

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
430	02/05/2020	PITNEY BOWES PURCHASE POWER	199 A 00 1299 04 000 0 00 0 00	2,020.99	POSTAGE BY PHONE NUMBER 18592006
Totals for 430				2,020.99	
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 001 0 99 0 00	166.83	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 041 0 99 0 00	51.40	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 101 0 99 0 00	17.13	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 102 0 99 0 00	19.48	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 103 0 99 0 00	18.93	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 104 0 99 0 00	34.88	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 106 0 99 0 00	70.37	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 107 0 99 0 00	24.81	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 41 6269 00 901 0 99 0 00	174.07	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 109 0 99 0 00	15.09	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 110 0 99 0 00	17.62	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 108 0 99 0 00	27.19	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	240 E 35 6269 00 950 0 99 0 00	106.98	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 022 0 26 0 00	2.78	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 033 0 29 0 00	10.52	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 002 0 99 0 00	210.12	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 23 6269 01 005 0 99 0 00	35.29	POSTAGE MACHINE LEASING CHARGES
431	02/05/2020	PITNEY BOWES-371887	199 E 21 6399 00 906 0 23 8 00	188.32	POSTAGE MACHINE LEASING CHARGES
Totals for 431				1,191.81	
432	02/05/2020	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	6,378.17	WASTE SERVICES FOR 02/01/2020 - 02/29/2020
432	02/05/2020	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 23 0 00	206.63	WASTE SERVICES FOR 02/01/2020 - 02/29/2020
432	02/05/2020	WASTE CONNECTIONS LONE STAR INC	199 E 51 6259 06 902 0 99 0 00	717.28	WASTE SERVICE FEES: RENTAL FEE ROLL OFF MONTHLY 01/01/2020 - 01/31/2020 AND FRANCHISE FEE
Totals for 432				7,302.08	
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 05 101 0 99 0 00	18.17	JANUARY 2020 SALES TAX FOR MUSIC RECORDERS
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 10 001 0 99 0 00	3.03	JANUARY 2020 SALES TAX FOR T-SHIRT
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 19 001 0 99 0 00	16.58	JANUARY 2020 SALES TAX FOR T-SHIRTS/HOODIES
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 24 107 0 99 2 00	2.88	JANUARY 2020 SALES TAX FOR SCIENCE FAIR BOARDS
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 44 106 0 99 0 00	9.08	JANUARY 2020 SALES TAX FOR P.E. EQUIPMENT
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 54 106 0 99 0 00	7.57	JANUARY 2020 SALES TAX FOR PENCILS
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 64 106 0 99 0 00	21.19	JANUARY 2020 SALES TAX FOR T-SHIRTS
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 68 108 0 99 0 00	20.21	JANUARY 2020 SALES TAX FOR T-SHIRT/SCIENCE FAIR BOARDS
437	02/11/2020	STATE COMPTROLLER	899 E 36 6399 72 109 0 99 0 00	24.43	JANUARY 2020 SALES TAX FOR SCIENCE FAIR BOARDS

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437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 001 0 99 9 13	5.02	JANUARY 2020 SALES TAX FOR T-SHIRTS
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 13	5.68	JANUARY 2020 SALES TAX FOR T-SHIRTS
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 002 0 99 9 19	7.57	JANUARY 2020 SALES TAX FOR STUCO MERCHANDISE
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 005 0 99 9 19	23.84	JANUARY 2020 SALES TAX FOR T-SHIRTS
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 041 0 99 9 19	7.42	JANUARY 2020 SALES TAX FOR T-SHIRTS
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 106 0 99 9 26	5.68	JANUARY 2020 SALES TAX FOR DVD'S
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 108 0 99 9 00	0.91	JANUARY 2020 SALES TAX FOR T-SHIRT
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 00 108 0 99 9 18	2.27	JANUARY 2020 SALES TAX FOR T-SHIRTS
437	02/11/2020	STATE COMPTROLLER	865 E 36 6399 05 002 0 99 9 00	75.57	JANUARY 2020 SALES TAX FOR JERSEYS/HOODIES
Totals for 437				257.10	
447	02/07/2020	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	3,025.77	LEASE PURCHASE: THREE 24X64 MODULAR CLASSROOM BUILDINGS - CCIS/CCMS
447	02/07/2020	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	432.79	LEASE PURCHASE: THREE 24X64 MODULAR CLASSROOM BUILDINGS - CCIS/CCMS
Totals for 447				3,458.56	
448	02/07/2020	KS STATEBANK	199 E 71 6512 00 999 0 99 0 00	2,285.34	LEASE PURCHASE: TWO 24x64 MODULAR CLASSROOM BUILDINGS - CEDAR CREEK MIDDLE SCHOOL
448	02/07/2020	KS STATEBANK	199 E 71 6522 00 999 0 99 0 00	627.03	LEASE PURCHASE: TWO 24x64 MODULAR CLASSROOM BUILDINGS - CEDAR CREEK MIDDLE SCHOOL
Totals for 448				2,912.37	
449	02/26/2020	SOUTHWEST FOODSERVICE EXCELLENCE LLC	240 E 35 6219 00 950 0 99 0 00	670,948.71	NUTRITIONAL SERVICES - JANUARY 2020
Totals for 449				670,948.71	
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	17,219.13	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	203,889.05	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	175.44	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	4,144.79	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,868.46	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-6.80	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-80.56	Payroll accrual
3393	02/05/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2155 00 000 0 00 0 00	-7.85	Payroll accrual

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3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	126.19	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	16,723.11	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	201,846.83	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	1,070.00	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	4,075.12	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	19,652.50	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	863 L 00 2155 00 000 0 00 0 00	0.00	Payroll accrual	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	199 L 00 2155 00 000 0 00 0 00	126,614.06	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	240 L 00 2155 00 000 0 00 0 00	672.85	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	749 L 00 2155 00 000 0 00 0 00	887.89	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	211 L 00 2155 00 000 0 00 0 00	8,568.47	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	255 L 00 2155 00 000 0 00 0 00	192.35	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	748 L 00 2155 00 000 0 00 0 00	1,308.27	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	265 L 00 2155 00 000 0 00 0 00	7,313.84	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	212 L 00 2155 00 000 0 00 0 00	133.20	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	162 L 00 2155 00 000 0 00 0 00	111.52	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	263 L 00 2155 00 000 0 00 0 00	598.44	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	224 L 00 2155 00 000 0 00 0 00	11,480.74	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	899 L 00 2155 00 000 0 00 0 00	29.96	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	289 L 00 2155 00 000 0 00 0 00	602.83	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	744 L 00 2155 00 000 0 00 0 00	5.67	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	225 L 00 2155 00 000 0 00 0 00	139.65	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	386 L 00 2155 00 000 0 00 0 00	6,823.04	TRS matching -- from JE Batch Number ZT200101	
3393	02/05/2020	TEACHER	RETIREMENT	SYSTEM	752 L 00 2155 00 000 0 00 0 00	41.31	TRS matching -- from JE Batch Number ZT200101	
Totals for 3393						655,415.69		
3394	02/15/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2152 01 000 0 00 0 00	39,284.47	Payroll accrual	
3394	02/15/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2151 00 000 0 00 0 00	188,842.02	Payroll accrual	
3394	02/15/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2151 00 000 0 00 0 00	11,536.50	Payroll accrual	
3394	02/15/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2152 02 000 0 00 0 00	39,284.47	Payroll accrual	
Totals for 3394						278,947.46		
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2152 01 000 0 00 0 00	-43.63	Payroll accrual	
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2151 00 000 0 00 0 00	-285.08	Payroll accrual	
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2152 02 000 0 00 0 00	-43.63	Payroll accrual	
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP			863 L 00 2152 01 000 0 00 0 00	27.81	Payroll accrual	

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NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	5.84	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	27.81	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	37,497.82	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	178,863.31	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	11,323.50	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	37,497.82	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	18.56	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	78.42	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	18.56	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 01 000 0 00 0 00	5.05	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2151 00 000 0 00 0 00	18.96	Payroll accrual
3396	02/29/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2152 02 000 0 00 0 00	5.05	Payroll accrual
Totals for 3396				265,016.17	
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	17,251.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	8,296.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	5,848.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	4,000.50	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	7,584.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	11,594.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	9,612.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	3,350.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	2,967.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	4,738.22	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	2,437.29	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	701.28	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	3,777.48	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	928.58	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	175.32	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	18,522.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	105,840.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 11 000 0 00 1 56	3,213.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	1,701.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 18 000 0 00 1 56	6,048.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	8,127.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	20,412.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	945.00	Payroll accrual
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 19 000 0 00 1 56	1,134.00	Payroll accrual

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3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,591.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,103.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,323.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	189.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	17,028.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	0.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	8,296.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	5,848.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	4,000.50	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	7,584.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	11,790.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	9,879.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	2,010.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	2,967.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	4,738.22	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	2,437.29	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	701.28	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,777.48	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	928.58	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	175.32	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	18,522.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	106,029.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	3,024.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 11 000 0 00 1 56	3,213.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	1,701.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 18 000 0 00 1 56	6,048.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	8,505.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	20,979.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	567.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 19 000 0 00 1 56	1,134.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	3,591.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	5,103.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	1,323.00	Payroll accrual	
3402	02/29/2020	TEACHER	RETIREMENT	SYSTEM		863 L 00 2153 24 000 0 00 1 56	378.00	Payroll accrual	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
3402	02/29/2020	TEACHER RETIREMENT SYSTEM	863 L 00 2153 24 000 0 00 1 56	189.00	Payroll accrual
Totals for 3402				526,789.34	
6822	02/12/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual
6822	02/12/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,540.00	Payroll accrual
Totals for 6822				1,540.00	
6823	02/12/2020	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	32.50	Payroll accrual
Totals for 6823				32.50	
6824	02/12/2020	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,074.00	Payroll accrual
Totals for 6824				12,074.00	
6825	02/12/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,480.00	Payroll accrual
6825	02/12/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6825	02/12/2020	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
Totals for 6825				2,480.00	
6826	02/12/2020	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	12,716.77	Payroll accrual
Totals for 6826				12,716.77	
6827	02/12/2020	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	6,562.50	Payroll accrual
Totals for 6827				6,562.50	
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	60.38	Payroll accrual
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,288.71	Payroll accrual
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	4,852.07	Payroll accrual
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,676.50	Payroll accrual
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	3,112.50	Payroll accrual
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,559.00	Payroll accrual
6828	02/12/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	385.00	Payroll accrual
Totals for 6828				38,934.16	
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,600.91	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	81.80	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.39	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	4,138.04	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	266.49	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	706.47	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	52.99	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 58 000 0 00 1 78	955.00	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,592.88	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,264.67	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,547.00	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	344.65	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	213.93	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	65.50	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	677.00	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	291.50	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	416.50	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,390.45	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,957.67	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,987.68	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,405.56	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	748.20	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,627.92	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	929.04	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	574.19	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	661.08	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	838.89	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,496.16	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	525.03	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	278.79	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	1,261.08	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	469.35	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	336.83	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,405.64	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	396.38	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,859.54	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,000.31	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	9,370.62	Payroll accrual
6831	02/12/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	628.00	Payroll accrual
Totals for 6831				69,372.13	
6832	02/12/2020	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	4,118.43	Payroll accrual
Totals for 6832				4,118.43	
6833	02/26/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 54 000 0 00 0 00	0.00	Payroll accrual

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
6833	02/26/2020	BASTROP ISD - BIS DAY CARE	863 L 00 2159 57 000 0 00 0 00	1,540.00	Payroll accrual
			Totals for 6833	1,540.00	
6834	02/26/2020	BASTROP ISD - CENTRAL OFFICE	863 L 00 2159 99 000 0 00 0 00	32.50	Payroll accrual
			Totals for 6834	32.50	
6835	02/26/2020	BASTROP ISD - MINA DAY CARE	863 L 00 2159 53 000 0 00 0 00	12,266.50	Payroll accrual
			Totals for 6835	12,266.50	
6836	02/26/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	2,480.00	Payroll accrual
6836	02/26/2020	BASTROP ISD	863 L 00 2159 60 000 0 00 0 00	0.00	Payroll accrual
6836	02/26/2020	BASTROP ISD	863 L 00 2159 62 000 0 00 0 00	0.00	Payroll accrual
			Totals for 6836	2,480.00	
6837	02/26/2020	BASTROP ISD - WORKER'S COMP	863 L 00 2159 88 000 0 00 0 00	12,741.02	Payroll accrual
			Totals for 6837	12,741.02	
6838	02/26/2020	CEDAR CREEK ELEMENTARY	863 L 00 2159 52 000 0 00 0 00	6,850.00	Payroll accrual
			Totals for 6838	6,850.00	
6839	02/26/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2154 04 000 0 00 0 00	9,288.71	Payroll accrual
6839	02/26/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 0 00	5,561.75	Payroll accrual
6839	02/26/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	9,651.50	Payroll accrual
6839	02/26/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 31 000 0 00 1 56	3,112.50	Payroll accrual
6839	02/26/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	11,559.00	Payroll accrual
6839	02/26/2020	FIRST NATIONAL BANK OF BASTROP	863 L 00 2159 50 000 0 00 0 00	385.00	Payroll accrual
			Totals for 6839	39,558.46	
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 15 000 0 00 1 78	6,591.25	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	81.80	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	8.39	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	4,138.04	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	264.99	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	706.47	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	52.99	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 58 000 0 00 1 78	945.00	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	1,592.88	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	2,252.73	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	3,547.00	Payroll accrual

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	344.65	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 76 000 0 00 1 56	213.93	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	65.50	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	677.00	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	291.50	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2159 88 000 0 00 1 56	416.50	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,390.45	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	6,939.96	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	5,987.68	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 23 000 0 00 1 56	2,405.56	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	748.20	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	1,623.93	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	929.04	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 33 000 0 00 1 56	574.19	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	661.08	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	831.72	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	1,496.16	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 39 000 0 00 1 78	525.03	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	278.79	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	1,261.08	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	469.35	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 41 000 0 00 1 56	336.83	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	1,405.64	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 45 000 0 00 1 56	396.38	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	3,827.90	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 48 000 0 00 1 56	1,000.31	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 50 000 0 00 1 56	9,320.62	Payroll accrual
6842	02/26/2020	TCG ADMINISTRATORS	863 L 00 2153 34 000 0 00 1 56	627.50	Payroll accrual
			Totals for 6842	69,228.02	
6843	02/26/2020	TEXAS CHILD SUPPORT SDU	863 L 00 2159 90 000 0 00 0 00	4,118.43	Payroll accrual
			Totals for 6843	4,118.43	
248200	02/13/2020	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	
248634	02/06/2020	AMAZON BUSINESS	899 E 36 6399 04 041 0 99 0 00	198.63	Items from Amazon
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 24 902 0 11 0 00	1,035.11	Supplies: Children's books for teachers

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 00 108 0 30 0 00	721.13	Composition Book Notebook - Hardcover, Wide Ruled, 100 Sheet - 12 Pack
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 53 104 0 99 0 00	217.88	SUPPLIES: ELA SUPPLIES FOR SECOND SEMESTER
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 00 109 0 25 0 00	479.52	Supplies - Headphones bilingual teachers
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 00 104 0 99 0 00	169.90	PENCILS: FOR STAAR TESTING
248634	02/06/2020	AMAZON BUSINESS	265 E 61 6399 00 102 0 24 0 00	486.90	SUPPLIES - STEM supplies for MINA ACE and Cooking/Art supplies for BIS ACE
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6329 00 109 0 25 0 00	162.68	Materials - Bilingual
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 10 106 0 99 0 00	455.40	SUPPLIES:CCM chargers INC 6004
248634	02/06/2020	AMAZON BUSINESS	199 E 23 6399 00 101 0 99 0 00	97.90	office supplies
248634	02/06/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	334.46	SUPPLIES:ITS Headphones
248634	02/06/2020	AMAZON BUSINESS	748 E 61 6399 00 999 0 99 0 00	376.85	Supplies - Summer Supplies for all STARS Sites
248634	02/06/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	25.94	SUPPLIES:ITS Gearmo FTDI2-LED
248634	02/06/2020	AMAZON BUSINESS	211 E 11 6329 00 109 0 24 0 00	298.41	Materials - Guided Reading Companions G2 P02 S2
248634	02/06/2020	AMAZON BUSINESS	199 E 21 6399 00 906 0 23 8 00	107.36	SUPPLIES:SPS TP-Link USB to Ethernet Adapter, Foldable USB SR 6288
248634	02/06/2020	AMAZON BUSINESS	199 E 12 6399 00 001 0 99 0 00	154.09	ITEMS - PUZZLES, MOD PODGE, AND ETC. - BHS LIBRARY
248634	02/06/2020	AMAZON BUSINESS	199 E 13 6399 00 902 0 99 0 00	25.98	SUPPLIES: OFFICE SUPPLIES FOR LAILA
248634	02/06/2020	AMAZON BUSINESS	199 E 41 6399 36 750 0 99 0 00	34.49	OFFICE SUPPLIES: Small space heater for Athletic Director's office.
248634	02/06/2020	AMAZON BUSINESS	199 E 23 6399 00 001 0 99 0 00	26.99	ITEM - RADIO WITH ANTENNA - BHS AP OFFICE
248634	02/06/2020	AMAZON BUSINESS	212 E 11 6399 00 902 0 24 0 00	475.15	Supplies: Needing to purchase clothes, shoes and supplies for students in the Bastrop ISD migrant program.
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 11	234.70	MATERIALS: Needed to support the creation of appropriate instructional materials
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 00	105.98	MATERIALS: Teaching and Training, Behavior
248634	02/06/2020	AMAZON BUSINESS	199 E 31 6399 00 906 0 23 8 04	211.50	MATERIALS: Testing for special education assessments and counseling
248634	02/06/2020	AMAZON BUSINESS	899 E 36 6399 04 041 0 99 0 00	23.88	Items from Amazon
248634	02/06/2020	AMAZON BUSINESS	199 E 23 6399 00 101 0 99 0 00	163.50	office supplies
248634	02/06/2020	AMAZON BUSINESS	899 E 36 6399 06 102 0 99 0 00	-34.88	CREDIT: RETURNED ITEMS
248634	02/06/2020	AMAZON BUSINESS	899 E 36 6399 06 102 0 99 0 00	616.80	art supplies
248634	02/06/2020	AMAZON BUSINESS	899 E 36 6399 06 102 0 99 0 00	78.74	art supplies
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 00 107 0 99 0 00	47.99	ITEM: FOR SPED CLASSROOM SUPPLIES
248634	02/06/2020	AMAZON BUSINESS	199 E 11 6399 00 108 0 30 0 00	-77.96	CREDIT FOR RETURN: Composition Book Notebook - Hardcover, Wide Ruled, 100 Sheet - 12 Pack
248634	02/06/2020	AMAZON BUSINESS	199 E 36 6411 25 002 0 99 0 00	305.18	SUPPLIES - for Cedar Creek High School Theatre -

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					glue, thread, buttons, wood sticks, graph paper, etc
248634	02/06/2020	AMAZON BUSINESS	899 E 36 6399 05 101 0 99 0 00	-56.51	CREDIT: RETURN OF STUDENT INCENTIVES
			Totals for 248634	7,503.69	
248635	02/06/2020	AMERICAN RED CROSS	199 E 11 6499 92 002 0 22 0 00	693.00	SUPPLIES: Digital Certificates
			Totals for 248635	693.00	
248636	02/06/2020	AT&T MOBILITY-6463	199 E 32 6259 02 999 0 24 0 00	83.39	CELL PHONE/ HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
248636	02/06/2020	AT&T MOBILITY-6463	240 E 35 6399 00 950 0 99 0 00	78.88	CELL PHONE/ HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
248636	02/06/2020	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	57.84	CELL PHONE/ HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
			Totals for 248636	220.11	
248637	02/06/2020	AT&T MOBILITY-6463	899 E 36 6399 09 001 0 99 0 00	40.55	HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
			Totals for 248637	40.55	
248638	02/06/2020	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 00	40.55	HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
248638	02/06/2020	AT&T MOBILITY-6463	199 E 11 6259 01 906 0 23 8 19	335.94	HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
248638	02/06/2020	AT&T MOBILITY-6463	199 E 11 6259 00 906 0 23 8 10	85.24	HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
			Totals for 248638	461.73	
248639	02/06/2020	AT&T MOBILITY-6463	199 E 53 6399 01 901 0 99 9 99	151.96	HOT SPOT SERVICE FROM 12/20/19 - 01/19/2020
			Totals for 248639	151.96	
248640	02/06/2020	AUSTIN SCIENCE EDUCATION FOUNDATION	899 E 36 6399 73 110 0 99 0 00	20.00	FEE: Registration for Lost Pines Elem student who be attending the Austin Science Fair
			Totals for 248640	20.00	
248641	02/06/2020	BAIN, EMILY	199 E 21 6411 34 902 0 99 0 00	168.58	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248641	168.58	
248643	02/06/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	1,158.30	TEXTBOOKS - 11-Engl 1302 textbooks for ACC students
248643	02/06/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	351.90	TEXTBOOKS - 3-ENVR 1301 textbooks for ACC students
248643	02/06/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	612.00	TEXTBOOKS - 2-BIOL 2401 textbooks for ACC

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					students
248643	02/06/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	37.50	TEXTBOOKS - 1-HUMA 1302 textbooks for ACC
					students
248643	02/06/2020	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	199 E 11 6321 00 005 0 99 0 00	6,521.65	TEXTBOOKS - 53-SPCH 1315 textbooks for ACC
					students
			Totals for 248643	8,681.35	
248644	02/06/2020	BARRIENTOS CONSTRUCTION SVCS	199 E 51 6219 02 902 0 99 0 00	15,000.00	SERVICE: FINAL BALANCE DUE FOR REMOVING AND
					REPLACING FENCING AT BHS BASEBALL FIELDS
			Totals for 248644	15,000.00	
248645	02/06/2020	BEARCOM	199 E 11 6399 10 106 0 99 0 00	664.59	ITEMS: 3 Motorola EVX-261 5W 16 CH includes
					battery, antenna, & charger, 3 Programming per
					Kyle Simpson
248645	02/06/2020	BEARCOM	199 E 11 6399 10 106 0 99 0 00	60.00	SERVICE: Programming for 3 Motorola EVX-261 5W
					16 CH includes battery, antenna, & charger, 3
					Programming per Kyle Simpson
			Totals for 248645	724.59	
248646	02/06/2020	BOND, LYNDA	199 E 23 6411 00 108 0 99 0 00	49.05	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248646	49.05	
248647	02/06/2020	BOWIE HIGH SCHOOL	162 E 36 6497 48 001 0 91 0 00	300.00	FEES: ENTRY FOR BASTROP HS TRACK AT BOWIE RELAYS
					ON MARCH 26, 2020
248647	02/06/2020	BOWIE HIGH SCHOOL	162 E 36 6497 49 001 0 91 0 00	300.00	FEES: ENTRY FOR BASTROP HS TRACK AT BOWIE RELAYS
					ON MARCH 26, 2020
			Totals for 248647	600.00	
248648	02/06/2020	BRALEY, STEPHANIE	199 E 53 6411 00 901 0 99 0 00	72.16	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248648	72.16	
248650	02/06/2020	BSN SPORTS LLC	162 E 36 6399 40 001 0 91 0 00	104.00	ITEMS: POLO SHIRTS - BHS GIRLS & BOYS GOLF -
					INV# 906630695, 906862453, 907379689
248650	02/06/2020	BSN SPORTS LLC	162 E 36 6399 41 001 0 91 0 00	576.00	ITEMS: POLO SHIRTS - BHS GIRLS & BOYS GOLF -
					INV# 906630695, 906862453, 907379689
248650	02/06/2020	BSN SPORTS LLC	162 E 36 6399 53 001 0 91 0 00	2,520.00	ITEMS: UNIFORMS - BHS SOFTBALL
248650	02/06/2020	BSN SPORTS LLC	899 E 36 6399 67 001 0 99 0 00	1,063.13	ITEMS: BACKPACKS & WARMUPS - BHS GIRLS SOCCER
248650	02/06/2020	BSN SPORTS LLC	199 E 11 6399 00 041 0 99 0 00	36.90	Items - Dodge balls
248650	02/06/2020	BSN SPORTS LLC	199 E 11 6399 59 041 0 99 0 00	45.00	Items - Dodge balls

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248650	02/06/2020	BSN SPORTS LLC	162 E 36 6399 48 001 0 91 0 00	147.00	ITEMS: PRACTICE TRACK T-SHIRTS - BHS TRACK
248650	02/06/2020	BSN SPORTS LLC	162 E 36 6399 49 001 0 91 0 00	147.00	ITEMS: PRACTICE TRACK T-SHIRTS - BHS TRACK
Totals for 248650				4,639.03	
248651	02/06/2020	BUCKNER, MARISSA	748 E 61 6411 00 999 0 99 0 00	36.17	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248651				36.17	
248652	02/06/2020	BULLOCK, MARGARET	199 E 23 6411 00 104 0 99 0 00	35.48	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248652				35.48	
248653	02/06/2020	BURCH, DANE	199 E 36 6219 25 002 0 99 0 00	700.00	SERVICE: Choreography of CCHS Eaglettes Officer Lyrical Routine
Totals for 248653				700.00	
248654	02/06/2020	CANON FINANCIAL SERVICES	199 E 36 6269 05 002 0 99 0 00	333.86	LEASE - Copier for CCHS Fine Arts / Band 10/1/19-12/31/19
248654	02/06/2020	CANON FINANCIAL SERVICES	199 E 21 6269 00 906 0 23 8 00	890.78	LEASE - Copier for Special Programs 10/1/19-12/31/19
Totals for 248654				1,224.64	
248655	02/06/2020	CAROLINA BIOLOGICAL SUPPLY CO	199 E 11 6399 92 001 0 22 0 00	1,372.69	SUPPLIES - Blood Alcohol kits, blood pattern analysis, and forensics kits for Bastrop High School Law Enforcement
Totals for 248655				1,372.69	
248656	02/06/2020	CASTILLO, KATHRYNN	199 E 31 6411 00 906 0 23 8 04	49.71	REIMB: TRAVEL FOR DECEMBER 2019
Totals for 248656				49.71	
248657	02/06/2020	CASTILLO, STANYA	199 E 13 6411 34 902 0 99 0 00	196.77	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248657				196.77	
248658	02/06/2020	CDWG INC	199 E 11 6397 09 999 0 99 0 00	250.00	SUPPLIES:ITS CISCO Switch SR5971
Totals for 248658				250.00	
248659	02/06/2020	CHAMBLEE, SHELE	211 E 11 6411 00 102 0 24 0 00	86.07	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248659				86.07	
248660	02/06/2020	CICI'S PIZZA OF BASTROP TX	899 E 36 6399 06 102 0 99 0 00	104.00	FOOD: Food for Mina UIL Participants
Totals for 248660				104.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248662	02/06/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	1,709.79	INV# 0581412-IN, 2952856-IN, 2952847-IN, 2953560-IN, 2952855-IN / SERVICE: January 2020 repairs
248662	02/06/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	176.82	SERVICE: REPAIR OF MINA ELEM KOL-PAC WALK IN COOLER
248662	02/06/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	930.00	SERVICES: REPAIR OF CCI WALK IN COOLER
248662	02/06/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	395.82	SERVICE: Repair to BHS Cafe Trausen Warmer
			Totals for 248662	3,212.43	
248663	02/06/2020	DAVIS, STEPHANIE	265 E 61 6411 00 041 0 24 0 00	12.88	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248663	12.88	
248664	02/06/2020	DISCOUNT SCHOOL SUPPLY	748 E 61 6399 00 999 0 99 0 00	97.18	SUPPLIES - Art supplies for CCE/Mina STARS
248664	02/06/2020	DISCOUNT SCHOOL SUPPLY	749 E 61 6399 00 999 0 99 0 00	851.79	FURNITURE - Lockers for Emile CDC Pre K rooms
248664	02/06/2020	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 102 0 24 0 00	50.11	SUPPLIES - Activity supplies for Mina and RRE ACE
248664	02/06/2020	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 107 0 24 0 00	10.76	SUPPLIES - Activity supplies for Mina and RRE ACE
			Totals for 248664	1,009.84	
248665	02/06/2020	DREAM RANCH OFFICE SUPPLIES	199 E 11 6399 97 002 0 22 0 00	482.00	SUPPLIES:CTE/CCH Ink Toner INC-6048
			Totals for 248665	482.00	
248667	02/06/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	52.00	RENTAL VEHICLE - GOLF TOURN JAN 21-25,2020-CCHS
248667	02/06/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	138.32	RENTAL VEHICLE - GOLF TOURN JAN 21-25,2020-CCHS
248667	02/06/2020	EAN HOLDINGS LLC	199 E 36 6494 00 002 0 91 0 00	104.00	RENTAL VEHICLE - JV GOLF TO LAMPASAS 1/27/20-CCHS
248667	02/06/2020	EAN HOLDINGS LLC	199 E 36 6412 91 001 0 22 0 00	104.00	RENTAL VEHICLE- Universal Technical Institute Top Tech Challenge, January 24, 2020, Houston, Texas James Cunningham - Student Competition/BHS
			Totals for 248667	398.32	
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	199 E 13 6411 31 902 0 99 0 00	600.00	REG FEES: Reg fees for Tina L, Maria B, Silvia W and Yadira A who attended "Having Hard Conversations with Jennifer Abrams" course on 1/13/2019
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	289 E 11 6411 02 999 0 11 0 00	150.00	REG FEE: Reg fee for Barbara Gaona who attended the School Safety Summit training on 01/10-11/2020
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	199 E 52 6411 01 902 0 99 0 00	150.00	FEE: Registraation - School Safety Summit (SP2041004) January 10 - 11, 2020 (Scot Bunch)

