

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
389	10/02/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,112.12	WASTE SERVICES FOR 10/01/19 - 10/31/19
389	10/02/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	196.79	WASTE SERVICES FOR 10/01/19 - 10/31/19
389	10/02/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	489.54	WASTE SERVICES FEES: RENTAL FEE ROLL OFF MONTHLY 09/01/19 - 09/30/19
Totals for 389				6,798.45	
390	10/03/2019	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
Totals for 390				2,020.99	
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 8 92	55.46	SEPTEMBER 2019 SALES TAX FOR UNIFORMS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 01 999 0 99 0 00	57.45	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	5.00	SEPTEMBER 2019 SALES TAX FOR PENS AND PENCILS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	44.74	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 09 002 0 99 0 00	6.06	SEPTEMBER 2019 SALES TAX FOR FOOTBALL GLOVES
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 10 002 0 99 0 00	8.33	SEPTEMBER 2019 SALES TAX FOR BASKETBALL PRACTICE GEAR
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	20.44	SEPTEMBER 2019 SALES TAX FOR GOLF BAGS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 2 00	48.44	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	62.07	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	759.30	SEPTEMBER 2019 SALES TAX FOR ATHLETIC CLOTHES
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 44 106 0 99 9 30	76.45	SEPTEMBER 2019 SALES TAX FOR PE UNIFORMS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	45.42	SEPTEMBER 2019 SALES TAX FOR ATHLETIC CLOTHES
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	31.11	SEPTEMBER 2019 SALES TAX FOR ATHLETIC CLOTHES
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 69 108 0 99 0 00	94.28	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	17.56	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	1.51	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 19	13.25	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	7.19	SEPTEMBER 2019 SALES TAX FOR CHEER ACCESSORIES
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	53.29	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	7.87	SEPTEMBER 2019 SALES TAX FOR CHEER MERCHANDISE
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 18	21.95	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 19	63.43	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 14	35.80	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS/PIANO BOOKS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 18	177.88	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 19	4.54	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 20	143.21	SEPTEMBER 2019 SALES TAX FOR UNIFORMS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 27	101.28	SEPTEMBER 2019 SALES TAX FOR UNIFORMS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 107 0 99 9 00	9.84	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 108 0 99 9 00	1.85	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS

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399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	43.50	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 01 041 0 99 9 18	61.84	SEPTEMBER 2019 SALES TAX FOR INSTRUMENT RENTAL
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 01 106 0 99 9 00	60.56	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 20 001 0 99 9 46	121.64	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 21 001 0 99 9 46	32.55	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 22 001 0 99 9 46	57.53	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
399	10/14/2019	STATE COMPTROLLER	865 E 36 6399 23 001 0 99 9 46	37.85	SEPTEMBER 2019 SALES TAX FOR T-SHIRTS
Totals for 399				2,390.47	
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 42 001 0 91 0 00	3,500.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 43 001 0 91 0 00	5,800.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 44 001 0 91 0 00	6,200.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 52 001 0 91 0 00	3,500.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 53 001 0 91 0 00	2,000.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 55 001 0 91 0 00	2,300.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 43 106 0 91 0 00	1,650.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 44 106 0 91 0 00	1,650.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 52 106 0 91 0 00	800.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 55 106 0 91 0 00	800.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 42 002 0 91 0 00	3,000.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 43 002 0 91 0 00	6,500.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 44 002 0 91 0 00	600.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 52 002 0 91 0 00	3,000.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 53 002 0 91 0 00	1,925.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL

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401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 55 002 0 91 0 00	2,200.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 43 041 0 91 0 00	1,700.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 44 041 0 91 0 00	1,500.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
401	10/18/2019	ARBITERSPORTS LLC	162 E 36 6299 52 041 0 91 0 00	1,700.00	OFFICIAL PAYMENTS - BOYS AND GIRLS BASKETBALL, BOYS AND GIRLS SOCCER, SOFTBALL AND BASEBALL
Totals for 401				50,325.00	
245919	10/03/2019	ADRENALINE FUNDRAISING	899 E 36 6399 71 001 0 99 0 00	6,168.00	FUNDRAISER PMT - COOKIE DOUGH - BHS VOLLEYBALL
Totals for 245919				6,168.00	
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 108 0 99 0 00	53.36	SUPPLIES: Storex Large Book Bins, 14.3 x 5.3 x 7.1 inches, Assorted Colors, 30 pack
245926	10/03/2019	AMAZON BUSINESS	212 E 11 6399 00 902 0 24 0 00	1,291.97	Supplies: Student/family supplies for the Bastrop ISD migrant program.
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 33 8 15	27.54	SUPPLIES: Early Childhood Special Education (ECSE) program
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 11 8 08	119.23	1KCP-7MYG-H1QT,1WPC-RRV9-6NJK SUPPLIES: Needed for vocabulary lessons for secondary
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 06	53.99	SUPPLIES: Behavior interventionist needed for students accommodations
245926	10/03/2019	AMAZON BUSINESS	265 E 61 6399 00 103 0 24 0 00	5.84	SUPPLIES - Family Engagement supplies for MINA ACE and Light circuit supplies for LPE ACE
245926	10/03/2019	AMAZON BUSINESS	265 E 61 6399 00 110 0 24 0 00	5.66	SUPPLIES - Family Engagement supplies for MINA ACE and Light circuit supplies for LPE ACE
245926	10/03/2019	AMAZON BUSINESS	265 E 61 6399 00 102 0 24 0 00	14.84	SUPPLIES - Family Engagement supplies for MINA ACE and Light circuit supplies for LPE ACE
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 106 0 99 0 00	77.95	Supplies for the Yearbook class
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 23 8 06	116.22	SUPPLIES: Behavior teacher supplies at Emile Elementary
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 01 906 0 23 8 19	34.97	SUPPLIES: Needed for student at BW to meet his Behavior Goals
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	436.77	1D43-31LJ-QJ6P, 1V37-CPML-H7DH SUPPLIES: Teachers
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 102 0 99 0 00	48.62	SUPPLIES: PLAYDOH, CLOTHESPINS, VIS A VIS
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	113.16	Teacher supplies
245926	10/03/2019	AMAZON BUSINESS	199 E 23 6399 00 102 0 99 0 00	28.97	SUPPLIES: STICKY NOTES
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 62 001 0 23 0 00	99.99	ITEM - WALKIE TALKIES - BHS SPED DEPT.

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245926	10/03/2019	AMAZON BUSINESS	263 E 11 6399 00 999 0 25 0 00	259.97	SUPPLIES: for the childcare program being offered to our adult GED/ESL morning and evening classes.
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 999 0 25 0 00	26.73	SUPPLIES: for the childcare program being offered to our adult GED/ESL morning and evening classes.
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	70.63	SUPPLIES: teacher supplies reading carpet
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 09 999 0 99 0 00	1,354.22	SUPPLIES:ITS Department supplies
245926	10/03/2019	AMAZON BUSINESS	263 E 11 6399 00 999 0 25 0 00	196.00	Supplies: Recording mics and sound recorders for model lessons
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 11 8 00	126.09	SUPPLIES:SPS Apple products #Pam Kilne
245926	10/03/2019	AMAZON BUSINESS	865 E 36 6399 01 109 0 99 9 00	58.00	Misc. - Microwave for lounge
245926	10/03/2019	AMAZON BUSINESS	199 E 41 6399 00 750 0 99 0 00	26.98	SUPPLIES:SVC Logitech MK270 Wireless Keyboard and Mouse Combo SR-3122
245926	10/03/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 07	225.78	SUPPLIES:SPS AmazonBasics 3-Button USB Wired Computer Mouse (Black), 30-Pack Bulk SR-3221
245926	10/03/2019	AMAZON BUSINESS	199 E 23 6399 00 108 0 99 0 00	-27.84	CREDIT: BILLING ERROR ON Blue Binders, case of 6
245926	10/03/2019	AMAZON BUSINESS	162 E 36 6399 99 002 0 91 0 00	-139.90	CREDIT: -RETURN OF RADIO MICROPHONES
Totals for 245926				4,705.74	
245927	10/03/2019	ANZALDUA, LAURI	199 E 41 6411 00 749 0 99 0 00	84.97	REIMB: TRAVEL SEPTEMBER 2019
Totals for 245927				84.97	
245929	10/03/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	410.00	TRANSPORTATION: CCHS Band Trailer Transportation Fees 9/12/19
245929	10/03/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	485.00	TRANSPORTATION: CCHS Band Trailer Transportation Fees 09/28/19
245929	10/03/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	785.00	TRANSPORTATION: CCHS Band Trailer Transportation Fees 09/27/19
245929	10/03/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	410.00	TRANSPORTATION: CCHS Band Trailer Transportation Fees 8/30/19
Totals for 245929				2,090.00	
245930	10/03/2019	APRIL SHOWERS	899 E 36 6399 01 001 0 99 0 00	45.00	ITEM - PLANT - BHS ADMIN. TO GEORGETOWN EAST VIEW HS
Totals for 245930				45.00	
245931	10/03/2019	ARMSTRONG, LYNDASAY	199 E 23 6411 00 108 0 99 0 00	4.69	REIMB: TRAVEL AUGUST 2019
Totals for 245931				4.69	
245932	10/03/2019	ASH, TABITHA	199 E 31 6411 00 906 0 23 8 04	174.58	REIMB: TRAVEL AUGUST 2019

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			Totals for 245932	174.58	
245933	10/03/2019	ASSOC FOR MIGRANT EDUCATORS OF TX	212 E 13 6411 00 902 0 24 0 00	375.00	CONF REG FEE: 2019 AMET conference registration fee for Smirna Noemi Guerra to attend conference on November 6-8, 2019
			Totals for 245933	375.00	
245934	10/03/2019	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,783.38	PHONE SERVICE FROM 9/23/19 TO 10/22/19
245934	10/03/2019	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	426.07	PHONE SERVICE FROM 9/23/19 TO 10/22/19
245934	10/03/2019	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	10,523.24	PHONE SERVICE FROM 9/23/19 TO 10/22/19
			Totals for 245934	17,732.69	
245935	10/03/2019	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	83.96	CELL PHONE/ HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
245935	10/03/2019	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.48	CELL PHONE/ HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
245935	10/03/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	76.74	CELL PHONE/ HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
			Totals for 245935	239.18	
245936	10/03/2019	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
			Totals for 245936	40.55	
245937	10/03/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	40.55	HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
245937	10/03/2019	AT&T MOBILITY-6463	199 E 11 6259 01 906 0 23 8 19	340.76	HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
245937	10/03/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 10	85.24	HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
			Totals for 245937	466.55	
245938	10/03/2019	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 9 99	153.76	HOT SPOT SERVICE FROM 08/20/19 - 09/19/19
			Totals for 245938	153.76	
245939	10/03/2019	AUSTIN NATURE & SCIENCE CENTER	899 E 36 6399 72 109 0 99 0 00	165.00	FEES: Admissions for 4th Grade Field Trip 10/25/19 - Bluebonnet Elementary
			Totals for 245939	165.00	
245940	10/03/2019	AVILA, YADIRA	263 E 13 6411 00 999 0 25 0 00	209.90	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 245940	209.90	
245941	10/03/2019	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 05 002 0 11 0 00	79.00	SUPPLIES: CCHS Band Item - Senal Earset Mic

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			Totals for 245941	79.00	
245942	10/03/2019	BALLET AUSTIN INC	802 E 11 6412 14 110 0 99 0 47	577.00	ADMISSION: Fees for Lost Pines Elementary to attend The Nutcracker on 12/12/19 [BEF Grant 2020-47]
			Totals for 245942	577.00	
245943	10/03/2019	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	20.00	SERVICE: Tire repair - screw in tire of the 2008 Ford F250 VIN 3668 (night watchman's vehicle - Paul Coy)
			Totals for 245943	20.00	
245944	10/03/2019	BASTROP COPIER	199 E 23 6399 00 033 0 29 0 00	36.00	ITEMS: Signature Stamps for admin - Dr Alford & Mr Thomas
			Totals for 245944	36.00	
245945	10/03/2019	BASTROP ISD	899 E 36 6399 54 106 0 99 0 00	100.00	Cash on hand for CCMS Book Fair
			Totals for 245945	100.00	
245946	10/03/2019	BENNY'S TEXAS BBQ	899 E 36 6399 01 999 0 99 0 00	108.00	FOOD - CHOPPED BEEF FOR TEACHER LUNCHEON FUNDRAISER-CCHS HOPESTRONG
			Totals for 245946	108.00	
245947	10/03/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	64.90	REIMB: TRAVEL AUGUST 2019
			Totals for 245947	64.90	
245949	10/03/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	271.12	SUPPLIES: Ruler, Logan Blades, Classic Mat Cutter, Spdball Blockprt Ink, Readycut Plate
245949	10/03/2019	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	149.63	SUPPLIES: CCHS Art Supplies- Workman
245949	10/03/2019	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	60.35	SUPPLIES: BBE Art Fall Supplies
245949	10/03/2019	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	-60.35	Credit for supplies for BBE Art Fall Supplies
			Totals for 245949	420.75	
245950	10/03/2019	BOWIE HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	250.00	FEE - ENTRY FOR BASTROP HS JV SOFTBALL AT BOWIE TOURN ON MARCH 5 & 7, 2020
			Totals for 245950	250.00	
245951	10/03/2019	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	207.94	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 245951	207.94	

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245952	10/03/2019	BREHAM HIGH SCHOOL	162 R 00 5752 00 000 0 00 0 00	9.00	FEES - ADVANCE FB TICKET SALES - CEDAR CREEK HS VS BREHAM 9/27/19
			Totals for 245952	9.00	
245953	10/03/2019	BREHAM HIGH SCHOOL SOCCER	899 E 36 6399 67 001 0 99 0 00	400.00	FEE - ENTRY FOR BHS GIRLS SOCCER AT BLUE BELL TOURN. BREHAM ON JANUARY 2-4, 2020
			Totals for 245953	400.00	
245954	10/03/2019	BROOKSHIRE BROTHERS	865 E 36 6399 00 002 0 99 9 14	291.86	FUNDRAISER PMT- CONCESSION ITEMS FOR AFTER SCHOOL SALES-CCHS CHOIR
			Totals for 245954	291.86	
245955	10/03/2019	BROWN, DANIEL	199 E 23 6411 00 104 0 99 0 00	69.83	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 245955	69.83	
245957	10/03/2019	BSN SPORTS LLC	162 E 36 6399 45 001 0 91 0 00	2,564.00	ITEMS - BHS FOOTBALL - CPS SLACKS AND CPS SHOES - REF PO#1621900952
245957	10/03/2019	BSN SPORTS LLC	899 E 36 6399 57 001 0 99 0 00	999.60	ATHLETIC SPORTSWEAR: Game day shirts for Memorial Stadium Event Workers
245957	10/03/2019	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	897.28	REF PO# 0411900325 / GYM PANELS FOR BASTROP MIDDLE SCHOOL
245957	10/03/2019	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	1,600.00	REF PO# 0411900325 / GYM PANELS FOR BASTROP MIDDLE SCHOOL
245957	10/03/2019	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	477.26	ITEMS: 4 Igloo 54qt coolers for Memorial Stadium
			Totals for 245957	6,538.14	
245958	10/03/2019	CALLAHAN, SANDRA	199 E 41 6411 01 901 0 99 0 00	124.12	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 245958	124.12	
245959	10/03/2019	CAMPBELL, JERRY	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL: Travel fee for the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
245959	10/03/2019	CAMPBELL, JERRY	899 E 36 6399 64 106 0 99 0 00	385.00	SERVICES: Officiating the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
			Totals for 245959	400.00	
245960	10/03/2019	CANTRELL, SHAY	865 E 36 6399 00 106 0 99 9 18	10.00	REIMB: Reimbursement for t-shirt / Student -

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					Hailey Stinebaugh
			Totals for 245960	10.00	
245961	10/03/2019	CESD	199 E 13 6411 00 906 0 11 8 08	5,400.00	REG FEES: Reg fees for 15 teachers and one Dyslexia coordinator to attend the 18th Annual Texas Dyslexia Conference on October 14 & 15, 2019
245961	10/03/2019	CESD	199 E 31 6411 00 906 0 11 8 08	360.00	REG FEES: Reg fees for 15 teachers and one Dyslexia coordinator to attend the 18th Annual Texas Dyslexia Conference on October 14 & 15, 2019
			Totals for 245961	5,760.00	
245962	10/03/2019	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	113.97	REIMB: AUGUST TRAVEL 2019
			Totals for 245962	113.97	
245963	10/03/2019	CHAPA, RAY	199 E 11 6219 05 001 0 99 0 00	250.00	SERVICES: Consultant Fee for BHS, BMS, and CCMS
245963	10/03/2019	CHAPA, RAY	199 E 11 6219 05 106 0 99 0 00	250.00	SERVICES: Consultant Fee for BHS, BMS, and CCMS
245963	10/03/2019	CHAPA, RAY	199 E 11 6219 05 041 0 99 0 00	250.00	SERVICES: Consultant Fee for BHS, BMS, and CCMS
245963	10/03/2019	CHAPA, RAY	199 E 13 6299 38 902 0 99 0 00	750.00	SERVICES: Consultant Fee for BHS, BMS, and CCMS
			Totals for 245963	1,500.00	
245964	10/03/2019	CHICK-FIL-A BASTROP	899 E 36 6399 09 002 0 99 0 00	109.10	MEALS - CCHS CHEER- POST-GAME FTBL VS BRENHAM 9/27/19
			Totals for 245964	109.10	
245965	10/03/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	1,684.00	DRINKS: Second order of season for Memorial Stadium concessions
			Totals for 245965	1,684.00	
245967	10/03/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	208.00	SERVICE: LABOR TO REPAIR CCH VENT HOOD
245967	10/03/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	152.64	SUPPLIES: PARTS TO REPAIR CCH VENT HOOD
245967	10/03/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	416.00	SERVICE: REPAIR OF CCI WALK-IN FREEZER
245967	10/03/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	325.00	SUPPLIES: PARTS TO REPAIR CCI WALK-IN FREEZER
245967	10/03/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	130.48	SUPPLIES: RRE VULCAN STEAMER PARTS
245967	10/03/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	356.74	SUPPLIES: CCHS PASS THROUGH WARMER PARTS
			Totals for 245967	1,588.86	
245968	10/03/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 9 23 0 00	1,332.19	SERVICES: Classroom interpreter on 09/03/19 &

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					09/04/19
			Totals for 245968	1,332.19	
245969	10/03/2019	CONRARDY, MARTIN	199 E 23 6411 00 022 0 26 0 00	59.71	REIMB: TRAVEL SEPTEMBER 2019
245969	10/03/2019	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	59.71	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 245969	119.42	
245970	10/03/2019	CROCKETT HIGH SCHOOL	162 E 36 6399 44 002 0 91 0 00	20.00	FEES - ENTRY FOR CEDAR CREEK HS VAR G BASKETBALL TO CROCKETT LADY COUGAR CLASSIC 11/21-23/19
245970	10/03/2019	CROCKETT HIGH SCHOOL	162 E 36 6497 44 002 0 91 0 00	280.00	FEES - ENTRY FOR CEDAR CREEK HS VAR G BASKETBALL TO CROCKETT LADY COUGAR CLASSIC 11/21-23/19
			Totals for 245970	300.00	
245971	10/03/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 108 0 99 0 00	771.92	SUPPLIES:CCI radios SR-1577
245971	10/03/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 108 0 99 0 00	120.00	LABOR: PROGRAMMING CCI radios SR-1577
			Totals for 245971	891.92	
245972	10/03/2019	CURRICULUM CENTER FOR FAMILY	199 E 11 6399 98 002 0 22 0 00	253.95	SUPPLIES: CCHS Online Curriculum for Principles of Hospitality and Tourism and Today's Life Skills
			Totals for 245972	253.95	
245973	10/03/2019	CW PRINT SERVICES INC	199 E 52 6399 00 999 0 99 0 00	23.00	ITEMS: Business cards for Freddy Nunez with new cell number
245973	10/03/2019	CW PRINT SERVICES INC	199 E 11 6399 00 041 0 99 0 00	23.00	Items - Business cards for Asst Principal
245973	10/03/2019	CW PRINT SERVICES INC	199 E 23 6399 00 106 0 99 0 00	62.85	ITEMS: Business cards for the staff
245973	10/03/2019	CW PRINT SERVICES INC	199 E 11 6399 00 002 0 99 0 00	41.90	ITEMS- Business cards for trainers
			Totals for 245973	150.75	
245974	10/03/2019	DANCEWEAR SOLUTIONS LLC	865 E 36 6399 00 106 0 99 9 27	614.75	APPAREL: Black Balera high waist capri leggings for Cedar Creek Middle School Dance team
			Totals for 245974	614.75	
245975	10/03/2019	DEMCO INC	199 E 12 6399 00 001 0 99 0 00	66.36	ITEMS - LABEL PROTECTORS, SIGN HOLDER, FRAMES - BHS LIBRARY
			Totals for 245975	66.36	
245976	10/03/2019	DOMINGUEZ, GERARDO	899 E 36 6399 71 002 0 99 0 00	200.00	SERVICE: OFFICIATING VOLLEYBALL FR TOURN 9/21/19
245976	10/03/2019	DOMINGUEZ, GERARDO	899 E 36 6399 71 002 0 99 0 00	15.00	MILEAGE - CCHS VB TOURN

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Totals for 245976				215.00	
245978	10/03/2019	DOWNEY, VERONICA	899 E 36 6399 71 002 0 99 0 00	200.00	SERVICE: OFFICIATING VOLLEYBALL FR TOURN 9/21/19
245978	10/03/2019	DOWNEY, VERONICA	899 E 36 6399 71 002 0 99 0 00	15.00	MILEAGE - CCHS VB FR TOURN
245978	10/03/2019	DOWNEY, VERONICA	899 E 36 6399 64 106 0 99 0 00	385.00	SERVICES: Officiating the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
245978	10/03/2019	DOWNEY, VERONICA	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL: Travel fee for the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
Totals for 245978				615.00	
245979	10/03/2019	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	253.92	REIMB: TRAVEL AUGUST 2019
Totals for 245979				253.92	
245980	10/03/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
245980	10/03/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	156.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
Totals for 245980				364.00	
245981	10/03/2019	EDUCATORS PUBLISHING SERVICE	199 E 11 6399 00 906 0 11 8 08	233.69	MATERIALS: Dyslexia - LPE, expanded classroom needs
Totals for 245981				233.69	
245982	10/03/2019	ERIC ARMIN INC	211 E 11 6399 00 106 0 24 0 00	68.46	SUPPLIES: Reflection GeoMirror Set of 30 in tub, #532982 RTI Math
Totals for 245982				68.46	
245983	10/03/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	57.65	SUPPLIES: Sensory tools for life skills
245983	10/03/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	229.31	SUPPLIES: Occupational Therapy handwriting and sensory
Totals for 245983				286.96	
245984	10/03/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	215.64	REIMB: TRAVEL AUGUST 2019
Totals for 245984				215.64	
245985	10/03/2019	FIGUEROA, ERICA	199 E 21 6411 31 902 0 99 0 00	55.15	REIMB: TRAVEL SEPTEMBER 2019
Totals for 245985				55.15	
245986	10/03/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	72.00	EXPENSES: Bowling for Special Olympics 9/18/19

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			Totals for 245986	72.00	
245987	10/03/2019	FLINN SCIENTIFIC INC	199 E 11 6399 00 106 0 99 0 00	835.90	SUPPLIES: Supplies for the new Science Lab
			Totals for 245987	835.90	
245988	10/03/2019	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	110.37	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 245988	110.37	
245989	10/03/2019	FOGLEMAN, LINDSAY	199 E 11 6411 20 906 0 23 8 17	36.37	REIMB: TRAVEL AUGUST 2019
			Totals for 245989	36.37	
245990	10/03/2019	FREGIA, FAYE	899 E 36 6399 71 002 0 99 0 00	200.00	SERVICE: OFFICIATING VOLLEYBALL FR TOURN 9/21/19
245990	10/03/2019	FREGIA, FAYE	899 E 36 6399 71 002 0 99 0 00	15.00	MILEAGE - CCHS VB FR TOURN
			Totals for 245990	215.00	
245991	10/03/2019	FUZZY'S TACO SHOP	199 E 13 6499 31 902 0 99 0 00	115.39	FOOD: Food for PK teacher meeting on 9/24/19 and bilingual teachers meeting on 9/30/19
			Totals for 245991	115.39	
245992	10/03/2019	G & C PRINTING & FORMS	199 E 23 6399 00 001 0 99 0 00	88.58	SUPPLIES - DEPOSIT ENVELOPES - BHS BOOKKEEPER
			Totals for 245992	88.58	
245993	10/03/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	97.61	REIMB: TRAVEL AUGUST 2019
			Totals for 245993	97.61	
245994	10/03/2019	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	701.40	ITEMS: T-SHIRTS -SENIOR SUNRISE/SUNSET FUNDRAISER - BHS STUCO
245994	10/03/2019	GARMENTS TO GO INC	865 E 36 6399 21 001 0 99 9 46	325.48	ITEMS - T-SHIRTS - BHS CLASS OF 2021
245994	10/03/2019	GARMENTS TO GO INC	865 E 36 6399 22 001 0 99 9 46	350.36	ITEMS - T-SHIRTS - BHS CLASS OF 2022
245994	10/03/2019	GARMENTS TO GO INC	865 E 36 6399 20 001 0 99 9 46	1,033.06	ITEMS - T-SHIRTS - BHS CLASS OF 2020
			Totals for 245994	2,410.30	
245995	10/03/2019	GEORGETOWN ISD	899 E 36 6399 77 001 0 99 0 00	400.00	FEE - ENTRY FOR BASTROP HS CROSS COUNTRY TO GEORGETOWN MEET ON 10/5/19
			Totals for 245995	400.00	
245996	10/03/2019	GOERTZ, CHAD	199 E 13 6411 93 002 0 22 0 00	342.24	REIMB: JULY FFA CONVENTION AND VATAT CONFERENCE 2019
			Totals for 245996	342.24	

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245997	10/03/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 41 6397 00 749 0 99 0 00	884.90	INVEN:SVC 210-ANYS: Dell Latitude 3390 2-in-1 SR#2364
245997	10/03/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	877.75	SUPPLIES:ITS 452-BCYT: Dell Universal Dock - D6000
245997	10/03/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 41 6399 00 750 0 99 0 00	175.55	SUPPLIES:SVC Dell Dock 6000 SR-2980
245997	10/03/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 41 6397 00 749 0 99 0 00	37.15	SERVICE: DEPLOYMENT CLIENT :SVC 210-ANYS: Dell Latitude 3390 2-in-1 SR#2364
Totals for 245997				1,975.35	
245998	10/03/2019	HARPER, GORDON	899 E 36 6399 64 106 0 99 0 00	385.00	SERVICES: Officiating the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
245998	10/03/2019	HARPER, GORDON	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL: Travel fee for the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
Totals for 245998				400.00	
245999	10/03/2019	HEALY AWARDS INC	162 E 36 6399 45 041 0 91 0 00	226.96	ITEMS - HELMET DECALS - BMS FOOTBALL
Totals for 245999				226.96	
246000	10/03/2019	HEXCO INC - ACADEMIC	199 E 36 6399 00 005 0 99 0 00	75.50	SUPPLIES - UIL Material Current Events Practice Package for Ms. Sharp
Totals for 246000				75.50	
246001	10/03/2019	HOELL, ANTHEA	199 E 11 6411 20 906 0 23 8 17	36.31	REIMB: TRAVEL AUGUST 2019
Totals for 246001				36.31	
246002	10/03/2019	HOSA TA	865 E 36 6399 00 001 0 99 9 79	285.00	FEES: HOSA Fall Conference (FLC) for BASTROP HIGH SCHOOL 1058 - Chapter ID 60964
Totals for 246002				285.00	
246003	10/03/2019	HOSA TA	865 E 36 6399 00 002 0 99 9 79	135.00	FEES: HOSA Fall Conference (FLC) FOR CEDAR CREEK HIGH SCHOOL 1046 - Chapter ID 60872
Totals for 246003				135.00	
246004	10/03/2019	IDENTISYS INC	899 E 36 6399 01 001 0 99 0 00	240.00	ITEM - LANYARDS - BHS ADMIN.
246004	10/03/2019	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	75.00	SUPPLIES: Badge Supplies
246004	10/03/2019	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	204.00	SUPPLIES: Badge Supplies

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246004	10/03/2019	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	897.00	SUPPLIES: Badge Supplies
			Totals for 246004	1,416.00	
246005	10/03/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 00 902 0 99 0 00	101.85	SUPPLIES: Item Number 24100-20CP, Hi-res coated poster paper 24'' x 100'' for poster maker machine
246005	10/03/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 31 902 0 99 0 00	212.95	SUPPLIES: Item Number 24100-20CP, Hi-res coated poster paper 24'' x 100'' for poster maker machine
246005	10/03/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 35 902 0 99 0 00	212.95	SUPPLIES: Item Number 24100-20CP, Hi-res coated poster paper 24'' x 100'' for poster maker machine
246005	10/03/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	244.00	ITEMS- ID CARDS FOR STUDENTS
			Totals for 246005	771.75	
246006	10/03/2019	J W PEPPER & SON INC	865 E 36 6399 00 106 0 99 9 14	10.50	Supplies: piano books for choir class quote:#97907
246006	10/03/2019	J W PEPPER & SON INC	865 E 36 6399 00 106 0 99 9 14	275.75	Supplies: piano books for choir class quote:#97907
			Totals for 246006	286.25	
246008	10/03/2019	JEST WARNING LIGHTS	199 E 52 6399 00 999 0 99 0 00	5,583.98	ITEMS: Installation of police lights, grill guard, tool box, gun lock, speaker system, and Goodyear tires for 2014 Ford F-150 (3507) Chief Bunch. Also installation of Progard Partition in 2015 Dodge Charger (2122) Officer Bush
246008	10/03/2019	JEST WARNING LIGHTS	199 E 52 6399 00 999 0 99 0 00	900.00	SERVICE: Installation of police lights, grill guard, tool box, gun lock, speaker system, and Goodyear tires for 2014 Ford F-150 (3507) Chief Bunch.
			Totals for 246008	6,483.98	
246009	10/03/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 20 906 0 23 8 17	94.97	SUPPLIES: Speech Therapy needs to meet Students IEP goals
246009	10/03/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 20 906 0 23 8 17	28.49	SUPPLIES: Speech needs to help student meet IEP goals, RRE
246009	10/03/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	366.07	Instructional material - IC's ordering manipulatives for kinder - 2nd grade per Dr. Godinez G2 P01 S2

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			Totals for 246009	489.53	
246010	10/03/2019	LINAM, KAREN	199 E 31 6411 00 906 0 23 8 03	45.47	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246010	45.47	
246011	10/03/2019	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	65.48	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246011	65.48	
246012	10/03/2019	M & A TECHNOLOGY INC	199 E 11 6399 00 104 0 99 0 00	49.95	SUPPLIES:BIS DataCard SD260/SD360 AC/DC Power Adapter SR#1069
			Totals for 246012	49.95	
246013	10/03/2019	MACKIN EDUCATIONAL RESOURCES	802 E 11 6329 14 041 0 99 0 59	434.00	BEF Grant #2020-59 - BMS - Gateway Reads for Boys
246013	10/03/2019	MACKIN EDUCATIONAL RESOURCES	802 E 11 6329 14 041 0 99 0 59	894.56	BEF Grant #2020-59 - BMS - Gateway Reads for Boys
			Totals for 246013	1,328.56	
246014	10/03/2019	MAINLANE	199 E 51 6249 00 902 0 99 0 00	16.00	SERVICES - Inspection of the mail courier van
246014	10/03/2019	MAINLANE	199 E 51 6249 00 902 0 99 0 00	3.58	PARTS - Inspection of the mail courier van
			Totals for 246014	19.58	
246015	10/03/2019	MALINA, LUDIVINA	199 E 13 6411 00 902 0 99 0 00	15.89	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246015	15.89	
246016	10/03/2019	MARANTO, MARY	199 E 11 6411 20 906 0 23 8 17	89.67	REIMB: TRAVEL AUGUST 2019
246016	10/03/2019	MARANTO, MARY	199 E 11 6411 20 906 0 23 8 17	131.66	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246016	221.33	
246017	10/03/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	70.01	REIMB: TRAVEL AUGUST 2019
			Totals for 246017	70.01	
246018	10/03/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	293.00	ITEMS - BLOOMERS FOR BALLET FOLKLORICO-CCHS
			Totals for 246018	293.00	
246019	10/03/2019	MATH TEACHERS PRESS INC	199 E 11 6399 00 109 0 99 0 00	1,320.00	Materials - RTI Math
			Totals for 246019	1,320.00	
246020	10/03/2019	MATHIS INTERESTS RENTALS	899 E 36 6399 57 001 0 99 0 00	360.00	RENTAL:MEMORIAL STADIUM 34 ft boom
			Totals for 246020	360.00	

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246021	10/03/2019	NASCO	199 E 11 6399 93 001 0 22 0 00	1,485.62	SUPPLIES: BHS Materials for Labs and Livestock Production, Principles of Agriculture, and Vet Med Apps
246021	10/03/2019	NASCO	199 E 11 6399 92 001 0 22 0 00	404.88	SUPPLIES: BHS CTE A&P
246021	10/03/2019	NASCO	199 E 11 6399 18 108 0 99 0 00	2,033.84	SUPPLIES: CCIS Art Supplies
Totals for 246021				3,924.34	
246022	10/03/2019	NOLLKAMPER, MATTHEW	199 E 11 6499 00 999 0 25 0 00	118.87	Reimb: Texas Educator Certification Examination Program 154 ESL/Supplemental, test reimbursement
Totals for 246022				118.87	
246023	10/03/2019	O'BRIEN, MICHAEL	899 E 36 6399 71 002 0 99 0 00	200.00	SERVICE: OFFICIATING VOLLEYBALL FR TOURN 9/21/19
246023	10/03/2019	O'BRIEN, MICHAEL	899 E 36 6399 71 002 0 99 0 00	15.00	MILEAGE - CCHS VB FR TOURN
Totals for 246023				215.00	
246030	10/03/2019	OFFICE DEPOT	899 E 36 6399 02 001 0 99 0 00	7.94	ITEMS - MOUNTING TAPE AND BATTERIES - BHS LIBRARY AND BHS SCIENCE
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	51.28	ITEMS - MOUNTING TAPE AND BATTERIES - BHS LIBRARY AND BHS SCIENCE
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	45.00	Supplies - Office Depot
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	221.93	SUPPLIES- Math dept class supplies
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	41.07	SUPPLIES- Math dept class supplies
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	46.79	SUPPLIES: STAFF AT MINA
246030	10/03/2019	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	59.41	SUPPLIES: STAFF AT MINA
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	68.84	SUPPLIES: STAFF AT MINA
246030	10/03/2019	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	87.42	SUPPLIES: STAFF AT MINA
246030	10/03/2019	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	50.37	SUPPLIES - PRINTER LAMINATE POUCHES FOR ATHLETICS-CCHS
246030	10/03/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	137.52	SUPPLIES: Office supplies for ARD facilitators
246030	10/03/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	36.39	SUPPLIES: Office supplies for ARD facilitators
246030	10/03/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	68.12	SUPPLIES FOR OFFICE USE
246030	10/03/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	37.17	SUPPLIES FOR OFFICE USE
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	30.85	SUPPLIES: STAFF AT BBE
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	77.55	Supplies
246030	10/03/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	50.65	SUPPLIES: Expo markers, sharpies, computer screen wipes, heavy card stock.
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	15.66	Supply - Office/Classroom supplies
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	49.64	Supply - Office/Classroom supplies
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	2.07	Supply - Office/Classroom supplies

