

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
362	06/10/2019	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	POSTAGE BY PHONE NUMBER 18592006
					Totals for 362
				4,041.98	
363	06/10/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,112.12	WASTE SERVICES FOR 06/01/19 - 06/30/19
363	06/10/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	196.79	WASTE SERVICES FOR 06/01/19 - 06/30/19
					Totals for 363
				6,308.91	
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 00	5.68	MAY 2019 SALES TAX FOR STAFF REGALIA
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	51.40	MAY 2019 SALES TAX FOR NHS STOLES
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	219.97	MAY 2019 SALES TAX FOR CHEERLEADER CAMP WEAR
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 65	29.97	MAY 2019 SALES TAX FOR DVD'S
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 93	25.17	MAY 2019 SALES TAX FOR ART KITS
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	1.74	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	13.70	MAY 2019 SALES TAX FOR DRILL TEAM DANZGEAR
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 13	0.57	MAY 2019 SALES TAX FOR NHS STORE ITEMS
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 28	637.37	MAY 2019 SALES TAX FOR CHEERLEADER CLOTHES
369	06/18/2019	STATE COMPTROLLER	865 E 36 6399 19 002 0 99 9 46	6.06	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 01 002 0 99 0 00	23.31	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	2.16	MAY 2019 SALES TAX FOR POSTERS AND PENS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	167.43	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 10 001 0 99 0 00	3.03	MAY 2019 SALES TAX FOR BASKETBALL JACKET
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	17.31	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 12 002 0 99 0 00	65.10	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	35.84	MAY 2019 SALES TAX FOR PENS/PENCILS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 18 104 0 99 0 00	50.18	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	114.30	MAY 2019 SALES TAX FOR GOLF BAGS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 0 00	3.87	MAY 2019 SALES TAX FOR STICKERS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	146.91	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 44 106 0 99 3 33	22.42	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	10.45	MAY 2019 SALES TAX FOR POSTER BOARDS AND PENCILS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	7.42	MAY 2019 SALES TAX FOR T-SHIRTS
369	06/18/2019	STATE COMPTROLLER	899 E 36 6399 65 002 0 99 0 00	3.78	MAY 2019 SALES TAX FOR T-SHIRTS
					Totals for 369
				1,665.14	
243013	06/19/2019	MOUSER, S	199 E 31 6411 00 906 0 23 8 03	-185.31	TRAVEL REIMBURSEMENT FOR FEBRUARY 2019
243013	06/19/2019	MOUSER, S	199 E 31 6411 00 906 0 23 8 03	-145.00	TRAVEL REIMBURSEMENT FOR MARCH 2019
					Totals for 243013
				-330.31	
243511	06/19/2019	PEREZ, SANDRA	899 E 36 6399 06 102 0 99 0 00	-150.00	Aartist services - Face painting at Mina

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					Elementary on May 23, 2019
			Totals for 243511	-150.00	
243550	06/05/2019	ABLENET INC	199 E 11 6397 20 906 0 23 8 14	225.50	EQUIPMENT: Devices used to adapt battery operated toys, Occupational Therapist needs
243550	06/05/2019	ABLENET INC	199 E 11 6397 00 906 0 23 8 05	203.50	EQUIPMENT: Adapted switch needed for student to access devices to support IEP goals
			Totals for 243550	429.00	
243551	06/05/2019	AGUIRRE, CHRISTY	240 R 00 5751 00 000 0 00 0 00	49.50	REFUND: Lunch money refunds for Adrian Gonzalez and Alexyss Gonzalez
			Totals for 243551	49.50	
243552	06/05/2019	ANZALDUA, LAURI	199 E 41 6411 00 748 0 99 0 00	95.06	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243552	95.06	
243553	06/05/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	1,874.25	SERVICES:ITS PA repair #R.Sharp
			Totals for 243553	1,874.25	
243554	06/05/2019	AUDABILITY PLLC	224 E 11 6219 00 906 8 23 8 02	1,100.00	SERVICES: Audiologist services, May 2019
			Totals for 243554	1,100.00	
243555	06/05/2019	BAIN, JAMES	162 E 36 6411 00 002 0 91 0 00	102.01	TRAVEL REIMBURSEMENT FOR TABC COACHES CLINIC - MAY 2019
			Totals for 243555	102.01	
243556	06/05/2019	BARNARD TIRE & WHEEL INC	199 E 36 6249 05 001 0 99 0 00	20.00	SERVICE: Flat tire repair on the Band Trailer at BHS per Augie Boer
			Totals for 243556	20.00	
243557	06/05/2019	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	FEES - Payment for Lauri Anzaldua Rotary Dues
			Totals for 243557	195.00	
243558	06/05/2019	BASTROP SPEECH THERAPY	199 E 11 6219 00 906 0 23 8 17	6,690.00	SERVICES: Speech Therapy for May 6-31, 2019 (2 invoices)
243558	06/05/2019	BASTROP SPEECH THERAPY	224 E 11 6219 00 906 9 23 8 21	240.00	SERVICES: Speech Therapy for May 6-31, 2019 (2 invoices)
			Totals for 243558	6,930.00	

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243559	06/05/2019	BAUTISTA, CLARA	240 R 00 5751 00 000 0 00 0 00	24.35	REFUND: Lunch money refund for Joaquin Torres Bautista
Totals for 243559				24.35	
243560	06/05/2019	BIG SKY PEDIATRIC THERAPY	199 E 11 6219 20 906 0 23 8 14	1,145.00	SERVICES: Evaluation services, Speech & Occupational therapy, as requested by parent
243560	06/05/2019	BIG SKY PEDIATRIC THERAPY	199 E 11 6219 00 906 0 23 8 17	1,145.00	SERVICES: Evaluation services, Speech & Occupational therapy, as requested by parent
Totals for 243560				2,290.00	
243561	06/05/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	5,362.50	SERVICES: School Speech Therapist, Keller
243561	06/05/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	4,477.00	SERVICES: School Speech Therapist, Vasquez
Totals for 243561				9,839.50	
243562	06/05/2019	BLICK ART MATERIALS	748 E 61 6399 00 999 0 99 0 00	23.00	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243562	06/05/2019	BLICK ART MATERIALS	265 E 61 6399 00 104 9 24 0 00	147.86	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243562	06/05/2019	BLICK ART MATERIALS	265 E 61 6399 00 041 9 24 0 00	147.86	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243562	06/05/2019	BLICK ART MATERIALS	265 E 61 6399 00 108 9 24 0 00	147.86	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243562	06/05/2019	BLICK ART MATERIALS	265 E 61 6399 00 106 9 24 0 00	147.86	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
Totals for 243562				614.44	
243563	06/05/2019	BORDELON, STEPHANIE	865 E 36 6399 01 109 0 99 9 00	189.84	REIMBURSEMENT - Purchase of staff gifts for EOY
Totals for 243563				189.84	
243564	06/05/2019	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 25 0 00	1,018.12	BOOKS: New books for LPE library collection
Totals for 243564				1,018.12	
243565	06/05/2019	BROWN, MONICA	240 R 00 5751 00 000 0 00 0 00	11.20	REFUND: Lunch money refund for Jakob Beaver
Totals for 243565				11.20	
243566	06/05/2019	BSN SPORTS LLC	899 E 36 6399 64 106 0 99 0 00	773.92	SUPPLIES: folding sideline chairs for CCMS Athletics
243566	06/05/2019	BSN SPORTS LLC	899 E 36 6399 63 106 0 99 0 00	773.93	SUPPLIES: folding sideline chairs for CCMS Athletics

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
243566	06/05/2019	BSN SPORTS LLC	899 E 36 6399 57 001 0 99 0 00	774.15	SUPPLIES: folding sideline chairs for CCMS Athletics
243566	06/05/2019	BSN SPORTS LLC	162 E 36 6399 43 002 0 91 0 00	86.50	ITEMS - Mesh Pinnies and Laundry Clips CCHS B.BSKBL
Totals for 243566				2,408.50	
243567	06/05/2019	CAPSTONE	199 E 12 6329 00 110 0 99 0 00	2,399.00	SUBSCRIPTIONS: Pebble Go, Pebble Go Next, Pebble Go Spanish and Read More database subscription renewal
Totals for 243567				2,399.00	
243568	06/05/2019	CASTANEDA, GUILLERMO	162 E 36 6299 52 041 0 91 0 00	120.00	OFFICIAL - BMS GIRLS SOCCER VS CCMS ON 5/16/19
243568	06/05/2019	CASTANEDA, GUILLERMO	162 E 36 6299 52 041 0 91 0 00	30.00	MILEAGE - BMS G SOCCER
Totals for 243568				150.00	
243569	06/05/2019	CASTELLOW, KATRINA	240 R 00 5751 00 000 0 00 0 00	25.00	REFUND: Lunch money refund for Maura Castellow
Totals for 243569				25.00	
243570	06/05/2019	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	99.99	TRAVEL REIMBURSEMENT FOR MAY 2019
Totals for 243570				99.99	
243571	06/05/2019	CAVAZOS, ANISSA	240 R 00 5751 00 000 0 00 0 00	9.45	REFUND: Lunch money refund for Alyssa Cadena
Totals for 243571				9.45	
243572	06/05/2019	CHAIRES, ISELA	240 R 00 5751 00 000 0 00 0 00	35.25	REFUND: Lunch money refund for Gabriela E. Gonzales
Totals for 243572				35.25	
243573	06/05/2019	CHICK-FIL-A BASTROP	865 E 36 6399 00 110 0 99 9 00	120.30	FOOD - Boxed lunches for Leadership Planning Day 5/21/19
243573	06/05/2019	CHICK-FIL-A BASTROP	865 E 36 6399 01 109 0 99 9 00	104.00	Food - Refreshments for Staff Meeting
Totals for 243573				224.30	
243574	06/05/2019	COHN, CHAD	240 R 00 5751 00 000 0 00 0 00	44.25	REFUND: Lunch money refund for Caitlyn Cohn
Totals for 243574				44.25	
243575	06/05/2019	COMPUCYCLE INC	199 E 23 6399 00 104 0 99 0 00	394.00	INVEN:BIS Dell Optiplex 9020 #26893
Totals for 243575				394.00	

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
243576	06/05/2019	CRAWFORD, JOAN	240 R 00 5751 00 000 0 00 0 00	6.90	REFUND: Lunch money
			Totals for 243576	6.90	
243577	06/05/2019	CW PRINT SERVICES INC	199 E 13 6399 36 902 0 99 0 00	22.05	SUPPLIES: BUSINESS CARDS FOR LAILA
			Totals for 243577	22.05	
243578	06/05/2019	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	48.00	Trophies: for the Cedar Creek Middle School Boys athletics
243578	06/05/2019	D & D TROPHIES	899 E 36 6399 00 005 0 99 0 00	73.25	ITEMS - Academic awards for 9-11 grade ceremony on May 17, 2019 Medals and Plaques
			Totals for 243578	121.25	
243579	06/05/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	154.14	SUPPLIES - craft supplies for May activities at RRE STARS
243579	06/05/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 104 9 24 0 00	25.22	SUPPLIES - STEM supplies for ACE Summer
243579	06/05/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 041 9 24 0 00	25.22	SUPPLIES - STEM supplies for ACE Summer
243579	06/05/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 108 9 24 0 00	25.22	SUPPLIES - STEM supplies for ACE Summer
243579	06/05/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 106 9 24 0 00	25.22	SUPPLIES - STEM supplies for ACE Summer
243579	06/05/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	262.35	SUPPLIES - Supplies for Summer STARS
			Totals for 243579	517.37	
243580	06/05/2019	DONAHUE, EMILY	162 E 36 6299 55 106 0 91 0 00	120.00	OFFICIAL - CCMS G SOC vs Manor New Tech MS 5/20/19
243580	06/05/2019	DONAHUE, EMILY	162 E 36 6299 55 106 0 91 0 00	15.00	MILEAGE - CCMS G Soccer
			Totals for 243580	135.00	
243581	06/05/2019	DUBEE, JENNIFER	240 R 00 5751 00 000 0 00 0 00	49.95	REFUND: Lunch money refund for Daniel Dubee
			Totals for 243581	49.95	
243582	06/05/2019	DUFFY, JAMES	240 R 00 5751 00 000 0 00 0 00	5.25	REFUND: Lunch money refund for Millicent Duffy
			Totals for 243582	5.25	
243583	06/05/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 00	45.00	FEE: Workshop - life planning tool
243583	06/05/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 01 906 0 23 8 19	45.00	FEE: Workshop - life planning tool
			Totals for 243583	90.00	
243584	06/05/2019	EDWARDS, BARRY	199 E 41 6411 00 701 0 99 0 00	105.85	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243584	105.85	

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243585	06/05/2019	EXPRESS BOOKSELLERS	199 E 13 6399 00 110 0 11 0 00	1,129.05	BOOKS for Book Study PD by staff per principal, Melinda Gardner. ENGAGING STUDENTS WITH POVERTY IN MIND by Eric Jensen
Totals for 243585				1,129.05	
243586	06/05/2019	FAZ, TRACEY	240 R 00 5751 00 000 0 00 0 00	5.10	REFUND: Lunch money refund for Haley Muniz
Totals for 243586				5.10	
243587	06/05/2019	FIEBRICH, CHRISTIAN	899 E 36 6399 26 102 0 99 0 00	24.95	REIMB: FOR DISCOUNTED BOOKS PURCHASED FOR AR PRIZES
Totals for 243587				24.95	
243588	06/05/2019	FILM ALLEY BASTROP	899 E 36 6399 71 001 0 99 0 00	44.25	FOOD - BASTROP HS GIRLS ATHLETICS CLASSES ON 5/28/19
243588	06/05/2019	FILM ALLEY BASTROP	899 E 36 6399 10 001 0 99 0 00	44.25	FOOD - BASTROP HS GIRLS ATHLETICS CLASSES ON 5/28/19
243588	06/05/2019	FILM ALLEY BASTROP	899 E 36 6399 65 001 0 99 0 00	44.25	FOOD - BASTROP HS GIRLS ATHLETICS CLASSES ON 5/28/19
243588	06/05/2019	FILM ALLEY BASTROP	899 E 36 6399 67 001 0 99 0 00	44.25	FOOD - BASTROP HS GIRLS ATHLETICS CLASSES ON 5/28/19
Totals for 243588				177.00	
243589	06/05/2019	FLETCHER, MELANIE	240 R 00 5751 00 000 0 00 0 00	12.60	REFUND: Lunch money refund for Elizabeth Faith
Totals for 243589				12.60	
243590	06/05/2019	FLORES, JOE-GABRIEL	162 E 36 6299 52 106 0 91 0 00	120.00	OFFICIAL - CCMS B SOC vs Bastrop MS 5/16/19
243590	06/05/2019	FLORES, JOE-GABRIEL	162 E 36 6299 52 106 0 91 0 00	15.00	MILEAGE - CCMS B Soccer
Totals for 243590				135.00	
243591	06/05/2019	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	144.36	TRAVEL REIMBURSEMENT FOR MAY 2019
Totals for 243591				144.36	
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 27 101 0 99 0 00	106.35	BOOKS: Bilingual Library Books for Emile Library
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 25 0 00	722.49	BOOKS: Bilingual Library Books for Emile Library
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	674.84	BOOKS: Library Books and AV for Emile Library
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 27 101 0 99 0 00	339.40	BOOKS: Library Books and AV for Emile Library
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 110 0 99 0 00	420.89	BOOKS - New Books for LPE library collection

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243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 110 0 99 0 00	426.45	BOOKS - New Books for LPE library collection
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 01 110 0 99 0 00	134.38	BOOKS - New Books for LPE library collection
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	1,206.63	BOOKS - New books for LPE library, mostly Spanish titles
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	204.25	BOOKS - New books for LPE library, mostly Spanish titles
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	1,261.64	BOOKS: New books titles to add to LPE library collection
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	370.65	BOOKS: New books titles to add to LPE library collection
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 110 0 99 0 00	198.87	BOOKS: New books titles to add to LPE library collection
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	753.29	BOOKS: Library books for CCHS
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	8,311.70	BOOKS: Library books for CCHS
243595	06/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 002 0 99 0 00	8,925.39	BOOKS: Library books for CCHS
Totals for 243595				24,057.22	
243596	06/05/2019	G & C PRINTING & FORMS	199 E 11 6499 00 001 0 11 0 00	904.93	ITEMS - Graduation Programs and Rain-out Tickets /BHS 2019
Totals for 243596				904.93	
243597	06/05/2019	GAMEBREAKER INC	865 E 36 6399 00 999 0 99 9 98	2,137.66	SPORTS EQUIP: UIL-sanctioned headgear, mouthpieces and cleat bags for CCHS sports programs.
Totals for 243597				2,137.66	
243598	06/05/2019	GARDNER, KRISTIN	199 E 41 6411 00 750 0 99 0 00	35.44	TRAVEL REIMBURSEMENT FOR MAY 2019
Totals for 243598				35.44	
243599	06/05/2019	GARMENTS TO GO INC	865 E 36 6399 19 001 0 99 9 46	1,289.33	ITEMS - T-SHIRTS/BHS CLASS OF 2019
243599	06/05/2019	GARMENTS TO GO INC	899 E 36 6399 76 001 0 99 0 00	493.24	ITEMS - CUTLERY SETS FOR BHS ATHLETIC TRAINER FUNDRAISER
Totals for 243599				1,782.57	
243600	06/05/2019	GARRETT, CAROLE	240 R 00 5751 00 000 0 00 0 00	21.55	REFUND: Lunch money refund for Colin Garrett
Totals for 243600				21.55	
243601	06/05/2019	GARRISON, MARK	240 R 00 5751 00 000 0 00 0 00	5.15	REFUND: Lunch money refund for Benjamin Garrison
Totals for 243601				5.15	

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243602	06/05/2019	GEORGE, SHERI	240 R 00 5751 00 000 0 00 0 00	15.90	REFUND: Lunch money refund for Brian George
			Totals for 243602	15.90	
243603	06/05/2019	GRAVELIN, RACHAEL	162 E 36 6411 00 002 0 91 0 00	43.46	TRAVEL REIMBURSEMENT FOR TABC COACH CLINIC - MAY 2019
			Totals for 243603	43.46	
243604	06/05/2019	GREEN, RAGAN	240 R 00 5751 00 000 0 00 0 00	9.15	REFUND: Lunch money refund for Aurora Berry
			Totals for 243604	9.15	
243605	06/05/2019	GROHMAN, ALAN	865 E 36 6399 00 103 0 99 9 00	384.00	Service - Catered Luncheon for CCE Staff EOY - Pd by Sunshine Committee
			Totals for 243605	384.00	
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	2,102.34	INVEN: CCM (30)Dell 5190 2 in 1 with AD preloaded into Anywhere Cart #25759
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 106 0 99 0 00	3,780.02	INVEN: CCM (30)Dell 5190 2 in 1 with AD preloaded into Anywhere Cart #25759
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 106 0 99 0 00	5,670.03	INVEN: CCM (30)Dell 5190 2 in 1 with AD preloaded into Anywhere Cart #25759
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 001 0 99 0 00	701.50	INVEN: BHS Dell 5190 Chromebook 5190 2-in-1 with accidental damage #25137
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 001 0 99 0 00	44.82	SERVICE - WHITE GLOVE ON BHS Dell 5190 Chromebook 5190 2-in-1 with accidental damage #25137
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 00 106 0 99 0 00	122.35	SERVICE: WHITE GLOVE SERVICE FOR DELL CHROMEBOOKS
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 106 0 99 0 00	219.98	SERVICE: WHITE GLOVE SERVICE FOR DELL CHROMEBOOKS
243607	06/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 106 0 99 0 00	329.97	SERVICE: WHITE GLOVE SERVICE FOR DELL CHROMEBOOKS
			Totals for 243607	12,971.01	
243608	06/05/2019	GUERRA, SMIRNA	212 E 13 6411 00 902 9 24 0 00	43.96	TRAVEL REIMB FOR MAY 2019
243608	06/05/2019	GUERRA, SMIRNA	212 E 32 6411 00 902 9 24 0 00	72.67	TRAVEL REIMB FOR MAY 2019
			Totals for 243608	116.63	
243609	06/05/2019	HAIGHT, STEVE	240 R 00 5751 00 000 0 00 0 00	17.45	REFUND: Lunch money refund for Matthew Haight
			Totals for 243609	17.45	
243610	06/05/2019	HAYES SOFTWARE SYSTEMS INC	199 E 11 6399 00 999 0 99 0 00	9,047.50	LICENSE / SERVICE - Asset Management Software and Services



