

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
414	12/03/2019	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
Totals for 414				2,020.99	
415	12/03/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	637.47	WASTE SERVICE FEES: RENTAL FEE ROLL OFF MONTHLY 11/01/19 - 11/30/19, DISPOSAL FEE AND FRANCHISE FEE
415	12/03/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,378.17	WASTE SERVICES FOR 12/01/19 - 12/31/19
415	12/03/2019	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	206.63	WASTE SERVICES FOR 12/01/19 - 12/31/19
Totals for 415				7,222.27	
416	12/09/2019	ARBITERSPORTS LLC	865 E 36 6399 00 999 0 99 9 98	5,500.00	OFFICIAL PAYMENTS - FOOTBALL PLAYOFF GAMES
Totals for 416				5,500.00	
417	12/16/2019	ARBITERSPORTS LLC	865 E 36 6399 00 999 0 99 9 98	900.00	OFFICIAL PAYMENTS - FOOTBALL PLAYOFF GAMES
Totals for 417				900.00	
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	4.16	NOVEMBER 2019 SALES TAX FOR MUSIC RECORDERS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	24.30	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 10 001 0 99 0 00	170.33	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	30.73	NOVEMBER 2019 SALES TAX FOR PENS & PENCILS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	64.79	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 20 002 0 99 0 00	11.35	NOVEMBER 2019 SALES TAX FOR RENTAL FILM ROOM
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 29 902 0 99 0 00	9.08	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 44 106 0 99 0 00	3.78	NOVEMBER 2019 SALES TAX FOR PE UNIFORMS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 63 106 0 99 0 00	71.99	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 70 108 0 99 0 00	10.77	NOVEMBER 2019 SALES TAX FOR PENS AND PENCILS
422	12/19/2019	STATE COMPTROLLER	899 E 36 6399 77 002 0 99 0 00	18.85	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	25.09	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 20	130.95	NOVEMBER 2019 SALES TAX FOR SHOES AND T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 28	10.98	NOVEMBER 2019 SALES TAX FOR CHEERLEADER CLOTHES
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 93	37.62	NOVEMBER 2019 SALES TAX FOR ART SUPPLIES
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 19	11.58	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 18	2.27	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 26	6.66	NOVEMBER 2019 SALES TAX FOR T-SHIRTS
422	12/19/2019	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 28	93.68	NOVEMBER 2019 SALES TAX FOR CHEERLEADER CLOTHES
Totals for 422				738.96	
246711	12/12/2019	MERCER, LEAH	199 E 36 6219 25 002 0 99 0 00	-150.00	SERVICE: Hip Hop Master Class - CCHS Dance Team - 10/07/19

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			Totals for 246711	-150.00	
246831	12/16/2019	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	
247337	12/05/2019	ALCORTA'S FOLKLORICO DIAMANTE INC	199 E 36 6399 07 002 0 99 0 00	470.00	REM BAL: Remaining balance due for CCHS Ballet Folklorica Guerrero Ometepec & San Luis Acatalan Costumes
247337	12/05/2019	ALCORTA'S FOLKLORICO DIAMANTE INC	865 E 36 6399 00 002 0 99 9 20	2,932.50	REM BAL: Remaining balance due for CCHS Ballet Folklorica Guerrero Ometepec & San Luis Acatalan Costumes
247337	12/05/2019	ALCORTA'S FOLKLORICO DIAMANTE INC	199 E 36 6399 07 002 0 99 0 00	3,100.00	REM BAL: Remaining balance due for Cedar Creek High School Ballet Folklorico San Luis Potosi Costumes
247337	12/05/2019	ALCORTA'S FOLKLORICO DIAMANTE INC	199 E 36 6399 07 002 0 99 0 00	2,385.00	REM BAL: Remaining balance due for CCHS Costumes for Puebla Jopala Ballet Folklorico
			Totals for 247337	8,887.50	
247338	12/05/2019	ALERT SERVICES INC	162 E 36 6399 99 001 0 91 0 00	865.60	ITEMS - ICE BAGS, PRE WRAP, AND ETC. - BHS ATHLETIC TRAINING SUPPLIES
			Totals for 247338	865.60	
247344	12/05/2019	AMAZON BUSINESS	265 E 61 6399 00 106 0 24 0 00	-27.60	CREDIT - MASON JARS FOR CCMS ACE
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 00	12.55	SUPPLIES: Needed to support Math IEP goals with homebound students
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 106 0 99 0 00	93.87	Supplies: paper for the new Tardy machine and cable management ties
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	39.06	Teacher supplies
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	89.90	ITEMS- Hall passes needed for campus use
247344	12/05/2019	AMAZON BUSINESS	199 E 12 6399 00 109 0 99 0 00	79.55	SUPPLIES: LIBRARY
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 05	29.99	SUPPLIES:SPS Ipad case SR#4907
247344	12/05/2019	AMAZON BUSINESS	199 E 13 6399 00 902 0 99 0 00	44.97	SUPPLIES:SVC BEBONCOOL RF 2.4GHz Wireless Presenter Remote Presentation USB Control PowerPoint PPT Clicker SR5018
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 05	55.98	SUPPLIES:SPS keyboard and screen protector SR#4904
247344	12/05/2019	AMAZON BUSINESS	199 E 12 6399 00 001 0 99 0 00	141.33	ITEMS - MAKER SPACE SUPPLIES AND DVD - BHS LIBRARY

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247344	12/05/2019	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	99.92	SUPPLIES:ITS SUPPLIES
247344	12/05/2019	AMAZON BUSINESS	899 E 36 6399 46 999 0 99 0 00	219.54	Items - Holiday Items for Performing Arts Center
247344	12/05/2019	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	24.80	SUPPLIES - Activity supplies for BIS ACE and CCIS ACE
247344	12/05/2019	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	138.50	SUPPLIES - Activity supplies for BIS ACE and CCIS ACE
247344	12/05/2019	AMAZON BUSINESS	199 E 13 6399 00 902 0 99 0 00	56.33	SUPPLIES FOR ELDS/SLDS
247344	12/05/2019	AMAZON BUSINESS	162 E 36 6399 00 002 0 91 0 00	91.56	SUPPLIES - TOURNAMENT AND OFFICE ITEMS FOR ATHLETICS-CCHS
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 51 001 0 99 0 00	-30.87	CREDIT: RETURN OF Jacquard Cyanotype sets BHS Art Department Bastrop High School
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 56 041 0 99 0 00	61.28	Supply - Colored mechanical pencils-Math
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	208.79	Teacher supplies
247344	12/05/2019	AMAZON BUSINESS	265 E 61 6399 00 106 0 24 0 00	69.21	SUPPLIES - Arts and crafts supplies for CCMS ACE
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	152.87	Teacher supplies
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	114.48	Teacher supplies
247344	12/05/2019	AMAZON BUSINESS	199 E 11 6399 51 001 0 99 0 00	30.87	SUPPLIES Jacquard Cyanotype sets BHS Art Department Bastrop High School
Totals for 247344				1,796.88	
247346	12/05/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	710.00	FEES: CCHS Band Trailer Transportation to Westlake on 10/12/19
247346	12/05/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	569.28	FEES: CCHS Band Trailor Transportation to Georgetown on 11/01/19
247346	12/05/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	578.36	FEES: CCHS Band Trailer Transportation to Leander on 10/11/19
247346	12/05/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	539.52	FEES: CCHS Band Trailer Transportation to Pflugerville on 10/26/19
247346	12/05/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	410.00	FEES: CCHS Band Trailor Transportation to Memorial on 11/08/19
Totals for 247346				2,807.16	
247347	12/05/2019	APPLE COMPUTER INC	199 E 31 6397 00 906 0 23 8 03	758.00	INVEN:SPS MINI IPADS SR#2532
247347	12/05/2019	APPLE COMPUTER INC	199 E 11 6397 00 906 0 23 8 05	454.00	INVEN:SPS 10.2-inch iPad Wi-Fi 128GB - Silver and accessories SR4907
247347	12/05/2019	APPLE COMPUTER INC	199 E 11 6397 00 906 0 23 8 05	399.00	INVEN:SPS IPAD SR#4904
247347	12/05/2019	APPLE COMPUTER INC	199 E 31 6397 00 906 0 23 8 03	72.00	INVEN:SPS MINI IPADS SR#2532
Totals for 247347				1,683.00	

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247348	12/05/2019	ASCD	199 E 21 6495 35 902 0 99 0 00	239.00	FEES: Annual Membership Dues for Marisol Rocha - Premium Membership from 11/07/2019 to 11/30/2020
Totals for 247348				239.00	
247349	12/05/2019	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	84.05	CELL PHONE/ HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
247349	12/05/2019	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.48	CELL PHONE/ HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
247349	12/05/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	80.12	CELL PHONE/ HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
Totals for 247349				242.65	
247350	12/05/2019	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
Totals for 247350				40.55	
247351	12/05/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	40.55	HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
247351	12/05/2019	AT&T MOBILITY-6463	199 E 11 6259 01 906 0 23 8 19	337.41	HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
247351	12/05/2019	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 10	85.24	HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
Totals for 247351				463.20	
247352	12/05/2019	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 9 99	157.56	HOT SPOT SERVICE FROM 10/20/19 - 11/19/19
Totals for 247352				157.56	
247353	12/05/2019	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	230.00	SERVICES: Audiological services for November 2019
247353	12/05/2019	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 8 02	537.05	SERVICES: Audiological services for November 2019
Totals for 247353				767.05	
247354	12/05/2019	AUGUSTINE, HEATHER	199 E 13 6411 24 902 0 99 0 00	197.61	REIMB: TRAVEL NOVEMBER 2019
Totals for 247354				197.61	
247355	12/05/2019	AUSTIN BASKETBALL OFFICIALS ASSOC	162 E 36 6299 44 002 0 91 0 00	300.00	FEES - SCRIMMAGE GAMES G.BASKETBALL 11/2 & 11/5-CCHS
Totals for 247355				300.00	
247356	12/05/2019	BARTON, CHRISTOPHER	899 E 36 6399 26 102 0 99 0 00	700.00	FEE: Rem balance due for guest speaker presentation at Mina Elementary on November 21, 2019

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			Totals for 247356	700.00	
247357	12/05/2019	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	216.00	MEAL MONEY - BHS NJROTC AT SOUTHWEST DRILL COMPETITION ON 12/7/19
			Totals for 247357	216.00	
247358	12/05/2019	BIG STAR HOSPITALITY LLC	865 E 36 6399 00 999 0 99 9 98	450.00	FOOD: Event Worker and Press Box Food from Arby's-Bastrop for Playoff #2 (CC Calhoun vs. Boerne Champion) on Friday, November 22, 2019
			Totals for 247358	450.00	
247359	12/05/2019	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	10,577.50	SERVICES: Speech Language Services, W/E 10/18/2019 and W/E 10/25/2019
			Totals for 247359	10,577.50	
247360	12/05/2019	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	1,768.65	SUPPLIES: Materials for Thanksgiving arrangements - BHS Floral
			Totals for 247360	1,768.65	
247361	12/05/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	242.88	SUPPLIES: Watercolor paper for Bastrop High School art department
			Totals for 247361	242.88	
247362	12/05/2019	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	45.94	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247362	45.94	
247363	12/05/2019	BOOK PEOPLE BOOKSTORE	899 E 36 6399 74 109 0 99 0 00	786.50	BOOKS - BBE Library/ Don Tate books
			Totals for 247363	786.50	
247365	12/05/2019	BSN SPORTS LLC	162 E 36 6399 45 106 0 91 0 00	147.00	ITEMS - HALLOWAY COACHES JACKETS-CCMS FB
247365	12/05/2019	BSN SPORTS LLC	162 E 36 6399 41 001 0 91 0 00	840.00	ITEMS: PANTS - BHS GOLF
247365	12/05/2019	BSN SPORTS LLC	899 E 36 6399 12 002 0 99 0 00	1,873.20	ITEMS: PRACTICE CLOTHES-CCHS BSEBL
247365	12/05/2019	BSN SPORTS LLC	162 E 36 6399 55 002 0 91 0 00	2,304.75	ITEMS: EQUIPMENT FOR WM. SOCCER-CCHS
247365	12/05/2019	BSN SPORTS LLC	899 E 36 6399 14 002 0 99 0 00	866.25	ITEMS - NIKE BACKPACKS FOR B.BASKETBALL-CCHS
247365	12/05/2019	BSN SPORTS LLC	162 E 36 6399 00 001 0 91 0 00	218.40	ITEMS: REACTOR BODY LOOP BANDS - BHS ATHLETICS
			Totals for 247365	6,249.60	
247366	12/05/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 94 002 0 22 0 00	358.37	SUPPLIES - Forensic Science Supplies/CCHS
			Totals for 247366	358.37	

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247367	12/05/2019	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	138.56	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247367	138.56	
247368	12/05/2019	CHICK-FIL-A BASTROP	199 E 41 6399 00 750 0 99 0 00	164.75	FOOD: Food for Committee meeting on 11/20/19
247368	12/05/2019	CHICK-FIL-A BASTROP	199 E 13 6399 00 109 0 99 0 00	106.95	Food - Turkey Hunt Winners/BBE
			Totals for 247368	271.70	
247369	12/05/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	256.75	INV# 2946471-IN, 0568073-IN / SERVICE: November 2019 repairs
			Totals for 247369	256.75	
247370	12/05/2019	COMPUCYCLE INC	199 E 11 6399 10 002 0 99 0 00	394.00	INVEN:CCH Dell Optiplex 9020 SFF SRR4161
247370	12/05/2019	COMPUCYCLE INC	199 E 11 6399 10 002 0 99 0 00	394.00	INVEN:CCH Dell Optiplex 9020 SFF SR4161
			Totals for 247370	788.00	
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 103 0 99 0 00	915.15	INVEN:CCE Radios SR-3126
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 107 0 99 0 00	378.06	INVEN:RRE Radios SR-3106
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 52 6399 00 999 0 99 0 00	181.46	ITEM: Speaker Mic for Motorola APX 6000 - Officers Camarillo and Bush
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 52 6399 00 999 0 99 0 00	1,094.18	ITEMS: Radios for Gateway campus
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 52 6399 00 999 0 99 0 00	240.00	LABOR: Programming for radios for Gateway campus
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 103 0 99 0 00	200.00	SERVICE :CCE Radios SR-3126 - PROGRAMMING
247372	12/05/2019	CROSSPOINT COMMUNICATIONS	199 E 11 6399 10 107 0 99 0 00	80.00	SERVICE: PROGRAMMING RRE Radios SR-3106
			Totals for 247372	3,088.85	
247373	12/05/2019	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6497 25 002 0 99 0 00	70.20	FEES: Cedar Creek High School Eaglettes registration fees - remaining balance due
			Totals for 247373	70.20	
247374	12/05/2019	CW PRINT SERVICES INC	199 E 21 6399 00 906 0 23 8 00	88.00	SUPPLIES: Window envelopes for SPS
247374	12/05/2019	CW PRINT SERVICES INC	199 E 11 6399 01 906 0 23 8 19	46.30	SUPPLIES: Bastrop Works Business Cards
247374	12/05/2019	CW PRINT SERVICES INC	199 E 23 6399 00 107 0 99 0 00	146.65	ITEMS: Business Cards
			Totals for 247374	280.95	
247375	12/05/2019	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	148.00	ITEMS: Trophies for Bastrop Middle School Girls Athletics
247375	12/05/2019	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	148.00	ITEMS: 7th & 8th grade Cedar Creek Middle School Girls Basketball Tournament trophies

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247375	12/05/2019	D & D TROPHIES	899 E 36 6399 71 001 0 99 0 00	12.00	SERVICE: ENGRAVING PLAQUES FOR BHS VOLLEYBALL BANQUET
Totals for 247375				308.00	
247376	12/05/2019	DANCELINE PRODUCTIONS USA INC	199 E 36 6497 25 001 0 99 0 00	570.00	FEES - Team Registration fees for Bastrop High School HoneyBears
Totals for 247376				570.00	
247377	12/05/2019	DAVIS, STEPHANIE	265 E 61 6411 00 041 0 24 0 00	12.99	REIMB: TRAVEL NOVEMBER 2019
Totals for 247377				12.99	
247378	12/05/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	86.00	SUPPLIES- December Lesson Plans / Tower Start Up for Cedar Creek STARS Program
247378	12/05/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	328.20	SUPPLIES - Arts and Crafts for ADOs, and December Activities for STARS
247378	12/05/2019	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	101.28	SUPPLIES - Thanksgiving All Day Out activity supplies for STARS
Totals for 247378				515.48	
247379	12/05/2019	DOMINO'S PIZZA INC	865 E 36 6399 00 002 0 99 9 65	155.32	FOOD - PIZZA AT THE PAC FOR BALLET FOLK & DRILL 11/21/19-CCHS
247379	12/05/2019	DOMINO'S PIZZA INC	865 E 36 6399 00 002 0 99 9 20	162.67	FOOD - PIZZA AT THE PAC FOR BALLET FOLK & DRILL 11/21/19-CCHS
Totals for 247379				317.99	
247380	12/05/2019	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 03 041 0 99 0 00	42.00	Food: Lunch for Principal student council on 11/21/19
247380	12/05/2019	DOUBLE DAVE'S PIZZAWORKS	899 E 36 6399 01 002 0 99 0 00	30.50	FOOD- Pizza for LPAC participants
Totals for 247380				72.50	
247381	12/05/2019	E3 ALLIANCE	498 E 11 6219 00 106 0 99 0 00	105,675.00	SERVICE: RAISEup Texas implementation Year 3 project costs March 2016-August 2019 per agreement - Cedar Creek Middle School and Cedar Creek Intermediate School
247381	12/05/2019	E3 ALLIANCE	498 E 11 6219 00 108 0 99 0 00	105,979.00	SERVICE: RAISEup Texas implementation Year 3 project costs March 2016-August 2019 per agreement - Cedar Creek Middle School and Cedar Creek Intermediate School
Totals for 247381				211,654.00	

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247383	12/05/2019	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 19	37.00	RENTAL VEHICLE- BHS STUCO AT STUCO DISTRICT 18 CONFERENCE ON NOVEMBER 12, 2019
247383	12/05/2019	EAN HOLDINGS LLC	199 E 36 6412 05 002 0 99 0 00	99.00	RENTAL: Rental Car for CCHS to attend Region Auditions on November 21, 2019
247383	12/05/2019	EAN HOLDINGS LLC	199 E 36 6412 05 002 0 99 0 00	74.00	RENTAL: Rental Car for CCHS Orchestra Band students to attend Region on 11/14-16/19
247383	12/05/2019	EAN HOLDINGS LLC	199 E 36 6412 05 106 0 99 0 00	168.00	RENTAL: Rental car for CCMS Band Orchestra Students to attend Region on 11/14-16/19
247383	12/05/2019	EAN HOLDINGS LLC	199 E 36 6412 91 001 0 22 0 00	86.32	Rental vehicle for Ag Contest Travel - Rachel Hamby -BHS CTE
247383	12/05/2019	EAN HOLDINGS LLC	199 E 36 6412 99 001 0 22 0 00	198.00	Rental Vehicle1 - BHS Automotive Contest at Georgetown 11/15-16/19
Totals for 247383				662.32	
247384	12/05/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 041 0 99 0 00	664.21	SUBSCRIPTIONS: Subscription renewal fees for Bastrop Middle School Library
Totals for 247384				664.21	
247385	12/05/2019	EDUCATION SERVICE CTR REG 13	749 E 61 6499 00 999 0 99 0 00	260.00	FEES - Training Registration Fees for CDC staff
247385	12/05/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 06	505.00	WORKSHOP FEE: Recertification/Certification for SAMA facilitator, L Gaston
Totals for 247385				765.00	
247386	12/05/2019	EDUCATION SERVICE CTR REG 20	199 E 12 6329 01 001 0 99 0 00	1,476.00	FEE - ANNUAL SUBSCRIPTION FEE TO EBSCO DATABASE - BHS LIBRARY
Totals for 247386				1,476.00	
247387	12/05/2019	EDUCATION SERVICE CTR REG 7	199 E 41 6499 00 901 0 99 0 00	5,849.50	FEES: 2019-2020 Annual membership for ESC Region 7 Purchasing Cooperative
Totals for 247387				5,849.50	
247388	12/05/2019	ELGIN CHRISTMAS TREE FARM	899 E 36 6399 73 110 0 99 0 00	660.00	FEES: Admission Fees for field trip for Lost Pines Elem 1st graders on Dec 9, 2019
Totals for 247388				660.00	
247389	12/05/2019	EMERGENT TREE EDUCATION	211 E 13 6219 00 102 0 24 0 00	1,600.00	SERVICE: Science of Behavior Training at Mina on 11/19/19
Totals for 247389				1,600.00	



