

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
423	01/08/2020	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
Totals for 423				2,020.99	
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 01 001 0 99 8 93	4.54	DECEMBER 2019 SALES TAX FOR FLORAL DESIGN SALES
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 02 001 0 99 0 00	6.83	DECEMBER 2019 SALES TAX FOR PENS/PENCILS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 0 00	17.82	DECEMBER 2019 SALES TAX FOR SCIENCE FAIR BOARDS AND T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 06 102 0 99 9 11	4.69	DECEMBER 2019 SALES TAX FOR T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 13 104 0 99 0 00	9.44	DECEMBER 2019 SALES TAX FOR PENS/PENCILS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	2.65	DECEMBER 2019 SALES TAX FOR GOLF SHIRTS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 2 00	15.53	DECEMBER 2019 SALES TAX FOR SCIENCE FAIR BOARDS/T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 32 041 0 99 0 00	207.00	DECEMBER 2019 SALES TAX FOR T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	25.58	DECEMBER 2019 SALES TAX FOR T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 69 108 0 99 0 00	0.76	DECEMBER 2019 SALES TAX FOR T-SHIRT
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 79 001 0 99 0 00	25.46	DECEMBER 2019 SALES TAX FOR WINTER SALE ITEMS
428	01/15/2020	STATE COMPTROLLER	899 E 36 6399 88 102 0 99 0 00	3.03	DECEMBER 2019 SALES TAX FOR T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 28	25.74	DECEMBER 2019 SALES TAX FOR CHEER ACCESSORIES
428	01/15/2020	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 00	0.76	DECEMBER 2019 SALES TAX FOR T-SHIRT
428	01/15/2020	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 26	5.68	DECEMBER 2019 SALES TAX FOR T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	865 E 36 6399 00 107 0 99 9 00	1.51	DECEMBER 2019 SALES TAX FOR T-SHIRT
428	01/15/2020	STATE COMPTROLLER	865 E 36 6399 00 108 0 99 9 00	2.99	DECEMBER 2019 SALES TAX FOR T-SHIRTS
428	01/15/2020	STATE COMPTROLLER	865 E 36 6399 00 906 0 99 9 00	7.99	DECEMBER 2019 SALES TAX FOR T-SHIRTS
Totals for 428				368.00	
429	01/23/2020	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	744.77	WASTE SERVICE FEES: RENTAL FEE ROLL OFF MONTHLY 12/01/19-12/31/19; DISPOSAL AND FRANCHISE FEES
429	01/23/2020	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,378.17	WASTE SERVICES FOR 01/01/2020 - 01/31/2020
429	01/23/2020	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	206.63	WASTE SERVICES FOR 01/01/2020 - 01/31/2020
Totals for 429				7,329.57	
444	01/08/2020	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	2,275.10	LEASE PURCHASE: TWO 24x64 MODULAR CLASSROOM BUILDINGS - CEDAR CREEK MIDDLE SCHOOL
444	01/08/2020	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	637.27	LEASE PURCHASE: TWO 24x64 MODULAR CLASSROOM BUILDINGS - CEDAR CREEK MIDDLE SCHOOL
Totals for 444				2,912.37	
445	01/13/2020	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	3,011.85	LEASE PURCHASE: THREE 24X64 MODULAR CLASSROOM BUILDINGS - CCIS/CCMS

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445	01/13/2020	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	446.71	LEASE PURCHASE: THREE 24X64 MODULAR CLASSROOM BUILDINGS - CCIS/CCMS
Totals for 445				3,458.56	
446	01/30/2020	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	432,548.48	NUTRITIONAL SERVICES - DECEMBER 2019
Totals for 446				432,548.48	
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,195.17	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	18.81	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	204,350.19	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	222.83	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4,151.12	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,840.85	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	21.70	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	897.33	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	10,627.07	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	535.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	136.80	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,035.33	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-13.66	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-18.81	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-64.17	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-222.83	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-15.77	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-21.70	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	5.42	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	18.81	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	64.17	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	222.83	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-667.84	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	6.25	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	21.70	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,102.57	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	202,508.18	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual

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3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	535.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4,075.12	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,734.05	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	199 L 00 2155 00 000 0 00 0 00	129,170.07	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	240 L 00 2155 00 000 0 00 0 00	579.59	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	749 L 00 2155 00 000 0 00 0 00	852.16	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	211 L 00 2155 00 000 0 00 0 00	8,604.90	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	255 L 00 2155 00 000 0 00 0 00	176.97	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	748 L 00 2155 00 000 0 00 0 00	1,540.76	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	265 L 00 2155 00 000 0 00 0 00	6,497.07	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	212 L 00 2155 00 000 0 00 0 00	137.18	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	162 L 00 2155 00 000 0 00 0 00	65.78	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	263 L 00 2155 00 000 0 00 0 00	598.44	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	224 L 00 2155 00 000 0 00 0 00	11,933.42	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	899 L 00 2155 00 000 0 00 0 00	12.22	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	865 L 00 2155 00 000 0 00 0 00	57.75	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	289 L 00 2155 00 000 0 00 0 00	602.83	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	744 L 00 2155 00 000 0 00 0 00	1.84	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	225 L 00 2155 00 000 0 00 0 00	138.94	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	386 L 00 2155 00 000 0 00 0 00	6,855.81	TRS matching -- from JE Batch Number ZT191201
3375	01/12/2020	TEACHER RETIREMENT SYSTEM	752 L 00 2155 00 000 0 00 0 00	41.31	TRS matching -- from JE Batch Number ZT191201
Totals for 3375				671,490.94	
3383	01/15/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	37,972.89	Payroll accrual
3383	01/15/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	194,500.65	Payroll accrual
3383	01/15/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	10,187.50	Payroll accrual
3383	01/15/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	37,972.89	Payroll accrual
Totals for 3383				280,633.93	
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	-15.17	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	-45.65	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	-15.17	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	37,432.76	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	188,983.74	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	9,917.50	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	37,432.76	Payroll accrual

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3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	11.68	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	24.88	Payroll accrual
3384	01/31/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	11.68	Payroll accrual
Totals for 3384				273,739.01	
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	17,457.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	8,296.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	5,504.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	4,000.50	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,584.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	16,540.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	9,790.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	3,350.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,967.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	4,738.22	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,437.29	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	701.28	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,777.48	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	928.58	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	175.32	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	18,522.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	106,029.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	1,701.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	6,048.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	8,316.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	20,790.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	945.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	1,134.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,591.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	5,103.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	1,323.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	189.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	-2,096.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	17,200.00	Payroll accrual

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3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	8,296.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	5,504.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	4,000.50	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,584.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	11,004.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	9,612.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	3,350.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,967.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	4,738.22	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,437.29	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	701.28	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,777.48	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	928.58	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	175.32	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	19,089.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	105,651.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	1,701.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	6,048.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	7,938.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	20,412.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	945.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	1,134.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,591.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	5,103.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	1,323.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual
3390	01/31/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	189.00	Payroll accrual
Totals for 3390				529,605.34	
6800	01/14/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6800	01/14/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,540.00	Payroll accrual
Totals for 6800				1,540.00	
6801	01/14/2020	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	27.50	Payroll accrual
Totals for 6801				27.50	

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6802	01/14/2020	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	11,161.50	Payroll accrual
			Totals for 6802	11,161.50	
6803	01/14/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,480.00	Payroll accrual
6803	01/14/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6803	01/14/2020	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
			Totals for 6803	2,480.00	
6804	01/14/2020	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	12,930.55	Payroll accrual
			Totals for 6804	12,930.55	
6805	01/14/2020	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	6,575.00	Payroll accrual
			Totals for 6805	6,575.00	
6806	01/14/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,288.71	Payroll accrual
6806	01/14/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	5,066.84	Payroll accrual
6806	01/14/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,664.00	Payroll accrual
6806	01/14/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	2,882.50	Payroll accrual
6806	01/14/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,553.00	Payroll accrual
6806	01/14/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	385.00	Payroll accrual
			Totals for 6806	38,840.05	
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,603.73	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	81.35	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.39	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	4,210.53	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	266.26	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	735.27	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	54.05	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 58 000 0 00 1 78	940.00	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,724.46	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,264.67	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,556.54	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	344.65	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	213.93	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	65.50	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	669.00	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	291.50	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	416.50	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,451.09	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,987.13	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,944.77	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,408.06	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	754.65	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,635.90	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	917.28	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	591.33	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	661.08	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	831.72	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,496.16	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	537.24	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	278.79	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	1,305.72	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	469.35	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	336.83	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,405.64	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	396.38	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,858.05	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,000.31	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	9,369.77	Payroll accrual
6809	01/14/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	623.50	Payroll accrual
Totals for 6809				69,707.08	
6810	01/14/2020	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	4,078.43	Payroll accrual
Totals for 6810				4,078.43	
6811	01/29/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6811	01/29/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,540.00	Payroll accrual
Totals for 6811				1,540.00	
6812	01/29/2020	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	30.00	Payroll accrual
Totals for 6812				30.00	
6813	01/29/2020	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	11,124.00	Payroll accrual
Totals for 6813				11,124.00	
6814	01/29/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,480.00	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
6814	01/29/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6814	01/29/2020	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6814				2,480.00	
6815	01/29/2020	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	-5.23	Payroll accrual
6815	01/29/2020	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	12,760.59	Payroll accrual
Totals for 6815				12,755.36	
6816	01/29/2020	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	6,575.00	Payroll accrual
Totals for 6816				6,575.00	
6817	01/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,288.71	Payroll accrual
6817	01/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4,542.34	Payroll accrual
6817	01/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,601.50	Payroll accrual
6817	01/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	2,882.50	Payroll accrual
6817	01/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,553.00	Payroll accrual
6817	01/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	385.00	Payroll accrual
Totals for 6817				38,253.05	
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,603.73	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	81.35	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.39	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	4,130.36	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	265.21	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	705.71	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	53.29	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 58 000 0 00 1 78	945.00	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,628.89	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,264.67	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,556.54	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	344.65	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	213.93	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	65.50	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	669.00	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	291.50	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	416.50	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,451.09	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,969.42	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,944.77	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,358.94	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	754.65	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,631.91	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	917.28	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	574.19	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	661.08	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	831.72	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,496.16	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	525.03	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	278.79	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	1,294.56	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	469.35	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	336.83	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,405.64	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	396.38	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,843.72	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,000.31	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	9,369.77	Payroll accrual
6820	01/29/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	621.00	Payroll accrual
			Totals for 6820	69,376.81	
6821	01/29/2020	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	4,078.43	Payroll accrual
			Totals for 6821	4,078.43	
246121	01/29/2020	CONNALLY HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	-250.00	FEE: ENTRY FOR BASTROP HS JV SOFTBALL AT CONNALLY TOURNAMENT ON MARCH 12-14, 2020
			Totals for 246121	-250.00	
247823	01/17/2020	HOSKINS, BRYSON	899 E 36 6399 14 002 0 99 0 00	-90.00	MILEAGE - CCHS B BSKTBL TOURN
247823	01/17/2020	HOSKINS, BRYSON	899 E 36 6399 14 002 0 99 0 00	-420.00	SERVICE - OFFICIATING CCHS BOYS BSKTBL TOURN 12/5-7/19
			Totals for 247823	-510.00	
247954	01/08/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,154.47	LEASE/PURCHASE AGREEMENT - PAYMENT #42 FOR TWO PORTABLE CLASSROOM BUILDINGS (CCHS & CCMS)
247954	01/08/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	169.77	LEASE/PURCHASE AGREEMENT - PAYMENT #42 FOR TWO PORTABLE CLASSROOM BUILDINGS (CCHS & CCMS)
247954	01/08/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,091.55	LEASE/PURCHASE AGREEMENT - PAYMENT #42 FOR PORTABLE CLASSROOM (BBE)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247954	01/08/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	112.85	LEASE/PURCHASE AGREEMENT - PAYMENT #42 FOR PORTABLE CLASSROOM (BBE)
Totals for 247954				3,528.64	
247955	01/09/2020	ADRENALINE FUNDRAISING	865 E 36 6399 00 106 0 99 9 14	2,785.00	FUNDRAISER: CCMS Choir pie fundraiser
Totals for 247955				2,785.00	
247956	01/09/2020	ALAMO CITY COACHES CLINIC	162 E 36 6411 00 002 0 91 0 00	70.00	FEES - REGISTRATION FOR COACH JOSH WORKMAN TO ALAMO CITY COACHES CLINIC JAN. 17-18, 2020
Totals for 247956				70.00	
247960	01/09/2020	AMAZON BUSINESS	199 E 41 6399 00 750 0 99 0 00	57.92	Sub Organizer Compartments
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 06	25.99	REWARDS: Behavior Incentive Plan positive reinforcements, Genesis
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 14	77.42	SUPPLIES: Occupational Therapist needs for MES, to meet goals and accommodations
247960	01/09/2020	AMAZON BUSINESS	199 E 41 6399 00 901 0 99 0 00	59.99	ITEM - back brace
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	414.20	SUPPLIES- Lamination supplies for campus use
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	32.13	ITEMS- School Psychologist needs contact paper for her office windows
247960	01/09/2020	AMAZON BUSINESS	748 E 61 6399 00 999 0 99 0 00	132.79	SUPPLIES - QYART STORAGE BOXES FOR ALL STARS SUMMER SITES
247960	01/09/2020	AMAZON BUSINESS	265 E 61 6399 00 107 0 24 0 00	33.90	SUPPLIES - Craft & Science supplies for BIS and RRE ACE
247960	01/09/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	189.25	SUPPLIES - Craft & Science supplies for BIS and RRE ACE
247960	01/09/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	35.05	SUPPLIES:ITS USB Wifi Adapter
247960	01/09/2020	AMAZON BUSINESS	744 E 36 6399 00 999 0 99 0 00	199.34	SUPPLIES:PAC NETGEAR 24-Port Gigabit Ethernet Smart Managed Plus PoE Switch sr5456
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 56 041 0 99 0 00	29.97	Supply - Pencil lead refills
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 24 902 0 11 0 00	791.92	Supplies: Childrens book for teachers
247960	01/09/2020	AMAZON BUSINESS	802 E 11 6329 14 102 0 99 0 61	-0.83	CREDIT: Books for Grant 2020-61 Katlyn Wilkerson
247960	01/09/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	148.69	SUPPLIES - Lesson plan/activity supplies for CCIS ACE
247960	01/09/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 00	18.30	SUPPLIES: Needed to support Math IEP goals with homebound students
Totals for 247960				2,246.03	
247961	01/09/2020	ANDERSON HIGH SCHOOL	162 E 36 6497 42 002 0 91 0 00	250.00	FEES - BASEBALL ENTRY FOR CEDAR CREEK HS TO

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					ANDERSON TOURN MAR. 12 & 14, 2020
			Totals for 247961	250.00	
247962	01/09/2020	APPLE COMPUTER INC	199 E 11 6399 20 906 0 23 8 17	50.00	SUPPLIES:SPE Snap+Core First SR#5261
			Totals for 247962	50.00	
247963	01/09/2020	ASCD	199 E 21 6495 36 902 0 99 0 00	169.00	FEE: Membership renewal fee for Adelaida Olivarez
			Totals for 247963	169.00	
247964	01/09/2020	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	84.05	CELL PHONE/ HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
247964	01/09/2020	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.48	CELL PHONE/ HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
247964	01/09/2020	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	77.11	CELL PHONE/ HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
			Totals for 247964	239.64	
247965	01/09/2020	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
			Totals for 247965	40.55	
247966	01/09/2020	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	40.55	HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
247966	01/09/2020	AT&T MOBILITY-6463	199 E 11 6259 01 906 0 23 8 19	337.41	HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
247966	01/09/2020	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 10	85.24	HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
			Totals for 247966	463.20	
247967	01/09/2020	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 9 99	156.16	HOT SPOT SERVICE FROM 11/20/19 - 12/19/19
			Totals for 247967	156.16	
247968	01/09/2020	AUSTIN ISD	162 E 36 6497 42 002 0 91 0 00	100.00	FEES - BASEBALL ENTRY FOR CEDAR CREEK HS TO AUSTIN TOURNEY MAR. 5-7, 2020
			Totals for 247968	100.00	
247969	01/09/2020	AVILA, YADIRA	263 E 13 6411 00 999 0 25 0 00	145.35	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 247969	145.35	
247970	01/09/2020	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 51 001 0 99 0 00	47.84	SUPPLIES - Nikon 55mm lens caps
			Totals for 247970	47.84	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
247971	01/09/2020	BARNARD TIRE & WHEEL INC	240 E 35 6249 00 950 0 99 0 00	136.99	SERVICE: Battery for Child Nutrition Van
					Totals for 247971
				136.99	
247972	01/09/2020	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	132.00	MEAL MONEY - BHS NJROTC AT VISTA RIDGE DRILL
					COMPETITION ON 1/18/20
					Totals for 247972
				132.00	
247973	01/09/2020	BASTROP SIGNS & BANNERS	899 E 36 6399 64 106 0 99 0 00	160.00	ITEMS: Banners for the district Volleyball and
					Cross country champs
					Totals for 247973
				160.00	
247974	01/09/2020	BEAUCHEMIN, STEPHEN	899 E 36 6399 67 002 0 99 0 00	91.40	REIMBURSEMENT- MEALS PURCHASED FOR G SOCCER WHEN
					DISTRICT CREDIT CARD DECLINED
					Totals for 247974
				91.40	
247975	01/09/2020	BERRY, JEFFREY	899 E 36 6399 10 001 0 99 0 00	280.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
247975	01/09/2020	BERRY, JEFFREY	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
					Totals for 247975
				310.00	
247976	01/09/2020	BETHEL, TYRONE	899 E 36 6399 10 001 0 99 0 00	280.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
					12/27-28/19
247976	01/09/2020	BETHEL, TYRONE	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS G GM BLACKMAN TOURN
					Totals for 247976
				340.00	
247977	01/09/2020	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	5,306.25	SERVICES: Speech Language Services, W/E
					12/6/2019
					Totals for 247977
				5,306.25	
247978	01/09/2020	BILL DORAN CO	899 E 36 6399 01 001 0 99 0 00	1,113.36	SUPPLIES - Materials for BHS for Holiday Design
					to practice TSFA Triangle (less Credit for
					missing/broken floral)
247978	01/09/2020	BILL DORAN CO	199 E 11 6399 91 001 0 22 0 00	224.26	SUPPLIES - Materials for BHS for Holiday Design
					to practice TSFA Triangle (less Credit for
					missing/broken floral)
					Totals for 247978
				1,337.62	
247979	01/09/2020	BIRMINGHAM, SUMMER	899 E 36 6399 10 001 0 99 0 00	140.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
					12/27-28/19
247979	01/09/2020	BIRMINGHAM, SUMMER	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE- BHS GIRLS GM BLACKMAN TOURN

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 247979				170.00	
247980	01/09/2020	BLICK ART MATERIALS	199 E 11 6399 10 107 0 99 0 00	263.62	SUPPLIES - Various art supplies for Red Rock Elementary
Totals for 247980				263.62	
247981	01/09/2020	BOBBY'S AUTOMOTIVE INC	199 E 11 6249 01 906 0 23 8 19	100.00	SERVICES: Detailing for Sub B., Bastrop Works
Totals for 247981				100.00	
247982	01/09/2020	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	41.93	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 247982				41.93	
247983	01/09/2020	BOOKER, CHRISTOPHER	899 E 36 6399 10 001 0 99 0 00	280.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
247983	01/09/2020	BOOKER, CHRISTOPHER	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS GIRLS GM BLACKMAN TOURN
Totals for 247983				340.00	
247984	01/09/2020	BOOKER, IVAN	899 E 36 6399 10 001 0 99 0 00	420.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN + COORDINATOR FEE DECEMBER 27-28, 2019
247984	01/09/2020	BOOKER, IVAN	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS TOURN
Totals for 247984				480.00	
247985	01/09/2020	BOWIE HIGH SCHOOL	162 E 36 6497 53 002 0 91 0 00	250.00	FEES - SOFTBALL ENTRY FOR CEDAR CREEK HS TO BOWIE/AUSTIN TOURN MAR. 5 & 7, 2020
Totals for 247985				250.00	
247986	01/09/2020	BRECKENRIDGE, ANDREW	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Reimb for ESL Supplemental Test
Totals for 247986				118.87	
247987	01/09/2020	BRYAN HIGH SCHOOL	162 E 36 6497 53 002 0 91 0 00	500.00	FEES - SOFTBALL ENTRY FOR CEDAR CREEK HS TO BRYAN TOURNEY FEB. 20-22, 2020
Totals for 247987				500.00	
247988	01/09/2020	BSN SPORTS LLC	162 E 36 6399 54 001 0 91 0 00	1,417.50	ITEMS - SHIRTS, PANTS, ETC. - BHS POWERLIFTING
247988	01/09/2020	BSN SPORTS LLC	899 E 36 6399 14 002 0 99 0 00	73.50	ITEMS - SHOES FOR B.BASKETBALL-CCHS
247988	01/09/2020	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	1,039.50	APPAREL: Basketball shirts - Boys athletics
247988	01/09/2020	BSN SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	1,043.70	ITEMS: TENNIS UNIFORMS - BHS TENNIS
Totals for 247988				3,574.20	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
247989	01/09/2020	CALDWELL COUNTRY CHEVROLET	199 E 52 6631 00 999 0 99 0 00	34,385.00	VEHICLE - police vehicle for new officer
Totals for 247989				34,385.00	
247990	01/09/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	111.38	LEASE - Copiers for CCE and HR, scanner for HR AND POWERSCAN 12/1/19-12/31/19
247990	01/09/2020	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	142.72	LEASE - Copiers for CCE and HR, scanner for HR AND POWERSCAN 12/1/19-12/31/19
247990	01/09/2020	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	290.99	LEASE - Copiers for CCE and HR, scanner for HR AND POWERSCAN 12/1/19-12/31/19
247990	01/09/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	68.62	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 11/1/19-11/30/19
247990	01/09/2020	CANON FINANCIAL SERVICES	199 E 41 6399 01 750 0 99 0 00	42.00	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 11/1/19-11/30/19
Totals for 247990				655.71	
247991	01/09/2020	CAREER & TECH ASSOC OF TEXAS	199 E 21 6411 23 902 0 99 0 00	670.00	FEES - Membership and Registration Fees for Amanda Brantley to CTAT Midwinter Conference
Totals for 247991				670.00	
247992	01/09/2020	CASTILLO, KATHRYNN	199 E 31 6411 00 906 0 23 8 04	83.29	REIMB: TRAVEL FOR NOVEMBER 2019
Totals for 247992				83.29	
247993	01/09/2020	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	179.34	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 247993				179.34	
247994	01/09/2020	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	87.58	REIMB: TRAVEL FOR NOVEMBER 2019
Totals for 247994				87.58	
247995	01/09/2020	CHICK-FIL-A BASTROP	865 E 36 6399 00 101 0 99 9 00	170.08	FOOD: Food for teacher incentive at Emile Elementary
Totals for 247995				170.08	
247996	01/09/2020	CHISOS MINING CO MOTEL INC	865 E 36 6399 06 002 0 99 9 00	1,304.02	FEES - DEPOSIT FOR CEDAR CREEK HS NAT'L/STATE PARKS CLUB HOTEL RESERVATIONS 3/14-20/2020
Totals for 247996				1,304.02	
247997	01/09/2020	CICI'S PIZZA OF BASTROP TX	899 E 36 6399 10 002 0 99 0 00	90.00	MEALS - PIZZA FOR CCHS G.BSKBL HOSTED TOURN 12/14/19
Totals for 247997				90.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
247998	01/09/2020	CLARK, KASSONDRA	899 E 36 6399 10 001 0 99 0 00	210.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
247998	01/09/2020	CLARK, KASSONDRA	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
			Totals for 247998	240.00	
247999	01/09/2020	COLLIER, MICHAEL JR	899 E 36 6399 10 001 0 99 0 00	140.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
247999	01/09/2020	COLLIER, MICHAEL JR	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
			Totals for 247999	170.00	
248000	01/09/2020	CONNALLY HIGH SCHOOL	162 E 36 6497 53 002 0 91 0 00	250.00	FEES - SOFTBALL ENTRY FOR CEDAR CREEK HS TO CONNALLY TOURN MAR. 12-14, 2020
			Totals for 248000	250.00	
248001	01/09/2020	CUSTOM SOFTWARE DESIGN	899 E 36 6399 30 107 0 99 0 00	200.00	SERVICE - Set up Accelerated Reader prize program - Reading Incentive
			Totals for 248001	200.00	
248002	01/09/2020	D & D TROPHIES	899 E 36 6399 63 106 0 99 0 00	168.50	ITMS: Trophies for the boys Basketball tournaments
248002	01/09/2020	D & D TROPHIES	899 E 36 6399 35 041 0 99 0 00	143.00	Items - Trophies
			Totals for 248002	311.50	
248003	01/09/2020	DAVIS, DOMINIQUE	265 E 61 6411 00 106 0 24 0 00	95.35	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248003	95.35	
248004	01/09/2020	DAVIS, STEPHANIE	748 E 61 6411 00 999 0 99 0 00	23.49	REIMB: TRAVEL FOR DECEMBER 2019
248004	01/09/2020	DAVIS, STEPHANIE	265 E 61 6411 00 041 0 24 0 00	9.28	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248004	32.77	
248005	01/09/2020	DEAL, CHELSEA	199 E 52 6399 00 999 0 99 0 00	20.03	REIMBURSEMENT: Purchase of fuel for new officer vehicle, 2020 Chevy Tahoe
			Totals for 248005	20.03	
248006	01/09/2020	DEL VALLE HIGH SCHOOL	162 E 36 6497 54 002 0 91 0 00	300.00	FEES - POWERLIFTING ENTRY FOR CEDAR CREEK HS TO DEL VALLE MEET 2/29/20
			Totals for 248006	300.00	
248007	01/09/2020	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	555.67	LONG DISTANCE PHONE BILL FOR 11/01/19 TO 11/30/19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 248007				555.67	
248008	01/09/2020	DFW COACHES CLINIC	162 E 36 6411 00 001 0 91 0 00	240.00	FEES - REGISTRATIONS FOR BASTROP HS FOOTBALL COACHES TO ATTEND DFW COACHES CLINIC JAN. 24-26, 2020
Totals for 248008				240.00	
248009	01/09/2020	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 107 0 24 0 00	11.55	SUPPLIES - Arts and crafts supplies for CCMS, BMS and RRE ACE
248009	01/09/2020	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 041 0 24 0 00	16.54	SUPPLIES - Arts and crafts supplies for CCMS, BMS and RRE ACE
248009	01/09/2020	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 106 0 24 0 00	31.62	SUPPLIES - Arts and crafts supplies for CCMS, BMS and RRE ACE
248009	01/09/2020	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	27.00	SUPPLIES - Art Supplies for Winter ADOs for STARS Program
Totals for 248009				86.71	
248010	01/09/2020	DYAL, BRANDON	744 E 36 6219 00 999 0 99 0 00	300.00	Services- Tuning for pianos
Totals for 248010				300.00	
248011	01/09/2020	EAN HOLDINGS LLC	199 E 36 6412 05 002 0 99 0 00	198.00	RENTAL: Rental car for CCMS region band students on Dec 13-14, 2019
248011	01/09/2020	EAN HOLDINGS LLC	199 E 36 6412 05 041 0 99 0 00	178.00	RENTAL - Suburban for Bastrop Middle School Region Band Students on Dec 13-14, 2019
Totals for 248011				376.00	
248012	01/09/2020	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	66.41	REIMB: TRAVEL FOR NOVEMBER 2019
Totals for 248012				66.41	
248013	01/09/2020	EDUCATION SERVICE CTR REG 13	199 E 31 6411 00 906 0 23 8 04	480.00	WORKSHOP: FA1941821, November 8, 2019 - 6 evaluation staff
248013	01/09/2020	EDUCATION SERVICE CTR REG 13	410 E 11 6399 32 999 0 99 0 00	59,365.00	FEES: 2019-2020 TEKS RESOURCE SYSTEM (CURRICULUM)
Totals for 248013				59,845.00	
248014	01/09/2020	ELGIN HIGH SCHOOL	162 E 36 6497 54 002 0 91 0 00	600.00	FEES - POWERLIFTING ENTRY FOR CEDAR CREEK HS TO ELGIN MEET 1/25/20
Totals for 248014				600.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248015	01/09/2020	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	20.22	FEES - TOLL CHARGES FOR BHS GOLF VEHICLE RENTAL FOR GOLF TOURN 12/2/19
			Totals for 248015	20.22	
248016	01/09/2020	ESPECIAL NEEDS, LLC	199 E 11 6397 20 906 0 23 8 14	107.90	EQUIPMENT: Vests needed for sensory needs
			Totals for 248016	107.90	
248017	01/09/2020	FEDERAL EXPRESS	199 E 41 6399 00 901 0 99 0 00	30.64	SERVICE: Overnight shipment Tarrant County Cooperative
			Totals for 248017	30.64	
248018	01/09/2020	FIGUEROA, PAUL	899 E 36 6399 63 106 0 99 0 00	79.86	REIMB: Reimb for food purchased for the CCMS Boys Basketball tournament
			Totals for 248018	79.86	
248019	01/09/2020	FIRESTONE COMPLETE AUTO CARE	199 E 52 6399 00 999 0 99 0 00	476.34	ITEMS: 2 rear tires for 2016 Ford Explorer (8104) - Dexter Carter LIC 1262190
248019	01/09/2020	FIRESTONE COMPLETE AUTO CARE	199 E 52 6399 00 999 0 99 0 00	33.20	SERVICE: LABOR FOR 2 rear tires for 2016 Ford Explorer (8104) - Dexter Carter
			Totals for 248019	509.54	
248020	01/09/2020	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	42.28	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248020	42.28	
248021	01/09/2020	FLOYD, BRITTANY	265 E 61 6411 00 107 0 24 0 00	87.29	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248021	87.29	
248022	01/09/2020	FOLLETT SCHOOL SOLUTIONS INC	410 E 11 6399 32 999 0 99 0 00	5.58	HMH 15 GO MATH VOL 2 (SPANISH)
			Totals for 248022	5.58	
248023	01/09/2020	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	701.00	FUNDRAISER PMT: BHS FFA Fresh Country Christmas
			Totals for 248023	701.00	
248024	01/09/2020	FURNACE, BENJAMIN	899 E 36 6399 10 001 0 99 0 00	140.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
248024	01/09/2020	FURNACE, BENJAMIN	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
			Totals for 248024	170.00	
248026	01/09/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	895.44	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					officers & chief (Rizk, Camarillo, Deal, Bunch)
248026	01/09/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	-54.99	CREDIT: VEST SAFETY HI VISIBILITY
248026	01/09/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	49.99	ITEMS: Supplies and uniform for new police officer, Jesse Deal and jackets for 3 new officers & chief (Rizk, Camarillo, Deal, Bunch)
248026	01/09/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	130.00	ITEMS: Patches for the Bastrop ISD PD uniforms
248026	01/09/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	99.98	ITEMS: 2 short sleeve uniform shirts for Colin Shadwell
			Totals for 248026	1,120.42	
248027	01/09/2020	GAONA, BARBARA	199 E 32 6411 00 001 0 99 0 00	21.23	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248027	21.23	
248028	01/09/2020	GARDNER, KRISTIN	199 E 41 6411 00 750 0 99 0 00	37.41	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248028	37.41	
248029	01/09/2020	GARMENTS TO GO INC	899 E 36 6399 19 001 0 99 0 00	766.76	ITEMS - T-SHIRTS & HOODIES - BHS GOLF
			Totals for 248029	766.76	
248030	01/09/2020	GIDDINGS ISD	162 E 36 6497 54 001 0 91 0 00	600.00	FEE - ENTRY FOR BASTROP HS POWERLIFTING AT GIDDINGS MEET ON JANUARY 11, 2020
			Totals for 248030	600.00	
248031	01/09/2020	GIDDINGS ISD	162 E 36 6497 54 002 0 91 0 00	300.00	FEES - POWERLIFTING ENTRY FOR CEDAR CREEK HS TO GIDDINGS MEET 1/11/20
			Totals for 248031	300.00	
248032	01/09/2020	GRAINGER	199 E 11 6399 99 001 0 22 0 00	139.82	SUPPLIES - Auto Supplies BHS Auto
			Totals for 248032	139.82	
248033	01/09/2020	GREENE, DIANA	199 E 41 6411 00 750 0 99 0 00	184.44	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248033	184.44	
248034	01/09/2020	GRIFFIN, CHRISTOPHER	899 E 36 6399 10 001 0 99 0 00	140.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
248034	01/09/2020	GRIFFIN, CHRISTOPHER	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
			Totals for 248034	170.00	
248035	01/09/2020	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	101.55	ITEMS: Supplies for new police officer, Jesse