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 243610				9,047.50	
243611	06/05/2019	HEINEMANN	199 E 11 6329 24 999 0 99 0 00	11,053.98	Supplies: Teacher Supplies
243611	06/05/2019	HEINEMANN	199 E 11 6329 24 999 0 99 0 00	1,236.90	Supplies: Teacher Supplies
Totals for 243611				12,290.88	
243612	06/05/2019	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 20 002 0 99 9 46	2,500.00	DEPOSIT- Prom deposit for 5/16/20 for Cedar Creek High School
Totals for 243612				2,500.00	
243613	06/05/2019	HYATT REGENCY LOST PINES RESORT & SPA IN	865 E 36 6399 20 002 0 99 9 46	11,350.63	FOOD - Prom 2019 Cedar Creek High School
Totals for 243613				11,350.63	
243614	06/05/2019	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	3,800.00	RENT: Sound System for Graduation Ceremonies
243614	06/05/2019	JERICHO SOUND & LIGHT	199 E 11 6499 00 999 0 11 0 00	1,400.00	SERVICE: SETUP, OPERATION, TEARDOWN OF SOUND SYSTEM FOR GRADUATIONS
Totals for 243614				5,200.00	
243615	06/05/2019	JOHNS, CRISSYE	199 E 41 6411 00 750 0 99 0 00	22.10	TRAVEL REIMB FOR MAY 2019
Totals for 243615				22.10	
243616	06/05/2019	JUNIOR LIBRARY GUILD	199 E 12 6329 00 101 0 25 0 00	298.20	CUST# J079579 / BOOKS: Primary Spanish books and SPE Category - Spanish Elementary books
Totals for 243616				298.20	
243617	06/05/2019	KONICA MINOLTA BUSINESS SOLUTIONS	752 E 41 6269 00 999 0 99 0 00	1,400.00	Lease for Konica Minolta Bizhub Pro 1250 - MAINT AGREEMENT FOR 5/30/19-6/28/19
Totals for 243617				1,400.00	
243618	06/05/2019	LIVING ROOM BOOKSTORE	199 E 53 6399 01 901 0 99 0 00	319.68	SUPPLIES: IT Office name plates and mugs for team building #R.Sharp
Totals for 243618				319.68	
243619	06/05/2019	LONG, STEVEN	240 R 00 5751 00 000 0 00 0 00	25.00	REFUND: Lunch money refund for Taylor Long
Totals for 243619				25.00	
243620	06/05/2019	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	9.86	TRAVEL REIMB FOR MAY 2019
Totals for 243620				9.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243621	06/05/2019	MAINLANE	199 E 11 6499 26 001 0 99 0 00	31.45	SERVICE: Oil change for the 2014 Ford Focus (6676 - Dr Ed car) - Ed Sanders (VIN 1FADP3F22EL216676)
Totals for 243621				31.45	
243622	06/05/2019	MARTINEZ, KATHERINE	240 R 00 5751 00 000 0 00 0 00	40.15	REFUND: Lunch money refund for Eliazar Martinez
Totals for 243622				40.15	
243623	06/05/2019	MARTINEZ, NOE	162 E 36 6299 52 106 0 91 0 00	120.00	OFFICIAL - CCMS B Soccer vs Bastrop MS 5/16/19
243623	06/05/2019	MARTINEZ, NOE	162 E 36 6299 52 106 0 91 0 00	15.00	MILEAGE - CCMS B Soccer
Totals for 243623				135.00	
243624	06/05/2019	MAXWELL, VALENTINO	162 E 36 6411 00 002 0 91 0 00	120.25	TRAVEL REIMB FOR TABC CLINIC - MAY 2019
Totals for 243624				120.25	
243625	06/05/2019	MERCADO, NORMA	211 E 61 6411 00 902 9 24 0 00	7.30	TRAVEL REIMBURSEMENT FOR MAY 2019
243625	06/05/2019	MERCADO, NORMA	211 E 32 6411 00 902 9 24 0 00	222.50	TRAVEL REIMBURSEMENT FOR MAY 2019
Totals for 243625				229.80	
243626	06/05/2019	NASCO	265 E 61 6399 00 104 9 24 0 00	24.95	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243626	06/05/2019	NASCO	265 E 61 6399 00 041 9 24 0 00	24.95	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243626	06/05/2019	NASCO	265 E 61 6399 00 108 9 24 0 00	24.95	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
243626	06/05/2019	NASCO	265 E 61 6399 00 106 9 24 0 00	24.95	SUPPLIES - Supplies for ACE Middle/Intermediate School Summer
Totals for 243626				99.80	
243629	06/05/2019	OFFICE DEPOT	199 E 11 6399 00 999 0 25 0 00	67.82	Supplies: To finish off the school year for the Bilingual/ESL Program director and team.
243629	06/05/2019	OFFICE DEPOT	199 E 11 6399 00 999 0 25 0 00	99.99	Supplies: To finish off the school year for the Bilingual/ESL Program director and team.
243629	06/05/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	1.13	SUPPLIES - HR Storage organization
243629	06/05/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	145.45	SUPPLIES - HR Storage organization
243629	06/05/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	39.56	ITEMS- pens for front office
243629	06/05/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	125.64	SUPPLIES- Campus supplies needed
243629	06/05/2019	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00	64.36	SUPPLIES: FOR BBE TEACHERS
243629	06/05/2019	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00	95.93	SUPPLIES - BBE TEACHERS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243629	06/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	374.62	SUPPLIES - Supplies for STARS Summer
243629	06/05/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	13.47	SUPPLIES- Campus supplies needed
243629	06/05/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	4.47	SUPPLIES - HR Storage organization
Totals for 243629				1,032.44	
243630	06/05/2019	OLEN WILLIAMS INC	899 E 36 6399 57 001 0 99 0 00	740.00	SERVICES: Cleaning and servicing of Memorial Stadium Jumbotron on 5/13/19
243630	06/05/2019	OLEN WILLIAMS INC	899 E 36 6399 57 001 0 99 0 00	1,200.00	Parts/Power Supply & Fuel Surcharge for Cleaning and servicing of Memorial Stadium Jumbotron on 5/13/19.
Totals for 243630				1,940.00	
243631	06/05/2019	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	333.99	SUPPLIES - Supplies for STARS Summer
243631	06/05/2019	OTC BRANDS INC	199 E 36 6399 28 001 0 99 0 00	38.15	ITEMS - TOP HATS/ BHS CHEER CAMP
Totals for 243631				372.14	
243632	06/05/2019	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 5/17/19 - 6/13/19
Totals for 243632				95.00	
243633	06/05/2019	PAREDES, VIRGINIA	240 R 00 5751 00 000 0 00 0 00	15.85	REFUND: Lunch money refund for James Paredes
Totals for 243633				15.85	
243634	06/05/2019	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	6,140.00	INV# 10701-10722 & 10724-10739 / Translation fees for April 2019
243634	06/05/2019	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	3,000.00	FEE: Translation Services - 61 invoices paid for May 2019
243634	06/05/2019	PAX TRANSLATIONS	224 E 31 6219 00 906 8 23 8 04	7,260.00	FEE: Translation Services - 61 invoices paid for May 2019
Totals for 243634				16,400.00	
243635	06/05/2019	PESI INC	199 E 31 6411 00 906 0 23 8 04	229.99	FEE: Workshop fee for Melissa Stevens on June 3, 2019
243635	06/05/2019	PESI INC	199 E 31 6411 00 906 0 23 8 04	199.99	FEE: Workshop fee for Melissa Stevens on August 16, 2019
Totals for 243635				429.98	
243636	06/05/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	164.75	SERVICE: Sudden Loss Alarm going off at Site 1
Totals for 243636				164.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243637	06/05/2019	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	304.79	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243637	304.79	
243638	06/05/2019	POSITIVE PROMOTIONS INC	899 E 36 6399 73 110 0 99 0 00	101.45	ITEMS: Neck ribbons for medals
			Totals for 243638	101.45	
243639	06/05/2019	PRADO, NORMA	240 R 00 5751 00 000 0 00 0 00	9.80	REFUND: Lunch money refund for Thomas Prado
			Totals for 243639	9.80	
243640	06/05/2019	RAMOS, KEISHA	899 E 36 6399 26 102 0 99 0 00	12.00	REIMBURSEMENT FOR LOST LIBRARY BOOK. JONAH RAMOS (Student: P 972346)
			Totals for 243640	12.00	
243641	06/05/2019	RCI TECHNOLOGIES INC	199 E 53 6399 00 901 0 99 0 00	1,915.00	ITEMS - Storage Boxes
			Totals for 243641	1,915.00	
243642	06/05/2019	REINHARDT, WALTER	162 E 36 6299 55 106 0 91 0 00	120.00	OFFICIAL - CCMS G SOC vs Manor New Tech MS 5/20/19
243642	06/05/2019	REINHARDT, WALTER	162 E 36 6299 55 106 0 91 0 00	15.00	MILEAGE - CCMS G Soccer
			Totals for 243642	135.00	
243643	06/05/2019	REYNA, BRIANNA	240 R 00 5751 00 000 0 00 0 00	11.50	REFUND: Lunch money refund for Anna Reyna
			Totals for 243643	11.50	
243644	06/05/2019	RICHTER, EDGAR	240 R 00 5751 00 000 0 00 0 00	20.95	REFUND: Lunch money refund for Edgar Richter
			Totals for 243644	20.95	
243645	06/05/2019	ROADRUNNER CHARTERS INC	865 E 36 6399 19 001 0 99 9 46	4,400.00	SERVICE - CHARTER BUS SVC FOR BASTROP HS CLASS OF 2019 TO FIESTA TEXAS 5/28/19
			Totals for 243645	4,400.00	
243646	06/05/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	64.84	TRAVEL REIMBURSEMENT FOR MAY 2019
243646	06/05/2019	ROCHA, MARISOL	211 E 21 6411 00 902 9 24 0 00	37.82	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243646	102.66	
243647	06/05/2019	RODEA, FRANCISCO	162 E 36 6299 52 041 0 91 0 00	120.00	OFFICIAL - BMS BOYS SOCCER VS MANOR ON 5/20/19
243647	06/05/2019	RODEA, FRANCISCO	162 E 36 6299 52 041 0 91 0 00	30.00	MILEAGE - BMS B SOCCER
			Totals for 243647	150.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243648	06/05/2019	RUSSELL, KAYLA	749 E 61 6129 00 101 0 99 0 00	92.57	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243648	92.57	
243649	06/05/2019	SADDLEBACK EDUCATIONAL PUBLISHING	263 E 11 6329 00 999 9 25 0 00	4,658.75	Reading materials: Resource will be used to help build reading fluency & comprehension (CCHS, BHS, Gateway and Service Center)
			Totals for 243649	4,658.75	
243650	06/05/2019	SARMIENTO, SONIA	240 R 00 5751 00 000 0 00 0 00	14.30	REFUND: Lunch money refund for Alexi Maldonado
			Totals for 243650	14.30	
243651	06/05/2019	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	897.51	SCORING: GT TORRANCE TESTS
			Totals for 243651	897.51	
243652	06/05/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 75 110 0 99 0 00	5,999.18	Payment to Scholastic for the April book fair- Lost Pines Elementary
			Totals for 243652	5,999.18	
243653	06/05/2019	SCHOLASTIC INC 3720	255 E 13 6399 00 999 9 11 0 00	6,432.25	Supplies: Guides for teachers
			Totals for 243653	6,432.25	
243654	06/05/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 109 0 99 0 00	236.31	Supplies - Nurse office/BBE - INV# 3588010-00, 3588010-01
			Totals for 243654	236.31	
243656	06/05/2019	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 33 8 15	506.76	SUPPLIES: CCES PPCD classroom
243656	06/05/2019	SCHOOL SPECIALTY INC	211 E 11 6329 00 103 9 24 0 00	356.72	ITEMS - Resources for centers and student activities. Per Dr. Godinez G1 PO4 S2
243656	06/05/2019	SCHOOL SPECIALTY INC	199 E 11 6399 01 103 0 30 0 00	810.32	ITEMS - Resources for centers and student activities. Per Dr. Godinez G1 PO4 S2
243656	06/05/2019	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	451.50	ITEMS - Certificates needed for EOY awards
243656	06/05/2019	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	26.20	ITEMS - Certificates needed for EOY awards
243656	06/05/2019	SCHOOL SPECIALTY INC	899 E 36 6399 73 110 0 99 0 00	-17.40	Credit for return items - Certificates needed for EOY awards
			Totals for 243656	2,134.10	
243657	06/05/2019	SCHOOL LIFE	199 E 12 6399 00 110 0 99 0 00	141.40	ITEMS - Brag Tag Rewards for reading 5 Texas Bluebonnet books and for all books returned at

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					the end of the year
			Totals for 243657	141.40	
243658	06/05/2019	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	1,975.00	SERVICES: SCT Broadband (Internet Access: SCT DIA Fiber - service) - June 2019
243658	06/05/2019	SCT BROADBAND	410 E 11 6259 00 999 0 99 0 00	25.00	SERVICES: SCT Broadband (Internet Access and Data Services) - June 2019
			Totals for 243658	2,000.00	
243659	06/05/2019	SEIDLITZ EDUCATION LLC	199 E 11 6219 00 999 0 25 0 00	7,000.00	CONTRACTED SERVICES: Sheltered Instruction Plus Training on July 22 and July 25 with a third date to be determined
			Totals for 243659	7,000.00	
243660	06/05/2019	SENN, SONDR	199 E 36 6411 05 041 0 99 0 00	4.18	TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 243660	4.18	
243661	06/05/2019	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	66.64	TRAVEL REIMBURSEMENT FOR DEC MEETING - MAY 2019
			Totals for 243661	66.64	
243662	06/05/2019	ST AUBIN, KERRI	162 E 36 6299 52 041 0 91 0 00	240.00	OFFICIAL - BMS GIRLS SOCCER VS CCMS ON 5/16/19 & BMS BOYS SOCCER VS MANOR ON 5/20/19
243662	06/05/2019	ST AUBIN, KERRI	162 E 36 6299 52 041 0 91 0 00	60.00	MILEAGE - BMS G/B SOCCER
			Totals for 243662	300.00	
243664	06/05/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 37 109 0 21 0 00	11.04	Supplies: Color Copies
243664	06/05/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 37 102 0 21 0 00	18.40	Supplies: Color Copies
243664	06/05/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	31.20	SUPPLIES - Start up summer supplies for all STARS sites
243664	06/05/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	54.60	SUPPLIES - Start up summer supplies for all STARS sites
243664	06/05/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	15.95	SUPPLIES - Start up summer supplies for all STARS sites
243664	06/05/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	54.00	SUPPLIES - Supplies for Summer STARS
			Totals for 243664	185.19	
243665	06/05/2019	STAR OF TEXAS EVENTS INC	199 E 11 6499 00 999 0 11 0 00	4,270.00	RENTAL: Stage for Bastrop ISD Graduations
243665	06/05/2019	STAR OF TEXAS EVENTS INC	199 E 11 6499 00 999 0 11 0 00	775.00	SERVICE: Set-up, delivery, and pickup of stage for BISD Graduations

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 243665	5,045.00	
243666	06/05/2019	STOOKESBERRY, TRACIE	240 R 00 5751 00 000 0 00 0 00	12.00	REFUND: Lunch money refund for Adian Stookesberry
			Totals for 243666	12.00	
243667	06/05/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,149.09	FUEL: Diesel fuel order for site 2 - Memorial Stadium - Choice Partners #15/001MP-06 (6921 GAL @ 2.185/GAL)
			Totals for 243667	15,149.09	
243668	06/05/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,250.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
243668	06/05/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,538.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
243668	06/05/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	2,700.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
			Totals for 243668	7,488.00	
243669	06/05/2019	TANTAKSINAUKIJ, LISA	865 E 36 6399 00 102 0 99 9 00	100.00	FOOD: cookies for community volunteers
243669	06/05/2019	TANTAKSINAUKIJ, LISA	865 E 36 6399 00 107 0 99 9 00	100.00	FOOD: COOKIES FOR VOLUNTEERS
			Totals for 243669	200.00	
243670	06/05/2019	TASP	199 E 31 6411 00 906 0 23 8 04	320.00	FEE: Workshop fee for L Hewitt
			Totals for 243670	320.00	
243671	06/05/2019	TEXAS PARTY RENTAL & MORE	199 E 11 6499 00 999 0 11 0 00	4,114.00	RENTAL: Tent for graduation ceremonies
243671	06/05/2019	TEXAS PARTY RENTAL & MORE	199 E 11 6499 00 999 0 11 0 00	580.00	SERVICE: DELIVERY AND SET UP FOR TENT FOR GRADUATION
			Totals for 243671	4,694.00	
243672	06/05/2019	TEXAS STATE UNIVERSITY	865 E 36 6399 00 106 0 99 9 18	2,970.00	FEES: Concert camp fees for Cedar Creek Intermediate MS Band
			Totals for 243672	2,970.00	
243673	06/05/2019	THERAPRO INC	199 E 31 6339 00 906 0 23 8 14	429.00	TESTING: Occupational therapy testing needs for life skills students
			Totals for 243673	429.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243674	06/05/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	1,681.33	SERVICES: Speech Language Pathologist, W/E 5/26/19
243674	06/05/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	788.67	REIMB: Meals and incidentals
			Totals for 243674	2,470.00	
243675	06/05/2019	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	6,160.00	PAYMENT - BASTROP HS HONEYBEARS 1ST & 2ND PAYMENT FOR TRIP TO LOS ANGELES ON MARCH 20-23, 2020
			Totals for 243675	6,160.00	
243676	06/05/2019	TRINITY E S LLC	199 E 31 6219 00 906 0 23 8 04	18,291.25	SERVICES: Interim Staffing and Contract Evaluations
			Totals for 243676	18,291.25	
243677	06/05/2019	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 001 0 11 0 00	550.00	FEE - REGISTRATION FOR MATTHEW UTLEY TO ATTEND AP SUMMER INSTITUTE AT UTSA ON JUNE 18-21, 2019
			Totals for 243677	550.00	
243678	06/05/2019	UT HIGH SCHOOL	199 E 13 6411 00 002 0 11 0 00	565.00	FEES- Registration fee for Dawn Bond for AP ELA 7/15/19
			Totals for 243678	565.00	
243679	06/05/2019	VENCES, DOMINIQUE	899 E 36 6399 72 109 0 99 0 00	119.85	REIMBURSEMENT - Purchase of frames for Photo Club prints
			Totals for 243679	119.85	
243680	06/05/2019	WAGONER BENJAMIN, MARIA	263 E 13 6411 00 902 9 25 0 00	54.17	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243680	54.17	
243681	06/05/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,250.00	SERVICE - SEPTIC PUMPING AT MEMORIAL STADIUM 5/28/19
243681	06/05/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,275.00	SERVICE - SEPTIC PUMPING AT GATEWAY ON 5/24/19 14 LOADS
			Totals for 243681	3,525.00	
243682	06/05/2019	WRIGHT, MARGARET	240 R 00 5751 00 000 0 00 0 00	50.10	REFUND: Lunch money refund for Teresa Wright
			Totals for 243682	50.10	
243683	06/05/2019	YATES, HEATHER	162 E 36 6411 00 002 0 91 0 00	110.44	TRAVEL REIMBURSEMENT FOR TABC CLINIC - MAY 2019
			Totals for 243683	110.44	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
243684	06/05/2019	YMCA OF BASTROP	265 E 61 6399 00 108 9 24 0 00	50.00	FEES - Entrance fees to YMCA Bastrop Pool for I/M ACE program
243684	06/05/2019	YMCA OF BASTROP	265 E 61 6399 00 106 9 24 0 00	50.00	FEES - Entrance fees to YMCA Bastrop Pool for I/M ACE program
Totals for 243684				100.00	
243685	06/05/2019	YMCA OF BASTROP	265 E 61 6399 00 104 9 24 0 00	25.00	FEES - Admissions for BIS/BMS ACE students going to the Bastrop YMCA Pool
243685	06/05/2019	YMCA OF BASTROP	265 E 61 6399 00 041 9 24 0 00	25.00	FEES - Admissions for BIS/BMS ACE students going to the Bastrop YMCA Pool
243685	06/05/2019	YMCA OF BASTROP	265 E 61 6399 00 108 9 24 0 00	25.00	FEES - Admissions for BIS/BMS ACE students going to the Bastrop YMCA Pool
243685	06/05/2019	YMCA OF BASTROP	265 E 61 6399 00 106 9 24 0 00	25.00	FEES - Admissions for BIS/BMS ACE students going to the Bastrop YMCA Pool
Totals for 243685				100.00	
243686	06/10/2019	TASBO	199 E 31 6411 00 906 0 23 8 00	475.00	REG FEES: Conference reg fees for Pam Kline / June 17-19, 2019
Totals for 243686				475.00	
243687	06/10/2019	TEXAS NETWORK OF YOUTH SERVICES	211 E 32 6411 00 902 9 24 0 00	265.00	REG FEES: Registration fees for Norma Mercado and Noemi Guerra to attend the TNOYS conference on June 25-28, 2019
243687	06/10/2019	TEXAS NETWORK OF YOUTH SERVICES	212 E 13 6411 00 902 9 24 0 00	265.00	REG FEES: Registration fees for Norma Mercado and Noemi Guerra to attend the TNOYS conference on June 25-28, 2019
Totals for 243687				530.00	
243688	06/12/2019	A1 PARTY TIME	899 E 36 6399 24 107 0 99 0 00	240.00	RENTAL - BOUNCE HOUSES FOR AR READING PARTY FOR RED ROCK ELEMENTARY 5/28/19
Totals for 243688				240.00	
243689	06/12/2019	ACADIAN AMBULANCE SVC OF TEXAS LLC	199 E 11 6499 00 999 0 11 0 00	1,050.00	FEE: Ambulance Service for Graduation Ceremonies at Memorial Stadium, 5/31/19 & 6/11/19 from 7:30 pm - 10 pm
Totals for 243689				1,050.00	
243690	06/12/2019	ACE MART RESTAURANT SUPPLY CO INC	748 E 61 6399 00 999 0 99 0 00	100.00	SUPPLIES - for Summer STARS field day

