

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
402	11/06/2019	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	4,041.98	POSTAGE BY PHONE NUMBER 18592006
Totals for 402				4,041.98	
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	166.83	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	51.40	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	17.13	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	19.48	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	18.93	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	34.88	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	70.37	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	24.81	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	174.07	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	15.09	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	17.62	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	27.19	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	240 E 35 6269 00 950 0 99 0 00	106.98	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	2.78	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	10.52	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	210.12	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 23 6269 01 005 0 99 0 00	35.29	POSTAGE MACHINE LEASING CHARGES
403	11/06/2019	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 8 00	188.32	POSTAGE MACHINE LEASING CHARGES
Totals for 403				1,191.81	
404	11/06/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	115.76	WASTE SERVICES FEES: RENTAL FEE ROLL OFF MONTHLY 10/01/19 - 10/31/19 AND FRANCHISE FEE
404	11/06/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,378.17	WASTE SERVICES FOR 11/01/19 - 11/30/19
404	11/06/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	206.63	WASTE SERVICES FOR 11/01/19 - 11/30/19
Totals for 404				6,700.56	
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	9.46	OCTOBER 2019 SALES TAX FOR MUSIC RECORDERS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	55.63	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 10 002 0 99 0 00	3.78	OCTOBER 2019 SALES TAX FOR BASKETBALL PRACTICE GEAR
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 11 103 0 99 0 00	146.92	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	5.30	OCTOBER 2019 SALES TAX FOR GOLF BAG
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	121.56	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 44 106 0 99 0 00	15.14	OCTOBER 2019 SALES TAX FOR PE UNIFORMS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 51 001 0 99 5 55	62.14	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	6.06	OCTOBER 2019 SALES TAX FOR POSTER BOARDS

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412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	46.17	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	78.87	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 69 108 0 99 0 00	7.87	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	15.52	OCTOBER 2019 SALES TAX FOR PENS AND PENCILS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	2.27	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	899 E 36 6399 77 002 0 99 0 00	25.66	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 19	191.91	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 25	20.89	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	12.11	OCTOBER 2019 SALES TAX FOR CHEER ACCESSORIES
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	19.68	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	64.57	OCTOBER 2019 SALES TAX FOR BALLET FOLKLORICA CLOTHING
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	3.03	OCTOBER 2019 SALES TAX FOR CHEER CLOTHES
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 65	61.33	OCTOBER 2019 SALES TAX FOR PRACTICE WEAR/T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 18	66.08	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 104 0 99 9 18	9.08	OCTOBER 2019 SALES TAX FOR INSTRUMENT RENTAL
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 18	53.89	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 00 107 0 99 9 00	1.74	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 01 041 0 99 9 18	7.57	OCTOBER 2019 SALES TAX FOR INSTRUMENT RENTAL
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 01 109 0 99 9 00	0.76	OCTOBER 2019 SALES TAX FOR T-SHIRT
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 02 002 0 99 9 19	96.59	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 05 001 0 99 9 00	21.19	OCTOBER 2019 SALES TAX FOR T-SHIRTS
412	11/14/2019	STATE COMPTROLLER	865 E 36 6399 21 001 0 99 9 46	0.76	OCTOBER 2019 SALES TAX FOR T-SHIRTS
Totals for 412				1,233.53	
413	11/21/2019	ARBITERSPORTS LLC	865 E 36 6399 00 999 0 99 9 98	1,350.00	OFFICIAL PAYMENTS - BI-DISTRICT PLAYOFF GAME 11/15/19
Totals for 413				1,350.00	
438	11/06/2019	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	2,254.76	LEASE PURCHASE: TWO 24x64 MODULAR CLASSROOM BUILDINGS - CEDAR CREEK MIDDLE SCHOOL
438	11/06/2019	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	657.61	LEASE PURCHASE: TWO 24x64 MODULAR CLASSROOM BUILDINGS - CEDAR CREEK MIDDLE SCHOOL
Totals for 438				2,912.37	
439	11/13/2019	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	2,984.21	LEASE PURCHASE: THREE 24X64 MODULAR CLASSROOM BUILDINGS - CCIS/CCMS
439	11/13/2019	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	474.35	LEASE PURCHASE: THREE 24X64 MODULAR CLASSROOM BUILDINGS - CCIS/CCMS

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Totals for 439				3,458.56	
440	11/19/2019	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	660,697.96	NUTRITIONAL SERVICES - OCTOBER 2019
Totals for 440				660,697.96	
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	3.75	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	3.75	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	-9.64	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	-9.64	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	9.64	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	0.00	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	9.64	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	37,873.43	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	198,898.41	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	10,185.50	Payroll accrual
3357	11/15/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	37,779.38	Payroll accrual
Totals for 3357				284,744.22	
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2.21	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	26.18	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	2.55	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,127.13	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-28.56	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	202,987.26	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	612.35	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4,377.80	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,762.46	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-32.96	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	3.64	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	43.12	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4.20	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.56	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	18.48	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1.80	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual

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3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,036.47	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	201,907.49	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4,409.04	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,657.71	Payroll accrual
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	199 L 00 2155 00 000 0 00 0 00	143,927.30	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	240 L 00 2155 00 000 0 00 0 00	780.06	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	749 L 00 2155 00 000 0 00 0 00	1,603.27	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	211 L 00 2155 00 000 0 00 0 00	9,252.98	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	255 L 00 2155 00 000 0 00 0 00	248.85	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	748 L 00 2155 00 000 0 00 0 00	1,320.45	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	265 L 00 2155 00 000 0 00 0 00	6,954.03	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	212 L 00 2155 00 000 0 00 0 00	136.75	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	162 L 00 2155 00 000 0 00 0 00	266.18	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	263 L 00 2155 00 000 0 00 0 00	598.44	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	224 L 00 2155 00 000 0 00 0 00	11,597.57	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	429 L 00 2155 00 000 0 00 0 00	2,357.63	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	899 L 00 2155 00 000 0 00 0 00	32.03	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	865 L 00 2155 00 000 0 00 0 00	0.67	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	289 L 00 2155 00 000 0 00 0 00	301.42	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	744 L 00 2155 00 000 0 00 0 00	11.55	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	225 L 00 2155 00 000 0 00 0 00	126.03	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	386 L 00 2155 00 000 0 00 0 00	6,928.57	TRS matching -- from JE Batch Number ZT191001
3360	11/19/2019	TEACHER RETIREMENT SYSTEM	752 L 00 2155 00 000 0 00 0 00	41.31	TRS matching -- from JE Batch Number ZT191001
Totals for 3360				676,797.40	
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	37,283.65	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	191,610.36	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	10,210.50	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	37,189.60	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	-29.44	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	-143.81	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	-29.44	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	30.85	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	151.13	Payroll accrual
3361	11/30/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	30.85	Payroll accrual
Totals for 3361				276,304.25	
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	17,055.00	Payroll accrual

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NUMBER	DATE	VENDOR				NUMBER	AMOUNT	DESCRIPTION
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	8,814.50	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	5,504.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 18 000 0 00 1 56	3,148.50	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,584.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	11,486.50	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	9,932.75	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,010.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,967.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,280.94	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,617.83	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	701.28	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	4,317.12	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	928.58	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	175.32	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	18,522.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	105,084.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,213.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 18 000 0 00 1 56	1,701.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 18 000 0 00 1 56	6,048.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	8,316.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	20,979.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	945.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	1,134.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,591.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	5,481.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	1,512.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 24 000 0 00 1 56	189.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	16,856.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	8,814.50	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 11 000 0 00 1 56	5,504.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 18 000 0 00 1 56	4,000.50	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,584.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	11,528.00	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	9,932.75	Payroll accrual	
3367	11/30/2019	TEACHER	RETIREMENT	SYSTEM	863 L 00 2153 19 000 0 00 1 56	3,350.00	Payroll accrual	

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3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,967.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	4,738.22	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,437.29	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	701.28	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	4,317.12	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	928.58	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	175.32	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	18,522.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	103,761.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,213.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	1,701.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	6,048.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	7,938.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	20,979.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	945.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	1,134.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,591.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	5,103.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	1,512.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3367	11/30/2019	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	189.00	Payroll accrual
Totals for 3367				524,024.88	
6753	11/13/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6753	11/13/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,540.00	Payroll accrual
Totals for 6753				1,540.00	
6754	11/13/2019	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	22.50	Payroll accrual
Totals for 6754				22.50	
6755	11/13/2019	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	11,624.00	Payroll accrual
Totals for 6755				11,624.00	
6756	11/13/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,480.00	Payroll accrual
6756	11/13/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6756	11/13/2019	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
				Totals for 6756	2,480.00
6757	11/13/2019	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	12,904.74	Payroll accrual
				Totals for 6757	12,904.74
6758	11/13/2019	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	7,250.00	Payroll accrual
				Totals for 6758	7,250.00
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	19.41	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	-49.88	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	49.88	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,051.71	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4,398.46	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,649.00	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	2,882.50	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,500.50	Payroll accrual
6759	11/13/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	475.00	Payroll accrual
				Totals for 6759	37,976.58
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,570.99	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	81.35	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.71	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	4,203.29	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	273.26	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	723.36	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	53.30	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 58 000 0 00 1 78	930.00	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,706.46	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,353.65	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,601.06	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	344.65	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	221.98	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	65.50	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	665.00	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	281.50	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	424.00	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,481.41	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	7,052.18	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,873.64	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,383.50	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	780.45	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,635.90	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	917.28	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	565.62	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	676.82	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	831.72	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,537.72	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	537.24	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	278.79	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	1,305.72	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	469.35	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	336.83	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,435.24	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	396.38	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,880.05	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	998.27	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	9,592.27	Payroll accrual
6762	11/13/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	620.50	Payroll accrual
			Totals for 6762	70,094.94	
6763	11/13/2019	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,233.53	Payroll accrual
			Totals for 6763	3,233.53	
6764	11/20/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6764	11/20/2019	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,540.00	Payroll accrual
			Totals for 6764	1,540.00	
6765	11/20/2019	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	22.50	Payroll accrual
			Totals for 6765	22.50	
6766	11/20/2019	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	11,624.00	Payroll accrual
			Totals for 6766	11,624.00	
6767	11/20/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,480.00	Payroll accrual
6767	11/20/2019	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6767	11/20/2019	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
			Totals for 6767	2,480.00	



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
6768	11/20/2019	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	12,676.81	Payroll accrual
			Totals for 6768	12,676.81	
6769	11/20/2019	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	6,600.00	Payroll accrual
			Totals for 6769	6,600.00	
6770	11/20/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	8,751.71	Payroll accrual
6770	11/20/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4,432.94	Payroll accrual
6770	11/20/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,549.00	Payroll accrual
6770	11/20/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	2,882.50	Payroll accrual
6770	11/20/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,500.50	Payroll accrual
6770	11/20/2019	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	475.00	Payroll accrual
			Totals for 6770	37,591.65	
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,603.73	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	80.45	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.71	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	4,154.29	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	268.44	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	723.36	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	53.30	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 58 000 0 00 1 78	915.00	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,706.46	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,273.35	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,547.00	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	344.65	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	198.98	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	65.50	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	665.00	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	281.50	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	424.00	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,420.77	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,934.17	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,873.64	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,383.50	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	767.55	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,611.96	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	917.28	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	578.77	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	676.82	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	817.38	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,537.72	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	537.24	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	278.79	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	1,305.72	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	469.35	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	336.83	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,435.24	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	396.38	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,851.39	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	998.27	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	9,467.27	Payroll accrual
6773	11/20/2019	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	615.00	Payroll accrual
			Totals for 6773	69,524.76	
6774	11/20/2019	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	3,233.53	Payroll accrual
			Totals for 6774	3,233.53	
246568	11/14/2019	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	11/14/2019	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)
246568	11/14/2019	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	11/14/2019	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)
			Totals for 246568	-3,528.64	
246802	11/07/2019	806 TECHNOLOGIES INC	199 E 11 6399 00 902 0 11 0 00	7,500.00	LICENSE: for Plan4Learning
			Totals for 246802	7,500.00	
246805	11/07/2019	AMAZON BUSINESS	199 E 11 6399 53 104 0 99 0 00	85.48	SUPPLIES FOR ELA CLASS: PENCILS IN BULK, ERASERS IN BULK, HEADPHONES, GLUE
246805	11/07/2019	AMAZON BUSINESS	199 E 41 6399 00 750 0 99 0 00	319.66	SUPPLIES: SUBSTITUTES
246805	11/07/2019	AMAZON BUSINESS	199 E 11 6397 22 999 0 99 0 00	209.93	Supplies: Teacher resources
246805	11/07/2019	AMAZON BUSINESS	748 E 61 6399 00 999 0 99 0 00	175.70	SUPPLIES - for STARS and for CCIS ACE
246805	11/07/2019	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	202.51	SUPPLIES - for STARS and for CCIS ACE
246805	11/07/2019	AMAZON BUSINESS	199 E 23 6399 00 102 0 99 0 00	29.95	Supplies: ADMIN Book

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246805	11/07/2019	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	57.38	SUPPLIES - Science club/craft supplies for BIS ACE
246805	11/07/2019	AMAZON BUSINESS	899 E 36 6399 06 102 0 99 0 00	143.50	Supplies: Student Award Certificate Paper
246805	11/07/2019	AMAZON BUSINESS	199 E 11 6399 00 108 0 99 0 00	19.88	ITEMS: Cash Register Printer Paper 3 inch x 128 foot, 10 rolls
246805	11/07/2019	AMAZON BUSINESS	199 E 12 6329 00 108 0 99 0 00	55.64	ITEMS: Bits and Pieces - 300 Large Piece Jigsaw Puzzle, etc., for CCIS Book Fair
246805	11/07/2019	AMAZON BUSINESS	199 E 11 6397 22 999 0 99 0 00	163.20	Supplies: Teacher resources
246805	11/07/2019	AMAZON BUSINESS	899 E 36 6399 24 107 0 99 0 00	125.09	Supplies- Student Activities
246805	11/07/2019	AMAZON BUSINESS	199 E 23 6399 00 001 0 99 0 00	104.99	ITEMS - WALKIE TALKIES - BHS ADMIN. FOR CUSTODIAL
Totals for 246805				1,692.91	
246806	11/07/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	440.00	NUMBER: CCHS Band Trailer- Transportation to Elgin on 10/25/19
Totals for 246806				440.00	
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	60.00	SERVICE: Program bell schedule at CCES as requested by Kyle Simpson
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	40.00	SERVICE: Modify bell schedule at BMS per Kyle Simpson
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	371.25	SERVICE: Reset the bell system and adjust the schedules at CCHS, train the receptionist
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	32.50	SERVICE: Add new bell event and upload to the schedule at BMS
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	205.00	SERVICE: Room 622 calling in constantly, repair speaker in office and adjust volume in school at LPE
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	62.50	SERVICE: Program bell schedule at CCMS
246809	11/07/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	60.00	SERVICE: Program bell schedule at CCIS as requested by Kyle Simpson
Totals for 246809				831.25	
246810	11/07/2019	ARDIS, ROBERT	162 E 36 6411 00 001 0 91 0 00	445.00	REIMBURSEMENT - PMT FOR REGISTRATION & HOTEL TO ATTEND TEXAS TENNIS COACHES ASSOCIATION CONVENTION DECEMBER 6-8, 2019
Totals for 246810				445.00	
246811	11/07/2019	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	7,011.23	PHONE SERVICE FROM 10/23/19 TO 11/22/19
246811	11/07/2019	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	427.75	PHONE SERVICE FROM 10/23/19 TO 11/22/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246811	11/07/2019	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	10,523.24	PHONE SERVICE FROM 10/23/19 TO 11/22/19
			Totals for 246811	17,962.22	
246812	11/07/2019	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	287.50	SERVICES: Audiological services - October 2019
246812	11/07/2019	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 8 02	373.75	SERVICES: Audiological services - October 2019
			Totals for 246812	661.25	
246813	11/07/2019	AVILA, YADIRA	263 E 13 6411 00 902 0 25 0 00	237.05	REIMB: TRAVEL OCTOBER 2019
			Totals for 246813	237.05	
246814	11/07/2019	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 05 002 0 11 0 00	79.00	ITEM: Senal Earset Mic
246814	11/07/2019	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6397 05 002 0 11 0 00	39.20	ITEM: Windtech Windscreen
			Totals for 246814	118.20	
246815	11/07/2019	BARRON, CAROL	211 E 32 6499 00 902 0 24 0 00	24.75	REIMB: Reimbursement for inspection fees and registration for Migrant program vehicle
			Totals for 246815	24.75	
246816	11/07/2019	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	FEES - Payment for Rotary Dues for April Lewandowski
			Totals for 246816	195.00	
246817	11/07/2019	BASTROP SIGNS & BANNERS	199 E 36 6399 28 002 0 99 0 00	89.60	ITEMS- Coroplast Signs for Cheer 18x24
			Totals for 246817	89.60	
246818	11/07/2019	BELT HARRIS PECHACEK LLLP	199 E 41 6212 00 901 0 99 0 00	12,812.00	SERVICES: Professional services rendered in connection with the audit for the year ending 06/30/19 - Audit-Financial Statement - Progress Billing
			Totals for 246818	12,812.00	
246819	11/07/2019	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 20	75.00	ITEMS - BLACK LEATHER BOOTS-CCHS BALLET FOLK
			Totals for 246819	75.00	
246820	11/07/2019	BLUEMEL, AMY	899 E 36 6399 28 103 0 99 0 00	700.00	SERVICE: Full day of storytelling sessions 10/25/19 for Cedar Creek Elementary
			Totals for 246820	700.00	
246821	11/07/2019	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	30.62	REIMB: TRAVEL OCTOBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 246821	30.62	
246822	11/07/2019	BOSWORTH PAPERS	199 A 00 1311 01 000 0 00 0 00	868.00	INVENTORY - Cherry paper for warehouse inventory
			Totals for 246822	868.00	
246823	11/07/2019	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	465.05	REIMB: TRAVEL OCTOBER 2019
			Totals for 246823	465.05	
246824	11/07/2019	BROWN, DANIEL	199 E 23 6411 00 104 0 99 0 00	439.87	REIMB: TRAVEL OCTOBER 2019
			Totals for 246824	439.87	
246825	11/07/2019	BSN SPORTS LLC	162 E 36 6399 45 001 0 91 0 00	341.25	ITEMS - CPS JACKETS AND CAPS/ BHS FOOTBALL -REF PO#1621900955
246825	11/07/2019	BSN SPORTS LLC	162 E 36 6399 45 041 0 91 0 00	288.75	ITEMS - WHISTLES, TOWELS, AND ETC. - BMS FOOTBALL
			Totals for 246825	630.00	
246826	11/07/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 002 0 22 0 00	328.13	SUPPLIES: CCHS Health Science / Patho - INV# 50822289 RI, 50873451 RI
			Totals for 246826	328.13	
246827	11/07/2019	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	49.07	REIMB: TRAVEL OCTOBER 2019
			Totals for 246827	49.07	
246828	11/07/2019	CHICK-FIL-A BASTROP	899 E 36 6399 09 002 0 99 0 00	97.95	MEALS - CCHS CHEER PRE-GAME FOOTBALL VS. WEISS (DUPLICATE RECEIPT W/NO TAX) Original order# 2831802
246828	11/07/2019	CHICK-FIL-A BASTROP	899 E 36 6399 09 002 0 99 0 00	61.30	MEALS - CCHS CHEER PRE-GAME FOOTBALL VS. ELGIN
246828	11/07/2019	CHICK-FIL-A BASTROP	865 E 36 6399 00 041 0 99 9 18	388.81	FOOD: Food provided for Band on 10/29/19
			Totals for 246828	548.06	
246829	11/07/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	271.55	REPAIR/PARTS: Bastrop High School Cooler repair
246829	11/07/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	1,039.26	REPAIR/PARTS: Cedar Creek Intermediate repairs
246829	11/07/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	4,750.36	REPAIR/PARTS: Lost Pines Elementary Walk in freezer repair
			Totals for 246829	6,061.17	
246830	11/07/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6397 09 999 0 99 0 00	5,172.80	INVEN:ITS CCH Radio System
246830	11/07/2019	CROSSPOINT COMMUNICATIONS	162 E 36 6399 99 002 0 91 0 00	2,146.80	INVEN:CCH Radios #SR-1643
246830	11/07/2019	CROSSPOINT COMMUNICATIONS	199 E 23 6399 00 106 0 99 0 00	441.36	INVEN:CCM radio supplies SR-3531