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246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	6.55	Supply - Office/Classroom supplies
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	209.98	ITEMS- Front desk chair and file cabinet
246030	10/03/2019	OFFICE DEPOT	199 E 41 6399 01 749 0 99 0 00	961.85	SUPPLIES: Items for Meetings
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 91 002 0 22 0 00	-49.99	CREDIT MEMO RELATED TO INVOICE 368001915001
246030	10/03/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	92.46	SUPPLIES - Office and arts and craft supplies for CCMS ACE
246030	10/03/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	17.91	SUPPLIES - Office and arts and craft supplies for CCMS ACE
246030	10/03/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	29.60	SUPPLIES - Office and arts and craft supplies for CCMS ACE
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	98.87	SUPPLIES: power strips, batteries, envelopes and a money bag.
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	32.94	SUPPLIES: power strips, batteries, envelopes and a money bag.
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	112.61	SUPPLIES- TESTING BIN SUPPLIES
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	195.00	ITEMS- ID holders for students
246030	10/03/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	239.98	ITEMS- Office items for new classroom area
Totals for 246030				3,133.43	
246031	10/03/2019	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	80.27	REIMB: TRAVEL SEPTEMBER 2019
Totals for 246031				80.27	
246032	10/03/2019	OTC BRANDS INC	199 E 11 6399 20 906 0 23 8 14	29.98	SUPPLIES: OT goals for fine motor control/coordination
246032	10/03/2019	OTC BRANDS INC	199 E 11 6399 20 906 0 23 8 14	32.45	SUPPLIES: OT goals for fine motor control/coordination
Totals for 246032				62.43	
246033	10/03/2019	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 19	1,395.00	ITEMS: T-SHIRTS BHS PINK OUT BREAST CANCER AWARENESS - BHS STUCO
246033	10/03/2019	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	493.00	ITEMS - REORDER OF STUCO MEMBER SHIRTS-CCHS
246033	10/03/2019	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	500.50	FUNDRAISER PMT- SHIRTS FOR 2019 HOPESTRONG 6TH ANNUAL EVENT-CCHS
Totals for 246033				2,388.50	
246034	10/03/2019	PARRILLO, FRANCESCA	199 E 11 6411 20 906 0 23 8 17	47.73	REIMB: AUGUST TRAVEL
Totals for 246034				47.73	
246035	10/03/2019	PERKINS, KENNETH	899 E 36 6399 71 002 0 99 0 00	200.00	SERVICE: OFFICIATING VOLLEYBALL FR TOURN 9/21/19

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246035	10/03/2019	PERKINS, KENNETH	899 E 36 6399 71 002 0 99 0 00	15.00	MILEAGE - CCHS VB FR TOURN
			Totals for 246035	215.00	
246036	10/03/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	559.50	SERVICE: Site 1 Lovers Lane Leak Alarm and Sudden Loss Alarm (Tank 1 and 2) TRIP CHARGE AND LABOR FOR 9/18/19 AND 9/20/19
			Totals for 246036	559.50	
246037	10/03/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	215.06	REIMB: TRAVEL AUGUST 2019
			Totals for 246037	215.06	
246038	10/03/2019	PITSCO INC	802 E 11 6397 14 002 0 99 0 34	825.00	INV# 135125-1, 135122-1, 130883-1 / BEF Grant 2020-34 - CCHS - CCHS FTC Robotics
			Totals for 246038	825.00	
246039	10/03/2019	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	378.33	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246039	378.33	
246040	10/03/2019	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor CR5400 Duplex Scanner for Red Rock Elementary per Shonna Starnes
			Totals for 246040	495.00	
246041	10/03/2019	RAWSON SAUNDERS INSTITUTE	199 E 31 6411 00 906 0 11 8 01	100.00	REG FEES: Reg fees for Debora Ribble and Elma Fowler to attend workshop on October 26, 2019 in Austin Tx
246041	10/03/2019	RAWSON SAUNDERS INSTITUTE	199 E 31 6411 00 906 0 11 8 08	100.00	REG FEES: Reg fees for Debora Ribble and Elma Fowler to attend workshop on October 26, 2019 in Austin Tx
			Totals for 246041	200.00	
246042	10/03/2019	RESECH, KELLY	749 E 61 6411 00 999 0 99 0 00	75.26	REIMB: TRAVEL TAEYC CONFERENCE SEPTEMBER 2019
			Totals for 246042	75.26	
246043	10/03/2019	RESPONSIVE LEARNING	199 E 13 6411 00 101 0 11 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	199 E 13 6411 00 103 0 11 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	199 E 13 6411 00 106 0 11 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	199 E 23 6411 00 001 0 99 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	199 E 11 6399 00 108 0 99 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	199 E 11 6399 00 033 0 29 0 00	850.00	SUBSCRIPTION: T-TESS Training

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246043	10/03/2019	RESPONSIVE LEARNING	199 E 23 6411 00 005 0 99 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	199 E 13 6399 00 107 0 99 0 00	298.00	SUBSCRIPTION: T-TESS Training
246043	10/03/2019	RESPONSIVE LEARNING	211 E 13 6219 00 104 9 24 0 00	2,400.00	SUBSCRIPTION: T-TESS Training
			Totals for 246043	5,336.00	
246044	10/03/2019	REYES, MARIA	865 E 36 6399 00 002 0 99 9 18	120.00	REFUND - BAND PURCHASES/RENTALS FOR STUDENT, KENYA RAMOS NO LONGER IN CCHS BAND
			Totals for 246044	120.00	
246045	10/03/2019	RUSSELL, BENJAMIN	199 E 36 6219 05 002 0 99 0 00	82.94	REIMB: TRAVEL AUGUST 2019
			Totals for 246045	82.94	
246046	10/03/2019	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	463.36	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246046	463.36	
246047	10/03/2019	S & S WORLDWIDE INC	265 E 61 6399 00 107 0 24 0 00	24.77	INV# IN100250698, IN100271718, IN100273749 / SUPPLIES - Activity supplies for RRE and CCMS ACE
246047	10/03/2019	S & S WORLDWIDE INC	265 E 61 6399 00 106 0 24 0 00	130.88	INV# IN100250698, IN100271718, IN100273749 / SUPPLIES - Activity supplies for RRE and CCMS ACE
			Totals for 246047	155.65	
246048	10/03/2019	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	41.12	REIMB: TRAVEL AUGUST 2019
			Totals for 246048	41.12	
246049	10/03/2019	SANCHEZ, VERONICA	199 E 11 6411 00 906 0 11 8 08	44.02	REIMB: AUGUST TRAVEL 2019
			Totals for 246049	44.02	
246050	10/03/2019	SCHLOTZSKY'S DELI	899 E 36 6399 76 002 0 99 0 00	126.00	MEALS - CCHS TRAINERS -PRE-GAME FTBL VS BRENHAM 9/27/19
246050	10/03/2019	SCHLOTZSKY'S DELI	199 E 41 6399 00 701 0 99 0 00	54.30	MEALS - Lunch for Superintendent, Cabinet members and TASB Policy Consultant on 10/01/19
			Totals for 246050	180.30	
246051	10/03/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 033 0 29 0 00	254.29	SUPPLIES: Nurse Medical Supplies - INV# 3656789-00, 3656789-01
			Totals for 246051	254.29	
246052	10/03/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	87.70	SUPPLIES - Craft and lesson plan supplies for BBE & RRE STARS, and LPE ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246052	10/03/2019	SCHOOL SPECIALTY INC	265 E 61 6399 00 110 0 24 0 00	8.67	SUPPLIES - Craft and lesson plan supplies for BBE & RRE STARS, and LPE ACE
246052	10/03/2019	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	52.38	SUPPLIES: Needed for Occupational therapist for student IEP's
246052	10/03/2019	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	39.54	SUPPLIES: Needed for Occupational therapist for student IEP's
246052	10/03/2019	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	18.69	SUPPLIES: Occupational Therapist needs for students accommodations
Totals for 246052				206.98	
246053	10/03/2019	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	2,000.00	SERVICES:ITS SCT Broadband #R.Sharp - SERVICE PERIOD OCT 1, 2019-OCT 31, 2019
Totals for 246053				2,000.00	
246054	10/03/2019	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	245.51	REIMB: TRAVEL THADA CONF SEPTEMBER 2019
Totals for 246054				245.51	
246055	10/03/2019	SHADWELL, COLIN	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP PMT - RECIPIENT OF BHS FCCLA FAMILY CONSUMER SCIENCE 2018-2019
Totals for 246055				1,000.00	
246056	10/03/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	62,905.64	RENEWAL:ITS MICROSOFT AGREEMENT
246056	10/03/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 52 6399 00 999 0 99 0 00	9.69	SUBSCRIPTION:SVC Adobe Acrobat Pro DC for teams #SR-228
Totals for 246056				62,915.33	
246057	10/03/2019	SKYWARD INC	199 E 11 6399 09 999 0 99 0 00	527.05	FEE:ITS Skyward SSL Certificate RENEWAL
246057	10/03/2019	SKYWARD INC	199 E 53 6399 00 901 0 99 0 00	238.00	RENEWAL: CRYSTAL REPORTS MAINTENANCE RENEWAL
Totals for 246057				765.05	
246058	10/03/2019	SPOTIFY USA INC	199 E 11 6399 10 108 0 99 0 00	465.00	RENEWAL: Soundtrap for Education for Cedar Creek Intermediate School - Renewal 95 seats 10/19/2019 - 10/19/2020
Totals for 246058				465.00	
246059	10/03/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	7,245.00	SERVICE: AC repair at Special Education Office
246059	10/03/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	18,480.00	SERVICE: AC Repairs at Emile Daycare and CCMS Office
Totals for 246059				25,725.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246060	10/03/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	40.51	SUPPLIES - Office supplies for STARS
			Totals for 246060	40.51	
246061	10/03/2019	STRAIT MUSIC INC	199 E 13 6399 38 902 0 99 0 00	530.00	ITEMS: Music Items for CCIS Band
			Totals for 246061	530.00	
246062	10/03/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,998.49	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21 W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (6909 GAL @ 2.167/GAL)
			Totals for 246062	14,998.49	
246063	10/03/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	215.00	ACCT# 47 / FEES: Registration fee for Sandra Callahan to attend TASBO Investment Training Workshop, Victoria, Sep 25, 2019
246063	10/03/2019	TASBO	199 E 21 6411 00 906 0 23 8 00	265.00	WORKSHOP FEES: Campus Secretary BootCamp on September 30, 2019; Attendees - B Andrada and M Karn
246063	10/03/2019	TASBO	199 E 31 6411 00 906 0 23 8 00	265.00	WORKSHOP FEES: Campus Secretary BootCamp on September 30, 2019; Attendees - B Andrada and M Karn
			Totals for 246063	745.00	
246064	10/03/2019	TAYLOR, JANICE	899 E 36 6399 71 002 0 99 0 00	200.00	SERVICE: OFFICIATING VOLLEYBALL FR TOURN 9/21/19
246064	10/03/2019	TAYLOR, JANICE	899 E 36 6399 71 002 0 99 0 00	15.00	MILEAGE - CCHS VB FR TOURN
			Totals for 246064	215.00	
246065	10/03/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 107 0 99 0 00	63.36	SUPPLIES:RRE Cisco 3905 IP Phone - Charcoal - 1 x Total Line - VoIP - Speakerphone SR-2999
246065	10/03/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 110 0 99 0 00	63.36	INVEN:LPE ACE Cisco 3905 IP Phone - Charcoal - 1 x Total Line - VoIP - Speakerphone SR-3023
			Totals for 246065	126.72	
246066	10/03/2019	TEXAS TENNIS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	1,050.00	FEES - REGISTRATION FOR TENNIS 2019 TTCA CLINIC FOR A MALDONADO & J WALTRIP - (ORDER # C-25FHXXJ3, C-25FDHVBP)
			Totals for 246066	1,050.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246067	10/03/2019	TEXAS EDUCATION AGENCY MSC	429 A 00 1299 00 000 0 00 0 00	350.00	REFUND FOR JENNIFER FROSCH MATHEMATICS ACHIEVEMENT ACADEMY 2019 STIPEND
			Totals for 246067	350.00	
246068	10/03/2019	THE WINNING SHOT SPORTS PHOTOGRAPHY	199 E 11 6399 58 001 0 99 0 00	42.00	ITEMS - CADET UNIFORM NAMETAGS - BHS NJROTC
			Totals for 246068	42.00	
246069	10/03/2019	THSCA	162 E 36 6411 00 002 0 91 0 00	70.00	FEES - THSCA MEMBERSHIP DUES FOR S.BEAUCHEMIN - CCHS WOMEN'S SOCCER COACH
			Totals for 246069	70.00	
246070	10/03/2019	TMEA REGION 18 MS BAND DIVISION	199 E 36 6497 05 106 0 99 0 00	400.00	REG FEES: Entry fees for Cedar Creek Middle School Band on November 3, 2019
			Totals for 246070	400.00	
246071	10/03/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	97.38	SUPPLIES: Ink for Riso
			Totals for 246071	97.38	
246072	10/03/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 005 0 99 0 00	108.00	SUPPLIES - UIL Study Material for Calculator Applications, Math, Science, Speech, and Debate for Ms. Sharp
			Totals for 246072	108.00	
246073	10/03/2019	UNIVERSITY OF TX AT AUSTIN	865 E 36 6399 00 106 0 99 9 44	15.00	MATERIALS: Junior High Academic study materials for Cedar Creek Middle School UIL
			Totals for 246073	15.00	
246074	10/03/2019	UNITED REFRIGERATION INC	240 E 35 6399 00 950 0 99 0 00	60.04	SUPPLIES: PARTS FOR BIS WALK-IN COOLER
			Totals for 246074	60.04	
246075	10/03/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	290.46	REIMB: TRAVEL AUGUST 2019
			Totals for 246075	290.46	
246076	10/03/2019	WAGONER BENJAMIN, MARIA	263 E 13 6411 00 999 0 25 0 00	32.49	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246076	32.49	
246077	10/03/2019	WALLACE, BRENDA	199 E 31 6411 00 906 0 23 8 03	29.64	REIMB: TRAVEL AUGUST 2019
			Totals for 246077	29.64	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246078	10/03/2019	WALSWORTH PUBLISHING CO INC	899 E 36 6399 06 102 0 99 0 00	1,071.00	JOB# 0-08765-0 / First installment for the 2020 Mina Elementary yearbook
Totals for 246078				1,071.00	
246079	10/03/2019	WANECK, JACKIE	199 E 21 6411 00 906 0 23 8 00	35.90	REIMB: TRAVEL AUGUST 2019
246079	10/03/2019	WANECK, JACKIE	199 E 21 6411 00 906 0 23 8 00	265.87	REIMB: TRAVEL SEPTEMBER 2019
Totals for 246079				301.77	
246080	10/03/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,872.50	SERVICE: SEPTIC PUMPING @ MEMORIAL STADIUM ON 9/12/19 - EMERGENCY PUMPING
246080	10/03/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,155.00	SERVICE: SEPTIC PUMPING AT GATEWAY ON 9/26/19
Totals for 246080				3,027.50	
246081	10/03/2019	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	416.50	APPAREL: 78602 T-shirts - BMS STUCO
246081	10/03/2019	WE LOGO ANYTHING	865 E 36 6399 00 002 0 99 9 28	325.00	ITEMS - T-SHIRTS FOR CHEER TRIPLE "C" LEGACY CLUB-CCHS
246081	10/03/2019	WE LOGO ANYTHING	899 E 36 6399 63 106 0 99 0 00	421.50	APPAREL: Boys athletic work out clothes
Totals for 246081				1,163.00	
246082	10/03/2019	WEISSMAN	865 E 36 6399 00 106 0 99 9 20	990.61	APPAREL: Black Balera highwaist capri leggings for the Cedar Creek Middle School Ballet Folklorico team
246082	10/03/2019	WEISSMAN	199 E 36 6399 25 002 0 99 0 00	728.05	SUPPLIES: CCHS Dance Uniforms
Totals for 246082				1,718.66	
246083	10/03/2019	WEITZER, ALEXANDRA	199 E 31 6411 00 906 0 23 8 04	119.94	REIMB: AUGUST TRAVEL 2019
Totals for 246083				119.94	
246084	10/03/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 001 0 99 0 00	315.10	SUPPLIES - BHS NURSE - DRINKING CUPS, BAGS, AND ETC
Totals for 246084				315.10	
246085	10/03/2019	WILLIAMS, WILLAWRENCE SR	899 E 36 6399 64 106 0 99 0 00	15.00	TRAVEL: Travel fee for the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
246085	10/03/2019	WILLIAMS, WILLAWRENCE SR	899 E 36 6399 64 106 0 99 0 00	385.00	SERVICES: Officiating the Cedar Creek Middle School Girls Volleyball tournament on Saturday, Sept 28, 2019
Totals for 246085				400.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246087	10/09/2019	TEXAS SKYWARD USER GROUP	199 E 53 6411 02 999 0 99 0 00	1,365.00	INV# TSUG19-092019-1050-1082 (A. Perez), TSUG19-092019-1048-1080 (P. Liefer), TSUG19-092019-1049-1081 (L. Baker) / REG FEES: Reg fees for staff mbrs to attend the Tx Skyward Conference
246087	10/09/2019	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 901 0 99 0 00	425.00	INV# TSUG19-082019-0203-0208 / FEES: Registration fee for Stephanie Braley to attend TSUG Conference in Frisco, Texas, October 13-16, 2019
Totals for 246087				1,790.00	
246088	10/09/2019	BENCHMARK EDUCATION COMPANY LLC	410 E 11 6329 00 999 0 99 0 00	240,804.81	CUST ACCT# B00995833 / TX Benchmark Workshop English/Spanish
Totals for 246088				240,804.81	
246089	10/09/2019	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	600.00	START UP MONEY: For Ticket Booth - Hosting FB (two sub-varsity games) between Marble Falls vs. Brenham on Thursday, October 10, 2019 at Memorial Stadium
Totals for 246089				600.00	
246090	10/11/2019	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	2,500.00	START UP GATE MONEY - BHS VARSITY FOOTBALL VS. EAST VIEW 10/11/19
Totals for 246090				2,500.00	
246091	10/11/2019	BPA AREA 3, REGION 3	865 E 36 6399 00 001 0 99 9 64	50.00	FEES: Fall Leadership Counsel Admission Fees - Bastrop HS
Totals for 246091				50.00	
246092	10/14/2019	ACC/HLC CASHIER OFFICE	199 E 11 6321 00 005 0 99 0 00	1,596.69	BOOKS - Fall 2019 Books for Colorado River Collegiate Academy
Totals for 246092				1,596.69	
246093	10/14/2019	ACCELERATE LEARNING INC	199 E 13 6399 27 902 0 99 0 00	10,721.90	SUBSCRIPTION: Online subscriptions - TX Grade 7, TX Grade 8 and TX ReTEKS Grade 8
246093	10/14/2019	ACCELERATE LEARNING INC	211 E 11 6397 00 999 9 24 0 00	13,577.33	MATERIALS: TX MATH GRADES 3-5 MANIPULATIVES KITS
246093	10/14/2019	ACCELERATE LEARNING INC	211 E 11 6397 01 999 9 24 0 00	7,707.00	MATERIALS: TX MATH GRADES 3-5 MANIPULATIVES KITS
246093	10/14/2019	ACCELERATE LEARNING INC	199 E 11 6397 00 999 0 36 0 00	16,272.67	MATERIALS: TX MATH GRADES 3-5 MANIPULATIVES KITS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 246093				48,278.90	
246094	10/14/2019	ADRENALINE FUNDRAISING	899 E 36 6399 63 106 0 99 0 00	7,129.00	FUNDRAISER: Cookie dough fundraiser for the Cedar Creek Middle School Boys Athletics
Totals for 246094				7,129.00	
246097	10/14/2019	AMAZON BUSINESS	865 E 36 6399 00 001 0 99 9 42	134.07	Banquet Supplies
246097	10/14/2019	AMAZON BUSINESS	211 E 11 6399 00 106 0 24 0 00	777.24	1W47-7RTD-4R1W ,13Q4-PQDD-DWW9, 13RW-NX1C-3YY4 Math supplies: Title one # 62:PO2:S2. peg board, foam counters etc.
246097	10/14/2019	AMAZON BUSINESS	199 E 12 6329 00 109 0 99 0 00	193.00	ITEMS: microphone, stamps and stamp pads, books
246097	10/14/2019	AMAZON BUSINESS	199 E 12 6399 00 109 0 99 0 00	75.79	ITEMS: microphone, stamps and stamp pads, books
246097	10/14/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 14	13.56	SUPPLIES: Lifeskills and office supplies
246097	10/14/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 11	242.07	SUPPLIES: Lifeskills and office supplies
246097	10/14/2019	AMAZON BUSINESS	199 E 21 6399 00 906 0 23 8 00	107.36	SUPPLIES: Lifeskills and office supplies
246097	10/14/2019	AMAZON BUSINESS	199 E 41 6399 01 749 0 99 0 00	30.88	SUPPLIES: Items for Meetings
246097	10/14/2019	AMAZON BUSINESS	199 E 11 6399 09 999 0 99 0 00	287.85	SUPPLIES:ITS Department supplies
246097	10/14/2019	AMAZON BUSINESS	211 E 11 6399 00 108 0 24 0 00	194.97	ITEMS: 24 Pack Wholesale Lot Panasonic Super Heavy Duty D Batteries, Sci-Supply LC2015 Plastic D-Cell Battery Holder, etc. for 6th grade science
246097	10/14/2019	AMAZON BUSINESS	211 E 11 6399 00 108 0 24 0 00	1,237.32	ITEMS: School Mirrors, San Circuits Battery Eliminator, etc., for 5th Grade Science
Totals for 246097				3,294.11	
246098	10/14/2019	APT COMMUNICATIONS INC	199 E 11 6249 10 101 0 99 0 00	1,236.00	SUPPLIES:EES One (1) Telecor MCC-300 Master Console #SR-2145
Totals for 246098				1,236.00	
246099	10/14/2019	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 51 001 0 99 0 00	1,592.44	SUPPLIES: Clay for Bastrop High School Art Dept
Totals for 246099				1,592.44	
246100	10/14/2019	ATKINSON BROS AGENCY	199 E 52 6399 00 999 0 99 0 00	130.00	ITEMS: Texas Notary renewal, book and stamp - MONICA LANGLE
Totals for 246100				130.00	
246101	10/14/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 45 106 0 91 0 00	462.65	ITEMS - KICK-OFF TEES/BAGS/KNEE PADS/LADDER-CCMS FB - INV# 445138/1, K45138/1, K45139/1
Totals for 246101				462.65	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246102	10/14/2019	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	14.72	ITEM/ATHL - Sign replacement for Game Day bus directives at Memorial Stadium
Totals for 246102				14.72	
246103	10/14/2019	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	2,500.00	STARTUP FUNDS - CASH FOR GATE CCHS FB VS. WEISS 10/18/19
Totals for 246103				2,500.00	
246104	10/14/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	2,242.21	SUPPLIES: BHS Art Supplies- Thomas
246104	10/14/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	23.89	SUPPLIES: BHS Art Supplies- Thomas
Totals for 246104				2,266.10	
246105	10/14/2019	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	35.73	REIMB: TRAVEL FOR SEPT 2019
Totals for 246105				35.73	
246106	10/14/2019	BRAINPOP LLC	211 E 11 6399 00 109 0 24 0 00	1,550.00	Subscription - BrainPop 12 mo
Totals for 246106				1,550.00	
246108	10/14/2019	BSN SPORTS LLC	199 E 11 6399 59 041 0 99 0 00	124.00	ITEMS: PE equipment
246108	10/14/2019	BSN SPORTS LLC	199 E 11 6399 59 041 0 99 0 00	330.75	ITEMS: PE equipment
246108	10/14/2019	BSN SPORTS LLC	162 E 36 6399 43 001 0 91 0 00	550.73	ITEMS - BASKETBALLS, SCOREBOOKS, AND ETC. - BHS BOYS BASKETBALL
246108	10/14/2019	BSN SPORTS LLC	162 E 36 6399 99 002 0 91 0 00	1,044.75	ITEMS - JACKETS/TOPS/SHOES/PANTS-CCHS TRAINERS
246108	10/14/2019	BSN SPORTS LLC	265 E 61 6399 00 041 0 24 0 00	110.00	SUPPLIES - Sports equipment for BMS ACE
Totals for 246108				2,160.23	
246109	10/14/2019	CALIBRE PRESS	199 E 52 6411 01 902 0 99 0 00	249.00	REGISTRATION: Registration for Street Survival Seminar (Houston, Tx) on November 13-November 14, 2019, Officer Ben Rizk
Totals for 246109				249.00	
246111	10/14/2019	CANON FINANCIAL SERVICES	752 E 41 6269 00 999 0 99 0 00	16,279.86	LEASE - Print Shop online ordering software (Prismadirect) and production machines 7/1/19-9/30/19
246111	10/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	111.38	LEASE - Copiers for CCE and HR, scanner for HR 9/1/19-9/30/19
246111	10/14/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	142.72	LEASE - Copiers for CCE and HR, scanner for HR 9/1/19-9/30/19
246111	10/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	290.99	LEASE - Copiers for CCE and HR, scanner for HR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					9/1/19-9/30/19
246111	10/14/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	2.23	METER USAGE- Copiers for CCE and HR, scanner for HR 8/1/19-8/31/19
246111	10/14/2019	CANON FINANCIAL SERVICES	199 E 41 6399 01 750 0 99 0 00	19.72	METER USAGE- Copiers for CCE and HR, scanner for HR 8/1/19-8/31/19
			Totals for 246111	16,846.90	
246112	10/14/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 106 0 99 0 00	679.60	Supplies: Frogs for science class labs
246112	10/14/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	1,082.97	SUPPLIES: BHS Patho (K Karnstadt) INV# 50763145 RI, 50766615 RI, 50772543 RI, 50775386 RI, 50842319 RI
			Totals for 246112	1,762.57	
246113	10/14/2019	CESD	199 E 31 6411 00 906 0 11 8 01	360.00	CONFERENCE FEES: Conf reg fees for Debora Ribble to attend the 23rd Annual Southwest 504 Conference on Nov 11-12, 2019 in Austin, TX
			Totals for 246113	360.00	
246114	10/14/2019	CHAPA, RAY	199 E 21 6399 38 902 0 99 0 00	235.00	SUPPLIES: Instructional DVD, Book and CD-ROM
			Totals for 246114	235.00	
246115	10/14/2019	CHICKEN EXPRESS	899 E 36 6399 32 041 0 99 0 00	126.00	FOOD: Light lunch for coaches - VB Tourn on 9/28/19
			Totals for 246115	126.00	
246116	10/14/2019	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	45.70	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246116	45.70	
246117	10/14/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	-83.17	MEALS - BHS FOOTBALL VS. RUDDER ON 8/29/19 & 8/30/19
246117	10/14/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	83.17	MEALS - BHS FOOTBALL VS. RUDDER ON 8/29/19 & 8/30/19
			Totals for 246117	0.00	
246118	10/14/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	832.50	DRINKS: Concessions-Football Season Fifth order for Memorial Stadium
			Totals for 246118	832.50	
246119	10/14/2019	COLLEGE STATION ISD	162 E 36 6497 52 001 0 91 0 00	400.00	FEE - ENTRY FOR BASTROP HS BOYS SOCCER AT A&M