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 243690	100.00	
243691	06/12/2019	ALFORD, PATRICIA	199 E 23 6411 00 033 0 29 0 00	21.69	TRAVEL REIMBURSEMENT FORJOB FAIR - MAY 2019
			Totals for 243691	21.69	
243692	06/12/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,058.15	LEASE/PURCHASE AGREEMENT - PAYMENT #36 FOR PORTABLE CLASSROOM BLDG (BBE)
243692	06/12/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	146.25	LEASE/PURCHASE AGREEMENT - PAYMENT #36 FOR PORTABLE CLASSROOM BLDG (BBE)
243692	06/12/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,103.48	LEASE/PURCHASE AGREEMENT - PAYMENT #36 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
243692	06/12/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	220.76	LEASE/PURCHASE AGREEMENT - PAYMENT #36 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
			Totals for 243692	3,528.64	
243693	06/12/2019	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 108 0 99 0 00	48.60	ITEMS: Library materials and decorations
243693	06/12/2019	AMERICAN LIBRARY ASSOCIATION	199 E 12 6399 00 108 0 99 0 00	486.00	ITEMS: Library materials and decorations
			Totals for 243693	534.60	
243694	06/12/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	15.00	LUNCHEON: Luncheon ticket for Lauri Anzaldua
243694	06/12/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	15.00	LUNCHEON: Luncheon ticket for Kristi Lee
243694	06/12/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	15.00	MEAL- lunch ticket for monthly Chamber luncheon for B Edwards
			Totals for 243694	45.00	
243695	06/12/2019	BASTROP COPIER	199 E 41 6399 36 750 0 99 0 00	24.00	SUPPLIES: Custom Rubber Stamp for Facility Usage
			Totals for 243695	24.00	
243696	06/12/2019	BASTROP COUNTY ELECTIONS	199 E 41 6439 00 901 0 99 0 00	26,728.29	FEES: Bastop County Election fees for the May 4, 2019 General Election
			Totals for 243696	26,728.29	
243697	06/12/2019	BATTS AUDIO VIDEO AND LIGHTING INC	693 E 81 6397 00 999 0 99 0 00	102,874.80	ITEMS: Lighting for Performing Arts Center
			Totals for 243697	102,874.80	
243698	06/12/2019	BAUDVILLE INC	199 E 41 6399 00 749 0 99 0 00	149.74	ITEMS: Certificates for the Business Recognition Program to be awarded during the School Board Meeting on June 18, 2019
			Totals for 243698	149.74	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243699	06/12/2019	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	46.81	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243699	46.81	
243700	06/12/2019	BOWKER AUDIO-VISUAL AND REPAIR SVCS	899 E 36 6399 04 041 0 99 0 00	400.00	SERVICE: Assembled shelves and cleaned document cameras & other equipment
			Totals for 243700	400.00	
243701	06/12/2019	BRODART CO	199 E 12 6399 00 041 0 99 0 00	1,319.75	SUPPLIES: Bookshelves for BMS Library
243701	06/12/2019	BRODART CO	899 E 36 6399 04 041 0 99 0 00	12.25	SUPPLIES: Bookshelves for BMS Library
			Totals for 243701	1,332.00	
243702	06/12/2019	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	156.00	ITEMS - Warm Up Jackets for CCHS VB
243702	06/12/2019	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	756.00	ITEMS - Warm Up Jackets for CCHS VB
243702	06/12/2019	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	-156.00	CREDIT - For Invoice # 904763450- Warm Up Jackets for CCHS VB
243702	06/12/2019	BSN SPORTS LLC	162 E 36 6399 01 841 0 91 0 00	585.90	ITEMS - NECK MACHINES / BHS ATHLETICS
			Totals for 243702	1,341.90	
243703	06/12/2019	CAREERARC GROUP LLC	199 E 41 6399 00 750 0 99 0 00	2,093.13	SUBSCRIPTION - Social Recruiting
			Totals for 243703	2,093.13	
243715	06/12/2019	CITIBANK	199 E 11 6399 08 999 0 99 0 00	28.99	FEES :ITS UMDEMY ONLINE COURSES #R.SHARP
243715	06/12/2019	CITIBANK	199 E 11 6339 37 866 0 21 0 00	64.50	Shipping- Shipping for IOWA & CoGAT Scoring
243715	06/12/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	50.00	JOB FAIR - Addlt table for May 13 job fair
243715	06/12/2019	CITIBANK	199 E 11 6411 00 106 0 11 0 00	615.00	Registration: REGISTRATION FOR 3 FOR "Teaching Science to English Learners" on June 13, 2019.
243715	06/12/2019	CITIBANK	865 E 36 6399 00 005 0 99 9 19	1,407.77	FEES: Tickets to Six Flags Fiesta Texas for Senior Trip on May 24, 2019
243715	06/12/2019	CITIBANK	199 E 34 6497 00 907 0 99 0 00	10.50	Inspection fees for BISD vehicles
243715	06/12/2019	CITIBANK	748 E 61 6499 00 999 0 99 0 00	855.78	FEES - Field trip fees to Gattiland for STARS participants on 5/31/19
243715	06/12/2019	CITIBANK	199 E 13 6411 00 999 0 25 0 00	50.00	Registration: Summer Leadership Institute 4 - TX A&M Peer Coaching & Professional Learning Communities. July 9-10, 2019
243715	06/12/2019	CITIBANK	199 E 41 6399 00 749 0 99 0 00	6.00	FEE: DMCA Designated Agent Directory - Copyright fee
243715	06/12/2019	CITIBANK	865 E 36 6399 20 002 0 99 9 46	600.00	FEE- DJ Fee for Prom 5/18/19
243715	06/12/2019	CITIBANK	899 E 36 6399 21 902 0 99 0 00	54.95	Services: Drivers Ed course fee for a student in

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					the Bastrop ISD homeless program.
243715	06/12/2019	CITIBANK	255 E 13 6411 00 902 9 11 0 00	590.00	Fees: Registration for Conference for the Advancement of Mathematics Teaching
243715	06/12/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 13	580.21	ITEMS - BHS NHS - SENIOR STOLES
243715	06/12/2019	CITIBANK	199 E 41 6499 00 748 0 99 0 00	599.85	TENTS - Canopy tents for Back to School Bash 2019
243715	06/12/2019	CITIBANK	748 E 61 6399 00 999 0 99 0 00	50.00	FOOD - Pizza for End of Year Celebration at MINA STARS
243715	06/12/2019	CITIBANK	199 E 23 6411 00 041 0 99 0 00	89.00	Fees - ASCD renewal - D. Miles
243715	06/12/2019	CITIBANK	748 E 61 6499 00 999 0 99 0 00	472.00	FEES - Field trip fees to Gattitown for STARS participants on 5/31/19
243715	06/12/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 80	665.75	ITEMS - BHS THEATRE DEPT. - GRADUATION STOLES/CORDS AND TEXTBOOKS
243715	06/12/2019	CITIBANK	748 E 61 6399 00 999 0 99 0 00	28.00	FOOD - Pizza for STARS Staff Training
243715	06/12/2019	CITIBANK	162 E 36 6411 00 841 0 91 0 00	713.14	HOTEL - BHS BASKETBALL COACHES AT TABC ON MAY 16-18, 2019 IN SAN ANTONIO, TEXAS
243715	06/12/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	720.00	FOOD - BHS FOOTBALL - SPRING FOOTBALL SHOWCASE ON 5/20/19
243715	06/12/2019	CITIBANK	162 E 36 6411 00 002 0 91 0 00	125.00	FEES - Registration for CCHS Trainer's for SPAT Conf. 6/13-16, 2019
243715	06/12/2019	CITIBANK	162 E 36 6411 00 002 0 91 0 00	125.00	FEES - CCHS Trainers Early-Bird Registration for SWATA 7/24-27, 2019
243715	06/12/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	358.28	MEALS - Post-Game for CCH BSEBL Playoff Neutral Sites MAY 3-4, 2019
243715	06/12/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	317.76	HOTEL - Reservations for CCHS BBQ Event at Burnet 5/3-4 2019
243715	06/12/2019	CITIBANK	162 E 36 6411 00 002 0 91 0 00	820.41	HOTEL - TABC Conference for CCHS BSKBL COACHES
243715	06/12/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	134.89	FUEL/MEAL- CCHS BBQ Team State Event May 3-4, 2019
243715	06/12/2019	CITIBANK	162 E 36 6411 00 002 0 91 0 00	-7.33	HOTEL - TABC Conference for CCHS BSKBL COACHES
243715	06/12/2019	CITIBANK	199 E 13 6399 00 106 0 99 0 00	187.48	FOOD: Pizza for the teachers during testing
243715	06/12/2019	CITIBANK	199 E 13 6399 00 106 0 99 0 00	178.48	Pizza: Pizza for the teachers on student awards night
243715	06/12/2019	CITIBANK	865 E 36 6399 00 108 0 99 9 00	73.91	FOOD: Taco Cabana breakfast tacos and Starbucks Coffee for staff working Saturday School May 4th
243715	06/12/2019	CITIBANK	865 E 36 6399 01 110 0 99 9 00	150.00	FOOD: Appetizers being purchased by our Sunshine Committee for our EOY staff gathering, which will take place on May 18th.
243715	06/12/2019	CITIBANK	199 E 13 6399 00 102 0 99 0 00	305.00	FOOD: STAFF LUNCH FOR STAAR TESTING
243715	06/12/2019	CITIBANK	748 E 61 6399 00 999 0 99 0 00	576.00	FOOD - Dinner for the Community Relations End of

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Year Awards
243715	06/12/2019	CITIBANK	199 E 11 6399 77 005 0 11 0 00	56.00	FOOD - Pizza for End of Year event at BHS BTB
243715	06/12/2019	CITIBANK	199 E 13 6399 00 033 0 29 0 00	345.60	FOOD - End of the year awards - Gateway Staff
243715	06/12/2019	CITIBANK	265 E 61 6399 00 041 9 24 0 00	25.00	SUPPLIES - For Family Engagement event at BMS ACE
243715	06/12/2019	CITIBANK	199 E 36 6411 00 999 0 23 8 18	707.27	FEE: Hotel cost
243715	06/12/2019	CITIBANK	199 E 36 6411 00 999 0 23 8 18	390.88	FEE: Hotel cost
243715	06/12/2019	CITIBANK	199 E 41 6399 00 750 0 99 0 00	62.33	FOOD - Lunch for interview committee - May 13 Chick Fil A
243715	06/12/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	67.05	FOOD: BREAKFAST TACOS FOR MAY PRINCIPAL MEETING
243715	06/12/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 18	8,396.16	REMAINING BALANCE - BHS BAND TRIP TO PORT ROYAL ON MAY 17-19, 2019
			Totals for 243715	21,646.61	
243716	06/12/2019	COLLEGE BOARD/AP EXAMS	899 E 36 6399 89 001 0 99 0 00	14,440.00	FEES - AP EXAMS FOR BASTROP HIGH SCHOOL
			Totals for 243716	14,440.00	
243717	06/12/2019	COLLEGE BOARD/AP EXAMS	899 E 36 6399 00 005 0 99 1 11	4,650.00	FEES - AP EXAMS FOR COLORADO RIVER COLLEGIATE ACADEMY
			Totals for 243717	4,650.00	
243719	06/12/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 041 0 99 0 00	451.48	INVEN: BMS (2) VX-261 Radios with batteries and chargers plus (3) antennas and (2) additional batteries. # 25726
243719	06/12/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6397 10 102 0 99 0 00	795.29	INVEN: MES RADIOS AND BATTERY #26195
243719	06/12/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 041 0 99 0 00	80.00	SERVICE: PROGRAMMING FOR BMS (2) VX-261 Radios with batteries and chargers plus (3) antennas and (2) additional batteries. # 25726
			Totals for 243719	1,326.77	
243720	06/12/2019	CW PRINT SERVICES INC	199 E 11 6399 00 002 0 99 0 00	68.00	ITEMS- Campus letterhead
			Totals for 243720	68.00	
243721	06/12/2019	D & D TROPHIES	865 E 36 6399 00 041 0 99 9 26	15.70	ITEMS: Trophies for Bastrop Middle School Drama
			Totals for 243721	15.70	
243722	06/12/2019	DAVIS, DOMINIQUE	265 E 61 6411 00 106 9 24 0 00	75.63	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243722	75.63	
243723	06/12/2019	DAVIS, STEPHANIE	748 E 61 6411 00 999 0 99 0 00	4.29	TRAVEL REIMBURSEMENT FOR MAY 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243723	06/12/2019	DAVIS, STEPHANIE	199 E 11 6411 77 901 0 11 0 00	7.77	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243723	12.06	
243724	06/12/2019	DAY DEBRA COUNSELING	199 E 31 6219 00 906 0 23 8 04	630.00	SERVICES: Assessment services - May 2019
			Totals for 243724	630.00	
243725	06/12/2019	DEMCO INC	199 E 12 6399 00 110 0 99 0 00	50.00	SUPPLIES - Library Supplies purchased at TLA Conference
243725	06/12/2019	DEMCO INC	199 E 12 6399 00 110 0 99 0 00	50.00	SUPPLIES - Library Supplies purchased at TLA Conference
243725	06/12/2019	DEMCO INC	199 E 12 6399 00 110 0 99 0 00	23.00	SUPPLIES - Library Supplies purchased at TLA Conference
			Totals for 243725	123.00	
243726	06/12/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 110 0 99 0 00	430.78	SUBSCRIPTIONS - Magazine Subscription Renewals for LPE Library
			Totals for 243726	430.78	
243727	06/12/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 106 0 99 0 00	264.98	SUBSCRIPTION: Magazine subscription renewal for CCMS library
			Totals for 243727	264.98	
243728	06/12/2019	ESPECIAL NEEDS, LLC	199 E 11 6397 20 906 0 23 8 14	316.70	SUPPLIES: Occupational Therapist needs
			Totals for 243728	316.70	
243729	06/12/2019	FIRST FINANCIAL CAPITAL CORPORATION	199 E 41 6219 03 750 0 99 0 00	545.70	SERVICE: ACA DATA STORAGE OCTOBER - DECEMBER 2018
243729	06/12/2019	FIRST FINANCIAL CAPITAL CORPORATION	199 E 41 6219 03 750 0 99 0 00	8,048.40	SERVICE: ACA DATA STORAGE JANUARY - MARCH 2019 AND ACA DATA TRANSMITTALS - 1094-C IRS - 2018
			Totals for 243729	8,594.10	
243730	06/12/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	1,443.14	INV# 468645, 468645A, 468645F / STUDENT READING MATERIALS
243730	06/12/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 04 041 0 99 0 00	349.46	INV# 468645, 468645A, 468645F / STUDENT READING MATERIALS
243730	06/12/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	2,452.82	INV# 439790, 439790A, 439790F / BOOKS: Books for Cedar Creek Intermediate School library
			Totals for 243730	4,245.42	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243731	06/12/2019	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 20 906 0 23 8 00	2,217.45	SERVICES: Medicaid Recovery Services-- Dates of Claims: 5/3/2019, 5/17/2019, and 5/24/2019. End User: ESPED-1132534484
			Totals for 243731	2,217.45	
243732	06/12/2019	FUN AND FUNCTION	199 E 11 6399 00 906 0 23 8 14	117.45	SUPPLIES: OT sensory supplies, Mina Elementary
			Totals for 243732	117.45	
243733	06/12/2019	G & C PRINTING & FORMS	199 E 11 6499 00 002 0 11 0 00	618.95	ITEMS- 2019 Graduation Programs
			Totals for 243733	618.95	
243734	06/12/2019	GAONA, BARBARA	199 E 31 6411 00 001 0 99 0 00	65.19	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243734	65.19	
243735	06/12/2019	GARCIA, MARIA	265 E 61 6411 00 108 9 24 0 00	52.03	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243735	52.03	
243736	06/12/2019	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	2,478.99	SHIRTS - STARS Summer shirts for staff and participants
243736	06/12/2019	GARMENTS TO GO INC	747 E 61 6399 02 999 0 99 0 00	910.49	SHIRTS - for HOOPSTARS Summer 2019
			Totals for 243736	3,389.48	
243737	06/12/2019	GOERTZ, MARSHA	199 E 41 6411 00 750 0 99 0 00	122.38	TRAVEL REIMBURSEMENT FOR APRIL, MAY, JUNE 2019
			Totals for 243737	122.38	
243738	06/12/2019	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	108.88	ITEM: Microphone for police radio for Officer Lisa Cleere
243738	06/12/2019	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	560.57	ITEMS: Supplies for new Chief of Police, Scot Bunch
			Totals for 243738	669.45	
243740	06/12/2019	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 07 101 9 24 0 00	2,104.50	INVEN: EES (6) Dell 5190 Chromebook 2 in 1 with AD #25601
243740	06/12/2019	GTS TECHNOLOGY SOLUTIONS INC	263 E 11 6397 00 999 9 25 0 00	1,862.05	INVEN:SVC 210-ARJM: Dell Chromebook 3100 2-in-1 #26895
243740	06/12/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	310.92	INVEN: CCH Dell Chromebook 5190 2-in-1 #25256
243740	06/12/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 10 002 0 99 0 00	22.41	INVEN: CCH Dell Chromebook 5190 2-in-1 #25256 -
					WHITE GLOVE SERVICE
243740	06/12/2019	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 07 101 9 24 0 00	134.46	SERVICE: WHITE GLOVE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 243740				4,434.34	
243741	06/12/2019	HALL, ALISON	899 E 36 6399 72 109 0 99 0 00	64.87	Reimbursement - Balloons and helium to decorate stage for end of year ceremonies
Totals for 243741				64.87	
243765	06/12/2019	HEB	865 L 36 2183 01 001 0 99 9 00	18.69	FOOD: Snacks and Drinks for DEC 13-5A Meeting on 5-14-19.
243765	06/12/2019	HEB	199 E 13 6399 00 103 0 99 0 00	79.77	FOOD:Purchase of snacks for teachers and staff that are testing per Dr. G Receipt to follow.
243765	06/12/2019	HEB	199 E 13 6399 00 103 0 99 0 00	36.67	FOOD: End of year retirement cake, flowers, sodas and water
243765	06/12/2019	HEB	899 E 36 6399 11 103 0 99 0 00	24.90	FOOD: popcorn for end of year math fact winners
243765	06/12/2019	HEB	899 E 36 6399 11 103 0 99 0 00	77.05	SUPPLIES: Condiments and paper goods for students and the 4th grade picnic
243765	06/12/2019	HEB	199 E 13 6399 00 103 0 99 0 00	60.81	FOOD: water & snacks for the seniors at CCE
243765	06/12/2019	HEB	865 E 36 6399 00 101 0 99 9 00	408.56	074486,053710,036478, 068243,058127 Teacher appreciation lunches
243765	06/12/2019	HEB	899 E 36 6399 05 101 0 99 0 00	23.28	FOOD: popsicle student reward
243765	06/12/2019	HEB	899 E 36 6399 06 102 0 99 0 00	194.88	FOOD: Snacks for student Math and Reading STAAR Camp
243765	06/12/2019	HEB	899 E 36 6399 06 102 0 99 0 00	45.94	FOOD:teacher appreciation week
243765	06/12/2019	HEB	199 E 13 6399 00 102 0 99 0 00	135.67	FOOD:teacher appreciation week
243765	06/12/2019	HEB	899 E 36 6399 06 102 0 99 0 00	13.96	food:Teacher Appreciation
243765	06/12/2019	HEB	199 E 13 6399 00 102 0 99 0 00	301.91	food:Teacher Appreciation
243765	06/12/2019	HEB	199 E 31 6399 00 102 0 99 0 00	162.37	FOOD: DONUTS WITH DAD
243765	06/12/2019	HEB	899 E 36 6399 88 102 0 99 0 00	100.00	FOOD: DONUTS WITH DAD
243765	06/12/2019	HEB	865 E 36 6399 00 102 0 99 9 00	0.00	FOOD: RETIREMENT CAKE AND SENIOR WALK
243765	06/12/2019	HEB	899 E 36 6399 06 102 0 99 0 00	30.57	FOOD: RETIREMENT CAKE AND SENIOR WALK
243765	06/12/2019	HEB	199 E 13 6399 00 102 0 99 0 00	174.98	FOOD: STAFF APPRECIATION COOK OUT
243765	06/12/2019	HEB	199 E 41 6499 00 749 0 99 0 00	16.00	ITEMS: bouquets & balloons to present to TOY and POY
243765	06/12/2019	HEB	199 E 41 6499 00 749 0 99 0 00	109.31	ITEMS: Cake, ingredients for punch, plates, forks, napkins, popsicle sticks for programs for the Retirement Reception
243765	06/12/2019	HEB	199 E 41 6499 00 749 0 99 0 00	47.76	ITEMS: Single roses for employee awards (BISD Hero and BISD Strong)
243765	06/12/2019	HEB	199 E 11 6399 01 906 0 23 8 19	251.43	ITEMS: Bastrop Works awards and Transition to Life Ceremony