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 103 0 11 0 00	120.00	Registration for Mrs. Sagebiel, Mrs. Dorantes, Mr. Sanchez and Mrs. Leyva - Strengthening Tier 1 Reading Instruction Series: The Six Syllable Types (SU1942180)
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 906 0 23 8 00	90.00	WORKSHOP: ABCs of Challenging Behavior for Students with Autism and/or IDD, January 14, 2020, S Anderson and A Aldridge, attendees
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	199 E 41 6497 00 901 0 99 0 00	1,500.00	FEE: BUSINESS MANAGEMENT COOPERATIVE MEMBERSHIP
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	289 E 11 6411 02 999 0 11 0 00	4,000.00	FEES: Counselor Support Services Cooperative 2019-2020
248671	02/06/2020	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 109 0 99 0 00	300.00	FEE: Workshop Registration for Vences & Pinkston
			Totals for 248671	6,910.00	
248672	02/06/2020	EDWARDS, BARRY	199 E 41 6411 00 701 0 99 0 00	251.72	REIMB: TRAVEL FOR SEPTEMBER 18, 2019 - JANUARY 28, 2020
			Totals for 248672	251.72	
248673	02/06/2020	EDWARDS, TABITHA	199 E 31 6411 00 906 0 23 8 03	68.85	REIMB: TRAVEL FOR DECEMBER 2019
248673	02/06/2020	EDWARDS, TABITHA	199 E 31 6411 00 906 0 23 8 03	34.39	REIMB: TRAVEL FOR NOVEMBER 2019
			Totals for 248673	103.24	
248674	02/06/2020	EFS FUNDRAISERS INC	899 E 36 6399 05 101 0 99 3 33	563.00	FUNDRAISER: Emile Elementary Y-Ties Fundraiser payment
			Totals for 248674	563.00	
248675	02/06/2020	FLORES, PATRICIA	199 E 21 6411 31 902 0 99 0 00	18.22	REIMB: TRAVEL FOR JANUARY 22-28, 2020
			Totals for 248675	18.22	
248676	02/06/2020	FLOUR-BLUFF ATHLETIC BOOSTER CLUB	162 E 36 6497 48 001 0 91 0 00	150.00	FEES: ENTRY FOR BASTROP HS TRACK AT FLOUR BLUFF RELAYS ON MARCH 6, 2020
248676	02/06/2020	FLOUR-BLUFF ATHLETIC BOOSTER CLUB	162 E 36 6497 49 001 0 91 0 00	150.00	FEES: ENTRY FOR BASTROP HS TRACK AT FLOUR BLUFF RELAYS ON MARCH 6, 2020
			Totals for 248676	300.00	
248677	02/06/2020	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	115.07	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248677	115.07	
248678	02/06/2020	FOX, LAURA	899 E 36 6399 18 104 0 99 0 00	340.00	REIMB: REIMB FOR BASTROP INTERMEDIATE SCHOOL AUSTIN SCIENCE FAIR REGISTRATIONS

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 248678	340.00	
248679	02/06/2020	G & C PRINTING & FORMS	199 E 11 6399 00 999 0 25 0 00	286.97	SUPPLIES: Printing of Linguistic Instructional Alignment Guides
			Totals for 248679	286.97	
248680	02/06/2020	GARMENTS TO GO INC	865 E 36 6399 00 906 0 99 9 00	1,114.01	SHIRTS: Staff winter shirt order
			Totals for 248680	1,114.01	
248681	02/06/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	859.50	SUPPLIES:ITS 443-BBBD: DELL CUS,CBL,DNGL,
			Totals for 248681	859.50	
248682	02/06/2020	GUAJARDO, JENNIFER	199 E 23 6411 00 108 0 99 0 00	139.90	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248682	139.90	
248683	02/06/2020	GUERRA, SMIRNA	212 E 32 6411 00 902 0 24 0 00	54.17	REIMB: TRAVEL FOR JANUARY 2020
248683	02/06/2020	GUERRA, SMIRNA	212 E 13 6411 00 902 0 24 0 00	54.16	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248683	108.33	
248684	02/06/2020	HAYS CISD	162 E 36 6497 48 001 0 91 0 00	300.00	FEES: ENTRY FOR BASTROP HS TRACK AT HAYS RELAYS ON MARCH 13, 2020
248684	02/06/2020	HAYS CISD	162 E 36 6497 49 001 0 91 0 00	300.00	FEES: ENTRY FOR BASTROP HS TRACK AT HAYS RELAYS ON MARCH 13, 2020
			Totals for 248684	600.00	
248685	02/06/2020	HEINEMANN	899 E 36 6399 24 107 0 99 0 00	395.50	Supplies and Material: Reading Kits
248685	02/06/2020	HEINEMANN	211 E 11 6329 00 107 0 24 0 00	5,000.00	Supplies and Material: Reading Kits
			Totals for 248685	5,395.50	
248686	02/06/2020	HERFF JONES YEARBOOKS	865 E 36 6399 17 001 0 99 9 15	3,166.05	DEPOSIT - YEARBOOK / BASTROP HIGH SCHOOL (CUST# 42000386000)
			Totals for 248686	3,166.05	
248687	02/06/2020	HERRERA, CHRISTIAN	199 E 31 6411 00 906 0 23 8 04	72.21	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248687	72.21	
248688	02/06/2020	HIGH SCHOOL MUSIC SERVICE INC	199 E 11 6397 05 104 0 99 0 00	2,807.00	EQUIPMENT - 3/4 Yamaha YBB105 TUBA with case for Bastop Intermediate Band
			Totals for 248688	2,807.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248689	02/06/2020	HOLDER, BRENDA	199 E 23 6411 00 106 0 99 0 00	96.08	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248689	96.08	
248691	02/06/2020	HOME DEPOT CREDIT SERVICES	199 E 36 6399 05 002 0 99 0 00	426.21	INV# 6973249 SUPPLIES - Paint, primers, and painting supplies for Cedar Creek High School Band
248691	02/06/2020	HOME DEPOT CREDIT SERVICES	199 E 36 6399 05 002 0 99 0 00	467.13	INV# 91215 SUPPLIES - Paint supplies for Cedar Creek High School Band
248691	02/06/2020	HOME DEPOT CREDIT SERVICES	802 E 11 6397 14 109 0 99 0 48	2,450.55	INV# 1090622 ITEM: BEF Grant 2020-48 Pergola
248691	02/06/2020	HOME DEPOT CREDIT SERVICES	199 E 52 6399 00 999 0 99 0 00	129.00	INV# 8105349 ITEMS: 2 ladders for Kyle Simpson, IT for police dept
248691	02/06/2020	HOME DEPOT CREDIT SERVICES	899 E 36 6399 06 102 0 99 0 00	21.44	INV# 7100261 supplies:science experiment for 4th grade
			Totals for 248691	3,494.33	
248692	02/06/2020	HOSA TA	199 E 36 6412 92 001 0 22 0 00	300.00	FEES - Registration fees for Bastrop High School 1058 -CHAPTER ID: 60964 to 2020 Texas HOSA Area 1 Spring Leadership Conference
			Totals for 248692	300.00	
248693	02/06/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6411 00 001 0 11 0 00	106.94	SUPPLIES: Poster Paper
248693	02/06/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 29 902 0 99 0 00	106.94	SUPPLIES: Poster Paper
248693	02/06/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 27 902 0 99 0 00	106.95	SUPPLIES: Poster Paper
248693	02/06/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 21 902 0 99 0 00	106.95	SUPPLIES: Poster Paper
248693	02/06/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 13 6399 19 902 0 99 0 00	106.95	SUPPLIES: Poster Paper
			Totals for 248693	534.73	
248694	02/06/2020	INNER SPACE CAVERN	899 E 36 6399 72 109 0 99 0 00	960.00	FEES: Admissions for Bluebonnet Elementary 3rd Gr. Field Trip to Inner Space Cavern 2/13/2020
			Totals for 248694	960.00	
248695	02/06/2020	JEFFERSON, MISTY	749 E 61 6411 00 999 0 99 0 00	59.23	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248695	59.23	
248696	02/06/2020	JM ELECTRONIC ENGINEERING INC	199 E 52 6249 00 902 0 99 0 00	1,738.00	SERVICE: Installation of new card readers at CCI (2) and LPE (1)
			Totals for 248696	1,738.00	

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248697	02/06/2020	KADUCEUS HOLDINGS INC	244 E 11 6339 00 999 0 22 0 00	1,636.25	FEES - Bundle for Practice Test and Exam Vouchers Fee for Health Science-Cedar Creek High School
Totals for 248697				1,636.25	
248698	02/06/2020	KOMANDOSKY, CHRISTINA	265 E 61 6411 00 110 0 24 0 00	24.84	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248698				24.84	
248699	02/06/2020	KYOCERA DOCUMENT SOLUTIONS WES	199 E 11 6269 00 106 0 11 0 00	761.37	LEASE: Printer/Copier for CCMS workroom 01/01/20-03/21/20
248699	02/06/2020	KYOCERA DOCUMENT SOLUTIONS WES	199 E 11 6399 00 106 0 99 0 00	0.00	LEASE: Printer/Copier for CCMS workroom 01/01/20-03/21/20
248699	02/06/2020	KYOCERA DOCUMENT SOLUTIONS WES	199 E 11 6399 00 106 0 99 0 00	873.68	EXCESS COPIES - Printer/Copier for CCMS workroom 04/01/19-06/30/19
Totals for 248699				1,635.05	
248700	02/06/2020	LA GRANGE NAPA	199 E 11 6399 99 001 0 22 0 00	122.29	SUPPLIES - Shop supplies, cleaning supplies and classroom supplies BHS Automotive
248700	02/06/2020	LA GRANGE NAPA	199 E 11 6399 99 001 0 22 0 00	130.04	SUPPLIES - Classroom and Shop supplies/equipment for BHS Auto Class
Totals for 248700				252.33	
248701	02/06/2020	LAKE TRAVIS ISD	162 E 36 6497 48 001 0 91 0 00	300.00	FEES: ENTRY FOR BASTROP HS TRACK AT LAKE TRAVIS RELAYS ON FEBRUARY 22, 2020
248701	02/06/2020	LAKE TRAVIS ISD	162 E 36 6497 49 001 0 91 0 00	300.00	FEES: ENTRY FOR BASTROP HS TRACK AT LAKE TRAVIS RELAYS ON FEBRUARY 22, 2020
Totals for 248701				600.00	
248702	02/06/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 109 0 25 0 00	1,195.66	Materials - Bilingual Teachers/BBE
248702	02/06/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 109 0 25 0 00	151.98	Materials - Bilingual 2nd Grade
248702	02/06/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6329 00 109 0 25 0 00	341.47	Materials - Bilingual for C. Sanchez
Totals for 248702				1,689.11	
248703	02/06/2020	LANTERMAN, MELODEE	748 E 61 6411 00 999 0 99 0 00	35.19	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248703				35.19	
248704	02/06/2020	LEAD4WARD LLC	199 E 11 6399 28 999 0 99 0 00	425.00	SUPPLIES: Math supplemental materials (digital)
Totals for 248704				425.00	
248705	02/06/2020	LEE, KRISTI	199 E 41 6411 00 749 0 99 0 00	80.71	REIMB: TRAVEL FOR JANUARY 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 248705	80.71	
248706	02/06/2020	LEWANDOWSKI, APRIL	265 E 61 6411 00 999 0 24 0 00	7.71	REIMB: TRAVEL FOR JANUARY 2020
248706	02/06/2020	LEWANDOWSKI, APRIL	199 E 41 6411 00 748 0 99 0 00	33.00	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248706	40.71	
248707	02/06/2020	LIBERTY PAPER	199 A 00 1311 01 000 0 00 0 00	20,538.00	INVENTORY - copy paper
			Totals for 248707	20,538.00	
248708	02/06/2020	LIBERTY SOURCE LP	211 E 21 6399 00 999 0 24 0 00	21,845.00	FEE: Subscription fee for TPRI/Tejas LEE Testing for literacy that is used for PreK and K-2
			Totals for 248708	21,845.00	
248709	02/06/2020	LIEFER, PENNE'	199 E 41 6411 00 750 0 99 0 00	52.34	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248709	52.34	
248710	02/06/2020	LINAM, KAREN	199 E 31 6411 00 906 0 23 8 03	43.62	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248710	43.62	
248711	02/06/2020	LOTT, TONYA	199 E 53 6411 01 901 0 99 0 00	257.60	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248711	257.60	
248712	02/06/2020	LOZANO, AUGUSTINA	199 E 13 6411 31 902 0 99 0 00	173.01	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248712	173.01	
248713	02/06/2020	MARSHALL MEMO LLC	199 E 13 6399 00 902 0 99 0 00	50.00	FEES: SUBSCRIPTION FEE FOR NEWSLETTER FOR ADELAIDA OLIVAREZ / FEBRUARY 2020 - FEBRUARY 2021
			Totals for 248713	50.00	
248714	02/06/2020	MARTINEZ, ADRIAN	199 E 31 6411 00 002 0 99 0 00	77.15	REIMB: TRAVEL FOR DECEMBER 2019 / JANUARY 2020
			Totals for 248714	77.15	
248715	02/06/2020	MAYBERRY, STEVEN	162 E 36 6411 00 001 0 91 0 00	346.15	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248715	346.15	
248716	02/06/2020	MEDICAL WHOLESALE INC	199 E 11 6399 00 002 0 99 0 00	70.05	ITEMS- Peppermints for Nurse's Office
			Totals for 248716	70.05	
248717	02/06/2020	MENTORING MINDS	211 E 11 6329 00 109 0 24 0 00	631.13	Materials - ELA TEKS Flipbooks

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 248717				631.13	
248718	02/06/2020	NASCO	199 E 11 6399 18 104 0 99 0 00	205.24	INV# 659617, 659616, 660040 / SUPPLIES - sharpener, rulers, play-doh, workbooks, poster, etc for Bastrop Intermediate School Art Department
248718	02/06/2020	NASCO	199 E 13 6399 34 902 0 99 0 00	82.95	SUPPLIES: Dash Robot Equipment
Totals for 248718				288.19	
248719	02/06/2020	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6399 01 106 0 99 0 00	159.50	FEES: NASN and Texas School Nurses Organization dues for Kheyera Washington
248719	02/06/2020	NATIONAL ASSOC OF SCHOOL NURSES	199 E 33 6411 00 107 0 99 0 00	159.50	FEE: Membership Renewal for nurse, Jennifer Cassel
Totals for 248719				319.00	
248720	02/06/2020	NATIONAL CENTER FOR COMPETENCY TESTING	244 E 11 6339 00 999 0 22 0 00	279.30	FEES - Practice Certificate Test for PCT for 14 Students
248720	02/06/2020	NATIONAL CENTER FOR COMPETENCY TESTING	244 E 11 6339 00 999 0 22 0 00	40.00	FEES - Practice Certificate Test for PCT for 14 Students
Totals for 248720				319.30	
248721	02/06/2020	NITSCHER GROUP	199 E 41 6399 00 901 0 99 0 00	71.00	FEES - Notary Renewal for Nancy Barrientos
Totals for 248721				71.00	
248722	02/06/2020	O'DELL, REBECCA	211 E 11 6411 00 102 0 24 0 00	302.92	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248722				302.92	
248728	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	18.84	Supplies
248728	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	24.78	Supplies
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 99 0 00	102.07	supplies
248728	02/06/2020	OFFICE DEPOT	199 E 33 6399 00 002 0 99 0 00	155.39	ITEMS- Privacy screen for nurse
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 30 0 00	-360.36	CREDIT: Composition books for 6th grade Social Studies
248728	02/06/2020	OFFICE DEPOT	459 E 11 6399 00 004 0 24 0 00	37.83	Boot camp supplies
248728	02/06/2020	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	82.99	SUPPLIES - Office Supplies for RRE, BBE, CCE
248728	02/06/2020	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	49.99	SUPPLIES - Office Supplies for RRE, BBE, CCE
248728	02/06/2020	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	50.55	SUPPLIES - Office Supplies for RRE, BBE, CCE
248728	02/06/2020	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	95.99	SUPPLIES - Office Supplies for RRE, BBE, CCE
248728	02/06/2020	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	152.06	SUPPLIES: Garment racks and hangers for PD

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					uniforms - Colin Shadwell
248728	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	16.11	Supplies
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	241.90	SUPPLIES- labels for tardy kiosk
248728	02/06/2020	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	35.82	ITEMS- Binder for Assoc Prin Sec
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 56 002 0 99 0 00	273.51	SUPPLIES- Math classroom supplies
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	87.74	SUPPLIES- Various supplies for campus use
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	35.78	SUPPLIES- Various supplies for campus use
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	42.99	ITEMS - 11X17 PAPER - BHS ADMIN.
248728	02/06/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	133.16	ITEMS - PENS, POST IT, AND ETC. - BHS ADMIN.
248728	02/06/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	36.78	ITEMS - PENS, POST IT, AND ETC. - BHS ADMIN.
248728	02/06/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	38.99	ITEMS - PENS, POST IT, AND ETC. - BHS ADMIN.
248728	02/06/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	95.42	ITEMS - TISSUES, POST ITS, AND ETC. - BHS LIBRARY SUPPLIES
248728	02/06/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	5.39	ITEMS - TISSUES, POST ITS, AND ETC. - BHS LIBRARY SUPPLIES
248728	02/06/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	10.48	ITEMS - TISSUES, POST ITS, AND ETC. - BHS LIBRARY SUPPLIES
248728	02/06/2020	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	929.48	Office supplies
248728	02/06/2020	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	99.13	SUPPLIES : MATH SUPPLIES FOR SPRING SEMESTER
			Totals for 248728	2,492.81	
248729	02/06/2020	OLIVAREZ, ADELAIDA	199 E 21 6411 36 902 0 99 0 00	201.55	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248729	201.55	
248730	02/06/2020	ONSITEDICALS LLC	199 E 52 6249 00 999 0 99 0 00	700.00	SERVICE: Design, manufacture and installation of the decals for the 2020 Chevy Tahoe Unit #290 (8367) Chelsea Deal
			Totals for 248730	700.00	
248731	02/06/2020	ORMESHER, JENNIFER	211 E 11 6411 00 102 0 24 0 00	100.02	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248731	100.02	
248732	02/06/2020	PARISH, BLAINE	865 E 36 6399 00 999 0 99 9 98	925.00	SERVICE: Installation of 8'x8' 24 guage Steel commercial door at BHS Baseball field building and existing door hauled off
			Totals for 248732	925.00	
248733	02/06/2020	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	151.44	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248733	151.44	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248734	02/06/2020	PORTILLO, LUIS	199 E 21 6411 38 902 0 99 0 00	428.21	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248734	428.21	
248735	02/06/2020	RAMIREZ PEREZ, BARBARA	748 E 61 6411 00 999 0 99 0 00	15.18	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248735	15.18	
248736	02/06/2020	REMEDIA PUBLICATIONS INC	199 E 11 6399 01 906 0 23 8 19	294.35	MATERIALS: Curricula to address student community living, Bastrop Works
			Totals for 248736	294.35	
248737	02/06/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 906 0 23 8 04	2,482.48	MATERIALS: Special education evaluations
			Totals for 248737	2,482.48	
248738	02/06/2020	RODRIGUEZ, MARIA	199 E 13 6411 00 107 0 11 0 00	69.23	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248738	69.23	
248739	02/06/2020	ROOTED NOMAD LLC	199 E 31 6219 00 906 0 23 8 04	4,500.00	SERVICES: Independent Educational Evaluation, student, GM, BHS
			Totals for 248739	4,500.00	
248740	02/06/2020	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	239.34	PARTS: REPAIR OF LIC 1149379
248740	02/06/2020	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	135.00	SERVICE: 2013 Ford F150 (2682) truck overheating - Kyle Simpson
			Totals for 248740	374.34	
248741	02/06/2020	RUSSELL, BENJAMIN	199 E 36 6411 05 002 0 99 0 00	127.07	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248741	127.07	
248742	02/06/2020	RUSSELL, KAYLA	749 E 61 6411 00 999 0 99 0 00	92.52	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248742	92.52	
248743	02/06/2020	S & S WORLDWIDE INC	265 E 61 6399 00 041 0 24 0 00	156.00	SUPPLIES - Art and STEM supplies for BMS ACE
			Totals for 248743	156.00	
248744	02/06/2020	SCHLITTERBAHN WATERPARK	865 E 36 6399 00 106 0 99 9 14	250.00	REG FEE: Reg fee for the Cedar Creek Middle School Choir to attend the 2020 Sound Waves Music Festival Choir Competition on May 9, 2020
			Totals for 248744	250.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248745	02/06/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 0 00	3,675.80	HEALTH SUPPLIES: Assorted supplies needed for AED's: adult and pediatric AED pads, AED batteries for district schools, requested by Head Nurse Tanya Coleman
			Totals for 248745	3,675.80	
248746	02/06/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 25 0 00	415.60	ITEMS: Books boxes for student reading books
			Totals for 248746	415.60	
248747	02/06/2020	SCT BROADBAND	410 E 11 6399 00 999 0 99 0 00	2,000.00	SERVICES:ITS SCT Broadband #R.Sharp 02/01/20-02/29/20
			Totals for 248747	2,000.00	
248748	02/06/2020	SHARP, RANDY	199 E 53 6411 01 901 0 99 0 00	69.21	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248748	69.21	
248749	02/06/2020	SHOWTIME INTERNATIONAL	865 E 36 6399 00 106 0 99 9 27	855.00	REG FEES: Reg fees for the Cedar Creek Middle School dance team to attend the Central Texas Dance Classic on February 15, 2020
			Totals for 248749	855.00	
248750	02/06/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 001 0 99 0 00	62.04	SUPPLIES:BHS Cisco 3905 IP Phone - Cable - Wall Mountable, Desktop INC#5390
248750	02/06/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 110 0 99 0 00	62.04	SUPPLIES:LPE Cisco 3905 IP Phone - Cable - Wall Mountable, Desktop INC 6000
			Totals for 248750	124.08	
248751	02/06/2020	SPECTRUM CORPORATION	865 E 36 6399 00 999 0 99 9 98	895.00	SERVICES: Pre-season inspection of BHS Baseball and Softball Scoreboards in preparation for sports season
			Totals for 248751	895.00	
248752	02/06/2020	SPINETTO, NICHOLAS	199 E 41 6411 00 749 0 99 0 00	42.89	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248752	42.89	
248753	02/06/2020	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 999 0 24 0 00	55.19	SUPPLIES - Admin and daily use supplies for ACE programs
248753	02/06/2020	STAPLES BUSINESS ADVANTAGE	747 E 61 6399 02 999 0 99 0 00	10.92	SUPPLIES - Admin and daily use supplies for ACE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
					programs
248753	02/06/2020	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 109 0 24 0 00	25.31	SUPPLIES - Admin and daily use supplies for ACE
					programs
248753	02/06/2020	STAPLES BUSINESS ADVANTAGE	265 E 61 6399 00 102 0 24 0 00	30.23	SUPPLIES - Admin and daily use supplies for ACE
					programs
248753	02/06/2020	STAPLES BUSINESS ADVANTAGE	748 E 61 6399 00 999 0 99 0 00	90.58	SUPPLIES - Office Supplies for STARS Program
			Totals for 248753	212.23	
248754	02/06/2020	STUDIES WEEKLY INC	410 E 11 6399 32 999 0 99 0 00	12,966.45	ITEMS: BOOKS FOR GRADES 3-5
248754	02/06/2020	STUDIES WEEKLY INC	199 E 11 6399 19 999 0 11 0 00	3,307.20	ITEMS: BOOKS FOR GRADES 3-5
			Totals for 248754	16,273.65	
248755	02/06/2020	STUDIES WEEKLY INC	199 E 11 6329 00 108 0 30 0 00	9,250.80	FEES: Studies Weekly for CCIS 5th grade Social
					Studies, both print and online, 3 year
					subscription, Qty 520
			Totals for 248755	9,250.80	
248756	02/06/2020	SUAREZ, CECILIO	265 E 61 6411 00 109 0 24 0 00	33.12	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248756	33.12	
248757	02/06/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,310.07	FUEL: Diesel fuel order for site 1 - 1081 Lovers
					Lane (6990 GAL @ 1.8964/GAL)
			Totals for 248757	13,310.07	
248758	02/06/2020	TASC LONE STAR DISTRICT 18	865 E 36 6399 00 001 0 99 9 19	440.00	FEES: REGISTRATION - BASTROP HS STUCO AT HAYS
					SPRING CONVENTION 2/10/20
			Totals for 248758	440.00	
248759	02/06/2020	TCA	199 E 31 6411 00 107 0 99 0 00	285.00	FEE: Registration for Layla Nations to attend TCA
					Annual School Counselor Conference 2/9-10/2020 in
					San Antonio, TX
			Totals for 248759	285.00	
248760	02/06/2020	TECHNOLOGY FOR EDUCATION LLC	199 E 11 6399 10 002 0 99 0 00	488.14	SUPPLES:CCH Cisco IP Phone 8951 & Cisco Expansion
					Module SR1530
			Totals for 248760	488.14	
248761	02/06/2020	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 103 0 99 0 00	486.00	FEES - Registration for TLA Conference and
					Membership dues for Amanda Rushing

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 248761				486.00	
248762	02/06/2020	TEXAS MUSIC EDUCATORS ASSOC	199 E 36 6411 05 108 0 99 0 00	130.00	REG FEES - TMEA Membership and convention registration fees for Lucielle Lopez-Hernandez of Cedar Creek Intermediate School to attend the TMEA convention on February 12-14, 2020
Totals for 248762				130.00	
248764	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	134.15	EXCESS COPIES - Risograph lease CCMS 10/1/19-10/31/19
248764	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	69.60	EXCESS COPIESE - Risograph lease LPE 10/1/19-10/31/19
248764	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 107 0 99 0 00	28.28	EXCESS COPIES - Risograph lease RRE 10/1/19-10/31/19
248764	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	58.39	EXCESS COPIES - CCHS COPIER/PRINTER 10/1/19-10/31/19
248764	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	29.08	EXCESS COPIES - Risograph lease BMS 10/1/19-10/31/19
248764	02/06/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	82.27	EXCESS COPIES - Risograph lease CCE 10/01/19-10/31/19
Totals for 248764				401.77	
248765	02/06/2020	TREVINO, KAREN	265 E 61 6411 00 999 0 24 0 00	116.38	REIMB: TRAVEL FOR JANUARY 2020
248765	02/06/2020	TREVINO, KAREN	749 E 61 6411 00 999 0 99 0 00	4.60	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248765				120.98	
248766	02/06/2020	TUCKER, RUSSELL	162 E 36 6411 00 001 0 91 0 00	293.72	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248766				293.72	
248767	02/06/2020	TXTAG	199 A 00 1299 00 000 0 00 0 00	3.61	196802100183 - TOLLWAY FEES 12/18/2019 TO 01/22/2020
Totals for 248767				3.61	
248768	02/06/2020	UIL MUSIC REGION 18	199 E 36 6497 06 001 0 99 0 00	350.00	FEES - Choir Concert/Sightreading fees for Bastrop High School Choir
Totals for 248768				350.00	
248769	02/06/2020	UIL MUSIC REGION 18	199 E 36 6497 06 002 0 99 0 00	505.00	FEES - Contest Fees for Cedar Creek High School Vocal to attend contest on 03/12/2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248769	505.00	
248770	02/06/2020	UNITED REFRIGERATION INC	240 E 35 6399 00 950 0 99 0 00	2,014.20	SUPPLIES: Maintenance supplies (filters) for Steamers and Ice Machines at all Cafeterias
			Totals for 248770	2,014.20	
248771	02/06/2020	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	300.96	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 248771	300.96	
248772	02/06/2020	WAGONER BENJAMIN, MARIA	263 E 13 6411 00 999 0 25 0 00	42.72	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248772	42.72	
248773	02/06/2020	WANECK, JACKIE	199 E 21 6411 00 906 0 23 8 00	107.64	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248773	107.64	
248774	02/06/2020	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,470.00	SERVICE: SEPTICE PUMPING ON 01/29/20 AT GATEWAY
			Totals for 248774	1,470.00	
248775	02/06/2020	WHITAKER, SILVIA	199 E 13 6411 31 902 0 99 0 00	169.45	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248775	169.45	
248776	02/06/2020	WILSON, BRANDY	748 E 61 6411 00 999 0 99 0 00	16.04	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248776	16.04	
248777	02/06/2020	WIMBERLEY HIGH SCHOOL	199 E 36 6497 00 005 0 99 0 00	244.00	FEES: UIL Entry Fees for Colorado River Collegiate Academy to Wimberley High School Tournament 2/08/2020
			Totals for 248777	244.00	
248778	02/06/2020	ZLABS INC	199 E 13 6499 35 902 0 99 0 00	625.00	FEES: Fees for upgrade to our current online subscription to add Google Calendar syncing - 1/28/2020 - 8/1/2020
			Totals for 248778	625.00	
248779	02/07/2020	SHOWTIME INTERNATIONAL	199 E 36 6412 25 041 0 99 0 00	285.00	REG FEE: Reg fee for Bastrop Middle School Dance to attend the Central Texas Dance Classic on February 15, 2020
			Totals for 248779	285.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248780	02/07/2020	HENDRICKSON HIGH SCHOOL	199 E 36 6497 02 002 0 99 0 00	140.00	FEES- UIL Entry Fees for Cedar Creek High School 2/08/2020
			Totals for 248780	140.00	
248781	02/13/2020	4IMPRINT INC	199 E 41 6399 00 750 0 99 0 00	1,380.09	SUPPLIES: Job fair and new hire supplies
			Totals for 248781	1,380.09	
248782	02/13/2020	ACCO BRANDS USA LLC	199 E 13 6399 00 902 0 99 0 00	179.94	SUPPLIES: LAMINATION ULTIMA 65 EZ
			Totals for 248782	179.94	
248783	02/13/2020	ACEVEDO, PAULA	199 E 11 6411 20 906 0 23 8 17	17.98	REIMB: TRAVEL FOR DECEMBER 2019
248783	02/13/2020	ACEVEDO, PAULA	199 E 11 6411 20 906 0 23 8 17	36.46	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248783	54.44	
248784	02/13/2020	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/01/2020
			Totals for 248784	120.00	
248785	02/13/2020	AIRGAS USA LLC	199 E 11 6269 93 001 0 22 0 00	64.48	RENTAL: Monthly oxygen & acetylene cylinders for welding -BHS Ag Mechanics Class / JAN 2020
			Totals for 248785	64.48	
248786	02/13/2020	ALERT SERVICES INC	162 E 36 6399 99 002 0 91 0 00	903.15	ITEMS - MEDICAL SUPPLIES/ATHLETIC TRAINER'S-CCHS
			Totals for 248786	903.15	
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 54 001 0 99 0 00	34.17	ITEMS - BACKDROPS - BHS FOREIGN LANG. SUPPLIES
248795	02/13/2020	AMAZON BUSINESS	744 E 36 6399 00 999 0 99 0 00	243.79	Items - Supplies for Performing Arts Center
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	155.04	BOOKS- ELA classroom needs class books
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 53 002 0 99 0 00	155.04	BOOKS- ELA classroom needs class books
248795	02/13/2020	AMAZON BUSINESS	199 E 31 6399 00 110 0 99 0 00	44.91	ITEMS: Two aromatherapy diffusers needing to be ordered for the counselor's office
248795	02/13/2020	AMAZON BUSINESS	865 E 36 6399 00 102 0 99 9 00	72.34	supplies
248795	02/13/2020	AMAZON BUSINESS	199 E 12 6399 00 109 0 99 0 00	113.97	SUPPLIES: ipod stand, microphone jack, 3D pen filament
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	50.48	ITEMS- Office items for registrar's office
248795	02/13/2020	AMAZON BUSINESS	899 E 36 6399 01 002 0 99 9 10	56.85	ITEMS- Pep rally items
248795	02/13/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	312.56	SUPPLIES - Supplies for February activities at CCIS ACE
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 93 002 0 22 0 00	316.12	SUPPLIES - Dowels, wipes, pipe cleaners, etc. for Cedar Creek High School Plant Science

