

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012064	09-28-2017		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	SEP DED HSA	2,991.09	N
012065	09-28-2017		80074	LegalShield	863-00-2159.00-105-800000	D	SEP DED MISCELLANEOUS	1,046.40	N
012083	10-27-2017		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	OCT DED HSA	2,991.09	N
012084	10-27-2017		80074	LegalShield	863-00-2159.00-105-800000	D	OCT DED MISCELLANEOUS	1,096.20	N
012086	11-17-2017		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	NOV DED HSA	2,991.09	N
012087	11-17-2017		80074	LegalShield	863-00-2159.00-105-800000	D	NOV DED MISCELLANEOUS	1,071.30	N
012088	12-15-2017		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	DEC DED HSA	2,991.09	N
012089	12-15-2017		80074	LegalShield	863-00-2159.00-105-800000	D	DEC DED MISCELLANEOUS	1,071.30	N
012094	01-26-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	JAN DED HSA	2,991.09	N
012095	01-26-2018		80074	LegalShield	863-00-2159.00-105-800000	D	JAN DED MISCELLANEOUS	953.70	N
012098	02-28-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	FEB DED HSA	2,991.09	N
012099	02-28-2018		80074	LegalShield	863-00-2159.00-105-800000	D	FEB DED MISCELLANEOUS	953.70	N
012101	03-28-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	MAR DED HSA	2,991.09	N
012102	03-28-2018		80074	LegalShield	863-00-2159.00-105-800000	D	MAR DED MISCELLANEOUS	953.70	N
012104	04-27-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	APR DED HSA	2,991.09	N
012105	04-27-2018		80074	LegalShield	863-00-2159.00-105-800000	D	APR DED MISCELLANEOUS	953.70	N
012107	05-25-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	MAY DED HSA	2,991.09	N
012108	05-25-2018		80074	LegalShield	863-00-2159.00-105-800000	D	MAY DED MISCELLANEOUS	953.70	N
012110	06-28-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	JUN DED HSA	2,991.09	N
012111	06-28-2018		80074	LegalShield	863-00-2159.00-105-800000	D	JUN DED MISCELLANEOUS	953.70	N
012114	07-27-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	JUL DED HSA	2,941.09	N
012115	07-27-2018		80074	LegalShield	863-00-2159.00-105-800000	D	JUL DED MISCELLANEOUS D	953.70	N
012123	08-28-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-800000	D	AUG DED HSA	2,941.09	N

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012124	08-28-2018		80074	LegalShield	863-00-2159.00-105-800000	D	AUG DED MISCELLANEOUS	922.80	N
047191	09-14-2017		80530	4imprint, Inc.	199-13-6399.00-417-899000	C	Supplies	204.00	N
047192	09-14-2017		03817	City of Beaumont, Texas	199-13-6269.00-888-823000	C	Dance Deposit	1,125.00	N
047193	09-14-2017		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.28	N
047194	09-14-2017		06740	CESD	429-13-6411.00-979-899000	C	Registration Fee	650.00	N
047195	09-14-2017		78434	Coalition of Reading & E	429-13-6411.00-979-899000	C	Prepd Ck	150.00	N
047196	09-14-2017		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047197	09-14-2017		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
047198	09-14-2017		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,046.07	N
047199	09-14-2017		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,522.83	N
047200	09-14-2017		80169	Hernandez Office Supply	199-13-6299.40-888-823000	C	Business Cards	39.95	N
047201	09-14-2017		82829	Jimmy Hicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	74.98	N
047202	09-14-2017		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	71.06	N
047203	09-14-2017		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.41	N
047204	09-14-2017		83328	JourneyEd.com, Inc.	750-53-6399.09-798-899000	C	License Fees	5,375.00	N
047205	09-14-2017		37420	Manning's Office Solutio	750-51-6249.10-491-899000 750-51-6249.10-491-899000	C	Maintenance - Copier Units Maintenance - Copier Units	4,440.53 90.20	N
							<b>Check 047205 Total:</b>	<b>4,530.73</b>	
047206	09-14-2017		77531	Francis McDaniel	102-41-6419.00-601-899000	C	Mileage Reimbursement	25.95	N
047207	09-14-2017		38100	McGraw-Hill Education, I	199-11-6321.00-705-899000	C	Textbooks	2,671.92	N
047208	09-14-2017		39340	Moncla's	199-41-6499.07-401-899000	C	TASA Meeting Meals	420.00	N
047209	09-14-2017		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.62	N
047210	09-14-2017		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	783.00	N
047211	09-14-2017		80566	Quill Corporation	429-13-6399.00-979-899000 429-13-6399.00-979-899000	C	Supplies Supplies	256.27 310.99	N
	09-14-2017	0000162033	80566	Quill Corporation	429-13-6399.00-979-899000	M	Credit for invoice #9163642	-310.99	
							<b>Check 047211 Total:</b>	<b>256.27</b>	

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047212	09-14-2017		82830	Solution Tree Inc.	211-13-6399.00-993-899000	C	Supplies	2,650.50	N
047213	09-14-2017		78848	TASB, Inc.	199-41-6495.00-401-899000	C	Annual Renewal	925.00	N
047214	09-14-2017		58642	TASBO	750-51-6495.00-491-899000	C	Membership Renewal	110.00	N
					750-51-6495.00-491-899000		Membership Renewal	150.00	
							<b>Check 047214 Total:</b>	<b>260.00</b>	
047215	09-14-2017		77976	TASM	199-13-6411.00-989-899000	C	Registration for Kay Olds	110.00	N
					199-13-6495.00-989-899000		Registration for Kay Olds	30.00	
							<b>Check 047215 Total:</b>	<b>140.00</b>	
047216	09-14-2017		57779	TEDA	226-13-6411.00-824-823000	C	Conference Registration	200.00	N
047217	09-14-2017		80411	Texas Association of Co	199-62-6495.00-489-899000	C	Membership	350.00	N
047218	09-14-2017		80685	Texas Comptroller of Pu	199-62-6495.00-420-899000	C	Coop Membership	100.00	N
047219	09-14-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	127.30	N
047220	09-14-2017		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	2,849.37	N
047221	09-14-2017		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.85	N
047222	09-14-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047223	09-14-2017		83099	Wanda Woods	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.33	N
047224	09-21-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	12,810.22	N
047225	09-21-2017		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	365.95	N
047226	09-21-2017		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Account Analysis	188.90	N
047227	09-21-2017		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	204.23	N
047228	09-21-2017		82559	City of Lufkin	199-62-6269.00-409-899000	C	Food Show Contract	1,675.00	N
047229	09-21-2017		10700	Deep East Texas Worker	199-00-2123.00-000-800000	C	Workers Compensation Premiu	5,300.00	N
047230	09-21-2017		82354	Rabo Business Forms	199-53-6399.00-510-899000	C	TCC Student Forms Order	303.80	N
047231	09-21-2017		80942	White Reprographic	750-51-6499.01-491-899000	C	Outside Printing	249.00	N
					750-51-6499.01-491-899000		Outside Printing	124.50	
					750-51-6499.01-491-899000		Outside Printing	124.50	
							<b>Check 047231 Total:</b>	<b>498.00</b>	
047232	09-21-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N

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047233	09-21-2017		70500	Xerox	241-13-6249.00-449-799000	C	Sept statement	23.95	N
					241-13-6299.40-449-799000		Sept statement	74.62	
					446-11-6269.00-414-824000		Copier Expenses	161.01	
					<b>Check 047233 Total:</b>			<b>259.58</b>	
047234	09-28-2017		82865	ACET	211-13-6411.00-916-799000	C	Reg Yoes ACET	395.00	N
047235	09-28-2017		80007	Sharon Bohler	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
047236	09-28-2017		78704	CDW Government	199-00-2210.01-000-800000	C	Technology Supplies	450.02	N
047237	09-28-2017		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047238	09-28-2017		15291	Embassy Suites	199-41-6411.00-401-899000	C	TEA training 9/11-13	307.38	N
047239	09-28-2017		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	611.79	N
047240	09-28-2017		80169	Hernandez Office Supply	199-13-6299.40-888-823000	C	Business Cards	39.95	N
047241	09-28-2017		80142	Jason's Deli	199-13-6499.89-950-824000	C	JAG Student Refreshments	100.00	N
047242	09-28-2017		39340	Moncla's	199-13-6499.89-989-899000	C	9/20/17 Lunch	205.75	N
047243	09-28-2017		39340	Moncla's	199-41-6499.07-401-899000	C	TASA Meeting Meals	994.50	N
047244	09-28-2017		52970	Region 6 ESC	199-13-6499.00-706-899000	C	EduHero Deweyville ISD	376.68	N
047245	09-28-2017		83423	Relias Learning, LLC	225-13-6499.00-820-823000	C	Supscription	1,000.00	N
047246	09-28-2017		77956	Southeast TASBO	199-41-6499.07-401-899000	C	PO Created by Req: 007372	500.00	N
047247	09-28-2017		78583	TAMS	199-62-6495.00-489-899000	C	Membership Renewal	400.00	N
047248	09-28-2017		58524	TASA	199-13-6411.00-989-899000	C	Registration - M. Mahfouz	190.00	N
					199-13-6419.00-720-899000		Registration	750.00	
					199-62-6411.00-489-899000		Registration	375.00	
					<b>Check 047248 Total:</b>			<b>1,315.00</b>	
047249	09-28-2017		58527	TASA/ Membership Servi	199-13-6495.00-888-823000	C	Membership	75.00	N
					199-62-6495.00-489-899000		Membership Renewal	577.50	
<b>Check 047249 Total:</b>			<b>652.50</b>						
047250	09-28-2017		58642	TASBO	199-41-6495.00-401-899000	C	PO Created by Req: 007333	110.00	N
					199-53-6495.00-510-899000		Membership Renewal	110.00	
					199-53-6495.00-510-899000		Membership Renewal	110.00	
					199-53-6495.00-510-899000		Membership Renewal	110.00	
					199-53-6495.00-510-899000		Membership Renewal	110.00	
					199-53-6495.00-510-899000		Membership Renewal	110.00	
					199-53-6495.00-510-899000		Membership Renewal	110.00	
					199-53-6495.00-510-899000		Membership Renewal	140.00	
					199-53-6495.00-510-899000		Membership Renewal	140.00	
					199-53-6495.00-510-899000		Membership Renewal	150.00	
					199-62-6495.00-409-899000		Membership renewal	110.00	

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							<b>Check 047250 Total:</b>	<b>1,200.00</b>	
047251	09-28-2017		78442	TSNAP	199-13-6495.00-989-899000	C	M. Mahfouz Membership	25.00	N
047252	09-28-2017		60330	Two Magnolias	199-13-6499.89-980-899000	C	TCP SPD Dinner	956.00	N
047253	09-28-2017		83056	Varidesk LLC	429-13-6398.00-979-899000	C	Supplies	395.00	N
					429-13-6399.00-979-899000		Supplies	60.00	
							<b>Check 047253 Total:</b>	<b>455.00</b>	
047254	09-28-2017		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047255	09-30-2017		82465	Wanda Burlison	241-13-6411.00-449-799000	C	Travel Reimbursement 9/20	16.45	N
047256	09-30-2017		80327	Jana McEachern	288-13-6411.00-910-799000	C	Travel Reimbursement 9/1-9/3	100.79	N
047257	10-05-2017		81951	Mike Allison	199-41-6291.00-401-899000	C	Investment Officer Training	1,100.00	N
047258	10-05-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,845.42	N
047259	10-05-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
047260	10-05-2017		81173	Dell Financial Services	750-53-6299.70-798-899000	C	Computer Lease	77,274.69	N
					750-53-6399.09-798-899000		License Fee	444.60	
							<b>Check 047260 Total:</b>	<b>77,719.29</b>	
047261	10-05-2017		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	45.30	N
047262	10-05-2017		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	138.90	N
047263	10-05-2017		80169	Hernandez Office Supply	199-13-6399.00-445-899000	C	Supplies	27.63	N
					199-53-6399.00-510-899000		Supply Order - Sept 2017	93.30	
					199-53-6399.00-510-899000		Supply Order - Sept 2017	17.26	
					199-53-6399.00-510-899000		Supply Order - Sept 2017	16.89	
					301-13-6399.00-918-824000		17-18 MEP Supplies SSA	150.07	
					301-13-6399.00-918-824000		17-18 MEP Supplies SSA	43.14	
					429-13-6299.40-979-899000		Supplies	79.90	
							<b>Check 047263 Total:</b>	<b>428.19</b>	
047264	10-05-2017		80896	International Meeting Pla	350-13-6411.00-922-824000	C	Parental Involvement Conf.	200.00	N
047265	10-05-2017		83478	Jobs for America's Gradu	199-13-6499.00-950-824000	C	Affiliation Fees	3,125.00	N
					220-13-6495.00-955-724000		Affiliation Fees	3,125.00	
							<b>Check 047265 Total:</b>	<b>6,250.00</b>	
047266	10-05-2017		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	1,670.39	N
					750-51-6249.10-491-899000		Maintenance - Copier Units	81.13	
							<b>Check 047266 Total:</b>	<b>1,751.52</b>	
047267	10-05-2017		39340	Moncla's	199-13-6499.89-447-899000	C	Lunch 9.28.2017 Verification W	381.00	N
047268	10-05-2017		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N

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047269	10-05-2017		45315	Oriental Trading Compan	429-13-6399.00-979-899000	C	Supplies for Workshop	151.77	N
047270	10-05-2017		80566	Quill Corporation	199-13-6399.00-888-823000	C	Supplies	60.81	N
					199-13-6399.00-888-823000		Supplies	49.29	
	10-05-2017	0000162004	80566	Quill Corporation	199-13-6399.00-888-823000	M	Credit for invoice 9218021	-49.29	
	10-05-2017	0000161990	80566	Quill Corporation	199-13-6399.00-888-823000	M	Credit for invoice 9153183	-60.81	
	10-05-2017		80566	Quill Corporation	199-62-6399.00-409-899000	C	Supplies	335.94	
					199-62-6399.00-409-899000		Supplies	74.78	
					289-13-6399.01-931-899000		Teacher Supplies	1,133.55	
					429-13-6398.00-979-899000		Supplies	719.99	
	10-05-2017	0000161561	80566	Quill Corporation	429-13-6398.00-979-899000	M	Credit for invoice 9755949	-719.99	
							<b>Check 047270 Total:</b>	<b>1,544.27</b>	
047271	10-05-2017		82009	Region 5 Child Nutrition	241-13-6495.00-449-899000	C	annual dues	10.00	N
					241-13-6495.00-449-899000		annual dues	10.00	
					241-13-6495.00-449-899000		annual dues	10.00	
					241-13-6495.00-449-899000		annual dues	10.00	
							<b>Check 047271 Total:</b>	<b>40.00</b>	
047272	10-05-2017		80223	Richards, Lindsay, & Mar	226-13-6291.00-823-823000	C	Presenter Fee	2,700.00	N
047273	10-05-2017		77956	Southeast TASBO	199-41-6495.00-401-899000	C	2017-2018 Membership	20.00	N
					199-41-6495.00-401-899000		2017-2018 Membership	20.00	
					199-41-6495.00-401-899000		2017-2018 Membership	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
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					199-53-6495.00-510-899000		Annual Membership Fees - 17-	20.00	
					199-62-6495.00-420-899000		Membership renewal	20.00	
					199-62-6495.00-420-899000		Membership renewal	20.00	
					199-62-6495.00-420-899000		Membership renewal	20.00	
							<b>Check 047273 Total:</b>	<b>280.00</b>	
047274	10-05-2017		82974	Southeast TX Career	220-13-6269.00-952-824000	C	Classroom rental	3,015.00	N
					220-13-6269.01-959-824000		Classroom rental	135.00	
					223-13-6269.00-958-824000		Classroom rental	450.00	
					381-51-6269.01-951-824000		Classroom rental	900.00	
							<b>Check 047274 Total:</b>	<b>4,500.00</b>	
047275	10-05-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	275.25	N
047276	10-05-2017		60330	Two Magnolias	199-62-6499.89-489-899000	C	Luncheon Meeting	140.00	N
047277	10-05-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,428.70	N
					499-53-6259.01-808-899000		Cooperative Line Fees	9,000.00	
							<b>Check 047277 Total:</b>	<b>11,428.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047278	10-05-2017		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047279	10-05-2017		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047280	10-12-2017		01065	All Around Travel	226-13-6411.00-823-823000	C	CPI TOT	401.41	N
047281	10-12-2017		79433	ARC/Riot Creative Imagi	289-13-6399.00-912-899000	C	eCIRCLE Preschool Training	128.92	N
047282	10-12-2017		03915	Beaumont Enterprise	199-62-6499.00-420-899000	C	Legal Notice	160.10	N
					199-62-6499.00-420-899000		Legal Notice	160.10	
					199-62-6499.00-420-899000		Legal Notice	139.06	
							<b>Check 047282 Total:</b>	<b>459.26</b>	
047283	10-12-2017		78504	Christal Vision	226-13-6399.10-825-823000	C	VI Equipment	324.30	N
047284	10-12-2017		08546	Crisis Prevention Institut	226-13-6411.00-823-823000	C	Registration Fee	2,850.00	N
047285	10-12-2017		13405	Eric Armin Inc.	289-13-6399.01-931-899000	C	Teacher Supplies	398.78	N
047286	10-12-2017		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047287	10-12-2017		15291	Embassy Suites	288-13-6411.00-910-899000	C	Impact Coaching TOT Beta	318.28	N
047288	10-12-2017		83101	ezTask.com, Inc.	750-53-6249.00-798-899000	C	Website Maintenance	2,952.00	N
047289	10-12-2017		18060	Flatt Stationers, Inc.	750-51-6399.03-491-899000	C	Supplies - Paper	1,505.00	N
047290	10-12-2017		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	75.00	N
047291	10-12-2017		29800	Johnsen's Wholesale Flo	199-62-6399.00-409-899000	C	Food show table skirts	620.00	N
047292	10-12-2017		79975	Leadership Southeast Te	199-00-2210.01-000-800000	C	LSET Annual Meeting/L Hoffpa	75.00	N
047293	10-12-2017		39340	Moncla's	199-13-6499.89-989-899000	C	10/4/17 Lunch	360.00	N
					199-13-6499.89-989-899000		Additional Meals for WS 17069	60.00	
							<b>Check 047293 Total:</b>	<b>420.00</b>	
047294	10-12-2017		39340	Moncla's	199-41-6499.07-401-899000	C	TASA Meeting Meals	395.75	N
047295	10-12-2017		80566	Quill Corporation	212-13-6399.00-917-824000	C	17-18 MEP Supplies ESC	308.11	N
					220-13-6398.00-959-724000		Overhead Projector	389.68	
	10-12-2017	0000161906	80566	Quill Corporation	220-13-6398.00-959-724000	M	Credit for invoice 9688344	-389.68	
	10-12-2017		80566	Quill Corporation	220-13-6399.00-955-724000	C	JAG Supplies	61.05	
					220-13-6399.00-955-724000		JAG Supplies	349.75	
					220-13-6399.00-955-724000		JAG Supplies	37.04	
					220-13-6399.00-955-724000		JAG Supplies	87.14	
							<b>Check 047295 Total:</b>	<b>843.09</b>	
047296	10-12-2017		53520	Region 13 ESC	429-13-6411.00-979-899000	C	Registration Fee	350.00	N