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					CONSOLIDATED TOURN JANUARY 9-11, 2020
Totals for 246119				400.00	
246120	10/14/2019	COMPUCYCLE INC	199 E 41 6399 00 750 0 99 0 00	203.00	INVEN:SVC DELL 22" LCD- p2211ht SR-2978
246120	10/14/2019	COMPUCYCLE INC	199 E 21 6397 35 902 0 99 0 00	109.00	INVEN:SVC DELL 22" LCD- p2211ht SR-2952
246120	10/14/2019	COMPUCYCLE INC	199 E 11 6399 10 002 0 99 0 00	109.00	SUPPLIES; CCH Dell 23" LCD- E2311HF SR-3179
Totals for 246120				421.00	
246121	10/14/2019	CONNALLY HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	250.00	FEE: ENTRY FOR BASTROP HS JV SOFTBALL AT CONNALLY TOURNAMENT ON MARCH 12-14, 2020
Totals for 246121				250.00	
246122	10/14/2019	DAVIS, SETH	199 E 36 6411 05 002 0 99 0 00	75.40	REIMB: TRAVEL FOR SEPT 2019
Totals for 246122				75.40	
246123	10/14/2019	DEANAN GOURMET POPCORN	865 E 36 6399 01 002 0 99 9 18	200.00	FUNDRAISER PMT- POPCORN SALES FOR COLORGUARD-CCHS
Totals for 246123				200.00	
246124	10/14/2019	DELCOM GROUP LP	199 E 51 6219 05 902 0 99 0 00	32,728.83	INVEN:CCM Portable Project #R.Sharp
Totals for 246124				32,728.83	
246125	10/14/2019	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	637.83	SUPPLIES: Supplies for Bastrop Middle School library
Totals for 246125				637.83	
246126	10/14/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 103 0 24 0 00	99.15	SUPPLIES - Arts and craft supplies for CCMS, BIS and CCE ACE programs
246126	10/14/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 104 0 24 0 00	9.50	SUPPLIES - Arts and craft supplies for CCMS, BIS and CCE ACE programs
246126	10/14/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 106 0 24 0 00	34.57	SUPPLIES - Arts and craft supplies for CCMS, BIS and CCE ACE programs
Totals for 246126				143.22	
246127	10/14/2019	DOUBLE DAVE'S PIZZAWORKS	199 E 13 6399 00 041 0 99 0 00	49.00	FOOD: Pizza for staff on 10/19/19 - Grant Writing
Totals for 246127				49.00	
246128	10/14/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 104 0 99 0 00	177.37	SUBSCRIPTION: Yearly Magazine subscriptions
Totals for 246128				177.37	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 001 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 041 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 101 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 102 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 103 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 104 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 106 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 107 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 108 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 109 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 110 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 11 6399 09 999 0 99 0 00	6,900.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
246129	10/14/2019	EDUCATION SERVICE CTR REG 11	199 E 12 6249 00 002 0 99 0 00	1,000.00	SERVICES: TECHNOLOGY RESOURCES EDUCATION CONSORTIUM (TREC) - LIBRART MANAGEMENT SERVICE
Totals for 246129				18,900.00	
246130	10/14/2019	EDUPHORIA INC	199 E 11 6219 32 999 0 99 0 00	800.00	SERVICE: To retrieve lost data for BMS on Algebra I common assessment
Totals for 246130				800.00	
246131	10/14/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	7.90	FEES: TOLL CHARGES FOR BHS GOLF RENTAL VEHICLE FOR TOURN 9/16/19
246131	10/14/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	9.39	FEES - TOLLS CHARGES- BHS GOLF VEHICLE RENTAL FOR TOURN 9/16/19
Totals for 246131				17.29	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246132	10/14/2019	ESGI LLC	211 E 11 6399 00 109 0 24 0 00	1,104.00	LICENSE: ESGI 12mo License for Kinder Teachers
			Totals for 246132	1,104.00	
246133	10/14/2019	ESTATE OF CHRISTA REID	429 E 11 6118 30 101 0 99 0 00	500.00	2019 READ TEACHER STIPEND
			Totals for 246133	500.00	
246134	10/14/2019	FAIRCLOTH, LAURA	199 E 23 6411 00 108 0 99 0 00	173.59	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246134	173.59	
246135	10/14/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	69.00	FEES: Bowling for Special Olympics on 9/25/19
246135	10/14/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	75.00	FEES: Bowling for Special Olympics on 10/02/19
			Totals for 246135	144.00	
246136	10/14/2019	FILM ALLEY BASTROP	899 E 36 6399 06 102 0 99 0 00	63.00	FEES: Fees for Mina Elementary field trip on 10/04/19
			Totals for 246136	63.00	
246137	10/14/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 022 0 99 0 62	268.20	MATERIALS - Granting Greater Access to Reading Through Graphic Novels [BEF Grant 2020-62 - GHS]
			Totals for 246137	268.20	
246138	10/14/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	55.93	SUPPLIES: Uniform and vest for new Chief of Police, Scot Bunch
246138	10/14/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	1,890.86	013859922, 013859921, 01385984, 013859896 ITEMS: Uniforms and body armor for 2 new officers
			Totals for 246138	1,946.79	
246139	10/14/2019	GANDY INK INC	865 E 36 6399 00 106 0 99 9 18	2,363.50	ITEMS: Cedar Creek Middle School Band student and staff shirts
246139	10/14/2019	GANDY INK INC	162 E 36 6399 44 106 0 91 0 00	492.25	ITEMS - BASKETBALL TEAM SHIRTS-CCH/CCMS G.BSKBL
246139	10/14/2019	GANDY INK INC	162 E 36 6399 44 002 0 91 0 00	492.25	ITEMS - BASKETBALL TEAM SHIRTS-CCH/CCMS G.BSKBL
			Totals for 246139	3,348.00	
246140	10/14/2019	GAST, JENNIFER	199 E 13 6411 22 902 0 99 0 00	249.75	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246140	249.75	
246141	10/14/2019	GEORGETOWN ISD	162 E 36 6497 52 001 0 91 0 00	100.00	FEE - ENTRY FOR BASTROP HS BOYS SOCCER AT GEORGETOWN TOURN JANUARY 2-4, 2020
246141	10/14/2019	GEORGETOWN ISD	899 E 36 6399 59 001 0 99 0 00	325.00	FEE - ENTRY FOR BASTROP HS BOYS SOCCER AT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					GEORGETOWN TOURN JANUARY 2-4, 2020
			Totals for 246141	425.00	
246142	10/14/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	30.17	Reimbursement for leadership development series snacks 9/10/19 for participants
			Totals for 246142	30.17	
246143	10/14/2019	GREENE, DIANA	199 E 41 6411 00 750 0 99 0 00	70.12	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246143	70.12	
246144	10/14/2019	GUAJARDO, JENNIFER	199 E 23 6411 00 108 0 99 0 00	153.64	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246144	153.64	
246145	10/14/2019	GUERRA, SMIRNA	212 E 32 6411 00 902 0 24 0 00	109.85	REIMB: TRAVEL FOR SEPTEMBER 2019
246145	10/14/2019	GUERRA, SMIRNA	212 E 13 6411 00 902 0 24 0 00	109.85	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246145	219.70	
246146	10/14/2019	HARTZLER, JEAN	386 E 11 6411 00 102 0 23 0 00	10.44	REIMB: TRAVEL FOR AUGUST 2019
246146	10/14/2019	HARTZLER, JEAN	386 E 11 6411 00 104 0 23 0 00	10.44	REIMB: TRAVEL FOR AUGUST 2019
			Totals for 246146	20.88	
246163	10/14/2019	HEB	865 E 36 6399 00 001 0 99 9 00	51.42	ITEMS - SNACKS AND DRINKS - BHS NEW TEACHER ACADEMY
246163	10/14/2019	HEB	199 E 23 6399 00 001 0 99 0 00	16.74	ITEM - GALLON ZIPLOC BAGS - BHS ADMIN.
246163	10/14/2019	HEB	865 E 36 6399 00 001 0 99 9 00	109.04	ITEMS - CHILI, CHEESE AND FRITOS - BHS STAFF POTLUCK ON 9/27/19
246163	10/14/2019	HEB	865 E 36 6399 00 001 0 99 9 00	43.56	FOOD: SNACKS & WATER FOR BHS SUBS
246163	10/14/2019	HEB	865 E 36 6399 00 102 0 99 9 00	85.91	FOOD: social committee morale booster - snacks
246163	10/14/2019	HEB	899 E 36 6399 06 102 0 99 0 00	8.42	FOOD: social committee morale booster - snacks
246163	10/14/2019	HEB	199 E 11 6399 00 102 0 99 0 00	23.52	SUPPLIES:science perishable materials - 4th grade
246163	10/14/2019	HEB	199 E 11 6399 00 107 0 23 8 06	79.38	REWARDS: Behavior Invervention Plan rewards, RRE
246163	10/14/2019	HEB	199 E 11 6399 00 103 0 23 8 06	33.81	REWARDS: Behavior Invervention Plan rewards, CCES
246163	10/14/2019	HEB	199 E 11 6399 00 104 0 23 8 06	131.87	SUPPLIES: Behavior classroom rewards for students with BIP's, BIS
246163	10/14/2019	HEB	199 E 11 6399 00 001 0 23 8 06	40.08	SUPPLIES: Reward for Behavior Intervention Plan accommodations, BHS
246163	10/14/2019	HEB	199 E 11 6399 00 101 0 23 8 06	76.67	SUPPLIES: Behavior Intervention Plan awards, EES
246163	10/14/2019	HEB	199 E 11 6399 00 108 0 23 8 06	67.17	SUPPLIES: Behavior Intervention Plan Awards,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246163	10/14/2019	HEB	199 E 11 6399 00 106 0 23 8 06	58.82	CCIS SUPPLIES: Behavior Intervention Plan Awards, CCMS
246163	10/14/2019	HEB	199 E 11 6399 00 904 0 23 0 00	192.24	SUPPLIES: Bastrop Works September shopping
246163	10/14/2019	HEB	899 E 36 6399 09 001 0 99 0 00	88.16	SANDWICHES AND DRINKS - BHS 9TH & JV FOOTBALL VS. NORTHEAST EARLY COLLEGE HS 9/4/19
246163	10/14/2019	HEB	899 E 36 6399 19 001 0 99 0 00	56.08	WATER & SNACKS - BHS GOLF AT TOURNAMENTS
246163	10/14/2019	HEB	899 E 36 6399 09 001 0 99 0 00	43.17	ITEMS - SOAP, WATER AND BANANAS - BHS FOOTBALL
246163	10/14/2019	HEB	899 E 36 6399 20 001 0 99 0 00	25.39	ITEMS - FRUIT AND BREAKFAST ITEMS - BHS HEAD COACHES MEETING ON 9/25/19
246163	10/14/2019	HEB	899 E 36 6399 09 001 0 99 0 00	92.88	ITEMS - DRINKS AND SNACKS - BHS FOOTBALL VS. WEISS 9/26/19 & 9/27/19
246163	10/14/2019	HEB	199 E 11 6399 00 033 0 29 0 00	456.59	Food:students when breakfast/ lunch are not provided Medical food for students with health concerns Emergency Management Requirement
246163	10/14/2019	HEB	865 E 36 6399 00 104 0 99 0 00	20.53	BIRTHDAY CELEBRATION : CANDY PURCHASED FOR BIRTHDAY CELEBRATIONS
246163	10/14/2019	HEB	212 E 11 6399 00 902 9 24 0 00	411.27	FOOD: SNACKS AND DRINKS FOR STUDENTS IN THE PATHS PROJECT AND FAMILIES DURING CONFERENCES AND VISITS
246163	10/14/2019	HEB	899 E 36 6399 09 001 0 99 0 00	101.04	SNACKS AND DRINKS - BHS FOOTBALL VS. CONNALLY
246163	10/14/2019	HEB	748 E 61 6399 00 999 0 99 0 00	65.66	SUPPLIES - First aid supplies for all STARS sites
246163	10/14/2019	HEB	265 E 61 6399 00 041 0 24 0 00	18.93	SUPPLIES - Cooking ingredients for BMS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 106 0 24 0 00	54.12	SUPPLIES - Cooking supplies for CCMS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 110 0 24 0 00	37.89	SUPPLIES - Activity supplies for LPE ACE
246163	10/14/2019	HEB	265 E 61 6399 00 101 0 24 0 00	59.79	SUPPLIES - Cooking ingredients for EMILE ACE
246163	10/14/2019	HEB	265 E 61 6399 00 103 0 24 0 00	68.24	SUPPLIES - Cooking ingredients for CCE ACE
246163	10/14/2019	HEB	265 E 61 6399 00 108 0 24 0 00	71.48	SUPPLIES - Activity supplies for CCIS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 109 0 24 0 00	48.22	SUPPLIES - Supplies for BBE ACE
246163	10/14/2019	HEB	265 E 61 6399 00 106 0 24 0 00	69.33	SUPPLIES - Cooking supplies for CCMS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 104 0 24 0 00	64.85	SUPPLIES - Cooking supplies for BIS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 104 0 24 0 00	11.75	SUPPLIES - STEM activity supplies for BIS ACE
246163	10/14/2019	HEB	748 E 61 6399 00 999 0 99 0 00	38.69	SUPPLIES - Site supplies for MINA STARS
246163	10/14/2019	HEB	265 E 61 6399 00 041 0 24 0 00	42.21	SUPPLIES - Cooking ingredients for BMS ACE
246163	10/14/2019	HEB	748 E 61 6399 00 999 0 99 0 00	124.15	SUPPLIES - Cooking ingredients for cooking at MINA STARS
246163	10/14/2019	HEB	265 E 61 6399 00 106 0 24 0 00	21.07	SUPPLIES - Cooking and Craft supplies for CCMS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 102 0 24 0 00	3.71	SUPPLIES - Cooking supplies for MINA ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246163	10/14/2019	HEB	265 E 61 6399 00 041 0 24 0 00	42.37	SUPPLIES - Cooking supplies for BMS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 101 0 24 0 00	84.00	SUPPLIES - Cooking supplies for EMILE ACE
246163	10/14/2019	HEB	265 E 61 6399 00 106 0 24 0 00	38.12	SUPPLIES - Cooking supplies for CCMS ACE
246163	10/14/2019	HEB	265 E 61 6399 00 041 0 24 0 00	34.21	SUPPLIES - Cooking ingredients for BMS ACE
246163	10/14/2019	HEB	199 E 33 6399 00 109 0 99 0 00	18.07	Supplies - Nurse clinic items
246163	10/14/2019	HEB	865 E 36 6399 01 109 0 99 9 00	78.51	Food - September Staff Meeting Snacks
246163	10/14/2019	HEB	865 E 36 6399 01 109 0 99 9 00	39.67	Food - Lindsay Fogleman's Baby Shower
246163	10/14/2019	HEB	199 E 13 6399 00 109 0 99 0 00	137.42	Food - Staff Back to school night
246163	10/14/2019	HEB	199 E 11 6399 00 904 0 23 0 00	367.50	091859,079319,043444,030847,024076, 080925 SUPPLIES: Bastrop Works September shopping
246163	10/14/2019	HEB	899 E 36 6399 09 002 0 99 0 00	440.04	088747, 094172, 037320, 038865 FOOD - FOR PRE-GAME SANDWICHES & SNACKS for SEPTEMBER-CCHS FB
246163	10/14/2019	HEB	899 E 36 6399 09 002 0 99 0 00	92.05	FOOD - FOR PRE-GAME SANDWICHES & SNACKS-CCHS FB
246163	10/14/2019	HEB	899 E 36 6399 71 002 0 99 0 00	50.00	ITEMS - FLOWERS FOR VOLLEYBALL PARENT NIGHT-CCHS
246163	10/14/2019	HEB	865 E 36 6399 00 041 0 99 9 19	77.60	Food/Supply - Light snack for staff
246163	10/14/2019	HEB	199 E 11 6399 60 041 0 99 0 00	18.33	Food/Supply - Items for Science project
246163	10/14/2019	HEB	199 E 23 6399 00 106 0 99 0 00	81.58	Supplies for the front office. Water etc.
246163	10/14/2019	HEB	199 E 13 6399 00 106 0 99 0 00	169.06	FOOD: We want to serve the teachers sandwiches on Meet the teacher night
246163	10/14/2019	HEB	865 E 36 6399 00 002 0 99 9 19	31.46	ITEMS - SNACKS AND FLOWERS FOR DECORATING HOCO DANCE-CCHS STUCO
246163	10/14/2019	HEB	899 E 36 6399 01 999 0 99 0 00	72.37	FOOD - ITEMS FOR TEACHER LUNCHEON FUNDRAISER-CCHS HOPESTRONG
246163	10/14/2019	HEB	865 E 36 6399 20 002 0 99 9 46	62.50	FOOD- Senior Sunrise Items for 9/13/19
246163	10/14/2019	HEB	199 E 11 6399 00 108 0 99 0 00	214.71	SUPLLIIES FOR SCIENCE :Hill County Fare Pure Honey, 16 oz., HEB Quality Salt, 26 oz., etc., for 5th Grade Science
246163	10/14/2019	HEB	865 E 36 6399 00 108 0 99 9 00	72.70	FOOD: Salad, dressing, cheese, etc., to feed staff for Open House, Tuesday, September 24
246163	10/14/2019	HEB	240 E 35 6341 00 950 0 99 0 00	107.01	September - Items needed for catering
246163	10/14/2019	HEB	240 E 35 6341 00 950 0 99 0 00	35.00	August Items Needed for Catering
246163	10/14/2019	HEB	199 E 11 6399 00 904 0 23 0 00	260.41	SUPPLIES: Bastrop Works September shopping
Totals for 246163				5,738.54	
246164	10/14/2019	HERNANDEZ, MARIBEL	240 R 00 5751 00 000 0 00 0 00	24.94	REFUNDS: Student refunds for Celeste Reyes Penaloza \$13.50 and Benjamin Torres \$11.44
Totals for 246164				24.94	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246165	10/14/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 002 0 99 0 00	250.00	SUPPLIES: CCHS Band Supplies
246165	10/14/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	530.00	SERVICE: CCHS Band Instrument Repairs
Totals for 246165				780.00	
246167	10/14/2019	HOBBY LOBBY	265 E 61 6399 00 041 0 24 0 00	21.40	SUPPLIES - Arts and crafts supplies for BMS ACE
246167	10/14/2019	HOBBY LOBBY	265 E 61 6399 00 106 0 24 0 00	47.55	SUPPLIES - Craft supplies for CCMS ACE
246167	10/14/2019	HOBBY LOBBY	265 E 61 6399 00 102 0 24 0 00	19.15	SUPPLIES - Craft supplies for MINA ACE
246167	10/14/2019	HOBBY LOBBY	199 E 11 6399 93 001 0 22 0 00	74.34	SUPPLIES: BHS Floral Design Homecoming Project
246167	10/14/2019	HOBBY LOBBY	199 E 36 6399 28 002 0 99 0 00	155.30	SUPPLIES- Gold out supplies for cheer
Totals for 246167				317.74	
246168	10/14/2019	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	85.43	REIMB: TRAVEL FOR SEPT 2019
Totals for 246168				85.43	
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	42.48	INV# 5024357 SUPPLIES:ITS wall plate #G.Foor
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	899 E 36 6399 51 001 0 99 5 55	363.69	INV# 9025185 ITEMS - PAINT AND BRUSHES - BHS PALS
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 106 0 99 9 26	954.96	INV# 1973849 Supplies for the Drama class: Lumber etc.
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 041 0 99 9 26	151.82	INV# 6091372 Items - Materials for stage - Theater
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	899 E 36 6399 01 001 0 99 0 00	46.86	INV# 6522937 ITEMS - ZIP TIES TO HANG BURLAP & SIGNS - BHS HOMECOMING
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	865 E 36 6399 00 002 0 99 9 20	788.48	INV# 3622488, 3903452, 2020331 ITEMS - SUPPLIES TO BUILD STORAGE CLOSET-CCHS BALLET FOLK
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	450.38	INV# 6020992, 5021076 SUPPLIES: CCHS Construction Beginning of year materials
246171	10/14/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 93 001 0 22 0 00	974.67	INV# 7091357, 6582691 SUPPLIES: Items for BHS Ag Mechanics
Totals for 246171				3,773.34	
246172	10/14/2019	HUTTO HIGH SCHOOL	899 E 36 6399 19 001 0 99 0 00	300.00	FEE - ADD'L Entry Due for Bastrop HS JV Boys Golf attending Hutto tourn 9/16/19
Totals for 246172				300.00	
246173	10/14/2019	INDECO SALES INC	199 E 11 6397 00 103 0 99 0 00	3,537.38	FURNITURE - Cafeteria tables for CCE
Totals for 246173				3,537.38	
246174	10/14/2019	INTERNATIONAL DYSLEXIA ASSOC	199 E 31 6411 00 906 0 11 8 08	499.00	REG FEE: Reg fee for Debora Ribble to attend the Annual International Dyslexia Association

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Conference on November 7-9, 2019
			Totals for 246174	499.00	
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 05 106 0 99 0 00	70.99	SUPPLIES: Band Music for Cedar Creek Middle School Band
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 05 106 0 99 0 00	57.00	SUPPLIES: Band Music for Cedar Creek Middle School Band
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	79.99	SUPPLIES: BHS Band Music Supplies
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	115.00	SUPPLIES: BHS Band Music Supplies
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	75.00	SUPPLIES: BHS Band Music Supplies
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	75.00	SUPPLIES: BHS Band Music Supplies
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	344.99	SUPPLIES: CCHS Choir Music
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	279.25	SUPPLIES: CCHS Choir Music
246176	10/14/2019	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	33.75	SUPPLIES: CCHS Choir Music
			Totals for 246176	1,130.97	
246177	10/14/2019	JOHNSON HIGH SCHOOL	162 E 36 6497 43 001 0 91 0 00	700.00	FEE: ENTRY FOR BASTROP HS 9TH & JV BOYS BASKETBALL AT JOHNSON HS TOURN NOVEMBER 21-23, 2019
			Totals for 246177	700.00	
246178	10/14/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	102.52	REIMB: TRAVEL FOR SEPT 2019
246178	10/14/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	102.51	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246178	205.03	
246179	10/14/2019	JUNIOR LIBRARY GUILD	199 E 12 6329 00 104 0 99 0 00	434.30	CUST# J027362 / Books - Intermediate readers and Graphic Novels Elementary Plus - yearly subscription
			Totals for 246179	434.30	
246180	10/14/2019	KING, ERIN	211 E 11 6411 00 102 0 24 0 00	299.74	REIMB: TRAVEL FOR SEPT 2019 - writing conference Teach Big!
			Totals for 246180	299.74	
246181	10/14/2019	KNOWSYS EDUCATIONAL SERVICES	199 E 11 6321 00 005 0 99 0 00	1,842.50	BOOKS - TSI Math workbooks for students
			Totals for 246181	1,842.50	
246182	10/14/2019	LEARNING A-Z LLC	211 E 11 6399 00 109 0 24 0 00	4,494.55	Subscription - Learning A-Z
			Totals for 246182	4,494.55	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246183	10/14/2019	LEWANDOWSKI, APRIL	199 E 41 6411 00 748 0 99 0 00	33.99	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246183	33.99	
246185	10/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza sales after school for CRCA NHS 10/7/19
246185	10/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza sales after school for CRCA NHS 10/3/19
246185	10/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza sales after school for CRCA NHS 9/30/19
246185	10/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza sales after school for CRCA NHS 10/1/19
246185	10/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza sales after school for CRCA NHS 10/2/19
246185	10/14/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT: Pizza after school sales 10/8/19 - CRCA NHS
			Totals for 246185	150.00	
246186	10/14/2019	LOWE'S COMPANIES INC	899 E 36 6399 46 999 0 99 0 00	249.06	Purchase of Supplies for construction of small orchestra riser, to include lumber, screws, bits, etc.
246186	10/14/2019	LOWE'S COMPANIES INC	865 E 36 6399 00 002 0 99 9 19	134.00	ITEMS - MATERIALS FOR HOMECOMING DECORATIONS-CCHS STUCO
246186	10/14/2019	LOWE'S COMPANIES INC	199 E 11 6399 77 005 0 11 0 00	379.05	SUPPLIES - Refrigerator for CRCA BTB program
			Totals for 246186	762.11	
246187	10/14/2019	MANOR MIDDLE SCHOOL	899 E 36 6399 68 108 0 99 0 00	400.00	REG FEE: Cedar Creek Intermediate School registration fee for 2020 UIL Academic District Meet at Manor Middle School on February 1, 2020
			Totals for 246187	400.00	
246188	10/14/2019	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	51.74	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246188	51.74	
246189	10/14/2019	MEDCO SUPPLY COMPANY	162 E 36 6399 99 002 0 91 0 00	1,678.37	SUPPLIES - MEDICAL ITEMS FOR ATHLETICS-CCHS TRAINERS - INV# IN91785229, IN91790006, IN91797790, IN91812928, IN91837201, IN91848313, IN91854451, IN91864622, IN91869196, IN91894213
			Totals for 246189	1,678.37	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246190	10/14/2019	MISSION GOLF CARS	199 E 52 6639 00 999 0 99 0 00	7,099.00	ITEM: Golf cart for security at BHS
			Totals for 246190	7,099.00	
246191	10/14/2019	NASCO	748 E 61 6399 00 999 0 99 0 00	73.87	SUPPLIES - Goal and rug game for BBE STARS
			Totals for 246191	73.87	
246192	10/14/2019	NEWS-2-YOU	199 E 11 6399 00 109 0 99 0 00	186.42	Subscription - New-2You for Lifeskills
			Totals for 246192	186.42	
246193	10/14/2019	O'DELL, REBECCA	211 E 11 6411 00 102 0 24 0 00	126.29	REIMB: TRAVEL FOR SEPT 2019 - writing conference
			Totals for 246193	126.29	Teach Big!
246202	10/14/2019	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	65.35	SUPPLIES FOR BOOTCAMP
246202	10/14/2019	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	4.95	SUPPLIES FOR BOOTCAMP
246202	10/14/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	7.29	SUPPLIES - Office and arts and craft supplies for CCMS ACE
246202	10/14/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	16.45	SUPPLIES - Office and arts and craft supplies for CCMS ACE
246202	10/14/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	10.09	SUPPLIES - Office and arts and craft supplies for CCMS ACE
246202	10/14/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	-6.74	credit: SUPPLIES - Office and arts and craft supplies for CCMS ACE
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	177.13	SUPPLIES: Pocket folders, extension cords, staplers, badge sleeves, badge clips, etc.
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	21.39	SUPPLIES: Pocket folders, extension cords, staplers, badge sleeves, badge clips, etc.
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 91 002 0 22 0 00	409.99	SUPPLIES: 4 DR FILE CABINET
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 91 002 0 22 0 00	-409.99	CREDIT: RETURN OF 4 DRAWER FILE CABINET
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	-179.99	CREDIT: RETURN OF FILE CABINET
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	48.43	Supply - Classroom supplies - History
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	187.78	Supply - Classroom supplies - History
246202	10/14/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	71.98	SUPPLIES: For classes/students/teachers.
					Incentives for teachers per Dr. Godinez G2 P01 S2
246202	10/14/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	235.24	SUPPLIES: for classes/students/teachers.
					Incentives for teachers per Dr. Godinez G2 P01 S2
246202	10/14/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	42.49	SUPPLIES: for classes/students/teachers.
					Incentives for teachers per Dr. Godinez G2 P01 S2

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	26.39	ITEMS - PHOTO PAPER, HANGING FILE FOLDERS, AND ETC. - BHS NJROTC
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	89.99	ITEMS - PHOTOPAPER, HANGING FILE FOLDERS, AND ETC. - BHS NJROTC
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	148.92	teacher supplies
246202	10/14/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	157.29	SUPPLIES - supplies for Superintendent's office
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	215.09	SUPPLIES- Campus supplies
246202	10/14/2019	OFFICE DEPOT	865 E 36 6399 01 109 0 99 9 00	41.57	Misc. - Prizes for staff incentives
246202	10/14/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	23.90	SUPPLIES: POST IT NOTES
246202	10/14/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	110.89	SUPPLIES: Office supplies for Finance Dept
246202	10/14/2019	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	49.77	SUPPLIES: phone message books
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	76.74	Supply - Classroom supplies
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	78.29	ITEMS-Officer needs keyboard, TA needs bracket folder inserts- IC Needs dividers
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	6.19	ITEMS-Officer needs keyboard, TA needs bracket folder inserts- IC Needs dividers
246202	10/14/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	355.54	Chair - L. Baker
246202	10/14/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	80.10	Start up office supplies - Laura Baker
246202	10/14/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	6.49	Start up office supplies - Laura Baker
246202	10/14/2019	OFFICE DEPOT	199 E 41 6397 00 750 0 99 0 00	355.54	Chair - D. Greene
246202	10/14/2019	OFFICE DEPOT	899 E 36 6399 63 106 0 99 0 00	237.98	Item: safe for the boys athletic office
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 10 002 0 99 0 00	423.81	ITEMS- Library needs power-strips for laptop carts
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	398.90	ITEMS- Shredder needed for campus use
246202	10/14/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	21.92	ITEMS- Teacher needs pencil sharpener
			Totals for 246202	3,607.15	
246203	10/14/2019	OLEN WILLIAMS INC	899 E 36 6399 57 001 0 99 0 00	1,390.00	ELECTRONIC SERVICES: Jumbotron at Memorial Stadium - annual servicing/labor/fuel charge
246203	10/14/2019	OLEN WILLIAMS INC	899 E 36 6399 57 001 0 99 0 00	1,585.00	ELECTRONIC SERVICES: Jumbotron repair to black-out panel (Barco Power Supply rebuilt) at Memorial Stadium on 9/25/19
			Totals for 246203	2,975.00	
246204	10/14/2019	ORMESHER, JENNIFER	211 E 11 6411 00 102 0 24 0 00	104.29	REIMB: TRAVEL FOR SEPT 2019 - writing conference Teach Big!
			Totals for 246204	104.29	
246205	10/14/2019	OTC BRANDS INC	899 E 36 6399 13 104 0 99 0 00	66.24	SUPPLIES: Prizes for literacy night

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 246205	66.24	
246206	10/14/2019	OUTLAW DESIGNS	899 E 36 6399 01 999 0 99 0 00	1,858.50	FUNDRAISER PMT- SHIRTS FOR 2019 HOPESTRONG 6TH ANNUAL EVENT-CCHS FINAL PAYMENT
246206	10/14/2019	OUTLAW DESIGNS	865 E 36 6399 00 001 0 99 9 19	65.40	ITEMS: T-SHIRTS - BHS PINK OUT BREAST CANCER AWARENESS - BHS STUCO
			Totals for 246206	1,923.90	
246207	10/14/2019	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	RENTAL: Monthly Ground Container#EC-20508 for CCHS CTE 10/1/19 - 10/31/19
246207	10/14/2019	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	RENTAL: Monthly Ground Container#EC-20434 for BHS CTE 10/1/19 - 10/31/19
246207	10/14/2019	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	RENTAL: Monthly Ground Container#EC-40528 for Maintenance 10/1/19 - 10/31/19
			Totals for 246207	240.00	
246208	10/14/2019	PEREZ, ANAHI	199 E 11 6399 00 103 0 99 0 00	178.45	Reimbursement for Purchase of Laminator kit for office. Per Dr. Godinez
			Totals for 246208	178.45	
246209	10/14/2019	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	250.00	FEES: ENTRY FOR CEDAR CREEK HS TENNIS TO PFLUGERVILLE JV/FR OPEN OCT 29 and Oct 31, 2019
			Totals for 246209	250.00	
246210	10/14/2019	POTEET ISD	162 E 36 6497 43 001 0 91 0 00	350.00	FEE: ENTRY FOR BASTROP HS VARSITY BOYS BASKETBALL AT POTEET ISD TOURN DECEMBER 5-7, 2019
			Totals for 246210	350.00	
246211	10/14/2019	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	373.25	SUPPLIES: CCHS PLTW - Civil Engineering
246211	10/14/2019	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	1,068.00	SUPPLIES: CCHS PLTW - Aerospace Engineering
246211	10/14/2019	PROJECT LEAD THE WAY INC	199 E 11 6399 97 001 0 22 0 00	1,665.75	SUPPLIES: BHS CTE Engineering (IED Course)
246211	10/14/2019	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	2,355.25	SUPPLIES: CCHS PLTW Engineering - Digital Electronics
			Totals for 246211	5,462.25	
246212	10/14/2019	QUILL CORPORATION	748 E 61 6399 00 999 0 99 0 00	449.08	FURNITURE - Desk for Emile STARS office
			Totals for 246212	449.08	
246213	10/14/2019	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	10.79	REIMB: TRAVEL FOR SEPTEMBER 2019

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 246213	10.79	
246214	10/14/2019	REV ROBOTICS LLC	802 E 11 6397 14 002 0 99 0 34	4,525.08	ITEMS: CCHS FTC Robotics [BEF Grant #2020-34 - CCHS]
246214	10/14/2019	REV ROBOTICS LLC	802 E 11 6397 14 106 0 99 0 11	6,273.36	ITEMS: Advanced Robotics [BEF Grant 2020-11 - CCMS]
			Totals for 246214	10,798.44	
246215	10/14/2019	RIVERSIDE INSIGHTS	199 E 11 6339 37 866 0 21 0 00	5,512.50	TESTING: GT Testing
			Totals for 246215	5,512.50	
246216	10/14/2019	RMK AUTO GLASS	199 E 52 6399 00 999 0 99 0 00	40.00	LABOR: INSTALL WINDSHIELD FORD TAURUS - CLEER
246216	10/14/2019	RMK AUTO GLASS	199 E 52 6399 00 999 0 99 0 00	285.00	ITEMS: New windshields for the 2016 Ford Explorer (8104) Dexter Carter and 2019 Ford Taurus (3042) Ben Rizk
			Totals for 246216	325.00	
246217	10/14/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	178.00	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246217	178.00	
246218	10/14/2019	RODRIGUEZ, MARIA	199 E 23 6411 00 107 0 99 0 00	103.99	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246218	103.99	
246219	10/14/2019	RUSSELL, BENJAMIN	199 E 36 6411 05 002 0 99 0 00	143.26	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246219	143.26	
246220	10/14/2019	SAFEWAY CERTIFICATIONS LLC	199 E 11 6499 98 002 0 22 0 00	279.65	Certifications/License for Hospitality Services -Food Handler- CCHS
			Totals for 246220	279.65	
246221	10/14/2019	SALAZAR, MARTHA	899 E 36 6399 26 102 0 99 0 00	13.71	REFUND: LIBRARY BOOK WAS FOUND - STUDENT 968740
			Totals for 246221	13.71	
246222	10/14/2019	SCENARIO LEARNING LLC	289 E 11 6399 02 999 9 11 0 00	3,600.00	FEE: SafeSchools Training
			Totals for 246222	3,600.00	
246223	10/14/2019	SCHARFE, EDEN	865 E 36 6399 00 103 0 99 9 00	35.43	Reimbursement for birthday breakfast for the month of June and September together. Per Dr. Godinez with Sunshine committee

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 246223	35.43	
246224	10/14/2019	SCHLOTZSKY'S DELI	899 E 36 6399 09 002 0 99 0 00	162.00	MEALS - PRE-GAME FOR CHEER - CCHS FOOTBALL VS BASTROP 10/4/19
			Totals for 246224	162.00	
246225	10/14/2019	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	632.12	Supplies: Torrance Tests
			Totals for 246225	632.12	
246226	10/14/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 04 041 0 99 0 00	1,128.24	BOOK FAIR: Bastrop Middle School book fair
			Totals for 246226	1,128.24	
246227	10/14/2019	SCHOLASTIC BOOK FAIRS	199 E 12 6329 00 041 0 99 0 00	1,592.75	MATERIALS: Books for Bastrop Intermediate Library
			Totals for 246227	1,592.75	
246228	10/14/2019	SCHOLASTIC INC 3720	255 E 13 6219 00 999 9 11 0 00	5,798.00	SERVICE: Professional development - Guided Reading
			Totals for 246228	5,798.00	
246229	10/14/2019	SCHOLASTIC INC 3725	211 E 11 6329 00 101 0 24 0 00	4,002.90	LIB MATERIALS: Scholastic Magazines
			Totals for 246229	4,002.90	
246230	10/14/2019	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	319.94	SUPPLIES: Occupational therapy sensory needs and accommodations for Mina Elementary students
246230	10/14/2019	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	64.56	Materials/supplies for classes/students/teachers. Incentives for teachers per Dr. Godinez G2 P01 S2
246230	10/14/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	336.00	Supplies - Student Agendas
			Totals for 246230	720.50	
246231	10/14/2019	SHARP, RANDY	199 E 53 6411 01 901 0 99 0 00	268.77	REIMB: TRAVEL FOR SEPT 2019 - Erate TRAINING
			Totals for 246231	268.77	
246232	10/14/2019	SMARTOX	162 E 36 6219 00 999 0 91 0 00	1,020.00	SERVICES: Drug testing for athletes at both high schools - BHS and CCHS
246232	10/14/2019	SMARTOX	199 E 11 6219 92 002 0 22 0 00	580.00	SERVICE: Lab Based Screenings for CCHS Health Science/Practicum students
			Totals for 246232	1,600.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246233	10/14/2019	SPORTS IMPORTS	162 E 36 6399 50 002 0 91 0 00	354.25	ITEMS - EQUIPMENT COACHES BOX FOR VOLLEYBALL-CCHS
			Totals for 246233	354.25	
246234	10/14/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	220,306.80	REF PO 5101900043: SEPTIC REPAIRS AT BBE, CCE, CCM, RRE
246234	10/14/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	508,650.32	SERVICE: Contract for maintenance, custodial & ground services 10/1/19-10/31/19
			Totals for 246234	728,957.12	
246235	10/14/2019	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 102 0 24 0 00	51.04	SUPPLIES - Daily use supplies for MINA ACE
			Totals for 246235	51.04	
246236	10/14/2019	STUDIES WEEKLY INC	199 E 11 6329 00 108 0 30 0 00	556.50	MATERIALS: Studies Weekly for 5th grade Social Studies, print and online
			Totals for 246236	556.50	
246237	10/14/2019	SULLIVAN SUPPLY INC	199 E 11 6399 93 001 0 22 0 00	1,230.89	SUPPLIES: Scale for BHS Livestock
246237	10/14/2019	SULLIVAN SUPPLY INC	199 E 11 6399 93 001 0 22 0 00	761.71	SUPPLIES: BHS Animal Science Supplies
			Totals for 246237	1,992.60	
246238	10/14/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,154.51	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15-001MP-06 (6909 GAL @ 2.1881/GAL)
246238	10/14/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,995.01	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6910 GAL @ 2.1647/GAL)
			Totals for 246238	30,149.52	
246239	10/14/2019	TASBO	199 E 53 6411 00 901 0 99 0 00	530.00	FEE: Registration fee for Stephanie Braley to attend TASBO PEIMS Boot Camp and Academy in Sugar Land on September 23-25, 2019
246239	10/14/2019	TASBO	199 E 13 6411 00 103 0 11 0 00	265.00	FEE: Registration for Eden Scharfe to attend Campus Secretary Boot Camp 9/30/19
			Totals for 246239	795.00	
246240	10/14/2019	TAYLOR, LAURA	865 E 36 6399 00 106 0 99 9 26	111.33	REIMB: Purchase of clothes for costumes for musical production
246240	10/14/2019	TAYLOR, LAURA	199 E 36 6411 02 106 0 99 0 00	149.79	REIMB: TRAVEL FOR SEPT 2019 - TETA CONFERENCE
			Totals for 246240	261.12	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246241	10/14/2019	TEACHER'S DISCOVERY	199 E 11 6399 54 001 0 99 0 00	79.94	ITEM - WORLD MAP - BHS FOREIGN LANGUAGE
			Totals for 246241	79.94	
246242	10/14/2019	TEXAS FFA ASSOCIATION	199 E 36 6412 93 002 0 22 0 00	86.90	FEES: Late Fee Charge for Cedar Creek HS FFA TX 1546 - 2019 Texas FFA Convention
			Totals for 246242	86.90	
246243	10/14/2019	TEXAS MOTION SPORTS	865 E 36 6399 00 001 0 99 9 65	4,924.45	ITEMS - BASEBALL JERSEY TOPS, SHORTS, JAZZ SHOES, ETC. - 2019-2020 BHS HONEYBEARS TEAM ORDER (REF PO# 0011900526)
			Totals for 246243	4,924.45	
246244	10/14/2019	TEXAS COLOR GUARD CIRCUIT	199 E 36 6497 05 002 0 99 0 00	650.00	FEES: Fees for Cedar Creek High School - Scholastic Regional A and Color Guard Area
			Totals for 246244	650.00	
246245	10/14/2019	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6411 25 002 0 99 0 00	275.00	REG FEES: Cedar Creek High School Eaglettes Educators Convention Registration and All State Student Registration on January 16-18, 2020
246245	10/14/2019	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6497 25 002 0 99 0 00	350.00	REG FEES: Cedar Creek High School Eaglettes Educators Convention Registration and All State Student Registration on January 16-18, 2020
			Totals for 246245	625.00	
246246	10/14/2019	TEXTHELP INC	410 E 11 6399 32 999 0 99 0 00	18,988.00	FEES: UNLIMITED READ & WRITE SUBSCRIPTIONS FOR STUDENTS & STAFF
			Totals for 246246	18,988.00	
246247	10/14/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist
			Totals for 246247	2,850.00	
246248	10/14/2019	TMSCA	199 E 36 6497 00 005 0 99 0 00	50.00	FEE: Membership for Susana Tull 2019-20 for Texas Math and Science Coaches Association
			Totals for 246248	50.00	
246250	10/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	34.81	EXCESS COPIES 9/1/2019-9/30/2019 - Risograph lease BHS -
246250	10/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	59.77	EXCESS COPIES 9/1/19-9/30/19 - Risograph lease