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247390	12/05/2019	ENTENMANN-ROVIN CO	199 E 52 6399 00 999 0 99 0 00	554.90	ITEMS: 2 new police badges (#112 & #113), 2 wallet badges, 2 #16-WM The Inspector Wallets
			Totals for 247390	554.90	
247392	12/05/2019	ENTERPRISE TOLLS	162 E 36 6412 00 002 0 91 0 00	8.89	FEES - TOLLS CHARGES FOR XCOUNTRY RENTAL VEHICLE FOR PLAYOFF-CCHS
247392	12/05/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	52.86	FEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL FOR TOURNAMENTS ON OCTOBER 11-12, 2019
247392	12/05/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	51.27	FEES - TOLL CHARGES- BHS GOLF VEHICLE RENTAL FOR TOURNAMENTS ON OCTOBER 11-12, 2019
247392	12/05/2019	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	16.33	FEES - TOLL CHARGES - BHS GOLF VEHICLE RENTAL FOR TOURNAMENTS ON OCTOBER 24, 2019
			Totals for 247392	129.35	
247393	12/05/2019	ESCUE & ASSOCIATES	199 E 12 6329 00 103 0 99 0 00	2,116.19	BOOKS - English language library books
			Totals for 247393	2,116.19	
247394	12/05/2019	ETCETERA CONSULTING LLC	199 E 11 6219 00 999 0 25 0 00	9,000.00	SERVICES: Big 8 High School PLC Coaching and PD - Sept 18-19, 2019, Oct 29-30, 2019 and Nov 19-20, 2019
			Totals for 247394	9,000.00	
247395	12/05/2019	EZ FUND.COM	899 E 36 6399 24 107 0 99 0 00	295.00	FUNDRAISER PMT - SMENCILS (SALE ID 61739)
			Totals for 247395	295.00	
247396	12/05/2019	FIRE KING LLC	199 E 51 6219 05 902 0 99 0 00	658.00	SERVICES:CCM Cedar Creek Middle School New Portable Buildings Fire Alarm Additions - Retainage
			Totals for 247396	658.00	
247397	12/05/2019	FISCUS, SHERRI	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination - ESL Test Reimbursement
			Totals for 247397	118.87	
247398	12/05/2019	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	59.04	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247398	59.04	
247399	12/05/2019	FLOYD, BRITTANY	265 E 61 6411 00 110 0 24 0 00	89.84	REIMB: TRAVEL NOVEMBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 247399				89.84	
247401	12/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 102 0 99 0 00	64.70	BOOKS: STUDENT READING MATERIALS
247401	12/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	1,263.50	READING MATERIALS - Books for the CCIS Library
247401	12/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	373.28	READING MATERIALS - Books for the CCIS Library
247401	12/05/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 108 0 99 0 00	86.36	READING MATERIALS - Books for the CCIS Library
247401	12/05/2019	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6399 32 999 0 99 0 00	184.96	SUPPLIES: TEXTBOOKS FOR GO MATH AND FUSION SCIENCE FOR ALL CAMPUSES
Totals for 247401				1,972.80	
247402	12/05/2019	FOLLETT SCHOOL SOLUTIONS INC	899 E 36 6399 74 109 0 99 0 00	4,626.00	Book Fair Payment for Bluebonnet Elementary
Totals for 247402				4,626.00	
247403	12/05/2019	FROG STREET PRESS LLC	199 E 11 6219 00 999 0 32 0 00	7,000.00	SERVICES: Customized training for PreK teachers
Totals for 247403				7,000.00	
247404	12/05/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	111.86	SUPPLIES: Uniform and vest for new Chief of Police, Scot Bunch
247404	12/05/2019	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	18.78	014292584, 014198169, 014292617 ITEMS: Supplies and uniform for new police officers and chief (Rizk, Camarillo, Deal, Bunch)
Totals for 247404				130.64	
247405	12/05/2019	GANDY INK INC	899 E 36 6399 10 001 0 99 0 00	1,633.25	ITEMS : T-SHIRTS - BHS GIRLS BASKETBALL FUNDRAISER
Totals for 247405				1,633.25	
247406	12/05/2019	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 28	318.08	ITEMS: LONG SLEEVE T-SHIRTS - BHS CHEER
247406	12/05/2019	GARMENTS TO GO INC	899 E 36 6399 51 001 0 99 5 55	806.73	ITEMS - T-SHIRTS - BHS PALS
Totals for 247406				1,124.81	
247407	12/05/2019	GREENE, DIANA	199 E 41 6411 00 750 0 99 0 00	18.10	REIMB: TRAVEL NOVEMBER 2019
247407	12/05/2019	GREENE, DIANA	255 E 21 6411 01 902 0 11 0 00	160.02	REIMB: TRAVEL NOVEMBER 2019
Totals for 247407				178.12	
247408	12/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 902 0 99 0 00	1,034.40	SUPPLIES:IT Dell Universal Dock - D6000
247408	12/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 13 6399 36 902 0 99 0 00	185.00	SUPPLIES:IT Dell Universal Dock - D6000
247408	12/05/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 13 6399 34 902 0 99 0 00	185.00	SUPPLIES:IT Dell Universal Dock - D6000
Totals for 247408				1,404.40	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247409	12/05/2019	GUAJARDO, JENNIFER	199 E 23 6411 00 108 0 99 0 00	13.98	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247409	13.98	
247429	12/05/2019	HEB	865 E 36 6399 00 001 0 99 9 00	40.76	ITEMS - SNACKS AND WATER - BHS SUBS
247429	12/05/2019	HEB	865 E 36 6399 00 001 0 99 9 19	45.41	ITEMS - SNACKS AND DRINKS - BHS STUCO WORKSHOP
247429	12/05/2019	HEB	865 E 36 6399 00 001 0 99 9 64	12.80	SUPPLIES - BPA Fundraiser - Pulparindo Candies - Bastrop High School
247429	12/05/2019	HEB	199 E 13 6399 00 103 0 99 0 00	24.90	Popcorn for mathfact winners / Mr Mata per DG
247429	12/05/2019	HEB	865 E 36 6399 00 101 0 99 9 00	46.98	teacher appreciation
247429	12/05/2019	HEB	899 E 36 6399 05 101 0 99 0 00	24.44	Student incentives
247429	12/05/2019	HEB	865 E 36 6399 00 102 0 99 9 00	72.98	Social Supplies - food
247429	12/05/2019	HEB	199 E 13 6399 00 102 0 99 0 00	115.30	supplies:paper goods, food for Staff Thanksgiving Luncheon
247429	12/05/2019	HEB	211 E 61 6399 00 102 0 24 0 00	71.43	FOOD: Parenting from the Heart Seminar
247429	12/05/2019	HEB	199 E 13 6399 00 102 0 99 0 00	13.74	supplies:paper goods, food for Staff Thanksgiving Luncheon
247429	12/05/2019	HEB	199 E 11 6399 00 904 0 23 0 00	528.57	202753, 225450, 220817, 019608, 060799,013231 SUPPLIES: Bastrop Works, November shopping
247429	12/05/2019	HEB	899 E 36 6399 09 001 0 99 0 00	100.91	ITEMS - DRINKS & SNACKS - BHS FOOTBALL VS. ELGIN ON 10/31/19 & 11/1/19
247429	12/05/2019	HEB	899 E 36 6399 09 001 0 99 0 00	115.42	ITEMS - FLOWERS - FOOTBALL & TRAINER SENIOR NIGHT 11/1/19
247429	12/05/2019	HEB	899 E 36 6399 76 001 0 99 0 00	23.88	ITEMS - FLOWERS - FOOTBALL & TRAINER SENIOR NIGHT 11/1/19
247429	12/05/2019	HEB	865 E 36 6399 00 001 0 99 9 64	20.78	Supplies: BPA FundraiserCandy Bastrop High School
247429	12/05/2019	HEB	899 E 36 6399 09 001 0 99 0 00	129.78	ITEMS - SNACKS & DRINKS - BHS FOOTBALL VS. GLENN ON NOVEMBER 7 & 8, 2019
247429	12/05/2019	HEB	899 E 36 6399 20 001 0 99 0 00	19.15	ITEMS - CUPCAKES & JUICE - BHS SIGNING DAY ON 11/13/19
247429	12/05/2019	HEB	199 E 11 6399 00 033 0 29 0 00	269.87	STUDENT ITEMS
247429	12/05/2019	HEB	199 E 13 6399 00 033 0 29 0 00	102.56	CIP Meeting Food for parents and students for meeting
247429	12/05/2019	HEB	199 E 11 6399 00 104 0 99 0 00	83.49	SUPPLIES : SUPPLIES FOR SCIENCE STARBURST LAB
247429	12/05/2019	HEB	899 E 36 6399 57 001 0 99 0 00	100.00	FLOWERS: Sympathy flowers for Nurse Rios' mother's funeral given by BISD Nurses and AD's office
247429	12/05/2019	HEB	865 E 36 6399 00 001 0 99 9 42	64.20	FOOD: BHS FFA Cookout
247429	12/05/2019	HEB	199 E 53 6399 01 901 0 99 0 00	126.45	INVEN:ITS Hospitality new hire refreshments

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247429	12/05/2019	HEB	212 E 11 6399 00 902 0 24 0 00	95.24	Supplies: Purchasing snacks and basic needs for the office (Migrant Program)
247429	12/05/2019	HEB	199 E 13 6399 00 902 0 99 0 00	22.78	SNACKS FOR AP MEETING 11/06/19
247429	12/05/2019	HEB	899 E 36 6399 01 001 0 99 0 00	62.91	ITEMS - SNACK & DRINKS - EOC CAMP ON NOVEMBER 16, 2019
247429	12/05/2019	HEB	265 E 61 6399 00 103 0 24 0 00	17.01	SUPPLIES - Lights on Afterschool Famil event supplies for CCE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 107 0 24 0 00	27.94	SUPPLIES - Pumpkin activity supplies for October enrichment at RRE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 101 0 24 0 00	60.90	SUPPLIES - Cooking and project supplies for EMILE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 041 0 24 0 00	73.36	SUPPLIES - Cooking and craft supplies for BMS ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	75.74	SUPPLIES - Cooking ingredients for Small Bites lessons at MINA ACE
247429	12/05/2019	HEB	265 E 61 6399 00 106 0 24 0 00	42.19	SUPPLIES - Ingredients for Cooking class at CCMS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 106 0 24 0 00	148.58	SUPPLIES - Cooking club equipment
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	47.36	SUPPLIES - Food ingredients for Small Bites cooking at MINA ACE
247429	12/05/2019	HEB	265 E 61 6399 00 103 0 24 0 00	25.06	SUPPLIES - Family Engagement activity in November for CCE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 110 0 24 0 00	55.79	SUPPLIES - Cooking and science supplies for LPE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 109 0 24 0 00	81.47	SUPPLIES - Cooking and project supplies for BBE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 101 0 24 0 00	51.30	SUPPLIES -Activity supplies for Emile ACE
247429	12/05/2019	HEB	265 E 61 6399 00 041 0 24 0 00	48.83	SUPPLIES - Ingredients for cooking at BMS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 108 0 24 0 00	84.65	SUPPLIES - November culinary activity supplies for CCIS ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	39.56	SUPPLIES - Cooking ingredients for Small Bytes at MINA ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	30.32	SUPPLIES - Ingredients for Small Bites lessons at BMS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 106 0 24 0 00	41.16	SUPPLIES - Cooking ingredients/supplies for CCMS ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	10.82	SUPPLIES - Cooking ingredients for Small Bytes at RRE ACE
247429	12/05/2019	HEB	748 E 61 6399 00 999 0 99 0 00	192.51	SUPPLIES -Activity supplies for MINA STARS
247429	12/05/2019	HEB	265 E 61 6399 00 106 0 24 0 00	50.00	SUPPLIES - Cooking ingredients for CCMS ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	21.02	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	33.35	SUPPLIES - Cooking ingredients for Small Bytes lessons at BMS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 041 0 24 0 00	49.40	SUPPLIES - Cooking ingredients for BMS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 101 0 24 0 00	219.27	SUPPLIES - Family Engagement supplies for Emile ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	66.73	SUPPLIES - Ingredients for Small Bytes lessons at MINA ACE
247429	12/05/2019	HEB	265 E 61 6399 00 104 0 24 0 00	16.34	SUPPLIES - Science club ingredients for BIS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 108 0 24 0 00	67.22	SUPPLIES - Culinary activity supplies for CCIS ACE
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	22.09	SUPPLIES - Ingredients for Small Bytes lessons at BMS ACE
247429	12/05/2019	HEB	265 E 61 6399 00 106 0 24 0 00	50.00	SUPPLIES - Cooking activity supplies for CCMS ACE
247429	12/05/2019	HEB	748 E 61 6399 00 999 0 99 0 00	61.80	SUPPLIES - Thanksgiving ADO Activities for Mina STARS
247429	12/05/2019	HEB	899 E 36 6399 29 902 0 99 3 00	22.00	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 110 0 24 0 00	161.93	SUPPLIES - for Family Event - PIE at LPE ACE
247429	12/05/2019	HEB	265 E 61 6399 00 102 0 24 0 00	70.77	SUPPLIES - for Career Day event at MINA ACE
247429	12/05/2019	HEB	865 E 36 6399 01 109 0 99 9 00	97.13	Food - Snacks for Kindness Week
247429	12/05/2019	HEB	865 E 36 6399 01 109 0 99 9 00	49.88	Food - items for Pot Luck Staff Luncheon
247429	12/05/2019	HEB	865 E 36 6399 01 109 0 99 9 00	79.43	Food - Snacks for Faculty Meeting on 11/13/19
247429	12/05/2019	HEB	899 E 36 6399 14 002 0 99 0 00	59.52	FOOD - B.BSKBL PRE-GAME SNACKS/DRINKS FOR NOVEMBER-CCHS
247429	12/05/2019	HEB	899 E 36 6399 09 002 0 99 0 00	215.79	FOOD - FOOTBALL PRE-GAME SANDWICHES & SNACKS FOR NOVEMBER-CCHS
247429	12/05/2019	HEB	865 E 36 6399 00 041 0 99 9 19	76.99	Food/Supply - Donuts and juice
247429	12/05/2019	HEB	865 E 36 6399 00 041 0 99 9 19	357.45	Food/Supply - Items for Christians closet
247429	12/05/2019	HEB	865 E 36 6399 00 041 0 99 9 19	102.42	Supply/Food - STUCO Christians closet
247429	12/05/2019	HEB	211 E 61 6399 00 106 0 24 0 00	189.23	FOOD: Title One meeting w/ Parents and students. Food Items Sandwich, fruit, cookie tray, chips napkins etc.
247429	12/05/2019	HEB	199 E 11 6399 00 106 0 99 0 00	135.55	Snacks for Saturday school math Camp
247429	12/05/2019	HEB	199 E 11 6399 60 002 0 99 0 00	57.19	ITEMS- Various items for science lab activities
247429	12/05/2019	HEB	899 E 36 6399 01 002 0 99 0 00	39.50	FOOD- Food for STAAR Retester Camp on 11/16/19
247429	12/05/2019	HEB	199 E 11 6399 00 108 0 99 0 00	104.39	SCIENCE SUPPLIES: Double Stuff Chocolate Sandwich Cookies, 20 oz, Starburst Original Party Size

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247429	12/05/2019	HEB	240 E 35 6341 00 950 0 99 0 00	58.78	Bag, 50 oz, etc., for 6th grade Science FOOD: NOVEMBER ITEMS NEEDED FOR CATERING PACE P00170
247429	12/05/2019	HEB	199 E 11 6399 00 904 0 23 0 00	421.90	060883, 064047, 077176, 084299 SUPPLIES: Bastrop Works, October shopping
247429	12/05/2019	HEB	199 E 11 6399 00 904 0 23 0 00	155.47	SUPPLIES: Bastrop Works, November shopping
			Totals for 247429	6,601.82	
247430	12/05/2019	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6399 05 104 0 99 0 00	208.73	SUPPLIES: Vandoren Sax and Clarinet Reeds for Bastrop Intermediate Band
			Totals for 247430	208.73	
247431	12/05/2019	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	56.03	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247431	56.03	
247432	12/05/2019	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	540.00	ITEMS : HATS - BHS GOLF
247432	12/05/2019	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	40.00	SERVICE: Embroidery Art Charge for Hats - BHS GOLF
247432	12/05/2019	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 17 002 0 99 0 00	1,620.00	FEES - CEDAR CREEK HS HOSTED B/G GOLF TOURNAMENT FEES @ WOLFDANCER COURSE
247432	12/05/2019	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 002 0 99 0 00	5,400.00	FEES - CEDAR CREEK HS HOSTED B/G GOLF TOURNAMENT FEES @ WOLFDANCER COURSE
			Totals for 247432	7,600.00	
247433	12/05/2019	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	408.00	SUPPLIES: Badge supplies
247433	12/05/2019	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	90.00	SUPPLIES: Badge supplies
247433	12/05/2019	IDENTISYS INC	199 E 41 6399 00 750 0 99 0 00	1,794.00	SUPPLIES: Badge supplies
			Totals for 247433	2,292.00	
247434	12/05/2019	JEFFERSON, MISTY	749 E 61 6411 00 999 0 99 0 00	69.14	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247434	69.14	
247435	12/05/2019	JEST WARNING LIGHTS	199 E 52 6399 00 999 0 99 0 00	80.00	ITEMS: Front leveling kit for 2014 Ford F-150 (3507) Chief Bunch
247435	12/05/2019	JEST WARNING LIGHTS	199 E 52 6399 00 999 0 99 0 00	125.00	SERVICE: Installation of Front leveling kit for 2014 Ford F-150 (3507) Chief Bunch
			Totals for 247435	205.00	
247436	12/05/2019	JIMENEZ, TIFFANY	199 E 11 6411 51 001 0 99 0 00	339.66	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 247436	339.66	
247437	12/05/2019	JTEK DATA SOLUTIONS	199 E 11 6399 09 999 0 99 0 00	1,736.87	SERVICE:ITS Secure works - INSTALLATION
247437	12/05/2019	JTEK DATA SOLUTIONS	199 E 11 6399 09 999 0 99 0 00	9,244.42	SUPPLIES:ITS Secure works
			Totals for 247437	10,981.29	
247438	12/05/2019	JUNIOR LIBRARY GUILD	199 E 12 6329 00 102 0 99 0 00	918.40	READING MATERIALS: Four subscriptions of 12 books each
			Totals for 247438	918.40	
247439	12/05/2019	KILLEEN ISD ATHLETICS	162 E 36 6497 53 001 0 91 0 00	300.00	FEE - ENTRY FOR BASTROP HS VARSITY SOFTBALL AT KILLEEN TOURN FEB. 20-22, 2020
			Totals for 247439	300.00	
247440	12/05/2019	KIRKER, MANDY	749 E 61 6411 00 999 0 99 0 00	74.24	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247440	74.24	
247441	12/05/2019	KOMANDOSKY, CHRISTINA	265 E 61 6411 00 110 0 24 0 00	51.96	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247441	51.96	
247442	12/05/2019	KYOCERA DOCUMENT SOLUTIONS WES	199 E 13 6269 38 902 0 99 0 00	149.13	LEASE: - BHS Choir 1/1/20-3/31/20
247442	12/05/2019	KYOCERA DOCUMENT SOLUTIONS WES	199 E 11 6269 00 104 0 11 0 00	761.37	LEASE COPIER - BIS workroom (1/120-3/31/20)
			Totals for 247442	910.50	
247443	12/05/2019	LAKESHORE LEARNING MATERIALS	748 E 61 6399 00 999 0 99 0 00	469.15	SUPPLIES - Rest Mats/Tower Start Up for STARS Program
			Totals for 247443	469.15	
247444	12/05/2019	LANG, JEAN	865 E 36 6399 00 001 0 99 9 65	90.00	MEAL - BHS HONEYBEARS AT FOOTBALL GAME 11/8/19
			Totals for 247444	90.00	
247445	12/05/2019	LEWANDOWSKI, APRIL	265 E 61 6411 00 999 0 24 0 00	14.91	REIMB: TRAVEL NOVEMBER 2019
247445	12/05/2019	LEWANDOWSKI, APRIL	199 E 41 6411 00 748 0 99 0 00	21.17	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247445	36.08	
247446	12/05/2019	LIEFER, PENNE'	199 E 41 6399 00 750 0 99 0 00	145.96	REIMB: Items for teacher meetings and breakfast for staff meetings
247446	12/05/2019	LIEFER, PENNE'	199 E 41 6411 00 750 0 99 0 00	164.08	REIMB: TRAVEL NOVEMBER 2019 - DISCIPLINE WORKSHOP
			Totals for 247446	310.04	

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247447	12/05/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	Fundraiser Pmt -Pizza for after school sales 11/13/19 for NHS
247447	12/05/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	Fundraiser Pmt - Pizza after school sales for NHS
247447	12/05/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	Fundraiser Pmt - Pizza after school sales 12/2/19 for NHS
247447	12/05/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	20.00	Fundraiser Pmt - Pizza after school sales 11/20/19 for NHS
			Totals for 247447	95.00	
247448	12/05/2019	LOPER, VICTORIANA	199 E 36 6219 25 001 0 99 0 00	300.00	SERVICE: Contest Officer Contemporary Choreography for Bastrop High School Honey Bears Dance Team on October 10, 2019
			Totals for 247448	300.00	
247449	12/05/2019	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	59.68	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247449	59.68	
247450	12/05/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 001 0 99 0 00	6,037.01	BOOKS - BHS LIBRARY
			Totals for 247450	6,037.01	
247451	12/05/2019	MANOR MIDDLE SCHOOL	199 E 36 6497 00 041 0 99 0 00	400.00	FEES: Fees for Bastrop Middle School 7th and 8th grades to attend the UIL Academic District Meet
			Totals for 247451	400.00	
247452	12/05/2019	MANOR MIDDLE SCHOOL	899 E 36 6399 18 104 0 99 0 00	400.00	FEES: Fees for Bastrop Intermediate School 5th and 6th grades to attend the UIL Academic District Meet
			Totals for 247452	400.00	
247453	12/05/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	1,425.00	SERVICES: ITS Burglar & Fire Alarm Monitoring#R.Sharp - NOVEMBER 2019
			Totals for 247453	1,425.00	
247454	12/05/2019	MATH WARM-UPS.COM	211 E 11 6399 00 103 0 24 0 00	100.00	SUPPLIES - Manipulatives and supplies for teachers
			Totals for 247454	100.00	
247455	12/05/2019	MEDCO SUPPLY COMPANY	162 E 36 6399 99 001 0 91 0 00	73.81	SUPPLIES- GATORADE POWDER FOR BHS ATHLETIC



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					TRAINING
			Totals for 247455	73.81	
247456	12/05/2019	MIGHTY MUSIC PUBLISHING	199 E 11 6399 19 103 0 99 0 00	144.99	SUPPLIES: CDs Basic Teacher's Guide - Recordings of 16 music selections with pdf files for Cedar Creek Elementary
			Totals for 247456	144.99	
247457	12/05/2019	MTS PUBLICATIONS	199 E 11 6399 00 906 0 11 8 08	921.49	MATERIALS: Dyslexia instruction
			Totals for 247457	921.49	
247458	12/05/2019	NAPIER, ANDREA	199 E 12 6399 00 108 0 99 0 00	9.98	REIMB: Reimbursement for Hobby Lobby crafts for book fair
			Totals for 247458	9.98	
247459	12/05/2019	NASCO	748 E 61 6399 00 999 0 99 0 00	67.22	SUPPLIES - Tower Start Up for STARS
			Totals for 247459	67.22	
247460	12/05/2019	NAVASOTA HIGH SCHOOL	162 E 36 6497 44 002 0 91 0 00	400.00	FEES - ENTRY FOR CEDAR CREEK HS G. BSKBL TO NAVASOTA TOURN DEC. 5-7, 2019
			Totals for 247460	400.00	
247461	12/05/2019	NUNEZ, FREDDY	199 E 32 6411 00 999 0 99 0 00	282.57	REIMB: TRAVEL NOVEMBER 2019 - CONFERENCE
			Totals for 247461	282.57	
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 99 0 00	124.55	SUPPLIES FOR MATH AND SCIENCE DEPARTMENT: FLIP CHARTS AND EASEL PADS
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	230.67	Supplies: tape dispensers , hanging file folders, pens etc.
247478	12/05/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	130.33	ITEMS - DUCK TAPE, FILE FOLERS, AND ETC. - BHS ADMIN.
247478	12/05/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	18.99	ITEMS - DUCK TAPE, FILE FOLERS, AND ETC. - BHS ADMIN.
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	65.33	ITEMS - LEGAL BLUE PAPER, STICKY NOTES, AND ETC. - BHS SCIENCE SUPPLIES
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	915.90	SUPPLIES: Large binder clips, manila folders, pencils, student scissors, etc.
247478	12/05/2019	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	79.12	SUPPLIES - LAMINATE SHEETS/BINDER FOR ATHLETICS-CCHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247478	12/05/2019	OFFICE DEPOT	162 E 36 6399 00 002 0 91 0 00	5.29	SUPPLIES - LAMINATE SHEETS/BINDER FOR ATHLETICS-CCHS
247478	12/05/2019	OFFICE DEPOT	199 E 33 6399 00 109 0 99 0 00	79.99	Supplies - Nurse's laptop stand
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	161.70	SUPPLIES: sticky notes, pens, packing tape, index cards, erasers, packing tape dispenser, receipt books and keyboard, manila folders, and Kleenex
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	20.15	SUPPLIES: sticky notes, pens, packing tape, index cards, erasers, packing tape dispenser, receipt books and keyboard, manila folders, and Kleenex
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	89.05	SUPPLIES-Various supplies needed for campus events
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	21.27	SUPPLIES-Various supplies needed for campus events
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	405.73	SUPPLIES- Math dept class supplies
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	93.65	SUPPLIES- Math dept class supplies
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	46.29	SUPPLIES- Math dept class supplies
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	111.47	SUPPLIES- Math dept class supplies
247478	12/05/2019	OFFICE DEPOT	199 E 33 6399 00 001 0 99 0 00	27.15	ITEMS - FILE FOLDERS & TAPE - BHS NURSE SUPPLIES
247478	12/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	50.20	SUPPLIES - Daily use supplies for STARS sites
247478	12/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	7.99	SUPPLIES - Daily use supplies for STARS sites
247478	12/05/2019	OFFICE DEPOT	865 E 36 6399 00 001 0 99 9 19	78.95	ITEMS - TAPE, MARKERS AND ETC. - BHS STUCO
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	17.49	SUPPLIES- Pencils and post it notes for ELA class
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	55.86	SUPPLIES- Pencils and post it notes for ELA class
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	42.88	Supplies: DISINFECANT WIPES
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	169.98	Furniture - Book Shelf
247478	12/05/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	11.19	SUPPLIES: OFFICE
247478	12/05/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	50.71	SUPPLIES: OFFICE
247478	12/05/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	7.97	OFFICE SUPPLIES: Assorted supplies for BISD Athletics office
247478	12/05/2019	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	17.65	OFFICE SUPPLIES: Assorted supplies for BISD Athletics office
247478	12/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	64.99	SUPPLIES - Office Use for STARS Program
247478	12/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	57.97	SUPPLIES - Office Use for STARS Program
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 61 041 0 99 0 00	168.57	Supply - Classroom supplies - GLUE STICKS
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	241.65	ITEMS: Awards certifactes for grade level conferences completion oper Dr. Godinez
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	10.98	ITEMS: Awards certifactes for grade level conferences completion oper Dr. Godinez
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	257.26	SUPPLIES: TEACHERS PENS, PENCILS, ERASERS, ETC