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047297	10-12-2017		52640	Region 4 ESC	750-53-6399.09-798-899000	C	Software/License Fee	22,017.00	N
047298	10-12-2017		79858	Rosetta Stone Ltd.	220-13-6399.00-959-824000	C	Training Costs	3,875.00	N
047299	10-12-2017		79628	Science Teachers Asso.	289-13-6411.00-941-899000	C	PrePd Check	135.00	N
					289-13-6411.00-941-899000		PrePd Check	135.00	
							<b>Check 047299 Total:</b>	<b>270.00</b>	
047300	10-12-2017		83171	Silsbee Ford, Inc.	199-51-6631.00-461-899000	C	PO Created by Req: 007338	35,894.00	N
047301	10-12-2017		77956	Southeast TASBO	199-41-6495.00-401-899000	C	Membership fee	20.00	N
047302	10-12-2017		79687	StarCom Electric Ltd.	750-51-6249.02-491-899000	C	Maintenance - Building	900.00	N
					750-51-6249.02-491-899000		Maintenance - Building	693.90	
							<b>Check 047302 Total:</b>	<b>1,593.90</b>	
047303	10-12-2017		57779	TEDA	226-13-6411.00-823-823000	C	Conference Fee	200.00	N
047304	10-12-2017		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	1.00	N
047305	10-12-2017		59959	Office Images, Inc.	199-13-6399.00-980-899000	C	TCP Supplies	320.02	N
047306	10-12-2017		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	2,849.31	N
047307	10-12-2017		78000	WildPackets, Inc.	499-53-6249.00-808-899000	C	Maintenance Renewal	2,965.00	N
047308	10-12-2017		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
047309	10-16-2017		83508	Crown Speakers	199-41-6499.08-401-899000	C	Staff Day Speaker	4,500.00	N
047310	10-19-2017		82865	ACET	350-13-6411.00-922-824000	C	ACET 2017 Fall Conference	395.00	N
047311	10-19-2017		78802	Advanced Graphics	241-13-6399.01-449-899000	C	Cold Laminator Paper	292.22	N
047312	10-19-2017		79433	ARC/Riot Creative Imagi	289-13-6399.00-912-899000	C	CIRCLE Manuals	99.49	N
047313	10-19-2017		80938	Association for Migrant E	212-13-6411.00-917-824000	C	2017 AMET STate Migrant	350.00	N
					212-13-6411.10-917-824000		2017 AMET STate Migrant	350.00	
							<b>Check 047313 Total:</b>	<b>700.00</b>	
047314	10-19-2017		79820	B & H Photo-Video	199-11-6398.00-705-899000	C	Equipment	199.00	N
047315	10-19-2017		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	115.83	N
047316	10-19-2017		07240	Gracie Clark	199-62-6291.00-409-899000	C	Contract-Lufkin Food Show	500.00	N
					241-13-6291.01-449-899000		WS Instructor FPR 10.05.201	350.00	
							<b>Check 047316 Total:</b>	<b>850.00</b>	
047317	10-19-2017		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	539.15	N
					429-13-6399.00-979-899000		Supplies	205.05	
							<b>Check 047317 Total:</b>	<b>744.20</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047318	10-19-2017		81173	Dell Financial Services	750-53-6249.00-798-899000	C	Maintenance/License Fees	14,240.84	N
					750-53-6299.70-798-899000		Computer Lease	24,924.47	
					750-53-6398.00-798-899000		Maintenance/License Fees	11,359.11	
					750-53-6399.09-798-899000		License Fee	4,247.94	
							<b>Check 047318 Total:</b>	<b>54,772.36</b>	
047319	10-19-2017		12383	Drury Inn & Suites River	199-53-6411.00-510-899000	C	Hotel Reservations Oct. 2017	302.66	N
047320	10-19-2017		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
047321	10-19-2017		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,055.25	N
047322	10-19-2017		79551	GetGo Inc.	750-53-6399.09-798-899000	C	License Fees	11,400.00	N
	10-19-2017	0000162090	79551	GetGo Inc.	750-53-6399.09-798-899000	M	Credit for invoice 1206933836	-6,252.00	
							<b>Check 047322 Total:</b>	<b>5,148.00</b>	
047323	10-19-2017		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,522.83	N
047324	10-19-2017		29090	Jason's Deli	199-13-6499.89-447-899000	C	lunch 10.12.2017 WS #176299	337.82	N
					199-13-6499.89-447-899000		WS #176299 Additional lunche	79.68	
							<b>Check 047324 Total:</b>	<b>417.50</b>	
047325	10-19-2017		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Travel Reimbursement	383.69	N
047326	10-19-2017		39340	Moncla's	199-13-6499.89-447-899000	C	Lunch 10.11.2017 #176195	199.00	N
047327	10-19-2017		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	783.00	N
047328	10-19-2017		83295	PV Rentals, LLC	241-13-6269.10-449-899000	C	St Fair 10.03-06.2017 TDA	130.35	N
					241-13-6269.10-449-899000		WBMENU Wht Settlement TX	86.90	
							<b>Check 047328 Total:</b>	<b>217.25</b>	
047329	10-19-2017		80566	Quill Corporation	199-13-6399.00-888-823000	C	Supplies	136.78	N
					199-13-6399.00-888-823000		Supplies	436.42	
					199-41-6399.00-401-899000		Office Supplies	113.95	
					199-41-6399.00-401-899000		Office Supplies	51.96	
					199-41-6399.00-401-899000		Office Supplies	19.54	
					199-62-6399.00-489-899000		Supplies Consumable	89.90	
					226-13-6399.00-823-823000		supplies	24.10	
					226-13-6399.00-823-823000		Supplies	206.16	
					226-13-6399.00-823-823000		Supplies	15.59	
					226-13-6399.00-824-823000		Supplies	33.58	
					226-13-6399.00-840-823000		Supplies	217.42	
					226-13-6399.00-840-823000		Supplies	3.98	
					446-11-6399.01-414-824000		Supplies	108.78	
							<b>Check 047329 Total:</b>	<b>1,458.16</b>	
047330	10-19-2017		79970	Resource Associates G.	288-13-6291.10-910-899000	C	Contract for Services	16,389.83	N
047331	10-19-2017		58642	TASBO	199-41-6495.00-401-899000	C	Membership Renewal	130.00	N
					199-62-6495.00-409-899000		Membership renewal	140.00	
							<b>Check 047331 Total:</b>	<b>270.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047332	10-19-2017		80187	Texas ASCD	199-13-6495.00-989-899000	C	2017-2018 Membership Fees	139.00	N
047333	10-19-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	277.85	N
047334	10-19-2017		82674	University of Texas Syst	244-12-6411.00-963-822000	C	Maris Peno	175.00	N
047335	10-19-2017		83368	Wilson Fire Equipment &	750-51-6249.00-491-899000	C	Extinguishers - Maintenance	920.00	N
047336	10-19-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
047337	10-23-2017		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	71.06	N
047338	10-23-2017		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.41	N
047339	10-23-2017		77531	Francis McDaniel	102-41-6419.00-601-899000	C	Mileage Reimbursement	25.95	N
047340	10-23-2017		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.62	N
047341	10-23-2017		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.85	N
047342	10-23-2017		83099	Wanda Woods	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.33	N
047343	10-26-2017		01065	All Around Travel	199-13-6419.00-950-824000	C	Airline Tickets for JAG	1,124.82	N
					220-13-6411.00-955-724000		Airline Tickets for JAG	1,124.82	
					220-13-6411.01-955-724000		Airline Tickets for JAG	1,124.82	
							<b>Check 047343 Total:</b>	<b>3,374.46</b>	
047344	10-26-2017		81198	Apple, Inc.	199-11-6398.00-705-899000	C	SPANISH DL	2,392.00	N
047345	10-26-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	10,606.88	N
047346	10-26-2017		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	437.86	N
047347	10-26-2017		80007	Sharon Bohler	199-62-6291.00-434-899000	C	Bus Driver Training	400.00	N
047348	10-26-2017		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	26.42	N
					429-13-6399.00-979-899000		Supplies	42.10	
					429-13-6399.00-979-899000		Supplies	452.80	
					429-13-6399.00-979-899000		Supplies	14.98	
					429-13-6399.00-979-899000		Supplies	238.61	
					429-13-6399.00-979-899000		Supplies	49.45	
					429-13-6399.00-979-899000		Supplies	125.02	
					429-13-6399.00-979-899000		Supplies	13.19	
					429-13-6399.00-979-899000		Supplies	28.44	
							<b>Check 047348 Total:</b>	<b>991.01</b>	
047349	10-26-2017		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N

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047350	10-26-2017		81173	Dell Financial Services	750-53-6299.70-798-899000	C	Computer Lease	1,746.95	N
					750-53-6299.70-798-899000		Computer Lease	1,092.07	
					750-53-6299.70-798-899000		Computer Lease	3,126.54	
							<b>Check 047350 Total:</b>	<b>5,965.56</b>	
047351	10-26-2017		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047352	10-26-2017		13405	Eric Armin Inc.	289-13-6399.01-931-899000	C	Teacher Supplies	26.95	N
047353	10-26-2017		15291	Embassy Suites	429-13-6411.00-620-799000	C	Instructional Leadership Initi	159.14	N
					429-13-6411.00-620-799000		Instructional Leadership Initi	159.14	
							<b>Check 047353 Total:</b>	<b>318.28</b>	
047354	10-26-2017		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	165.87	N
047355	10-26-2017		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	94.91	N
047356	10-26-2017		83164	Donna Fong	199-13-6291.00-980-899000	C	TCP Presenter	330.00	N
047357	10-26-2017		31709	Lakeshore Learning Mat	289-13-6399.01-931-899000	C	Teacher Supplies - MTM 1718	194.70	N
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	200.92	
					289-13-6399.01-931-899000		Teacher Supplies	50.32	
					289-13-6399.01-931-899000		Teacher Supplies	199.44	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	154.10	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	202.56	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	187.36	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	196.58	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	205.11	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	202.25	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	197.35	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	202.25	
							<b>Check 047357 Total:</b>	<b>2,192.94</b>	
047358	10-26-2017		32055	LS&S, LLC	226-13-6399.10-825-823000	C	VI supplies	239.32	N
047359	10-26-2017		39340	Moncla's	199-13-6499.89-447-899000	C	Lunch 10.05.2017 WS #17623	309.50	N
					199-13-6499.89-888-823000		Catering	3,386.70	
					199-13-6499.89-888-823000		Catering	420.00	
							<b>Check 047359 Total:</b>	<b>4,116.20</b>	
047360	10-26-2017		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	30.90	N
					750-51-6249.02-491-899000		Maintennace - cleaning	15.45	
					750-51-6249.02-491-899000		Maintennace - cleaning	30.90	
							<b>Check 047360 Total:</b>	<b>77.25</b>	
047361	10-26-2017		39990	Nasco Science	289-13-6399.01-931-899000	C	Teacher Supplies	120.41	N
047362	10-26-2017		46995	Pix Graphics	199-41-6399.00-401-899000	C	PO Created by Req: 007358	607.33	N
					199-41-6399.00-401-899000		PO Created by Req: 007358	429.47	
							<b>Check 047362 Total:</b>	<b>1,036.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047363	10-26-2017		80566	Quill Corporation	199-13-6399.00-888-823000	C	Supplies	46.69	N
					199-13-6399.00-888-823000		Supplies	161.95	
					199-13-6399.00-888-823000		Supplies	40.49	
					226-13-6399.00-823-823000		Supplies	89.15	
							<b>Check 047363 Total:</b>	<b>338.28</b>	
047364	10-26-2017		52640	Region 4 ESC	199-13-6399.00-989-899000	C	Supplies	631.38	N
					199-13-6399.00-989-899000		Supplies	92.82	
							<b>Check 047364 Total:</b>	<b>724.20</b>	
047365	10-26-2017		79508	SKC Communication Pro	750-51-6249.02-491-899000	C	Maintenance - Support Service	8,718.58	N
047366	10-26-2017		57590	TCASE	199-13-6495.00-888-823000	C	Membership/ Conference	90.00	N
					225-13-6399.00-820-823000		Conference Fee	70.00	
					225-13-6411.00-820-823000		Conference Fee	435.00	
					226-13-6399.00-823-823000		Conference Fee	70.00	
					226-13-6411.00-823-823000		Conference Fee	435.00	
							<b>Check 047366 Total:</b>	<b>1,100.00</b>	
047367	10-26-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	382.55	N
047368	10-26-2017		80942	White Reprographic	750-51-6499.01-491-899000	C	Outside Printing	171.60	N
047369	11-02-2017		82657	A-1 Rentals	199-13-6269.00-888-823000	C	Law Conference Platform	205.40	N
047370	11-02-2017		81159	Apple Inc.	429-13-6399.00-979-899000	C	Supplies	1,050.00	N
047371	11-02-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,845.42	N
047372	11-02-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
047373	11-02-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	500.59	N
047374	11-02-2017		80778	Karczewski Bradshaw L.	199-62-6211.00-489-899000	C	Legal Services	118.75	N
047375	11-02-2017		80406	BrainPOP LLC	199-13-6499.00-706-899000	C	Operating Costs - Renewals	19,825.00	N
047376	11-02-2017		78704	CDW Government	220-13-6399.00-952-824000	C	AdEd: Notebook Batteries	559.00	N
047377	11-02-2017		82423	Discovery Information Te	750-51-6249.06-491-899000	C	Shoretel Support	8,705.00	N
047378	11-02-2017		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
047379	11-02-2017		80390	EAN Services	199-62-6411.00-797-899000	C	Reservation - Rental Car	102.78	N
047380	11-02-2017		18355	Franklin Covey Co.	199-41-6399.01-401-899000	C	2018 calendar	20.75	N
					199-62-6399.00-489-899000		Monthly Planner	40.51	
							<b>Check 047380 Total:</b>	<b>61.26</b>	
047381	11-02-2017		80169	Hernandez Office Supply	199-11-6399.00-705-899000	C	Spanish DL Business Cards	149.75	N
					199-53-6399.00-510-899000		October 2017 Supply Order	311.17	
							<b>Check 047381 Total:</b>	<b>460.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047382	11-02-2017		83312	i-2-i Technologies, LC	199-11-6398.00-705-899000	C	Spanish DL	2,028.50	N
047383	11-02-2017		80896	International Meeting Pla	350-13-6411.00-922-824000	C	Learning for a Change Summit	125.00	N
047384	11-02-2017		83478	Jobs for America's Gradu	199-13-6419.00-950-824000 220-13-6495.00-955-724000	C	PO Created by Req: 007570 PO Created by Req: 007570	400.00 2,000.00	N
<b>Check 047384 Total:</b>								<b>2,400.00</b>	
047385	11-02-2017		31709	Lakeshore Learning Mat	289-13-6399.01-931-899000 289-13-6399.01-931-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000	C	Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Supplies Supplies	188.95 234.56 1,350.10 824.55	N
<b>Check 047385 Total:</b>								<b>2,598.16</b>	
047386	11-02-2017		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance - Vehicle	163.48	N
047387	11-02-2017		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
047388	11-02-2017		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Travel Reimbursement	323.96	N
047389	11-02-2017		83527	PTM Document Systems	199-53-6399.00-510-899000	C	2017 Tax Forms Order	1,800.00	N
047390	11-02-2017		80566	Quill Corporation	244-13-6399.00-966-822000 429-13-6398.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000 429-13-6399.00-979-899000	C	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	866.31 179.99 107.07 10.08 6.37 71.36 241.96 9.60 16.96 8.91 127.92 73.41 25.99 4.75 131.94 67.99	N
	11-02-2017	0000170028	80566	Quill Corporation	429-13-6399.00-979-899000	M	Credit for invoice 1179580	-73.41	
<b>Check 047390 Total:</b>								<b>1,877.20</b>	
047391	11-02-2017		53520	Region 13 ESC	750-12-6239.00-798-899000	C	TETN	19,471.00	N
047392	11-02-2017		53760	Region 20 ESC	199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000	C	TxEIS DataCenter Commitmen TCC Career Portal TCC TxEIS Commitment	61,287.59 5,270.50 167,878.00	N
<b>Check 047392 Total:</b>								<b>234,436.09</b>	
047393	11-02-2017		53760	Region 20 ESC	199-53-6239.00-510-899000	C	TCC Special Programming	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047394	11-02-2017		83212	E.T. Ashcroft	226-13-6399.10-825-823000	C	Dictionary	1,100.00	N
047395	11-02-2017		80880	Marcia M. Stevens	199-13-6291.00-980-899000	C	TCP Presenter	440.00	N
047396	11-02-2017		83107	StormWind LLC	199-62-6499.00-797-899000	C	Tech Training	2,490.00	N
047397	11-02-2017		57590	TCASE	226-13-6399.00-823-823000 226-13-6411.00-823-823000	C	Membership/ Conference Membership/ Conference	70.00 435.00	N
							<b>Check 047397 Total:</b>	<b>505.00</b>	
047398	11-02-2017		59196	Texas Rural Education A	199-62-6495.00-489-899000	C	Membership	500.00	N
047399	11-02-2017		59959	Office Images, Inc.	225-13-6399.00-820-823000	C	Supplies	244.82	N
047400	11-02-2017		81993	Walsh Gallegos Trevino	226-13-6291.00-823-823000	C	Presenter Fee	5,700.00	N
047401	11-02-2017		83507	Weaver and Tidwell, L.L.	199-41-6212.00-401-899000	C	Audit Services	11,000.00	N
047402	11-02-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,428.70	N
047403	11-09-2017		82942	Aloe Software Group, LL	199-53-6399.09-510-899000	C	OnDataSuite Annual License F	12,916.67	N
047404	11-09-2017		79911	ArmorShred	750-51-6269.02-491-899000	C	PO Created by Req: 007454	353.70	N
047405	11-09-2017		82990	Sharon C. Benka	211-13-6291.00-916-899000	C	Contract	900.00	N
047406	11-09-2017		80007	Sharon Bohler	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
047407	11-09-2017		80406	BrainPOP LLC	199-13-6499.00-706-899000	C	Sub Renewal-West Orange Sta	3,200.00	N
047408	11-09-2017		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Account Analysis	141.88	N
047409	11-09-2017		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047410	11-09-2017		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	47.25	N
047411	11-09-2017		15291	Embassy Suites	429-13-6411.00-440-799000	C	Travel	159.14	N
047412	11-09-2017		80896	International Meeting Pla	301-13-6411.00-918-824000	C	2017 State Parental Conf	250.00	N
047413	11-09-2017		83079	Jiffy Trophies	199-62-6499.00-489-899000	C	Plaques for Districts	201.00	N
047414	11-09-2017		83170	Key Government Financ	499-71-6519.00-808-899000	C	SmartNet Lease	28,368.13	N
047415	11-09-2017		31709	Lakeshore Learning Mat	289-13-6399.01-931-899000 289-13-6399.01-931-899000	C	Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718	189.93 187.06	N
							<b>Check 047415 Total:</b>	<b>376.99</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047416	11-09-2017		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	2,995.69	N
					750-51-6249.10-491-899000		Maintenance - Copier Units	184.02	
							<b>Check 047416 Total:</b>	<b>3,179.71</b>	
047417	11-09-2017		82757	Robert Misak	226-13-6291.00-823-823000	C	Presenter Fee	1,500.00	N
047418	11-09-2017		39340	Moncla's	199-13-6499.89-888-823000	C	Catering	567.00	N
047419	11-09-2017		42135	Newton I.S.D.	199-00-2183.00-000-800000	C	Invoice Overpayment	230.50	N
047420	11-09-2017		80566	Quill Corporation	199-13-6399.00-888-823000	C	VI supplies	16.14	N
					199-13-6399.00-888-823000		VI supplies	26.77	
					199-13-6399.00-888-823000		VI supplies	47.58	
					220-13-6399.00-952-824000		Adult Ed Supplies	69.91	
					220-13-6399.00-952-824000		Adult Ed Supplies	14.97	
					220-13-6399.00-952-824000		Adult Ed Supplies	31.44	
					220-13-6399.00-952-824000		Adult Ed Supplies	62.10	
					220-13-6399.00-952-824000		Adult Ed Supplies	433.30	
					220-13-6399.00-952-824000		Adult Ed Supplies	2,026.32	
					220-13-6399.00-952-824000		Adult Ed Supplies	92.65	
					220-13-6399.00-952-824000		Adult Ed Supplies	231.38	
					220-13-6399.00-952-824000		Adult Ed Supplies	92.68	
					220-13-6399.00-952-824000		Adult Ed Supplies	124.16	
					220-13-6399.00-952-824000		Adult Ed Supplies	297.96	
					220-13-6399.00-952-824000		Adult Ed Supplies	15.76	
					220-13-6399.00-952-824000		Adult Ed Supplies	72.20	
					220-13-6399.00-952-824000		Adult Ed Supplies	247.49	
					220-13-6399.00-952-824000		Adult Ed Supplies	3.80	
					220-13-6399.00-952-824000		Adult Ed Supplies	22.15	
	11-09-2017	0000170186	80566	Quill Corporation	220-13-6399.00-952-824000	M	Credit for invoice 1647167	-15.76	
	11-09-2017		80566	Quill Corporation	223-13-6399.00-958-824000	C	Adult Ed Supplies	247.46	
					223-13-6399.00-958-824000		Adult Ed Supplies	3.80	
					223-13-6399.00-958-824000		Adult Ed Supplies	22.16	
					241-13-6399.00-449-899000		Office Supplies	398.62	
					241-13-6399.00-449-899000		Office Supplies	1,484.49	
					241-13-6399.00-449-899000		Office Supplies	256.27	
					241-13-6399.00-449-899000		Office Supplies	16.99	
					241-13-6399.00-449-899000		Office Supplies	28.04	
					241-13-6399.00-449-899000		Office Supplies	386.97	
					241-13-6399.00-449-899000		Office Supplies	375.61	
							<b>Check 047420 Total:</b>	<b>7,133.41</b>	
047421	11-09-2017		52640	Region 4 ESC	226-13-6411.00-823-823000	C	Conference Fee	125.00	N
047422	11-09-2017		52970	Region 6 ESC	499-53-6259.01-808-899000	C	Cooperative Line Fee	1,200.00	N
047423	11-09-2017		53360	Region 10 ESC	226-13-6239.00-823-823000	C	Interagency Agreement	275.00	N
					226-13-6239.00-823-823000		Interagency Agreement	447.50	
							<b>Check 047423 Total:</b>	<b>722.50</b>	