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					BHS -
246250	10/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	26.50	EXCESS COPIES 9/1/19-9/30/19 - Risograph lease
					BHS
246250	10/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	164.15	EXCESS COPIES 9/1/19-9/30/19 - Risograph lease
					CCMS
246250	10/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	85.20	EXCESS COPIES 9/1/19-9/30/19 - Risograph lease
					CCE
			Totals for 246250	370.43	
246251	10/14/2019	UT HIGH SCHOOL	199 E 11 6339 32 999 0 11 0 00	1,875.00	FEES: Credit By Exam
			Totals for 246251	1,875.00	
246252	10/14/2019	UTSA UNIVERSITY CAREER CENTER	255 E 21 6411 01 902 0 11 0 00	360.00	REGISTRATION: Registration for Fall 2019
					Educator Job Fair on 11/4/19 - Double Booth with
					access to electric
			Totals for 246252	360.00	
246253	10/14/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	2,496.90	ITEMS - JACKETS/VARSITY & JV - BHS CHEER
246253	10/14/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	199 E 36 6399 28 002 0 99 0 00	2,499.60	ITEMS: UNIFORMS- 19/20 Cheer Uniforms for
					Freshmen/JV Squad
			Totals for 246253	4,996.50	
246254	10/14/2019	WALKER, DAWN	199 E 13 6411 34 902 0 99 0 00	116.92	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246254	116.92	
246255	10/14/2019	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	176.86	SUPPLIES- Science lab supplies
246255	10/14/2019	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	49.08	SUPPLIES- Science lab supplies
			Totals for 246255	225.94	
246256	10/14/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,818.75	SERVICE: SEPTIC PUMPING MEMORIAL STADIUM ON
					9/26/19 - EMERGENCY SERVICE
			Totals for 246256	2,818.75	
246258	10/14/2019	WE LOGO ANYTHING	899 E 36 6399 63 106 0 99 0 00	1,046.25	ITEMS: Boys athletic shirts
246258	10/14/2019	WE LOGO ANYTHING	865 E 36 6399 01 106 0 99 9 00	126.00	Items: Four shirts for the staff
246258	10/14/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	5,521.60	Items - Girls athletic workout clothes
246258	10/14/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,562.50	Customization
246258	10/14/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	738.40	Items - Girls athletic workout clothes
246258	10/14/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	198.00	Customization

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 246258	9,192.75	
246259	10/14/2019	WENGER CORP	199 E 21 6399 38 902 0 99 0 00	116.00	SUPPLIES: Safety strips for CCMS Risers
			Totals for 246259	116.00	
246260	10/14/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 906 0 23 8 04	819.50	MATERIALS: Evaluation testing
			Totals for 246260	819.50	
246261	10/14/2019	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	233.16	REIMB: TRAVEL FOR SEPT 2019
			Totals for 246261	233.16	
246262	10/14/2019	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	21.98	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246262	21.98	
246263	10/14/2019	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 20	905.00	FUNDRAISER PMT - ADDT'L ORDER WORLD'S FINEST CHOC-CCHS BALLET FOLKLORICO
			Totals for 246263	905.00	
246264	10/14/2019	WORTHINGTON DIRECT	199 E 11 6399 00 109 0 99 0 00	2,473.90	FURNITURE ITEMS - Folding Chairs and Rack
			Totals for 246264	2,473.90	
246265	10/14/2019	WRITING ACADEMY	199 E 11 6399 00 102 0 99 0 00	495.00	SUPPLIES: Writing tools - consumables
			Totals for 246265	495.00	
246266	10/14/2019	HEB	899 E 36 6399 09 001 0 99 0 00	83.17	MEALS - BHS FOOTBALL VS. RUDDER ON 8/29/19 & 8/30/19
			Totals for 246266	83.17	
246267	10/17/2019	4IMPRINT INC	199 E 52 6399 00 999 0 99 0 00	156.27	SUPPLIES: Lapel stickers by the roll - Junior Officer badge, quantity 1,000 per roll, customized shiny silver
			Totals for 246267	156.27	
246268	10/17/2019	ACCO BRANDS USA LLC	199 A 00 1311 01 000 0 00 0 00	993.00	INVEN - Warehouse items - laminating film, etc
			Totals for 246268	993.00	
246269	10/17/2019	ACET	211 E 21 6411 00 902 0 24 0 00	395.00	REG FEE: Reg fee for M Rocha to attend the ACET 2019 Fall Conference in San Antonio on 10/22-24/2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 246269				395.00	
246270	10/17/2019	AIRGAS USA LLC	199 E 11 6269 93 001 0 22 0 00	54.60	RENTAL: Monthly Oxygen & Acetylene Cylinders for welding - BHS Ag Mechanic Class - SEPT 2019
Totals for 246270				54.60	
246271	10/17/2019	ALERT SERVICES INC	162 E 36 6399 99 001 0 91 0 00	259.00	ITEMS - TOWELS, ARM SLINGS, & TETRA STRIPS - BHS ATHLETIC TRAINING
Totals for 246271				259.00	
246276	10/17/2019	AMAZON BUSINESS	199 E 36 6399 02 106 0 99 0 00	163.05	SUPPLIES: CCMS Costumes for Theatre
246276	10/17/2019	AMAZON BUSINESS	199 E 36 6399 02 106 0 99 0 00	99.33	SUPPLIES: CCMS Costumes for Theatre
246276	10/17/2019	AMAZON BUSINESS	199 E 36 6399 02 106 0 99 0 00	-18.98	CREDIT : CCMS Costumes for Theatre
246276	10/17/2019	AMAZON BUSINESS	162 E 36 6399 57 002 0 91 0 00	89.00	ITEMS - RACQUET FOR TENNIS-CCHS
246276	10/17/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	46.66	ITEM- Laminator for teacher use
246276	10/17/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	757.90	ITEMS- Teacher desk
246276	10/17/2019	AMAZON BUSINESS	899 E 36 6399 06 102 0 99 0 00	470.23	Fall Fest Supplies
246276	10/17/2019	AMAZON BUSINESS	162 E 36 6399 44 002 0 91 0 00	130.98	ITEMS - TRAINING EQUIPMENT-CCHS G.BSKBL
246276	10/17/2019	AMAZON BUSINESS	199 E 11 6399 10 106 0 99 0 00	29.96	SUPPLIES:CCM homEdge Stylus Pen Set of 20 Pack SR-3593
246276	10/17/2019	AMAZON BUSINESS	211 E 11 6399 00 106 0 24 0 00	35.56	Math supplies: Title one # 62:PO2:S2. peg board, foam counters etc.
246276	10/17/2019	AMAZON BUSINESS	211 E 61 6399 00 106 0 24 0 00	344.06	SUPPLIES: Title One # G3:Po3:S1, We are have a Title One Parent Student Meeting on October 21st and need these supplies.
246276	10/17/2019	AMAZON BUSINESS	199 E 41 6399 36 750 0 99 0 00	54.27	OFFICE SUPPLIES: Assorted items for Athletics office and memorial
246276	10/17/2019	AMAZON BUSINESS	199 E 11 6399 00 108 0 99 0 00	234.75	SUPPLIES: Crayola 58-8148 Ultra Clean Expression Stamper Markers and Ticonderoga RediMark permanent markers
246276	10/17/2019	AMAZON BUSINESS	802 E 11 6329 14 110 0 99 0 45	987.43	1N7J-HRC4-F4VY,1VNQ-H4V1-TN46 ITEMS: Various book titles, costumes, and art supplies. BEF Grant 2020-45 Encouraging Language Through Play, Art and Social Emotional Stories. Janna Monnich, Martha Leal, LPE
246276	10/17/2019	AMAZON BUSINESS	199 E 23 6399 00 002 0 99 0 00	100.38	SUPPLIES - PENS AND MONEY BAGS FOR CAMPUS-CCHS
246276	10/17/2019	AMAZON BUSINESS	199 E 52 6399 00 999 0 99 0 00	74.82	SUPPLIES: 2G, 8GB, and 32GB USB flash drives
Totals for 246276				3,599.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246277	10/17/2019	AMERICAN DANCE DRILL TEAM	199 E 36 6497 25 002 0 99 0 00	1,070.00	REG FEES: Reg fees for Cedar Creek High School Drill team
			Totals for 246277	1,070.00	
246278	10/17/2019	ANDYMARK INC	802 E 11 6397 14 106 0 99 0 11	1,263.42	BEF Grant 2020-11 - CCM - Advanced Robotics
			Totals for 246278	1,263.42	
246279	10/17/2019	APPLE COMPUTER INC	162 E 36 6399 44 002 0 91 0 00	415.00	AB00368228 , AA42866404 INVEN:CCH mini Ipad SR-1477
			Totals for 246279	415.00	
246280	10/17/2019	ARMSTRONG, LYNSDAY	199 E 23 6411 00 108 0 99 0 00	62.23	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246280	62.23	
246281	10/17/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 901 0 99 0 00	15.00	MEAL - lunch ticket for Chamber luncheon for B Edwards
246281	10/17/2019	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	60.00	FEES: Tickets for Chamber Luncheon - K Lee, S Callahan, L Olivarez, and P Liefer
			Totals for 246281	75.00	
246282	10/17/2019	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	707.75	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 08/31/2019 THRU 9/30/2019
			Totals for 246282	707.75	
246283	10/17/2019	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	180.00	MEAL MONEY - BHS NJROTC FIELD TRIP TO TEXAS A&M CORP OF CADETS ON 10/25/19
			Totals for 246283	180.00	
246284	10/17/2019	BASTROP SIGNS & BANNERS	199 E 52 6399 00 999 0 99 0 00	244.00	ITEMS: 2 stop signs for CCHS, Jason Rodman and 2 "No cell phone" signs for LPE, Bibiana Palacios
			Totals for 246284	244.00	
246285	10/17/2019	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	10,490.00	SERVICES: Speech Language Services, W/E 9/20/2019 and W/E 9/27/2019
			Totals for 246285	10,490.00	
246286	10/17/2019	BSN SPORTS LLC	265 E 61 6399 00 106 0 24 0 00	231.00	SUPPLIES - Sports equipment for CCMS ACE
			Totals for 246286	231.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246287	10/17/2019	BUNCEE LLC	199 E 11 6399 00 109 0 99 0 00	100.00	Subscription - Flocabulary
			Totals for 246287	100.00	
246288	10/17/2019	CAPSTONE	199 E 12 6249 00 107 0 99 0 00	1,700.00	Online Databases - RRE Library
246288	10/17/2019	CAPSTONE	899 E 36 6399 30 107 0 99 0 00	99.00	Online Databases - RRE Library
			Totals for 246288	1,799.00	
246289	10/17/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 002 0 22 0 00	2,612.02	SUPPLIES: CCHS Health Science - Anatomy and Physiology
			Totals for 246289	2,612.02	
246290	10/17/2019	CHICK-FIL-A BASTROP	899 E 36 6399 09 002 0 99 0 00	68.85	MEALS - PRE-GAME FOR CHEER 10/11/19- CCHS FOOTBALL VS LEANDER GLENN
246290	10/17/2019	CHICK-FIL-A BASTROP	899 E 36 6399 76 002 0 99 0 00	62.40	MEALS - PRE-GAME FOR CCHS TRAINERS - FOOTBALL VS. GLENN
			Totals for 246290	131.25	
246291	10/17/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	2,135.00	DRINKS: Concessions - Memorial Stadium for Football Season - Third order
246291	10/17/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	2,271.00	DRINKS: Concessions - Memorial Stadium for Football Season - 4th order
			Totals for 246291	4,406.00	
246292	10/17/2019	COFFEE ACTION WEST LLC	199 E 13 6399 00 102 0 99 0 00	125.00	Food: Breakfast for CRASE Training on 10/14/19
			Totals for 246292	125.00	
246293	10/17/2019	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6497 25 002 0 99 0 00	1,333.80	REG FEES: Reg fees for the Cedar Creek HS Eaglettes
			Totals for 246293	1,333.80	
246294	10/17/2019	CW PRINT SERVICES INC	199 E 13 6399 31 902 0 99 0 00	-88.20	SUPPLIES: Business cards for staff
246294	10/17/2019	CW PRINT SERVICES INC	199 E 53 6399 01 901 0 99 0 00	-83.30	SUPPLIES:ITS Business cards 4 sets
246294	10/17/2019	CW PRINT SERVICES INC	199 E 53 6399 01 901 0 99 0 00	83.30	SUPPLIES:ITS Business cards 4 sets
246294	10/17/2019	CW PRINT SERVICES INC	199 E 13 6399 31 902 0 99 0 00	88.20	SUPPLIES: Business cards for staff
			Totals for 246294	0.00	
246295	10/17/2019	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 002 0 99 0 00	2,061.24	APPAREL: Dance Wear for Cedar Creek High School Eaglettes
			Totals for 246295	2,061.24	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
246296	10/17/2019	DAVIS, DOMINIQUE	265 E 61 6411 00 106 0 24 0 00	118.09	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246296	118.09	
246297	10/17/2019	DELCOM GROUP LP	199 E 53 6399 01 901 0 99 0 00	917.32	SUPPLIES:ITS Dropship 3-Outlet Extension Cords Qty 71#R.Sharp
			Totals for 246297	917.32	
246298	10/17/2019	DELL MARKETING L.P.	199 E 11 6399 09 999 0 99 0 00	10,602.00	LICENSE: ITS Airwatch Renewal
			Totals for 246298	10,602.00	
246299	10/17/2019	DIADEM SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	146.50	ITEMS - GRIPS AND DAMPENER - BHS TENNIS EQUIP.
			Totals for 246299	146.50	
246300	10/17/2019	DOMINO'S	199 E 41 6399 00 701 0 99 0 00	83.48	MEALS - Lunch for October 9, 2019 SSAC meeting
			Totals for 246300	83.48	
246301	10/17/2019	DONATICH, ANDREW	899 E 36 6399 32 041 0 99 0 00	280.00	SERVICES: Officiating on 9/28/19
246301	10/17/2019	DONATICH, ANDREW	899 E 36 6399 32 041 0 99 0 00	30.00	TRAVEL 9/28/19
			Totals for 246301	310.00	
246302	10/17/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	RENTAL VEHICLE - BHS ATHLETICS TO ATTEND DOMESTIC VIOLENCE NEWS CONFERENCE IN AUSTIN ON 10/2/19
			Totals for 246302	52.00	
246303	10/17/2019	EDUCATION SERVICE CTR REG 13	255 E 21 6411 01 902 0 11 0 00	1,800.00	WORKSHOP: T-TESS Training
			Totals for 246303	1,800.00	
246304	10/17/2019	EIDE, TAMMY	199 E 13 6411 00 002 0 11 0 00	372.55	REIMB: TRAVEL JULY 2019 - PD
			Totals for 246304	372.55	
246305	10/17/2019	EMS PARTY RENTALS LLC	199 E 41 6399 01 749 0 99 0 00	131.00	RENTAL - table rental for Task Force meeting
			Totals for 246305	131.00	
246306	10/17/2019	ENTENMANN-ROVIN CO	199 E 52 6399 00 999 0 99 0 00	554.90	ITEMS: 2 new police badges (#110 & 111), 2 new wallet badges (#110 & 111), 2 wallets
			Totals for 246306	554.90	
246307	10/17/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	7.90	FEES - TOLLS FOR BHS GOLF VEHICLE RENTAL TO GOLF

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246307	10/17/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	47.42	TOURN ON SEPTEMBER 16, 2019 FEES - TOLLS FOR BHS GOLF VEHICLE RENTAL TO GOLF TOURN ON SEPTEMBER 16, 2019
			Totals for 246307	55.32	
246308	10/17/2019	EXXON/MOBIL	199 E 36 6494 00 001 0 91 0 00	80.00	GASOLINE PURCHASES - SEPTEMBER 2019
			Totals for 246308	80.00	
246309	10/17/2019	FROG STREET PRESS LLC	749 E 61 6399 00 999 0 99 0 00	3,364.87	SUPPLIES - Curriculum and kit refills for both Emile and CCE CDC programs
			Totals for 246309	3,364.87	
246310	10/17/2019	G & C PRINTING & FORMS	199 E 11 6399 00 104 0 99 0 00	207.00	SUPPLIES: 12x18 posters with dry erase laminate on both sides, full color print
246310	10/17/2019	G & C PRINTING & FORMS	211 E 11 6399 00 104 0 24 0 00	353.00	SUPPLIES: 12x18 posters with dry erase laminate on both sides, full color print
			Totals for 246310	560.00	
246311	10/17/2019	GANDY INK INC	865 E 36 6399 00 041 0 99 9 18	2,065.80	Items - Band shirts
			Totals for 246311	2,065.80	
246312	10/17/2019	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	777.92	SHIRTS: Campus Behavior Support shirts/tote order
			Totals for 246312	777.92	
246313	10/17/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	15.80	Reimbursement for breakfast for meeting with Associate Superintendent
			Totals for 246313	15.80	
246314	10/17/2019	GOPHER SPORT	199 E 36 6399 25 002 0 99 0 00	233.88	SUPPLIES: Set of Pool Noodles for Cedar Creek High School Dance Team
			Totals for 246314	233.88	
246315	10/17/2019	GOVCONNECTION INC	162 E 36 6399 50 002 0 91 0 00	21.00	INVEN:CCH Survivor All-Terrain Rugged Case for iPad 5th / 6th Gen, Black / Clear Griffin Technology #SR-1475
246315	10/17/2019	GOVCONNECTION INC	199 E 11 6399 10 002 0 99 0 00	21.03	INVEN:CCH Survivor All-Terrain Rugged Case for iPad 5th / 6th Gen, Black / Clear Griffin Technology #SR-1475

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 246315				42.03	
246316	10/17/2019	GRAY, FELIX	899 E 36 6399 32 041 0 99 0 00	385.00	SERVICES: Officiating on 9/28/19
246316	10/17/2019	GRAY, FELIX	899 E 36 6399 32 041 0 99 0 00	30.00	TRAVEL 9/28/19
Totals for 246316				415.00	
246317	10/17/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 109 0 99 0 00	884.90	SUPPLIES:BBE 210-ANYS: Dell Latitude 3390 2-in-1 #SR-1969
246317	10/17/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 109 0 99 0 00	37.15	SERVICE :BBE 210-ANYS: Dell Latitude 3390 2-in-1 #SR-1969
Totals for 246317				922.05	
246318	10/17/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6399 05 104 0 99 0 00	109.14	SUPPLIES: Supplies for Bastrop Intermediate Band
Totals for 246318				109.14	
246319	10/17/2019	INDECO SALES INC	199 E 41 6397 00 750 0 99 0 00	1,606.50	FURNITURE - Desk
246319	10/17/2019	INDECO SALES INC	199 E 41 6397 00 750 0 99 0 00	175.00	DELIVERY AND INSTALLATION
Totals for 246319				1,781.50	
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 109 0 24 0 00	43.75	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 103 0 24 0 00	61.25	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 101 0 24 0 00	70.00	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 110 0 24 0 00	43.75	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 102 0 24 0 00	61.25	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 107 0 24 0 00	52.50	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 104 0 24 0 00	43.75	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 108 0 24 0 00	26.25	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 041 0 24 0 00	43.75	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19
246320	10/17/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 106 0 24 0 00	26.25	SERVICE - Payment for lightbulb cookies for ACE Family Engagement on 10/22/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 246320				472.50	
246321	10/17/2019	JOHNSON'S BAKERY LLC	748 E 61 6399 00 999 0 99 0 00	183.75	SUPPLIES - Lightbulb cookies for Lights on Afterschool activities at STARS on 10/24/19
Totals for 246321				183.75	
246322	10/17/2019	JURRELLS, LESLIE	899 E 36 6399 32 041 0 99 0 00	385.00	SERVICES: Officiating on 9/28/19
246322	10/17/2019	JURRELLS, LESLIE	899 E 36 6399 32 041 0 99 0 00	30.00	TRAVEL 9/28/19
Totals for 246322				415.00	
246323	10/17/2019	KAPLAN EARLY LEARNING COMPANY	749 E 61 6399 00 999 0 99 0 00	1,940.08	SUPPLIES - Start up supplies for Mina and CCE CDC programs
246323	10/17/2019	KAPLAN EARLY LEARNING COMPANY	749 E 61 6399 00 999 0 99 0 00	63.71	SUPPLIES - Start up supplies for Mina and CCE CDC programs
Totals for 246323				2,003.79	
246324	10/17/2019	KOMANDOSKY, CHRISTINA	265 E 61 6118 00 110 0 24 0 00	57.88	REIMB: TRAVEL AUGUST/SEPTEMBER 2019
Totals for 246324				57.88	
246325	10/17/2019	LANTERMAN, MELODEE	748 E 61 6411 00 999 0 99 0 00	54.69	REIMB: TRAVEL SEPTEMBER 2019
Totals for 246325				54.69	
246326	10/17/2019	MEDCO SUPPLY COMPANY	162 E 36 6399 99 001 0 91 0 00	35.40	ITEMS - TOWELS AND TAPE - BHS ATHLETIC TRAINING SUPPLIES
Totals for 246326				35.40	
246327	10/17/2019	NASCO	265 E 61 6399 00 107 0 24 0 00	44.89	SUPPLIES - Maker space items for BMS ACE and counting items for RRE ACE
246327	10/17/2019	NASCO	265 E 61 6399 00 041 0 24 0 00	27.36	SUPPLIES - Maker space items for BMS ACE and counting items for RRE ACE
Totals for 246327				72.25	
246330	10/17/2019	OFFICE DEPOT	199 E 11 6397 00 999 0 25 0 00	699.99	Supplies: Replacing Director desk
246330	10/17/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	50.75	SUPPLIES- Counselor Office Supplies
246330	10/17/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	32.08	SUPPLIES- Counselor Office Supplies
246330	10/17/2019	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	6.59	SUPPLIES- Counselor Office Supplies
246330	10/17/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	4.88	SUPPLIES: Office supplies for Finance Dept
246330	10/17/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	293.97	teacher supplies
246330	10/17/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	-2.54	CREDIT: Pocket folders, extension cords,

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246330	10/17/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	2.54	staplers, badge sleeves, badge clips, etc. SUPPLIES: Pocket folders, extension cords, staplers, badge sleeves, badge clips, etc.
246330	10/17/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	143.08	Teacher supplies
			Totals for 246330	1,231.34	
246331	10/17/2019	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	65.63	SUPPLIES - Family Engagement supplies for ACE programs and craft supplies for MINA STARS
246331	10/17/2019	OTC BRANDS INC	265 E 61 6399 00 101 0 24 0 00	33.98	SUPPLIES - Family Engagement supplies for ACE programs and craft supplies for MINA STARS
246331	10/17/2019	OTC BRANDS INC	265 E 61 6399 00 110 0 24 0 00	26.98	SUPPLIES - Family Engagement supplies for ACE programs and craft supplies for MINA STARS
246331	10/17/2019	OTC BRANDS INC	265 E 61 6399 00 102 0 24 0 00	143.31	SUPPLIES - Family Engagement supplies for ACE programs and craft supplies for MINA STARS
246331	10/17/2019	OTC BRANDS INC	899 E 36 6399 06 102 0 99 0 00	35.58	ITEMS: Fall Fest Student Winning Ribbons
			Totals for 246331	305.48	
246332	10/17/2019	OUTLAW DESIGNS	899 E 36 6399 69 108 0 99 0 00	1,037.40	APPAREL: Shirts for CCIS Pre-Athletics
			Totals for 246332	1,037.40	
246333	10/17/2019	PERFECTION LEARNING CORP	899 E 36 6399 08 001 0 99 0 00	324.35	ITEMS - AP HUMAN GEOGRAPHY 2020 EDITION BOOK - BHS ADMIN.
			Totals for 246333	324.35	
246334	10/17/2019	PETROLEUM SOLUTIONS INC	199 E 34 6311 31 907 0 99 0 00	283.76	ITEMS: Blank fuel chip keys
			Totals for 246334	283.76	
246335	10/17/2019	PHARES, ERICA	265 E 61 6411 00 103 0 24 0 00	99.88	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246335	99.88	
246336	10/17/2019	PROJECT LEAD THE WAY INC	199 E 11 6399 97 002 0 22 0 00	666.75	SUPPLIES: CCHS PLTW - Principles of Engineering
			Totals for 246336	666.75	
246337	10/17/2019	RAEMSCH, CAYMAN	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP PMT - Recipient of BHS FCCLA Family Consumer Science 2018-2019
			Totals for 246337	1,000.00	
246338	10/17/2019	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	7,350.00	FEES: One Year Raptor Annual Access Fee Renewal (BHS, BIS, BMS, BBE, CCE, CCHS, CCI, CCMS, Emile

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Elementary, Gateway DAEP, Genesis High School/CRCA, LPE, Mina Elementary, RRE). Current service ends on 12/1/2019.
			Totals for 246338	7,350.00	
246339	10/17/2019	RIGHT ON CUE SERVICES	199 E 36 6399 02 001 0 99 0 00	175.00	FEE: Into the Woods Rehearsal Tracks - Bastrop High School
			Totals for 246339	175.00	
246340	10/17/2019	RYDIN DECAL INC	899 E 36 6399 01 002 0 99 0 00	296.90	ITEMS- Permits for Staff and Student Parking
246340	10/17/2019	RYDIN DECAL INC	865 E 36 6399 01 002 0 99 9 00	408.00	ITEMS- Permits for Staff and Student Parking
			Totals for 246340	704.90	
246341	10/17/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 26 102 0 99 0 00	2,624.48	ACCT# 106052 / MINA ELEMENTARY SCHOLASTIC BOOK FAIR
			Totals for 246341	2,624.48	
246342	10/17/2019	SCHOOL SPECIALTY INC	749 E 61 6399 00 999 0 99 0 00	710.13	SUPPLIES - SPED accommodation and replacement supplies for the CDC programs
			Totals for 246342	710.13	
246343	10/17/2019	SCHOOLMINT INC	211 E 13 6399 00 104 0 24 0 00	4,200.00	RENEWAL: HERO ANNUAL SUBSCRIPTION
			Totals for 246343	4,200.00	
246344	10/17/2019	SEMER, AMY	865 E 36 6399 00 101 0 99 9 00	95.69	REIMB: Reimb for teacher incentive lunch
			Totals for 246344	95.69	
246345	10/17/2019	SIRCHIE	199 E 52 6399 00 999 0 99 0 00	49.10	SUPPLIES: NARK II Methamphetamine/MDMA Reagent, SKU: NARK20015, box of 10
			Totals for 246345	49.10	
246346	10/17/2019	SKL ENTERPRISES LLC	162 E 36 6399 00 002 0 91 0 00	375.00	FEES - MEMBERSHIP RENEWAL TO CORECOURSEGPA.COM - CEDAR CREEK HS
			Totals for 246346	375.00	
246347	10/17/2019	SMITH, CYNTHIA	199 E 36 6411 02 041 0 99 0 00	355.64	REIMB: TRAVEL SEPTEMBER 2019 - TETA CONFERENCE
			Totals for 246347	355.64	
246348	10/17/2019	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 041 0 99 0 00	1,204.30	SUPPLIES:BMS Elmo TT-12iD Document Camera - 3.4

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246348	10/17/2019	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 104 0 99 0 00	1,242.20	Megapixel - 0.35" CMOS SR-3628 INVEN:BIS Brother ImageCenterTM ADS-3000N High-Speed Document Scanner SR#2986
Totals for 246348				2,446.50	
246349	10/17/2019	STARS AND SCIENCE AUSTIN LLC	899 E 36 6399 24 107 0 99 2 00	196.66	SERVICE: Deposit for Science Instruction Program scheduled 11/22/19 for Red Rock Elementary Rise Students
Totals for 246349				196.66	
246350	10/17/2019	STEELE, STEPHANIE	265 E 61 6411 00 108 0 24 0 00	92.28	REIMB: TRAVEL SEPTEMBER 2019
Totals for 246350				92.28	
246351	10/17/2019	STEVE WEISS MUSIC INC	199 E 36 6399 05 002 0 99 0 00	190.95	CUST# 296307 / ITEMS: Supplies for Cedar Creek High School Band Percussion
Totals for 246351				190.95	
246352	10/17/2019	SUAREZ, CECILIO	265 E 61 6411 00 109 0 24 0 00	26.56	REIMB: TRAVEL SEPTEMBER 2019
Totals for 246352				26.56	
246353	10/17/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,684.79	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6911 GAL @ \$2.1195/GAL)
Totals for 246353				14,684.79	
246354	10/17/2019	TASC	865 E 36 6399 00 001 0 99 9 19	460.00	FEE - REGISTRATION FOR BASTROP HS STUCO AT TASC REGION 18 2019 FALL CONVENTION
Totals for 246354				460.00	
246355	10/17/2019	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 002 0 99 9 19	480.00	FEES - Registrations for Cedar Creek HS Student Council- Convention October 22, 2019
Totals for 246355				480.00	
246356	10/17/2019	TASCO	162 E 36 6411 00 002 0 91 0 00	665.00	FEES -TASCO MEMBERSHIP & CONVENTION REGISTRATION FOR CEDAR CREEK HS SOCCER COACHES
Totals for 246356				665.00	
246357	10/17/2019	TATE, DONALD	899 E 36 6399 74 109 0 99 0 00	2,500.00	SERVICE: Author visit to Bluebonnet Elementary 10/9/19 - Three author/illustrator presentations

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					& book signing
			Totals for 246357	2,500.00	
246358	10/17/2019	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,499.00	WASTE P/U SERVICES FOR 09/01/2019 TO 09/30/2019
			Totals for 246358	6,499.00	
246359	10/17/2019	TEXAS SCHOOL FOR THE BLIND &VISUALLY IMP	199 E 13 6411 00 906 0 23 8 20	100.00	CONF# 39712-39713-106767 / REG FEE: Reg fee for Lorena Chandler for Braille Boot Camp on August 6-9, 2019
			Totals for 246359	100.00	
246360	10/17/2019	TEXAS SCHOOL FOR THE BLIND &VISUALLY IMP	199 E 13 6411 00 906 0 23 8 20	25.00	CONF# 39757-39758-107647 / REG FEE: Reg fee for Lorena Chandler to attend the Mentor Center workshop on Oct 20-22, 2019
			Totals for 246360	25.00	
246361	10/17/2019	TEXAS THESPIANS	865 E 36 6399 00 001 0 99 9 80	5,770.00	FEES - REGISTRATION FOR BASTROP HS DRAMA STUDENTS TO ATTEND TEXAS THESPIAN CONVENTION IN GRAPEVINE ON NOVEMBER 20-23, 2019
			Totals for 246361	5,770.00	
246362	10/17/2019	TEXAS COLOR GUARD CIRCUIT	199 E 36 6497 05 002 0 99 0 00	650.00	FEES: Percussion Unit 1 Dues for Cedar Creek High School
			Totals for 246362	650.00	
246363	10/17/2019	TEXAS EDUCATIONAL PAPERBACKS INC	199 E 36 6399 00 005 0 99 0 00	80.20	SUPPLIES: 4 copies of Everlasting Flower:A History of Korea for UIL Social Studies
			Totals for 246363	80.20	
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 10/1/19-10/31/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 10/1/19-10/31/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS 10/1/19-10/31/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE 10/1/19-10/30/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS 10/1/19-10/30/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE 10/1/19-10/30/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS 10/1/19-10/30/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS 10/1/19-10/30/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE 10/1/19-10/30/19
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS - 10/1/19-10/31/19