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Deal
			Totals for 248035	101.55	
248038	01/09/2020	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 00 108 0 24 0 00	2,151.36	SERVICE: DEPLOYMENT CLIENT CCI A9588440: Anywhere Cart AC-PLUS: 36 Bay Cycle Charging Cart for Chromebooks SR-3325
248038	01/09/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 906 0 23 8 13	350.75	INVEN:SPS 210-ARJM: Dell Chromebook 3100 2-in-1 SR-4402
248038	01/09/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	709.35	INVEN:CCH Dell Latitude 3390 2-in-1 SR4162
248038	01/09/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 906 0 23 8 13	22.41	SERVICE: DEPLOYMENT CLIENT SPS 210-ARJM: Dell Chromebook 3100 2-in-1 SR-4402
248038	01/09/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	37.15	SERVICE: DEPLOYMENT CLIENT CCH Dell Latitude 3390 2-in-1 SR4162
248038	01/09/2020	GTS TECHNOLOGY SOLUTIONS INC	211 E 11 6397 00 108 0 24 0 00	36,761.67	INVEN:CCI A9588440: Anywhere Cart AC-PLUS: 36 Bay Cycle Charging Cart for Chromebooks SR-3325
			Totals for 248038	40,032.69	
248039	01/09/2020	HARAKAL, ARIKA	199 E 36 6219 25 002 0 99 0 00	400.00	SERVICE: Pom Clinician and Officer Jazz Choreography for CCHS Eaglettes on January 4, 2020
			Totals for 248039	400.00	
248040	01/09/2020	HERFF JONES-OVERALL RECOGNITION LLC	865 E 36 6399 99 001 0 99 9 96	245.00	ITEMS - LETTER JACKETS - BHS NJROTC
			Totals for 248040	245.00	
248044	01/09/2020	HOBBY LOBBY	199 E 36 6399 02 001 0 99 0 00	223.90	SUPPLIES - Props/fabric for Into the Woods BHS Theatre Bastrop High School
248044	01/09/2020	HOBBY LOBBY	199 E 21 6399 38 902 0 99 0 00	27.32	SUPPLIES Poster board for exchange art from Africa for the PAC
248044	01/09/2020	HOBBY LOBBY	899 E 36 6399 04 041 0 99 0 00	45.94	ITEMS: SPORTS SIGNS FOR DECOR
248044	01/09/2020	HOBBY LOBBY	265 E 61 6399 00 101 0 24 0 00	43.09	SUPPLIES - Holiday activity supplies for Emile ACE
248044	01/09/2020	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	26.95	SUPPLIES - December Winter Break for Mina STARS Program
248044	01/09/2020	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	8.52	SUPPLIES - Art Supplies for Winter ADOs STARS Program
248044	01/09/2020	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	55.39	SUPPLIES - December Winter Break ADO for Emile STARS Program
248044	01/09/2020	HOBBY LOBBY	265 E 61 6399 00 108 0 24 0 00	65.41	SUPPLIES - December activity supplies for CCI ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248044	01/09/2020	HOBBY LOBBY	265 E 61 6399 00 103 0 24 0 00	74.90	SUPPLIES - Activity supplies for CCE ACE
248044	01/09/2020	HOBBY LOBBY	748 E 61 6399 00 999 0 99 0 00	78.80	SUPPLIES - December Activities for STARS program
248044	01/09/2020	HOBBY LOBBY	265 E 61 6399 00 107 0 24 0 00	57.87	SUPPLIES - Ornaments for activities at RRE ACE
248044	01/09/2020	HOBBY LOBBY	865 E 36 6399 00 041 0 99 9 26	8.98	Items - Theater stage items
248044	01/09/2020	HOBBY LOBBY	865 E 36 6399 00 041 0 99 9 26	75.84	Items - Theater stage items
248044	01/09/2020	HOBBY LOBBY	865 E 36 6399 00 041 0 99 9 26	-23.92	CREDIT - Theater stage items
248044	01/09/2020	HOBBY LOBBY	865 E 36 6399 00 041 0 99 9 26	66.32	Items - Theater stage items
248044	01/09/2020	HOBBY LOBBY	899 E 36 6399 29 902 0 99 0 00	12.10	Supplies needed for the Christmas lunch pot luck on Dec. 19, 2019 (plates, napkins, forks, knives, table cloths, etc.)
Totals for 248044				847.41	
248045	01/09/2020	HODGE, JOSEPH JR	899 E 36 6399 10 001 0 99 0 00	420.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
248045	01/09/2020	HODGE, JOSEPH JR	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS G GM BLACKMAN TOURN
Totals for 248045				480.00	
248046	01/09/2020	HOEFLEIN, CAROLYN	199 E 53 6411 00 901 0 99 0 00	12.87	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248046				12.87	
248047	01/09/2020	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	52.72	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248047				52.72	
248048	01/09/2020	HOME DEPOT CREDIT SERVICES	899 E 36 6399 35 041 0 99 0 00	145.70	Supply - Paint, brushes various art supplies
248048	01/09/2020	HOME DEPOT CREDIT SERVICES	899 E 36 6399 32 041 0 99 0 00	145.70	Supply - Paint, brushes various art supplies
248048	01/09/2020	HOME DEPOT CREDIT SERVICES	199 E 11 6399 90 002 0 22 0 00	304.61	SUPPLIES Construction CCHS Michael Gilligan
Totals for 248048				596.01	
248049	01/09/2020	HOSKINS, D	899 E 36 6399 10 001 0 99 0 00	280.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
248049	01/09/2020	HOSKINS, D	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS GIRLS GM BLACKMAN TOURN
Totals for 248049				340.00	
248050	01/09/2020	HOUSE OF RIBBONS	899 E 36 6399 72 109 0 99 0 00	77.00	Supplies - Science Fair Ribbons
Totals for 248050				77.00	
248051	01/09/2020	HUTTO HS ATHLETICS	162 E 36 6411 00 001 0 91 0 00	40.00	FEE - REG FOR BASTROP HS VOLLYBALL COACH, MORGAN ROLLINS, TO ATTEND 5TH ANNUAL HUTTO SPORTS PERFORMANCE CLINIC 1/31/20

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248051	40.00	
248052	01/09/2020	JALISCO'S #2	199 E 13 6399 00 002 0 99 0 00	457.50	FOOD- Tacos for staff PD on 1/6/20 - CEDAR CREEK HS
			Totals for 248052	457.50	
248053	01/09/2020	JEFFERSON, MISTY	749 E 61 6411 00 999 0 99 0 00	60.90	REIMB: TRAVEL FOR DECEMBER 2019 - CDA TRAINING
			Totals for 248053	60.90	
248054	01/09/2020	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	102.78	REIMB: TRAVEL FOR NOVEMBER 2019
			Totals for 248054	102.78	
248055	01/09/2020	KNOWBUDDY RESOURCES	199 E 12 6329 00 101 0 99 0 00	621.22	BOOKS: Library books - 43 Spanish
248055	01/09/2020	KNOWBUDDY RESOURCES	199 E 12 6329 00 101 0 25 0 00	794.74	BOOKS: Library books - 39 English
			Totals for 248055	1,415.96	
248056	01/09/2020	KOMANDOSKY, CHRISTINA	265 E 61 6411 00 110 0 24 0 00	28.77	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248056	28.77	
248057	01/09/2020	LA GRANGE NAPA	199 E 11 6399 99 001 0 22 0 00	1,104.70	SUPPLIES - Shop supplies, cleaning supplies and classroom supplies-BHS Automotive
			Totals for 248057	1,104.70	
248058	01/09/2020	LA GRANGE NAPA	865 E 36 6399 00 001 0 99 9 56	140.60	PARTS & SUPPLIES - BHS VICA AUTO CLASS - DECEMBER 2019
			Totals for 248058	140.60	
248059	01/09/2020	LA GRANGE ISD	162 E 36 6497 42 002 0 91 0 00	275.00	FEES - BASEBALL ENTRY FOR CEDAR CREEK HS TO LA GRANGE TOURN FEB. 27-29, 2020
			Totals for 248059	275.00	
248060	01/09/2020	LAKESHORE LEARNING MATERIALS	899 E 36 6399 24 107 0 99 0 00	870.20	Supplies- Kinder Math Learning Centers Supplies
			Totals for 248060	870.20	
248061	01/09/2020	LEAD4WARD LLC	211 E 11 6411 00 041 0 24 0 00	235.00	REG FEES: Reg fee for Mychele Chapin to attend 2020 Rockin' Review Conference Vol.2
			Totals for 248061	235.00	
248062	01/09/2020	LEGROS, MYRA	199 E 13 6411 39 902 0 23 0 00	52.37	REIMB: TRAVEL FOR DECEMBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248062	52.37	
248063	01/09/2020	LEHMAN HIGH SCHOOL	162 E 36 6497 54 002 0 91 0 00	600.00	FEES - POWERLIFTING ENTRY FOR CEDAR CREEK HS TO LEHMAN MEET 2/8/20
			Totals for 248063	600.00	
248064	01/09/2020	LEMON, SHAWN	899 E 36 6399 63 106 0 99 0 00	420.00	SERVICE: Ref for the Boys Basketball Tournament on 12/13/19 and 12/14/19
			Totals for 248064	420.00	
248065	01/09/2020	LEWANDOWSKI, APRIL	265 E 61 6411 00 999 0 24 0 00	25.58	REIMB: TRAVEL FOR DECEMBER 2019
248065	01/09/2020	LEWANDOWSKI, APRIL	199 E 41 6411 00 748 0 99 0 00	59.10	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248065	84.68	
248066	01/09/2020	LOWE'S COMPANIES INC	199 E 36 6399 02 001 0 99 0 00	470.66	SUPPLIES - SUPPLIES FOR MUSICAL SET
248066	01/09/2020	LOWE'S COMPANIES INC	899 E 36 6399 71 002 0 99 0 00	495.71	ITEMS - MATERIALS FOR VOLLEYBALL SAND COURT-CCHS
			Totals for 248066	966.37	
248067	01/09/2020	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	62.70	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248067	62.70	
248068	01/09/2020	MALINA, LUDIVINA	199 E 13 6411 00 902 0 99 0 00	89.61	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248068	89.61	
248069	01/09/2020	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	65.00	SERVICE:LPE Move card reader to other side of the wall SR-3333
			Totals for 248069	65.00	
248070	01/09/2020	MATA, MIGUEL	199 E 13 6399 00 109 0 99 0 00	100.00	REIMBURSEMENT - Food (Tamales) for Dec Faculty Meeting
			Totals for 248070	100.00	
248071	01/09/2020	MEDLEY, MARK	199 E 41 6411 42 750 0 99 0 00	46.11	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248071	46.11	
248072	01/09/2020	MENTORING MINDS	211 E 11 6399 00 110 0 24 0 00	987.25	Instructional material for STAAR for 3rd and 4th grade
248072	01/09/2020	MENTORING MINDS	199 E 11 6399 00 110 0 25 0 00	987.25	Instructional material for STAAR for 3rd and 4th grade

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 248072				1,974.50	
248073	01/09/2020	MEYER, BRIAN	865 E 36 6399 00 001 0 99 9 19	11.00	REIMBURSEMENT FOR FUEL FOR RENTAL VEHICLE FOR STUCO WINTER RETREAT JAN. 4-5, 2020
248073	01/09/2020	MEYER, BRIAN	865 E 36 6399 00 002 0 99 9 19	11.00	REIMBURSEMENT FOR FUEL FOR RENTAL VEHICLE FOR STUCO WINTER RETREAT JAN. 4-5, 2020
Totals for 248073				22.00	
248074	01/09/2020	MILLER, MELINDA	199 E 23 6399 00 102 0 99 0 00	147.00	MBR FEE: Membership fee for Emily Allen
Totals for 248074				147.00	
248075	01/09/2020	MONARCH TROPHY STUDIO	199 E 36 6399 00 101 0 99 0 00	33.33	Supplies - UIL Ribbons
248075	01/09/2020	MONARCH TROPHY STUDIO	199 E 36 6399 00 102 0 99 0 00	33.33	Supplies - UIL Ribbons
248075	01/09/2020	MONARCH TROPHY STUDIO	199 E 36 6499 01 109 0 99 0 00	33.32	Supplies - UIL Ribbons
248075	01/09/2020	MONARCH TROPHY STUDIO	199 E 36 6499 01 110 0 99 0 00	33.33	Supplies - UIL Ribbons
248075	01/09/2020	MONARCH TROPHY STUDIO	899 E 36 6399 24 107 0 99 0 00	33.33	Supplies - UIL Ribbons
248075	01/09/2020	MONARCH TROPHY STUDIO	899 E 36 6399 03 103 0 99 0 00	33.33	Supplies - UIL Ribbons
Totals for 248075				199.97	
248076	01/09/2020	MOORE, JOHN	899 E 36 6399 63 106 0 99 0 00	420.00	SERVICE: Ref for the Boys Basketball Tournament on 12/13/19 & 12/14/19
248076	01/09/2020	MOORE, JOHN	899 E 36 6399 63 106 0 99 0 00	60.00	TRAVEL for the Boys Basketball Tournament on 12/13/19 & 12/14/19
Totals for 248076				480.00	
248077	01/09/2020	MOTOROLA SOLUTIONS INC	199 E 52 6397 00 999 0 99 0 00	4,148.19	ITEM: Portable radio for new officer, Chelsea Deal
Totals for 248077				4,148.19	
248078	01/09/2020	MULTI-COUNTY CHILD CARE CONFERENCE	748 E 61 6499 00 999 0 99 0 00	450.00	FEES - Registration Fees for Childcare Conference for STARS Staff
Totals for 248078				450.00	
248080	01/09/2020	NASCO	199 E 11 6399 18 108 0 99 0 00	1,038.80	SUPPLIES - Art supplies for Cedar Creek Intermediate School (pencils, paint, poster sets, tear pads. Supersticks and refill paints)
248080	01/09/2020	NASCO	199 E 11 6399 18 108 0 99 0 00	135.60	SUPPLIES - Art supplies for Cedar Creek Intermediate School (pencils, paint, poster sets, tear pads. Supersticks and refill paints)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248080	01/09/2020	NASCO	199 E 11 6399 18 104 0 99 0 00	372.96	SUPPLIES - markers and marker refills, pencils, erasers and yarn for BIS Art
Totals for 248080				1,547.36	
248081	01/09/2020	NASON, BERNADETTE	899 E 36 6399 74 109 0 99 0 00	600.00	SERVICES: Story Telling for Bluebonnet Elementary PreK/Kinder & 1st grade 12/17/19
248081	01/09/2020	NASON, BERNADETTE	899 E 36 6399 74 109 0 99 0 00	40.00	MILEAGE FEE - Storytelling for Bluebonnet Elementary 12/17/19
Totals for 248081				640.00	
248082	01/09/2020	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 01 108 0 99 0 00	159.50	MBR FEES: Membership fees for Kelley Sylvester-Terrazas into the NASN
Totals for 248082				159.50	
248083	01/09/2020	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	297.92	MATERIALS: Needed for special education evaluations
248083	01/09/2020	NCS PEARSON INC	199 E 31 6339 20 906 0 23 8 17	480.21	TESTING: Materials needed for atriculation testing
Totals for 248083				778.13	
248084	01/09/2020	NUNN, CHRISTION	899 E 36 6399 63 106 0 99 0 00	420.00	SERVICE: Ref for the Basketball tournament on 12/13/19 and 12/14/19
Totals for 248084				420.00	
248093	01/09/2020	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	211.20	supplies:presentation boards for science fair
248093	01/09/2020	OFFICE DEPOT	265 E 61 6399 00 101 0 24 0 00	31.19	SUPPLIES - Office supplies for Emile ACE
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	31.29	Supplies: pencils, pop sticks, etc
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	-231.14	CREDIT FOR RETURN OF SUPPLIES
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	11.24	SUPPLIES: Power strips, laminating film, neon colored index cards, and other office supplies
248093	01/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	53.98	SUPPLIES: Card stock, packing tape and file trays for BHS Admin.
248093	01/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	37.98	SUPPLIES: Card stock, packing tape and file trays for BHS Admin.
248093	01/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	41.24	SUPPLIES: Card stock, packing tape and file trays for BHS Admin.
248093	01/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	-37.98	CREDIT FOR RETURN OF SUPPLIES: Card stock, packing tape and file trays for BHS Admin.
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	131.60	SUPPLIES: PAPER ETC

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248093	01/09/2020	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	45.20	SUPPLIES FOR OFFICE
248093	01/09/2020	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	46.26	SUPPLIES FOR OFFICE
248093	01/09/2020	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	59.34	SUPPLIES FOR OFFICE
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	203.26	Supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	36.38	SUPPLIES - adhesive spray and ink tanks Bastrop High School
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 51 001 0 99 0 00	71.34	SUPPLIES - adhesive spray and ink tanks Bastrop High School
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	103.57	Supply - Classroom supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	25.98	SUPPLIES: Needed for Behavior Office
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	32.45	SUPPLIES: Needed for Behavior Office
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	43.99	SUPPLIES: Needed for Behavior Office
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 06	18.99	SUPPLIES: Needed for Behavior Office
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	211.69	Supplies for teachers of all grade levels
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	20.54	Supplies for teachers of all grade levels
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	39.98	Supplies for teachers of all grade levels
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	329.98	Chair: We need a new chair for Mr Hallamek
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	105.50	Chair: We need a new chair for Mr Hallamek
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	37.46	Chair: We need a new chair for Mr Hallamek
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 99 0 00	201.56	teacher supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	60.22	Supply - Classroom supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	25.50	Supply - Classroom supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	135.55	Supply - Tape & Pencils
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	339.27	SUPPLIES- Classroom supplies for SS
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 61 002 0 99 0 00	39.49	SUPPLIES- Classroom supplies for SS
248093	01/09/2020	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	49.75	SUPPLIES- Counselor office supplies
248093	01/09/2020	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	16.78	SUPPLIES- Counselor office supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 51 002 0 99 0 00	212.02	SUPPLIES- Art class supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 51 002 0 99 0 00	16.44	SUPPLIES- Art class supplies
248093	01/09/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	103.77	ITEMS- Label and pens for campus use
Totals for 248093				2,912.86	
248094	01/09/2020	OFFICE OF THE ATTORNEY GENERAL	199 E 41 6411 00 749 0 99 0 00	275.00	REG FEES: Reg fees for Open Gov't Conference on Dec. 3 & 4, 2019 - attendees C Leal
Totals for 248094				275.00	
248095	01/09/2020	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	39.96	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248095				39.96	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248096	01/09/2020	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20508 for CCHS CTE 1/1/20 - 1/31/20
248096	01/09/2020	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20434 for BHS 1/1/20 -1/31/20
248096	01/09/2020	PAC-VAN INC	199 E 51 6249 00 902 0 99 0 00	110.00	RENTAL: Monthly Ground Container #EC-40528 for Maint located at BHS 1/1/20 - 1/31/20
Totals for 248096				240.00	
248098	01/09/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	118.75	TRIP CHARGE FOR SERVICE: Site 1, Tank 2: Leak Alarm, Sudden Loss Alarm - SERVICE ON 12/2/19
248098	01/09/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	92.00	LABOR FOR SERVICE: Site 1, Tank 2: Leak Alarm, Sudden Loss Alarm - 12/2/19 SERVICE DATE
248098	01/09/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	4,888.98	SERVICE: Replacement of the broken spill containment manhole on unleaded tank at site 1, 1081 Lovers Lane, Bastrop, TX
Totals for 248098				5,099.73	
248099	01/09/2020	PHARES, ERICA	265 E 61 6411 00 103 0 24 0 00	51.74	REIMB: TRAVEL FOR NOVEMBER 2019
248099	01/09/2020	PHARES, ERICA	265 E 61 6411 00 103 0 24 0 00	64.67	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248099				116.41	
248100	01/09/2020	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	200.45	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248100				200.45	
248101	01/09/2020	RAMIREZ PEREZ, BARBARA	748 E 61 6411 00 999 0 99 0 00	11.83	REIMB: TRAVEL FOR NOVEMBER AND DECEMBER 2019
248101	01/09/2020	RAMIREZ PEREZ, BARBARA	265 E 61 6411 00 999 0 24 0 00	6.96	REIMB: TRAVEL FOR NOVEMBER AND DECEMBER 2019
Totals for 248101				18.79	
248102	01/09/2020	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor Duplex Scanner CR5400 for CCHS - Doug Harris
248102	01/09/2020	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor Duplex Scanner CR5400 for Bluebonnet Elementary WITH 2YEAR WARRANTY - Doug Harris
Totals for 248102				990.00	
248103	01/09/2020	RAY, DAVID	899 E 36 6399 10 001 0 99 0 00	140.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
248103	01/09/2020	RAY, DAVID	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
Totals for 248103				170.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248104	01/09/2020	REININGER, STEPHANIE	199 E 13 6399 00 109 0 99 0 00	54.97	REIMBURSEMENT - Food for Holiday Staff Treats
					Totals for 248104
248105	01/09/2020	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 01	23.31	REIMB: TRAVEL FOR NOVEMBER 2019
248105	01/09/2020	RIBBLE, DEBORA	199 E 31 6411 00 906 0 11 8 08	45.42	REIMB: TRAVEL FOR NOVEMBER 2019
					Totals for 248105
248106	01/09/2020	ROBERTS, ALLEN SR	899 E 36 6399 10 001 0 99 0 00	350.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
248106	01/09/2020	ROBERTS, ALLEN SR	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
					Totals for 248106
248107	01/09/2020	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	125.22	REIMB: TRAVEL FOR DECEMBER 2019
					Totals for 248107
248108	01/09/2020	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	57.07	REIMB: TRAVEL FOR DECEMBER 2019
248108	01/09/2020	RUSSELL, KAYLA	199 E 11 6411 77 901 0 11 0 00	13.11	REIMB: TRAVEL FOR DECEMBER 2019
					Totals for 248108
248109	01/09/2020	SAN MARCOS POWERLIFTING BOOSTER CLUB	162 E 36 6497 54 002 0 91 0 00	300.00	FEES - POWERLIFTING ENTRY FOR CEDAR CREEK HS TO SAN MARCOS MEET 2/22/20
					Totals for 248109
248110	01/09/2020	SCHARFE, EDEN	865 E 36 6399 00 103 0 99 9 00	69.71	REIMBURSEMENT: Food purchased for Birthday with the principal
248110	01/09/2020	SCHARFE, EDEN	865 E 36 6399 00 103 0 99 9 00	47.60	REIMBURSEMENT - Purchase of Condolence gifts given from the sunshine committee for 2 staff members
					Totals for 248110
248111	01/09/2020	SCHLOTZSKY'S DELI	865 E 36 6399 00 999 0 99 9 98	230.00	FOOD: Press box and Event Worker Food for last FB playoff game of the season 11/30/19 at Memorial Stadium
					Totals for 248111
248112	01/09/2020	SCHOLASTIC INC 3720	211 E 13 6219 00 999 0 24 0 00	2,299.00	SERVICES: Literacy Instructional Coaching 11/19/19 & 12/06/19
					Totals for 248112