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047424	11-09-2017		53528	Region 16 ESC	750-53-6239.00-798-899000	C	Contraks	1,850.00	N
					750-53-6399.09-798-899000		Contraks	5,370.00	
							<b>Check 047424 Total:</b>	<b>7,220.00</b>	
047425	11-09-2017		53760	Region 20 ESC	199-53-6399.09-510-899000	C	Future Commitments	1,374.00	N
047426	11-09-2017		52900	Region 5 Petty Cash Acc	199-11-6399.00-705-899000	C	Petty Cash	44.32	N
					199-13-6329.00-888-823000		Petty Cash	39.90	
					199-13-6399.00-445-899000		Petty Cash	7.98	
					199-13-6499.00-720-899000		Petty Cash	97.85	
					199-13-6499.01-720-899000		Petty Cash	85.88	
					199-13-6499.10-706-899000		Petty Cash	91.35	
					199-41-6499.08-401-899000		Petty Cash	320.68	
					199-62-6399.60-409-899000		Petty Cash	30.20	
					199-62-6499.00-489-899000		Petty Cash	7.12	
					199-62-6499.89-409-899000		Petty Cash	29.82	
					750-51-6311.00-491-899000		Petty Cash	25.00	
							<b>Check 047426 Total:</b>	<b>780.10</b>	
047427	11-09-2017		56972	Star Locktechs	750-51-6249.02-491-899000	C	Building Maintenance-Keys	180.00	N
047428	11-09-2017		78848	TASB, Inc.	199-62-6499.00-489-899000	C	BoardBook Subscription	1,000.00	N
					199-62-6499.00-489-899000		Policy Online Internet	950.00	
							<b>Check 047428 Total:</b>	<b>1,950.00</b>	
047429	11-09-2017		58642	TASBO	199-41-6495.00-401-899000	C	Membership Renewal	110.00	N
047430	11-09-2017		57590	TCASE	199-13-6495.00-888-823000	C	Auxiliary	90.00	N
					226-13-6399.00-823-823000		Registration Fee and Notebook	70.00	
					226-13-6411.00-823-823000		Registration Fee and Notebook	345.00	
							<b>Check 047430 Total:</b>	<b>505.00</b>	
047431	11-09-2017		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	2,909.01	N
047432	11-09-2017		83155	Gary Walter Wells	199-62-6291.00-420-899000	C	Contract	1,000.00	N
047433	11-09-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047434	11-09-2017		82634	Xello	331-13-6399.00-976-822000	C	Career Cruising	8,789.00	N
047435	11-09-2017		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	40.25	
							<b>Check 047435 Total:</b>	<b>66.59</b>	
047436	11-09-2017		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047437	11-09-2017		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047438	11-16-2017		78409	Center for Educ. & Empl	199-41-6399.01-401-899000	C	Encyclopedia of Emp. Law	144.95	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047439	11-16-2017		79668	Chick-Fil-A Dowlen	199-13-6499.89-950-824000	C	Training	171.00	N
047440	11-16-2017		78504	Christal Vision	226-13-6399.10-825-823000	C	VI supplies	708.00	N
047441	11-16-2017		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,057.90	N
047442	11-16-2017		80169	Hernandez Office Supply	199-53-6399.00-510-899000	C	November Supply Order	330.74	N
					199-53-6399.00-510-899000		November Supply Order	342.77	
					199-62-6299.40-489-899000		Printing	29.95	
							<b>Check 047442 Total:</b>	<b>703.46</b>	
047443	11-16-2017		82982	Billy G. Jacobs	199-53-6291.00-510-899000	C	Chapter 37 Training	1,500.00	N
047444	11-16-2017		31709	Lakeshore Learning Mat	289-13-6399.01-931-899000	C	Teacher Supplies - MTM 1718	194.67	N
					289-13-6399.01-931-899000		Teacher Supplies	199.43	
					289-13-6399.01-931-899000		Teacher Supplies	106.82	
					429-13-6399.00-979-899000		Supplies	387.60	
							<b>Check 047444 Total:</b>	<b>888.52</b>	
047445	11-16-2017		80752	Lamar Institute of Techn	199-13-6291.00-950-824000	C	PO Created by Req: 007519	1,750.00	N
					199-13-6291.00-950-824000		PO Created by Req: 007519	650.00	
							<b>Check 047445 Total:</b>	<b>2,400.00</b>	
047446	11-16-2017		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	130.00	N
					750-51-6291.00-491-899000		Contract-4th Floor Services	112.00	
							<b>Check 047446 Total:</b>	<b>242.00</b>	
047447	11-16-2017		80639	The Lighthouse of Houst	199-13-6291.00-989-899000	C	Contract	625.00	N
					199-13-6291.00-989-899000		Contract	625.00	
					199-13-6291.00-989-899000		Contract	625.00	
							<b>Check 047447 Total:</b>	<b>1,875.00</b>	
047448	11-16-2017		39990	Nasco Science	289-13-6399.01-931-899000	C	Teacher Supplies	110.56	N
047449	11-16-2017		79936	Glynlyon, Inc.	446-11-6399.00-414-824000	C	Licensing	7,500.00	N
					447-11-6399.00-416-824000		Licensing Fee	7,000.00	
							<b>Check 047449 Total:</b>	<b>14,500.00</b>	
047450	11-16-2017		45315	Oriental Trading Compan	429-13-6399.00-979-899000	C	Supplies for Workshop	19.33	N
047451	11-16-2017		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	783.00	N
047452	11-16-2017		80566	Quill Corporation	199-13-6499.89-447-899000	C	Refreshments	35.51	N
					199-13-6499.89-447-899000		Refreshments	18.89	
					199-13-6499.89-447-899000		Refreshments	15.29	
					199-62-6399.00-420-899000		Toner	466.98	
					220-13-6399.00-952-824000		Adult Ed Supplies	88.70	
					220-13-6399.00-952-824000		Adult Ed Supplies	450.18	
					220-13-6399.00-952-824000		Adult Ed Supplies	44.48	
					220-13-6399.00-952-824000		Adult Ed Supplies	56.08	
					220-13-6399.00-959-824000		Adult Ed Supplies	88.69	
					220-13-6399.00-959-824000		Adult Ed Supplies	450.17	
					220-13-6399.00-959-824000		Adult Ed Supplies	44.48	
					220-13-6399.00-959-824000		Adult Ed Supplies	56.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					223-13-6399.00-958-824000		Adult Ed Supplies	88.69	
					223-13-6399.00-958-824000		Adult Ed Supplies	450.17	
					223-13-6399.00-958-824000		Adult Ed Supplies	44.48	
					223-13-6399.00-958-824000		Adult Ed Supplies	56.08	
					289-13-6399.00-915-899000		Supplies	15.55	
					429-13-6399.00-979-899000		Supplies	220.87	
					429-13-6399.00-979-899000		Supplies	745.02	
					429-13-6399.00-979-899000		Supplies	23.78	
					429-13-6399.00-979-899000		Supplies	20.00	
					499-53-6398.00-808-899000		Office Furniture	237.99	
							<b>Check 047452 Total:</b>	<b>3,718.16</b>	
047453	11-16-2017		83338	State Volunteer Resourc	226-13-6411.00-823-823000	C	Conference Fee	50.00	N
047454	11-16-2017		58527	TASA/ Membership Servi	199-62-6495.00-489-899000	C	Membership	341.25	N
047455	11-16-2017		78848	TASB, Inc.	199-62-6495.00-489-899000	C	2018 TASB Membership	800.00	N
047456	11-16-2017		58642	TASBO	199-41-6411.00-401-899000	C	Conference	340.00	N
					199-41-6411.00-401-899000		Conference	340.00	
							<b>Check 047456 Total:</b>	<b>680.00</b>	
047457	11-16-2017		82048	TeleMate.Net Software	199-62-6249.01-797-899000	C	License Fee - Renewal	14,200.00	N
					199-62-6399.09-797-899000		License Fee - Renewal	20,000.00	
							<b>Check 047457 Total:</b>	<b>34,200.00</b>	
047458	11-16-2017		78418	Texas Assoc for School	199-62-6495.00-409-899000	C	Yearly membership	20.00	N
047459	11-16-2017		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	1.00	N
047460	11-16-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	336.80	N
047461	11-16-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
047462	11-27-2017		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	86.64	N
047463	11-30-2017		80173	Amsterdam Printing	241-13-6399.01-449-899000	C	Office Supplies	203.48	N
047464	11-30-2017		81198	Apple, Inc.	220-13-6398.00-955-724000	C	iPads for Classroom Use	510.27	N
					220-13-6398.00-955-724000		iPads for Classroom Use	510.27	
					220-13-6398.00-952-824000		iPads for Classroom Use	386.73	
					220-13-6398.00-952-824000		iPads for Classroom Use	386.73	
					220-13-6399.00-952-824000		iPads for Classroom Use	330.00	
							<b>Check 047464 Total:</b>	<b>2,124.00</b>	
047465	11-30-2017		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	422.69	N
047466	11-30-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	10,606.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047467	11-30-2017		03930	Beaumont Public Health	199-62-6499.10-409-899000	C	Food Permit for show	110.00	N
047468	11-30-2017		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Account Analysis	182.14	N
047469	11-30-2017		78704	CDW Government	750-51-6399.01-491-899000 750-51-6399.01-491-899000	C	Building Supplies - Lamps Building Supplies - Lamps	1,011.42 168.57	N
							<b>Check 047469 Total:</b>	<b>1,179.99</b>	
047470	11-30-2017		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	125.04	N
047471	11-30-2017		03817	City of Beaumont, Texas	199-62-6269.00-409-899000	C	Contract -FdShow 2/20/18	1,000.00	N
047472	11-30-2017		82755	CompleteBook	289-13-6399.01-931-899000	C	Teacher Supplies	30.24	N
047473	11-30-2017		08546	Crisis Prevention Institut	226-13-6399.00-823-823000	C	CPI Books	3,200.00	N
047474	11-30-2017		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047475	11-30-2017		80390	EAN Services	226-13-6269.10-823-823000	C	Behavior & TSBVI Meeting	185.00	N
047476	11-30-2017		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	193.97	N
047477	11-30-2017		18168	Forever Yours Florist	199-41-6499.06-401-899000 199-41-6499.06-401-899000	C	Open PO Open PO	80.00 75.00	N
							<b>Check 047477 Total:</b>	<b>155.00</b>	
047478	11-30-2017		80715	Adena Frazier	289-13-6291.00-931-899000	C	Presenter for Wk# 189542	350.00	N
047479	11-30-2017		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,522.83	N
047480	11-30-2017		82458	Cynthia Stinson	199-13-6291.00-989-899000	C	Contract	200.00	N
047481	11-30-2017		83004	HIMS, Inc.	226-13-6399.10-825-823000	C	VI Equipment	1,306.00	N
047482	11-30-2017		34494	Human Ware	226-13-6399.10-825-823000 226-13-6399.10-825-823000	C	VI Equipment PO Created by Req: 007500	4,945.50 9,943.00	N
							<b>Check 047482 Total:</b>	<b>14,888.50</b>	
047483	11-30-2017		31709	Lakeshore Learning Mat	289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000	C	Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718 Teacher Supplies - MTM 1718	198.52 164.18 211.32 197.35 151.94 188.03 198.76 192.77 181.37 192.38 203.02 205.09 182.33 208.52	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	188.02	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	192.77	
					289-13-6399.01-931-899000		Teacher Supplies - MTM 1718	166.17	
							<b>Check 047483 Total:</b>	<b>3,222.54</b>	
047484	11-30-2017		78752	Lectura, Inc.	220-13-6411.00-953-824000	C	Family Literacy Workshop	250.00	N
					381-13-6399.00-951-824000		Family Literacy Workshop	2,140.00	
							<b>Check 047484 Total:</b>	<b>2,390.00</b>	
047485	11-30-2017		37420	Manning's Office Solutio	226-13-6399.10-825-823000	C	VI Equipment	357.98	N
047486	11-30-2017		39340	Moncla's	199-13-6499.89-989-899000	C	Lunch 11/16/17	261.00	N
047487	11-30-2017		39340	Moncla's	199-62-6499.89-489-899000	C	Supt Secretary Meals	153.75	N
047488	11-30-2017		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	15.45	N
					750-51-6249.02-491-899000		Maintennace - cleaning	15.00	
							<b>Check 047488 Total:</b>	<b>30.45</b>	
047489	11-30-2017		80566	Quill Corporation	199-13-6419.00-950-824000	C	JAG National Conference	1,241.70	N
					199-13-6499.89-950-824000		PO Created by Req: 007591	73.76	
					199-13-6499.89-950-824000		PO Created by Req: 007591	69.98	
					199-62-6399.00-409-899000		Supplies	178.48	
					199-62-6399.00-409-899000		Food Show	144.46	
					226-13-6399.00-840-823000		Supplies	12.74	
					241-13-6398.00-449-899000		Office Supplies	304.49	
					241-13-6399.00-449-899000		Office Supplies	307.98	
					241-13-6399.01-449-899000		Office Supplies	7.99	
					429-13-6398.00-979-899000		Supplies	399.00	
					429-13-6399.00-979-899000		Supplies	73.60	
					429-13-6399.00-979-899000		Supplies	11.69	
					429-13-6399.00-979-899000		Supplies	241.39	
					429-13-6399.00-979-899000		Supplies	142.58	
					429-13-6399.00-979-899000		Supplies	5.39	
	11-30-2017	0000170323	80566	Quill Corporation	429-13-6399.00-979-899000	M	Credit for invoice 2212280	-241.39	
							<b>Check 047489 Total:</b>	<b>2,973.84</b>	
047490	11-30-2017		77812	Donnie Reese	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
047491	11-30-2017		58642	TASBO	199-53-6411.00-510-899000	C	2018 TASBO Conference	370.00	N
					199-53-6411.00-510-899000		2018 TASBO Conference	340.00	
					199-53-6411.00-510-899000		2018 TASBO Conference	370.00	
					199-53-6411.00-510-899000		2018 TASBO Conference	370.00	
					199-53-6411.00-510-899000		2018 TASBO Conference	370.00	
					199-53-6411.00-510-899000		2018 TASBO Conference	340.00	
					199-53-6411.00-510-899000		2018 TASBO Conference	340.00	
							<b>Check 047491 Total:</b>	<b>2,500.00</b>	
047492	11-30-2017		58905	Texas Education Agency	199-13-6419.00-989-899000	C	NonEmployee Travel	120.31	N
					199-13-6419.00-989-899000		NonEmployee Travel	228.24	
					199-53-6419.00-510-899000		TEA Presenter-Oct Travel Rei	247.22	
							<b>Check 047492 Total:</b>	<b>595.77</b>	

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047493	11-30-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,428.70	N
047494	12-07-2017		79433	ARC/Riot Creative Imagi	199-13-6399.00-989-899000	C	e-CIRCLE Manuals	421.19	N
047495	12-07-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,845.42	N
047496	12-07-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
047497	12-07-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	662.54	N
047498	12-07-2017		82958	Aztec Software Associat	220-13-6399.00-952-824000	C	GED Supplies	5,625.00	N
047499	12-07-2017		03915	Beaumont Enterprise	199-62-6499.00-409-899000	C	Legal Notice Commodity Bid	181.14	N
					199-62-6499.00-420-899000		Legal Notice	160.30	
							<b>Check 047499 Total:</b>	<b>341.44</b>	
047500	12-07-2017		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.28	N
047501	12-07-2017		06740	CESD	226-13-6411.00-823-823000	C	Registration Fees	650.00	N
047502	12-07-2017		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	264.20	N
					429-13-6399.00-979-899000		Supplies	26.80	
					429-13-6399.00-979-899000		Supplies	208.10	
					429-13-6399.00-979-899000		Supplies	100.50	
							<b>Check 047502 Total:</b>	<b>599.60</b>	
047503	12-07-2017		10700	Deep East Texas Worker	199-00-2123.00-000-800000	C	Workers Compensation Premiu	5,300.00	N
047504	12-07-2017		80025	Data Recognition Corp	220-13-6399.00-952-824000	C	TABE CLAS-E Supplies	465.12	N
					220-13-6399.00-952-824000		TABE Supplies	2,545.16	
							<b>Check 047504 Total:</b>	<b>3,010.28</b>	
047505	12-07-2017		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	47.25	N
047506	12-07-2017		82360	eduphoria! Incorporated	288-13-6291.30-910-899000	C	Eduphoria Training	2,000.00	N
047507	12-07-2017		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
047508	12-07-2017		15291	Embassy Suites	288-13-6411.00-910-899000	C	STETSON	461.07	N
					288-13-6411.00-910-899000		STETSON	477.42	
							<b>Check 047508 Total:</b>	<b>938.49</b>	
047509	12-07-2017		16609	Federal News Service, In	241-13-6329.00-449-899000	C	Annual Subscription 2018	197.00	N
047510*	12-07-2017		82829	Jimmy Hicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	74.98	N
	02-20-2018		82829	Jimmy Hicks	102-41-6419.00-601-899000	D	Not attend/mile rate change	-74.98	
							<b>Check 047510 Total:</b>	<b>.00</b>	
047511	12-07-2017		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	71.06	N
047512	12-07-2017		34494	HumanWare	226-13-6399.10-825-823000	C	VI Equipment	6,371.50	N

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047513	12-07-2017		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.41	N
047514	12-07-2017		83079	Jiffy Trophies	199-62-6499.00-489-899000	C	Plaques for Districts	60.00	N
047515	12-07-2017		80778	Karczewski Bradshaw L.	199-62-6499.80-489-899000	C	Legal Co-Op	2,700.00	N
047516	12-07-2017		31709	Lakeshore Learning Mat	289-13-6399.01-931-899000	C	Teacher Supplies - MTM 1718	177.58	N
047517	12-07-2017		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	2,247.29	N
					750-51-6249.10-491-899000		Maintenance - Copier Units	70.36	
							<b>Check 047517 Total:</b>	<b>2,317.65</b>	
047518	12-07-2017		77531	Francis McDaniel	102-41-6419.00-601-899000	C	Mileage Reimbursement	25.95	N
047519	12-07-2017		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
047520	12-07-2017		43000	Nutrition Action Healthlet	241-13-6329.00-449-899000	C	2018 Subscription	10.00	N
047521	12-07-2017		83169	One Diversified, LLC	750-51-6249.00-491-899000	C	Maintenance - Signage	4,645.00	N
047522	12-07-2017		45315	Oriental Trading Compan	199-13-6399.00-888-823000	C	Vision for Christmas Supplies	462.12	N
047523	12-07-2017		78558	Port Arthur ISD	199-00-2183.00-000-800000	C	Over-payment Refund	190.00	N
047524	12-07-2017		83295	PV Rentals, LLC	241-13-6269.10-449-899000	C	rental 11.13-14.2017 MAU	118.45	N
047525	12-07-2017		80566	Quill Corporation	199-13-6399.00-987-899000	C	Supplies	68.70	N
					199-13-6399.00-987-899000		Supplies	35.94	
					199-13-6399.00-989-899000		Supplies	286.33	
					199-13-6399.00-989-899000		Supplies	356.46	
					199-13-6399.00-989-899000		Supplies	53.98	
					199-13-6399.00-989-899000		Supplies	72.64	
					199-13-6399.00-989-899000		Supplies	153.80	
							<b>Check 047525 Total:</b>	<b>1,027.85</b>	
047526	12-07-2017		52970	Region 6 ESC	199-13-6499.00-706-899000	C	Eduhero Contract	4,688.95	N
					199-13-6499.00-706-899000		EduHero	7,895.02	
					199-13-6499.00-706-899000		EduHero	1,032.00	
							<b>Check 047526 Total:</b>	<b>13,615.97</b>	
047527	12-07-2017		53520	Region 13 ESC	199-13-6239.00-980-899000	C	TEExES Reviews	150.00	N
					199-13-6239.00-980-899000		TEExES Reviews	120.00	
					199-13-6239.00-980-899000		TEExES Reviews	150.00	
					226-13-6411.00-823-823000		Conference Fee	185.00	
					226-13-6411.00-823-823000		Conference Fee	185.00	
							<b>Check 047527 Total:</b>	<b>790.00</b>	
047528	12-07-2017		80083	Sandra Robinson	199-62-6291.00-434-899000	C	Trainer	160.00	N