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 00 103 0 99 0 00	16.99	SUPPLIES:CCE Privacy Screens INC:6202
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 10 101 0 99 0 00	9.78	SUPPLIES:EES Monoprice 10-Foot USB A to mini-B 5pin 28/28AWG Cable (103897) INC#6325
248795	02/13/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	215.02	SUPPLIES:ITS SUPPLIES
248795	02/13/2020	AMAZON BUSINESS	899 E 36 6399 01 001 0 99 8 88	83.96	ITEMS - CLOTHS RACKS - BHS CHRISTIAN'S CLOSET
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 57 001 0 99 0 00	163.06	ITEMS - CRAYOLA PAINTS, EXPO, AND ETC. - BHS NEWSPAPER
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 18 107 0 99 0 00	32.28	SUPPLIES - Art supplies for Red Rock Elementary
248795	02/13/2020	AMAZON BUSINESS	199 E 41 6399 01 749 0 99 0 00	104.95	SUPPLIES: Acrylic holders for informational document
248795	02/13/2020	AMAZON BUSINESS	199 E 41 6399 01 749 0 99 0 00	104.95	SUPPLIES: Acrylic holders for informational document
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 10 002 0 99 0 00	125.51	SUPPLIES:CCH CTLAMP A+ Quality Replacement Projector Lamp SR6358
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 66 001 0 99 0 00	1,011.19	SUPPLIES:BHS Canon EOS 80D Digital SLR Camera Bundle (Body Only) with Professional Accessory Bundle (15 Items) sr6498
248795	02/13/2020	AMAZON BUSINESS	199 E 23 6399 00 104 0 99 0 00	100.12	OUTDOOR FLAGS: US AND TEXAS
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 56 104 0 99 0 00	84.21	MARKERS: EXPO LOW ODOR DRY ERASE
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 53 104 0 99 0 00	72.93	CARDS: CLASSROOM TASK CARDS
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 56 104 0 99 0 00	77.49	SUPPLIES: SECOND SEMESTER MATH SUPPLIES
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 56 104 0 99 0 00	91.42	SUPPLIES: SECOND SEMESTER MATH SUPPLIES
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 00 103 0 23 8 06	124.96	REWARDS: Behavior Incentives for CCES
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 11	17.58	EQUIPMENT: Needed for student at lifeskills classroom, CCES
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 14	60.42	SUPPLIES/EQUIPMENT: Occupational therapist needs for students to make progress towards their IEP goals
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6397 20 906 0 23 8 14	149.98	SUPPLIES/EQUIPMENT: Occupational therapist needs for students to make progress towards their IEP goals
248795	02/13/2020	AMAZON BUSINESS	211 E 11 6399 00 108 0 24 0 00	717.78	Student Privacy Shields - Set of 12 - Privacy Dividers Keep Eyes from Wandering During Tests/Assignments
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 53 104 0 99 0 00	20.98	POSTER: REPLACEMNT POSTER FOR WRONG ITEM SENT
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 05	-9.99	CREDIT :SPS keyboard and screen protector SR#4904
248795	02/13/2020	AMAZON BUSINESS	199 E 11 6399 18 107 0 99 0 00	175.05	SUPPLIES - Art supplies for Red Rock Elementary
248795	02/13/2020	AMAZON BUSINESS	899 E 36 6399 30 107 0 99 0 00	176.26	SUPPLIES: office supplies for the library
Totals for 248795				5,282.15	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248796	02/13/2020	AMERICAN DANCE DRILL TEAM	865 E 36 6399 00 002 0 99 9 65	880.00	FEES - DRILL ENTRY FOR CEDAR CREEK HS TO AUSTIN DANCE CLASSIC
			Totals for 248796	880.00	
248797	02/13/2020	ANDIS, RICHARD	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/01/2020
			Totals for 248797	120.00	
248798	02/13/2020	ARMADILLO CLAY & SUPPLIES	199 E 11 6399 51 002 0 99 0 00	610.60	SUPPLIES - Clay and glazes for Cedar Creek High School Art Department
			Totals for 248798	610.60	
248799	02/13/2020	ARMSTRONG, LYNDASAY	199 E 23 6411 00 108 0 99 0 00	57.09	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248799	57.09	
248800	02/13/2020	ASH, TABITHA	199 E 31 6411 00 906 0 23 8 04	129.61	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248800	129.61	
248801	02/13/2020	AT&T 105414	199 E 51 6259 02 902 0 99 0 00	7,042.50	PHONE SERVICE FROM 01/23/2020 TO 02/22/2020
248801	02/13/2020	AT&T 105414	748 E 61 6259 00 999 0 99 0 00	422.07	PHONE SERVICE FROM 01/23/2020 TO 02/22/2020
248801	02/13/2020	AT&T 105414	410 E 11 6321 00 999 0 99 0 00	10,523.24	PHONE SERVICE FROM 01/23/2020 TO 02/22/2020
			Totals for 248801	17,987.81	
248802	02/13/2020	AUDABILITY PLLC	199 E 11 6219 00 906 0 11 8 01	920.00	SERVICES: Audiological services for January 2020
248802	02/13/2020	AUDABILITY PLLC	199 E 11 6219 00 906 0 23 8 02	986.70	SERVICES: Audiological services for January 2020
			Totals for 248802	1,906.70	
248803	02/13/2020	AVILA, YADIRA	263 E 13 6411 00 999 0 25 0 00	205.10	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248803	205.10	
248804	02/13/2020	BARCELONA SPORTING GOODS INC	162 E 36 6399 43 002 0 91 0 00	253.75	ITEMS - REVERSIBLE PRACTICE JERSEY'S FOR B.BSKBL-CCHS
			Totals for 248804	253.75	
248805	02/13/2020	BARNES, STEPHANIE	265 E 61 6411 00 108 0 24 0 00	73.08	TRAVEL REIMBURSEMENT FOR DECEMBER 2019
			Totals for 248805	73.08	
248806	02/13/2020	BEARCOM	199 E 23 6399 00 001 0 99 0 00	248.13	1 Motorola Radio for BHS counselor (Karen Estrada) and 7 earpieces - Kyle Simpson

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			Totals for 248806	248.13	
248807	02/13/2020	BENITEZ, DEISY	199 E 31 6411 00 906 0 23 8 03	308.89	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248807	308.89	
248808	02/13/2020	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	10,052.50	SERVICES: Speech Language Services, W/E 1/10/2020 and W/E 1/17/2020
248808	02/13/2020	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	9,463.75	SERVICES: Speech Language Services, W/E 1/24/2020 and W/E 1/31/2020
			Totals for 248808	19,516.25	
248809	02/13/2020	BIORHYTHMS PUBLISHING LLC	199 E 12 6219 00 107 0 99 0 00	600.00	SERVICES: Special guest science speaker for Red Rock Elementary students 2/10/2020
			Totals for 248809	600.00	
248810	02/13/2020	BLANCO, MIRIAM	199 E 31 6411 00 906 0 23 8 03	168.82	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248810	168.82	
248811	02/13/2020	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	279.50	SUPPLIES - Art Supplies for Cedar Creek High School Art Department
248811	02/13/2020	BLICK ART MATERIALS	199 E 11 6399 51 002 0 99 0 00	19.08	SUPPLIES - Art Supplies for Cedar Creek High School Art Department
			Totals for 248811	298.58	
248812	02/13/2020	BOND, KIM	199 E 11 6411 20 906 0 23 8 14	128.11	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248812	128.11	
248813	02/13/2020	BOWKER AUDIO-VISUAL AND REPAIR SVCS	199 E 12 6249 00 041 0 99 0 00	150.00	SERVICE: Laminator repair and rehangng pictures
			Totals for 248813	150.00	
248814	02/13/2020	BRAINPOP LLC	211 E 11 6499 00 104 0 24 0 00	2,690.00	FEE: RENEWAL OF SUBSCRIPTION FOR BRAINPOP FOR BASTROP INTERMEDIATE SCHOOL
			Totals for 248814	2,690.00	
248815	02/13/2020	BRENHAM ISD	865 L 36 2183 01 001 0 99 9 00	407.29	Refund: 2018-2020 Football District 13-5A UIL Participation Fee
			Totals for 248815	407.29	
248817	02/13/2020	BROOKSHIRE BROTHERS	865 E 36 6399 00 106 0 99 9 44	452.87	TRANS# 1000035693 / FOOD: Snacks and drinks for

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
					UIL - Cedar Creek Middle School
248817	02/13/2020	BROOKSHIRE BROTHERS	899 E 36 6399 63 106 0 99 0 00	439.81	TRANS# 1000034641 / FOOD: Food for the CCMS Boys Basketball tournament on Jan 9-10, 2020
248817	02/13/2020	BROOKSHIRE BROTHERS	865 E 36 6399 04 002 0 99 9 00	232.93	TRANS #1000032910, #1000035704 - FUNDRAISER PMT-SNACK ITEMS FOR LEO CLUB AFTER SCHOOL SALES-CCHS
			Totals for 248817	1,125.61	
248818	02/13/2020	BROWN, CASEY	199 E 31 6411 00 906 0 23 8 04	117.36	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248818	117.36	
248819	02/13/2020	BURCH, SALLIE	749 E 61 6411 00 999 0 99 0 00	52.27	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248819	52.27	
248820	02/13/2020	CANNON, EMILY	199 E 53 6411 01 901 0 99 0 00	58.52	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248820	58.52	
248821	02/13/2020	CARTER, JENNIFER	199 E 31 6219 00 906 0 23 8 04	2,850.00	SERVICES: Full and Independent Evaluation - KL, December 19, 2019 - January 27, 2020
			Totals for 248821	2,850.00	
248822	02/13/2020	CENTRAL TEXAS FOOTBALL COACHES ASSOC	162 E 36 6411 00 002 0 91 0 00	200.00	FEES: MEMBERSHIPS FOR CEDAR CREEK HS/MS FB COACHES FOR 2020 CTFCA ANNUAL ENROLLMENT
			Totals for 248822	200.00	
248823	02/13/2020	CHANDLER, LORENA	199 E 11 6411 00 906 0 23 8 20	156.75	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248823	156.75	
248824	02/13/2020	CHUTE, ADELA	865 E 36 6399 00 001 0 99 9 13	50.00	REFUND - BUNDT CAKE ORDERS NOT PLACED FOR JUSTIN CHUTE - ORDER MISPLACED/BHS NHS
			Totals for 248824	50.00	
248845	02/13/2020	CITIBANK	899 E 36 6399 57 001 0 99 0 00	125.00	ATHLETICS DEPARTMENT: Funeral flowers from Athletic Department for the service of BISD Coach's mother, per Andrew Sexton.
248845	02/13/2020	CITIBANK	206 E 32 6499 00 999 0 24 0 00	63.25	Fees: For the purchase of student birth certificates in the Bastrop ISD homeless program.
248845	02/13/2020	CITIBANK	199 E 11 6399 00 102 0 99 0 00	2.00	supplies - teaching online tools from Teacher Pay Teachers
248845	02/13/2020	CITIBANK	255 E 21 6411 01 902 0 11 0 00	280.00	Job Fair - TX A&M March 30, 2020

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248845	02/13/2020	CITIBANK	199 E 41 6411 42 750 0 99 0 00	249.99	Registration: TX Trauma Informed Compassionate Classrooms 1/28/2020 - Mark Medley
248845	02/13/2020	CITIBANK	199 E 53 6249 00 901 0 99 0 00	39.00	FEES: VEHICLE REGISTRATION
248845	02/13/2020	CITIBANK	199 E 52 6499 00 902 0 99 0 00	25.75	FEES: VEHICLE REGISTRATION
248845	02/13/2020	CITIBANK	255 E 21 6411 01 902 0 11 0 00	345.00	Spring Job Fair Texas State, 4-2-20
248845	02/13/2020	CITIBANK	899 E 36 6399 06 102 0 99 0 00	25.00	field trip deposit fee
248845	02/13/2020	CITIBANK	199 E 41 6399 01 749 0 99 0 00	289.60	Supplies:SVC Domain name GODADDY #Kristi Lee
248845	02/13/2020	CITIBANK	199 E 11 6399 08 999 0 99 0 00	267.00	FEES :ITS TCEA REGISTRATION
248845	02/13/2020	CITIBANK	199 E 11 6399 00 108 0 99 0 00	25.90	Copy of Ms. Scipioni's Class of Creative Writing, purchased online from Studenttreasures Publishing to replace a lost book
248845	02/13/2020	CITIBANK	899 E 36 6399 21 902 0 99 0 00	325.38	Supplies: Need to purchase clothes, shoes,toiletries and school supplies for the McKinney-Vento Homeless Program.
248845	02/13/2020	CITIBANK	899 E 36 6399 47 033 0 99 0 00	245.78	PE/ Athletics equipment
248845	02/13/2020	CITIBANK	865 E 36 6399 55 033 0 99 9 00	89.92	girls soccer item
248845	02/13/2020	CITIBANK	265 E 61 6399 00 041 0 24 0 00	4.88	SUPPLIES - AIR PUMP for BMS ACE SPORTS CLASS
248845	02/13/2020	CITIBANK	199 E 11 6339 37 866 0 21 0 00	29.00	Postage: Shipping for CogAT scoring tests
248845	02/13/2020	CITIBANK	265 E 61 6399 00 041 0 24 0 00	14.78	SUPPLIES - For Outdoors class at BMS ACE
248845	02/13/2020	CITIBANK	199 E 11 6399 00 106 0 99 0 00	100.48	Math Bundle Staar Review materials.
248845	02/13/2020	CITIBANK	199 E 11 6399 08 999 0 99 0 00	50.00	FEES: ITS Registration - The State of Cybersecurity
248845	02/13/2020	CITIBANK	199 E 13 6411 34 902 0 99 0 00	25.00	FEES: Registration for The State of Cyber-security
248845	02/13/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	513.69	MEALS - BHS VARSITY GIRLS SOCCER AT BRENHAM ON JANUARY 9-11, 2020
248845	02/13/2020	CITIBANK	162 E 36 6411 00 001 0 91 0 00	383.58	HOTEL STAY FOR BHS FOOTBALL COACHES AT DFW COACHES CLINIC ON JAN. 24-26, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	204.00	MEALS - BHS VARSITY GIRLS SOCCER AT BRENHAM TOURN. ON JANUARY 2-4, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	294.00	MEALS - BHS GIRLS SOCCER VS. GEORGETOWN ON 1/28/20
248845	02/13/2020	CITIBANK	199 E 41 6399 00 701 0 99 0 00	213.75	MEALS - End of year SSAC luncheon deposit
248845	02/13/2020	CITIBANK	899 E 36 6399 10 001 0 99 0 00	382.36	MEALS - BHS GIRLS BASKETBALL VS. HUTTO ON 1/7/20
248845	02/13/2020	CITIBANK	162 E 36 6411 00 001 0 91 0 00	233.10	HOTEL - BHS SOFTBALL COACHES AT GULF COAST SOFTBALL COACHES CLINIC JANUARY 9-10, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	159.39	MEALS - BHS GIRLS SOCCER AT UT LONGHORN CHALLENGE TOURN. ON JAN. 16-18, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 67 002 0 99 0 00	1,733.69	HOTEL, FOOD, FUEL - FOR G.SOCCER TO ATTEND WALLER

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248845	02/13/2020	CITIBANK	199 E 36 6494 00 002 0 91 0 00	79.43	TOURNEY JAN. 2-4, 2020-CCHS HOTEL, FOOD, FUEL - FOR G.SOCCER TO ATTEND WALLER
248845	02/13/2020	CITIBANK	899 E 36 6399 67 002 0 99 0 00	218.50	TOURNEY JAN. 2-4, 2020-CCHS MEALS - G.SOCCER PREGAME VS WIMBERLEY 1/21/20-CCHS
248845	02/13/2020	CITIBANK	899 E 36 6399 67 002 0 99 0 00	218.50	MEALS - G.SOCCER PREGAME VS EASTVIEW 1/31/20-CCHS
248845	02/13/2020	CITIBANK	162 E 36 6411 00 002 0 91 0 00	959.20	HOTEL - BASEBALL COACHES TO ATTEND THSBGA JAN 9-11, 2020-CCHS
248845	02/13/2020	CITIBANK	899 E 36 6399 10 002 0 99 0 00	-5.30	CREDIT -TAX REFUND FOR MEALS G.BSKBL AWAY GAMES @ LAMPASAS & NAVASOTA-CCHS
248845	02/13/2020	CITIBANK	199 E 36 6494 00 002 0 91 0 00	37.22	FUEL - FOR JV GOLF TO LAMPASAS TOURNEY JAN 27-CCHS
248845	02/13/2020	CITIBANK	899 E 36 6399 19 002 0 99 0 00	33.55	FUEL/MEALS - FOR GOLF TOURNEY's JAN 24-25,2020-CCHS
248845	02/13/2020	CITIBANK	199 E 36 6494 00 002 0 91 0 00	84.11	FUEL/MEALS - FOR GOLF TOURNEY's JAN 24-25,2020-CCHS
248845	02/13/2020	CITIBANK	899 E 36 6399 14 002 0 99 0 00	265.00	MEALS - B.BSKBL AWAY GAMES FOR JANUARY-CCHS
248845	02/13/2020	CITIBANK	899 E 36 6399 63 106 0 99 0 00	158.94	Food: Coach Figueroa would like to purchase Pizza and Tacos for the boys basketball tournament on 1/10 and 11th.
248845	02/13/2020	CITIBANK	865 E 36 6399 00 106 0 99 9 44	387.73	Pizza for the UIL students meet on Feb 1st.
248845	02/13/2020	CITIBANK	865 E 36 6399 00 106 0 99 9 14	101.50	Pizza for the students at the Region Choir on Jan 25th 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 67 001 0 99 0 00	254.44	MEALS - BHS JV GIRLS SOCCER AT BELTON ON JANUARY 10 & 11, 2020
248845	02/13/2020	CITIBANK	199 E 13 6411 99 001 0 22 0 00	17.38	MEALS - Meal for Teacher and Student for SkillsUSA District Contest on Jan 30, 2020 in Waco, TX
248845	02/13/2020	CITIBANK	162 E 36 6411 00 001 0 91 0 00	209.28	HOTEL - STEVE MAYBERRY AND JON ROSS AT CITY OF PALMS FOOTBALL CLINIC ON JANUARY 24, 2020
248845	02/13/2020	CITIBANK	199 E 11 6419 61 001 0 99 0 00	405.16	HOTEL ROOMS - NIMITZ MUSEUM STAFF FOR BHS SOCIAL STUDIES ON JANUARY 29-30, 2020 - 4 ROOMS FOR 1 NIGHT
248845	02/13/2020	CITIBANK	199 E 21 6411 31 902 0 99 0 00	81.21	Hotel: Reservation for directors, Marisol Rocha and Patricia Flores, who will be attending a TASBO conference on January 13th.
248845	02/13/2020	CITIBANK	199 E 21 6411 35 902 0 99 0 00	81.20	Hotel: Reservation for directors, Marisol Rocha and Patricia Flores, who will be attending a TASBO conference on January 13th.

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248845	02/13/2020	CITIBANK	199 E 36 6411 25 001 0 99 0 00	331.32	TRAVEL: TDEA January 16-18 - 3 Nights in Houston, Hotel Houston Marquis Houston 117 Walker TX BHS Dance Lauren MacNary BHS
248845	02/13/2020	CITIBANK	199 E 36 6411 25 002 0 99 0 00	380.06	TRAVEL TDEA Hotel 3 Nights Marriott Marquis Houston Confirmation #32MB7MRN CCHS and CCMS Senanu Robbins and Maria Adkins
248845	02/13/2020	CITIBANK	199 E 36 6411 25 106 0 99 0 00	380.05	TRAVEL TDEA Hotel 3 Nights Marriott Marquis Houston Confirmation #32MB7MRN CCHS and CCMS Senanu Robbins and Maria Adkins
248845	02/13/2020	CITIBANK	199 E 21 6411 38 902 0 99 0 00	140.61	TRAVEL - Hotel Portillo for TASBO conference on1/13/2020 Courtyard Houston TX. One night stay. Confirmation #99979169
248845	02/13/2020	CITIBANK	899 E 36 6399 10 001 0 99 0 00	308.00	MEALS - BHS GIRLS BASKETBALL VS. EAST VIEW ON 2/4/20
248845	02/13/2020	CITIBANK	199 E 21 6399 32 999 0 99 0 00	45.50	Food: Pizza for working lunch at CCI
248845	02/13/2020	CITIBANK	162 E 36 6411 00 001 0 91 0 00	693.24	HOTEL - BHS BASEBALL COACHES AT THSBCA CONVENTION IN WACO ON JANUARY 9-11, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 10 001 0 99 0 00	373.67	MEALS - BHS GIRLS BASKETBALL VS. GEORGETOWN ON 1/21/20
248845	02/13/2020	CITIBANK	162 E 36 6411 00 001 0 91 0 00	201.86	HOTEL - BHS ATHLETIC TRAINER AT 47TH ANNUAL SYMPOSIUM OF SPORTS MEDICINE IN SAN ANTONIO ON JAN. 24 & 25, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 65 001 0 99 0 00	305.00	FOOD - BHS SOFTBALL MEET THE BEARS ON JANUARY 30, 2020
248845	02/13/2020	CITIBANK	899 E 36 6399 22 001 0 99 0 00	284.00	BREAKFAST TACOS FOR COACHES AT BHS TENNIS TOURN. ON JANUARY 23 & 24, 2020
248845	02/13/2020	CITIBANK	199 E 13 6411 00 001 0 11 0 00	489.51	HOTEL - BHS TEACHERS TO ATTEND ROCKIN REVIEW CONF. VOL 2 ON FEBRUARY 5, 2020 IN HOUSTON
248845	02/13/2020	CITIBANK	211 E 11 6411 00 102 0 24 0 00	440.84	Hotel Lodging: TEACH BIG WRITING CONFERENCE
248845	02/13/2020	CITIBANK	199 E 36 6412 97 001 0 22 0 00	186.27	MEALS - Student meals for SkillsUSA District Contest, Waco TX on January 31 - February 1, 2020
248845	02/13/2020	CITIBANK	199 E 36 6412 94 002 0 22 0 00	555.84	TRAVEL - Hotel rooms for State SkillsUSA Conf and Contest.5 ROOMS/4 NIGHTS. Comfort Suites Corpus Christie, TX BHS Auto Competition
248845	02/13/2020	CITIBANK	199 E 36 6412 94 001 0 22 0 00	555.84	TRAVEL - Hotel rooms for State SkillsUSA Conf and Contest.5 ROOMS/4 NIGHTS. Comfort Suites Corpus Christie, TX BHS Auto Competition
248845	02/13/2020	CITIBANK	199 E 36 6412 95 002 0 22 0 00	556.02	TRAVEL - Hotel rooms for State SkillsUSA Conf and Contest.5 ROOMS/4 NIGHTS. Comfort Suites Corpus

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248845	02/13/2020	CITIBANK	199 E 52 6411 00 902 0 99 0 00	160.00	Christie, TX BHS Auto Competition FEE: Reservation at Cedar Oaks RV Camp in Huntsville, Tx while Chief Scot Bunch attends the New Chief Development Program at SHSU. Arrival: February 2, 2020 and departing February 8, 2020.
248845	02/13/2020	CITIBANK	199 E 36 6412 91 001 0 22 0 00	406.03	HOTEL - SkillsUSA District Contest Jan 31 - Feb 1, 2020 Waco, Tx James Cunningham 5 rooms Hampton Inn Confirmation #80988168 BHS
248845	02/13/2020	CITIBANK	199 E 36 6412 99 001 0 22 0 00	406.02	HOTEL - SkillsUSA District Contest Jan 31 - Feb 1, 2020 Waco, Tx James Cunningham 5 rooms Hampton Inn Confirmation #80988168 BHS
248845	02/13/2020	CITIBANK	199 E 52 6411 00 902 0 99 0 00	1,099.56	HOTEL: Hilton Anatole Hotel in Dallas, Tx. Chelsea Deal 2020 NASRO Conference. Check-in July 4, 2020, check-out July 10, 2020.
248845	02/13/2020	CITIBANK	199 E 52 6411 00 902 0 99 0 00	1,099.56	TRAVEL: Hilton Anatole hotel in Dallas, Tx, Colin Shadwell 2020 NASRO Conference. Check-in July 4, 2020, check-out July 10, 2020
248845	02/13/2020	CITIBANK	865 E 36 6399 00 999 0 99 9 98	529.25	ATHLETIC TRAVEL: Coach Sexton and Coach Edwards attending Athletics event in San Antonio on Friday January 3, 2020.
248845	02/13/2020	CITIBANK	199 E 53 6411 00 901 0 99 0 00	251.55	HOTEL: Hotel room for Stephanie Braley, Hilton of the Americas, Houston, March 1-4, 2020
Totals for 248845				20,506.92	
248846	02/13/2020	COLEMAN, TANYA	199 E 33 6411 00 999 0 99 0 00	106.77	TRAVEL REIMBURSEMENT FOR JANUARY 2020
248846	02/13/2020	COLEMAN, TANYA	199 E 33 6411 00 999 0 99 0 00	13.92	TRAVEL REIMBURSEMENT FOR DECEMBER 2019
Totals for 248846				120.69	
248847	02/13/2020	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	498 E 11 6219 00 999 0 99 0 00	150,000.00	SERVICE: FINAL PMT OF FUNDING FOR COMMUNITIES IN SCHOOLS PROGRAM 2019-2020
Totals for 248847				150,000.00	
248848	02/13/2020	CONCOURSE TEAM EXPRESS LLC	899 E 36 6399 12 002 0 99 0 00	1,029.70	ITEMS - BASEBALL CATCHER'S GEAR-CCHS
Totals for 248848				1,029.70	
248849	02/13/2020	CONNIE, BLANCA	748 E 61 6411 00 999 0 99 0 00	59.28	TRAVEL REIMBURSEMENT FOR JANUARY 2020
Totals for 248849				59.28	
248850	02/13/2020	COOLSPEAK LLC	199 E 11 6219 00 002 0 99 0 00	3,000.00	SERVICES: Speaking Services by Carlos Ojeda on

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2/11/2020
			Totals for 248850	3,000.00	
248851	02/13/2020	CORONADO, DOMINIQUE	749 E 61 6411 00 999 0 99 0 00	46.29	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248851	46.29	
248852	02/13/2020	CROSSPOINT COMMUNICATIONS	199 E 11 6397 09 999 0 99 0 00	9,133.05	INVEN:ITS CCH Radio System
			Totals for 248852	9,133.05	
248853	02/13/2020	CROWD PLEASERS DANCE CAMPS INC	199 E 36 6497 25 002 0 99 0 00	205.00	FEES: Fees for Regional Medium Ensembles - Cedar Creek High School Drill Team [Replacement ck for ck# 248200 dated 1/16/2020]
			Totals for 248853	205.00	
248854	02/13/2020	CROWD PLEASERS DANCE CAMPS INC	865 E 36 6399 00 002 0 99 9 65	440.00	FEES - DRILL ENTRY FOR CEDAR CREEK HS TO REGIONAL SOLOS
			Totals for 248854	440.00	
248855	02/13/2020	CW PRINT SERVICES INC	199 E 32 6399 00 001 0 99 0 00	23.00	ITEMS - BUSINESS CARDS/ BHS SOCIAL WORKER STEPHANIE MCLAIN
248855	02/13/2020	CW PRINT SERVICES INC	199 E 21 6399 23 902 0 99 0 00	44.10	Supplies - Business Cards for Amanda Brantley
			Totals for 248855	67.10	
248856	02/13/2020	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	190.00	ITEMS: PLAQUES AND MEDALS - BHS GOLF TOURNAMENTS
248856	02/13/2020	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	5.00	SERVICE: ENGRAVING PLAQUES AND MEDALS - BHS GOLF TOURNAMENTS
248856	02/13/2020	D & D TROPHIES	899 E 36 6399 19 001 0 99 0 00	145.00	ITEMS: PLAQUES AND MEDALS - BHS GOLF TOURNAMENTS
248856	02/13/2020	D & D TROPHIES	899 E 36 6399 32 041 0 99 0 00	1,896.00	ITEMS: Plaques and ribbons - BMS Girls Athletics
			Totals for 248856	2,236.00	
248857	02/13/2020	DAVIS, SETH	199 E 36 6411 05 002 0 99 0 00	59.80	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248857	59.80	
248858	02/13/2020	DELGADO, KRISTEN	749 E 61 6411 00 999 0 99 0 00	41.57	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248858	41.57	
248859	02/13/2020	DIADEM SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	370.00	ITEMS - RACKETS AND STRINGS - BHS TENNIS EQUIP.
248859	02/13/2020	DIADEM SPORTS LLC	162 E 36 6399 57 001 0 91 0 00	60.00	SERVICE: STRINGING OF TENNIS RACKETS - BHS TENNIS
			Totals for 248859	430.00	