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248113	01/09/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	58.35	Supplies - Books Bins/Pocket Charts - Crowley's Classroom
248113	01/09/2020	SCHOOL SPECIALTY INC	199 E 11 6399 20 906 0 23 8 14	18.38	SUPPLIES: Occupational therapy accommodations, EES and MES
248113	01/09/2020	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	75.36	SUPPLIES: Occupational therapy accommodations, EES and MES
248113	01/09/2020	SCHOOL SPECIALTY INC	748 E 61 6399 00 999 0 99 0 00	61.97	SUPPLIES - Activity Supplies for Winter ADOS for STARS Program
Totals for 248113				214.06	
248114	01/09/2020	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 022 0 26 0 00	120.39	SUPPLIES: Nurse office - Genesis (self adhesive wraps, gloves, scissors, arm splint, etc)
Totals for 248114				120.39	
248115	01/09/2020	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	2,000.00	SERVICES:ITS SCT Broadband #R.Sharp - JAN 1 2020-JAN 31 2020
Totals for 248115				2,000.00	
248116	01/09/2020	SEELY, SHERRY	899 E 36 6399 10 001 0 99 0 00	140.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
248116	01/09/2020	SEELY, SHERRY	899 E 36 6399 10 001 0 99 0 00	30.00	MILEAGE - BHS G GM BLACKMAN TOURN
Totals for 248116				170.00	
248117	01/09/2020	SETON FAMILY OF HOSPITALS	899 E 36 6399 01 001 0 99 8 92	140.00	SUPPLIES - Student ID Badges for BHS Clinical Class
Totals for 248117				140.00	
248118	01/09/2020	SMITHVILLE HS ATHL BOOSTER CLUB	162 E 36 6497 54 002 0 91 0 00	300.00	FEES - POWERLIFTING ENTRY FOR CEDAR CREEK HS TO SMITHVILLE MEET 1/18/20
Totals for 248118				300.00	
248119	01/09/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	2,047.50	SERVICE: Repair broken water pipe at Cedar Creek Elementary
Totals for 248119				2,047.50	
248120	01/09/2020	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 041 0 24 0 00	38.82	SUPPLIES - Plasticware and plates in bulk for BMS ACE Cooking class
248120	01/09/2020	STAPLES BUSINESS ADVANTAGE	199 E 52 6399 00 999 0 99 0 00	29.80	SUPPLIES: Binders for the school board meeting
Totals for 248120				68.62	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248121	01/09/2020	STEVENS, MELISSA	199 E 31 6411 00 906 0 23 8 04	29.93	REIMB: TRAVEL FOR NOVEMBER 2019
			Totals for 248121	29.93	
248122	01/09/2020	STRAIT MUSIC INC	865 E 36 6399 00 106 0 99 9 18	368.00	SUPPLIES: CCMS Band supplies
			Totals for 248122	368.00	
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	65.00	SERVICE: BMS Instrument Repairs
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	90.00	SERVICE: BMS Instrument Repairs
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	65.00	SERVICE: BMS Instrument Repairs
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	90.00	SERVICE: BMS Instrument Repairs
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 041 0 99 0 00	65.00	SERVICE: Trombone Slide soldered - Bastrop Middle School Band
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	65.00	SERVICE: BHS Instrument Repairs
248124	01/09/2020	STRING AND HORN SHOP INC	199 E 11 6249 05 001 0 99 0 00	35.00	SERVICE: BHS Instrument Repairs
			Totals for 248124	475.00	
248125	01/09/2020	STUMPS	865 E 36 6399 00 005 0 99 9 19	114.11	ITEMS - Decorations for the STUCO Winter Dance-table covers and balloons
			Totals for 248125	114.11	
248126	01/09/2020	SUAREZ, CECILIO	265 E 61 6411 00 109 0 24 0 00	71.80	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248126	71.80	
248127	01/09/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	15,383.36	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6988 GAL @ 2.1961/GAL) DD 12/18/19
248127	01/09/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,774.83	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 DD 12/11/19 (6479 GAL @ 2.1205/GAL)
			Totals for 248127	29,158.19	
248128	01/09/2020	TALLYSPACE LLC	899 E 36 6399 01 002 0 99 0 00	90.00	FEE- Online Voting Renewal for Cedar Creek High School
			Totals for 248128	90.00	
248129	01/09/2020	TASBO	199 E 21 6411 23 902 0 99 0 00	275.00	FEE - REGISTRATION for AMANDA BRANTLEY to HB3: Deep Dive for 2020 Workshop. Monday, January 13, 2020, 9 am-4 pm, Cy-Fair ISD, Houston, TX. Non-Member.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248129	275.00	
248130	01/09/2020	TASC	865 E 36 6399 00 001 0 99 9 19	1,175.00	FEES - REGISTRATION FOR BASTROP HS STUCO AT MO RANCH LEADERSHIP WORKSHOP FEBRUARY 7-9, 2020
			Totals for 248130	1,175.00	
248131	01/09/2020	TATES, JOSHUA	899 E 36 6399 10 001 0 99 0 00	350.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN
248131	01/09/2020	TATES, JOSHUA	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS G GM BLACKMAN TOURN
			Totals for 248131	410.00	
248132	01/09/2020	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	79.00	REIMB: TRAVEL FOR OCTOBER 2019
248132	01/09/2020	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	54.69	REIMB: TRAVEL FOR NOVEMBER 2019
			Totals for 248132	133.69	
248133	01/09/2020	TEXAS DEPT OF CRIMINAL JUSTICE	199 A 00 1299 00 000 0 00 0 00	1,055.00	ITEMS: FRYER, GRILL & SMOKER
			Totals for 248133	1,055.00	
248134	01/09/2020	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 06 002 0 99 0 00	60.00	CONVENTION FEES: TMEA Convention fees for Kathrine McGrew - Cedar Creek High School
			Totals for 248134	60.00	
248135	01/09/2020	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,850.00	SERVICES: Speech Language Pathologist, Rhonda Busby, 12/9/2019 - 12/13/2019
			Totals for 248135	2,850.00	
248136	01/09/2020	THSCEF	162 E 36 6411 00 001 0 91 0 00	89.00	FEE - REGISTRATION FOR BRIAN GAYLOR TO ATTEND TEXAS COACHES LEADERSHIP SUMMIT 2/24/20
			Totals for 248136	89.00	
248137	01/09/2020	TITAN SUPPORT SYSTEMS INC	162 E 36 6399 54 002 0 91 0 00	1,039.00	ITEMS - UNIFORMS FOR POWERLIFTING-CCHS
			Totals for 248137	1,039.00	
248138	01/09/2020	TREVINO, KAREN	748 E 61 6411 00 999 0 99 0 00	14.27	REIMB: TRAVEL FOR DECEMBER 2019
248138	01/09/2020	TREVINO, KAREN	265 E 61 6411 00 999 0 24 0 00	40.60	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248138	54.87	
248139	01/09/2020	UIL MUSIC REGION 18	199 E 36 6497 05 001 0 99 0 00	900.00	FEES: REGISTRATION - U.I.L. Music region 18 Contest Entry Fee for Solo and Ensemble 2020. Bastrop High School Band. Contest Date 2/1/2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 248139				900.00	
248140	01/09/2020	UIL MUSIC REGION 18	199 E 36 6497 05 002 0 99 0 00	1,000.00	FEES: REGISTRATION - U.I.L. Music region 18 Contest Entry Fee for Solo and Ensemble 2020. Cedar Creek High School Band. Contest Date 2/1/2020
Totals for 248140				1,000.00	
248147	01/09/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 28	52.50	ITEMS - LIGHTS AND BATTERIES - BHS CHEER FOR CHRISTMAS PARADE
248147	01/09/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 104 0 99 0 00	40.88	GIFT: OFFICE BIRTHDAY
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 102 0 99 0 00	50.27	SUPPLIES: STAFF LOUNGE SUPPLIES AND SNACKS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 41 6399 00 750 0 99 0 00	42.72	Snacks - teacher meetings
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 41 6499 00 749 0 99 0 00	118.78	FOOD: DISTRICT COOKIE DELIVERY INGREDIENTS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 41 6399 00 750 0 99 0 00	29.81	SNACKS: TEACHER MEETINGS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 41 6399 00 750 0 99 0 00	62.91	Supplies for Hot Choc Bar
248147	01/09/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 29 902 0 99 0 00	19.92	Supplies needed for the Thanksgiving lunch pot luck on November 22, 2019 (plates, napkins, forks, knives, table cloths, etc.)
248147	01/09/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 10 002 0 99 0 00	166.28	FOOD - G.BSKBL PRE-GAME SNACKS/DRINKS FOR NOVEMBER-CCHS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 10 002 0 99 0 00	47.81	FOOD - G.BSKBL PRE-GAME SNACKS/DRINKS FOR DECEMBER-CCHS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 01 106 0 99 9 00	53.08	FOOD: admin want to give Hot Coco to all of the staff for a treat
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 23 6399 00 108 0 99 0 00	226.44	SUPPLIES: HOLIDAY FOR OFFICE - ANGEL Christmas tree, shatterproof ornaments and wrapping paper for the CCIS foyer
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 21 6399 32 999 0 99 0 00	18.94	Supplies: Professional development supplies/snacks
248147	01/09/2020	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 902 0 99 0 00	108.72	SUPPLIES FOR ELDS/SLDS MEETING
248147	01/09/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 73 110 0 99 0 00	-67.56	CREDIT FOR RETURN OF ITEMS: Items needed for Mrs. Tawater's class
248147	01/09/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 01 110 0 99 9 00	194.01	ITEMS: Decorations, food and prizes needed for our LPE faculty/staff Christmas party that will be held on December 13th.
248147	01/09/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 041 0 99 9 26	165.87	Items - Blanket/garland - Theater
248147	01/09/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 32 041 0 99 0 00	567.76	Food/Supply - Food & Supply - Girls BB tournament
248147	01/09/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 041 0 99 9 19	478.98	Food - STUCO fundraiser

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248147	01/09/2020	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	91.01	SUPPLIES - Towers Start Up for STARS Program
248147	01/09/2020	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	57.80	SUPPLIES - December ADO Activities for STARS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	57.85	SUPPLIES - Thanksgiving ADO Activities for STARS
248147	01/09/2020	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	22.70	SUPPLIES - December Activities for STARS program
248147	01/09/2020	WALMART COMMUNITY/SYNCB	748 E 61 6399 00 999 0 99 0 00	380.62	SUPPLIES - Arts and Crafts for December ADO's FOR STARS
Totals for 248147				2,988.10	
248148	01/09/2020	WALKER, DAWN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: For Texas Educator Certification Examination Test: ESL/Supplemental
248148	01/09/2020	WALKER, DAWN	199 E 13 6411 34 902 0 99 0 00	110.43	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248148				229.30	
248149	01/09/2020	WALLACE, BRENDA	199 E 31 6411 00 906 0 23 8 03	19.26	REIMB: TRAVEL FOR NOVEMBER 2019
248149	01/09/2020	WALLACE, BRENDA	199 E 31 6411 00 906 0 23 8 03	26.22	REIMB: TRAVEL FOR OCTOBER 2019
Totals for 248149				45.48	
248150	01/09/2020	WANECK, JACKIE	199 E 21 6411 00 906 0 23 8 00	301.54	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248150				301.54	
248151	01/09/2020	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	103.88	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248151				103.88	
248152	01/09/2020	WICKS AIRCRAFT AND MOTORSPORT	199 E 11 6399 97 002 0 22 0 00	100.68	SUPPLIES - Epoxy resin, mini pump set, slow hardener can- PLTW Engineering Program, Cedar Creek High School
Totals for 248152				100.68	
248153	01/09/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 041 0 99 0 00	96.96	SUPPLIES: BMS nurse supplies
248153	01/09/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 110 0 99 0 00	147.26	SUPPLIES: Nurse's office - LPE
Totals for 248153				244.22	
248154	01/09/2020	WOOTEN, KEITH SR	899 E 36 6399 10 001 0 99 0 00	280.00	SERVICE: OFFICIATING BHS GIRLS GM BLACKMAN TOURN 12/27-28/19
248154	01/09/2020	WOOTEN, KEITH SR	899 E 36 6399 10 001 0 99 0 00	60.00	MILEAGE - BHS GIRLS GM BLACKMAN TOURN
Totals for 248154				340.00	
248155	01/09/2020	WORKERS ASSISTANCE PROGRAM INC	899 E 36 6399 51 106 0 99 0 00	1,000.00	REG FEE: 30th Annual PAL Middle School Conference, plus T- Shirts with Tory Grant


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\b 3frdtl01.p BASTROP ISD 8:46 AM 02/03/20\b0 }{\s1-240\par}{\fs13\s1-240 \b 05.19.10.00.00-010087 Monthly Check
Register for the Web Site (Dates: 01/01/20 - 01/31/20) PAGE: 33\b0 }{\s1-240\par}{\fs14\s1-240 \par \b CHECK\b0
\b CHECK \b0 \b \b0 \b ACCOUNT \b0 \b \b0 \b INVOICE \b0 }{\fs14\s1-240 \par \b \ul NUMBER\ulnone \b0 \b \ul DATE
\ulnone \b0 \b \ul VENDOR \ulnone \b0 \b \ul NUMBER \ulnone \b0 \b \ul
AMOUNT\ulnone \b0 \b \ul DESCRIPTION \ulnone \b0 }{\fs14\s1-240 \par
Totals for 248155 1,000.00}{\fs14\s1-240 \par
}{\fs14\s1-240 \par 248156 01/09/2020 WRITING ACADEMY 211 E 11 6411 00 102 0 24 0 00 750.00
REG FEES: Reg fees for J Ormesher, R O'Dell and }{\fs14\s1-240 \par
S Chamblee }{\fs14\s1-240 \par
Totals for 248156 750.00}{\fs14\s1-240 \par
}{\fs14\s1-240 \par 248157 01/16/2020 2W INTERNATIONAL LLC 865 E 36 6399 00 999 0 99 9 98 3,500.00
ATHLETIC CURRICULUM SUPPLIES: Video-based }{\fs14\s1-240 \par
character development curriculum with digital }{\fs14\s1-240 \par
workbooks for BHS and for CCHS }{\fs14\s1-240 \par
Totals for 248157 3,500.00}{\fs14\s1-240 \par
}{\fs14\s1-240 \par 248158 01/16/2020 AACOG ACADEMY 199 E 52 6411 01 902 0 99 0 00 120.00
FEE - Online required course, Civilian }{\fs14\s1-240 \par
Interaction Training #30418 (TCOLE) for 7 }{\fs14\s1-240 \par
officers }{\fs14\s1-240 \par
Totals for 248158 120.00}{\fs14\s1-240 \par
}{\fs14\s1-240 \par 248159 01/16/2020 ACCELERATE LEARNING INC 199 E 13 6399 27 999 0 99 0 00 1,555.20
SUPPLIES: Science hands on kits }{\fs14\s1-240 \par
Totals for 248159 1,555.20}{\fs14\s1-240 \par
}{\fs14\s1-240 \par 248160 01/16/2020 AIRGAS USA LLC 199 E 11 6269 93 001 0 22 0 00 64.48
RENTAL: Monthly Oxygen & Acetylene Cylinders for }{\fs14\s1-240 \par
welding - BHS Ag Mechanics Class - December 2019 }{\fs14\s1-240 \par
Totals for 248160 64.48}{\fs14\s1-240 \par
}{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS 199 E 11 6399 00 041 0 99 0 00 37.04
Supply / Items - Scantrons & Testing Carrels }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS
199 E 11 6399 61 041 0 99 0 00 32.44 Supply / Items - Scantrons & Testing Carrels }{\fs14\s1-240 \par 248165
01/16/2020 AMAZON BUSINESS 199 E 36 6399 02 001 0 99 0 00 137.01 SUPPLIES - Theatre supplies for
Into The Woods }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS 199 E 11 6399 60 002 0 99 0
00 206.79 SUPPLIES- Science lab supplies }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS
265 E 61 6399 00 104 0 24 0 00 29.38 SUPPLIES - for 4 H Club at BIS ACE }{\fs14\s1-240 \par 248165
01/16/2020 AMAZON BUSINESS 199 E 11 6399 00 906 0 23 8 12 145.78 SUPPLIES: Wipes for Lifeskills,
PPCD classrooms }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS 199 E 11 6399 00 106 0 25 0
00 519.78 SUPPLIES: Computer Lab Study Carrels for testing }{\fs14\s1-240 \par
ESL/Bilingual students and crates for the storage }{\fs14\s1-240 \par
of 75 headphones. Cip G2-{2-S4 }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS
199 E 11 6399 00 906 0 23 8 06 57.14 SUPPLIES: Social Skills Curriculum, Behavior }{\fs14\s1-240 \par
interventionists, SPS }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS
199 E 11 6399 20 906 0 23 8 14 135.95 SUPPLIES: Occupational therapist needs for }{\fs14\s1-240 \par
students at Genesis and Mina }{\fs14\s1-240 \par 248165 01/16/2020 AMAZON BUSINESS
199 E 11 6399 00 108 0 99 0 00 256.68 SUPPLIES: Popcorn machine and stand for staff and }{\fs14\s1-240 \par
student functions, lanyards for PALS students, }{\fs14\s1-240 \par
presharpened pencils and Super Taster Test } }

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CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248165	01/16/2020	AMAZON BUSINESS	865 E 36 6399 00 108 0 99 9 00	671.22	Genetics Lap Kit SUPPLIES: Popcorn machine and stand for staff and student functions, lanyards for PALS students, presharpended pencils and Super Taster Test Genetics Lap Kit
248165	01/16/2020	AMAZON BUSINESS	744 E 36 6399 00 999 0 99 0 00	231.62	Items - General Supplies
248165	01/16/2020	AMAZON BUSINESS	199 E 36 6399 19 108 0 99 0 00	373.56	SUPPLIES - Wired Headphones with Microphone. Digital Music and Choir departments at Cedar Creek Intermediate.
248165	01/16/2020	AMAZON BUSINESS	211 E 11 6399 00 108 0 24 0 00	75.00	SUPPLIES: Science fair ribbons, 1st, 2nd and 3rd place
248165	01/16/2020	AMAZON BUSINESS	899 E 36 6399 72 109 0 99 0 00	199.52	REWARDS: Student Incentive for Countdown to STAAR
248165	01/16/2020	AMAZON BUSINESS	199 E 11 6397 10 102 0 99 0 00	89.97	INVEN:MES Dell USB DVD Drive-DW316 SR-5817
248165	01/16/2020	AMAZON BUSINESS	199 E 13 6399 00 902 0 99 0 00	50.93	SUPPLIES:SVC Logitech MK270 Wireless Keyboard and Mouse Combo sr5839
248165	01/16/2020	AMAZON BUSINESS	199 E 36 6399 02 001 0 99 0 00	77.89	SUPPLIES - Theatre supplies for Into The Woods
248165	01/16/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	5.88	SUPPLIES - Lesson plan/activity supplies for CCIS ACE
Totals for 248165				3,333.58	
248166	01/16/2020	AMERICAN LIBRARY ASSOCIATION	899 E 36 6399 30 107 0 99 0 00	54.50	SUPPLIES: Library - RRE
Totals for 248166				54.50	
248167	01/16/2020	APPLE COMPUTER INC	199 E 12 6399 00 109 0 99 0 00	399.00	SUPPLIES:BES IPAD SR5443
Totals for 248167				399.00	
248168	01/16/2020	ARCHER, TREVOR	162 E 36 6411 00 001 0 91 0 00	27.35	REIMB - MEALS FOR THSBCA CONVENTION - JAN 2019
Totals for 248168				27.35	
248169	01/16/2020	ASH, TABITHA	199 E 31 6411 00 906 0 23 8 04	76.97	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248169				76.97	
248170	01/16/2020	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	6,995.44	PHONE SERVICE FROM 12/23/2019 TO 01/22/2020
248170	01/16/2020	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	427.03	PHONE SERVICE FROM 12/23/2019 TO 01/22/2020
248170	01/16/2020	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	10,523.24	PHONE SERVICE FROM 12/23/2019 TO 01/22/2020
Totals for 248170				17,945.71	
248171	01/16/2020	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	230.00	SERVICES: Audiological services for December 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248171	01/16/2020	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 8 02	603.75	SERVICES: Audiological services for December 2019
Totals for 248171				833.75	
248172	01/16/2020	AUSTIN ISD	162 E 36 6497 52 002 0 91 0 00	200.00	FEES - ENTRY FOR CEDAR CREEK HS B.SOCCER TO REBEL CLASSIC JAN. 16-18, 2020
Totals for 248172				200.00	
248173	01/16/2020	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 24 107 0 99 2 00	280.00	FEES: SCIENCE FAIR ENTRIES FOR RED ROCK ELEMENTARY
Totals for 248173				280.00	
248174	01/16/2020	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 06 102 0 99 0 00	280.00	REG FEES: Reg fees for Mina Elementary science fair participants
Totals for 248174				280.00	
248175	01/16/2020	BARNARD TIRE & WHEEL INC	199 E 11 6249 01 906 0 23 8 19	20.00	SERVICES: Repair of flat tire on Suburban
248175	01/16/2020	BARNARD TIRE & WHEEL INC	211 E 32 6499 00 902 0 24 0 00	86.93	SERVICE: Oil change and tire rotation needed for the Bastrop ISD Homeless/Migrant Program transportation vehicle
Totals for 248175				106.93	
248176	01/16/2020	BASTROP CHAMBER OF COMMERCE	199 E 41 6499 00 749 0 99 0 00	15.00	FEES: Tickets for Chamber Luncheon for K Lee
Totals for 248176				15.00	
248177	01/16/2020	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	384.46	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 11/30/2019 THRU 12/31/2019
Totals for 248177				384.46	
248178	01/16/2020	BASTROP COUNTY ROTARY	199 E 41 6411 00 748 0 99 0 00	195.00	FEES - Payment for A. Lewandowski Rotary Dues
Totals for 248178				195.00	
248179	01/16/2020	BASTROP SIGNS & BANNERS	199 E 34 6399 00 907 0 99 0 00	247.50	ITEMS: 2 - 3 foot x 3 foot metal signs to install at Memorial Stadium and Goldstar on Lovers Lane
Totals for 248179				247.50	
248180	01/16/2020	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	163.50	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248180				163.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248181	01/16/2020	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	52.78	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248181	52.78	
248182	01/16/2020	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	140.00	SERVICES: Speech Language Services, W/E 12/6/2019 - inv# 10982036 in the amount of \$5,306.25 already paid and this is the add'l bal due for W/E 12/6/2019 services
248182	01/16/2020	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	9,250.75	SERVICES: Speech Language Services, W/E 12/13/2019 and W/E 12/20/2019
			Totals for 248182	9,390.75	
248183	01/16/2020	BLACK TREE TACTICAL RANCH LLC	199 E 52 6411 00 902 0 99 0 00	30.00	FEES: Law Enforcement Basic SWAT Sniper training for Officer Lisa Cleere
248183	01/16/2020	BLACK TREE TACTICAL RANCH LLC	199 E 52 6411 01 902 0 99 0 00	470.00	FEES: Law Enforcement Basic SWAT Sniper training for Officer Lisa Cleere
248183	01/16/2020	BLACK TREE TACTICAL RANCH LLC	199 E 52 6411 00 902 0 99 0 00	300.00	FEES: Registration fee for Defensive Pistol I 2 day, 16 hour training for Ben Rizk
			Totals for 248183	800.00	
248184	01/16/2020	BLANCO, MIRIAM	199 E 31 6411 00 906 0 23 8 03	157.18	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248184	157.18	
248185	01/16/2020	BLX GROUP LLC	511 E 71 6599 00 902 0 99 0 00	750.00	REPORT FEE: UNLIMITED TAX REFUNDING BONDS, SERIES 2014
			Totals for 248185	750.00	
248186	01/16/2020	BOBBY'S AUTOMOTIVE INC	199 E 11 6249 01 906 0 23 8 19	182.40	SERVICES: Detailing and Alignment for Sub C - Bastrop Works
248186	01/16/2020	BOBBY'S AUTOMOTIVE INC	199 E 11 6249 01 906 0 23 8 19	100.00	SERVICES: Detailing for Sub A - Bastrop Works
			Totals for 248186	282.40	
248187	01/16/2020	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	73.43	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248187	73.43	
248188	01/16/2020	BP CASA MIA LLC	199 E 13 6399 00 002 0 99 0 00	1,007.10	FOOD- Staff Holiday Event for Cedar Creek HS 12/12/19
			Totals for 248188	1,007.10	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248189	01/16/2020	BROWN, CASEY	199 E 31 6411 00 906 0 23 8 04	70.30	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248189	70.30	
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 00 001 0 91 0 00	81.90	ITEMS: BASKETBALL NETS - BHS BASKETBALL
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 41 002 0 91 0 00	664.65	ITEMS - VISORS & GOLF BALLS-CCHS G.GOLF
248192	01/16/2020	BSN SPORTS LLC	899 E 36 6399 19 002 0 99 0 00	705.42	ITEMS - TEAM CLOTHES FOR B.GOLF-CCHS
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6397 40 002 0 91 0 00	1,000.00	ITEMS - TEAM CLOTHES FOR B.GOLF-CCHS
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 44 002 0 91 0 00	567.00	ITEMS - NIKE WOMEN'S TOPS FOR G.BASKETBALL-CCHS
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 42 002 0 91 0 00	446.25	ITEMS - BASEBALL CAPS-CCHS
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 54 002 0 91 0 00	694.10	ITEMS - GEAR FOR POWERLIFTING-CCHS
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6397 45 002 0 91 0 00	377.90	ITEMS - UNIFORM SOCKS-CCHS FB
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 45 002 0 91 0 00	1,902.45	ITEMS - TEES & SHORTS FOR COACHES-CCHS FB
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 45 106 0 91 0 00	897.75	ITEMS - NIKE COACHES CLOTHES-CCMS FB
248192	01/16/2020	BSN SPORTS LLC	162 E 36 6399 45 106 0 91 0 00	138.60	ITEMS - NIKE COACHES CLOTHES-CCMS FB
			Totals for 248192	7,476.02	
248193	01/16/2020	CAPITAL REFEREES	162 E 36 6299 55 001 0 91 0 00	75.00	FEES - SCRIMMAGE FOR BHS GIRLS SOCCER VS. DEL VALLE ON 12/14/19
			Totals for 248193	75.00	
248194	01/16/2020	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	113.68	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248194	113.68	
248195	01/16/2020	CHICK-FIL-A	899 E 36 6399 67 002 0 99 0 00	127.84	MEALS - CEDAR CREEK HS G SOCCER 1/02/2020 - DISTRICT CREDIT CARD DECLINED
			Totals for 248195	127.84	
248196	01/16/2020	CITY OF PALMS FOOTBALL CLINIC	162 E 36 6411 00 001 0 91 0 00	140.00	FEE: REGISTRATION - STEVE MAYBERRY AND JON ROSS AT CITY OF PALMS FOOTBALL CLINIC ON JANUARY 24, 2020
			Totals for 248196	140.00	
248197	01/16/2020	COLLEGE BOARD	199 E 11 6339 00 001 0 31 0 00	4,999.75	ITEMS: TSI TESTS UNITS- BHS ADMIN.
			Totals for 248197	4,999.75	
248198	01/16/2020	COLOVISTA	162 E 36 6399 41 001 0 91 0 00	56.00	ITEMS: SHIRTS, JACKETS - BHS GOLF
248198	01/16/2020	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	820.80	ITEMS: SHIRTS, JACKETS - BHS GOLF
			Totals for 248198	876.80	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248199	01/16/2020	COMMUNITY MATTERS INC	199 E 41 6399 00 749 0 99 0 00	399.00	FEE: Advertising/Marketing for Bastrop ISD
			Totals for 248199	399.00	
248200	01/16/2020	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6497 25 002 0 99 0 00	205.00	FEES - Regional Ensemble for Eaglettes Cedar Creek High School
			Totals for 248200	205.00	
248201	01/16/2020	CURRICULUM ASSOCIATES LLC	211 E 11 6399 00 103 0 24 0 00	2,745.60	Testing Material - 3rd and 4th grade/ CCE
			Totals for 248201	2,745.60	
248202	01/16/2020	CURRIE, GARY	162 E 36 6411 00 001 0 91 0 00	184.75	REIMB - MEALS AND MILEAGE FOR THSBKA CONVENTION - JAN 2019
			Totals for 248202	184.75	
248203	01/16/2020	CW PRINT SERVICES INC	199 E 52 6399 00 999 0 99 0 00	23.00	ITEMS: Business Cards for new police officer, Chelsea Deal
			Totals for 248203	23.00	
248204	01/16/2020	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 001 0 99 0 00	1,757.80	SUPPLIES - HoneyBears Contest Costume
			Totals for 248204	1,757.80	
248206	01/16/2020	DELCOM GROUP LP	199 E 11 6399 10 002 0 99 0 00	238.46	SERVICE: CCH CCH RM 213 - Swap Tilt Mount for Articulating SR-4309
248206	01/16/2020	DELCOM GROUP LP	199 E 11 6399 10 107 0 99 0 00	138.46	SERVICES: Install RRE Cafe - Add 3.5mm input INC#4954
248206	01/16/2020	DELCOM GROUP LP	199 E 11 6399 10 107 0 99 0 00	132.16	PARTS : RRE Cafe - Add 3.5mm input INC#4954
248206	01/16/2020	DELCOM GROUP LP	199 E 11 6399 10 002 0 99 0 00	465.76	SUPPLIES: CCH CCH RM 213 - Swap Tilt Mount for Articulating SR-4309
			Totals for 248206	974.84	
248207	01/16/2020	DEMCO INC	199 E 11 6397 00 906 0 23 8 16	837.59	EQUIPMENT: Table needed for student in wheelchair to access classrooms and materials
			Totals for 248207	837.59	
248208	01/16/2020	DIGITAL PERFORMANCE GEAR INC	199 E 36 6399 05 002 0 99 0 00	977.95	SUPPLIES - Excalibur Color Guard Sabre 36" for Cedar Creek High School Band
			Totals for 248208	977.95	
248209	01/16/2020	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 106 0 99 9 18	1,192.50	JOB# 5568645 / Installment: San Antonio Package