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047529	12-07-2017		79823	School Nutrition Associat	241-13-6495.00-449-899000	C	W.Burlison's Annual Membersh	162.00	N
047530	12-07-2017		83256	Edward Karl Schultz	226-13-6291.00-823-823000	C	Presenter Fee	2,850.00	N
047531	12-07-2017		81147	Supply Works	750-51-6399.00-491-899000	C	Supplies - Custodial	627.88	N
					750-51-6399.00-491-899000		Supplies - Custodial	329.70	
	12-07-2017	0000162076	81147	Supply Works	750-51-6399.00-491-899000	M	Credit for invoice 419724711	-329.70	
							<b>Check 047531 Total:</b>	<b>627.88</b>	
047532	12-07-2017		57590	TCASE	226-13-6399.00-824-823000	C	TCASE Registration	70.00	N
					226-13-6399.00-825-823000		TCASE Registration	70.00	
					226-13-6399.00-840-823000		TCASE Registration	70.00	
					226-13-6411.00-824-823000		TCASE Registration	345.00	
					226-13-6411.00-825-823000		TCASE Registration	345.00	
					226-13-6411.00-840-823000		TCASE Registration	345.00	
							<b>Check 047532 Total:</b>	<b>1,245.00</b>	
047533	12-07-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	465.70	N
					750-51-6399.05-491-899000		Supplies - Breakroom	200.65	
							<b>Check 047533 Total:</b>	<b>666.35</b>	
047534	12-07-2017		60330	Two Magnolias	288-13-6499.89-910-899000	C	PLCP Dinner	298.75	N
047535	12-07-2017		83343	The University of Texas	429-13-6291.00-979-899000	C	Contracted Services	12,500.00	N
047536	12-07-2017		83535	Vyne Education LLC	385-11-6411.00-822-823000	C	Travel/Conference Fee	209.99	N
047537	12-07-2017		00013	Sherry Walker	199-13-6291.00-989-899000	C	Contract	150.00	N
047538	12-07-2017		83507	Weaver and Tidwell, L.L.	199-41-6212.00-401-899000	C	Audit Services	10,000.00	N
047539	12-07-2017		83155	Gary Walter Wells	199-62-6291.00-420-899000	C	Contract	500.00	N
047540	12-07-2017		83182	Catherine Whitehead	289-13-6291.00-931-899000	C	Presenter for Wk# 156896	350.00	N
047541*	12-07-2017		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.85	N
	02-20-2018		80719	LaNell Wilson	102-41-6419.00-601-899000	D	Not attend/mile rate change	-6.85	
							<b>Check 047541 Total:</b>	<b>.00</b>	
047542	12-07-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047543	12-13-2017		83398	Garry Richards / Billy Jo	199-41-6499.08-401-899000	C	Board Member Christmas	183.20	N
047544	12-13-2017		13405	Eric Armin Inc.	289-13-6399.01-931-899000	C	Teacher Supplies	466.50	N
047545	12-13-2017		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047546	12-13-2017		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,061.13	N
047547	12-13-2017		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	82.00	N

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047548	12-13-2017		19120	Gallery Collection	199-13-6399.00-720-899000	C	Christmas Cards	196.09	N
					199-13-6399.00-720-899000		Christmas Cards	80.79	
					199-41-6499.08-401-899000		Christmas Cards	245.87	
							<b>Check 047548 Total:</b>	<b>522.75</b>	
047549	12-13-2017		80169	Hernandez Office Supply	199-13-6299.40-888-823000	C	PO Created by Req: 007728	39.95	N
047550	12-13-2017		29090	Jason's Deli	199-13-6499.89-447-899000	C	lunch WS 184038 Meal Pattern	309.15	N
047551	12-13-2017		83514	Pearson VUE	199-13-6399.01-950-824000	C	GED Test Vouchers	1,087.50	N
047552	12-13-2017	0000170186	80566	Quill Corporation	220-13-6399.00-952-824000	M	Credit for invoice 1649889	-92.65	N
	12-13-2017		80566	Quill Corporation	289-13-6399.00-915-899000	C	Supplies	326.72	
							<b>Check 047552 Total:</b>	<b>234.07</b>	
047553	12-13-2017		53520	Region 13 ESC	199-13-6499.00-888-823000	C	PO Created by Req: 007634	100.00	N
047554	12-13-2017		53525	Region 14 ESC	225-13-6411.00-820-823000	C	Workshop	25.00	N
047555	12-13-2017		58527	TASA/ Membership Servi	226-13-6411.00-824-823000	C	TASA Conference	125.00	N
047556	12-13-2017		57590	TCASE	199-13-6495.00-888-823000	C	Auxiliary Dues	90.00	N
047557	12-13-2017		83056	Varidesk LLC	220-13-6398.00-952-824000	C	PO Created by Req: 007661	375.00	N
					220-13-6398.00-952-824000		PO Created by Req: 007661	592.50	
					220-13-6399.00-952-824000		PO Created by Req: 007661	25.00	
					288-13-6398.00-910-899000		PO Created by Req: 007661	197.50	
					288-13-6399.00-910-899000		PO Created by Req: 007661	25.00	
							<b>Check 047557 Total:</b>	<b>1,215.00</b>	
047558	12-13-2017		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	2,940.12	N
047559	12-13-2017		82634	Xello	220-13-6399.00-952-824000	C	Career Cruising Renewal	800.00	N
047560	12-13-2017		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	35.72	
							<b>Check 047560 Total:</b>	<b>62.06</b>	
047561	12-13-2017		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047562	12-13-2017		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047563	12-20-2017		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	422.69	N
047564	12-20-2017		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	10,182.52	N
047565	12-20-2017		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	235.42	N
047566	12-20-2017		82755	CompleteBook	211-13-6399.00-916-899000	C	Supplies	27.65	N
					429-13-6399.00-979-899000		Supplies/Books	52.84	
							<b>Check 047566 Total:</b>	<b>80.49</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047567	12-20-2017		08546	Crisis Prevention Institut	226-13-6411.00-823-823000	C	PO Created by Req: 007750	3,049.00	N
047568	12-20-2017		77982	Park Place Publications	226-13-6399.00-828-823000	C	PO Created by Req: 007729	350.00	N
047569	12-20-2017		18060	Flatt Stationers, Inc.	750-51-6399.03-491-899000	C	Supplies - Paper	1,505.00	N
047570	12-20-2017		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	80.00	N
047571	12-20-2017		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,522.83	N
047572	12-20-2017		80142	Jason's Deli	199-13-6499.89-888-823000	C	Boxed Lunches	267.67	N
047573	12-20-2017		80778	Karczewski Bradshaw L.	199-62-6211.00-489-899000	C	Legal Services	61.25	N
047574	12-20-2017		78752	Lectura, Inc.	220-13-6399.00-959-824000	C	Adult Ed Literacy Materials	370.00	N
047575	12-20-2017		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance - Vehicle	31.20	N
047576	12-20-2017		39340	Moncla's	199-13-6499.01-720-899000	C	Office Christmas Luncheon	1,716.50	N
					199-13-6499.89-888-823000		Catered Meal	559.50	
					199-62-6499.89-489-899000		Governance Meeting	180.00	
							<b>Check 047576 Total:</b>	<b>2,456.00</b>	
047577	12-20-2017		80566	Quill Corporation	199-13-6399.00-888-823000	C	Supplies	367.57	N
					199-13-6399.00-888-823000		Supplies	48.44	
					199-41-6399.01-401-899000		Supplies	145.25	
					199-41-6399.01-401-899000		Supplies	10.19	
					226-13-6399.00-823-823000		Supplies	261.84	
					750-51-6399.01-491-899000		Building - supplies	118.77	
							<b>Check 047577 Total:</b>	<b>952.06</b>	
047578	12-20-2017		80083	Sandra Robinson	199-62-6291.00-434-899000	C	Trainer	400.00	N
047579	12-20-2017		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	3.00	N
047580	12-20-2017		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	202.00	N
047581	12-20-2017		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
047582	01-11-2018		82942	Aloe Software Group, LL	199-53-6399.09-510-899000	C	Annual Licence Fee-Spurger IS	2,337.50	N
047583	01-11-2018		83542	Andres Success Training	199-13-6399.00-417-899000	C	Supplies	1,535.00	N
047584	01-11-2018		81198	Apple, Inc.	288-13-6398.00-910-899000	C	SLP iPads	1,498.00	N
047585	01-11-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,845.42	N
047586	01-11-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047587	01-11-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	662.54	N
047588	01-11-2018		03590	Barnes & Noble	220-13-6399.00-952-824000 220-13-6399.00-959-824000	C	Adult Ed Books Adult Ed Books	1,101.03 1,101.02	N
							<b>Check 047588 Total:</b>	<b>2,202.05</b>	
047589	01-11-2018		03950	Beaumont I.S.D.	199-00-2183.00-000-800000	C	TCP Overpayment	50.00	N
047590	01-11-2018		80406	BrainPOP LLC	199-13-6499.00-706-899000	C	renewals	2,075.00	N
047591	01-11-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Acct. Analysis Charge	355.32	N
047592	01-11-2018		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047593	01-11-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047594	01-11-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	46.43	N
047595	01-11-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	144.46	N
047596	01-11-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000 750-51-6249.10-491-899000	C	Maintenance - Copier Units Maintenance - Copier Units	1,129.97 44.66	N
							<b>Check 047596 Total:</b>	<b>1,174.63</b>	
047597	01-11-2018		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance - Vehicle	642.55	N
047598	01-11-2018		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-899000	C	Professional Services	975.00	N
047599	01-11-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
047600	01-11-2018		40867	NELI	226-13-6411.00-823-823000	C	Conference Fee	410.00	N
047601	01-11-2018		80566	Quill Corporation	199-41-6399.01-401-899000 220-13-6399.00-952-824000	C	Supplies Planner for Sherrie	179.25 78.79	N
							<b>Check 047601 Total:</b>	<b>258.04</b>	
047602	01-11-2018		52640	Region 4 ESC	226-13-6411.00-824-823000	C	AGC Registration	35.00	N
047603	01-11-2018		52970	Region 6 ESC	429-00-1241.00-000-700000	C	Overpayment Refund	3,567.65	N
047604	01-11-2018		52990	Region 7 ESC	199-13-6239.07-989-899000 199-13-6239.07-989-899000	C	DMAC Contracted Services DMAC Contracted Services	2,452.00 95,965.00	N
							<b>Check 047604 Total:</b>	<b>98,417.00</b>	
047605	01-11-2018		53520	Region 13 ESC	405-13-6239.00-944-821000 405-13-6411.00-944-821000	C	Check Credit Card	375.00 175.00	N
							<b>Check 047605 Total:</b>	<b>550.00</b>	
047606	01-11-2018		53520	Region 13 ESC	199-13-6239.00-445-899000	C	Trainings	1,950.00	N
047607	01-11-2018		58642	TASBO	199-41-6495.00-401-899000 199-41-6495.00-401-899000 199-41-6495.00-401-899000	C	PO Created by Req: 007783 PO Created by Req: 007783 TASBO Membership Renewal	110.00 110.00 150.00	N
							<b>Check 047607 Total:</b>	<b>370.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047608	01-11-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	171.50	N
047609	01-11-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	2,925.37	N
047610	01-11-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047611	01-11-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047612	01-11-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047613	01-18-2018		80173	Amsterdam Printing	241-13-6399.01-449-899000	C	SC 2018 Totes	1,811.13	N
047614	01-18-2018		01817	Apple Inc.	288-13-6399.00-910-899000	C	SLP Supplies	118.00	N
047615	01-18-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	188.86	N
047616	01-18-2018		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
047617	01-18-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,062.83	N
047618	01-18-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	65.00	N
047619	01-18-2018		31380	Kountze I.S.D.	199-00-5729.07-989-899000	C	DMAC Overpayment	11.70	N
047620	01-18-2018		39340	Moncla's	199-13-6499.89-888-823000	C	Catering	453.00	N
047621	01-18-2018		39340	Moncla's	199-41-6499.07-401-899000	C	TASA Meeting Meals	472.15	N
047622	01-18-2018		82357	Party Brights	199-62-6399.00-409-899000	C	Food Show 2018	600.00	N
047623	01-18-2018		80566	Quill Corporation	429-13-6399.00-979-899000	C	Supplies	38.50	N
047624	01-18-2018		52640	Region 4 ESC	199-62-6399.00-434-899000	C	Training Books	597.50	N
047625	01-18-2018		53445	Region 12 Education Ser	199-62-6499.00-489-899000	C	PO Created by Req: 007765	500.00	N
047626	01-18-2018		83419	Walter Reuther / Solar S	750-51-6249.02-491-899000	C	Building Maintenance	522.00	N
047627	01-18-2018		82974	Southeast TX Career	220-13-6269.00-952-824000	C	Classroom rental	3,015.00	N
					220-13-6269.01-959-824000		Classroom rental	135.00	
					223-13-6269.00-958-824000		Classroom rental	450.00	
					381-51-6269.01-951-824000		Classroom rental	900.00	
							<b>Check 047627 Total:</b>	<b>4,500.00</b>	
047628	01-18-2018		58642	TASBO	199-41-6411.00-401-899000	C	2018 TASBO Conference Fee	370.00	N
047629	01-18-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	.73	
							<b>Check 047629 Total:</b>	<b>27.07</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047630	01-24-2018		83302	Aldine ISD	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
047631	01-24-2018		80780	Barbers Hill ISD	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
047632	01-24-2018		03950	Beaumont I.S.D.	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047632 Total:</b>	<b>1,650.00</b>	
047633	01-24-2018		03950	Beaumont I.S.D.	289-13-6413.00-931-899000	C	Non Employee Stipend	400.00	N
047634	01-24-2018		81998	Bob Hope School	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
047635	01-24-2018		05350	Bridge City I.S.D.	289-13-6413.00-931-899000	C	Non Employee Stipend	400.00	N
					289-13-6413.00-931-899000		Non Employee Stipend	400.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047635 Total:</b>	<b>1,350.00</b>	
047636	01-24-2018		07560	Colmesneil ISD	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
047637	01-24-2018		13682	East Chambers ISD	289-13-6413.00-931-899000	C	Non Employee Stipend	400.00	N
047638	01-24-2018		77596	Ehrhart School	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047639	01-24-2018		15645	Evadale I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047639 Total:</b>	<b>1,075.00</b>	
047640	01-24-2018		80974	Hamshire Fannett High S	289-13-6413.00-931-899000	C	Non Emp Stipends	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipends	400.00	
							<b>Check 047640 Total:</b>	<b>800.00</b>	
047641*	01-24-2018		22490	Hardin Jefferson I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
	05-16-2018		22490	Hardin Jefferson I.S.D.	289-13-6413.00-931-899000	D	DISTRICT NEVER RECEIVED	-400.00	
					289-13-6413.00-931-899000		DISTRICT NEVER RECEIVED	-400.00	
					289-13-6413.00-931-899000		DISTRICT NEVER RECEIVED	-400.00	
							<b>Check 047641 Total:</b>	<b>.00</b>	
047642	01-24-2018		31335	Kirbyville CISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047643	01-24-2018		36760	Lumberton ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047643 Total:</b>	<b>950.00</b>	