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248860	02/13/2020	DISCOUNT SCHOOL SUPPLY	265 E 61 6399 00 101 0 24 0 00	99.59	SUPPLIES - Activity supplies for EMILE ACE
			Totals for 248860	99.59	
248861	02/13/2020	DOBBS, CAROL	749 E 61 6411 00 999 0 99 0 00	38.70	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248861	38.70	
248862	02/13/2020	DOMAN, DAKOTA	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/01/2020
			Totals for 248862	120.00	
248863	02/13/2020	DRAMATISTS PLAY SERVICE INC	199 E 36 6497 02 002 0 99 0 00	480.00	FEES - Performance Rights for Rabbit Hole by David Lindsay- Abaire for Cedar Creek High School - 02/28/2020-04/02/2020
			Totals for 248863	480.00	
248864	02/13/2020	EAGAN, ELIZABETH	199 E 11 6411 00 906 0 23 8 20	289.23	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248864	289.23	
248865	02/13/2020	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	156.00	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
248865	02/13/2020	EAN HOLDINGS LLC	199 E 36 6412 99 001 0 22 0 00	104.00	RENTAL VEHICLE - SkillsUSA District Contest Jan 31 - Feb 1, 2020 Waco, Texas
248865	02/13/2020	EAN HOLDINGS LLC	199 E 36 6412 99 001 0 22 0 00	104.00	RENTAL VEHICLE - SkillsUSA District Contest Jan 31 - Feb 1, 2020 Waco, Texas
			Totals for 248865	364.00	
248866	02/13/2020	EBERLY, DEREK	199 E 31 6411 00 906 0 23 8 00	92.12	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 248866	92.12	
248868	02/13/2020	EDUCATION SERVICE CTR REG 13	199 E 13 6411 00 104 0 11 0 00	450.00	REG FEES: Reg fees for M Bullock, M Tyson and C Caperton who attended workshop on January 13 2020
248868	02/13/2020	EDUCATION SERVICE CTR REG 13	199 E 93 6492 00 906 0 23 8 00	1,950.00	SERVICES: D/HH services, 2019/2020
248868	02/13/2020	EDUCATION SERVICE CTR REG 13	199 E 13 6411 31 902 0 99 0 00	875.00	REG FEES: Reg fees for M Benjamin, Y Avila, T Flores, S Whitaker and A Lozano who attended the Conference on Instruction for Multilingual Advancement on January 30, 2020
248868	02/13/2020	EDUCATION SERVICE CTR REG 13	199 E 93 6492 00 906 0 23 8 00	500.00	SERVICES: Deaf/Hard of Hearing, Evaluation, AA, BES
			Totals for 248868	3,775.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248869	02/13/2020	EFAX CORPORATE	199 E 51 6259 02 902 0 99 0 00	289.34	SERVICE: MONTHLY FEE LOCAL NUMBERS AND SECURE STORAGE JANUARY 2020
			Totals for 248869	289.34	
248870	02/13/2020	ELECTRONIX EXPRESS	199 E 11 6399 60 002 0 99 0 00	919.59	ITEMS: Rocket items for science dept
			Totals for 248870	919.59	
248871	02/13/2020	ELGIN ISD	865 L 36 2183 01 001 0 99 9 00	407.29	Refund: 2018-2020 Football District 13-5A UIL Participation Fee
			Totals for 248871	407.29	
248872	02/13/2020	ELLIS, LINDSEY	240 R 00 5751 00 000 0 00 0 00	27.50	REFUND: STUDENT REFUND FOR GAVIN ELLIS
			Totals for 248872	27.50	
248873	02/13/2020	EMERGENT TREE EDUCATION	289 E 13 6499 02 999 0 11 0 00	2,550.00	SERVICES/FEE: Software: Behavior Progress Monitor - Campus. Use of Treehouse Tools Progress Monitor software for Tier 2 and Tier 3 behavior supports for one school year - this is for the BISD Elementary campuses
			Totals for 248873	2,550.00	
248874	02/13/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	13.67	FEES - TOLLWAY CHARGES FOR CCHS GOLF RENTALS TO SAN MARCOS
248874	02/13/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	23.46	FEES - TOLLWAY CHARGES FOR CCHS GOLF RENTALS TO SAN MARCOS
			Totals for 248874	37.13	
248875	02/13/2020	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 11 8 10	38.99	REIMB - TRAVEL FOR JANUARY 2020
248875	02/13/2020	FARRINGTON, LAUREN	199 E 11 6411 00 906 0 23 8 10	335.97	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248875	374.96	
248876	02/13/2020	FERRANTI, ANDREW	199 E 53 6411 01 901 0 99 0 00	15.00	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248876	15.00	
248877	02/13/2020	FLOYD, BRITTANY	265 E 61 6411 00 107 0 24 0 00	37.54	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248877	37.54	
248878	02/13/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	423.54	READING MATERIALS: New books for Bastrop Intermediate Library

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248878	02/13/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 104 0 99 0 00	135.40	READING MATERIALS: New books for Bastrop Intermediate Library
248878	02/13/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	1,182.90	BOOKS - Library Books for BBE
248878	02/13/2020	FOLLETT SCHOOL SOLUTIONS INC	199 E 12 6329 00 109 0 99 0 00	370.21	BOOKS - Library Books for BBE
			Totals for 248878	2,112.05	
248879	02/13/2020	FORDE-FERRIER LLC	211 E 11 6399 00 110 0 24 0 00	420.00	Mastery Reading books for 4th grade for STAAR-Code# 4 FFSBR4
			Totals for 248879	420.00	
248880	02/13/2020	FOWLER, ELMA	199 E 31 6411 00 906 0 11 8 01	150.36	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248880	150.36	
248881	02/13/2020	G & C PRINTING & FORMS	747 E 61 6399 02 999 0 99 0 00	86.55	SUPPLIES - HOOPSTARS Certificates for all participants
248881	02/13/2020	G & C PRINTING & FORMS	199 E 41 6399 01 749 0 99 0 00	1,118.81	SUPPLIES: Informational color handouts for elementary and intermediate students
			Totals for 248881	1,205.36	
248882	02/13/2020	GAFFNEY, MEGAN	199 E 11 6411 00 906 0 23 8 06	197.05	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248882	197.05	
248883	02/13/2020	GALLS LLC	199 A 00 1299 00 000 0 00 0 00	160.93	ITEMS: 7 traffic batons for BEF to use during Sportsman Banquet - Ashley Mutschink
			Totals for 248883	160.93	
248884	02/13/2020	GANDY INK INC	865 E 36 6399 00 106 0 99 9 14	939.75	APPAREL: T-Shirts for the CCMS Choir students
			Totals for 248884	939.75	
248885	02/13/2020	GARMENTS TO GO INC	748 E 61 6399 00 999 0 99 0 00	373.80	SUPPLIES - STARS Staff T-Shirts
248885	02/13/2020	GARMENTS TO GO INC	899 E 36 6399 19 001 0 99 0 00	185.95	ITEMS - SHIRTS & HOODIES - BHS GOLF
248885	02/13/2020	GARMENTS TO GO INC	899 E 36 6399 19 001 0 99 0 00	58.92	ITEMS - SHIRTS & HOODIES - BHS GOLF
248885	02/13/2020	GARMENTS TO GO INC	162 E 36 6399 41 001 0 91 0 00	128.00	SERVICE: EMBROIDERY - BHS GOLF SHIRTS
			Totals for 248885	746.67	
248886	02/13/2020	GENERATION CITIZEN INC	802 E 11 6399 14 005 0 99 0 63	4,500.00	FEES: Spring 2020 Generation Citizen Action Civics Program [BEF Grant 2020-63 - CRCA]
			Totals for 248886	4,500.00	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
248887	02/13/2020	GEORGETOWN ISD ATHLETICS	865 L 36 2183 01 001 0 99 9 00	407.29	Refund: 2018-2020 Football District 13-5A UIL Participation Fee
Totals for 248887				407.29	
248888	02/13/2020	GODINEZ, DOLORES	865 E 36 6399 00 103 0 99 9 00	73.71	REIMBURSEMENT: Breakfast for Staff Birthdays for the month of January paid for by social committee approved by DG
Totals for 248888				73.71	
248890	02/13/2020	GOLDSTAR TRANSIT	199 A 00 1299 00 000 0 00 0 00	69.83	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 001 0 22 0 00	394.83	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6399 00 102 0 99 0 00	18.02	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 99 0 00	248.81	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 99 0 00	42.18	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 11 001 0 99 0 00	268.59	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 19	161.98	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 106 0 99 9 44	106.70	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6499 01 110 0 99 0 00	18.02	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	899 E 36 6399 11 103 0 99 0 00	20.30	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	18.02	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	899 E 36 6399 24 107 0 99 0 00	20.30	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	899 E 36 6399 72 109 0 99 0 00	20.30	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 01 108 0 99 0 00	106.69	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 13 6411 00 022 0 26 0 00	38.19	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	238.31	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	2,613.69	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	161.99	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	899 E 36 6399 97 002 0 99 0 00	274.52	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	3,856.63	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	4,986.66	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	112.86	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 106 0 91 0 00	512.89	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 005 0 99 0 00	214.32	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6412 93 001 0 22 0 00	156.01	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 36 6494 97 001 0 22 0 00	63.27	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	899 E 36 6399 69 108 0 99 0 00	96.15	JANUARY 2020 ATHLETIC/FIELD TRIP BILLING
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	103,853.88	SERVICE: BASE TRANSPORTATION SERVICES - JANUARY 2020
248890	02/13/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	331,743.83	SERVICE: BASE TRANSPORTATION SERVICES - JANUARY

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					2020
			Totals for 248890	450,437.77	
248891	02/13/2020	GONZALEZ, YADIRA	240 R 00 5751 00 000 0 00 0 00	120.00	REFUND: Student refund for Kenia Itzel Urenda Gonzalez
			Totals for 248891	120.00	
248892	02/13/2020	GT DISTRIBUTORS INC	199 E 52 6399 00 999 0 99 0 00	52.98	ITEMS: Supplies for new officer, Chelsea Deal
			Totals for 248892	52.98	
248894	02/13/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	2,649.05	INVEN:CCH 210-AREM: Dell Latitude 3300 CTO SR-4720
248894	02/13/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	1,451.46	INVEN:CTE/BHS 210-ARXH: Latitude 5500 BTX Base SR926
248894	02/13/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 53 6399 01 901 0 99 0 00	37.15	SERVICE: DEPLOYMENT CLIENT CTE/BHS 210-ARXH: Latitude 5500 BTX Base SR926
248894	02/13/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	185.75	SERVICE :DEPLOYMENT CLIENT SE CCH 210-AREM: Dell Latitude 3300 CTO SR-4720
			Totals for 248894	4,323.41	
248895	02/13/2020	GUERRA, SARA	211 E 13 6219 00 999 0 24 0 00	1,237.50	SERVICES: Consultant services for Red Rock and Lost Pines Elementary Schools on January 6-7, 13-14, 16, 21-22, 2020
			Totals for 248895	1,237.50	
248896	02/13/2020	HA, NATHAN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/01/2020
			Totals for 248896	120.00	
248897	02/13/2020	HAMRICK, KIMBERLY	199 E 13 6411 00 001 0 11 0 00	35.48	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248897	35.48	
248917	02/13/2020	HEB	199 E 11 6399 35 902 0 99 0 00	5.00	FEE: Copy fee for requested receipt copy by Erica Figueroa
248917	02/13/2020	HEB	865 E 36 6399 00 001 0 99 9 00	201.73	FOOD: BREAKFAST ITEMS - BHS STAFF ON 1/6/20
248917	02/13/2020	HEB	865 E 36 6399 00 001 0 99 9 00	16.12	FOOD: WATER AND SNACKS - BHS ADMIN
248917	02/13/2020	HEB	865 E 36 6399 00 001 0 99 9 64	13.55	ITEMS: Candy for BHS BPA Fundraiser
248917	02/13/2020	HEB	865 E 36 6399 00 001 0 99 9 19	47.35	FOOD: SNACKS - BHS STUCO WORKSHOP
248917	02/13/2020	HEB	199 E 13 6399 00 103 0 99 0 00	42.48	FOOD: Snacks - Meeting for teachers walk through meeting in library

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248917	02/13/2020	HEB	899 E 36 6399 11 103 0 99 0 00	24.90	FOOD: Popcorn for math fact competition winners
248917	02/13/2020	HEB	865 E 36 6399 00 102 0 99 9 00	31.85	ITEMS: Social Supplies
248917	02/13/2020	HEB	899 E 36 6399 06 102 0 99 0 00	45.71	FOOD: Hospitality for science fair judges
248917	02/13/2020	HEB	899 E 36 6399 09 001 0 99 0 00	71.32	FOOD: WATER, BREAD & SNACKS - BHS FOOTBALL
248917	02/13/2020	HEB	899 E 36 6399 19 001 0 99 0 00	15.92	FOOD: WATER AND SNACKS - BHS GOLF
248917	02/13/2020	HEB	899 E 36 6399 09 001 0 99 0 00	88.70	FOOD: SNACKS, BREAD, & WATER - BHS FOOTBALL
248917	02/13/2020	HEB	199 E 41 6499 00 749 0 99 0 00	215.90	SUPPLIES: Items for Jan Board Member Recognition
248917	02/13/2020	HEB	199 E 53 6399 01 901 0 99 0 00	186.04	SUPPLIES: ITS Hospitality Snacks and Water
248917	02/13/2020	HEB	899 E 36 6399 18 104 0 99 0 00	23.15	FOOD: SNACKS PROVIDED TO STUDENTS WHO PARTICIPATED IN SCIENCE FAIR
248917	02/13/2020	HEB	865 E 36 6399 00 104 0 99 0 00	38.75	FOOD: BIRTHDAY TREATS FOR STAFF: SPRING SEMESTER
248917	02/13/2020	HEB	199 E 13 6399 00 902 0 99 0 00	97.57	FOOD: FOR C&I DIRECTORS LUNCHEON AND C&I DEPARTMENT SNACKS
248917	02/13/2020	HEB	212 E 11 6399 00 902 0 24 0 00	151.87	Food/Supplies: Purchasing snacks and basic needs for the office (Migrant Program)
248917	02/13/2020	HEB	199 E 13 6499 31 902 0 99 0 00	59.98	Food: 2 Deli Wrap trays needed for Jan 13, bilingual teachers training held in the board room from 3:45-5pm.
248917	02/13/2020	HEB	263 E 61 6499 00 999 0 25 0 00	59.98	FOOD: Snacks for Title III Parent Engagement meeting for the parents of Newcomer ELs who are participating in the Newcomer ELAR/ESL block 1/23/20
248917	02/13/2020	HEB	899 E 36 6399 29 902 0 99 3 00	47.33	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
248917	02/13/2020	HEB	265 E 61 6399 00 109 0 24 0 00	87.82	SUPPLIES - Lesson plan supplies for January for BBE ACE
248917	02/13/2020	HEB	265 E 61 6399 00 041 0 24 0 00	63.35	SUPPLIES - Ingredients for BMS ACE Cooking class and STEM activity items
248917	02/13/2020	HEB	265 E 61 6399 00 106 0 24 0 00	47.72	SUPPLIES - Ingredients for CCMS ACE Cooking class
248917	02/13/2020	HEB	748 E 61 6399 00 999 0 99 0 00	54.76	SUPPLIES - January Lesson Plans for BBE STARS Program
248917	02/13/2020	HEB	265 E 61 6399 00 108 0 24 0 00	103.50	SUPPLIES - Lesson plan/activity supplies for CCIS ACE
248917	02/13/2020	HEB	265 E 61 6399 00 110 0 24 0 00	51.16	SUPPLIES - Activity supplies for January for LPE ACE
248917	02/13/2020	HEB	265 E 61 6399 00 041 0 24 0 00	67.08	SUPPLIES - Cooking, STEM and Art activity supplies for BMS ACE
248917	02/13/2020	HEB	265 E 61 6399 00 106 0 24 0 00	40.63	SUPPLIES - Ingredients for CCMS ACE Cooking class
248917	02/13/2020	HEB	899 E 36 6399 29 902 0 99 3 00	17.05	SUPPLIES - Ingredients for Small Bytes lessons at

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248917	02/13/2020	HEB	748 E 61 6399 00 999 0 99 0 00	10.74	RRE ACE SUPPLIES - Activity Supplies for January Lesson Plans for CCE STARS
248917	02/13/2020	HEB	748 E 61 6399 00 999 0 99 0 00	47.76	FOOD/SUPPLIES - Snacks for Mina STARS program.
248917	02/13/2020	HEB	749 E 61 6399 00 999 0 99 0 00	1,128.45	SUPPLIES - Daily operational supplies for both CCE and EMILE CDC programs
248917	02/13/2020	HEB	265 E 61 6399 00 041 0 24 0 00	72.69	SUPPLIES - Cooking, STEM and Art supplies for BMS ACE
248917	02/13/2020	HEB	265 E 61 6399 00 109 0 24 0 00	130.09	SUPPLIES - January Family Engagement event supplies for BES ACE
248917	02/13/2020	HEB	265 E 61 6399 00 106 0 24 0 00	51.16	SUPPLIES - Ingredients for CCMS ACE Cooking class
248917	02/13/2020	HEB	265 E 61 6399 00 109 0 24 0 00	42.89	SUPPLIES -Lesson plan supplies for BES ACE
248917	02/13/2020	HEB	265 E 61 6399 00 108 0 24 0 00	98.12	SUPPLIES - Cooking activity supplies for CCIS ACE
248917	02/13/2020	HEB	899 E 36 6399 29 902 0 99 3 00	46.33	SUPPLIES - Ingredients for Small Bytes lessons at RRE ACE
248917	02/13/2020	HEB	265 E 61 6399 00 107 0 24 0 00	84.42	SUPPLIES - Supplies for Family Event and activity at RRE ACE
248917	02/13/2020	HEB	265 E 61 6399 00 041 0 24 0 00	45.60	SUPPLIES - Cooking and STEM supplies for BMS ACE
248917	02/13/2020	HEB	748 E 61 6399 00 999 0 99 0 00	73.10	SUPPLIES - Office supplies for BBE STARS Activities
248917	02/13/2020	HEB	265 E 61 6399 00 101 0 24 0 00	87.98	SUPPLIES - STEM supplies for Family Engagement at Emile ACE
248917	02/13/2020	HEB	899 E 36 6399 29 902 0 99 3 00	13.32	SUPPLIES - Small Bites cooking class at Emile ACE
248917	02/13/2020	HEB	265 E 61 6399 00 106 0 24 0 00	62.07	SUPPLIES - Ingredients for CCMS ACE Cooking class
248917	02/13/2020	HEB	199 E 11 6399 00 109 0 99 0 00	139.38	Supplies - Science Fair Night
248917	02/13/2020	HEB	865 E 36 6399 01 109 0 99 9 00	19.60	ITEMS - gift for employee recovering from surgery
248917	02/13/2020	HEB	865 E 36 6399 01 109 0 99 9 00	12.93	ITEM - Benavides sympathy card
248917	02/13/2020	HEB	865 E 36 6399 01 110 0 99 9 00	45.95	ITEMS - Two plants being purchased for our Sunshine Committe for two staff members (M. Goldstein and A. Everingham)
248917	02/13/2020	HEB	199 E 36 6399 00 101 0 99 0 00	38.95	FOOD: Food purchased for UIL hospitality room. Amount split by the 6 Elementary Schools - #358962, 371575, 287929, 371567, 371558, 371561
248917	02/13/2020	HEB	199 E 36 6399 00 102 0 99 0 00	38.95	FOOD: Food purchased for UIL hospitality room. Amount split by the 6 Elementary Schools - #358962, 371575, 287929, 371567, 371558, 371561
248917	02/13/2020	HEB	199 E 36 6499 01 109 0 99 0 00	38.95	FOOD: Food purchased for UIL hospitality room. Amount split by the 6 Elementary Schools - #358962, 371575, 287929, 371567, 371558, 371561

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248917	02/13/2020	HEB	199 E 36 6499 01 110 0 99 0 00	38.96	FOOD: Food purchased for UIL hospitality room. Amount split by the 6 Elementary Schools - #358962, 371575, 287929, 371567, 371558, 371561
248917	02/13/2020	HEB	899 E 36 6399 24 107 0 99 0 00	38.95	FOOD: Food purchased for UIL hospitality room. Amount split by the 6 Elementary Schools - #358962, 371575, 287929, 371567, 371558, 371561
248917	02/13/2020	HEB	199 E 13 6399 00 103 0 99 0 00	38.95	FOOD: Food purchased for UIL hospitality room. Amount split by the 6 Elementary Schools - #358962, 371575, 287929, 371567, 371558, 371561
248917	02/13/2020	HEB	199 E 11 6399 00 001 0 23 8 06	99.94	REWARDS: Positive incentives for students with Behavior Intervention Plans, BHS
248917	02/13/2020	HEB	199 E 11 6399 00 041 0 23 8 06	139.41	REWARDS: Student positive reinforcement at BMS with Behavior Intervention Plans
248917	02/13/2020	HEB	199 E 11 6399 00 104 0 23 8 06	191.37	SUPPLIES: Positive rewards for students at BIS per their behavior intervention plans
248917	02/13/2020	HEB	199 E 11 6399 00 106 0 23 8 06	60.73	SUPPLIES: Behavior Intervention Plan Reward/Reinforcements CCMS
248917	02/13/2020	HEB	199 E 11 6399 00 108 0 23 8 06	81.89	REWARDS: Behavior Intervention Plan Incentives, CCIS
248917	02/13/2020	HEB	199 E 11 6399 00 002 0 23 8 06	77.47	REWARDS: Behavior Intervention Plan reinforcers CCHS
248917	02/13/2020	HEB	899 E 36 6399 14 002 0 99 0 00	153.41	FOOD - B.BSKBL PRE-GAME SNACKS/DRINKS FOR JANUARY-CCHS
248917	02/13/2020	HEB	899 E 36 6399 35 041 0 99 0 00	147.90	Food/Supply - Snacks and drinks for Boys BB Tournament
248917	02/13/2020	HEB	865 E 36 6399 00 041 0 99 9 19	121.09	Food/Supply - Donuts and Juice - Library winners
248917	02/13/2020	HEB	865 E 36 6399 00 106 0 99 9 00	72.97	ITEM - Flowers for the death of Tammy Randalls mother
248917	02/13/2020	HEB	865 E 36 6399 00 106 0 99 9 00	40.92	Food: food and snacks for CCMS Literacy on Jan 13,2020 sandwiches, chips etc.
248917	02/13/2020	HEB	865 E 36 6399 01 106 0 99 9 00	26.99	ITEM - Flowers for the death of Mr. Wong's Mother
248917	02/13/2020	HEB	199 E 31 6399 00 106 0 99 0 00	63.80	FOOD: Cookie trays- course selection mtg for students & parents with counselors
248917	02/13/2020	HEB	199 E 11 6399 93 002 0 22 0 00	55.60	SUPPLIES - Misc food items for soil horizon lab for Cedar Creek High School Ag
248917	02/13/2020	HEB	865 E 36 6399 00 108 0 99 9 00	63.58	FOOD: Snacks for staff training, Saturday, January 11, 2020
248917	02/13/2020	HEB	865 E 36 6399 00 108 0 99 9 00	120.75	FOOD: Breakfast and lunch trays to feed CCIS Science Fair judges

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248917	02/13/2020	HEB	240 E 35 6341 00 950 0 99 0 00	307.76	Items for catering /Monthly P.O. for HEB
248917	02/13/2020	HEB	199 E 11 6399 00 904 0 23 0 00	737.78	SUPPLIES: January 2020 Bastrop Works shopping - INV #259920, 330258, 360683,367531,367126,380901
Totals for 248917				7,027.92	
248918	02/13/2020	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 09 001 0 99 0 00	70.00	ITEMS: LETTER JACKETS - BHS TENNIS
248918	02/13/2020	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 22 001 0 99 0 00	210.00	ITEMS: LETTER JACKETS - BHS TENNIS
248918	02/13/2020	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 09 001 0 99 0 00	910.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
248918	02/13/2020	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 71 001 0 99 0 00	175.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
248918	02/13/2020	HERFF JONES-OVERALL RECOGNITION LLC	899 E 36 6399 77 001 0 99 0 00	140.00	ITEMS: LETTER JACKETS - BHS ATHLETICS
Totals for 248918				1,505.00	
248920	02/13/2020	HOBBY LOBBY	265 E 61 6399 00 108 0 24 0 00	197.70	SUPPLIES - Various activity supplies for CCIS ACE
248920	02/13/2020	HOBBY LOBBY	199 E 23 6399 00 001 0 99 0 00	22.26	ITEMS - VINYL - BHS ADMIN.
248920	02/13/2020	HOBBY LOBBY	199 E 41 6499 00 749 0 99 0 00	79.13	SUPPLIES: Frames for Jan Board Member Recognition
248920	02/13/2020	HOBBY LOBBY	199 E 36 6399 02 001 0 99 0 00	8.05	SUPPLIES - Props/fabric for Into the Woods production for BHS Theatre. Bastrop High School
248920	02/13/2020	HOBBY LOBBY	199 E 36 6399 02 001 0 99 0 00	162.13	SUPPLIES - Props/fabric for Into the Woods production for BHS Theatre. Bastrop High School
248920	02/13/2020	HOBBY LOBBY	749 E 61 6399 00 999 0 99 0 00	414.65	SUPPLIES - Valentine craft supplies for both CDC sites.
Totals for 248920				883.92	
248921	02/13/2020	HOELL, ANTHEA	199 E 11 6411 20 906 0 23 8 17	48.13	REIMB - TRAVEL FOR JANUARY 2020
Totals for 248921				48.13	
248922	02/13/2020	HORN, ELIZABETH	240 R 00 5751 00 000 0 00 0 00	54.00	REFUND: Student refunds for Jade (\$29.70) & Jazmen (\$24.30) Horn
Totals for 248922				54.00	
248923	02/13/2020	HOSA TA	865 E 36 6399 00 001 0 99 9 79	120.00	FEES: REGISTRATION - 2020 Texas HOSA Area 1 Spring Leadership Conference for BASTROP HIGH SCHOOL 1100 CHAPTER ID 61007 February 21, 2020
Totals for 248923				120.00	
248924	02/13/2020	HOSA TA	199 E 36 6412 92 002 0 22 0 00	300.00	FEES: REGISTRATION - 2020 Texas HOSA Area 1 Spring Leadership Conference for CEDAR CREEK HIGH SCHOOL 1046 CHAPTER ID 60872 February 21, 2020
Totals for 248924				300.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248925	02/13/2020	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	10,800.00	FEES: GREENFEES FOR BHS GOLF TOURN. ON FEBRUARY 7 & 8, 2020
			Totals for 248925	10,800.00	
248926	02/13/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 041 0 99 0 00	320.84	Supply - Poster maker paper
			Totals for 248926	320.84	
248927	02/13/2020	IRISH, CHERYL	386 E 11 6411 00 001 0 23 0 00	18.60	REIMB - TRAVEL FOR JANUARY 2020
248927	02/13/2020	IRISH, CHERYL	386 E 11 6411 00 104 0 23 0 00	18.60	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248927	37.20	
248928	02/13/2020	JOUSAN, KYLAH	899 E 36 6399 18 104 0 99 0 00	95.84	REIMB: Reimb for food purchased for UIL Meet
			Totals for 248928	95.84	
248929	02/13/2020	KENWORTHY, LYNDA	199 E 11 6219 05 001 0 99 0 00	450.00	SERVICE - Two class piano accompaniment for BHS Band
			Totals for 248929	450.00	
248930	02/13/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6399 00 102 0 99 0 00	133.23	SUPPLIES: Supplies for Mina Library - Audio book, storytelling puppets, activity scarves, musical scarves, storage bins and magnetic shelves
248930	02/13/2020	LAKESHORE LEARNING MATERIALS	899 E 36 6399 26 102 0 99 0 00	172.07	SUPPLIES: Supplies for Mina Library - Audio book, storytelling puppets, activity scarves, musical scarves, storage bins and magnetic shelves
			Totals for 248930	305.30	
248931	02/13/2020	LAMPASAS ISD	199 E 36 6497 00 005 0 99 0 00	370.00	FEES: UIL Entry fees for Colorado River Collegiate Academy to 2020 Lampasas High School Tournament 2/15/2020
248931	02/19/2020	LAMPASAS ISD	199 E 36 6497 00 005 0 99 0 00	-370.00	FEES: UIL Entry fees for Colorado River Collegiate Academy to 2020 Lampasas High School Tournament 2/15/2020
			Totals for 248931	0.00	
248932	02/13/2020	LASKOWSKI, KIRSTEN	199 E 13 6411 00 001 0 11 0 00	23.58	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248932	23.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248933	02/13/2020	LAURENZ, FALLON	199 E 31 6411 00 906 0 23 8 04	38.01	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248933	38.01	
248934	02/13/2020	LEAD4WARD LLC	199 E 23 6411 00 104 0 99 0 00	235.00	REG FEE: Registration fee for M Bullock who attended conference on February 5, 2020
			Totals for 248934	235.00	
248935	02/13/2020	LEANDER ISD	865 L 36 2183 01 001 0 99 9 00	407.29	Refund: 2018-2020 Football District 13-5A UIL Participation Fee
			Totals for 248935	407.29	
248936	02/13/2020	LEASOR CRASS PC	199 E 41 6211 00 901 0 99 0 00	1,056.50	PROFESSIONAL SERVICES THROUGH 01/31/2020
			Totals for 248936	1,056.50	
248937	02/13/2020	LINAM, KAREN	199 E 31 6411 00 906 0 23 8 03	45.89	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248937	45.89	
248939	02/13/2020	LITTLE CAESARS	211 E 61 6499 00 102 0 24 0 00	55.00	FOOD: Parenting conference hospitality
248939	02/13/2020	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	20.00	FUNDRAISER PMT- Pizza for CRCA NHS Fundraiser 1/27/2020
248939	02/13/2020	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT- Pizza for CRCA NHS 2/5/2020
248939	02/13/2020	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 19	105.00	FOOD: Pizza for CRCA STUCO Lock-In 2/7/2020
248939	02/13/2020	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	20.00	FUNDRAISER PMT- Pizza for CRCA NHS 2/03/2020
			Totals for 248939	225.00	
248940	02/13/2020	LOPEZ-HERNANDEZ, LUCIELLE	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 248940	118.87	
248941	02/13/2020	LOWE'S COMPANIES INC	199 E 36 6399 02 001 0 99 0 00	426.07	SUPPLIES - Paint set; Spray foam for trees, and other hardware as needed for BHS Theatre. Not to exceed \$500 BHS
248941	02/13/2020	LOWE'S COMPANIES INC	265 E 61 6399 00 107 0 24 0 00	11.94	SUPPLIES - Supplies for steel wool activity at RRE ACE
			Totals for 248941	438.01	
248942	02/13/2020	MACNEIL, SARAH	199 E 31 6411 00 906 0 23 8 04	52.50	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248942	52.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
248943	02/13/2020	MARANTO, MARY	199 E 11 6411 20 906 0 23 8 17	83.55	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248943	83.55	
248944	02/13/2020	MARBLE FALLS ISD	865 L 36 2183 01 001 0 99 9 00	407.29	Refund: 2018-2020 Football District 13-5A UIL Participation Fee
			Totals for 248944	407.29	
248945	02/13/2020	MARESH, LISA	199 E 31 6411 00 906 0 23 8 06	90.05	REIMB - TRAVEL FOR JANUARY 2020
			Totals for 248945	90.05	
248946	02/13/2020	MCCOY CORPORATION	865 E 36 6399 00 001 0 99 9 42	147.79	SUPPLIES - Project items needed for Detrixhe's project. Funding from FFA account by vote PER Brett Wheeler
			Totals for 248946	147.79	
248947	02/13/2020	MEDLEY, MARK	199 E 41 6411 42 750 0 99 0 00	167.55	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248947	167.55	
248948	02/13/2020	MENTORING MINDS	211 E 11 6399 00 103 0 24 0 00	3,133.90	Testing material ELAR for Grade 4
			Totals for 248948	3,133.90	
248949	02/13/2020	MORGAN, RONALD	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/01/2020
			Totals for 248949	120.00	
248950	02/13/2020	MUSIC AND ARTS CENTER	199 E 36 6249 05 002 0 99 0 00	900.00	SERVICE - Repairs on Clarinets and Alto Sax Cedar Creek High School Band
			Totals for 248950	900.00	
248951	02/13/2020	NAPIER, ANDREA	199 E 12 6399 00 108 0 99 0 00	82.95	REIMB: Reimb for various award-winning books purchased for Cedar Creek Intermediate School Library
			Totals for 248951	82.95	
248952	02/13/2020	NATIONAL ASSOC OF SCHOOL NURSES	199 E 13 6411 00 103 0 11 0 00	159.50	FEES: Memberships for CCE Nurse, Chantell Thompson
			Totals for 248952	159.50	
248953	02/13/2020	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	534.46	MATERIALS: Testing for special education