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					5/2/2020 for CCMS Band
			Totals for 248209	1,192.50	
248210	01/16/2020	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	216.05	REIMB - TRAVEL FOR DECEMBER 2019
248210	01/16/2020	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	38.05	REIMB - TRAVEL FOR NOVEMBER 2019
			Totals for 248210	254.10	
248211	01/16/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	156.00	RENTAL VEHICLE - CCHS GOLF AT SAN MARCOS EVENT DEC 16-17, 2019
248211	01/16/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	208.00	RENTAL VEHICLE - CCHS G.SOCCER TO ATTEND WALLER TOURNEY JAN. 2-4, 2020
			Totals for 248211	364.00	
248212	01/16/2020	EANES ISD	899 E 36 6399 19 001 0 99 0 00	1,200.00	REFUND - ENTRY PAID FOR BASTROP HS GIRLS GOLF TOURN. ON FEBRUARY 14 & 15, 2020
			Totals for 248212	1,200.00	
248213	01/16/2020	EDUCATIONAL PRODUCTS INC	899 E 36 6399 06 102 0 99 0 00	393.30	SUPPLIES: Science fair student ribbons for Mina Elem
			Totals for 248213	393.30	
248214	01/16/2020	EDUSERV INC	265 E 61 6219 00 999 0 24 0 00	15,000.00	FEES - External evaluation service fees for Texas ACE 21st CCLC
			Totals for 248214	15,000.00	
248215	01/16/2020	EFAX CORPORATE	199 E 51 6259 02 902 0 99 0 00	270.09	SERVICE: MONTHLY FEE LOCAL NUMERS AND SECURE STORAGE - DEC 2019
			Totals for 248215	270.09	
248216	01/16/2020	ELAM, JAMES	899 E 36 6399 63 106 0 99 0 00	245.00	SERVICE: Ref for the CCMS Boys Basketball tournament on 1/11/2020
			Totals for 248216	245.00	
248217	01/16/2020	EMERGENT TREE EDUCATION	199 E 41 6219 42 750 0 99 0 00	5,400.00	SERVICES: COACHING BEHAVIOR FRAMEWORKS AND PROGRAM REVIEW CAMPUS - TIER 1 OR MULTIPLE TIERS 11/15/19
			Totals for 248217	5,400.00	
248218	01/16/2020	ENABLING DEVICES	199 E 11 6397 00 906 0 23 8 16	7.75	EQUIPMENT: Devices needed for participation in

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248218	01/16/2020	ENABLING DEVICES	199 E 11 6397 00 906 0 23 8 16	199.95	science activities and experiments EQUIPMENT: Devices needed for participation in science activities and experiments
Totals for 248218				207.70	
248219	01/16/2020	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 93 002 0 22 0 00	65.00	FEES: REGISTRATION - Star District (Area 12) LDE Contest Fees for 1546: CEDAR CREEK HIGH SCHOOL
Totals for 248219				65.00	
248220	01/16/2020	EWELL EDUCATIONAL SERVICES INC	199 E 11 6399 95 002 0 22 0 00	325.00	SUBSCRIPTION: REGISTRATION - AET Payment Teachers Participating: Cassidy Mercer and Chad Goertz Students Participating: All Agriculture Students - CEDAR CREEK HIGH SCHOOL (TX1546) Access Code: 664330 Payment Due Date: 1/9/2020
Totals for 248220				325.00	
248221	01/16/2020	EXPRESS BOOKSELLERS	199 E 11 6329 00 999 0 25 0 00	90.00	READING MATERIALS: Resource book for the Bilingual/ESL team
Totals for 248221				90.00	
248222	01/16/2020	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	32.77	REIMB - TRAVEL FOR DECEMBER 2019
248222	01/16/2020	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	213.61	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248222				246.38	
248223	01/16/2020	FIRST FINANCIAL CAPITAL CORPORATION	199 E 41 6219 03 750 0 99 0 00	566.70	SERVICES: ACA DATA STORAGE JULY - SEPTEMBER 2019
Totals for 248223				566.70	
248225	01/16/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 101 0 99 0 00	1,696.48	INV# 577976, 577976A, 577976B, 577976F / Library Books for Emile Elementary
248225	01/16/2020	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 107 0 99 0 29	-641.97	Credit for Processing Fee - Library books that were awarded to RRE through a BEF grant
248225	01/16/2020	FOLLETT SCHOOL SOLUTIONS INC	802 E 11 6329 14 107 0 99 0 29	-41.87	Credit for Processing Fee - Library books that were awarded to RRE through a BEF grant
Totals for 248225				1,012.64	
248226	01/16/2020	FORDE-FERRIER LLC	211 E 11 6399 00 103 0 24 0 00	3,680.00	Testing material - 4th and 3rd grade classes / CCE
Totals for 248226				3,680.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248227	01/16/2020	FREDERICKSBURG FARMS FUNDRAISING	865 E 36 6399 00 002 0 99 9 42	767.69	FUNDRAISER PMT - CCHS AG
			Totals for 248227	767.69	
248228	01/16/2020	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 00 906 0 23 8 00	3,042.16	SERVICES: Medicaid Recovery Services, Dates of Claims: 11/29/2019, 12/13/2019, 12/20/2019
			Totals for 248228	3,042.16	
248229	01/16/2020	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	101.33	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248229	101.33	
248230	01/16/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	252.89	ITEM: Traffic batons for the officers
			Totals for 248230	252.89	
248232	01/16/2020	GARMENTS TO GO INC	899 E 36 6399 24 107 0 99 0 00	174.83	Items: UIL SHIRTS
248232	01/16/2020	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 13	558.60	ITEMS: T-SHIRTS - BHS NHS
248232	01/16/2020	GARMENTS TO GO INC	865 E 36 6399 00 002 0 99 9 79	305.72	ITEMS: HOSA Shirts/CCHS
248232	01/16/2020	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	623.74	ITEMS: T-SHIRTS - BHS STUCO
248232	01/16/2020	GARMENTS TO GO INC	865 E 36 6399 01 002 0 99 9 79	1,282.68	ITEMS: Scrubs for CCHS Practicum
248232	01/16/2020	GARMENTS TO GO INC	865 E 36 6399 01 002 0 99 9 79	12.29	ITEMS: Scrubs for CCHS Practicum
248232	01/16/2020	GARMENTS TO GO INC	199 E 36 6399 00 102 0 99 0 00	310.00	APPAREL: UIL T-shirts
248232	01/16/2020	GARMENTS TO GO INC	899 E 36 6399 06 102 0 99 0 00	14.81	APPAREL: UIL T-shirts
248232	01/16/2020	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	442.00	APPAREL: STARS Staff Shirts
248232	01/16/2020	GARMENTS TO GO INC	199 E 52 6399 00 999 0 99 0 00	299.70	ITEMS: Item # 363807 Nike Golf Dri-Fit Micro Pique Polos for Officers
248232	01/16/2020	GARMENTS TO GO INC	899 E 36 6399 72 109 0 99 0 00	409.74	ITEMS: UIL Shirts
248232	01/16/2020	GARMENTS TO GO INC	899 E 36 6399 03 103 0 99 0 00	249.38	ITEMS: UIL Shirts
			Totals for 248232	4,683.49	
248233	01/16/2020	GASTON, LAURIE	199 E 11 6411 00 906 0 23 8 06	141.29	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248233	141.29	
248234	01/16/2020	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	82.12	ITEMS: Supplies for new officer, Chelsea Deal
			Totals for 248234	82.12	
248235	01/16/2020	GUAJARDO, JENNIFER	199 E 23 6411 00 108 0 99 0 00	41.18	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248235	41.18	
248236	01/16/2020	GUERRA, SARA	211 E 13 6219 00 999 0 24 0 00	1,375.00	SERVICES: Coaching for Red Rock and Lost Pines and assisting with campus administrator duties on

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					12/9/19, 12/10/19, 12/16/19, 12/17/19, AND 12/18/19
			Totals for 248236	1,375.00	
248237	01/16/2020	GUERRA, SMIRNA	212 E 32 6411 00 902 0 24 0 00	42.51	REIMB - DECEMBER 2019 TRAVEL
248237	01/16/2020	GUERRA, SMIRNA	212 E 13 6411 00 902 0 24 0 00	13.63	REIMB - DECEMBER 2019 TRAVEL
			Totals for 248237	56.14	
248238	01/16/2020	HARCOURT OUTLINES INC	899 E 36 6399 70 108 0 99 0 00	692.50	SUPPLIES: Pens, pencils, and bookmarks
			Totals for 248238	692.50	
248257	01/16/2020	HEB	865 E 36 6399 00 001 0 99 9 00	193.00	FOOD: SNACKS & DRINKS - BHS STAFF
248257	01/16/2020	HEB	865 E 36 6399 00 001 0 99 9 28	61.89	FOOD: SNACKS & DRINKS - BHS CHEER CLINIC ON 12/7/19
248257	01/16/2020	HEB	199 E 13 6399 00 103 0 99 0 00	186.40	FOOD: Pies with Dr. Godinez for all staff. Purchase of pies and plates, silverware, creamer
248257	01/16/2020	HEB	865 E 36 6399 00 101 0 99 9 00	66.94	FOOD: Teacher snacks for after school workshop
248257	01/16/2020	HEB	899 E 36 6399 26 102 0 99 0 00	49.37	FOOD: Popcorn and drinks for AR Prize, Popsicles with the Principal
248257	01/16/2020	HEB	899 E 36 6399 06 102 0 99 0 00	154.83	FOOD: student rewards and staff morale boost
248257	01/16/2020	HEB	199 E 13 6399 00 102 0 99 0 00	371.56	FOOD: student rewards and staff morale boost
248257	01/16/2020	HEB	199 E 11 6399 00 904 0 23 0 00	624.39	SUPPLIES: December 2019 Bastrop Works shopping - INV# 765050, 585699,580365, 417546,765049, 80392, 439120
248257	01/16/2020	HEB	899 E 36 6399 09 001 0 99 0 00	100.06	ITEMS - BREAD, SOAP, CLOROX WIPES AND ETC. - BHS FOOTBALL BANQUET
248257	01/16/2020	HEB	899 E 36 6399 20 001 0 99 0 00	9.90	FOOD: COOKIES AND PUNCH - BHS ATHLETICS
248257	01/16/2020	HEB	899 E 36 6399 10 001 0 99 0 00	350.97	FOOD: SNACKS, DRINKS, AND ETC - GM BLACKMAN TOURN. ON DECEMBER 27 & 28, 2019
248257	01/16/2020	HEB	865 E 36 6399 00 005 0 99 9 13	114.68	FOOD: NHS purchase of items for snack store - CRCA
248257	01/16/2020	HEB	865 E 36 6399 00 005 0 99 9 19	97.52	FOOD: Stuco purchase of food, snacks, and drinks for the Winter Dance on 12/7/19
248257	01/16/2020	HEB	865 E 36 6399 00 005 0 99 9 19	69.30	FOOD: STUCO purchase of chips, candy, bags for finals goody bags
248257	01/16/2020	HEB	865 E 36 6399 00 104 0 99 9 19	17.94	FOOD: PICKLES FOR STUDENT COUNCIL FUNDRAISER
248257	01/16/2020	HEB	865 E 36 6399 00 104 0 99 0 00	41.19	ITEMS: Purchase for staff member baby shower - Boisseau
248257	01/16/2020	HEB	199 E 13 6399 00 902 0 99 0 00	108.39	FOOD: Principals meeting and C&I meeting

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248257	01/16/2020	HEB	199 E 11 6399 35 902 0 99 0 00	77.46	Supplies: Office/Meeting supplies needed for Directors meetings
248257	01/16/2020	HEB	865 E 36 6399 00 001 0 99 9 64	15.83	SUPPLIES: BPA Fundraiser Candies Bastrop High School
248257	01/16/2020	HEB	899 E 36 6399 01 001 0 99 0 00	77.44	FOOD: SNACKS & DRINKS - BHS ADMIN FOR STAAR CAMP ON 12/7/19
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	35.49	SUPPLIES - Ingredients for Small Bytes lessons at BES ACE
248257	01/16/2020	HEB	265 E 61 6399 00 110 0 24 0 00	138.61	SUPPLIES - Activity supplies for December at LPE ACE
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	84.24	SUPPLIES - Ingredients for Small Bytes lessons at BES ACE
248257	01/16/2020	HEB	265 E 61 6399 00 102 0 24 0 00	76.40	SUPPLIES - Ingredients for Cooking at MINA ACE
248257	01/16/2020	HEB	265 E 61 6399 00 041 0 24 0 00	38.78	SUPPLIES - Ingredients for Cooking at BMS ACE
248257	01/16/2020	HEB	265 E 61 6399 00 103 0 24 0 00	136.76	SUPPLIES - Ingredients and supplies for Family Engagement Parent Event at CCE ACE
248257	01/16/2020	HEB	265 E 61 6399 00 108 0 24 0 00	64.14	SUPPLIES - December lesson plan/activity supplies for CCI ACE
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	24.15	SUPPLIES - Ingredients for Small Bytes cooking at BMS ACE
248257	01/16/2020	HEB	265 E 61 6399 00 106 0 24 0 00	57.51	SUPPLIES - Ingredients for Cooking at CCMS ACE
248257	01/16/2020	HEB	265 E 61 6399 00 109 0 24 0 00	96.48	SUPPLIES - December lesson plan/activity supplies for BES ACE
248257	01/16/2020	HEB	265 E 61 6399 00 104 0 24 0 00	8.00	SUPPLIES - Cooking supplies and ingredients for BIS ACE
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	32.11	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
248257	01/16/2020	HEB	265 E 61 6399 00 107 0 24 0 00	37.68	SUPPLIES - December lesson plan/activity supplies for RRE ACE
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	27.03	SUPPLIES - December Activities for STARS program
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	79.27	SUPPLIES - Ingredients for Small Bytes lessons at BES ACE
248257	01/16/2020	HEB	265 E 61 6399 00 041 0 24 0 00	59.75	SUPPLIES - Cooking ingredients/supplies for BMS ACE
248257	01/16/2020	HEB	199 E 11 6399 77 002 0 11 0 00	38.65	SUPPLIES - Supplies for End of Semester celebration for CRCA and CCHS BTB programs
248257	01/16/2020	HEB	199 E 11 6399 77 005 0 11 0 00	34.44	SUPPLIES - Supplies for End of Semester celebration for CRCA and CCHS BTB programs
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	16.73	SUPPLIES - Lesson plan supplies for December at

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					LPE STARS
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	124.40	SUPPLIES - Winter Break for STARS Mina Program
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	36.44	SUPPLIES - Cooking Crafts for STARS Program at Mina
248257	01/16/2020	HEB	265 E 61 6399 00 106 0 24 0 00	49.76	SUPPLIES - Ingredients for Cooking at CCMS ACE
248257	01/16/2020	HEB	749 E 61 6399 00 999 0 99 0 00	58.29	SUPPLIES - Holiday supplies for CDC
248257	01/16/2020	HEB	265 E 61 6399 00 101 0 24 0 00	71.08	SUPPLIES -Cookies & Cocoa Parent Activity at Emile ACE
248257	01/16/2020	HEB	265 E 61 6399 00 101 0 24 0 00	27.35	SUPPLIES - Holiday activity supplies for Emile ACE
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	30.20	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	12.97	SUPPLIES - STARS Lesson Plans for December
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	88.42	SUPPLIES - Decmeber ADO Activities for STARS
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	54.37	SUPPLIES - Ingredients for Small Bytes lessons at BES ACE
248257	01/16/2020	HEB	265 E 61 6399 00 109 0 24 0 00	5.91	SUPPLIES - Ingredients for Small Bytes lessons at BES ACE
248257	01/16/2020	HEB	899 E 36 6399 29 902 0 99 3 00	13.86	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
248257	01/16/2020	HEB	265 E 61 6399 00 106 0 24 0 00	60.82	SUPPLIES - Ingredients for Cooking at CCMS ACE
248257	01/16/2020	HEB	265 E 61 6399 00 041 0 24 0 00	35.96	SUPPLIES - Ingredients for BMS ACE Cooking class
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	156.29	SUPPLIES - Arts and Crafts Mina ADOs for STARS
248257	01/16/2020	HEB	748 E 61 6399 00 999 0 99 0 00	53.79	SUPPLIES - Arts and Crafts Emile STARS
248257	01/16/2020	HEB	199 E 33 6399 00 109 0 99 0 00	32.15	Supplies - Nurse/BBE
248257	01/16/2020	HEB	865 E 36 6399 01 109 0 99 9 00	23.98	ITEMS - Plant for Coach V
248257	01/16/2020	HEB	199 E 13 6399 00 109 0 99 0 00	77.80	Food - chocolate bar for staff
248257	01/16/2020	HEB	865 E 36 6399 00 107 0 99 9 00	216.00	FOOD: Staff Sunshine Christmas/RRE
248257	01/16/2020	HEB	865 E 36 6399 00 107 0 99 9 00	71.88	FOOD: Sunshine Holiday Pies for Cafe Ladies
248257	01/16/2020	HEB	199 E 13 6399 00 110 0 11 0 00	57.66	FOOD: Treats..hot chocolate, chocoletes, cups, plates, napkins and snack items need to be purchased for staff for Christmas
248257	01/16/2020	HEB	899 E 36 6399 73 110 0 99 4 46	133.31	SUPPLIES: Supplies needed for ART class
248257	01/16/2020	HEB	899 E 36 6399 14 002 0 99 0 00	55.60	FOOD - B.BSKBL PRE-GAME SNACKS/DRINKS FOR DECEMBER-CCHS
248257	01/16/2020	HEB	199 E 13 6399 00 041 0 99 0 00	152.67	Food / Supply - Light snack and supply
248257	01/16/2020	HEB	865 E 36 6399 00 041 0 99 9 13	120.44	Food - Snacks - NJHS fundraiser
248257	01/16/2020	HEB	865 E 36 6399 00 041 0 99 9 26	135.36	Food/Supply - Snacks - Theater
248257	01/16/2020	HEB	199 E 13 6399 00 041 0 99 0 00	146.20	Food/Supply - Light snack for staff

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248257	01/16/2020	HEB	865 E 36 6399 00 041 0 99 9 19	232.91	Food / Supply - Food and supply for Christians Closet
248257	01/16/2020	HEB	199 E 13 6399 00 106 0 99 0 00	90.20	Food: Food for a meeting on Saturday 12/7/19
248257	01/16/2020	HEB	865 E 36 6399 00 108 0 99 9 00	30.07	FOOD: Ricos Gourmet Nacho cheese, chips and salsa for CCIS Staff
248257	01/16/2020	HEB	211 E 11 6399 00 108 0 24 0 00	193.54	SUPPLIES: Chocolate chip cookies, salt, etc., for 5th grade science
248257	01/16/2020	HEB	240 E 35 6341 00 950 0 99 0 00	494.46	HEB - monthly for catering items needed - INV# 417254, 484663, 485318, 485318,580132,624688,764730,764885,792547
Totals for 248257				7,019.42	
248258	01/16/2020	HERRERA, CHRISTIAN	199 E 31 6411 00 906 0 23 8 04	100.57	REIMB - TRAVEL FOR NOVEMBER 2019
Totals for 248258				100.57	
248259	01/16/2020	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	24.94	REIMB - TRAVEL FOR OCTOBER 2019
248259	01/16/2020	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	149.99	REIMB - TRAVEL FOR NOVEMBER 2019
248259	01/16/2020	HEWITT, LISA	199 E 31 6411 00 906 0 23 8 04	48.02	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248259				222.95	
248260	01/16/2020	HIGGS, BEN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
Totals for 248260				118.87	
248261	01/16/2020	HOELL, ANTHEA	199 E 11 6411 20 906 0 23 8 17	39.73	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248261				39.73	
248262	01/16/2020	HOMETOWN TROPHY & TEES	899 E 36 6399 24 107 0 99 2 00	171.75	ITEMS: Science Fair Ribbons and Medals for RRE
Totals for 248262				171.75	
248263	01/16/2020	HUBLEY, KELLY	865 E 36 6399 00 107 0 99 9 00	22.50	REIMBURSEMENT: coffee for staff
Totals for 248263				22.50	
248264	01/16/2020	INSTITUTE FOR BRAIN POTENTIAL	199 E 12 6411 00 108 0 99 0 00	109.00	REG FEE/MATERIALS: Registration fee for Andrea Napier to attend conference in San Antonio,TX on February 18, 2020 and purchase of Habits Book
Totals for 248264				109.00	
248265	01/16/2020	IRISH, CHERYL	386 E 11 6411 00 001 0 23 0 00	12.30	REIMB - TRAVEL FOR DECEMBER 2019

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248265	01/16/2020	IRISH, CHERYL	386 E 11 6411 00 104 0 23 0 00	12.29	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248265				24.59	
248267	01/16/2020	J W PEPPER & SON INC	199 E 36 6399 06 041 0 99 0 00	193.94	SUPPLIES - Music for Bastrop Middle School Choir
248267	01/16/2020	J W PEPPER & SON INC	199 E 36 6399 05 002 0 99 0 00	334.99	SUPPLIES: Music scores for CCHS Band
248267	01/16/2020	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	231.37	INV# 228131778, 232531715, 235290573, 236483608, 253632268, 250010164 / SUPPLIES: BHS Band Music Supplies
248267	01/16/2020	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	12.00	SUPPLIES: Music Scores for Bastrop Middle School Band
248267	01/16/2020	J W PEPPER & SON INC	199 E 11 6399 05 041 0 99 0 00	6.00	SUPPLIES: Music Scores for Bastrop Middle School Band
248267	01/16/2020	J W PEPPER & SON INC	199 E 36 6399 06 002 0 99 0 00	41.25	SUPPLIES: CCHS Choir Music
248267	01/16/2020	J W PEPPER & SON INC	199 E 36 6399 05 001 0 99 0 00	20.99	SUPPLIES - Concert band pieces, concert books, sight reading pieces, solos and ensembles for Bastrop High School Band
Totals for 248267				840.54	
248268	01/16/2020	JOHNSON, CYNDEE	162 E 36 6411 00 001 0 91 0 00	22.50	REIMB - MEALS FOR TRAVEL FOR GULF COAST SOFTBALL CLINIC - JAN 2020
Totals for 248268				22.50	
248269	01/16/2020	KING, ANGELA	199 E 11 6411 00 906 0 23 8 06	101.22	REIMB - TRAVEL FOR DECEMBER 2019
248269	01/16/2020	KING, ANGELA	199 E 13 6411 00 906 0 23 8 06	37.23	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248269				138.45	
248270	01/16/2020	KING, REBA	865 E 36 6399 00 102 0 99 9 00	200.00	REIMB - Food for Mina 2019 Staff Christmas party
Totals for 248270				200.00	
248271	01/16/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 109 0 99 0 00	142.20	SUPPLIES: Colored buckets for chapter books
Totals for 248271				142.20	
248272	01/16/2020	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 0 00	235.00	FEE: REGISTRATION FOR KIRSTEN LASKOWSKI TO ATTEND ROCKIN REVIEW CONF. IN HOUSTON ON FEBRUARY 5, 2020
Totals for 248272				235.00	
248273	01/16/2020	LEAD4WARD LLC	211 E 11 6499 00 041 0 24 0 00	450.00	Fees - Online subscription - MS field guides
Totals for 248273				450.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248274	01/16/2020	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	647.50	PROFESSIONAL SERVICES THROUGH 12/31/19
			Totals for 248274	647.50	
248275	01/16/2020	LEMON, SHAWN	899 E 36 6399 63 106 0 99 0 00	245.00	SERVICE: Ref for the CCMS Boys Basketball tournament on 1/11/2020
			Totals for 248275	245.00	
248276	01/16/2020	LITTLETON, JARED	199 E 36 6219 05 002 0 99 0 00	2,750.00	SERVICE - Indoor Colorguard Drill/Staging Design for Cedar Creek High School Band
			Totals for 248276	2,750.00	
248277	01/16/2020	LOST PINES PAINT AND BODY INC	199 E 11 6249 01 906 0 23 8 19	1,021.00	REPAIR: Suburban C repairs from accident in August 2019, Bastrop Works
			Totals for 248277	1,021.00	
248278	01/16/2020	M & A TECHNOLOGY INC	199 E 11 6397 00 041 0 25 0 00	1,099.00	SUPPLIES:BMS Cyber Acoustic 3.5MM Headphone SR#5285
			Totals for 248278	1,099.00	
248279	01/16/2020	MACNEIL, SARAH	199 E 31 6411 00 906 0 23 8 04	59.97	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248279	59.97	
248280	01/16/2020	MAGNOLIA HS GOLF BOOSTER CLUB	899 E 36 6399 19 001 0 99 0 00	900.00	FEE: ENTRY FOR BASTROP HS GOLF AT REGIONAL PREVIEW - GIRLS TOURN. FEBRUARY 28 & 29 AND BOYS TOURN. MARCH 6 & 7, 2020
			Totals for 248280	900.00	
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	47.82	SERVICE:ITS Oil changes
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	47.08	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	47.08	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	47.08	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	53.38	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	48.52	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	53.38	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 53 6249 00 901 0 99 0 00	48.52	SERVICE: ITS OIL CHANGES
248284	01/16/2020	MAINLANE	199 E 52 6249 00 999 0 99 0 00	9.50	SERVICE: Oil changes for the 2017 Ford Explorer (6116) Officer Lisa Cleere and the 2013 Dodge Avenger (6577) Officer Freddy Nunez

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248284	01/16/2020	MAINLANE	199 E 52 6249 00 999 0 99 0 00	79.68	PARTS: Oil changes for the 2017 Ford Explorer (6116) Officer Lisa Cleere and the 2013 Dodge Avenger (6577) Officer Freddy Nunez
248284	01/16/2020	MAINLANE	199 E 52 6499 00 902 0 99 0 00	7.00	FEE: Inspection for the 2014 Ford F150 (3507) - Chief Bunch
248284	01/16/2020	MAINLANE	199 E 52 6249 00 999 0 99 0 00	11.50	SERVICE: Oil change for the 2009 Ford F150 (0449) - Kyle Simpson
248284	01/16/2020	MAINLANE	199 E 52 6249 00 999 0 99 0 00	48.14	PARTS: Oil change for the 2009 Ford F150 (0449) - Kyle Simpson
Totals for 248284				548.68	
248285	01/16/2020	MARANTO, MARY	199 E 11 6411 20 906 0 23 8 17	74.12	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248285				74.12	
248286	01/16/2020	MCCOY CORPORATION	899 E 36 6399 71 002 0 99 0 00	2,868.80	SUPPLIES: MATERIALS FOR VOLLEYBALL SAND COURT-CCHS
Totals for 248286				2,868.80	
248287	01/16/2020	MCCREARY, CALEB	162 E 36 6411 00 001 0 91 0 00	38.46	REIMB - MEALS FOR TRAVEL FOR GULF COAST SOFTBALL CLINIC - JAN 2020
Totals for 248287				38.46	
248288	01/16/2020	MENTORING MINDS	211 E 11 6399 00 103 0 24 0 00	8,628.40	Testing materials - 3rd and 4th grade classes/CCE
Totals for 248288				8,628.40	
248289	01/16/2020	MOLLEUR, ALMA	199 E 41 6219 00 901 0 99 0 00	10,000.00	FEES - Rem bal due for Citizen's Committee Facilitation fees
Totals for 248289				10,000.00	
248290	01/16/2020	MOORE, JOHN	899 E 36 6399 63 106 0 99 0 00	245.00	SERVICE: Ref for the CCMS Boys Basketball tournament on 1/11/2020
Totals for 248290				245.00	
248291	01/16/2020	MORGAN, TERESA	162 E 36 6411 00 001 0 91 0 00	176.78	REIMB - MEALS AND MILEAGE FOR TRAVEL FOR GULF COAST SOFTBALL CLINIC - JAN 2020
Totals for 248291				176.78	
248292	01/16/2020	NATIONAL FFA ORGANIZATION INC	865 E 36 6399 00 001 0 99 9 42	88.00	ITEM: Women's Tailored Jacket - Student won contest for class creed speaking contest. FFA