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243765	06/12/2019	HEB	199 E 11 6399 00 001 0 23 8 06	83.89	SUPPLIES: Behavior Intervention Plan incentives, BHS
243765	06/12/2019	HEB	199 E 11 6399 00 108 0 23 8 06	70.23	REWARDS: Behavior Intervention Plan incentives - CCIS
243765	06/12/2019	HEB	199 E 11 6399 00 002 0 23 8 06	63.51	SUPPLIES: Behavior Intervention Plan incentives, CCHS
243765	06/12/2019	HEB	865 E 36 6399 00 906 0 99 9 00	22.48	FEE: Cake
243765	06/12/2019	HEB	899 E 36 6399 09 001 0 99 0 00	113.79	ITEMS - BHS FOOTBALL - BREAD, PEANUT BUTTER, WATER AND ICE CREAM
243765	06/12/2019	HEB	899 E 36 6399 20 001 0 99 0 00	50.21	ITEMS - BHS ATHLETICS - CUPCAKES AND PUNCH FOR 2ND ATHLETIC SIGNING DAY 5/7/19
243765	06/12/2019	HEB	899 E 36 6399 19 001 0 99 0 00	70.86	FOOD - BHS GOLF BANQUET FOOD FOR MAY 13, 2019
243765	06/12/2019	HEB	899 E 36 6399 82 001 0 99 0 00	75.62	ITEMS - BHS TRACK - CUPCAKES AND FLOWERS FOR TRACK BANQUET ON MAY 23, 2019
243765	06/12/2019	HEB	899 E 36 6399 20 001 0 99 0 00	95.30	ITEMS - BHS PHYSICAL DAY - SANDWICH TRAYS, CHIPS AND ETC. FOR DOCTORS
243765	06/12/2019	HEB	199 E 41 6399 00 701 0 99 0 00	48.98	FOOD - cake for SSAC End of Year Tailgate
243765	06/12/2019	HEB	899 E 36 6399 40 902 0 99 0 00	419.72	NURSES: Flowers for School Nurses Appreciation Day
243765	06/12/2019	HEB	199 E 13 6399 35 902 0 99 0 00	58.69	Supplies: Food for district committee meeting and some office supplies.
243765	06/12/2019	HEB	199 E 13 6399 00 902 0 99 0 00	39.24	APRIL PRINCIPAL MEETING, DIRECTOR MEETINGS, DEPARTMENT MEETINGS: SNACKS
243765	06/12/2019	HEB	212 E 11 6399 00 902 9 24 0 00	166.69	Supplies: Financial Literacy Night series workshop being held for the PATHS Project students on Saturday, 5/22
243765	06/12/2019	HEB	865 E 36 6399 00 001 0 99 9 95	124.97	ITEMS - BHS FRENCH CLUB - END OF SCHOOL FRENCH BANQUET FOOD
243765	06/12/2019	HEB	899 E 36 6399 12 001 0 99 0 00	37.98	CAKE - BHS BASEBALL BANQUET ON MAY 13, 2019
243765	06/12/2019	HEB	899 E 36 6399 01 001 0 99 0 00	142.60	ITEMS - BHS ADMIN - COOKIES AND WATER FOR BHS STUDENT AWARDS NIGHT 5/15/19
243765	06/12/2019	HEB	899 E 36 6399 82 001 0 99 0 00	55.76	ITEMS - BHS TRACK - CUPCAKES AND FLOWERS FOR TRACK BANQUET ON MAY 23, 2019
243765	06/12/2019	HEB	265 E 61 6399 00 104 9 24 0 00	162.60	SUPPLIES - Cooking supplies and Family Engagement activity supplies for BIS ACE
243765	06/12/2019	HEB	265 E 61 6399 00 103 9 24 0 00	185.00	SUPPLIES - Supplies for Family Engagement activity at CCE ACE
243765	06/12/2019	HEB	899 E 36 6399 29 902 0 99 3 00	24.45	SUPPLIES - Food ingredients for Small Bites lesson at MINA ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243765	06/12/2019	HEB	265 E 61 6399 00 106 9 24 0 00	37.23	SUPPLIES - Food ingredients for cooking activities at CCMS ACE
243765	06/12/2019	HEB	265 E 61 6399 00 107 9 24 0 00	47.94	SUPPLIES - Jars for craft project at RRE ACE
243765	06/12/2019	HEB	899 E 36 6399 29 902 0 99 3 00	29.19	SUPPLIES - Food ingredients for Small Bites lesson at RRE ACE
243765	06/12/2019	HEB	199 E 11 6399 77 005 0 11 0 00	54.68	SUPPLIES - End of Year Celebration at CRCA BTB
243765	06/12/2019	HEB	265 E 61 6399 00 103 9 24 0 00	70.16	SUPPLIES - For Community Engagement event at CCE ACE
243765	06/12/2019	HEB	265 E 61 6399 00 101 9 24 0 00	85.67	SUPPLIES - Food items for End of Year social at Emile ACE
243765	06/12/2019	HEB	265 E 61 6399 00 104 9 24 0 00	74.33	SUPPLIES - Craft activity and end of year supplies for BIS ACE
243765	06/12/2019	HEB	265 E 61 6399 00 107 9 24 0 00	58.44	SUPPLIES - End of year reward for RRE ACE
243765	06/12/2019	HEB	265 E 61 6399 00 101 9 24 0 00	26.75	SUPPLIES - Food items for cooking activity at CCIS ACE
243765	06/12/2019	HEB	265 E 61 6399 00 041 9 24 0 00	37.96	SUPPLIES - For Family Engagement event at BMS ACE
243765	06/12/2019	HEB	749 E 61 6399 00 999 0 99 0 00	64.82	SUPPLIES - Supplies for event Muffins with Mom for Emile CDC Preschool class
243765	06/12/2019	HEB	749 E 61 6399 00 999 0 99 0 00	74.93	SUPPLIES - for CDC Graduations at all programs
243765	06/12/2019	HEB	748 E 61 6399 00 999 0 99 0 00	113.45	SUPPLIES - First aid supplies for STARS BBE Summer
243765	06/12/2019	HEB	748 E 61 6399 00 999 0 99 0 00	81.49	SUPPLIES - Employee Awards supplies
243765	06/12/2019	HEB	749 E 61 6399 00 999 0 99 0 00	67.80	SUPPLIES - Supplies for event Donuts with Dad for Emile CDC Preschool class
243765	06/12/2019	HEB	749 E 61 6399 00 999 0 99 0 00	81.44	SUPPLIES - Supplies for Emile CDC Graduation
243765	06/12/2019	HEB	199 E 41 6399 00 748 0 99 0 00	104.96	FOOD - Snack trays for NIBBLES Ribbon Cutting
243765	06/12/2019	HEB	749 E 61 6399 00 999 0 99 0 00	53.32	SUPPLIES - Supplies for Cedar Creek CDC Graduation
243765	06/12/2019	HEB	748 E 61 6399 00 999 0 99 0 00	39.88	SUPPLIES - Single burners for MINA STARS activities
243765	06/12/2019	HEB	749 E 61 6399 00 999 0 99 0 00	61.10	SUPPLIES - Supplies for Mina PPCD CDC Graduation
243765	06/12/2019	HEB	899 E 36 6399 72 109 0 99 0 00	-8.13	Food - Snacks for 3rd Grade Math Camp
243765	06/12/2019	HEB	899 E 36 6399 72 109 0 99 0 00	98.37	Food - Cinco de Mayo Fiesta
243765	06/12/2019	HEB	865 E 36 6399 01 109 0 99 9 00	31.61	Food - Staff Meeting
243765	06/12/2019	HEB	899 E 36 6399 72 109 0 99 0 00	89.69	Food - Snacks for 4th Grade STAAR Camp
243765	06/12/2019	HEB	199 E 13 6399 00 109 0 99 0 00	183.64	Food - Teacher Appreciation
243765	06/12/2019	HEB	899 E 36 6399 72 109 0 99 0 00	106.85	Food - Math Knight recognition
243765	06/12/2019	HEB	199 E 13 6399 00 107 0 99 0 00	438.76	FOOD-sandwich trays
243765	06/12/2019	HEB	865 E 36 6399 00 107 0 99 9 00	144.31	FOOD - sides for staff luncheon

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243765	06/12/2019	HEB	865 E 36 6399 00 110 0 99 9 00	223.01	ITEMS: Cake, decorations, drinks, prizes, plates, cups and snacks for our EOY Staff Awards reception
243765	06/12/2019	HEB	865 E 36 6399 00 110 0 99 9 00	79.13	ITEMS: Treats, drinks and prizes for teachers for TEACHER APPRECIATION week (May 6th-10th)
243765	06/12/2019	HEB	865 E 36 6399 01 110 0 99 9 00	79.13	ITEMS: Treats, drinks and prizes for teachers for TEACHER APPRECIATION week (May 6th-10th)
243765	06/12/2019	HEB	199 E 11 6399 00 904 0 23 0 00	466.12	004599, 054094, 052088, 061219, 059496, 011275, 008801 - SUPPLIES: BASTROP WORKS PROGRAM
243765	06/12/2019	HEB	199 E 11 6399 00 904 0 23 0 00	210.77	SUPPLIES: April Supplies for Bastrop Works
243765	06/12/2019	HEB	899 E 36 6399 82 002 0 99 0 00	115.80	FOOD - Banquet items for CCHS Track & Power Lifting Event 5/1/19
243765	06/12/2019	HEB	899 E 36 6399 20 002 0 99 0 00	115.81	FOOD - Banquet items for CCHS Track & Power Lifting Event 5/1/19
243765	06/12/2019	HEB	899 E 36 6399 59 002 0 99 0 00	7.00	ITEMS - Balloons for decorating at Banquet CCHS SOCCR/GOLF 5/10/19
243765	06/12/2019	HEB	899 E 36 6399 67 002 0 99 0 00	81.80	ITEMS - Balloons for decorating at Banquet CCHS SOCCR/GOLF 5/10/19
243765	06/12/2019	HEB	899 E 36 6399 17 002 0 99 0 00	24.00	ITEMS - Balloons for decorating at Banquet CCHS SOCCR/GOLF 5/10/19
243765	06/12/2019	HEB	899 E 36 6399 12 002 0 99 0 00	92.99	ITEMS - Flowers/Supplies for Banquet 5/21/19 CCHS BSEBL
243765	06/12/2019	HEB	865 E 36 6399 00 041 0 99 9 19	94.12	Food/Supply - Christians closet-STUCO
243765	06/12/2019	HEB	199 E 13 6399 00 041 0 99 0 00	134.22	Food/Supply - Snack for teachers - STAAR testing
243765	06/12/2019	HEB	865 E 36 6399 00 041 0 99 9 13	86.29	Food - Cake - NJHS
243765	06/12/2019	HEB	865 E 36 6399 00 106 0 99 9 13	227.71	SUPPLIES: food and flowers for the NJHS induction
243765	06/12/2019	HEB	199 E 13 6399 00 106 0 99 0 00	177.90	food and supplies: food for the teachers
243765	06/12/2019	HEB	211 E 61 6399 00 106 9 24 0 00	326.13	FOOD: cookies, water, and punch for the parents and student on May 28th
243765	06/12/2019	HEB	211 E 11 6399 01 106 9 24 0 00	204.89	FOOD: Snacks for the Saturday Camps 4/13,20,27,May 4/May 11th G1:PO3:S6
243765	06/12/2019	HEB	899 E 36 6399 54 106 0 99 0 00	50.00	GIFT CARDS FOR STUDENT REWARDS
243765	06/12/2019	HEB	899 E 36 6399 63 106 0 99 0 00	43.94	FOOD: cake for the boys athletic banquet
243765	06/12/2019	HEB	865 E 36 6399 55 002 0 99 9 00	119.01	FOOD - Teacher's Appreciation week by Ambassador Club 5/10/19
243765	06/12/2019	HEB	899 E 36 6399 76 002 0 99 0 00	178.74	FOOD - Items needed for BBQ for Physicals CCHS TRAINERS 5/11/19
243765	06/12/2019	HEB	899 E 36 6399 68 108 0 99 0 00	208.21	FOOD: Snacks and water for Field Day 2019

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
243765	06/12/2019	HEB	899 E 36 6399 68 108 0 99 0 00	316.43	Snacks and drinks for Field Day 2019
243765	06/12/2019	HEB	240 E 35 6341 00 950 0 99 0 00	72.74	080333,011723,051494,073912 May items for catering
243765	06/12/2019	HEB	865 E 36 6399 00 104 0 99 9 19	58.85	FOOD: GARNISH PLATTER FOR TEACHER APPRECIATION COOKOUT PURCHASED BY STUDENT COUNCIL
Totals for 243765				10,572.46	
243766	06/12/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 002 0 11 0 00	1,071.00	ITEMS- Honor Cords for Seniors
243766	06/12/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 001 0 11 0 00	209.00	ITEMS - Faculty Gowns - Row captain robes
243766	06/12/2019	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 00 001 0 99 9 00	592.00	ITEMS - Staff regalia and retiree clocks
243766	06/12/2019	HERFF JONES-OVERALL RECOGNITION LLC	199 E 11 6499 00 005 0 11 0 00	60.00	ITEMS - FACULTY GOWNS FOR CRCA
Totals for 243766				1,932.00	
243767	06/12/2019	HERFF JONES YEARBOOKS	865 E 36 6399 19 002 0 99 9 15	7,072.87	PAYMENT - Yearbooks 2019 Final Payment - Cedar Creek HS (CUST# 42015507000)
Totals for 243767				7,072.87	
243768	06/12/2019	HERFF JONES LLC	199 E 11 6499 00 005 0 11 0 00	335.68	ITEMS: Diplomas for CRCA
243768	06/12/2019	HERFF JONES LLC	199 E 11 6499 00 002 0 11 0 00	3,554.70	ITEMS- Diplomas and covers for CCHS graduation 5/31/19
Totals for 243768				3,890.38	
243771	06/12/2019	HOBBY LOBBY	865 E 36 6399 01 110 0 99 9 00	59.08	ITEMS: Prizes and decorations for our EOY gathering
243771	06/12/2019	HOBBY LOBBY	865 E 36 6399 20 002 0 99 9 46	371.87	83332561, 83149750, 83258026 ITEMS- Prom supplies and decor for CCHS prom on 5/18/19
243771	06/12/2019	HOBBY LOBBY	199 E 36 6399 02 041 0 99 0 00	135.03	SUPPLIES: Items for BMS Theatre Production
243771	06/12/2019	HOBBY LOBBY	899 E 36 6399 26 102 0 99 0 00	46.74	ITEMS: CRAFT KITS FOR READING CONTEST PRIZES, PAINT FOR MAKER SPACE PROJECT
243771	06/12/2019	HOBBY LOBBY	199 E 41 6399 36 750 0 99 0 00	32.31	OFFICE SUPPLIES: for AD's Office
243771	06/12/2019	HOBBY LOBBY	865 E 36 6399 00 001 0 99 9 19	23.34	ITEMS - BHS STUCO - TEACHER APPRECIATION WEEK - SILKY THREAD FOR KEYCHAINS
243771	06/12/2019	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	35.92	ITEMS: Frames and mattes for the BISD Hero Awards and the BISD Strong Awards (last 9 weeks)
243771	06/12/2019	HOBBY LOBBY	865 E 36 6399 00 001 0 99 9 19	7.95	ITEMS - BHS STUCO - TEACHER APPRECIATION WEEK
243771	06/12/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	78.54	SUPPLIES - Craft supplies for May for RRE STARS
Totals for 243771				790.78	
243772	06/12/2019	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	138.16	TRAVEL REIMBURSEMENT FOR MAY 2019

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 243772				138.16	
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	328.00	4021337 SUPPLIES: ITS Supplies/Tools - D. Harris
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 005 0 99 9 19	106.14	3021423 ITEMS - Wood for CCHS Construction class to build trellis for CRCA Prom, May 11, 2019
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 20 002 0 99 9 46	215.02	3021424,3015045,5022198 ITEMS- Wood for Prom Decor
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 19	177.65	3021425, 5022201 ITEMS- Construction items for Christian Closet for Stu-Co
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	199 E 36 6399 02 002 0 99 0 00	467.57	2021600, 5022199 SUPPLIES: Show Supplies
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	203.91	8974394 SUPPLIES:ITS BLAZE Laser Distance Measure and Milwaukee 25 ft. Compact Auto Lock Tape Measure #A.Ferranti
243775	06/12/2019	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	-15.54	8152793 CREDIT FOR TAX - ITS BLAZE 165 ft. Laser Distance Measure and Milwaukee 25 ft. Tape Measure #A.Ferranti
Totals for 243775				1,482.75	
243776	06/12/2019	HUDSON, LESLIE	199 E 21 6411 33 902 0 99 0 00	75.28	TRAVEL REIMBURSEMENT FOR MAY 2019
Totals for 243776				75.28	
243777	06/12/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	54.29	TRAVEL REIMBURSEMENT FOR MAY 2019
243777	06/12/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	54.28	TRAVEL REIMBURSEMENT FOR MAY 2019
243777	06/12/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	52.89	TRAVEL REIMBURSEMENT FOR APRIL 2019
243777	06/12/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	52.90	TRAVEL REIMBURSEMENT FOR APRIL 2019
Totals for 243777				214.36	
243778	06/12/2019	JOSTENS INC	865 E 36 6399 00 106 0 99 9 15	2,634.00	ITEMS: 2018/2019 Student Yearbooks
Totals for 243778				2,634.00	
243779	06/12/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 25 0 00	1,545.37	MATERIALS: Bilingual teacher materials
Totals for 243779				1,545.37	
243780	06/12/2019	LANGLE, MONICA	199 E 41 6411 00 749 0 99 0 00	99.35	TRAVEL REIMBURSEMENT FOR MAY 2019
Totals for 243780				99.35	
243781	06/12/2019	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	2,650.00	PROFESSIONAL SERVICES THROUGH 05/31/19
Totals for 243781				2,650.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243782	06/12/2019	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	185.36	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243782	185.36	
243784	06/12/2019	LOWE'S COMPANIES INC	199 E 41 6499 00 749 0 99 0 00	836.56	ITEMS: Rocking chairs for Retirees
243784	06/12/2019	LOWE'S COMPANIES INC	199 E 11 6499 00 999 0 11 0 00	72.42	ITEMS: Ferns or plants for Graduation Ceremonies at Memorial Stadium (Kathy Thomas)
243784	06/12/2019	LOWE'S COMPANIES INC	865 E 36 6399 00 106 0 99 9 00	92.01	SUPPLIES: flowers for the Student Award Ceremony May 28th
243784	06/12/2019	LOWE'S COMPANIES INC	749 E 61 6399 00 999 0 99 0 00	1,167.94	APPLIANCE - Stacked laundry center for the Emile CDC
			Totals for 243784	2,168.93	
243786	06/12/2019	M & A TECHNOLOGY INC	199 E 11 6397 00 107 0 30 0 00	349.50	INVEN:RRE Cyber Acoustic 3.5MM Headphone w/Mic AND ThinkWrite Audio Splitter fr 3.5 mm Headset #26426
243786	06/12/2019	M & A TECHNOLOGY INC	199 E 11 6399 10 109 0 99 0 00	1,084.75	INVEN:BES Ipevo VZ-R HDMI/USB Dual Mode 8MP Document Cameras#26718
243786	06/12/2019	M & A TECHNOLOGY INC	199 E 11 6399 10 109 0 99 0 00	164.85	SUPPLIES:BES Dell 5190 chargers #26719
243786	06/12/2019	M & A TECHNOLOGY INC	199 E 11 6397 10 102 0 99 0 00	1,099.00	ACCESSOR:MES 100 Headphones w/ Mic #26568
			Totals for 243786	2,698.10	
243789	06/12/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	98.99	SERVICE:ITS BATTERY REPLACEMENT #R.SHARPSERVICE:ITS BATTERY REPLACEMENT #R.SHARP FORD VAN VIN#1FTNE14WX8DB00252 LIC#1295818
243789	06/12/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	372.73	0035951,0035953,0035887,0035878,0035884,0035885,0035886,0035888 SERVICE:ITS 8 OIL CHANGES#R.SHARP
243789	06/12/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	10.70	SERVICE:ITS BATTERY INSTALLATION #R.SHARP FORD VAN VIN#1FTNE14WX8DB00252 LIC#1295818
243789	06/12/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	145.84	Oil change and battery for the 2016 Ford Explorer 8105 - VIN 1FM5K8AR8GGA28105 LIC#125-2165
243789	06/12/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	10.70	SERVICE: Battery install for 2016 Ford Explorer 8105 - VIN 1FM5K8AR8GG28105 LIC#125-2165
			Totals for 243789	638.96	
243790	06/12/2019	MATHIS INTERESTS RENTALS	899 E 36 6399 57 001 0 99 0 00	234.00	SERVICE:Memorial Stadium 50FT Nifty Towable boom lift #JUMBO TRON MAINTENANCE R.SHARP
243790	06/12/2019	MATHIS INTERESTS RENTALS	899 E 36 6399 57 001 0 99 0 00	126.00	SERVICE:Memorial Stadium 50FT Nifty Towable boom lift #JUMBO TRON MAINTENANCE R.SHARP - DELIVERY