\* indicates voided checks

YTD Check Register  
 REGION 5 EDUCATION SERVICE CEN  
 Sort by Check Number

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047644	01-24-2018		42135	Newton I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047645	01-24-2018		78558	Port Arthur ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
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					289-13-6413.00-941-899000		Stipend - Check	275.00	
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047645 Total:</b>	<b>3,125.00</b>	
047646	01-24-2018		56130	Silsbee I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
							<b>Check 047646 Total:</b>	<b>1,200.00</b>	
047647	01-24-2018		66240	Vidor I.S.D.	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047647 Total:</b>	<b>550.00</b>	
047648	01-24-2018		67725	Warren I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-941-899000		Stipend - Check	275.00	
							<b>Check 047648 Total:</b>	<b>675.00</b>	
047649	01-24-2018		68660	West Orange-Cove C.I.S	289-13-6413.00-941-899000	C	Stipend - Check	275.00	N
047650	01-24-2018		82353	West Sabine ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
							<b>Check 047650 Total:</b>	<b>800.00</b>	
047651	01-25-2018		82865	ACET	211-13-6411.00-916-899000	C	Registration	365.00	N
					211-13-6411.00-916-899000		ACET Spring Conference 2018	365.00	
							<b>Check 047651 Total:</b>	<b>730.00</b>	
047652	01-25-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	423.06	N
047653	01-25-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	10,362.02	N
047654	01-25-2018		78704	CDW Government	199-53-6399.00-510-899000	C	CDW-G Quote #JMGZ041	119.95	N
047655	01-25-2018		03815	City of Beaumont	429-13-6269.00-979-899000	C	Event Rental/ Deposit	900.00	N
047656	01-25-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
047657	01-25-2018		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047658	01-25-2018		80162	Drury Plaza Riverwalk	199-53-6411.00-510-899000	C	TBAC/TSAC Travel 11/5-11/7	315.06	N
					199-53-6411.00-510-899000		TBAC/TSAC Travel 11/5-11/7	315.06	
					199-53-6411.00-510-899000		TBAC/TSAC Travel 11/5-11/7	317.82	
							<b>Check 047658 Total:</b>	<b>947.94</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047659	01-25-2018		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	26.74	N
047660	01-25-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	2,410.89	N
047661	01-25-2018		80169	Hernandez Office Supply	199-41-6399.01-401-899000	C	Supplies	376.50	N
	01-25-2018	0000170447	80169	Hernandez Office Supply	199-41-6399.01-401-899000	M	Credit for invoice 156402-0	-376.50	
	01-25-2018		80169	Hernandez Office Supply	199-53-6399.00-510-899000	C	January 2018 Hernandez Orde	198.28	
					199-53-6399.00-510-899000		January 2018 Hernandez Orde	71.46	
					199-53-6399.00-510-899000		January 2018 Hernandez Orde	457.05	
					199-62-6299.40-489-899000		Business Cards	29.95	
							<b>Check 047661 Total:</b>	<b>756.74</b>	
047662	01-25-2018		80896	International Meeting Pla	211-13-6411.00-916-899000	C	Registration - L Yoes	125.00	N
047663	01-25-2018		83374	Sherry Lewis	750-51-6291.00-491-899000	C	Contract-4th Floor Services	56.00	N
047664	01-25-2018		80566	Quill Corporation	199-62-6399.00-409-899000	C	Supplies Food Show	118.87	N
					199-62-6399.00-409-899000		Food Show Supplies	24.80	
					199-62-6399.00-489-899000		Office Supplies - Consumable	54.45	
					446-11-6399.01-414-824000		Supplies	308.28	
							<b>Check 047664 Total:</b>	<b>506.40</b>	
047665	01-25-2018		53520	Region 13 ESC	750-12-6239.00-798-899000	C	TETN	12,000.00	N
047666	01-25-2018		52900	Region 5 Petty Cash Acc	199-13-6399.00-706-899000	C	Petty Cash	49.95	N
					199-13-6499.00-720-899000		Petty Cash	52.90	
					199-13-6499.01-720-899000		Petty Cash	232.68	
					199-41-6499.08-401-899000		Petty Cash	50.00	
					199-62-6399.60-489-899000		Petty Cash	49.00	
					199-62-6495.00-409-899000		Petty Cash	20.00	
					226-13-6399.00-824-823000		Petty Cash	37.22	
					226-13-6399.00-825-823000		Petty Cash	27.20	
					289-13-6399.20-941-899000		Petty Cash	50.00	
					750-51-6249.00-491-899000		Petty Cash	22.00	
					750-51-6399.00-491-899000		Petty Cash	21.94	
					750-51-6399.01-491-899000		Petty Cash	20.90	
							<b>Check 047666 Total:</b>	<b>633.79</b>	
047667	01-25-2018		80171	SolarWinds, Inc.	750-53-6249.00-798-899000	C	Maintenance Renewal	434.00	N
047668	01-25-2018		58701	TCEA	199-13-6499.00-706-899000	C	Reg Fees	79.00	N
					199-13-6499.00-706-899000		Reg Fees	79.00	
					199-13-6499.00-706-899000		Reg Fees	79.00	
							<b>Check 047668 Total:</b>	<b>237.00</b>	
047669	01-25-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	290.30	N
047670	01-25-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047671	01-25-2018		83425	Carolyn Wink	199-13-6291.00-989-899000	C	contract	3,812.00	N
047672	02-01-2018		82647	Allen Commercial Industr	750-51-6399.01-491-899000	C	Supplies - Building	1,795.83	N
047673	02-01-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,845.42	N
047674	02-01-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
047675	02-01-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	662.54	N
047676	02-01-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Acct. Analysis Charge	49.77	N
047677	02-01-2018		82755	CompleteBook	226-13-6399.00-823-823000	C	Supplies	297.20	N
047678	02-01-2018		83549	The Core Group - South	199-00-5729.01-409-899000	C	2018 Food Show Refund	650.00	N
047679	02-01-2018		15492	ETA hand2mind	289-13-6399.01-931-899000	C	Teacher Supplies	49.26	N
					289-13-6399.01-931-899000		Teacher Supplies	230.88	
							<b>Check 047679 Total:</b>	<b>280.14</b>	
047680	02-01-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	47.39	N
047681	02-01-2018		80169	Hernandez Office Supply	199-13-6399.01-950-824000	C	JAG Business Cards	29.95	N
047682	02-01-2018		78279	Lamar State College Port	220-13-6220.20-952-824000	C	Adult Ed Tuition	13,000.00	N
047683	02-01-2018		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance - Vehicle	162.77	N
					750-51-6249.00-460-899000		Maintenance/Repair - Vehicle	189.39	
							<b>Check 047683 Total:</b>	<b>352.16</b>	
047684	02-01-2018		39340	Moncla's	199-13-6499.89-447-899000	C	PO Created by Req: 007903	243.75	N
047685	02-01-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	16.00	N
					750-51-6249.02-491-899000		Maintennace - cleaning	15.00	
							<b>Check 047685 Total:</b>	<b>31.00</b>	
047686	02-01-2018		40867	NELI	226-13-6399.00-828-823000	C	Supplies	229.00	N
047687	02-01-2018		80566	Quill Corporation	199-11-6398.00-705-899000	C	SPANISH DL PRINTER	429.00	N
					199-11-6399.00-705-899000		SPANISH DL PRINTER	156.38	
					199-13-6399.00-980-899000		TCP Supplies	142.43	
					289-13-6399.00-941-899000		Supplies	130.10	
					289-13-6399.00-941-899000		Supplies	6.80	
					405-13-6399.00-944-821000		Supplies	469.18	
							<b>Check 047687 Total:</b>	<b>1,333.89</b>	
047688	02-01-2018		52177	Really Good Stuff	199-13-6399.00-913-899000	C	Supplies	41.94	N
047689	02-01-2018		52640	Region 4 ESC	199-13-6411.10-706-899000	C	training	260.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047690	02-01-2018		53360	Region 10 ESC	199-13-6239.00-989-899000	C	2017-2018 TEKSbank Coop Fe	10,995.00	N
047691	02-01-2018		53520	Region 13 ESC	199-13-6239.00-913-899000 199-13-6239.00-913-899000	C	2017-2018 TEKS Resource 2017-2018 TEKS RS	101,633.00 2,854.20	N
							<b>Check 047691 Total:</b>	<b>104,487.20</b>	
047692	02-01-2018		79970	Resource Associates G.	288-13-6291.10-910-899000	C	Contract for Services	14,389.83	N
047693	02-01-2018		81147	Supply Works	750-51-6399.00-491-899000 750-51-6399.00-491-899000	C	Supplies - Custodial Supplies - Custodial	1,526.04 25.64	N
	02-01-2018	0000162076	81147	Supply Works	750-51-6399.00-491-899000	M	Credit for invoice 419282017	-589.45	
							<b>Check 047693 Total:</b>	<b>962.23</b>	
047694	02-01-2018		82552	Waypoint Business Solut	750-53-6399.09-798-899000	C	License Fee	93.80	N
047695	02-01-2018		83182	Catherine Whitehead	289-13-6291.00-931-899000	C	Presenter for Wk# 156894	350.00	N
047696	02-01-2018		69230	Sheree Will	289-13-6291.00-931-899000	C	Presenter for Wk# 156894	350.00	N
047697	02-02-2018		03725	Ann Barton	241-13-6291.01-449-899000	C	Instructing WS #197525 1.25.1	675.00	N
047698	02-02-2018		62642	University of Texas at Au	289-13-6411.00-935-899000	C	Registration	200.00	N
047699	02-08-2018		01711	Anahuac I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047700	02-08-2018		78880	ARIN	499-53-6499.00-808-899000	C	Misc. Operating - Maintenance	200.00	N
047701	02-08-2018		78704	CDW Government	288-13-6399.00-910-899000	C	SLP iPad Cases	86.25	N
047702	02-08-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	159.61	N
047703	02-08-2018		82755	CompleteBook	289-13-6399.20-941-899000	C	Supplies - Teachers	1,272.00	N
047704	02-08-2018		13682	East Chambers ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047705	02-08-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047706	02-08-2018		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
047707	02-08-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	73.00	N
047708	02-08-2018		22310	Hamshire Fannett I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047709	02-08-2018		80229	Innovative Office System	220-13-6249.00-952-824000	C	Copier Maintenance	2,242.00	N
047710	02-08-2018		80778	Karczewski Bradshaw L.	199-62-6211.00-489-899000	C	Legal Services	56.25	N
047711	02-08-2018		31709	Lakeshore Learning Mat	289-13-6399.20-941-899000	C	Supplies	3,599.03	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047712	02-08-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	1,142.89	N
					750-51-6249.10-491-899000		Maintenance - Copier Units	24.20	
							<b>Check 047712 Total:</b>	<b>1,167.09</b>	
047713	02-08-2018		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance/Repair - Vehicle	320.96	N
047714	02-08-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
047715	02-08-2018		83211	National CACFP Sponso	241-13-6411.00-449-899000	C	Nat'l CN Conference	400.00	N
047716	02-08-2018		83552	Port Arthur Newsmedia L	102-41-6499.03-601-899000	C	Legal Notice - Election	34.20	N
047717	02-08-2018		83295	PV Rentals, LLC	241-13-6269.10-449-899000	C	TDA Winter Conf 1.12-19.2018	473.80	N
					241-13-6269.10-449-899000		fuel for TDA Winter Meeting tr	115.31	
							<b>Check 047717 Total:</b>	<b>589.11</b>	
047718	02-08-2018		80566	Quill Corporation	199-13-6399.00-445-899000	C	Supplies	40.51	N
					199-13-6399.00-706-899000		Sipplies	8.79	
					199-13-6399.00-706-899000		Sipplies	24.47	
					199-13-6399.00-888-823000		Office Supplies	146.61	
					199-13-6499.00-445-899000		Supplies	73.15	
					199-41-6399.00-401-899000		Office Supplies	616.83	
					199-41-6399.00-401-899000		Office Supplies	12.12	
					199-41-6399.00-401-899000		Office Supplies	12.12	
	02-08-2018	0000170487	80566	Quill Corporation	199-41-6399.00-401-899000	M	Credit for invoice 3917500	-12.12	
	02-08-2018		80566	Quill Corporation	199-62-6399.00-409-899000	C	Supplies needed	163.76	
					199-62-6399.00-420-899000		Supplies needed	69.25	
					199-62-6399.00-434-899000		Supplies	13.21	
					199-62-6399.00-434-899000		Supplies	73.15	
					199-62-6399.00-489-899000		Supplies	25.22	
					199-62-6399.00-489-899000		Supplies	13.78	
					199-62-6399.00-489-899000		Supplies	73.15	
					226-13-6399.00-823-823000		Office Supplies	107.74	
					226-13-6399.00-823-823000		Office Supplies	59.80	
					226-13-6399.00-840-823000		Office Supplies	265.57	
					289-13-6399.01-931-899000		Teacher Supplies	58.90	
					289-13-6399.01-931-899000		Teacher Supplies	7.22	
					289-13-6399.01-931-899000		Teacher Supplies	11.89	
					289-13-6399.01-931-899000		Teacher Supplies	71.82	
					289-13-6399.01-931-899000		Teacher Supplies	68.42	
					750-51-6399.01-491-899000		Supplies - building	111.40	
					750-51-6399.01-491-899000		Supplies - building	110.94	
							<b>Check 047718 Total:</b>	<b>2,227.70</b>	
047719	02-08-2018		77812	Donnie Reese	199-62-6291.00-434-899000	C	Bus Driver Training	400.00	N
047720	02-08-2018		53528	Region 16 ESC	289-13-6411.00-915-899000	C	Registration online	195.00	N
					289-13-6411.00-915-899000		Registration online	195.00	
							<b>Check 047720 Total:</b>	<b>390.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047721	02-08-2018		52900	Region 5 Petty Cash Acc	199-13-6329.00-888-823000	C	Petty Cash	39.90	N
					199-41-6499.07-401-899000		Petty Cash	9.52	
					199-62-6499.89-409-899000		Petty Cash	30.91	
					226-13-6399.00-825-823000		Petty Cash	33.11	
					226-13-6399.00-840-823000		Petty Cash	40.33	
					429-13-6399.09-990-899000		Petty Cash	5.25	
					750-51-6249.00-460-899000		Petty Cash	14.50	
							<b>Check 047721 Total:</b>	<b>173.52</b>	
047722	02-08-2018		79823	School Nutrition Associat	241-13-6495.00-449-899000	C	SNA Memebership Renewal 20	162.00	N
047723	02-08-2018		80743	TALAE	220-13-6411.00-952-824000	C	PD Conference	350.00	N
047724	02-08-2018		77976	TASM	289-13-6411.00-931-899000	C	Registration for TASM	75.00	N
047725	02-08-2018		78418	Texas Assoc for School	199-62-6411.00-409-899000	C	Annual Conference	250.00	N
047726	02-08-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	267.10	N
047727	02-08-2018		67725	Warren ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047728	02-08-2018		83155	Gary Walter Wells	199-62-6291.00-420-899000	C	Contract	500.00	N
047729	02-08-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047730	02-15-2018		81198	Apple, Inc.	199-13-6398.18-706-899000	C	Tech Device	929.00	N
					199-13-6399.00-706-899000		Tech Device	228.00	
							<b>Check 047730 Total:</b>	<b>1,157.00</b>	
047731	02-15-2018		80007	Sharon Bohler	199-62-6291.00-434-899000	C	Bus Safety Training	160.00	N
047732	02-15-2018		08660	D&H Distributing Compa	289-13-6399.01-935-899000	C	Teacher Supplies - CS	3,111.00	N
047733	02-15-2018		13405	Eric Armin Inc.	289-13-6399.01-931-899000	C	Teacher Supplies	2,574.12	N
					289-13-6399.01-931-899000		Teacher Supplies	271.25	
							<b>Check 047733 Total:</b>	<b>2,845.37</b>	
047734	02-15-2018		83319	Tweedie Enterprises, Inc	199-41-6499.00-401-899000	C	License Fees	2,500.00	N
					750-53-6399.09-798-899000		License Fees	2,500.00	
							<b>Check 047734 Total:</b>	<b>5,000.00</b>	
047735	02-15-2018		15424	Enterprise Car Rental	381-13-6269.02-951-824000	C	TALAE	225.75	N
047736	02-15-2018		82849	Robert Wayne Fait	244-12-6291.00-963-822000	C	Contract	1,500.00	N
047737	02-15-2018		80169	Hernandez Office Supply	199-41-6299.40-401-899000	C	PO Created by Req: 007991	29.95	N
047738	02-15-2018		34494	HumanWare	226-13-6399.10-825-823000	C	VI Equipment	4,215.00	N
047739	02-15-2018		81983	Lead4ward, LLC	199-13-6291.00-989-899000	C	Contract for Presenter service	5,250.00	N
					199-13-6291.00-989-899000		Additional Contract Amount	3,150.00	
							<b>Check 047739 Total:</b>	<b>8,400.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047740	02-15-2018		83295	PV Rentals, LLC	199-62-6269.10-409-899000	C	Travel to Houston	86.90	N
047741	02-15-2018		52640	Region 4 ESC	199-62-6399.00-434-899000	C	Bus Safety Training	275.00	N
047742	02-15-2018		80171	SolarWinds, Inc.	499-53-6249.00-808-899000	C	Maintenance Renewal	608.00	N
047743	02-15-2018		62642	University of Texas at Au	289-13-6411.00-931-899000	C	Registration for Workshop	120.00	N
					289-13-6411.00-931-899000		Registration	180.00	
					289-13-6419.00-935-899000		Non Emp Registration	4,179.00	
							<b>Check 047743 Total:</b>	<b>4,479.00</b>	
047744	02-15-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	2,925.37	N
047745	02-15-2018		80942	White Reprographic	750-51-6499.01-491-899000	C	Outside Printing	879.74	N
					750-51-6499.01-491-899000		Outside Printing	12.00	
							<b>Check 047745 Total:</b>	<b>891.74</b>	
047746	02-15-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
047747	02-22-2018		82865	ACET	199-41-6411.00-401-899000	C	Spring Conference	440.00	N
047748	02-22-2018		81198	Apple, Inc.	199-62-6399.00-409-899000	C	Food show supplies	150.00	N
047749	02-22-2018		03590	Barnes & Noble	199-13-6399.00-445-899000	C	Materials	29.56	N
					220-13-6399.00-952-824000		Books	3,960.00	
					226-13-6399.00-823-823000		Books	19.96	
					226-13-6399.00-823-823000		Books	550.00	
					226-13-6399.00-823-823000		Books for Workshops	1,889.60	
					226-13-6399.00-824-823000		Books	79.90	
							<b>Check 047749 Total:</b>	<b>6,529.02</b>	
047750	02-22-2018		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.60	N
047751	02-22-2018		78704	CDW Government	220-13-6398.00-952-824000	C	Adult Ed	1,247.28	N
047752	02-22-2018		07240	Gracie Clark	199-62-6291.00-409-899000	C	Contract Food Show	500.00	N
047753	02-22-2018		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	38.84	N
					429-13-6399.00-979-899000		Supplies	17.82	
					429-13-6399.00-979-899000		Books	52.40	
							<b>Check 047753 Total:</b>	<b>109.06</b>	
047754	02-22-2018		83560	Dave William Davlin	199-13-6291.00-720-899000	C	Speaker Deposit	1,500.00	N
047755	02-22-2018		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047756	02-22-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	47.25	N
047757	02-22-2018		15291	Embassy Suites	429-13-6411.00-620-799000	C	Instructional Leadership Meet	179.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047758	02-22-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,040.12	N
047759	02-22-2018		82875	Gateway Printing & Offic	199-62-6399.00-409-899000	C	Food Show Shirts	1,188.32	N
047760	02-22-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,522.83	N
047761	02-22-2018		80169	Hernandez Office Supply	199-13-6399.00-706-899000	C	Supplies	88.93	N
					199-13-6399.00-706-899000		Supplies	36.37	
					241-13-6399.15-449-899000		Office Supplies	21.15	
							<b>Check 047761 Total:</b>	<b>146.45</b>	
047762	02-22-2018		82829	Jimmy Hicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	76.38	N
047763	02-22-2018		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	72.39	N
047764	02-22-2018		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.64	N
047765	02-22-2018		79975	Leadership Southeast Te	199-53-6411.00-510-899000	C	2018 LSET Class Tuition - LH	800.00	N
047766	02-22-2018		80639	The Lighthouse of Houst	199-13-6291.00-989-899000	C	Contract	625.00	N
047767	02-22-2018		37420	Manning's Office Solutio	301-13-6399.00-918-824000	C	MEP SUPPLIES	98.69	N
047768	02-22-2018		77531	Francis McDaniel	102-41-6419.00-601-899000	C	Mileage Reimbursement	26.44	N
047769	02-22-2018		39340	Moncla's	199-13-6499.89-888-823000	C	Catering	448.50	N
					199-13-6499.89-989-899000		WS# 186931 SETTS TSNAPE L	340.00	
							<b>Check 047769 Total:</b>	<b>788.50</b>	
047770	02-22-2018		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.75	N
047771	02-22-2018		80566	Quill Corporation	199-13-6399.00-980-899000	C	Supplies	29.74	N
					199-13-6399.00-980-899000		Supplies	29.74	
	02-22-2018	0000170534	80566	Quill Corporation	199-13-6399.00-980-899000	M	Credit for invoice 4127379	-29.74	
					199-13-6399.00-980-899000		Credit for invoice 4433489	-29.74	
	02-22-2018		80566	Quill Corporation	226-13-6399.00-840-823000	C	Supplies	76.35	
					226-13-6399.00-840-823000		Supplies	91.15	
					241-13-6399.01-449-899000		office supplies	139.98	
					289-13-6399.01-935-899000		Teacher Supplies	416.15	
					429-13-6399.00-979-899000		Supplies	80.70	
					750-51-6399.01-491-899000		Supplies - Building	243.08	
					750-51-6399.01-491-899000		Supplies - Building	37.98	
							<b>Check 047771 Total:</b>	<b>1,085.39</b>	
047772	02-22-2018		52640	Region 4 ESC	199-13-6399.00-989-899000	C	DIP Materials	343.74	N
047773	02-22-2018		53445	Region 12 Education Ser	199-62-6411.00-489-899000	C	Registration	200.00	N
					199-62-6411.00-489-899000		Quality Leadership & Synergy	200.00	
					199-62-6411.00-489-899000		Travel/Conference	200.00	
							<b>Check 047773 Total:</b>	<b>600.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047774	02-22-2018		78545	Sam's Wholesale Club	750-51-6495.00-491-899000	C	Membership Renewal	85.00	N
047775	02-22-2018		83557	Silsbee Chamber of Com	220-13-6495.00-955-724000	C	outreach	50.00	N
047776	02-22-2018		58515	Texas A&M University	199-13-6419.00-888-823000	C	Conference Registration	120.00	N
047777	02-22-2018		80221	Time Clock Plus	199-53-6399.09-510-899000	C	TimeClock Support Services	1,194.00	N
047778	02-22-2018		83343	The University of Texas	429-13-6291.00-979-899000	C	Contracted Services	12,500.00	N
047779	02-22-2018		83490	Kathleen Appleby	226-13-6399.10-825-823000	C	VI Materials	356.40	N
047780	02-22-2018		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.98	N
047781	02-22-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
047782	02-22-2018		83099	Wanda Woods	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.66	N
047783	03-01-2018		01817	Apple Inc.	212-13-6398.00-917-824000	C	2018 MEP Order	929.00	N
					212-13-6399.00-917-824000		2018 MEP Order	228.00	
							<b>Check 047783 Total:</b>	<b>1,157.00</b>	
047784	03-01-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,429.38	N
047785	03-01-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	424.35	N
047786	03-01-2018		78704	CDW Government	289-13-6399.01-935-899000	C	Teacher Supplies-CS	9,205.00	N
					289-13-6399.01-935-899000		CS Teacher Supplies	524.65	
							<b>Check 047786 Total:</b>	<b>9,729.65</b>	
047787	03-01-2018		82046	Coastal Welding Supply	331-13-6399.00-976-822000	C	Perkins Funding	3,138.14	N
047788	03-01-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training Course	400.00	N
047789	03-01-2018		78588	Discovery Education, Inc	199-13-6499.00-706-899000	C	Evadale ISD	256.53	N
047790	03-01-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	195.09	N
047791	03-01-2018		77951	Madge Fontenot	289-13-6411.00-912-899000	C	Travel Reimbursement	29.38	N
					289-13-6411.00-912-899000		Travel Reimbursement	58.93	
							<b>Check 047791 Total:</b>	<b>88.31</b>	
047792	03-01-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	80.00	N
047793	03-01-2018		18355	Franklin Covey Co.	199-62-6399.00-489-899000	C	Calendars	57.27	N
047794	03-01-2018		80637	GovConnection, Inc	331-13-6399.00-976-822000	C	Perkins \$	2,019.71	N
					331-13-6399.00-976-822000		Perkins \$	80.29	
							<b>Check 047794 Total:</b>	<b>2,100.00</b>	