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					jacket is being purchased by the BHS FFA Chapter
			Totals for 248292	88.00	
248293	01/16/2020	NATIONAL ATHLETIC TRAINERS' ASSOC	162 E 36 6411 00 001 0 91 0 00	279.00	FEE: MEMBERSHIP FOR BHS ATHLETIC TRAINER LAUREN MALDONADO TO NATIONAL ATHLETIC TRAINERS ASSOC (MEMBER #91461)
			Totals for 248293	279.00	
248294	01/16/2020	NEXT LEVEL INITIATIVES	199 E 36 6497 05 002 0 99 0 00	675.00	REGISTRATION - Entry to Perform America Pre-UIL contest at Hays PAC for Cedar Creek High School Band on March 25, 2020
			Totals for 248294	675.00	
248295	01/16/2020	NUNN, CHRISTION	899 E 36 6399 63 106 0 99 0 00	245.00	SERVICE: Ref for the CCMS Boys Basketball Tournament on 1/11/2020
			Totals for 248295	245.00	
248296	01/16/2020	NUTT, CAMRYN	865 E 36 6399 00 001 0 99 9 43	1,000.00	SCHOLARSHIP PMT - Recipient of BHS FCCLA Family Consumer Science 2018-2019
			Totals for 248296	1,000.00	
248297	01/16/2020	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	136.00	SUPPLY: 2-pocket folders with brads for instructional purposes
248297	01/16/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 99 0 00	735.99	Supplies for teachers of all grade levels
248297	01/16/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	336.04	SUPPLIES: Manipulatives and supplies for each grade level
			Totals for 248297	1,208.03	
248298	01/16/2020	OTC BRANDS INC	265 E 61 6399 00 041 0 24 0 00	63.80	SUPPLIES - Incentives for BMS ACE
			Totals for 248298	63.80	
248299	01/16/2020	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	99.00	APPAREL: T-shirts for Mina Elem PE Posse
			Totals for 248299	99.00	
248300	01/16/2020	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	180.00	SERVICES: Interpreting services that was not previously paid, Dec 2017
248300	01/16/2020	PAX TRANSLATIONS	199 E 31 6219 00 906 0 23 8 03	180.00	SERVICES: Interpreting services that was not previously paid, Oct 2018
			Totals for 248300	360.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248301	01/16/2020	PAYSSE, CRYSTAL	199 E 11 6411 00 906 0 23 8 00	91.99	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248301	91.99	
248302	01/16/2020	PRICE, CODY	162 E 36 6411 00 001 0 91 0 00	28.00	REIMB - MEALS FOR THSBCA CONVENTION - JAN 2019
			Totals for 248302	28.00	
248303	01/16/2020	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	170.87	REIMB - TRAVEL FOR DECEMBER 2019
248303	01/16/2020	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 8 10	115.48	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248303	286.35	
248304	01/16/2020	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	9.40	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248304	9.40	
248305	01/16/2020	RAPTOR TECHNOLOGIES LLC	199 E 52 6399 02 999 0 99 0 00	495.00	ITEM: Raptor Duplex Scanner CR5400 for Bastrop High School - Doug Harris - 2 year warranty
			Totals for 248305	495.00	
248306	01/16/2020	RMA TOLL PROCESSING	212 E 11 6494 00 902 0 24 0 00	6.01	FEES: TOLLWAY CHARGES FOR 12/9-12/16-19 (LIC PLATE# 1414737)
			Totals for 248306	6.01	
248307	01/16/2020	ROBBINS, SENANU	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 248307	118.87	
248308	01/16/2020	RODELA, ETHAN	899 E 36 6399 63 106 0 99 0 00	140.00	SERVICE: Ref for the CCMS Boys Basketball tournament 12/13/19
			Totals for 248308	140.00	
248309	01/16/2020	S & S WORLDWIDE INC	265 E 61 6399 00 041 0 24 0 00	108.47	SUPPLIES - Jewelry making class supplies & balls for BMS ACE
248309	01/16/2020	S & S WORLDWIDE INC	265 E 61 6399 00 041 0 24 0 00	25.38	SUPPLIES - Jewelry making class supplies & balls for BMS ACE
			Totals for 248309	133.85	
248310	01/16/2020	SADDLEBACK EDUCATIONAL PUBLISHING	263 E 11 6329 00 999 0 25 0 00	358.29	Reading Materials: Continuation of a previous orde, additional book sets needed for CCMS and BMS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248310	358.29	
248311	01/16/2020	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	41.18	REIMB - TRAVEL FOR NOVEMBER 2019
248311	01/16/2020	SAEGERT, LAURA	199 E 11 6411 00 906 0 23 8 06	42.46	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248311	83.64	
248312	01/16/2020	SAFETY VISION LLC	199 E 52 6399 00 999 0 99 0 00	118.99	ITEMS: Replacement magnetic clips for the back of the body camera
			Totals for 248312	118.99	
248313	01/16/2020	SANCHEZ, VERONICA	199 E 11 6411 00 906 0 11 8 08	64.03	REIMB - TRAVEL FOR DECEMBER 2019
248313	01/16/2020	SANCHEZ, VERONICA	199 E 11 6411 00 906 0 11 8 08	36.02	REIMB - TRAVEL FOR NOVEMBER 2019
			Totals for 248313	100.05	
248314	01/16/2020	SCHAEFER, DAVID	162 E 36 6411 00 001 0 91 0 00	52.44	REIMB - MEALS OR THSBKA CONVENTION - JAN 2019
			Totals for 248314	52.44	
248315	01/16/2020	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 8 17	12.70	REIMB - TRAVEL FOR NOVEMBER 2019
248315	01/16/2020	SCHMITZ, JEANNETTE	199 E 11 6411 20 906 0 23 8 17	14.27	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248315	26.97	
248316	01/16/2020	SCHOLASTIC BOOK FAIRS INC	899 E 36 6399 54 106 0 99 0 00	1,613.80	PAYMENT: Cedar Creek Middle School Library Book Fair
			Totals for 248316	1,613.80	
248317	01/16/2020	SCHOLASTIC INC 3720	899 E 36 6399 28 103 0 99 0 00	1,249.41	Books for student give away - CCE / INV# 20681672, 20690330, 20722657, 20768081
			Totals for 248317	1,249.41	
248318	01/16/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	155.92	SUPPLIES: Teacher supplies for Emile Elementary
			Totals for 248318	155.92	
248319	01/16/2020	SHORTELL, JAMES	199 E 36 6397 05 001 0 99 0 00	1,500.00	EQUIPMENT - used trombones for Bastrop High School Band
			Totals for 248319	1,500.00	
248320	01/16/2020	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	70.41	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248320	70.41	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248321	01/16/2020	SMITHVILLE HS ATHL BOOSTER CLUB	162 E 36 6497 54 001 0 91 0 00	600.00	FEES: ENTRY FOR BASTROP HS BOYS & GIRLS POWERLIFTING AT SMITHVILLE MEET ON JANUARY 18, 2020
Totals for 248321				600.00	
248322	01/16/2020	SORENSEN COMMUNICATIONS LLC	386 E 11 6219 00 906 0 23 0 00	2,296.88	SERVICES: American Sign Language classroom interpreters, December 2019
248322	01/16/2020	SORENSEN COMMUNICATIONS LLC	199 E 31 6219 00 906 0 23 8 03	156.25	SERVICES: American Sign Language classroom interpreters, December 2019
Totals for 248322				2,453.13	
248323	01/16/2020	SPORTDECALS INC	899 E 36 6399 12 002 0 99 0 00	126.00	ITEMS - VINYL DECALS FOR BASEBALL HELMETS-CCHS
Totals for 248323				126.00	
248324	01/16/2020	SPORTS IMPORTS	899 E 36 6399 71 002 0 99 0 00	2,180.05	ITEMS - MATERIALS FOR BUILDING THE VOLLEYBALL SAND COURT-CCHS
Totals for 248324				2,180.05	
248325	01/16/2020	STEELE, STEPHANIE	265 E 61 6411 00 108 0 24 0 00	58.52	REIMB - DECEMBER 2019 TRAVEL
Totals for 248325				58.52	
248326	01/16/2020	STEVENS, MELISSA	199 E 31 6411 00 906 0 23 8 04	54.93	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248326				54.93	
248327	01/16/2020	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,563.47	REF # /130724 PROPANE: DELIVERY LPE 12/13/19
Totals for 248327				1,563.47	
248328	01/16/2020	SUMMIT K12 HOLDINGS INC	263 E 11 6499 00 999 0 25 0 00	7,665.00	FEES: Connect to Literacy English Proficiency Course - Listening and Speaking for English Learners - subscription, web training and technical support. This is to be used by intermediate and middle schools.
Totals for 248328				7,665.00	
248329	01/16/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,273.55	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (5987 gal @ 2.2118/gal)
Totals for 248329				13,273.55	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248330	01/16/2020	SUNSHIELD WINDOW TINTING	199 E 52 6399 00 999 0 99 0 00	160.00	ITEMS: Window tint for the 2020 Chevy Tahoe (8367) - Chelsea Deal
Totals for 248330				160.00	
248332	01/16/2020	TASBO	199 E 21 6411 31 902 0 99 0 00	275.00	CONF REG: Conf registrations for Marisol Rocha and Patricia Flores to attend workshop on January 13, 2020 in Houston
248332	01/16/2020	TASBO	199 E 21 6411 35 902 0 99 0 00	275.00	CONF REG: Conf registrations for Marisol Rocha and Patricia Flores to attend workshop on January 13, 2020 in Houston
248332	01/16/2020	TASBO	199 E 21 6411 38 902 0 99 0 00	275.00	REG FEE - Reg fee for Chico Portillo to attend workshop on January 13, 2020 in Houston
248332	01/16/2020	TASBO	199 E 53 6411 00 901 0 99 0 00	755.00	FEES: Fees for Stephanie Braley to attend conference in Houston March 2-6, 2020
248332	01/16/2020	TASBO	199 E 21 6411 00 906 0 23 8 00	275.00	REG FEE: Reg fee for Jackie Waneck to attend workshop in Houston on January 13, 2020
Totals for 248332				1,855.00	
248334	01/16/2020	TCASE	199 E 31 6411 00 906 0 23 8 00	535.00	CONF FEE: Conf fee for Deidra Stephen to attend the Great Ideas 2020 Pre & Main Conference on February 3-5, 2020
248334	01/16/2020	TCASE	199 E 31 6411 00 906 0 23 8 04	610.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February 3-5, 2020 in Austin
248334	01/16/2020	TCASE	199 E 21 6411 00 906 0 23 8 00	535.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February 3-5, 2020 in Austin
248334	01/16/2020	TCASE	199 E 31 6411 00 906 0 23 8 00	920.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					3-5, 2020 in Austin
248334	01/16/2020	TCASE	199 E 13 6411 00 906 0 23 8 00	445.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February 3-5, 2020 in Austin
248334	01/16/2020	TCASE	199 E 31 6411 00 906 0 11 8 01	435.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February 3-5, 2020 in Austin
248334	01/16/2020	TCASE	199 E 31 6411 00 906 0 11 8 08	385.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February 3-5, 2020 in Austin
248334	01/16/2020	TCASE	199 E 31 6411 01 906 0 23 8 19	435.00	INV# 200017972 (E. Fowler), 200017991 (J Trainer), 200017973 (D Ribble), 200017987 (S Pietsch), 200018016 (L Organ), 200017970 (J Waneck), 200017971 (D Eberly), 200017984 (L Hewitt) / Fees to attend conference on February 3-5, 2020 in Austin
			Totals for 248334	4,300.00	
248335	01/16/2020	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	109.04	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248335	109.04	
248336	01/16/2020	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	4,727.62	WASTE P/U SERVICES FOR 12/23/2019 TO 01/03/2020
			Totals for 248336	4,727.62	
248337	01/16/2020	TEXAS PRIDE MARKETING	199 E 11 6399 99 001 0 22 0 00	664.70	SUPPLIES - Wrench, Dial Tire Inflators, Socket Set, Conditioning Discs, and Disc Holder
			Totals for 248337	664.70	
248338	01/16/2020	TEXAS THESPIANS	199 E 36 6411 02 001 0 99 0 00	1,240.00	INV# TTEC20-07012020-0010-0015 / REG FEES - Registration and Rooms Bundle for Hannah Winkler

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					and Bryan Cortes to attend the Texas Thespians Educators Conference in Houston on Jan 30 - Feb 1, 2020 / CONF#: MSNJ4WCLQJ2
			Totals for 248338	1,240.00	
248339	01/16/2020	THE BRANDING SHOP	199 E 11 6399 92 001 0 22 0 00	12.01	Deposit - Clinical scrubs for BHS HOSA Students
248339	01/16/2020	THE BRANDING SHOP	899 E 36 6399 01 001 0 99 8 92	374.21	Deposit - Clinical scrubs for BHS HOSA Students
			Totals for 248339	386.22	
248340	01/16/2020	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 0 23 8 00	10,830.00	SERVICES: Residential Placement, November 2019
			Totals for 248340	10,830.00	
248341	01/16/2020	THERAPY TRAVELERS	199 E 11 6219 00 906 0 23 8 17	2,343.08	SERVICES: Speech Language Pathologist, Rhonda Busby, 12/16/2019 - 12/20/2019
			Totals for 248341	2,343.08	
248342	01/16/2020	THOMAS, LAQUENTIN	199 E 13 6411 00 033 0 29 0 00	32.89	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248342	32.89	
248343	01/16/2020	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 12/1/19-12/31/19
			Totals for 248343	206.00	
248344	01/16/2020	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	3,220.00	PAYMENT - BASTROP HS HONEYBEARS TRIP TO LOS ANGELES ON MAY 25-29, 2020
			Totals for 248344	3,220.00	
248345	01/16/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	12.27	LEASE - Risograph excess copies BHS 12/1/19-12/31/19
248345	01/16/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	14.48	LEASE - Risograph BHS - excess copies 12/1/19-12/31/19
248345	01/16/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	9.55	LEASE - Risograph LPE - excess copies 11/1/19-11/30/19
			Totals for 248345	36.30	
248346	01/16/2020	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	87.23	REIMB - TRAVEL FOR DECEMBER 2019
248346	01/16/2020	TRAINER, JACKIE	199 E 31 6411 01 906 0 23 8 19	117.28	REIMB - TRAVEL FOR NOVEMBER 2019
			Totals for 248346	204.51	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248347	01/16/2020	TUCKER, CHRISTINE	199 E 11 6411 00 906 0 23 8 22	243.72	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248347	243.72	
248348	01/16/2020	UIL MUSIC REGION 18	199 E 36 6497 06 002 0 99 0 00	310.00	FEES - Piano Solos Contest Fee for Cedar Creek High School Choir
			Totals for 248348	310.00	
248349	01/16/2020	UIL MUSIC REGION 18	199 E 36 6497 06 002 0 99 0 00	110.00	FEES - Vocal Solos and Piano Solo Contest Fees for Cedar Creek High School Choir
			Totals for 248349	110.00	
248350	01/16/2020	VALDIVIA, SUSANA	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 248350	118.87	
248352	01/16/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	8,035.60	INV# 575569, 575570, 575571, 575572 / PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 15, 2019
248352	01/16/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	186.00	MATTER 000319 / PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 15, 2019
248352	01/16/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	6,593.80	MATTER 000323 / PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 15, 2019
248352	01/16/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	724.80	MATTER 000324 / PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 15, 2019
248352	01/16/2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	199 E 41 6211 00 901 0 99 0 00	531.00	MATTER 000325 / PROFESSIONAL SERVICES RENDERED THROUGH DECEMBER 15, 2019
			Totals for 248352	16,071.20	
248353	01/16/2020	WE LOGO ANYTHING INC	199 E 36 6399 25 106 0 99 0 00	1,298.00	APPAREL - Dance Jackets and Warm-up Pants for Cedar Creek Middle School
248353	01/16/2020	WE LOGO ANYTHING INC	199 E 36 6399 25 106 0 99 0 00	120.00	Customization
			Totals for 248353	1,418.00	
248354	01/16/2020	WEITZER, ALEXANDRA	199 E 31 6411 00 906 0 23 8 04	32.94	REIMB - TRAVEL FOR DECEMBER 2019
			Totals for 248354	32.94	
248355	01/16/2020	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	12.93	REIMB - DECEMBER 2019 TRAVEL
248355	01/16/2020	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	15.43	REIMB - NOVEMBER 2019 TRAVEL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 248355				28.36	
248356	01/16/2020	ZERMENO, TANIA	199 E 31 6411 00 906 0 23 8 04	72.50	REIMB - TRAVEL FOR DECEMBER 2019
Totals for 248356				72.50	
248357	01/17/2020	HOSKINS, BRYSON	899 E 36 6399 14 002 0 99 0 00	420.00	SERVICE: OFFICIATING CCHS BOYS BASKETBALL TOURN 12/5-7/19
248357	01/17/2020	HOSKINS, BRYSON	899 E 36 6399 14 002 0 99 0 00	90.00	MILEAGE - CCHS B BSKTBL TOURN
Totals for 248357				510.00	
248358	01/23/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,097.21	LEASE/PURCHASE AGREEMENT - PAYMENT #43 FOR PORTABLE CLASSROOM BLDG (BBE)
248358	01/23/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	107.19	LEASE/PURCHASE AGREEMENT - PAYMENT #43 FOR PORTABLE CLASSROOM BLDG (BBE)
248358	01/23/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,163.09	LEASE/PURCHASE AGREEMENT - PAYMENT #43 FOR 2 PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
248358	01/23/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	161.15	LEASE/PURCHASE AGREEMENT - PAYMENT #43 FOR 2 PORTABLE CLASSROOM BLDGS (CCHS AND CCMS)
Totals for 248358				3,528.64	
248366	01/23/2020	AMAZON BUSINESS	162 E 36 6399 00 002 0 91 0 00	27.04	SUPPLIES - CLASP ENVELOPES FOR COACHES TRAVEL-CCHS
248366	01/23/2020	AMAZON BUSINESS	162 E 36 6399 49 002 0 91 0 00	347.94	ITEMS - EQUIPMENT FOR G.TRACK-CCHS
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 041 0 99 0 00	44.40	Items - US/TX classroom flags
248366	01/23/2020	AMAZON BUSINESS	865 E 36 6399 00 002 0 99 9 20	115.00	ITEMS - BOYS SHIRTS FOR BALLET FOLK PUEBLA JOPALA EVENT-CCHS
248366	01/23/2020	AMAZON BUSINESS	899 E 36 6399 26 102 0 99 0 00	40.86	Supplies: Popcorn for Popcorn Machine, Popcorn bags AR PRIZE
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 041 0 99 0 00	103.85	Items - Intervention manual
248366	01/23/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	-0.49	CREDIT MEMO - SUPPLIES - Various activity supplies for CCIS and BIS ACE
248366	01/23/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	-3.47	CREDIT MEMO - SUPPLIES - Various activity supplies for CCIS and BIS ACE
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	41.93	ITEMS- Labels and batteries for campus use
248366	01/23/2020	AMAZON BUSINESS	211 E 11 6399 00 101 0 24 0 00	95.92	SUPPLIES: guided reading materials for teachers
248366	01/23/2020	AMAZON BUSINESS	211 E 11 6399 00 101 0 24 0 00	536.73	SUPPLIES: guided reading materials for teachers
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6329 00 109 0 25 0 00	124.90	Materials for Bilingual Teachers G2 P02 Sw
248366	01/23/2020	AMAZON BUSINESS	199 E 13 6399 34 902 0 99 0 00	83.64	SUPPLIES: Dash Robot Equipment
248366	01/23/2020	AMAZON BUSINESS	899 E 36 6399 74 109 0 99 0 00	85.69	supplies for preK and Kinder story time.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248366	01/23/2020	AMAZON BUSINESS	199 E 12 6399 00 001 0 99 0 00	28.54	ITEM - DVD - CITY OF JOY - BHS LIBRARY
248366	01/23/2020	AMAZON BUSINESS	899 E 36 6399 34 906 0 99 0 00	47.85	Graveside stepping stone, Jana W. father's death
248366	01/23/2020	AMAZON BUSINESS	899 E 36 6399 65 002 0 99 0 00	93.52	EQUIPMENT - PITCHER'S PRACTICE SCREEN FOR SFTBL-CCHS
248366	01/23/2020	AMAZON BUSINESS	162 E 36 6399 53 002 0 91 0 00	20.32	EQUIPMENT - PITCHER'S PRACTICE SCREEN FOR SFTBL-CCHS
248366	01/23/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	59.99	SUPPLIES :ITSAamazonBasics High-Speed 4K HDMI Cable - 25 Feet (5-Pack)
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	94.52	ITEMS- Flags for campus use
248366	01/23/2020	AMAZON BUSINESS	162 E 36 6399 00 002 0 91 0 00	101.49	SUPPLIES - SPIRAL BINDING MACHINE FOR ATHLETICS-CCHS
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 10 106 0 99 0 00	118.00	SUPPLIES:CCM CTLAMP A+ Quality Replacement Projector Lamp SR5978
248366	01/23/2020	AMAZON BUSINESS	199 E 41 6397 00 749 0 99 0 00	2,448.00	INVEN:SVC Sony ILCE-7M3K/B a7III Full Frame Mirrorless Camera SR5991
248366	01/23/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	7.74	SUPPLIES - Various activity supplies for CCIS and BIS ACE
248366	01/23/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	55.23	SUPPLIES - Various activity supplies for CCIS and BIS ACE
248366	01/23/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	13.95	SUPPLIES - Various activity supplies for CCIS and BIS ACE
248366	01/23/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	99.65	SUPPLIES - Various activity supplies for CCIS and BIS ACE
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 101 0 99 0 00	160.65	teacher supplies
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 101 0 23 8 06	29.87	REWARDS: Behavior Intervention Plan incentives
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 05	18.97	EQUIPMENT: Headphones with mic for student usage
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 00	29.99	REWARD: Behavior Intervention Plan incentives, Gateway
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 110 0 99 0 00	-7.08	TR# 246276 UNAPPLIED CASH - CREDIT FOR TAXES
248366	01/23/2020	AMAZON BUSINESS	199 E 52 6399 00 999 0 99 0 00	-27.84	TR# 246276 UNAPPLIED CASH - CREDIT FOR TAXES
248366	01/23/2020	AMAZON BUSINESS	199 E 11 6399 00 999 0 99 0 00	-0.64	TR# 246276 UNAPPLIED CASH - CREDIT FOR TAXES
Totals for 248366				5,036.66	
248367	01/23/2020	ARMADILLO CLAY & SUPPLIES	865 E 36 6399 00 002 0 99 9 93	811.80	SUPPLIES - ART CLUB CLAY & GLAZES-CCHS
Totals for 248367				811.80	
248368	01/23/2020	AUSTIN REPTILE SHOWS LLC	899 E 36 6399 28 103 0 99 0 00	755.00	SERVICE - Full day visit by Austin Reptile Show at CCE
248368	01/23/2020	AUSTIN REPTILE SHOWS LLC	211 E 11 6219 00 108 0 24 0 00	425.00	SERVICES: Reptiles Round the World program for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					CCIS Science Night on January 17, 2020
			Totals for 248368	1,180.00	
248369	01/23/2020	BASTROP ISD	199 E 36 6412 00 001 0 99 0 00	50.00	MEALS - BHS UIL ACADEMICS AT ROUND ROCK HIGH SCHOOL MEET ON 1/25/20
			Totals for 248369	50.00	
248370	01/23/2020	BASTROP CONVENTION AND EXHIBIT CENTER	899 E 36 6399 20 002 0 99 0 00	1,075.00	RENTAL - CONVENTION CENTER FOR CEDAR CREEK HS SPORTS BANQUET 1/8/2020
			Totals for 248370	1,075.00	
248371	01/23/2020	BASTROP SIGNS & BANNERS	199 E 41 6499 00 749 0 99 0 00	55.90	SUPPLIES: Signs for Jan Board Recognition
248371	01/23/2020	BASTROP SIGNS & BANNERS	199 E 41 6399 00 749 0 99 0 00	27.95	ITEM: Sign for Ambassadors
			Totals for 248371	83.85	
248372	01/23/2020	BLICK ART MATERIALS	199 E 11 6399 51 041 0 99 0 00	496.23	SUPPLIES - Spring supplies for BMS Art department
			Totals for 248372	496.23	
248373	01/23/2020	BOOK PEOPLE BOOKSTORE	899 E 36 6399 26 102 0 99 0 00	527.07	ITEMS: Books sold to students, staff and library from author visit, Chris Barton
			Totals for 248373	527.07	
248374	01/23/2020	BROOKSHIRE BROTHERS	899 E 36 6399 63 106 0 99 0 00	682.97	FOOD: Food needed for the CCMS Boys Athletic Tournament on December 9-10, 2019
			Totals for 248374	682.97	
248375	01/23/2020	BSN SPORTS LLC	162 E 36 6399 52 001 0 91 0 00	2,205.00	ITEMS: WARMUPS - BHS BOYS SOCCER
248375	01/23/2020	BSN SPORTS LLC	162 E 36 6399 52 001 0 91 0 00	2,134.58	ITEMS: UNIFORMS - BHS BOYS SOCCER
248375	01/23/2020	BSN SPORTS LLC	162 E 36 6399 52 001 0 91 0 00	510.30	ITEMS: UNIFORMS - BHS BOYS SOCCER
248375	01/23/2020	BSN SPORTS LLC	162 E 36 6399 55 002 0 91 0 00	1,894.93	ITEMS - GEAR FOR WM. SOCCER-CCHS
			Totals for 248375	6,744.81	
248376	01/23/2020	BSN SPORTS LLC	899 E 36 6399 63 106 0 99 0 00	2,021.25	APPAREL: Boys basketball uniforms for Cedar Creek Middle School
			Totals for 248376	2,021.25	
248377	01/23/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	190.95	SUPPLIES - Blood Alcohol Determination Kit BHS CTE - Anatomy and Physiology
248377	01/23/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	190.95	SUPPLIES - Blood Alcohol Determination Kit BHS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					CTE - Anatomy and Physiology
248377	01/23/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 00 106 0 99 0 00	181.76	SUPPLIES: Science needs hydra, budding chemicals
			Totals for 248377	563.66	
248378	01/23/2020	CEDAR CREEK ATHLETIC BOOSTER CLUB	899 E 36 6399 20 002 0 99 0 00	1,145.00	FEES - CCHS FALL SPORTS BANQUET MEAL TICKET
					COLLECTIONS DUE TO CC ATHL BOOSTER CLUB
248378	01/23/2020	CEDAR CREEK ATHLETIC BOOSTER CLUB	899 E 36 6399 09 002 0 99 0 00	424.00	REIMBURSEMENT - CCHS FOOTBALL PLAYER LOCKER ROOM
					MAGNETS PURCHASED BY CC ATHL BOOSTER CLUB
			Totals for 248378	1,569.00	
248379	01/23/2020	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	10,764.80	ENERGY/GAS SERVICE FOR 11/22/2019 - 12/26/19
			Totals for 248379	10,764.80	
248380	01/23/2020	CHICK-FIL-A BASTROP	899 E 36 6399 18 104 0 99 0 00	29.50	FOOD: CHICKEN NUGGET TRAY FOR STUDENT INCENTIVE
					AT BASTROP INTERMEDIATE SCHOOL
248380	01/23/2020	CHICK-FIL-A BASTROP	865 E 36 6399 00 101 0 99 9 00	177.21	FOOD: Teacher lunches at Emile Elementary
			Totals for 248380	206.71	
248394	01/23/2020	CITIBANK	899 E 36 6399 20 002 0 99 0 00	63.98	SERVICES - FLOWER DELIVERY FOR DAD'S FUNERAL FOR
					COACH MARTINEZ-CCHS
248394	01/23/2020	CITIBANK	865 E 36 6399 00 002 0 99 9 65	528.00	FEES - TICKETS FOR DRILL TEAM TO ATTEND SPURS
					BSKBL GAME 12/7/19-CCHS
248394	01/23/2020	CITIBANK	199 E 13 6411 24 902 0 99 0 00	189.00	Registration fees: Jeff Anderson Workshop
248394	01/23/2020	CITIBANK	199 E 53 6399 01 901 0 99 0 00	384.00	SUPPLIES:ITS Dashlane Business
248394	01/23/2020	CITIBANK	865 E 36 6399 00 106 0 99 9 18	117.00	EVENT - Region Band Students from CCHS and BMS to
					Austin's Parks n' Pizza for Region Band
					Advancement
248394	01/23/2020	CITIBANK	865 E 36 6399 00 041 0 99 9 18	78.00	EVENT - Region Band Students from CCHS and BMS to
					Austin's Parks n' Pizza for Region Band
					Advancement
248394	01/23/2020	CITIBANK	199 E 53 6249 00 901 0 99 0 00	9.00	FEES: VEHICLE REGISTRATION
248394	01/23/2020	CITIBANK	199 E 52 6499 00 902 0 99 0 00	9.00	FEES: VEHICLE REGISTRATION
248394	01/23/2020	CITIBANK	199 E 13 6399 00 902 0 99 0 00	81.00	SUPPLIES FOR ELDS/SLDS MEETING
248394	01/23/2020	CITIBANK	199 E 36 6499 00 999 0 23 8 18	325.00	FEES: State Bowling
248394	01/23/2020	CITIBANK	206 E 32 6399 00 999 0 24 0 00	418.88	Supplies: Purchasing shoes and clothes for
					students in the McKinney-Vento Homeless Program.
248394	01/23/2020	CITIBANK	199 E 11 6399 00 102 0 99 0 00	28.80	supplies - teaching online tools from Teacher Pay
					Teachers
248394	01/23/2020	CITIBANK	199 E 41 6399 01 749 0 99 0 00	2,028.00	Shutterstock-365 day subscription, Standard