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					evaluations
248953	02/13/2020	NCS PEARSON INC	199 E 31 6339 00 906 0 23 8 04	33.00	MATERIALS: Testing for special education
					evaluations
			Totals for 248953	567.46	
248954	02/13/2020	NORDSTROM ASCENSION DANCE LLC	865 E 36 6399 00 002 0 99 9 65	300.00	FEE: ENTRY FOR CEDAR CREEEK HS DRILL TEAM TO HILL
					COUNTRY SOLO EVENT
			Totals for 248954	300.00	
248955	02/13/2020	NOTHING BUNDT CAKES - WESTLAKE	865 E 36 6399 00 001 0 99 9 13	724.50	FUNDRAISER PMT - BUNDTLETS FOR BASTROP HS NHS
					FUNDRAISER
			Totals for 248955	724.50	
248956	02/13/2020	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 02/01/2020
			Totals for 248956	150.00	
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 60 001 0 99 0 00	46.37	ITEMS - STAPLERS AND TAPE DISPENSER - BHS SCIENCE
					SUPPLIES
248965	02/13/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 0 00	-38.99	CREDIT - RETURN DAMAGED ITEM. - BHS ADMIN.
248965	02/13/2020	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	2.95	SUPPLIES - Supplies for daily use at EMILE ACE &
					tub refill items
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 109 0 24 0 00	9.20	SUPPLIES - Supplies for daily use at EMILE ACE &
					tub refill items
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 101 0 24 0 00	25.26	SUPPLIES - Supplies for daily use at EMILE ACE &
					tub refill items
248965	02/13/2020	OFFICE DEPOT	748 E 61 6399 00 999 0 99 0 00	0.44	SUPPLIES - Supplies for daily use at EMILE ACE &
					tub refill items
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 109 0 24 0 00	1.39	SUPPLIES - Supplies for daily use at EMILE ACE &
					tub refill items
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 101 0 24 0 00	3.81	SUPPLIES - Supplies for daily use at EMILE ACE &
					tub refill items
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	-21.98	CREDIT - RETURN OF DAMAGED ITEMS. BIS ACE
					programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 999 0 24 0 00	1.96	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 102 0 24 0 00	1.29	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	2.25	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 999 0 24 0 00	20.55	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 102 0 24 0 00	13.51	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	23.67	SUPPLIES - Admin and daily use BIS ACE programs

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 999 0 24 0 00	15.65	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 102 0 24 0 00	10.29	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	265 E 61 6399 00 106 0 24 0 00	18.02	SUPPLIES - Admin and daily use BIS ACE programs
248965	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	27.86	Office Supplies
248965	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	159.16	SUPPLIES - OFFICE
248965	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	27.75	SUPPLIES - OFFICE
248965	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	10.18	SUPPLIES - OFFICE
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 18 107 0 99 0 00	51.24	SUPPLIES - Red Rock Elementary Art
248965	02/13/2020	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	367.97	Office Supplies for Child Nutrition Office
248965	02/13/2020	OFFICE DEPOT	199 E 41 6399 36 750 0 99 0 00	33.58	OFFICE SUPPLIES: Date/Year stamps for Transfer Applications for Front desk and Athletics offices.
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	124.49	Supplies
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	570.39	Cardstock, Post-it notes, glue sticks, etc.
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	125.60	Cardstock, Post-it notes, glue sticks, etc.
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 108 0 99 0 00	68.99	Cardstock, Post-it notes, glue sticks, etc.
248965	02/13/2020	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	66.18	Supplies- Nurse Office
248965	02/13/2020	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	29.79	Supplies- Nurse Office
248965	02/13/2020	OFFICE DEPOT	199 E 33 6399 00 107 0 99 0 00	36.69	Supplies- Nurse Office
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	502.51	Supplies:: highlighters, markers, etc.
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	57.03	Supplies: label maker and stamp for the testing room
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	50.69	Supplies: label maker and stamp for the testing room
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	188.95	Dry erase markers, spirals, wipes, white out, and index cards.
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 022 0 26 0 00	40.39	Dry erase markers, spirals, wipes, white out, and index cards.
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	329.63	SUPPLIES- Science dept classroom supplies
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	40.75	SUPPLIES- Science dept classroom supplies
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 60 002 0 99 0 00	12.78	SUPPLIES- Science dept classroom supplies
248965	02/13/2020	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	14.26	SUPPLIES- AP office needs supplies
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	388.69	SUPPLIES- Classroom supplies for LOTE classes
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	31.39	SUPPLIES- Classroom supplies for LOTE classes
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 54 002 0 99 0 00	26.88	SUPPLIES- Classroom supplies for LOTE classes
248965	02/13/2020	OFFICE DEPOT	199 E 11 6399 50 001 0 99 0 00	344.04	ITEMS - MAGAZINE RACKS - BHS CAREER CENTER
248965	02/13/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	91.17	ITEMS - FOAM BOARDS - BHS LIBRARY
Totals for 248965				3,954.67	

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
248966	02/13/2020	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	102.15	APPAREL: Mina Elementary student shirts
248966	02/13/2020	OUTLAW DESIGNS	899 E 36 6399 06 102 0 99 0 00	362.00	APPAREL: Mina Elementary Dance Team T-Shirts
Totals for 248966				464.15	
248967	02/13/2020	PAC-VAN INC	199 E 11 6269 00 002 0 22 0 00	65.00	RENTAL: Monthly Ground Container #EC-20508 for CCHS CTE 2/1/2020 - 2/29/2020
248967	02/13/2020	PAC-VAN INC	199 E 11 6269 00 001 0 22 0 00	65.00	RENTAL: Monthly ground container #EC-20434 for BHS CTE 2/1/2020 - 2/29/2020
248967	02/13/2020	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 2/1/2020 - 2/29/2020
Totals for 248967				240.00	
248968	02/13/2020	PARRILLO, FRANCESCA	199 E 11 6411 20 906 0 23 8 17	49.45	REIMB - TRAVEL FOR JANUARY 2020
Totals for 248968				49.45	
248969	02/13/2020	PAYSSE, CRYSTAL	199 E 11 6411 00 906 0 23 8 00	126.27	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248969				126.27	
248970	02/13/2020	PFLUGERVILLE ISD	865 L 36 2183 01 001 0 99 9 00	407.29	Refund: 2018-2020 Football District 13-5A UIL Participation Fee
Totals for 248970				407.29	
248971	02/13/2020	PIETSCH, SHELLY	199 E 31 6411 00 906 0 23 8 00	272.15	REIMB: TRAVEL FOR JANUARY 2020
Totals for 248971				272.15	
248972	02/13/2020	PITNEY BOWES - 371896	199 A 00 1299 04 000 0 00 0 00	281.28	SUPPLY: Red ink for postage machine
Totals for 248972				281.28	
248973	02/13/2020	PITSCO INC	199 E 11 6399 00 041 0 99 0 00	134.50	ITEMS: Robotic parts
248973	02/13/2020	PITSCO INC	199 E 11 6399 63 041 0 99 0 00	92.00	ITEMS: Robotic parts
Totals for 248973				226.50	
248974	02/13/2020	POSITIVE PROMOTIONS INC	199 E 41 6399 00 750 0 99 0 00	1,211.10	SUPPLIES: Job Fair Supplies
248974	02/13/2020	POSITIVE PROMOTIONS INC	199 E 13 6399 00 110 0 11 0 00	463.20	ITEMS: Mugs purchased for LPE staff for Christmas
Totals for 248974				1,674.30	
248975	02/13/2020	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 11 8 10	300.73	REIMB: TRAVEL FOR JANUARY 2020
248975	02/13/2020	RABENSBURG, BARBARA	199 E 11 6411 00 906 0 23 8 10	111.26	REIMB: TRAVEL FOR JANUARY 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
			Totals for 248975	411.99	
248976	02/13/2020	RAMIREZ, ELIZA	199 E 36 6411 05 041 0 99 0 00	10.52	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248976	10.52	
248977	02/13/2020	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 101 0 99 0 00	200.00	SUPPLIES: Raptor stickers
			Totals for 248977	200.00	
248978	02/13/2020	REALLY GOOD STUFF LLC	199 E 31 6399 00 110 0 99 0 00	120.58	SUPPLIES: Supplies needed by the counselor, Mrs. Leal
			Totals for 248978	120.58	
248979	02/13/2020	REMEDIA PUBLICATIONS INC	199 E 11 6399 01 906 0 23 8 19	109.99	MATERIALS: Curricula to address student community living, Bastrop Works
			Totals for 248979	109.99	
248980	02/13/2020	RICE CISD ATHLETIC BOOSTER CLUB	162 E 36 6497 54 001 0 91 0 00	600.00	FEES: ENTRY FOR BASTROP HS BOYS & GIRLS POWERLIFTING AT RICE MEET ON FEBRUARY 15, 2020
			Totals for 248980	600.00	
248981	02/13/2020	RIVERSIDE INSIGHTS	199 E 11 6339 00 906 0 11 8 08	3,879.14	MATERIALS: Dyslexia assessments
248981	02/13/2020	RIVERSIDE INSIGHTS	199 E 11 6339 37 866 0 21 0 00	268.79	SERVICE: Scoring CogAT tests
			Totals for 248981	4,147.93	
248982	02/13/2020	ROCHA, MARISOL	199 E 21 6411 35 902 0 99 0 00	113.68	TRAVEL REIMBURSEMENT FOR JANUARY 2020
248982	02/13/2020	ROCHA, MARISOL	211 E 21 6411 00 902 0 24 0 00	130.29	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 248982	243.97	
248983	02/13/2020	ROSENAUER, ROSEMARY	749 E 61 6411 00 999 0 99 0 00	36.69	TRAVEL REIMBURSEMENT FOR FEBRUARY 2020
			Totals for 248983	36.69	
248984	02/13/2020	ROUND ROCK HIGH SCHOOL	865 E 36 6399 00 002 0 99 9 20	730.00	FEES - BALLET FOLKLORICO-CEDAR CREEK HS ENTRY FOR BAILES DE MI TIEERA CONTEST
			Totals for 248984	730.00	
248985	02/13/2020	SAGE PUBLISHING	199 E 12 6399 00 002 0 99 0 00	175.00	FEE- Ebook hosting fee for campus- Cedar Creek HS
			Totals for 248985	175.00	
248986	02/13/2020	SANCHEZ, VERONICA	199 E 11 6411 00 906 0 11 8 08	75.38	REIMB: TRAVEL JANUARY 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 248986	75.38	
248987	02/13/2020	SCHOOL SPECIALTY INC	199 E 11 6397 20 906 0 23 8 14	61.74	EQUIPMENT: Occupational therapist needs for student
248987	02/13/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 104 0 99 0 00	54.72	SUPPLIES: FOR SPRING SEMESTER - BIS ART DEPARTMENT
248987	02/13/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 109 0 99 0 00	1.43	SUPPLIES: Book Bins for student books
248987	02/13/2020	SCHOOL SPECIALTY INC	211 E 11 6399 00 109 0 24 0 00	954.45	SUPPLIES: Book Bins for student books
			Totals for 248987	1,072.34	
248988	02/13/2020	SCHOOLMART	199 E 11 6399 00 041 0 99 0 00	227.48	ITEMS: Hard Case Storage for 30 TI-84 Plus CE with 3 Charging Station
			Totals for 248988	227.48	
248989	02/13/2020	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 103 0 99 0 00	137.26	SUPPLIES: Nurse Supplies for clinic
248989	02/13/2020	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 109 0 99 0 00	171.62	Supplies - Nurse
			Totals for 248989	308.88	
248990	02/13/2020	SEIDLITZ EDUCATION LLC	199 E 11 6329 00 999 0 25 0 00	652.91	READING MATERIALS: Vocabulary NOW books for the Bilingual teachers
			Totals for 248990	652.91	
248991	02/13/2020	SIMPLY SWEET	199 E 41 6399 01 749 0 99 0 00	125.00	FOOD: Food for Parent Meeting at Bastrop Intermediate on 2/13/2020
			Totals for 248991	125.00	
248992	02/13/2020	SISCO, TOMMY	240 R 00 5751 00 000 0 00 0 00	20.00	REFUND: STUDENT REFUND FOR MARY JACKSON
			Totals for 248992	20.00	
248993	02/13/2020	SKINNER, ANDREA	199 E 11 6411 20 906 0 23 8 14	148.18	REIMB: TRAVEL JANUARY 2020
			Totals for 248993	148.18	
248994	02/13/2020	SOLANO, EDWIN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02/01/2020
			Totals for 248994	120.00	
248995	02/13/2020	SORENSEN COMMUNICATIONS LLC	386 E 11 6219 00 906 0 23 0 00	406.25	SERVICES: American Sign Language classroom interpreters
248995	02/13/2020	SORENSEN COMMUNICATIONS LLC	199 E 31 6219 00 906 0 23 8 03	187.50	SERVICES: American Sign Language classroom interpreters

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
			Totals for 248995	593.75	
248996	02/13/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 04 902 0 99 0 00	508,650.32	SERVICE: Contract for maintenance, custodial & ground services 02/01/20-02/29/20
248996	02/13/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	187,222.35	SERVICE: AC REPAIR FOR RRE, EMILE, BBE, GATEWAY, CCE, CCHS, ERHARD FIELD PRESS BOX, AND LPE
248996	02/13/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	32,307.45	SERVICE: Replace AC unit at CCHS
			Totals for 248996	728,180.12	
248997	02/13/2020	SSC SERVICE SOLUTIONS	865 E 36 6399 00 999 0 99 9 98	150.00	FEES: Athletic Custodial Fees for weekend CCYFO Saturday Football Games Sept 14th, 28th and Oct 5th held at CCHS
			Totals for 248997	150.00	
248998	02/13/2020	STRAIT MUSIC INC	199 E 36 6249 05 106 0 99 0 00	196.00	REPAIRS - Instrument repairs for Cedar Creek Intermediate School Band
			Totals for 248998	196.00	
248999	02/13/2020	STRING AND HORN SHOP INC	199 E 36 6249 05 104 0 99 0 00	310.00	INV# T06590, T06591, T06592, T06594, T06595, T06596 / SERVICE-Musical instrument repair for Bastrop Intermediate School
			Totals for 248999	310.00	
249000	02/13/2020	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	2,045.82	REF# 131253 - PROPANE DELIVERY FOR TRANSPORTATION ON 01/31/2020
			Totals for 249000	2,045.82	
249001	02/13/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,443.75	FUEL: Diesel fuel order for site 2 - Memorial Stadium - 755 TX-21W, Cedar Creek, TX 78612 (7016 gal @ 1.91/gal)
249001	02/13/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,457.93	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane (7021 gal @ 1.91/gal)
			Totals for 249001	26,901.68	
249002	02/13/2020	SUPER DUPER PUBLICATIONS	199 E 11 6339 00 906 0 11 8 08	1,520.00	MATERIALS: Dyslexia assessments
			Totals for 249002	1,520.00	
249003	02/13/2020	SVRCEK, MYRA	199 E 31 6411 00 906 0 23 8 04	32.72	REIMB: TRAVEL JANUARY 2020
			Totals for 249003	32.72	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249004	02/13/2020	TASBO	199 E 41 6411 01 901 0 99 0 00	75.00	FEES - TASBO webinar on 2/6/2020
			Totals for 249004	75.00	
249005	02/13/2020	TASSP	199 E 23 6411 00 041 0 99 0 00	240.00	Fees - TASSP membership renewal for Krystal Gabriel
			Totals for 249005	240.00	
249006	02/13/2020	TEAGUE, DANA	199 E 31 6411 00 906 0 23 8 00	60.84	REIMB: TRAVEL JANUARY 2020
			Totals for 249006	60.84	
249007	02/13/2020	TECHNOLOGY FOR EDUCATION LLC	199 E 11 6397 10 107 0 99 0 00	532.55	INVEN:RRE Cisco 8851 IP Phone - 2 x Network SR 6326
			Totals for 249007	532.55	
249008	02/13/2020	TEXAS A&M UNIVERSITY	199 E 31 6411 01 906 0 23 8 19	345.00	REG FEE - Conference registration fee for Jackie Waneck to attend the Texas Transition Conference on February 26-28, 2020
			Totals for 249008	345.00	
249009	02/13/2020	TEXAS DISPOSAL SYSTEMS INC	199 E 51 6259 06 902 0 99 0 00	6,525.00	WASTE P/U SERVICES FOR 01/01/2020 TO 01/31/2020
			Totals for 249009	6,525.00	
249010	02/13/2020	TEXAS GIRLS COACHES ASSOC	199 E 41 6411 36 750 0 99 0 00	65.00	FEES: Registration for Texas Girls Coaches Assoc. (TGCA) Summer Clinic in Arlington, Texas on July 6-9, 2020 for AD Andrew Sexton
			Totals for 249010	65.00	
249011	02/13/2020	TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 101 0 99 0 00	486.00	FEES: 2020 TLA membership and conference registration fees for Terry Blair, Emile Elementary
			Totals for 249011	486.00	
249013	02/13/2020	TEXAS SCHOOL SAFETY CENTER	199 E 52 6411 00 902 0 99 0 00	350.00	FEES: ELIZABETH CLEERE Registration for the 2020 Texas School Safety Conference
249013	02/13/2020	TEXAS SCHOOL SAFETY CENTER	199 E 52 6411 00 902 0 99 0 00	350.00	FEES: OTIS BUSH Registration for the 2020 Texas School Safety Conference
249013	02/13/2020	TEXAS SCHOOL SAFETY CENTER	199 E 52 6411 00 902 0 99 0 00	350.00	FEES: DEXTER V CARTER Registration for the 2020 Texas School Safety Conference

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
249013	02/13/2020	TEXAS SCHOOL SAFETY CENTER	199 E 52 6411 00 902 0 99 0 00	350.00	FEES: BENJAMIN R RIZK Registration for the 2020 Texas School Safety Conference
Totals for 249013				1,400.00	
249014	02/13/2020	TEXAS DEPT OF CRIMINAL JUSTICE	199 A 00 1299 00 000 0 00 0 00	184.24	ITEMS: TEXAS FLAG, MARTIN HOUSE
Totals for 249014				184.24	
249015	02/13/2020	TEXASDIRECTOR.ORG	748 E 61 6499 00 999 0 99 0 00	550.00	FEES - New director licence and current director license renewal
Totals for 249015				550.00	
249016	02/13/2020	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	FEE: PAYING AGENT FEE FOR FEBRUARY 15, 2020 TO FEBRUARY 14, 2021 - UNLIMITED TAX REFUND BONDS, SERIES 2014
249016	02/13/2020	THE BANK OF NEW YORK MELLON	511 E 71 6599 00 902 0 99 0 00	750.00	FEE: PAYING AGENT FEE FOR FEBRUARY 15, 2020 TO FEBRUARY 14, 2021 - UNLIMITED TAX REFUND BONDS, SERIES 2016
Totals for 249016				1,500.00	
249017	02/13/2020	THOMAS, LAQUENTIN	199 E 13 6411 00 033 0 29 0 00	53.94	TRAVEL REIMBURSEMENT FOR DECEMBER 2019
Totals for 249017				53.94	
249018	02/13/2020	TIERNEY, MICHAELA	199 E 11 6411 20 906 0 23 8 14	83.38	REIMB: TRAVEL JANUARY 2020
Totals for 249018				83.38	
249019	02/13/2020	TMF TOURS AND TRAVEL	865 E 36 6399 00 001 0 99 9 65	1,975.00	TRIP PAYMENT - BASTROP HS HONEYBEARS TRIP TO LOS ANGELES ON MARCH 20-23, 2020
Totals for 249019				1,975.00	
249021	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 103 0 99 0 00	62.34	EXCESS 01/01/20-01/31/20 - Risograph lease CCE
249021	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	42.62	EXCESS COPIES 01/01/20-01/31/20 - Risograph lease BHS
249021	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	54.27	EXCESS COPIES - Risograph lease BHS 01/01/2020-01/31/2020
249021	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 50 001 0 99 0 00	8.45	EXCESS COPIES - Risograph lease BHS 01/01/20-01/31/20
249021	02/13/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 110 0 99 0 00	151.40	EXCESS COPIES - Risograph lease LPE 01/01/20-01/31/20
Totals for 249021				319.08	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
249022	02/13/2020	TUCKER, CHRISTINE	199 E 36 6411 00 999 0 23 8 18	12.42	REIMB: TRAVEL FOR JANUARY 2020
249022	02/13/2020	TUCKER, CHRISTINE	199 E 11 6411 00 906 0 23 8 22	181.41	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 249022	193.83	
249023	02/13/2020	UNITED REFRIGERATION INC	240 E 35 6399 00 950 0 99 0 00	448.40	SUPPLIES: Everpure Scalestick SS-10
			Totals for 249023	448.40	
249024	02/13/2020	VALDEZ, MARIA	199 E 13 6411 20 906 0 23 8 17	245.00	REIMB - Reimb for TSHA 2020 Annual Convention reg fee
			Totals for 249024	245.00	
249025	02/13/2020	VANDERPOOL, FRANK	199 E 11 6411 00 906 0 23 8 13	357.54	REIMB: TRAVEL FOR JANUARY 2020
			Totals for 249025	357.54	
249026	02/13/2020	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	231.78	REIMB: TRAVEL FOR JANUARY 2020
249026	02/13/2020	VOELKER, MARY	199 E 11 6411 00 906 0 23 8 16	147.61	REIMB: TRAVEL FOR DECEMBER 2019
			Totals for 249026	379.39	
249027	02/13/2020	WALKER, DAWN	199 E 13 6411 34 902 0 99 0 00	110.23	TRAVEL REIMBURSEMENT FOR JANUARY 2020
			Totals for 249027	110.23	
249028	02/13/2020	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 91 001 0 22 0 00	85.92	SUPPLIES - Law Enforcement classroom supplies for Bastrop High School - INV# 8088859560, 8088887853, 8088900897
249028	02/13/2020	WARD'S NATURAL SCIENCE EST LLC	199 E 11 6399 60 002 0 99 0 00	878.13	ITEMS- Lab items for science dept/CCHS - INV# 8088961302, 8088990398
			Totals for 249028	964.05	
249029	02/13/2020	WASTEWATER TRANSPORT SERVICES	199 E 51 6259 07 902 0 99 0 00	1,165.63	SERVICE: SEPTIC PUMPING AT GATEWAY ON 1/31/2020
			Totals for 249029	1,165.63	
249030	02/13/2020	WATERBOY GRAPHICS LLC	899 E 36 6399 20 001 0 99 0 00	75.25	ITEM - PART OF GRAPHIC ON FRONT DOORS OF BASTROP HIGH SCHOOL
			Totals for 249030	75.25	
249031	02/13/2020	WATLEY, ROMONDA	899 E 36 6399 19 001 0 99 0 00	29.65	REIMBURSEMENT: PAYMENT FOR BHS GOLFERS FOOD 2/6/2020 DUE TO SCHOOL CREDIT CARD WOULDN'T WORK
			Totals for 249031	29.65	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
249032	02/13/2020	WAYFAIR LLC	199 E 41 6397 00 750 0 99 0 00	387.44	FURNITURE: Office Chairs for HR dept (Quote# 6935310)
Totals for 249032				387.44	
249033	02/13/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 001 0 99 0 00	146.99	SUPPLIES: CUPS, PADS, ETC. - BHS NURSE SUPPLIES
249033	02/13/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 002 0 99 0 00	444.59	SUPPLIES- Nurse's Office Medical Supplies
249033	02/13/2020	WILLIAM V MACGILL & CO	199 E 11 6399 00 002 0 99 0 00	113.15	SUPPLIES- Nurse's Office Medical Supplies
Totals for 249033				704.73	
249034	02/13/2020	WORLD'S FINEST CHOCOLATE INC	865 E 36 6399 00 002 0 99 9 20	3,845.00	FUNDRAISER PMT - CHOCOLATE CANDY SALES FOR CEDAR CREEK HS BALLET FOLKLORICO
Totals for 249034				3,845.00	
249035	02/13/2020	WORLD'S FINEST CHOCOLATE INC	899 E 36 6399 72 109 0 99 0 00	15,940.00	FUNDRAISER PMT - Final Payment for Bluebonnet Elementary Fundraiser - INV# 91240871, 91243590, 91244324
Totals for 249035				15,940.00	
249036	02/13/2020	ZERMENO, TANIA	199 E 31 6411 00 906 0 23 8 04	66.64	REIMB: TRAVEL FOR JANUARY 2020
Totals for 249036				66.64	
249037	02/14/2020	TECHNOLOGY FOR EDUCATION LLC	199 E 11 6397 09 999 0 99 0 00	13,919.60	SERVICE:INTALL AND CONFIGURATION OF ITS Network closets and electrical upgrades#R.Sharp
249037	02/14/2020	TECHNOLOGY FOR EDUCATION LLC	199 E 11 6397 09 999 0 99 0 00	-13,919.60	SERVICE:INTALL AND CONFIGURATION OF ITS Network closets and electrical upgrades#R.Sharp
Totals for 249037				0.00	
249038	02/14/2020	TECHNOLOGY FOR EDUCATION LLC	199 E 11 6397 09 999 0 99 0 00	13,919.60	SERVICE:INTALL AND CONFIGURATION OF ITS Network closets and electrical upgrades#R.Sharp
Totals for 249038				13,919.60	
249039	02/20/2020	4IMPRINT INC	199 E 41 6499 00 749 0 99 0 00	390.25	SUPPLIES: Items for Jan Board Member Recognition
Totals for 249039				390.25	
249040	02/20/2020	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	63.00	CRIMINAL HISTORY CHECK SERVICES
249040	02/20/2020	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	158.00	CRIMINAL HISTORY CHECK SERVICES
249040	02/20/2020	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	40.00	CRIMINAL HISTORY CHECK SERVICES
249040	02/20/2020	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	105.00	CRIMINAL HISTORY CHECK SERVICES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
249040	02/20/2020	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	25.00	CRIMINAL HISTORY CHECK SERVICES
249040	02/20/2020	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	53.00	CRIMINAL HISTORY CHECK SERVICES
249040	02/20/2020	AGENCY 405	199 E 41 6219 00 750 0 99 0 00	16.00	CRIMINAL HISTORY CHECK SERVICES
249040	02/20/2020	AGENCY 405	199 E 61 6499 00 999 0 99 0 00	54.00	CRIMINAL HISTORY CHECK SERVICES
Totals for 249040				514.00	
249041	02/20/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	1,102.91	LEASE / PURCHASE AGREEMENT - PAYMENT #44 FOR PORTABLE CLASSROOM BLDG (BBE)
249041	02/20/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	101.49	LEASE / PURCHASE AGREEMENT - PAYMENT #44 FOR PORTABLE CLASSROOM BLDG (BBE)
249041	02/20/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6512 00 999 0 99 0 00	2,171.74	LEASE / PURCHASE AGREEMENT - PAYMENT #44 FOR PORTABLE CLASSROOM BLDG (CCHS AND CCMS)
249041	02/20/2020	ALL AMERICAN INVESTMENT GROUP LLC	199 E 71 6522 00 999 0 99 0 00	152.50	LEASE / PURCHASE AGREEMENT - PAYMENT #44 FOR PORTABLE CLASSROOM BLDG (CCHS AND CCMS)
Totals for 249041				3,528.64	
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6329 24 902 0 11 0 00	10.95	SUPPLIES: Children's books
249047	02/20/2020	AMAZON BUSINESS	899 E 36 6399 26 102 0 99 0 00	49.98	SUPPLIES: STUDENT REWARDS FOR ACCELERATED READER. 24 PACK REUSABLE WATER BOTTLES
249047	02/20/2020	AMAZON BUSINESS	199 E 33 6399 00 101 0 99 0 00	61.99	FURNITURE: chair for nurse EMILE
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 53 041 0 99 0 00	31.96	SUPPLIES: Pencil holders BMS
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 53 104 0 99 0 00	93.27	SUPPLIES: SPRING SEMESTER SUPPLIES FOR ELA BIS
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 10 104 0 99 0 00	338.73	SUPPLIES:BIS AmazonBasics 3-Button USB Wired Computer Mouse (Black), 30-Pack Bulk SR6622
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 10 108 0 99 0 00	17.99	SUPPLIES:CCI Sharp tv remote control SR6639
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 60 104 0 99 0 00	97.95	SUPPLIES: SPRING SEMESTER SCIENCE
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 00 103 0 99 0 00	510.96	SUPPLIES:CCE Privacy Screens INC:6202
249047	02/20/2020	AMAZON BUSINESS	199 E 52 6399 00 999 0 99 0 00	75.00	ITEM: Speaker system for CCHS front desk security glass - Kyle Simpson
249047	02/20/2020	AMAZON BUSINESS	899 E 36 6399 24 107 0 99 0 00	98.35	SUPPLIES:RRE PTA Pioneer BDR-XD07B 6X Slim Portable USB 3.0 BD/DVD/CD Burner INC#6476
249047	02/20/2020	AMAZON BUSINESS	899 E 36 6399 05 101 0 99 0 00	88.95	SUPPLIES: Cool cub badges FOR EMILE
249047	02/20/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	194.90	SUPPLIES: ITS Office Chair
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 00 107 0 23 8 06	38.94	REWARDS: Behavior intervention plan incentives
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 00	19.94	EQUIPMENT: Student needs for accommodations, EES
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6329 24 902 0 11 0 00	262.80	SUPPLIES: Children's books
249047	02/20/2020	AMAZON BUSINESS	199 E 53 6399 01 901 0 99 0 00	16.98	SUPPLIES: ITS Micro USB Cable 6ft
249047	02/20/2020	AMAZON BUSINESS	265 E 61 6399 00 102 0 24 0 00	38.47	SUPPLIES - Various activity supplies for multiple ACE programs