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247478	12/05/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	20.23	SUPPLIES - 2020 planner/calendar for superintendent
247478	12/05/2019	OFFICE DEPOT	752 E 41 6399 00 999 0 99 0 00	69.99	SUPPLIES - packing tape for print shop
247478	12/05/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	115.54	SUPPLIES: LIBRARY MARKERS, STAPLES, ETC
247478	12/05/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	11.90	SUPPLIES: LIBRARY - MARKERS, STAPLES, PENS, ETC..
247478	12/05/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	6.99	SUPPLIES: Office supplies for Finance Dept
247478	12/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	68.27	SUPPLIES - January Lesson Plans, Office Supplies
247478	12/05/2019	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	23.79	SUPPLIES - January Lesson Plans, Office Supplies
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	310.07	Supplies and manipulatives for students. Certificate winners per DG
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	30.29	Supplies and manipulatives for students. Certificate winners per DG
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	50.97	Supplies and manipulatives for students. Certificate winners per DG
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	59.98	Supplies and manipulatives for students. Certificate winners per DG
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	23.38	Supplies and manipulatives for students. Certificate winners per DG
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	146.99	Supplies and manipulatives for students. Certificate winners per DG
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	93.70	Maniputalives and supplies for each grade level
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	279.80	Maniputalives and supplies for each grade level
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	19.39	Maniputalives and supplies for each grade level
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	301.84	Maniputalives and supplies for each grade level
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	15.43	Maniputalives and supplies for each grade level
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	225.75	SUPPLIES-Supplies needed for instruction
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	15.22	SUPPLIES-Supplies needed for instruction
247478	12/05/2019	OFFICE DEPOT	211 E 11 6399 00 110 0 24 0 00	105.80	Supplies needed for TPRI
247478	12/05/2019	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	215.98	Supplies for Communication Dept.
247478	12/05/2019	OFFICE DEPOT	199 E 61 6399 00 902 0 99 0 00	38.25	Supplies for Communication Dept.
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	162.25	SUPPLIES Exam gloves and towels for CCHS CTE Anatomy and Physiology, Pathophysiology. Cedar Creek High School
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	25.96	SUPPLIES Exam gloves and towels for CCHS CTE Anatomy and Physiology, Pathophysiology. Cedar Creek High School
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	19.47	SUPPLIES Exam gloves and towels for CCHS CTE Anatomy and Physiology, Pathophysiology. Cedar Creek High School

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247478	12/05/2019	OFFICE DEPOT	199 E 11 6399 92 002 0 22 0 00	55.45	SUPPLIES Exam gloves and towels for CCHS CTE Anatomy and Physiology, Pathophysiology. Cedar Creek High School
Totals for 247478				6,451.60	
247480	12/05/2019	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	37.67	SUPPLIES - December Activities for STARS Program
247480	12/05/2019	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	58.63	SUPPLIES - All Day Out activity supplies for Winter Break for STARS
247480	12/05/2019	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	18.98	SUPPLIES - All Day Out activity supplies for Winter Break for STARS
247480	12/05/2019	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	115.77	SUPPLIES -Winter ADOs for STARS program
247480	12/05/2019	OTC BRANDS INC	199 E 11 6399 00 108 0 23 8 06	69.11	SUPPLIES: Positive Reinforcements/Behavior Intervention Plan Rewards, CCIS
247480	12/05/2019	OTC BRANDS INC	899 E 36 6399 73 110 0 99 0 00	82.50	ITEMS: Goldtone Jingle Bell Necklaces-item# 4/699 for Kinder's Polar Express
Totals for 247480				382.66	
247481	12/05/2019	OUTLAW DESIGNS	865 E 36 6399 00 106 0 99 9 26	139.50	APPAREL: Drama Production T-shirts
Totals for 247481				139.50	
247482	12/05/2019	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	760.00	INV# 10813, 10814, 10815, 10816 / SERVICES: Translation for August, September and October 2019
Totals for 247482				760.00	
247483	12/05/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	184.00	SERVICE: Repairs to Unleaded, pump 1 & 3
247483	12/05/2019	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	275.39	PARTS AND TRIP CHARGE FOR SERVICE CALL ON 11/14/19
Totals for 247483				459.39	
247484	12/05/2019	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	335.01	REIMB: TRAVEL NOVEMBER 2019 - INCL TMAC CONFERENCE
Totals for 247484				335.01	
247485	12/05/2019	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor CR5400 Duplex Scanner for Mina Elementary - Elisa Olivieri
247485	12/05/2019	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor CR5400 Duplex Scanner for Lost Pines Elementary School - per Enes Balandran
Totals for 247485				990.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247486	12/05/2019	RIEFEL, ELIZABETH	199 E 13 6399 00 103 0 99 0 00	23.28	Reimbursement - Purchase of tablecloths for cafeteria for Turkey Luncheon for all students per Dr. Godinez
			Totals for 247486	23.28	
247487	12/05/2019	RIVERSIDE INSIGHTS	199 E 31 6339 00 906 0 23 8 04	941.13	MATERIALS: Testing materials for special education evaluations
			Totals for 247487	941.13	
247488	12/05/2019	ROMEO MUSIC LLC	693 E 36 6397 00 999 0 99 0 00	7,272.80	ITEMS: Wireless microphones for PAC
247488	12/05/2019	ROMEO MUSIC LLC	744 E 36 6397 01 999 0 99 0 00	5,500.00	ITEMS: Wireless microphones for PAC
			Totals for 247488	12,772.80	
247489	12/05/2019	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	71.34	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247489	71.34	
247490	12/05/2019	S & S WORLDWIDE INC	265 E 61 6399 00 109 0 24 0 00	26.04	SUPPLIES - Balls for BBE ACE
			Totals for 247490	26.04	
247491	12/05/2019	SAN MARCOS CISD TENNIS BOOSTER CLUB	162 E 36 6497 57 002 0 91 0 00	450.00	FEES - ENTRY FOR CEDAR CREEK HS TENNIS TO SAN MARCOS INVITATIONALS JAN/FEB 2020
			Totals for 247491	450.00	
247492	12/05/2019	SAND, DAWN	199 E 11 6411 18 110 0 99 0 00	352.27	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE
			Totals for 247492	352.27	
247493	12/05/2019	SCHARFE, EDEN	211 E 61 6399 00 103 0 24 0 00	50.64	REIMBURSE: Breakfast snacks and foods for coffee with the principal
			Totals for 247493	50.64	
247494	12/05/2019	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 8 17	26.04	REIMB: TRAVEL OCTOBER 2019
			Totals for 247494	26.04	
247495	12/05/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 70 108 0 99 0 00	5,807.60	BOOK FAIR: Balance due for Cedar Creek Intermediate School Library Book fair
			Totals for 247495	5,807.60	
247496	12/05/2019	SCHOLASTIC INC 3720	899 E 36 6399 74 109 0 99 0 00	1,386.00	BOOKS - Book coupons for Books for BBE Cardinals

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					from PTA
			Totals for 247496	1,386.00	
247498	12/05/2019	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	202.23	EQUIPMENT: Occupational therapist needs for students
247498	12/05/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	201.35	SUPPLIES - All Day Out activity supplies for STARS sites
247498	12/05/2019	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	611.44	SUPPLIES - Cubby unit and book unit for 2 fourth grade teacher for manipulatives and supplies. per Dr. Godinez
247498	12/05/2019	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	10.85	SUPPLIES - Bag Mesh Duffel Oversized Red
247498	12/05/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 110 0 32 0 00	6,433.97	Instructional furniture/ supplies for Pre-K - LPE
247498	12/05/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 110 0 32 0 00	-152.16	Credit for return - Instructional furniture/ supplies for Pre-K - LPE
247498	12/05/2019	SCHOOL SPECIALTY INC	199 E 11 6397 00 110 0 32 0 00	500.01	Instructional furniture/ supplies for Pre-K - LPE - 3 Carpets
			Totals for 247498	7,807.69	
247499	12/05/2019	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	2,000.00	SERVICES:ITS SCT Broadband #R.Sharp DEC 2019
			Totals for 247499	2,000.00	
247500	12/05/2019	SEIDLITZ EDUCATION LLC	199 E 13 6219 00 107 0 25 0 00	4,000.00	SERVICE- Speaker for all RRE staff professional development 11/19/19 - Topic /Language-Rich Classroom
			Totals for 247500	4,000.00	
247501	12/05/2019	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	63.34	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247501	63.34	
247502	12/05/2019	SHOWTIME INTERNATIONAL	199 E 36 6497 25 001 0 99 0 00	1,800.00	FEES - Contest fees for Bastrop High School HoneyBears Dance Team and Officer Routines
247502	12/05/2019	SHOWTIME INTERNATIONAL	865 E 36 6399 00 001 0 99 9 65	110.00	FEES - Contest fees for Bastrop High School HoneyBears Dance Team and Officer Routines
			Totals for 247502	1,910.00	
247503	12/05/2019	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	621.10	SUPPLIES:CCH Brother ImageCenterTM ADS-3000N High-Speed Document Scanner SR-3246
247503	12/05/2019	SOUTHERN COMPUTER WAREHOUSE	211 E 11 6397 00 110 0 24 0 00	621.10	INVEN:LPE Brother ImageCenter# SR5087
247503	12/05/2019	SOUTHERN COMPUTER WAREHOUSE	199 E 53 6399 01 901 0 99 0 00	256.80	SUPPLIES:ITS Dymo Receipt Paper - 2.25" x 300 ft

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					- 1 Roll - White
			Totals for 247503	1,499.00	
247504	12/05/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	27,500.00	SERVICE: Replace flooring in BMS and CCMS band halls
247504	12/05/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	15,949.50	SERVICE: RE-STRIPE BUS PARKING AND STADIUM PARKING
			Totals for 247504	43,449.50	
247505	12/05/2019	ST JUDE CHILDRENS RESEARCH HOSPITAL	899 E 36 6399 01 999 0 99 0 00	30,000.00	DONATION - BASTROP ISD HOPESTRONG FUNDRAISER FOR ST. JUDE'S CHILDREN'S HOSPITAL
			Totals for 247505	30,000.00	
247507	12/05/2019	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 102 0 24 0 00	99.77	INV 3430657613, 3431238772 / SUPPLIES - Daily use and career day supplies for MINA ACE and BMS ACE
247507	12/05/2019	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 041 0 24 0 00	13.68	INV 3430657613, 3431238772 / SUPPLIES - Daily use and career day supplies for MINA ACE and BMS ACE
247507	12/05/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	23.02	SUPPLIES - Daily use supplies for STARS sites
247507	12/05/2019	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	99.43	SUPPLIES - Daily use supplies for STARS sites
247507	12/05/2019	STAPLES BUSINESS ADVANTAGE	899 E 36 6399 24 107 0 99 2 00	120.10	Items- Science Fair Program Prints
			Totals for 247507	356.00	
247508	12/05/2019	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
247508	12/05/2019	STAR OF TEXAS EVENTS INC	199 E 41 6399 01 749 0 99 0 00	175.00	SERVICE: Delivery and pickup
			Totals for 247508	271.00	
247509	12/05/2019	STARS AND SCIENCE AUSTIN LLC	899 E 36 6399 24 107 0 99 2 00	393.34	SERVICE: Science Instruction Program 11/22/19 for Red Rock Elementary Rise Students (Balance)
			Totals for 247509	393.34	
247510	12/05/2019	STEELE, STEPHANIE	265 E 61 6411 00 108 0 24 0 00	103.36	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247510	103.36	
247511	12/05/2019	STEPHENS, DEIDRA	199 E 31 6411 00 906 0 23 8 00	171.33	REIMB: TRAVEL SEPTEMBER 2019
247511	12/05/2019	STEPHENS, DEIDRA	199 E 31 6411 00 906 0 23 8 00	194.71	REIMB: TRAVEL AUGUST 2019
247511	12/05/2019	STEPHENS, DEIDRA	199 E 31 6411 00 906 0 23 8 00	209.84	REIMB: TRAVEL OCTOBER 2019
			Totals for 247511	575.88	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247512	12/05/2019	STONY POINT HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	400.00	FEE - ENTRY FOR BASTROP HS VARSITY SOFTBALL AT STONY POINT TOURN FEB. 27-29, 2020
			Totals for 247512	400.00	
247513	12/05/2019	STRAIT MUSIC INC	199 E 36 6399 05 104 0 99 0 00	52.00	SUPPLIES: Instrument Swabs for Oboes and Bassoons - Bastrop Intermediate School
			Totals for 247513	52.00	
247514	12/05/2019	STRING AND HORN SHOP INC	199 E 36 6399 05 104 0 99 0 00	91.07	SUPPLIES: Band Items for Bastrop Intermediate Band
			Totals for 247514	91.07	
247515	12/05/2019	SUBWAY - BASTROP (95)	865 E 36 6399 00 005 0 99 9 19	152.00	FOOD - CRCA STUCO FOR WINTER DANCE ON SATURDAY 12/7/19
			Totals for 247515	152.00	
247516	12/05/2019	SUMMIT TRAVEL & TOURS LLC	865 E 36 6399 00 002 0 99 9 65	4,885.44	FEES - DRILL TEAM PAYMENT FOR CORPUS CHRISTI COMPETITION- CEDAR CREEK HIGH SCHOOL
			Totals for 247516	4,885.44	
247517	12/05/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,209.05	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6987 GAL @ \$2.0292/GAL)
			Totals for 247517	14,209.05	
247518	12/05/2019	TASB INC	199 E 41 6497 00 750 0 99 0 00	2,100.00	FEES: Annual Subscription Renewal - HR Services
			Totals for 247518	2,100.00	
247519	12/05/2019	TEXAS DANCE EDUCATORS ASSOC	199 E 36 6399 25 106 0 99 0 00	275.00	FEES - TDEA Educator Convention Registration fees for Maria Adkins - Cedar Creek Middle School
			Totals for 247519	275.00	
247520	12/05/2019	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 0 23 8 00	11,192.19	SERVICES: Residential Placement, October 2019
			Totals for 247520	11,192.19	
247521	12/05/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 11/18/2019 - 11/22/2019
247521	12/05/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,172.84	SERVICES: Speech Language Pathologist, Rhonda Busby, 11/11/2019 - 11/15/2019



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Totals for 247521				5,022.84	
247522	12/05/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	510.96	SUPPLIES: Ink and masters for the Riso machine
247522	12/05/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	29.49	EXCESS COPIES - Risograph lease BHS 11/1/19-11/30/19
247522	12/05/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	32.80	EXCESS COPIES - Risograph lease BHS 11/1/19-11/30/19
Totals for 247522				573.25	
247523	12/05/2019	TREVINO, KAREN	265 E 61 6411 00 999 0 24 0 00	160.02	REIMB: TRAVEL NOVEMBER 2019
Totals for 247523				160.02	
247524	12/05/2019	TUNE IN	899 E 36 6399 24 107 0 99 0 00	69.95	Supplies-UIL study guides for kids
Totals for 247524				69.95	
247525	12/05/2019	TUTTLE, KERRY	199 E 11 6411 20 906 0 23 8 14	18.56	REIMB: TRAVEL OCTOBER 2019
247525	12/05/2019	TUTTLE, KERRY	199 E 13 6411 20 906 0 23 8 14	34.39	REIMB: TRAVEL OCTOBER 2019
Totals for 247525				52.95	
247526	12/05/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 00 041 0 99 0 00	15.00	Supply - U.I.L supplies for Bastrop Middle School
247526	12/05/2019	UNIVERSITY OF TX AT AUSTIN	899 E 36 6399 24 107 0 99 0 00	4.00	Supplies- Practice UIL Material
247526	12/05/2019	UNIVERSITY OF TX AT AUSTIN	199 E 36 6399 01 110 0 99 0 00	8.00	SUPPLIES - UIL Material
Totals for 247526				27.00	
247527	12/05/2019	UT HEALTH SAN ANTONIO CME-165097	162 E 36 6411 00 001 0 91 0 00	180.00	FEE - REGISTRATION FOR BHS ATHLETIC TRAINER ADRIAN HERNANDEZ TO 47TH ANNUAL SYMPOSIUM ON SPORTS MEDICINE IN SAN ANTONIO ON JAN. 24 & 25, 2020
Totals for 247527				180.00	
247528	12/05/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	312.33	REIMB: TRAVEL SEPTEMBER 2019
Totals for 247528				312.33	
247529	12/05/2019	VEX ROBOTICS INC	199 E 11 6399 97 001 0 22 0 00	1,527.81	SUPPLIES - BHS Engineering
247529	12/05/2019	VEX ROBOTICS INC	199 E 11 6399 97 002 0 22 0 00	1,650.82	SUPPLIES - BHS Engineering
Totals for 247529				3,178.63	
247536	12/05/2019	WALMART COMMUNITY/SYNCB	899 E 36 6399 06 102 0 99 0 00	36.49	FOOD: thank you food for career day volunteers from the community

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247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 102 0 99 0 00	79.00	FOOD: thank you food for career day volunteers from the community
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 162 E 36 6399 50 001 0 91 0 00	18.92	ITEMS - STORAGE TUBS - BHS VOLLEYBALL
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 41 6399 00 750 0 99 0 00	107.36	Snacks - Teacher Meetings
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 29 902 0 99 0 00	29.55	SUPPLIES: Items for 10/21/19 Meeting
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 41 6499 00 749 0 99 0 00	38.10	SUPPLIES: Items for 10/21/19 Meeting
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 41 6399 01 749 0 99 0 00	35.84	SUPPLIES: Items for 11/4/19 Meeting
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 51 001 0 99 0 00	84.15	SUPPLIES: ART BHS 7 Gallon Kilz 2 Interior/Exterior (Mural Primer)
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 29 902 0 99 0 00	29.70	SUPPLIES: THANKSGIVING LUNCHEON
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 106 0 99 0 00	20.88	items: these items are for the science department lab
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 106 0 99 9 26	84.10	Items: Drama class need costume and prop supplies for their play.
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 12 6399 00 108 0 99 0 00	77.07	Supplies for Scholastic Book Fair.
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 21 6399 32 999 0 99 0 00	23.94	Supplies: Professional development supplies/snacks
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 902 0 99 0 00	43.68	SUPPLIES: SURGE PROTECTOR
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 902 0 99 0 00	45.15	01130,08276,07899 SUPPLIES & DRINKS FOR C&I DIRECTOR HUDDLE 08275 CREDIT
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 01 110 0 99 9 00	102.89	ITEMS: Pumpkins needed for a sunshine painting gathering that will be held next Tuesday.
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 73 110 0 99 0 00	130.88	ITEMS: Items needed for Mrs. Tawater's class
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 92 001 0 22 0 00	24.90	SUPPLIES: Anatomy
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 041 0 99 9 19	546.84	Food - Snacks - STUCO fundraiser
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 899 E 36 6399 32 041 0 99 0 00	127.16	Food/Supply - Food and supplies - X-Country Meet
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 13 6399 35 902 0 99 0 00	155.00	Supplies: Snack refills for meeting throughout the year.
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 206 E 32 6399 00 999 0 24 0 00	882.96	08549, 07528, 05436, 07530, 09481 Supplies: Supplies and clothes needed for families in the homeless program within Bastrop ISD.
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 748 E 61 6399 00 999 0 99 0 00	111.07	SUPPLIES - October activity supplies for LPE STARS
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 002 0 99 9 19	22.80	FOOD- Candy for birthday cards for stu-co
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 107 0 99 0 00	73.78	Supplies-1st Grade Science
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 199 E 33 6399 00 107 0 99 0 00	46.64	Supplies-Nurse Supplies
247536	12/05/2019	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 002 0 99 9 13	176.73	ITEMS- Snacks and items for movie night on 10/19/19
Totals for 247536				3,155.58	

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247537	12/05/2019	WALKER, DAWN	199 E 13 6411 34 902 0 99 0 00	74.99	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247537	74.99	
247538	12/05/2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	10,382.47	INV# 573596, 573597, 573598, 573999 / PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 15, 2019
			Totals for 247538	10,382.47	
247539	12/05/2019	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 94 002 0 22 0 00	657.88	SUPPLIES - Forensic Science Supplies for CCHS - INV#8088343437, #8088357441
			Totals for 247539	657.88	
247540	12/05/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,608.75	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM ON 11/18/19
247540	12/05/2019	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,701.25	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM ON 11/11/19
			Totals for 247540	3,310.00	
247542	12/05/2019	WE LOGO ANYTHING	899 E 36 6399 44 106 0 99 9 30	131.00	APPAREL: Fitness clothes for Cedar Creek Middle School PE Class
247542	12/05/2019	WE LOGO ANYTHING	899 E 36 6399 51 108 0 99 0 00	284.40	APPAREL: T-shirts for Cedar Creek Intermediate School PALS 2019-2020
247542	12/05/2019	WE LOGO ANYTHING	899 E 36 6399 64 106 0 99 0 00	323.00	APPAREL: Workout clothes reorder for Cedar Creek Middle School
247542	12/05/2019	WE LOGO ANYTHING	865 E 36 6399 00 108 0 99 9 14	888.70	APPAREL: T-shirts for Cedar Creek Intermediate School Choir
			Totals for 247542	1,627.10	
247543	12/05/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 906 0 23 8 04	346.50	MATERIALS: Special Education evaluations
			Totals for 247543	346.50	
247544	12/05/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 107 0 99 0 00	158.30	Supplies- Nurse Office/RRE
247544	12/05/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	196.48	SUPPLIES: Nurse Supplies for Emile Elementary
			Totals for 247544	354.78	
247545	12/05/2019	WILT, SUSAN	199 E 11 6399 98 002 0 22 0 00	36.22	REIMBURSEMENT - Picture/copy of shirts for 2019 Hospitality Services
			Totals for 247545	36.22	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247546	12/05/2019	WORKMAN, JOSHUA	199 E 11 6411 51 002 0 99 0 00	283.80	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE
			Totals for 247546	283.80	
247547	12/05/2019	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 65 001 0 99 0 00	3,095.00	FUNDRAISER PMT - CHOCOLATE BAR/ BHS SOFTBALL
			Totals for 247547	3,095.00	
247548	12/05/2019	WWD ENGINEERING INC	199 E 51 6219 02 902 0 99 0 00	926.65	PERMIT: 20191020 CEDAR CREEK MS PERMIT RENEWAL
			Totals for 247548	926.65	
247549	12/05/2019	YOLI'S TACOS & MORE CATERING	199 E 13 6399 00 902 0 99 0 00	33.00	FOOD: Breakfast for December AP meeting on 12/04/19
			Totals for 247549	33.00	
247550	12/12/2019	ACCELERATE LEARNING INC	199 E 13 6399 27 902 0 99 0 00	6,417.75	SUBSCRIPTION: Subscription Renewal of Stemsscopes Biology online
			Totals for 247550	6,417.75	
247551	12/12/2019	ACE MART RESTAURANT SUPPLY CO INC	265 E 61 6399 00 109 0 24 0 00	31.58	SUPPLIES - Cooking equipment for BES ACE
			Totals for 247551	31.58	
247552	12/12/2019	AIRGAS USA LLC	199 E 11 6269 93 001 0 22 0 00	62.40	RENTAL: Monthly Oxygen & Acetylene Cylinders for welding - BHS Ag Mech Class - Nov 2019
			Totals for 247552	62.40	
247555	12/12/2019	AMAZON BUSINESS	199 E 12 6329 00 102 0 99 0 00	47.97	BOOKS AND SUPPLIES: BLUEBONNET AWARD BOOKS, ROBOTS, SUPPLIES FOR MAKERSPACE CLUB
247555	12/12/2019	AMAZON BUSINESS	199 E 12 6399 00 102 0 99 0 00	251.83	BOOKS AND SUPPLIES: BLUEBONNET AWARD BOOKS, ROBOTS, SUPPLIES FOR MAKERSPACE CLUB
247555	12/12/2019	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	133.74	SUPPLIES:ITS AmazonBasics DVI to HDMI Cable,  24-Pack
247555	12/12/2019	AMAZON BUSINESS	865 E 36 6399 00 041 0 99 9 26	81.87	Items - Items needed for Theater
247555	12/12/2019	AMAZON BUSINESS	199 E 11 6329 00 110 0 25 0 00	228.20	BOOKS: Books needed for instructions in Bilingual classrooms
247555	12/12/2019	AMAZON BUSINESS	199 E 11 6399 00 041 0 99 0 00	59.97	Supply - Filament for 3-D printer
247555	12/12/2019	AMAZON BUSINESS	199 E 21 6397 31 902 0 99 0 00	42.28	INVEN:SVC NADAMOO Wireless Barcode Scanner SR 414
247555	12/12/2019	AMAZON BUSINESS	199 E 23 6399 00 108 0 99 0 00	20.98	SUPPLIES:CCI Wireless mouse and Keyboard SR#5318
247555	12/12/2019	AMAZON BUSINESS	199 E 52 6499 00 902 0 99 0 00	27.98	ITEM: Part for 2008 Ford F250 (3668) night watchman vehicle - passenger side lower tow