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248394	01/23/2020	CITIBANK	199 E 41 6497 00 750 0 99 0 00	110.00	License with 350 Downloads per Month Renewals - Renewal for Penne Liefer and Diana Greene
248394	01/23/2020	CITIBANK	199 E 41 6411 00 750 0 99 0 00	560.00	TASPA Conference - Penne' Liefer, Diana Greene Dec. 11-13, 2019
248394	01/23/2020	CITIBANK	199 E 41 6497 00 750 0 99 0 00	110.00	TASPA Membership - Penne Liefer
248394	01/23/2020	CITIBANK	199 E 41 6411 00 750 0 99 0 00	410.00	Law Conference Registration (ED311) Diana Greene, Penne Liefer Dec. 11, 2019
248394	01/23/2020	CITIBANK	206 E 32 6499 00 999 0 24 0 00	49.00	Fees: For the purchase of student birth certificates in the Bastrop ISD homeless program.
248394	01/23/2020	CITIBANK	255 E 21 6411 01 902 0 11 0 00	300.00	SHSU Teacher Job Fair - Apr. 15, 2019 - GRADLEADERS
248394	01/23/2020	CITIBANK	899 E 36 6399 14 002 0 99 0 00	462.28	MEALS - B.BSKBL AWAY GAMES FOR DECEMBER-CCHS
248394	01/23/2020	CITIBANK	199 E 13 6411 00 041 0 11 0 00	-39.77	CREDIT- TAX REFUND Hotel cost - CAST conference
248394	01/23/2020	CITIBANK	199 E 11 6399 77 001 0 11 0 00	25.00	FOOD - Pizza for End of Semester celebration for BHS and CCHS BTB programs
248394	01/23/2020	CITIBANK	199 E 11 6399 77 002 0 11 0 00	39.00	FOOD - Pizza for End of Semester celebration for BHS and CCHS BTB programs
248394	01/23/2020	CITIBANK	899 E 36 6399 01 001 0 99 0 00	89.25	ITEMS - PIZZA - BHS ADMIN FOR STAAR CAMP ON 12/7/19
248394	01/23/2020	CITIBANK	899 E 36 6399 10 001 0 99 0 00	382.36	MEALS - BHS VARSITY GIRLS BASKETBALL AT HAYS TOURN. ON DEC. 5-7, 2019
248394	01/23/2020	CITIBANK	865 E 36 6399 00 001 0 99 9 00	700.00	FOOD - BHS STAFF CHRISTMAS PARTY
248394	01/23/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	145.53	MEALS - BHS VARSITY GIRLS SOCCER AT WIMBERLEY ON 12/30/19
248394	01/23/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	123.69	MEALS - BHS VARSITY GIRLS SOCCER AT BRENHAM TOURN. ON JANUARY 2-4, 2020
248394	01/23/2020	CITIBANK	899 E 36 6399 10 001 0 99 0 00	295.00	MEALS - BHS GIRLS BASKETBALL VS. CROCKETT ON 12/3/19
248394	01/23/2020	CITIBANK	899 E 36 6399 19 001 0 99 0 00	32.91	FOOD: PLAYERS AT GEORGETOWN GOLF TOURNAMENT 12/2 AND GAS FOR RENTAL CAR
248394	01/23/2020	CITIBANK	199 E 36 6494 00 001 0 91 0 00	22.21	FOOD: PLAYERS AT GEORGETOWN GOLF TOURNAMENT 12/2 AND GAS FOR RENTAL CAR
248394	01/23/2020	CITIBANK	865 E 36 6399 00 103 0 99 9 00	593.55	Staff Christmas dinner at Casa Chapala. Paid for by the Sunshine committee for members about 45 per Dr.Godinez.
248394	01/23/2020	CITIBANK	199 E 36 6412 05 002 0 99 0 00	134.90	MEALS - Region Band Rehearsals Saturday Lunch CCMS Band Cedar Creek Middle School
248394	01/23/2020	CITIBANK	199 E 36 6412 05 041 0 99 0 00	71.82	EVENT - Region Band Students from CCHS and BMS to

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Austin's Parks n' Pizza for Region Band Advancement
248394	01/23/2020	CITIBANK	199 E 36 6412 05 106 0 99 0 00	107.43	EVENT - Region Band Students from CCHS and BMS to Austin's Parks n' Pizza for Region Band Advancement
248394	01/23/2020	CITIBANK	199 E 36 6412 05 001 0 99 0 00	26.15	EVENT - Region Band Students from CCHS and BMS to Austin's Parks n' Pizza for Region Band Advancement
248394	01/23/2020	CITIBANK	199 E 36 6412 05 002 0 99 0 00	20.07	EVENT - Region Band Students from CCHS and BMS to Austin's Parks n' Pizza for Region Band Advancement
248394	01/23/2020	CITIBANK	199 E 36 6412 05 001 0 99 0 00	59.60	MEALS - Region band Rehearsals Saturday Lunch BMS Band Bastrop High School December 14, 2019
248394	01/23/2020	CITIBANK	865 E 36 6399 01 106 0 99 9 00	685.00	Christmas Party for the staff to eat at Casa Chapela in Bastrop/ 12/6/19
248394	01/23/2020	CITIBANK	899 E 36 6399 63 106 0 99 0 00	184.95	FOOD: Pizza and breakfast taco's for the Boys Basketball Tournament on Friday and Saturday 13th & 14th. \$75.00 each.
248394	01/23/2020	CITIBANK	899 E 36 6399 10 002 0 99 0 00	1,213.87	HOTEL - RESERVATIONS FOR G.BSKBL NAVASOTA TOURNEY-CCHS
248394	01/23/2020	CITIBANK	899 E 36 6399 19 002 0 99 0 00	70.16	FUEL/MEALS - FOR GOLF TO SAN MARCOS EVENT DEC. 16-17, 2019-CCHS
248394	01/23/2020	CITIBANK	199 E 36 6494 00 002 0 91 0 00	46.63	FUEL/MEALS - FOR GOLF TO SAN MARCOS EVENT DEC. 16-17, 2019-CCHS
248394	01/23/2020	CITIBANK	899 E 36 6399 10 002 0 99 0 00	584.85	MEALS - G.BSKBL AWAY GAMES @ LAMPASAS & NAVASOTA-CCHS
248394	01/23/2020	CITIBANK	899 E 36 6399 77 002 0 99 0 00	208.00	MEALS - BANQUET FOR CROSS COUNTRY END OF SEASON-CCHS
248394	01/23/2020	CITIBANK	865 E 36 6399 00 002 0 99 9 98	323.00	MEALS - BANQUET FOR CROSS COUNTRY END OF SEASON-CCHS
248394	01/23/2020	CITIBANK	199 E 36 6494 00 002 0 91 0 00	39.77	FUEL - FOR G.SOCCER TO ATTEND WALLER TOURNEY JAN. 2-4, 2020-CCHS
248394	01/23/2020	CITIBANK	748 E 61 6399 00 999 0 99 0 00	35.00	SUPPLIES - Winter Break Celebrations
248394	01/23/2020	CITIBANK	748 E 61 6399 00 999 0 99 0 00	189.00	SUPPLIES - STARS Early release Celebration
248394	01/23/2020	CITIBANK	748 E 61 6399 00 999 0 99 0 00	108.00	SUPPLIES - STARS Early Release Celebration
248394	01/23/2020	CITIBANK	199 E 41 6411 00 750 0 99 0 00	124.26	Hotel - Hilton Garden Inn - P. Liefer, L. Baker 12/5/19 (Reg. IV workshop)
248394	01/23/2020	CITIBANK	199 E 36 6412 05 001 0 99 0 00	51.10	MEALS - Meals for Region Band 3 meals for 12 students and 3 teachers. CCHS Band Cedar Creek

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248394	01/23/2020	CITIBANK	199 E 36 6412 05 002 0 99 0 00	277.64	High School MEALS - Meals for Region Band 3 meals for 12 students and 3 teachers. CCHS Band Cedar Creek High School
248394	01/23/2020	CITIBANK	865 E 36 6399 00 002 0 99 9 19	99.85	FOOD - PIZZA FOR STUCO MEETING FRIDAY, DEC. 13, 2019-CCHS
248394	01/23/2020	CITIBANK	199 E 36 6412 05 001 0 99 0 00	158.90	MEALS - Meals for Region Band 3 meals for 5 students and 2 teachers. BHS Band Bastrop High School
Totals for 248394				13,489.62	
248395	01/23/2020	D & D TROPHIES	899 E 36 6399 22 001 0 99 0 00	1,400.00	AWARDS: MEDALS & TROPHIES - BHS TENNIS TOURNAMENTS ON JANUARY 23 & 24, 2020
248395	01/23/2020	D & D TROPHIES	162 E 36 6399 00 002 0 91 0 00	42.00	SERVICES - ENGRAVING PLAQUES FOR SPORTS BANQUET-CCHS
Totals for 248395				1,442.00	
248396	01/23/2020	DEMCO INC	199 E 12 6399 00 109 0 99 0 00	103.96	SUPPLIES: Spine labels for Spanish and Graphic Novels
Totals for 248396				103.96	
248397	01/23/2020	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	462.08	LONG DISTANCE PHONE BILL FOR 12/01/19 TO 12/31/19
Totals for 248397				462.08	
248398	01/23/2020	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	45.41	SUPPLIES - Art supplies for STARS Mina Program
Totals for 248398				45.41	
248399	01/23/2020	DOBBS, CAROL	749 E 61 6411 00 999 0 99 0 00	58.24	REIMB: TRAVEL FOR JAN 2020 - CDA TRAINING COURSE
Totals for 248399				58.24	
248400	01/23/2020	DRAMATISTS PLAY SERVICE INC	199 E 36 6497 02 001 0 99 0 00	200.00	FEES - Royalty for Nonprofessional UIL License "Chemical Imbalance: A Jekyll and Hyde Play" - Bastrop High School
Totals for 248400				200.00	
248401	01/23/2020	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 19	78.00	RENTAL VEHICLE - MINI VAN FOR STUCO WINTER RETREAT JAN. 4-5, 2020-CCHS
248401	01/23/2020	EAN HOLDINGS LLC	865 E 36 6399 00 002 0 99 9 19	78.00	RENTAL VEHICLE - MINI VAN FOR STUCO WINTER RETREAT JAN. 4-5, 2020-CCHS

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			Totals for 248401	156.00	
248402	01/23/2020	EDUCATION SERVICE CTR REG 10	199 E 13 6219 00 902 0 99 0 00	4,375.00	SERVICES: ADD'L SKYWARD STUDENT SUPPORT FOR 19-20 REGION 10 PEIMS SUPPORT
248402	01/23/2020	EDUCATION SERVICE CTR REG 10	199 E 53 6219 00 902 0 99 0 00	4,375.00	SERVICES: ADD'L SKYWARD STUDENT SUPPORT FOR 19-20 REGION 10 PEIMS SUPPORT
			Totals for 248402	8,750.00	
248403	01/23/2020	ENTENMANN-ROVIN CO	199 E 52 6399 00 999 0 99 0 00	137.25	ITEM: Badge for new K-9 officer, Siva
			Totals for 248403	137.25	
248404	01/23/2020	ESPECIAL NEEDS, LLC	199 E 11 6397 20 906 0 23 8 14	143.69	EQUIPMENT: Student safety, Occupational therapy, Mina Elementary
248404	01/23/2020	ESPECIAL NEEDS, LLC	199 E 11 6397 20 906 0 23 8 14	73.95	EQUIPMENT: To replace broken seat mounting hardware for securing student during transport
			Totals for 248404	217.64	
248405	01/23/2020	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 93 001 0 22 0 00	60.00	FEES - Area XII LDEs for 0058: Bastrop High School
248405	01/23/2020	EWELL EDUCATIONAL SERVICES INC	199 E 36 6412 93 001 0 22 0 00	160.00	FEES - Star District (Area 12) LDEs for 0058: Bastrop High School
			Totals for 248405	220.00	
248406	01/23/2020	EXPRESS BOOKSELLERS	199 E 11 6329 00 999 0 25 0 00	22.50	Reading Material: Resource book for the Bilingual/ESL team
248406	01/23/2020	EXPRESS BOOKSELLERS	199 E 11 6329 31 999 0 99 0 00	43.32	Reading Material: Reading resources for our department specialist
			Totals for 248406	65.82	
248407	01/23/2020	FEHLKER, KATIE	899 E 36 6399 24 107 0 99 2 00	97.93	REIMBURSEMENT: Food for Science Fair Judges
			Totals for 248407	97.93	
248408	01/23/2020	FORDE-FERRIER LLC	211 E 11 6399 00 110 0 24 0 00	910.80	MATERIAL - Instructional
248408	01/23/2020	FORDE-FERRIER LLC	199 E 11 6399 00 110 0 25 0 00	910.80	MATERIAL - Instructional
			Totals for 248408	1,821.60	
248409	01/23/2020	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	396.00	FUNDRAISER PMT: BHS FFA Fresh Country Meat Sticks Fundraiser
			Totals for 248409	396.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248410	01/23/2020	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	4,967.85	FUNDRAISER PMT: BHS FFA Fresh Country Thanksgiving Fundraiser
248410	01/23/2020	FRESH COUNTRY FUND RAISING	865 E 36 6399 00 001 0 99 9 42	-2,327.59	FUNDRAISER CREDIT - BHS FFA Fresh Country Thanksgiving Fundraiser
Totals for 248410				2,640.26	
248411	01/23/2020	GARMENTS TO GO INC	865 E 36 6399 00 001 0 99 9 19	578.28	ITEMS: T-SHIRTS - BHS STUCO
Totals for 248411				578.28	
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 05 041 0 99 0 00	85.40	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 06 106 0 99 0 00	110.40	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	361.60	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 26	132.09	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	471.79	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	1,062.60	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	455.05	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	807.93	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 79	183.88	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	103.10	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6412 05 002 0 99 0 00	424.34	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	303.00	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	200.66	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	841.22	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 97 002 0 99 0 00	293.58	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	1,509.35	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	1,480.48	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	174.54	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	339.36	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	200.07	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 25 106 0 99 0 00	211.68	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 20 906 0 23 8 11	271.73	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	386 E 11 6494 00 906 0 23 0 00	456.17	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	211 E 61 6494 00 999 0 24 0 00	326.34	SERVICE: DECEMBER 2019 ATHLETIC / FIELD TRIP
					BILLING
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	10.36	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	33,823.14	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	70,467.48	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 05 106 0 99 0 00	2.74	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	2.74	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 25 001 0 99 0 00	15.09	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 28 001 0 99 0 00	16.46	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	2.74	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	4.11	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 18 104 0 99 0 00	2.74	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	1.37	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	899 E 36 6399 01 002 0 99 0 00	10.94	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 05 002 0 99 0 00	13.36	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	23.43	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	5.48	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	115.31	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	55.44	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	9.43	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	15.59	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	530.94	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	348.03	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	242.37	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 109 9 24 0 00	429.58	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 103 9 24 0 00	429.58	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 101 9 24 0 00	553.46	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 110 9 24 0 00	416.98	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 102 9 24 0 00	402.25	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 107 9 24 0 00	767.19	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 104 9 24 0 00	288.57	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 108 9 24 0 00	348.03	SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 106 9 24 0 00	348.03	SUPPLEMENTAL BILL SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 041 0 24 0 00	288.57	SUPPLEMENTAL BILL SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	211 E 32 6219 00 999 0 24 0 00	6,469.08	SUPPLEMENTAL BILL SERVICE: DECEMBER 2019 TOLL BILLING AND SUPPLEMENTAL BILL
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	80,775.24	SERVICE: BASE TRANSPORTATION SERVICES - DECEMBER 2019
248414	01/23/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	258,649.32	SERVICE: BASE TRANSPORTATION SERVICES - DECEMBER 2019
Totals for 248414				466,691.53	
248415	01/23/2020	GRAINGER	199 E 51 6399 00 902 0 99 0 00	235.10	SUPPLIES for warehouse
Totals for 248415				235.10	
248416	01/23/2020	HIGH SCHOOL MUSIC SERVICE INC	865 E 36 6399 00 002 0 99 9 18	775.00	SUPPLIES/REPAIR - Repairs for Marching Brass for the 2019-2020 School Year for the Cedar Creek High School Band
248416	01/23/2020	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 002 0 99 0 00	790.00	SUPPLIES/REPAIR - Repairs for Marching Brass for the 2019-2020 School Year for the Cedar Creek High School Band
Totals for 248416				1,565.00	
248417	01/23/2020	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	60.00	FEES - Service fees for CPR/AED and First Aid Training offered thru COM ED
Totals for 248417				60.00	
248418	01/23/2020	IDEAL MARKETING GROUP	744 E 36 6399 00 999 0 99 0 00	260.00	FEE: TRIPLE AD ON BASTROP CO COMMUNITY GUIDES - 2015
Totals for 248418				260.00	
248419	01/23/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	849.60	SUPPLIES- Poster paper for campus
Totals for 248419				849.60	
248420	01/23/2020	KNOX COMPANY	199 E 52 6397 00 999 0 99 0 00	5,236.00	ITEMS: 10 KnoxBoxes (one at each city campus, Service Center, Technology, and Performing Art Center
Totals for 248420				5,236.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248421	01/23/2020	LAURENZ, FALLON	199 E 31 6411 00 906 0 23 8 04	80.68	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248421	80.68	
248422	01/23/2020	LEAPIN' LEOTARDS LTD	865 E 36 6399 01 041 0 99 9 00	1,445.00	APPAREL: Uniforms for Bastrop Middle School
			Totals for 248422	1,445.00	
248423	01/23/2020	MALINA, LUDIVINA	199 E 13 6399 00 902 0 99 0 00	9.90	REIMB: C&I Department Activity 01/10/20
			Totals for 248423	9.90	
248430	01/23/2020	OFFICE DEPOT	199 E 13 6399 32 902 0 99 0 00	1,999.00	Supplies: Student headphones
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	614.04	27" Laminating film, Large binder clips, Large ruled chart paper, Invisible tape, pocket folders, etc.
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	168.58	27" Laminating film, Large binder clips, Large ruled chart paper, Invisible tape, pocket folders, etc.
248430	01/23/2020	OFFICE DEPOT	199 E 12 6399 00 104 0 99 0 00	151.23	Library office supplies
248430	01/23/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	5.76	ITEMS - RUBBERBANDS - BHS ATTENDANCE
248430	01/23/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	37.98	ITEMS - RUBBERBANDS - BHS ATTENDANCE
248430	01/23/2020	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	118.48	SUPPLIES: replenish at the office
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	65.50	ITEMS - PENCILS, SHEET PROTECTORS AND ETC. - BHS SCIENCE
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	59.96	ITEMS - PENCILS, SHEET PROTECTORS AND ETC. - BHS SCIENCE
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 61 001 0 99 0 00	129.96	ITEMS - NOTEBOOKS, PENCILS AND ETC. - BHS SOCIAL STUDIES
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	401.42	Supply - Classroom / Office supplies
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	76.95	Supply - Classroom / Office supplies
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	80.54	Supply - Classroom / Office supplies
248430	01/23/2020	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	13.92	OFFICE SUPPLIES: Laminating pouches for Martha at front desk (to replace the ones Athletics used).
248430	01/23/2020	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	21.21	ITEMS: Batteries for the 11 traffic batons and key tags
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 30 0 00	377.52	Composition books for 6th grade Social Studies
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	231.12	Supplies
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	6.08	Supplies
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	15.27	Supplies
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	4.49	Supplies

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	166.99	ITEM - RUBBERMAID CART - BHS SCIENCE
248430	01/23/2020	OFFICE DEPOT	199 E 11 6399 91 002 0 22 0 00	207.98	SUPPLIES - Brenton Studio Chair Cedar Creek High School
248430	01/23/2020	OFFICE DEPOT	199 E 21 6399 23 902 0 99 0 00	4.87	SUPPLIES - Office Supplies for Director Amanda Brantley, pens, markers, sticky notes, etc.
248430	01/23/2020	OFFICE DEPOT	199 E 21 6399 23 902 0 99 0 00	116.34	SUPPLIES - Office Supplies for Director Amanda Brantley, pens, markers, sticky notes, etc.
248430	01/23/2020	OFFICE DEPOT	289 E 11 6397 02 999 0 11 0 00	3,538.50	Supplies: Calculators Special pricing on calculators not available on ecommerce
Totals for 248430				8,613.69	
248431	01/23/2020	OLDEN LIGHTING LLC	744 E 36 6399 00 999 0 99 0 00	10.00	Items - Upgrade of the ION Lightboard.
248431	01/23/2020	OLDEN LIGHTING LLC	744 E 36 6499 00 999 0 99 0 00	700.00	Items - Upgrade of the ION Lightboard.
Totals for 248431				710.00	
248432	01/23/2020	OTC BRANDS INC	899 E 36 6399 72 109 0 99 0 00	25.28	ITEMS: Incentives - Math Benchmark
248432	01/23/2020	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	97.61	SUPPLIES - Art supplies for STARS Mina Program
Totals for 248432				122.89	
248433	01/23/2020	PARRILLO, FRANCESCA	199 E 11 6411 20 906 0 23 8 17	96.86	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248433				96.86	
248434	01/23/2020	PITSCO INC	199 E 11 6399 63 041 0 99 0 00	101.75	Items - Battery pack - Robotics
Totals for 248434				101.75	
248435	01/23/2020	QUALITY HARDWOOD FLOORS INC	199 E 51 6249 01 902 0 99 0 00	33,800.00	SERVICES - Repair of CCHS Aux Gym Floor
Totals for 248435				33,800.00	
248436	01/23/2020	REDDING, ASHLEY	199 E 36 6219 25 001 0 99 0 00	400.00	SERVICE - Pom Choreography at BHS Dance on December 17, 2019 at Bastrop High School
Totals for 248436				400.00	
248437	01/23/2020	RMA TOLL PROCESSING	199 E 34 6219 00 907 0 23 0 00	5.48	ACCT# 100176471 / TOLL CHARGES AND PROCESSING FEES
Totals for 248437				5.48	
248438	01/23/2020	ROUND ROCK HIGH SCHOOL	199 E 36 6497 00 001 0 99 0 00	260.00	FEES - ENTRY FOR UIL BASTROP HS ACADEMICS TO ROUND ROCK HS INVITATIONAL 1/25/20
Totals for 248438				260.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248439	01/23/2020	SCHOLASTIC INC 639852	211 E 13 6219 00 999 0 24 0 00	4,598.00	ACCT# 5684 / SERVICES: Literacy Instructional Coaching provided on 12/03/19 and 12/04/19
			Totals for 248439	4,598.00	
248441	01/23/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 106 0 99 0 00	55.95	Supplies: visitor log book
248441	01/23/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 106 0 25 0 00	1,200.00	ITEMS: Headphones for testing ESL/Bilingual use. CIP: G2-P2-S4
248441	01/23/2020	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	90.60	EQUIPMENT: Seating for Mina student occupational therapy accommodations
248441	01/23/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	718.85	SUPPLIES: for teachers of all grade levels
248441	01/23/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 103 0 99 0 00	174.96	SUPPLIES: Science boards for science fair
			Totals for 248441	2,240.36	
248442	01/23/2020	SEIDLITZ EDUCATION LLC	199 E 11 6329 00 999 0 25 0 00	2,350.04	Reading Materials: Vocabulary Now! - 44 Strategies All Teachers Can Use
			Totals for 248442	2,350.04	
248443	01/23/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 002 0 99 0 00	621.10	INVEN: CCH Brother ImageCenter(TM) ADS-3000N High-Speed Document Scanner SR-5651
			Totals for 248443	621.10	
248444	01/23/2020	SOUTHEASTERN PERFORMANCE APPAR	199 E 36 6399 06 002 0 99 0 00	1,848.96	SUPPLIES - Tuxedos of varying sizes for Cedar Creek High School Choir
			Totals for 248444	1,848.96	
248445	01/23/2020	SPURS D-LEAGUE LLC	747 E 61 6399 02 999 0 99 0 00	1,270.00	ADMISSION FEES - Tickets to Austin Spurs game on March 8, 2020 for all HOOPSTARS participants
			Totals for 248445	1,270.00	
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	508,650.32	SERVICE: GROUNDS MAINTENANCE JAN 2020
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	44,115.00	SERVICE: Lighting for Performing Arts Center
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	8,295.00	SERVICE: REPLACE FLOORING IN BHS PORTABLE
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	14,773.50	SERVICE: REPAIR/PAINT LOCKER WALL AT BHS
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	25,620.00	SERVICE: REPLACE DRYWALL AND INSULATION AT CCE
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	4,620.00	SERVICE: INSTALL SECURITY GLASS AT CCHS RECEPTION AREA
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	17,640.00	SERVICE: REMOVE/REPLACE CARPET IN CCE LIBRARY
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	8,848.35	SERVICE: ROOF REPAIR AT BLUEBONNET ELEMENTARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					PORTABLE
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	11,236.73	SERVICE: REPAIR ROOF AT EMILE ELEMENTARY
248448	01/23/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	15,276.45	SERVICE - REPAINT HALLWAY IN 200 HALL AT BASTROP HIGH SCHOOL
			Totals for 248448	659,075.35	
248449	01/23/2020	STARS AND SCIENCE AUSTIN LLC	899 E 36 6399 72 109 0 99 0 00	100.00	SERVICE: Presenter for Science Visit to BBE 1/22/20
248449	01/23/2020	STARS AND SCIENCE AUSTIN LLC	899 E 36 6399 72 109 0 99 0 00	121.00	FEES - Travel and Materials Fees for Science Visit to BBE 1/22/20
			Totals for 248449	221.00	
248450	01/23/2020	STRINGER, ERIN	199 E 36 6399 06 104 0 99 0 00	12.44	REIMB- Music for Bastrop Intermediate School
			Totals for 248450	12.44	
248451	01/23/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,936.56	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6968 gal@ 2.137/gal)
			Totals for 248451	14,936.56	
248452	01/23/2020	SWYFT ROBOTICS	244 E 11 6397 00 999 0 22 0 00	4,072.03	SUPPLIES - X8-2200: USB CNC Desktop Engraver
			Totals for 248452	4,072.03	
248453	01/23/2020	TASBO	199 E 13 6411 34 902 0 99 0 00	275.00	ACCT# 47 / FEES: Fees for Emily Bain who attended the HB3 Deep Dive for 2020 Workshop
			Totals for 248453	275.00	
248454	01/23/2020	TCASE	199 E 31 6411 00 906 0 23 8 00	545.00	REG FEES: Great Ideas 2020 Main Conference, February 4-5, 2020, Dana Teague
			Totals for 248454	545.00	
248455	01/23/2020	TEXAS HEALTH AND HUMAN SVCS COMM	749 E 61 6499 00 999 0 99 0 00	91.00	FEES - Childcare License Renewal Fees for Cedar Creek CDC
			Totals for 248455	91.00	
248456	01/23/2020	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 108 0 99 0 00	536.00	FEES: TLA Membership and Conference Registration fees for Andrea Napier - Cedar Creek Intermediate School Library
			Totals for 248456	536.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248457	01/23/2020	CASHIER-C69	199 E 11 6145 00 999 0 24 0 00	8.19	UNEMPLOYMENT BENEFITS FOR QUARTER ENDED DECEMBER 31, 2019
Totals for 248457				8.19	
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS 01/01/2020-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE 01/01/20-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - 01/01/20-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS - 01/01/20-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE - 01/01/20-01/31/20
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS - 01/01/20-01/31/20
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE - 01/01/20-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 1/1/20-1/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 01/01/20-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS - 01/01/20-01/31/2020
248460	01/23/2020	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease CCIS - 01/01/20-01/31/2020
Totals for 248460				1,089.04	
248461	01/23/2020	THE DEVEREUX FOUNDATION	224 E 11 6223 02 906 0 23 8 00	10,830.00	SERVICES: Residential Placement, December 2019
Totals for 248461				10,830.00	
248462	01/23/2020	THSADA	199 E 41 6411 36 750 0 99 0 00	100.00	FEES: Registration for 2020 THSADA State Conference for Andrew Sexton
Totals for 248462				100.00	
248463	01/23/2020	TMEA REGION 18 MS VOCAL DIVISION	199 E 36 6497 06 106 0 99 0 00	302.00	ENTRY FEES - Region 18 Music Vocal Division registration fees for Cedar Creek Middle School Choir
Totals for 248463				302.00	
248464	01/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	26.66	LEASE - Risograph lease CCMS - EXCESS COPIES 07/01/19-07/31/19
248464	01/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	71.03	LEASE - Risograph lease CCMS - 08/01/19-08/31/19
Totals for 248464				97.69	
248465	01/23/2020	TRAVIS HIGH SCHOOL	162 E 36 6497 52 002 0 91 0 00	200.00	FEES: ADD'L ENTRY DUE FOR CEDAR CREEK HS BOYS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					SOCCER TO REBEL CLASSIC JAN. 16-18, 2020-CCHS
			Totals for 248465	200.00	
248466	01/23/2020	TRIARCO	199 E 11 6399 18 101 0 99 0 00	238.17	SUPPLIES - General art supplies for Emile Elementary Art
			Totals for 248466	238.17	
248467	01/23/2020	TXTAG	212 E 11 6494 00 902 0 24 0 00	62.16	196716495813 TOLLWAY FEES 11/21/19-12/27/19
			Totals for 248467	62.16	
248468	01/23/2020	UIL MUSIC REGION 18	199 E 36 6497 05 106 0 99 0 00	965.00	REG FEES - UIL fees for Cedar Creek Middle School Band
			Totals for 248468	965.00	
248469	01/23/2020	UIL MUSIC REGION 18	199 E 36 6497 05 041 0 99 0 00	1,155.00	REG FEES - UIL Varsity and Non Varsity Stat, Group and Recording Fees for Bastrop Middle School Band on March 10, 2020
			Totals for 248469	1,155.00	
248470	01/23/2020	UNIVERSITY OF TEXAS AT AUSTIN	199 E 32 6411 00 001 0 99 0 00	285.00	FEE: REGISTRATION FOR BHS SOCIAL WORKER STEPHANIE MCLAIN TO 29TH ANNUAL TEXAS SCHOOL SOCIAL WORKERS CONF 2/26-28/20
			Totals for 248470	285.00	
248471	01/23/2020	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	865 E 36 6399 00 001 0 99 9 28	134.25	ITEMS: BOWS - BHS CHEER
			Totals for 248471	134.25	
248472	01/23/2020	VEX ROBOTICS INC	199 E 11 6399 97 001 0 22 0 00	1,095.37	SUPPLIES: BHS Engineering
			Totals for 248472	1,095.37	
248473	01/23/2020	WAGONER BENJAMIN, MARIA	263 E 13 6411 00 999 0 25 0 00	12.24	REIMB: TRAVEL FOR DECEMBER 2019 - BIG 8 CHAMP WALKS
			Totals for 248473	12.24	
248474	01/23/2020	WALSWORTH PUBLISHING CO INC	899 E 36 6399 06 102 0 99 0 00	786.60	JOB# 0-08765-0 / 2020 Yearbook 2nd installment - Mina Elementary
			Totals for 248474	786.60	
248475	01/23/2020	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	559.96	ITEMS- Science items for lab