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047795	03-01-2018		80778	Karczewski Bradshaw L.	288-13-6291.30-910-899000	C	Contracted Services	1,500.00	N
047796	03-01-2018		80752	Lamar Institute of Techn	199-13-6291.00-950-824000	C	PO Created by Req: 007519	1,600.00	N
047797	03-01-2018		78752	Lectura, Inc.	220-13-6399.00-952-824000	C	ESL Materials	1,890.00	N
047798	03-01-2018		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	180.00	N
					199-41-6291.00-401-899000		PO Created by Req: 007417	150.00	
							<b>Check 047798 Total:</b>	<b>330.00</b>	
047799	03-01-2018		39340	Moncla's	199-13-6499.89-447-899000	C	lunch 2.22.2018	352.50	N
047800	03-01-2018		80566	Quill Corporation	199-41-6398.00-401-899000	C	Office Supplies	182.97	N
					199-41-6399.00-401-899000		Office Supplies	27.30	
					199-41-6399.00-401-899000		Office Supplies	26.43	
					199-41-6399.00-401-899000		Office Supplies	59.48	
					199-41-6399.00-401-899000		Office Supplies	26.14	
					211-13-6399.00-916-899000		Supplies	843.83	
					211-13-6399.00-916-899000		Supplies	59.48	
					212-13-6399.00-917-824000		MEP SUPPLIES	237.78	
					220-13-6398.00-952-824000		Office Furniture	135.90	
					220-13-6398.00-952-824000		Office Furniture	90.97	
					220-13-6398.00-952-824000		Office Supplies	350.42	
					220-13-6399.00-952-824000		Office Supplies	553.46	
					220-13-6399.00-952-824000		Office Supplies	15.32	
					220-13-6399.00-952-824000		Adult Ed Supplies - LSCPA	305.11	
					220-13-6399.00-952-824000		Adult Ed Supplies - LSCPA	165.00	
					220-13-6399.00-953-824000		Adult Ed Supplies - LSCPA	219.55	
					220-13-6399.00-953-824000		Adult Ed Supplies - LSCPA	44.00	
					241-13-6399.00-449-899000		Office Supplies	44.38	
					241-13-6399.00-449-899000		Office Supplies	665.46	
					289-13-6398.00-912-899000		Supplies	269.99	
					289-13-6399.06-640-899000		CCP Technology/Supplies	298.20	
					289-13-6399.08-640-899000		CCP Technology/Supplies	152.98	
					289-13-6399.20-941-899000		Supplies	4,501.48	
					289-13-6399.20-941-899000		Supplies	1,226.00	
					289-13-6399.20-941-899000		Supplies	101.80	
					350-13-6398.00-922-824000		Supplies	269.99	
					350-13-6398.00-922-824000		Supplies	168.89	
					350-13-6399.00-922-824000		Supplies	121.54	
					350-13-6399.00-922-824000		Supplies	61.84	
							<b>Check 047800 Total:</b>	<b>11,225.69</b>	
047801	03-01-2018		52970	Region 6 ESC	199-13-6499.00-706-899000	C	Eduhero Contract	2,707.00	N
047802	03-01-2018		53520	Region 13 ESC	199-13-6239.00-989-899000	C	Region 13 Admin Fee	2,000.00	N

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047803	03-01-2018		83423	Relias Learning, LLC	225-13-6499.00-820-823000	C	Online training package	1,105.00	N
047804	03-01-2018		81147	Supply Works	750-51-6399.00-491-899000	C	Supplies - Custodial	967.24	N
047805	03-01-2018		58642	TASBO	241-13-6495.00-449-899000	C	Membership Renewal 2018	140.00	N
047806	03-01-2018		57590	TCASE	226-13-6399.00-828-823000 226-13-6411.00-828-823000	C	TCASE Registration TCASE Registration	70.00 510.00	N
							<b>Check 047806 Total:</b>	<b>580.00</b>	
047807	03-01-2018		78418	Texas Assoc for School	241-13-6411.00-449-899000 241-13-6411.00-449-899000	C	Annual Conf Registration Annual Conf Registration	250.00 250.00	N
							<b>Check 047807 Total:</b>	<b>500.00</b>	
047808	03-01-2018		80221	Time Clock Plus	199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000 199-53-6399.09-510-899000	C	TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Co-op Fees TimeClockPlus Fees TimeClockPlus Fees TimeClockPlus Fees	2,490.00 1,200.00 1,260.00 3,147.00 1,140.00 2,670.00 1,800.00 3,720.00 2,730.00 1,165.50 484.50 660.00 2,040.00	N
							<b>Check 047808 Total:</b>	<b>24,507.00</b>	
047809	03-01-2018		83536	Tower Medical Center of	220-13-6499.00-952-824000	C	Training Costs: CDL	920.00	N
047810	03-01-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	371.10	N
047811	03-01-2018		60245	TSBVI	226-13-6399.10-825-823000	C	VI Book	69.00	N
047812	03-01-2018		62642	University of Texas at Au	289-13-6419.00-935-899000	C	Non Emp travel - Registration	500.00	N
047813	03-01-2018		83056	Varidesk LLC	288-13-6398.00-910-899000	C	Sit to Stand Desk	395.00	N
047814	03-01-2018		83234	Workforce Solutions Sou	199-13-6499.00-989-899000	C	PO Created by Req: 008109	50.00	N
047815	03-01-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047816	03-01-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047817	03-08-2018		78802	Advanced Graphics	429-13-6399.09-990-899000	C	Laminate	297.45	N
047818	03-08-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,889.64	N

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047819	03-08-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
047820	03-08-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	672.84	N
047821	03-08-2018		03590	Barnes & Noble	220-13-6399.00-952-824000	C	ESL Materials	1,410.00	N
047822	03-08-2018		03915	Beaumont Enterprise	199-62-6499.00-420-899000	C	Legal Notice	172.10	N
047823	03-08-2018		04530	Best Buy Co., Inc	289-13-6399.11-640-899000	C	CCP Cell Phones	275.91	N
					289-51-6399.10-640-899000		CCP Cell Phones	179.91	
							<b>Check 047823 Total:</b>	<b>455.82</b>	
047824	03-08-2018		78704	CDW Government	199-13-6398.00-417-899000	C	Supplies	3,666.80	N
					199-13-6398.00-417-899000		Supplies	6,909.60	
					199-13-6398.00-417-899000		Supplies	498.56	
					199-13-6398.00-417-899000		Supplies	551.04	
							<b>Check 047824 Total:</b>	<b>11,626.00</b>	
047825	03-08-2018		83265	Cintas Corporation No. 2	750-51-6249.00-491-899000	C	Building Maintenance- AED	723.75	N
					750-51-6399.05-491-899000		Breakroom/Medical Supplies	159.67	
							<b>Check 047825 Total:</b>	<b>883.42</b>	
047826	03-08-2018		03815	City of Beaumont	199-62-6269.00-409-899000	C	Contract-Food Show	3,106.96	N
047827	03-08-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
047828	03-08-2018		10700	Deep East Texas Worker	199-00-2123.00-000-800000	C	Workers Compensation Premiu	5,300.00	N
047829	03-08-2018		81173	Dell Financial Services	750-53-6299.70-798-899000	C	Computer Lease	1,665.96	N
					750-53-6299.70-798-899000		Computer Lease	3,006.79	
							<b>Check 047829 Total:</b>	<b>4,672.75</b>	
047830*	03-08-2018		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Open PO	134.40	N
	04-02-2018		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	D	Check returned damaged from	-134.40	
							<b>Check 047830 Total:</b>	<b>.00</b>	
047831	03-08-2018		15486	Environmental Nutrition	241-13-6329.00-449-899000	C	Subscription Renewal 2018	26.00	N
047832	03-08-2018		82913	Steven W. Franzen	288-13-6291.30-910-899000	C	Contracted Services	350.00	N
047833	03-08-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,585.49	N
047834	03-08-2018		80169	Hernandez Office Supply	301-13-6399.00-918-824000	C	2018 MEP SUPPLIES	136.70	N
					301-13-6399.00-918-824000		2018 MEP SUPPLIES	12.20	
							<b>Check 047834 Total:</b>	<b>148.90</b>	
047835	03-08-2018		80142	Jason's Deli	199-13-6499.89-950-824000	C	PO Created by Req: 008121	75.00	N
047836	03-08-2018		83453	Kudelski Security, Inc.	750-53-6399.09-798-899000	C	License Renewal	3,826.00	N
047837	03-08-2018		31709	Lakeshore Learning Mat	226-13-6399.00-833-723000	C	Supplies	967.35	N



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047838	03-08-2018		80752	Lamar Institute of Techn	199-13-6291.00-950-824000	C	PO Created by Req: 007519	168.00	N
047839	03-08-2018		78279	Lamar State College Port	220-13-6220.00-959-824000	C	Ordonez Tuition	260.85	N
047840	03-08-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	1,515.44	N
					750-51-6249.10-491-899000		Maintenance - Copier Units	52.88	
							<b>Check 047840 Total:</b>	<b>1,568.32</b>	
047841	03-08-2018		39340	Moncla's	199-62-6499.89-489-899000	C	Supt Secretary Meals	134.25	N
047842	03-08-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
047843	03-08-2018		41785	New Reader's Press	220-13-6399.00-952-824000	C	GED Vouchers	543.00	N
					381-13-6399.00-951-824000		GED Vouchers	543.00	
							<b>Check 047843 Total:</b>	<b>1,086.00</b>	
047844	03-08-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	2,474.13	N
047845	03-08-2018		80566	Quill Corporation	199-41-6398.00-401-899000	C	Office Supplies	187.37	N
					199-41-6399.00-401-899000		Office Supplies	126.87	
					199-41-6399.00-401-899000		Office Supplies	7.98	
					220-13-6398.00-952-824000		AEL Supplies	379.00	
					220-13-6399.00-952-824000		AEL Supplies	78.19	
					220-13-6399.00-952-824000		AEL Supplies	278.79	
					244-12-6399.01-963-822000		Supplies	261.16	
					244-12-6399.01-963-822000		Supplies	238.84	
					244-13-6399.00-966-822000		Supplies	288.75	
					244-13-6399.00-966-822000		Supplies	6.79	
					244-13-6399.00-966-822000		Supplies	30.89	
					289-13-6399.07-640-899000		CCP Tablets	1,799.88	
					289-13-6399.19-640-899000		CCP Car Magnets	166.46	
					289-13-6399.20-941-899000		Supplies	155.80	
							<b>Check 047845 Total:</b>	<b>4,006.77</b>	
047846	03-08-2018		53528	Region 16 ESC	263-13-6411.00-919-899000	C	ESSA Institute	195.00	N
047847	03-08-2018		83237	Teaching Strategies, Inc.	199-13-6411.00-888-823000	C	Safe & Civil School Conference	975.00	N
					199-13-6411.00-888-823000		Conference Fee/Travel	1,095.00	
							<b>Check 047847 Total:</b>	<b>2,070.00</b>	
047848	03-08-2018		79940	School Health Corporatio	226-13-6399.10-825-823000	C	VI Equipment	1,414.86	N
					226-13-6399.10-825-823000		VI Equipment	192.86	
					226-13-6399.10-825-823000		VI Equipment	4,705.59	
							<b>Check 047848 Total:</b>	<b>6,313.31</b>	
047849	03-08-2018		79823	School Nutrition Associat	199-62-6411.00-409-899000	C	Annual Conference	445.00	N
047850	03-08-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	329.10	N
047851	03-08-2018		83490	Kristen Knoll	226-13-6399.10-825-823000	C	VI Supplies	357.50	N
					226-13-6399.10-825-823000		PO Created by Req: 008054	858.60	
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047852	03-08-2018		00013	Sherry Walker	199-13-6291.00-989-899000	C	Contract	150.00	N
047853	03-08-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047854	03-08-2018		80453	Xerox	241-13-6249.00-449-899000 241-13-6299.40-449-899000	C	Open PO Maint/Copying Open PO Maint/Copying	26.34 69.26	N
<b>Check 047854 Total:</b>								<b>95.60</b>	
047855	03-08-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047856	03-08-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047857	03-09-2018		53760	Region 20 ESC	199-53-6399.09-510-899000	C	TCC Commitment	30,000.00	N
047858	03-12-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,039.55	N
047859	03-12-2018		80169	Hernandez Office Supply	199-53-6399.00-510-899000	C	March 2018 - Suppy Order	425.13	N
047860	03-12-2018		39340	Moncla's	199-62-6499.89-489-899000	C	Superintendent Lunch Mtg	537.00	N
047861	03-12-2018		82354	Rabo Business Forms	199-53-6399.00-510-899000	C	Additional 17-18 Student Form	54.50	N
047862	03-12-2018		53528	Region 16 ESC	199-41-6411.00-401-899000 212-13-6411.00-917-824000	C	ESSA Institute/Austin 2018 ESSA Institute	195.00 195.00	N
<b>Check 047862 Total:</b>								<b>390.00</b>	
047863	03-12-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	3,329.05	N
047864	03-22-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	424.35	N
047865	03-22-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,701.40	N
047866	03-22-2018		03590	Barnes & Noble	226-13-6399.00-823-823000 226-13-6399.00-823-823000 226-13-6399.00-840-823000	C	Books Books for Workshop Book	55.00 239.60 14.40	N
<b>Check 047866 Total:</b>								<b>309.00</b>	
047867	03-22-2018		83575	Heather T. Forbes	199-13-6411.00-888-823000 199-13-6411.00-888-823000 199-13-6411.00-888-823000	C	Conference Registration Conference Registration Conference Registration	399.00 399.00 399.00	N
<b>Check 047867 Total:</b>								<b>1,197.00</b>	
047868	03-22-2018		80007	Sharon Bohler	199-62-6291.00-434-899000	C	Bus Safety Training	400.00	N
047869	03-22-2018		07560	Colmesneil ISD	499-53-6259.01-808-899000	C	Cooperative Phone Lines	11,658.55	N
047870	03-22-2018		82755	CompleteBook	211-13-6399.00-916-899000 211-13-6399.00-993-899000 211-13-6399.00-993-899000 211-13-6399.00-993-899000 289-13-6399.00-915-899000	C	Supplies Supplies Supplies supplies supplies	788.00 435.60 408.40 83.45 508.73	N
<b>Check 047870 Total:</b>								<b>2,224.18</b>	

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047871	03-22-2018		08546	Crisis Prevention Institut	226-13-6399.00-823-823000	C	Training Workbooks	5,400.00	N
					226-13-6399.00-823-823000		PO Created by Req: 008165	241.50	
							<b>Check 047871 Total:</b>	<b>5,641.50</b>	
047872	03-22-2018		80496	CTAT	244-13-6411.00-966-822000	C	CTAT Summer Conference	365.00	N
047873	03-22-2018		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
047874	03-22-2018		78588	Discovery Education, Inc	199-13-6499.00-706-899000	C	renewals	33,728.64	N
					199-13-6499.00-706-899000		renewals	1,729.20	
					199-13-6499.00-706-899000		renewals	898.48	
					199-13-6499.00-706-899000		renewals	496.32	
					199-13-6499.00-706-899000		renewals	2,047.10	
							<b>Check 047874 Total:</b>	<b>38,899.74</b>	
047875	03-22-2018		13682	East Chambers ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047876	03-22-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047877	03-22-2018		18060	Flatt Stationers, Inc.	750-51-6399.03-491-899000	C	Supplies - Paper	1,505.00	N
					750-51-6399.03-491-899000		Supplies - paper	93.00	
							<b>Check 047877 Total:</b>	<b>1,598.00</b>	
047878	03-22-2018		83558	Randy W. Foederer	226-13-6291.00-823-823000	C	Professional Services	1,500.00	N
047879	03-22-2018		80637	GovConnection, Inc	331-13-6399.00-976-822000	C	Perkins Funds	909.96	N
047880	03-22-2018		22310	Hamshire Fannett I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
							<b>Check 047880 Total:</b>	<b>800.00</b>	
047881	03-22-2018		83132	Hufcor, Inc.	750-51-6249.00-491-899000	C	Maintenance - Wall Panels	5,000.00	N
047882	03-22-2018		34494	HumanWare	226-13-6399.10-825-823000	C	VI Equipment	4,990.50	N
047883	03-22-2018		39340	Moncla's	199-13-6499.89-888-823000	C	Catering	448.50	N
047884	03-22-2018		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-899000	C	Professional Services	975.00	N
047885	03-22-2018		83546	Mundial, Inc.	241-13-6399.15-449-899000	C	Supplies MAU 5.4-5.2018	2,406.90	N
047886	03-22-2018		80566	Quill Corporation	199-13-6398.00-950-824000	C	PO Created by Req: 008119	134.44	N
					199-13-6398.00-950-824000		PO Created by Req: 008119	239.99	
					199-13-6398.00-950-824000		PO Created by Req: 008120	89.99	
					199-13-6399.00-888-823000		Supplies	175.00	
					199-13-6399.00-950-824000		PO Created by Req: 008119	4.00	
					199-13-6399.00-950-824000		PO Created by Req: 008120	292.43	
					199-13-6399.00-950-824000		PO Created by Req: 008120	36.73	
					199-13-6399.00-950-824000		PO Created by Req: 008120	232.35	
					199-13-6499.89-447-899000		Refreshments	32.77	
					199-13-6499.89-447-899000		Refreshments	45.98	
					199-41-6399.01-401-899000		Supplies	80.82	
					199-62-6399.00-489-899000		Supplies	219.45	

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	03-22-2018	PA9007	80566	Quill Corporation	199-62-6399.00-489-899000	M	Credit for invoice 4982180	-219.45	
	03-22-2018		80566	Quill Corporation	211-13-6399.00-916-899000	C	Supplies	242.98	
					220-13-6398.00-955-724000		PO Created by Req: 008119	134.45	
					220-13-6398.00-955-724000		PO Created by Req: 008119	239.98	
					220-13-6398.00-955-724000		PO Created by Req: 008120	89.99	
					220-13-6399.00-955-724000		PO Created by Req: 008119	3.99	
					220-13-6399.00-955-724000		PO Created by Req: 008120	292.44	
					220-13-6399.00-955-724000		PO Created by Req: 008120	36.74	
					220-13-6399.00-955-724000		PO Created by Req: 008120	232.35	
					220-13-6399.00-952-824000		AEL Inventory Tags	488.92	
					226-13-6399.00-823-823000		Supplies	15.00	
					226-13-6399.00-823-823000		Supplies	140.00	
					226-13-6399.00-823-823000		Supplies	178.88	
					226-13-6399.00-823-823000		Supplies	45.00	
					241-13-6399.01-449-899000		Office Supplies	135.00	
					241-13-6399.01-449-899000		Office Supplies	111.84	
					241-13-6399.01-449-899000		Office Supplies	120.84	
					244-13-6399.00-966-822000		Supplies	42.06	
					244-13-6399.00-966-822000		Supplies	29.74	
					244-13-6399.00-966-822000		PO Created by Req: 008198	152.99	
					289-13-6299.13-640-899000		CCP Business Cards	88.22	
					289-13-6399.06-640-899000		CCP Supplies	35.00	
					289-13-6399.06-640-899000		CCP Supplies	87.50	
					289-13-6399.06-640-899000		CCP Supplies	479.23	
	03-22-2018	0000170749	80566	Quill Corporation	289-13-6399.06-640-899000	M	Credit for invoice 4951694	-23.97	
	03-22-2018		80566	Quill Corporation	289-13-6399.14-640-899000	C	CCP Supplies	42.67	
					289-13-6399.16-640-899000		CCP Supplies	122.23	
							<b>Check 047886 Total:</b>	<b>4,928.57</b>	
047887	03-22-2018		52177	Really Good Stuff	350-13-6399.00-922-824000	C	Supplies	115.26	N
	03-22-2018	0000170726	52177	Really Good Stuff	350-13-6399.00-922-824000	M	Credit for invoice 6340651	-13.18	
							<b>Check 047887 Total:</b>	<b>102.08</b>	
047888	03-22-2018		52640	Region 4 ESC	241-13-6399.00-449-899000	C	Meal Plan OVS Sets	1,292.07	N
047889	03-22-2018		53520	Region 13 ESC	199-13-6239.00-445-899000	C	Trainings	225.00	N
047890	03-22-2018		53528	Region 16 ESC	199-13-6411.00-989-899000	C	ESSA Institute	195.00	N
047891	03-22-2018		56046	SHI Government Solutio	750-53-6399.09-798-899000	C	License Renewal	7,169.57	N
047892	03-22-2018		58526	TASB Risk Management	199-13-6429.00-720-899000	C	PO Created by Req: 008257	2,500.00	N
047893	03-22-2018		58642	TASBO	199-53-6411.00-510-899000	C	Annual TASBO Conf Fee	30.00	N
047894	03-22-2018		80187	Texas ASCD	199-13-6495.00-989-899000	C	18-19 Membership Monica	139.00	N