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					mirror
247555	12/12/2019	AMAZON BUSINESS	199 E 12 6399 00 109 0 99 0 00	29.99	SUPPLIES:BES IPAD COVER SR5443
247555	12/12/2019	AMAZON BUSINESS	199 E 11 6399 10 108 0 99 0 00	120.68	SUPPLIES:CCI AmazonBasics Lightning to USB A Cable, MFi Certified iPhone Charger, White, 3 Foot, 12 Pack SR5449
247555	12/12/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 25 0 00	-6.00	CREDIT: RETURN OF DICTIONARY
			Totals for 247555	1,039.49	
247556	12/12/2019	ANZALDUA, LAURI	199 E 41 6411 00 749 0 99 0 00	78.76	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247556	78.76	
247557	12/12/2019	APACHE HAULING LLC	199 E 36 6494 05 002 0 99 0 00	485.00	TRANSPORTATION: CCHS Band Trailer Transportation Fees Sept. 5- Berger
			Totals for 247557	485.00	
247558	12/12/2019	APT COMMUNICATIONS INC	199 E 52 6399 00 999 0 99 0 00	107.32	ITEM: Intercom speaker replacement in a classroom at Mina
			Totals for 247558	107.32	
247559	12/12/2019	ASH, TABITHA	199 E 31 6411 00 906 0 23 8 04	80.68	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247559	80.68	
247560	12/12/2019	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,957.04	PHONE SERVICE FROM 11/23/19 TO 12/22/19
247560	12/12/2019	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	427.03	PHONE SERVICE FROM 11/23/19 TO 12/22/19
247560	12/12/2019	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	10,523.24	PHONE SERVICE FROM 11/23/19 TO 12/22/19
			Totals for 247560	17,907.31	
247561	12/12/2019	BARCELONA SPORTING GOODS INC	899 E 36 6399 24 107 0 99 2 00	479.90	ITEMS: RISE SHIRTS FOR AEROSPACE PROGRAM - RRE
			Totals for 247561	479.90	
247562	12/12/2019	BARNARD TIRE & WHEEL INC	199 E 51 6249 00 902 0 99 0 00	614.91	ITEMS - tires for mail courier van
			Totals for 247562	614.91	
247563	12/12/2019	BASTROP COPIER	199 E 23 6399 00 033 0 29 0 00	19.00	ITEM: Notary Stamp for Dr. Alford
			Totals for 247563	19.00	
247564	12/12/2019	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	462.59	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 10/31/2019 THRU 11/30/2019
			Totals for 247564	462.59	

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247565	12/12/2019	BASTROP ISD	899 E 36 6399 79 001 0 99 0 00	150.00	FOOD: Food money for Winter sales celebration on 12/18/19
			Totals for 247565	150.00	
247566	12/12/2019	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	179.74	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247566	179.74	
247567	12/12/2019	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	1,016.45	SUPPLIES: Materials for Thanksgiving arrangements - BHS Floral
			Totals for 247567	1,016.45	
247568	12/12/2019	BLANCO, MIRIAM	199 E 31 6411 00 906 0 23 8 03	123.48	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247568	123.48	
247569	12/12/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	107.10	SUPPLIES: BHS Art Supplies- Thomas
247569	12/12/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	34.02	SUPPLIES: BHS Art Supplies- Thomas
247569	12/12/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	3.20	SUPPLIES: BHS Art Supplies- Thomas
247569	12/12/2019	BLICK ART MATERIALS	199 E 11 6399 51 001 0 99 0 00	-5.72	SUPPLIES: BHS Art Supplies- Thomas
			Totals for 247569	138.60	
247570	12/12/2019	BLUE 360 MEDIA LLC	199 E 52 6399 00 999 0 99 0 00	685.75	SUPPLIES: Texas Criminal and Traffic Law Manual, Book + eBook: epub + App (one for each officer)
			Totals for 247570	685.75	
247571	12/12/2019	BOERNE CHAMPION HS	865 E 36 6399 00 999 0 99 9 98	678.08	PLAYOFF PORTION: Gate money owed to Boerne Champion for 11/22/19 Playoff game against Calhoun
			Totals for 247571	678.08	
247572	12/12/2019	BROWN, CASEY	199 E 31 6411 00 906 0 23 8 04	113.97	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247572	113.97	
247573	12/12/2019	BURNET HIGH SCHOOL	899 E 36 6399 17 002 0 99 0 00	125.00	FEES - ENTRY FOR CEDAR CREEK HS GIRLS GOLF TO BURNET TOURN MAR. 24, 2020
247573	12/12/2019	BURNET HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	125.00	FEES - ENTRY FOR CEDAR CREEK HS GIRLS GOLF TO BURNET TOURN MAR. 24, 2020
			Totals for 247573	250.00	

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247574	12/12/2019	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	2,541.33	SUPPLIES: Anatomy and Physiology animal parts and anatomy supplies for BHS CTE - INV# 50878297 RI, 50880551 RI
Totals for 247574				2,541.33	
247575	12/12/2019	CENGAGE LEARNING INC / GALE	199 E 12 6249 00 001 0 99 0 00	50.00	SUBSCRIPTION RENEWAL - BHS LIBRARY
Totals for 247575				50.00	
247576	12/12/2019	CHRISTIE, HEATHER	199 E 21 6399 32 902 0 99 0 00	102.41	REIMB: Reimbursement for labels and storage bags for ELA
247576	12/12/2019	CHRISTIE, HEATHER	199 E 11 6399 19 999 0 11 0 00	150.61	REIMB: Reimbursement for labels and storage bags for ELA
247576	12/12/2019	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	58.92	REIMB: TRAVEL NOVEMBER 2019
Totals for 247576				311.94	
247577	12/12/2019	COLEMAN, TANYA	199 E 33 6411 00 999 0 99 0 00	103.87	REIMB: TRAVEL NOVEMBER 2019
247577	12/12/2019	COLEMAN, TANYA	199 E 33 6411 00 999 0 99 0 00	43.15	REIMB: TRAVEL OCTOBER 2019
Totals for 247577				147.02	
247578	12/12/2019	COLOVISTA	162 E 36 6399 40 001 0 91 0 00	1,096.00	ITEMS: JACKETS - BHS GOLF
247578	12/12/2019	COLOVISTA	162 E 36 6399 41 001 0 91 0 00	712.00	ITEMS: JACKETS - BHS GOLF
Totals for 247578				1,808.00	
247579	12/12/2019	COMMITTEE FOR CHILDREN	199 E 11 6399 00 999 0 99 0 00	3,093.00	SUPPLY: Social Emotional Learning Curriculum
Totals for 247579				3,093.00	
247580	12/12/2019	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	498 E 11 6219 00 999 0 99 0 00	150,000.00	SERVICE: Funding for Communities In Schools Program for 2019-2020
Totals for 247580				150,000.00	
247581	12/12/2019	CONNALLY HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	300.00	FEES - ENTRY FOR CEDAR CREEK HS TENNIS TO CONNALLY INVITATIONALS MAR. 2020
Totals for 247581				300.00	
247582	12/12/2019	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	102.02	REIMB: TRAVEL NOVEMBER 2019
247582	12/12/2019	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	102.66	REIMB: TRAVEL DECEMBER 2019
Totals for 247582				204.68	
247583	12/12/2019	CW PRINT SERVICES INC	199 E 31 6399 00 001 0 99 0 00	175.00	ITEM: WINDOW ENVELOPES - BHS REGISTRAR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247583	175.00	
247584	12/12/2019	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	230.60	ITEMS: Trophies for the CCMS Boys Basketball tournament
247584	12/12/2019	D & D TROPHIES	899 E 36 6399 09 001 0 99 0 00	54.00	SERVICE: ENGRAVING - BHS FOOTBALL PLAQUES FOR BANQUET
247584	12/12/2019	D & D TROPHIES	899 E 36 6399 10 001 0 99 0 00	229.50	ITEMS - TROPHIES AND MEDALS - BHS GIRLS BASKETBALL GM BLACKMAN TOURN.
			Totals for 247584	514.10	
247585	12/12/2019	DANZGEAR LLC	865 E 36 6399 00 002 0 99 9 65	3,461.17	ITEMS - TEAM GEAR FOR DRILL-CCHS
247585	12/12/2019	DANZGEAR LLC	865 E 36 6399 00 002 0 99 9 65	200.00	SERVICE: SET UP CHARGE FOR CUSTOMIZATION ON TEAM GEAR FOR DRILL-CCHS
			Totals for 247585	3,661.17	
247586	12/12/2019	DAVIS, DALTON	199 E 36 6412 05 002 0 99 0 00	159.19	REIMB FOR MEALS - for CCHS Region Band students and teachers on 12/6/19 - HEB
			Totals for 247586	159.19	
247587	12/12/2019	DAVIS, DOMINIQUE	265 E 61 6411 00 106 0 24 0 00	67.92	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247587	67.92	
247588	12/12/2019	DAVIS, SETH	199 E 36 6411 05 002 0 99 0 00	52.78	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247588	52.78	
247589	12/12/2019	DICKMAN, RITA	865 E 36 6399 01 106 0 99 9 00	42.00	REIMB: Reimbursement for 2019 CCMS Staff Christmas party
			Totals for 247589	42.00	
247590	12/12/2019	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 106 0 24 0 00	101.05	SUPPLIES - Arts & crafts supplies for CCMS ACE
			Totals for 247590	101.05	
247591	12/12/2019	DOBBS, CAROL	749 E 61 6411 00 999 0 99 0 00	58.58	REIMB: TRAVEL NOVEMBER 2019 - CDA TRAINING
			Totals for 247591	58.58	
247592	12/12/2019	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	310.47	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247592	310.47	
247593	12/12/2019	EAN HOLDINGS LLC	199 E 36 6412 93 002 0 22 0 00	89.00	RENTAL VEHICLE - DISTRICT LDEs/ CCHS Ag- Cassidy



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Mercer
247593	12/12/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	RENTAL VEHICLE FOR GOLF TO TEMPLE ON 12/2/19-CCHS
247593	12/12/2019	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL VEHICLE - JV BOYS GOLF TO TEMPLE ON 11/19/19-CCHS
			Totals for 247593	245.00	
247594	12/12/2019	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 00	200.00	FEE: Reg fee for Jodie Faske who attended the Data Collection Processing Workshop on November 15, 2019 in Austin TX
247594	12/12/2019	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 033 0 29 0 00	85.00	FEE: Registration for Registrar Workshop 11/19/19 for Michelle Roman
			Totals for 247594	285.00	
247595	12/12/2019	EFAX CORPORATE	199 E 51 6259 02 902 0 99 0 00	232.49	SERVICE: EFAX LOCAL NUMBERS AND STORAGE DEC 2019
			Totals for 247595	232.49	
247596	12/12/2019	EL CAMPO HIGH SCHOOL	865 E 36 6399 00 999 0 99 9 98	1,217.93	PLAYOFF PORTION: Gate money owed to El Campo for 11/29/19 Playoff game against Liberty Hill
			Totals for 247596	1,217.93	
247597	12/12/2019	ENABLING DEVICES	199 E 11 6397 00 906 0 23 8 16	222.95	EQUIPMENT: Sensor Switch Kit
			Totals for 247597	222.95	
247598	12/12/2019	ENTERPRISE TOLLS	162 E 36 6412 00 002 0 91 0 00	8.89	FEES - TOLL CHARGES FOR VEHICLE RENTAL FOR XCOUNTRY PLAYOFF-CCHS
			Totals for 247598	8.89	
247599	12/12/2019	ESCUE & ASSOCIATES	199 E 12 6329 00 104 0 99 0 00	1,116.42	READING MATERIALS: 64 new library books for Bastrop Intermediate Library
			Totals for 247599	1,116.42	
247600	12/12/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	19.66	REIMB: TRAVEL NOVEMBER 2019
247600	12/12/2019	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	190.94	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247600	210.60	
247601	12/12/2019	FIGUEROA, PAUL	162 E 36 6411 00 002 0 91 0 00	43.13	REIMB: TRAVEL JULY 2019 - THSCA COACHING CLINIC
			Totals for 247601	43.13	
247602	12/12/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	1,899.49	BOOKS - English language library books / CCE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247602	12/12/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 103 0 99 0 00	326.78	BOOKS - English language library books / CCE
			Totals for 247602	2,226.27	
247603	12/12/2019	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	283.74	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247603	283.74	
247604	12/12/2019	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 00 906 0 23 8 00	2,141.78	ACCT# 10607 - SERVICES: Medicaid Recovery Services, Dates of Claims: 11/1/2019, 11/15/2019, 11/22/2019
			Totals for 247604	2,141.78	
247605	12/12/2019	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	67.63	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247605	67.63	
247606	12/12/2019	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	1,396.04	SHIRTS - STARS staff and volunteer shirts for the school year
247606	12/12/2019	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 25	283.50	ITEMS - T-SHIRTS - BHS KEY CLUB
247606	12/12/2019	GARMENTS TO GO INC	865 E 36 6399 05 001 0 99 9 00	365.02	ITEMS: T-SHIRTS - BHS BEST BUDDIES
247606	12/12/2019	GARMENTS TO GO INC	899 E 36 6399 29 902 0 99 3 00	522.35	APPAREL: ACE staff purchased T-shirts
			Totals for 247606	2,566.91	
247607	12/12/2019	GAST, JENNIFER	199 E 13 6411 22 902 0 99 0 00	257.52	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247607	257.52	
247608	12/12/2019	GODINEZ, DOLORES	899 E 36 6399 11 103 0 99 0 00	52.61	Reimbursement - Gift for busdrivers for the holidays
			Totals for 247608	52.61	
247609	12/12/2019	GODINEZ LARA, MARIO	199 E 36 6399 25 041 0 99 0 00	350.00	REM BAL: Remaining balance due for Bastrop Middle School Yucatan dresses
247609	12/12/2019	GODINEZ LARA, MARIO	199 E 36 6399 07 106 0 99 0 00	990.00	REM BAL: Remaining balance due for Cedar Creek Middle School Folklorico Costumes
			Totals for 247609	1,340.00	
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	240.31	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	1,443.42	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	491.17	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	229.03	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	308.08	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	341.08	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 13	44.46	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	556.44	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	899 E 36 6399 68 108 0 99 0 00	433.06	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 80	973.55	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6412 05 002 0 99 0 00	805.47	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	1,231.43	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	500.92	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	269.73	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	417.09	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	368.81	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	2,720.68	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 14	430.29	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	899 E 36 6399 97 002 0 99 0 00	601.76	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	2,417.12	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	1,387.95	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	43.32	BILLING SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	350.17	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	1,433.78	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 07 106 0 99 0 00	111.54	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 02 106 0 99 0 00	278.80	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 999 0 23 8 18	321.87	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 36 6494 93 001 0 22 0 00	203.75	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 104 0 24 0 00	317.11	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	206 E 32 6412 00 999 0 24 0 00	182.32	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 99 0 00	452.87	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
247611	12/12/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 25 0 00	175.48	SERVICE: NOVEMBER 2019 ATHLETIC/FIELD TRIP BILLING
Totals for 247611				20,082.86	
247613	12/12/2019	GTS TECHNOLOGY SOLUTIONS INC	749 E 61 6397 00 999 0 99 0 00	3,178.86	INVEN:DAYCARE 210-AREM: Dell Latitude 3300 CTO SR#2477
247613	12/12/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	350.75	INVEN:ITS Dell Chromebook 3100 2-in-1SR-3786
247613	12/12/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 107 0 99 0 00	709.35	INVEN:RRE 210-ANYS: Dell Latitude 3390 2-in-1 SR-3473
247613	12/12/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 107 0 99 0 00	37.15	SERVICE: DEPLOYMENT CLIENT - RRE 210-ANYS: Dell Latitude 3390 2-in-1 SR-3473
247613	12/12/2019	GTS TECHNOLOGY SOLUTIONS INC	749 E 61 6397 00 999 0 99 0 00	222.90	SERVICE: DEPLOYMENT CLIENT :DAYCARE 210-AREM: Dell Latitude 3300 CTO SR#2477
247613	12/12/2019	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	22.41	SERVICE: DEPLOYMENT CLIENT :ITS Dell Chromebook 3100 2-in-1SR-3786
Totals for 247613				4,521.42	
247614	12/12/2019	HALLAMEK, JAMES	865 E 36 6399 01 106 0 99 9 00	21.00	REIMB: Reimbursement of one adult admission fee for the 2019 CCMS Staff Christmas Party
Totals for 247614				21.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247615	12/12/2019	HARCOURT OUTLINES INC	899 E 36 6399 72 109 0 99 0 00	365.60	SUPPLIES - Vending Pencils (Fundraiser)
			Totals for 247615	365.60	
247618	12/12/2019	HOBBY LOBBY	265 E 61 6399 00 108 0 24 0 00	119.12	SUPPLIES - Craft supplies for CCIS ACE
247618	12/12/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	44.10	SUPPLIES - Thanksgiving ADO Activities for Mina STARS
247618	12/12/2019	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	81.38	SUPPLIES - December ADO Activities for STARS
247618	12/12/2019	HOBBY LOBBY	265 E 61 6399 00 110 0 24 0 00	16.13	SUPPLIES - Paint for LPE ACE
247618	12/12/2019	HOBBY LOBBY	265 E 61 6399 00 108 0 24 0 00	86.33	SUPPLIES - November activity supplies for CCIS ACE
247618	12/12/2019	HOBBY LOBBY	865 E 36 6399 00 002 0 99 9 98	112.58	SUPPLIES - FLOWERS/RIBBON/STICKERS FOR SR. NIGHT FOOTBALL-CCHS
247618	12/12/2019	HOBBY LOBBY	899 E 36 6399 73 110 0 99 4 46	155.99	SUPPLIES: Supplies needed for ART class
247618	12/12/2019	HOBBY LOBBY	899 E 36 6399 29 902 0 99 0 00	65.75	Supplies needed for the Christmas lunch pot luck on Dec. 19, 2019 (plates, napkins, forks, knives, table cloths, etc.)
247618	12/12/2019	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	138.09	ITEMS: Christmas boxes for cookie delivery & cards to give to each campus
			Totals for 247618	819.47	
247619	12/12/2019	HOELL, ANTHEA	199 E 11 6411 20 906 0 23 8 17	39.85	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247619	39.85	
247620	12/12/2019	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	300.00	SERVICE - Payment for CPR/AED and FA Training class offered thru Com Ed
			Totals for 247620	300.00	
247621	12/12/2019	HUTTO HIGH SCHOOL	899 E 36 6399 19 002 0 99 0 00	300.00	FEES - ENTRY FOR CEDAR CREEK HS B/G GOLF TO HUTTO TOURN FEB. 18-19, 2020
247621	12/12/2019	HUTTO HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	300.00	FEES - ENTRY FOR CEDAR CREEK HS B/G GOLF TO HUTTO TOURN FEB. 18-19, 2020
			Totals for 247621	600.00	
247622	12/12/2019	IRISH, CHERYL	386 E 11 6411 00 001 0 23 0 00	19.31	REIMB: TRAVEL NOVEMBER 2019
247622	12/12/2019	IRISH, CHERYL	386 E 11 6411 00 104 0 23 0 00	19.32	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247622	38.63	
247624	12/12/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	10.00	SUPPLIES: BHS Band Music Supplies
247624	12/12/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	54.99	SUPPLIES: BHS Band Music Supplies

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247624	12/12/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	25.00	SUPPLIES: BHS Band Music Supplies
247624	12/12/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	114.99	SUPPLIES: BHS Band Music Supplies
247624	12/12/2019	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	40.00	SUPPLIES: BHS Band Music Supplies
247624	12/12/2019	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	50.00	SUPPLIES: Music Scores for Bastrop Middle School Band
247624	12/12/2019	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	249.49	SUPPLIES: Music Scores for Bastrop Middle School Band
Totals for 247624				544.47	
247625	12/12/2019	JOHNSON'S BAKERY LLC	265 E 61 6399 00 101 0 24 0 00	70.00	SUPPLIES - Cookies for Family Event at Emile ACE on 12/11/19
Totals for 247625				70.00	
247626	12/12/2019	KING, JACLYNN	899 E 36 6399 64 106 0 99 0 00	49.09	REIMB: Reimbursement for purchase of food for the tournament officials on 12/7/19
Totals for 247626				49.09	
247628	12/12/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	94.97	Manipulatives and supplies for each grade level
247628	12/12/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	184.46	manipulatives and supplies for teachers
247628	12/12/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	525.82	Supplies and manipulatives for students. Certificate winners and journals for Kinder.
247628	12/12/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 10 109 0 99 0 00	284.05	ITEM: Magnetic Write & Wipe PREK Big Book Center
247628	12/12/2019	LAKESHORE LEARNING MATERIALS	211 E 11 6399 00 103 0 24 0 00	1,862.61	materials and manipulative for grade levels Per Dr. Godinez
Totals for 247628				2,951.91	
247629	12/12/2019	LANG, JEAN	199 E 36 6412 05 001 0 99 0 00	800.00	MEALS - Bastrop High School Band student meals for the Marching Band Area Contest on October 28, 2019
Totals for 247629				800.00	
247630	12/12/2019	LAURENZ, FALLON	199 E 31 6411 00 906 0 23 8 04	46.52	REIMB: TRAVEL NOVEMBER 2019
Totals for 247630				46.52	
247631	12/12/2019	LEAD4WARD LLC	255 E 13 6411 00 902 0 11 0 00	470.00	REG FEES: Reg fees for Ladyanne Horne and Heather Augustine to attend the Rockin' Review Conference on January 30, 2020
247631	12/12/2019	LEAD4WARD LLC	255 E 13 6411 00 902 0 11 0 00	470.00	REG FEES: Reg fees for Martha Griffin and Jana