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249047	02/20/2020	AMAZON BUSINESS	265 E 61 6399 00 107 0 24 0 00	22.48	SUPPLIES - Various activity supplies for multiple ACE programs
249047	02/20/2020	AMAZON BUSINESS	265 E 61 6399 00 108 0 24 0 00	118.36	SUPPLIES - Various activity supplies for multiple ACE programs
249047	02/20/2020	AMAZON BUSINESS	162 E 36 6399 99 001 0 91 0 00	177.33	SUPPLIES - AEROBIC STEPPER, ELEVATION PILLOW AND ETC. - BHS ATHLETIC TRAINER SUPPLIES
249047	02/20/2020	AMAZON BUSINESS	199 E 23 6399 00 101 0 99 0 00	106.84	SUPPLIES: office supplies school safety cones
249047	02/20/2020	AMAZON BUSINESS	199 E 11 6399 20 906 0 23 8 11	87.54	SUPPLIES: Needed for life skills classrooms
249047	02/20/2020	AMAZON BUSINESS	199 E 12 6399 00 001 0 99 0 00	47.83	ITEMS - PERLER BEEDS AND CHAIR COVER - BHS LIBRARY
Totals for 249047				2,608.49	
249048	02/20/2020	AUSTIN AQUARIUM	899 E 36 6399 06 102 0 99 0 00	544.50	FEES: Admission fees for Mina Elementary field trip on 2/27/2020
Totals for 249048				544.50	
249049	02/20/2020	AUSTIN MOONWALKS	899 E 36 6399 72 109 0 99 0 00	1,000.00	RENTAL - Deposit for rental of slides for Splash Bash 5/22/20 for Bluebonnet Elementary
Totals for 249049				1,000.00	
249050	02/20/2020	BARNARD TIRE & WHEEL INC	199 E 36 6319 93 840 0 22 0 00	7.00	SERVICE - Ag Truck Inspection
Totals for 249050				7.00	
249051	02/20/2020	BASTROP CHAMBER OF COMMERCE	199 E 41 6399 00 749 0 99 0 00	15.00	FEES: Ticket for Chamber Luncheon for K Lee
Totals for 249051				15.00	
249052	02/20/2020	BASTROP COUNTY WCID #2	199 E 51 6259 01 902 0 99 0 00	620.69	ACCT# 30-4710-00, 30-4720-00, 30-4721-00 / WATER SERVICE FOR 12/31/2019 THRU 01/31/2020
Totals for 249052				620.69	
249053	02/20/2020	BEAR TOWING	199 E 52 6249 00 999 0 99 0 00	80.00	SERVICE: Towing the 2008 Ford F-250 (3668) night watchman truck to Rush Automotive from Red Rock Elementary
Totals for 249053				80.00	
249054	02/20/2020	BELTON HIGH SCHOOL	899 E 36 6399 20 001 0 99 0 00	110.00	FEE: ENTRY FOR BASTROP HS POWERLIFTING TO BELTON LAST CHANCE QUALIFIER ON FEBRUARY 27, 2020
Totals for 249054				110.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249055	02/20/2020	BIENEK, JAIME	199 E 11 6411 20 906 0 23 8 14	71.19	REIMB: TRAVEL FOR JANUARY 2020
249055	02/20/2020	BIENEK, JAIME	199 E 13 6411 20 906 0 23 8 14	37.60	REIMB: TRAVEL FOR JANUARY 2020
Totals for 249055				108.79	
249056	02/20/2020	BILL DORAN CO	199 E 11 6399 93 001 0 22 0 00	343.50	SUPPLIES - For BHS Floral Design Valentine's Bud Vase Arrangements
249056	02/20/2020	BILL DORAN CO	199 E 11 6399 93 002 0 22 0 00	109.75	SUPPLIES - Bowls and foam for Plant Science for CCHS - INV# H236629-IN, H236800-IN, H236862-IN
249056	02/20/2020	BILL DORAN CO	199 E 11 6399 93 002 0 22 0 00	960.04	SUPPLIES - Plant Science - Floral Valentine's Sales/CCHS - INV# H236643-IN, H236854-IN
Totals for 249056				1,413.29	
249057	02/20/2020	BISD ATHLETIC CHANGE BOX	899 E 36 6399 82 001 0 99 0 00	1,000.00	START UP FUNDS - BHS BEAR RELAYS GATE & CONCESSION ON FEBRUARY 27 & 29, 2020
Totals for 249057				1,000.00	
249058	02/20/2020	BSN SPORTS LLC	899 E 36 6399 35 041 0 99 0 00	2,362.50	ITEMS: Basketball uniforms - Boys athletics
249058	02/20/2020	BSN SPORTS LLC	162 E 36 6399 00 001 0 91 0 00	88.20	ITEMS: SAND BAG ANCHORS - BHS SOCCER SUPPLIES
249058	02/20/2020	BSN SPORTS LLC	162 E 36 6399 00 001 0 91 0 00	152.06	ITEMS - WEIGHT PLATES - BHS ATHLETICS
Totals for 249058				2,602.76	
249059	02/20/2020	BULLOCK, MARGARET	199 E 23 6411 00 104 0 99 0 00	135.70	REIMB - TRAVEL CONFERENCE IN HOUSTON - FEBRUARY 2020
Totals for 249059				135.70	
249060	02/20/2020	BUNCH, SCOT	199 E 52 6411 00 902 0 99 0 00	385.42	REIMB - TRAVEL CONFERENCE AT SHSU - FEBRUARY 2020
Totals for 249060				385.42	
249061	02/20/2020	CARLTON, STEVEN	199 E 36 6219 05 002 0 99 0 00	2,300.00	SERVICE - Piano accompaniment for CCHS Band Students Solo and Ensemble rehearsals and performances
Totals for 249061				2,300.00	
249062	02/20/2020	CAVAZOS, MAGEN	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
Totals for 249062				118.87	
249063	02/20/2020	CENTERPOINT ENERGY ENTEX	199 E 51 6259 04 902 0 99 0 00	10,558.55	ENERGY/GAS SERVICE FOR 12/27/2019 - 01/24/2020
Totals for 249063				10,558.55	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249064	02/20/2020	CHICK-FIL-A BASTROP	865 E 36 6399 00 041 0 99 9 18	998.20	FOOD: Light meal for BMS Band students on 02/11/2020
249064	02/20/2020	CHICK-FIL-A BASTROP	865 E 36 6399 00 101 0 99 9 00	156.86	FOOD: Emile Teacher lunches on 2/14/2020
			Totals for 249064	1,155.06	
249065	02/20/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	77.80	REPAIR/SERVICE: CCH CAFE WARMER REPAIR
249065	02/20/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6249 00 950 0 99 0 00	1,456.00	REPAIR/SERVICE: Repair of CCI walk in cooler
249065	02/20/2020	COMMERCIAL KITCHEN REPAIR INC	240 E 35 6399 00 950 0 99 0 00	1,994.00	REPAIR/SERVICE: Repair of CCI walk in cooler
			Totals for 249065	3,527.80	
249066	02/20/2020	CROCKETT HIGH SCHOOL	162 E 36 6497 57 002 0 91 0 00	125.00	FEES - ENTRY FOR CEDAR CREEK HS TENNIS TO CROCKETT INVITATIONAL MAR. 13, 2020
			Totals for 249066	125.00	
249067	02/20/2020	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 001 0 99 0 00	296.64	SUPPLIES - XL Dance uniforms for BHS Dance Performance
249067	02/20/2020	DANCEWEAR SOLUTIONS LLC	199 E 36 6399 25 002 0 99 0 00	211.95	APPAREL - Tank Top, Rhinestone earrings. Royalties, Cedar Creek High School
			Totals for 249067	508.59	
249068	02/20/2020	DEANAN GOURMET POPCORN	865 E 36 6399 00 002 0 99 9 65	1,000.00	FUNDRAISER PMT - POPCORN SALES FOR DRILL TEAM-CCHS
			Totals for 249068	1,000.00	
249069	02/20/2020	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	69.16	RENTAL VEHICLE - BHS GOLF TOURNAMENTS
			Totals for 249069	69.16	
249070	02/20/2020	EBSCO INFORMATION SERVICES	199 E 12 6329 01 108 0 99 0 00	258.24	READING MATERIALS: Magazine renewals for CCIS Library
249070	02/20/2020	EBSCO INFORMATION SERVICES	199 E 12 6329 01 104 0 99 0 00	-10.05	REF PO# 1042000021 / Credit for overpayment - Ck# 246128
249070	02/20/2020	EBSCO INFORMATION SERVICES	899 E 36 6399 27 101 0 99 0 00	-14.65	REF PO# 1011800145 / Credit - Publication discontinued
249070	02/20/2020	EBSCO INFORMATION SERVICES	899 E 36 6399 27 101 0 99 0 00	-23.88	REF PO# 1011900161 / Credit - Publication discontinued
			Totals for 249070	209.66	
249071	02/20/2020	EDUCATION SERVICE CTR REG 13	199 E 93 6492 00 906 0 23 8 00	272,492.20	SERVICES: 2019-2020 RDSPD SERVICES

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249071	02/20/2020	EDUCATION SERVICE CTR REG 13	289 E 13 6219 02 999 0 11 0 00	4,700.00	SERVICES: GT Audit Review
Totals for 249071				277,192.20	
249072	02/20/2020	EDWARDS, TABITHA	199 E 31 6411 00 906 0 23 8 03	84.35	REIMB: TRAVEL FOR JANUARY 2020
Totals for 249072				84.35	
249073	02/20/2020	ESPECIAL NEEDS, LLC	199 E 11 6399 20 906 0 23 8 14	23.90	SUPPLIES: Occupational Therapist needs for student
Totals for 249073				23.90	
249074	02/20/2020	EXXON/MOBIL	199 E 11 6399 91 001 0 22 0 00	46.09	GASOLINE PURCHASES - JANUARY 10 - FEBRUARY 1, 2020
249074	02/20/2020	EXXON/MOBIL	199 E 36 6412 99 001 0 22 0 00	114.16	GASOLINE PURCHASES - JANUARY 10 - FEBRUARY 1, 2020
Totals for 249074				160.25	
249075	02/20/2020	FLOCABULARY INC	211 E 11 6499 00 104 0 24 0 00	2,500.00	RENEWAL FEE: Flocabulary Site License - valid from 11/30/2019 to 11/29/2020
Totals for 249075				2,500.00	
249076	02/20/2020	FOLLETT SCHOOL SOLUTIONS INC	211 E 11 6399 00 999 0 24 0 00	5,362.50	SUPPLIES: Consumable Go Math Books
Totals for 249076				5,362.50	
249077	02/20/2020	FORMAL FASHIONS INC	865 E 36 6399 00 106 0 99 9 18	1,049.00	APPAREL: Formal Black Concert Dresses
249077	02/20/2020	FORMAL FASHIONS INC	199 E 11 6399 05 106 0 99 0 00	4,000.00	APPAREL: Formal Black Concert Dresses
Totals for 249077				5,049.00	
249078	02/20/2020	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 21 6219 00 906 0 23 8 00	1,439.36	ACCT# 10607 - SERVICES: Medicaid Recovery Services, Dates of Claims: 12/27/2019, 1/3/2020, 1/10/2020, 1/24/2020
Totals for 249078				1,439.36	
249079	02/20/2020	G & C PRINTING & FORMS	255 E 13 6399 01 999 0 11 0 00	163.98	ITEMS: 500 Glossy flyers - About Bastrop ISD
Totals for 249079				163.98	
249081	02/20/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	14.69	ITEMS: Supplies for new officer, Chelsea Deal
249081	02/20/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	5.00	ITEMS: Supplies for new officer, Chelsea Deal
249081	02/20/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	91.32	ITEMS: Supplies for new officer, Chelsea Deal
249081	02/20/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	545.19	ITEMS: Supplies for new officer, Chelsea Deal

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
249081	02/20/2020	GALLS LLC	199 E 52 6399 00 999 0 99 0 00	52.48	ITEMS: Supplies for new officer, Chelsea Deal
			Totals for 249081	708.68	
249082	02/20/2020	GANDY INK INC	865 E 36 6399 00 106 0 99 9 14	107.40	APPAREL: T-shirts for CCMS Choir
249082	02/20/2020	GANDY INK INC	865 E 36 6399 01 002 0 99 9 18	540.60	ITEMS - SHOW SHIRTS-COLORGUARD WINTERGUARD -CCHS
			Totals for 249082	648.00	
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 23 0 00	58,036.52	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 34 6219 00 907 0 99 0 00	84,500.43	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	899 E 36 6399 05 101 0 99 0 00	4.11	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	899 E 36 6399 06 102 0 99 0 00	4.11	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	899 E 36 6399 73 110 0 99 0 00	5.48	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 79	58.66	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 001 0 99 9 80	1.92	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 36 6494 06 002 0 99 0 00	8.74	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 36 6494 25 002 0 99 0 00	2.23	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 11 6494 00 002 0 22 0 00	5.60	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	865 E 36 6399 00 002 0 99 9 19	1.91	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	899 E 36 6399 97 002 0 99 0 00	9.19	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 001 0 91 0 00	101.60	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 002 0 91 0 00	116.72	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 36 6494 00 041 0 91 0 00	4.68	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 36 6494 02 106 0 99 0 00	2.74	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	DESCRIPTION
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 11 6494 77 001 0 11 0 00	807.07	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 11 6494 77 002 0 11 0 00	449.38	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	199 E 11 6494 77 005 0 11 0 00	406.67	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 109 0 24 0 00	542.99	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 103 0 24 0 00	542.99	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 101 0 24 0 00	675.55	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 110 0 24 0 00	555.10	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 102 0 24 0 00	683.40	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 107 0 24 0 00	1,036.56	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 104 0 24 0 00	400.40	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 108 0 24 0 00	449.38	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 041 0 24 0 00	400.40	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	265 E 61 6494 00 106 0 24 0 00	449.38	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	211 E 32 6219 00 999 0 24 0 00	2,973.45	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	386 E 11 6494 00 906 0 23 0 00	2.74	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
249084	02/20/2020	GOLDSTAR TRANSIT	206 E 32 6499 00 999 0 24 0 00	13.70	SERVICE: JANUARY 2020 TOLL BILLING AND SUPPLEMENTAL BILL
Totals for 249084				153,253.80	
249085	02/20/2020	HARCOURT OUTLINES INC	899 E 36 6399 04 041 0 99 0 00	424.00	SUPPLEIS: Gel pens for machines and prizes
Totals for 249085				424.00	
249086	02/20/2020	HARRIS, SYMANTHIA	199 E 23 6399 00 108 0 99 0 00	27.52	REIMB: Reimbursement for file boxes for TELPAS
Totals for 249086				27.52	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
249087	02/20/2020	HEDLEY, DERRYCK	199 E 13 6411 99 001 0 22 0 00	31.75	REIMB: TRAVEL FOR TSTC COMPETITION JAN/FEB 2020
			Totals for 249087	31.75	
249088	02/20/2020	HOMETOWN TROPHY & TEES	899 E 36 6399 24 107 0 99 2 00	21.00	Supplies: Science Fair Medals
			Totals for 249088	21.00	
249089	02/20/2020	HOPKINS, VALERIE	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 249089	118.87	
249090	02/20/2020	HYATT WOLFDANCER GOLF CLUB	899 E 36 6399 19 001 0 99 0 00	6,930.00	FEES: GREENFEES - BHS GIRLS GOLF TOURN. ON FEBRUARY 14 & 15, 2020
			Totals for 249090	6,930.00	
249091	02/20/2020	IMAGE MARKET INC	865 E 36 6399 00 005 0 99 9 13	515.10	ITEMS: T-Shirts for CRCA NHS memebers (38).
			Totals for 249091	515.10	
249092	02/20/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 108 0 99 0 00	427.79	SUPPLIES: Four rolls of Premium Matte paper for poster maker
249092	02/20/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 022 0 26 0 00	65.00	SUPPLIES: Blank ID Card Stock
249092	02/20/2020	IMAGERY GRAPHIC SYSTEMS INC	199 E 11 6399 00 002 0 99 0 00	385.04	ITEMS- POSTER PAPER FOR POSTER MAKER
			Totals for 249092	877.83	
249093	02/20/2020	LEUKEMIA & LYMPHOMA SOCIETY	899 E 36 6399 11 103 0 99 0 00	1,570.48	Donation - by Cedar Creek Elementary to the Leukemia and Lymphoma Society
			Totals for 249093	1,570.48	
249094	02/20/2020	LIBRARY STORE INC	199 E 12 6399 00 041 0 99 0 00	492.71	SUPPLIES: Supplies for Bastrop MS Library
			Totals for 249094	492.71	
249095	02/20/2020	MAGNOLIA ISD	865 E 36 6399 99 001 0 99 9 96	300.00	FEES - ENTRY FOR BASTROP HS NJROTC AT MAGNOLIA HS FIELD COMPETITION ON APRIL 4, 2020
			Totals for 249095	300.00	
249096	02/20/2020	MENTORING MINDS	199 E 11 6399 00 002 0 99 0 00	349.80	ITEMS- BLOOMS WHEELS WITH STEMS FOR CAMPUS USE
			Totals for 249096	349.80	
249097	02/20/2020	NATIONS, LAYLA	199 E 31 6411 00 107 0 99 0 00	124.23	REIMB- TRAVEL FOR TSCA CONF. - FEBRUARY 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for 249097				124.23	
249098	02/20/2020	NCS PEARSON INC	199 E 31 6339 20 906 0 23 8 14	500.34	MATERIALS: Evaluation assessments for OT
Totals for 249098				500.34	
249099	02/20/2020	NUNEZ, FREDDY	199 E 52 6411 00 902 0 99 0 00	50.00	REIMB: Reimb of class fee for TMPA - Basic Background Investigations from January 9 - January 10, 2020
Totals for 249099				50.00	
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 99 0 00	100.00	SUPPLIES - Classroom supplies - ELA
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	168.02	SUPPLIES - Classroom supplies - ELA
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	9.73	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	9.56	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 63 041 0 99 0 00	1.89	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 53 041 0 99 0 00	244.86	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 56 041 0 99 0 00	240.44	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 63 041 0 99 0 00	47.59	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	146.41	SUPPLIES: Supplies needed to restock vault
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 110 0 99 0 00	34.18	SUPPLIES: Supplies needed to restock vault
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	56.88	ITEMS- Various campus items
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	5.99	ITEMS- Various campus items
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	262.42	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	12.18	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	36.84	SUPPLIES - Classroom supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 109 0 99 0 00	234.40	SUPPLIES: Supplies for 4th Grade Intervention
249105	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 901 0 99 0 00	40.20	SUPPLIES - miscellaneous office supplies
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	131.79	SUPPLIES: Electric pencils sharpener for the IC room
249105	02/20/2020	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	159.96	SUPPLIES: Power supply cords for general library and campus use.
249105	02/20/2020	OFFICE DEPOT	199 E 12 6399 00 103 0 99 0 00	129.12	SUPPLIES: Power supply cords for general library and campus use.
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	59.96	SUPPLIES: FOR MATH DEPARTMENT SPRING SEMESTER
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 56 104 0 99 0 00	46.48	SUPPLIES: FOR MATH DEPARTMENT SPRING SEMESTER
249105	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 106 0 99 0 00	135.33	SUPPLIES: Supplies for testing/ Pencil toppers , pencils
249105	02/20/2020	OFFICE DEPOT	199 E 31 6399 00 002 0 99 0 00	47.45	SUPPLIES- Scholarship envelopes and folder for College Center

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249105	02/20/2020	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	211.20	SUPPLIES: presentation boards for science fair
249105	02/20/2020	OFFICE DEPOT	899 E 36 6399 06 102 0 99 0 00	-137.28	CREDIT: return of presentation boards for science fair
249105	02/20/2020	OFFICE DEPOT	240 E 35 6399 00 950 0 99 0 00	57.99	SUPPLIES: Office Supplies for Child Nutrition Office
Totals for 249105				2,493.59	
249106	02/20/2020	OUTLAW DESIGNS	865 E 36 6399 00 002 0 99 9 19	494.50	ITEMS - STUCO POWDERBUFF SHIRTS FOR 2/14/20-CCHS
Totals for 249106				494.50	
249107	02/20/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	84.25	SERVICE: Repair of Diesel fuel pump at Memorial Stadium leaking at handle, reported by Derek Hay
249107	02/20/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	290.64	PARTS/TRIP CHARGE - Repair of Diesel fuel pump at Memorial Stadium leaking at handle, reported by Derek Hay
Totals for 249107				374.89	
249108	02/20/2020	PRO-ED INC	199 E 11 6339 00 906 0 11 8 08	237.60	MATERIALS: Dyslexia Assessments
Totals for 249108				237.60	
249109	02/20/2020	REGION 4 EDUCATION SERVICE CTR	199 E 41 6411 00 750 0 99 0 00	35.00	REG FEE: Registrations: Equity Series - P Liefer and L Baker
249109	02/20/2020	REGION 4 EDUCATION SERVICE CTR	199 E 41 6411 42 750 0 99 0 00	35.00	REG FEE: Registrations: Equity Series - P Liefer and L Baker
Totals for 249109				70.00	
249110	02/20/2020	RENCK, DELLAMY	199 E 11 6411 20 906 0 23 8 17	108.85	REIMB: TRAVEL FOR JANUARY 2020
Totals for 249110				108.85	
249111	02/20/2020	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	67.32	SERVICE: Repairs on the 2008 Ford F-250 (3668) night watchman truck
249111	02/20/2020	RUSH AUTOMOTIVE LLC	199 E 52 6249 00 999 0 99 0 00	201.16	ITEMS: Parts for repairs on the 2008 Ford F-250 (3668) night watchman truck - Dwaylon Starling
Totals for 249111				268.48	
249113	02/20/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 104 0 99 0 00	55.88	SUPPLIES: FOR BIS ART CLASS
249113	02/20/2020	SCHOOL SPECIALTY INC	199 E 11 6399 60 104 0 99 0 00	85.70	SUPPLY: BANKERS BOX MAGAZINE FILE
249113	02/20/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 101 0 99 0 00	279.40	SUPPLIES: Emile Elem teacher supplies
249113	02/20/2020	SCHOOL SPECIALTY INC	211 E 11 6399 00 108 0 24 0 00	460.08	SUPPLIES: Black Audible Countdown Timers

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249113	02/20/2020	SCHOOL SPECIALTY INC	199 E 11 6399 00 110 0 99 0 00	60.08	ITEMS - Science fair presentation boards needed for classroom instruction Science fair projects
			Totals for 249113	941.14	
249114	02/20/2020	SKILLSUSA TEXAS	199 E 36 6412 99 001 0 22 0 00	700.00	FEES - Registration For State SkillsUSA Leadership and Skills /Students and Instructors - Bastrop High School
			Totals for 249114	700.00	
249115	02/20/2020	SOLUTION TREE INC	255 E 13 6399 00 902 0 11 0 00	2,800.00	SUPPLY: GLOBAL PD LIBRARY
			Totals for 249115	2,800.00	
249116	02/20/2020	SONOVA USA INC	199 E 11 6397 00 906 0 11 8 01	1,577.99	EQUIPMENT: Hearing loss student, BMS
			Totals for 249116	1,577.99	
249117	02/20/2020	SOUTHERN FLORAL COMPANY	865 E 36 6399 00 104 0 99 9 19	93.62	ITEMS: CARNATIONS FOR VALENTINE'S DAY SALES - BASTROP INTERMEDIATE SCHOOL
			Totals for 249117	93.62	
249118	02/20/2020	SPRINGS, GRACE	199 E 13 6411 00 001 0 11 0 00	27.26	REIMB: TRAVEL FOR ROCKIN REVIEW CONF FEB 2020
			Totals for 249118	27.26	
249119	02/20/2020	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 901 0 99 0 00	41.97	SUPPLIES - notebook dividers for evaluation materials
			Totals for 249119	41.97	
249120	02/20/2020	STARLING, DWAYLON	199 E 52 6249 00 999 0 99 0 00	55.00	REIMB: Reimb of charge for locked key in IT vehicle on Feb 9, 2020
			Totals for 249120	55.00	
249121	02/20/2020	STRING AND HORN SHOP INC	199 E 36 6249 05 104 0 99 0 00	35.00	SUPPLIES - French Horn Repair Bastrop Intermediate Band
249121	02/20/2020	STRING AND HORN SHOP INC	199 E 11 6399 05 104 0 99 0 00	87.75	SUPPLIES - Rovner Clarinet Ligature Dark - Bastrop Intermediate Band
			Totals for 249121	122.75	
249122	02/20/2020	SUN COAST RESOURCES INC	199 E 34 6311 31 907 0 99 0 00	13,278.58	FUEL: Diesel fuel order for site 1 - 1081 Lovers Lane (6997 gal @ 1.89/gal)
			Totals for 249122	13,278.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249123	02/20/2020	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	199 E 41 6499 00 749 0 99 0 00	85.00	FEES: Star award entry fees for the annual TSPRA Conference
Totals for 249123				85.00	
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 108 0 11 0 00	96.94	LEASE - Risograph lease CCIS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 001 0 11 0 00	99.21	LEASE - Risograph lease BHS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 107 0 11 0 00	99.21	LEASE - Risograph lease RRE 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 110 0 11 0 00	99.21	LEASE - Risograph lease LPE 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 106 0 11 0 00	99.21	LEASE - Risograph lease CCMS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 002 0 99 0 00	99.21	LEASE - Risograph lease CCHS 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 103 0 11 0 00	99.21	LEASE - Risograph lease CCE 02/01/2020 - 02/29/2020
249126	02/20/2020	TFS LEASING	199 E 11 6269 00 041 0 11 0 00	99.21	LEASE - Risograph lease BMS 02/01/2020 - 02/29/2020
Totals for 249126				1,089.04	
249127	02/20/2020	THE DEVEREUX FOUNDATION	226 E 11 6223 02 906 0 23 8 00	11,191.00	SERVICES: Residential Placement, January 2020
Totals for 249127				11,191.00	
249128	02/20/2020	THOMAS TURFGRASS	199 E 51 6219 02 902 0 99 0 00	13,160.00	SERVICE: PREP AND INSTALL TURF GRASS BHS BASEBALL
Totals for 249128				13,160.00	
249129	02/20/2020	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 01/01/2020 - 01/31/2020
Totals for 249129				206.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
249131	02/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	191.40	Supply - Riso toner/masters
249131	02/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	215.48	EXCESS COPIES 01/01/2020 - 01/31/2020
249131	02/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 002 0 99 0 00	346.03	EXCESS COPIES 01/01/2020 - 01/31/2020
249131	02/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 108 0 99 0 00	192.94	EXCESS COPIES 01/10/2020 - 02/09/2020
249131	02/20/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 106 0 99 0 00	463.11	EXCESS COPIES 01/01/2020 - 01/31/2020
Totals for 249131				1,408.96	
249132	02/20/2020	TXTAG	199 E 52 6499 00 902 0 99 0 00	2.82	196834524120 TOLLWAY FEES 12/28/2019-02/01/2020
249132	02/20/2020	TXTAG	206 E 32 6499 00 999 0 24 0 00	10.94	196834524120 TOLLWAY FEES 12/28/2019-02/01/2020
Totals for 249132				13.76	
249133	02/20/2020	UIL MUSIC REGION 18	199 E 36 6497 05 002 0 99 0 00	805.00	REG FEES - Varsity Entry Fee for UIL C&SR and Non-Varsity Entry Fee for UIL C&SR for Cedar Creek High School Band
Totals for 249133				805.00	
249134	02/20/2020	VALDEZ, MARIA	199 E 11 6411 20 906 0 23 8 17	148.47	REIMB - TRAVEL JANUARY 2020
Totals for 249134				148.47	
249135	02/20/2020	WE LOGO ANYTHING INC	865 E 36 6399 00 041 0 99 9 19	67.50	APPAREL: Tshirts - BMS STUCO
249135	02/20/2020	WE LOGO ANYTHING INC	865 E 36 6399 00 041 0 99 9 19	313.50	APPAREL: Tshirts - BMS STUCO
249135	02/20/2020	WE LOGO ANYTHING INC	865 E 36 6399 00 041 0 99 9 19	1.00	SERVICE: Customization
Totals for 249135				382.00	
249136	02/20/2020	WEITZER, ALEXANDRA	199 E 31 6411 00 906 0 23 8 04	66.07	REIMB: TRAVEL FOR JANUARY 2020
Totals for 249136				66.07	
249137	02/20/2020	WESTWOOD DEBATE & SPEECH BOOSTERS	199 E 36 6497 00 005 0 99 0 00	320.00	FEES: UIL Entry fees for Colorado River Collegiate Academy to 2020 Westwood High School UIL Tournament 2/22/2020
Totals for 249137				320.00	
249138	02/20/2020	WESTWOOD DEBATE & SPEECH BOOSTERS	199 E 36 6497 02 002 0 99 0 00	290.00	FEES- UIL CONTESTANT FEES FOR EVENT ON 2/22/20 FOR CEDAR CREEK HIGH SCHOOL
Totals for 249138				290.00	
249139	02/20/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 041 0 99 0 00	85.56	Supply - Supply items for Nurse
Totals for 249139				85.56	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249140	02/20/2020	YOUTH LIGHT INC	199 E 31 6399 00 106 0 99 0 00	83.38	SUPPLIES: Counseling resources for the CCMS counselor's office
			Totals for 249140	83.38	
249141	02/20/2020	UIL MUSIC REGION 18	199 E 36 6497 06 106 0 99 0 00	255.00	FEES - UIL Fees MS Vocal Concert/Sightreading Entries for Cedar Creek Middle School
			Totals for 249141	255.00	
249142	02/26/2020	THE PERFECT PERFORMANCE LLC	899 E 36 6399 90 999 0 99 0 00	1,050.00	SERVICE - Clinician fees for Demond Wilson 02/27/2020
249142	02/26/2020	THE PERFECT PERFORMANCE LLC	899 E 36 6399 90 999 0 99 0 00	232.64	TRAVEL- Mileage for clinician on 02/27/2020
			Totals for 249142	1,282.64	
249143	02/27/2020	ACET	211 E 21 6411 00 902 0 24 0 00	395.00	REG FEES: Reg fees for Marisol Rocha and Patricia Flores to attend the 2020 Spring Conference ACET: A River of Knowledge for State & Federal Programs on April 27-30, 2020 in San Marcos, TX
249143	02/27/2020	ACET	199 E 13 6411 00 902 0 25 0 00	395.00	REG FEES: Reg fees for Marisol Rocha and Patricia Flores to attend the 2020 Spring Conference ACET: A River of Knowledge for State & Federal Programs on April 27-30, 2020 in San Marcos, TX
			Totals for 249143	790.00	
249144	02/27/2020	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/15/2020
249144	02/27/2020	ADAMS, JASON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/22/2020
			Totals for 249144	240.00	
249145	02/27/2020	ALEXANDER, TITUS JR	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-08-2020
249145	02/27/2020	ALEXANDER, TITUS JR	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/22/2020
			Totals for 249145	240.00	
249149	02/27/2020	AMAZON BUSINESS	162 E 36 6399 57 002 0 91 0 00	16.58	ITEMS - TENNIS LOCKS FOR OUTDOOR STORAGE-CCHS
249149	02/27/2020	AMAZON BUSINESS	899 E 36 6399 12 002 0 99 0 00	37.18	ITEMS - BASEBALL FIELD SANDBAGS-CCHS
249149	02/27/2020	AMAZON BUSINESS	199 E 12 6399 00 108 0 99 0 00	112.44	SUPPLIES: Supplies for Library Maker Space.
249149	02/27/2020	AMAZON BUSINESS	199 E 23 6399 00 002 0 99 0 00	139.93	ITEMS- White noise machines for AP Rodman
249149	02/27/2020	AMAZON BUSINESS	199 E 11 6399 00 002 0 99 0 00	54.24	ITEMS- Scantrons for College & Career Center
249149	02/27/2020	AMAZON BUSINESS	199 E 41 6399 00 901 0 99 0 00	99.99	FURNITURE: OFFICE CHAIRS FOR PEIMS DEPT
249149	02/27/2020	AMAZON BUSINESS	199 E 12 6329 00 109 0 99 0 00	453.04	ITEMS: books for Read Across America