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					AND PICKUP
			Totals for 243790	360.00	
243791	06/12/2019	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	12,904.72	FEES - BISD TAX ATTY FEES DUE / MAY 2019
			Totals for 243791	12,904.72	
243792	06/12/2019	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	421.43	SUPPLIES- Nurse office supplies for students
243792	06/12/2019	MEDICAL WHOLESale INC	199 E 33 6399 00 002 0 99 0 00	25.00	SUPPLIES- band-aids for nurse's office
			Totals for 243792	446.43	
243793	06/12/2019	NASCO	265 E 61 6399 00 104 9 24 0 00	22.79	SUPPLIES - STEM supplies for ACE Summer
243793	06/12/2019	NASCO	265 E 61 6399 00 041 9 24 0 00	22.79	SUPPLIES - STEM supplies for ACE Summer
243793	06/12/2019	NASCO	265 E 61 6399 00 108 9 24 0 00	22.79	SUPPLIES - STEM supplies for ACE Summer
243793	06/12/2019	NASCO	265 E 61 6399 00 106 9 24 0 00	22.79	SUPPLIES - STEM supplies for ACE Summer
			Totals for 243793	91.16	
243794	06/12/2019	NASRO	199 E 52 6399 00 999 0 99 0 00	40.00	FEES: Annual subscription renewal for Officer Dexter Carter
			Totals for 243794	40.00	
243795	06/12/2019	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6411 00 748 0 99 0 00	285.00	FEES: NSPRA Professional Membership Renewal - Dr. Kristi Lee
			Totals for 243795	285.00	
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	333.87	SUPPLIES: supplies for end of year
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 10 103 0 99 0 00	6.63	SUPPLIES: supplies for end of year
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	83.50	SUPPLIES: end of year
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 10 103 0 99 0 00	1.66	SUPPLIES: end of year
243799	06/12/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	135.46	SUPPLIES - Various supplies for summer programs
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	12.19	SUPPLIES: student end of year awards
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	119.71	SUPPLIES: student end of year awards
243799	06/12/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	1.64	FEE:Office supplies
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00	52.33	SUPPLIES: BBE STAFF
243799	06/12/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	1,770.35	SUPPLIES: SUMMER SCHOOL SUPPLIES FOR ALL CAMPUSES
243799	06/12/2019	OFFICE DEPOT	212 E 11 6399 00 902 9 24 0 00	1,309.35	Supplies: Ordering supplies for a private space for consulting with parents.
243799	06/12/2019	OFFICE DEPOT	212 E 11 6399 00 902 9 24 0 00	815.97	Supplies: Ordering supplies for a private space for consulting with parents.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243799	06/12/2019	OFFICE DEPOT	212 E 11 6399 00 902 9 24 0 00	146.99	Supplies: Ordering supplies for a private space for consulting with parents.
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 999 0 99 0 00	529.94	SUPPLIES: Items for kits for SEL Training
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 999 0 99 0 00	13.72	SUPPLIES: Items for kits for SEL Training
243799	06/12/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	131.47	SUPPLIES- End of year project for ISS
			Totals for 243799	5,464.78	
243800	06/12/2019	PATMON, TODD	162 E 36 6411 00 841 0 91 0 00	63.57	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243800	63.57	
243801	06/12/2019	PEREZ, ANAHI	865 E 36 6399 00 103 0 99 9 00	109.80	REIMBURSEMENT - Purchase of gift for Mrs. Helsing Retirement given from the Sunshine Committee and supplies
			Totals for 243801	109.80	
243802	06/12/2019	PEREZ, ANDREZ	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP - RECIPIENT OF BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP 2018-2019
			Totals for 243802	1,000.00	
243803	06/12/2019	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	17.55	ID Card for new Chief of Police, Scott Bunch
			Totals for 243803	17.55	
243804	06/12/2019	R&R LIMOUSINE AND BUS	865 E 36 6399 19 002 0 99 9 46	3,562.50	SERVICE - Charter buses for CCHS Senior Trip on 5/30/19
			Totals for 243804	3,562.50	
243805	06/12/2019	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	18.15	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243805	18.15	
243806	06/12/2019	REALLY GOOD STUFF LLC	199 E 12 6399 00 110 0 99 0 00	454.66	SUPPLIES - Book baskets, reading carpets, and other general library supplies
			Totals for 243806	454.66	
243807	06/12/2019	REINHARDT, ABBIGAIL	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP - RECIPIENT OF BHS FCCLA FAMILY CONSUMER SCIENCE SCHOLARSHIP 2018-2019
			Totals for 243807	1,000.00	
243808	06/12/2019	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	57.54	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243808	57.54	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243809	06/12/2019	SASI - THE LEADERSHIP PEOPLE LLC	199 E 36 6412 05 001 0 99 0 00	350.00	FEES: Drum Major Camp Registration
			Totals for 243809	350.00	
243810	06/12/2019	SCHLOTZSKY'S DELI	199 E 11 6499 00 005 0 11 0 00	264.00	FOOD - Luncheon for CRCA Seniors on May 30, 2019
			Totals for 243810	264.00	
243811	06/12/2019	SCHOLASTIC INC 3720	265 E 61 6399 00 109 9 24 0 00	11.34	SUPPLIES - Books for Summer
243811	06/12/2019	SCHOLASTIC INC 3720	265 E 61 6399 00 103 9 24 0 00	11.34	SUPPLIES - Books for Summer
243811	06/12/2019	SCHOLASTIC INC 3720	265 E 61 6399 00 101 9 24 0 00	11.34	SUPPLIES - Books for Summer
243811	06/12/2019	SCHOLASTIC INC 3720	265 E 61 6399 00 110 9 24 0 00	11.34	SUPPLIES - Books for Summer
243811	06/12/2019	SCHOLASTIC INC 3720	265 E 61 6399 00 102 9 24 0 00	11.34	SUPPLIES - Books for Summer
243811	06/12/2019	SCHOLASTIC INC 3720	265 E 61 6399 00 107 9 24 0 00	11.36	SUPPLIES - Books for Summer
			Totals for 243811	68.06	
243812	06/12/2019	SCHOOL HEALTH CORP	199 E 11 6397 00 906 0 23 8 05	540.44	EQUIPMENT: Device for student to support his IEP goals
			Totals for 243812	540.44	
243813	06/12/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	256.35	SUPPLIES - Supplies for Summer STARS
243813	06/12/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	34.88	SUPPLIES - Supplies for Summer STARS
			Totals for 243813	291.23	
243814	06/12/2019	SEIDLITZ EDUCATION LLC	199 E 11 6329 00 999 0 25 0 00	5,875.10	SUPPLIES: Book order/reading materials for PD on July 22-25, 2019
			Totals for 243814	5,875.10	
243815	06/12/2019	SIX FLAGS FIESTA TEXAS	865 E 36 6399 00 002 0 99 9 18	1,773.49	FEES - Admission Tickets for Cedar Creek HS Band to Fiesta Texas on 6/5/19
			Totals for 243815	1,773.49	
243816	06/12/2019	SOLUTION TREE INC	255 E 13 6399 00 999 9 11 0 00	2,001.00	Supplies: PD books for teachers
			Totals for 243816	2,001.00	
243817	06/12/2019	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	3,200.00	FEES - Admission fees to Splashway for Summer STARS participants on 6/14/19
			Totals for 243817	3,200.00	
243818	06/12/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	13,125.00	ITEM: REPLACE HVAC AT BISD SERVICE CENTER -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					SERVER CLOSET
			Totals for 243818	13,125.00	
243819	06/12/2019	STUMPS	865 E 36 6399 20 002 0 99 9 46	78.31	ITEMS- Decor and sashes for prom 2019
			Totals for 243819	78.31	
243820	06/12/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,179.00	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6930 GAL @ 2.185/GAL)
			Totals for 243820	15,179.00	
243821	06/12/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	1,687.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
243821	06/12/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	1,620.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
243821	06/12/2019	SUNBELT STAFFING	386 E 11 6219 00 906 9 23 0 00	1,620.00	SERVICES: Educational Diagnostician and Speech Language Interpreter
			Totals for 243821	4,927.50	
243822	06/12/2019	TASBO	199 E 41 6411 00 750 0 99 0 00	490.00	REG FEE: Registration fees for Diana Greene to attend workshop on July 18-19, 2019
			Totals for 243822	490.00	
243823	06/12/2019	TASC	865 E 36 6399 00 002 0 99 9 19	1,440.00	FEE - Student registrations for student council event on 6/24/19-6/28/19
			Totals for 243823	1,440.00	
243824	06/12/2019	TASC	865 E 36 6399 00 002 0 99 9 19	360.00	FEES- Student registration fees for TASC Summer Conference
			Totals for 243824	360.00	
243825	06/12/2019	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,499.00	WASTE P/U SERVICES FOR 05/01/2019 TO 05/31/2019
			Totals for 243825	6,499.00	
243826	06/12/2019	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	270.00	FEES - TGCA Membership/Clinic Registration for CCHS SFTBL Coaches
			Totals for 243826	270.00	
243827	06/12/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,204.00	SERVICES: Speech Language Pathologist, W/E

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					6/2/19
			Totals for 243827	2,204.00	
243828	06/12/2019	THOMAS, LAQUENTIN	199 E 23 6411 00 033 0 29 0 00	11.54	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243828	11.54	
243829	06/12/2019	THOMSON REUTERS - WEST	199 E 52 6399 00 999 0 99 0 00	206.00	FEES: Subscription Plus Bridge for CLEAR for Law Enforcement Plus - monthly payment for May 1-31, 2019
			Totals for 243829	206.00	
243830	06/12/2019	TREVINO, KAREN	265 E 61 6411 00 999 9 24 0 00	35.50	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243830	35.50	
243831	06/12/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	8,710.50	INV# 562075, 562076, 562077, 562078, 562079 / PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2019
			Totals for 243831	8,710.50	
243832	06/12/2019	WILLIS SR, EDWARD	199 E 36 6412 00 002 0 99 0 00	99.18	TRAVEL REIMBURSEMENT FOR BBQ STATE CHAMPIONSHIP - MAY 2019
243832	06/12/2019	WILLIS SR, EDWARD	199 E 36 6412 00 002 0 99 0 00	138.62	TRAVEL REIMBURSEMENT FOR BBQ REGIONALS - APRIL 2019
			Totals for 243832	237.80	
243833	06/12/2019	YA YA CREATIONS INC	865 E 36 6399 20 002 0 99 9 46	416.48	ITEMS- Prom decorations for CCHS prom 5/18/19
			Totals for 243833	416.48	
243834	06/19/2019	AAS REMITTANCE	199 E 41 6491 00 901 0 99 0 00	498.46	SERVICE: Publish Notice of Public Meeting to Discuss Budget and Proposed Tax Rate, Saturday, June 8, 2019 in the Bastrop Advertiser
			Totals for 243834	498.46	
243835	06/19/2019	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	203.04	SUPPLIES: BHS Ag Welding Supplies
243835	06/19/2019	AIRGAS USA LLC	199 E 11 6399 93 001 0 22 0 00	52.36	Monthly Oxygen & Acetylene Cylinder Rental / MAY 2019
			Totals for 243835	255.40	
243836	06/19/2019	ASSATA, JULIE	199 E 11 6411 00 904 0 23 0 00	75.75	REIMB: TRAVEL FOR APRIL 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243836	06/19/2019	ASSATA, JULIE	199 E 11 6411 00 904 0 23 0 00	77.55	REIMB: TRAVEL FOR MAY 2019
			Totals for 243836	153.30	
243837	06/19/2019	BARNARD TIRE & WHEEL INC	199 E 53 6249 00 901 0 99 0 00	168.49	SERVICE:ITS TIRE AND BULB REPLACEMENT 2012 FORD LIC#1109303
			Totals for 243837	168.49	
243838	06/19/2019	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	676.90	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 04/30/2019 THRU 05/31/2019
			Totals for 243838	676.90	
243839	06/19/2019	BASTROP SIGNS & BANNERS	199 E 61 6399 00 902 0 99 0 00	200.00	ITEMS: Retractable Banner and table top banner stand
243839	06/19/2019	BASTROP SIGNS & BANNERS	199 E 61 6399 00 902 0 99 0 00	20.00	DESIGN FEE
			Totals for 243839	220.00	
243840	06/19/2019	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	266.86	REIMB: TRAVEL FOR MAY 2019
			Totals for 243840	266.86	
243841	06/19/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	72.33	REIMB: TRAVEL FOR MAY 2019
			Totals for 243841	72.33	
243842	06/19/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	2,146.00	SERVICES: School Speech Therapist, Vasquez
243842	06/19/2019	BILINGUAL THERAPIES	199 E 11 6219 00 906 0 23 8 17	2,109.25	SERVICES: School Speech Therapist, Keller
			Totals for 243842	4,255.25	
243843	06/19/2019	BLINN COLLEGE	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP - Recipient of Bastrop HS FCCLA Family Consumer Science Scholarship ( For credit to Account of TYRONE D WILSON JR - Student ID: B00736631 )
			Totals for 243843	1,000.00	
243844	06/19/2019	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	140.01	REIMB: TRAVEL FOR MAY 2019
243844	06/19/2019	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	138.79	REIMB: TRAVEL FOR APRIL 2019
			Totals for 243844	278.80	
243845	06/19/2019	BROOKSHIRE BROTHERS	865 E 36 6399 00 002 0 99 9 14	329.39	FOOD - Concession items for Choir Fundraiser
			Totals for 243845	329.39	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243846	06/19/2019	BROWN, DANIEL	199 E 23 6411 00 104 0 99 0 00	41.88	REIMB: TRAVEL TO NORRIS CONF CENTER - JOB FAIR JUNE 2019
			Totals for 243846	41.88	
243847	06/19/2019	BSN SPORTS LLC	899 E 36 6399 71 001 0 99 0 00	450.00	ITEMS - T-SHIRTS/ BHS VOLLEYBALL CAMP
			Totals for 243847	450.00	
243848	06/19/2019	CAMT	199 E 13 6411 00 103 0 11 0 00	295.00	FEES - Registration for Kelsey Lyles for Conference for the advancement of mathematics teaching Per Dr. Godinez
			Totals for 243848	295.00	
243849	06/19/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	222.77	LEASE - Copiers for CCE and HR, scanner for HR -5/1/19-6/30/19
243849	06/19/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	285.43	LEASE - Copiers for CCE and HR, scanner for HR -5/1/19-6/30/19
243849	06/19/2019	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	581.98	LEASE - Copiers for CCE and HR, scanner for HR -5/1/19-6/30/19
			Totals for 243849	1,090.18	
243850	06/19/2019	CASTANEDA, KATHRYNN	224 E 31 6411 00 906 8 23 8 04	105.79	REIMB: TRAVEL FOR MAY 2019
			Totals for 243850	105.79	
243851	06/19/2019	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,689.94	ENERGY/GAS SERVICE FOR 04/24/2019 - 05/23/2019
			Totals for 243851	2,689.94	
243852	06/19/2019	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	115.13	REIMB: TRAVEL FOR MAY 2019
			Totals for 243852	115.13	
243853	06/19/2019	CHICK-FIL-A BASTROP	865 E 36 6399 00 101 0 99 9 00	98.85	FOOD: Lunch for team leads training on 6/18/19
			Totals for 243853	98.85	
243854	06/19/2019	CICI'S PIZZA OF BASTROP TX	899 E 36 6399 05 101 0 99 0 00	115.01	FOOD: Student Math reward food on January 25, 2019
			Totals for 243854	115.01	
243855	06/19/2019	CITY OF AUSTIN	748 E 61 6499 00 999 0 99 0 00	60.00	FEE - Replacement card fees for City of Austin Pools for BISD STARS program
			Totals for 243855	60.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243856	06/19/2019	COLLEGE BOARD/AP EXAMS	899 E 36 6399 89 002 0 99 0 00	35,805.00	FEES - AP EXAMS FOR CEDAR CREEK HIGH SCHOOL (441168)
Totals for 243856				35,805.00	
243857	06/19/2019	COMMUNICATION AXESS ABILITY GROUP	199 E 31 6219 00 906 0 23 8 03	156.25	Interpreting services: May 2019
243857	06/19/2019	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6219 02 041 0 11 0 00	210.93	Interpreting services: May 2019
243857	06/19/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 9 23 0 00	1,265.63	Interpreting services: May 2019
Totals for 243857				1,632.81	
243858	06/19/2019	COMPUCYCLE INC	199 E 11 6397 10 001 0 99 0 00	395.00	INVEN:BHS Dell 9020 #K.THOMAS
Totals for 243858				395.00	
243859	06/19/2019	CPR CELL PHONE REPAIR	199 E 13 6399 34 902 0 99 0 00	69.00	REPAIRS: SVC DL Screen cracked Repair on Asus Cell Phone for Google Expedition #25446
Totals for 243859				69.00	
243860	06/19/2019	CROSSPOINT COMMUNICATIONS	162 E 36 6399 99 002 0 91 0 00	1,566.60	INVEN: CCH (4) UHF radios #25308
243860	06/19/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6397 10 108 0 99 0 00	736.12	INVEN: CCI (4) EVX-261 Radios with Batteries, Chargers plus programming #25975
243860	06/19/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6397 10 108 0 99 0 00	154.00	LABOR: PROGRAMMING FOR RADIOS
Totals for 243860				2,456.72	
243861	06/19/2019	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	66.93	REIMB: TRAVEL FOR TRAINING AT ACC
Totals for 243861				66.93	
243862	06/19/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	236.67	SUPPLIES - for Summer STARS Week 6
Totals for 243862				236.67	
243863	06/19/2019	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	290.69	REIMB: TRAVEL FOR MAY 2019
Totals for 243863				290.69	
243864	06/19/2019	EDDY-RODRIGUEZ, CINDY	199 E 11 6411 00 906 0 11 8 08	55.10	REIMB: TRAVEL FOR MAY 2019
Totals for 243864				55.10	
243865	06/19/2019	EDUCATION SERVICE CTR REG 13	199 E 11 6329 00 999 0 25 0 00	621.68	Materials: 10 ESL Academy Participant Guidebook (Sprial-Bound)
243865	06/19/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 103 0 11 0 00	250.00	FEES - Workshop Reg 5/23/19 for Zapata, Chavez and Dr. Godinez. for Distinguished Speaker Dr.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Luis Urrieta: Familia and Comunidad-based Saberes
243865	06/19/2019	EDUCATION SERVICE CTR REG 13	199 E 23 6411 00 103 0 99 0 00	125.00	FEES - Workshop Reg 5/23/19 for Zapata, Chavez and Dr. Godinez. for Distinguished Speaker Dr. Luis Urrieta: Familia and Comunidad-based Saberes
			Totals for 243865	996.68	
243866	06/19/2019	EDUCATION TO GO INC	747 E 61 6219 00 999 0 99 0 00	75.00	SERVICE - Payment for Ed 2 Go class participant
			Totals for 243866	75.00	
243867	06/19/2019	ENCHANTED SPRINGS RANCH	748 E 61 6499 00 999 0 99 0 00	1,360.00	FEES - Admission fees to Enchanted Springs Ranch for all STARS Summer participants on June 27, 2019
			Totals for 243867	1,360.00	
243868	06/19/2019	ESCUE & ASSOCIATES	199 E 12 6329 00 104 0 99 0 00	2,900.96	ITEMS: New books for Bastrop Intermediate School Library
			Totals for 243868	2,900.96	
243869	06/19/2019	EXXON/MOBIL	199 E 11 6494 00 001 0 22 0 00	53.28	FUEL PURCHASES - MAY 2019
			Totals for 243869	53.28	
243870	06/19/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	18.56	REIMB: TRAVEL FOR MAY 2019
243870	06/19/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	214.48	REIMB: TRAVEL FOR MAY 2019
			Totals for 243870	233.04	
243871	06/19/2019	FOGLEMAN, LINDSAY	199 E 11 6411 00 906 0 23 8 17	44.25	REIMB: TRAVEL FOR MAY 2019
			Totals for 243871	44.25	
243872	06/19/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	216.00	Ebooks: Bio's of scientists & Myths, teacher requests
243872	06/19/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 04 041 0 99 0 00	129.77	Ebooks: Bio's of scientists & Myths, teacher requests
243872	06/19/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	2,113.16	ITEMS: Books & AV materials for the CCIS Library
			Totals for 243872	2,458.93	
243873	06/19/2019	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	173.42	REIMB: TRAVEL FOR MAY 2019
			Totals for 243873	173.42	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243874	06/19/2019	G & C PRINTING & FORMS	199 E 23 6399 00 002 0 99 0 00	30.00	SERVICES - Printing on Green Deposit Envelopes CCHS
			Totals for 243874	30.00	
243875	06/19/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	174.81	REIMB: TRAVEL FOR MAY 2019
			Totals for 243875	174.81	
243876	06/19/2019	GANDY INK INC	899 E 36 6399 10 001 0 99 0 00	460.60	ITEMS - T-SHIRTS / BHS GIRLS BASKETBALL CAMP JUNE 10-13, 2019
			Totals for 243876	460.60	
243877	06/19/2019	GARMENTS TO GO INC	199 E 53 6399 01 901 0 99 0 00	927.18	SUPPLIES:ITS Department shirts and promotional hats #R.Sharp
243877	06/19/2019	GARMENTS TO GO INC	199 E 21 6399 32 902 0 99 0 00	265.42	Supplies: T-shirts for Curriculum Council
243877	06/19/2019	GARMENTS TO GO INC	199 E 21 6399 32 999 0 99 0 00	1,279.74	Supplies: T-shirts for Curriculum Council
			Totals for 243877	2,472.34	
243878	06/19/2019	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	173.77	REIMB: TRAVEL FOR MAY 2019
			Totals for 243878	173.77	
243879	06/19/2019	GAYER, ROBIN	199 E 11 6411 20 906 0 23 8 14	85.78	REIMB: TRAVEL FOR MAY 2019
			Totals for 243879	85.78	
243880	06/19/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	107.45	REIMBURSEMENT - Luncheon for Instructional coaches per Dr Godinez
			Totals for 243880	107.45	
243881	06/19/2019	GROHMAN, ALAN	199 E 13 6399 00 103 0 99 0 00	100.00	SERVICE - Catering of food (Sausage, Potato salad and beans) for one day of teacher appreciation week. Ambassador Program
243881	06/19/2019	GROHMAN, ALAN	865 E 36 6399 55 103 0 99 9 00	200.00	SERVICE - Catering of food (Sausage, Potato salad and beans) for one day of teacher appreciation week. Ambassador Program
			Totals for 243881	300.00	
243882	06/19/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	701.50	INVEN: BMS Dell 5190 2-in-1 Chromebook #24801
243882	06/19/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	10,522.50	INVENT: ITS (30) Dell 5190 Chromebook with AD # R. Sharp