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246366	10/17/2019	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease CCIS 10/1/19-10/31/19
			Totals for 246366	1,089.04	
246367	10/17/2019	THE VIRTUAL MEET EXPERIENCE LLC	199 E 36 6497 00 001 0 99 0 00	350.00	FEEES - ENTRY FOR BASTROP HS UIL ACADEMICS TO THE UIL VIRTUAL MEETS
			Totals for 246367	350.00	
246368	10/17/2019	THOMAS, LAQUENTIN	199 E 13 6411 00 033 0 29 0 00	6.55	REIMB: TRAVEL SEPTEMBER 2019 - CREST CONFERENCE
246368	10/17/2019	THOMAS, LAQUENTIN	199 E 13 6411 00 033 0 29 0 00	10.96	REIMB: TRAVEL OCTOBER 2019
			Totals for 246368	17.51	
246369	10/17/2019	THOMPSON, MATTHEW	899 E 36 6399 32 041 0 99 0 00	385.00	SERVICES: Officiating on 9/28/19
246369	10/17/2019	THOMPSON, MATTHEW	899 E 36 6399 32 041 0 99 0 00	30.00	TRAVEL 9/28/19
			Totals for 246369	415.00	
246370	10/17/2019	THOMSON REUTERS - WEST	199 E 52 6399 00 999 0 99 0 00	206.00	FEE: Subscription Plus Bridge for CLEAR for Law Enforcement Plus - monthly payments SEP 01, 2019-SEP 30, 2019
			Totals for 246370	206.00	
246371	10/17/2019	THSADA	162 E 36 6411 00 002 0 91 0 00	55.00	FEE: MEMBERSHIP - THSADA 2019-20 RENEWAL FOR CCHS COACH JON EDWARDS
			Totals for 246371	55.00	
246372	10/17/2019	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	1,420.00	FEE: TRIP PAYMENT - INV# 5 - BHS HONEYBEARS TRIP TO LOS ANGELES ON MAY 25-29, 2020
			Totals for 246372	1,420.00	
246373	10/17/2019	TODAY'S CLASSROOM LLC	802 E 11 6399 14 107 0 99 0 32	4,940.00	BEF Grant #2020-32 - RRE - "Stand" by Me and Learn
			Totals for 246373	4,940.00	
246375	10/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	69.60	EXCESS COPIES - Risograph lease LPE - 9/1/19-9/30/19
246375	10/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	632.40	SUPPLIES: F type masters for Riso copier, ID# TA0397
246375	10/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	79.55	EXCESS COPIES - Risograph lease BMS - 9/1/19-9/30/19
246375	10/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	58.39	EXCESS COPIES - Risograph lease CCHS -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					9/1/19-9/30/19
246375	10/17/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	58.59	EXCESS COPIES - RRE 9/1/19-9/30/19
			Totals for 246375	898.53	
246376	10/17/2019	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	0.93	REIMB: TRAVEL SEPTEMBER 2019
246376	10/17/2019	TREVINO, KAREN	265 E 61 6411 00 999 0 24 0 00	24.59	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246376	25.52	
246377	10/17/2019	TUNE IN	865 E 36 6399 00 106 0 99 9 44	89.95	SUPPLIES: Supplies for UIL - Cutshall
			Totals for 246377	89.95	
246378	10/17/2019	ULTIMATE DRILL BOOK INC	865 E 36 6399 00 002 0 99 9 18	1,400.00	LICENSE: UDBapp License activated 7/31/19 for a full calendar year
246378	10/17/2019	ULTIMATE DRILL BOOK INC	199 E 36 6399 05 002 0 99 0 00	100.00	LICENSE: UDBapp License activated 7/31/19 for a full calendar year
			Totals for 246378	1,500.00	
246379	10/17/2019	UNIVERSAL CHEERLEADERS ASSOCIATION	865 E 36 6399 00 001 0 99 9 28	814.00	ENTRY FEE - BASTROP HS CHEER TO COMPETE UCA GAME DAY VARSITY - NON TUMBLE IN AUSTIN
			Totals for 246379	814.00	
246380	10/17/2019	UNIVERSE TECHNICAL TRANSLATION INC	199 E 31 6219 00 906 0 23 8 03	57.50	SERVICES: Mandarin Chinese, October 10, 2019, BHS
			Totals for 246380	57.50	
246381	10/17/2019	VARSIY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	1,940.85	ITEMS - JERSEY, HEADBANDS AND ETC. - BHS CHEER
246381	10/17/2019	VARSIY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	559.50	ITEMS - CHEER MOTIONFLEX BODYLINERS - BHS CHEER
			Totals for 246381	2,500.35	
246382	10/17/2019	VELAZQUEZ PRESS	199 E 11 6329 00 002 0 25 0 00	427.35	ITEMS- Glossaries for math/science/ss
			Totals for 246382	427.35	
246383	10/17/2019	CW PRINT SERVICES INC	199 E 53 6399 01 901 0 99 0 00	83.80	SUPPLIES:ITS Business cards 4 sets
246383	10/17/2019	CW PRINT SERVICES INC	199 E 13 6399 31 902 0 99 0 00	88.20	Supplies: Business cards for staff.
			Totals for 246383	172.00	
246384	10/17/2019	GODINEZ LARA, MARIO	199 E 36 6399 07 106 0 99 0 00	990.00	DEPOSIT: Deposit for Cedar Creek Middle School Folklorico Costumes
			Totals for 246384	990.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246385	10/24/2019	4IMPRINT INC	199 E 41 6499 00 749 0 99 0 00	485.86	SUPPLIES - Padfolios with district logo for principals
			Totals for 246385	485.86	
246386	10/24/2019	ACADEMIC THERAPY CENTER LLC	199 E 11 6219 01 906 0 99 0 00	3,380.00	SERVICES: Settlement agreement - payment for DB; Services from 3/12/19 - 6/17/19
			Totals for 246386	3,380.00	
246387	10/24/2019	ADAM MATTHEW DIGITAL LTD	199 E 12 6249 00 041 0 99 0 00	1,000.00	ONLINE DATABASE: AMERICAN INDIAN HISTORIES AND CULTURES AND THE AMERICAN WEST
			Totals for 246387	1,000.00	
246388	10/24/2019	ALLSPORTS TIMING LLC	899 E 36 6399 32 041 0 99 0 00	600.00	FEES: Rem balance due for 2019 TriDistrict Cross Country Meet
			Totals for 246388	600.00	
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	284.62	ITEM- White board for A/V
246394	10/24/2019	AMAZON BUSINESS	211 E 11 6329 00 101 0 24 0 00	469.62	Reading books
246394	10/24/2019	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	136.17	SUPPLIES - Craft club and STAAR prep for BIS ACE
246394	10/24/2019	AMAZON BUSINESS	802 E 11 6329 14 110 0 99 0 45	98.81	ITEMS: Various book titles, costumes, and art supplies. BEF Grant 2020-45
246394	10/24/2019	AMAZON BUSINESS	899 E 36 6399 26 102 0 99 0 00	99.96	ITEMS: READING INCENTIVE PRIZES FOR ACCELERATED READER. LIBRARY
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	30.76	ITEMS- First aid kits for students
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 01 906 0 23 8 19	65.42	SUPPLIES: Bastrop Works needs for sanitation and first aid outtings in the suburbans
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 12	268.96	SUPPLIES: Wipes needed for hygiene purposes in our classrooms
246394	10/24/2019	AMAZON BUSINESS	199 E 13 6399 00 106 0 99 0 00	-9.45	CREDIT: ice chest for the teacher workroom
246394	10/24/2019	AMAZON BUSINESS	199 E 21 6399 32 902 0 99 0 00	49.89	Supplies: Needed for set ups for training's, conferences, professional developments for the 19-20 school year.
246394	10/24/2019	AMAZON BUSINESS	199 E 21 6399 35 902 0 99 0 00	240.86	Supplies: Needed for set ups for training's, conferences, professional developments for the 19-20 school year.
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	19.35	ITEMS- Scantrons for exams
246394	10/24/2019	AMAZON BUSINESS	212 E 11 6399 00 902 0 24 0 00	-9.98	CREDIT: Shoes needed for a student in the migrant program within Bastrop ISD.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 01 906 0 23 8 19	-3.15	CREDIT MEMO: Bastrop Works needs for sanitation and first aid outtings in the suburbans
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 01 906 0 23 8 19	-1.18	CREDIT : Bastrop Works needs for sanitation and first aid outtings in the suburbans
246394	10/24/2019	AMAZON BUSINESS	212 E 11 6399 00 902 0 24 0 00	44.97	Supplies: Shoes needed for a student in the migrant program within Bastrop ISD.
246394	10/24/2019	AMAZON BUSINESS	199 E 13 6399 00 106 0 99 0 00	-0.51	CREDIT: ice chest for the teacher workroom
246394	10/24/2019	AMAZON BUSINESS	199 E 13 6399 00 106 0 99 0 00	157.44	items: ice chest for the teacher workroom
246394	10/24/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 12	-20.46	1FGC-PTDK-3JCG, 141P-W6LF-DNLL, 1FGC-PTDK-3J9J, 1FGC-PTDK-3J1W, 141P-W6LF-DNKN CREDIT: REFUND TAXES
Totals for 246394				1,922.10	
246395	10/24/2019	ANDRADA-PEREZ, ANDREA	199 E 53 6411 02 999 0 99 0 00	382.00	REIMB: TRAVEL TO TSUG CONFERENCE - OCTOBER 2019
Totals for 246395				382.00	
246396	10/24/2019	ANGUIANO, VERONICA	199 E 13 6411 00 002 0 11 0 00	52.44	REIMB: TSUG CONFERENCE OCTOBER 2019
Totals for 246396				52.44	
246397	10/24/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	410.00	TRANSPORTATION: CCHS Band Trailer Transportation Fees 10/4/19 -Memorial
Totals for 246397				410.00	
246398	10/24/2019	AREA VII FFA	865 E 36 6399 00 002 0 99 9 42	79.50	FEES: CEDAR CREEK HS FFA TX1546 Area Dues - 2019-20 Fall Membership Fees
Totals for 246398				79.50	
246399	10/24/2019	ASCD	199 E 21 6411 36 902 0 99 0 00	169.00	FEES: ASCD MEMBERSHIP RENEWAL FOR ADELAIDA OLIVAREZ
Totals for 246399				169.00	
246400	10/24/2019	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 8 02	805.00	SERVICES: Audiological services - September 2019
Totals for 246400				805.00	
246401	10/24/2019	BASTROP COPIER	199 E 21 6399 32 902 0 99 0 00	17.70	Supplies: Name Tags
246401	10/24/2019	BASTROP COPIER	199 E 13 6399 28 902 0 99 0 00	17.70	Supplies: Name Tags
Totals for 246401				35.40	
246402	10/24/2019	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	14.72	ITEM: Replacement directional signage for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Memorial Stadium
			Totals for 246402	14.72	
246403	10/24/2019	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	10,017.50	SERVICES: Speech Language Services, W/E 10/04/2019 and W/E 10/11/2019
			Totals for 246403	10,017.50	
246404	10/24/2019	BILL DORAN CO	199 E 11 6399 93 002 0 22 0 00	548.98	SUPPLIES: Items for Floral Design
246404	10/24/2019	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	154.10	SUPPLIES: BHS Floral Lab
			Totals for 246404	703.08	
246405	10/24/2019	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	2,500.00	START UP GATE MONEY - BHS VARSITY FOOTBALL VS. BRENHAM 10/25/19
			Totals for 246405	2,500.00	
246406	10/24/2019	BLICK ART MATERIALS	865 E 36 6399 00 001 0 99 9 93	514.89	ITEMS - EBONY PENCILS, GRAY PAPER, ETC. - BHS ART CLUB
			Totals for 246406	514.89	
246407	10/24/2019	BOOSTERS INC	199 E 36 6399 28 002 0 99 0 00	183.00	ITEMS- Cheer stickers for cheer classes
			Totals for 246407	183.00	
246408	10/24/2019	BOSWORTH PAPERS	752 E 41 6399 00 999 0 99 0 00	1,086.40	SUPPLIES - NCR paper for print shop
			Totals for 246408	1,086.40	
246409	10/24/2019	BSN SPORTS LLC	162 E 36 6399 45 002 0 91 0 00	558.60	ITEMS - COACHES HALLOWAY CAGE JACKETS-CCHS FB
			Totals for 246409	558.60	
246410	10/24/2019	BURRIS, DEBORAH	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination Program 154 ESL/Supplemental, test reimbursement
			Totals for 246410	118.87	
246412	10/24/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	111.38	LEASE - Copiers for CCE and HR, scanner for HR (10/1/19-10/31/19)
246412	10/24/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	142.72	LEASE - Copiers for CCE and HR, scanner for HR (10/1/19-10/31/19)
246412	10/24/2019	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	290.99	LEASE - Copiers for CCE and HR, scanner for HR (10/1/19-10/31/19)
246412	10/24/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	194.21	COPIES - Copiers for CCE and HR, scanner for HR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					(9/1/19-9/30/19) (CCE-194.21) (HR - 20.14 (COPIES) 9.75 (B/W) 9.82 (COLOR)
246412	10/24/2019	CANON FINANCIAL SERVICES	199 E 41 6399 01 750 0 99 0 00	39.71	COPIES - Copiers for CCE and HR, scanner for HR
					(9/1/19-9/30/19) (CCE-194.21) (HR - 20.14 (COPIES) 9.75 (B/W) 9.82 (COLOR)
246412	10/24/2019	CANON FINANCIAL SERVICES	752 E 41 6269 00 999 0 99 0 00	5,359.56	PREINT/COPIES - Print Shop online ordering software (Prismadirect) and production machines (6/20/19-9/30/19)
			Totals for 246412	6,138.57	
246413	10/24/2019	CAPSTONE	211 E 11 6399 00 109 0 24 0 00	1,197.00	Subscription - Capstone/1 Year for BBE
246413	10/24/2019	CAPSTONE	199 E 12 6329 01 102 0 99 0 00	1,030.00	Subscriptions to Pebble Go student Digital Data Bases: Animals, Science, Biographies, Social Studies
246413	10/24/2019	CAPSTONE	899 E 36 6399 26 102 0 99 0 00	109.06	Subscriptions to Pebble Go student Digital Data Bases: Animals, Science, Biographies, Social Studies
			Totals for 246413	2,336.06	
246414	10/24/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	110.53	SUPPLIES: BHS Patho
246414	10/24/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 89 001 0 22 0 00	1,313.61	SUPPLIES: BHS Forensics Semester 1 - INV# 50847544 RI, 50848511RI
			Totals for 246414	1,424.14	
246415	10/24/2019	CASTILLO, ESMERALDA	199 E 13 6411 00 103 0 11 0 00	14.26	REIMB: OCTOBER TRAVEL 2019 - PEIMS
			Totals for 246415	14.26	
246416	10/24/2019	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,391.39	ENERGY/GAS SERVICE FOR 08/27/2019 - 09/25/2019
			Totals for 246416	2,391.39	
246417	10/24/2019	CHOLETTE, EMILY	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination Program 154 ESL/Supplemental, test reimbursement
			Totals for 246417	118.87	
246433	10/24/2019	CITIBANK	199 E 36 6494 05 002 0 99 0 00	302.50	RENTAL: CCHS Penske Truck Rental to transport percussion instruments to competition Sept. 21, 2019
246433	10/24/2019	CITIBANK	865 E 36 6399 00 041 0 99 9 26	620.00	REGISTRATION: Festival Registration BMS Jr. International Thespians Bastrop Middle School

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					October 12, 2019
246433	10/24/2019	CITIBANK	899 E 36 6399 57 001 0 99 0 00	82.75	DRIVERS ED EQUIPMENT: New tire for 2014 Ford Focus Driver's Ed vehicle
246433	10/24/2019	CITIBANK	199 E 13 6411 29 902 0 99 0 00	179.62	Fees: Registration fees for CREST Conference
246433	10/24/2019	CITIBANK	199 E 13 6411 24 902 0 99 0 00	179.62	Fees: Registration fees for CREST Conference
246433	10/24/2019	CITIBANK	199 E 13 6411 00 041 0 11 0 00	540.00	Fees - Registration fees - CAST conference
246433	10/24/2019	CITIBANK	199 E 13 6411 00 902 0 25 0 00	475.83	Training: Crest Conference - Fall 2019 Coalition of Reading And English Supervisors of Texas (CREST) for 3 specialists in ELL department.
246433	10/24/2019	CITIBANK	865 E 36 6399 00 720 0 99 9 40	50.00	PLANT - plant for funeral of Fred Pollard
246433	10/24/2019	CITIBANK	749 E 61 6499 00 999 0 99 0 00	504.00	FEES - Training registration fees for CDC staff from Applebaum
246433	10/24/2019	CITIBANK	749 E 61 6499 00 999 0 99 0 00	196.00	FEES - Training course fees for CDC staff from AgriLife Extension
246433	10/24/2019	CITIBANK	899 E 36 6399 01 001 0 99 8 92	150.00	General Supplies: HS Clinical Class
246433	10/24/2019	CITIBANK	199 E 13 6411 00 106 0 11 0 00	360.00	Conference Registration: CAST 2019 Science Conference November 20- 23, 2019. For 2 teachers Ms. Reister and Ms VanHouten
246433	10/24/2019	CITIBANK	199 E 36 6399 02 002 0 99 0 00	4,930.00	SUPPLIES: CCHS Spring Musical Rights R&H Theatricals
246433	10/24/2019	CITIBANK	199 E 11 6399 09 999 0 99 0 00	699.17	SUPPLIES:ITS DOMAIN Name
246433	10/24/2019	CITIBANK	199 E 23 6411 00 033 0 29 0 00	179.62	FEE: Registration for Mr. Thomas (AP) to CREST Conference Fall 2019 9/22-23/19 Austin, TX
246433	10/24/2019	CITIBANK	199 E 11 6499 00 906 0 23 8 00	57.00	Emergency Permit - Heather Washington, SpEd
246433	10/24/2019	CITIBANK	199 E 11 6399 00 102 0 99 0 00	106.10	supplies - teaching online tools from Teacher Pay Teachers
246433	10/24/2019	CITIBANK	199 E 23 6411 00 041 0 99 0 00	240.00	Fees - TX Association Secondary School Principals
246433	10/24/2019	CITIBANK	199 E 51 6497 00 902 0 99 0 00	17.00	FEES: VEHICLE REGISTRATION ID:9063255
246433	10/24/2019	CITIBANK	199 E 52 6499 00 902 0 99 0 00	17.75	FEES: VEHICLE REGISTRATION ID:9063255
246433	10/24/2019	CITIBANK	199 E 52 6499 00 902 0 99 0 00	39.75	FEES: VEHICLE REGISTRATION ID 1262190
246433	10/24/2019	CITIBANK	162 E 36 6399 00 002 0 91 0 00	-51.96	CREDIT: REFUND FOR MILESPLIT CHARGED IN ERROR - CCHS
246433	10/24/2019	CITIBANK	199 E 13 6411 00 002 0 11 0 00	80.96	FEE- Registration Fee for Brian Meyer for workshop on 9/26-9/28
246433	10/24/2019	CITIBANK	199 E 11 6399 08 999 0 99 0 00	212.93	HOTEL:ITS E-rate confrence
246433	10/24/2019	CITIBANK	199 E 53 6411 00 901 0 99 0 00	440.43	REF PO 4101900243 HOTEL: S. BRALEY TASBO CONFERENCE HOTEL
246433	10/24/2019	CITIBANK	199 E 41 6411 36 750 0 99 0 00	106.40	HOTEL FEE FOR ATHLETICS: Hotel room for Andy Sexton for THSADA Fall Forum in San Antonio on

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Sept. 24, 2019.
246433	10/24/2019	CITIBANK	199 E 41 6399 00 750 0 99 0 00	44.05	FOOD - lunch for interview committee
246433	10/24/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	27.36	MEALS - BHS GOLF AT GOLF TOURNAMENTS - SEPTEMBER 30, OCTOBER 1 & 2, 2019
246433	10/24/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	122.46	MEALS - FEEDING COACHES POSSIBLY IF STUDY HALL GOES OVER AND PRACTICE UNTIL 7:00 P.M.
246433	10/24/2019	CITIBANK	899 E 36 6399 77 001 0 99 0 00	106.07	MEAL - BHS CROSS COUNTRY AT CEDAR PARK MEET ON 9/14/19
246433	10/24/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	351.60	MEALS - BHS VARSITY FOOTBALL VS. NORTHEAST EARLY COLLEGE HIGH SCHOOL 9/5/19
246433	10/24/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	79.90	PIZZA - BHS FOOTBALL 9/12/19
246433	10/24/2019	CITIBANK	899 E 36 6399 71 001 0 99 0 00	160.00	FOOD - BHS VOLLEYBALL AT BHS PARADE ON 9/26/19
246433	10/24/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	656.44	MEALS - BHS VARSITY FOOTBALL VS. WEISS ON 9/27/19
246433	10/24/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	351.00	PIZZA - BHS FOOTBALL 9/12/19
246433	10/24/2019	CITIBANK	899 E 36 6399 77 001 0 99 0 00	242.55	MEALS - BHS CROSS COUNTRY AT LIBERTY HILL MEET 9/7/19
246433	10/24/2019	CITIBANK	899 E 36 6399 01 002 0 99 0 00	247.00	MEALS - PRE-GAME FOR FOOTBALL VS BRENHAM-CCHS
246433	10/24/2019	CITIBANK	899 E 36 6399 77 002 0 99 0 00	166.17	MEALS - CROSS COUNTRY AT MOULTON EVENT 9/14/19-CCHS
246433	10/24/2019	CITIBANK	899 E 36 6399 71 002 0 99 0 00	256.37	MEALS - JV/9TH TOURNEY @ WIMBERLEY-CCHS VB
246433	10/24/2019	CITIBANK	899 E 36 6399 77 002 0 99 0 00	139.01	MEALS - CROSS COUNTRY AT BRENHAM EVENT 9/28/19-CCHS
246433	10/24/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	560.00	MEALS - POST GAME FOR FOOTBALL VS FREDERICKSBURG-CCHS
246433	10/24/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	704.00	MEALS - POST-GAME FOR FOOTBALL & CHEER-CCHS
246433	10/24/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	545.09	MEALS - POST GAME FOR FOOTBALL VS BRENHAM-CCHS
246433	10/24/2019	CITIBANK	211 E 11 6411 00 102 0 24 0 00	388.46	HOTEL - Teach Big! Writing Academy Conference
246433	10/24/2019	CITIBANK	199 E 36 6494 00 001 0 99 0 00	23.30	FUEL: GAS FOR VEHICLE RENTALS
246433	10/24/2019	CITIBANK	199 E 41 6411 00 749 0 99 0 00	437.44	HOTEL: Sheraton Hotel in Dallas for TASA/TASB Conference, check-in 9/19/19, check-out 9/22/19 - Kristi Lee
246433	10/24/2019	CITIBANK	199 E 36 6411 02 001 0 99 0 00	112.27	HOTEL: Rooms for H. Winkler & L. Taylor Tx Ed Theatre Assoc- Dallas Regency Dallas Sept. 26-27, 2019
246433	10/24/2019	CITIBANK	199 E 36 6411 02 106 0 99 0 00	302.87	HOTEL: Rooms for H. Winkler & L. Taylor Tx Ed Theatre Assoc- Dallas Regency Dallas Sept. 26-27, 2019
246433	10/24/2019	CITIBANK	744 E 36 6411 00 999 0 99 0 00	302.87	TRAVEL: Rooms for J. Layton at Hyatt Regency Dallas 9/26-9/29/2019 for Tx Ed Theatre Assoc

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246433	10/24/2019	CITIBANK	199 E 36 6411 02 041 0 99 0 00	403.82	TheatreFest Dallas, Tx TRAVEL: Rooms for C. Smith at Hyatt Regency Dallas 9/26-9/28/2019 for Tx Ed Theatre Assoc TheatreFest Dallas, Tx
246433	10/24/2019	CITIBANK	199 E 36 6411 02 001 0 99 0 00	605.73	HOTEL: Room for BHS B. Cortes for September 26-29, 2019 Dallas Tx
246433	10/24/2019	CITIBANK	199 E 13 6399 32 902 0 99 0 00	80.00	Food: Schlotzsky's lunch box for Instructional Coach Session on Wednesday, September 4, 2019
246433	10/24/2019	CITIBANK	199 E 13 6499 35 902 0 99 0 00	83.20	FOOD: Snacks for coding workshop, presented by SBraleley and MRocha, counselors and registrar will be in attendance.
246433	10/24/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	42.50	FOOD: LUNCHEON FOR C&I
246433	10/24/2019	CITIBANK	199 E 13 6411 00 902 0 25 0 00	181.63	Services: Hotel reservation for Developing Talkers & Hablemos Juntos Training being held in Houston for ELL Department specialist.
246433	10/24/2019	CITIBANK	199 E 13 6411 00 041 0 11 0 00	419.54	Hotel - Hotel deposit - CAST conference
246433	10/24/2019	CITIBANK	255 E 13 6411 00 999 9 11 0 00	-111.57	REF PO# 3201900094 / STATE TAX REFUNDS FROM HOTEL STAY FOR CAMT 2019 CONFERENCE - \$39.03, \$34.44 AND \$38.10
Totals for 246433				18,746.60	
246434	10/24/2019	COFFEE DOG	199 E 13 6399 00 102 0 99 0 00	90.00	FOOD: Coffee for CRASE meeting on 10/14/19
Totals for 246434				90.00	
246435	10/24/2019	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	2,050.00	FEES - Green Fees/Hosted BHS JV Golf Tournament on 10/17/19
Totals for 246435				2,050.00	
246436	10/24/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 0 23 0 00	3,109.38	SERVICES: Classroom interpreter
246436	10/24/2019	COMMUNICATION AXESS ABILITY GROUP	199 E 11 6219 02 041 0 11 0 00	328.12	SERVICES: Classroom interpreter
Totals for 246436				3,437.50	
246437	10/24/2019	COY, SANDRA	199 E 13 6411 00 103 0 11 0 00	14.26	REIMB: CODING TRAINING OCTOBER 2019
Totals for 246437				14.26	
246438	10/24/2019	CROUCH, LESLIE	199 E 31 6411 00 001 0 99 0 00	371.45	REIMB: TSUG CONVENTION OCTOBER 2019
Totals for 246438				371.45	
246439	10/24/2019	CURRICULUM PROJECT	211 E 13 6219 00 999 0 24 0 00	4,800.00	SERVICES: 2019-20 Staff Development with John

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246439	10/24/2019	CURRICULUM PROJECT	211 E 13 6219 00 102 0 24 0 00	3,200.00	Samara SERVICES: 2019-20 Staff Development with John Samara
246439	10/24/2019	CURRICULUM PROJECT	211 E 13 6219 00 104 0 24 0 00	3,200.00	Samara SERVICES: 2019-20 Staff Development with John Samara
246439	10/24/2019	CURRICULUM PROJECT	211 E 13 6219 00 108 0 24 0 00	3,200.00	Samara SERVICES: 2019-20 Staff Development with John Samara
246439	10/24/2019	CURRICULUM PROJECT	211 E 13 6219 00 106 0 24 0 00	3,200.00	Samara SERVICES: 2019-20 Staff Development with John Samara
246439	10/24/2019	CURRICULUM PROJECT	255 E 13 6219 00 999 0 11 0 00	4,800.00	Samara SERVICES: 2019-20 Staff Development with John Samara
246439	10/24/2019	CURRICULUM PROJECT	211 E 13 6219 07 101 0 24 0 00	3,200.00	Samara SERVICES: 2019-20 Staff Development with John Samara
Totals for 246439				25,600.00	
246440	10/24/2019	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	191.80	ITEMS - TROPHIES AND MEDALS - BHS GOLF TOURNAMENTS
Totals for 246440				191.80	
246441	10/24/2019	DANCEWEAR SOLUTIONS LLC	865 E 36 6399 00 106 0 99 9 27	772.01	ITEMS: Slip on jazz shoes for Dance class
Totals for 246441				772.01	
246442	10/24/2019	DELCOM GROUP LP	199 E 31 6397 20 906 0 23 8 00	1,161.52	SERVICES:SPS installation of TVS - REF PO 5301900717
Totals for 246442				1,161.52	
246443	10/24/2019	DEMCO INC	199 E 12 6399 00 102 0 99 0 00	145.85	SUPPLIES: BOOK PROCESSING AND REPAIR, SHELF LABELS, STUDENT READING AWARDS, BOOKMARKS, BOOK STANDS
Totals for 246443				145.85	
246444	10/24/2019	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	828.17	LONG DISTANCE PHONE BILL FOR 09/01/19 TO 09/30/19
Totals for 246444				828.17	
246445	10/24/2019	DOBIE, MASON	162 E 36 6299 00 002 0 91 0 00	35.00	SERVICES: STUDENT VIDEOGRAPHER 9/12/19
Totals for 246445				35.00	
246446	10/24/2019	DOMINO'S	199 E 41 6399 00 701 0 99 0 00	60.99	MEALS - Lunch for SSAC meeting on 10/23/19
Totals for 246446				60.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246447	10/24/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	260.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
246447	10/24/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	89.00	RENTAL VEHICLE - DOMESTIC VIOLENCE CONFERENCE FB & VB-CCHS
246447	10/24/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
246447	10/24/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	208.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
Totals for 246447				765.00	
246449	10/24/2019	EDUCATION SERVICE CTR REG 13	263 E 13 6219 00 999 0 25 0 00	1,125.00	SVCS: Secondary ELAR support provided on 9/19/19 [SOW 516363]
246449	10/24/2019	EDUCATION SERVICE CTR REG 13	255 E 13 6219 00 999 9 11 0 00	5,900.00	SERVICES: Face-to-face in-district professional development training
246449	10/24/2019	EDUCATION SERVICE CTR REG 13	255 E 13 6411 00 999 9 11 0 00	450.00	REG FEE - Reg fee for Nicole Creek who attended Advancing Educational Leadership workshop on October 8-10, 2019
246449	10/24/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	180.00	WORKSHOP: FA1941889, Specific Learning Disabilities Evaluation, 4 evaluators, October 7, 2019
Totals for 246449				7,655.00	
246450	10/24/2019	ELLIS, RAINA	199 E 31 6411 00 002 0 99 0 00	330.37	REIMB: TSUG CONFERENCE OCTOBER 2019
Totals for 246450				330.37	
246451	10/24/2019	ENRIQUEZ, APRIL	199 E 23 6411 00 005 0 99 0 00	333.30	REIMB: TRAVEL TO TSUG CONFERENCE - OCTOBER 2019
Totals for 246451				333.30	
246452	10/24/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	11.60	FEEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL FOR TOURNAMENT IN BURNET 9/16/19
Totals for 246452				11.60	
246453	10/24/2019	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	68.64	ACCT 1095-7125-3SERVICE: Overnight shipment of check to Texas Skyward Users Group
Totals for 246453				68.64	
246454	10/24/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	84.00	EXPENSES: Bowling for Special Olympics 10/16/19
246454	10/24/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	81.00	EXPENSES: Bowling for Special Olympics 10/09/19
Totals for 246454				165.00	
246455	10/24/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	1,421.61	BOOKS: STUDENT READING MATERIAL

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246455	10/24/2019	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6399 32 999 0 99 0 00	4,020.72	ITEMS: BOOKS FOR CCHS
			Totals for 246455	5,442.33	
246456	10/24/2019	FROG STREET PRESS LLC	263 E 13 6219 00 999 0 25 0 00	4,000.00	SERVICES: Custom Professional Development for PreK teachers and classroom observation/consultations [10/9-10/10/19 M Vizi]
246456	10/24/2019	FROG STREET PRESS LLC	749 E 61 6399 00 999 0 99 0 00	99.98	SUPPLIES - Curriculum and kit refills for both Emile and CCE CDC programs
			Totals for 246456	4,099.98	
246457	10/24/2019	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 00 906 0 23 8 00	554.94	ACCT# ESPED-1132534484 / SERVICES: Medicaid Recovery Services, Dates of Claims: 8/30/2019, 9/20/2019
			Totals for 246457	554.94	
246458	10/24/2019	GANDY INK INC	199 E 36 6399 05 002 0 99 0 00	351.00	SUPPLIES: Black Polo shirts for Cedar Creek High School Band
			Totals for 246458	351.00	
246459	10/24/2019	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 31	239.80	ITEMS - T-SHIRTS - BHS GO FORCE
			Totals for 246459	239.80	
246460	10/24/2019	GEORGE ARRANTS ENTERPRISES INC	199 E 11 6399 99 001 0 22 0 00	1,200.00	SUPPLIES: BHS Automotive Curriculum On-line Unlimited Students 2019-2020 school year
			Totals for 246460	1,200.00	
246461	10/24/2019	GEORGETOWN ISD	199 E 36 6412 99 001 0 22 0 00	260.00	FEES: JBL DIST COMPETITION - Automotive Skills Contest Entry Fees for Bastrop High School
			Totals for 246461	260.00	
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	3,247.45	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	416.62	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	174.14	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	2,577.53	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	479.38	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	618.35	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	952.30	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	1,215.81	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	2,345.46	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	628.74	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	518.00	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	384.18	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
246462	10/24/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 99 0 00	114.28	SEPTEMBER 2019 ATHLETIC/FIELD TRIP BILLING
Totals for 246462				13,672.24	
246463	10/24/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 00 022 0 26 0 00	884.90	INVEN:CCA Dell 3390 2-in-1 with AD and a D6000 docking station.SR#3254
246463	10/24/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 00 022 0 26 0 00	37.15	SERVICE: DEPLOYMENT CLIENT CCA Dell 3390 2-in-1 with AD and a D6000 docking station.SR#3254
Totals for 246463				922.05	
246464	10/24/2019	HALL, ALISON	199 E 23 6411 00 108 0 99 0 00	114.95	REIMB: SEPTEMBER TRAVEL
Totals for 246464				114.95	
246465	10/24/2019	HICKS, SANDRA	199 E 41 6411 36 750 0 99 0 00	22.79	REIMB: TRAVEL AUGUST 2019
246465	10/24/2019	HICKS, SANDRA	199 E 41 6411 36 750 0 99 0 00	5.91	REIMB: TRAVEL SEPT 2019
Totals for 246465				28.70	
246466	10/24/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6219 00 906 0 23 8 07	3,600.00	SUPPLIES/SERVICES: Read 180 Universal Upgrade
Totals for 246466				3,600.00	
246467	10/24/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	855.57	SUPPLIES: Paper for poster maker
Totals for 246467				855.57	
246468	10/24/2019	ISTATION	255 E 13 6219 00 999 9 11 0 00	2,800.00	SERVICES: Professional Development iStation Training
246468	10/24/2019	ISTATION	199 E 11 6399 00 041 0 30 9 99	8,816.50	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 106 0 30 9 99	8,816.50	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 108 0 30 9 99	8,816.50	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 104 0 30 9 99	8,816.50	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 109 0 30 9 99	26,739.20	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 103 0 30 9 99	26,739.20	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246468	10/24/2019	ISTATION	199 E 11 6399 00 101 0 30 9 99	22,224.80	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 102 0 30 9 99	19,114.50	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 107 0 30 9 99	26,739.20	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
246468	10/24/2019	ISTATION	199 E 11 6399 00 110 0 30 9 99	26,739.17	SUBSCRIPTION: Fees for Istation Reading for Elementary, Intermediate and Middle Schools
Totals for 246468				186,362.07	
246469	10/24/2019	J W PEPPER & SON INC	199 E 11 6399 05 106 0 99 0 00	199.00	SUBSCRIPTION: CCMS Program Service - Cut Time - 1 year subscription
Totals for 246469				199.00	
246470	10/24/2019	JALISCO'S	899 E 36 6399 09 001 0 99 0 00	333.00	FOOD - BREAKFAST TACOS FOR BHS FOOTBALL ON 10/12/19
Totals for 246470				333.00	
246471	10/24/2019	JOHNSON HIGH SCHOOL	162 E 36 6497 43 002 0 91 0 00	700.00	FEES - ENTRY FOR CEDAR CREEK HS B.BASKETBALL TO JOHNSON JAM TOURNEY 11/21-23/19
Totals for 246471				700.00	
246472	10/24/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	367.58	MATERIAL - IC's manipulatives for 1st and 2nd grade per Dr. Godinez G2 P01 S2
246472	10/24/2019	LAKESHORE LEARNING MATERIALS	899 E 36 6399 30 107 0 99 0 00	99.54	ITEMS: Storage- bins for storage for RRE Library
Totals for 246472				467.12	
246473	10/24/2019	LAMPASAS ISD	162 E 36 6497 40 002 0 91 0 00	25.00	FEES - ENTRY FOR CEDAR CREEK HS JV BOYS GOLF TO LAMPASAS TOURNEY 1/27/20
246473	10/24/2019	LAMPASAS ISD	162 E 36 6497 41 002 0 91 0 00	225.00	FEES - ENTRY FOR CEDAR CREEK HS JV BOYS GOLF TO LAMPASAS TOURNEY 1/27/20
Totals for 246473				250.00	
246474	10/24/2019	LANG, JEAN	865 E 36 6399 00 001 0 99 9 65	84.00	MEALS - BHS HONEYBEARS AT FOOTBALL GAME 10/11/19
246474	10/24/2019	LANG, JEAN	865 E 36 6399 00 001 0 99 9 65	78.00	MEALS - BHS HONEYBEARS AT FOOTBALL GAME 10/18/19
Totals for 246474				162.00	
246475	10/24/2019	LEANDER ISD ATHLETICS	162 E 36 6497 43 001 0 91 0 00	350.00	FEE - ENTRY FOR BASTROP HS VARSITY BOYS BASKETBALL AT CEDAR PARK TOURN. ON DECEMBER 27 &