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
246830	11/07/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6397 09 999 0 99 0 00	800.00	LABOR:ITS CCH Radio System PROGRAMMING
246830	11/07/2019	CROSSPOINT COMMUNICATIONS	162 E 36 6399 99 002 0 91 0 00	150.00	LABOR:CCH Radios #SR-1643 - PROGRAMMING
Totals for 246830				8,710.96	
246831	11/07/2019	CROWE'S NEST FARM INC	899 E 36 6399 72 109 0 99 0 00	828.00	Fees - Admissions for 2nd Grade Field Trip 11/12/19 - Bluebonnet Elementary
Totals for 246831				828.00	
246832	11/07/2019	CW PRINT SERVICES INC	199 E 23 6399 00 001 0 99 0 00	194.25	SUPPLIES: WINDOW ENVELOPES - BHS ATTENDANCE
246832	11/07/2019	CW PRINT SERVICES INC	199 E 11 6399 01 906 0 23 8 19	46.30	SUPPLIES: Bastrop Works Business Cards
Totals for 246832				240.55	
246833	11/07/2019	DAVIS, SETH	199 E 36 6411 05 002 0 99 0 00	98.02	REIMB: TRAVEL OCTOBER 2019
Totals for 246833				98.02	
246834	11/07/2019	DELCOM GROUP LP	199 E 11 6399 09 999 0 99 0 00	2,012.72	SUPPLIES:ITS CCH Articulating mounts (4)
Totals for 246834				2,012.72	
246835	11/07/2019	DELGADO, KRISTEN	749 E 61 6411 00 999 0 99 0 00	51.45	REIMB: TRAVEL OCTOBER 2019 - APPELBAUM TRAINING
Totals for 246835				51.45	
246836	11/07/2019	DELL FINANCIAL SERVICES	199 E 11 6399 09 999 0 99 0 00	37,419.98	SERVER: ITS SAN Upgrade Year 2 of Lease BILLING PERIOD:12/1/19-11/30/20 CONTRACT #810-6683982-002
246836	11/07/2019	DELL FINANCIAL SERVICES	199 E 11 6399 09 999 0 99 0 00	-37,419.98	SERVER: ITS SAN Upgrade Year 2 of Lease BILLING PERIOD:12/1/19-11/30/20 CONTRACT #810-6683982-002
Totals for 246836				0.00	
246837	11/07/2019	DIADEM SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	1,890.00	ITEMS - TENNIS BALLS - BHS TENNIS
Totals for 246837				1,890.00	
246838	11/07/2019	DOBBS, CAROL	749 E 61 6411 00 999 0 99 0 00	33.29	REIMB: TRAVEL OCTOBER 2019 - APPELBAUM TRAINING
Totals for 246838				33.29	
246839	11/07/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	104.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
Totals for 246839				104.00	
246840	11/07/2019	EDUCATIONAL THEATRE ASSOC	199 E 36 6497 02 002 0 99 0 00	100.00	Troupe# 7741 / Renewal dues for Cedar Creek High School Troupe
Totals for 246840				100.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
246841	11/07/2019	EDUPHORIA INC	410 E 11 6399 32 999 0 99 0 00	20,502.00	RENEWAL: FOR STAAR TEST MAKER
			Totals for 246841	20,502.00	
246842	11/07/2019	EDWARDS, JON	162 E 36 6411 00 002 0 91 0 00	86.01	REIMB: TRAVEL OCTOBER 2019
			Totals for 246842	86.01	
246843	11/07/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	25.92	FEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL TO GOLF TOURNAMENTS ON SEPT. 30-OCTOBER 1, 2019
			Totals for 246843	25.92	
246844	11/07/2019	ESCUE & ASSOCIATES	199 E 12 6329 00 109 0 99 0 00	1,190.74	Books - BBE Library/ animal books, fairy tales, myths, folk tales, nursery rhymes
			Totals for 246844	1,190.74	
246845	11/07/2019	FAIRCLOTH, LAURA	199 E 23 6411 00 108 0 99 0 00	127.77	REIMB: TRAVEL OCTOBER 2019
			Totals for 246845	127.77	
246846	11/07/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	78.00	FEES: Bowling for Special Olympics on 9/12/19
246846	11/07/2019	FILM ALLEY BASTROP	199 E 36 6499 00 999 0 23 8 18	339.00	FEES: Bowling for Special Olympics on 10/17/19
			Totals for 246846	417.00	
246847	11/07/2019	FLAGHOUSE INC	199 E 11 6397 00 906 0 23 8 16	80.42	EQUIPMENT/MATERIALS: Physical Therapy needs for student to engage, BIS
246847	11/07/2019	FLAGHOUSE INC	199 E 11 6399 00 906 0 23 8 16	63.42	EQUIPMENT/MATERIALS: Physical Therapy needs for student to engage, BIS
			Totals for 246847	143.84	
246848	11/07/2019	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	199.25	REIMB: TRAVEL OCTOBER 2019
			Totals for 246848	199.25	
246850	11/07/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	452.10	BOOKS - Picture books for BBE Library
246850	11/07/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	38.29	BOOKS - Picture books for BBE Library
246850	11/07/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 107 0 99 0 29	7,030.58	BOOKS - Library books that were awarded to RRE through a BEF grant
246850	11/07/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 107 0 99 0 29	488.11	BOOKS - Library books that were awarded to RRE through a BEF grant
			Totals for 246850	8,009.08	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246851	11/07/2019	FROG STREET PRESS LLC	199 E 11 6219 00 999 0 36 0 00	2,750.00	REF PO# 3102000046 / SERVICES: Frog Street Pre-K Implementation Training
Totals for 246851				2,750.00	
246852	11/07/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	149.97	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
246852	11/07/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	179.97	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
Totals for 246852				329.94	
246853	11/07/2019	GARMENTS TO GO INC	899 E 36 6399 10 002 0 99 0 00	1,990.00	ITEMS - DRI-FIT SHIRTS & SHORTS-CCHS G.BSKBL
Totals for 246853				1,990.00	
246854	11/07/2019	GEORGETOWN ISD ATHLETICS	162 R 00 5752 00 000 0 00 0 00	35.00	FEES - ADVANCE TICKET SALES/CEDAR CREEK HS FB vs. GT EAST VIEW 11/1/19
Totals for 246854				35.00	
246855	11/07/2019	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	1,720.05	SUPPLIES: 4 go bags, 2 holsters and ammunition
246855	11/07/2019	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	356.83	ITEMS: Supplies for new police officer, Jesse Deal
Totals for 246855				2,076.88	
246856	11/07/2019	GV PRO LLC	162 E 36 6399 43 001 0 91 0 00	620.00	ITEM - SCOREBOARD TABLE - BHS ATHLETICS
246856	11/07/2019	GV PRO LLC	162 E 36 6399 44 001 0 91 0 00	620.00	ITEM - SCOREBOARD TABLE - BHS ATHLETICS
246856	11/07/2019	GV PRO LLC	162 E 36 6399 50 001 0 91 0 00	620.00	ITEM - SCOREBOARD TABLE - BHS ATHLETICS
246856	11/07/2019	GV PRO LLC	162 E 36 6399 00 001 0 91 0 00	926.00	ITEM - SCOREBOARD TABLE - BHS ATHLETICS
Totals for 246856				2,786.00	
246857	11/07/2019	HALL, ALISON	199 E 23 6399 00 108 0 99 0 00	63.10	REIMB: Reimbursement for ILT binders
Totals for 246857				63.10	
246877	11/07/2019	HEB	199 E 23 6399 00 001 0 99 0 00	11.94	ITEMS - DRINKS & SNACKS - BHS ADMIN.
246877	11/07/2019	HEB	865 E 36 6399 00 001 0 99 9 00	14.02	ITEMS - DRINKS & SNACKS - BHS ADMIN.
246877	11/07/2019	HEB	865 E 36 6399 00 001 0 99 9 00	55.40	ITEMS - SNACKS - BHS ADMIN FOR TEACHERS THAT ARE TESTING ON 10/16/19
246877	11/07/2019	HEB	865 E 36 6399 00 001 0 99 9 00	8.94	ITEMS - CUPS, PLATES, AND NAPKINS - BHS ADMIN.
246877	11/07/2019	HEB	865 E 36 6399 00 001 0 99 9 12	95.49	ITEMS - SNACKS & DRINKS FOR FIELDS OF FAITH - BHS



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					FCA ON 10/9/19
246877	11/07/2019	HEB	865 E 36 6399 00 001 0 99 9 00	43.05	ITEMS - SNACKS FOR SUBS - BHS ADMIN
246877	11/07/2019	HEB	899 E 36 6399 01 001 0 99 0 00	24.95	ITEM - HALF SHEET CAKE FOR CUSTODIAL APPRECIATION 10/4/19
246877	11/07/2019	HEB	899 E 36 6399 01 001 0 99 0 00	150.00	ITEMS - FLOWER FOR BHS HOMECOMING ON SEPTEMBER 27, 2019
246877	11/07/2019	HEB	865 E 36 6399 00 101 0 99 9 00	110.78	FOOD: Teacher Lunches
246877	11/07/2019	HEB	865 E 36 6399 00 102 0 99 9 00	72.59	Social Supplies - food
246877	11/07/2019	HEB	899 E 36 6399 06 102 0 99 0 00	157.98	SUPPLIES: PUMPKINS, TAPE, CANDY ETC.
246877	11/07/2019	HEB	199 E 41 6499 00 749 0 99 0 00	35.82	SUPPLIES: Flowers for Awards
246877	11/07/2019	HEB	199 E 11 6399 00 041 0 23 8 06	151.49	REWARDS: Positive reward system tied to students with Behavior Intervention Plans, BMS
246877	11/07/2019	HEB	199 E 11 6399 00 002 0 23 8 06	73.47	INCENTIVES: Rewards for Behavior Intervention plan accommodations
246877	11/07/2019	HEB	199 E 11 6399 00 106 0 23 8 06	71.53	REWARDS: Behavior Intervention Plan reinforcements, CCMS
246877	11/07/2019	HEB	199 E 11 6399 00 108 0 23 8 06	71.53	REWARDS: Behavior Intervention Plan reinforcements, CCIS
246877	11/07/2019	HEB	899 E 36 6399 09 001 0 99 0 00	130.75	ITEMS - DRINKS & SNACKS - BHS FOOTBALL VS. CCHS 10/3/19 & 10/4/19
246877	11/07/2019	HEB	899 E 36 6399 09 001 0 99 0 00	101.51	ITEMS- SNACKS & DRINKS - BHS FOOTBALL VS. EAST VIEW ON 10/10/19 & 10/11/19
246877	11/07/2019	HEB	899 E 36 6399 09 001 0 99 0 00	151.44	ITEMS - SNACKS & DRINKS - BHS FOOTBALL VS. MARBLE FALLS ON 10/17/19 & 10/18/19
246877	11/07/2019	HEB	899 E 36 6399 09 001 0 99 0 00	125.96	ITEMS - DRINKS & SNACKS - BHS FOOTBALL VS. BRENHAM ON 10/24/19 & 10/25/19
246877	11/07/2019	HEB	899 E 36 6399 71 001 0 99 0 00	75.00	ITEMS - FLOWERS - BHS VOLLEYBALL SENIOR NIGHT ON 10/22/19
246877	11/07/2019	HEB	199 E 13 6399 00 902 0 99 0 00	32.60	FOOD: C&I LUNCHEON
246877	11/07/2019	HEB	199 E 13 6399 00 902 0 99 0 00	158.35	FOOD FOR AP MEETING
246877	11/07/2019	HEB	206 E 32 6399 00 999 0 24 0 00	520.30	046777, 046737, 042419, 042403 Supplies: Purchasing snacks and basic needs for the office. (Homeless and McKinney-Vento Programs)
246877	11/07/2019	HEB	899 E 36 6399 19 001 0 99 0 00	47.55	DRINKS & SNACKS - BHS GOLF AT GOLF TOURNAMENTS
246877	11/07/2019	HEB	748 E 61 6399 00 999 0 99 0 00	108.89	SUPPLIES - Site supplies for BBE STARS
246877	11/07/2019	HEB	265 E 61 6399 00 110 0 24 0 00	147.95	SUPPLIES - Food/science and lab activities for LPE ACE
246877	11/07/2019	HEB	748 E 61 6399 00 999 0 99 0 00	31.86	SUPPLIES - September activity supplies for LPE STARS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246877	11/07/2019	HEB	265 E 61 6399 00 106 0 24 0 00	59.20	SUPPLIES - Cooking supplies for CCMS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	51.48	SUPPLIES - Ingredients/supplies for BMS ACE Cooking Club
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	84.15	SUPPLIES - Cooking ingredients for cooking activities at BMS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	40.33	SUPPLIES - Arts, crafts and science activity supplies for BMS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	88.70	SUPPLIES - Cooking ingredients for BMS ACE
246877	11/07/2019	HEB	748 E 61 6399 00 999 0 99 0 00	22.60	SUPPLIES - October lesson plan supplies for CCE STARS
246877	11/07/2019	HEB	749 E 61 6399 00 999 0 99 0 00	143.88	SUPPLIES - Cooking supplies for CDC lesson plans
246877	11/07/2019	HEB	265 E 61 6399 00 108 0 24 0 00	59.02	SUPPLIES - culinary enrichment supplies at CCIS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 109 0 24 0 00	161.85	SUPPLIES - Lesson plan supplies for BBE STARS
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	81.94	SUPPLIES - Cooking and science experiment ingredients for BMS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 106 0 24 0 00	50.31	SUPPLIES - Ingredients for Cooking class at CCMS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	77.92	SUPPLIES - Ingredients/supplies for BMS ACE Cooking Club
246877	11/07/2019	HEB	265 E 61 6399 00 106 0 24 0 00	48.23	SUPPLIES - Ingredients for Cooking class at CCMS ACE
246877	11/07/2019	HEB	749 E 61 6399 00 999 0 99 0 00	1,371.40	SUPPLIES - Lesson plans and activity supplies for all CDC programs
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	82.25	SUPPLIES - Cooking ingredients and supplies for BMS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 102 0 24 0 00	20.94	SUPPLIES - Supplies for Lights on Afterschool event for Mina ACE
246877	11/07/2019	HEB	265 E 61 6399 00 108 0 24 0 00	106.93	SUPPLIES - Cooking ingredients and supplies for CCIS ACE
246877	11/07/2019	HEB	265 E 61 6399 00 109 0 24 0 00	6.90	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 103 0 24 0 00	6.90	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 101 0 24 0 00	6.91	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 110 0 24 0 00	6.90	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 102 0 24 0 00	6.91	SUPPLIES - Supplies for Lights on Afterschool

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246877	11/07/2019	HEB	265 E 61 6399 00 107 0 24 0 00	6.90	event for all ACE sites SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 104 0 24 0 00	6.90	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 108 0 24 0 00	6.90	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	6.91	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 106 0 24 0 00	6.90	SUPPLIES - Supplies for Lights on Afterschool event for all ACE sites
246877	11/07/2019	HEB	265 E 61 6399 00 041 0 24 0 00	20.43	SUPPLIES - Ingredients/supplies for BMS ACE Cooking Club
246877	11/07/2019	HEB	265 E 61 6399 00 106 0 24 0 00	42.48	SUPPLIES - Ingredients for Cooking class at CCMS ACE
246877	11/07/2019	HEB	748 E 61 6399 00 999 0 99 0 00	45.70	SUPPLIES - October activity supplies for LPE STARS
246877	11/07/2019	HEB	748 E 61 6399 00 999 0 99 0 00	103.58	SUPPLIES - Cooking activity supplies for MINA STARS
246877	11/07/2019	HEB	865 E 36 6399 01 109 0 99 9 00	47.43	Food - for staff meeting
246877	11/07/2019	HEB	199 E 33 6399 00 109 0 99 0 00	22.45	Misc - Items for Nurse's office
246877	11/07/2019	HEB	199 E 13 6399 00 107 0 99 0 00	114.25	Items- HEB trays for PD
246877	11/07/2019	HEB	865 E 36 6399 00 110 0 99 9 00	46.30	FOOD: Pasteries and breakfast items for a big meeting that will take place her on our campus tomorrow October, 8th.
246877	11/07/2019	HEB	899 E 36 6399 94 110 0 99 0 00	16.99	FOOD: Breakfast(mini muffins, orange juice and pasteries) items for our Fire Fighters presentation tomorrow for our students
246877	11/07/2019	HEB	199 E 61 6499 01 906 0 23 8 19	44.06	SNACKS: Lite snacks provided for a workshop, the Texas Workforce Commission annual get together, October 1, 2019
246877	11/07/2019	HEB	199 E 11 6399 00 001 0 23 8 06	70.01	REWARDS: Behavior Intervention Plan incentives for BHS
246877	11/07/2019	HEB	199 E 11 6399 00 110 0 23 8 06	12.84	INCENTIVES: Behavior Intervention Plan students, LPE
246877	11/07/2019	HEB	899 E 36 6399 71 002 0 99 0 00	39.98	ITEMS - FLOWERS FOR SR. NIGHT VOLLEYBALL-CCHS
246877	11/07/2019	HEB	899 E 36 6399 09 002 0 99 0 00	497.80	092324, 041379, 091010, 038906 FOOD - FOOTBALL PRE-GAME SANDWICHES & SNACKS FOR OCTOBER-CCHS
246877	11/07/2019	HEB	865 E 36 6399 00 041 0 99 9 13	94.24	Food - Snacks - NJHS fundraiser

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246877	11/07/2019	HEB	865 E 36 6399 00 041 0 99 9 19	61.84	Food/Supply - Donuts and juice
246877	11/07/2019	HEB	199 E 13 6399 00 041 0 99 0 00	68.10	Food/Supply - Light snack for District IT meeting
246877	11/07/2019	HEB	865 E 36 6399 00 041 0 99 9 26	291.19	Food/Supply - Snacks - Theater
246877	11/07/2019	HEB	199 E 11 6399 60 041 0 99 0 00	26.31	HEB - Food items - Science
246877	11/07/2019	HEB	240 E 35 6341 00 950 0 99 0 00	123.33	086323, 077926, 084479, 019688, 020215, 096901, 017527 OCTOBER ITEMS NEEDED FOR CATERING
246877	11/07/2019	HEB	199 E 11 6399 00 904 0 23 0 00	522.74	023455, 039967, 027182, 020600, 079036 SUPPLIES: Bastrop Works, October shopping
246877	11/07/2019	HEB	199 E 11 6399 00 904 0 23 0 00	184.87	SUPPLIES: Bastrop Works September shopping
246877	11/07/2019	HEB	199 E 11 6399 00 904 0 23 0 00	359.54	SUPPLIES: Bastrop Works, October shopping
246877	11/07/2019	HEB	199 E 41 6399 00 701 0 99 0 00	20.64	MEALS - breakfast and snacks for Superintendent, Cabinet members and TASB Policy Consultant
246877	11/07/2019	HEB	865 E 36 6399 00 005 0 99 9 13	83.44	FOOD: NHS needs a PO to purchase drinks, chips and candy for their after-school store.
246877	11/07/2019	HEB	199 E 11 6397 00 033 0 29 0 00	99.00	ITEMS: Ear Buds for students
Totals for 246877				8,460.84	
246878	11/07/2019	HERFF JONES YEARBOOKS	865 E 36 6399 17 001 0 99 9 15	2,423.50	DEPOSIT - Bastrop High School Yearbook (Cust # 42000386000)
Totals for 246878				2,423.50	
246879	11/07/2019	HOBY-HUGH O'BRIAN YOUTH LEADERSHIP	899 E 36 6399 01 001 0 99 0 00	225.00	FEE - REGISTRATION FOR BHS STUDENT SELECTED TO ATTEND HUGH O'BRIAN YOUTH LEADERSHIP - HARPER JIMENEZ
Totals for 246879				225.00	
246880	11/07/2019	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	31.03	REIMB: TRAVEL SEPTEMBER 2019
Totals for 246880				31.03	
246881	11/07/2019	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	83.87	REIMB: TRAVEL OCTOBER 2019
Totals for 246881				83.87	
246883	11/07/2019	HOME DEPOT CREDIT SERVICES	199 E 31 6399 00 106 0 99 0 00	229.00	3974481 IItem: The councilors need a new refrigerator for their office. This is for water and stuff for the students.
246883	11/07/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 93 001 0 22 0 00	230.67	101144, 7024205, 9092242 SUPPLIES: Items for BHS Ag Mechanics
246883	11/07/2019	HOME DEPOT CREDIT SERVICES	199 E 53 6399 01 901 0 99 0 00	58.95	3544680 SUPPLIES:ITS window tint
246883	11/07/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	458.57	8021696, 1022565 SUPPLIES: CCHS Construction

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Beginning of year materials
			Totals for 246883	977.19	
246884	11/07/2019	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	180.00	SERVICE - Payment for CPR/AED and First Aid training class offered by Com. Ed.
			Totals for 246884	180.00	
246885	11/07/2019	HOSA, INC	199 E 11 6495 92 001 0 22 0 00	325.00	FEES - HOSA State Affiliation Fees and National Affiliation Fees for 61007 BASTROP HIGH SCHOOL 1100
			Totals for 246885	325.00	
246886	11/07/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 20 906 0 23 8 07	1,600.00	WEBINARS: Math 180 and Do The Math, July 2019
246886	11/07/2019	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 20 906 0 23 8 07	11,000.00	SUBSCRIPTIONS: Math 180 License expansions, 9/23/19 - 9/23/20
			Totals for 246886	12,600.00	
246887	11/07/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 11 6399 00 001 0 24 9 99	3,000.00	Subscription: Read 180 Technical Services
246887	11/07/2019	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	199 E 11 6399 00 002 0 24 9 99	3,000.00	Subscription: Read 180 Technical Services
			Totals for 246887	6,000.00	
246888	11/07/2019	INTEGRATED EFFECTS LLC	199 E 36 6219 05 001 0 99 0 00	7,000.00	SERVICE: Final payment for 2019 Marching Show drill/percussion arrangement - Bastrop High School Band
			Totals for 246888	7,000.00	
246889	11/07/2019	JEST WARNING LIGHTS	199 E 52 6631 00 999 0 99 0 00	1,825.00	SERVICE: Installation of lights, siren and partition in BISD Police Dept vehicle - 2019 Ford Taurus
246889	11/07/2019	JEST WARNING LIGHTS	199 E 52 6631 00 999 0 99 0 00	5,374.00	PARTS: Lights, siren and partition in BISD Police Dept vehicle - 2019 Ford Taurus
			Totals for 246889	7,199.00	
246890	11/07/2019	KOMANDOSKY, CHRISTINA	265 E 61 6118 00 110 0 24 0 00	15.54	REIMB: TRAVEL OCTOBER 2019
			Totals for 246890	15.54	
246891	11/07/2019	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	1,597.50	PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2019
			Totals for 246891	1,597.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246892	11/07/2019	LEWANDOWSKI, APRIL	748 E 61 6411 00 999 0 99 0 00	2.03	REIMB: TRAVEL OCTOBER 2019
246892	11/07/2019	LEWANDOWSKI, APRIL	265 E 61 6411 00 999 0 24 0 00	26.33	REIMB: TRAVEL OCTOBER 2019
246892	11/07/2019	LEWANDOWSKI, APRIL	747 E 61 6411 00 999 0 99 0 00	17.23	REIMB: TRAVEL OCTOBER 2019
246892	11/07/2019	LEWANDOWSKI, APRIL	199 E 41 6411 00 748 0 99 0 00	23.14	REIMB: TRAVEL OCTOBER 2019
			Totals for 246892	68.73	
246893	11/07/2019	LOOP1 SYSTEMS INC	199 E 11 6249 08 999 0 99 0 00	10,575.00	SERVICE:ITS Solar winds training#R.sharp - FINAL PAYMENT
			Totals for 246893	10,575.00	
246894	11/07/2019	LOST PINES FAMILY HEALTH CLINIC	899 E 36 6399 01 001 0 99 8 92	1,080.00	FEES: 27 2-STEP PPD Skin Tests for Bastrop HS Clinical Class Students
			Totals for 246894	1,080.00	
246895	11/07/2019	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	87.69	REIMB: TRAVEL OCTOBER 2019
			Totals for 246895	87.69	
246896	11/07/2019	LYLES, KELSEY	199 E 11 6411 00 103 0 99 0 00	156.92	REIMB: TRAVEL JULY 2019 - VIVA LA MATEMATICS CONFERENCE
			Totals for 246896	156.92	
246897	11/07/2019	M & A TECHNOLOGY INC	199 E 53 6399 00 901 0 99 0 00	1,766.98	SUPPLIES:ITS Dymo Label Writer 450 Direct Thermal Printer #SR-2292
246897	11/07/2019	M & A TECHNOLOGY INC	199 E 11 6399 09 999 0 99 0 00	450.00	SUPPLIES:ITS Admin Arsenal Corp PDQ Inventory Enterprise Mode - Single User License
			Totals for 246897	2,216.98	
246898	11/07/2019	MALINA, LUDIVINA	199 E 13 6411 00 902 0 99 0 00	25.87	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246898	25.87	
246899	11/07/2019	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	51.74	REIMB: TRAVEL OCTOBER 2019
			Totals for 246899	51.74	
246900	11/07/2019	MASTER BURGLAR ALARM INC	199 E 23 6399 00 033 0 29 0 00	185.00	SUPPLIES:GWY panic button INC-1863
			Totals for 246900	185.00	
246901	11/07/2019	MAY, MIKE	162 E 36 6299 45 106 0 91 0 00	90.00	SERVICE FEE - OFFICIAL FOR CCMS FOOTBALL VS DECKER MS FOR RAIN OUT 9/10/2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 246901	90.00	
246902	11/07/2019	MCCOY ROCKFORD INC	199 E 13 6397 00 902 0 99 0 00	13,961.46	FURNITURE: Furniture for C&I area / Sales order# 124844
			Totals for 246902	13,961.46	
246903	11/07/2019	MCGRAW-HILL SCHOOL EDUC HOLDINGS LLC	199 E 11 6399 00 109 0 99 0 00	795.00	Materials - Hellums ELA Intervention
			Totals for 246903	795.00	
246904	11/07/2019	MCGREW, KATHERINE	199 E 36 6411 06 002 0 99 0 00	53.00	REIMB: Reimbursement for Active Membership Dues
			Totals for 246904	53.00	
246905	11/07/2019	MOTION PICTURE LICENSING CORPORATION	899 E 36 6399 01 002 0 99 0 00	200.00	LICENSE - Movie License for NHS and Campus Use for term 10/15/19 - 10/15/20
246905	11/07/2019	MOTION PICTURE LICENSING CORPORATION	865 E 36 6399 00 002 0 99 9 13	105.00	LICENSE - Movie License for NHS and Campus Use for term 10/15/19 - 10/15/20
			Totals for 246905	305.00	
246906	11/07/2019	NAPIER, ANDREA	899 E 36 6399 70 108 0 99 0 00	26.63	REIMB: Reimbursement for lunch with B. Nason, guest storyteller, on 10-30-19
			Totals for 246906	26.63	
246907	11/07/2019	NASCO	199 E 11 6399 89 001 0 22 0 00	623.10	SUPPLIES: BHS CTE Forensics
			Totals for 246907	623.10	
246908	11/07/2019	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 002 0 99 0 00	159.50	FEE - Membership Renewal for Nurse Darla Dodge to NASN & Texas School Nurses Organization
			Totals for 246908	159.50	
246909	11/07/2019	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 001 0 99 0 00	319.00	FEES - Memberships for BHS Nurse, Dalyn Boswell, and her assistant, Mary K Garcia
			Totals for 246909	319.00	
246910	11/07/2019	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 999 0 99 0 00	159.50	FEES: Annual Membership for Head Nurse, Tanya Coleman to the National Association of School Nurses (NASN) and Texas School Nurses Association
			Totals for 246910	159.50	
246911	11/07/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	894.86	MATERIALS: Testing materials needed for Special