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Patrolia to attend the Rockin' Review Conference on February 4, 2020
			Totals for 247631	940.00	
247632	12/12/2019	LEANDER HS GOLF BOOSTER CLUB	899 E 36 6399 19 002 0 99 0 00	250.00	FEES - ENTRY FOR CEDAR CREEK HS B/G GOLF TO LEANDER TOURN MAR. 11-12, 2020
247632	12/12/2019	LEANDER HS GOLF BOOSTER CLUB	162 E 36 6497 41 002 0 91 0 00	250.00	FEES - ENTRY FOR CEDAR CREEK HS B/G GOLF TO LEANDER TOURN MAR. 11-12, 2020
			Totals for 247632	500.00	
247633	12/12/2019	LEAPIN' LEOTARDS LTD	865 E 36 6399 00 002 0 99 9 65	374.20	ITEMS - COSTUME LEOTARDS/SHOES-CCHS DRILL
			Totals for 247633	374.20	
247634	12/12/2019	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	132.50	PROFESSIONAL SERVICES THROUGH 11/30/19
			Totals for 247634	132.50	
247635	12/12/2019	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	58.58	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247635	58.58	
247636	12/12/2019	LIBERTY HILL HIGH SCHOOL	865 E 36 6399 00 999 0 99 9 98	1,217.93	PLAYOFF PORTION: Gate money owed to Liberty Hill for 11/29/19 Playoff game against El Campo
			Totals for 247636	1,217.93	
247637	12/12/2019	LIEFER, PENNE'	199 E 41 6411 00 750 0 99 0 00	179.12	REIMB: TRAVEL DECEMBER 2019
			Totals for 247637	179.12	
247638	12/12/2019	LINAM, KAREN	199 E 31 6411 00 906 0 23 8 03	38.86	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247638	38.86	
247639	12/12/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza after school sales 12/4/19 for NHS
247639	12/12/2019	LITTLE CAESARS	899 E 36 6399 06 102 0 99 0 00	30.00	FOOD: Mina Elementary class reward on 12/10/19 for reaching the impossible shot
			Totals for 247639	55.00	
247640	12/12/2019	LOWE'S COMPANIES INC	162 E 36 6399 45 002 0 91 0 00	213.86	ITEMS - MATERIALS FOR REPAIRING/PAINTING BENCH FOR FOOTBALL-CCHS
			Totals for 247640	213.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247641	12/12/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 109 0 24 0 00	1,270.00	SERVICE - Payment for Mad Science classes offered to ACE programs
247641	12/12/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 103 0 24 0 00	1,260.00	SERVICE - Payment for Mad Science classes offered to ACE programs
247641	12/12/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 101 0 24 0 00	1,990.00	SERVICE - Payment for Mad Science classes offered to ACE programs
247641	12/12/2019	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 offered to ACE programs
247641	12/12/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 102 0 24 0 00	1,365.00	SERVICE - Payment for Mad Science classes offered to ACE programs
247641	12/12/2019	MAD SCIENCE OF AUSTIN & SAN ANTONIO	265 E 61 6219 00 107 0 24 0 00	725.00	SERVICE - Payment for Mad Science classes offered to ACE programs
Totals for 247641				7,870.00	
247642	12/12/2019	MALINA, LUDIVINA	199 E 13 6411 00 902 0 99 0 00	18.68	REIMB: TRAVEL NOVEMBER 2019
Totals for 247642				18.68	
247643	12/12/2019	MARANTO, MARY	199 E 11 6411 20 906 0 23 8 17	90.89	REIMB: TRAVEL NOVEMBER 2019
Totals for 247643				90.89	
247644	12/12/2019	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	38.80	REIMB: TRAVEL NOVEMBER 2019
Totals for 247644				38.80	
247645	12/12/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	65.00	SERVICE: Replaced magnet on kitchen entry door - BHS
247645	12/12/2019	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	69.00	SERVICE: Replaced cover plate, 1 snap in box, moved card reader to inside office hall door - LPE
Totals for 247645				134.00	
247646	12/12/2019	MATH WARM-UPS.COM	211 E 11 6399 00 110 0 24 0 00	495.00	Instructional material for STAAR
247646	12/12/2019	MATH WARM-UPS.COM	199 E 11 6399 00 110 0 25 0 00	495.00	Instructional material for STAAR
Totals for 247646				990.00	
247647	12/12/2019	MCCBRIDE, MARGARET	865 E 36 6399 01 106 0 99 9 00	42.00	REIMB: Reimbursement for the 2019 Staff Christmas Party
Totals for 247647				42.00	
247648	12/12/2019	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	21,194.25	FEES - BISD TAX ATTY FEES DUE / NOVEMBER 2019



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247648	21,194.25	
247649	12/12/2019	MCDONALD'S	899 E 36 6399 10 002 0 99 0 00	193.69	MEALS - CEDAR CREEK HS G.BSKBL AWAY GAMES @ LAMPASAS 12/3/19
			Totals for 247649	193.69	
247650	12/12/2019	MEDLEY, MARK	289 E 11 6411 02 999 0 11 0 00	63.10	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247650	63.10	
247651	12/12/2019	MERCER, LEAH	199 E 36 6219 25 002 0 99 0 00	150.00	SERVICE: Hip Hop Master Class - CCHS Dance Team - 10/07/19 (Reissued check - replaces check# 246711)
			Totals for 247651	150.00	
247652	12/12/2019	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 247652	71.80	
247653	12/12/2019	MILES, DENISE	199 E 13 6411 00 041 0 11 0 00	290.28	REIMB: TRAVEL NOVEMBER/DECEMBER 2019 - CAST SCIENCE CONFERENCE AND THINK CONFERENCE
			Totals for 247653	290.28	
247654	12/12/2019	MUTSCHINK, TRISHA	199 E 32 6411 00 999 0 99 0 00	191.98	REIMB: TRAVEL NOVEMBER 2019 - CONFERENCE
			Totals for 247654	191.98	
247655	12/12/2019	NORDSTROM ASCENSION DANCE LLC	199 E 36 6497 25 002 0 99 0 00	1,350.00	REG FEES: Registration fees for Cedar Creek High School Eaglettes - Small Team and Officer Routine
			Totals for 247655	1,350.00	
247656	12/12/2019	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	173.95	Supplies- office supplies for the library
247656	12/12/2019	OFFICE DEPOT	899 E 36 6399 30 107 0 99 0 00	4.38	Supplies- office supplies for the library
247656	12/12/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	8.38	Awards certifactes for grade level conferences completion oper Dr. Godinez
247656	12/12/2019	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	2.49	Library supplies
			Totals for 247656	189.20	
247657	12/12/2019	OLD FASHION CANDY COMPANY	865 E 36 6399 00 002 0 99 9 79	1,938.77	FUNDRAISER PMT-OLD FASHION CANDY SALES FOR HOSA-CCHS
			Totals for 247657	1,938.77	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247658	12/12/2019	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	79.98	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247658	79.98	
247659	12/12/2019	ORTEGA, ALEX	199 E 36 6411 05 041 0 99 0 00	50.00	REIMB: Reimbursement for TMEA Active Membership Dues
			Totals for 247659	50.00	
247660	12/12/2019	OTC BRANDS INC	899 E 36 6399 11 103 0 99 0 00	243.40	ITEMS: Attendance Prizes for students for all year/CCE
			Totals for 247660	243.40	
247661	12/12/2019	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20508 for CCHS CTE 12/1/19 - 12/31/19
247661	12/12/2019	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20434 for BHS CTE 12/1/19 - 12/31/19
247661	12/12/2019	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	RENTAL: Monthly Ground Container #EC-40528 located BHS for Maint 12/1/19 - 12/31/19
			Totals for 247661	240.00	
247662	12/12/2019	PALOMINO, ROQUE	162 E 36 6411 00 001 0 91 0 00	245.58	REIMB: TRAVEL NOVEMBER 2019 - TASCO CONVENTION
			Totals for 247662	245.58	
247663	12/12/2019	PARRILLO, FRANCESCA	199 E 11 6411 20 906 0 23 8 17	73.37	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247663	73.37	
247664	12/12/2019	PATROLIA, JANA	199 E 13 6411 28 902 0 99 0 00	149.58	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247664	149.58	
247665	12/12/2019	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	319.12	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247665	319.12	
247666	12/12/2019	PRENTISS, JACK	865 E 36 6399 00 005 0 99 9 19	200.00	SERVICE: DJ for CRCA STUCO Winter Dance on 12/7/19
			Totals for 247666	200.00	
247667	12/12/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	276.83	REIMB: TRAVEL NOVEMBER 2019
247667	12/12/2019	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 8 10	95.41	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247667	372.24	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247668	12/12/2019	RAEMSCH, BECKY	865 E 36 6399 00 101 0 99 9 00	84.90	REIMB: Reimbursement for hearing and vision screening lunch
			Totals for 247668	84.90	
247669	12/12/2019	REGION 4 EDUCATION SERVICE CTR	199 E 41 6411 00 750 0 99 0 00	35.00	REG FEES: Reg fees for P Liefer and L Baker to attend Alternatives to Suspension (1458845) on 11/22/19
247669	12/12/2019	REGION 4 EDUCATION SERVICE CTR	199 E 41 6411 42 750 0 99 0 00	35.00	REG FEES: Reg fees for P Liefer and L Baker to attend Alternatives to Suspension (1458845) on 11/22/19
			Totals for 247669	70.00	
247670	12/12/2019	REISTER, LINDA	199 E 13 6411 00 106 0 11 0 00	252.30	REIMB: TRAVEL NOVEMBER 2019 - CAST SCIENCE CONVENTION
			Totals for 247670	252.30	
247671	12/12/2019	RENCK, DELLAMY	199 E 11 6411 20 906 0 23 8 17	113.16	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247671	113.16	
247672	12/12/2019	ROGISH, PAULA	263 E 13 6411 00 999 0 25 0 00	166.46	REIMB: TRAVEL DECEMBER 2019 - ELL CONFERENCE
			Totals for 247672	166.46	
247673	12/12/2019	SALADO HIGH SCHOOL	899 E 36 6399 19 002 0 99 0 00	300.00	FEES - ENTRY FOR CEDAR CREEK HS B/G GOLF TO SALADO TOURN MAR. 2020
247673	12/12/2019	SALADO HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	300.00	FEES - ENTRY FOR CEDAR CREEK HS B/G GOLF TO SALADO TOURN MAR. 2020
			Totals for 247673	600.00	
247674	12/12/2019	SALAZAR, DANIELLE	865 E 36 6399 00 001 0 99 9 42	20.00	FEES REFUND: Student FFA dues refunded as student won contest for class creed speaking assignment - Dues covered by Bastrop FFA Chapter
			Totals for 247674	20.00	
247675	12/12/2019	SCHED LLC	199 E 11 6399 00 902 0 11 0 00	499.00	FEES: Annual Subscription Renewal
			Totals for 247675	499.00	
247676	12/12/2019	SCHLITTERBAHN WATERPARK	199 E 36 6497 06 104 0 99 0 00	250.00	REG FEE: Reg fee for the Bastrop Intermediate School Band to attend the Sound Waves Music Festival on May 16, 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247676	250.00	
247677	12/12/2019	SCHOLASTIC BOOK FAIRS	899 E 36 6399 02 002 0 99 0 00	414.96	PMT- LIBRARY BOOK FAIR SALES-CCHS
			Totals for 247677	414.96	
247678	12/12/2019	SCHOLASTIC INC 3720	255 E 13 6219 00 999 0 11 0 00	9,196.00	SERVICE: Professional development for Teachers - Literacy Instructional Co Sim
			Totals for 247678	9,196.00	
247679	12/12/2019	SCHOLASTIC INC 3720	211 E 13 6219 00 999 0 24 0 00	6,897.00	SERVICES: Literacy Instructional Coaching being provided to Mina, Emile, LPE and BIS
			Totals for 247679	6,897.00	
247680	12/12/2019	SCHOOL SPECIALTY INC	199 E 11 6399 51 106 0 99 0 00	879.61	SUPPLIES: for Cedar Creek Middle School Art
247680	12/12/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	106.05	SUPPLIES: PreK Activity Centers
247680	12/12/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	172.77	ITEMS: Awards certificates for grade level conferences completion oper Dr. Godinez
			Totals for 247680	1,158.43	
247681	12/12/2019	SEIDLITZ EDUCATION LLC	263 E 13 6411 00 999 0 25 0 00	410.00	REG FEE: Reg fee for P. Rogish who attended the Moving English Learners Forward conference on Dec 4, 2020
			Totals for 247681	410.00	
247682	12/12/2019	SHARPE, SARAH	199 E 31 6411 00 906 0 23 8 04	61.48	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247682	61.48	
247683	12/12/2019	SHEPPARD, KAITLIN	865 E 36 6399 01 106 0 99 9 00	42.00	REIMB: Reimbursement for the 2019 CCMS Staff Christmas Party
			Totals for 247683	42.00	
247684	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	23,484.40	LICENCES:ITS MIMICAST RENEWAL
			Totals for 247684	23,484.40	
247685	12/12/2019	SKILLS USA INC	199 E 36 6412 99 001 0 22 0 00	272.00	FEES: REGISTRATION - SkillsUSA Student and Adviser Fees for BASTROP HIGH SCHOOL CHAPTER ID: 3858
			Totals for 247685	272.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247686	12/12/2019	SKILLSUSA TEXAS DISTRICT 10	199 E 36 6412 99 001 0 22 0 00	520.00	FEES - Registration - SkillsUSA Leadership & Skills Conference for District Contest - BASTROP HIGH SCHOOL
Totals for 247686				520.00	
247687	12/12/2019	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	90.02	REIMB: TRAVEL NOVEMBER 2019
Totals for 247687				90.02	
247688	12/12/2019	SOLUTION TREE INC	211 E 13 6411 00 999 0 24 0 00	7,579.00	REG FEES: Reg fees for 11 BISD staff members to attend AMPLIFY Austin (WSF833) on February 27-28, 2020
Totals for 247688				7,579.00	
247689	12/12/2019	SSC SERVICE SOLUTIONS	199 E 51 6249 00 902 0 99 0 00	1,110.47	SERVICE: REPLACE BISTRO WINDOW @ BHS AND 6 WINDOWS @ CCI
Totals for 247689				1,110.47	
247690	12/12/2019	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
247690	12/12/2019	STAR OF TEXAS EVENTS INC	199 E 41 6399 01 749 0 99 0 00	175.00	SERVICE: Delivery and pickup of tables for the Citizens Advisory Task Force meeting
Totals for 247690				271.00	
247691	12/12/2019	SUAREZ, CECILIO	265 E 61 6411 00 109 0 24 0 00	49.76	REIMB: TRAVEL NOVEMBER 2019
Totals for 247691				49.76	
247692	12/12/2019	TASA	199 E 41 6411 00 701 0 99 0 00	345.00	FEES - registration fees for TASA Midwinter Conference
247692	12/12/2019	TASA	199 E 41 6411 00 749 0 99 0 00	345.00	FEES - registration fees for TASA Midwinter Conference
247692	12/12/2019	TASA	199 E 41 6411 00 750 0 99 0 00	345.00	FEES - registration fees for TASA Midwinter Conference
247692	12/12/2019	TASA	199 E 21 6411 36 902 0 99 0 00	395.00	FEES - registration fees for TASA Midwinter Conference
Totals for 247692				1,430.00	
247693	12/12/2019	TASB INC	199 E 51 6219 00 902 0 99 0 00	1,359.00	FEES: Consultant and Testing Equipment fees for IAQ testing at BBE
Totals for 247693				1,359.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247694	12/12/2019	TAYLOR HIGH SCHOOL	899 E 36 6399 19 002 0 99 0 00	200.00	FEEES - ENTRY FOR CEDAR CREEL HS B/G GOLF TO TAYLOR TOURN FEB. 2020
247694	12/12/2019	TAYLOR HIGH SCHOOL	162 E 36 6497 41 002 0 91 0 00	200.00	FEEES - ENTRY FOR CEDAR CREEL HS B/G GOLF TO TAYLOR TOURN FEB. 2020
Totals for 247694				400.00	
247695	12/12/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 106 0 99 0 00	63.36	SUPPLIES:CCM Cisco 3905 IP Phone - Charcoal - 1 x Total Line - VoIP - Speakerphone SR5313
247695	12/12/2019	TECHNOLOGY FOR EDUC & THE ENTERPRISE INC	199 E 11 6399 10 104 0 99 0 00	63.36	SUPPLIES:BIS Cisco 3905 IP Phone - Charcoal - 1 x Total Line - VoIP - Speakerphone
Totals for 247695				126.72	
247696	12/12/2019	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,343.00	WASTE P/U SERVICES FOR 11/01/2019 TO 11/30/2019
Totals for 247696				6,343.00	
247697	12/12/2019	TEXAS MOTION SPORTS	865 E 36 6399 01 002 0 99 9 18	2,663.50	ITEMS - UNIFORMS CCHS COLORGUARD (MATCH EXISTING INVENTORY)
Totals for 247697				2,663.50	
247698	12/12/2019	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 05 041 0 99 0 00	60.00	FEEES: Convention Dues for Alex Ortega - Bastrop Middle School
Totals for 247698				60.00	
247699	12/12/2019	THOMAS, KATHY	865 E 36 6399 00 001 0 99 9 00	16.62	REIMBURSEMENT - SNACKS FOR SUBS
Totals for 247699				16.62	
247700	12/12/2019	THOMSON REUTERS - WEST	199 E 52 6399 00 999 0 99 0 00	206.00	FEE: Subscription Plus Bridge for CLEAR for Law Enforcement Plus - monthly payments NOV 2019
Totals for 247700				206.00	
247701	12/12/2019	THRALL ISD	899 E 36 6399 19 002 0 99 0 00	200.00	FEEES - ENTRY FOR CEDAR CREEK HS BOYS GOLF TO THRALL TOURN MAR. 16, 2020
Totals for 247701				200.00	
247702	12/12/2019	THSCEF	162 E 36 6411 00 002 0 91 0 00	178.00	FEEES - REGISTRATIONS FOR ANNUAL TX COACHES LEADERSHIP SUMMIT 2/24/20
Totals for 247702				178.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247703	12/12/2019	THSPA	162 E 36 6497 54 002 0 91 0 00	75.00	FEES - ANNUAL MEMBERSHIP DUES- MEN'S THSPA POWERLIFTING - CEDAR CREEK HIGH SCHOOL
			Totals for 247703	75.00	
247704	12/12/2019	THSWPA	162 E 36 6497 54 002 0 91 0 00	75.00	FEES - ANNUAL MEMBERSHIP DUES - WOMEN'S THSWPA POWERLIFTING - CEDAR CREEK HIGH SCHOOL
			Totals for 247704	75.00	
247705	12/12/2019	TITAN SUPPORT SYSTEMS INC	162 E 36 6399 54 001 0 91 0 00	399.00	ITEMS - SUPERIOR SUIT - BHS POWERLIFTING EQUIP
			Totals for 247705	399.00	
247706	12/12/2019	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	1,450.00	TRIP PAYMENT - BHS HONEYBEARS TRIP TO LOS ANGELES ON MAY 25-29, 2020
			Totals for 247706	1,450.00	
247707	12/12/2019	TUCKER, CHRISTINE	199 E 36 6411 00 999 0 23 8 18	125.97	REIMB: TRAVEL NOVEMBER 2019
247707	12/12/2019	TUCKER, CHRISTINE	199 E 11 6411 00 906 0 23 8 22	235.02	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247707	360.99	
247708	12/12/2019	TUNE IN	899 E 36 6399 18 104 0 99 2 22	157.90	SUPPLIES: FOR UIL/ ART SMART TEAM PACK
			Totals for 247708	157.90	
247709	12/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 999 0 99 9 98	894.40	FEE: UIL Fee (16%) of gate receipts- FB Playoff game at Memorial Stadium 11/15/19 - Fredericksburg vs. El Campo
			Totals for 247709	894.40	
247710	12/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 999 0 99 9 98	1,979.68	FEE: UIL Fee (16%) of gate receipts- FB Playoff game at Memorial Stadium 11/22/19 - Port Lavaca Calhoun vs Boerne Champion
			Totals for 247710	1,979.68	
247711	12/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 999 0 99 9 98	1,092.96	FEE: UIL Fee (16%) of gate receipts- FB Playoff game at Memorial Stadium 11/29/19 - East Bernard vs Comfort
			Totals for 247711	1,092.96	
247712	12/12/2019	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 999 0 99 9 98	1,839.04	FEE: UIL Fee (16%) of gate receipts- FB Playoff game at Memorial Stadium 11/29/19 - Liberty Hill

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					vs El Campo
			Totals for 247712	1,839.04	
247713	12/12/2019	VALDEZ, MARIA	199 E 11 6411 20 906 0 23 8 17	144.25	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247713	144.25	
247714	12/12/2019	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	199 E 36 6399 28 002 0 99 0 00	68.00	ITEMS- Bodyliner for cheer
			Totals for 247714	68.00	
247715	12/12/2019	VARSITY SPIRIT LLC	865 E 36 6399 00 001 0 99 9 28	575.00	ENTRY FEE - BHS CHEERLEADERS AT UIL CHEER COMPETITION IN FORT WORTH ON JANUARY 16-18, 2020
			Totals for 247715	575.00	
247716	12/12/2019	WEISS HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	450.00	FEES - ENTRY FOR CEDAR CREEK HS TENNIS TO WEISS INVITATIONALS FEB. 2020
			Totals for 247716	450.00	
247717	12/12/2019	WEISSMAN	199 E 36 6399 25 002 0 99 0 00	134.05	INV# 204091150, 204100121, 204104553, 204101556 / SUPPLIES: Dance wear Shirts for Cedar Creek High School Eaglettes
			Totals for 247717	134.05	
247718	12/12/2019	WEITZER, ALEXANDRA	199 E 31 6411 00 906 0 23 8 04	51.68	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247718	51.68	
247719	12/12/2019	WELLS FARGO BANK MINNESOTA	511 E 71 6599 00 902 0 99 0 00	150.00	FEE: Paying agent fee for the period 02/15/2020 through 08/14/2020
			Totals for 247719	150.00	
247720	12/12/2019	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 005 0 99 9 19	1,595.00	FUNDRAISER PMT - Student Council Chocolate Sales from 11/4/19 through 12/13/19 **This is only an estimate**
			Totals for 247720	1,595.00	
247721	12/17/2019	YMCA OF AUSTIN	265 E 61 6499 00 041 0 24 0 00	-2,615.00	REG FEES - Registration fees for BIS ACE students attending the YMCA Youth and Govt State Conference
247721	12/12/2019	YMCA OF AUSTIN	265 E 61 6499 00 041 0 24 0 00	2,615.00	REG FEES - Registration fees for BIS ACE students attending the YMCA Youth and Govt State