CHECK CHECK		VENDOR	ACCOUNT		INVOICE	
NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
243882	06/19/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00		44.82	SERVICE: WHITE GLOVE Dell Chromebook #24801
243882	06/19/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00		672.30	SERVICE: WHITE GLOVE ITS (30) Dell 5190 Chromebook with AD # R. Sharp
Totals for 243882					11,941.12	
243883	06/19/2019	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 09 001 0 99 0 00		175.00	ITEMS - LETTER JACKETS - BHS ATHLETICS
243883	06/19/2019	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 59 001 0 99 0 00		210.00	ITEMS - LETTER JACKETS - BHS ATHLETICS
243883	06/19/2019	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 10 001 0 99 0 00		70.00	ITEMS - LETTER JACKETS - BHS ATHLETICS
243883	06/19/2019	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 12 001 0 99 0 00		35.00	ITEMS - LETTER JACKETS - BHS ATHLETICS
243883	06/19/2019	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 22 001 0 99 0 00		70.00	ITEMS - LETTER JACKETS - BHS ATHLETICS
Totals for 243883					560.00	
243884	06/19/2019	HERRERA, CHRISTIAN	224 E 31 6411 00 906 8 23 8 04		59.39	REIMB: TRAVEL FOR MAY 2019
Totals for 243884					59.39	
243885	06/19/2019	HOELL, ANTHEA	199 E 11 6411 00 906 0 23 8 17		69.89	REIMB: TRAVEL FOR MAY 2019
Totals for 243885					69.89	
243886	06/19/2019	HOPE CPR	747 E 61 6219 00 999 0 99 0 00		90.00	SERVICE- Payment for CPR/FA class
Totals for 243886					90.00	
243887	06/19/2019	IRISH, CHERYL	386 E 11 6411 00 906 9 23 0 00		263.90	REIMB: TRAVEL FOR MAY 2019
Totals for 243887					263.90	
243888	06/19/2019	JM ELECTRONIC ENGINEERING INC	199 E 52 6399 03 999 0 99 0 00		2,374.00	PARTS :ITS IRM BOARDS#A.FERRANTI
Totals for 243888					2,374.00	
243889	06/19/2019	JONES, CRYSTAL	199 E 31 6411 00 906 0 23 8 03		188.21	REIMB: TRAVEL FOR MAY 2019
Totals for 243889					188.21	
243890	06/19/2019	JOSTENS INC	865 E 36 6399 00 041 0 99 9 15		1,795.00	Items - Yearbooks
Totals for 243890					1,795.00	
243891	06/19/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06		82.07	REIMB: TRAVEL FOR APRIL 2019
243891	06/19/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06		104.81	REIMB: TRAVEL FOR MAY 2019
Totals for 243891					186.88	
243892	06/19/2019	KISAMORE, KRISTI	199 E 23 6411 00 104 0 99 0 00		41.88	REIMB: NORRIS CONFERENCE - JOB FAIR 06/06/19
Totals for 243892					41.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243893	06/19/2019	KONICA MINOLTA PREMIER FINANCE	752 E 41 6269 00 999 0 99 0 00	799.98	Lease for Konica Minolta Bizhub Pro 1250 - JUNE 2019 PRINT SHOP
			Totals for 243893	799.98	
243894	06/19/2019	M & A TECHNOLOGY INC	211 E 11 6397 00 999 9 24 0 00	20,105.50	87235,87528,87698,87387 - ACCESSOR: SVC Bilingual/ESL (1295) Each Headphones, splitters, & Mice #25854
243894	06/19/2019	M & A TECHNOLOGY INC	263 E 11 6397 00 999 9 25 0 00	5,000.00	87235,87528,87698,87387 - ACCESSOR: SVC Bilingual/ESL (1295) Each Headphones, splitters, & Mice #25854
			Totals for 243894	25,105.50	
243895	06/19/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 0 00	1,991.88	Books for Bastrop Middle School Library
243895	06/19/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 041 0 99 0 00	163.15	Books for Bastrop Middle School Library
			Totals for 243895	2,155.03	
243896	06/19/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	7.00	SERVICE:ITS STATE CAR INSPECTION #R.SHARP LIC#1109303 FORD F250
			Totals for 243896	7.00	
243897	06/19/2019	MALINA, LUDIVINA	199 E 13 6411 00 902 0 99 0 00	13.98	REIMB: TRAVEL FOR MAY 2019
			Totals for 243897	13.98	
243898	06/19/2019	MARANTO, MARY	199 E 11 6411 00 906 0 23 8 17	70.64	REIMB: TRAVEL FOR MAY 2019
			Totals for 243898	70.64	
243899	06/19/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	120.99	REIMB: TRAVEL FOR MAY 2019
			Totals for 243899	120.99	
243900	06/19/2019	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	38.80	REIMB: TRAVEL FOR MAY 2019
			Totals for 243900	38.80	
243901	06/19/2019	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	FINANCE LEASE PAYMENT #56 OF 60, DELIVERY AND INSTALLATION #56 OF 60
			Totals for 243901	4,472.00	
243902	06/19/2019	MOUSER, S	199 E 31 6411 00 906 0 23 8 03	185.31	CHECK REISSUE - TRAVEL REIMBURSEMENT FOR FEBRUARY 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243902	06/19/2019	MOUSER, S	199 E 31 6411 00 906 0 23 8 03	145.00	CHECK REISSUE - TRAVEL REIMBURSEMENT FOR MARCH 2019
			Totals for 243902	330.31	
243903	06/19/2019	MOUSER, S	199 E 31 6411 00 906 0 23 8 03	234.38	REIMB: TRAVEL FOR MAY 2019
			Totals for 243903	234.38	
243904	06/19/2019	MURRAY, KARIN	199 E 36 6411 00 999 0 23 8 18	865.65	REIMB: TRAVEL FOR MAY 2019
			Totals for 243904	865.65	
243905	06/19/2019	NEUHAUS EDUCATION CENTER	199 E 11 6399 00 906 0 11 8 08	130.00	MATERIALS: Needed for Dyslexia PD in June 2019
			Totals for 243905	130.00	
243906	06/19/2019	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	61.83	REIMB: TRAVEL FOR MAY 2019
			Totals for 243906	61.83	
243907	06/19/2019	ORGAN, LESLIE	199 E 11 6411 00 906 0 23 8 02	71.87	REIMB: TRAVEL FOR APRIL 2019
243907	06/19/2019	ORGAN, LESLIE	386 E 11 6411 00 906 9 23 0 00	91.58	REIMB: TRAVEL FOR APRIL 2019
			Totals for 243907	163.45	
243909	06/19/2019	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	FEE: Monthly Rental Ground Container #EC-20508 for CCHS 6/1/19 - 6/30/19
243909	06/19/2019	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	FEE: Monthly Rental Ground Container #EC-20434 for BHS 6/1/19 - 6/30/19
243909	06/19/2019	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	Monthly Rental Ground Container #EC-40528 for BHS 6/1/19 - 6/30/19
243909	06/19/2019	PAC-VAN INC	199 E 11 6269 99 001 0 22 0 00	95.00	FEE: Monthly Rental Ground Container #2711494 - BHS Auto Tech Class 6/14/19 -7/11/19
			Totals for 243909	335.00	
243910	06/19/2019	PEREZ, SANDRA	899 E 36 6399 06 102 0 99 0 00	150.00	Artist services - Face painting at Mina Elementary on May 23, 2019
			Totals for 243910	150.00	
243911	06/19/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	234.55	REIMB: TRAVEL FOR MAY 2019
			Totals for 243911	234.55	
243912	06/19/2019	PRYOR LEARNING SOLUTIONS INC	199 E 41 6411 00 750 0 99 0 00	198.00	REG FEES: Reg fees for Diana Greene and Penne Liefer to attend workshop on July 16, 2019

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 243912	198.00	
243913	06/19/2019	R11 STUDIOS	865 E 36 6399 00 001 0 99 9 65	440.00	ITEMS - DVD'S OF THE SPRING SHOW/BHS HONEYBEARS
			Totals for 243913	440.00	
243914	06/19/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	143.14	REIMB: TRAVEL FOR MAY 2019
243914	06/19/2019	RABENSBURG, BARBARA	224 E 11 6411 00 906 8 23 8 10	5.57	REIMB: TRAVEL FOR MAY 2019
			Totals for 243914	148.71	
243915	06/19/2019	RENCK, DELLAMY	199 E 11 6411 00 906 0 23 8 17	112.29	REIMB: TRAVEL FOR MAY 2019
			Totals for 243915	112.29	
243916	06/19/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	21.75	REIMB: TRAVEL FOR MAY 2019
243916	06/19/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	136.82	REIMB: TRAVEL FOR MAY 2019
			Totals for 243916	158.57	
243917	06/19/2019	RYDIN DECAL INC	199 E 11 6399 00 999 0 99 0 00	1,232.36	SUPPLIES: ITS Barcode Laptop Decals - Bumper
			Totals for 243917	1,232.36	
243918	06/19/2019	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	69.89	REIMB: TRAVEL FOR MAY 2019
			Totals for 243918	69.89	
243919	06/19/2019	SCHMITZ, JEANNETTE	199 E 11 6411 00 906 0 23 8 17	21.00	REIMB: TRAVEL FOR MAY 2019
			Totals for 243919	21.00	
243920	06/19/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 26 102 0 99 0 00	3,695.69	BOOK FAIR: PAYMENT FOR MINA ELEMENTARY SCHOLASTIC BOOK FAIR
			Totals for 243920	3,695.69	
243921	06/19/2019	SCHOLASTIC INC 3720	263 E 11 6329 00 999 9 25 0 00	11,886.12	READING MATERIALS: GUIDED READING GRADES 5-8 FOR INTERMEDIATE AND MIDDLE SCHOOLS
			Totals for 243921	11,886.12	
243922	06/19/2019	SIX FLAGS FIESTA TEXAS INC	865 E 36 6399 19 001 0 99 9 46	8,910.91	FEES - TICKETS, MEALS, SOUVENIR CUPS FOR BASTROP HS CLASS OF 2019 SENIOR TRIP 5/28/19
			Totals for 243922	8,910.91	
243923	06/19/2019	SIX FLAGS FIESTA TEXAS	865 E 36 6399 19 002 0 99 9 46	9,945.80	FEES - Admission Tickets/Meal Vouchers for Cedar Creek HS Seniors Trip on 5/30/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 243923	9,945.80	
243924	06/19/2019	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	132.70	REIMB: TRAVEL FOR MAY 2019
			Totals for 243924	132.70	
243925	06/19/2019	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6397 08 999 0 99 0 00	2,103.00	INVEN:ITS Case Logic VNAI-215 Carrying Case (Briefcase) #R.SHARP
			Totals for 243925	2,103.00	
243926	06/19/2019	SPLASHWAY LLC	748 E 61 6499 00 999 0 99 0 00	64.00	FEES - Additional admission fees due from 06/14/19 visit - Order# 98
			Totals for 243926	64.00	
243927	06/19/2019	SPORTDECALS INC	162 E 36 6399 00 002 0 91 0 00	48.00	ITEMS - Helmet decals for CCHS FB
			Totals for 243927	48.00	
243928	06/19/2019	STEVENS, MELISSA	224 E 31 6411 00 906 8 23 8 04	75.11	REIMB: TRAVEL FOR MAY 2019
			Totals for 243928	75.11	
243929	06/19/2019	STICKY FINGERS COOKING	747 E 61 6219 00 999 0 99 0 00	1,750.00	SERVICE - Payment for Sticky Fingers class
			Totals for 243929	1,750.00	
243930	06/19/2019	TASC	865 E 36 6399 00 002 0 99 9 19	360.00	FEE- Registration for Students to Attend TASC Workshop on 6/24-28/19
			Totals for 243930	360.00	
243931	06/19/2019	TASC	865 E 36 6399 00 002 0 99 9 19	670.00	FEES- Student Registration Fees for Summer Leadership Workshop at Stephen F. Austin July 7-11, 2019
			Totals for 243931	670.00	
243932	06/19/2019	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	73.20	REIMB: TRAVEL FOR MARCH 2019
			Totals for 243932	73.20	
243933	06/19/2019	TEXAS OCCUPATIONAL THERAPY ASSOC	199 E 13 6411 20 906 0 23 8 14	150.00	FEE: Workshop fee for Andrea Skinner
243933	06/19/2019	TEXAS OCCUPATIONAL THERAPY ASSOC	199 E 13 6411 20 906 0 23 8 14	150.00	FEE: Workshop fee for Kim Bond
			Totals for 243933	300.00	
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease CCI - JUNE 2019

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE- JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6399 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - JUNE 2019
243936	06/19/2019	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS-JUNE 2019
Totals for 243936				1,089.04	
243937	06/19/2019	THSCA	162 E 36 6411 00 841 0 91 0 00	1,990.00	FEES - MEMBERSHIPS & CLINICS FOR BHS & BMS COACHES TO THSCA IN SAN ANTONIO ON JULY 21-23, 2019
Totals for 243937				1,990.00	
243938	06/19/2019	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	182.29	REIMB: TRAVEL FOR APRIL 2019
243938	06/19/2019	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	123.66	REIMB: TRAVEL FOR MAY 2019
Totals for 243938				305.95	
243939	06/19/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	3,549.00	FEES/LODGING - Room fees for Cheer Camp on 7/12/19-7/15/19
Totals for 243939				3,549.00	
243940	06/19/2019	UNIVERSITY OF TEXAS AT SAN ANTONIO	199 E 13 6411 00 001 0 11 0 00	550.00	FEE - REGISTRATION - BHS ADMIN - NEW TEACHER - ERIN LAND ATTENDING AP ENVIROMENTAL SCIENCE SUMMER INSTITUTE AT UT SA
Totals for 243940				550.00	
243941	06/19/2019	UNIVERSITY OF TEXAS AT ARLINGTON	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIPS - Recipient of Bastrop HS FCCLA Family Consumer Science & BHS HOSA Health Science Scholarships (For Credit to Account of MADELYN NGUYEN - Student ID: 1001624190)
243941	06/19/2019	UNIVERSITY OF TEXAS AT ARLINGTON	865 E 36 6399 00 001 0 99 9 79	500.00	SCHOLARSHIPS - Recipient of Bastrop HS FCCLA Family Consumer Science & BHS HOSA Health Science Scholarships (For Credit to Account of MADELYN NGUYEN - Student ID: 1001624190)
Totals for 243941				1,500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243942	06/19/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	319.64	REIMB: TRAVEL FOR MAY 2019
			Totals for 243942	319.64	
243943	06/19/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	13,173.44	ITEMS - CAMP CLOTHES AND ACCESSORIES/BHS CHEER
			Totals for 243943	13,173.44	
243944	06/19/2019	VIRTUCOM INC	199 E 53 6399 01 901 0 99 0 00	3,323.00	PARTS: ITS Parts needed to Repair Systems # Internal
			Totals for 243944	3,323.00	
243945	06/19/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	322.47	REIMB: TRAVEL FOR APRIL 2019
243945	06/19/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	176.32	REIMB: TRAVEL FOR MAY 2019
			Totals for 243945	498.79	
243946	06/19/2019	WALLACE, BRENDA	199 E 31 6411 00 906 0 23 8 03	151.79	REIMB: TRAVEL FOR MAY 2019
			Totals for 243946	151.79	
243947	06/19/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	735.00	SEPTIC PUMPING AT GATEWAY 06/06/19
			Totals for 243947	735.00	
243948	06/19/2019	XEROX CORPORATION	752 E 41 6269 00 999 0 99 0 00	1,325.46	Xerox C95CP Copier/Printer for Print Shop - 04/25/19-06/15/19
			Totals for 243948	1,325.46	
243949	06/19/2019	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	62.18	REIMB: TRAVEL FOR MARCH 2019
243949	06/19/2019	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	108.58	REIMB: TRAVEL FOR APRIL 2019
243949	06/19/2019	ZERMENO, TANIA	224 E 31 6411 00 906 8 23 8 04	91.35	REIMB: TRAVEL FOR MAY 2019
			Totals for 243949	262.11	
243950	06/19/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	56.72	REIMB: REMAINING BALANCE FROM MAY 2019 TRAVEL
			Totals for 243950	56.72	
243952	06/26/2019	AAS REMITTANCE	199 E 13 6399 00 902 0 99 0 00	86.20	FEE: Advertising Legal Optional Flexibe School Day Program
			Totals for 243952	86.20	
243953	06/26/2019	ACE MART RESTAURANT SUPPLY CO INC	748 E 61 6399 00 999 0 99 0 00	76.85	SUPPLIES - Supplies for STARS Summer
			Totals for 243953	76.85	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
243954	06/26/2019	ALLEN, JAMES	199 E 41 6419 00 702 0 99 0 00	106.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
Totals for 243954				106.72	
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 101 9 24 0 00	27.93	SUPPLIES - Books for Summer ACE program
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	1,352.31	ITEMS- Classroom items for Maldonado
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 00 002 0 99 0 00	54.00	ITEM- Planner for Testing Coordinator
243965	06/26/2019	AMAZON/SYNCB	865 E 36 6399 00 041 0 99 9 19	104.93	Supply - STUCO
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 00 041 0 99 0 00	45.58	Supply - 3D printer supplies
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 00 101 0 99 0 00	199.41	SUPPLIES: teacher supplies
243965	06/26/2019	AMAZON/SYNCB	199 E 31 6399 00 102 0 99 0 00	246.74	SUPPLIES:counselor student games
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 60 104 0 99 0 00	51.36	SUPPLIES: FOR SPRING SCIENCE LABS
243965	06/26/2019	AMAZON/SYNCB	899 E 36 6399 24 107 0 99 4 00	151.25	ITEMS: PALS END OF YEAR PARTY
243965	06/26/2019	AMAZON/SYNCB	899 E 36 6399 24 107 0 99 3 00	94.78	SUPPLIES - ART CLASSROOM
243965	06/26/2019	AMAZON/SYNCB	162 E 36 6399 57 002 0 91 0 00	22.65	ITEMS - Jumbo Tennis ball for CCHS TENNIS
243965	06/26/2019	AMAZON/SYNCB	263 E 11 6399 00 999 9 25 0 00	2,598.12	Supplies: Supplies for all PREK, K and 1st bilingual teachers for BISD.
243965	06/26/2019	AMAZON/SYNCB	459 E 11 6399 00 004 0 24 0 00	178.89	SUPPLIES: Docking station for laptops
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 00 999 0 99 0 00	191.70	SUPPLIES: Items for SEL Kits for Training
243965	06/26/2019	AMAZON/SYNCB	263 E 11 6399 00 999 9 25 0 00	1,799.24	Supplies: Storage bins needed for books for all PREK, K and 1st bilingual teachers for BISD.
243965	06/26/2019	AMAZON/SYNCB	211 E 21 6329 00 999 9 24 0 00	1,455.60	Supplies: Book order on trauma for all Bastrop ISD school counselors.
243965	06/26/2019	AMAZON/SYNCB	211 E 11 6399 00 999 9 24 0 00	862.86	Supplies: Storage containers for headphones, mices and splitter for all elementary and intermediate schools.
243965	06/26/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	329.96	SUPPLIES - Cotton candy machine for Summer STARS
243965	06/26/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	51.83	SUPPLIES - Water cooler for RRE STARS
243965	06/26/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	337.10	SUPPLIES - for Week 4, Week 6 and field days for Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 109 9 24 0 00	10.85	SUPPLIES - Books for Week 4 of Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 103 9 24 0 00	10.85	SUPPLIES - Books for Week 4 of Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 101 9 24 0 00	10.85	SUPPLIES - Books for Week 4 of Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 110 9 24 0 00	10.85	SUPPLIES - Books for Week 4 of Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 102 9 24 0 00	10.85	SUPPLIES - Books for Week 4 of Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 107 9 24 0 00	10.85	SUPPLIES - Books for Week 4 of Summer STARS
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 109 9 24 0 00	27.93	SUPPLIES - Books for Summer ACE program
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 103 9 24 0 00	27.93	SUPPLIES - Books for Summer ACE program
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 110 9 24 0 00	27.93	SUPPLIES - Books for Summer ACE program