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Education evaluations
			Totals for 246911	894.86	
246917	11/07/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	37.29	SUPPLIES: OFFICE
246917	11/07/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	32.29	Supplies
246917	11/07/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	17.52	Supplies
246917	11/07/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	63.86	SUPPLIES- Various campus office supplies
246917	11/07/2019	OFFICE DEPOT	199 E 21 6397 00 906 0 23 8 00	422.04	EQUIPMENT: Office equipment for Special Programs & Services
246917	11/07/2019	OFFICE DEPOT	199 E 21 6397 00 906 0 23 8 00	656.81	EQUIPMENT: Office equipment for Special Programs & Services
246917	11/07/2019	OFFICE DEPOT	199 E 31 6399 00 906 0 23 8 03	31.51	SUPPLIES: Needed for ARD facilitators
246917	11/07/2019	OFFICE DEPOT	199 E 31 6399 00 906 0 23 8 03	203.88	SUPPLIES: Needed for ARD facilitators
246917	11/07/2019	OFFICE DEPOT	211 E 11 6399 00 108 0 24 0 00	86.46	Plastic cups, 16 oz, plastic cutlery, Gummi Candy and Starburst for 5th grade Science
246917	11/07/2019	OFFICE DEPOT	211 E 11 6399 00 108 0 24 0 00	21.99	Plastic cups, 16 oz, plastic cutlery, Gummi Candy and Starburst for 5th grade Science
246917	11/07/2019	OFFICE DEPOT	211 E 11 6399 00 108 0 24 0 00	151.84	Plastic cups, 16 oz, plastic cutlery, Gummi Candy and Starburst for 5th grade Science
246917	11/07/2019	OFFICE DEPOT	199 E 23 6399 00 107 0 99 0 00	21.09	ITEM: Office Supply
246917	11/07/2019	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	70.35	Order supplies for Genesis teacher dividers, tape dispenser, index cards, masking tape, large paper clips.
246917	11/07/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	477.36	Highlighters, pencils, colored pencils, cardstock, batteries, etc.
246917	11/07/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	62.38	Supplies
246917	11/07/2019	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	23.41	ITEMS - RULERS, CARD STOCK, BATTERIES AND CALCULATORS - BHS MATH & SCIENCE
246917	11/07/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	116.47	ITEMS - RULERS, CARD STOCK, BATTERIES AND CALCULATORS - BHS MATH & SCIENCE
246917	11/07/2019	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	94.60	SUPPLIES: Items for Communications Dept
246917	11/07/2019	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	39.99	SUPPLIES: Items for Communications Dept
246917	11/07/2019	OFFICE DEPOT	899 E 36 6399 51 001 0 99 5 55	42.29	ITEMS - PAINT, SCISSORS, AND ETC. - BHS PALS
246917	11/07/2019	OFFICE DEPOT	899 E 36 6399 51 001 0 99 5 55	4.98	ITEMS - PAINT, SCISSORS, AND ETC. - BHS PALS
246917	11/07/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	93.31	SUPPLIES: Office Supplies for Finance Dept
246917	11/07/2019	OFFICE DEPOT	199 E 11 6399 95 002 0 22 0 00	188.98	SUPPLIES: CCHS-Principles of Arts, AV Tech
			Totals for 246917	2,960.70	
246918	11/07/2019	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	125.86	REIMB: TRAVEL OCTOBER 2019



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 246918	125.86	
246919	11/07/2019	OTC BRANDS INC	899 E 36 6399 73 110 0 99 0 00	113.96	ITEMS: Mega Plastic Lei Assortment for students for Red Ribbon Week (October 28th-Nov.1st)
246919	11/07/2019	OTC BRANDS INC	199 E 11 6399 00 104 0 23 8 06	110.25	MATERIALS: Positive reinforcements for students at BIS with Behavior Intervention Plans
246919	11/07/2019	OTC BRANDS INC	265 E 61 6399 00 109 0 24 0 00	101.60	SUPPLIES - Craft supplies for BBE ACE
			Totals for 246919	325.81	
246920	11/07/2019	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	247.50	APPAREL: Art Club T-Shirts
246920	11/07/2019	OUTLAW DESIGNS	865 E 36 6399 00 106 0 99 9 26	462.50	APPAREL: Drama Production T-shirts for the play
			Totals for 246920	710.00	
246921	11/07/2019	PATROLIA, JANA	199 E 13 6411 28 902 0 99 0 00	94.02	REIMB: TRAVEL SEPTEMBER 2019
			Totals for 246921	94.02	
246922	11/07/2019	PLANK ROAD PUBLISHING	199 E 11 6399 19 103 0 99 0 00	122.10	CUST ID# C177270 / Downloadable Accompaniment Music Kits for Cedar Creek Elementary
			Totals for 246922	122.10	
246923	11/07/2019	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	47.55	ITEM: ID card for new police officer (Gateway)
			Totals for 246923	47.55	
246924	11/07/2019	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	372.99	REIMB: TRAVEL OCTOBER 2019
			Totals for 246924	372.99	
246925	11/07/2019	REALLY GOOD STUFF LLC	199 E 31 6399 00 110 0 99 0 00	164.79	ITEMS: Supplies needed for LPE counselor
			Totals for 246925	164.79	
246926	11/07/2019	RESECH, KELLY	749 E 61 6411 00 999 0 99 0 00	17.05	REIMB: TRAVEL OCTOBER 2019 - APPELBAUM TRAINING
			Totals for 246926	17.05	
246927	11/07/2019	RIVERSIDE INSIGHTS	199 E 11 6339 00 906 0 11 8 08	2,495.06	MATERIALS: Testing booklets for CCHS and SPS office
246927	11/07/2019	RIVERSIDE INSIGHTS	199 E 11 6339 00 906 0 11 8 08	5,961.60	MATERIALS: Testing kits for Bilingual Dyslexia
			Totals for 246927	8,456.66	
246928	11/07/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	442.41	REIMB: TRAVEL OCTOBER 2019
246928	11/07/2019	ROCHA, MARISOL	211 E 21 6411 00 902 0 24 0 00	14.90	REIMB: TRAVEL OCTOBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 246928	457.31	
246929	11/07/2019	RODRIGUEZ, MARIA	199 E 23 6411 00 107 0 99 0 00	83.52	REIMB: TRAVEL OCTOBER 2019
			Totals for 246929	83.52	
246930	11/07/2019	ROLLINS, MORGAN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: ESL Texas Educator Certification Test reimbursement fee
			Totals for 246930	118.87	
246931	11/07/2019	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	75.05	REIMB: TRAVEL OCTOBER 2019
			Totals for 246931	75.05	
246932	11/07/2019	SCHOLASTIC BOOK CLUBS	899 E 36 6399 26 102 0 99 0 00	300.00	ITEMS: Student prizes for Accelerated Reader and Reading Progress
			Totals for 246932	300.00	
246933	11/07/2019	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 30 107 0 99 0 00	4,682.14	Book Fair Payment for Red Rock Elementary School
			Totals for 246933	4,682.14	
246934	11/07/2019	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	73.55	EQUIPMENT: Occupational Therapy equipment
246934	11/07/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 906 0 23 8 05	34.31	SUPPLIES: Needed to sanitize/maintain AT equipment
			Totals for 246934	107.86	
246935	11/07/2019	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	223.99	REIMB: TRAVEL OCTOBER 2019
			Totals for 246935	223.99	
246936	11/07/2019	SHATTLES, ELISABETH	199 E 36 6219 02 002 0 99 0 00	420.00	SERVICE: Musical Theatre Audition Workshop on September 7, 2019
			Totals for 246936	420.00	
246937	11/07/2019	SHEWELL, SHERYL	199 E 11 6399 63 041 0 99 0 00	55.87	REIMB: Reimbursement for Tech supplies
			Totals for 246937	55.87	
246938	11/07/2019	SIRCHIE	199 E 52 6399 00 999 0 99 0 00	131.50	SUPPLIES: Nark II Duquenois-Levine Reagent (Marijuana/Hashish Hash-Oil/THC) SKU: NARK2005, Box of 10, Nark II Scott Reagent modified (Cocaine Salts/Base) SKU: NARK2007, Box of 10, Red evidence strips

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 246938	131.50	
246939	11/07/2019	SMARTOX	899 E 36 6399 01 001 0 99 8 92	580.00	SERVICE: 9-panel Urine Drug Screens 11/20/19 - BHS Clinical Class Students
			Totals for 246939	580.00	
246940	11/07/2019	SOUTHWEST HIGH SCHOOL NJROTC	199 E 36 6497 11 001 0 99 0 00	235.00	CONTEST FEES - BHS NJROTC AT SOUTHWEST HS COMPETITION DRILL ON DECEMBER 7, 2019
246940	11/07/2019	SOUTHWEST HIGH SCHOOL NJROTC	865 E 36 6399 99 001 0 99 9 96	95.00	CONTEST FEES - BHS NJROTC AT SOUTHWEST HS COMPETITION DRILL ON DECEMBER 7, 2019
			Totals for 246940	330.00	
246941	11/07/2019	SPOTIFY USA INC	199 E 13 6299 38 902 0 99 0 00	600.00	SERVICES: Presenter for Workshop for Staff Development July 22, 2019
			Totals for 246941	600.00	
246942	11/07/2019	STEELE, STEPHANIE	265 E 61 6411 00 108 0 24 0 00	111.77	REIMB: TRAVEL OCTOBER 2019
			Totals for 246942	111.77	
246943	11/07/2019	STEPHEN C WALLACE MEMORIAL FOUNDATION	865 E 36 6399 00 001 0 99 9 19	1,500.00	DONATION - BHS STUCO PINK OUT WEEK TO BUN RUN FOR THE CURE
			Totals for 246943	1,500.00	
246944	11/07/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	90.00	TRIP CHARGE - CCMS - GAS LEAK
			Totals for 246944	90.00	
246945	11/07/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,404.88	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21 W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (6765 GAL @ 2.1254/GAL)
			Totals for 246945	14,404.88	
246946	11/07/2019	TASA	199 E 21 6411 32 902 0 99 0 00	245.00	Registration: TASA Conference for H Christie
			Totals for 246946	245.00	
246947	11/07/2019	TASB INC	199 E 41 6497 00 901 0 99 0 00	3,627.30	FEES: Policy Review Session Level 4 and travel
			Totals for 246947	3,627.30	
246948	11/07/2019	TEXAS ASSOC OF BEHAVIOR SPECIALISTS	199 E 13 6411 00 906 0 23 8 06	100.00	REG FEE: Reg fee for Megan Gaffney to attend the

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Tx Assoc of Behavior Specialist Symposium 2019 on October 25, 2019 and Spring Conference on February 27, 2020
			Totals for 246948	100.00	
246949	11/07/2019	TEXAS STATE UNIVERSITY	899 E 36 6399 64 106 0 99 0 00	192.00	ADMISSION: Tickets for field trip to the Texas State Volleyball game vs UT Arlington in San Marcos on November 15, 2019
			Totals for 246949	192.00	
246950	11/07/2019	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6411 25 001 0 99 0 00	360.00	REGISTRATION: TDEA Educator and Student Registration for Bastrop High School Dance
246950	11/07/2019	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6412 25 001 0 99 0 00	350.00	REGISTRATION: TDEA Educator and Student Registration for Bastrop High School Dance
			Totals for 246950	710.00	
246951	11/07/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 10/21/2019 - 10/25/2019
			Totals for 246951	2,850.00	
246952	11/07/2019	TILLIS, TERRY	162 E 36 6299 45 106 0 91 0 00	90.00	SERVICE FEE - OFFICIAL FOR CCMS FOOTBALL VS DECKER MS FOR RAIN OUT 9/10/2019
			Totals for 246952	90.00	
246953	11/07/2019	TMEA REGION 18 HS BAND DIVISION	199 E 36 6497 05 001 0 99 0 00	472.00	FEEES: TMEA Region Band Entry Fees for Bastrop High School Band
			Totals for 246953	472.00	
246954	11/07/2019	TMEA REGION 18 HS BAND DIVISION	199 E 36 6497 05 002 0 99 0 00	376.00	FEEES: Region Band Audition Entry Fees for Cedar Creek High School Band
			Totals for 246954	376.00	
246955	11/07/2019	TMEA REGION 18 MS BAND DIVISION	199 E 36 6497 05 106 0 99 0 00	96.00	ENTRY FEES: Cedar Creek Middle School Band entry fees for Region Auditions on 11/9/19
			Totals for 246955	96.00	
246956	11/07/2019	TUNE IN	199 E 36 6399 00 041 0 99 0 00	187.85	SUPPLIES: UIL supplies for BMS
			Totals for 246956	187.85	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246957	11/07/2019	VISTA RIDGE HS NJROTC BOOSTER CLUB	199 E 36 6497 11 001 0 99 0 00	115.00	CONTEST FEES - BHS NJROTC AT VISTA RIDGE COMPETITION DRILL ON JANUARY 18, 2020
Totals for 246957				115.00	
246958	11/07/2019	WALKER, TIM	162 E 36 6299 45 106 0 91 0 00	90.00	SERVICE FEE - OFFICIAL FOR CCMS FOOTBALL VS DECKER MS FOR RAIN OUT 9/10/2019
Totals for 246958				90.00	
246959	11/07/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	22,822.95	INV# 571563, 571564, 571565, 571566 / PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 15, 2019
Totals for 246959				22,822.95	
246960	11/07/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,443.76	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM ON 10/24/19
246960	11/07/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTIC PUMPING AT GATEWAY ON 10/25/19
Totals for 246960				3,913.76	
246961	11/07/2019	WE LOGO ANYTHING	899 E 36 6399 64 106 0 99 0 00	179.00	APPAREL: Pink out shirts for the game
246961	11/07/2019	WE LOGO ANYTHING	899 E 36 6399 64 106 0 99 0 00	759.00	APPAREL: Pink out shirts for the students
246961	11/07/2019	WE LOGO ANYTHING	899 E 36 6399 64 106 0 99 0 00	561.00	Customization
Totals for 246961				1,499.00	
246962	11/07/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 110 0 99 0 00	67.36	SUPPLIES: Supplies needed for LPE nurse
Totals for 246962				67.36	
246963	11/07/2019	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	31.09	REIMB: TRAVEL OCTOBER 2019
Totals for 246963				31.09	
246964	11/07/2019	WILSON LANGUAGE TRAINING CORP	199 E 11 6399 00 906 0 11 8 08	568.62	MATERIALS: Dyslexia intervention groups, CCMS
Totals for 246964				568.62	
246965	11/14/2019	806 TECHNOLOGIES INC	211 E 21 6399 00 999 0 24 0 00	6,175.00	SOFTWARE: Title I Crate for Federal Programs Documentation - District and Campus
Totals for 246965				6,175.00	
246966	11/14/2019	ADRENALINE FUNDRAISING	899 E 36 6399 35 041 0 99 0 00	4,811.00	FUNDRAISER: Fundraiser payment for Bastrop Middle School Boys Athletics
Totals for 246966				4,811.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246967	11/14/2019	ADRENALINE FUNDRAISING	899 E 36 6399 10 002 0 99 0 00	3,221.00	FUNDRAISER PMT - COOKIE DOUGH SALES FOR G.BASKETBALL-CCHS
			Totals for 246967	3,221.00	
246968	11/14/2019	AIRGAS USA LLC	199 E 11 6269 93 001 0 22 0 00	64.48	RENTAL: Monthly oxygen & acetylene cylinders for welding- BHS Ag Mech Class - OCT 2019
			Totals for 246968	64.48	
246969	11/14/2019	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)
246969	11/14/2019	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)
246969	11/14/2019	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)
246969	11/14/2019	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)
			Totals for 246969	3,528.64	
246975	11/14/2019	AMAZON BUSINESS	865 E 36 6399 55 108 0 99 9 00	77.34	ITEMS: White Cellophane Bags, Ballpoint pens, Candy and Bottled Water for substitutes
246975	11/14/2019	AMAZON BUSINESS	899 E 36 6399 06 102 0 99 0 00	499.09	supplies: snowcone machine for student behavior/attendance rewards and misc
246975	11/14/2019	AMAZON BUSINESS	865 E 36 6399 01 106 0 99 9 00	433.98	Supplies: Ice Maker for the teacher workroom.
246975	11/14/2019	AMAZON BUSINESS	199 E 11 6399 00 001 0 25 0 00	332.46	ITEMS - COMP BOOKS, BOOK CART & MOBILE WHITEBOARD - BHS NELD CLASSROOM
246975	11/14/2019	AMAZON BUSINESS	199 E 13 6399 38 902 0 99 0 00	30.20	SUPPLIES: Books for Director Portillo "The Talent Code: Greatness Isn't Born. It's Grown" "The Culture Code"
246975	11/14/2019	AMAZON BUSINESS	899 E 36 6399 14 002 0 99 0 00	221.70	SUPPLIES:CCH Samsung Galaxy Tab A SM-T580 10.1-Inch Touchscreen 16 GB Tablet (2 GB Ram, Wi-Fi, Android OS, Black) Bundle with 32GB microSD Card SR-2549
246975	11/14/2019	AMAZON BUSINESS	199 E 21 6399 23 902 0 99 0 00	25.98	SUPPLIES:SVC Wireless mouse and keyboard SR-4671
246975	11/14/2019	AMAZON BUSINESS	211 E 61 6399 00 108 0 24 0 00	347.24	BOOKS: Chicken Soup for the Veteran's Soul to give to Veterans on November 11, 2019
246975	11/14/2019	AMAZON BUSINESS	263 E 11 6399 00 999 0 25 0 00	-215.10	CREDIT: DAMAGED STORAGE BINS FOR PreK classrooms
246975	11/14/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	136.62	SUPPLIES: Math teacher supply kits
246975	11/14/2019	AMAZON BUSINESS	199 E 31 6399 00 001 0 99 0 00	25.97	SUPPLIES#BHS Wireless mouse SR#4871