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Conference
			Totals for 247721	0.00	
247722	12/18/2019	A1 PARTY TIME	899 E 36 6399 30 107 0 99 0 00	220.00	RENTAL - 2 Bouncy house rentals for December Accelerated Reader Student Incentives
247722	12/18/2019	A1 PARTY TIME	899 E 36 6399 30 107 0 99 0 00	220.00	RENTAL - Add'l 2 Bouncy house rentals for December Accelerated Reader Student Incentives
			Totals for 247722	440.00	
247724	12/18/2019	ABS T-SHIRT GRAPHICS LLC	865 E 36 6399 00 002 0 99 9 20	322.50	ITEMS - TEAM DRESS OUT SHIRTS (2ND ORDER) FOR BALLET FOLK-CCHS
247724	12/18/2019	ABS T-SHIRT GRAPHICS LLC	865 E 36 6399 00 002 0 99 9 20	715.00	ITEMS - TEAM T-SHIRTS (2ND ORDER) FOR BALLET FOLK-CCHS
247724	12/18/2019	ABS T-SHIRT GRAPHICS LLC	865 E 36 6399 00 002 0 99 9 20	166.50	SERVICE - SET UP FEE AND CUSTOMIZATION ON T-SHIRTS FOR CCHS BALLET FOLKLORICO
247724	12/18/2019	ABS T-SHIRT GRAPHICS LLC	865 E 36 6399 00 002 0 99 9 20	30.00	SERVICE: CUSTOMIZATION ON TEAM DRESS OUT SHIRTS FOR BALLET FOLK-CCHS - 2ND ORDER
			Totals for 247724	1,234.00	
247725	12/18/2019	ACCO BRANDS USA LLC	199 E 13 6399 29 902 0 99 0 00	30.73	Supplies: Laminating film
247725	12/18/2019	ACCO BRANDS USA LLC	199 E 13 6399 28 902 0 99 0 00	30.73	Supplies: Laminating film
247725	12/18/2019	ACCO BRANDS USA LLC	199 E 13 6399 27 902 0 99 0 00	30.73	Supplies: Laminating film
247725	12/18/2019	ACCO BRANDS USA LLC	199 E 13 6399 24 902 0 99 0 00	30.73	Supplies: Laminating film
247725	12/18/2019	ACCO BRANDS USA LLC	199 E 13 6399 21 902 0 99 0 00	30.73	Supplies: Laminating film
247725	12/18/2019	ACCO BRANDS USA LLC	199 E 13 6399 19 902 0 99 0 00	30.73	Supplies: Laminating film
			Totals for 247725	184.38	
247726	12/18/2019	ACEVEDO, PAULA	199 E 11 6411 20 906 0 23 8 17	22.04	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247726	22.04	
247728	12/18/2019	AMAZON BUSINESS	199 E 11 6399 24 902 0 11 0 00	1,034.66	Supplies: Books for teacher classroom
247728	12/18/2019	AMAZON BUSINESS	199 E 13 6399 00 101 0 11 0 00	57.64	PLC supplies
247728	12/18/2019	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	173.20	teacher materials
247728	12/18/2019	AMAZON BUSINESS	199 E 23 6399 00 104 0 99 0 00	119.97	OFFICE SUPPLIES: SONY RECORDERS FOR ARD MEETINGS, GATEWAY HEARINGS
247728	12/18/2019	AMAZON BUSINESS	199 E 11 6399 00 104 0 99 0 00	152.39	SUPPLIES: BRAILLE KEYBOARD STICKERS, 25 FOOT BLACK PHONE CABLE, POSTER BOOK PRINT, BULK CRAYOLA WASHABLE MARKERS.
247728	12/18/2019	AMAZON BUSINESS	199 E 23 6399 00 104 0 99 0 00	151.81	NOVELTY ITEMS: BIRTHDAY PENCILS AND BRACELETS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247728	12/18/2019	AMAZON BUSINESS	744 E 36 6399 00 999 0 99 0 00	347.54	SUPPLIES - SUPPLIES FOR PAC.
247728	12/18/2019	AMAZON BUSINESS	199 E 13 6399 00 902 0 99 0 00	45.27	SUPPLIES:SVC Wireless keyboard SR5507
Totals for 247728				2,082.48	
247729	12/18/2019	ARLINE, REGGIE	899 E 36 6399 64 106 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19 - 3 games
247729	12/18/2019	ARLINE, REGGIE	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247729				170.00	
247730	12/18/2019	AUSTIN ISD	162 E 36 6497 42 001 0 91 0 00	100.00	FEE - ENTRY FOR BASTROP HS BASEBALL AT AUSTIN ISD TOURN ON MARCH 5-7, 2020
Totals for 247730				100.00	
247731	12/18/2019	B&H PHOTO-VIDEO REMIT PROCESSING CTR	899 E 36 6399 46 999 0 99 0 00	2,425.59	SUPPLIES:PAC PANASONIC HC-X1 4K CAMCORDER/STUD SR#5305
Totals for 247731				2,425.59	
247732	12/18/2019	BAKER, LAURA	199 E 41 6411 42 750 0 99 0 00	231.13	REIMB: TRAVEL SEPTEMBER 2019
247732	12/18/2019	BAKER, LAURA	199 E 41 6411 42 750 0 99 0 00	456.22	REIMB: TRAVEL OCTOBER 2019
Totals for 247732				687.35	
247733	12/18/2019	BARCELONA SPORTING GOODS INC	162 E 36 6399 55 001 0 91 0 00	140.00	ITEMS: MASTERLOCKS - BHS GIRLS SOCCER
Totals for 247733				140.00	
247734	12/18/2019	BARNARD TIRE & WHEEL INC	199 E 11 6249 01 906 0 23 8 19	20.00	SERVICES: Repair of flat tire on Suburban
Totals for 247734				20.00	
247735	12/18/2019	BASTROP ADVERTISER	199 E 41 6491 00 901 0 99 0 00	498.46	FEES: To publish C-2 Schedule in Bastrop Advertiser on December 7, 2019
247735	12/19/2019	BASTROP ADVERTISER	199 E 41 6491 00 901 0 99 0 00	-498.46	FEES: To publish C-2 Schedule in Bastrop Advertiser on December 7, 2019
Totals for 247735				0.00	
247736	12/18/2019	BASTROP CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 0 00	232,192.00	FEES: Appraisal fees for the 1st quarter, January 1, 2020 - March 31, 2020
Totals for 247736				232,192.00	
247737	12/18/2019	BASTROP COUNTY SANITATION SERVICES	240 E 35 6499 00 950 0 99 0 00	3,150.00	FEES: PERMIT APPLICATIONS FOR ALL BISD SCHOOL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					CAFETERIAS
			Totals for 247737	3,150.00	
247738	12/18/2019	BEAUCHEMIN, STEPHEN	162 E 36 6411 00 002 0 91 0 00	90.85	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247738	90.85	
247739	12/18/2019	BETANCOURT, XOCHITL	199 E 36 6399 07 002 0 99 0 00	2,422.50	ITEMS: Remaining balance due for CCHS Ballet Folklorico Coahuila Costumes and Rosaries
			Totals for 247739	2,422.50	
247740	12/18/2019	BETHEL, TYRONE	899 E 36 6399 14 002 0 99 0 00	310.00	SERVICE: OFFICIATING CCHS BOYS BASKETBALL TOURN 12/5-7/19
247740	12/18/2019	BETHEL, TYRONE	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKBL TOURN
			Totals for 247740	370.00	
247741	12/18/2019	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	52.95	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247741	52.95	
247742	12/18/2019	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	10,453.50	SERVICES: Speech Language Services, W/E 11/15/2019 and W/E 11/22/2019
			Totals for 247742	10,453.50	
247744	12/18/2019	BOGUES, SHANTELL	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE: OFFICIATING CCHS BOYS BASKETBALL TOURNEY 12/5-7/19
247744	12/18/2019	BOGUES, SHANTELL	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKBL TOURN
247744	12/18/2019	BOGUES, SHANTELL	899 E 36 6399 64 106 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247744	12/18/2019	BOGUES, SHANTELL	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247744	510.00	
247745	12/18/2019	BRAGG, TONY	899 E 36 6399 14 002 0 99 0 00	350.00	SERVICE - OFFICIATING CCHS BOYS BASKETBALL TOURN 12/5-7/19
247745	12/18/2019	BRAGG, TONY	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKBL TOURN
			Totals for 247745	410.00	
247746	12/18/2019	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	50.80	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247746	50.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247747	12/18/2019	BRISCOE, CHARLES	899 E 36 6399 14 002 0 99 0 00	350.00	SERVICE - OFFICIATING CCHS BOYS BASKETBALL TOURN 12/5-7/19
247747	12/18/2019	BRISCOE, CHARLES	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247747				410.00	
247748	12/18/2019	BROWN, DANIEL	199 E 23 6411 00 104 0 99 0 00	87.99	REIMB: TRAVEL NOVEMBER 2019
Totals for 247748				87.99	
247750	12/18/2019	BSN SPORTS LLC	899 E 36 6399 17 002 0 99 0 00	317.75	ITEMS - TEAM CLOTHES FOR G.GOLF-CCHS
247750	12/18/2019	BSN SPORTS LLC	162 E 36 6397 41 002 0 91 0 00	1,000.00	ITEMS - TEAM CLOTHES FOR G.GOLF-CCHS
247750	12/18/2019	BSN SPORTS LLC	162 E 36 6399 51 002 0 91 0 00	38.85	ITEMS - NIKE RACE DAY SHORTS-CCHS XC
247750	12/18/2019	BSN SPORTS LLC	162 E 36 6399 51 002 0 91 0 00	19.42	ITEMS - NIKE RACE DAY SHORTS-CCHS XC
247750	12/18/2019	BSN SPORTS LLC	162 E 36 6399 44 002 0 91 0 00	422.55	ITEMS - NIKE COACHES POLOS-CCHS G.BSKBL
247750	12/18/2019	BSN SPORTS LLC	162 E 36 6399 45 002 0 91 0 00	560.70	ITEMS - WILSON PRIME GAME FOOTBALLS-CCHS
247750	12/18/2019	BSN SPORTS LLC	265 E 61 6399 00 110 0 24 0 00	198.45	SUPPLIES - Sports equipment for LPE ACE
Totals for 247750				2,557.72	
247751	12/18/2019	BPA AREA 3, REGION 3	865 E 36 6399 00 001 0 99 9 64	100.00	FEES - Registrations for 4 Students- BASTROP HIGH SCHOOL CHAPTER 1 (02-0021) to Texas BPA Regional Conference 2020 - Area 3, Region3
Totals for 247751				100.00	
247752	12/18/2019	CAREERARC GROUP LLC	199 E 41 6399 00 750 0 99 0 00	2,093.11	SUBSCRIPTION - Social recruiting subscription 02/26/2019 - 02/25/2020 (Invoice 4 of 4)
Totals for 247752				2,093.11	
247753	12/18/2019	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	10,423.47	ENERGY/GAS SERVICE FOR 10/25/2019 - 11/22/19
Totals for 247753				10,423.47	
247754	12/18/2019	CHICK-FIL-A BASTROP	865 E 36 6399 00 999 0 99 9 98	434.50	FOOD: Pressbox and Event Workers boxed lunches for final FB Playoff game of the season 11/30/19 at Memorial Stadium (Geneva vs WCA game)
Totals for 247754				434.50	
247755	12/18/2019	CHRISTIE, HEATHER	199 E 21 6411 32 902 0 99 0 00	77.84	REIMB: TRAVEL OCTOBER 2019
Totals for 247755				77.84	
247773	12/18/2019	CITIBANK	199 E 51 6249 00 902 0 99 0 00	9.00	FEES: VEHICLE REGISTRATION
247773	12/18/2019	CITIBANK	199 E 51 6497 00 902 0 99 0 00	9.00	FEES: VEHICLE REGISTRATION

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247773	12/18/2019	CITIBANK	265 E 61 6399 00 041 0 24 0 00	7.98	SUPPLIES - Worms for fishing/outdoor activities at BMS ACE
247773	12/18/2019	CITIBANK	865 E 36 6399 00 002 0 99 9 14	800.00	FEES - TICKETS AND FOOD VOUCHERS FOR CHOIR TO REN FEST-CCHS
247773	12/18/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	33.00	FOOD: AP BREAKFAST MEETING
247773	12/18/2019	CITIBANK	199 E 11 6399 60 002 0 99 0 00	49.92	ITEMS: SCIENCE AQUARIUM, MINNOWS, WORMS
247773	12/18/2019	CITIBANK	199 E 11 6399 32 999 0 11 0 00	13.10	Postage: mail CBE
247773	12/18/2019	CITIBANK	199 E 11 6399 37 101 0 21 0 00	29.00	Postage: mail GT Torrance Tests
247773	12/18/2019	CITIBANK	211 E 61 6499 00 108 0 24 0 00	149.00	Subscription to Smore's One Educator Plus Plan to stay in touch with parents
247773	12/18/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	98.00	SUPPLIES FOR ELDS/SLDS MEETING
247773	12/18/2019	CITIBANK	199 E 11 6399 00 102 0 99 0 00	4.20	supplies - teaching online tools from Teacher Pay Teachers
247773	12/18/2019	CITIBANK	162 E 36 6411 00 002 0 91 0 00	588.60	HOTEL - SOCCER COACHES TO ATTEND TASCNO NOV. 21-23-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	89.87	MEALS - PRE-GAME FOR CHEER - CCHS FOOTBALL VS MARBLE FALLS
247773	12/18/2019	CITIBANK	899 E 36 6399 14 002 0 99 0 00	90.86	MEALS - B.BSKBL AWAY GAME @ EASTSIDE MEM. 11/19/19-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	546.40	MEALS - POST GAME FOR FOOTBALL/CHEER VS GT EASTVIEW-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 14 002 0 99 0 00	182.72	MEALS - B.BSKBL AWAY GAME @ LAKE TRAVIS 11/9/19-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 14 002 0 99 0 00	93.92	MEALS - B.BSKBL AWAY GAME @ WESTWOOD 11/11/19-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 14 002 0 99 0 00	623.60	MEALS - B.BSKBL AWAY GAMES NOV. 21-26-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 01 001 0 99 0 00	80.94	FOOD: PIZZA FOR EOC CAMP ON NOVEMBER 16, 2019
247773	12/18/2019	CITIBANK	162 E 36 6411 00 001 0 91 0 00	588.60	HOTEL - BHS BOYS & GIRLS SOCCER COACHES AT TASCNO CONFERENCE IN GALVESTON ON NOVEMBER 21-23, 2019
247773	12/18/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	275.72	MEALS - BHS VARSITY FOOTBALL VS. BRENHAM ON 10/25/19
247773	12/18/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	28.10	MEALS & GAS - BHS JV BOYS GOLF AT ANDERSON TOURN. ON NOVEMBER 5, 2019
247773	12/18/2019	CITIBANK	199 E 36 6494 00 001 0 91 0 00	14.02	MEALS & GAS - BHS JV BOYS GOLF AT ANDERSON TOURN. ON NOVEMBER 5, 2019
247773	12/18/2019	CITIBANK	199 E 36 6494 00 002 0 91 0 00	30.52	FUEL - FOR RENTAL FOR GOLF TO TEMPLE ON 12/2/19-CCHS
247773	12/18/2019	CITIBANK	899 E 36 6399 10 002 0 99 0 00	170.50	MEALS - G.BSKBL AWAY GAME @ BRENHAM 11/9/19-CCHS
247773	12/18/2019	CITIBANK	199 E 13 6399 00 902 0 99 0 00	20.96	FOOD FOR C&I DEPT MTG

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247773	12/18/2019	CITIBANK	199 E 32 6411 00 999 0 99 0 00	466.52	HOTEL - Courtyard Pearland - Nov. 6 - 8, 2019
247773	12/18/2019	CITIBANK	206 E 32 6411 00 999 0 24 0 00	220.00	Reservation: Hotel reservation for National Association for the Education of Homeless Children and Youth Conference being held in Washington. (Norma Mercado) Being held November 2, 2019 - November 5, 2019.
247773	12/18/2019	CITIBANK	899 E 36 6399 19 001 0 99 0 00	40.86	MEALS - BHS GOLF AT TOURNAMENTS ON NOV. 13, 15 & 16, 2019
247773	12/18/2019	CITIBANK	899 E 36 6399 01 001 0 99 0 00	28.32	FOOD - BHS LPAC MEETINGS NOVEMBER 12 & 13, 2019
247773	12/18/2019	CITIBANK	899 E 36 6399 10 001 0 99 0 00	329.00	MEALS - BHS GIRLS BASKETBALL VS. KILLEEN ON 11/8/19
247773	12/18/2019	CITIBANK	899 E 36 6399 10 001 0 99 0 00	104.30	MEAL - BHS 9TH & JV GIRLS BASKETBALL AT EAST VIEW TOURN. ON NOVEMBER 23, 2019
247773	12/18/2019	CITIBANK	199 E 13 6411 00 106 0 11 0 00	285.69	BOOK Hotel Room: for 2 of our science teachers (Reister and Van Houten) are going to Dallas for a CAST conference and need a hotel room for 3 nights. Nov 20,21,22nd Days Inn 2026 Market Center Blvd. Dallas, Texas 75207.
247773	12/18/2019	CITIBANK	199 E 52 6411 00 902 0 99 0 00	118.81	HOTEL: Room at Holiday Inn Express & Suites Houston IAH for Officer Ben Rizk while he attends the Street Survival Seminar (Houston, Tx), check-in November 13, check-out November 14, 2019.
247773	12/18/2019	CITIBANK	206 E 32 6499 00 999 0 24 0 00	106.34	Supplies: Purchasing lunches for McKinney-Vento students to attend a field trip at ACC.
247773	12/18/2019	CITIBANK	212 E 13 6411 00 902 0 24 0 00	284.82	Hotel Reservation: 2019 AMET conference hotel reservation, being held in San Antonio, November 6-8, 2019.
247773	12/18/2019	CITIBANK	199 E 31 6411 00 906 0 23 8 00	251.55	ROOM: Hotel room for annual TASBO conference, Houston, TX, Pam Kline, Check in March 3, Check out March 5, 2020.
247773	12/18/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	37.31	MEALS: Torchy's Tacos - Meal for Region Orchestra Rehearsals Weekend of November 15-16 Cedar Creek High School Band CCHS
247773	12/18/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	9.03	FUEL: CCHS REGIONAL BAND AUDITIONS
247773	12/18/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	62.10	MEALS: Magnolia Cafe Meal for Region Orchestra Rehearsals Weekend of November 15-16 Cedar Creek High School Band CCHS
247773	12/18/2019	CITIBANK	199 E 13 6411 97 002 0 22 0 00	454.08	TRAVEL: David Euler PLTW Summit JW Marriott San

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Antonio Hill Country Resort Nov 17th-19TH, Confirmation #76609891
247773	12/18/2019	CITIBANK	199 E 13 6411 00 041 0 11 0 00	419.54	Hotel - Hotel cost - CAST conference
247773	12/18/2019	CITIBANK	899 E 36 6399 09 001 0 99 0 00	312.80	MEALS - BHS VARSITY FOOTBALL VS. ELGIN ON 11/1/19
247773	12/18/2019	CITIBANK	865 E 36 6399 00 001 0 99 9 19	10.27	ITEM - GAS FOR VEHICLE RENTAL - BHS STUCO AT STUCO DISTRICT 18 CONFERENCE ON NOVEMBER 12, 2019
247773	12/18/2019	CITIBANK	162 E 36 6412 00 001 0 91 0 00	217.04	MEALS - BHS VOLLEYBALL AT BI DISTRICT PLAYOFF VS. ROUSE IN AUSITN ON 11/4/19
247773	12/18/2019	CITIBANK	899 E 36 6399 10 001 0 99 0 00	373.67	MEALS - BHS GIRLS BASKETBALL VS. CONNALLY ON 11/19/19
247773	12/18/2019	CITIBANK	899 E 36 6399 10 001 0 99 0 00	400.95	MEALS - BHS GIRLS BASKETBALL AT POLK KEY CLASS TOURN. IN ABILENE ON NOV. 21-23, 2019
247773	12/18/2019	CITIBANK	899 E 36 6399 10 001 0 99 0 00	1,024.60	HOTEL - BHS GIRLS BASKETBALL AT ABILENE TOURN. ON NOVEMBER 21-23, 2019
247773	12/18/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	78.18	MEALS: Region Orchestra Rehearsals Dinner - Thursday, November 14 Chuy's CCMS Band Cedar Creek Middle School
247773	12/18/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	56.81	MEALS: Region Orchestra Rehearsals Dinner - Friday, November 15 Torchy's Tacos CCMS Band Cedar Creek Middle School
247773	12/18/2019	CITIBANK	199 E 36 6412 05 002 0 99 0 00	39.59	MEALS: Region Orchestra Rehearsals Lunch - Saturday, November 16 Mod Pizza CCMS Band Cedar Creek Middle School
247773	12/18/2019	CITIBANK	199 E 11 6411 18 103 0 99 0 00	173.31	TRAVE: Moody Gardens Hotel TAEA Conference Confirmation #1964650 November 14-16, Galveston, TX
247773	12/18/2019	CITIBANK	199 E 11 6411 18 102 0 99 0 00	173.31	TRAVE: Moody Gardens Hotel TAEA Conference Confirmation #1964650 November 14-16, Galveston, TX
247773	12/18/2019	CITIBANK	199 E 11 6411 18 110 0 99 0 00	173.31	TRAVEL: Moody Gardens Hotel TAEA Conference November 14-16, Galveston, TX
247773	12/18/2019	CITIBANK	199 E 11 6411 51 002 0 99 0 00	173.31	TRAVEL: Moody Gardens Hotel TAEA Conference November 14-16, Galveston, TX
247773	12/18/2019	CITIBANK	199 E 41 6411 00 750 0 99 0 00	62.13	Hotel - Hilton Garden Inn Houston NW American Plaza
247773	12/18/2019	CITIBANK	199 E 41 6411 42 750 0 99 0 00	62.13	Hotel - Hilton Garden Inn Houston NW American Plaza
247773	12/18/2019	CITIBANK	199 E 11 6411 51 001 0 99 0 00	403.84	TRAVEL: Hilton Galveston Island Resort TAEA Conference Confirmation #3134498374 November

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247773	12/18/2019	CITIBANK	199 E 11 6411 18 107 0 99 0 00	173.31	14-16, Galveston, TX TRAVEL: Moody Gardens Hotel TAEA Conference Confirmation #2113900 November 14-16, Galveston, TX
247773	12/18/2019	CITIBANK	199 E 11 6411 18 101 0 99 0 00	173.31	TRAVEL: Moody Gardens Hotel TAEA Conference Confirmation #2113900 November 14-16, Galveston, TX
247773	12/18/2019	CITIBANK	899 E 36 6399 71 001 0 99 0 00	38.50	PIZZA - BHS VOLLEYBALL ON 11/01/19
Totals for 247773				11,966.17	
247775	12/18/2019	CLEMONS, ANGELA	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE - OFFICIATING CCHS BOYS BASKETBALL TOURN 12/5-7/19
247775	12/18/2019	CLEMONS, ANGELA	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
247775	12/18/2019	CLEMONS, ANGELA	899 E 36 6399 64 106 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247775	12/18/2019	CLEMONS, ANGELA	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247775				510.00	
247776	12/18/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	735.00	DRINKS - Concessions for Football Playoff Games at Memorial Stadium (order# 12)
247776	12/18/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	265.00	DRINKS: Concessions for Football Playoff Games at Memorial Stadium (order# 11)
247776	12/18/2019	COCA-COLA SOUTHWEST BEVERAGES LLC	899 E 36 6399 85 999 0 99 0 00	697.50	DRINKS: Concessions for Football Playoff Games at Memorial Stadium (order #10)
Totals for 247776				1,697.50	
247777	12/18/2019	COFFEE DOG	899 E 36 6399 06 102 0 99 0 00	70.00	FOOD: Hot cocoa for Kindergarten on 12/18/19
Totals for 247777				70.00	
247778	12/18/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	728.00	INV# 0574804-IN, 0574800-IN / SERVICE: December 2019 repairs
247778	12/18/2019	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	655.32	INV# 0574804-IN, 0574800-IN / SERVICE: December 2019 repairs
Totals for 247778				1,383.32	
247779	12/18/2019	COMMUNICATION AXESS ABILITY GROUP	386 E 11 6219 00 906 0 23 0 00	1,332.19	SERVICES: Classroom interpreter
247779	12/18/2019	COMMUNICATION AXESS ABILITY GROUP	199 E 31 6219 00 906 0 23 8 03	187.50	SERVICES: American Sign Language interpreters for ARD meetings, September 2019