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 102 9 24 0 00	27.93	SUPPLIES - Books for Summer ACE program
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 107 9 24 0 00	27.93	SUPPLIES - Books for Summer ACE program
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 109 9 24 0 00	41.96	SUPPLIES - Books for ACE Elementary Summer Programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 103 9 24 0 00	41.99	SUPPLIES - Books for ACE Elementary Summer Programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 101 9 24 0 00	41.99	SUPPLIES - Books for ACE Elementary Summer Programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 110 9 24 0 00	41.96	SUPPLIES - Books for ACE Elementary Summer Programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 102 9 24 0 00	41.99	SUPPLIES - Books for ACE Elementary Summer Programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 107 9 24 0 00	41.99	SUPPLIES - Books for ACE Elementary Summer Programs
243965	06/26/2019	AMAZON/SYNCB	748 E 61 6399 00 999 0 99 0 00	74.98	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 109 9 24 0 00	57.49	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 103 9 24 0 00	57.49	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 101 9 24 0 00	57.49	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 110 9 24 0 00	57.49	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 102 9 24 0 00	57.49	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 107 9 24 0 00	57.49	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 104 9 24 0 00	44.99	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 041 9 24 0 00	44.99	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 108 9 24 0 00	44.99	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	265 E 61 6399 00 106 9 24 0 00	44.97	SUPPLIES - Various supplies/books for summer programs
243965	06/26/2019	AMAZON/SYNCB	199 E 53 6249 00 901 0 99 0 00	28.98	SUPPLIES:ITS VEHICLES METAL TRUCK INFORMATION STORAGE BOX #R.SHARP
243965	06/26/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	99.99	SUPPLIES:ITS Height Adjustable Standing Desk

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					#R.SHARP
243965	06/26/2019	AMAZON/SYNCB	263 E 11 6397 00 999 9 25 0 00	197.90	INVEN:SVC FIFINE USB Microphone#26895
243965	06/26/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	178.98	SUPPLIES:ITS Optimum Orbis AC Adapter for Dell Latitude 12 ,Wireless mouse and keyboard#R.Sharp
243965	06/26/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	97.15	SUPPLIES:ITS Office supplies #R.Sharp
243965	06/26/2019	AMAZON/SYNCB	199 E 53 6399 01 901 0 99 0 00	148.91	SUPPLIES:ITS Office supplies # R.Sharp
243965	06/26/2019	AMAZON/SYNCB	865 E 36 6399 00 906 0 99 9 00	43.98	SUPPLIES: End of Year Party
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	28.91	EQUIPMENT: Occupational therapist needs for floor style positioning
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6397 20 906 0 23 8 14	258.97	EQUIPMENT: Occupational therapist needs for floor style positioning
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 01 906 0 23 8 19	28.60	SUPPLIES/EQUIPMENT: Needed to enhance the learning enviroment at BW
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6397 01 906 0 23 8 19	69.46	SUPPLIES/EQUIPMENT: Needed to enhance the learning enviroment at BW
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 01 906 0 23 8 19	166.92	SUPPLIES: To organize student materials in Bastrop Works classrooms
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6397 01 906 0 23 8 19	428.35	SUPPLIES: To organize student materials in Bastrop Works classrooms
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	43.52	SUPPLIES: Occupational therapist materials
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 20 906 0 23 8 14	58.88	SUPPLIES: Occupational therapist
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6399 00 906 0 23 8 06	71.99	SUPPLIES: Social Skills Material Storage, Behavior Intervention Office
243965	06/26/2019	AMAZON/SYNCB	199 E 31 6397 00 906 0 23 8 03	22.86	EQUIPMENT: ARD facilitators need for their desks
243965	06/26/2019	AMAZON/SYNCB	199 E 31 6397 20 906 0 23 8 03	176.31	EQUIPMENT: ARD facilitators need for their desks
243965	06/26/2019	AMAZON/SYNCB	386 E 11 6399 00 906 9 23 0 00	80.17	SUPPLIES: ELAR (English Language Arts) resource for RDSPD students
243965	06/26/2019	AMAZON/SYNCB	199 E 11 6397 01 906 0 23 8 19	176.94	EQUIPMENT: Bastrop Works needs for environment preparation for incoming students
Totals for 243965				13,620.50	
243966	06/26/2019	ANGELO STATE UNIVERSITY	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP PMTS - KAYLEE CRAWFORD / STUDENT ID: 81361499 - Recipient of BHS HOSA Health Sci - \$500.00 & BHS FCCLA \$1,000.00
243966	06/26/2019	ANGELO STATE UNIVERSITY	865 E 36 6399 00 001 0 99 9 79	500.00	SCHOLARSHIP PMTS - KAYLEE CRAWFORD / STUDENT ID: 81361499 - Recipient of BHS HOSA Health Sci - \$500.00 & BHS FCCLA \$1,000.00
Totals for 243966				1,500.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243967	06/26/2019	AUSTIN COMMUNITY COLLEGE	199 E 11 6223 00 005 0 99 0 00	9,150.00	FEES - Bastrop ISD ECHS BILLING - SUMMER 1 2019
			Totals for 243967	9,150.00	
243968	06/26/2019	BAKER, LAURA	289 E 11 6411 02 999 9 11 0 00	47.50	TRAVEL REIMBURSEMENT FOR MAY 2019
			Totals for 243968	47.50	
243969	06/26/2019	BASTROP COPIER	199 E 41 6399 00 749 0 99 0 00	58.75	ITEMS: Name tags for students participating in City Council Meetings (YAC)
			Totals for 243969	58.75	
243970	06/26/2019	BELT HARRIS PECHACEK LLLP	199 E 41 6212 00 901 0 99 0 00	12,202.00	SERVICE: Professional services rendered in connection with the audit for the year ending 06/30/2019 - Interim Fieldwork
			Totals for 243970	12,202.00	
243971	06/26/2019	BOCAL MAJORITY BASSOON CAMP LLC	199 E 11 6397 05 104 0 99 0 00	3,400.00	INVENTORY: Instruments for BHS
			Totals for 243971	3,400.00	
243972	06/26/2019	BOSWORTH PAPERS	199 A 00 1311 01 000 0 00 0 00	2,282.05	INVEN - Warehouse inventory
243972	06/26/2019	BOSWORTH PAPERS	199 A 00 1311 01 000 0 00 0 00	2,115.00	INVEN - Warehouse inventory
			Totals for 243972	4,397.05	
243973	06/26/2019	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	1,428.28	BOOKS - New books for LPE library collection
243973	06/26/2019	BOUND TO STAY BOUND BOOKS INC	199 E 12 6329 00 110 0 99 0 00	187.59	BOOKS - New books for LPE library collection
			Totals for 243973	1,615.87	
243974	06/26/2019	BRAINPOP LLC	211 E 11 6399 00 110 9 24 0 00	4,590.00	LICENSE: Brain pop subscription for LPE
			Totals for 243974	4,590.00	
243975	06/26/2019	BSN SPORTS LLC	899 E 36 6399 71 002 0 99 0 00	1,386.00	ITEMS - Nike Practice Tees for CCHS VB
243975	06/26/2019	BSN SPORTS LLC	162 E 36 6399 51 002 0 91 0 00	138.75	ITEMS - Nike Shorts for CCHS XC
243975	06/26/2019	BSN SPORTS LLC	162 E 36 6397 51 002 0 91 0 00	444.00	ITEMS - Nike Shorts for CCHS XC
			Totals for 243975	1,968.75	
243976	06/26/2019	CAMT	199 E 13 6411 00 002 0 11 0 00	295.00	FEES- Registration fee for PD for James Fidler for July 10th-12th, 2019
			Totals for 243976	295.00	
243977	06/26/2019	CAPSTONE	211 E 11 6329 00 103 9 24 0 00	9,971.35	BOOKS- Classroom libraries for leveled libraries

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					grade kinder - 2nd Kinder 6 Classes, 1st 7 classes and 2nd 7 classes
243977	06/26/2019	CAPSTONE	199 E 11 6329 00 103 0 25 0 00	12,344.76	BOOKS - Classroom library sets of chapter books for 2nd,3rd & 4th grade
			Totals for 243977	22,316.11	
243978	06/26/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	377.92	SUPPLIES: Freon for their walk in freezer at CRCA/Genesis
243978	06/26/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	156.00	SERVICE: Labor for CRCA/Genesis freezer repair
			Totals for 243978	533.92	
243979	06/26/2019	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	300.72	REIMB: CCRSM LEADERSHIP SUMMIT TRAVEL - JUNE 2019
			Totals for 243979	300.72	
243980	06/26/2019	CPR RESOURCES INC	748 E 61 6499 00 999 0 99 0 00	150.00	SERVICE - Payment for Basic Water Safety Training for STARS Summer Staff
			Totals for 243980	150.00	
243981	06/26/2019	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6399 25 002 0 99 0 00	200.00	SUPPLIES: CCHS Dance Costumes for Camp
			Totals for 243981	200.00	
243982	06/26/2019	CW PRINT SERVICES INC	199 E 53 6399 01 901 0 99 0 00	45.00	SUPPLIES:ITS Office Business cards #R.Sharp
243982	06/26/2019	CW PRINT SERVICES INC	199 E 53 6399 01 901 0 99 0 00	22.50	SUPPLIES:ITS Office Business cards #R.Sharp
243982	06/26/2019	CW PRINT SERVICES INC	199 E 52 6399 00 999 0 99 0 00	22.50	ITEMS: Business cards for Chief Scot Bunch
243982	06/26/2019	CW PRINT SERVICES INC	199 E 61 6399 00 902 0 99 0 00	22.05	ITEMS: Business cards for Lauri Anzaldua
			Totals for 243982	112.05	
243984	06/26/2019	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,176.91	SERVICE:BIS De-install 17 rooms; existing Av equipment#A.Ferranti
243984	06/26/2019	DELCOM GROUP LP	199 E 11 6399 10 104 0 99 0 00	386.06	SERVICE:BIS 12 RMS SHARP PANEL INSTALLS#A.Ferranti
243984	06/26/2019	DELCOM GROUP LP	211 E 11 6397 07 104 9 24 0 00	5,440.81	SERVICE:BIS 12 RMS SHARP PANEL INSTALLS#A.Ferranti
243984	06/26/2019	DELCOM GROUP LP	899 E 36 6399 18 104 0 99 0 00	608.74	SERVICE:BIS CAFE SOUND UPGRADE# A.FERRANTI
243984	06/26/2019	DELCOM GROUP LP	199 E 11 6399 09 999 0 99 0 00	170.10	SERVICE:BIS CAFE SOUND UPGRADE# A.FERRANTI
243984	06/26/2019	DELCOM GROUP LP	199 E 11 6249 09 999 0 99 0 00	1,460.86	FEES:BIS De-install 17 rooms; existing Av equipment#A.Ferranti
243984	06/26/2019	DELCOM GROUP LP	199 E 11 6399 10 104 0 99 0 00	1,578.50	PARTS AND FEES:BIS 12 RMS SHARP PANEL INSTALLS#A.Ferranti

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
243984	06/26/2019	DELCOM GROUP LP	211 E 11 6397 07 104 9 24 0 00	22,246.16	PARTS AND FEES:BIS 12 RMS SHARP PANEL INSTALLS#A.Ferranti
243984	06/26/2019	DELCOM GROUP LP	899 E 36 6399 18 104 0 99 0 00	4,391.26	PARTS AND FEES :BIS CAFE SOUND UPGRADE# A.FERRANTI
243984	06/26/2019	DELCOM GROUP LP	199 E 11 6399 09 999 0 99 0 00	1,227.09	PARTS AND FEES :BIS CAFE SOUND UPGRADE# A.FERRANTI
Totals for 243984				38,686.49	
243985	06/26/2019	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	678.16	LONG DISTANCE PHONE BILL FOR 05/01/19 TO 05/31/19
Totals for 243985				678.16	
243986	06/26/2019	DILLON, CHRIS	199 E 41 6419 00 702 0 99 0 00	106.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
Totals for 243986				106.72	
243987	06/26/2019	EAN HOLDINGS LLC	199 E 36 6412 05 001 0 99 0 00	280.00	RENTAL: Vehicle for Drum Major Camp
243987	06/26/2019	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 65	208.00	RENTAL VEHICLE FOR BHS HONEYBEARS AT OFFICERS CAMP ON JUNE 7-10, 2019
Totals for 243987				488.00	
243989	06/26/2019	EDUCATION SERVICE CTR REG 13	199 E 93 6492 00 906 0 23 8 00	1,167.78	FEES: Death/Hard of Hearing (DHH) services, consult services, as agreed upon in Section 1.7 of the RDSPD SSA agreement
243989	06/26/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 94 001 0 22 0 00	350.00	FEES - PROF DEV: Online Course for Classroom Mgmt for the CTE Classroom Gary Humphrey
243989	06/26/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 002 0 99 0 00	90.00	FEES- Region 13 Workshop Fee for Counselors 4/23/19
Totals for 243989				1,607.78	
243990	06/26/2019	EDWARDS, BARRY	199 E 41 6411 00 701 0 99 0 00	143.20	TRAVEL REIMBURSEMENT FOR JUNE 2019
Totals for 243990				143.20	
243991	06/26/2019	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	79.17	SERVICE: Overnight shipment of documents to KS State Bank
Totals for 243991				79.17	
243992	06/26/2019	FLAGHOUSE INC	199 E 11 6399 20 906 0 33 8 15	272.42	MATERIALS: PPCD motor group materials
Totals for 243992				272.42	
243993	06/26/2019	FLETCHER, MICHAEL	199 E 36 6219 05 002 0 99 0 00	390.00	SERVICE: CCHS Graphic Design Work for 2019

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Marching Show
			Totals for 243993	390.00	
243994	06/26/2019	FLOYETTE ORIGINALS	865 E 36 6399 00 001 0 99 9 65	788.00	ITEMS - HATS/ BHS HONEYBEARS
			Totals for 243994	788.00	
243995	06/26/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 11 6397 00 104 0 25 0 00	3,945.09	LONGMAN DICTIONARIES - FOR 30 CLASSROOMS
243995	06/26/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	590.32	ITEMS: Books & AV materials
243995	06/26/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	21.74	ITEMS: Books & AV materials
			Totals for 243995	4,557.15	
243996	06/26/2019	G & C PRINTING & FORMS	747 E 61 6399 02 999 0 99 0 00	46.76	SUPPLIES - Certificates for HOOPSTARS Summer 2019
243996	06/26/2019	G & C PRINTING & FORMS	199 E 41 6399 00 750 0 99 0 00	772.69	SUPPLIES: Folders for New Hire Orientations
			Totals for 243996	819.45	
243997	06/26/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	19.30	ITEM: Brass nameplate with magnetic back for the new Chief of Police, Scot Bunch
243997	06/26/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	895.44	ITEMS: Bullet proof vest for new police officer - Otis Bush and also pants for Officer Shadwell
			Totals for 243997	914.74	
243998	06/26/2019	GARMENTS TO GO INC	899 E 36 6399 18 104 0 99 9 10	683.35	ITEMS: Field day shirts
			Totals for 243998	683.35	
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	226.55	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	1,046.40	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	800.10	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	50.37	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 14	337.77	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 27	126.50	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 108 0 99 9 18	670.18	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 108 0 99 9 14	281.39	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	748 E 61 6494 00 999 0 99 0 00	896.89	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	1,404.82	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	776.50	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	525.56	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	421.76	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	931.07	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	2,447.15	MAY 2019 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK				ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR		NUMBER	AMOUNT	DESCRIPTION
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 24 107 0 99 0 00	1,343.64	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 68 108 0 99 0 00	851.75	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 72 109 0 99 0 00	551.78	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 73 110 0 99 0 00	1,351.67	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 51 108 0 99 0 00	172.82	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 01 002 0 99 0 00	824.81	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 02 002 0 99 0 00	95.24	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 05 002 0 99 0 00	70.33	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 06 002 0 99 0 00	176.38	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 07 002 0 99 0 00	164.86	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 25 002 0 99 0 00	70.88	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 11 6494 00 002 0 22 0 00	635.81	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 001 0 91 0 00	65.45	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 002 0 91 0 00	135.85	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 041 0 91 0 00	121.00	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 106 0 91 0 00	272.98	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 11 6494 00 005 0 99 0 00	352.55	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 11 6412 00 005 0 99 0 00	39.05	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	865 E 36 6399 00 005 0 99 9 19	125.95	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 11 6494 00 906 0 23 8 11	1,109.66	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	386 E 11 6494 00 102 9 23 0 00	76.64	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	386 E 11 6494 00 104 9 23 0 00	76.66	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	386 E 11 6494 00 041 9 23 0 00	76.66	MAY 2019 ATHLETIC/FIELD TRIP BILLING
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 34 6219 00 907 0 23 0 00	116,499.81	SERVICE: BASE TRANSPORTATION - APRIL 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 34 6219 00 907 0 99 0 00	371,146.42	SERVICE: BASE TRANSPORTATION - APRIL 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 34 6219 00 907 0 23 0 00	64,040.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 34 6219 00 907 0 99 0 00	100,203.83	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 02 001 0 99 0 00	5.38	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 05 041 0 99 0 00	9.11	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	199 E 36 6494 05 106 0 99 0 00	56.72	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	865 E 36 6399 00 001 0 99 9 42	3.92	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR	TRANSIT	899 E 36 6399 06 102 0 99 0 00	5.94	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	1.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	4.11	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	3.28	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 041 0 99 0 00	2.46	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	1.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6399 00 002 0 99 0 00	4.92	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 002 0 99 0 00	1.74	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	14.07	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	93.44	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	140.74	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 906 0 23 8 11	2.74	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	243.46	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	154.52	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	138.78	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 109 9 24 0 00	177.81	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 103 9 24 0 00	177.81	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 101 9 24 0 00	227.53	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 110 9 24 0 00	269.07	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 102 9 24 0 00	344.90	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 107 9 24 0 00	338.93	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 104 9 24 0 00	98.71	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 041 9 24 0 00	98.71	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 108 9 24 0 00	154.52	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 106 9 24 0 00	154.52	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
244002	06/26/2019	GOLDSTAR TRANSIT	206 E 32 6219 00 999 9 24 0 00	2,353.86	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL -MAY 2019
			Totals for 244002	676,880.30	
244003	06/26/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 107 0 99 0 00	373.16	INVEN:RRE Dell Chromebook 5190 W/AD#26425
244003	06/26/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	877.75	INVEN:ITWS 452-BCYT: Dell Universal Dock - D6000 #.SHARP
			Totals for 244003	1,250.91	
244004	06/26/2019	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	462.87	REIMB: Reimbursement for hotel fees for workshop on 6/11-14/2019
			Totals for 244004	462.87	
244005	06/26/2019	HUDL	162 E 36 6399 00 002 0 91 0 00	207.99	ITEMS - Remote and Charger for HUDL Application CCHS FB
			Totals for 244005	207.99	
244006	06/26/2019	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 01 902 0 99 0 00	1,240.00	SERVICE:ITS Repair broken badge readers BIS and MINA-IRB Boards #R.Sharp/A.Ferranti
			Totals for 244006	1,240.00	
244008	06/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 110 0 25 0 00	914.61	ITEMS - needed for Mrs. Avila's Bilingual Kinder class
244008	06/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 110 0 25 0 00	-119.30	FREIGHT CREDIT on Inv# 3318780619 - Items needed for Mrs. Avila's Bilingual Kinder class
244008	06/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 99 0 00	910.10	SUPPLIES: Classroom student circle time carpet
244008	06/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 01 103 0 30 0 00	3,895.90	SUPPLIES - Easels and rugs for teachers and library area for groups
			Totals for 244008	5,601.31	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
244009	06/26/2019	LEANDER ISD ATHLETICS	865 E 36 6399 00 002 0 99 9 98	170.00	FEES-Cedar Creek HS vs Rouse Baseball Playoff at Leander for Official's on 5/3/19 for cancelled game
Totals for 244009				170.00	
244010	06/26/2019	LIEFER, PENNE'	199 E 41 6399 00 750 0 99 0 00	67.60	REIMB: Lunch reimbursement for BES Principal Interviews
Totals for 244010				67.60	
244012	06/26/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	37.02	PARTS: Oil change for 2017 Ford Explorer (6116) - Lisa Cleere VIN 1FM5K8AR4HGC26116 LIC 1369118
244012	06/26/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	4.50	SERVICE: Oil change for 2017 Ford Explorer (6116) - Lisa Cleere VIN 1FM5K8AR4HGC26116 LIC 1369118
244012	06/26/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	39.16	PARTS: Oil change for 2013 Kia Optima - Truancy Officer Trisha Mutschink VIN 5XXGM4A70DG245200 LIC 1369062
244012	06/26/2019	MAINLANE	240 E 35 6249 00 950 0 99 0 00	7.00	SERVICE: Vehicle Registration Renewal for Food Service Van
Totals for 244012				87.68	
244013	06/26/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 01 902 0 99 0 00	210.00	SERVICE: REPLACE KEYPAD
244013	06/26/2019	MASTER BURGLAR ALARM INC	199 E 52 6219 01 999 0 99 0 00	1,425.00	SERVICES: ITS Burglar & Fire Alarm Monitoring - JUNE 2019
Totals for 244013				1,635.00	
244014	06/26/2019	MCCLURE, MOLLY	199 E 41 6419 00 702 0 99 0 00	106.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
Totals for 244014				106.72	
244015	06/26/2019	MIX, MATTHEW	199 E 41 6419 00 702 0 99 0 00	106.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
Totals for 244015				106.72	
244016	06/26/2019	MOORE, BILLY	199 E 41 6419 00 702 0 99 0 00	106.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
Totals for 244016				106.72	
244017	06/26/2019	MUTSCHINK, ASHLEY	199 E 41 6419 00 702 0 99 0 00	106.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
Totals for 244017				106.72	
244018	06/26/2019	NATIONAL EDUCATORS LAW INSTITUTE INC	199 E 21 6411 00 906 0 23 8 00	185.00	FEE: Workshop Fee for Debora Ribble