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 248475				559.96	
248476	01/23/2020	WARREN INSTRUCTIONAL NETWORK INC	199 E 13 6411 00 902 0 25 0 00	438.00	REG FEES: Reg fees for Y. Avila and S. Whitaker to attend "Patterns of Power" on February 20, 2020 at the Hilton in San Antonio. Registrations include a resource book.
Totals for 248476				438.00	
248477	01/23/2020	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	2,471.88	SEPTIC PUMPING AT GATEWAY 12/13/19
248477	01/23/2020	WASTEWATER TRANSPORT SERVICES	865 E 36 6399 00 999 0 99 9 98	3,568.75	SEPTIC PUMPING AT MEMORIAL STADIUM 11/29/19
248477	01/23/2020	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	-1,701.25	SHORT PAY DUE TO \$1701.25 CREDIT
Totals for 248477				4,339.38	
248478	01/23/2020	WE LOGO ANYTHING INC	865 E 36 6399 00 005 0 99 9 00	52.00	ITEMS: Staff shirts for Board Appreciation
248478	01/23/2020	WE LOGO ANYTHING INC	865 E 36 6399 00 022 0 99 9 00	52.00	ITEMS: Staff shirts for Board Appreciation
Totals for 248478				104.00	
248479	01/23/2020	WILLIAM V MACGILL & CO	199 E 11 6399 00 906 0 23 8 12	292.98	SUPPLIES: For our lifeskills and PPCD classrooms
Totals for 248479				292.98	
248480	01/23/2020	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 65	2,700.00	FUNDRAISER PMT: Chocolate for drill team fundraiser
Totals for 248480				2,700.00	
248481	01/27/2020	BARRIENTOS CONSTRUCTION SVCS	199 E 51 6219 02 902 0 99 0 00	15,000.00	DEPOSIT: DEPOSIT FOR MATERIALS TO REMOVE AND REPLACE FENCING AT BHS BASEBALL FIELDS
Totals for 248481				15,000.00	
248482	01/27/2020	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 72 109 0 99 0 00	320.00	Fees - Science Fair Entry Registration for Bluebonnet Elementary
Totals for 248482				320.00	
248483	01/28/2020	AUSTIN SCIENCE EDUCATION FOUNDATION	211 E 11 6399 00 108 0 24 0 00	340.00	FEES: Science Fair reg fees for 17 projects from Cedar Creek Intermediate School
Totals for 248483				340.00	
248484	01/29/2020	ALVAREZ, TRACY	240 R 00 5751 00 000 0 00 0 00	38.25	REFUND: Student refund for Candyce Torres

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 248484	38.25	
248485	01/30/2020	ADKINS, MARIA	199 E 36 6411 25 106 0 99 0 00	207.56	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248485	207.56	
248486	01/30/2020	ALAMO IRON WORKS	865 E 36 6399 00 001 0 99 9 42	3,308.55	SUPPLIES: Various raw steel for student's BALS projects - BHS Ag Mechanics - INV# 13822912-00, 13822912-01
			Totals for 248486	3,308.55	
248487	01/30/2020	ALERT SERVICES INC	162 E 36 6399 99 001 0 91 0 00	214.80	ITEMS: WRAP AND BANDAGES - BHS ATHLETIC TRAINING
			Totals for 248487	214.80	
248491	01/30/2020	AMAZON BUSINESS	199 E 23 6399 00 102 0 99 0 00	55.96	supplies
248491	01/30/2020	AMAZON BUSINESS	899 E 36 6399 05 101 0 99 0 00	497.50	student incentives
248491	01/30/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	50.84	SUPPLIES - Activity supplies for BMS and BIS ACE programs
248491	01/30/2020	AMAZON BUSINESS	265 E 61 6399 00 041 0 24 0 00	142.92	SUPPLIES - Activity supplies for BMS and BIS ACE programs
248491	01/30/2020	AMAZON BUSINESS	199 E 41 6399 36 750 0 99 0 00	54.85	OFFICE SUPPLIES: Eye-strain protector for computer screen.
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 106 0 99 0 00	186.73	SUPPLIES - Puppets for advanced theatre students at Cedar Creek Middle School. Order needed before February 10, 2020.
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6397 00 906 0 23 8 05	16.98	INVEN:SPS screen SR4904
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6399 02 109 0 99 0 00	171.72	Supplies - Poster Paper
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6329 00 109 0 25 0 00	153.39	Materials - Reading Companions for Bilingual Teachers CPP G2 P02 S2
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6399 00 106 0 99 0 00	143.93	Supplies: post it notes. study corrals.
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	41.79	SUPPLIES - Architectural Scale Ruler for CCH Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers. Remaining 7
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	59.70	SUPPLIES - Architectural Scale Ruler for Cedar Creek Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers.
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	59.70	SUPPLIES - Architectural Scale Ruler for Cedar Creek Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers.

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6399 00 106 0 99 0 00	-143.93	Supplies: post it notes. study corrals.
248491	01/30/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	-50.84	SUPPLIES - Activity supplies for BMS and BIS ACE programs
248491	01/30/2020	AMAZON BUSINESS	265 E 61 6399 00 041 0 24 0 00	-142.92	SUPPLIES - Activity supplies for BMS and BIS ACE programs
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	-59.70	SUPPLIES - Architectural Scale Ruler for Cedar Creek Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers.
248491	01/30/2020	AMAZON BUSINESS	199 E 41 6399 36 750 0 99 0 00	-54.85	OFFICE SUPPLIES: Eye-strain protector for computer screen.
248491	01/30/2020	AMAZON BUSINESS	199 E 23 6399 00 102 0 99 0 00	-55.96	supplies
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	-41.79	SUPPLIES - Architectural Scale Ruler for CCH Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers. Remaining 7
248491	01/30/2020	AMAZON BUSINESS	899 E 36 6399 05 101 0 99 0 00	-497.50	student incentives
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6329 00 109 0 25 0 00	-153.39	Materials - Reading Companions for Bilingual Teachers CPP G2 P02 S2
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6399 02 109 0 99 0 00	-171.72	Supplies - Poster Paper
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 106 0 99 0 00	-186.73	SUPPLIES - Puppets for advanced theatre students at Cedar Creek Middle School. Order needed before February 10, 2020.
248491	01/30/2020	AMAZON BUSINESS	199 E 11 6397 00 906 0 23 8 05	-16.98	INVEN:SPS screen SR4904
248491	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	-59.70	SUPPLIES - Architectural Scale Ruler for Cedar Creek Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers.
Totals for 248491				0.00	
248492	01/30/2020	APPLE COMPUTER INC	199 E 41 6399 00 749 0 99 0 00	199.99	SUPPLIES:SVC Pro Apps Bundle for Education SR5245
248492	01/30/2020	APPLE COMPUTER INC	386 E 11 6399 00 906 0 23 0 00	14.97	SUPPLIES: SPS GreenScreen App SR5455
Totals for 248492				214.96	
248493	01/30/2020	APT COMMUNICATIONS INC	199 E 52 6249 00 902 0 99 0 00	698.25	ITEM: New dual face clock in the hallway at Mina Elementary - Kyle Simpson
Totals for 248493				698.25	
248494	01/30/2020	AUSTIN MAC REPAIR LLC	199 E 11 6399 10 102 0 99 0 00	124.99	SERVICE:MES Broken screen repair INC 4451
Totals for 248494				124.99	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248495	01/30/2020	BASTROP CHAMBER OF COMMERCE	199 E 41 6497 00 901 0 99 0 00	15.00	FEE - luncheon ticket for B. Edwards
			Totals for 248495	15.00	
248496	01/30/2020	BASTROP COPIER	199 E 13 6399 31 902 0 99 0 00	23.18	SUPPLIES: Staff magnetic wearable name tags for various staff members
248496	01/30/2020	BASTROP COPIER	199 E 21 6399 38 902 0 99 0 00	11.59	SUPPLIES: Staff magnetic wearable name tags for various staff members
248496	01/30/2020	BASTROP COPIER	199 E 13 6399 34 902 0 99 0 00	46.36	SUPPLIES: Staff magnetic wearable name tags for various staff members
248496	01/30/2020	BASTROP COPIER	199 E 21 6399 23 902 0 99 0 00	11.59	SUPPLIES: Staff magnetic wearable name tags for various staff members
248496	01/30/2020	BASTROP COPIER	199 E 41 6399 42 750 0 99 0 00	34.78	SUPPLIES: Staff magnetic wearable name tags for various staff members
			Totals for 248496	127.50	
248497	01/30/2020	BASTROP SIGNS & BANNERS	199 E 41 6399 00 750 0 99 0 00	14.00	ITEM: Poster for Human Resources
			Totals for 248497	14.00	
248498	01/30/2020	BOSWORTH PAPERS	199 A 00 1311 01 000 0 00 0 00	3,492.50	INVENTORY - legal and color paper for warehouse
			Totals for 248498	3,492.50	
248500	01/30/2020	BSN SPORTS LLC	899 E 36 6399 63 106 0 99 0 00	875.75	APPAREL: Boys basketball apparel and equipment
248500	01/30/2020	BSN SPORTS LLC	162 E 36 6399 42 001 0 91 0 00	1,004.62	ITEMS: STIRRUPS, BELTS AND HELMETS - BHS BASEBALL EQUIP.
248500	01/30/2020	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	430.50	ATHL EQUIP: Pylons-Custom Print for Memorial Stadium
248500	01/30/2020	BSN SPORTS LLC	162 E 36 6399 48 001 0 91 0 00	2,725.00	ITEMS: UNIFORMS, BACKPACK ETC - BHS BOYS VARSITY TRACK
248500	01/30/2020	BSN SPORTS LLC	162 E 36 6399 55 001 0 91 0 00	1,674.75	ITEMS: UNIFORMS - BHS GIRLS SOCCER
			Totals for 248500	6,710.62	
248501	01/30/2020	CALLAHAN, SANDRA	199 E 41 6411 01 901 0 99 0 00	37.15	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248501	37.15	
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	89.36	LEASE - Copiers for CCE and HR, scanner for HR 01/01/2020-01/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	114.51	LEASE - Copiers for CCE and HR, scanner for HR 01/01/2020-01/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	341.22	LEASE - Copiers for CCE and HR, scanner for HR

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					01/01/2020-01/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	104.34	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 12/01/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 41 6399 01 750 0 99 0 00	29.96	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 12/01/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	752 E 41 6269 00 999 0 99 0 00	16,279.86	LEASE- Print Shop online ordering software (Prismadirect) and production machines 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	752 E 41 6269 00 999 0 99 0 00	8,226.13	USAGE - Print Shop online ordering software (Prismadirect) and production machines 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 0 00	1,025.30	LEASE - B/W and Color Copiers 1/1/2020-3/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 0 00	334.15	LEASE - B/W and Color Copiers 1/1/2020-3/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 0 00	334.15	LEASE - B/W and Color Copiers 1/1/2020-3/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 0 00	357.00	LEASE - B/W and Color Copiers 1/1/2020-3/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 002 0 99 0 00	1,002.45	LEASE - B/W and Color Copiers 1/1/2020-3/31/2020
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00	189.45	USAGE - B/W and Color Copiers 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 104 0 99 0 00	1,457.95	USAGE - B/W and Color Copiers 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 12 6399 00 041 0 99 0 00	8.60	USAGE - B/W and Color Copiers 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 50 001 0 99 0 00	92.22	USAGE - B/W and Color Copiers 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 58 001 0 99 0 00	48.81	USAGE - B/W and Color Copiers 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 002 0 99 0 00	823.33	USAGE - B/W and Color Copiers 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	240 E 35 6269 00 950 0 99 0 00	572.52	LEASE :ITS campus Canon Copiers #R.Sharp 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	748.76	LEASE :ITS campus Canon Copiers #R.Sharp 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	749 E 61 6269 00 101 0 99 0 00	44.04	LEASE :ITS campus Canon Copiers #R.Sharp 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	749 E 61 6269 00 103 0 99 0 00	1,488.94	LEASE :ITS campus Canon Copiers #R.Sharp 10/1/19-12/31/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 041 0 99 0 00	20.83	USAGE:ITS campus Canon Copiers #R.Sharp 8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 102 0 99 0 00	28.00	USAGE:ITS campus Canon Copiers #R.Sharp 8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	199.95	USAGE:ITS campus Canon Copiers #R.Sharp 8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 107 0 99 0 00	261.44	USAGE:ITS campus Canon Copiers #R.Sharp 8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 12 6399 00 102 0 99 0 00	34.26	USAGE:ITS campus Canon Copiers #R.Sharp

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 31 6399 00 001 0 99 0 00	97.21	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 33 6399 00 103 0 99 0 00	62.75	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 53 6399 01 901 0 99 0 00	84.76	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	240 E 35 6399 00 950 0 99 0 00	1,210.60	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 108 0 99 0 00	124.88	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 12 6399 00 109 0 99 0 00	70.78	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	749 E 61 6399 00 999 0 99 0 00	467.05	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 23 6399 00 002 0 99 0 00	142.88	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
248505	01/30/2020	CANON FINANCIAL SERVICES	199 E 31 6399 00 002 0 99 0 00	120.84	USAGE:ITS campus Canon Copiers #R.Sharp
					8/13/19-11/30/19
			Totals for 248505	36,639.28	
248507	01/30/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 91 001 0 22 0 00	625.28	SUPPLIES - Blood Alcohol Determination kits, blood pattern analysis, investigating forensics for Bastrop High School
248507	01/30/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 91 001 0 22 0 00	286.73	SUPPLIES - Blood Alcohol Determination kits, blood pattern analysis, investigating forensics for Bastrop High School
248507	01/30/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 94 002 0 22 0 00	156.74	SUPPLIES: Forensic Science Supplies - CCHS
			Totals for 248507	1,068.75	
248508	01/30/2020	CEDILLO, JOSIE	199 E 11 6219 01 906 0 99 0 00	99.21	SERVICES: Settlement agreement - Individual Counseling for EP on 01/06/2020
248508	01/30/2020	CEDILLO, JOSIE	199 E 11 6219 01 906 0 99 0 00	396.84	SERVICES: Settlement Agreement - Individual Counseling for EP on 11/14/19, 11/22/19, 12/03/19, 12/11/19
			Totals for 248508	496.05	
248509	01/30/2020	CICI'S PIZZA OF BASTROP TX	899 E 36 6399 22 001 0 99 0 00	126.50	FOOD: PIZZA FOR PLAYERS AT BASTROP HS TENNIS TOURN. ON JANUARY 23 & 24, 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248509	126.50	
248510	01/30/2020	COLLEGE BOARD	199 E 11 6339 00 005 0 31 0 00	350.00	TESTING: TSI Test Units
			Totals for 248510	350.00	
248511	01/30/2020	CONNALLY HIGH SCHOOL	162 E 36 6497 53 001 0 91 0 00	250.00	FEES: ENTRY FOR BASTROP HS JV SOFTBALL AT CONNALLY TOURNAMENT ON MARCH 12-14, 2020
			Totals for 248511	250.00	
248512	01/30/2020	CURRICULUM PROJECT	211 E 13 6219 00 102 0 24 0 00	1,600.00	SERVICES: Staff Development with John Samara, January 2020
248512	01/30/2020	CURRICULUM PROJECT	211 E 13 6219 00 104 0 24 0 00	1,600.00	SERVICES: Staff Development with John Samara, January 2020
248512	01/30/2020	CURRICULUM PROJECT	211 E 13 6219 00 108 0 24 0 00	1,600.00	SERVICES: Staff Development with John Samara, January 2020
248512	01/30/2020	CURRICULUM PROJECT	255 E 13 6219 00 999 0 11 0 00	3,200.00	SERVICES: Staff Development with John Samara, January 2020
248512	01/30/2020	CURRICULUM PROJECT	211 E 13 6219 07 101 0 24 0 00	1,600.00	SERVICES: Staff Development with John Samara, January 2020
			Totals for 248512	9,600.00	
248513	01/30/2020	DAVIS, DOMINIQUE	265 E 61 6411 00 106 0 24 0 00	69.00	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248513	69.00	
248514	01/30/2020	DAVIS, JENNIFER	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 248514	118.87	
248515	01/30/2020	DIDAX INC	199 E 11 6399 00 109 0 99 0 00	61.35	Supplies - Place Value Disks for 1st Grade
			Totals for 248515	61.35	
248516	01/30/2020	DIGITAL PERFORMANCE GEAR INC	199 E 36 6399 05 001 0 99 0 00	450.00	SUPPLIES - Winterguard Flags for Bastrop High School Band
248516	01/30/2020	DIGITAL PERFORMANCE GEAR INC	199 E 36 6399 05 001 0 99 0 00	425.00	SUPPLIES - Winterguard Flags for Bastrop High School Band
248516	01/30/2020	DIGITAL PERFORMANCE GEAR INC	199 E 36 6399 05 002 0 99 0 00	605.00	SUPPLIES - Flags and artwork design for Cedar Creek High School Band
			Totals for 248516	1,480.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248517	01/30/2020	DIRECTOR'S CHOICE TOUR & TRAVEL	865 E 36 6399 00 108 0 99 9 18	624.00	JOB# 5568988 / First Installment: CCIS Band Spring Performance at Main Event Austin on May 15, 2020
Totals for 248517				624.00	
248518	01/30/2020	DON JOHNSTON	199 E 11 6399 20 906 0 23 8 07	3,240.00	SUBSCRIPTION: Modified curriculum tools to provide access to classic literature to students with significant disabilities
Totals for 248518				3,240.00	
248521	01/30/2020	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 28	297.00	RENTAL VEHICLE- BHS CHEER AT UIL COMPETITION IN FT. WORTH ON 1/17-19/2020
248521	01/30/2020	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 28	297.00	RENTAL VEHICLE- BHS CHEER AT UIL COMPETITION IN FT. WORTH ON 1/17-19/2020
248521	01/30/2020	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 28	297.00	RENTAL VEHICLE- BHS CHEER AT UIL COMPETITION IN FT. WORTH ON 1/17-19/2020
248521	01/30/2020	EAN HOLDINGS LLC	199 E 36 6494 06 002 0 99 0 00	209.85	RENTAL - Van rental for CCHS Choir Area Auditions on Jan 10-11, 2020
248521	01/30/2020	EAN HOLDINGS LLC	199 E 36 6494 25 001 0 99 0 00	208.00	RENTAL: Vehicle rental for BHS Dance to attend TDEA on Jan 16-19, 2020 in Houston, TX
248521	01/30/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	208.00	RENTAL VEHICLE - CCHS G.SOCCER TO ATTEND WALLER TOURNEY JAN. 2-4, 2020
248521	01/30/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	208.00	RENTAL VEHICLE - CCHS G.SOCCER TO ATTEND WALLER TOURNEY JAN. 2-4, 2020
Totals for 248521				1,724.85	
248522	01/30/2020	ELAM, JAMES	899 E 36 6399 35 041 0 99 0 00	240.00	SERVICE: Officiating and coordinator fee for the Bastrop Middle School 7th - 8th Grade Boys Basketball Tournament on January 17-18, 2020
Totals for 248522				240.00	
248523	01/30/2020	ERIC ARMIN INC	199 E 11 6399 56 001 0 99 0 00	218.75	ITEMS: TIMER, ADAPTER AND ETC. - BHS MATH SUPPLIES
Totals for 248523				218.75	
248524	01/30/2020	EWELL EDUCATIONAL SERVICES INC	865 E 36 6399 00 001 0 99 9 42	380.00	FEES - Pearland FFA Invitational 10/26/19 INVOICE #58-10145, Prairie View A&M LDEs 10/17/19 INVOICE #58-10126, and Katy FFA Online Quiz INVOICE #58-10025 for 0058: Bastrop High School Student

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					Competition
			Totals for 248524	380.00	
248525	01/30/2020	FIGUEROA, PAUL	899 E 36 6399 63 106 0 99 0 00	37.38	REIMB: Reimbursement for supplies for CCMS boys athletics
			Totals for 248525	37.38	
248526	01/30/2020	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	27.01	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248526	27.01	
248527	01/30/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	2,170.57	READING MATERIALS: Books for Bastrop Middle School Library
248527	01/30/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 041 0 99 0 00	572.26	READING MATERIALS: Books for Bastrop Middle School Library
			Totals for 248527	2,742.83	
248528	01/30/2020	FORMAL FASHIONS INC	865 E 36 6399 00 106 0 99 9 18	853.20	APPAREL: Concert dresses for the Cedar Creek Middle School Band Performances
			Totals for 248528	853.20	
248529	01/30/2020	G & C PRINTING & FORMS	199 E 41 6399 00 749 0 99 0 00	473.03	SUPPLIES: District Info Cards
248529	01/30/2020	G & C PRINTING & FORMS	899 E 36 6399 01 001 0 99 4 00	103.13	ITEMS - BHS PROM INVITATIONS
			Totals for 248529	576.16	
248531	01/30/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	280.00	ITEMS: Blauer Colorblock Performance Polo with Optional 3.5" NRF Title and Paulson Spit Shields (5 pack)
248531	01/30/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	60.77	ITEMS: Blauer Colorblock Performance Polo with Optional 3.5" NRF Title and Paulson Spit Shields (5 pack)
248531	01/30/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	195.50	ITEMS: Blauer Colorblock Performance Polo with Optional 3.5" NRF Title and Paulson Spit Shields (5 pack)
			Totals for 248531	536.27	
248532	01/30/2020	GAONA, BARBARA	289 E 11 6411 02 999 0 11 0 00	76.47	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248532	76.47	
248533	01/30/2020	GARMENTS TO GO INC	899 E 36 6399 05 101 0 99 0 00	300.40	APPAREL: UIL t-shirts for Emile Elementary

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248533	01/30/2020	GARMENTS TO GO INC	199 E 36 6499 01 110 0 99 0 00	265.17	ITEMS: UIL Shirts needed for LPE
			Totals for 248533	565.57	
248534	01/30/2020	GODINEZ, DOLORES	199 E 13 6399 00 103 0 99 0 00	63.82	Reimbursement: lunch for lead meeting 1/17/20
			Totals for 248534	63.82	
248535	01/30/2020	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	82.98	SUPPLIES: Supplies needed for BISD PD (pants and a patch for Chief Bunch).
			Totals for 248535	82.98	
248536	01/30/2020	HAND2MIND INC	211 E 11 6399 00 103 0 24 0 00	94.92	Maniputalives and supplies for each grade level
			Totals for 248536	94.92	
248537	01/30/2020	HEALTHCARE PROVIDERS SVC ORGANIZATION	199 E 11 6495 92 001 0 22 0 00	555.00	FEES: Professional Liability Insurance Policy Plan B \$2MM/\$5MM for CTE students - 01/14/2020 to 01/14/2021
248537	01/30/2020	HEALTHCARE PROVIDERS SVC ORGANIZATION	199 E 11 6495 92 002 0 22 0 00	555.00	FEES: Professional Liability Insurance Policy Plan B \$2MM/\$5MM for CTE students - 01/14/2020 to 01/14/2021
			Totals for 248537	1,110.00	
248538	01/30/2020	HIGH SCHOOL MUSIC SERVICE INC	199 E 36 6249 05 106 0 99 0 00	98.00	REPAIR - Instrument repair for Cedar Creek Middle School Band
			Totals for 248538	98.00	
248539	01/30/2020	HORTENSTINE, LAUREN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 248539	118.87	
248540	01/30/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 108 0 99 0 00	1,064.95	SUPPLIES: Rolls of premium coated matte paper and ink
248540	01/30/2020	IMAGERY GRAPHIC SYSTEMS INC	211 E 11 6399 00 101 0 24 0 00	433.33	SUPPLIES: Poster maker ink to print large school calendars of upcoming events
248540	01/30/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	209.90	SUPPLIES: Ink for poster maker
			Totals for 248540	1,708.18	
248541	01/30/2020	KING'S MUSICAL INSTRUMENT CLEANING SVC	L 865 E 36 6399 00 104 0 99 9 18	320.00	SERVICE: ULTRASONIC CLEANING FOR BAND INSTRUMENTS
			Totals for 248541	320.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248542	01/30/2020	LAKESHORE LEARNING MATERIALS	899 E 36 6399 24 107 0 99 0 00	997.08	Supplies- 1st grade Supplies
			Totals for 248542	997.08	
248543	01/30/2020	LEGO EDUCATION	199 E 13 6399 34 902 0 99 0 00	879.80	SUPPLIES: Robotics BMS
			Totals for 248543	879.80	
248544	01/30/2020	LEHMAN HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	350.00	FEES - TENNIS ENTRY FOR CEDAR CREEK HS TO LEHMAN TOURNEY MAR. 26-27, 2020
			Totals for 248544	350.00	
248545	01/30/2020	LEMON, SHAWN	899 E 36 6399 35 041 0 99 0 00	420.00	SERVICE: Officiating the Bastrop Middle School 7th - 8th Grade Boys Basketball Tournament on January 17-18, 2020
			Totals for 248545	420.00	
248546	01/30/2020	LIMON, SARAH	199 E 36 6411 07 002 0 99 0 00	97.07	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248546	97.07	
248547	01/30/2020	LONE STAR COACHING CLINIC	162 E 36 6411 00 002 0 91 0 00	150.00	FEES: REGISTRATIONS FOR LONE STAR COACHES CLINIC FEB 7-9, 2020
			Totals for 248547	150.00	
248548	01/30/2020	M & A TECHNOLOGY INC	199 E 11 6397 10 102 0 99 0 00	329.70	INVEN:MES Cyber Acoustic 3.5MM Headphone SR#5014
248548	01/30/2020	M & A TECHNOLOGY INC	199 E 11 6399 10 041 0 99 0 00	1,099.00	SUPPLIES:BMS Cyber Acoustic 3.5MM Headphone SR5888
			Totals for 248548	1,428.70	
248549	01/30/2020	MACNARY, LAUREN	199 E 36 6411 25 001 0 99 0 00	103.03	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248549	103.03	
248550	01/30/2020	MAINLANE	199 E 52 6249 00 999 0 99 0 00	19.98	SERVICE: Replace windshield wiper blades on the 2008 Ford F250 (night watchman vehicle) - Dwaylon Starling
			Totals for 248550	19.98	
248551	01/30/2020	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 JAN 2020
248551	01/30/2020	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	1,425.00	SERVICES: ITS Burglar & Fire Alarm