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
246975	11/14/2019	AMAZON BUSINESS	802 E 11 6329 14 110 0 99 0 45	15.34	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
246975	11/14/2019	AMAZON BUSINESS	802 E 11 6329 14 110 0 99 0 45	15.34	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
246975	11/14/2019	AMAZON BUSINESS	865 E 36 6399 55 108 0 99 9 00	-25.92	CREDIT: RETURN OF WATER
246975	11/14/2019	AMAZON BUSINESS	263 E 11 6399 00 999 0 25 0 00	-214.40	CREDIT: DAMAGED BINS FOR PREK CLASSROOMS
246975	11/14/2019	AMAZON BUSINESS	263 E 11 6399 00 999 0 25 0 00	685.62	Supplies: Needed for PreK classrooms
Totals for 246975				2,391.46	
246976	11/14/2019	ANZALDUA, LAURI	199 E 41 6411 00 749 0 99 0 00	94.51	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 246976				94.51	
246977	11/14/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	1,035.00	SERVICE: Service work on Bells and speakers (intercom) at Emile Elementary
246977	11/14/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	323.75	SERVICE: Emile-console (intercom) needed to be replaced.
246977	11/14/2019	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	1,202.50	SERVICE: BIS, BMS, LPE, Mina, & CCHS, reprogrammed bell schedules, tested systems
Totals for 246977				2,561.25	
246978	11/14/2019	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
Totals for 246978				15.00	
246979	11/14/2019	BASTROP COPIER	899 E 36 6399 40 902 0 99 0 00	11.75	SUPPLIES: Name tag for Head Nurse Tanya Coleman
246979	11/14/2019	BASTROP COPIER	199 E 41 6399 01 749 0 99 0 00	5.60	SUPPLIES: Legal Paper
246979	11/14/2019	BASTROP COPIER	240 E 35 6399 00 950 0 99 0 00	19.00	SUPPLIES: New Bank Deposit Stamp for CCH Cafe
246979	11/14/2019	BASTROP COPIER	199 E 23 6399 00 104 0 99 0 00	50.29	INV# 14759, 14555, 14557 / SUPPLIES: Notary stamp, clear binding covers and Notary book
Totals for 246979				86.64	
246980	11/14/2019	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	539.57	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 09/30/2019 THRU 10/31/2019
Totals for 246980				539.57	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246981	11/14/2019	BASTROP SIGNS & BANNERS	899 E 36 6399 57 001 0 99 0 00	73.60	ITEMS - Signs for Game Day bus directives at Memorial Stadium for football season
			Totals for 246981	73.60	
246982	11/14/2019	BELT HARRIS PECHACEK LLLP	199 E 41 6212 00 901 0 99 0 00	5,491.00	SERVICES: Prof services rendered in connection with the audit for the year ending 06/30/2019 - Audit-Financial Statement - Final Billing
			Totals for 246982	5,491.00	
246983	11/14/2019	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	3,000.00	START UP MONEY: Cash for change boxes at football playoff game - Fredericksburg vs. El Campo on Friday, November 15, 2019 at Memorial Stadium
			Totals for 246983	3,000.00	
246984	11/14/2019	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	85.00	SERVICES: Repair broken laminator
			Totals for 246984	85.00	
246985	11/14/2019	BRIMHALL, JENNIE	899 E 36 6399 89 001 0 99 0 00	1.00	REFUND - BHS AP EXAM FOR STUDENT BRYSON BRIMHALL
			Totals for 246985	1.00	
246986	11/14/2019	BRODART CO	199 E 12 6399 00 041 0 99 0 00	397.42	SUPPLIES: Supplies for Bastrop Middle School library
			Totals for 246986	397.42	
246987	11/14/2019	BROOKSHIRE BROTHERS	865 E 36 6399 00 002 0 99 9 14	676.67	FUNDRAISER PMT - CONCESSION ITEMS FOR AFTER SCHOOL SALES-CCHS CHOIR - TRAN#1000029825, #1000030655
			Totals for 246987	676.67	
246988	11/14/2019	BSN SPORTS LLC	162 E 36 6399 50 001 0 91 0 00	152.25	ITEMS - SPEED ROPES - BHS VOLLEYBALL
			Totals for 246988	152.25	
246989	11/14/2019	CANON FINANCIAL SERVICES	240 E 35 6269 00 950 0 99 0 00	1,159.48	LEASE: Campus Canon Copiers 8/1/19-9/30/19
246989	11/14/2019	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	1,516.40	LEASE: Campus Canon Copiers 8/1/19-9/30/19
246989	11/14/2019	CANON FINANCIAL SERVICES	749 E 61 6269 00 101 0 99 0 00	89.19	LEASE: Campus Canon Copiers 8/1/19-9/30/19
246989	11/14/2019	CANON FINANCIAL SERVICES	749 E 61 6269 00 103 0 99 0 00	89.19	LEASE: Campus Canon Copiers 8/1/19-9/30/19
			Totals for 246989	2,854.26	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
246990	11/14/2019	CHICK-FIL-A BASTROP	865 E 36 6399 00 101 0 99 9 00	138.39	FOOD: Food for Emile staff - teacher incentives
Totals for 246990				138.39	
247004	11/14/2019	CITIBANK	255 E 21 6411 01 902 0 11 0 00	230.00	REGISTRATION: TAMU CAREER FAIR
247004	11/14/2019	CITIBANK	199 E 11 6499 26 001 0 99 0 00	9.00	REGISTRATION: VEHICLE 1352214 VIN 6577 SECURITY VIN 6676 DRIVERS' ED
247004	11/14/2019	CITIBANK	199 E 52 6499 00 902 0 99 0 00	9.00	REGISTRATION: VEHICLE 1352214 VIN 6577 SECURITY VIN 6676 DRIVERS' ED
247004	11/14/2019	CITIBANK	199 E 11 6499 00 107 0 11 0 00	57.00	Emergency Permit - RRE - S. Fiscus
247004	11/14/2019	CITIBANK	199 E 11 6399 00 102 0 99 0 00	87.30	SUPPLIES - teaching online tools from Teacher Pay Teachers
247004	11/14/2019	CITIBANK	199 E 13 6411 00 104 0 11 0 00	228.00	Emergency Permits - WINNENGER, CUMMINS, GRASHA, SMITH, VALDEZ, BARNARD, FRANKLIN, JOESEL, SKELLET
247004	11/14/2019	CITIBANK	199 E 23 6399 00 001 0 99 0 00	57.00	Emergency Permits - WINNENGER, CUMMINS, GRASHA, SMITH, VALDEZ, BARNARD, FRANKLIN, JOESEL, SKELLET
247004	11/14/2019	CITIBANK	199 E 23 6399 00 108 0 99 0 00	171.00	Emergency Permits - WINNENGER, CUMMINS, GRASHA, SMITH, VALDEZ, BARNARD, FRANKLIN, JOESEL, SKELLET
247004	11/14/2019	CITIBANK	199 E 13 6219 00 033 0 29 0 00	57.00	Emergency Permits - WINNENGER, CUMMINS, GRASHA, SMITH, VALDEZ, BARNARD, FRANKLIN, JOESEL, SKELLET
247004	11/14/2019	CITIBANK	199 E 11 6399 00 102 0 99 0 00	8.64	SUPPLIES - teaching online tools from Teacher Pay Teachers
247004	11/14/2019	CITIBANK	899 E 36 6399 01 002 0 99 0 00	135.48	FOOD- Student Council Convention Lunches
247004	11/14/2019	CITIBANK	865 E 36 6399 00 002 0 99 9 19	2,592.00	FOOD- Student Council Convention Lunches
247004	11/14/2019	CITIBANK	162 E 36 6399 00 002 0 91 0 00	59.99	FEES - ONLINE SUBSCRIPTION RENEWAL TO X&O LABS-CCHS ATHL
247004	11/14/2019	CITIBANK	899 E 36 6399 06 102 0 99 0 00	477.00	FEES: FIELD TRIP TO BALLET AUSTIN
247004	11/14/2019	CITIBANK	199 E 52 6411 01 902 0 99 0 00	90.00	FEES - fee for exam for Underground Storage Certification for Barry Edwards
247004	11/14/2019	CITIBANK	255 E 21 6411 01 902 0 11 0 00	345.00	JOB FAIR - Texas State, Nov. 5, 2019
247004	11/14/2019	CITIBANK	265 E 61 6399 00 041 0 24 0 00	149.95	SUPPLIES - Fishing equipment for BMS ACE
247004	11/14/2019	CITIBANK	206 E 32 6399 00 999 0 24 0 00	775.20	Supplies: Clothing and shoe needs for students in the McKinney-Vento Homeless Program within BISD.
247004	11/14/2019	CITIBANK	199 E 52 6399 00 999 0 99 0 00	63.50	ITEMS: Blanks (ammunition) for the CRASE Training on Monday, October 14, 2019 purchased from Crosshairs in Bastrop
247004	11/14/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 13	478.05	ITEMS - MEMBERSHIP PINS, OFFICER PENS, AND ETC. - BHS NHS
247004	11/14/2019	CITIBANK	199 E 41 6399 36 750 0 99 0 00	32.95	OFFICE SUPPLIES: Special planner from for Athletic Director.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247004	11/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	125.92	FOOD AND GAS: BHS BOYS GOLF TOURNAMENT
247004	11/14/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	118.85	FOOD AND GAS: BHS BOYS GOLF TOURNAMENT
247004	11/14/2019	CITIBANK	199 E 31 6411 00 001 0 99 0 00	606.69	HOTEL - LESLIE CROUCH AT SKYWARD TRAINING IN FRISCO TEXAS OCT. 14-16, 2019
247004	11/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	362.45	ITEMS - FOOD FOR COACHES AND GOLFERS AT BHS HOSTED GOLF TOURN. ON OCTOBER 17, 2019
247004	11/14/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	13.56	MEALS - BHS JV GIRLS GOLF AT CEDAR RIDGE TOURN. ON 10/24/19
247004	11/14/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	21.64	MEALS - BHS JV GIRLS GOLF AT CEDAR RIDGE TOURN. ON 10/24/19
247004	11/14/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	470.00	PLAYOFF HOTEL - XCOUNTRY REGIONALS IN HUNTSVILLE 10/28/19-CCHS
247004	11/14/2019	CITIBANK	199 E 13 6411 00 002 0 11 0 00	374.50	HOTEL- Hotel room for Counselor and Registrar to attend conference 10/14/19-10/16/19
247004	11/14/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	367.52	PLAYOFF MEALS/FUEL - XCOUNTRY REGIONALS IN HUNTSVILLE 10/28/19-CCHS
247004	11/14/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	25.01	FUEL - FOR RENTALS FOR GOLF TO COLOVISTA ON 10/17/19-CCHS
247004	11/14/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	583.99	MEALS - POST GAME FOR FOOTBALL/CHEER VS LEANDER GLENN-CCHS
247004	11/14/2019	CITIBANK	899 E 36 6399 77 002 0 99 0 00	130.26	MEALS - CROSS COUNTRY AT SHINER EVENT 10/5/19-CCHS
247004	11/14/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	17.65	FUEL - FOR ATHLETICS RENTAL TO DOMESTIC VIOLENCE CONFERENCE-CCHS
247004	11/14/2019	CITIBANK	162 E 36 6412 00 002 0 91 0 00	177.81	MEALS - CROSS COUNTRY AT DISTRICT 10/17/19-CCHS
247004	11/14/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	773.00	REF PO 3802000225 - FOOD: THUNDERCLOUD SUBS CCHS BAND
247004	11/14/2019	CITIBANK	865 E 36 6399 00 101 0 99 9 00	180.00	Teacher lunch
247004	11/14/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	340.40	MEAL - BHS FOOTBALL VS. MARBLE FALLS ON 10/18/19
247004	11/14/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	15.00	GAS - VEHICLE RENTAL FOR OCTOBER 2 RENTAL FOR BHS ATHLETICS AT DOMESTIC VIOLENCE NEWS CONFERENCE
247004	11/14/2019	CITIBANK	899 E 36 6399 77 001 0 99 0 00	287.50	MEALS - BHS CROSS COUNTRY AT DISTRICT MEET ON 10/17/19
247004	11/14/2019	CITIBANK	199 E 36 6412 05 001 0 99 0 00	1,184.90	MEALS Advanced Area Competition meals BHS Band Bastrop High School
247004	11/14/2019	CITIBANK	199 E 32 6411 00 001 0 99 0 00	519.93	HOTEL - BARBARA GAONA TO ATTEND NASW CONFERENCE IN GALVESTON ON OCTOBER 2-4, 2019
247004	11/14/2019	CITIBANK	199 E 53 6411 02 999 0 99 0 00	1,149.18	Hotel - Hampton Inn 10/13 - 10/16/19 - LIEFER, BAKER, PEREZ, RODRIGUEZ

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247004	11/14/2019	CITIBANK	206 E 32 6411 00 999 0 24 0 00	437.50	Flight: National Association for the Education of Homeless Children and Youth Conference - Washington. (Norma Mercado) November 2, 2019 - November 5, 2019.
247004	11/14/2019	CITIBANK	255 E 21 6411 01 902 0 11 0 00	276.06	HOTEL: SHSU JOB FIAR OCT 29, 2019 HUNTSVILLE, GABRIEL AND BROWN
247004	11/14/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	63.29	FOOD C&I DIRECTORS MEETING
247004	11/14/2019	CITIBANK	206 E 32 6411 00 999 0 24 0 00	846.04	Hotel: National Association for the Education of Homeless Children and Youth Conference - Washington. (Norma Mercado) 11/2/19-11/5/19
247004	11/14/2019	CITIBANK	199 E 41 6411 01 901 0 99 0 00	260.32	Hotel for Sandra Callahan - TASBO Accounting & Finance Symposium, Sugar Land, October 28-29, 2019
247004	11/14/2019	CITIBANK	199 E 53 6411 00 901 0 99 0 00	593.85	FEES: Hotel room for Stephanie Braley to attend TSUG Conference in Frisco, October 13-16, 2019
247004	11/14/2019	CITIBANK	199 E 31 6411 00 906 0 23 8 04	586.08	HOTEL: 27th Annual TASP Convention, Houston, TX, October 23-25, 2019, Zermino, Castillo, and Herrera
247004	11/14/2019	CITIBANK	211 E 21 6411 00 902 0 24 0 00	284.82	Hotel: Reservation for hotel stay for the ACET 2019 fall conference, October 22-24, 2019.
247004	11/14/2019	CITIBANK	199 E 11 6399 08 999 0 99 0 00	132.00	HOTEL: IT Skyward conference October 14th 15th 16th
Totals for 247004				17,438.78	
247006	11/14/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	490.00	DRINKS: Concessions for Memorial Stadium- 8th order for FB season
247006	11/14/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	315.00	DRINKS: Concessions for Memorial Stadium - 7th order for FB season
247006	11/14/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	1,427.50	DRINKS: Concessions for Memorial Stadium - 6th order Football Season
247006	11/14/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	885.50	DRINKS: Concessions at Memorial Stadium - 9th order Football Season
Totals for 247006				3,118.00	
247007	11/14/2019	COLEMAN, TANYA	199 E 33 6411 00 999 0 99 0 00	116.64	REIMB: TRAVEL FOR AUGUST 2019
247007	11/14/2019	COLEMAN, TANYA	199 E 33 6411 00 999 0 99 0 00	76.73	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 247007				193.37	
247008	11/14/2019	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	107.24	REIMB: TRAVEL FOR OCTOBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247008	107.24	
247009	11/14/2019	CURRICULUM PROJECT	199 E 11 6399 00 041 0 99 0 00	135.00	Items - Posters
			Totals for 247009	135.00	
247010	11/14/2019	CW PRINT SERVICES INC	749 E 61 6399 00 999 0 99 0 00	22.00	SUPPLIES - Business cards for Kayla Russell
247010	11/14/2019	CW PRINT SERVICES INC	199 E 41 6399 00 750 0 99 0 00	46.30	SUPPLIES: Business Cards for D Greene
			Totals for 247010	68.30	
247011	11/14/2019	D & D TROPHIES	899 E 36 6399 17 002 0 99 0 00	188.00	ITEMS - TOURNAMENT TROPHIES FOR B/G GOLF-CCHS
			Totals for 247011	188.00	
247012	11/14/2019	DAVIS, DOMINIQUE	265 E 61 6411 00 106 0 24 0 00	122.84	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247012	122.84	
247013	11/14/2019	DAVIS, RACHEL	199 E 36 6411 06 001 0 99 0 00	110.00	REIMB: Tx Music Educator Assn Membership and Convention Dues
			Totals for 247013	110.00	
247014	11/14/2019	DAVIS, STEPHANIE	748 E 61 6411 00 999 0 99 0 00	4.00	REIMB: TRAVEL FOR SEPTEMBER/OCTOBER 2019
247014	11/14/2019	DAVIS, STEPHANIE	265 E 61 6411 00 041 0 24 0 00	51.16	REIMB: TRAVEL FOR SEPTEMBER/OCTOBER 2019
			Totals for 247014	55.16	
247015	11/14/2019	DAY DEBRA COUNSELING	199 E 31 6219 00 906 0 23 8 04	150.00	SERVICES: Evaluations and Counseling, September, October and November 2019
			Totals for 247015	150.00	
247016	11/14/2019	DEANAN GOURMET POPCORN	865 E 36 6399 00 001 0 99 9 65	600.00	ITEMS - POPCORN FUNDRAISER - BHS HONEYBEARS
			Totals for 247016	600.00	
247017	11/14/2019	DELL FINANCIAL SERVICES	199 E 11 6399 09 999 0 99 0 00	37,419.38	CONTRACT # 810-6683982-002 SERVER: ITS SAN Upgrade Year 2 of lease BILLING PERIOD 12/1/19-11/30/20
			Totals for 247017	37,419.38	
247018	11/14/2019	DOMINO'S PIZZA INC	199 E 41 6399 00 701 0 99 0 00	68.49	MEAL - Lunch for CCHS SSAC meeting on November 13, 2019
			Totals for 247018	68.49	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247019	11/14/2019	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	104.00	RENTAL VEHICLE - XCOUNTRY REGIONALS IN HUNTSVILLE 10/28/19-CCHS
247019	11/14/2019	EAN HOLDINGS LLC	162 E 36 6412 00 002 0 91 0 00	156.00	RENTAL VEHICLE - XCOUNTRY REGIONALS IN HUNTSVILLE 10/28/19-CCHS
Totals for 247019				260.00	
247020	11/14/2019	EAST VIEW HIGH SCHOOL	162 E 36 6497 44 001 0 91 0 00	570.00	FEE - Entry for Bastrop HS 9TH & JV GIRLS BASKETBALL AT EASTVIEW TOURN. ON NOV. 21-23, 2019
Totals for 247020				570.00	
247021	11/14/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 001 0 99 0 00	646.11	MAGAZINES/JOURNAL ORDER - BHS LIBRARY
Totals for 247021				646.11	
247023	11/14/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6399 34 902 0 99 0 00	3,000.00	LICENSE: Distance Learning
247023	11/14/2019	EDUCATION SERVICE CTR REG 13	289 E 11 6411 02 999 0 11 0 00	1,280.00	REG FEES: Mental Health Series 2019-2020 on September 11, 2019 - Attendees: L Maresh, A King, N Mercado and M Leal
247023	11/14/2019	EDUCATION SERVICE CTR REG 13	199 E 11 6399 00 902 0 11 0 00	5,600.00	LICENSE RENEWAL: EDUPHORIA! 2019-2020 SLA DETAILS
247023	11/14/2019	EDUCATION SERVICE CTR REG 13	211 E 11 6399 00 102 0 24 0 00	1,085.00	SUBSCRIPTION: Discovery Education (DE) Streaming Media 2019-2020 - Multi campus purchase
247023	11/14/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 11 8 08	250.00	WORKSHOP: Esperanza (HOPE), Veronica Sanchez, 10/24/2019 - 10/25/2019
247023	11/14/2019	EDUCATION SERVICE CTR REG 13	255 E 21 6411 01 902 0 11 0 00	900.00	WORKSHOP - AEL Training: Laura Faircloth, David McIntyre
Totals for 247023				12,115.00	
247024	11/14/2019	EDUCATION SERVICE CTR REG 20	199 E 41 6499 00 901 0 99 0 00	876.00	FEE - Annual fee for 2013 Purchasing Co-op
Totals for 247024				876.00	
247025	11/14/2019	EDUPROJECT ELL LLC	199 E 11 6399 00 999 0 25 0 00	37,601.00	LICENSE: Software license - Project RTI
247025	11/14/2019	EDUPROJECT ELL LLC	199 E 21 6219 23 999 0 99 0 00	6,000.00	LICENSE: Software license - Project RTI
247025	11/14/2019	EDUPROJECT ELL LLC	199 E 21 6219 22 999 0 99 0 00	5,981.00	LICENSE: Software license - Project RTI
Totals for 247025				49,582.00	
247026	11/14/2019	EFAX CORPORATE	199 E 51 6259 02 902 0 99 0 00	192.97	SERVICE - MONTHLY FEE 10/1/19-1/31/19 NEW ACTIVATION AND STORAGE FEES
Totals for 247026				192.97	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247027	11/14/2019	ENABLING DEVICES	199 E 11 6397 00 906 0 23 8 16	127.90	EQUIPMENT: Switch controlled devices for physical therapy students - Mina Elementary
			Totals for 247027	127.90	
247028	11/14/2019	ESCUE & ASSOCIATES	199 E 12 6329 00 103 0 25 0 00	999.90	BOOKS - Spanish language library books
			Totals for 247028	999.90	
247029	11/14/2019	EXPRESS BOOKSELLERS	199 E 13 6399 00 902 0 99 0 00	554.25	READING MATERIALS: Books for ELDS and SLDS
247029	11/14/2019	EXPRESS BOOKSELLERS	263 E 11 6329 00 999 0 25 0 00	554.25	READING MATERIALS: Books for ELDS and SLDS
247029	11/14/2019	EXPRESS BOOKSELLERS	255 E 13 6329 00 999 0 11 0 00	554.25	READING MATERIALS: Books for ELDS and SLDS
247029	11/14/2019	EXPRESS BOOKSELLERS	199 E 12 6329 00 041 0 99 0 00	146.80	READING MATERIALS: Books for bookchat
			Totals for 247029	1,809.55	
247030	11/14/2019	EXXON/MOBIL	865 E 36 6399 00 001 0 99 9 64	51.69	GASOLINE PURCHASES - OCTOBER 2019
			Totals for 247030	51.69	
247031	11/14/2019	FIRST IN TEXAS	802 E 11 6397 14 002 0 99 0 34	250.00	FEES: 2019-2020 Season - Austin Metro League - FTC Team 13329 [BEF 2020-34]
247031	11/14/2019	FIRST IN TEXAS	802 E 11 6397 14 002 0 99 0 34	250.00	FEES: 2019-2020 Season - Austin Metro League - CCHS Eagle Bots 3 (FTC 17313) - [BEF 2020-34]
247031	11/14/2019	FIRST IN TEXAS	802 E 11 6397 14 002 0 99 0 34	250.00	FEES: 2019-2020 Season - Austin Metro League - FTC12126 [BEF 2020-34]
			Totals for 247031	750.00	
247032	11/14/2019	FLOCABULARY INC	211 E 11 6399 00 108 0 24 0 00	2,500.00	SUBSCRIPTION: One-Year School Subscription to Flocabulary - Valid from 10/04/2019 to 10/03/2020
			Totals for 247032	2,500.00	
247034	11/14/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 022 0 99 0 62	55.89	BEF Grant 2020-62 - GHS - Granting Greater Access to Reading Through Graphic Novels
247034	11/14/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	363.23	READING MATERIALS: 35 new books
247034	11/14/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	124.45	READING MATERIALS: 35 new books
247034	11/14/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 110 0 99 0 45	4,122.60	ITEMS: Assorted Library Books for BEF Grant 2020-45, LPE - Martha Leal
247034	11/14/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 110 0 99 0 45	21.90	ITEMS: Assorted Library Books for BEF Grant 2020-45, LPE - Martha Leal
247034	11/14/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	410.55	READING MATERIALS: STUDENT BOOKS
			Totals for 247034	5,098.62	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247035	11/14/2019	GALVAN, RAQUEL	899 E 36 6399 89 001 0 99 0 00	34.00	REFUND - BHS AP EXAM FOR STUDENT- SARAY GALVAN
			Totals for 247035	34.00	
247036	11/14/2019	GANDY INK INC	162 E 36 6399 54 002 0 91 0 00	371.25	ITEMS - PRACTICE SHIRTS FOR POWERLIFTING-CCHS
			Totals for 247036	371.25	
247037	11/14/2019	GAONA, BARBARA	199 E 32 6411 00 001 0 99 0 00	56.55	REIMB: TRAVEL FOR SEPTEMBER 2019
247037	11/14/2019	GAONA, BARBARA	199 E 32 6411 00 001 0 99 0 00	235.25	REIMB: TRAVEL FOR OCTOBER 2019 - NASW CONFERENCE
			Totals for 247037	291.80	
247038	11/14/2019	GARMENTS TO GO INC	199 E 53 6399 01 901 0 99 0 00	107.12	SUPPLIES:ITS Shirts
247038	11/14/2019	GARMENTS TO GO INC	199 E 11 6399 98 002 0 22 0 00	59.98	SUPPLIES: Hospitality Services Shirt
247038	11/14/2019	GARMENTS TO GO INC	744 E 36 6399 00 999 0 99 0 00	942.18	Items - Shirts for PAC workers
			Totals for 247038	1,109.28	
247039	11/14/2019	GODINEZ LARA, MARIO	199 E 36 6399 25 041 0 99 0 00	350.00	APPAREL: Deposit for Yucatan Dresses for Bastrop Middle School Dance
			Totals for 247039	350.00	
247040	11/14/2019	GRAINGER	752 E 41 6399 00 999 0 99 0 00	93.70	SUPPLIES - Shrink wrap for Print Shop
			Totals for 247040	93.70	
247041	11/14/2019	GREENE, DIANA	199 E 41 6411 00 750 0 99 0 00	28.36	REIMB: TRAVEL FOR OCTOBER 2019
247041	11/14/2019	GREENE, DIANA	255 E 21 6411 01 902 0 11 0 00	147.32	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247041	175.68	
247042	11/14/2019	GUAJARDO, JENNIFER	199 E 23 6411 00 108 0 99 0 00	40.66	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247042	40.66	
247043	11/14/2019	GUERRA, SMIRNA	212 E 32 6411 00 902 0 24 0 00	112.75	REIMB: TRAVEL FOR OCTOBER 2019
247043	11/14/2019	GUERRA, SMIRNA	212 E 13 6411 00 902 0 24 0 00	37.99	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247043	150.74	
247044	11/14/2019	HARDIN SIMMONS UNIVERSITY	162 E 36 6497 44 001 0 91 0 00	200.00	FEE - ENTRY FOR BASTROP HS GIRLS BASKETBALL AT POLK KEY CITY TOURN NOV. 21-23, 2019
			Totals for 247044	200.00	
247045	11/14/2019	HENRY SCHEIN INC	162 E 36 6399 99 002 0 91 0 00	208.88	ITEMS - GATORADE FOR ATHLETICS-CCHS
			Totals for 247045	208.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247048	11/14/2019	HOBBY LOBBY	265 E 61 6399 00 103 0 24 0 00	43.32	SUPPLIES - Craft activity supplies for October enrichment at CCE ACE
247048	11/14/2019	HOBBY LOBBY	749 E 61 6399 00 999 0 99 0 00	790.48	SUPPLIES - Lesson plans and activity supplies for all CDC programs
247048	11/14/2019	HOBBY LOBBY	265 E 61 6399 00 041 0 24 0 00	45.09	SUPPLIES - Craft/activity supplies for BMS ACE
247048	11/14/2019	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	131.20	SUPPLIES: Frames for awards
247048	11/14/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	21.26	SUPPLIES - organizer for BBE STARS
247048	11/14/2019	HOBBY LOBBY	265 E 61 6399 00 102 0 24 0 00	2.39	SUPPLIES - Craft activity supplies for October enrichment at MINA ACE
247048	11/14/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	14.72	SUPPLIES - Activity supplies for STARS ADO
247048	11/14/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	33.87	SUPPLIES - Activity supplies for LPE STARS
247048	11/14/2019	HOBBY LOBBY	265 E 61 6399 00 108 0 24 0 00	135.70	SUPPLIES - Various activity supplies for CCIS ACE
247048	11/14/2019	HOBBY LOBBY	265 E 61 6399 00 041 0 24 0 00	79.34	SUPPLIES - Arts and craft supplies for BMS ACE
247048	11/14/2019	HOBBY LOBBY	199 E 11 6399 93 002 0 22 0 00	204.82	CCHS Ag
247048	11/14/2019	HOBBY LOBBY	865 E 36 6399 00 041 0 99 9 26	180.61	Items - Materials for costumes - Theater
Totals for 247048				1,682.80	
247049	11/14/2019	HOSA TA	865 E 36 6399 00 001 0 99 9 79	70.00	FEES: HOSA -2019 On Line Testing Registration Secondary Students for BASTROP HIGH SCHOOL 1058 - CHAPTER ID 60964 (Harrison)
Totals for 247049				70.00	
247050	11/14/2019	HOSA TA	865 E 36 6399 00 001 0 99 9 79	75.00	FEES: HOSA - 2019 On Line Testing Registration - Secondary Students for BASTROP HIGH SCHOOL 1100 - CHAPTER ID 61007 (Toussaint)
Totals for 247050				75.00	
247051	11/14/2019	HOSA, INC	865 E 36 6399 00 001 0 99 9 79	525.00	FEES: Chapter Affiliation Application #7495 for State & National Fees for 60964 BASTROP HIGH SCHOOL 1058
Totals for 247051				525.00	
247053	11/14/2019	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 103 0 24 0 00	3,245.00	EQUIP/SUPPLIES -Purchase of a new Hot Laminator and Printhead/Maintenance cartridges for poster machine
247053	11/14/2019	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 103 0 24 0 00	250.00	SERVICE - Installation & Training for New Hot Laminator and Printhead/Maintenance cartridges for poster machine.



CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
247053	11/14/2019	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 103 0 24 0 00	165.00	SERVICE: Repairs to CCE Poster Machine
247053	11/14/2019	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 103 0 24 0 00	749.90	PARTS - Repair of CCE Poster Machine
247053	11/14/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	220.84	Supply - Poster paper
247053	11/14/2019	IMAGERY GRAPHIC SYSTEMS INC	199 E 12 6399 00 041 0 99 0 00	100.00	Supply - Poster paper
Totals for 247053				4,730.74	
247054	11/14/2019	JEST WARNING LIGHTS	199 E 52 6399 00 999 0 99 0 00	677.95	ITEMS: POOLICE PROGARD PARTITION
247054	11/14/2019	JEST WARNING LIGHTS	199 E 52 6399 00 999 0 99 0 00	225.00	SERVICE: installation of Progard Partition in 2015 Dodge Charger (2122) Officer Bush
Totals for 247054				902.95	
247055	11/14/2019	JOSTENS INC	899 E 36 6399 18 104 0 99 0 00	491.30	CUST# 2211377 / Past due invoice for Bastrop Intermediate School Yearbook 2019
247055	11/14/2019	JOSTENS INC	865 E 36 6399 00 104 0 99 9 15	2,100.00	CUST# 2211377 / Past due invoice for Bastrop Intermediate School Yearbook 2019
Totals for 247055				2,591.30	
247056	11/14/2019	LAKESHORE LEARNING MATERIALS	199 E 31 6399 00 109 0 99 0 00	80.70	Items - Cushions for counselor
Totals for 247056				80.70	
247057	11/14/2019	LANTERMAN, MELODEE	748 E 61 6411 00 999 0 99 0 00	18.10	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247057				18.10	
247058	11/14/2019	LARSON, REANNE	899 E 36 6399 89 001 0 99 0 00	12.00	REFUND - BHS AP EXAM FOR STUDENT- DENALI LARSON-PARACHINI
Totals for 247058				12.00	
247059	11/14/2019	LAW OFFICE OF COURTENAY E EUTON PLLC	199 E 41 6211 00 901 0 99 0 00	3,000.00	FEE: ATTORNEY FEE FOR SETTLEMENT AGREEMENT FOR EP
Totals for 247059				3,000.00	
247060	11/14/2019	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 0 00	1,175.00	FEES: REGISTRATION FOR BHS TEACHERS TO ATTEND ROCKIN REVIEW CONF. VOL. 2 ON 2/5/20 IN HOUSTON, TEXAS
Totals for 247060				1,175.00	
247061	11/14/2019	LEAL, CORRINE	199 E 41 6411 00 749 0 99 0 00	39.56	REIMB: TRAVEL FOR OCTOBER 2019
247061	11/14/2019	LEAL, CORRINE	199 E 41 6411 00 749 0 99 0 00	76.09	REIMB: TRAVEL FOR SEPTEMBER 2019
Totals for 247061				115.65	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247062	11/14/2019	LEANDER ISD ATHLETICS	162 R 00 5752 00 000 0 00 0 00	84.00	PREGAME FOOTBALL TICKET SALES - BASTROP HS VS. GLENN HS ON 11/8/19
			Totals for 247062	84.00	
247063	11/14/2019	LOPEZ-ROBLES, AIDEE	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT- MAYRA ROBLES
			Totals for 247063	6.00	
247065	11/14/2019	LOWE'S COMPANIES INC	162 E 36 6399 50 002 0 91 0 00	16.02	88728235 ITEMS - MATERIALS TO MAKE WEIGHTED BALLS FOR VOLLEYBALL-CCHS
247065	11/14/2019	LOWE'S COMPANIES INC	899 E 36 6399 57 001 0 99 0 00	891.10	13544437 ATHLETIC SUPPLIES/ EQUIPMENT: Two refrigerators for Home and Visitor Concession stands at Memorial Stadium.
247065	11/14/2019	LOWE'S COMPANIES INC	199 E 36 6399 02 001 0 99 0 00	490.51	88042927 Construction, sheets of plywood for platform and tree construction BHS Theatre Bastrop High School
247065	11/14/2019	LOWE'S COMPANIES INC	802 E 11 6397 14 107 0 99 0 25	284.24	88081774 BEF Grant 2020-25 - RRE - RRE Outdoor Learning Center
			Totals for 247065	1,681.87	
247066	11/14/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 109 0 24 0 00	1,280.00	SERVICE - Payment for Mad Science classes at Elementary ACE programs
247066	11/14/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 103 0 24 0 00	1,310.00	SERVICE - Payment for Mad Science classes at Elementary ACE programs
247066	11/14/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 101 0 24 0 00	1,315.00	SERVICE - Payment for Mad Science classes at Elementary ACE programs
247066	11/14/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 110 0 24 0 00	1,260.00	SERVICE - Payment for Mad Science classes at Elementary ACE programs
247066	11/14/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 102 0 24 0 00	1,340.00	SERVICE - Payment for Mad Science classes at Elementary ACE programs
247066	11/14/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 107 0 24 0 00	730.00	SERVICE - Payment for Mad Science classes at Elementary ACE programs
			Totals for 247066	7,235.00	
247067	11/14/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	20.00	SERVICE: Tail lights repaired on night security vehicle (2008 Ford F250 - 3668)
247067	11/14/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	9.60	PARTS: Tail lights repaired on night security vehicle (2008 Ford F250 - 3668)
			Totals for 247067	29.60	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247068	11/14/2019	MARTINEZ, OSCAR	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT- BELEN MARTINEZ
			Totals for 247068	6.00	
247069	11/14/2019	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	26,836.34	FEES - BISD TAX ATTY FEES DUE - OCT 2019
			Totals for 247069	26,836.34	
247070	11/14/2019	MEDCO SUPPLY COMPANY	162 E 36 6399 99 002 0 91 0 00	52.00	ITEMS - PARTS FOR IMPACT TABLE FOR TRAINER'S-CCHS
			Totals for 247070	52.00	
247071	11/14/2019	MEDLEY, MARK	289 E 11 6411 02 999 0 11 0 00	69.83	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247071	69.83	
247072	11/14/2019	MEDRANO, APRIL	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT- XIMENA MEDRANO
			Totals for 247072	6.00	
247073	11/14/2019	MERCADO, NORMA	206 E 32 6411 00 999 0 24 0 00	69.19	REIMB: TRAVEL FOR NOVEMBER 2019 - NAEHCY CONFERENCE
			Totals for 247073	69.19	
247074	11/14/2019	MITCHELL, LAURA	899 E 36 6399 89 001 0 99 0 00	30.00	REFUND - BHS AP EXAM FOR STUDENT- ALEXANDRA MITCHELL
			Totals for 247074	30.00	
247075	11/14/2019	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	1,219.98	MATERIALS: Assessments for special education evaluations
			Totals for 247075	1,219.98	
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	26.38	ITEMS - RULERS, CARD STOCK, BATTERIES AND CALCULATORS - BHS MATH & SCIENCE
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	131.22	ITEMS - RULERS, CARD STOCK, BATTERIES AND CALCULATORS - BHS MATH & SCIENCE
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	137.28	Supply - Office / Classroom supplies
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	170.00	Supply - Office / Classroom supplies
247081	11/14/2019	OFFICE DEPOT	199 E 36 6399 06 104 0 99 0 00	137.70	SUPPLIES: Music/ Choir Bastrop Intermediate School
247081	11/14/2019	OFFICE DEPOT	199 E 36 6399 06 104 0 99 0 00	16.51	SUPPLIES: Music/ Choir Bastrop Intermediate School
247081	11/14/2019	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	7.60	SUPPLIES: Misc supplies + pencils and crayons