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					28, 2019
			Totals for 246475	350.00	
246476	10/24/2019	LEANDER ISD ATHLETICS	162 R 00 5752 00 000 0 00 0 00	9.00	ADVANCE TICKET SALES/CEDAR CREEK HS FTBL vs. LEANDER GLENN 10/11/19
			Totals for 246476	9.00	
246477	10/24/2019	LIEFER, PENNE'	199 E 53 6411 02 999 0 99 0 00	324.47	REIMB: TRAVEL TO TSUG CONFERENCE - OCTOBER 2019
			Totals for 246477	324.47	
246478	10/24/2019	LINCOLN ELECTRIC COMPANY	199 E 11 6399 93 001 0 22 0 00	524.40	SUPPLIES: Ag Engineering
			Totals for 246478	524.40	
246479	10/24/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza after school sales for NHS Tuesday10/15/19
246479	10/24/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza afte school sales for NHS for Thursday 10/10/19
246479	10/24/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza afte school sales for NHS for Wed 10/9/19
			Totals for 246479	75.00	
246480	10/24/2019	LOST PINES FAMILY HEALTH CLINIC	865 E 36 6399 01 002 0 99 9 79	1,240.00	FEES: CCHS Practicum TB Testing
			Totals for 246480	1,240.00	
246481	10/24/2019	LOTT, TONYA	199 E 53 6411 01 901 0 99 0 00	280.72	REIMB: TSUG CONFERENCE OCTOBER 2019
			Totals for 246481	280.72	
246482	10/24/2019	MACKIN EDUCATIONAL RESOURCES	802 E 11 6329 14 041 0 99 0 59	244.88	BEF Grant #2020-59 - BMS - Gateway Reads for Boys
			Totals for 246482	244.88	
246483	10/24/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	153.00	SERVICE:ITS FUSE BOX
246483	10/24/2019	MAINLANE	199 E 53 6249 00 901 0 99 0 00	32.10	PARTS: ITS FUSE BOX
			Totals for 246483	185.10	
246484	10/24/2019	MALINA, LUDIVINA	199 E 13 6399 00 902 0 99 0 00	27.99	REIMB: REIMB FOR FOOD PURCHASED FOR C&I DEPT MEETING BREAKFAST
			Totals for 246484	27.99	
246485	10/24/2019	MARBLE FALLS ISD	162 R 00 5752 00 000 0 00 0 00	136.00	PRE-GAME FOOTBALL TICKET SALES - BASTROP VS.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					MARBLE FALLS ON 10/18/19
			Totals for 246485	136.00	
246486	10/24/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	2,850.00	SERVICES: ITS Burglar & Fire Alarm Monitoring#R.Sharp (SEPTEMBER AND OCTOBER)
			Totals for 246486	2,850.00	
246487	10/24/2019	MATH WARM-UPS.COM	199 E 11 6399 00 102 0 99 0 00	395.00	SUPPLIES: Resource materials for Mina Elem
246487	10/24/2019	MATH WARM-UPS.COM	199 E 11 6399 00 101 0 99 0 00	790.00	SUPPLIES: Teacher resource supplies
			Totals for 246487	1,185.00	
246488	10/24/2019	MATHESON TRI-GAS INC	199 E 11 6399 93 001 0 22 0 00	49.59	SUPPLIES: Ag Mechanics Engineering Lab
			Totals for 246488	49.59	
246489	10/24/2019	MCKENZIE, LA'QUEISHA	199 E 11 6419 01 906 0 99 0 00	825.28	REIMB: Reimbursement for parent transportation of DB / March 12, 2019 - June 17, 2019
			Totals for 246489	825.28	
246490	10/24/2019	MIGHTY MUSIC PUBLISHING	199 E 36 6399 00 101 0 99 0 00	244.99	SUPPLIES: UIL practice materials
246490	10/24/2019	MIGHTY MUSIC PUBLISHING	199 E 36 6399 00 102 0 99 0 00	184.99	SUPPLIES: UIL Music Memory Supplies
246490	10/24/2019	MIGHTY MUSIC PUBLISHING	199 E 36 6399 01 109 0 99 0 00	184.99	Supplies - UIL Music Memory
			Totals for 246490	614.97	
246491	10/24/2019	MILLER MIDDLE SCHOOL	162 E 36 6497 50 041 0 91 0 00	600.00	FEES - ENTRY FOR BASTROP MS VOLLEYBALL AT SAN MARCOS MILLER TOURN. ON OCTOBER 5, 2019
			Totals for 246491	600.00	
246492	10/24/2019	MOBILEASE MODULAR SPACE INC	199 E 81 6629 00 999 0 99 0 00	4,472.00	FINANCE LEASE PAYMENT #60 OF #60, DELIVERY AND INSTALLATION #60 OF #60 PORTABLE CLASSROOM BLDGS FOR CCIS AND BBE
			Totals for 246492	4,472.00	
246493	10/24/2019	MOORE CHRYSLER DODGE JEEP RAM	199 E 32 6631 00 999 0 99 0 00	24,646.00	VEHICLE - 2019 Dodge Journey for Migrant program
			Totals for 246493	24,646.00	
246494	10/24/2019	MOORE, KORI	199 E 36 6219 25 002 0 99 0 00	550.00	SERVICE: Eaglettes Varsity Jazz Contest Choreography at Cedar Creek High School on October 15, 2019
			Totals for 246494	550.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246495	10/24/2019	NAEHCY	206 E 32 6411 00 999 0 24 0 00	625.00	CONF ID# a373617b / REG: Reg fee for Norma Mercado to attend the NAEHCY conference in Washington on Nov 2-5, 2019
Totals for 246495				625.00	
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 001 0 24 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 002 0 24 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 041 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 104 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 109 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 103 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 101 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 102 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 107 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	199 E 11 6399 00 110 0 30 9 99	5,000.00	Fees: Subscripton to Newsela Pro License Monlingual
246496	10/24/2019	NEWSELA INC	263 E 11 6399 00 999 0 25 0 00	20,280.00	Subscription: Newsela PRO School License, power words license and social emotional learning collection for 19-20 school year
Totals for 246496				70,280.00	
246502	10/24/2019	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	189.98	FURNITURE- chairs for the library
246502	10/24/2019	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	210.17	SUPPLIES: OFFICE: FILE FOLDERS, HANGING FILE FOLDERS, POST ITS
246502	10/24/2019	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	159.98	SUPPLIES: OFFICE FILE FOLDERS, NOTE PADS, BINDERS
246502	10/24/2019	OFFICE DEPOT	199 E 23 6399 00 104 0 99 0 00	92.89	SUPPLIES:OFFICE: FILE FOLDERS, HANGING FILE FOLDERS, POST ITS
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	38.09	Supply - Office supplies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	73.84	Supply - Office supplies

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246502	10/24/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	30.32	ITEMS - BADGE, TAPE AND ETC. - BHS LIBRARY
246502	10/24/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	21.36	ITEMS - BADGE, TAPE AND ETC. - BHS LIBRARY
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	284.18	Supplies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	17.15	Supplies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	34.99	Supplies
246502	10/24/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	10.90	SUPPLIES FOR BOOTCAMP AND OFFICE
246502	10/24/2019	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	74.78	SUPPLIES FOR BOOTCAMP AND OFFICE
246502	10/24/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	3.92	ITEMS- Office items for Officer and labels for student tardies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	11.07	ITEMS- Office items for Officer and labels for student tardies
246502	10/24/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	41.15	ITEMS- Office items for Officer and labels for student tardies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	115.99	ITEMS- Office items for Officer and labels for student tardies
246502	10/24/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	10.67	ITEMS- Office items for Officer and labels for student tardies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	30.08	ITEMS- Office items for Officer and labels for student tardies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	66.08	Supplies: wireless mouse, index cards, laminating film, etc.
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	117.48	2nd Place for team lead Retreat per Dr. Godinez
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	32.47	2nd Place for team lead Retreat per Dr. Godinez
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	36.38	2nd Place for team lead Retreat per Dr. Godinez
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	23.10	SUPPLIES: Art Supplies
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	97.63	SUPPLIES: materials and supplies for teachers and office
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	43.46	SUPPLIES: materials and supplies for teachers and office
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	12.99	SUPPLIES: materials and supplies for teachers and office
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	54.57	SUPPLIES: materials and supplies for teachers and office
246502	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	11.78	ITEMS- Cardstock
			Totals for 246502	1,947.45	
246503	10/24/2019	ONSITEDICALS LLC	199 E 52 6399 00 999 0 99 0 00	155.00	ITEMS: Design and installation of Police Department decals for a new 2019 Ford Taurus.
			Totals for 246503	155.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246504	10/24/2019	OTC BRANDS INC	899 E 36 6399 26 102 0 99 0 00	188.97	STUDENT PRIZES/READING INCENTIVES: ASSORTED TOYS AND ERASERS FOR ACCELERATED READER PRIZES
			Totals for 246504	188.97	
246505	10/24/2019	OUTLAW DESIGNS	865 E 36 6399 02 002 0 99 9 19	868.00	FUNDRAISER PMT-STUCO PINK OUT SHIRTS FOR BUN RUN DONATION-CCHS
246505	10/24/2019	OUTLAW DESIGNS	899 E 36 6399 11 103 0 99 0 00	1,050.00	ITEMS: Shirts for 1st grade fieldtrip/fundraiser
			Totals for 246505	1,918.00	
246506	10/24/2019	PFLUGERVILLE HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	250.00	FEE - ENTRY FOR BASTROP HS 9TH & JV TENNIS AT PFLUGERVILLE TOURN. ON OCTOBER 29 & 31, 2019
			Totals for 246506	250.00	
246507	10/24/2019	PYRAMID SCHOOL PRODUCTS	199 A 00 1311 01 000 0 00 0 00	2,798.11	INVEN - Warehouse items
			Totals for 246507	2,798.11	
246508	10/24/2019	RODRIGUEZ, AMANDA	199 E 41 6411 01 901 0 99 0 00	83.94	REIMB: TRAVEL TO TSUG CONFERENCE - OCTOBER 2019
			Totals for 246508	83.94	
246509	10/24/2019	ROMEO MUSIC LLC	199 E 11 6399 00 109 0 99 0 00	1,908.97	EQUIPMENT - Speaker Systems
			Totals for 246509	1,908.97	
246510	10/24/2019	SAM HOUSTON STATE UNIVERSITY	162 E 36 6412 00 002 0 91 0 00	200.00	FEES - ENTRY FOR CEDAR CREEK HS CROSS COUNTRY ATHLETES AT CHAMPIONSHIP MEET 10/28/19
			Totals for 246510	200.00	
246511	10/24/2019	SAM HOUSTON STATE UNIVERSITY CAREER SVCS	255 E 21 6411 01 902 0 11 0 00	250.00	FEES: Attendance fee for two recruiters at Fall Teacher Career Fair 2019 on 10/30/19
			Totals for 246511	250.00	
246512	10/24/2019	SAN MARCOS HIGH SCHOOL	162 E 36 6497 40 002 0 91 0 00	350.00	FEES - ENTRY FOR CEDAR CREEK HS VAR BOYS/GIRLS GOLF TO SAN MARCOS TOURNEY DEC. 16-17, 2019
246512	10/24/2019	SAN MARCOS HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	350.00	FEES - ENTRY FOR CEDAR CREEK HS VAR BOYS/GIRLS GOLF TO SAN MARCOS TOURNEY DEC. 16-17, 2019
			Totals for 246512	700.00	
246513	10/24/2019	SCHARFE, EDEN	199 E 13 6399 00 103 0 99 0 00	115.07	Reimbursement for purchase of tacos and breakfast things for Instructional team meeting with

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					district
246513	10/24/2019	SCHARFE, EDEN	199 E 23 6411 00 103 0 99 0 00	41.52	REIMB: TRAVEL FOR AUGUST/SEPTEMBER 2019
			Totals for 246513	156.59	
246514	10/24/2019	SCHOLASTIC INC 3720	899 E 36 6399 30 107 0 99 0 00	297.00	BOOKS - Books for student programs - RRE Kinder
246514	10/24/2019	SCHOLASTIC INC 3720	899 E 36 6399 30 107 0 99 0 00	297.00	BOOKS - Books for student programs - RRE Pre-K and Kinder
246514	10/24/2019	SCHOLASTIC INC 3720	899 E 36 6399 30 107 0 99 0 00	300.00	BOOKS - Books for student programs - RRE First Grade
246514	10/24/2019	SCHOLASTIC INC 3720	899 E 36 6399 30 107 0 99 0 00	297.00	BOOKS - Books for student programs - RRE Early Learning
			Totals for 246514	1,191.00	
246515	10/24/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 107 0 99 0 00	1,838.98	FURNITURE - classroom and office furniture for RRE
246515	10/24/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 107 0 99 0 00	1,778.97	FURNITURE - classroom and office furniture for RRE
246515	10/24/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 107 0 32 0 00	2,258.72	FURNITURE - Pre-K room for RRE
246515	10/24/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 906 0 23 8 06	327.40	EQUIPMENT: Seating for BHS CBS classroom
			Totals for 246515	6,204.07	
246516	10/24/2019	SCHOULTZ, KRISTEN	199 E 36 6219 25 001 0 99 0 00	300.00	SERVICES: Contemporary Choreography for Bastrop High School Dance 10/9/19
			Totals for 246516	300.00	
246517	10/24/2019	SOUTHERN FLORAL COMPANY	199 E 11 6399 93 001 0 22 0 00	2,104.45	SUPPLIES: BHS Floral Design Supplies for floral labs/Instruction - INV# 456988, 457023, 457953, CREDIT INV #457036
			Totals for 246517	2,104.45	
246518	10/24/2019	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	98.50	SERVICE: Labor to service CCMS Gym Basketball Scoreboard 9/30/19
246518	10/24/2019	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	278.75	PARTS/SERVICE CALL - CCMS Basketball Scoreboard Service 9/30/19
			Totals for 246518	377.25	
246519	10/24/2019	SSC SERVICE SOLUTIONS	865 E 36 6399 00 999 0 99 9 98	1,775.00	SERVICES: Custodial/Admin (Stadium Manager) additional hours for event at Memorial Stadium - Genesis Drum Corps 6/10-23/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 246519				1,775.00	
246520	10/24/2019	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 01 749 0 99 0 00	99.92	SUPPLIES: Items for Meeting
Totals for 246520				99.92	
246521	10/24/2019	STAR DISTRICT AREA 12	865 E 36 6399 00 002 0 99 9 42	79.50	FEES: CEDAR CREEK HS FFA TX1546 District Dues - 2019-2020 Fall Membership Fees
Totals for 246521				79.50	
246522	10/24/2019	STEWART, ANDRZEJ	899 E 36 6399 24 107 0 99 2 00	141.23	REIMB: Travel expenses for speaker for the RISE grant 2020-23 (RRE)
246522	10/24/2019	STEWART, ANDRZEJ	802 E 11 6399 14 107 0 99 0 23	237.11	REIMB: Travel expenses for speaker for the RISE grant 2020-23 (RRE)
Totals for 246522				378.34	
246523	10/24/2019	STRING AND HORN SHOP INC	199 E 36 6249 05 002 0 99 0 00	225.00	SERVICE: CCHS Band Instrument Repairs
246523	10/24/2019	STRING AND HORN SHOP INC	199 E 36 6249 05 002 0 99 0 00	150.00	SERVICE: CCHS Band Instrument Repairs
Totals for 246523				375.00	
246525	10/24/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,752.91	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21 W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (6929 GAL @ \$2.125300/GAL)
246525	10/24/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,679.27	FUEL: Unleaded fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP - 06 (6414 GALS @ 1.8162/GAL)
246525	10/24/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,930.24	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6,894 GALS @ 2.1612/GAL)
Totals for 246525				41,362.42	
246526	10/24/2019	TASO AUSTIN CHAPTER - VOLLEYBALL	162 E 36 6299 50 001 0 91 0 00	225.00	FEE - SCRIMMAGE/ BASTROP HS VOLLEYBALL ON 8/3/2019
Totals for 246526				225.00	
246528	10/24/2019	TASP	199 E 31 6411 00 906 0 23 8 04	230.00	REG FEE: Reg fee for T Zermeno to attend the 27th Annual TASP Convention in Houston, TX on October 23-25, 2019
246528	10/24/2019	TASP	199 E 31 6411 00 906 0 23 8 04	350.00	REG FEE: Reg fee for K Castillo to attend the

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246528	10/24/2019	TASP	199 E 31 6411 00 906 0 23 8 04	350.00	27th Annual TASP Convention in Houston, TX on October 23-25, 2019 REG FEE: Reg fee for C Herrera to attend the 27th Annual TASP Convention in Houston, TX on October 23-25, 2019
Totals for 246528				930.00	
246529	10/24/2019	TEMPLE ISD ATHLETICS	162 E 36 6497 40 002 0 91 0 00	350.00	FEES - ENTRY FOR CEDAR CREEK HS VAR BOYS GOLF TO TEMPLE TOURNEY 12/2/19
Totals for 246529				350.00	
246530	10/24/2019	TEMPLE ISD ATHLETICS	162 E 36 6497 40 002 0 91 0 00	550.00	FEES - ENTRY FOR CEDAR CREEK HS JV BOYS GOLF TO TEMPLE TOURNEY 11/19/19 & 2/24/20
Totals for 246530				550.00	
246531	10/24/2019	TEXAS COMMISSION/ENVIRONMENTAL QUALITY	199 E 51 6497 00 902 0 99 0 00	1,250.00	ACCT 23005067 PERMIT: RENEWAL PERMIT FOR CCMS
Totals for 246531				1,250.00	
246532	10/24/2019	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	636.00	FEES: CEDAR CREEK HS FFA TX1546 State Dues - 2019-20 Fall Membership Fees
Totals for 246532				636.00	
246533	10/24/2019	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	5.00	FEES: CEDAR CREEK HS FFA TX1546 Junior Dues 2019-2020
Totals for 246533				5.00	
246534	10/24/2019	TEXAS COLOR GUARD CIRCUIT	199 E 36 6497 05 001 0 99 0 00	650.00	FEES: Fees for Bastrop High School Colorguard Area
Totals for 246534				650.00	
246535	10/24/2019	CASHIER-C69	199 E 11 6145 00 001 0 11 0 00	3,132.23	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2019
246535	10/24/2019	CASHIER-C69	199 E 11 6145 00 999 0 24 0 00	198.27	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED SEPTEMBER 30, 2019
Totals for 246535				3,330.50	
246536	10/24/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 0 23 8 00	10,830.00	SERVICES: Residential Placement, September 2019
246536	10/24/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 0 23 8 00	62.50	SERVICES: Occupational Therapy at residential school, July 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246536	10/24/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 0 23 8 00	62.50	SERVICES: Occupational Therapy at residential school - August 2019
			Totals for 246536	10,955.00	
246537	10/24/2019	THE WINNING SHOT SPORTS PHOTOGRAPHY	199 E 11 6399 58 001 0 99 0 00	18.00	ITEMS - NAME PLATES - BHS NJROTC
			Totals for 246537	18.00	
246538	10/24/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	1,976.00	SERVICES: Speech Language Pathologist, 9/30/2019-10/4/2019
246538	10/24/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 10/7/2019 - 10/11/2019
			Totals for 246538	4,826.00	
246539	10/24/2019	TMEA REGION 18 HS VOCAL DIVISION	199 E 36 6497 06 002 0 99 0 00	700.00	FEES: Fees for Cedar Creek High School Choir
			Totals for 246539	700.00	
246540	10/24/2019	TMEA REGION 18 MS BAND DIVISION	199 E 36 6497 05 041 0 99 0 00	240.00	ENTRY FEES: TMEA District Audition Entries for Bastrop Middle School Band to participate in contest on November 2, 2019
			Totals for 246540	240.00	
246541	10/24/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	74.36	EXCESS COPIES - Risograph lease CCIS - 9/1/19-9/30/19
			Totals for 246541	74.36	
246542	10/24/2019	TUNE IN	865 E 36 6399 00 106 0 99 9 44	131.65	Supplies: UIL materials
246542	10/24/2019	TUNE IN	199 E 36 6399 00 102 0 99 0 00	97.95	SUPPLIES: UIL Picture Memory
			Totals for 246542	229.60	
246543	10/24/2019	TXTAG	199 A 00 1299 00 000 0 00 0 00	17.93	ACCT 330852873 FEES: TOLLWAY 9/1/19-10/6/19
			Totals for 246543	17.93	
246544	10/24/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 102 0 99 0 00	6.00	SUPPLIES: UIL Creative Writing Materials
			Totals for 246544	6.00	
246545	10/24/2019	UPS	199 E 23 6399 00 001 0 99 0 00	12.51	SHIPPING PACKAGE TO MARBLE FALLS FOR BHS ADMIN.
			Totals for 246545	12.51	
246546	10/24/2019	USA FUNDRAISERS LLC	865 E 36 6399 00 041 0 99 9 18	7,704.35	ITEMS: Bastrop Middle School Band Fundraiser

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 246546				7,704.35	
246547	10/24/2019	VANDEGRIFT HS GOLF BOOSTER CLUB	162 E 36 6497 40 002 0 91 0 00	475.00	FEES - ENTRY FOR CEDAR CREEK HS VAR BOYS GOLF TO VANDEGRIFT TOURNEY JAN 24-25, 2020
Totals for 246547				475.00	
246548	10/24/2019	VERSTYNNEN, ROSE	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination Program 154 ESL/Supplemental, test reimbursement
Totals for 246548				118.87	
246555	10/24/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 51 001 0 99 5 55	52.82	ITEMS - HEFTY STRONG BAGS, GLOVES AND ETC. - BHS PALS
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 41 6399 00 750 0 99 0 00	66.08	SNACKS - October new teacher campus meetings
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 41 6399 01 749 0 99 0 00	67.09	SUPPLIES: Items for Meeting
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 31 6399 00 106 0 99 0 00	19.50	COUNSELOR SUPPLIES: COMPOSITION BOOKS FOR STUDENTS
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 36 6399 02 106 0 99 0 00	301.27	SUPPLIES: CCMS Theatre musical props/set supplies and materials
246555	10/24/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 106 0 99 9 26	135.84	Items: Drama class need costume and prop supplies for their play.
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 106 0 99 0 00	91.57	items: these items are for the science department lab
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 902 0 99 0 00	114.94	FOOD: FOR MEETING ON AUGUST 16, 2019
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 21 6399 32 999 0 99 0 00	109.17	Supplies: Professional development supplies/snacks
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 110 0 99 0 00	28.80	SUPPLIES: 1" binders and write on tabs
246555	10/24/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 041 0 99 9 19	364.44	Food/Supply - Snacks for concession - STUCO
246555	10/24/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 041 0 99 9 19	249.58	Food - Candy, chips,drinks - STUCO fundraiser
246555	10/24/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 32 041 0 99 0 00	88.83	Food/Supply - Light snack - Cross Country Meet
246555	10/24/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 32 041 0 99 0 00	346.97	Food/Supply- Snacks - Concession -Volleyball tournament
246555	10/24/2019	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 041 0 99 9 19	348.56	Food - Snacks - STUCO fundraiser
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 33 6399 00 041 0 99 0 00	37.94	Items - Glucometer - Nurses office
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 13 6499 31 902 0 99 0 00	122.83	FOOD: snack refills for the 2019-2020 SY district training
246555	10/24/2019	WALMART COMMUNITY/SYNCB	206 E 32 6399 00 999 0 24 0 00	505.43	Supplies: Clothing and shoe needs for students in the McKinney-Vento Homeless Program within BISD.
246555	10/24/2019	WALMART COMMUNITY/SYNCB	263 E 61 6399 00 999 0 25 0 00	43.92	Supplies: Needing storage bins for cleaning supply, first aid kits, and flu season supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					for the childcare program that is held for adults ESL/GED classes.
246555	10/24/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	60.11	SUPPLIES -Lesson plan supplies for BBE STARS
246555	10/24/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	8.91	SUPPLIES -Bells for MINA STARS
246555	10/24/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	23.73	SUPPLIES - Craft supplies for MINA STARS
246555	10/24/2019	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	68.72	SUPPLIES - Activity supplies for STARS ADO
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 33 6399 00 002 0 99 0 00	37.32	ITEMS- Blood sugar test for nurse's office
246555	10/24/2019	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 107 0 99 0 00	86.44	SUPPLIES- 1st Grade Fall Semester
246555	10/24/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 30 107 0 99 0 00	59.59	supplies- decorations and supplies for the book fair
			Totals for 246555	3,440.40	
246556	10/24/2019	WALSWORTH PUBLISHING CO INC	865 E 36 6399 00 108 0 99 9 15	958.53	DEPOSIT: First Deposit for 2019-20 Cedar Creek Intermediate School Yearbooks
			Totals for 246556	958.53	
246557	10/24/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM 10/14-10/1519
			Totals for 246557	1,470.00	
246558	10/24/2019	WE LOGO ANYTHING	865 E 36 6399 00 001 0 99 9 28	790.00	ITEMS - T-SHIRTS/CHEER CLINIC- BHS CHEER
246558	10/24/2019	WE LOGO ANYTHING	865 E 36 6399 01 106 0 99 9 00	62.00	Items: Additional staff shirts
			Totals for 246558	852.00	
246559	10/24/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 906 0 23 8 04	242.00	MATERIALS: Evaluation testing
			Totals for 246559	242.00	
246560	10/24/2019	WILLIAM V MACGILL & CO	162 E 36 6399 99 001 0 91 0 00	127.30	ITEMS - ADULT SMART PADS FOR AED - BHS ATHLETIC TRAINING
			Totals for 246560	127.30	
246561	10/24/2019	WOODWIND & BRASSWIND	199 E 11 6399 05 001 0 99 0 00	150.00	SUPPLIES: BHS Band Mouthpieces
246561	10/24/2019	WOODWIND & BRASSWIND	199 E 11 6399 05 001 0 99 0 00	319.92	SUPPLIES: BHS Band Mouthpieces
			Totals for 246561	469.92	
246562	10/24/2019	Z FLOOR CO LTD	199 E 36 6399 25 002 0 99 0 00	5,414.00	SUPPLIES: Flooring for CCHS Drill Team Rehearsal Room
			Totals for 246562	5,414.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246563	10/31/2019	ABS T-SHIRT GRAPHICS LLC	865 E 36 6399 00 002 0 99 9 20	1,952.50	ITEMS - TEAM T-SHIRTS-CCHS BALLET FOLK
246563	10/31/2019	ABS T-SHIRT GRAPHICS LLC	865 E 36 6399 00 002 0 99 9 20	2,220.50	ITEMS - TEAM DRESS OUT SHIRTS-CCHS BALLET FOLK
Totals for 246563				4,173.00	
246564	10/31/2019	ACEVEDO, PAULA	199 E 11 6411 20 906 0 23 8 17	31.32	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 246564				31.32	
246565	10/31/2019	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	100.00	CRIMINAL HISTORY CHECK SERVICES
246565	10/31/2019	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	269.00	CRIMINAL HISTORY CHECK SERVICES
246565	10/31/2019	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	98.00	CRIMINAL HISTORY CHECK SERVICES
246565	10/31/2019	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	1.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 246565				468.00	
246566	10/31/2019	AIR CRAFT INC	199 E 51 6219 02 902 0 99 0 00	22,956.00	SERVICE: AC for Bastrop Family Center
Totals for 246566				22,956.00	
246567	10/31/2019	ALCORTA'S FOLKLORICO DIAMANTE INC	199 E 36 6219 07 002 0 99 0 00	1,580.00	SERVICE: Ballet Folklorico Workshop at Cedar Creek High School on October 24-27, 2019
Totals for 246567				1,580.00	
246568	10/31/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,080.30	LEASE/PURCHASE AGREEMENT - PAYMENT #40 FOR PORTABLE CLASSROOM BLDG (BBE)
246568	10/31/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	124.10	LEASE/PURCHASE AGREEMENT - PAYMENT #40 FOR PORTABLE CLASSROOM BLDG (BBE)
246568	10/31/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,137.34	LEASE/PURCHASE AGREEMENT - PAYMENT #40 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
246568	10/31/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	186.90	LEASE/PURCHASE AGREEMENT - PAYMENT #40 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
Totals for 246568				3,528.64	
246577	10/31/2019	AMAZON BUSINESS	199 E 23 6399 00 002 0 99 0 00	172.53	ITEMS - HAND DOLLY FOR FRONT OFFICE-CCHS
246577	10/31/2019	AMAZON BUSINESS	199 E 12 6399 00 101 0 99 0 00	326.87	SUPPLIES: Emile Library Supplies and Decorations
246577	10/31/2019	AMAZON BUSINESS	162 E 36 6399 44 002 0 91 0 00	16.98	SUPPLIES:iPad Mini 5 Case SR-1477
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 19 102 0 99 0 00	63.94	ITEMS: Book and CD for Christmas Musical/Mina Elem
246577	10/31/2019	AMAZON BUSINESS	199 E 12 6329 00 033 0 29 0 00	199.00	BOOKS: 10- 5 is against the law books
246577	10/31/2019	AMAZON BUSINESS	802 E 11 6329 14 102 0 99 0 61	289.20	ITEMS: Various books for BEF Grant 2020-61, Katlyn Wilkerson, Mina Elementary
246577	10/31/2019	AMAZON BUSINESS	802 E 11 6329 14 102 0 99 0 61	413.12	ITEMS: Books for Grant 2020-61 Katlyn Wilkerson