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249149	02/27/2020	AMAZON BUSINESS	199 E 11 6399 00 109 0 99 0 00	25.98	SUPPLIES - Headphones for O'Donnell classroom
249149	02/27/2020	AMAZON BUSINESS	211 E 11 6399 00 106 0 24 0 00	235.92	Supplies: supplies for the Saturday STARR Camps , 7th & 8th Grand Writing, Pre AP math Reading and Math, 3/28,4/4, 4/25,5/2 and 5/9
249149	02/27/2020	AMAZON BUSINESS	199 E 11 6399 00 906 0 23 8 12	102.00	SUPPLIES: Needed for Lifeskills and ECSE classrooms tolieting
249149	02/27/2020	AMAZON BUSINESS	865 E 36 6399 00 107 0 99 9 00	44.72	Items: Snacks for hospitality
249149	02/27/2020	AMAZON BUSINESS	263 E 61 6399 00 999 0 25 0 00	282.44	Supplies: Ordering supplies needed for childcare, provided to families in the Bastrop ISD area.
249149	02/27/2020	AMAZON BUSINESS	199 E 12 6399 00 002 0 99 0 00	48.50	ITEMS- Locks needed for laptop carts
249149	02/27/2020	AMAZON BUSINESS	865 E 36 6399 00 002 0 99 9 20	293.30	ITEMS - BALLET FOLK MEN'S SHIRTS FOR PUEBLA JOPALA-CCHS
249149	02/27/2020	AMAZON BUSINESS	199 E 52 6399 00 999 0 99 0 00	411.97	SUPPLIES: Wireless earpieces for radios for security
Totals for 249149				2,358.23	
249150	02/27/2020	ANDIS, RICHARD	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/22/2020
Totals for 249150				120.00	
249151	02/27/2020	ANYWHERE CART	199 E 12 6399 00 106 0 99 0 00	2,175.00	SUPPLIES:CCM Blemished - 36 Bay - Anywhere Cart Plus - Secure Charging Cart SR-3651
249151	02/27/2020	ANYWHERE CART	199 E 53 6399 01 901 0 99 0 00	44.00	SUPPLIES:ITS Anywhere Cart AC-DIVIDER-CLIP sr6791
Totals for 249151				2,219.00	
249152	02/27/2020	ARDIS, ROBERT	199 E 36 6494 00 001 0 91 0 00	44.18	REIMBURSEMENT - GAS FOR RENTAL VEHICLE ON 2/21/20 - BHS TENNIS
Totals for 249152				44.18	
249153	02/27/2020	ASCD	199 E 21 6494 32 902 0 99 0 00	89.00	Fee: Membership fee for Heather Christie - 02/24/2020 to 02/28/2021
Totals for 249153				89.00	
249154	02/27/2020	AUGUSTINE, HEATHER	199 E 13 6411 24 902 0 99 0 00	295.91	REIMB: TRAVEL JANUARY 2020 inc. ROCKIN' REVIEW CONF.
Totals for 249154				295.91	
249155	02/27/2020	B&H PHOTO-VIDEO REMIT PROCESSING CTR	199 E 11 6399 95 002 0 22 0 00	1,716.56	SUPPLIES:SVC Equipment for CCHS AV Production Program INC_6398
Totals for 249155				1,716.56	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
249156	02/27/2020	BARCELONA SPORTING GOODS INC	162 E 36 6399 52 001 0 91 0 00	150.12	ITEMS - INFLATOR AND TARGET NET - BHS BOYS SOCCER
249156	02/27/2020	BARCELONA SPORTING GOODS INC	899 E 36 6399 59 001 0 99 0 00	181.82	ITEMS - INFLATOR AND TARGET NET - BHS BOYS SOCCER
249156	02/27/2020	BARCELONA SPORTING GOODS INC	899 E 36 6399 57 001 0 99 0 00	945.00	ATHLETIC SUPPLIES: 20 boxes of Winchester 32 BLANKS for track event starter gun
Totals for 249156				1,276.94	
249157	02/27/2020	BASTROP CHAMBER OF COMMERCE	199 E 41 6497 00 901 0 99 0 00	15.00	FEES - Luncheon ticket for B Edwards
249157	02/27/2020	BASTROP CHAMBER OF COMMERCE	199 E 41 6497 00 901 0 99 0 00	430.00	FEES - Membership fee for Bastrop ISD
Totals for 249157				445.00	
249158	02/27/2020	BASTROP COPIER	199 E 23 6399 00 110 0 99 0 00	19.00	ITEM - Notary Stamp for LPE Registrar, Evan Martinez
Totals for 249158				19.00	
249159	02/27/2020	BASTROP ISD	199 E 36 6412 11 001 0 99 0 00	420.00	MEAL MONEY - BHS NJROTC FIELD TRIP TO FREDERICKSBURG 3/6/2020
Totals for 249159				420.00	
249160	02/27/2020	BASTROP CONVENTION AND EXHIBIT CENTER	899 E 36 6399 01 001 0 99 4 00	2,855.00	RENTAL - REMAINING BALANCE FOR RENTAL FEE FOR BASTROP HS PROM AT CONVENTION CENTER ON 4/18/2020
Totals for 249160				2,855.00	
249161	02/27/2020	BASTROP SIGNS & BANNERS	899 E 36 6399 12 002 0 99 0 00	432.00	ITEMS - BASEBALL SPONSORSHIP SIGNS FOR FIELD-CCHS
249161	02/27/2020	BASTROP SIGNS & BANNERS	199 E 41 6399 00 750 0 99 0 00	27.95	ITEMS: Corrugated Posters
249161	02/27/2020	BASTROP SIGNS & BANNERS	255 E 13 6399 01 999 0 11 0 00	220.00	ITEM: Banner - 32"x83"
249161	02/27/2020	BASTROP SIGNS & BANNERS	199 E 41 6399 01 749 0 99 0 00	90.00	ITEM: Sample 4x8 signage of campus bond information
Totals for 249161				769.95	
249162	02/27/2020	BENCH DADDY	162 E 36 6399 54 001 0 91 0 00	105.49	ITEMS: BENCH SHIRTS - BHS POWERLIFTING
Totals for 249162				105.49	
249163	02/27/2020	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 20	35.00	ITEMS - BALLET FOLK CUSTOM BLOOMERS-CCHS
249163	02/27/2020	BETANCOURT, XOCHITL	865 E 36 6399 00 002 0 99 9 20	148.00	ITEMS - BALLET FOLK COLOR PALIACATES-CCHS
Totals for 249163				183.00	
249164	02/27/2020	BILINGUAL THERAPIES	199 E 11 6219 20 906 0 23 8 17	10,577.50	SERVICES: Speech Language Services, W/E 2/7/2020 and W/E 2/14/2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 249164				10,577.50	
249165	02/27/2020	BLICK ART MATERIALS	199 E 11 6399 18 109 0 99 0 00	282.14	SUPPLIES - Art supplies for Bluebonnet Elementary School
Totals for 249165				282.14	
249166	02/27/2020	BODINE, DEANNA	199 E 11 6411 19 101 0 99 0 00	100.28	REIMB: TRAVEL FEBRUARY 2020 - TMEA
Totals for 249166				100.28	
249167	02/27/2020	BRAINPOP LLC	211 E 11 6399 00 108 0 24 0 00	2,550.00	FEE: School Combo 24/7 - Renewal of Unlimited Access to BrainPOP, BrainPOP Jr., BrainPOP Espanol and BrainPOP Francais for School site (includes home access) for 12 Months
Totals for 249167				2,550.00	
249168	02/27/2020	BRIGHT, SHELTON	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/22/2020
Totals for 249168				120.00	
249169	02/27/2020	BSN SPORTS LLC	865 E 36 6399 00 999 0 99 9 98	7,304.00	ATHLETIC EQUIPMENT: 170' x 170' infield tarp for BHS baseball field with roller and fitted storage roller cover
Totals for 249169				7,304.00	
249170	02/27/2020	CAMARILLO, MATT	199 E 52 6399 00 999 0 99 0 00	10.00	REIMBURSEMENT: Gas for Matt Camarillo's police vehicle (pumps down at site 1)
Totals for 249170				10.00	
249171	02/27/2020	CANON FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 0 00	111.38	LEASE - Copiers for CCE and HR, scanner for HR 02/01 - 02/29/2020
249171	02/27/2020	CANON FINANCIAL SERVICES	199 E 41 6269 00 901 0 99 0 00	142.72	LEASE - Copiers for CCE and HR, scanner for HR 02/01 - 02/29/2020
249171	02/27/2020	CANON FINANCIAL SERVICES	199 E 11 6269 09 999 0 99 0 00	290.99	LEASE - Copiers for CCE and HR, scanner for HR 02/01 - 02/29/2020
249171	02/27/2020	CANON FINANCIAL SERVICES	199 E 11 6399 00 103 0 99 0 00	71.47	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 01/01-01/31/2020
249171	02/27/2020	CANON FINANCIAL SERVICES	199 E 41 6399 01 750 0 99 0 00	24.02	EXCESS COPIES - Copiers for CCE and HR, scanner for HR 01/01-01/31/2020
Totals for 249171				640.58	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249172	02/27/2020	CHAPIN, MICHELLE	199 E 21 6411 32 902 0 99 0 00	257.72	REIMB: TRAVEL JANUARY 2020 LEAD4WARD CONFERENCE
			Totals for 249172	257.72	
249173	02/27/2020	CICI'S PIZZA OF BASTROP TX	899 E 36 6399 24 107 0 99 0 00	100.00	FOOD: Pizza for growth in academic testing
			Totals for 249173	100.00	
249174	02/27/2020	COACHES VIDEO LLC	162 E 36 6399 45 002 0 91 0 00	415.00	ITEMS - FOOTBALL VIDEO MONITOR FOR EXISTING CAMERA-CCHS
			Totals for 249174	415.00	
249175	02/27/2020	COLOVISTA	899 E 36 6399 19 001 0 99 0 00	1,775.00	FEES: GREEN FEES - BHS JV GOLF TOURN 2/20/20
			Totals for 249175	1,775.00	
249176	02/27/2020	COMPUCYCLE INC	199 E 31 6397 00 906 0 11 8 00	394.00	INVEN:SPS Dell Optiplex 9020 SFF sr6743
			Totals for 249176	394.00	
249177	02/27/2020	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	144.49	REIMB: TRAVEL FEBRUARY 2020
249177	02/27/2020	CONRARDY, MARTIN	199 E 23 6411 00 005 0 99 0 00	90.04	REIMB: TRAVEL JANUARY 2020
			Totals for 249177	234.53	
249178	02/27/2020	CUNNINGHAM, JAMES	199 E 13 6411 99 001 0 22 0 00	21.24	REIMB: TRAVEL FOR FEBRUARY 2020 - DISTRICT SKILLS CONTEST IN WACO
			Totals for 249178	21.24	
249179	02/27/2020	CW PRINT SERVICES INC	199 E 53 6399 01 901 0 99 0 00	44.10	SUPPLIES:ITS Business Cards
			Totals for 249179	44.10	
249180	02/27/2020	D & D TROPHIES	899 E 36 6399 18 104 0 99 0 00	75.00	ITEMS: MEDALS FOR BASTROP INTERMEDIATE SCIENCE FAIR WINNERS
249180	02/27/2020	D & D TROPHIES	747 E 61 6399 02 999 0 99 0 00	432.00	ITEMS: Trophies for HOOPSTARS Spring 2020 season
249180	02/27/2020	D & D TROPHIES	899 E 36 6399 64 106 0 99 0 00	1,797.60	ITEMS: Girls and boys trophies for the Bastrop Middle School Athletic Banquets
			Totals for 249180	2,304.60	
249181	02/27/2020	DAKTRONICS INC	865 E 36 6399 00 999 0 99 9 98	3,285.00	ELECTRONIC SERVICES: Service call, parts, labor, boom lift rental and pickup/delivery of lift for CCHS Baseball and Softball SCOREBOARDS
			Totals for 249181	3,285.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249182	02/27/2020	DAPHNE CORDER LLC	199 E 11 6219 01 906 0 99 0 00	1,500.00	SERVICES: Settlement agreement - payment for DL
			Totals for 249182	1,500.00	
249183	02/27/2020	DEBOSE, PRENTICE	865 E 36 6399 00 841 0 99 9 98	75.00	SERVICE - OFFICIATING BHS GIRLS BASKETBALL
					BI-DISTRICT PLAYOFF VS. CONNALLY 2/18/20
249183	02/27/2020	DEBOSE, PRENTICE	865 E 36 6399 00 841 0 99 9 98	45.00	MILEAGE - BHS G BSKTBL BI-DISTRICT PLAYOFF
			Totals for 249183	120.00	
249184	02/27/2020	DEMCO INC	199 E 12 6399 00 001 0 99 0 00	519.93	SUPPLIES - BOOK SUPPORTS, BOOKMARKS,ETC.- BHS
					LIBRARY
249184	02/27/2020	DEMCO INC	199 E 12 6399 00 103 0 99 0 00	1,036.47	SUPPLIES: General supplies and maker space
					supplies for CCE library
249184	02/27/2020	DEMCO INC	199 E 12 6399 00 041 0 99 0 00	915.46	SUPPLIES: Supplies for Bastrop Middle School
					Library
249184	02/27/2020	DEMCO INC	899 E 36 6399 04 041 0 99 0 00	43.92	SUPPLIES: Supplies for Bastrop Middle School
					Library
			Totals for 249184	2,515.78	
249185	02/27/2020	DEPT OF INFORMATION RESOURCES	199 E 51 6259 02 902 0 99 0 00	628.44	LONG DISTANCE PHONE BILL FOR 01/01/2020 TO
					01/31/2020
			Totals for 249185	628.44	
249186	02/27/2020	DOMAN, DAKOTA	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/22/2020
			Totals for 249186	120.00	
249187	02/27/2020	DOUBLE DAVE'S PIZZAWORKS	865 E 36 6399 00 041 0 99 9 26	38.49	FOOD: Pizza for Bastrop Middle School Theater
			Totals for 249187	38.49	
249188	02/27/2020	DUPUIS, JAMES	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/15/2020
			Totals for 249188	120.00	
249189	02/27/2020	EAN HOLDINGS LLC	865 E 36 6399 00 001 0 99 9 19	297.00	RENTAL VEHICLE - BHS STUCO AT MO RANCH LEADERSHIP
					WORKSHOP ON FEBRUARY 7-9, 2020
249189	02/27/2020	EAN HOLDINGS LLC	199 E 36 6494 00 001 0 91 0 00	261.85	RENTAL VEHICLE - BHS TENNIS AT KILLEEN TOURN. ON
					FEBRUARY 6 & 7, 2020
			Totals for 249189	558.85	
249190	02/27/2020	ED'S PHOTO BOOTH	899 E 36 6399 01 001 0 99 4 00	106.25	DEPOSIT - PHOTO BOOTH RENTAL - BASTROP HS PROM ON
					APRIL 18, 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
Totals for 249190				106.25	
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 001 0 91 0 00	19.03	FEES: TOLL CHARGES FOR BHS TENNIS VEHICLE RENTAL (ROBERT ARDIS) 2/07/2020
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	9.59	FEES-TOLL CHARGES 1/21/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	9.28	FEES- TOLLS CHARGES 1/23/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	22.67	FEES- TOLLS CHARGES 1/24/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	18.05	FEES- TOLLS CHARGES 1/27/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	14.07	FEES- TOLLS CHARGES 1/27/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	19.57	FEES- TOLLS CHARGES 2/02/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
249193	02/27/2020	ENTERPRISE TOLLS	199 E 36 6494 00 002 0 91 0 00	12.82	FEES- TOLLS CHARGES 2/05/2020 FOR CCHS GOLF RENTAL VEHICLE TO TOURNAMENTS (Jacob Hinson)
Totals for 249193				125.08	
249194	02/27/2020	FULLERTON, JACKIE	199 E 36 6411 05 106 0 99 0 00	78.75	REIMB: TRAVEL FEBRUARY 2020 - TMEA CONFERENCE
Totals for 249194				78.75	
249195	02/27/2020	GALLIGUEZ, JONATHAN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-08-2020
Totals for 249195				120.00	
249196	02/27/2020	GARCIA, ABELARDO	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-08-2020
Totals for 249196				120.00	
249197	02/27/2020	GAST, JENNIFER	199 E 13 6411 22 902 0 99 0 00	141.22	REIMB: TRAVEL JANUARY 2020
Totals for 249197				141.22	
249198	02/27/2020	GEORGETOWN ISD	899 E 36 6399 76 001 0 99 0 00	70.00	FEES: ENTRY FOR BASTROP HS ATHLETIC TRAINERS AT GEORGETOWN COMPETITION ON MARCH 11, 2020
Totals for 249198				70.00	
249199	02/27/2020	GILBREATH, KENNETH	199 E 36 6411 05 001 0 99 0 00	197.94	REIMB: TRAVEL FEBRUARY 2020 - TMEA CONFERENCE
Totals for 249199				197.94	

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249200	02/27/2020	GRAINGER	199 E 51 6399 00 902 0 99 0 00	692.87	ITEMS - pallet jack and hand truck
			Totals for 249200	692.87	
249201	02/27/2020	GRANTHAM, ANDREW	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/15/2020
			Totals for 249201	120.00	
249202	02/27/2020	GROVER, PEYTON	199 E 36 6411 05 001 0 99 0 00	68.95	REIMB: TRAVEL FEBRUARY 2020 - TMEA CONFERENCE
			Totals for 249202	68.95	
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	386.96	INVEN:CCH 210-ARJM: Dell Chromebook 3100 2-in-1 SR#5180
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 002 0 24 0 00	16,449.04	INVEN:CCH 210-ARJM: Dell Chromebook 3100 2-in-1 SR#5180
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	709.35	INVEN: CCH Dell Latitude 3390 2-in-1 with AD SR-5707
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	244 E 11 6397 00 999 0 22 0 00	1,451.46	SUPPLIES :CCH 210-ARXH: Latitude 5500 BTX Base SR5702
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	709.35	SUPPLIES:BMS210-ANYS: Dell Latitude 3390 2-in-1 SR5887
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	2,059.78	INVEN:CCH A9588440: Anywhere Cart AC-PLUS: 36 Bay SR5180
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 002 0 24 0 00	0.00	INVEN:CCH A9588440: Anywhere Cart AC-PLUS: 36 Bay SR5180
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	38.65	INVEN:BMS .210-ARJM: Dell Chromebook 3100 2-in-1 SR5886
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 041 0 25 0 00	2,416.60	INVEN:BMS .210-ARJM: Dell Chromebook 3100 2-in-1 SR5886
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	206 E 32 6397 00 999 0 24 0 00	3,507.50	INVEN:SVC .210-ARJM: Dell Chromebook 3100 2-in-1 SR5838
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 106 0 25 0 00	3,156.75	INVEN:CCM .210-ARJM: Dell Chromebook 3100 2-in-1 SR6194
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	244 E 11 6397 00 999 0 22 0 00	37.15	SERVICE : Deployment client for CCH 210-ARXH: Latitude 5500 BTX Base SR5702
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	37.15	SERVICE: Deployment client for BMS210-ANYS: Dell Latitude 3390 2-in-1 SR5887
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	37.15	SERVICE: Deployment client for ITS Dell Latitude
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 106 0 25 0 00	201.69	SERVICE: DEPLOYMENT CLIENT CCM .210-ARJM: Dell Chromebook 3100 2-in-1 SR6194
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	206 E 32 6397 00 999 0 24 0 00	224.10	SERVICE: DEPLOYMENT CLIENT SVC .210-ARJM: Dell

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249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 002 0 99 0 00	24.72	Chromebook 3100 2-in-1 SR5838 SERVICE: DEPLOYMENT CLIENT CCH 210-ARJM: Dell
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 002 0 24 0 00	1,050.96	Chromebook 3100 2-in-1 SR#5180 SERVICE: DEPLOYMENT CLIENT CCH 210-ARJM: Dell
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6399 10 041 0 99 0 00	2.47	Chromebook 3100 2-in-1 SR#5180 SERVICE: DEPLOYMENT CLIENT BMS .210-ARJM: Dell
249206	02/27/2020	GTS TECHNOLOGY SOLUTIONS INC	199 E 11 6397 00 041 0 25 0 00	154.40	Chromebook 3100 2-in-1 SR5886 SERVICE: DEPLOYMENT CLIENT BMS .210-ARJM: Dell
Totals for 249206				32,655.23	
249207	02/27/2020	GURMAN AGENCY LLC	199 E 36 6497 02 106 0 99 0 00	289.00	FEES - Script and performance fee for Cedar Creek Middle School Drama
Totals for 249207				289.00	
249208	02/27/2020	HA, NATHAN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-08-2020
Totals for 249208				120.00	
249209	02/27/2020	HEGEMIER, TRENT	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/15/2020
Totals for 249209				120.00	
249210	02/27/2020	HODDE, JON	865 E 36 6399 00 841 0 99 9 98	75.00	SERVICE - OFFICIATING BHS GIRLS BASKETBALL BI-DISTRICT PLAYOFF VS. CONNALLY 2/18/20
249210	02/27/2020	HODDE, JON	865 E 36 6399 00 841 0 99 9 98	45.00	MILEAGE - BHS G BSKTBL BI-DISTRICT PLAYOFF
Totals for 249210				120.00	
249211	02/27/2020	HOPE CPR	747 E 61 6219 00 999 0 99 0 00	300.00	Fees - Payment for CPR, AED and First Aid training for STARS and CDS staff
Totals for 249211				300.00	
249212	02/27/2020	HORNE, LADYANNE	199 E 13 6411 29 902 0 99 0 00	47.80	REIMB: TRAVEL JANUARY 2020 inc. LEAD4WARD CONFERENCE
Totals for 249212				47.80	
249213	02/27/2020	HOSA, INC	199 E 36 6412 92 002 0 22 0 00	650.00	FEES - HOSA Chapter Affiliation Application State and National Affiliation Fees - 60872 CEDAR CREEK HIGH SCHOOL 1046
Totals for 249213				650.00	

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249214	02/27/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6397 09 999 0 99 0 00	207.00	INVEN:ITS Opp7410 Control Swap
249214	02/27/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6397 09 999 0 99 0 00	67.00	INVEN:ITS Opp7410 Control Swap
249214	02/27/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6397 09 999 0 99 0 00	6.00	INVEN:ITS Opp7410 Control Swap
249214	02/27/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6397 09 999 0 99 0 00	889.00	SERVICE: INSTALLATION OF ITS Opp7410 Control Swap
Totals for 249214				1,169.00	
249215	02/27/2020	IMAGE MAKER 4U INC	899 E 36 6399 71 001 0 99 0 00	40.00	SUPPLIES - OVERLAYS, RECORD INSERT TO UPDATE THE VOLLEYBALL PLAYOFF INFO - BHS VOLLEYBALL
Totals for 249215				40.00	
249216	02/27/2020	JACKSON, ANTHONY	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-08-2020
Totals for 249216				120.00	
249217	02/27/2020	JOHNSON HIGH SCHOOL	162 E 36 6497 42 001 0 91 0 00	275.00	FEES: ENTRY FOR BASTROP HS 9th BASEBALL AT JOHNSON TOURN. ON FEBRUARY 27-29, 2020
Totals for 249217				275.00	
249218	02/27/2020	KARLEY, EVAN	199 E 36 6411 05 001 0 99 0 00	116.93	REIMB: TRAVEL FEBRUARY 2020 - TMEA CONFERENCE
Totals for 249218				116.93	
249219	02/27/2020	KOVAR, MELANIE	199 E 11 6399 00 109 0 99 0 00	12.60	REIMBURSEMENT - Purchase of sand for ramps/BBE for cold weather 2/06/20
Totals for 249219				12.60	
249220	02/27/2020	KYOCERA DOCUMENT SOLUTIONS WES	199 E 21 6399 00 906 0 23 8 00	87.44	EXCESS COPIES: Copier for Sp Ed office Jan 01 - Feb 26, 2020
249220	02/27/2020	KYOCERA DOCUMENT SOLUTIONS WES	199 E 13 6269 38 902 0 99 0 00	149.13	COPIER LEASE - BHS Choir 04/01/2020 TO 06/30/2020
249220	02/27/2020	KYOCERA DOCUMENT SOLUTIONS WES	199 E 11 6269 00 104 0 11 0 00	761.37	COPIER LEASE - BIS workroom 04/1/2020 TO 06/30/2020
Totals for 249220				997.94	
249221	02/27/2020	LAKE TRAVIS ISD	162 E 36 6497 48 002 0 91 0 00	300.00	FEES: ENTRY FOR CEDAR CREEK HS TRACK TO LAKE TRAVIS EVENT 2/22/20
249221	02/27/2020	LAKE TRAVIS ISD	162 E 36 6497 49 002 0 91 0 00	300.00	FEES: ENTRY FOR CEDAR CREEK HS TRACK TO LAKE TRAVIS EVENT 2/22/20
Totals for 249221				600.00	
249222	02/27/2020	LAS COCINAS MEXICAN GRILL	899 E 36 6399 71 001 0 99 0 00	1,256.00	MEAL - BHS VOLLEYBALL & CROSS COUNTRY BANQUET ON 12/12/19

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Totals for 249222				1,256.00	
249223	02/27/2020	LEWEY, ELIZABETH	199 E 11 6411 19 109 0 99 0 00	252.55	REIMB: TRAVEL FEBRUARY 2020 - TMEA CONFERENCE
Totals for 249223				252.55	
249224	02/27/2020	LIBERTY HILL HIGH SCHOOL	199 E 36 6497 00 005 0 99 0 00	303.00	FEES: UIL Fees for Colorado River Collegiate Academy to 2020 Liberty Hill High School UIL Tournament 2/29/2020
Totals for 249224				303.00	
249225	02/27/2020	LITTLE CAESARS	865 E 36 6399 00 005 0 99 9 13	25.00	FUNDRAISER PMT - Pizza 2/12/20 for after school sales for NHS
Totals for 249225				25.00	
249226	02/27/2020	LOCKHART ISD ATHLETICS	162 E 36 6497 42 001 0 91 0 00	200.00	FEES: ENTRY FOR BASTROP HS VARSITY BASEBALL AT LOCKHART TOURN. ON FEBRUARY 27-29, 2020
Totals for 249226				200.00	
249228	02/27/2020	M & A TECHNOLOGY INC	263 E 11 6397 00 999 0 25 0 00	439.60	INVEN:SVC Cyber Acoustic 3.5MM Headphone SR6139
249228	02/27/2020	M & A TECHNOLOGY INC	199 E 11 6397 00 110 0 25 0 00	274.75	INVEN:LPE Cyber Acoustic 3.5MM Headphone SR6229
249228	02/27/2020	M & A TECHNOLOGY INC	289 E 11 6397 02 999 0 11 0 00	439.60	INVEN:GWY/ SVC Cyber Acoustic 3.5MM Headphone SR6584
249228	02/27/2020	M & A TECHNOLOGY INC	199 E 11 6399 10 104 0 99 0 00	549.50	SUPPLIES:BIS Cyber Acoustic 3.5MM Headphone SR6620
249228	02/27/2020	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	164.85	SUPPLIES:ITS Headphones
249228	02/27/2020	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	274.75	SUPPLIES:ITS Headphones
249228	02/27/2020	M & A TECHNOLOGY INC	199 E 53 6399 01 901 0 99 0 00	439.60	SUPPLIES:ITS Headphones
Totals for 249228				2,582.65	
249229	02/27/2020	MARCUM, TERRY	865 E 36 6399 00 841 0 99 9 98	75.00	SERVICE - OFFICIATING BHS GIRLS BASKETBALL BI-DISTRICT PLAYOFF VS. CONNALLY 2/18/20
249229	02/27/2020	MARCUM, TERRY	865 E 36 6399 00 841 0 99 9 98	45.00	MILEAGE - BHS G BSKTBL BI-DISTRICT PLAYOFF 2/18/20
Totals for 249229				120.00	
249230	02/27/2020	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	210.00	SERVICE: Service to keypad at the Technology Center - INV 006387, INV 006445
249230	02/27/2020	MASTER BURGLAR ALARM INC	199 E 52 6249 00 902 0 99 0 00	275.00	SERVICE: Install burglar alarm keypad at the end of the 1400 hallway (medical clinic) at