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247779	1,519.69	
247780	12/18/2019	CONNALLY HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	450.00	FEE - ENTRY FOR BASTROP HS TENNIS AT CONNALLY TOURN ON MARCH 5,6, 10, 2020
			Totals for 247780	450.00	
247781	12/18/2019	CRUMMEDYO, QUINTON	899 E 36 6399 32 041 0 99 0 00	105.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247781	12/18/2019	CRUMMEDYO, QUINTON	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247781	135.00	
247782	12/18/2019	CURRICULUM PROJECT	211 E 13 6219 00 999 0 24 0 00	1,600.00	SERVICES: Staff Development with John Samara on 11/5/19 at CCHS, 12/10/19 at CCMS, and 12/11/19 at BMS
247782	12/18/2019	CURRICULUM PROJECT	211 E 13 6219 00 106 0 24 0 00	1,600.00	SERVICES: Staff Development with John Samara on 11/5/19 at CCHS, 12/10/19 at CCMS, and 12/11/19 at BMS
247782	12/18/2019	CURRICULUM PROJECT	255 E 13 6219 00 999 0 11 0 00	1,600.00	SERVICES: Staff Development with John Samara on 11/5/19 at CCHS, 12/10/19 at CCMS, and 12/11/19 at BMS
			Totals for 247782	4,800.00	
247783	12/18/2019	DAC-2 MEDICAL SERVICES LLC	199 E 33 6399 00 109 0 99 0 00	83.00	ITEM - Part for Repair of Audiometer machine - BBE Nurse Office
			Totals for 247783	83.00	
247784	12/18/2019	DANIELS FUNDRAISING	899 E 36 6399 72 109 0 99 0 00	570.48	PAYMENT - Taxes for Holiday Shop for Bluebonnet Elementary 12/10-13/19
			Totals for 247784	570.48	
247785	12/18/2019	DANIELS FUNDRAISING	899 E 36 6399 72 109 0 99 0 00	5,531.96	PAYMENT - Holiday Shop for Bluebonnet Elementary 12/10-13/19
			Totals for 247785	5,531.96	
247786	12/18/2019	DECHERD, DAVID	899 E 36 6399 32 041 0 99 0 00	210.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247786	12/18/2019	DECHERD, DAVID	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 247786	240.00	
247787	12/18/2019	DEMCO INC	199 E 12 6399 00 001 0 99 0 00	111.69	ITEMS - SPINE LABELS, LABEL PROTECTORS AND HEADPHONES - BHS LIBRARY
247787	12/18/2019	DEMCO INC	199 E 12 6399 00 104 0 99 0 00	320.89	SUPPLIES: Library supplies
			Totals for 247787	432.58	
247788	12/18/2019	DEVINEY, KIM	199 E 11 6411 18 101 0 99 0 00	103.84	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE
			Totals for 247788	103.84	
247789	12/18/2019	DIGITAL PERFORMANCE GEAR	199 E 36 6399 05 001 0 99 0 00	1,008.00	ITEM: 40'x60' 9oz vinyl tarp w/digital print for Bastrop High School Band
247789	12/18/2019	DIGITAL PERFORMANCE GEAR	199 E 36 6399 05 001 0 99 0 00	50.00	SERVICE: Artwork/design services
			Totals for 247789	1,058.00	
247790	12/18/2019	DORSEY, MICHAEL	899 E 36 6399 14 002 0 99 0 00	100.00	SERVICE - OFFICIATING CCHS BOYS BASKETBALL TOURN 12/5-7/19
247790	12/18/2019	DORSEY, MICHAEL	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL TOURN
			Totals for 247790	130.00	
247791	12/18/2019	DYER, TERRI	199 E 11 6411 18 103 0 99 0 00	318.74	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247791	318.74	
247792	12/18/2019	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	156.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
			Totals for 247792	156.00	
247793	12/18/2019	EBSCO INFORMATION SERVICES	199 E 12 6329 01 001 0 99 0 00	2,507.00	FEE: ABC-CLIO DATABASE PKG - BHS LIBRARY
247793	12/18/2019	EBSCO INFORMATION SERVICES	899 E 36 6399 02 001 0 99 0 00	430.00	FEE: ABC-CLIO DATABASE PKG - BHS LIBRARY
			Totals for 247793	2,937.00	
247794	12/18/2019	ELLISON, CHRIS	899 E 36 6399 10 002 0 99 0 00	350.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019
247794	12/18/2019	ELLISON, CHRIS	899 E 36 6399 10 002 0 99 0 00	60.00	MILEAGE - CCHS G BSKTBL
			Totals for 247794	410.00	
247795	12/18/2019	ELLISON, LAUREN	199 E 11 6411 18 102 0 99 0 00	251.81	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247795	251.81	
247796	12/18/2019	EMERGENT TREE EDUCATION	289 E 13 6499 02 999 0 11 0 00	9,400.00	LICENSES: Software licenses for the elementary,

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					intermediate and middle schools - Universal Behavior Screener Campus License and Progress Monitor Campus License (Continuation of PO 3301900004)
			Totals for 247796	9,400.00	
247797	12/18/2019	ESPARZA, CHRISTOPHER	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247797	12/18/2019	ESPARZA, CHRISTOPHER	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
			Totals for 247797	340.00	
247798	12/18/2019	EULER, DAVID	199 E 13 6411 97 002 0 22 0 00	192.98	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247798	192.98	
247799	12/18/2019	EXPRESS BOOKSELLERS	199 E 12 6329 00 041 0 99 0 00	435.80	READING MATERIALS: Books for bookchat
			Totals for 247799	435.80	
247800	12/18/2019	EXXON/MOBIL	199 E 13 6411 93 002 0 22 0 00	23.07	GASOLINE PURCHASES - NOVEMBER 2019
247800	12/18/2019	EXXON/MOBIL	199 E 36 6412 99 001 0 22 0 00	16.44	GASOLINE PURCHASES - NOVEMBER 2019
			Totals for 247800	39.51	
247801	12/18/2019	EZ FUND.COM	899 E 36 6399 11 103 0 99 0 00	570.00	FUNDRAISER PMT - Smencils for sale for students - Cedar Creek Elementary
			Totals for 247801	570.00	
247802	12/18/2019	FIGUEROA, ERICA	199 E 21 6411 35 902 0 99 0 00	50.69	REIMB: TRAVEL DECEMBER 2019
			Totals for 247802	50.69	
247803	12/18/2019	FILM ALLEY BASTROP	899 E 36 6399 26 102 0 99 0 00	91.45	ADMISSION FEES: MINA BOWLING EVENT ON 12/16/19 FOR AR PRIZE WINNERS
			Totals for 247803	91.45	
247804	12/18/2019	FITZPATRICK, SEAN	899 E 36 6399 14 002 0 99 0 00	420.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247804	12/18/2019	FITZPATRICK, SEAN	899 E 36 6399 14 002 0 99 0 00	90.00	MILEAGE - CCHS B BSKTBL TOURN
247804	12/18/2019	FITZPATRICK, SEAN	899 E 36 6399 32 041 0 99 0 00	175.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247804	12/18/2019	FITZPATRICK, SEAN	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19

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Totals for 247804				715.00	
247805	12/18/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	694.92	READING MATERIALS: Books for CCMS library
247805	12/18/2019	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 106 0 99 0 00	203.56	READING MATERIALS: Books for CCMS library
Totals for 247805				898.48	
247806	12/18/2019	FRANKLIN, ERIKA	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Reimbursement for Texas Educator Certification Examination Test: ESL/Supplemental
Totals for 247806				118.87	
247807	12/18/2019	FRED J MILLER INC	199 E 11 6397 05 002 0 11 0 00	1,171.00	APPAREL: Drum Major Uniforms for Cedar Creek High School Band
Totals for 247807				1,171.00	
247808	12/18/2019	FURNACE, BENJAMIN	899 E 36 6399 10 002 0 99 0 00	450.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019
247808	12/18/2019	FURNACE, BENJAMIN	899 E 36 6399 10 002 0 99 0 00	60.00	MILEAGE - CCHS G BSKTBL
Totals for 247808				510.00	
247809	12/18/2019	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	105.73	REIMB: TRAVEL NOVEMBER 2019
Totals for 247809				105.73	
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	5.28	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	51,582.90	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	87,282.44	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	2.46	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 001 0 99 0 00	26.53	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	5.01	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	8.32	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 041 0 99 9 62	5.28	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 01 001 0 99 0 00	8.67	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019

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					NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 03 041 0 99 0 00	4.92	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	2.74	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	21.92	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 68 108 0 99 0 00	2.74	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	1.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 79	26.44	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	212 E 11 6494 00 902 0 24 0 00	2.74	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	11.94	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	56.20	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	1.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 07 002 0 99 0 00	7.56	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	8.00	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 28 002 0 99 0 00	17.95	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	4.11	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 42	14.76	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	65.23	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	80.20	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	8.53	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	24.18	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019

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247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	10.76	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	357.30	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	427.34	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	877.82	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 109 9 24 0 00	523.69	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 103 9 24 0 00	523.69	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 101 9 24 0 00	646.09	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 110 9 24 0 00	558.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 102 9 24 0 00	448.73	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 107 9 24 0 00	847.38	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 104 9 24 0 00	357.30	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 108 9 24 0 00	427.34	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 106 9 24 0 00	427.34	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	265 E 61 6494 00 041 0 24 0 00	375.30	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 25 0 00	1.37	SERVICE: TOLL BILLING AND SUPPLEMENTAL BILL - NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	92,314.56	SERVICE: BASE TRANSPORTATION NOVEMBER 2019
247812	12/18/2019	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	296,072.92	SERVICE: BASE TRANSPORTATION NOVEMBER 2019
			Totals for 247812	534,487.09	
247813	12/18/2019	GRANTHAM, ANDREW	899 E 36 6399 10 002 0 99 0 00	500.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019 + COORDINATE FEES JV/9TH
247813	12/18/2019	GRANTHAM, ANDREW	899 E 36 6399 10 002 0 99 0 00	60.00	MILEAGE - CCHS G BSKTBL
			Totals for 247813	560.00	

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247814	12/18/2019	GUERRA, SMIRNA	212 E 32 6411 00 902 0 24 0 00	18.90	REIMB: TRAVEL NOVEMBER 2019
247814	12/18/2019	GUERRA, SMIRNA	212 E 13 6411 00 902 0 24 0 00	162.82	REIMB: TRAVEL NOVEMBER 2019
Totals for 247814				181.72	
247815	12/18/2019	HARCOURT OUTLINES INC	899 E 36 6399 13 104 0 99 0 00	546.12	ITEMS: Pens and pencils for vending in BIS library
Totals for 247815				546.12	
247816	12/18/2019	HARRIS, KINA	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Reimbursement for Texas Educator Certification Examination Test: ESL/Supplemental
Totals for 247816				118.87	
247817	12/18/2019	HASKIN, CHRISTOPHER	899 E 36 6399 32 041 0 99 0 00	175.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247817	12/18/2019	HASKIN, CHRISTOPHER	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247817				205.00	
247818	12/18/2019	HENDERSON, PHILBERT	899 E 36 6399 14 002 0 99 0 00	140.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247818	12/18/2019	HENDERSON, PHILBERT	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247818				170.00	
247819	12/18/2019	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	111.59	REIMB: TRAVEL SEPTEMBER 2019
Totals for 247819				111.59	
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 93 001 0 22 0 00	266.39	9011311 - BHS AG SUPPLIES
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	749 E 61 6399 00 999 0 99 0 00	126.00	1971018 SUPPLIES - Playground supplies for CDC playgrounds
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 51 001 0 99 0 00	1,251.16	5970896 SUPPLIES: BHS Art Paint Supplies Bastrop High School
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	118.85	1024907 SUPPLIES: CCHS Construction Beginning of year materials
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	899 E 36 6399 51 001 0 99 5 55	50.28	1510048 ITEMS - BRUSH, PAINT, AND VINEGAR - BHS PALS
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	802 E 11 6397 14 109 0 99 0 48	2,450.55	9970390 ITEM: BEF Grant 2020-48 Pergola
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	199 E 36 6399 25 002 0 99 0 00	1,576.18	904010 ITEMS: DANCE TEAM Cedar Creek High School
247822	12/18/2019	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	1,273.78	1020905, 5021511, 0022080, 8406803, 7787547 SUPPLIES: Construction CCHS Michael Gilligan

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Totals for 247822				7,113.19	
247823	12/18/2019	HOSKINS, BRYSON	899 E 36 6399 14 002 0 99 0 00	420.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247823	12/18/2019	HOSKINS, BRYSON	899 E 36 6399 14 002 0 99 0 00	90.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247823				510.00	
247824	12/18/2019	HOSKINS, D	899 E 36 6399 14 002 0 99 0 00	520.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19 + COORDINATOR FEES
247824	12/18/2019	HOSKINS, D	899 E 36 6399 14 002 0 99 0 00	90.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247824				610.00	
247825	12/18/2019	HOWARD, DELANO	899 E 36 6399 14 002 0 99 0 00	350.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247825	12/18/2019	HOWARD, DELANO	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247825				410.00	
247826	12/18/2019	HUTTO HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	150.00	FEE - ENTRY FOR BASTROP HS TENNIS AT HUTTO TOURN. ON MARCH 13, 2020
Totals for 247826				150.00	
247827	12/18/2019	IMAGERY GRAPHIC SYSTEMS INC	899 E 36 6399 04 041 0 99 0 00	165.00	SERVICES: Repair to setup after virus impacted poster maker
Totals for 247827				165.00	
247828	12/18/2019	ISOM, KENDALL	899 E 36 6399 14 002 0 99 0 00	400.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247828	12/18/2019	ISOM, KENDALL	899 E 36 6399 14 002 0 99 0 00	90.00	MILEAGE - CCHS B BSKTBL
Totals for 247828				490.00	
247829	12/18/2019	JENKINS, CARL	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247829	12/18/2019	JENKINS, CARL	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE -CCHS B BSKTBL TOURN
Totals for 247829				340.00	
247830	12/18/2019	JOHNSON, KEITH	899 E 36 6399 14 002 0 99 0 00	210.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247830	12/18/2019	JOHNSON, KEITH	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
247830	12/18/2019	JOHNSON, KEITH	899 E 36 6399 10 002 0 99 0 00	500.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12



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					&14, 2019
247830	12/18/2019	JOHNSON, KEITH	899 E 36 6399 10 002 0 99 0 00	60.00	MILEAGE - CCHS G BSKTBL
			Totals for 247830	830.00	
247831	12/18/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	23.14	REIMB: TRAVEL NOVEMBER 2019
247831	12/18/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	23.14	REIMB: TRAVEL NOVEMBER 2019
247831	12/18/2019	JOHNSON, TAMMY	199 E 11 6411 00 001 0 99 0 00	46.28	REIMB: TRAVEL OCTOBER 2019
247831	12/18/2019	JOHNSON, TAMMY	199 E 11 6411 00 002 0 99 0 00	46.29	REIMB: TRAVEL OCTOBER 2019
			Totals for 247831	138.85	
247832	12/18/2019	JURRELLS, LESLIE	899 E 36 6399 32 041 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247832	12/18/2019	JURRELLS, LESLIE	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247832	170.00	
247833	12/18/2019	KABASELE, KOLOMBO	265 E 61 6399 00 041 0 24 0 00	19.35	REIMB- Reimb for purchase of supplies for Outdoors class at BMS ACE
			Totals for 247833	19.35	
247834	12/18/2019	KAMRATH, TIMOTHY	899 E 36 6399 32 041 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247834	12/18/2019	KAMRATH, TIMOTHY	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
247834	12/18/2019	KAMRATH, TIMOTHY	899 E 36 6399 10 002 0 99 0 00	300.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019
247834	12/18/2019	KAMRATH, TIMOTHY	899 E 36 6399 10 002 0 99 0 00	60.00	MILEAGE - CCHS G BSKTBL
			Totals for 247834	530.00	
247835	12/18/2019	KYOCERA DOCUMENT SOLUTIONS WES	199 E 11 6269 00 102 0 11 0 00	761.37	LEASE - Printer/Copier for Mina workroom 1/1/20-3/31/20
			Totals for 247835	761.37	
247836	12/18/2019	LAYTON, JACOB	744 E 36 6399 00 999 0 99 0 00	498.98	SUPPLIES - REIMBURSEMENT FOR SUPPLIES PURCHASE - CHARGING STATION, MICROPHONE, WIRELESS TRANSMITTER
			Totals for 247836	498.98	
247837	12/18/2019	LEANDER ISD ATHLETICS	899 E 36 6399 19 001 0 99 0 00	250.00	REFUND - ENTRY FEE PAID FOR BASTROP HS JV GOLF

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					TOURNAMENT - CANCELLED DUE TO WEATHER 11/14/19
			Totals for 247837	250.00	
247838	12/18/2019	LEHMAN HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	350.00	FEE - ENTRY FOR BASTROP HS TENNIS AT LEHMAN TOURN ON MARCH 26 & 27, 2020
			Totals for 247838	350.00	
247839	12/18/2019	LERMA, THOMAS	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247839	12/18/2019	LERMA, THOMAS	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
247839	12/18/2019	LERMA, THOMAS	899 E 36 6399 64 106 0 99 0 00	245.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247839	12/18/2019	LERMA, THOMAS	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247839	535.00	
247840	12/18/2019	LIBERTY HILL HS TENNIS BOOSTERS	162 E 36 6497 57 001 0 91 0 00	400.00	FEE - ENTRY FOR BASTROP HS TENNIS AT LIBERTY HILL TOURN FEBRUARY 18 & 21, 2020
			Totals for 247840	400.00	
247841	12/18/2019	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza after school sales 12/10/19 for NHS
			Totals for 247841	25.00	
247842	12/18/2019	LOOKOUT BOOKS	199 E 12 6329 00 102 0 99 0 00	274.01	READING MATERIALS: LIBRARY BOUND STUDENT BOOKS FOR MINA
			Totals for 247842	274.01	
247843	12/18/2019	LOPEZ, DANIEL	899 E 36 6399 32 041 0 99 0 00	105.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247843	12/18/2019	LOPEZ, DANIEL	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247843	135.00	
247844	12/18/2019	LUCAS, RICK	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247844	12/18/2019	LUCAS, RICK	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE -CCHS B BSKTBL TOURN
			Totals for 247844	340.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247845	12/18/2019	LUMBRERAS, DANIEL	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247845	12/18/2019	LUMBRERAS, DANIEL	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE- CCHS B BSKTBL TOURN
			Totals for 247845	340.00	
247846	12/18/2019	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	329.90	SUPPLIES:ITS APC Replacement Battery
			Totals for 247846	329.90	
247848	12/18/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	7.00	SERVICE: Inspection for the 2008 Ford F250 truck (night watchman's vehicle - 3668)
247848	12/18/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	41.49	SERVICE: OIL CHANGE FOR FORD POLICE INTRCPTR UTILIT 125-2165
247848	12/18/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	47.66	SERVICE: Oil changes for the 2016 Ford Explorer (8105) - Colin Shadwell, 2019 Ford Taurus (3040) - Matt Camarillo, 2014 Ford F150 (3507) - Scot Bunch
247848	12/18/2019	MAINLANE	199 E 52 6249 00 999 0 99 0 00	41.52	SERVICE: Oil changes for the 2016 Ford Explorer (8105) - Colin Shadwell, 2019 Ford Taurus (3040) - Matt Camarillo, 2014 Ford F150 (3507) - Scot Bunch
			Totals for 247848	137.67	
247849	12/18/2019	MALINA, LUDIVINA	199 E 13 6399 00 902 0 99 0 00	31.62	REIMB - for photo development
			Totals for 247849	31.62	
247850	12/18/2019	MARCHMAN, ANGELA	199 E 11 6411 18 107 0 99 0 00	59.34	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE
			Totals for 247850	59.34	
247851	12/18/2019	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	75.17	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247851	75.17	
247852	12/18/2019	MARIACHI CONNECTION INC	865 E 36 6399 00 002 0 99 9 20	137.00	ITEMS - SHOES/BOOTS FOR BALLET FOLKLORICO-CCHS
			Totals for 247852	137.00	
247853	12/18/2019	MARROW, ROY	899 E 36 6399 64 106 0 99 0 00	245.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247853	12/18/2019	MARROW, ROY	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247853	275.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247854	12/18/2019	MARTINEZ, MATTHEW	899 E 36 6399 14 002 0 99 0 00	140.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247854	12/18/2019	MARTINEZ, MATTHEW	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247854				170.00	
247855	12/18/2019	MAYFIELD, THERESA	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247855	12/18/2019	MAYFIELD, THERESA	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE -CCHS B BSKTBL TOURN
247855	12/18/2019	MAYFIELD, THERESA	899 E 36 6399 64 106 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247855	12/18/2019	MAYFIELD, THERESA	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247855				430.00	
247856	12/18/2019	MCDONALD, ERRIC	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247856	12/18/2019	MCDONALD, ERRIC	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 247856				260.00	
247857	12/18/2019	MCFARLIN, JESSIE	199 E 11 6411 51 041 0 99 0 00	309.94	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE
Totals for 247857				309.94	
247858	12/18/2019	METOYER, WAYLON	899 E 36 6399 64 106 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247858	12/18/2019	METOYER, WAYLON	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247858				170.00	
247859	12/18/2019	MOLINA, FRANK	899 E 36 6399 10 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019
247859	12/18/2019	MOLINA, FRANK	899 E 36 6399 10 002 0 99 0 00	30.00	MILEAGE - CCHS G BSKTBL
Totals for 247859				230.00	
247860	12/18/2019	MULTI-COUNTY CHILD CARE CONFERENCE	749 E 61 6499 00 999 0 99 0 00	675.00	REG FEES - Training registration fees for CDC staff to attend conference on February 1, 2020
Totals for 247860				675.00	
247861	12/18/2019	MUSIC IN MOTION	199 E 11 6399 19 110 0 99 0 00	165.28	SUPPLIES: Christmas Music for LPE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 247861				165.28	
247862	12/18/2019	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 106 0 99 0 00	350.00	CUST# 0016678 / FEES: Items for CCMS Theatre Production
Totals for 247862				350.00	
247863	12/18/2019	NASRO	199 E 52 6411 01 902 0 99 0 00	450.00	FEES: 2020 NASRO Conference on July 5-10, 2020 in Dallas, Texas. Colin Shadwell to take course: SRO Supervisors and Management (24 hours). Early bird registration fee if paid by January 1, 2020.
Totals for 247863				450.00	
247864	12/18/2019	NATIONAL ART EDUCATION ASSOC	899 E 36 6399 73 110 0 99 4 46	85.00	FEE: Membership renewal for Art teacher, Dawn Sand
Totals for 247864				85.00	
247865	12/18/2019	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 109 0 99 0 00	159.50	FEE - NASN Membership Dues for Rebekah Wetzel
Totals for 247865				159.50	
247866	12/18/2019	NCS PEARSON INC	199 E 31 6339 20 906 0 23 8 17	147.00	TESTING: Initial and re-evaluation for speech therapy students
247866	12/18/2019	NCS PEARSON INC	199 E 31 6339 20 906 0 23 8 17	432.86	TESTING: Initial and re-evaluation for speech therapy students
Totals for 247866				579.86	
247867	12/18/2019	O'MANION, STEVE	899 E 36 6399 64 106 0 99 0 00	105.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247867	12/18/2019	O'MANION, STEVE	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247867				135.00	
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	104.27	SUPPLIES- Science dept classroom supplies
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	51.60	SUPPLIES- Science dept classroom supplies
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	29.92	SUPPLIES- Science dept classroom supplies
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	148.69	Supply - Classroom/Office supplies
247873	12/18/2019	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	18.39	SUPPLIES - planner for superintendent's secretary
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	125.97	ITEMS - BATTERIES, PENCILS AND ETC - BHS ENGLISH DEPT.
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 53 001 0 99 0 00	14.90	ITEMS - BATTERIES, PENCILS AND ETC - BHS ENGLISH