CHECK CHECK			ACCOUNT								INVOICE	
NUMBER	DATE	VENDOR	NUMBER							AMOUNT	DESCRIPTION	
246577	10/31/2019	AMAZON BUSINESS	802 E 11 6329 14 102 0 99 0 61							226.58	ITEMS: Various books for Grant 2020-61 Katlyn Wilkerson, Mina	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 51 001 0 99 0 00							179.70	SUPPLIES: Art Class Bastrop High School	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00							91.80	ITEMS- Storage bins for various materials	
246577	10/31/2019	AMAZON BUSINESS	748 E 61 6399 00 999 0 99 0 00							53.21	SUPPLIES - Craft supplies for STARS All Day Outs	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 93 001 0 22 0 00							66.28	SUPPLIES: BHS Floral	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00							82.55	SUPPLIES: teachers	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 107 0 99 0 00							72.46	1C9M-KDCV-LDT3,1QL3-R444-V667 Item-General Supplies	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 102 0 99 0 00							44.15	1NKJ-1DRR-N9CD,1HPY-3H97-C3C6 SUPPLIES: BATTERIS AND KEY RINGS	
246577	10/31/2019	AMAZON BUSINESS	206 E 32 6399 00 999 0 24 0 00							225.91	Supplies: Clothing, Shoes, and Misc supplies for students in the mckinney vento program within Bastrop ISD.	
246577	10/31/2019	AMAZON BUSINESS	899 E 36 6399 26 102 0 99 0 00							42.45	COSTUME: NARWHAL COSTUME FOR PRINCIPAL AS READING INCENTIVE	
246577	10/31/2019	AMAZON BUSINESS	265 E 61 6399 00 107 0 24 0 00							8.32	SUPPLIES - Games for BIS ACE	
246577	10/31/2019	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00							19.94	SUPPLIES - Games for BIS ACE	
246577	10/31/2019	AMAZON BUSINESS	263 E 11 6399 00 999 0 25 0 00							96.23	Supplies: Replacing a broken utility cart for our PreK classroom libraries.	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 00							17.38	SUPPLIES: To provide manipulatives to help student meet their IEP goals	
246577	10/31/2019	AMAZON BUSINESS	199 E 13 6399 31 902 0 99 0 00							186.99	Supplies: Office/restocking supplies needed for Director, specialist and admin asst.	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 16							10.97	SUPPLIES: Occupational therapy needs to support the goals progress of students	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 14							201.27	SUPPLIES: Occupational therapy needs to support the goals progress of students	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 11							108.90	SUPPLIES: LPE - Carpet for classroom, BE - classroom supplies	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 23 8 06							59.35	INCENTIVES: Emile Elementary Behavior Intervention Plan Incentives	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6397 20 906 0 23 8 11							51.99	EQUIPMENT: Item needed at CCMS to help student meet his IEP goals	
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 14							13.98	SUPPLIES: Occupational Therapist needs for student at RRE	
246577	10/31/2019	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00							237.97	SUPPLIES:ITS KEY BOX	
246577	10/31/2019	AMAZON BUSINESS	211 E 11 6399 00 108 0 24 0 00							135.96	SUPPLIES:Mega Bloks First Builders Deluxe Building Bag (Amazon Exclusive) for 5th grade	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Science
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 60 001 0 99 0 00	359.95	ITEM - WHO'S FIRST WIRELESS BUZZER SYSTEM W/LIGHT TOWER USB PORT - BHS SCIENCE
246577	10/31/2019	AMAZON BUSINESS	199 E 11 6399 00 110 0 99 0 00	189.99	ITEM: A Heavy Duty Storage shelf
246577	10/31/2019	AMAZON BUSINESS	802 E 11 6329 14 102 0 99 0 61	-30.65	CREDIT MEMO FOR TAXES : 1QL3-R444-NG7C, 1QL3-R444-NGR3, 1GV6-JH9Y-NKM4, 1PYY-9K3V-N47W, 1YRF-M6PW-QNP6 - APPLY ALL TO INVOICE 1VVD-63MY-LWR7
			Totals for 246577	4,235.27	
246578	10/31/2019	ANDRADA, BRENDA	199 E 21 6411 00 906 0 23 8 00	37.53	REIMB: TRAVEL FOR SEPTEMBER 2019 - TASBO WORKSHOP
			Totals for 246578	37.53	
246579	10/31/2019	ANDYMARK INC	802 E 11 6397 14 002 0 99 0 34	1,314.91	BEF Grant 2020-34 - CCHS - CCHS FTC Robotics
			Totals for 246579	1,314.91	
246580	10/31/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	485.00	FEE: Transportation to Berger Stadium - CCHS Band Trailer on10/22/2019
246580	10/31/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	410.00	FEE: Transportation to Memorial - CCHS Band Trailer on 10/18/19
			Totals for 246580	895.00	
246581	10/31/2019	AREA VII FFA	865 E 36 6399 00 002 0 99 9 42	1.50	FEES: Area FFA Dues for CEDAR CREEK HS FFA TX1546 - Fall Membership Fees 2019-2020
			Totals for 246581	1.50	
246582	10/31/2019	AREA VII FFA	865 E 36 6399 00 001 0 99 9 42	132.00	Fees - Area FFA Dues for BASTROP HIGH SCHOOL FFA TX0058 - 2019-2020 Fall Membership Fees
			Totals for 246582	132.00	
246583	10/31/2019	ASH, TABITHA	199 E 31 6411 00 906 0 23 8 04	82.07	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246583	82.07	
246584	10/31/2019	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	84.05	CELL PHONE/ HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
246584	10/31/2019	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.68	CELL PHONE/ HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
246584	10/31/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	78.50	CELL PHONE/ HOT SPOT SERVICE FROM 09/20/19 - 10/19/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 246584	241.23	
246585	10/31/2019	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
			Totals for 246585	40.55	
246586	10/31/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	40.55	HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
246586	10/31/2019	AT&T MOBILITY-6463	199 E 11 6259 01 906 0 23 8 19	337.41	HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
246586	10/31/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 10	85.24	HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
			Totals for 246586	463.20	
246587	10/31/2019	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 9 99	155.16	HOT SPOT SERVICE FROM 09/20/19 - 10/19/19
			Totals for 246587	155.16	
246588	10/31/2019	BARNARD TIRE & WHEEL INC	199 E 52 6249 00 999 0 99 0 00	10.00	SERVICE - Stem replacement on tire of night security vehicle (2008 Ford F-250 - 3668)
			Totals for 246588	10.00	
246589	10/31/2019	BASSEN, CARLY	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: ESL Texas Educator Certification Test reimbursement fee
			Totals for 246589	118.87	
246590	10/31/2019	BASTROP COPIER	199 E 23 6399 00 102 0 99 0 00	48.00	SUPPLIES: office supplies - stamp
246590	10/31/2019	BASTROP COPIER	199 E 41 6399 01 749 0 99 0 00	267.75	SUPPLIES: Nametags for Meetings
			Totals for 246590	315.75	
246591	10/31/2019	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	240.00	MEAL MONEY - BHS NJROTC AT AUSTIN VETERANS DAY PARADE
			Totals for 246591	240.00	
246592	10/31/2019	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	50.00	MEAL MONEY - BHS UIL ACADEMICS AT PFLUGERVILLE MEET ON 11/2/19
			Totals for 246592	50.00	
246593	10/31/2019	BASTROP BAND BOOSTER CLUB	199 E 36 6412 05 001 0 99 0 00	519.92	REIMB: Reimbursement for meals purchased for Bastrop HS Band on 10/26/19 - Advanced Area Competition
			Totals for 246593	519.92	
246594	10/31/2019	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	224.23	REIMB: TRAVEL FOR SEPTEMBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 246594	224.23	
246595	10/31/2019	BHUJEL, SANTA	899 E 36 6399 89 001 0 99 0 00	18.00	REFUND - BHS AP EXAM FOR STUDENT: SWOPNIL BHUJEL
			Totals for 246595	18.00	
246596	10/31/2019	BIENEK, JAIME	199 E 11 6411 00 906 0 23 8 14	68.73	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246596	68.73	
246597	10/31/2019	BILL DORAN CO	865 E 36 6399 00 002 0 99 9 19	69.80	SUPPLIES - Assorted Flowers for CCHS STUCO
246597	10/31/2019	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	167.15	SUPPLIES: BHS Floral
			Totals for 246597	236.95	
246598	10/31/2019	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 000 0 00 0 00	2,500.00	START UP GATE MONEY - BHS VARSITY FOOTBALL VS. ELGIN 11/1/19
			Totals for 246598	2,500.00	
246599	10/31/2019	BISD ATHLETIC CHANGE BOX	162 A 00 1190 01 002 0 00 0 00	2,500.00	STARTUP FUNDS - CASH FOR GATE CCHS FB VS. MARBLE FALLS 11/8/19
			Totals for 246599	2,500.00	
246600	10/31/2019	BLANCO, MIRIAM	199 E 31 6411 00 906 0 23 8 03	237.68	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246600	237.68	
246601	10/31/2019	BLICK ART MATERIALS	199 E 11 6399 18 102 0 99 0 00	1,571.06	INV# 2320176, 2316851, 2365740 / SUPPLIES: for Mina Elementary Art
246601	10/31/2019	BLICK ART MATERIALS	199 E 11 6399 18 102 0 99 0 00	990.26	SUPPLIES: Art Materials for Mina Elementary
246601	10/31/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	39.98	SUPPLIES: BHS Art Supplies- Thomas
			Totals for 246601	2,601.30	
246602	10/31/2019	BOND, DAWN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Reimb for ESL Texas Educator Certification Test fee
			Totals for 246602	118.87	
246603	10/31/2019	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	152.95	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246603	152.95	
246604	10/31/2019	BROOKS DUPLICATOR CO	199 E 11 6399 00 102 0 99 0 00	167.90	Supplies: Premium coated bond paper
			Totals for 246604	167.90	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246605	10/31/2019	BROWN, CASEY	199 E 31 6411 00 906 0 23 8 04	66.93	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246605	66.93	
246607	10/31/2019	BSN SPORTS LLC	899 E 36 6399 76 002 0 99 0 00	2,483.56	ITEMS - STUDENT JACKETS/TOPS/POLOS-CCHS TRAINERS
246607	10/31/2019	BSN SPORTS LLC	162 E 36 6399 44 002 0 91 0 00	878.06	ITEMS - NIKE TANKS & SHORTS UNIFORMS-CCHS G.BSKBL
246607	10/31/2019	BSN SPORTS LLC	162 E 36 6399 45 106 0 91 0 00	808.50	ITEMS - ADDT'L FOOTBALL HELMETS TO MATCH EXISTING-CCMS
246607	10/31/2019	BSN SPORTS LLC	162 E 36 6399 50 002 0 91 0 00	327.60	ITEMS - COACHES GEAR-CCHS VB
246607	10/31/2019	BSN SPORTS LLC	162 E 36 6399 43 002 0 91 0 00	1,041.60	ITEMS - NIKE POLOS/HOODIES/SHOES-CCHS B.BSKBL
246607	10/31/2019	BSN SPORTS LLC	162 E 36 6399 45 106 0 91 0 00	650.27	ITEMS - PADS & GIRDLES FOR FOOTBALL-CCMS
			Totals for 246607	6,189.59	
246608	10/31/2019	BUSINESS PROF OF AMERICA/NAT'L CTR	865 E 36 6399 00 001 0 99 9 64	264.00	FEES - BPA National Secondary Dues and State Secondary Dues for BASTROP HIGH SCHOOL CHAPTER 1
			Totals for 246608	264.00	
246609	10/31/2019	CALLAHAN, SANDRA	199 E 41 6411 01 901 0 99 0 00	408.32	REIMB: TRAVEL TO TSUG CONFERENCE OCTOBER 2019
			Totals for 246609	408.32	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00	2,709.42	LEASE - Copiers for BHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 22 0 00	361.41	LEASE - Copiers for BHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 001 0 99 0 00	494.78	LEASE - Copiers for BHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 0 00	122.05	LEASE - Copiers for BHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 001 0 99 0 00	109.82	LEASE - Copiers for BHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 05 001 0 99 0 00	109.82	LEASE - Copiers for BHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00	374.40	LEASE - Color copiers/printers - BHS (7/1/19-9/30/19)
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00	3,104.58	LEASE - Copiers for CCHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 002 0 99 0 00	785.64	LEASE - Copiers for CCHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	162 E 36 6269 00 002 0 91 0 00	133.15	LEASE - Copiers for CCHS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00	374.40	LEASE - Color copiers/printers - CCH WORKROOM 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 107 0 11 0 00	886.48	LEASE - Copiers for RRE - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 107 0 99 0 00	288.55	LEASE - Copiers for RRE - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 107 0 11 0 00	374.39	LEASE - Color copiers/printers - RRE WORKROOM 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00	775.48	LEASE - Copiers for Mina - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 102 0 99 0 00	177.55	LEASE - Copiers for Mina - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00	374.39	LEASE - Color copiers/printers - MINA OFFICE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 022 0 26 0 00	431.38	LEASE - Copiers for Genesis/CRCA - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 022 0 26 0 00	122.05	LEASE - Copiers for Genesis/CRCA - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 022 0 26 0 00	374.40	LEASE - Color copiers/printers - GENESIS/CRCA 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 033 0 29 0 00	483.51	LEASE - Copiers for Gateway 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 033 0 29 0 00	374.40	LEASE - Color copiers/printers - GATEWAY 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 0 00	1,499.01	LEASE - Copiers for Emile 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 101 0 99 0 00	188.65	LEASE - Copiers for Emile 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 0 00	374.39	LEASE - Color copiers/printers - EMILE 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 106 0 11 0 00	1,443.51	LEASE - Copiers for CCMS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 106 0 99 0 00	310.70	LEASE - Copiers for CCMS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 106 0 99 0 00	144.25	LEASE - Copiers for CCMS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 106 0 11 0 00	374.40	LEASE - Color copiers/printers - CCMS 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	775.48	LEASE - Copiers for CCE 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 103 0 99 0 00	188.65	LEASE - Copiers for CCE 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	374.39	LEASE - Color copiers/printers - CCE 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 0 00	374.40	LEASE - Color copiers/printers - BIS 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 0 00	1,610.01	LEASE - Copiers for BIS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 104 0 99 0 00	188.65	LEASE - Copiers for BIS - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 109 0 11 0 00	1,717.46	LEASE - Copiers for BBE - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 109 0 99 0 00	166.45	LEASE - Copiers for BBE - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 109 0 11 0 00	374.39	LEASE - Color copiers/printers - BBE 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 53 6269 00 901 0 99 0 00	121.05	LEASE - Copier for Tech Center - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	899 E 36 6399 57 001 0 99 0 00	121.05	LEASE - Copier for Memorial Stadium 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	899 E 36 6399 00 005 0 99 0 00	374.40	LEASE - Color copiers/printers - MEMORIAL STADIUM 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	162 E 36 6269 00 841 0 91 0 00	144.25	LEASE - Copier for BHS Sports Center 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 21 6269 00 906 0 23 8 00	322.00	LEASE - Copiers for Special Programs 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	122.05	LEASE - Copiers for Service Center 7/1/19-9/30/19

CHECK CHECK			ACCOUNT							INVOICE	
NUMBER	DATE	VENDOR	NUMBER						AMOUNT	DESCRIPTION	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 A 00 1295 00 000 0 00 0 00						2,150.89	LEASE - Copiers for Service Center 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 41 6269 01 901 0 99 0 00						286.24	LEASE - Copiers for Service Center 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 01 999 0 99 0 00						4,574.62	LICENSE - Uniflow SPP Device licenses for copiers 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 0 00						997.48	LEASE - Copiers for BMS 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 0 00						144.25	LEASE - Copiers for BMS 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 041 0 99 0 00						143.25	LEASE - Copiers for BMS 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 0 00						374.40	LEASE - Color copiers/printers - BMS 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	744 E 36 6269 00 999 0 99 0 00						144.25	LEASE - Copier for JFW PAC 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	744 E 36 6269 00 999 0 99 0 00						374.40	LEASE - Color copiers/printers - JFW PAC 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	240 E 35 6269 00 950 0 99 0 00						144.25	LEASE - Copier for Child Nutrition 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	459 E 11 6269 00 999 0 24 0 00						121.05	LEASE - Copier for Boot Camp 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	748 E 61 6269 00 999 0 99 0 00						115.38	LEASE - Copier for Community Services 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 77 901 0 11 0 00						23.07	LEASE - Copier for Community Services 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	747 E 61 6269 00 999 0 99 0 00						23.07	LEASE - Copier for Community Services 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	749 E 61 6269 00 999 0 99 0 00						46.15	LEASE - Copier for Community Services 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 748 0 99 0 00						23.07	LEASE - Copier for Community Services 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	211 E 11 6269 00 999 0 24 0 00						144.00	LEASE - Color copiers/printers - MIGRANT PROGRAM 7/1/19-9/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 001 0 99 0 00						19.80	COPIES - Copiers for BHS EXCESS 1/1/19-3/31/19 B/W COPIES	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 31 6399 00 001 0 99 0 00						24.32	COPIES - Copiers for BHS EXCESS 1/1/19-3/31/19 B/W COPIES	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00						1,160.51	COPIES - Copiers for BHS EXCESS 1/1/19-3/31/19 B/W COPIES	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00						104.81	COPIES - Color copiers/printers BHS (B/W 12.42) (COLOR 92.39)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 002 0 99 0 00						17.71	EXCESS COPIES - Copiers for CCHS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00						654.54	EXCESS COPIES - Copiers for CCHS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	162 E 36 6399 00 002 0 91 0 00						72.46	EXCESS COPIES - Copiers for CCHS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00						44.95	COPIES - Color copiers/printers CCHS 1/31/19-5/31/19 (B/W 21.50) (COLOR 23.45)	

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 107 0 99 0 00			495.00	EXCESS - Copies for RRE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 107 0 99 0 00			132.11	COPIES - Color copiers/printers RRE 1/31/19-5/31/19 (B/W 2.82) (COLOR 129.29)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00			114.32	EXCESS COPIES - MINA 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00			10.06	COPIES - COLOR COPIER MINA 1/31/19-5/31/19 (B/W 3.40) (COLOR 6.66)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 110 0 99 0 00			9.59	EXCESS COPIES - LPE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 110 0 99 0 00			600.13	EXCESS COPIES - LPE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 110 0 99 0 00			36.22	COPIES - Color copiers/printers - LPE 1/31/19-5/31/19 (B/W 7.06) (COLOR 29.16)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 022 0 26 0 00			149.18	EXCESS COPIES - GENESIS/CRCA 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 022 0 26 0 00			0.75	COPIES - Color copiers/printers - GENESIS/CRCA 1/31/19-5/31/19 (B/W .52) (COLOR .23)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 033 0 29 0 00			2.12	COPIES - Color copiers/printers - GATEWAY 1/31/19-5/31/19 (B/W .05) (COLOR 2.07)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 101 0 99 0 00			592.04	EXCESS COPIES - EMILE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 101 0 99 0 00			104.02	EXCESS COPIES - EMILE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 101 0 99 0 00			275.53	COPIES - Color copiers/printers - EMILE 1/31/19-5/31/19 (B/W 4.81) (COLOR 270.72)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 106 0 99 0 00			607.70	EXCESS COPIES - Copiers for CCMS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 106 0 99 0 00			33.40	EXCESS COPIES - Copiers for CCMS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 36 6399 05 106 0 99 0 00			7.79	EXCESS COPIES - Copiers for CCMS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 05 106 0 99 0 00			15.01	COPIES - Color copiers/printers - CCMS 1/31/19-5/31/19 (B/W .20) (COLOR 14.81)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00			35.48	EXCESS COPIES - Copiers for CCE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00			24.49	COPIES - Color copiers/printers - CCE 1/31/19-5/31/19 (B/W 4.19) (COLOR 20.30)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 104 0 99 0 00			917.29	EXCESS COPIES- Copiers for BIS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 104 0 99 0 00			64.99	EXCESS COPIES- Copiers for BIS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 104 0 99 0 00			71.78	COPIES - Color copiers/printers - BIS 1/31/19-5/31/19 (B/W 31.77) (COLOR 40.01)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 108 0 99 0 00			608.90	EXCESS COPIES - Copiers for CCIS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 108 0 99 0 00			40.13	EXCESS COPIES - Copiers for CCIS 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 108 0 99 0 00			0.03	COPIES- Color copiers/printers - CCIS 1/31/19-5/31/19 - B/W	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 109 0 99 0 00			22.04	EXCESS - Copiers for BBE 1/1/19-3/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 109 0 99 0 00			49.40	COPIES - Color copiers/printers - BBE 1/31/19-5/31/19 (B/W 10.70) (COLOR 38.70)	
246653	10/31/2019	CANON FINANCIAL SERVICES	899 E 36 6399 57 001 0 99 0 00			22.18	COPIES: - COLOR COPIER/PRINTER - MEMORIAL	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					1/31/19-5/31/19 (B/W 22.18)
246653	10/31/2019	CANON FINANCIAL SERVICES	199 A 00 1295 00 000 0 00 0 00	641.58	EXCESS COPIES - SERVICE CENTER 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 A 00 1295 00 000 0 00 0 00	1,446.44	COPIES: SERVICE CENTER 1/1/19-3/31/19 (B/W 28.60) (COLOR 1417.84)
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 041 0 99 0 00	91.65	EXCESS COPIES - Copiers for BMS 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 36 6399 05 041 0 99 0 00	0.90	EXCESS COPIES - Copiers for BMS 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 05 041 0 99 0 00	26.44	COPIES - Color copiers/printers - BMS
					1/31/19-5/31/19 (B/W 13.84) (COLOR 12.60)
246653	10/31/2019	CANON FINANCIAL SERVICES	744 E 36 6399 00 999 0 99 0 00	9.14	EXCESS - Copier for JFW PAC 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	744 E 36 6399 00 999 0 99 0 00	5.85	COPIES: JFW PAC COLOR COPIER 1/31/19-5/31/19 - COLO R
246653	10/31/2019	CANON FINANCIAL SERVICES	459 E 11 6399 00 004 0 24 0 00	32.37	EXCESS - Copier for Boot Camp 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	748 E 61 6399 00 999 0 99 0 00	51.60	EXCESS COPIES - Copier for Community Services 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 110 0 11 0 00	644.48	LEASE - Copiers for LPE - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 110 0 99 0 00	166.45	LEASE - Copiers for LPE - 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 110 0 11 0 00	374.39	LEASE - Color copiers/printers - LPE 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 108 0 99 0 00	299.60	LEASE - Copiers for CCIS 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 108 0 11 0 00	1,421.26	LEASE - Copiers for CCIS 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 108 0 11 0 00	374.40	LEASE - Color copiers/printers - CCIS 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 21 6399 00 906 0 23 8 00	64.43	EXCESS - Copiers for Special Programs - 1/1/19-3/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00	622.82	LEASE - B/W and Color Copiers - 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 0 00	202.98	LEASE - B/W and Color Copiers - 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00	202.98	LEASE - B/W and Color Copiers - 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 0 00	216.86	LEASE - B/W and Color Copiers - 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00	1,807.41	LEASE - B/W and Color Copiers - 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 001 0 99 0 00	11.87	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00	117.82	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 104 0 99 0 00	1,344.57	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 12 6399 00 001 0 99 0 00	20.63	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 12 6399 00 041 0 99 0 00	18.33	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00	25.55	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 58 001 0 99 0 00	31.40	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00	402.79	COPY USAGE - B/W and Color Copiers 7/1/19-9/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 110 0 99 0 00	305.04	EXCESS COPIES - Copiers for LPE 4/1/19-8/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00	2,709.42	LEASE - Copiers for BHS - 10/1/19-12/31/19

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NUMBER	DATE	VENDOR	NUMBER			AMOUNT	DESCRIPTION	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 22 0 00			361.41	LEASE - Copiers for BHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 001 0 99 0 00			494.78	LEASE - Copiers for BHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 0 00			122.05	LEASE - Copiers for BHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 36 6269 05 001 0 99 0 00			109.82	LEASE - Copiers for BHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 05 001 0 99 0 00			109.82	LEASE - Copiers for BHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00			374.40	LEASE - Color copiers/printers BHS 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 001 0 99 0 00			20.74	EXCESS COPIES - Copiers for BHS 4/1/19-6/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 31 6399 00 001 0 99 0 00			56.21	EXCESS COPIES - Copiers for BHS 4/1/19-6/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00			186.71	EXCESS COPIES - Copiers for BHS 4/1/19-6/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00			245.03	COPIES - Color copiers/printers - BHS 6/1/19-8/31/19 (B/W \$3.11) (COLOR \$241.92)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00			3,104.58	LEASE - Copiers for CCHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 002 0 99 0 00			785.64	LEASE - Copiers for CCHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	162 E 36 6269 00 002 0 91 0 00			133.15	LEASE - Copiers for CCHS - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00			374.40	LEASE - Color copiers/printers - CCHS 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 002 0 99 0 00			52.90	EXCESS COPIES - Copiers for CCHS - 4/1/19-6/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00			16.31	EXCESS COPIES - Copiers for CCHS - 4/1/19-6/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	162 E 36 6399 00 002 0 91 0 00			24.24	EXCESS COPIES - Copiers for CCHS - 4/1/19-6/30/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00			35.60	COPIES - Color copiers/printers - CCHS 6/1/19-8/31/19 (B/W \$6.66) (COLOR \$28.94)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 107 0 11 0 00			886.48	LEASE - Copiers for RRE - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 107 0 99 0 00			288.55	LEASE - Copiers for RRE - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 107 0 11 0 00			374.39	LEASE - Color copiers/printers - RRE 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 107 0 99 0 00			25.31	COPIER - Color copiers/printers - RRE 6/1/19-8/31/19 (B/W 5.06) (COLOR 20.25)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00			775.48	LEASE - Copiers for Mina - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 102 0 99 0 00			177.55	LEASE - Copiers for Mina - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00			374.39	LEASE - Color copiers/printers - MINA 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00			17.37	COPIES - Color copiers/printers - MINA 6/1/19-8/31/19 (B/W .04) (COLOR 17.33)	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 110 0 11 0 00			644.48	LEASE - Copiers for LPE - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6269 00 110 0 99 0 00			166.45	LEASE - Copiers for LPE - 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 110 0 11 0 00			374.39	LEASE - Color copiers/printers - LPE 10/1/19-12/31/19	
246653	10/31/2019	CANON FINANCIAL SERVICES	199 E 23 6399 00 110 0 99 0 00			29.94	EXCESS COPIES - Copiers for LPE - 4/1/19-6/30/19	

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NUMBER	DATE				NUMBER	AMOUNT	DESCRIPTION	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 110 0 99 0 00	582.51	EXCESS COPIES - Copiers for LPE - 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 110 0 99 0 00	27.19	COPIES - Color copiers/printers - LPE 6/1/19-8/31/19 (B/W 1.04) (COLOR 26.15)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 022 0 26 0 00	431.38	LEASE - Copiers for Genesis/CRCA - 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 022 0 26 0 00	122.05	LEASE - Copiers for Genesis/CRCA - 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 022 0 26 0 00	374.40	LEASE - Color copiers/printers - CRCA/GENESIS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6399 00 022 0 26 0 00	0.16	EXCESS COPIES - Copiers for Genesis/CRCA - 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 022 0 26 0 00	35.08	EXCESS COPIES - Copiers for Genesis/CRCA - 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 033 0 29 0 00	483.51	LEASE - Copiers for Gateway- 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 033 0 29 0 00	374.40	LEASE - Color copiers/printers - GATEWAY 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 033 0 29 0 00	5.06	COPIES - Color copiers/printers - GATEWAY 6/1/19-8/31/19 (B/W .92) (COLOR 4.14)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 101 0 11 0 00	1,499.01	LEASE - Copiers for Emile - 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 101 0 99 0 00	188.65	LEASE - Copiers for Emile - 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 101 0 11 0 00	374.39	LEASE - Color copiers/printers - EMILE 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 101 0 99 0 00	401.75	EXCESS COPIES - Copiers for Emile 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6399 00 101 0 99 0 00	46.77	EXCESS COPIES - Copiers for Emile 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 101 0 99 0 00	96.22	COPIES - Color copiers/printers - EMILE 6/1/19-8/31/19 (B/W .82) (COLOR 95.40)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 106 0 11 0 00	1,443.51	LEASE - Copiers for CCMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 106 0 99 0 00	310.70	LEASE - Copiers for CCMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 36 6269 05 106 0 99 0 00	144.25	LEASE - Copiers for CCMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 106 0 11 0 00	374.40	LEASE - Color copiers/printers - CCMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 106 0 99 0 00	269.78	EXCESS COPIES - Copiers for CCMS 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6399 00 106 0 99 0 00	18.85	EXCESS COPIES - Copiers for CCMS 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6399 00 106 0 99 0 00	37.54	COPIES - Color copiers/printers - CCMS 6/1/19-8/31/19 (B/W 9.46) (COLOR 28.08)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 103 0 11 0 00	775.48	LEASE - Copiers for CCE 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 103 0 99 0 00	188.65	LEASE - Copiers for CCE 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 103 0 11 0 00	374.39	LEASE - Color copiers/printers - CCE 10/1/19-12/31/19	

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NUMBER	DATE	VENDOR	NUMBER							AMOUNT	DESCRIPTION			
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6399	00	103	0	99	0	00	29.03	EXCESS COPIES - Copiers for CCE 4/1/19-6/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6399	00	103	0	99	0	00	53.83	COPIES - Color copiers/printers - CCE 6/1/19-8/31/19 (B/W 1.49) (COLOR 52.34)
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6269	00	104	0	11	0	00	1,610.01	LEASE - Copiers for BIS 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6269	00	104	0	99	0	00	188.65	LEASE - Copiers for BIS 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6399	00	104	0	99	0	00	41.92	COPIES - Color copiers/printers -BIS 6/1/19-8/31/19 (B/W 16.99) (COLOR 24.93)
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6399	00	104	0	99	0	00	873.03	EXCESS COPIES - Copiers for BIS 4/1/19-6/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6399	00	104	0	99	0	00	70.12	EXCESS COPIES - Copiers for BIS 4/1/19-6/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6269	00	104	0	11	0	00	374.40	LEASE - Color copiers/printers - BIS 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6269	00	108	0	99	0	00	299.60	LEASE - Copiers for CCIS 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6269	00	108	0	11	0	00	1,421.26	LEASE - Copiers for CCIS 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6269	00	108	0	11	0	00	374.40	LEASE - Color copiers/printers - CCIS 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6399	00	108	0	99	0	00	286.52	EXCESS COPIES - Copiers for CCIS 4/1/19-6/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6399	00	108	0	99	0	00	79.58	EXCESS COPIES - Copiers for CCIS 4/1/19-6/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6399	00	108	0	99	0	00	285.05	COPIES - Color copiers/printers - CCIS 6/1/19-8/31/19 (B/W 49.56) (COLOR 235.49)
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6269	00	109	0	11	0	00	1,717.46	LEASE - Copiers for BBE 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6269	00	109	0	99	0	00	166.45	LEASE - Copiers for BBE 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6269	00	109	0	11	0	00	374.39	LEASE - Color copiers/printers - BBE 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	23	6399	00	109	0	99	0	00	21.12	EXCESS COPIES - Copiers for BBE 4/1/19-6/30/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	11	6399	00	109	0	99	0	00	143.68	COPIES - Color copiers/printers - BBE 6/1/19-8/31/19 (B/W 2.20) (COLOR 141.48)
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	53	6269	00	901	0	99	0	00	121.05	LEASE - Copier for Tech Center10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	899	E	36	6399	57	001	0	99	0	00	121.05	LEASE - Copier for Memorial Stadium 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	899	E	36	6399	00	005	0	99	0	00	374.40	LEASE - Color copiers/printers - MEMORIAL STADIUM 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	162	E	36	6269	00	841	0	91	0	00	144.25	LEASE - Copier for BHS Sports Center 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	21	6269	00	906	0	23	8	00	322.00	LEASE - Copiers for Special Programs 10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	E	41	6269	00	901	0	99	0	00	122.05	LEASE - Copiers for Service Center10/1/19-12/31/19
246653	10/31/2019	CANON FINANCIAL SERVICES	199	A	00	1295	00	000	0	00	0	00	2,150.89	LEASE - Copiers for Service Center10/1/19-12/31/19

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NUMBER	DATE				NUMBER	AMOUNT	DESCRIPTION	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 41 6269 01 901 0 99 0 00	286.24	LEASE - Copiers for Service Center10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 01 999 0 99 0 00	4,574.62	LICENSE - Uniflow SPP Device licenses for copiers 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 041 0 11 0 00	997.48	LEASE - Copiers for BMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 23 6269 00 041 0 99 0 00	144.25	LEASE - Copiers for BMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 36 6269 05 041 0 99 0 00	143.25	LEASE - Copiers for BMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 00 041 0 11 0 00	374.40	LEASE - Color copiers/printers BMS 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	744 E 36 6269 00 999 0 99 0 00	144.25	LEASE - Copier for JFW PAC 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	744 E 36 6269 00 999 0 99 0 00	374.40	LEASE - Color copiers/printers JFW PAC 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	240 E 35 6269 00 950 0 99 0 00	144.25	LEASE - Copier for Child Nutrition 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	459 E 11 6269 00 999 0 24 0 00	121.05	LEASE - Copier for Boot Camp 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	211 E 11 6269 00 999 0 24 0 00	144.00	LEASE - Color copiers/printers MIGRANT PROGRAM 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 21 6399 00 906 0 23 8 00	53.64	EXCESS COPIES - Copiers for Special Programs 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 A 00 1295 00 000 0 00 0 00	1,380.65	EXCESS COPIES - Copiers for Service Center 4/1/19-6/30/19 (B/W 23.65) (COLOR 1357.00)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 41 6399 00 901 0 99 0 00	2.40	EXCESS COPIES - Copiers for Service Center 4/1/19-6/30/19 (B/W 2.40)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 36 6399 05 041 0 99 0 00	20.44	EXCESS COPIES - Copiers for BMS 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6399 00 041 0 99 0 00	52.09	COPIES - Color copiers/printers BMS 61/19-8/31/19 (B/W 4.84) (COLOR 47.25)	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	459 E 11 6399 00 004 0 24 0 00	25.71	EXCOPIES - Copier for Boot Camp 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	748 E 61 6399 00 999 0 99 0 00	54.59	EXCESS COPIES - Copier for Community Services 4/1/19-6/30/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	748 E 61 6269 00 999 0 99 0 00	115.38	LEASE - Copier for Community Services 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 11 6269 77 901 0 11 0 00	23.07	LEASE - Copier for Community Services 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	747 E 61 6269 00 999 0 99 0 00	23.07	LEASE - Copier for Community Services 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	749 E 61 6269 00 999 0 99 0 00	46.15	LEASE - Copier for Community Services 10/1/19-12/31/19	
246653	10/31/2019	CANON	FINANCIAL	SERVICES	199 E 41 6269 00 748 0 99 0 00	23.07	LEASE - Copier for Community Services 10/1/19-12/31/19	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 246653	96,070.98	
246654	10/31/2019	CAPSTONE	199 E 11 6399 00 103 0 99 0 00	59.60	BOOKS - Classroom library sets of chapter books for 2nd, 3rd, 4th grades (Backorder rec'd) REF PO 1031900162
			Totals for 246654	59.60	
246655	10/31/2019	CASTILLO, KATHRYNN	199 E 31 6411 00 906 0 23 8 04	102.72	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246655	102.72	
246656	10/31/2019	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	245.63	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246656	245.63	
246657	10/31/2019	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	197.43	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246657	197.43	
246658	10/31/2019	COACHCOMM LLC	899 E 36 6399 57 001 0 99 0 00	4,000.00	ITEMS - HEADSETS FOR FOOTBALL GAMES-CCHS FB
246658	10/31/2019	COACHCOMM LLC	162 E 36 6249 45 002 0 91 0 00	1,391.79	ITEMS - HEADSETS FOR FOOTBALL GAMES-CCHS FB
246658	10/31/2019	COACHCOMM LLC	162 E 36 6399 45 002 0 91 0 00	2,450.71	ITEMS - HEADSETS FOR FOOTBALL GAMES-CCHS FB
246658	10/31/2019	COACHCOMM LLC	865 E 36 6399 00 999 0 99 9 98	4,000.00	ITEMS - HEADSETS FOR FOOTBALL GAMES-CCHS FB
			Totals for 246658	11,842.50	
246659	10/31/2019	COMMON SENSE COMMUNICATIONS LLC	199 E 41 6219 00 749 0 99 0 00	8,760.00	SERVICES: Bastrop ISD 2019-20 Ambassador Training Academy (Payment 1 of 2)
			Totals for 246659	8,760.00	
246660	10/31/2019	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	142.62	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 246660	142.62	
246661	10/31/2019	CURRICULUM PROJECT	211 E 11 6399 00 108 0 24 0 00	422.00	ITEMS: Academic Vocabulary Dry Erase Posters, set of 4 colors, Item Word-Catch-Set-4
			Totals for 246661	422.00	
246662	10/31/2019	CW PRINT SERVICES INC	199 E 41 6399 00 901 0 99 0 00	104.75	SUPPLIES: Window Envelopes for Finance Dept
			Totals for 246662	104.75	
246663	10/31/2019	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 10 041 0 99 0 00	387.00	SUPPLIES:BMS TONER S2810DN #27587
			Totals for 246663	387.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246664	10/31/2019	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	401.18	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246664	401.18	
246665	10/31/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL VEHICLE FOR GOLF TO COLOVISTA ON 10/17/19-CCHS
246665	10/31/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL VEHICLE FOR GOLF TO COLOVISTA ON 10/17/19-CCHS
			Totals for 246665	104.00	
246666	10/31/2019	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	118.96	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246666	118.96	
246667	10/31/2019	EDWARDS, TABITHA	199 E 31 6411 00 906 0 23 8 03	47.33	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246667	47.33	
246668	10/31/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	151.35	SUPPLIES: Occupational therapist needs for students at LPE
246668	10/31/2019	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	30.90	SUPPLIES: Padding for helmet presently being worn by student
			Totals for 246668	182.25	
246669	10/31/2019	EZ FUND.COM	865 E 36 6399 00 103 0 99 9 00	570.00	FUNDRAISER PMT - Smencills for CCE to sell
			Totals for 246669	570.00	
246670	10/31/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	255.14	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246670	255.14	
246671	10/31/2019	FIERRO, THERESA	199 E 41 6411 01 901 0 99 0 00	122.38	REIMB: TRAVEL FOR TRS REPORTING OCTOBER 2019
			Totals for 246671	122.38	
246672	10/31/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	72.00	EXPENSES: Bowling for Special Olympics on 10/23/19
			Totals for 246672	72.00	
246673	10/31/2019	FISHER SCIENTIFIC	199 E 11 6399 92 001 0 22 0 00	374.93	SUPPLIES: BHS Patho
			Totals for 246673	374.93	
246674	10/31/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 99 0 00	393.62	BOOKS- Books for RRE library
246674	10/31/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 107 0 25 0 00	3,000.00	BOOKS- Books for RRE library