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247081	11/14/2019	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	21.06	for Career Day SUPPLIES: Misc supplies + pencils and crayons
247081	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	135.31	for Career Day SUPPLIES: PAPER , SCISSORS, ETC
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	113.00	Supplies - Off. Dep.
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 02 109 0 99 0 00	176.83	Paper - Cardstock OD
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	36.60	supplies: cardstock
247081	11/14/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	20.37	SUPPLIES: Office supplies for Finance Dept
247081	11/14/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	30.11	SUPPLIES: Office supplies for Finance Dept
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	68.04	ITEMS - CLIPS, BATTERIES AND ETC. - BHS SCIENCE
247081	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 108 0 99 0 00	101.98	Realspace (R) Height-Adjustable 20W Metal Dual-Surface Laptop Cart, Black Omnia 190303
247081	11/14/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	15.99	SUPPLIES-Counselor Supplies
247081	11/14/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	17.12	SUPPLIES-Counselor Supplies
247081	11/14/2019	OFFICE DEPOT	199 E 31 6399 00 107 0 99 0 00	5.59	SUPPLIES-Counselor Supplies
247081	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	18.99	ITEMS - KEYPAD, FILE FOLDERS AND ETC. - BHS TESTING SUPPLIES
247081	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	4.49	ITEMS - KEYPAD, FILE FOLDERS AND ETC. - BHS TESTING SUPPLIES
247081	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	19.99	ITEMS - KEYPAD, FILE FOLDERS AND ETC. - BHS TESTING SUPPLIES
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	187.30	Supply - Classroom supplies - History
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	-168.57	CREDIT - Classroom supplies - History
247081	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	81.02	Supplies - Labels
247081	11/14/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	159.99	FURNITURE: SIT TO STAND DESK
Totals for 247081				1,671.90	
247082	11/14/2019	ONSITEDICALS LLC	199 E 52 6399 00 999 0 99 0 00	700.00	ITEMS: Police Department decals for a new 2019 Ford Taurus.
Totals for 247082				700.00	
247083	11/14/2019	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20508 for CCHS CTE 11/1/19 - 11/30/19
247083	11/14/2019	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20434 for BHS CTE 11/1/19 - 11/30/19
247083	11/14/2019	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	RENTAL: Monthly ground container #EC-40528 located at BHS for Maint 11/1/19 - 11/30/19
Totals for 247083				240.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247084	11/14/2019	PATROLIA, JANA	199 E 13 6411 28 902 0 99 0 00	248.06	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247084	248.06	
247085	11/14/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	482.00	SERVICE: Site 1 Lovers Lane Leak Alarm Tank 2 on 10/25/19
247085	11/14/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	237.50	TRIP CHARGE: Site 1 Lovers Lane Leak Alarm Tank 2 on 10/25/19
			Totals for 247085	719.50	
247086	11/14/2019	PROJECT LEAD THE WAY INC	199 E 11 6399 97 001 0 22 0 00	2,071.50	SUPPLIES: BHS CTE Engineering (CE Course)
			Totals for 247086	2,071.50	
247087	11/14/2019	RANGEL, ROSA	899 E 36 6399 89 001 0 99 0 00	6.00	REFUND - BHS AP EXAM FOR STUDENT- ELIZABETH RANGEL
			Totals for 247087	6.00	
247088	11/14/2019	RAWSON SAUNDERS INSTITUTE	199 E 13 6411 00 906 0 11 8 08	550.00	WORKSHOP: Developing Metacognitive Skills, April 22-23, 2020, Nickie Ehrig
247088	11/14/2019	RAWSON SAUNDERS INSTITUTE	199 E 13 6411 00 906 0 11 8 08	175.00	WORKSHOP: Multisensory grammar, December 9, 2019, Nickie Ehrig
			Totals for 247088	725.00	
247089	11/14/2019	ROUND ROCK HIGH SCHOOL	162 E 36 6497 52 002 0 91 0 00	600.00	FEES - ENTRY FOR CEDAR CREEK HS B.SOCCER TO ROUND ROCK HS JV TOURN 1/9-11/20
			Totals for 247089	600.00	
247090	11/14/2019	RUSSELL, BENJAMIN	199 E 36 6411 05 002 0 99 0 00	143.26	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247090	143.26	
247091	11/14/2019	RYDIN DECAL INC	865 E 36 6399 00 002 0 99 9 00	350.00	ITEMS- parking permits
247091	11/14/2019	RYDIN DECAL INC	899 E 36 6399 01 002 0 99 0 00	79.40	ITEMS- parking permits
			Totals for 247091	429.40	
247092	11/14/2019	SAFETY VISION LLC	199 E 52 6397 00 999 0 99 0 00	31,187.50	ITEMS: Body Cameras, vehicle cameras and accessories
			Totals for 247092	31,187.50	
247093	11/14/2019	SANTOS, JAQUELINE	748 E 61 6411 00 999 0 99 0 00	53.18	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247093	53.18	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247094	11/14/2019	SCENTS OF SOY	865 E 36 6399 00 106 0 99 9 27	1,463.73	Fundraiser: Cedar Creek Middle School Dance fundraiser - Candle products
			Totals for 247094	1,463.73	
247095	11/14/2019	SCHARFE, EDEN	865 E 36 6399 00 103 0 99 9 00	68.00	Reimbursement for condolence gifts from the Sunshine Committee for 2 staff members per DG
			Totals for 247095	68.00	
247096	11/14/2019	SCHLOTZSKY'S DELI	199 E 41 6399 00 701 0 99 0 00	48.38	MEAL - Lunch for planning meeting in superintendent's office on 11/7/19
247096	11/14/2019	SCHLOTZSKY'S DELI	199 E 13 6499 35 902 0 99 0 00	260.70	FOOD: Lunch for the monthly meeting/training for counselors on 11/13/2019 at the PAC
			Totals for 247096	309.08	
247097	11/14/2019	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 27 101 0 99 0 00	6,637.68	BOOK FAIR: Fall 2019 Scholastaic book fair at Emile Elementary School
			Totals for 247097	6,637.68	
247098	11/14/2019	SCHOLASTIC INC 3725	199 E 11 6329 00 999 0 32 0 00	375.10	REF PO# 3102000015 / READING MATERIALS: for Elementary campuses [Ordering numbers were adjusted which created an add'l invoice]
			Totals for 247098	375.10	
247099	11/14/2019	SCHOOL SPECIALTY INC	199 E 31 6399 00 109 0 99 0 00	864.92	Items for counselor
			Totals for 247099	864.92	
247100	11/14/2019	SCHOOL OUTFITTERS	199 E 11 6399 00 005 0 99 0 00	2,524.79	ITEMS - Lab Tables for Physics Class
247100	11/14/2019	SCHOOL OUTFITTERS	199 E 11 6399 00 005 0 99 0 00	1,156.22	ITEMS - Lab stools for Physics Class
			Totals for 247100	3,681.01	
247101	11/14/2019	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 109 0 99 0 00	168.10	Supplies - BBE Nurse Office
			Totals for 247101	168.10	
247102	11/14/2019	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	2,000.00	SERVICES:ITS SCT Broadband #R.Sharp NOV 1, 2019-NOV 30, 2019
			Totals for 247102	2,000.00	
247103	11/14/2019	SENTRY 9000 INC	240 E 35 6249 00 950 0 99 0 00	1,500.00	SERVICES: ANNUAL WIRELESS TEMPERATURE SERVICES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247103	1,500.00	
247104	11/14/2019	SKILLPATH/NST SEMINARS	199 E 13 6411 00 902 0 99 0 00	31.90	FEES: MATERIAL FEES
247104	11/14/2019	SKILLPATH/NST SEMINARS	199 E 13 6411 00 902 0 99 0 00	199.00	REG FEE: REG FEE FOR LUDIVINA MALINA TO ATTEND CONFERENCE ON 12/06/19 IN AUSTIN, TX
			Totals for 247104	230.90	
247105	11/14/2019	SOUTHWESTERN EXPO & LIVESTOCK SHOW	865 E 36 6399 00 002 0 99 9 42	155.00	FEES FEES - Entry Application to 2020 Junior Livestock Show for Cedar Creek High School Ag
			Totals for 247105	155.00	
247106	11/14/2019	SPINETTO, NICHOLAS	199 E 41 6411 00 749 0 99 0 00	107.70	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247106	107.70	
247107	11/14/2019	SPOTIFY USA INC	199 E 11 6399 00 104 0 99 0 00	1,006.00	FEE: Soundtrap for Education - Renewal 210 seats / From 10-16-19 to 10-16-20
			Totals for 247107	1,006.00	
247108	11/14/2019	STRINGER, ERIN	199 E 36 6399 06 104 0 99 0 00	7.69	REIMB: Sheet Music with Digital Download - Music Notes
			Totals for 247108	7.69	
247109	11/14/2019	SUAREZ, CECILIO	265 E 61 6411 00 109 0 24 0 00	29.87	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247109	29.87	
247110	11/14/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	759.43	FEES: PROPANE - RED ROCK ELEMENTARY 610. 2 GALLONS ON 11/2/19
			Totals for 247110	759.43	
247111	11/14/2019	SUPER DUPER PUBLICATIONS	199 E 31 6339 20 906 0 23 8 17	109.00	TESTING: Speech and language testing kits/forms
			Totals for 247111	109.00	
247112	11/14/2019	TASA	199 E 41 6411 00 749 0 99 0 00	414.00	FEES: K. Lee 2019-2020 Tx Assoc of School Admin Membership
			Totals for 247112	414.00	
247113	11/14/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	305.00	FEES - TASBO Purchasing Academy conference - C Barron
247113	11/14/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	690.00	FEES: Reg fees for C Glenn & A Rodriguez to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247113	11/14/2019	TASBO	199 E 41 6411 01 901 0 99 0 00	305.00	attend the TASBO 2019 Personnel & Payroll Academy in San Marcos, Nov 5 & 6, 2019 WORKSHOP: 2019 Accounting & Finance Symposium - S Callahan
Totals for 247113				1,300.00	
247114	11/14/2019	TASSP	199 E 13 6411 00 104 0 11 0 00	720.00	inv# 44029, 46147, 34437 / MEMBERSHIP RENEWALS: Mbrship renewals for D Brown, K Kisamore, and M Nicholas
Totals for 247114				720.00	
247115	11/14/2019	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,655.00	WASTE P/U SERVICES FOR 10/01/2019 TO 10/31/2019
Totals for 247115				6,655.00	
247116	11/14/2019	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	75.00	FEES - Licensing renewal fees for Brandy Wilson, RRE STARS
Totals for 247116				75.00	
247117	11/14/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 10/28/2019 - 11/1/2019
Totals for 247117				2,850.00	
247118	11/14/2019	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 payment 10/1/19-10/31/19
Totals for 247118				206.00	
247119	11/14/2019	THSADA	162 E 36 6411 00 001 0 91 0 00	55.00	FEE -THSADA MEMBERSHIP FOR COACH TODD PATMON
Totals for 247119				55.00	
247120	11/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	77.53	EXCESS COPIES - Risograph BHS - 10/1/19-10/31/19
247120	11/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	16.10	EXCESS COPIES - Risograph BHS - 10/1/19-10/31/19
247120	11/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	21.36	EXCESS COPIES - Risograph BHS - 10/1/19-10/31/10
247120	11/14/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	957.00	SUPPLIES: RISO SUPPLIES FOR BHS
Totals for 247120				1,071.99	
247121	11/14/2019	TREVINO, KAREN	265 E 61 6399 00 041 0 24 0 00	3.99	REIMB: for purchase of supplies for BMS ACE
247121	11/14/2019	TREVINO, KAREN	265 E 61 6411 00 999 0 24 0 00	90.13	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247121				94.12	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247122	11/14/2019	UNIVERSITY OF TEXAS AT AUSTIN	199 E 36 6399 01 109 0 99 0 00	42.50	SUPPLIES: UIL Material
			Totals for 247122	42.50	
247123	11/14/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 102 0 99 0 00	20.00	SUPPLIES: UIL Number Sense Materials for Mina Elementary
			Totals for 247123	20.00	
247124	11/14/2019	VALOR MED LLC	199 E 52 6397 02 999 0 99 0 00	33,050.00	ITEMS: Large Bleeding Control Stations (50)
			Totals for 247124	33,050.00	
247125	11/14/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	180.85	ITEMS - WINTER GEAR FOR NEW CHEERLEADER - BHS CHEER
247125	11/14/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	56.00	SERVICE: CUSTOMIZATION ON WINTER GEAR FOR NEW CHEERLEADER - BHS CHEER
			Totals for 247125	236.85	
247126	11/14/2019	VERNIER SOFTWARE & TECHNOLOGY	199 E 11 6399 60 001 0 99 0 00	312.19	ITEMS - OPTICAL DISSOLVED OXYGEN PROBE - BHS SCIENCE
			Totals for 247126	312.19	
247127	11/14/2019	VILLALPANDO-SALAS, ARACELI	899 E 36 6399 89 001 0 99 0 00	17.00	REFUND - BHS AP EXAM FOR STUDENT- LIZBETH CONTRERAS
			Totals for 247127	17.00	
247128	11/14/2019	WALKER, DAWN	199 E 13 6411 34 902 0 99 0 00	113.51	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247128	113.51	
247129	11/14/2019	WALLER HIGH SCHOOL	162 E 36 6497 55 002 0 91 0 00	350.00	FEES - ENTRY FOR CEDAR CREEK HS G.SOCCER TO WALLER CLASSIC TOURN 1/2-4/20
			Totals for 247129	350.00	
247130	11/14/2019	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 11 6399 08 999 0 99 0 00	3,466.36	SUPPLIES:ITS ACD VSPHERE 6 STD 1 PROC LICs
247130	11/14/2019	WAYPOINT BUSINESS SOLUTIONS LLC	199 E 11 6399 08 999 0 99 0 00	1,522.90	SUPPLIES:ITS VMPHERE 6 SLIC STD 1 PROC
			Totals for 247130	4,989.26	
247131	11/14/2019	WE LOGO ANYTHING	865 E 36 6399 00 002 0 99 9 98	534.50	ITEMS - PLAYOFF SHIRTS FOR XCOUNTRY CHAMPIONSHIP MEET
			Totals for 247131	534.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247132	11/14/2019	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	238.32	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247132	238.32	
247133	11/14/2019	WOODWIND & BRASSWIND	199 E 36 6399 05 001 0 99 0 00	1,167.00	INV# ARINV50131490, ARINV50153705, ARINV50295527, ARINV50796081 / SUPPLIES: Percussion Items
			Totals for 247133	1,167.00	
247134	11/14/2019	WWD ENGINEERING INC	199 E 51 6219 02 902 0 99 0 00	7,715.00	PERMIT: 20191020 CEDAR CREEK MS PERMIT RENEWAL
247134	11/14/2019	WWD ENGINEERING INC	199 E 51 6219 02 902 0 99 0 00	2,815.00	PERMIT: 20191020 CEDAR CREEK MS PERMIT RENEWAL
			Totals for 247134	10,530.00	
247135	11/19/2019	BILLY'S PIT BAR-B-QUE	865 L 36 2183 01 001 0 99 9 00	380.76	MEAL for13-5A FTBL All-District Selection Meeting 11/20/19
			Totals for 247135	380.76	
247136	11/19/2019	HOSA TA	865 E 36 6399 00 002 0 99 9 79	55.00	FEES - Registration HOSA Online Testing for Competition-CEDAR CREEK HIGH SCHOOL 1046 - CHAPTER ID 60872
			Totals for 247136	55.00	
247137	11/19/2019	TEXAS THESPIANS	199 E 36 6411 02 002 0 99 0 00	735.00	INV# TTsf19-09092019-0201-0415 / REGISTRATION: Fees for Texas Thespians State Festival, Director Registration, Troupe Fee and Director hotel room - Cedar Creek High School Theater
247137	11/19/2019	TEXAS THESPIANS	199 E 36 6497 02 002 0 99 0 00	100.00	INV# TTsf19-09092019-0201-0415 / REGISTRATION: Fees for Texas Thespians State Festival, Director Registration, Troupe Fee and Director hotel room - Cedar Creek High School Theater
			Totals for 247137	835.00	
247138	11/21/2019	AAS REMITTANCE ADDRESS	199 E 21 6491 00 902 0 99 0 00	97.26	Services: Public Notice Ad from the Austin Statesman for Bastrop Advertiser - 100527906-11092019
247138	11/21/2019	AAS REMITTANCE ADDRESS	199 E 41 6491 00 901 0 99 0 00	97.26	SERVICE: Publish FIRST Rating notice in Bastrop Advertiser, Saturday, November 9, 2019 - 100527899-11092019
			Totals for 247138	194.52	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247139	11/21/2019	ACADEMIC THERAPY CENTER LLC	199 E 11 6219 01 906 0 99 0 00	3,750.00	SERVICES: Settlement agreement - payment for DB; from 8/26/19 - 10/21/19
Totals for 247139				3,750.00	
247140	11/21/2019	ACEVEDO, PAULA	199 E 11 6411 20 906 0 23 8 17	78.42	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247140				78.42	
247141	11/21/2019	AGNI ENTERTAINMENT LLC	199 E 36 6219 25 002 0 99 0 00	400.00	SERVICE: Dance Class & Bollywood Choreography (2 hours) for Cedar Creek High School Eaglettes Dance
Totals for 247141				400.00	
247142	11/21/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,145.89	LEASE/PURCHASE AGREEMENT - PAYMENT # 41 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
247142	11/21/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	178.35	LEASE/PURCHASE AGREEMENT - PAYMENT # 41 FOR TWO PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
247142	11/21/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,085.91	LEASE/PURCHASE AGREEMENT - PAYMENT # 41 FOR PORTABLE CLASSROOM (BBE)
247142	11/21/2019	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	118.49	LEASE/PURCHASE AGREEMENT - PAYMENT # 41 FOR PORTABLE CLASSROOM (BBE)
Totals for 247142				3,528.64	
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 33 8 15	25.98	SUPPLIES: Mina students need to make patterns
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6399 01 906 0 23 8 19	32.55	SUPPLIES: First aid kit for suburbans
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 25 0 00	256.29	SUPPLIES: Bilingual teacher materials
247146	11/21/2019	AMAZON BUSINESS	865 E 36 6399 00 001 0 99 9 42	63.96	SUPPLIES: Corn Hole Game, Bastrop FFA, Bastrop High School
247146	11/21/2019	AMAZON BUSINESS	265 E 61 6399 00 101 0 24 0 00	115.71	SUPPLIES - Family Math Night activity supplies for Emile ACE
247146	11/21/2019	AMAZON BUSINESS	748 E 61 6399 00 999 0 99 0 00	7.98	SUPPLIES - Items for Career Day at MINA ACE & cord for STARS
247146	11/21/2019	AMAZON BUSINESS	265 E 61 6399 00 102 0 24 0 00	29.22	SUPPLIES - Items for Career Day at MINA ACE & cord for STARS
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 14	232.75	SUPPLIES: Occupational therapy general supplies
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6397 00 906 0 23 8 05	33.89	EQUIPMENT: Device needed for a student accommodation
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6399 51 001 0 99 0 00	83.29	SUPPLIES:BHS SUPPLIES SR#3335
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6397 20 906 0 23 8 14	27.74	EQUIPMENT: Occupational therapist needs for student at Mina Elementary

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247146	11/21/2019	AMAZON BUSINESS	865 E 36 6399 00 999 0 99 9 98	49.64	MEMORIAL SUPPLIES: Hot Hands hand warming packets for Event Workers.
247146	11/21/2019	AMAZON BUSINESS	199 E 31 6399 00 101 0 99 0 00	69.94	Counselor supplies
247146	11/21/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	59.97	ITEMS- Flags for campus
247146	11/21/2019	AMAZON BUSINESS	199 E 21 6399 35 902 0 99 0 00	88.62	Supplies: For Director and Admin Asst needed
Totals for 247146				1,177.53	
247147	11/21/2019	ASH, TABITHA	199 E 31 6411 00 906 0 23 8 04	145.06	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247147				145.06	
247148	11/21/2019	AUSTIN ISD	865 E 36 6399 00 841 0 99 9 98	345.45	FEE - FACILITY USAGE - BASTROP HS VOLLEYBALL VS. ROUSE ON 11/4/19 AT DELCO CENTER FOR BI DISTRICT PLAYOFF GAME
247148	11/21/2019	AUSTIN ISD	899 E 36 6399 20 001 0 99 0 00	107.55	FEE - FACILITY USAGE - BASTROP HS VOLLEYBALL VS. ROUSE ON 11/4/19 AT DELCO CENTER FOR BI DISTRICT PLAYOFF GAME
Totals for 247148				453.00	
247149	11/21/2019	AUSTIN BASKETBALL OFFICIALS ASSOC	162 E 36 6299 43 001 0 91 0 00	150.00	FEES - SCRIMMAGES FOR BASTROP HS GIRLS & BOYS BASKETBALL NOVEMBER 2 & 12, 2019
247149	11/21/2019	AUSTIN BASKETBALL OFFICIALS ASSOC	162 E 36 6299 44 001 0 91 0 00	225.00	FEES - SCRIMMAGES FOR BASTROP HS GIRLS & BOYS BASKETBALL NOVEMBER 2 & 12, 2019
Totals for 247149				375.00	
247150	11/21/2019	BARCELONA SPORTING GOODS INC	865 E 36 6399 00 107 0 99 9 00	118.50	ITEMS- Staff Shirts / RRE
Totals for 247150				118.50	
247151	11/21/2019	BASTROP COUNTY TREASURER'S OFFICE	199 E 41 6213 02 703 0 99 0 00	98,801.34	FY 2019/2020 PARCEL RATE OCTOBER 1, 2019 - SEPTEMBER 30, 2020
Totals for 247151				98,801.34	
247152	11/21/2019	BASTROP COUNTY TAX ASSESSOR-COLLECTOR	199 R 00 5749 00 000 0 00 0 00	273.49	REIMB: REIMBURSEMENT OF FUNDS SENT IN ERROR - CK# 13741
Totals for 247152				273.49	
247153	11/21/2019	BASTROP SIGNS & BANNERS	211 E 32 6499 00 902 0 24 0 00	56.00	FEE: Door decal for homeless and migrant car
247153	11/21/2019	BASTROP SIGNS & BANNERS	211 E 32 6499 00 902 0 24 0 00	50.00	SERVICES: Decal install
Totals for 247153				106.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247154	11/21/2019	BENCHMARK EDUCATION COMPANY LLC	199 E 11 6329 24 999 0 99 0 00	1,955.00	Supplies: Student consumables
			Totals for 247154	1,955.00	
247155	11/21/2019	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	232.06	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247155	232.06	
247156	11/21/2019	BENNY'S TEXAS BBQ	899 E 36 6399 17 002 0 99 0 00	230.00	FOOD - BREAKFAST TACOS FOR B/G GOLF HOSTING TOURNEY-CCHS
			Totals for 247156	230.00	
247157	11/21/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	67.80	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247157	67.80	
247158	11/21/2019	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	9,505.00	SERVICES: Speech Language Services, W/E 11/01/2019 and W/E 11/08/2019
			Totals for 247158	9,505.00	
247159	11/21/2019	BILLY'S PIT BAR-B-QUE	199 E 41 6499 00 749 0 99 0 00	404.68	FOOD: Food for Service Center Staff Luncheon on 11/22/19
			Totals for 247159	404.68	
247160	11/21/2019	BISD ATHLETIC CHANGE BOX	865 E 36 6399 00 999 0 99 9 98	3,000.00	START UP MONEY: Cash for change boxes at football playoff game - Corpus Calhoun vs. Boerne Champion on Friday, 11/22/19 at Memorial Stadium
			Totals for 247160	3,000.00	
247161	11/21/2019	BLANCO, MIRIAM	199 E 31 6411 00 906 0 23 8 03	210.54	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247161	210.54	
247162	11/21/2019	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	1,042.08	INV# 2348659, 2385848, 2475885 / SUPPLIES: Art Supplies for Cedar Creek High School Art Dept
			Totals for 247162	1,042.08	
247163	11/21/2019	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	102.60	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247163	102.60	
247164	11/21/2019	BOX SIX	199 E 36 6399 05 002 0 99 0 00	1,000.00	SERVICE: Relic A Class Percussion Show - Cedar Creek High School Band
			Totals for 247164	1,000.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247165	11/21/2019	BROWN, CASEY	199 E 31 6411 00 906 0 23 8 04	112.40	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247165	112.40	
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 43 041 0 91 0 00	750.00	ITEMS - BASKETBALLS, SCOREBOOKS AND NETS - BMS BOYS BASKETBALL
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 44 001 0 91 0 00	409.50	ITEMS - BANDS - BHS GIRLS BASKETBALL
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 52 002 0 91 0 00	2,453.33	ITEMS - CUSTOM JERSEYS/SHORTS FOR HOME GAMES-CCHS B.SOCCER
247168	11/21/2019	BSN SPORTS LLC	899 E 36 6399 14 002 0 99 0 00	743.40	ITEMS - SHOES FOR B.BASKETBALL-CCHS
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 45 002 0 91 0 00	200.55	ITEMS - VARSITY KICKING CAGE FOR FOOTBALL-CCHS
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 00 001 0 91 0 00	1,910.00	ITEM- PRACTICE SOCCER GOALS - BHS ATHLETICS
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 50 041 0 91 0 00	1,102.00	ITEMS - VOLLEYBALLS AND ETC. - BMS VOLLEYBALL EQUIP.
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6397 45 002 0 91 0 00	903.83	ITEMS - CUSTOM JERSEYS/SHORTS FOR AWAY GAMES-CCHS B.SOCCER
247168	11/21/2019	BSN SPORTS LLC	865 E 36 6399 00 002 0 99 9 98	797.17	ITEMS - CUSTOM JERSEYS/SHORTS FOR AWAY GAMES-CCHS B.SOCCER
247168	11/21/2019	BSN SPORTS LLC	162 E 36 6399 44 002 0 91 0 00	324.45	ITEMS - NIKE SHOES - G.BASKETBALL COACHES -CCHS
			Totals for 247168	9,594.23	
247169	11/21/2019	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	111.38	LEASE - Copiers for CCE and HR, scanner for HR - 11/1/19-11/30/19
247169	11/21/2019	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	142.72	LEASE - Copiers for CCE and HR, scanner for HR - 11/1/19-11/30/19
247169	11/21/2019	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	290.99	LEASE - Copiers for CCE and HR, scanner for HR - 11/1/19-11/30/19
247169	11/21/2019	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	68.06	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 10/1/19-10/30/19
247169	11/21/2019	CANON FINANCIAL SERVICES	199 E 41 6399 01 750 0 99 0 00	47.80	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 10/1/19-10/30/19
			Totals for 247169	660.95	
247170	11/21/2019	CASTILLO, KATHRYNN	199 E 31 6411 00 906 0 23 8 04	147.24	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247170	147.24	
247171	11/21/2019	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	2,903.31	ENERGY/GAS SERVICE FOR 09/26/2019 - 10/24/19
			Totals for 247171	2,903.31	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247172	11/21/2019	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	159.62	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247172	159.62	
247173	11/21/2019	COLLEGE BOARD	199 E 11 6497 00 002 0 99 0 00	400.00	FEE: MEMBERSHIP- College Board Fee 2019-2020 for Cedar Creek High School
			Totals for 247173	400.00	
247174	11/21/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	374.00	SERVICE/PARTS: for repair of Mina Cafe's Reach In Cooler
247174	11/21/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	252.56	SERVICE/PARTS: for repair of Mina Cafe's Reach In Cooler
247174	11/21/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	1,778.00	SERVICE/PARTS: for repair of BHS Walk In Freezer
247174	11/21/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	260.00	SERVICE/PARTS: for repair of BHS Walk In Freezer
			Totals for 247174	2,664.56	
247175	11/21/2019	COMPUCYCLE INC	199 E 11 6399 10 002 0 99 0 00	394.00	INVEN:CCH Dell Optiplex 9020 SF SR-4342
			Totals for 247175	394.00	
247176	11/21/2019	CONCOURSE TEAM EXPRESS LLC	899 E 36 6399 12 002 0 99 0 00	1,010.00	ITEMS - EQUIPMENT FOR BASEBALL-CCHS ( INV# INV002477540, INV002482738, INV002484141 )
			Totals for 247176	1,010.00	
247177	11/21/2019	CORLETO, LUISA	240 R 00 5751 00 000 0 00 0 00	100.00	REFUND: STUDENT REFUND FOR WILLIAM NAVARRO CORLETO
			Totals for 247177	100.00	
247178	11/21/2019	CW PRINT SERVICES INC	199 E 52 6399 00 999 0 99 0 00	23.00	ITEMS: Business cards for new police officer, Jesse Deal
			Totals for 247178	23.00	
247179	11/21/2019	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	191.80	ITEMS - TROPHIES AND MEDALS - BHS GOLF TOURNAMENTS
247179	11/21/2019	D & D TROPHIES	899 E 36 6399 14 002 0 99 0 00	214.00	ITEMS - TOURNAMENT TROPHIES FOR B.BASKETBALL-CCHS
			Totals for 247179	405.80	
247180	11/21/2019	DALLEY, KRISTIN	747 E 61 6219 00 999 0 99 0 00	2,604.00	SERVICE - Payment for Karate Youth and Adult Com Ed classes
			Totals for 247180	2,604.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247181	11/21/2019	DELCOM GROUP LP	802 E 11 6397 14 107 0 99 0 27	2,954.62	INVEN:RRE BISD-RRE-Audio Upgrade 2020-27 #SR-1190
247181	11/21/2019	DELCOM GROUP LP	802 E 11 6397 14 107 0 99 0 27	1,373.44	SERVICE: INSTALLATION OF AUDIO UPGRADE AT RRE
Totals for 247181				4,328.06	
247182	11/21/2019	DELL MARKETING L.P.	199 E 11 6399 08 999 0 99 0 00	9,351.23	CUSTOMER #129721971 SUPPLIES:ITS/POLICE PowerEdge R740XD
247182	11/21/2019	DELL MARKETING L.P.	199 E 52 6397 05 999 0 99 0 00	9,351.23	CUSTOMER #129721971 SUPPLIES:ITS/POLICE PowerEdge R740XD
Totals for 247182				18,702.46	
247183	11/21/2019	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	757.13	LONG DISTANCE PHONE BILL FOR 10/01/19 TO 10/31/19
Totals for 247183				757.13	
247184	11/21/2019	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	818.02	SUPPLIES - Lesson plans and activity supplies, and replacements for all CDC programs
247184	11/21/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	46.03	SUPPLIES - Craft supplies for MINA STARS
Totals for 247184				864.05	
247185	11/21/2019	DOMINO'S PIZZA INC	865 E 36 6399 00 002 0 99 9 20	128.99	FOOD - PIZZA AT THE PAC FOR BALLET FOLK WORKSHOP 11/14/19-CCHS
Totals for 247185				128.99	
247186	11/21/2019	DREAM RANCH OFFICE SUPPLIES	162 E 36 6399 00 002 0 91 0 00	622.00	SUPPLIES:CCH Printer toner SR-4224
247186	11/21/2019	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 51 001 0 99 0 00	243.00	SUPPLIES:BHS TONER SR#3335
247186	11/21/2019	DREAM RANCH OFFICE SUPPLIES	199 E 23 6399 00 001 0 99 0 00	376.00	SUPPLIES:BHS TONER SR4973
Totals for 247186				1,241.00	
247187	11/21/2019	E3 ALLIANCE	199 E 11 6219 01 108 0 99 0 00	8,457.00	SERVICE: RAISEUP TEXAS 2ND 2019 TRUE-UP - CEDAR CREEK INTERMEDIATE AND CEDAR CREEK MIDDLE SCHOOLS
247187	11/21/2019	E3 ALLIANCE	199 E 11 6219 01 106 0 99 0 00	8,457.00	SERVICE: RAISEUP TEXAS 2ND 2019 TRUE-UP - CEDAR CREEK INTERMEDIATE AND CEDAR CREEK MIDDLE SCHOOLS
Totals for 247187				16,914.00	
247188	11/21/2019	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	387.27	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247188				387.27	
247189	11/21/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	52.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
Totals for 247189				52.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247190	11/21/2019	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	54.11	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247190	54.11	
247191	11/21/2019	EDUCATION SERVICE CTR REG 13	199 E 21 6411 00 906 0 23 8 00	50.00	WORKSHOP: Power of Inclusion, 5 teachers, October 29, 2019
247191	11/21/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 00	150.00	WORKSHOP: Power of Inclusion, 5 teachers, October 29, 2019
247191	11/21/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 00	50.00	WORKSHOP: Power of Inclusion, 5 teachers, October 29, 2019
247191	11/21/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 06	655.00	WORKSHOP: Certification for SAMA facilitator, Saegert
247191	11/21/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 20 906 0 23 8 11	390.00	WORKSHOP: FA1941385, Life Skills Fundamentals, October 24-25, 2019, Eans, Fey, Bailey
			Totals for 247191	1,295.00	
247192	11/21/2019	EDUCATORS PUBLISHING SERVICE	199 E 11 6399 00 906 0 11 8 08	229.60	MATERIALS: Dyslexia Instruction, Hoffman and Sanchez
			Totals for 247192	229.60	
247193	11/21/2019	EDWARDS, TABITHA	199 E 31 6411 00 906 0 23 8 03	171.04	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247193	171.04	
247194	11/21/2019	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	16.77	FEES - TOLL CHARGES FOR GOLF RENTAL VEHICLE 10/16-17/19 -CCHS
			Totals for 247194	16.77	
247195	11/21/2019	ESCUE & ASSOCIATES	199 E 12 6329 00 102 0 99 0 00	1,574.89	BOOKS: STUDENT LIBRARY BOUND READING MATERIALS
			Totals for 247195	1,574.89	
247196	11/21/2019	EVAN-MOOR EDUCATIONAL PUB INC	199 E 11 6399 00 101 0 25 0 00	55.16	SUPPLIES: Teacher Materials
			Totals for 247196	55.16	
247197	11/21/2019	EZ FUND.COM	899 E 36 6399 24 107 0 99 2 00	295.00	Fundraising Payment - Smencils
			Totals for 247197	295.00	
247198	11/21/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	261.58	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247198	261.58	
247199	11/21/2019	FIRE KING LLC	199 E 51 6219 05 902 0 99 0 00	5,922.00	SERVICES:CCM Cedar Creek Middle School New