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	
NUMBER	DATE		NUMBER		AMOUNT	DESCRIPTION
244018	06/26/2019	NATIONAL EDUCATORS LAW INSTITUTE INC	199 E 31 6411 00 906 0 11 8 01		185.00	FEE: Workshop Fee for Debora Ribble
Totals for 244018					370.00	
244019	06/26/2019	NELCO	199 E 41 6399 00 901 0 99 0 00		1,489.84	ITEMS: AP & PAYROLL CHECK STOCK AND W-2 ENVELOPES
244019	06/26/2019	NELCO	199 E 41 6399 00 901 0 99 0 00		459.80	ITEMS: AP & PAYROLL CHECK STOCK AND W-2 ENVELOPES
Totals for 244019					1,949.64	
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00		217.98	Supply - Office
244025	06/26/2019	OFFICE DEPOT	212 E 11 6399 00 902 9 24 0 00		295.95	Supplies: Ordering supplies for a private space for consulting with parents.
244025	06/26/2019	OFFICE DEPOT	199 E 11 6397 01 906 0 23 8 19		10.53	EQUIPMENT: Bastrop Works need to create a quiet sensory space for students
244025	06/26/2019	OFFICE DEPOT	199 E 11 6397 01 906 0 23 8 19		820.66	EQUIPMENT: Bastrop Works need to create a quiet sensory space for students
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00		315.55	ITEMS - BHS ADMIN. - CHAIR - MR. GOSSELINK'S CHAIR BROKE
244025	06/26/2019	OFFICE DEPOT	199 E 41 6411 36 750 0 99 0 00		17.99	OFFICE SUPPLIES
244025	06/26/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00		212.09	OFFICE SUPPLIES
244025	06/26/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00		8.19	OFFICE SUPPLIES
244025	06/26/2019	OFFICE DEPOT	199 E 41 6411 36 750 0 99 0 00		11.78	OFFICE SUPPLIES
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00		195.16	supplies - literacy project
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00		438.90	supplies - literacy project
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 03 109 0 99 0 00		105.54	SUPPLIES: TAPE
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00		35.97	SUPPLIES: VOID stamps for testing scantrons.
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00		5.49	SUPPLIES: TAPE
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00		564.79	SUPPLIES: OFFICE
244025	06/26/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00		288.61	SUPPLIES SUMMER SUPPLIES FOR CAMPUSES
244025	06/26/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00		-89.28	SUPPLIES: SUMMER SCHOOL SUPPLIES FOR ALL CAMPUSES
244025	06/26/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00		66.19	FEE:Office supplies
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00		19.77	ITEMS: Supplies for Summer Bridge
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00		685.10	SUPPLIES: WHITE BOARD
244025	06/26/2019	OFFICE DEPOT	865 E 36 6399 00 999 0 99 9 98		151.95	OFFICE SUPPLIES: Wooden credenza for Coach Sexton's office.
244025	06/26/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00		288.04	OFFICE SUPPLIES: Wooden credenza for Coach Sexton's office.
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00		223.53	ITEMS- front office supplies

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	77.11	ITEMS- front office supplies
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	55.74	ITEMS- front office supplies
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 00 005 0 99 0 00	17.98	ITEMS: Supplies for Summer Bridge
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	441.79	Supplies
244025	06/26/2019	OFFICE DEPOT	199 E 11 6399 00 999 0 25 0 00	31.99	Supplies: To finish off the school year for the Bilingual/ESL Program director and team.
244025	06/26/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	68.39	ITEMS - BHS ADMIN. - CHAIR AND CHAIR MAT - MR. GOSSELINK'S CHAIR BROKE
Totals for 244025				5,583.48	
244026	06/26/2019	OLDEN LIGHTING LLC	899 E 36 6399 46 999 0 99 0 00	1,531.25	Items- Lighting
Totals for 244026				1,531.25	
244027	06/26/2019	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 65	300.00	ITEMS - T-SHIRTS / BHS HONEYBEARS
Totals for 244027				300.00	
244028	06/26/2019	PAIGE, JAMIE	865 E 36 6399 00 002 0 99 9 65	159.82	REIMB: TRAVEL FOR DANCE CAMP
Totals for 244028				159.82	
244029	06/26/2019	RIOS-RODRIGUEZ, DIANA	199 E 33 6411 00 999 0 99 0 00	247.23	REIMB: TRAVEL FOR YSNAA CONFERENCE AND MONTHLY TRAVEL - JUNE 2019
Totals for 244029				247.23	
244030	06/26/2019	RMA TOLL PROCESSING	199 A 00 1299 00 000 0 00 0 00	1.25	FEES: TOLLWAY CHARGES FOR 5/14/19 & 6/3/19 (GOLDSTAR AND DEAF SCHOOL)
244030	06/26/2019	RMA TOLL PROCESSING	199 E 34 6219 00 907 0 23 0 00	1.99	FEES: TOLLWAY CHARGES FOR 5/14/19 & 6/3/19 (GOLDSTAR AND DEAF SCHOOL)
Totals for 244030				3.24	
244031	06/26/2019	RMK AUTO GLASS	199 E 52 6499 00 902 0 99 0 00	247.98	ITEM: New windshield for 2008 Ford F250 (night watchman vehicle) -VIN 3668
244031	06/26/2019	RMK AUTO GLASS	199 E 52 6499 00 902 0 99 0 00	40.00	LABOR: New windshield for 2008 Ford F250 (night watchman vehicle) -VIN 3668
Totals for 244031				287.98	
244032	06/26/2019	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	281.81	PARTS: Air conditioner check/repair/recharge for the 2016 Ford Explorer (8104) - Dexter Carter VIN 1FM5K8AR6GGA28104
244032	06/26/2019	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	229.47	SERVICE: Air conditioner check/repair/recharge

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					for the 2016 Ford Explorer (8104) - Dexter Carter VIN: 1FM5K8AR6GGA28104
			Totals for 244032	511.28	
244033	06/26/2019	SANCHEZ, MARTHA	199 R 00 5739 00 000 0 00 0 00	50.00	Refund - CCHS student Vasti Sanchez-Alanis for 2019 Summer School
			Totals for 244033	50.00	
244035	06/26/2019	SCHOOL SPECIALTY INC	199 A 00 1311 01 000 0 00 0 00	1,378.10	INVEN - warehouse inven
244035	06/26/2019	SCHOOL SPECIALTY INC	199 A 00 1311 01 000 0 00 0 00	-1,378.10	CREDIT: INVEN - warehouse inven
244035	06/26/2019	SCHOOL SPECIALTY INC	199 A 00 1311 01 000 0 00 0 00	1,465.70	INVEN - warehouse inven
244035	06/26/2019	SCHOOL SPECIALTY INC	199 A 00 1311 01 000 0 00 0 00	8,066.00	INVEN - Warehouse inventory
244035	06/26/2019	SCHOOL SPECIALTY INC	199 A 00 1311 01 000 0 00 0 00	74.00	INVEN - Warehouse inventory
244035	06/26/2019	SCHOOL SPECIALTY INC	211 E 11 6399 00 110 9 24 0 00	721.30	ITEMS - Items ordered by the Counselor
244035	06/26/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	167.35	SUPPLIES - Supplies for Summer STARS
			Totals for 244035	10,494.35	
244036	06/26/2019	SCHOOL OUTFITTERS	263 E 11 6399 00 999 9 25 0 00	8,694.63	Supplies: Big Book Display w/magnetic marker board and dry erase board for PreK, K and 1st teachers
			Totals for 244036	8,694.63	
244037	06/26/2019	SEEKATZ, KELLYE	199 E 41 6419 00 702 0 99 0 00	156.72	REIMB: SUMMER LEADERSHIP TRAVEL - SAN ANTONIO
			Totals for 244037	156.72	
244038	06/26/2019	SHOOK, KAYLA	199 E 13 6411 00 103 0 11 0 00	400.00	FEES - Registration for 2 teachers Bond & Heger to New Braunfels Writing Workshop with Kayla Shook June 25th, 2019
244038	06/26/2019	SHOOK, KAYLA	199 E 13 6411 00 103 0 11 0 00	400.00	FEES: Registration for 2 teachers, Simental & Groeneveld, to New Braunfels Writing Workshop with Kayla Shook June 25th, 2019
			Totals for 244038	800.00	
244039	06/26/2019	SOLUTION TREE INC	255 E 13 6219 00 999 9 11 0 00	5,680.00	Service: Professional Development Speaker 6/13/19
			Totals for 244039	5,680.00	
244040	06/26/2019	SSC SERVICE SOLUTIONS	692 E 36 6249 00 999 0 99 0 00	19,215.00	SERVICE: Repair of AC at Memorial Stadium press boxes
			Totals for 244040	19,215.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
244041	06/26/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	499,166.18	SERVICE - Maintenance, grounds & custodial services for district - MAY 2019
			Totals for 244041	499,166.18	
244042	06/26/2019	SUGAR SHACK	199 E 13 6399 00 902 0 99 0 00	203.00	FOOD: Sundae Bar for Team Building Event
			Totals for 244042	203.00	
244043	06/26/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	2,812.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
244043	06/26/2019	SUNBELT STAFFING	224 E 31 6219 00 906 8 23 8 04	562.50	SERVICES: Educational Diagnostician and Speech Language Interpreter
			Totals for 244043	3,375.00	
244044	06/26/2019	TASB INC	199 E 41 6219 01 901 0 99 0 00	21.12	FEES - Local Policy Changes FL
			Totals for 244044	21.12	
244045	06/26/2019	TASC	865 E 36 6399 00 001 0 99 9 19	155.00	FEE- REGISTRATION FOR BASTROP HS STUCO AT TASC CONFERENCE IN ARLINGTON - ADDED A STUDENT
			Totals for 244045	155.00	
244046	06/26/2019	TASC	865 E 36 6399 00 001 0 99 9 19	1,460.00	FEE - REGISTRATION FOR BASTROP HS STUCO AT TASC SUMMER LEADERSHIP CAMP JULY 10-16, 2019
			Totals for 244046	1,460.00	
244047	06/26/2019	TEACHER CREATED MATERIALS INC	263 E 11 6329 00 999 9 25 0 00	3,767.91	SUPPLIES: NEEDED FOR NEW 8TH GRAD ENGLISH LEARNERS
			Totals for 244047	3,767.91	
244048	06/26/2019	TEPSA	199 E 23 6411 00 102 0 99 0 00	389.00	FEE: 2019-2020 TEPSA membership fee for Reba King
					- Mina Elementary
244048	06/26/2019	TEPSA	199 E 23 6411 00 102 0 99 0 00	339.00	FEE: 2019-2020 TEPSA membership fee for Emily Allen - Mina Elementary
			Totals for 244048	728.00	
244049	06/26/2019	TEXAS CHRISTIAN UNIVERSITY	199 E 13 6411 00 002 0 11 0 00	575.00	FEES- PD APSI Registration fee for Julia Fishback for July 15th, 2019
			Totals for 244049	575.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
244050	06/26/2019	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	150.00	FEES-TGCA Membership/Clinic Registration for CCHS TENNIS Coach Maldonado
			Totals for 244050	150.00	
244051	06/26/2019	TEXAS VETERINARY MEDICAL ASSOC	199 E 11 6399 93 002 0 22 0 00	404.90	SUPPLIES: Ag Class Training Materials
			Totals for 244051	404.90	
244052	06/26/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 9 23 8 00	10,819.00	SERVICES: Residential Placement, May 2019
			Totals for 244052	10,819.00	
244053	06/26/2019	THSCA	162 E 36 6411 45 002 0 91 0 00	223.37	FEES-MEMBERSHIP/CLINIC REGISTRATION FOR CCHS COACHES THSCA CLINIC JULY 21-23, 2019 IN HOUSTON
244053	06/26/2019	THSCA	162 E 36 6411 00 002 0 91 0 00	1,446.63	FEES-MEMBERSHIP/CLINIC REGISTRATION FOR CCHS COACHES THSCA CLINIC JULY 21-23, 2019 IN HOUSTON
			Totals for 244053	1,670.00	
244054	06/26/2019	TJARKS, JEREMY	162 E 36 6411 00 002 0 91 0 00	175.00	REIMBURSEMENT-for CCHS Trainer, J. Tjarks for SPAT Conf. 6/13-16, 2019
			Totals for 244054	175.00	
244055	06/26/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 002 0 99 9 28	2,536.00	HOTEL- Hotel rooms for JV Cheer team for cheer camp on 7/12/19-7/15/19
244055	06/26/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	199 E 36 6411 28 002 0 99 0 00	670.00	HOTEL- Hotel rooms for JV Cheer team for cheer camp on 7/12/19-7/15/19
			Totals for 244055	3,206.00	
244056	06/26/2019	UT HIGH SCHOOL	199 E 13 6411 00 002 0 11 0 00	565.00	FEES- AP Workshop Fees for History Teacher, Aemma Womack McMurrey 7/8/19
			Totals for 244056	565.00	
244057	06/26/2019	VENCES, DOMINIQUE	899 E 36 6399 72 109 0 99 0 00	119.85	REIMB - Purchase of frames for photography club pictures
			Totals for 244057	119.85	
244068	06/26/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 01 001 0 99 0 00	96.60	Snacks - Chips, Candy, Drinks as Summer School Student Motivators
244068	06/26/2019	WALMART COMMUNITY/SYNCB	199 E 36 6399 28 001 0 99 0 00	56.04	ITEMS - HULA HOOP AND CANDY FOR GOODIE BAGS FOR BHS CHEER CAMP
244068	06/26/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 80	370.21	ITEMS - BHS THEATRE - PURCHASING ITEMS FOR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					MUSICAL CAMP AND BANQUET
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 001 0 99 9 00	245.62	FOOD - LUNCH ITEMS/BHS FACULTY
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 101 0 99 0 00	151.75	ITEMS - Testing and data crates
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 101 0 99 0 00	101.07	SUPPLIES
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 102 0 99 0 00	431.28	Supplies:storage unit for classroom library books
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 23 6399 00 102 0 99 0 00	102.53	supplies
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 06 102 0 99 0 00	22.40	supplies
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 10 001 0 99 0 00	13.25	AWARDS FOR BHS GIRLS BASKETBALL CAMPERS - CANDY AND ETC. - JUNE 10-13, 2019
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 71 001 0 99 0 00	41.50	ITEMS - BHS VOLLEYBALL CAMP - SNACKS, DRINKS AND AWARDS FOR VOLLEYBALL CAMPERS ON JUNE 10-13, 2019
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 001 0 99 9 00	264.64	ITEMS - FACULTY AWARDS
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 20 001 0 99 0 00	27.12	ITEMS - LIQUID NAILS TO APPLY TURF/BHS SOFTBALL
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 41 6399 00 750 0 99 0 00	268.51	SUPPLIES - Sub Appreciation
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 41 6399 00 750 0 99 0 00	50.34	Snacks/Supplies - New Hire Orientation
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 53 6399 01 901 0 99 0 00	72.56	SUPPLIES:ITS EVENT SUPPLIES #R.SHARP
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 906 0 33 8 15	14.80	SUPPLIES: Materials needed in PPCD classroom to finish out school year
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 34 906 0 99 0 00	28.81	SUPPLIES: Year end party
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 64 106 0 99 0 00	141.53	SUPPLIES: Storage boxes / clothes pins etc.
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 33 6399 00 103 0 99 0 00	129.53	ITEMS - cough drops, aloe gel, ointments. cot for field day
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 212 E 11 6399 00 902 9 24 0 00	167.80	Supplies: Clothes for student in the Bastrop ISD migrant program for a Washington DC trip
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 21 6399 32 999 0 99 0 00	65.34	Supplies- Palozzas
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 21 6399 32 999 0 99 0 00	26.86	Supplies- Palozzas
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 902 0 99 0 00	440.78	SUPPLIES - PRINCIPAL'S MEETING/MAY
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 902 0 99 0 00	236.47	Food summer school CCE and EES snacks
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 70 108 0 99 0 00	64.26	Drinks, snacks, and small gifts for volunteers.
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 04 041 0 99 0 00	73.79	FOOD - End of year party for Bookchat students
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 041 0 99 9 19	169.11	Food/Supply - 7th Grade fun day
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 01 110 0 99 9 00	72.37	ITEMS - Purchased for EOY staff gathering
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 110 0 99 9 00	44.90	FOOD - Waters, chocolates and snacks need for our Leadership planning day next Tuesday, May 21st
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 00 005 0 99 0 00	44.53	FOOD ITEMS: Supplies for Ice Cream Social for Summer Bridge (students per S Adams)
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 199 E 33 6399 00 022 0 26 0 00	44.66	Supplies: laundry soap, kleenex, clorox wipes, etc for the nurse's office
244068	06/26/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 005 0 99 9 19	30.20	ITEMS: Pep Rally items including gift bags,



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					chocolates and ramen noodles for senior bags on May 21, 2019
244068	06/26/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 005 0 99 9 13	28.25	ITEMS: Refreshment items for the NHS Induction ceremony on May 16, 2019
244068	06/26/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	321.88	SUPPLIES - Coolers for Summer STARS all sites
244068	06/26/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	205.34	SUPPLIES - Supplies for STARS Summer
244068	06/26/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	201.71	SUPPLIES - Supplies for STARS Summer
244068	06/26/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	55.58	SUPPLIES - Various supplies for summer programs
244068	06/26/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	257.29	SUPPLIES - Cooking and misc. supplies for STARS Summer
244068	06/26/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	296.08	SUPPLIES - May activity supplies for RRE STARS
244068	06/26/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 21 002 0 99 9 46	87.56	ITEMS - Water Bottles to be sold at CCHS Graduation 5/31/19
244068	06/26/2019	WALMART COMMUNITY/SYNCB	199 E 36 6399 02 002 0 99 0 00	113.26	SUPPLIES: Show Supplies
			Totals for 244068	5,678.11	
244069	06/26/2019	WASTEWATER TRANSPORT SERVICES	865 E 36 6399 00 999 0 99 9 98	735.00	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM 6/13/19
			Totals for 244069	735.00	
244070	06/26/2019	WE LOGO ANYTHING	199 E 13 6399 00 902 0 99 0 00	391.00	ITEMS: Shirts for community service
			Totals for 244070	391.00	
244071	06/26/2019	WHITE, KRISTINE	162 E 36 6411 00 841 0 91 0 00	509.09	REIMB: TRAVEL TO SPATS SYMPOSIUM
			Totals for 244071	509.09	
244072	06/26/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 002 0 99 0 00	229.94	SUPPLIES- Nurse office supplies
			Totals for 244072	229.94	
181900034	06/10/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	18,175.81	WATER SERVICE FROM 04/01/19 TO 05/02/19
			Totals for 181900034	18,175.81	
181900035	06/10/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	10,493.96	WATER/ELECTRIC SERVICE FROM 04/29/2019 THRU 05/29/2019
181900035	06/10/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,416.84	WATER/ELECTRIC SERVICE FROM 04/29/2019 THRU 05/29/2019
181900035	06/10/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	64,143.97	WATER/ELECTRIC SERVICE FROM 04/29/2019 THRU 05/29/2019
			Totals for 181900035	76,054.77	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
181900036	06/18/2019	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	99,185.65	ELECTRIC SERVICE FROM 05/01/19 TO 05/31/19
			Totals for 181900036	99,185.65	
181900037	06/27/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	2,697.85	ACCT# 0401674701 & 0801399601 - WATER SERVICE FROM 5/2/19 TO 6/5/19
			Totals for 181900037	2,697.85	
			Totals for checks	2,391,572.08	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	12,854.00	12,854.00
199	GENERAL FUND	30,950.70	50.00	1,806,063.32	1,837,064.02
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	2,353.86	2,353.86
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	69,052.90	69,052.90
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	3,284.38	3,284.38
224	IDEA PART B FORMULA	0.00	0.00	27,239.47	27,239.47
240	FOOD SERVICE	0.00	547.65	613.66	1,161.31
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	14,753.25	14,753.25
263	TITLE III LEP	0.00	0.00	40,518.89	40,518.89
265	21ST CENTURY ACE PROGRAM	0.00	0.00	5,177.53	5,177.53
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	47.50	47.50
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	10,409.24	10,409.24
410	STATE TEXTBOOK	0.00	0.00	2,000.00	2,000.00
459	BASTROP COUNTY JJAEP	0.00	0.00	178.89	178.89
692	2007 BOND - ATHLETIC	0.00	0.00	19,215.00	19,215.00
693	2007 BOND - FINE ARTS	0.00	0.00	102,874.80	102,874.80
747	Community Education	0.00	0.00	2,872.25	2,872.25
748	Tuition based Program	0.00	0.00	14,952.47	14,952.47
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	1,663.92	1,663.92
752	PRINT SHOP	0.00	0.00	3,525.44	3,525.44
865	STUDENT ACTIVITY	18.69	0.00	120,622.22	120,640.91
899	461 Activity Accounts	0.00	0.00	99,732.05	99,732.05
***	Fund Summary Totals ***	30,969.39	597.65	2,360,005.04	2,391,572.08

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