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					CRCA/Genesis
			Totals for 249230	485.00	
249231	02/27/2020	MCCARUS, ANGA	899 E 36 6399 65 002 0 99 0 00	35.24	REIMBURSEMENT- BREAKFAST FOR CCHS SOFTBALL TEAM 2/21/2020 - DISTRICT CREDIT CARD DECLINED
			Totals for 249231	35.24	
249232	02/27/2020	MCCREARY VESELKA BRAGG & ALLEN PC	199 L 00 2110 01 000 0 00 0 00	27,906.54	FEES - Bisd Tax Atty Fees Due / January 2020
			Totals for 249232	27,906.54	
249233	02/27/2020	MCDONALD'S	899 E 36 6399 82 001 0 99 0 00	210.00	FOOD: BREAKFAST - BASTROP HS TRACK AT LAKE TRAVIS ON 2/22/20
			Totals for 249233	210.00	
249234	02/27/2020	MCKENNA CHILDREN'S MUSEUM	899 E 36 6399 72 109 0 99 0 00	650.00	FEES: Admissions for Bluebonnet Elementary Kinder Field Trip 3/06/2020
			Totals for 249234	650.00	
249235	02/27/2020	MCLAUGHLIN, SHANE	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 249235	118.87	
249236	02/27/2020	MEDCO SUPPLY COMPANY	162 E 36 6399 99 001 0 91 0 00	261.53	ITEMS - BIOFREEZE, ELECTRODE PADS, AND ETC. - BHS ATHLETIC TRAINER SUPPLIES
			Totals for 249236	261.53	
249237	02/27/2020	MORGAN, RONALD	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/15/2020
			Totals for 249237	120.00	
249238	02/27/2020	MUNOZ, LOUIS	899 E 36 6399 90 999 0 99 0 00	1,200.00	SERVICE: Fees - Clinician for 2/19/20 One Act Play clinic.
			Totals for 249238	1,200.00	
249239	02/27/2020	MUSIC AND ARTS CENTER	199 E 36 6397 05 001 0 99 0 00	3,460.00	ITEM - Fox Renard Oboe 330 for Bastrop High School Band
			Totals for 249239	3,460.00	
249240	02/27/2020	MUSIC IN MOTION	199 E 11 6399 19 102 0 99 0 00	148.80	SUPPLIES - Supplies for Mina Elementary Music
249240	02/27/2020	MUSIC IN MOTION	199 E 11 6399 19 102 0 99 0 00	39.00	SUPPLIES - Supplies for Mina Elementary Music

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Totals for 249240				187.80	
249241	02/27/2020	MUSIC THEATRE INTERNATIONAL INC	865 E 36 6399 00 041 0 99 9 26	261.50	APPAREL: Costumes and shirts for Bastrop Middle School Theater
Totals for 249241				261.50	
249242	02/27/2020	NASSP/NJHS	865 E 36 6399 00 041 0 99 9 13	385.00	ORDER# 9001298017 / Fees - NJHS Membership renewal for Bastrop Middle School
Totals for 249242				385.00	
249243	02/27/2020	NEUHAUS EDUCATION CENTER	199 E 11 6399 00 906 0 11 8 08	110.00	SUPPLIES: Needed for teaching dyslexia
Totals for 249243				110.00	
249244	02/27/2020	NEXT LEVEL INITIATIVES	199 E 36 6497 05 106 0 99 0 00	700.00	REG FEE - Entry to Perform America MS Pre-UIL contest at Hays on 02/26/2020 for Cedar Creek Middle School Band
Totals for 249244				700.00	
249245	02/27/2020	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 02-08-2020
249245	02/27/2020	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 2/15/2020
249245	02/27/2020	O'MANION, STEVE	747 E 61 6219 02 999 0 99 0 00	150.00	OFFICIATING 2/22/2020
Totals for 249245				450.00	
249253	02/27/2020	OFFICE DEPOT	199 E 52 6399 00 999 0 99 0 00	35.39	SUPPLIES: manila folders, key labels
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 00 902 0 99 0 00	15.59	SUPPLIES: OFFICE SUPPLIES
249253	02/27/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 0 00	18.08	ITEMS - HAND SANITIZER AND MARKERS - BHS LIBRARY
249253	02/27/2020	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	41.12	SUPPLIES: for office shredder and Bastrop Works shredder
249253	02/27/2020	OFFICE DEPOT	199 E 21 6399 00 906 0 23 8 00	160.60	SUPPLIES: Classroom and office
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 906 0 23 8 02	157.44	SUPPLIES: Classroom and office
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	26.75	ITEMS- Folders needed for testing
249253	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	8.87	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	23.98	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	22.54	SUPPLIES: Office Supplies
249253	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 0 00	8.49	SUPPLIES: Office Supplies
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 62 104 0 99 0 00	59.86	SUPPLIES: RESOURCE SPED
249253	02/27/2020	OFFICE DEPOT	199 E 23 6399 00 109 0 99 0 00	88.26	SUPPLIES: Shipping labels
249253	02/27/2020	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	252.28	SUPPLIES- VARIOUS OFFICE SUPPLIES FOR OFFICER AND AP OFFICE

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249253	02/27/2020	OFFICE DEPOT	199 E 23 6399 00 002 0 99 0 00	164.99	ITEMS- Safe for front office
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	54.90	ITEMS- Hanging folders needed
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	2.74	SUPPLIES- Office supplies for registrar
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	47.59	SUPPLIES- Office supplies for registrar
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 62 002 0 99 0 00	54.24	SUPPLIES- Classroom supplies for Sped dept.
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	376.98	SUPPLIES- Various classroom supplies for ELA Dept.
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 53 002 0 99 0 00	53.90	SUPPLIES- Various classroom supplies for ELA Dept.
249253	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 002 0 99 0 00	259.98	ITEMS- Storage cabinet needed
249253	02/27/2020	OFFICE DEPOT	199 E 11 6397 10 033 0 29 0 00	873.96	SUPPLIES: staff supplies
249253	02/27/2020	OFFICE DEPOT	199 E 11 6397 10 033 0 29 0 00	47.90	SUPPLIES: staff supplies
249253	02/27/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	774.09	SUPPLIES: Classroom and office supplies for MINA
249253	02/27/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	3.79	SUPPLIES: Classroom and office supplies for MINA
249253	02/27/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 0 00	-71.98	SUPPLIES: Classroom and office supplies for MINA
249253	02/27/2020	OFFICE DEPOT	899 E 36 6399 26 102 0 99 0 00	21.12	SUPPLIES: OFFICE SUPPLIES
249253	02/27/2020	OFFICE DEPOT	899 E 36 6399 26 102 0 99 0 00	8.38	SUPPLIES: OFFICE SUPPLIES
249253	02/27/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	230.98	SUPPLIES: Materials for teachers and front office / teacher appreciation
249253	02/27/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	335.96	SUPPLIES: Materials for teachers and front office / teacher appreciation
249253	02/27/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	416.24	SUPPLIES: Materials for teachers and front office / teacher appreciation
249253	02/27/2020	OFFICE DEPOT	211 E 11 6399 00 103 0 24 0 00	185.16	SUPPLIES: Materials for teachers and front office / teacher appreciation
249253	02/27/2020	OFFICE DEPOT	199 E 21 6399 32 902 0 99 0 00	4.54	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	27.69	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 24 902 0 99 0 00	34.29	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 19 902 0 99 0 00	27.68	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 21 6399 32 902 0 99 0 00	7.43	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	45.36	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 24 902 0 99 0 00	56.18	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 19 902 0 99 0 00	45.35	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 21 6399 32 902 0 99 0 00	11.15	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 29 902 0 99 0 00	68.06	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 24 902 0 99 0 00	84.29	SUPPLIES: Office supplies
249253	02/27/2020	OFFICE DEPOT	199 E 13 6399 19 902 0 99 0 00	68.04	SUPPLIES: Office supplies
Totals for 249253				5,240.23	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249254	02/27/2020	OTC BRANDS INC	748 E 61 6399 00 999 0 99 0 00	87.63	SUPPLIES - Arts and Crafts for Spring Break ADO's for CCE
249254	02/27/2020	OTC BRANDS INC	265 E 61 6399 00 109 0 24 0 00	50.33	SUPPLIES - Lesson plans for BES ACE
Totals for 249254				137.96	
249255	02/27/2020	PATROLIA, JANA	255 E 13 6411 00 902 0 11 0 00	161.69	REIMB: TRAVEL FEBRUARY 2020 ROCKIN' REVIEW CONFERENCE
Totals for 249255				161.69	
249256	02/27/2020	PEREZ, ANDREA	199 E 41 6411 00 750 0 99 0 00	47.21	REIMB: TRAVEL JANUARY/FEBRUARY 2020
Totals for 249256				47.21	
249257	02/27/2020	PESI INC	199 E 13 6411 20 906 0 23 8 14	219.00	ACCT# 01056281 / REG FEE: Reg fee for Jaime Bienek to attend the Self-Regulation in Children workshop on May 13, 2020 in Austin TX
Totals for 249257				219.00	
249259	02/27/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	368.00	SERVICE: Repairs to Unleaded, pump 1 & 3
249259	02/27/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	1,013.79	PARTS & TRIP CHARGE ON 11/1/2019- Repairs to Unleaded, pump 1 & 3
249259	02/27/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	138.00	SERVICE: Fuel pumps at Site 1 Lovers Lane stopped working "system down". Service call and battery back-up replacement for fuel controller on 02/18/2020
249259	02/27/2020	PETROLEUM SOLUTIONS INC	199 E 34 6249 00 907 0 99 0 00	249.41	PARTS & TRIP CHARGE: Fuel pumps at Site 1 Lovers Lane stopped working "system down". Service call and battery back-up replacement for fuel controller on 02/21/2020
Totals for 249259				1,769.20	
249260	02/27/2020	POSITIVE PROMOTIONS INC	899 E 36 6399 72 109 0 99 0 00	159.15	ITEMS - Student Incentives
Totals for 249260				159.15	
249261	02/27/2020	POSTON, JENNIFER	199 E 11 6411 19 110 0 99 0 00	231.27	REIMB: TRAVEL FEBRUARY 2020 - TMEA CONFERENCE
Totals for 249261				231.27	
249262	02/27/2020	PROJECT LEAD THE WAY INC	199 E 11 6399 97 001 0 22 0 00	91.75	SUPPLIES - Acrylic, Wood, and Steel Balls, Syringes, VEX POE Kit, Balsa Wood Strips for BHS CTE

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249262	02/27/2020	PROJECT LEAD THE WAY INC	244 E 11 6399 00 999 0 22 0 00	13,648.00	EQUIPMENT: VEX POE kit Engineering, Sole Source, Bastrop High School
			Totals for 249262	13,739.75	
249263	02/27/2020	PSAT/NMSQT	199 E 11 6339 00 002 0 31 0 00	9,059.00	FEES: PSAT/NMSQT Test Fees (October 2019 admin)
			Totals for 249263	9,059.00	
249264	02/27/2020	RAPTOR TECHNOLOGIES LLC	199 E 23 6399 00 104 0 99 0 00	100.00	LABELS: RE-ORDER LABELS FOR RAPTOR SYSTEM
			Totals for 249264	100.00	
249265	02/27/2020	REALLY GOOD STUFF LLC	199 E 11 6399 00 110 0 25 0 00	1,481.55	SUPPLIES: Durable Book/Binder Holders and Privacy Shields needed for classroom Bilingual/ESL classrooms
			Totals for 249265	1,481.55	
249266	02/27/2020	ROBINSON, ALEXANDRE	199 E 11 6499 00 999 0 25 0 00	118.87	REIMB: Texas Educator Certification Examination; ESL/Supplemental; Testing Fee Reimbursement
			Totals for 249266	118.87	
249267	02/27/2020	RODRIGUEZ, MARIA	199 E 13 6411 00 107 0 11 0 00	97.87	REIMB: TRAVEL FEBRUARY 2020
			Totals for 249267	97.87	
249268	02/27/2020	ROUND ROCK HIGH SCHOOL	199 E 36 6399 07 106 0 99 0 00	730.00	REG FEES - Reg fees for Cedar Creek Middle School Ballet Folklorico to attend competition on 2/29/2020
			Totals for 249268	730.00	
249269	02/27/2020	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	352.44	SUPPLIES: Prek Materials for students / classes
249269	02/27/2020	SCHOOL SPECIALTY INC	211 E 11 6399 00 103 0 24 0 00	244.02	SUPPLIES: Manipulatives for classes for certificate winners
			Totals for 249269	596.46	
249270	02/27/2020	SCHOOL OUTFITTERS	899 E 36 6399 72 109 0 99 0 00	938.04	EQUIPMENT: Playground Equipment
			Totals for 249270	938.04	
249271	02/27/2020	SCHOOL NURSE SUPPLY INC	199 E 33 6399 00 109 0 99 0 00	255.47	Supplies - Nurse/BBE
			Totals for 249271	255.47	
249272	02/27/2020	SEXTON, CHARLES	162 E 36 6411 00 999 0 91 0 00	105.05	REIMB: TRAVEL FEBRUARY 2020

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
Totals for 249272				105.05	
249273	02/27/2020	SOLANO, EDWIN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 02-08-2020
249273	02/27/2020	SOLANO, EDWIN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/15/2020
249273	02/27/2020	SOLANO, EDWIN	747 E 61 6219 02 999 0 99 0 00	120.00	OFFICIATING 2/22/2020
Totals for 249273				360.00	
249275	02/27/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 041 0 99 0 00	62.04	SUPPLIES:BIS Cisco 3905 IP Phone - Cable - Wall Mountable, Desktop INC#6258
249275	02/27/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 108 0 99 0 00	621.10	SUPPLIES:CCI Brother ImageCenterTM ADS-3000N High-Speed Document Scanner SR6614
249275	02/27/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 36 6399 00 001 0 99 0 00	226.42	SUPPLIES:BHS 1 Canon PIXMA iP110 Inkjet Printer - Color -SR6606
249275	02/27/2020	SOUTHERN COMPUTER WAREHOUSE	199 E 11 6399 10 041 0 99 0 00	62.04	SUPPLIES:BMS Cisco 3905 IP Phone SR6682
Totals for 249275				971.60	
249276	02/27/2020	SSC SERVICE SOLUTIONS	199 E 51 6219 02 902 0 99 0 00	5,880.00	SERVICE: REPAIR BOILER AT CCHS
Totals for 249276				5,880.00	
249277	02/27/2020	STORYJUMPER INC	199 E 11 6399 00 002 0 99 0 00	453.21	ITEMS- Book publishing for ESL class
Totals for 249277				453.21	
249278	02/27/2020	STRAIT MUSIC INC	199 E 11 6249 05 001 0 99 0 00	120.00	REPAIR - French horn repair Bastrop High School Band
Totals for 249278				120.00	
249279	02/27/2020	STRINGER, ERIN	199 E 36 6399 06 104 0 99 0 00	35.00	REIMB - Reimb for supplies bought for Bastrop Intermediate School Music
Totals for 249279				35.00	
249280	02/27/2020	STRING AND HORN SHOP INC	199 E 36 6399 05 001 0 99 0 00	857.21	SERVICE - Various supplies for Bastrop High School Band - Drum head, microphone stand, tuba book, TAMA replacement hoop, bass drum heads, bassoon and oboe reeds
Totals for 249280				857.21	
249281	02/27/2020	SUBURBAN PROPANE LP	199 E 51 6259 04 902 0 99 0 00	1,020.82	REFERENCE #131323 PROPANE: Delivery to LPE on 02/07/2020
Totals for 249281				1,020.82	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249282	02/27/2020	SUMMIT TRAVEL & TOURS LLC	865 E 36 6399 00 002 0 99 9 65	5,165.46	FEES: FINAL PMT FOR CEDAR CREEK HS DRILL COMPETITION TO CORPUS CHRISTI 3/6-9/2020
			Totals for 249282	5,165.46	
249283	02/27/2020	TECHNOLOGY FOR EDUCATION LLC	199 E 11 6399 10 110 0 99 0 00	532.55	INVEN:LPE Cisco 8851 IP Phone - 2 x Network
			Totals for 249283	532.55	
249284	02/27/2020	TEXAS LIBRARY ASSOCIATION	899 E 36 6399 04 041 0 99 0 00	156.00	FEES: TLA Membership fees for Sarah A Gosselink
			Totals for 249284	156.00	
249285	02/27/2020	TEXTBOOK WAREHOUSE LLC	199 E 11 6329 31 999 0 99 0 00	35.94	ITEMS: Resource book "The Art of Coaching" - 2 copies
			Totals for 249285	35.94	
249286	02/27/2020	TMEA REGION 18 HS BAND DIVISION	199 E 36 6497 05 002 0 99 0 00	28.00	FEES - Area Band Entry Fees for Cedar Creek High School Band
			Totals for 249286	28.00	
249287	02/27/2020	TOSHIBA BUSINESS SOLUTIONS USA	199 E 11 6399 00 041 0 99 0 00	542.12	EXCESS COPIES - Risograph lease BMS 01/01 - 01/31/2020
			Totals for 249287	542.12	
249288	02/27/2020	UNIVERSITY OF TEXAS AT AUSTIN	865 E 36 6399 00 841 0 99 9 98	134.40	FEE: 16% UIL FEE - BI DISTRIC BASKETBALL PLAYOFF 2/18/2020- BASTROP HIGH SCHOOL GIRLS VS PFLUGERVILLE CONNALLY
			Totals for 249288	134.40	
249289	02/27/2020	UNIT SETS UNLIMITED	865 E 36 6399 00 106 0 99 9 26	195.00	SUPPLIES: Supplies for the Drama room Scale model sets
			Totals for 249289	195.00	
249290	02/27/2020	UNITED REFRIGERATION INC	240 E 35 6399 00 950 0 99 0 00	1,025.82	ITEMS: Ice Machine Parts for District
			Totals for 249290	1,025.82	
249291	02/27/2020	UPS	899 E 36 6399 05 101 0 99 3 33	15.86	SHIPPING: return shipping of y-ties EMILE
			Totals for 249291	15.86	
249292	02/27/2020	VINKLAREK, DAWN	899 E 36 6399 01 002 0 99 0 00	22.93	REIMBURSEMENT- for purchase of supplies from

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
					Hobby Lobby on 12/5/2019
Totals for 249292				22.93	
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 01 001 0 99 8 88	158.00	ITEM - MATTRESS/ BHS CHRISTIAN CLOSET DONATION
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 104 0 99 9 00	18.42	FOOD: STAFF SNACKS - CHOCALATE, RICE KRISPY TREATS, NUTTER BUTTER
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 05 101 0 99 0 00	100.12	FOOD: student incentives
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 101 0 99 9 00	21.99	FOOD: social committee
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 199 E 41 6399 00 750 0 99 0 00	17.04	FOOD: Snacks for Teacher Support Council Meeting
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 14 002 0 99 0 00	31.24	ITEMS - B.BSKBL SR. NIGHT PICTURE DEVELOPING-CCHS
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 865 E 36 6399 01 106 0 99 9 00	125.23	SUPPLIES - Counselor appreciation week supplies
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 64 106 0 99 0 00	79.96	Food: Sandwiches for the girls basketball games
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 106 0 99 9 44	93.21	FOOD/SUPPLIES - Drinks, snacks and paper goods for the UIL students for the meet on Feb 1st
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 199 E 11 6399 00 106 0 99 0 00	79.20	Supplies: popcorn for the Math classes Lab
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 206 E 32 6399 00 999 0 24 0 00	141.30	Supplies: Purchasing clothes and shoes for the student in the McKinney-Vento Program within Bastrop ISD
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 199 E 21 6399 32 999 0 99 0 00	63.86	Food/Supplies: Professional development supplies/snacks
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 199 E 21 6399 32 999 0 99 0 00	14.04	Supplies: Professional development supplies
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 73 110 0 99 0 00	54.39	SUPPLIES: Supplies being purchased for Ms. Cummins' 4th grade class from a parent donation example of items being purchased.....crates, pencils, marker, etc.
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 73 110 0 99 0 00	32.26	ITEMS: Stuff needed for Mrs. Tawater's 3rd grade class for Valentine's Day...items like plates, cups, cookies, and other snacks.
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 73 110 0 99 0 00	98.22	SUPPLIES: Supplies being purchased for Mrs. Triplet's 4th grade class from a parent donation
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 199 E 11 6399 18 107 0 99 0 00	66.75	SUPPLIES - Art supplies for Red Rock Elementary School
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 899 E 36 6399 35 041 0 99 0 00	391.80	Food / Supply - Snacks and drinks for concession stand - Boys BB tournament
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 199 E 13 6399 00 041 0 99 0 00	76.60	Food/Supply - Light snack for staff
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 865 E 36 6399 00 041 0 99 9 19	449.64	Food - Snacks - STUCO fundraiser
249301	02/27/2020	WALMART	COMMUNITY/SYNCB 206 E 32 6399 00 999 0 24 0 00	153.22	Supplies: Purchasing clothes and shoes for the student in the McKinney-Vento Program within Bastrop ISD

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
249301	02/27/2020	WALMART COMMUNITY/SYNCB	199 E 11 6399 93 002 0 22 0 00	78.01	SUPPLIES - Paint and Brushes for CCHS Ag. Cedar Creek High School
249301	02/27/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 24 107 0 99 0 00	146.10	food/snacks - Prizes for student growth
249301	02/27/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 30 107 0 99 0 00	109.43	FOOD/SUPPLIES - Refreshments & Supplies for book fair volunteers
249301	02/27/2020	WALMART COMMUNITY/SYNCB	899 E 36 6399 30 107 0 99 0 00	85.48	FOOD: Refreshments for monthly librarian's planning meeting
249301	02/27/2020	WALMART COMMUNITY/SYNCB	199 E 11 6399 00 904 0 23 0 00	359.44	SUPPLIES: January 2020 Bastrop Works shopping
249301	02/27/2020	WALMART COMMUNITY/SYNCB	199 E 11 6399 01 906 0 23 8 19	222.03	SUPPLIES: February 2020 Bastrop Works shopping
249301	02/27/2020	WALMART COMMUNITY/SYNCB	199 E 11 6399 60 002 0 99 0 00	157.58	ITEMS- Chemistry Food Science Project
249301	02/27/2020	WALMART COMMUNITY/SYNCB	199 E 11 6399 61 002 0 99 0 00	190.29	ITEMS- Invention Project Supplies for History Dept
249301	02/27/2020	WALMART COMMUNITY/SYNCB	199 E 11 6399 93 002 0 22 0 00	149.35	Supplies - Various Valentine's Items not to Exceed \$300 for Cedar Creek High School Plant Science
249301	02/27/2020	WALMART COMMUNITY/SYNCB	865 E 36 6399 00 002 0 99 9 19	26.94	FOOD- CANDY FOR STUCO BIRTHDAYS-CCHS
			Totals for 249301	3,791.14	
249302	02/27/2020	WE LOGO ANYTHING INC	199 E 53 6399 01 901 0 99 0 00	294.00	SUPPLIES: ITS SHIRTS
			Totals for 249302	294.00	
249303	02/27/2020	WESTAT INC	265 E 61 6411 00 999 0 24 0 00	250.00	INV# OSTI20-022020-0948-0599 / FEES- Early bird registration fees for K. Trevino for OSTI CONFERENCE 2020 on June 22-24, 2020
			Totals for 249303	250.00	
249304	02/27/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 20 906 0 23 8 14	409.20	MATERIALS: Occupational therapy assessments
			Totals for 249304	409.20	
249305	02/27/2020	WILLIAM V MACGILL & CO	199 E 33 6399 00 107 0 99 0 00	163.12	SUPPLIES: Nurse Supplies - INV# IN0707736, IN0707866, CN0021139
			Totals for 249305	163.12	
289711	02/12/2020	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	636.12	Payroll accrual
			Totals for 289711	636.12	
289712	02/12/2020	EDUCATION CAREER ALTERNATIVES PROGRAM, L	863 L 00 2159 38 000 0 00 0 00	195.00	Payroll accrual
			Totals for 289712	195.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE DESCRIPTION
289713	02/12/2020	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 289713	288.96	
289714	02/12/2020	ILLINOIS STATE DISBURSEMENT UNIT	863 L 00 2159 96 000 0 00 0 00	450.01	Payroll accrual
			Totals for 289714	450.01	
289715	02/12/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,734.00	Payroll accrual
			Totals for 289715	4,734.00	
289716	02/12/2020	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 289716	325.50	
289717	02/12/2020	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	734.05	Payroll accrual
			Totals for 289717	734.05	
289762	02/26/2020	EDUCATION SERVICE CTR REG 13	863 L 00 2159 14 000 0 00 0 00	636.12	Payroll accrual
			Totals for 289762	636.12	
289763	02/26/2020	EDUCATION CAREER ALTERNATIVES PROGRAM, L	863 L 00 2159 38 000 0 00 0 00	195.00	Payroll accrual
			Totals for 289763	195.00	
289764	02/26/2020	FAMILY SUPPORT REGISTRY	863 L 00 2159 92 000 0 00 0 00	288.96	Payroll accrual - CHILD SUPPORT GEORGIA
			Totals for 289764	288.96	
289765	02/26/2020	ILLINOIS STATE DISBURSEMENT UNIT	863 L 00 2159 96 000 0 00 0 00	450.01	Payroll accrual
			Totals for 289765	450.01	
289766	02/26/2020	TEXAS TEACHERS ALTERNATIVE CERTIFICATION	863 L 00 2159 69 000 0 00 0 00	4,734.00	Payroll accrual
			Totals for 289766	4,734.00	
289767	02/26/2020	TIM TRUMAN, CHAPTER 13 TRUSTEE	863 L 00 2159 13 000 0 00 0 00	325.50	Payroll accrual
			Totals for 289767	325.50	
289768	02/26/2020	US DEPT OF EDUCATION	863 L 00 2159 35 000 0 00 0 00	734.05	Payroll accrual
			Totals for 289768	734.05	
289769	02/26/2020	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,333.75	Payroll accrual
289769	02/26/2020	ASSOC OF TX PROF EDUCATORS	863 L 00 2159 05 000 0 00 0 00	1,333.75	Payroll accrual
			Totals for 289769	2,667.50	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE DESCRIPTION
289770	02/26/2020	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	837.50	Payroll accrual
289770	02/26/2020	BASTROP FEDERATION OF TEACHERS	863 L 00 2159 03 000 0 00 0 00	837.50	Payroll accrual
Totals for 289770				1,675.00	
289771	02/26/2020	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	70.50	Payroll accrual
289771	02/26/2020	BASTROP EDUCATION FOUNDATION	863 L 00 2159 82 000 0 00 0 00	70.50	Payroll accrual
Totals for 289771				141.00	
289772	02/26/2020	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
289772	02/26/2020	TEXAS INDUSTRIAL VOCATIONAL ASSOC	863 L 00 2159 81 000 0 00 0 00	18.00	Payroll accrual
Totals for 289772				36.00	
289773	02/26/2020	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	143.50	Payroll accrual
289773	02/26/2020	TEXAS CLASSROOM TEACHERS ASSOC	863 L 00 2159 06 000 0 00 0 00	143.50	Payroll accrual
Totals for 289773				287.00	
289774	02/26/2020	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	174.95	Payroll accrual
289774	02/26/2020	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 02 000 0 00 0 00	174.95	Payroll accrual
Totals for 289774				349.90	
192000029	02/12/2020	CITY OF BASTROP UTILITIES	199 E 51 6259 01 902 0 99 0 00	8,877.73	WATER/ELECTRIC SERVICE FROM 12/29/2019 THRU 01/29/2020
192000029	02/12/2020	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 23 0 00	1,420.37	WATER/ELECTRIC SERVICE FROM 12/29/2019 THRU 01/29/2020
192000029	02/12/2020	CITY OF BASTROP UTILITIES	199 E 51 6259 03 902 0 99 0 00	54,359.18	WATER/ELECTRIC SERVICE FROM 12/29/2019 THRU 01/29/2020
Totals for 192000029				64,657.28	
192000030	02/12/2020	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	14,190.02	WATER SERVICE FROM 12/03/2019 THRU 01/03/2020
Totals for 192000030				14,190.02	
192000031	02/19/2020	BLUEBONNET ELECTRIC COOP INC	199 E 51 6259 03 902 0 99 0 00	78,509.31	ELECTRIC SERVICE FROM 12/27/19 TO 01/29/2020
Totals for 192000031				78,509.31	
192000032	02/26/2020	AQUA WATER SUPPLY CORP	199 E 51 6259 01 902 0 99 0 00	3,277.76	ACCT# 0401674701 & 0801399601 - WATER SERVICE FROM 01/03/2020 TO 02/02/2020
Totals for 192000032				3,277.76	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION
Totals for checks				5,413,592.05	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
162	ATHLETICS	111.52	0.00	14,100.39	14,211.91
199	GENERAL FUND	177,779.48	0.00	2,190,791.82	2,368,571.30
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	4,114.01	4,114.01
211	TITLE I PART A, BASIC PROGRAMS	8,568.47	0.00	54,285.06	62,853.53
212	TITLE I PART C, MIGRATORY CHLD	133.20	0.00	735.35	868.55
224	IDEA PART B FORMULA	11,480.74	0.00	0.00	11,480.74
225	IDEA PART B PRESCHOOL	139.65	0.00	0.00	139.65
226	IDEA PART B DISCRETIONARY	0.00	0.00	11,191.00	11,191.00
240	FOOD SERVICE	672.85	221.50	683,026.42	683,920.77
244	VOC. ED.-BASIC GRANT	0.00	0.00	17,092.16	17,092.16
255	TITLE IV CLASS SIZE REDUCTION	192.35	0.00	3,970.67	4,163.02
263	TITLE III LEP	598.44	0.00	1,029.84	1,628.28
265	21ST CENTURY ACE PROGRAM	7,313.84	0.00	9,238.44	16,552.28
289	FEDERAL SPECIAL REVENUE FUND	602.83	0.00	11,839.60	12,442.43
386	REG DAY SCHOOL FOR THE DEAF	6,823.04	0.00	446.19	7,269.23
410	STATE TEXTBOOK	0.00	0.00	25,489.69	25,489.69
459	BASTROP COUNTY JJAEP	0.00	0.00	37.83	37.83
498	P-16 PARTNERSHIP	0.00	0.00	150,000.00	150,000.00
511	DEBT SERVICE	0.00	0.00	1,500.00	1,500.00
744	PERFORMING ARTS CENTER ENTERPR	5.67	0.00	243.79	249.46
747	Community Education	0.00	0.00	4,309.47	4,309.47
748	Tuition based Program	1,308.27	0.00	2,629.24	3,937.51
749	EMPLOYEE CHILD CARE/BIS	887.89	0.00	2,766.76	3,654.65
752	PRINT SHOP	41.31	0.00	0.00	41.31
802	BEF Grants	0.00	0.00	6,950.55	6,950.55
863	PAYROLL CLEARING	1,877,173.67	0.00	0.00	1,877,173.67
865	STUDENT ACTIVITY	2,443.74	0.00	45,903.18	48,346.92
899	461 Activity Accounts	29.96	0.00	75,372.17	75,402.13
***	Fund Summary Totals ***	2,096,306.92	221.50	3,317,063.63	5,413,592.05

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