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Portable Buildings Fire Alarm Additions
			Totals for 247199	5,922.00	
247200	11/21/2019	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 110 0 99 0 45	125.17	ITEMS: Assorted Library Books for BEF Grant 2020-45, LPE - Martha Leal
			Totals for 247200	125.17	
247201	11/21/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 28 103 0 99 0 00	4,556.71	PAYMENT - Book Fair for Cedar Creek Elementary for money collected from the fall book fair (Nov. 4-8)
			Totals for 247201	4,556.71	
247202	11/21/2019	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	291.91	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247202	291.91	
247203	11/21/2019	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 00 906 0 23 8 00	1,368.03	ACCT# 10607 - SERVICES: Medicaid Recovery Services, Dates of Claims: 10/4/2019, 10/11/2019 and 10/25/2019
			Totals for 247203	1,368.03	
247204	11/21/2019	GABRIEL, KRYSTAL	199 E 23 6411 00 041 0 99 0 00	149.64	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247204	149.64	
247205	11/21/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	162.05	REIMB: TRAVEL FOR OCTOBER 2019
247205	11/21/2019	GAFFNEY, MEGAN	199 E 13 6411 00 906 0 23 8 06	63.80	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247205	225.85	
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	97.99	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	-10.98	CREDIT: ADJUSTMENT ON COST OF POLICE JACKET ON ORDER 14556711
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	239.95	ITEMS: Uniforms and body armor - BEN RIZK
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	130.00	ACCT# 1002240364 ITEMS: Patches for the Bastrop ISD PD uniforms
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	14.00	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	54.99	ITEMS: Supplies and uniform for new police

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	289.98	officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch) ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
247209	11/21/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	139.50	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
Totals for 247209				955.43	
247210	11/21/2019	GANDY INK INC	865 E 36 6399 00 002 0 99 9 63	390.15	ITEMS - MEMBERSHIP SHIRTS FOR SPANISH CLUB-CCHS
Totals for 247210				390.15	
247211	11/21/2019	GARMENTS TO GO INC	199 E 52 6399 00 999 0 99 0 00	97.45	Items: SECURITY t-shirts for the new night watchman, Dwaylon Starling, size 4x
Totals for 247211				97.45	
247212	11/21/2019	GAST, JENNIFER	199 E 13 6411 22 902 0 99 0 00	291.57	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247212				291.57	
247213	11/21/2019	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	124.99	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247213				124.99	
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	126,932.52	SERVICE: BASE TRANSPORTATION SERVICES - OCTOBER 2019
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	406,221.82	SERVICE: BASE TRANSPORTATION SERVICES - OCTOBER 2019
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	67,100.02	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	116,072.27	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	15.84	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	5.28	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	8.22	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	3.51	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	6.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	1.37	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	30.45	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	48.61	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	9.17	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	0.87	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	476.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	573.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	1,216.25	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 109 9 24 0 00	702.71	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 103 9 24 0 00	702.71	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 101 9 24 0 00	893.53	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 110 9 24 0 00	712.54	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 102 9 24 0 00	660.50	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 107 9 24 0 00	1,144.24	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 104 9 24 0 00	476.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 108 9 24 0 00	573.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 106 9 24 0 00	573.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 041 0 24 0 00	476.65	SERVICE: OCTOBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
247217	11/21/2019	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	3,233.97	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING

CHECK CHECK				ACCOUNT				INVOICE							
NUMBER	DATE	VENDOR		NUMBER				AMOUNT	DESCRIPTION						
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	11	6494	00	001	0	22	0	00	247.07	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	05	001	0	99	0	00	4,890.29	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	05	041	0	99	0	00	252.63	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	05	106	0	99	0	00	159.90	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	06	106	0	99	0	00	104.13	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	11	001	0	99	0	00	541.01	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	25	001	0	99	0	00	642.83	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	28	001	0	99	0	00	251.04	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	42	794.96	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	041	0	99	9	26	637.73	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	041	0	99	9	62	165.44	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	11	103	0	99	0	00	395.57	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	01	001	0	99	0	00	555.30	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	03	041	0	99	0	00	179.12	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	05	101	0	99	0	00	413.12	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	72	109	0	99	0	00	438.19	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	001	0	99	9	79	194.04	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	212	E	11	6494	00	902	0	24	0	00	154.85	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	41	6499	00	749	0	99	0	00	100.17	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	01	002	0	99	0	00	229.18	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	02	041	0	99	0	00	47.79	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	05	002	0	99	0	00	3,824.20	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	06	002	0	99	0	00	277.79	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	07	002	0	99	0	00	363.71	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	25	002	0	99	0	00	724.22	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	28	002	0	99	0	00	622.11	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	11	6494	00	002	0	22	0	00	2,854.31	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	19	274.91	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	79	194.05	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	865	E	36	6399	00	002	0	99	9	42	543.18	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	899	E	36	6399	97	001	0	99	0	00	729.61	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	00	001	0	91	0	00	1,653.89	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	00	002	0	91	0	00	1,884.98	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	00	041	0	91	0	00	1,394.52	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	00	106	0	91	0	00	1,136.71	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	11	6494	00	005	0	99	0	00	582.79	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	11	6494	00	106	0	99	0	00	177.29	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	36	6494	02	106	0	99	0	00	100.79	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR	TRANSIT	199	E	11	6494	00	906	0	23	8	00	173.27	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	927.81	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 36 6494 01 005 0 99 0 00	203.21	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 99 0 00	639.03	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
247217	11/21/2019	GOLDSTAR TRANSIT	386 E 11 6494 00 906 0 23 0 00	284.78	SERVICE: OCTOBER 2019 ATHLETIC/FIELD TRIP BILLING
Totals for 247217				759,835.47	
247218	11/21/2019	GOSSELINK, JOHN	199 E 23 6411 00 001 0 99 0 00	182.64	REIMB: TRAVEL FOR OCTOBER/NOVEMBER 2019- JOB FAIR AND MATH CONFERENCE
Totals for 247218				182.64	
247219	11/21/2019	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	563.10	SUPPLIES: 4 go bags, 2 holsters and ammunition
Totals for 247219				563.10	
247220	11/21/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 21 6399 38 902 0 99 0 00	87.78	SUPPLIES:ITS 452-BCYT: Dell Universal Dock - D6000
247220	11/21/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 21 6399 23 902 0 99 0 00	87.77	SUPPLIES:ITS 452-BCYT: Dell Universal Dock - D6000
Totals for 247220				175.55	
247221	11/21/2019	HAYS CISD	162 E 36 6497 44 001 0 91 0 00	450.00	FEE - ENTRY FOR BASTROP HS GIRLS BASKETBALL AT HAYS TOURN. ON DEC. 5-7, 2019
Totals for 247221				450.00	
247222	11/21/2019	HEINEMANN	199 E 11 6329 00 107 0 25 0 00	1,580.50	Supplies and Materials: Reading KITS
247222	11/21/2019	HEINEMANN	211 E 11 6329 00 107 0 24 0 00	1,580.50	Supplies and Materials: Reading KITS
Totals for 247222				3,161.00	
247223	11/21/2019	HERRERA, CHRISTIAN	199 E 31 6411 00 906 0 23 8 04	251.04	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247223				251.04	
247224	11/21/2019	HOELL, ANTHEA	199 E 11 6411 20 906 0 23 8 17	84.39	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247224				84.39	
247225	11/21/2019	HOUSTON LIVESTOCK SHOW & RODEO	865 E 36 6399 00 002 0 99 9 42	360.00	FEES - REGISTRATION- Houston Livestock Show Exhibitor Entries, Gate Pass and Processing Fees - CEDAR CREEK HS FFA (382615 / 1209566)
Totals for 247225				360.00	
247226	11/21/2019	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 108 0 24 0 00	4,495.00	SUPPLIES:CCI Precision One-Touch Plus Full Color

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Poster & Banner Printer SR-2909
			Totals for 247226	4,495.00	
247227	11/21/2019	IRISH, CHERYL	386 E 11 6411 00 001 0 23 0 00	21.78	REIMB: TRAVEL FOR OCTOBER 2019
247227	11/21/2019	IRISH, CHERYL	386 E 11 6411 00 104 0 23 0 00	21.78	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247227	43.56	
247228	11/21/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	234.99	SUPPLIES: BHS Band Music Supplies
247228	11/21/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	26.97	SUPPLIES: BHS Band Music Supplies
247228	11/21/2019	J W PEPPER & SON INC	199 E 11 6399 05 002 0 99 0 00	95.99	ITEMS: Russian Christmas Music - Cedar Creek High School Band
247228	11/21/2019	J W PEPPER & SON INC	199 E 11 6399 05 002 0 99 0 00	204.99	ITEMS: Symphonic Band Winter Concert Music
			Totals for 247228	562.94	
247229	11/21/2019	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	72.10	REIMB: TRAVEL FOR OCTOBER 2019
247229	11/21/2019	KING, ANGELA	199 E 13 6411 00 906 0 23 8 06	37.23	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247229	109.33	
247230	11/21/2019	KLINE, PAMELA	199 E 31 6411 00 906 0 23 8 00	95.47	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247230	95.47	
247231	11/21/2019	LA GRANGE NAPA	865 E 36 6399 00 001 0 99 9 56	479.18	PARTS & SUPPLIES - BASTROP HS VICA AUTO CLASS - AUG 2019 - OCT 2019
			Totals for 247231	479.18	
247232	11/21/2019	LA GRANGE NAPA	199 E 11 6399 99 001 0 22 0 00	632.90	SUPPLIES: Automotive Technology Shop Supplies for Bastrop HS
			Totals for 247232	632.90	
247233	11/21/2019	LA GRANGE ISD	162 E 36 6497 53 002 0 91 0 00	350.00	FEE - ENTRY FOR CEDAR CREEK HS VAR SOFTBALL TO LA GRANGE TOURN 2/27-29/20
			Totals for 247233	350.00	
247234	11/21/2019	LAKESHORE LEARNING MATERIALS	263 E 11 6399 00 999 0 25 0 00	655.20	SUPPLIES: Pocket Chart needed for Pre-K classrooms
247234	11/21/2019	LAKESHORE LEARNING MATERIALS	748 E 61 6399 00 999 0 99 0 00	32.62	SUPPLIES - All Day Out activity supplies for STARS sites
			Totals for 247234	687.82	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247235	11/21/2019	LAURENZ, FALLON	199 E 31 6411 00 906 0 23 8 04	89.09	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247235	89.09	
247236	11/21/2019	LAVIGNE'S JROTC AWARDS	865 E 36 6399 99 001 0 99 9 96	330.35	ITEMS - MEDALS & EMBLEMS FOR BHS NJROTC
247236	11/21/2019	LAVIGNE'S JROTC AWARDS	865 E 36 6399 99 001 0 99 9 96	32.00	SERVICE - ENGRAVING ON MEDALS & EMBLEMS FOR BHS NJROTC
			Totals for 247236	362.35	
247237	11/21/2019	LEAD4WARD LLC	211 E 13 6411 00 110 0 24 0 00	2,580.00	FEES - Registrations for Conference Think! 2019 December 4-5 at The Hyatt Lost Pines by: Stacy Trost, Lezlie Ringstaff, Emily Resendez, Kristina Redmon, Emily Tawater and Heather Triplet
			Totals for 247237	2,580.00	
247238	11/21/2019	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	185.89	REIMB: TRAVEL FOR OCTOBER 2019
247238	11/21/2019	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	387.36	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 247238	573.25	
247239	11/21/2019	LEHMAN HIGH SCHOOL	162 E 36 6497 54 001 0 91 0 00	600.00	FEE - ENTRY FOR BASTROP HS BOYS & GIRLS POWERLIFTING AT LEHMAN MEET ON FEBRUARY 8, 2020
			Totals for 247239	600.00	
247240	11/21/2019	LEWIS, MEGAN	265 E 61 6399 00 102 0 24 0 00	58.30	REIMBURSEMENT - for purchase of supplies for MINA ACE Family Event
			Totals for 247240	58.30	
247241	11/21/2019	LIBERTY PAPER	199 A 00 1311 01 000 0 00 0 00	21,168.00	INVENTORY - Copy paper for warehouse
			Totals for 247241	21,168.00	
247242	11/21/2019	LIEFER, PENNE'	255 E 21 6411 01 902 0 11 0 00	82.48	REIMB: TRAVEL FOR NOVEMBER 2019
			Totals for 247242	82.48	
247243	11/21/2019	LINAM, KAREN	199 E 31 6411 00 906 0 23 8 03	94.25	REIMB: TRAVEL FOR SEPTEMBER 2019
247243	11/21/2019	LINAM, KAREN	199 E 31 6411 00 906 0 23 8 03	98.08	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247243	192.33	
247244	11/21/2019	LITTLE CAESARS	211 E 61 6399 00 102 0 24 0 00	110.00	FOOD: Pizza for Parenting Workshop on 11/04/19
			Totals for 247244	110.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247245	11/21/2019	M & A TECHNOLOGY INC	199 E 11 6399 50 001 0 99 0 00	2,094.90	SUPPLIES:BHS Anywhere AC-PLUS 36-Bay Secure Charging Cart SR-3599
			Totals for 247245	2,094.90	
247246	11/21/2019	MACNEIL, SARAH	199 E 31 6411 00 906 0 23 8 04	58.12	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247246	58.12	
247247	11/21/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	747 E 61 6219 00 999 0 99 0 00	2,407.00	SERVICE - Payment for Mad Science Com Ed classes
			Totals for 247247	2,407.00	
247248	11/21/2019	MARANTO, MARY	199 E 11 6411 20 906 0 23 8 17	114.96	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247248	114.96	
247249	11/21/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	33.41	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247249	33.41	
247250	11/21/2019	MARTINEZ, JOSE	199 E 36 6494 00 002 0 91 0 00	31.45	REIMB - FUEL FOR RENTAL VEHICLES FOR CCHS GOLF TO TEMPLE 11/19/19 - (District card not working)
			Totals for 247250	31.45	
247251	11/21/2019	MCKENZIE, LA'QUEISHA	199 E 11 6419 01 906 0 99 0 00	1,213.66	REIMB: Reimbursement for parent transportation of DB / August 27, 2019 - October 24, 2019
			Totals for 247251	1,213.66	
247252	11/21/2019	MIGUELITO'S DANCING SHOES & SUPPLIES INC	865 E 36 6399 00 002 0 99 9 20	71.80	ITEMS - SHOES FOR BALLET FOLKLORICO-CCHS
			Totals for 247252	71.80	
247253	11/21/2019	MONARCH TEACHING TECHNOLOGIES	199 E 11 6399 20 906 0 23 8 07	3,450.00	SUBSCRIPTION: Vizzle renewal, 11/1/2019 - 10/31/2020
			Totals for 247253	3,450.00	
247254	11/21/2019	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	76.19	SUPPLIES: Items for LPE Music Class
247254	11/21/2019	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	169.00	SUPPLIES: Items for LPE Music Class
247254	11/21/2019	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	36.00	SUPPLIES: Items for LPE Music Class
			Totals for 247254	281.19	
247255	11/21/2019	NASCO	199 E 11 6399 18 104 0 99 0 00	593.80	SUPPLIES: Art Supplies - Bastrop Intermediate School
247255	11/21/2019	NASCO	199 E 11 6399 18 104 0 99 0 00	114.12	SUPPLIES: Art Supplies - Bastrop Intermediate

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					School
Totals for 247255				707.92	
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	223.81	Items - White board/cabinet
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	20.47	Items - White board/cabinet
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	235.15	Items - White board/cabinet
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	24.84	Items - White board/cabinet
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	44.42	Items - White board/cabinet
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	4.69	Items - White board/cabinet
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	211.80	Supplies: wireless mouse, index cards, laminating film, etc.
247262	11/21/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	95.97	SUPPLIES: Office supplies
247262	11/21/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	52.38	SUPPLIES: SPS office
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	48.19	ITEMS - MARKERS, PAPER AND ETC. - BHS SPED. DEPT.
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	7.49	ITEMS - MARKERS, PAPER AND ETC. - BHS SPED. DEPT.
247262	11/21/2019	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	120.16	SUPPLIES: SPS office
247262	11/21/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	11.38	Supplies
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	301.62	Dividers, transparency film, markers, index cards, composition books, etc.
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	39.49	Dividers, transparency film, markers, index cards, composition books, etc.
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	29.30	Dividers, transparency film, markers, index cards, composition books, etc.
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 95 002 0 22 0 00	-188.98	SUPPLIES: CCHS-Principles of Arts, AV Tech
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	9.80	ITEMS - FOLDERS AND SHARPENER - BHS SOCIAL STUDIES
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	49.78	ITEMS - FOLDERS AND SHARPENER - BHS SOCIAL STUDIES
247262	11/21/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	6.78	ITEMS - STAPLES AND DYMO TAPE - BHS ADMIN.
247262	11/21/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	111.90	ITEMS - STAPLES AND DYMO TAPE - BHS ADMIN.
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	71.84	Supplies - OD
247262	11/21/2019	OFFICE DEPOT	899 E 36 6399 24 107 0 99 2 00	14.70	Supplies- Science 4th Grade
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	29.69	Supply - Classroom/Office supplies
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	26.26	Supply - Classroom/Office supplies
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	230.43	Supply - Classroom/Office supplies
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	203.81	Supply - Classroom/Office supplies
247262	11/21/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	54.71	ITEMS- Various office items for campus
247262	11/21/2019	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	93.72	ITEMS- Various office items for campus
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	53.73	Supply - Office supply