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					DEPT.
247873	12/18/2019	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	689.95	SUPPLIES STORAGE FOR SUMMER SUPPLIES
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	715.67	Power strips, laminating film, neon colored index cards, and other office supplies
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	176.75	Power strips, laminating film, neon colored index cards, and other office supplies
247873	12/18/2019	OFFICE DEPOT	265 E 61 6399 00 101 0 24 0 00	75.97	SUPPLIES - Office supplies for Emile ACE
247873	12/18/2019	OFFICE DEPOT	265 E 61 6399 00 101 0 24 0 00	19.99	SUPPLIES - Office supplies for Emile ACE
247873	12/18/2019	OFFICE DEPOT	899 E 36 6399 68 108 0 99 0 00	88.18	Advantus Neon Tyvek Wristbands, 500/Pack, Neon Green and Neon Orange
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	97.84	Supplies: pencils, pop sticks, etc
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	31.29	Supplies: pencils, pop sticks, etc
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	-31.29	CREDIT: Supplies: pencils, pop sticks, etc
247873	12/18/2019	OFFICE DEPOT	211 E 11 6399 00 110 0 24 0 00	57.25	SUPLIES: Supplies needed for STAAR training/meeting
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 25 0 00	0.00	SUPLIES: Supplies needed for STAAR training/meeting
247873	12/18/2019	OFFICE DEPOT	211 E 11 6399 00 110 0 24 0 00	2.94	SUPLIES: Supplies needed for STAAR training/meeting
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 00 110 0 25 0 00	0.00	SUPLIES: Supplies needed for STAAR training/meeting
247873	12/18/2019	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	69.96	ITEMS- ELA needs post it notes
247873	12/18/2019	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 19	72.65	SUPPLIES- Paint supplies for Stu Co
247873	12/18/2019	OFFICE DEPOT	865 E 36 6399 00 002 0 99 9 19	30.19	SUPPLIES- Paint supplies for Stu Co
			Totals for 247873	2,591.08	
247874	12/18/2019	OLDEN LIGHTING LLC	744 E 36 6249 00 999 0 99 0 00	238.00	Repairs - Equipment repair for PAC
			Totals for 247874	238.00	
247875	12/18/2019	OTC BRANDS INC	199 E 11 6399 00 906 0 23 8 06	74.98	REWARDS: Behavior Intervention Plan Incentives, RRE
247875	12/18/2019	OTC BRANDS INC	199 E 11 6399 00 107 0 23 8 06	42.99	REWARDS: Behavior Intervention Plan Incentives, RRE
			Totals for 247875	117.97	
247876	12/18/2019	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 13	324.00	ITEMS - MEMBER SHIRTS FOR NHS-CCHS
247876	12/18/2019	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	186.00	APPAREL: Mina Elem Art Club T-Shirts
			Totals for 247876	510.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247877	12/18/2019	OVERBEEK, ALEEAH	199 E 36 6219 25 002 0 99 0 00	500.00	SERVICE - Contest Choreography and Spring Show/Pep Rally Choreography for Cedar Creek High School
			Totals for 247877	500.00	
247878	12/18/2019	PAYSSE, CRYSTAL	199 E 11 6411 00 906 0 23 8 00	70.76	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247878	70.76	
247879	12/18/2019	PENA, JAROM	899 E 36 6399 14 002 0 99 0 00	100.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247879	12/18/2019	PENA, JAROM	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL TOURN
			Totals for 247879	130.00	
247880	12/18/2019	POSITIVE PROMOTIONS INC	899 E 36 6399 72 109 0 99 0 00	80.45	Item - Perfect attendance keychains
			Totals for 247880	80.45	
247881	12/18/2019	POWELL, THOMAS JR	899 E 36 6399 64 106 0 99 0 00	245.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247881	12/18/2019	POWELL, THOMAS JR	899 E 36 6399 64 106 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247881	275.00	
247882	12/18/2019	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor Duplex Scanner CR5400 for Emile Elementary - Enes Balandran
247882	12/18/2019	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor CR5400 Duplex Scanner for CRCA/Genesis (2 year warranty) - Chris Whitten
			Totals for 247882	990.00	
247883	12/18/2019	RAY, DAVID	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247883	12/18/2019	RAY, DAVID	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL TOURN
			Totals for 247883	230.00	
247884	12/18/2019	RIVERSIDE INSIGHTS	199 E 31 6339 00 906 0 23 8 04	1,916.04	MATERIALS: Testing materials needed for special education evaluations
			Totals for 247884	1,916.04	
247885	12/18/2019	RMA TOLL PROCESSING	212 E 11 6494 00 902 0 24 0 00	5.11	FEES: TOLLWAY CHARGES FOR 11/11/19-11/15/19 (LIC PLATE 1414737)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 247885				5.11	
247886	12/18/2019	ROBERTS, ALLEN SR	899 E 36 6399 14 002 0 99 0 00	140.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247886	12/18/2019	ROBERTS, ALLEN SR	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL
Totals for 247886				170.00	
247887	12/18/2019	ROBINSON, BENJAMIN	899 E 36 6399 14 002 0 99 0 00	100.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247887	12/18/2019	ROBINSON, BENJAMIN	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL
247887	12/18/2019	ROBINSON, BENJAMIN	899 E 36 6399 32 041 0 99 0 00	105.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247887	12/18/2019	ROBINSON, BENJAMIN	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247887				265.00	
247888	12/18/2019	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	140.01	REIMB: TRAVEL NOVEMBER 2019
Totals for 247888				140.01	
247889	12/18/2019	ROUND ROCK ISD	199 E 41 6497 00 901 0 99 0 00	100.00	FEES - Payment of CTPA 2020 Annual Fee
Totals for 247889				100.00	
247890	12/18/2019	RYDELL, KRISTIN	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247890	12/18/2019	RYDELL, KRISTIN	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL
Totals for 247890				260.00	
247891	12/18/2019	SAN MARCOS HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	200.00	FEE - ENTRY FOR BASTROP HS TENNIS AT SAN MARCOS TOURN ON FEBRUARY 28, 2020
Totals for 247891				200.00	
247892	12/18/2019	SCHLOTZSKY'S DELI	899 E 36 6399 10 002 0 99 0 00	460.00	MEALS - CEDAR CREEK HS GIRLS BSKBL PRE-GAME ON DEC. 10 & 13, 2019
Totals for 247892				460.00	
247893	12/18/2019	SCHOLASTIC TESTING SERVICE INC	199 E 11 6339 37 866 0 21 0 00	1,841.82	SERVICE: GT Torrance Test scoring
Totals for 247893				1,841.82	
247894	12/18/2019	SCHOLASTIC INC 3720	199 E 11 6329 19 999 0 99 0 00	10,000.00	REF PO# 3201900178 / SUPPLIES: LOCKING LIBRARY



CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
247894	12/18/2019	SCHOLASTIC INC 3720	211 E 11 6329 00 999 0 24 0 00	5,706.07	BOOK CABINETS REF PO# 3201900178 / SUPPLIES: LOCKING LIBRARY BOOK CABINETS
Totals for 247894				15,706.07	
247895	12/18/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	129.12	SUPPLIES: Teacher supplies for Emile Elem
247895	12/18/2019	SCHOOL SPECIALTY INC	199 E 11 6399 00 041 0 99 0 00	173.56	Supply - Office supplies
Totals for 247895				302.68	
247896	12/18/2019	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 108 0 99 0 00	372.64	SUPPLIES: Nurse supplies for the CCIS School Nurse
Totals for 247896				372.64	
247897	12/18/2019	SHARP, RANDY	199 E 53 6411 01 901 0 99 0 00	89.26	REIMB: TRAVEL NOVEMBER 2019
Totals for 247897				89.26	
247898	12/18/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 906 0 23 8 00	75.90	FEES:SPS Acrobat Professional - License, New, CLP, L3 #SR-849
247898	12/18/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 95 002 0 22 0 00	2,500.00	LICENSE:BHS CCHS & BHS Adobe Creative Cloud
247898	12/18/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 95 001 0 22 0 00	2,500.00	LICENSE:BHS CCHS & BHS Adobe Creative Cloud
247898	12/18/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 24 902 0 11 0 00	75.90	SUPPLIES:CEN Acrobat Professional - License, New, SR#2080
Totals for 247898				5,151.80	
247899	12/18/2019	SIMON, PETER	899 E 36 6399 10 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019
247899	12/18/2019	SIMON, PETER	899 E 36 6399 10 002 0 99 0 00	30.00	MILEAGE - CCHS G BSKTBL
Totals for 247899				230.00	
247901	12/18/2019	SKYLINE EQUIPMENT INC	698 E 51 6639 00 106 0 99 0 00	8,736.00	ITEMS: WASHING MACHINE (EXTRACTOR) FOR CCMS ATHLETICS
247901	12/18/2019	SKYLINE EQUIPMENT INC	698 E 51 6639 00 106 0 99 0 00	450.00	INSTALLATION: WASHING MACHINE (EXTRACTOR) FOR CCMS ATHLETICS
247901	12/18/2019	SKYLINE EQUIPMENT INC	681 E 36 6639 00 999 0 99 0 00	8,736.00	ITEMS: Washing machine (extractor) for BHS Sports Center
247901	12/18/2019	SKYLINE EQUIPMENT INC	681 E 36 6639 00 999 0 99 0 00	450.00	INSTALLATION: Washing machine (extractor) for BHS Sports Center
Totals for 247901				18,372.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247902	12/18/2019	SLAYTON, CHEZA'RAE	899 E 36 6399 14 002 0 99 0 00	70.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247902	12/18/2019	SLAYTON, CHEZA'RAE	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL
247902	12/18/2019	SLAYTON, CHEZA'RAE	899 E 36 6399 32 041 0 99 0 00	35.00	SERVICES: Girls Basketball Tournament Coordinator 12/7/19
Totals for 247902				135.00	
247903	12/18/2019	SMARTOX	162 E 36 6219 00 999 0 91 0 00	1,088.00	SERVICES: Athletic drug-testing services for UIL athletes in BISD on 11/20/19 at BHS and CCHS
Totals for 247903				1,088.00	
247904	12/18/2019	SOCIAL STUDIES SCHOOL SERVICE	899 E 36 6399 18 104 0 99 2 22	211.68	SUPPLIES: UIL supplies for Bastrop Intermediate School - Nystrom Desk Atlas
Totals for 247904				211.68	
247905	12/18/2019	SORENSEN COMMUNICATIONS LLC	386 E 11 6219 00 906 0 23 0 00	718.75	SERVICES: American Sign Language classroom interpreters, November 2019
247905	12/18/2019	SORENSEN COMMUNICATIONS LLC	386 E 11 6219 00 906 0 23 0 00	125.00	TRAVEL - November 2019
Totals for 247905				843.75	
247906	12/18/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	9,157.16	SERVICE: Decommission old septic tank at baseball field
247906	12/18/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	508,650.32	SERVICE: Contract for maintenance, custodial & ground services 12/1/19-12/31/19
247906	12/18/2019	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	11,782.00	SERVICE: Broken water pipes at CCIS
Totals for 247906				529,589.48	
247907	12/18/2019	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
247907	12/18/2019	STAR OF TEXAS EVENTS INC	199 E 41 6399 01 749 0 99 0 00	175.00	SERVICES - Delivery and pick up of tables for Citizens Advisory Task Force meetings
Totals for 247907				271.00	
247908	12/18/2019	STICKY FINGERS COOKING	747 E 61 6219 00 999 0 99 0 00	864.00	SERVICE - Payment for Sticky Fingers Session 11 class offered by Com. Ed.
Totals for 247908				864.00	
247909	12/18/2019	STRAIT MUSIC INC	199 E 11 6249 05 001 0 99 0 00	268.00	SERVICE - Clarinet Repairs Bastrop High School Band

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 247909				268.00	
247910	12/18/2019	STURRUP, EPHRAIM	899 E 36 6399 14 002 0 99 0 00	240.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247910	12/18/2019	STURRUP, EPHRAIM	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL
Totals for 247910				300.00	
247911	12/18/2019	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	5,912.99	PROPANE: DELIVERY TO RRE, CCI, CCM, CCE 11/1/19-11/18/19
247911	12/18/2019	SUBURBAN PROPANE LP	199 E 34 6311 31 907 0 99 0 00	995.90	PROPANE: BUSES - TRANSPORTATION
Totals for 247911				6,908.89	
247913	12/18/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,614.24	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21 W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (6986 GAL @ 2.088100/GAL)
247913	12/18/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,471.74	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6976 GAL @ 2.0692/GAL)
247913	12/18/2019	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,402.10	FUEL: Unleaded fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6458 GAL @ 1.760900/GAL)
Totals for 247913				40,488.08	
247914	12/18/2019	TARBUTTON, JERRY	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247914	12/18/2019	TARBUTTON, JERRY	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL
247914	12/18/2019	TARBUTTON, JERRY	899 E 36 6399 32 041 0 99 0 00	140.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247914	12/18/2019	TARBUTTON, JERRY	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
Totals for 247914				430.00	
247915	12/18/2019	TASBO	199 E 21 6411 32 902 0 99 0 00	275.00	REG FEE: Reg fee for Heather Christie to attend workshop on January 13, 2020
Totals for 247915				275.00	
247916	12/18/2019	TASC	865 E 36 6399 00 002 0 99 9 19	1,175.00	FEES - REGISTRATION FOR CEDAR CREEK HS STUCO TO TASC CONF FEB. 7-9, 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 247916	1,175.00	
247917	12/18/2019	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	935.00	FEES - REGISTRATION FOR BASTROP HS STUCO AT DISTRICT 18 WINTER RETREAT JAN 4 & 5, 2020
			Totals for 247917	935.00	
247918	12/18/2019	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 002 0 99 9 19	935.00	FEES - REGISTRATION FOR CEDAR CREEK HS FOR STUCO WINTER RETREAT JAN. 4-5, 2020
			Totals for 247918	935.00	
247919	12/18/2019	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	219.00	FEES- Childcare Licensing Annual Fees for Bluebonnet Elementary
			Totals for 247919	219.00	
247920	12/18/2019	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	188.00	FEES- Childcare Licensing Annual Fees for Lost Pines Elementary
			Totals for 247920	188.00	
247921	12/18/2019	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	309.00	FEES- Childcare Licensing Annual Fees for Emile Elementary
			Totals for 247921	309.00	
247922	12/18/2019	TEXAS HEALTH AND HUMAN SVCS COMM	748 E 61 6499 00 999 0 99 0 00	204.00	FEES- Childcare Licensing Annual Fees for Red Rock Elementary
			Totals for 247922	204.00	
247923	12/18/2019	TEXAS HEALTH AND HUMAN SVCS COMM	749 E 61 6499 00 999 0 99 0 00	145.00	FEES - Annual childcare licensing fees for the Emile District Daycare
			Totals for 247923	145.00	
247924	12/18/2019	TEXAS PRIDE MARKETING	199 E 11 6399 99 001 0 22 0 00	793.74	SUPPLIES - Auto Supplies Bastrop High School
			Totals for 247924	793.74	
247925	12/18/2019	TEXAS COMPUTER EDUCATION ASSOC	199 E 13 6411 00 104 0 11 0 00	339.00	REG FEES: Reg fees for Lauren Tara Bonds to attend the 2020 TCEA Convention on February 3-7, 2020
			Totals for 247925	339.00	
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE 12/1/19-12/31/19

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease CCIS - 12/1/19-12/31/19
247928	12/18/2019	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS - 12/1/19-12/31/19
Totals for 247928				1,089.04	
247929	12/18/2019	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,546.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 12/2/2019 - 12/6/2019
Totals for 247929				2,546.00	
247930	12/18/2019	THOMAS, BONNIE	199 E 11 6411 51 001 0 99 0 00	318.64	REIMB: TRAVEL NOVEMBER 2019 - TAEA CONFERENCE
Totals for 247930				318.64	
247931	12/18/2019	TITZE, KATERINA	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Reimbursement for Texas Educator Certification Examination Test: ESL/Supplemental
Totals for 247931				118.87	
247932	12/18/2019	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	324.60	SUPPLIES: Ink cartridges for Riso copier, ID#TA0397
Totals for 247932				324.60	
247933	12/18/2019	URIBARRI, NATHANIEL	899 E 36 6399 14 002 0 99 0 00	100.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247933	12/18/2019	URIBARRI, NATHANIEL	899 E 36 6399 14 002 0 99 0 00	30.00	MILEAGE - CCHS B BSKTBL
Totals for 247933				130.00	
247934	12/18/2019	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	235.83	REIMB: TRAVEL NOVEMBER 2019
Totals for 247934				235.83	
247935	12/18/2019	VINKLAREK, DAWN	199 E 11 6411 51 002 0 99 0 00	42.51	REIMB: TRAVEL NOVEMBER 2019
Totals for 247935				42.51	
247936	12/18/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	220.75	REIMB: TRAVEL NOVEMBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247936	12/18/2019	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	249.69	REIMB: TRAVEL OCTOBER 2019
			Totals for 247936	470.44	
247937	12/18/2019	WALKER, TERRY	899 E 36 6399 32 041 0 99 0 00	245.00	SERVICES: Official for the Girls Basketball Tournament 12/7/19
247937	12/18/2019	WALKER, TERRY	899 E 36 6399 32 041 0 99 0 00	30.00	FEE: Travel fee for the Girls Basketball Tournament 12/7/19
			Totals for 247937	275.00	
247938	12/18/2019	WARNKEN, DALE	899 E 36 6399 10 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS G BSKTBL TOURN DEC 12 &14, 2019
247938	12/18/2019	WARNKEN, DALE	899 E 36 6399 10 002 0 99 0 00	30.00	MILEAGE - CCHS G BSKTBL
			Totals for 247938	230.00	
247939	12/18/2019	WASHINGTON, KERRI	899 E 36 6399 89 001 0 99 0 00	17.00	REFUND - BHS AP EXAM FOR STUDENT - JACI WASHINGTON
			Totals for 247939	17.00	
247940	12/18/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	1,448.20	APPAREL: Girls Basketball shirts
247940	12/18/2019	WE LOGO ANYTHING	899 E 36 6399 32 041 0 99 0 00	232.50	Customization
247940	12/18/2019	WE LOGO ANYTHING	199 E 11 6399 35 902 0 99 0 00	862.00	APPAREL: Department shirt order for all campus counselors
			Totals for 247940	2,542.70	
247941	12/18/2019	WEISS HIGH SCHOOL	162 E 36 6497 57 001 0 91 0 00	150.00	FEE - ENTRY FOR BASTROP HS TENNIS AT WEISS TOURN. ON FEBRUARY 20, 2020
			Totals for 247941	150.00	
247942	12/18/2019	WHATABURGER INC	899 E 36 6399 09 002 0 99 0 00	70.86	MEALS - PRE-GAME FOR CHEER FOOTBALL VS GT EASTVIEW-CCHS
247942	12/19/2019	WHATABURGER INC	899 E 36 6399 09 002 0 99 0 00	-70.86	MEALS - PRE-GAME FOR CHEER FOOTBALL VS GT EASTVIEW-CCHS
			Totals for 247942	0.00	
247943	12/18/2019	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	149.41	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247943	149.41	
247944	12/18/2019	WILLIAM V MACGILL & CO	199 E 33 6399 00 102 0 99 0 00	196.38	SUPPLIES: Nurse supplies for Mina Elem
247944	12/18/2019	WILLIAM V MACGILL & CO	899 E 36 6399 06 102 0 99 0 00	32.00	SUPPLIES: Nurse supplies for Mina Elem

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247944	12/18/2019	WILLIAM V MACGILL & CO	199 E 11 6399 00 906 0 23 8 12	631.86	SUPPLIES: For our lifeskills and PPCD classrooms
			Totals for 247944	860.24	
247945	12/18/2019	WILLIAMS, KENNETH	899 E 36 6399 14 002 0 99 0 00	280.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247945	12/18/2019	WILLIAMS, KENNETH	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL
			Totals for 247945	340.00	
247946	12/18/2019	WILLIS, LARRY	899 E 36 6399 14 002 0 99 0 00	200.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
247946	12/18/2019	WILLIS, LARRY	899 E 36 6399 14 002 0 99 0 00	60.00	MILEAGE - CCHS B BSKTBL
			Totals for 247946	260.00	
247947	12/18/2019	WORKMAN, JOSHUA	199 E 11 6411 51 002 0 99 0 00	256.15	TRAVEL: Holiday Inn Express Seawall Hotel TAEA Conference Confirmation #23457953 November 14-16, Galveston, TX
			Totals for 247947	256.15	
247948	12/18/2019	YMCA OF AUSTIN	265 E 61 6499 00 041 0 24 0 00	2,354.00	REG FEES - Registration fees for BIS ACE students attending the YMCA Youth and Govt State Conference
			Totals for 247948	2,354.00	
247949	12/18/2019	YOLI'S TACOS & MORE CATERING	199 E 41 6499 00 749 0 99 0 00	22.50	FOOD: Food for Communication dept meeting
			Totals for 247949	22.50	
247950	12/18/2019	ZERMENO, TANIA	199 E 31 6411 00 906 0 23 8 04	84.04	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247950	84.04	
247951	12/19/2019	AAS REMITTANCE ADDRESS	199 E 41 6491 00 901 0 99 0 00	498.46	FEES: To publish C-2 Schedule in Bastrop Advertiser on December 7, 2019
			Totals for 247951	498.46	
247952	12/19/2019	AVILA, YADIRA	263 E 13 6411 00 902 0 25 0 00	159.73	REIMB: TRAVEL NOVEMBER 2019
			Totals for 247952	159.73	
247953	12/19/2019	CITIBANK	899 E 36 6399 09 002 0 99 0 00	70.86	MEALS - PRE-GAME FOR CHEER FOOTBALL VS GT EASTVIEW-CCHS
			Totals for 247953	70.86	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
192000021	12/09/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	10,412.35	WATER/ELECTRIC SERVICE FROM 10/29/2019 THRU 11/29/2019
192000021	12/09/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,692.06	WATER/ELECTRIC SERVICE FROM 10/29/2019 THRU 11/29/2019
192000021	12/09/2019	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	56,572.06	WATER/ELECTRIC SERVICE FROM 10/29/2019 THRU 11/29/2019
Totals for 192000021				68,676.47	
192000022	12/09/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	16,697.84	WATER SERVICE FROM 10/02/19 TO 11/05/19
Totals for 192000022				16,697.84	
192000023	12/17/2019	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	79,028.58	ELECTRIC SERVICE FROM 10/29/19 TO 11/26/19
Totals for 192000023				79,028.58	
192000024	12/19/2019	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	2,885.12	ACCT# 0401674701 & 0801399601 - WATER SERVICE FROM 11/09/19 TO 12/11/19
Totals for 192000024				2,885.12	
Totals for checks				2,605,591.50	



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	0.00	0.00	18,272.75	18,272.75
199	GENERAL FUND	23,215.24	0.00	1,893,923.46	1,917,138.70
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	1,391.62	1,391.62
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	31,435.60	31,435.60
212	TITLE I PART C, MIGRATORY CHLD	0.00	0.00	569.63	569.63
224	IDEA PART B FORMULA	0.00	0.00	11,192.19	11,192.19
240	FOOD SERVICE	0.00	0.00	4,927.33	4,927.33
255	TITLE IV CLASS SIZE REDUCTION	0.00	0.00	11,896.02	11,896.02
263	TITLE III LEP	0.00	0.00	736.19	736.19
265	21ST CENTURY ACE PROGRAM	0.00	0.00	18,760.62	18,760.62
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	9,463.10	9,463.10
386	REG DAY SCHOOL FOR THE DEAF	0.00	0.00	2,214.57	2,214.57
410	STATE TEXTBOOK	0.00	0.00	12,708.20	12,708.20
498	P-16 PARTNERSHIP	0.00	0.00	361,654.00	361,654.00
511	DEBT SERVICE	0.00	0.00	150.00	150.00
681	COCA COLA	0.00	0.00	9,186.00	9,186.00
693	2007 BOND - FINE ARTS	0.00	0.00	7,272.80	7,272.80
698	2002 BOND	0.00	0.00	9,186.00	9,186.00
744	PERFORMING ARTS CENTER ENTERPR	0.00	0.00	6,584.52	6,584.52
747	Community Education	0.00	0.00	1,164.00	1,164.00
748	Tuition based Program	0.00	0.00	5,124.69	5,124.69
749	EMPLOYEE CHILD CARE/BIS	0.00	0.00	4,881.06	4,881.06
752	PRINT SHOP	0.00	0.00	69.99	69.99
802	BEF Grants	0.00	0.00	2,450.55	2,450.55
865	STUDENT ACTIVITY	0.00	0.00	49,507.90	49,507.90
899	461 Activity Accounts	0.00	0.00	107,653.47	107,653.47
***	Fund Summary Totals ***	23,215.24	0.00	2,582,376.26	2,605,591.50

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