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047895	03-22-2018		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	20.00	N
047896	03-22-2018		82769	Texas Star Document Se	241-13-6299.15-449-899000	C	Printing MAU Open PO	304.00	N
047897	03-22-2018		60354	Tyler County Booster	102-41-6499.03-601-899000	C	Legal Notice - Election	42.80	N
047898	03-22-2018		67725	Warren ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
047899	03-22-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
047900	03-22-2018		83576	Stacey Woolems	199-13-6419.00-913-899000 199-13-6419.00-989-899000	C	Non-Emp Travel Reimb Non-Emp Travel Reimb	21.15 280.44	N
							<b>Check 047900 Total:</b>	<b>301.59</b>	
047901	03-28-2018		03590	Barnes & Noble	225-13-6399.00-820-823000	C	Supplies for Autism Conf	2,594.80	N
047902	03-28-2018		82412	Bass Computers, Inc.	220-13-6398.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-953-824000 223-13-6398.00-958-824000 223-13-6399.00-958-824000	C	AEL Technology AEL Technology AEL Technology AEL Technology AEL Technology	9,294.38 1,321.96 114.45 12,464.62 1,645.59	N
							<b>Check 047902 Total:</b>	<b>24,841.00</b>	
047903	03-28-2018		83563	Big Star Branding, Inc.	289-13-6399.17-640-899000 289-13-6399.18-640-899000 289-13-6399.18-640-899000 289-13-6399.18-640-899000	C	CCP Apparal CCP Apparal CCP Uniforms CCP Uniforms	556.16 467.64 662.90 13.49	N
							<b>Check 047903 Total:</b>	<b>1,700.19</b>	
047904	03-28-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Acct. Analysis Charge	240.61	N
047905	03-28-2018		82677	Cengage Learning, Inc.	331-13-6399.00-976-822000	C	Perkins Funds	745.00	N
047906	03-28-2018		82755	CompleteBook	199-13-6399.00-989-899000	C	Supplies	583.00	N
047907	03-28-2018		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	232.40	N
047908	03-28-2018		29800	Johnsen's Wholesale Flo	199-62-6399.00-409-899000	C	Food show	355.00	N
047909	03-28-2018		83565	Lakeshore IT Solutions, I	750-53-6499.00-798-899000	C	Misc.	468.00	N
047910	03-28-2018		83374	Sherry Lewis	199-41-6291.00-401-899000 199-41-6291.00-401-899000	C	PO Created by Req: 007417 PO Created by Req: 007417	255.00 145.00	N
							<b>Check 047910 Total:</b>	<b>400.00</b>	
047911	03-28-2018		37420	Manning's Office Solutio	199-41-6399.01-401-899000	C	Supplies	247.52	N
047912	03-28-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	32.00	N
047913	03-28-2018		83498	Office Depot, Inc.	331-13-6399.00-976-822000 331-13-6399.00-976-822000 331-13-6399.00-976-822000 331-13-6399.00-976-822000	C	Perkins Funds Perkins Funds Perkins Funds Perkins Funds	286.08 21.24 406.01 72.19	N

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047914	03-28-2018		80570	Paxton/Patterson LLC	331-13-6399.00-976-822000	C	Perkins Funds	936.25	N
					331-13-6399.00-976-822000		Perkins Funds	1,180.00	
					331-13-6399.00-976-822000		Perkins Funds	722.04	
							<b>Check 047914 Total:</b>	<b>2,838.29</b>	
047915	03-28-2018		80566	Quill Corporation	199-13-6398.00-888-823000	C	Office Supplies	99.99	N
					199-13-6398.00-888-823000		Office Supplies	899.98	
					199-13-6398.00-888-823000		Office Supplies	379.99	
					199-13-6398.00-888-823000		Office Supplies	269.99	
					199-13-6399.00-950-824000		PO Created by Req: 008215	59.67	
					199-13-6399.00-950-824000		PO Created by Req: 008215	63.57	
					199-13-6499.89-888-823000		Supplies for Dance	359.80	
					199-13-6499.89-888-823000		Supplies for Dance	427.31	
					220-13-6398.00-952-824000		AEL - Silsbee	395.98	
					220-13-6398.00-952-824000		AEL - Silsbee	339.98	
					220-13-6398.00-952-824000		AEL - Silsbee	599.99	
					220-13-6398.00-952-824000		AEL - Silsbee	395.98	
					220-13-6399.00-952-824000		AEL - Silsbee	175.35	
					220-13-6399.00-952-824000		AEL - Silsbee	19.54	
					220-13-6399.00-952-824000		AEL - Silsbee	1,230.47	
					220-13-6399.00-952-824000		AEL - Silsbee	23.79	
					223-13-6398.00-958-824000		AEL - Silsbee	169.99	
					223-13-6399.00-958-824000		AEL - Silsbee	71.39	
					223-13-6399.00-958-824000		AEL - Silsbee	87.54	
					226-13-6399.00-823-823000		Supplies	135.00	
					226-13-6399.00-823-823000		Supplies	145.98	
					226-13-6399.00-840-823000		Office Supplies	124.03	
					289-13-6399.07-640-899000		Tablet Sleeves	299.88	
					381-13-6399.00-951-824000		AEL Supplies	134.09	
							<b>Check 047915 Total:</b>	<b>6,909.28</b>	
047916	03-28-2018		53520	Region 13 ESC	199-62-6411.00-489-899000	C	Luncheon	22.62	N
047917	03-28-2018		56972	Star Locktechs	750-51-6249.02-491-899000	C	Building Maintenance - Keys	250.00	N
					750-51-6249.02-491-899000		Building Maintenance	52.00	
							<b>Check 047917 Total:</b>	<b>302.00</b>	
047918	03-28-2018		58905	Texas Education Agency	199-53-6419.00-510-899000	C	Travel Expense - TEA Present	257.51	N
047919	03-28-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	181.35	N
047920	03-28-2018		62642	University of Texas at Au	289-13-6419.00-935-899000	C	Non Emp Registration	300.00	N
					289-13-6419.00-935-899000		Non Emp Registration	300.00	
					289-13-6419.00-935-899000		Non Emp Registration	300.00	
					289-13-6419.00-935-899000		Non Emp Registration	300.00	
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					289-13-6419.00-935-899000		Non Emp Registration	300.00	



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047931	04-05-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
047932	04-05-2018		03590	Barnes & Noble	220-13-6399.00-952-824000 226-13-6399.00-833-723000 226-13-6399.00-840-823000	C	AEL Books Reading Academy Books Books	674.50 8,800.00 1,103.55	N
							<b>Check 047932 Total:</b>	<b>10,578.05</b>	
047933	04-05-2018		03725	Ann Barton	241-13-6291.01-449-899000	C	Instructor Fin Mgt 3.22.2018	525.00	N
047934	04-05-2018		04340	Becker Printing Co.	226-13-6299.40-823-823000	C	Adapted Physical Ed Booklet	485.00	N
047935	04-05-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	116.30	N
047936	04-05-2018		08546	Crisis Prevention Institut	199-13-6495.00-888-823000	C	Membership	150.00	N
047937	04-05-2018		08660	D&H Distributing Compa	289-13-6399.01-935-899000 289-13-6399.01-935-899000 289-13-6399.01-935-899000	C	Teacher Supplies Teacher Supplies Teacher Supplies	1,567.20 3,465.00 577.50	N
							<b>Check 047937 Total:</b>	<b>5,609.70</b>	
047938	04-05-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	47.25	N
047939	04-05-2018		15424	Enterprise Car Rental	199-11-6269.10-705-899000	C	Spanish DL Visit	98.85	N
047940	04-05-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	159.29	N
047941	04-05-2018		18060	Flatt Stationers, Inc.	301-13-6399.00-918-824000	C	PO Created by Req: 008231	371.63	N
047942	04-05-2018		80269	Fullidentity.com	289-13-6399.21-640-899000	C	CCP ID Badges	129.00	N
047943	04-05-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,495.99	N
047944	04-05-2018		80169	Hernandez Office Supply	199-13-6299.40-888-823000	C	Business Cards	39.95	N
047945	04-05-2018		31709	Lakeshore Learning Mat	226-13-6399.00-833-723000	C	SPED supplies	2,431.20	N
047946	04-05-2018		37420	Manning's Office Solutio	226-13-6399.10-825-823000	C	VI Equipment	178.99	N
047947	04-05-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
047948	04-05-2018		83582	David Ochoa	199-13-6419.00-888-823000	C	Travel Reimbursement	382.26	N
047949	04-05-2018		45315	Oriental Trading Compan	199-13-6399.00-888-823000	C	Supplies for Dance	565.19	N
047950	04-05-2018		80566	Quill Corporation	199-13-6399.00-913-899000 199-13-6399.00-913-899000 199-13-6399.00-913-899000 199-41-6399.00-401-899000 199-41-6399.01-401-899000 211-13-6399.00-993-899000 211-13-6399.00-993-899000	C	supplies supplies supplies PO Created by Req: 008321 Supplies supplies supplies	61.50 10.44 20.87 115.13 39.09 6.00 1.02	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6399.00-993-899000		supplies	2.03	
					226-13-6399.00-833-723000		PO Created by Req: 008173	295.16	
					226-13-6399.00-833-723000		PO Created by Req: 008173	2,967.80	
					241-13-6399.01-449-899000		Office Supplies	59.49	
					241-13-6399.01-449-899000		Office Supplies	106.02	
					289-13-6399.00-931-899000		Supplies	173.47	
					289-13-6399.06-640-899000		CCP Supplies	153.13	
					350-13-6399.00-922-824000		Supplies	544.83	
							<b>Check 047950 Total:</b>	<b>4,555.98</b>	
047951	04-05-2018		52177	Really Good Stuff	226-13-6399.00-833-723000	C	Supplies	5,211.32	N
047952	04-05-2018		52640	Region 4 ESC	241-13-6399.00-449-899000	C	Printing OVS	586.70	N
047953	04-05-2018		53760	Region 20 ESC	199-53-6239.00-510-899000	C	SpecialProgram-W2 Conv-BCI	900.00	N
047954	04-05-2018		82974	Southeast TX Career	220-13-6269.00-952-824000	C	AEL Office Space	1,800.00	N
					381-13-6269.00-951-824000		AEL Office Space	1,700.00	
							<b>Check 047954 Total:</b>	<b>3,500.00</b>	
047955	04-05-2018		58905	Texas Education Agency	199-13-6499.01-980-899000	C	Technology Fee	935.00	N
					288-13-6499.00-910-899000		Technology Fee	440.00	
							<b>Check 047955 Total:</b>	<b>1,375.00</b>	
047956	04-05-2018		82769	Texas Star Document Se	241-13-6299.41-449-899000	C	Printing CNP Open PO	65.00	N
047957	04-05-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	327.90	N
047958	04-05-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
047959	04-05-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	75.25	
							<b>Check 047959 Total:</b>	<b>101.59</b>	
047960	04-05-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
047961	04-05-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
047962	04-09-2018		62642	University of Texas at Au	289-13-6411.00-931-899000	C	On Line Registration	49.00	N
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
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					289-13-6419.00-931-899000		On Line Registration	49.00	
					289-13-6419.00-931-899000		On Line Registration	49.00	
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							<b>Check 047962 Total:</b>	<b>539.00</b>	

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047963	04-12-2018		03590	Barnes & Noble	244-12-6399.01-963-822000 350-13-6399.00-922-824000	C	Supplies Supplies	86.31 45.63	N
<b>Check 047963 Total:</b>								<b>131.94</b>	
047964	04-12-2018		03725	Ann Barton	241-13-6291.01-449-899000	C	Instructing 4.11.2018	575.00	N
047965	04-12-2018		03915	Beaumont Enterprise	199-62-6499.00-420-899000	C	Legal Notice	206.90	N
047966	04-12-2018		83563	Big Star Branding, Inc.	289-13-6499.23-640-899000	C	CCP Table Covers	364.25	N
047967	04-12-2018		81089	Certiport, Inc.	220-13-6399.00-952-824000 220-13-6399.00-959-824000	C	Training Costs Training Costs	1,849.00 6,000.00	N
<b>Check 047967 Total:</b>								<b>7,849.00</b>	
047968	04-12-2018		80496	CTAT	244-12-6411.00-963-822000	C	2018 CTAT Winter Conference	395.00	N
047969	04-12-2018		13405	Eric Armin Inc.	289-13-6399.01-931-899000	C	Teacher Supplies	43.95	N
047970	04-12-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
047971	04-12-2018		15291	Embassy Suites	199-53-6411.00-510-899000	C	TEA PEIMS Coord Training	636.56	N
047972	04-12-2018		80541	Johnker Inc.	750-51-6249.00-491-899000	C	Maintenance - Generator	541.90	N
047973	04-12-2018		15424	Enterprise Car Rental	241-13-6269.10-449-899000	C	SFSP Conf 2.26-28, 2018	144.60	N
047974	04-12-2018		83598	ETC Lite, LLC	199-41-6499.11-401-899000	C	Open PO	134.40	N
047975	04-12-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,037.72	N
047976	04-12-2018		80169	Hernandez Office Supply	381-13-6399.00-951-824000	C	Business Cards - Gerry Edwar	29.95	N
047977	04-12-2018		83571	Lands' End Inc.	199-13-6399.00-888-823000	C	CPI Training Apparel	144.65	N
047978	04-12-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	1,486.71	N
047979	04-12-2018		38100	McGraw-Hill Education, I	220-13-6399.00-952-824000 223-13-6399.00-958-824000 381-13-6399.00-951-824000	C	ITTS Seats ITTS Seats ITTS Seats	6,201.00 2,067.00 2,067.00	N
<b>Check 047979 Total:</b>								<b>10,335.00</b>	
047980	04-12-2018		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance/Repair - Vehicle	31.20	N
047981	04-12-2018		39340	Moncla's	199-13-6499.89-888-823000 199-62-6499.89-409-899000 199-62-6499.89-489-899000	C	Catering Service Catered Meal Bid Spec Mtg. JCYA Meeting	394.50 540.00 138.75	N
<b>Check 047981 Total:</b>								<b>1,073.25</b>	
047982	04-12-2018		45315	Oriental Trading Compan	225-13-6399.00-820-823000	C	Bags for Conference	89.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047983	04-12-2018		83514	Pearson VUE	199-13-6399.01-950-824000	C	PO Created by Req: 008340	1,087.50	N
047984	04-12-2018		80409	Perkins School for the Bli	199-13-6419.00-888-823000	C	Registration	450.00	N
047985	04-12-2018		47357	Postitive Promotions	241-13-6399.15-449-899000 241-13-6399.15-449-899000	C	Office Supplies Shipping, Set-up Charge	347.50 81.49	N
<b>Check 047985 Total:</b>								<b>428.99</b>	
047986	04-12-2018		83295	PV Rentals, LLC	226-13-6269.10-823-823000	C	Texas Focus Conference	173.80	N
047987	04-12-2018		80566	Quill Corporation	199-13-6399.00-989-899000 199-13-6399.00-989-899000 220-13-6399.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-959-824000 223-13-6399.00-958-824000 241-13-6399.15-449-899000 241-13-6399.15-449-899000 381-13-6399.00-951-824000	C	Supplies Supplies AEL Supplies AEL Supplies AEL Supplies AEL First Aid Kits AEL First Aid Kits AEL First Aid Kits Office Supplies MAU Office Supplies MAU AEL First Aid Kits	50.14 30.59 871.15 209.82 274.38 123.64 28.86 123.65 7.19 65.06 123.65	N
<b>Check 047987 Total:</b>								<b>1,908.13</b>	
047988	04-12-2018		79970	Resource Associates G.	288-13-6291.10-910-899000	C	Contract for Services	14,389.83	N
047989	04-12-2018		81147	Supply Works	750-51-6399.00-491-899000	C	Supplies - Custodial	1,015.94	N
047990	04-12-2018		57590	TCASE	199-13-6495.00-888-823000 199-13-6495.00-888-823000 199-13-6495.00-888-823000 226-13-6399.00-823-823000 226-13-6411.00-823-823000	C	Membership Dues Membership Dues Registration Registration Registration	90.00 90.00 90.00 70.00 445.00	N
<b>Check 047990 Total:</b>								<b>785.00</b>	
047991	04-12-2018		82769	Texas Star Document Se	241-13-6299.15-449-899000 241-13-6299.41-449-899000 241-13-6299.41-449-899000	C	Printing MAU Open PO Printing CNP Open PO Printing CNP Open PO	190.00 114.80 227.00	N
<b>Check 047991 Total:</b>								<b>531.80</b>	
047992	04-12-2018		81950	Sherrie Thornhill	199-13-6291.00-989-899000	C	Contract	750.00	N
047993	04-12-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	313.35	N
047994	04-12-2018		78637	The University of Texas	225-13-6411.00-820-823000	C	Conference Registration	820.00	N
047995	04-12-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	3,191.58	N
047996*	04-12-2018		78603	David Webb	199-41-6291.00-401-899000	C	Session 203401	900.00	N
	04-16-2018		78603	David Webb	199-41-6291.00-401-899000	D	Billed R5 less than contr amt	-900.00	
<b>Check 047996 Total:</b>								<b>.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
047997	04-12-2018		83155	Gary Walter Wells	199-62-6291.00-420-899000	C	Contract	1,000.00	N
047998	04-12-2018		80942	White Reprographic	289-13-6299.09-640-899000	C	CCP Coloring Books	450.00	N
047999	04-19-2018		78802	Advanced Graphics	199-13-6399.00-888-823000	C	PO Created by Req: 008380	239.70	N
048000	04-19-2018		80173	Amsterdam Printing	199-13-6399.00-989-899000 241-13-6399.00-449-899000	C	Supplies Academic Planners	704.07 217.68	N
							<b>Check 048000 Total:</b>	<b>921.75</b>	
048001	04-19-2018		83342	The Autism Helper, Inc.	225-13-6291.00-820-823000	C	Presenter Fee	4,000.00	N
048002	04-19-2018		04530	Best Buy Co., Inc	289-13-6399.11-640-899000	C	CCP Cell Phones	548.00	N
048003	04-19-2018		83563	Big Star Branding, Inc.	199-13-6399.01-950-824000	C	PO Created by Req: 008244	4,398.60	N
048004	04-19-2018		80406	BrainPOP LLC	199-13-6499.00-706-899000	C	Renewals	16,610.00	N
048005	04-19-2018		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.60	N
048006	04-19-2018		83562	Cana Kit Corporation	289-13-6399.01-935-899000	C	CS- Teacher Supplies	4,196.50	N
048007	04-19-2018		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	222.60	N
048008	04-19-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training	400.00	N
048009	04-19-2018		80401	Cumulus Broadcasting	212-13-6291.00-917-824000 301-13-6291.00-918-824000	C	17/18 ID&R Efforts/Radio Ad 17/18 ID&R Efforts/Radio Ad	500.00 5,500.00	N
							<b>Check 048009 Total:</b>	<b>6,000.00</b>	
048010	04-19-2018		13405	Eric Armin Inc.	226-13-6399.00-833-723000	C	Supplies	466.60	N
048011	04-19-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	46.43	N
048012	04-19-2018		15291	Embassy Suites	288-13-6411.00-910-899000	C	STETSON	477.42	N
048013	04-19-2018		83101	ezTask.com, Inc.	750-53-6249.00-798-899000	C	Maintenance - Website	3,800.00	N
048014	04-19-2018		80169	Hernandez Office Supply	199-13-6299.40-888-823000	C	Business Cards	39.95	N
048015	04-19-2018		82829	Jimmy Hicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	76.38	N
048016	04-19-2018		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	72.39	N
048017	04-19-2018		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.64	N
048018	04-19-2018		77531	Francis McDaniel	102-41-6419.00-601-899000	C	Mileage Reimbursement	26.44	N