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246674	10/31/2019	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6399 32 999 0 99 0 00	25,864.83	INV# 2451751A, 2423968A, 2423768B, 2423768C / TEXTBOOKS FOR GO MATH AND FUSION SCIENCE FOR ALL CAMPUSES
Totals for 246674				29,258.45	
246675	10/31/2019	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	167.50	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 246675				167.50	
246676	10/31/2019	G & C PRINTING & FORMS	199 E 23 6399 00 108 0 99 0 00	61.56	ITEMS: Stickers with the CCIS eagle logo
246676	10/31/2019	G & C PRINTING & FORMS	865 E 36 6399 00 106 0 99 9 26	50.00	ITEMS: Posters for the drama show
246676	10/31/2019	G & C PRINTING & FORMS	199 E 23 6399 00 002 0 99 0 00	55.00	SUPPLIES - GREEN DEPOSIT ENVELOPES FOR CCHS
Totals for 246676				166.56	
246677	10/31/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	146.62	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 246677				146.62	
246678	10/31/2019	GANDY INK INC	865 E 36 6399 00 106 0 99 9 18	100.00	APPAREL: Staff Band shirts
Totals for 246678				100.00	
246679	10/31/2019	GARMENTS TO GO INC	199 E 41 6399 00 749 0 99 0 00	188.88	SUPPLIES: Kids Krew Tees
Totals for 246679				188.88	
246680	10/31/2019	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	182.24	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 246680				182.24	
246681	10/31/2019	GAULT, REBECCA	240 R 00 5751 00 000 0 00 0 00	20.65	STUDENT REFUND FOR JARRETT MEURER
Totals for 246681				20.65	
246682	10/31/2019	GILMAN GEAR	865 E 36 6399 00 999 0 99 9 98	384.00	ATHLETIC EQUIP: Weighted pylons for football field
Totals for 246682				384.00	
246683	10/31/2019	GODINEZ, DOLORES	199 E 23 6411 00 103 0 99 0 00	29.70	REIMB: TRAVEL FOR SEPTEMBER 2019
246683	10/31/2019	GODINEZ, DOLORES	199 E 11 6399 00 103 0 99 0 00	30.00	Reimbursement for payment of "Mail Merge" Google Docs Add-on 1 year
246683	10/31/2019	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	56.00	Reimbursement for pizzas for Planning Meeting with Admin and IC's
Totals for 246683				115.70	

CHECK CHECK		VENDOR		ACCOUNT	INVOICE	
NUMBER	DATE			NUMBER	AMOUNT	DESCRIPTION
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 34 6219 00 907 0 99 0 00	96,429.23	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	748 E 61 6494 00 999 0 99 0 00	3.64	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 001 0 91 0 00	37.92	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 002 0 91 0 00	53.88	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 36 6494 00 041 0 91 0 00	4.92	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 11 6494 77 001 0 11 0 00	331.14	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 11 6494 77 002 0 11 0 00	474.04	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 11 6494 77 005 0 11 0 00	1,641.68	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 109 9 24 0 00	615.65	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 103 9 24 0 00	615.65	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 101 9 24 0 00	933.80	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 110 9 24 0 00	654.60	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 102 9 24 0 00	644.10	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 107 9 24 0 00	991.40	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 104 9 24 0 00	331.14	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 108 9 24 0 00	474.04	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 106 9 24 0 00	474.04	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	265 E 61 6494 00 041 0 24 0 00	331.14	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	211 E 32 6219 00 999 0 24 0 00	8,057.47	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR	TRANSIT	199 E 34 6219 00 907 0 23 0 00	115,393.20	SERVICE: BASE TRANSPORTATION SERVICES - SEPTEMBER

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2019
246685	10/31/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	369,203.44	SERVICE: BASE TRANSPORTATION SERVICES - SEPTEMBER 2019
246685	10/31/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	46,624.77	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - SEPTEMBER 2019
			Totals for 246685	644,320.89	
246686	10/31/2019	GREEN, ANGELA	199 E 11 6411 00 906 0 23 8 00	165.30	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246686	165.30	
246687	10/31/2019	GROVER, PEYTON	199 E 36 6411 05 001 0 99 0 00	104.26	REIMB: TRAVEL FOR JULY 2019
			Totals for 246687	104.26	
246688	10/31/2019	HAYS CISD	162 E 36 6497 52 002 0 91 0 00	400.00	FEES - ENTRY FOR CEDAR CREEK HS B SOCCER TO HAYS REBEL CUP JAN 2-4, 2020
			Totals for 246688	400.00	
246689	10/31/2019	HERRERA, CHRISTIAN	199 E 31 6411 00 906 0 23 8 04	41.53	REIMB: TRAVEL FOR AUGUST 2019
246689	10/31/2019	HERRERA, CHRISTIAN	199 E 31 6411 00 906 0 23 8 04	47.73	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246689	89.26	
246690	10/31/2019	HOELL, ANTHEA	199 E 11 6411 20 906 0 23 8 17	59.04	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246690	59.04	
246691	10/31/2019	IRISH, CHERYL	386 E 11 6411 00 001 0 23 0 00	21.57	REIMB: TRAVEL FOR SEPTEMBER 2019
246691	10/31/2019	IRISH, CHERYL	386 E 11 6411 00 104 0 23 0 00	21.58	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246691	43.15	
246692	10/31/2019	KAWAZOE, BRITTANY	199 E 31 6411 00 906 0 23 8 03	14.56	REIMB: TRAVEL FOR AUGUST 2019
246692	10/31/2019	KAWAZOE, BRITTANY	199 E 31 6411 00 906 0 23 8 03	5.74	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246692	20.30	
246693	10/31/2019	KENNIE, BEVERLY	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT: TYMESHIA ALLEN
			Totals for 246693	6.00	
246694	10/31/2019	KILLEEN HS TENNIS	162 E 36 6497 57 001 0 91 0 00	100.00	FEE - ENTRY FOR BASTROP HS TENNIS AT KILLEEN TOURN. ON NOVEMBER 14, 2019
			Totals for 246694	100.00	

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
246695	10/31/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	86.83	REIMB: TRAVEL FOR AUGUST 2019
246695	10/31/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	149.99	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246695	236.82	
246696	10/31/2019	LANG, JEAN	865 E 36 6399 00 001 0 99 9 65	84.00	MEAL - BHS HONEYBEARS AT FOOTBALL GAME 10/25/19
			Totals for 246696	84.00	
246697	10/31/2019	LAURENT, CRYSTAL	199 E 13 6411 00 103 0 11 0 00	54.52	REIMB: TRAVEL FOR SEPTEMBER 2019 - ESF TRAINING
			Totals for 246697	54.52	
246698	10/31/2019	LEARNING A-Z LLC	199 E 11 6399 20 906 0 23 8 07	2,398.80	SUBSCRIPTION: Renewal of Reading A to Z
246698	10/31/2019	LEARNING A-Z LLC	211 E 11 6399 00 101 0 24 0 00	5,982.30	FEES: Reading A-Z online program for teachers and students
			Totals for 246698	8,381.10	
246699	10/31/2019	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	892.50	PROFESSIONAL SERVICES THROUGH 09/30/19
			Totals for 246699	892.50	
246701	10/31/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 19	105.00	ITEMS: 20 Pizzas for CRCA Lock-In on Friday 10/25/19
246701	10/31/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT -Pizza after school sales 10/21/19 for CRCA NHS
246701	10/31/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT -Pizza after school sales 10/22/19 for CRCA NHS
246701	10/31/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT -Pizza after school sales 10/23/19 for CRCA NHS
246701	10/31/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT -Pizza after school sales 10/24/19 for CRCA NHS
246701	10/31/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza after school sales 10/28/19 for CRCA NHS
			Totals for 246701	230.00	
246702	10/31/2019	LYLES, KELSEY	199 E 11 6411 00 103 0 99 0 00	584.26	REIMB: TRAVEL FOR JULY 2019 - VIVA LA MATEMATICO CONFERENCE
			Totals for 246702	584.26	
246703	10/31/2019	MACNEIL, SARAH	199 E 31 6411 00 906 0 23 8 04	65.66	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246703	65.66	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246704	10/31/2019	MANOR MIDDLE SCHOOL	865 E 36 6399 00 106 0 99 9 44	400.00	REG FEES: Reg fees for Cedar Creek Middle School 7th and 8th grade to attend the 2020 UIL Academic District meet
			Totals for 246704	400.00	
246705	10/31/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	66.53	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246705	66.53	
246706	10/31/2019	MARTINEZ, MA. LUDIN	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT: SHECCID VALDEZ-MARTINEZ
			Totals for 246706	6.00	
246707	10/31/2019	MATA, JUAN	199 E 13 6411 00 103 0 11 0 00	54.52	REIMB: TRAVEL FOR SEPTEMBER 2019 - ESF TRAINING
			Totals for 246707	54.52	
246708	10/31/2019	MCCALLUM GIRLS SOCCER	162 E 36 6497 55 002 0 91 0 00	100.00	FEES - ENTRY FOR CEDAR CREEK HS G SOCCER TO AUSTIN SHOOT OUT 1/11-12/20
			Totals for 246708	100.00	
246709	10/31/2019	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	65,171.38	FEES - BISD TAX ATTY FEES DUE - SEPT 2019
			Totals for 246709	65,171.38	
246710	10/31/2019	MENDIVE, KRISTY	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT: SYDNEY MENDIVE
			Totals for 246710	6.00	
246711	10/31/2019	MERCER, LEAH	199 E 36 6219 25 002 0 99 0 00	150.00	SERVICE: Hip Hop Master Class - CCHS Dance Team - 10/07/19
			Totals for 246711	150.00	
246712	10/31/2019	MIGHTY MUSIC PUBLISHING	199 E 36 6399 01 110 0 99 0 00	144.99	MATERIAL/UIL - Value Pkg Print Binder w Discs +6 CDs (20)
			Totals for 246712	144.99	
246713	10/31/2019	MONDRAGON, DELIA	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT: BRICEIDA MARQUEZ-MONDRAGON
			Totals for 246713	6.00	
246714	10/31/2019	MONINGER, GWEN	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT: MICHAEL MONINGER

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			Totals for 246714	6.00	
246715	10/31/2019	MTS PUBLICATIONS	199 E 11 6399 00 906 0 11 8 08	511.94	MATERIALS: Reading materials for dyslexia classes at RRE
			Totals for 246715	511.94	
246716	10/31/2019	NASON, BERNADETTE	899 E 36 6399 70 108 0 99 0 00	1,000.00	SERVICES: Storyteller for all 5th & 6th grade students @ CCIS on 10/30/19
246716	10/31/2019	NASON, BERNADETTE	899 E 36 6399 70 108 0 99 0 00	40.00	TRAVEL 10/30/19
			Totals for 246716	1,040.00	
246717	10/31/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	462.96	MATERIALS: Evaluation testing
			Totals for 246717	462.96	
246718	10/31/2019	NCS PEARSON INC	244 E 11 6399 97 001 0 22 0 00	3,199.00	LICENSE: Business BIM 2
			Totals for 246718	3,199.00	
246719	10/31/2019	NUNEZ, MINERVA	899 E 36 6399 89 001 0 99 0 00	36.00	REFUND - BHS AP EXAM FOR STUDENT: ARLETTE CASTRO-NUNEZ
			Totals for 246719	36.00	
246724	10/31/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	43.42	OFFICE SUPPLIES: Planners for Athletic Director.
246724	10/31/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	32.59	SUPPLIES: OFFICE SUPPLIES FOR FINANCE DEPT
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	229.61	ITEM: Office Suplies
246724	10/31/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	16.24	SUPPLIES - office supplies
246724	10/31/2019	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	30.86	ITEMS - RUBBER BANDS, BATTERIES, AND ETC. - BHS LIBRARY AND FOREIGN LANG.
246724	10/31/2019	OFFICE DEPOT	199 E 11 6399 54 001 0 99 0 00	3.23	ITEMS - RUBBER BANDS, BATTERIES, AND ETC. - BHS LIBRARY AND FOREIGN LANG.
246724	10/31/2019	OFFICE DEPOT	899 E 36 6399 72 109 0 99 0 00	653.19	Items - Folding Tables
246724	10/31/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	51.21	SUPPLIES - Office supplies for STARS and ACE
246724	10/31/2019	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	14.99	SUPPLIES - Office supplies for STARS and ACE
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	139.31	ITEMS - PENCILS, POST IT NOTES, AND ETC. - BHS TESTING SUPPLIES
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	18.46	ITEMS - PENCILS, POST IT NOTES, AND ETC. - BHS TESTING SUPPLIES
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	18.39	ITEMS - PENCILS, POST IT NOTES, AND ETC. - BHS TESTING SUPPLIES
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	16.92	ITEMS - PENCILS, POST IT NOTES, AND ETC. - BHS

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					TESTING SUPPLIES
246724	10/31/2019	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	29.99	SUPPLIES - OFFICE ITEMS FOR ATHLETIC SECRETARY-CCHS
246724	10/31/2019	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	11.46	SUPPLIES - OFFICE ITEMS FOR ATHLETIC SECRETARY-CCHS
246724	10/31/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	124.41	supplies; staples dispenser, scissors, white out, etc
246724	10/31/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	4.99	supplies; staples dispenser, scissors, white out, etc
246724	10/31/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	155.96	SUPPLIES: STAFF
246724	10/31/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	55.15	SUPPLIES: STAFF
246724	10/31/2019	OFFICE DEPOT	199 E 13 6399 27 902 0 99 0 00	99.51	Supplies: Office supplies
246724	10/31/2019	OFFICE DEPOT	199 E 11 6399 58 001 0 99 0 00	179.98	ITEMS - SHOE TOWERS - BHS NJROTC
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	15.69	SUPPLIES- AP office supplies
246724	10/31/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	21.05	SUPPLIES- AP office supplies
			Totals for 246724	1,966.61	
246725	10/31/2019	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	992.00	APPAREL: Dance Team T-Shirts
246725	10/31/2019	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	1,200.00	APPAREL: T-shirts - PE Posse
			Totals for 246725	2,192.00	
246726	10/31/2019	PANORAMA EDUCATION INC	199 E 11 6399 00 999 0 99 0 00	23,300.00	SOCIAL EMOTIONAL LEARNING DATA TRACKING
			Totals for 246726	23,300.00	
246727	10/31/2019	PARRILLO, FRANCESCA	199 E 11 6411 20 906 0 23 8 17	89.49	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246727	89.49	
246728	10/31/2019	PEREZ, MARIA	240 R 00 5751 00 000 0 00 0 00	60.00	REFUND: STUDENT REFUND FOR GIOVIANO PEREZ
			Totals for 246728	60.00	
246729	10/31/2019	PERFECTION LEARNING CORP	199 E 11 6321 00 005 0 99 0 00	564.87	BOOKS - World History Book for Ms. O'Campo class. Book Advance Placement World History Modern
			Totals for 246729	564.87	
246730	10/31/2019	PERRY, MELANIE	899 E 36 6399 89 001 0 99 0 00	17.00	REFUND - BHS AP EXAM FOR STUDENT: PAYTEN PARSONS
			Totals for 246730	17.00	
246731	10/31/2019	PESI INC	199 E 13 6411 20 906 0 23 8 14	499.98	WORKSHOP: Dyslexia - Building New Neuropathways to Master- October 25, 2019, Tuttle, Bond

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			Totals for 246731	499.98	
246732	10/31/2019	PETRIE, OUIDA	899 E 36 6399 89 001 0 99 0 00	12.00	REFUND - BHS AP EXAM FOR STUDENT: NATHAN PETRIE
			Totals for 246732	12.00	
246733	10/31/2019	PFLUGERVILLE HIGH SCHOOL	199 E 36 6497 00 001 0 99 0 00	240.00	FEE - ENTRY FOR BASTROP HS UIL ACADEMICS AT PFLUGERVILLE MEET ON 11/2/19
			Totals for 246733	240.00	
246734	10/31/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	214.48	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246734	214.48	
246735	10/31/2019	PROJECT LEAD THE WAY INC	199 E 13 6411 97 001 0 22 0 00	1,265.00	REGISTRATION: REGISTRATION FOR ONLINE PD FOR RYAN GIBSON 8/13/19 - 5/29/20 -
			Totals for 246735	1,265.00	
246736	10/31/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	86.13	REIMB: TRAVEL FOR SEPTEMBER 2019
246736	10/31/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 8 10	164.95	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246736	251.08	
246737	10/31/2019	RAYNOR, DEENA	199 E 31 6411 00 906 0 23 8 03	171.62	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246737	171.62	
246738	10/31/2019	RCI TECHNOLOGIES INC	199 E 53 6219 01 902 0 99 0 00	4,992.00	FEES: Fee for destruction of records in storage
			Totals for 246738	4,992.00	
246739	10/31/2019	RENCK, DELLAMY	199 E 11 6411 20 906 0 23 8 17	168.49	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246739	168.49	
246740	10/31/2019	RESOURCES FOR EDUCATORS	211 E 61 6399 00 101 0 24 0 00	348.00	SUPPLIES: Monthly parent letters
			Totals for 246740	348.00	
246741	10/31/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	98.55	REIMB: TRAVEL FOR SEPTEMBER 2019
246741	10/31/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	146.21	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246741	244.76	
246742	10/31/2019	RMA TOLL PROCESSING	199 A 00 1299 00 000 0 00 0 00	3.07	FEES: TOLLWAY CHARGES FOR 9/17/19-9/25/19
246742	10/31/2019	RMA TOLL PROCESSING	199 E 34 6219 00 907 0 23 0 00	6.15	FEES: TOLLWAY CHARGES FOR 9/17/19-9/25/19
			Totals for 246742	9.22	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246743	10/31/2019	RODRIGUEZ, ANA	240 R 00 5751 00 000 0 00 0 00	41.91	REFUND: STUDENT REFUND FOR EMILY RODRIGUEZ
			Totals for 246743	41.91	
246744	10/31/2019	SAENZ, STEVEN	865 E 36 6399 00 002 0 99 9 18	2,000.00	SERVICES: Percussion Arrangement 2019 for Cedar Creek High School Band
			Totals for 246744	2,000.00	
246745	10/31/2019	SANCHEZ, VERONICA	199 E 11 6411 00 906 0 11 8 08	72.04	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246745	72.04	
246746	10/31/2019	SCHOLASTIC INC 3720	802 E 11 6329 14 109 0 99 0 50	1,838.00	BEF Grant 2020-50 - BES - Guided Reading Resources
246746	10/31/2019	SCHOLASTIC INC 3720	199 E 11 6399 02 999 0 99 0 00	119.64	BEF Grant 2020-50 - BES - Guided Reading Resources
			Totals for 246746	1,957.64	
246747	10/31/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	257.73	SUPPLIES: Teacher supplies
246747	10/31/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 999 0 29 0 00	15,229.28	FURNITURE- Classroom and office furniture for Gateway
246747	10/31/2019	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	43.20	SUPPLIES: Occupational Therapist needs to assist with handwriting for students at RRE
			Totals for 246747	15,530.21	
246748	10/31/2019	SEIDLITZ EDUCATION LLC	199 E 11 6397 00 002 0 25 0 00	2,045.60	ITEMS- ELPS Activities and books
			Totals for 246748	2,045.60	
246749	10/31/2019	SHARPE, SARAH	199 E 31 6411 00 906 0 23 8 04	79.17	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246749	79.17	
246750	10/31/2019	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	134.04	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246750	134.04	
246751	10/31/2019	SMITHVILLE EDUCATION FOUNDATION	199 E 41 6399 00 749 0 99 0 00	350.00	FEE: Bastrop County Character Education Character Trait Poster for September 2019
			Totals for 246751	350.00	
246753	10/31/2019	SONOVA USA INC	199 E 11 6397 00 906 0 11 8 01	2,320.74	EQUIPMENT: For hearing impaired student at Mina Elementary

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246753	10/31/2019	SONOVA USA INC	199 E 11 6397 00 906 0 11 8 01	29.35	EQUIPMENT: For hearing impaired student at Mina Elementary
246753	10/31/2019	SONOVA USA INC	199 E 11 6397 00 906 0 23 8 02	912.36	EQUIPMENT: For hearing impaired student at RRES
246753	10/31/2019	SONOVA USA INC	199 E 11 6397 00 906 0 23 8 02	29.73	EQUIPMENT: For hearing impaired student at RRES
Totals for 246753				3,292.18	
246754	10/31/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	40.50	SUPPLIES - Class folders for Community Relations staff files
246754	10/31/2019	STAPLES BUSINESS ADVANTAGE	749 E 61 6399 00 999 0 99 0 00	650.50	SUPPLIES - Gloves for daily use in CDC classrooms
Totals for 246754				691.00	
246755	10/31/2019	STAR DISTRICT AREA 12	865 E 36 6399 00 002 0 99 9 42	1.50	FEES: District FFA Dues for CEDAR CREEK HS FFA TX1546 - Fall Membership Fees 2019-2020
Totals for 246755				1.50	
246756	10/31/2019	STAR DISTRICT AREA 12	865 E 36 6399 00 001 0 99 9 42	132.00	FEES - District FFA Dues for BASTROP HIGH SCHOOL FFA TX0058 - 2019-2020 Fall Membership Fees
Totals for 246756				132.00	
246757	10/31/2019	STAR OF TEXAS EVENTS INC	199 E 41 6399 01 749 0 99 0 00	96.00	RENTAL - table rental for Citizens Advisory Task Force meetings
246757	10/31/2019	STAR OF TEXAS EVENTS INC	199 E 41 6399 01 749 0 99 0 00	175.00	SERVICE: Delivery and Pickup
Totals for 246757				271.00	
246758	10/31/2019	STEVENSON, KRISTEN	199 E 13 6411 92 001 0 22 0 00	378.12	REIMB: TRAVEL TO CLAY CONFERENCE OCTOBER 2019
Totals for 246758				378.12	
246759	10/31/2019	STEVENS, MELISSA	199 E 31 6411 00 906 0 23 8 04	37.87	REIMB: TRAVEL FOR SEPTEMBER 2019
246759	10/31/2019	STEVENS, MELISSA	199 E 31 6411 00 906 0 23 8 04	14.79	REIMB: TRAVEL FOR AUGUST 2019
Totals for 246759				52.66	
246760	10/31/2019	STICKY FINGERS COOKING	747 E 61 6219 00 999 0 99 0 00	1,728.00	FEES - Payment for Sticky Fingers Com. Ed. class
Totals for 246760				1,728.00	
246761	10/31/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	2,003.17	PROPANE: REF#45902,45904,45905 - 9/23/19 PROPANE FOR CCE, CCI, CCMS
246761	10/31/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	547.44	PROPANE: REF# 130024 - 10/11/19 PROPANE FOR LPE
Totals for 246761				2,550.61	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
246762	10/31/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,995.18	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6963 GAL @ 2.1491/GAL)
246762	10/31/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,677.12	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6444 GAL @ 2.1168/GAL)
Totals for 246762				28,672.30	
246763	10/31/2019	TASB INC	199 E 41 6497 00 901 0 99 0 00	20.56	FEES: Local District Update
246763	10/31/2019	TASB INC	199 E 41 6497 00 901 0 99 0 00	641.00	FEES: Consultant, laboratory analysis and travel
Totals for 246763				661.56	
246765	10/31/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	175.00	FEE - Reg fee for T. Fierro to attend workshop on 10/24/19
246765	10/31/2019	TASBO	199 E 13 6411 00 902 0 25 0 00	275.00	REG FEE: Reg fee for P Flores to attend HB3: Deep Dive for 2020 workshop held on 2/14/2020 in Round Rock
246765	10/31/2019	TASBO	199 E 13 6411 00 902 0 25 0 00	275.00	REG FEE: Reg fee for A Lozano to attend HB3: Deep Dive for 2020 workshop held on 2/14/2020 in Round Rock
Totals for 246765				725.00	
246766	10/31/2019	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	75.11	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 246766				75.11	
246767	10/31/2019	TETA INC	199 E 36 6411 02 041 0 99 0 00	195.00	REG FEE: Reg fee for Cynthia Smith who attended the TheatreFest 2019 on September 26-29, 2019
Totals for 246767				195.00	
246769	10/31/2019	TEXAS DEPT OF LICENSING & REGULATION	199 E 51 6497 00 902 0 99 0 00	20.00	FEES: Certificate of Compliance Fee for Elevator at PAC, Equipment Decal# 73563, Inspection Date 10/9/19
246769	10/31/2019	TEXAS DEPT OF LICENSING & REGULATION	199 E 51 6497 00 902 0 99 0 00	20.00	FEES: Certificate of Compliance Fee for Elevator at Memorial Stadium, Equipment Decal# 74310, Inspection Date 10/09/19
246769	10/31/2019	TEXAS DEPT OF LICENSING & REGULATION	199 E 51 6497 00 902 0 99 0 00	20.00	FEES: Certificate of Compliance Fee for Elevator at BHS, Equipment Decal# 67480, Inspection Date 10/09/19
246769	10/31/2019	TEXAS DEPT OF LICENSING & REGULATION	199 E 51 6497 00 902 0 99 0 00	20.00	FEES: Certificate of Compliance Fee for Elevator

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					at CCHS, Equipment Decal# 74855, Inspection Date 10/09/19
			Totals for 246769	80.00	
246770	10/31/2019	TEXAS FFA ASSOCIATION	865 E 36 6399 00 002 0 99 9 42	12.00	FEE: State FFA Dues for CEDAR CREEK HS FFA TX1546 - Fall Membership Fees 2019-2020
			Totals for 246770	12.00	
246771	10/31/2019	TEXAS FFA ASSOCIATION	865 E 36 6399 00 001 0 99 9 42	1,056.00	FEES - State FFA Dues for BASTROP HIGH SCHOOL FFA TX0058 - 2019-2020 Fall Membership Fees
			Totals for 246771	1,056.00	
246772	10/31/2019	TEXAS GIRLS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	140.00	FEES - TGCA MEMBERSHIP 2019-20 RENEWAL FOR COACH BAIN & KRAMER-CCHS
			Totals for 246772	140.00	
246773	10/31/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 109 0 99 0 00	110.00	REG FEES: Reg fees for Elizabeth Lewey - Bluebonnet Elementary School
			Totals for 246773	110.00	
246774	10/31/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 107 0 99 0 00	110.00	REG FEES: Reg fees for Juan Rangel - Red Rock Elementary School
			Totals for 246774	110.00	
246775	10/31/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 05 001 0 99 0 00	110.00	REG FEES: Reg fees for Peyton Grover - Bastrop High School
			Totals for 246775	110.00	
246776	10/31/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 11 6411 19 103 0 99 0 00	110.00	REG FEES: Reg fees for Megan Thibodeaux - Cedar Creek Elementary School
			Totals for 246776	110.00	
246777	10/31/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 06 104 0 99 0 00	110.00	REG FEES: Reg fees for Eliza Ramirez - Bastrop Intermediate School
			Totals for 246777	110.00	
246778	10/31/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 05 001 0 99 0 00	110.00	REG FEES: Reg fees for Evan Karley - Bastrop High School
			Totals for 246778	110.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246779	10/31/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 10/14/2019 - 10/18/2019
			Totals for 246779	2,850.00	
246780	10/31/2019	THERAPY SHOPPE INC	199 E 11 6399 20 906 0 23 8 14	96.91	SUPPLIES: Occupational Therapy fine motor, handwriting, and gross motor activities for students
			Totals for 246780	96.91	
246781	10/31/2019	THSBICA	162 E 36 6411 00 001 0 91 0 00	340.00	FEES - REGISTRATIONS FOR BASTROP HS BASEBALL COACHES TO THSBICA CONVENTION IN WACO ON JANUARY 9-11, 2020
			Totals for 246781	340.00	
246782	10/31/2019	THUNDERCLOUD SUBS	199 E 36 6412 05 002 0 99 0 00	773.00	FOOD: Advanced Area Competition Meal for Cedar Creek High School Band on 10/26/19
			Totals for 246782	773.00	
246783	10/31/2019	TMEA REGION 18 ORCHESTRA	199 E 36 6497 05 002 0 99 0 00	105.00	FEES: Entry fees for Cedar Creek High School Band
			Totals for 246783	105.00	
246784	10/31/2019	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	26.22	REIMB: TRAVEL FOR AUGUST 2019
246784	10/31/2019	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	180.38	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246784	206.60	
246785	10/31/2019	TREVINO, KAREN	265 E 61 6399 00 041 0 24 0 00	41.21	REIMBURSEMENT - for supplies purchased for BMS ACE
			Totals for 246785	41.21	
246786	10/31/2019	TUCKER, CHRISTINE	199 E 11 6411 00 906 0 23 8 22	328.04	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246786	328.04	
246787	10/31/2019	TUNE IN	199 E 36 6499 00 101 0 99 0 00	128.60	ITEMS: UIL practice materials
246787	10/31/2019	TUNE IN	199 E 36 6399 01 109 0 99 0 00	182.51	Materials for UIL
246787	10/31/2019	TUNE IN	899 E 36 6399 72 109 0 99 0 00	35.79	Materials for UIL
246787	10/31/2019	TUNE IN	199 E 36 6399 01 110 0 99 0 00	265.75	UIL Material needed for teams
			Totals for 246787	612.65	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246788	10/31/2019	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	23.43	REIMB: TRAVEL FOR AUGUST 2019
246788	10/31/2019	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	10.21	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 246788	33.64	
246789	10/31/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 001 0 99 0 00	12.00	ITEMS - CALCULATOR APPLICATIONS, MATHEMATICS, AND ETC. - BHS UIL ACADEMICS
			Totals for 246789	12.00	
246790	10/31/2019	VALDERRAMA, ABIGAIL	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP PMT - Recipient of BHS FCCLA Family Consumer Science 2018-2019
			Totals for 246790	1,000.00	
246791	10/31/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	199 E 36 6399 28 002 0 99 0 00	1,266.10	ITEMS- Jerseys for Cheer -CCHS
			Totals for 246791	1,266.10	
246792	10/31/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	232.06	REIMB: TRAVEL FOR SEPTEMBER 2019
246792	10/31/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	272.77	REIMB: TRAVEL FOR AUGUST 2019
			Totals for 246792	504.83	
246793	10/31/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	996.00	PROFESSIONAL SERVICES RENDERED THROUGH SEPT 15, 2019
			Totals for 246793	996.00	
246794	10/31/2019	WATSON, BRINDA	899 E 36 6399 89 001 0 99 0 00	12.00	REFUND - BHS AP EXAM FOR STUDENT: REYNIAH WRIGHT
			Totals for 246794	12.00	
246796	10/31/2019	WE LOGO ANYTHING	865 E 36 6399 00 106 0 99 9 27	339.70	APPAREL: CCMS Dance shirts
246796	10/31/2019	WE LOGO ANYTHING	865 E 36 6399 00 106 0 99 9 27	107.50	Customization
246796	10/31/2019	WE LOGO ANYTHING	865 E 36 6399 00 106 0 99 9 20	215.00	Customization
246796	10/31/2019	WE LOGO ANYTHING	865 E 36 6399 00 106 0 99 9 20	737.00	APPAREL: Ballet Folklorico shirts for the class
246796	10/31/2019	WE LOGO ANYTHING	899 E 36 6399 29 902 0 99 0 00	1,493.00	ITEMS: 2019-20 BISD Convocation T-shirts for the district
246796	10/31/2019	WE LOGO ANYTHING	899 E 36 6399 44 106 0 99 9 30	896.00	APPAREL: T-shirts and shorts for the Girls PE class and fitness
246796	10/31/2019	WE LOGO ANYTHING	899 E 36 6399 44 106 0 99 9 30	306.00	Customization
			Totals for 246796	4,094.20	
246797	10/31/2019	WEST MUSIC CO	899 E 36 6399 05 101 0 99 0 00	393.30	ITEMS: Recorders for music class

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 246797				393.30	
246798	10/31/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 906 0 23 8 04	93.50	MATERIALS: Evaluation testing
Totals for 246798				93.50	
246799	10/31/2019	YMCA OF AUSTIN	265 E 61 6219 00 104 0 24 0 00	1,050.00	FEES - for BIS ACE students attending the YMCA Youth & Government Conference
Totals for 246799				1,050.00	
246800	10/31/2019	ZERMENO, TANIA	199 E 31 6411 00 906 0 23 8 04	95.06	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 246800				95.06	
246801	10/31/2019	ZLABS INC	199 E 11 6399 35 902 0 99 0 00	2,656.00	Services: Online subscription used by counselors for data tracking for students 08/01/19- 08/01/20
Totals for 246801				2,656.00	
192000013	10/11/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	10,394.72	ELECTRIC/WATER FOR 08/29/19 THRU 09/29/19
192000013	10/11/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,684.49	ELECTRIC/WATER FOR 08/29/19 THRU 09/29/19
192000013	10/11/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	79,502.24	ELECTRIC/WATER FOR 08/29/19 THRU 09/29/19
Totals for 192000013				91,581.45	
192000014	10/11/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	21,435.51	WATER SERVICE FROM 08/02/19 TO 09/04/19
Totals for 192000014				21,435.51	
192000015	10/18/2019	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	123,472.37	ELECTRIC SERVICE FROM 8/30/19 TO 10/01/19
Totals for 192000015				123,472.37	
192000016	10/28/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	2,763.91	ACCT# 0401674701 & 0801399601 - WATER SERVICE FROM 09/13/19 TO 10/02/19
Totals for 192000016				2,763.91	
Totals for checks				3,555,840.08	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	12,500.00	154.00	79,936.47	92,590.47
199	GENERAL FUND	78,774.93	0.00	2,686,345.88	2,765,120.81
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	1,356.34	1,356.34
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	82,208.44	82,208.44
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	2,332.93	2,332.93
224	IDEA PART B FORMULA	0.00	0.00	10,955.00	10,955.00
240	FOOD SERVICE	0.00	147.50	2,236.57	2,384.07
244	VOC. ED.-BASIC GRANT	0.00	0.00	3,199.00	3,199.00
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	22,046.43	22,046.43
263	TITLE III LEP	0.00	0.00	26,243.51	26,243.51
265	21ST CENTURY ACE PROGRAM	0.00	0.00	10,255.86	10,255.86
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	3,600.00	3,600.00
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	4,505.60	4,505.60
410	STATE TEXTBOOK	0.00	0.00	302,201.60	302,201.60
429	MENTORING GRANT	350.00	0.00	500.00	850.00
459	BASTROP COUNTY JJAEP	0.00	0.00	445.26	445.26
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	1,355.16	1,355.16
747	Community Education	0.00	0.00	1,774.14	1,774.14
748	Tuition based Program	0.00	0.00	2,279.69	2,279.69
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	8,160.19	8,160.19
752	PRINT SHOP	0.00	0.00	22,725.82	22,725.82
802	BEF Grants	0.00	0.00	25,620.01	25,620.01
865	STUDENT ACTIVITY	0.00	0.00	78,758.80	78,758.80
899	461 Activity Accounts	0.00	0.00	84,870.95	84,870.95
***	Fund Summary Totals ***	91,624.93	301.50	3,463,913.65	3,555,840.08

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