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					Monitoring#R.Sharp DEC 2019
			Totals for 248551	2,850.00	
248552	01/30/2020	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	17,154.57	FEES - BISD TAX ATTY FEES DUE / DECEMBER 2019
			Totals for 248552	17,154.57	
248553	01/30/2020	MEDCO SUPPLY COMPANY	162 E 36 6399 99 001 0 91 0 00	2,023.90	ITEMS: TAPE, HAND SANTIZER AND ETC. - BHS ATHLETIC TRAINING SUPPLIES
			Totals for 248553	2,023.90	
248554	01/30/2020	MOORE, JOHN	899 E 36 6399 35 041 0 99 0 00	420.00	SERVICE: Officiating the Bastrop Middle School 7th - 8th Grade Boys Basketball Tournament on January 17-18, 2020
			Totals for 248554	420.00	
248556	01/30/2020	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 041 0 99 0 00	49.00	CUST# 4123 / BOOKING# 9626960-999 / FEES - Perusals for Bastrop Middle School Theatre
248556	01/30/2020	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 041 0 99 0 00	390.00	CUST# 4123 / BOOKING# 9628130-379 / FEES - Musical Logo Kit, Video License and T-Shirt Samples for Bastrop Middle School Theatre
248556	01/30/2020	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 041 0 99 0 00	690.00	CUST# 4123 / BOOKING# 9628130-379 / FEES - Musical Request License for Bastrop Middle School Theatre
248556	01/30/2020	MUSIC THEATRE INTERNATIONAL INC	199 E 36 6497 02 041 0 99 0 00	75.00	CUST# 4123 / BOOKING# 9511959-999 / FEES - Perusals for Bastrop Middle School Theatre
			Totals for 248556	1,204.00	
248557	01/30/2020	NCS PEARSON INC	244 E 11 6339 00 999 0 22 0 00	3,744.00	LICENSE: REGISTRATION - MOS License - US K-12 Certiport
			Totals for 248557	3,744.00	
248558	01/30/2020	NITSCHKE GROUP	199 E 23 6399 00 110 0 99 0 00	71.00	FEE: Notary Bond Fee for LPE Registrar, Evan Martinez
			Totals for 248558	71.00	
248559	01/30/2020	NUNN, CHRISTION	899 E 36 6399 35 041 0 99 0 00	420.00	SERVICE: Officiating the Bastrop Middle School 7th - 8th Grade Boys Basketball Tournament on January 17-18, 2020
			Totals for 248559	420.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	227.51	Supplies needed for instruction
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	70.89	SUPPLIES- SUPPLIES- Math dept classroom supplies
248565	01/30/2020	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	-30.20	RETURN OF SUPPLIES: replenish at the office
248565	01/30/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	144.78	ITEMS - TAPE, STAPLER, AND ETC. - BHS COUNSELING DEPT.
248565	01/30/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 0 00	24.98	ITEMS - TAPE, STAPLER, AND ETC. - BHS COUNSELING DEPT.
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	72.69	ITEMS - PENS, MARKERS, AND ETC. - BHS MATH SUPPLIES
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 56 001 0 99 0 00	214.28	ITEMS - PENS, MARKERS, AND ETC. - BHS MATH SUPPLIES
248565	01/30/2020	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	6.69	ITEMS- Front office item and supplies needed
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	74.92	Supply - Classroom supplies
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	63.96	Supply - Classroom supplies
248565	01/30/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	-31.85	RETURN: Manipulative for students for teacher certificates
248565	01/30/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	69.92	SUPPLIES: Manipulative for students for teacher certificates
248565	01/30/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	12.49	SUPPLIES: Manipulative for students for teacher certificates
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	554.97	Supplies: batteries, visavis, etc.
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	447.06	Supplies for testing, folders, highlighters etc.
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 107 0 99 0 00	159.37	Supplies- GENERAL SUPPLIES
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	697.14	SUPPLIES: Yellow folders, sharpies, cardstock, colored pencils, glue bottle, Kleenex, etc.
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	431.68	SUPPLIES: Manila folders, red copy paper, spirals, notebook paper, sentence strips, pencils
248565	01/30/2020	OFFICE DEPOT	162 E 36 6399 00 001 0 91 0 00	132.06	ITEMS - PENS, TAPE, AND ETC. - BHS ATHLETICS
248565	01/30/2020	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	209.99	FURNITURE - office chair
248565	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	57.58	Supply - Tape & Pencils
248565	01/30/2020	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	90.42	ITEMS- Front office item and supplies needed
Totals for 248565				3,701.33	
248566	01/30/2020	OTC BRANDS INC	899 E 36 6399 24 107 0 99 0 00	471.50	SUPPLIES- PBIS Student Supplies stickers, notepads, pens,
248566	01/30/2020	OTC BRANDS INC	199 E 11 6399 20 906 0 23 8 14	91.83	SUPPLIES: Occupational therapy ADL skills
248566	01/30/2020	OTC BRANDS INC	265 E 61 6399 00 109 0 24 0 00	82.88	SUPPLIES - Lesson plan supplies for BES ACE
248566	01/30/2020	OTC BRANDS INC	265 E 61 6399 00 102 0 24 0 00	5.12	SUPPLIES - Lesson plan supplies for BES ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248566	01/30/2020	OTC BRANDS INC	899 E 36 6399 05 101 0 99 0 00	156.55	ITEMS: Student incentives for Emile Elementary
			Totals for 248566	807.88	
248567	01/30/2020	OUTLAW DESIGNS	199 E 36 6399 01 108 0 99 0 00	400.00	APPAREL: CCIS Student/Staff T-shirts for 2019-2020 UIL competition
248567	01/30/2020	OUTLAW DESIGNS	899 E 36 6399 68 108 0 99 0 00	278.00	APPAREL: CCIS Student/Staff T-shirts for 2019-2020 UIL competition
			Totals for 248567	678.00	
248568	01/30/2020	PATMON, TODD	162 E 36 6411 00 001 0 91 0 00	276.78	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248568	276.78	
248569	01/30/2020	PATROLIA, JANA	199 E 13 6411 28 902 0 99 0 00	198.65	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248569	198.65	
248570	01/30/2020	PEREZ, ANAHI	899 E 36 6399 11 103 0 99 0 00	76.93	Reimbursement: School board appreciation basket per Dr. Godinez
			Totals for 248570	76.93	
248571	01/30/2020	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	17.55	ITEM: ID card for new police officer, Chelsea Deal
248571	01/30/2020	POLICE AND SHERIFFS PRESS	199 E 52 6399 00 999 0 99 0 00	17.55	ITEM: Duplicate ID Card to replace stolen - Officer Chad Goertz
			Totals for 248571	35.10	
248572	01/30/2020	POSITIVE PROMOTIONS INC	899 E 36 6399 06 102 0 99 0 00	69.75	Supplies: Science fair medallions
			Totals for 248572	69.75	
248573	01/30/2020	RANGEL, LESLIE	899 E 36 6399 67 001 0 99 0 00	128.10	REIMBURSEMENT: BHS GIRLS SOCCER MEALS AT UT TOURN. ON 1/18/20
			Totals for 248573	128.10	
248574	01/30/2020	REALLY GOOD STUFF LLC	199 E 11 6329 00 109 0 25 0 00	377.88	Materials for Bilingual Teachers
			Totals for 248574	377.88	
248575	01/30/2020	REGION 4 EDUCATION SERVICE CTR	199 E 41 6411 00 750 0 99 0 00	70.00	REG FEE: Equity Series, Thinking Systematically 12/6/19
			Totals for 248575	70.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248576	01/30/2020	ROBBINS, SENANU	199 E 36 6411 25 002 0 99 0 00	106.09	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248576	106.09	
248577	01/30/2020	ROCHIN, DOMINGO	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 248577	118.87	
248578	01/30/2020	ROCKDALE ISD	162 E 36 6497 57 002 0 91 0 00	260.00	FEES: TENNIS ENTRY FOR CEDAR CREEK HS TO ROCKDALE TOURNEY FEB. 13-14, 2020
			Totals for 248578	260.00	
248579	01/30/2020	RODRIGUEZ, MARIA	199 E 13 6411 00 107 0 11 0 00	52.78	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248579	52.78	
248580	01/30/2020	ROUND ROCK EXPRESS	899 E 36 6399 12 002 0 99 0 00	100.00	DEPOSIT: FUNDRAISER - BASEBALL DEPOSIT FOR CEDAR CREEK HS FOR HOSTED GAME MAR. 9, 2020
			Totals for 248580	100.00	
248581	01/30/2020	RUSSELL, KAYLA	749 E 61 6499 00 999 0 99 0 00	40.58	FEES - Reimbursement for fingerprinting charges on 01/27/2020
			Totals for 248581	40.58	
248582	01/30/2020	S & S WORLDWIDE INC	265 E 61 6399 00 106 0 24 0 00	114.99	SUPPLIES - Craft supplies for CCMS ACE
248582	01/30/2020	S & S WORLDWIDE INC	748 E 61 6399 00 999 0 99 0 00	5.63	SUPPLIES - Craft supplies for CCMS ACE
			Totals for 248582	120.62	
248583	01/30/2020	SCHLOTZSKY'S DELI	899 E 36 6399 10 002 0 99 0 00	251.00	MEALS - CEDAR CREEK HS G.BSKBL PRE-GAME VS. EASTVIEW ON 1/24/20
248583	01/30/2020	SCHLOTZSKY'S DELI	899 E 36 6399 22 002 0 99 0 00	172.00	MEALS - CCHS TENNIS TOURNEY W/ BHS JAN. 23-24, 2020
			Totals for 248583	423.00	
248584	01/30/2020	SCHOOL SPECIALTY INC	199 E 11 6399 18 101 0 99 0 00	1,014.20	SUPPLIES - Yearly general art supplies for Emile Elementary school
248584	01/30/2020	SCHOOL SPECIALTY INC	199 E 11 6329 00 109 0 25 0 00	44.56	SUPPLIES: Bilingual Materials for Sanchez G2 P02 S2
248584	01/30/2020	SCHOOL SPECIALTY INC	211 E 11 6399 00 101 0 24 0 00	221.95	SUPPLIES: Guided reading materials for teachers
248584	01/30/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	403.87	SUPPLIES: Teacher supplies for Emile Elementary
			Totals for 248584	1,684.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248585	01/30/2020	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	147.54	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248585	147.54	
248586	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 09 999 0 99 0 00	11,250.00	LICENSE:ITS Adobe Creative Cloud for Enterprise
			Totals for 248586	11,250.00	
248587	01/30/2020	SORENSEN COMMUNICATIONS LLC	386 E 11 6219 00 906 0 23 0 00	1,250.01	SERVICES: American Sign Language classroom interpreters
			Totals for 248587	1,250.01	
248588	01/30/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 53 6399 01 901 0 99 0 00	310.20	SUPPLY: ITS: Cisco 3905 IP Phone SR-5680
248588	01/30/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 53 6399 01 901 0 99 0 00	81.95	SUPPLIES:ITS Duplex Single Mode OS2 Fiber Cable SR#6007
248588	01/30/2020	SOUTHERN COMPUTER WAREHOUSE	265 E 61 6397 00 041 0 24 0 00	302.92	INVEN:SVC/ACE BMS Nintendo Switch INC 5119
			Totals for 248588	695.07	
248589	01/30/2020	SPURS D-LEAGUE LLC	899 E 36 6399 18 104 0 99 0 00	540.00	ADMISSION: TICKETS FOR BASTROP INTERMEDIATE SCHOOL CHOIR ON FEBRUARY 20, 2020
			Totals for 248589	540.00	
248590	01/30/2020	SSC SERVICE SOLUTIONS	865 E 36 6399 00 999 0 99 9 98	375.00	SERVICES: Weekend custodial services at Memorial Stadium for the BHS Marching Festival on Saturday, October 12, 2019
			Totals for 248590	375.00	
248591	01/30/2020	STRAIT MUSIC INC	199 E 36 6249 05 106 0 99 0 00	412.34	SERVICE: Repair of Selmer Bass Clarinet and three Holton Horns for Cedar Creek Middle School Band
			Totals for 248591	412.34	
248592	01/30/2020	STUMPS	865 E 36 6399 00 002 0 99 9 19	444.12	ITEMS: DECORATIONS FOR SNOWBALL DANCE-CCHS STUCO
			Totals for 248592	444.12	
248593	01/30/2020	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	4,782.78	REF# 131047, 131048, 131049 - PROPANE DELIVERY FOR CCM, CCI, CCE ON 01/13/2020
			Totals for 248593	4,782.78	
248594	01/30/2020	SUMMIT TRAVEL & TOURS LLC	865 E 36 6399 00 002 0 99 9 65	4,580.10	FEES - CEDAR CREEK HS DRILL TEAM FINAL PAYMENT

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
			FOR CORPUS CHRISTI COMPETITION		
			Totals for 248594	4,580.10	
248596	01/30/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,354.03	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21W, Cedar Creek, TX 78612, Choice Partners #15/001MP-06 (7028 gal @ 2.0347/gal)
248596	01/30/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	14,329.45	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6996 gal @ 2.0408/gal)
248596	01/30/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	11,799.99	FUEL: Unleaded fuel order for site 1 - 1081 Lovers Lane, Choice Partners #15/001MP-06 (6504 gal @ 1.8067/gal)
			Totals for 248596	40,483.47	
248597	01/30/2020	TASB INC	199 E 41 6497 00 901 0 99 0 00	1,443.92	FEES - Policy Review Session policy updates and Board Policy Manual contents
			Totals for 248597	1,443.92	
248598	01/30/2020	TASBO	199 E 21 6411 36 902 0 99 0 00	275.00	FEES: Fees for Laila Olivarez who attended Deep Dive workshop on 01/13/2020
248598	01/30/2020	TASBO	199 E 41 6411 01 901 0 99 0 00	135.00	FEES: TASBO MEMBERSHIP RENEWAL FEE FOR SANDRA CALLAHAN
248598	01/30/2020	TASBO	199 E 41 6411 01 901 0 99 0 00	225.00	REG FEE: Reg fee for Sandra Callahan to attend workshop Deep Dive Session 2020 on 02/14/2020
			Totals for 248598	635.00	
248599	01/30/2020	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 002 0 99 9 19	520.00	FEES - REGISTRATION FOR CEDAR CREEK HS STUCO SPRING CONVENTION FEB. 10, 2020
			Totals for 248599	520.00	
248600	01/30/2020	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 104 0 99 0 00	536.00	FEES: TLA conference fees and dues for Sara Thompson - Bastrop Intermediate School Library
			Totals for 248600	536.00	
248601	01/30/2020	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 102 0 99 0 00	547.00	FEES: MEMBERSHIP AND CONFERENCE REGISTRATION FEES FOR CHRISTIAN FIEBRICH
			Totals for 248601	547.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248602	01/30/2020	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 109 0 99 0 00	536.00	FEES: Registration and Membership for TLA Conference for Patrina Nix
Totals for 248602				536.00	
248603	01/30/2020	TEXAS POLICE ASSOCIATION	199 E 52 6411 00 902 0 99 0 00	1,790.00	FEES: Law Enforcement Leadership Conference, March 1-6, 2020 at Mayan Dude Ranch, Bandera, Tx. Attending: Officer Lisa Cleere and Officer Dexter Carter
Totals for 248603				1,790.00	
248604	01/30/2020	THE BRANDING SHOP	199 E 11 6399 92 001 0 22 0 00	12.01	SUPPLIES - HS Clinical scrubs for Bastrop High School
248604	01/30/2020	THE BRANDING SHOP	899 E 36 6399 01 001 0 99 8 92	374.21	SUPPLIES - HS Clinical scrubs for Bastrop High School
Totals for 248604				386.22	
248605	01/30/2020	TITAN SUPPORT SYSTEMS INC	865 E 36 6399 00 999 0 99 9 98	532.00	ITEMS: SUITS - BHS POWERLIFTING
Totals for 248605				532.00	
248606	01/30/2020	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	1,928.00	PAYMENT - BASTROP HS HONEYBEARS TRIP TO LOS ANGELES ON MARCH 20-23, 2020
Totals for 248606				1,928.00	
248607	01/30/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	95.70	SUPPLIES: Toner for Riso
Totals for 248607				95.70	
248608	01/30/2020	UIL MUSIC REGION 18	199 E 36 6497 05 001 0 99 0 00	705.00	REG FEES: UIL Contest Concert Band Varsity and Non-Varsity fees for Bastrop High School Band
Totals for 248608				705.00	
248609	01/30/2020	VALLEY MILLS ISD	162 E 36 6497 53 002 0 91 0 00	350.00	FEES - SOFTBALL ENTRY FOR CEDAR CREEK HS TO VALLEY MILLS TOURNEY MAR. 5-7, 2020
Totals for 248609				350.00	
248614	01/30/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 001 0 99 9 00	41.09	ITEMS: SNACKS AND GIFT BAGS - BHS ADMIN
248614	01/30/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 05 101 0 99 0 00	57.27	FOOD ITEMS: student incentives
248614	01/30/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 102 0 99 9 00	231.31	FOOD: student attendance rewards
248614	01/30/2020	WALMART COMMUNITY/SYNCB	199 E 13 6399 00 102 0 99 0 00	172.21	FOOD: student attendance rewards
248614	01/30/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 102 0 99 9 00	26.81	SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 06 102 0 99 0 00	7.64	SUPPLIES
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 199 E 41 6399 01 749 0 99 0 00	39.88	FOOD: Candy for CATF Meetings
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 29 902 0 99 0 00	43.14	SUPPLIES: Tablecloths & cutlery for Christmas luncheon
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 20 002 0 99 0 00	33.09	SUPPLIES - PAPER PRODUCTS FOR SPORTS BANQUET-CCHS
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 199 E 12 6399 00 108 0 99 0 00	85.34	SUPPLIES: CCIS Library to begin 2nd Semester
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 199 E 21 6399 32 999 0 99 0 00	62.80	Supplies: Professional development supplies/snacks
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 041 0 99 9 19	316.90	Food / Items - Food and items for Christians Closet
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 041 0 99 0 00	161.98	Food/Supply - Light snacks for subs & afterschool tutorials
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 212 E 11 6399 00 902 0 24 0 00	78.54	Supplies: Purchasing clothes, shoes, underclothes and supplies, snack for the student in the migrant program within Bastrop ISD
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 206 E 32 6399 00 999 0 24 0 00	110.00	Supplies: Purchasing clothes and shoes for the student in the McKinney-Vento Program within Bastrop ISD
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 24 107 0 99 0 00	15.50	Items- Student Activity Photos
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 24 107 0 99 2 00	63.60	SUPPLIES: Science Fair Boards
248614	01/30/2020	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 904 0 23 0 00	157.83	SUPPLIES: January 2020 Bastrop Works shopping
Totals for 248614				1,704.93	
248615	01/30/2020	WASTEWATER	TRANSPORT SERVICES 199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTIC PUMPING AT MEMORIAL STADIUM ON 1/15/2020
248615	01/30/2020	WASTEWATER	TRANSPORT SERVICES 199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTIC PUMPING AT GATEWAY ON 01/15/2020
Totals for 248615				2,940.00	
248616	01/30/2020	WE LOGO	ANYTHING INC 899 E 36 6399 64 106 0 99 0 00	674.40	APPAREL: Hoodies for CCMS Girls basketball
Totals for 248616				674.40	
248617	01/30/2020	WEST MUSIC	CO 199 E 11 6399 19 110 0 99 0 00	369.10	SUPPLIES - Reading Rainbow Follow the Drinking Gourd, Sono Global Fiberglas Alto Xylophone - Lost Pines Elementary Music
Totals for 248617				369.10	
248618	01/30/2020	WESTERN	PSYCHOLOGICAL SERVICES 199 E 31 6339 00 906 0 23 8 04	1,474.00	MATERIALS: Special Education evaluations
Totals for 248618				1,474.00	

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248619	01/30/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 101 0 99 0 00	25.20	SUPPLIES: Nurse supplies for Emile Elementary
			Totals for 248619	25.20	
248620	01/30/2020	WILT, SUSAN	199 E 11 6399 98 002 0 22 0 00	19.89	REIMBURSEMENT: picture development for 2nd and 3rd rotation career portfolios from Walgreens. Cedar Creek High School
			Totals for 248620	19.89	
248621	01/30/2020	WOLF STUNTWORKS LLC	899 E 36 6399 06 102 0 99 0 00	555.00	REM BAL: Remaining balance due for Mina GT field trip on 4/17/2020
			Totals for 248621	555.00	
248622	01/30/2020	WORKMAN, JOSHUA	162 E 36 6411 00 002 0 91 0 00	143.52	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248622	143.52	
248626	01/30/2020	AMAZON BUSINESS	199 E 11 6397 00 906 0 23 8 05	16.98	INVEN:SPS screen SR4904
248626	01/30/2020	AMAZON BUSINESS	265 E 61 6399 00 104 0 24 0 00	96.88	SUPPLIES - Activity supplies for BMS and BIS ACE programs
248626	01/30/2020	AMAZON BUSINESS	265 E 61 6399 00 041 0 24 0 00	96.88	SUPPLIES - Activity supplies for BMS and BIS ACE programs
248626	01/30/2020	AMAZON BUSINESS	899 E 36 6399 05 101 0 99 0 00	479.50	student incentives
248626	01/30/2020	AMAZON BUSINESS	199 E 11 6399 00 106 0 99 0 00	143.93	Supplies: post it notes. study corrals.
248626	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	41.79	SUPPLIES - Architectural Scale Ruler for CCH Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers. Remaining 7
248626	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	59.70	SUPPLIES - Architectural Scale Ruler for Cedar Creek Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers.
248626	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 002 0 99 0 00	59.70	SUPPLIES - Architectural Scale Ruler for Cedar Creek Theatre - Amazon only lets me purchase 10 at a time, teacher has requested 37 rulers.
248626	01/30/2020	AMAZON BUSINESS	199 E 36 6399 02 106 0 99 0 00	186.73	SUPPLIES - Puppets for advanced theatre students at Cedar Creek Middle School. Order needed before February 10, 2020.
248626	01/30/2020	AMAZON BUSINESS	199 E 11 6329 00 109 0 25 0 00	153.39	Materials - Reading Companions for Bilingual Teachers CPP G2 P02 S2
248626	01/30/2020	AMAZON BUSINESS	199 E 11 6399 02 109 0 99 0 00	171.72	Supplies - Poster Paper
248626	01/30/2020	AMAZON BUSINESS	199 E 41 6399 36 750 0 99 0 00	54.85	OFFICE SUPPLIES: Eye-strain protector for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					computer screen.
248626	01/30/2020	AMAZON BUSINESS	199 E 23 6399 00 102 0 99 0 00	55.96	supplies
			Totals for 248626	1,618.01	
289608	01/14/2020	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	636.12	Payroll accrual
			Totals for 289608	636.12	
289609	01/14/2020	EDUCATION CAREER ALTERNATIVES PROGRAM, L	863 L 00 2159 38 000 0 00 0 00	195.00	Payroll accrual
			Totals for 289609	195.00	
289610	01/14/2020	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 289610	288.96	
289611	01/14/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,304.00	Payroll accrual
			Totals for 289611	4,304.00	
289612	01/14/2020	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 289612	325.50	
289613	01/14/2020	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	734.05	Payroll accrual
			Totals for 289613	734.05	
289654	01/29/2020	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	636.12	Payroll accrual
			Totals for 289654	636.12	
289655	01/29/2020	EDUCATION CAREER ALTERNATIVES PROGRAM, L	863 L 00 2159 38 000 0 00 0 00	195.00	Payroll accrual
			Totals for 289655	195.00	
289656	01/29/2020	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 289656	288.96	
289657	01/29/2020	ILLINOIS STATE DISBURSEMENT UNIT	863 L 00 2159 96 000 0 00 0 00	450.01	Payroll accrual
			Totals for 289657	450.01	
289658	01/29/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,744.00	Payroll accrual
			Totals for 289658	4,744.00	
289659	01/29/2020	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 289659	325.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
289660	01/29/2020	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	734.05	Payroll accrual
			Totals for 289660	734.05	
289661	01/29/2020	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,333.75	Payroll accrual
289661	01/29/2020	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,333.75	Payroll accrual
			Totals for 289661	2,667.50	
289662	01/29/2020	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	857.50	Payroll accrual
289662	01/29/2020	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	857.50	Payroll accrual
			Totals for 289662	1,715.00	
289663	01/29/2020	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	68.50	Payroll accrual
289663	01/29/2020	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	68.50	Payroll accrual
			Totals for 289663	137.00	
289664	01/29/2020	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
289664	01/29/2020	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
			Totals for 289664	36.00	
289665	01/29/2020	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	143.50	Payroll accrual
289665	01/29/2020	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	143.50	Payroll accrual
			Totals for 289665	287.00	
289666	01/29/2020	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	174.95	Payroll accrual
289666	01/29/2020	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	174.95	Payroll accrual
			Totals for 289666	349.90	
192000025	01/13/2020	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	13,813.89	WATER SERVICE FROM 11/05/19 TO 12/03/19
			Totals for 192000025	13,813.89	
192000026	01/13/2020	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,623.85	WATER/ELECTRIC SERVICE FROM 11/29/2019 THRU 12/29/2019
192000026	01/13/2020	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,551.09	WATER/ELECTRIC SERVICE FROM 11/29/2019 THRU 12/29/2019
192000026	01/13/2020	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	58,642.11	WATER/ELECTRIC SERVICE FROM 11/29/2019 THRU 12/29/2019
			Totals for 192000026	68,817.05	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
192000027	01/21/2020	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	77,552.61	ELECTRIC SERVICE FROM 11/26/19 TO 12/27/19
			Totals for 192000027	77,552.61	
192000028	01/29/2020	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	2,553.76	ACCT# 0401674701 & 0801399601 - WATER SERVICE
			Totals for 192000028	2,553.76	FROM 12/11/2019 TO 01/03/2020
			Totals for checks	4,695,682.93	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	65.78	0.00	34,151.65	34,217.43
199	GENERAL FUND	152,893.13	0.00	1,761,200.59	1,914,093.72
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	577.88	577.88
211	TITLE I PART A, BASIC PROGRAMS	8,604.90	0.00	81,657.42	90,262.32
212	TITLE I PART C, MIGRATORY CHLD	137.18	0.00	202.85	340.03
224	IDEA PART B FORMULA	11,933.42	0.00	21,660.00	33,593.42
225	IDEA PART B PRESCHOOL	138.94	0.00	0.00	138.94
240	FOOD SERVICE	579.59	38.25	435,041.53	435,659.37
244	VOC. ED.-BASIC GRANT	0.00	0.00	7,816.03	7,816.03
255	TITLE IV CLASS SIZE REDUCTION	176.97	0.00	3,500.00	3,676.97
263	TITLE III LEP	598.44	0.00	8,180.88	8,779.32
265	21ST CENTURY ACE PROGRAM	6,497.07	0.00	22,694.81	29,191.88
289	FEDERAL SPECIAL REVENUE FUND	602.83	0.00	3,614.97	4,217.80
386	REG DAY SCHOOL FOR THE DEAF	6,855.81	0.00	4,042.62	10,898.43
410	STATE TEXTBOOK	0.00	0.00	71,893.82	71,893.82
511	DEBT SERVICE	0.00	0.00	750.00	750.00
744	PERFORMING ARTS CENTER ENTERPR	1.84	0.00	1,700.96	1,702.80
747	Community Education	0.00	0.00	1,330.00	1,330.00
748	Tuition based Program	1,540.76	0.00	3,395.10	4,935.86
749	EMPLOYEE CHILD CARE/BIS	852.16	0.00	2,366.11	3,218.27
752	PRINT SHOP	41.31	0.00	24,505.99	24,547.30
802	BEF Grants	0.00	0.00	-684.67	-684.67
863	PAYROLL CLEARING	1,900,204.61	0.00	0.00	1,900,204.61
865	STUDENT ACTIVITY	57.75	0.00	56,327.70	56,385.45
899	461 Activity Accounts	12.22	0.00	57,923.73	57,935.95
***	Fund Summary Totals ***	2,091,794.71	38.25	2,603,849.97	4,695,682.93

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