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	150.00	Supply - Classroom supplies - ELA
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	159.39	Supply - Classroom supplies - ELA
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 62 001 0 23 0 00	45.98	ITEM - 11X17 YELLOW PAPER - BHS SPED
247262	11/21/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	73.51	Pens, super glue, label maker and tape.
247262	11/21/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	105.90	Pocket folders, extension cords, staplers, badge sleeves, badge clips, etc.
247262	11/21/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	33.99	Pens, super glue, label maker and tape.
Totals for 247262				2,808.10	
247263	11/21/2019	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	497.53	SUPPLIES -PBIS BEEP BEEP SUPPLIES
Totals for 247263				497.53	
247264	11/21/2019	PARRILLO, FRANCESCA	199 E 11 6411 20 906 0 23 8 17	120.35	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247264				120.35	
247265	11/21/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	184.00	SERVICE: Site 1, Tanks 1 & 2 Leak Alarm, Sudden Loss Alarm, also Pump 6 is not working per Jimmy Hicks
247265	11/21/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	314.63	PARTS AND TRIP CHARGE FOR SERVICE CALL 11/7/19: Site 1, Tanks 1 & 2 Leak Alarm, Sudden Loss Alarm, also Pump 6 is not working per Jimmy Hicks
Totals for 247265				498.63	
247266	11/21/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	377.64	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247266				377.64	
247267	11/21/2019	POSITIVE PROOF INC	199 E 11 6399 00 109 0 99 0 00	80.95	Supplies - Labels for tardy kiosk
Totals for 247267				80.95	
247268	11/21/2019	POSITIVE PROMOTIONS INC	199 E 31 6399 00 107 0 99 0 00	51.87	Items- Red Ribbon Week for Counselor
247268	11/21/2019	POSITIVE PROMOTIONS INC	199 E 52 6399 00 999 0 99 0 00	353.95	SUPPLIES: Police Department themed coloring books for Career Day CUST# 00130780-83
Totals for 247268				405.82	
247269	11/21/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	171.16	REIMB: TRAVEL FOR OCTOBER 2019
247269	11/21/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 8 10	198.48	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247269				369.64	
247270	11/21/2019	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	8.35	REIMB: TRAVEL FOR OCTOBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 247270	8.35	
247271	11/21/2019	RENAISSANCE INC	899 E 36 6399 24 107 0 99 0 00	2,125.00	Subscription - Online Reading Program - Renaissance Accelerated Reader for K-4th grades for the 19-20 school year
247271	11/21/2019	RENAISSANCE INC	211 E 11 6399 00 107 0 24 0 00	2,125.00	Subscription - Online Reading Program - Renaissance Accelerated Reader for K-4th grades for the 19-20 school year
			Totals for 247271	4,250.00	
247272	11/21/2019	RENCK, DELLAMY	199 E 11 6411 20 906 0 23 8 17	108.34	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247272	108.34	
247273	11/21/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	66.87	REIMB: TRAVEL FOR OCTOBER 2019
247273	11/21/2019	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	150.69	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247273	217.56	
247274	11/21/2019	RIVERSIDE INSIGHTS	199 E 11 6339 37 866 0 21 0 00	847.00	Testing: GT Testing
			Totals for 247274	847.00	
247275	11/21/2019	RIZK, BEN	199 E 52 6411 00 902 0 99 0 00	71.12	REIMB: TRAVEL FOR NOVEMBER 2019
			Totals for 247275	71.12	
247276	11/21/2019	RODRIGUEZ, AMANDA	199 E 41 6411 01 901 0 99 0 00	33.46	REIMB: TRAVEL FOR TASBO CONFERENCE OCTOBER 2019
			Totals for 247276	33.46	
247277	11/21/2019	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	14.39	SUPPLIES - Tower/center supplies for LPE, RRE and Mina STARS programs
247277	11/21/2019	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	118.44	SUPPLIES - Tower/center supplies for LPE, RRE and Mina STARS programs
247277	11/21/2019	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	30.36	SUPPLIES - Tower/center supplies for LPE, RRE and Mina STARS programs
			Totals for 247277	163.19	
247278	11/21/2019	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	75.23	REIMB: TRAVEL FOR OCTOBER 2019
247278	11/21/2019	SAEGERT, LAURA	199 E 13 6411 00 906 0 23 8 06	148.94	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247278	224.17	
247279	11/21/2019	SAN ANGELO STOCK SHOW & RODEO	865 E 36 6399 00 002 0 99 9 42	177.00	FEES -REGISTRATION- Livestock Office Exhibitor

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Entries, passes - CEDAR CREEK HS FFA - Confirmation ID: angelo-9315144147352
			Totals for 247279	177.00	
247280	11/21/2019	SAN ANTONIO LIVESTOCK EXPO	865 E 36 6399 00 002 0 99 9 42	300.00	FEES: REGISTRATION - Competitive Events Exhibitor Entries, FFA Team Entries and passes - CEDAR CREEK HS FFA
			Totals for 247280	300.00	
247281	11/21/2019	SAN ANTONIO SPURS	865 E 36 6399 00 001 0 99 9 79	1,122.00	FEES: Registrations for BASTROP HS HOSA to 2019 Texas HOSA Career Day with the Spurs Friday, Dec 6, 2019
			Totals for 247281	1,122.00	
247282	11/21/2019	SANCHEZ, VERONICA	199 E 11 6411 00 906 0 11 8 08	60.03	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247282	60.03	
247283	11/21/2019	SCHLOTZSKY'S DELI	199 E 13 6399 00 103 0 99 0 00	79.11	FOOD - Admin, coaches meeting - Cedar Creek Elementary
			Totals for 247283	79.11	
247284	11/21/2019	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	263.98	Supplies: Torrance Tests
			Totals for 247284	263.98	
247285	11/21/2019	SCHOLASTIC BOOK FAIRS - 10	899 E 36 6399 13 104 0 99 0 00	5,252.68	FEE: Payment for Bastrop Intermediate School Book Fair
			Totals for 247285	5,252.68	
247286	11/21/2019	SCHOLASTIC INC 3725	199 E 11 6399 00 107 0 99 0 00	379.50	SUPPLIES- KINDER/RRE
			Totals for 247286	379.50	
247288	11/21/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	496.33	SUPPLIES: For Gym needed for instruction during PE
247288	11/21/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 110 0 32 0 00	2,599.01	FURNITURE - classroom and office furniture - LPE
247288	11/21/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 110 0 32 0 00	-875.00	Credit Invoice for Installation not provided for LPE furniture classroom and office
247288	11/21/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	10.85	INV# 208124019329, 208124193913, 208124200116 / SUPPLIES - Lesson plan and club supplies for BIS, BBE and RRE ACE programs

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247288	11/21/2019	SCHOOL SPECIALTY INC	265 E 61 6399 00 109 0 24 0 00	40.80	INV# 208124019329, 208124193913, 208124200116 / SUPPLIES - Lesson plan and club supplies for BIS, BBE and RRE ACE programs
247288	11/21/2019	SCHOOL SPECIALTY INC	265 E 61 6399 00 107 0 24 0 00	56.91	INV# 208124019329, 208124193913, 208124200116 / SUPPLIES - Lesson plan and club supplies for BIS, BBE and RRE ACE programs
247288	11/21/2019	SCHOOL SPECIALTY INC	265 E 61 6399 00 104 0 24 0 00	14.42	INV# 208124019329, 208124193913, 208124200116 / SUPPLIES - Lesson plan and club supplies for BIS, BBE and RRE ACE programs
Totals for 247288				2,343.32	
247289	11/21/2019	SCHOOL OUTFITTERS	199 E 11 6397 00 110 0 99 0 00	2,605.31	FURNITURE - Guest chairs / LPE
247289	11/21/2019	SCHOOL OUTFITTERS	199 E 11 6397 00 110 0 99 0 00	1,170.00	SERVICE: Installation Charge for furniture - Guest chairs / LPE
Totals for 247289				3,775.31	
247290	11/21/2019	SEIDLITZ EDUCATION LLC	199 E 11 6329 00 107 0 25 0 00	1,615.65	Books - 7 Steps to a Language-Rich Classroom G2,01,S6
247290	11/21/2019	SEIDLITZ EDUCATION LLC	263 E 11 6329 00 999 0 25 0 00	620.21	Reading Materials: Book order for Director and team
Totals for 247290				2,235.86	
247291	11/21/2019	SHARPE, SARAH	199 E 31 6411 00 906 0 23 8 04	80.91	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247291				80.91	
247292	11/21/2019	SKILLPATH/NST SEMINARS	199 E 13 6411 31 902 0 99 0 00	115.45	FEES: Reg fee for Erica Figueroa to attend "The Administrative Assistants Conference" in Austin, Tx on December 6, 2019 and fee for handbook purchase
247292	11/21/2019	SKILLPATH/NST SEMINARS	199 E 21 6411 35 902 0 99 0 00	115.45	FEES: Reg fee for Erica Figueroa to attend "The Administrative Assistants Conference" in Austin, Tx on December 6, 2019 and fee for handbook purchase
Totals for 247292				230.90	
247293	11/21/2019	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	118.26	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 247293				118.26	
247294	11/21/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	508,650.32	SERVICE: Contract for maintenance, custodial &

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					ground services 11/01/19-11/30/19
			Totals for 247294	508,650.32	
247295	11/21/2019	STAR OF TEXAS FAIR & RODEO	865 E 36 6399 00 002 0 99 9 42	595.00	FEES: REGISTRATION Rodeo Austin Exhibitor Entries and passes - CEDAR CREEK HS FFA
			Totals for 247295	595.00	
247296	11/21/2019	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
247296	11/21/2019	STAR OF TEXAS EVENTS INC	199 E 41 6399 01 749 0 99 0 00	175.00	SERVICE - Delivery and pickup of tables for Citizens Advisory Task Force meetings
			Totals for 247296	271.00	
247297	11/21/2019	STARLING, HALEY	199 E 36 6219 25 002 0 99 0 00	300.00	SERVICE: Firebird Contest Choreography for Cedar Creek High School
			Totals for 247297	300.00	
247298	11/21/2019	STEVENS, MELISSA	199 E 31 6411 00 906 0 23 8 04	50.92	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247298	50.92	
247299	11/21/2019	STRAIT MUSIC INC	199 E 36 6249 05 106 0 99 0 00	660.00	INV# 1260364, 1260358, 1260375, 1260366, 1260373 / SERVICE: CCMS Instrument Repairs
247299	11/21/2019	STRAIT MUSIC INC	199 E 36 6399 05 106 0 99 0 00	61.00	SUPPLIES: CCMS Band Supplies
			Totals for 247299	721.00	
247301	11/21/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,356.27	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21 W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (6977 GAL @ \$2.053/GAL)
247301	11/21/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,356.68	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6975 GAL @ \$2.053/GAL)
247301	11/21/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,669.44	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6947 GAL @ \$2.106300/GAL)
			Totals for 247301	43,382.39	
247302	11/21/2019	SUPER DONUTS	865 E 36 6399 00 001 0 99 9 64	38.30	FOOD - BPA Fundraiser - Super Donuts
			Totals for 247302	38.30	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247303	11/21/2019	TASA	199 E 21 6411 36 902 0 99 0 00	150.00	REG FEE: Reg fee for Adelaida Olivarez to attend the 2020 TCWSE Annual Conference on January 25-26, 2020
Totals for 247303				150.00	
247304	11/21/2019	TASB INC	199 E 41 6499 00 901 0 99 0 00	11,000.00	FEE: 2020 TASB MEMBERSHIP FEE - School Districts
247304	11/21/2019	TASB INC	199 E 41 6219 01 901 0 99 0 00	1,611.00	FEES - Policy update 114
247304	11/21/2019	TASB INC	199 E 41 6499 00 901 0 99 0 00	500.00	FEE: LEGAL ASSISTANCE FUND 2020 - PARTICIPATION ADA>5000
Totals for 247304				13,111.00	
247305	11/21/2019	TASBO	199 E 31 6411 00 906 0 23 8 00	385.00	WORKSHOP: Annual Conference, March 4-5, 2020, Houston, TX, Pam Klilne
247305	11/21/2019	TASBO	199 E 41 6497 00 901 0 99 0 00	4,000.00	SERVICE: LEGISLATIVE SERVICES
Totals for 247305				4,385.00	
247306	11/21/2019	TEXAS TENNIS COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	50.00	FEES - Membership Renewal for Coach Jeffrey Waltrip to Texas Tennis Coaches Assoc thru 11/30/20
Totals for 247306				50.00	
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease CCIS 11/01/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS - 11/01/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS- 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 11/1/19-11/30/19
247309	11/21/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 11/1/19-11/30/19
Totals for 247309				1,089.04	
247310	11/21/2019	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	FEE: PAYING AGENT FEE FOR DEC 2, 2019 TO DEC 1, 2020
Totals for 247310				750.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247311	11/21/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 11/4/2019 - 11/8/2019
			Totals for 247311	2,850.00	
247312	11/21/2019	THSBCA	162 E 36 6411 00 002 0 91 0 00	340.00	FEES - REGISTRATION/MEMBERSHIPS FOR CCHS BASEBALL COACHES TO THSBCA THSBCA CONVENTION 1/9-11/20
			Totals for 247312	340.00	
247313	11/21/2019	THSPA	162 E 36 6497 54 001 0 91 0 00	75.00	FEE - MEMBERSHIP FOR BASTROP HS MEN'S POWERLIFTING TO THSPA
			Totals for 247313	75.00	
247314	11/21/2019	THSWPA	162 E 36 6497 54 001 0 91 0 00	75.00	FEE - MEMBERSHIP FOR BASTROP HS WOMEN'S POWERLIFTING TO THSWPA
			Totals for 247314	75.00	
247315	11/21/2019	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	1,565.00	FEE: TRIP PAYMENT - BASTROP HS HONEYBEARS TRIP TO LOS ANGELES MAY 25-29, 2020
			Totals for 247315	1,565.00	
247316	11/21/2019	TMH SOFTBALL	162 E 36 6411 00 001 0 91 0 00	360.00	FEES - REGISTRATIONS FOR BASTROP HS SOFTBALL COACHES AT GULF COAST SOFTBALL CLINIC IN HOUSTON 1/9-10/20
			Totals for 247316	360.00	
247317	11/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 71 002 0 99 0 00	636.20	ITEMS- Riso Ink and Masters
247317	11/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	128.16	Supply - Toner/Riso supplies
247317	11/21/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	128.16	Supply - Toner/Riso supplies
			Totals for 247317	892.52	
247318	11/21/2019	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	90.13	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247318	90.13	
247319	11/21/2019	TUCKER, CHRISTINE	199 E 36 6411 00 999 0 23 8 18	0.98	REIMB: TRAVEL FOR OCTOBER 2019
247319	11/21/2019	TUCKER, CHRISTINE	199 E 11 6411 00 906 0 23 8 22	365.17	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247319	366.15	
247320	11/21/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 101 0 99 0 00	53.50	SUPPLIES: UIL Materials
			Totals for 247320	53.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247321	11/21/2019	UT HIGH SCHOOL	199 E 11 6339 32 999 0 11 0 00	2,650.00	Fees: Credit By Exam
			Totals for 247321	2,650.00	
247322	11/21/2019	VALDEZ, MARIA	199 E 11 6411 20 906 0 23 8 17	134.97	REIMB: TRAVEL FOR OCTOBER 2019
247322	11/21/2019	VALDEZ, MARIA	199 E 11 6411 20 906 0 23 8 17	96.45	REIMB: TRAVEL FOR SEPTEMBER 2019
			Totals for 247322	231.42	
247323	11/21/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	349.68	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247323	349.68	
247324	11/21/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	1,010.85	ITEMS - WARM UP PANTS - BHS CHEER
			Totals for 247324	1,010.85	
247325	11/21/2019	VICIS FOOTBALL LLC	899 E 36 6399 09 002 0 99 0 00	4,472.50	ITEMS - FOOTBALL HELMETS PER ATHLETIC DIRECTORS OFFICE-CCHS
			Totals for 247325	4,472.50	
247326	11/21/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	5,896.25	SEPTIC PUMPING: EMERGENCY OVERFLOW AT MEMORIAL ON 11/8/19 GATEWAY ON 11/11/19
			Totals for 247326	5,896.25	
247327	11/21/2019	WE LOGO ANYTHING	865 E 36 6399 00 002 0 99 9 65	918.00	ITEMS - TEES & HOODIES FOR DRILL-CCHS
247327	11/21/2019	WE LOGO ANYTHING	865 E 36 6399 00 002 0 99 9 65	81.00	SERVICE: CUSTOMIZATION ON TEES & HOODIES FOR DRILL-CCHS
247327	11/21/2019	WE LOGO ANYTHING	865 E 36 6399 00 041 0 99 9 19	128.00	APPAREL: 78602 shirts for BMS STUCO fundraiser
			Totals for 247327	1,127.00	
247328	11/21/2019	WEITZER, ALEXANDRA	199 E 31 6411 00 906 0 23 8 04	56.38	REIMB: TRAVEL FOR SEPTEMBER 2019
247328	11/21/2019	WEITZER, ALEXANDRA	199 E 31 6411 00 906 0 23 8 04	43.85	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247328	100.23	
247329	11/21/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 20 906 0 23 8 17	728.20	TESTING: Speech articulation
			Totals for 247329	728.20	
247330	11/21/2019	WILKINS, DEBORAH	199 E 11 6411 20 906 0 23 8 17	54.17	REIMB: TRAVEL FOR AUGUST 2019
247330	11/21/2019	WILKINS, DEBORAH	199 E 11 6411 20 906 0 23 8 17	99.82	REIMB: TRAVEL FOR SEPTEMBER 2019
247330	11/21/2019	WILKINS, DEBORAH	199 E 11 6411 20 906 0 23 8 17	122.15	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247330	276.14	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247331	11/21/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 001 0 99 0 00	152.68	ITEMS - PADS, BANDAIDS, ETC. - BHS NURSE SUPPLIES
			Totals for 247331	152.68	
247332	11/21/2019	WOLF STUNTWORKS LLC	899 E 36 6399 06 102 0 99 0 00	555.00	DEPOSIT: Deposit for Mina Elementary GT Field Trip on April 17, 2020
			Totals for 247332	555.00	
247333	11/21/2019	WOLF STUNTWORKS LLC	899 E 36 6399 72 109 0 99 0 00	615.00	FEES: Deposit for GT Field Trip/BLUEBONNET ELEMENTARY 4/28/20
			Totals for 247333	615.00	
247334	11/21/2019	WORTHINGTON DIRECT	749 E 61 6399 00 999 0 99 0 00	99.80	SUPPLIES - Replacement straps for high chairs for the EMILE CDC
			Totals for 247334	99.80	
247335	11/21/2019	ZERMENO, TANIA	199 E 31 6411 00 906 0 23 8 04	54.17	REIMB: TRAVEL FOR OCTOBER 2019
			Totals for 247335	54.17	
289386	11/13/2019	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	636.12	Payroll accrual
			Totals for 289386	636.12	
289387	11/13/2019	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 289387	288.96	
289388	11/13/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,086.50	Payroll accrual
			Totals for 289388	4,086.50	
289389	11/13/2019	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 289389	325.50	
289390	11/13/2019	TRELLIS COMPANY	863 L 00 2159 35 000 0 00 0 00	135.48	Payroll accrual
			Totals for 289390	135.48	
289391	11/13/2019	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	734.05	Payroll accrual
			Totals for 289391	734.05	
289392	11/13/2019	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,447.75	Payroll accrual
			Totals for 289392	1,447.75	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
289393	11/13/2019	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	897.50	Payroll accrual
			Totals for 289393	897.50	
289394	11/13/2019	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	69.00	Payroll accrual
			Totals for 289394	69.00	
289395	11/13/2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
			Totals for 289395	18.00	
289396	11/13/2019	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	143.50	Payroll accrual
			Totals for 289396	143.50	
289397	11/13/2019	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	174.95	Payroll accrual
			Totals for 289397	174.95	
289437	11/20/2019	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	636.12	Payroll accrual
			Totals for 289437	636.12	
289438	11/20/2019	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 289438	288.96	
289439	11/20/2019	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,086.50	Payroll accrual
			Totals for 289439	4,086.50	
289440	11/20/2019	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 289440	325.50	
289441	11/20/2019	TRELLIS COMPANY	863 L 00 2159 35 000 0 00 0 00	135.48	Payroll accrual
			Totals for 289441	135.48	
289442	11/20/2019	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	734.05	Payroll accrual
			Totals for 289442	734.05	
289443	11/20/2019	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,327.75	Payroll accrual
			Totals for 289443	1,327.75	
289444	11/20/2019	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	877.50	Payroll accrual
			Totals for 289444	877.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
289445	11/20/2019	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	68.00	Payroll accrual
			Totals for 289445	68.00	
289446	11/20/2019	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
			Totals for 289446	18.00	
289447	11/20/2019	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	143.50	Payroll accrual
			Totals for 289447	143.50	
289448	11/20/2019	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	174.95	Payroll accrual
			Totals for 289448	174.95	
192000017	11/13/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	10,498.68	WATER/ELECTRIC SERVICE FROM 09/29/2019 THRU 10/29/2019
192000017	11/13/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,368.83	WATER/ELECTRIC SERVICE FROM 09/29/2019 THRU 10/29/2019
192000017	11/13/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	64,819.22	WATER/ELECTRIC SERVICE FROM 09/29/2019 THRU 10/29/2019
			Totals for 192000017	76,686.73	
192000018	11/13/2019	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	93,682.16	ELECTRIC SERVICE FROM 10/01/19 TO 10/29/19
			Totals for 192000018	93,682.16	
192000019	11/13/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	20,804.17	WATER SERVICE FROM 09/04/19 TO 10/02/19
			Totals for 192000019	20,804.17	
192000020	11/21/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	3,125.09	ACCT# 0401674701 & 0801399601 - WATER SERVICE FROM 10/2/19 TO 11/9/19
			Totals for 192000020	3,125.09	
			Totals for checks	5,203,716.45	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	266.18	119.00	23,889.18	24,274.36
199	GENERAL FUND	200,075.59	273.49	2,164,518.17	2,364,867.25
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	2,648.23	2,648.23
211	TITLE I PART A, BASIC PROGRAMS	9,252.98	0.00	26,098.40	35,351.38
212	TITLE I PART C, MIGRATORY CHLD	136.75	0.00	305.59	442.34
224	IDEA PART B FORMULA	11,597.57	0.00	0.00	11,597.57
225	IDEA PART B PRESCHOOL	126.03	0.00	0.00	126.03
240	FOOD SERVICE	780.06	100.00	672,332.48	673,212.54
255	TITLE IV CLASS SIZE REDUCTION	248.85	0.00	2,535.11	2,783.96
263	TITLE III LEP	598.44	0.00	2,322.83	2,921.27
265	21ST CENTURY ACE PROGRAM	6,954.03	0.00	17,029.24	23,983.27
289	FEDERAL SPECIAL REVENUE FUND	301.42	0.00	1,349.83	1,651.25
386	REG DAY SCHOOL FOR THE DEAF	6,928.57	0.00	328.34	7,256.91
410	STATE TEXTBOOK	0.00	0.00	33,025.24	33,025.24
429	MENTORING GRANT	2,357.63	0.00	0.00	2,357.63
511	DEBT SERVICE	0.00	0.00	750.00	750.00
744	PERFORMING ARTS CENTER ENTERPR	11.55	0.00	942.18	953.73
747	Community Education	0.00	0.00	5,208.23	5,208.23
748	Tuition based Program	1,320.45	0.00	1,537.24	2,857.69
749	EMPLOYEE CHILD CARE/BIS	1,603.27	0.00	3,600.80	5,204.07
752	PRINT SHOP	41.31	0.00	93.70	135.01
802	BEF Grants	0.00	0.00	17,237.23	17,237.23
863	PAYROLL CLEARING	1,885,578.82	0.00	0.00	1,885,578.82
865	STUDENT ACTIVITY	381.43	0.00	36,978.24	37,359.67
899	461 Activity Accounts	32.03	0.00	61,900.74	61,932.77
***	Fund Summary Totals ***	2,128,592.96	492.49	3,074,631.00	5,203,716.45

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