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048019	04-19-2018		39340	Moncla's	199-41-6499.07-401-899000	C	TASA Meeting Meals	420.00	N
048020	04-19-2018		41785	New Reader's Press	220-13-6399.00-952-824000 223-13-6399.00-958-824000 381-13-6399.00-951-824000	C	GED Test Prep Books GED Test Prep Books GED Test Prep Books	271.01 271.01 279.23	N
<b>Check 048020 Total:</b>								<b>821.25</b>	
048021	04-19-2018		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.75	N
048022	04-19-2018		80566	Quill Corporation	226-13-6399.00-823-823000	C	PO Created by Req: 008363	74.00	N
048023	04-19-2018		52640	Region 4 ESC	289-13-6399.01-931-899000	C	Teacher Supplies	735.00	N
048024	04-19-2018		53528	Region 16 ESC	199-41-6499.00-401-899000	C	UT Client Survey	298.95	N
048025	04-19-2018		52900	Region 5 Petty Cash Acc	199-11-6411.00-705-899000 199-11-6495.00-705-899000 199-13-6329.00-888-823000 199-13-6399.00-417-899000 199-13-6399.00-706-899000 199-13-6399.00-797-899000 199-13-6399.00-888-823000 199-13-6499.00-720-899000 199-13-6499.89-417-899000 199-53-6499.89-510-899000 199-62-6399.00-409-899000 199-62-6499.89-409-899000 226-13-6399.00-840-823000	C	Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash Petty Cash	50.00 120.00 50.00 109.59 26.96 24.88 99.17 95.02 21.56 24.96 78.87 146.85 9.84	N
<b>Check 048025 Total:</b>								<b>857.70</b>	
048026	04-19-2018		58642	TASBO	199-41-6499.00-401-899000 199-41-6499.00-401-899000	C	Registration Registration	170.00 340.00	N
<b>Check 048026 Total:</b>								<b>510.00</b>	
048027	04-19-2018		57590	TCASE	199-13-6495.00-888-823000 199-13-6495.00-888-823000 225-13-6399.00-820-823000 225-13-6411.00-820-823000 226-13-6399.00-823-823000 226-13-6399.00-823-823000 226-13-6399.00-823-823000 226-13-6411.00-823-823000 226-13-6411.00-823-823000 226-13-6411.00-828-823000	C	Membership Dues TCASE Summer Conference Conference Registration Conference Registration Conference Registration Conference Registration TCASE Summer Conference Conference Registration Conference Registration TCASE Summer Conference	90.00 90.00 70.00 445.00 70.00 70.00 70.00 445.00 445.00 445.00	N
<b>Check 048027 Total:</b>								<b>2,240.00</b>	
048028	04-19-2018		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	1.00	N
048029	04-19-2018		58897	TxDLA, Inc.	499-53-6411.00-808-899000	C	Conference Fee	295.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048030	04-19-2018		82769	Texas Star Document Se	241-13-6299.15-449-899000	C	Printing MAU Open PO	504.30	N
					241-13-6299.15-449-899000		Printing MAU Open PO	221.25	
					241-13-6299.41-449-899000		Printing CNP Open PO	375.00	
							<b>Check 048030 Total:</b>	<b>1,100.55</b>	
048031	04-19-2018		62642	University of Texas at Au	289-13-6419.00-931-899000	C	Registration for TRC	400.00	N
					289-13-6419.00-931-899000		Registration for TRC	400.00	
					289-13-6419.00-931-899000		Registration for TRC	400.00	
					289-13-6419.00-931-899000		Registration for TRC	400.00	
					289-13-6419.00-931-899000		Registration for TRC	400.00	
					289-13-6419.00-931-899000		Registration for TRC	400.00	
					289-13-6419.00-931-899000		Registration for TRC	400.00	
					289-13-6419.00-931-899000		Registration for TRC	400.00	
							<b>Check 048031 Total:</b>	<b>3,200.00</b>	
048032	04-19-2018		78603	David Webb	199-41-6291.00-401-899000	C	Session 203401	383.00	N
048033	04-19-2018		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.98	N
048034	04-19-2018		83099	Wanda Woods	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.66	N
048035	04-19-2018		83553	Gayle Pinto	226-13-6399.10-825-823000	C	VI Supplies	155.00	N
048036	04-26-2018		83579	Ace Mart Restaurant Sup	241-13-6399.15-449-899000	C	Supplies MAU 5.4-5.2018	2,204.08	N
048037	04-26-2018		82865	ACET	301-13-6411.00-918-824000	C	2018 ACET Spring Registration	365.00	N
048038	04-26-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	423.82	N
048039	04-26-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,821.88	N
048040	04-26-2018		03590	Barnes & Noble	226-13-6399.00-830-823000	C	Workshop supplies	1,081.60	N
048041	04-26-2018		03817	City of Beaumont, Texas	199-13-6269.00-888-823000	C	Meeting Rm Deposit	1,425.00	N
048042	04-26-2018		55837	Classic Forms and Produ	199-13-6399.00-888-823000	C	Supplies for Spring Fling	1,811.55	N
048043	04-26-2018		07420	Cocomo Joe's	241-13-6399.15-449-899000	C	logos for chef's coats MAU	876.50	N
048044	04-26-2018		08155	Cotton Cargo	199-13-6399.00-888-823000	C	Shirts for SPED Dance	288.75	N
048045	04-26-2018		12383	Drury Inn & Suites River	199-53-6411.00-510-899000	C	Travel - Reg 20 Mgt 3/19-3/21	274.66	N
048046	04-26-2018		83299	Eligibility Tracking Calcul	199-41-6499.11-401-899000	C	Tracking & Consulting	229.37	N
048047	04-26-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	192.68	N
048048	04-26-2018		16275	Fast Signs	750-51-6399.01-491-899000	C	Maintenance - Building	596.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048049	04-26-2018		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	123.36	N
048050	04-26-2018		80905	Daphne R. Hatton	289-13-6419.00-935-899000	C	Travel Reimbursement	343.22	N
048051	04-26-2018		29090	Jason's Deli	199-13-6499.89-888-823000	C	YMHFA Box Lunch	170.02	N
048052	04-26-2018		80368	Kommercial Kitchens	241-13-6399.15-449-899000	C	MAU	1,175.00	N
048053	04-26-2018		78573	LRP Publications	199-13-6329.00-888-823000	C	Subscription Fees	268.50	N
					199-13-6329.00-888-823000		Subscription Fees	174.50	
							<b>Check 048053 Total:</b>	<b>443.00</b>	
048054	04-26-2018		39340	Moncla's	199-62-6499.89-489-899000	C	Supt Secretary Meals	134.25	N
048055	04-26-2018		45315	Oriental Trading Compan	429-13-6399.00-979-899000	C	Supplies	215.98	N
					429-13-6399.00-979-899000		Supplies	168.53	
							<b>Check 048055 Total:</b>	<b>384.51</b>	
048056	04-26-2018		80566	Quill Corporation	199-13-6398.00-950-824000	C	PO Created by Req: 008339	89.99	N
					199-13-6398.00-950-824000		PO Created by Req: 008339	149.99	
					199-13-6398.00-950-824000		PO Created by Req: 008339	47.24	
					199-13-6398.00-950-824000		PO Created by Req: 008339	177.26	
					199-13-6399.00-888-823000		Workshop supplies	127.49	
					199-41-6399.01-401-899000		Supplies	241.39	
					199-41-6399.01-401-899000		Supplies	241.39	
	04-26-2018	0000171037	80566	Quill Corporation	199-41-6399.01-401-899000	M	Credit for invoice 6134740	-241.39	
	04-26-2018		80566	Quill Corporation	220-13-6398.00-955-724000	C	PO Created by Req: 008339	90.00	
					220-13-6398.00-955-724000		PO Created by Req: 008339	150.00	
					220-13-6398.00-955-724000		PO Created by Req: 008339	47.25	
					220-13-6398.00-955-724000		PO Created by Req: 008339	177.23	
					225-13-6399.00-820-823000		Workshop supplies	21.15	
					241-13-6499.15-449-899000		Refreshments MAU	197.78	
					289-13-6399.07-640-899000		CCP Tablets/Sleeves	49.98	
					289-13-6399.07-640-899000		CCP Tablets/Sleeves	299.98	
					289-13-6399.20-941-899000		TRC Supplies	2,177.66	
					289-13-6399.20-941-899000		TRC Supplies	10.80	
					289-13-6399.20-941-899000		TRC Supplies	1.52	
					289-13-6399.20-941-899000		TRC Supplies	341.16	
					429-13-6399.00-979-899000		Supplies	50.99	
					429-13-6399.00-979-899000		Supplies	16.98	
					429-13-6399.00-979-899000		Supplies	1,045.67	
					429-13-6399.00-979-899000		Supplies	16.98	
					429-13-6399.00-979-899000		Supplies	112.60	
					429-13-6399.00-979-899000		Supplies	144.45	
					429-13-6399.00-979-899000		Supplies	10,345.58	
					429-13-6399.00-979-899000		Supplies	458.85	
					429-13-6399.00-979-899000		Supplies	11.55	
					429-13-6399.00-979-899000		Supplies	547.70	
					429-13-6399.00-979-899000		Supplies	20.14	
					429-13-6399.00-979-899000		Supplies	115.60	

Date Run: 11-01-2018 2:41 PM  
Cnty Dist: 181-950  
From 09-01-2017 To 08-31-2018  
Accounting Period: C

YTD Check Register  
REGION 5 EDUCATION SERVICE CEN  
Sort by Check Number

Program: FIN1800  
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File ID: 8

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					446-11-6399.01-414-824000		Printer	151.28	
							<b>Check 048056 Total:</b>	<b>17,436.24</b>	
048057	04-26-2018		80083	Sandra Robinson	199-62-6291.00-434-899000	C	Bus Safety Training	160.00	N
048058	04-26-2018		79823	School Nutrition Associat	199-62-6495.00-409-899000	C	Annual membership	162.00	N
048059	04-26-2018		83427	School Specialty, Inc.	226-13-6399.00-833-723000	C	Supplies	995.34	N
048060	04-26-2018		82435	South Shore Harbor Res	199-13-6411.00-417-899000	C	Travel/Technology/Misc.	417.30	N
					199-13-6411.00-417-899000		Travel/Technology/Misc.	278.20	
					199-13-6411.00-417-899000		Travel/Technology/Misc.	417.30	
					199-13-6411.00-417-899000		Travel/Technology/Misc.	417.30	
					199-13-6411.00-417-899000		Travel/Technology/Misc.	417.30	
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					199-13-6411.00-417-899000		Travel/Technology/Misc.	417.30	
					199-13-6411.00-417-899000		Travel/Technology/Misc.	417.30	
					199-13-6419.00-417-899000		Travel/Technology/Misc.	139.10	
					199-13-6419.00-417-899000		Travel/Technology/Misc.	278.20	
					199-13-6419.00-417-899000		Travel/Technology/Misc.	417.30	
					199-13-6419.00-417-899000		Travel/Technology/Misc.	417.30	
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					199-13-6499.00-417-899000		Travel/Technology/Misc.	1,049.20	
					199-13-6499.00-417-899000		Travel/Technology/Misc.	713.70	
					199-13-6499.89-417-899000		Travel/Technology/Misc.	97.60	
					199-13-6499.89-417-899000		Travel/Technology/Misc.	97.60	
					199-13-6499.89-417-899000		Travel/Technology/Misc.	163.97	
							<b>Check 048060 Total:</b>	<b>13,528.27</b>	
048061	04-26-2018		57035	Stetson & Associates, In	199-13-6291.00-980-899000	C	Consultant Services	3,000.00	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048062	04-26-2018		80880	Marcia M. Stevens	199-13-6291.00-980-899000	C	Contracted Services	440.00	N
048063	04-26-2018		78418	Texas Assoc for School	199-62-6411.00-409-899000	C	Conf. Reg.	250.00	N
048064	04-26-2018		79935	Texas Instruments, Inc.	289-13-6291.00-935-899000	C	Presenter Contract	4,000.00	N
048065	04-26-2018		82769	Texas Star Document Se	241-13-6299.15-449-899000 241-13-6299.15-449-899000	C	Printing MAU Open PO Printing MAU Open PO	38.00 44.25	N
							<b>Check 048065 Total:</b>	<b>82.25</b>	
048066	04-26-2018		62642	University of Texas at Au	289-13-6411.00-931-899000 289-13-6411.00-931-899000 289-13-6419.00-935-899000	C	Registration for TRC Registration for TRC Presenter registration	400.00 400.00 300.00	N
							<b>Check 048066 Total:</b>	<b>1,100.00</b>	
048067	04-26-2018		83343	The University of Texas	289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000 289-13-6419.00-935-899000	C	Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit Registration for CS Summit	400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00	N
							<b>Check 048067 Total:</b>	<b>4,800.00</b>	
048068	04-26-2018		83056	Varidesk LLC	199-13-6398.00-888-823000 199-13-6398.00-888-823000 199-13-6399.00-888-823000 199-13-6399.00-888-823000	C	Varidesk Office Equipment Varidesk Office Equipment	395.00 790.00 50.00 100.00	N
							<b>Check 048068 Total:</b>	<b>1,335.00</b>	
048069	04-26-2018		83155	Gary Walter Wells	199-62-6291.00-420-899000	C	JOC	422.13	N
048070	04-26-2018		83540	William Stout Architectur	226-13-6399.00-840-823000	C	Supplies	53.50	N
048071	05-03-2018		83579	Ace Mart Restaurant Sup	241-13-6399.15-449-899000	C	Chef's coats for MAU	114.65	N
048072	05-03-2018		78802	Advanced Graphics	429-13-6399.00-979-899000	C	Supplies	775.80	N
048073	05-03-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,889.64	N
048074	05-03-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
048075	05-03-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,345.68	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048076	05-03-2018		79820	B & H Photo-Video	331-13-6399.00-976-822000	C	Perkins Money	1,826.00	N
048077	05-03-2018		03590	Barnes & Noble	220-13-6399.00-952-824000 220-13-6399.00-959-824000 226-13-6399.00-823-823000 226-13-6399.00-830-823000	C	AEL Books AEL Books Workshop supplies Workshop supplies	48.16 54.24 4,524.80 612.00	N
<b>Check 048077 Total:</b>								<b>5,239.20</b>	
048078	05-03-2018		82412	Bass Computers, Inc.	220-13-6398.00-952-824000 220-13-6398.00-952-824000 220-13-6398.00-953-824000 220-13-6398.00-959-824000 220-13-6399.00-952-824000 220-13-6399.00-952-824000	C	AEL Computers - Training Cost AEL Computers AEL Computers AEL Computers - Training Cost AEL Computers - Training Cost AEL Computers	46,717.23 332.28 1,595.12 8,262.77 6,932.50 208.42	N
<b>Check 048078 Total:</b>								<b>64,048.32</b>	
048079	05-03-2018		82990	Sharon C. Benka	289-13-6291.00-915-899000	C	Contract	1,000.00	N
048080	05-03-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	Acct. Analysis Charge	275.28	N
048081	05-03-2018		07420	Cocomo Joe's	241-13-6399.15-449-899000	C	MAU Chef's Coats	72.50	N
048082	05-03-2018		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
048083	05-03-2018		83598	ETC Lite, LLC	199-41-6499.11-401-899000	C	Open PO	134.40	N
048084	05-03-2018		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	190.00	N
048085	05-03-2018		83067	Randy L. Milton	241-13-6291.01-449-899000	C	Instruct WS 205456 4.25.2018	675.00	N
048086	05-03-2018		39340	Moncla's	102-41-6419.00-601-899000 199-13-6499.89-447-899000 199-62-6411.00-489-899000	C	Board Meeting Meal lunch 4.25.2018 WS #205456 Board Meeting Meal	92.00 278.00 75.25	N
<b>Check 048086 Total:</b>								<b>445.25</b>	
048087	05-03-2018		83617	Katharina Nation	199-00-2183.00-000-800000	C	Overpayment	400.00	N
048088	05-03-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
048089	05-03-2018		80566	Quill Corporation	199-62-6399.00-409-899000 199-62-6399.00-420-899000 199-62-6399.00-420-899000	C	Supplies Needed Supplies Needed Supplies Needed	150.44 13.85 311.89	N
<b>Check 048089 Total:</b>								<b>476.18</b>	
048090	05-03-2018		83485	Joy Schwartz	289-13-6291.00-935-899000	C	Presenter for Wk# 200927	450.00	N
048091	05-03-2018		57035	Stetson & Associates, In	199-13-6291.00-980-899000	C	Admin Cert. Program	1,800.00	N
048092	05-03-2018		82769	Texas Star Document Se	241-13-6299.15-449-899000 241-13-6299.15-449-899000	C	Printing MAU Open PO MAU Printing/Copying	698.20 311.60	N
<b>Check 048092 Total:</b>								<b>1,009.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048093	05-03-2018		83586	The Children's Shelter	226-13-6411.00-823-823000	C	Registration	325.00	N
					226-13-6411.00-823-823000		Registration	325.00	
							<b>Check 048093 Total:</b>	<b>650.00</b>	
048094	05-03-2018		60330	Two Magnolias	199-62-6499.89-409-899000	C	Catered Meal - Bid Spec Mtg.	627.75	N
048095	05-03-2018		62642	University of Texas at Au	289-13-6411.00-941-899000	C	PrePd Check	400.00	N
					289-13-6411.00-941-899000		PrePd Check	400.00	
					289-13-6419.00-941-899000		PrePd Check	400.00	
					289-13-6419.00-941-899000		PrePd Check	400.00	
					289-13-6419.00-941-899000		PrePd Check	400.00	
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					289-13-6419.00-941-899000		PrePd Check	400.00	
							<b>Check 048095 Total:</b>	<b>2,800.00</b>	
048096	05-03-2018		11200	Valero Marketing and Su	199-13-6499.00-950-824000	C	Transportation	540.00	N
048097	05-03-2018		67720	Warren Equipment	241-13-6399.15-449-899000	C	Office Supplies MAU	4,583.50	N
048098	05-03-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
048099	05-03-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,065.25	N
048100	05-10-2018		83618	Academic Partnership	199-00-5729.09-706-899000	C	Workshop Refund	400.00	N
048101	05-10-2018		82957	Carol Amburn	385-13-6419.00-822-823000	C	Travel Reimbursement	112.74	N
048102	05-10-2018		80173	Amsterdam Printing	199-13-6399.00-888-823000	C	Supplies/Calendars	256.24	N
048103	05-10-2018		03590	Barnes & Noble	225-13-6399.00-820-823000	C	Workshop supplies	598.80	N
					429-13-6399.00-620-799000		books for workshop	1,980.52	
							<b>Check 048103 Total:</b>	<b>2,579.32</b>	
048104	05-10-2018		03915	Beaumont Enterprise	199-62-6499.00-409-899000	C	General Bid Notice	177.90	N
					199-62-6499.00-420-899000		Legal Notice	212.70	
							<b>Check 048104 Total:</b>	<b>390.60</b>	
048105	05-10-2018		04530	Best Buy Co., Inc	289-13-6399.07-640-899000	C	CCP Technology & Supplies	1,958.90	N
048106	05-10-2018		83610	Cutter Buffington	241-13-6291.15-449-899000	C	Working at MAU	230.00	N
048107	05-10-2018		78704	CDW Government	750-51-6399.01-491-899000	C	Supplies - building	505.71	N
					750-51-6399.01-491-899000		Supplies - building	842.85	
							<b>Check 048107 Total:</b>	<b>1,348.56</b>	
048108	05-10-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	114.66	N
048109	05-10-2018		55837	Classic Forms and Produ	226-13-6399.00-833-723000	C	Supplies	1,800.00	N
048110	05-10-2018		07420	Cocomo Joe's	241-13-6399.01-449-899000	C	Shirts for SC 2018	134.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048111	05-10-2018		82755	CompleteBook	211-13-6399.00-993-899000	C	Supplies	2,796.65	N
048112	05-10-2018		79691	Charlene DeCuir	199-13-6291.00-888-823000	C	Professional Services	200.00	N
048113	05-10-2018		81173	Dell Financial Services	750-53-6299.70-798-899000 750-53-6299.70-798-899000	C	Computer Lease Computer Lease	351.00 4,564.08	N
							<b>Check 048113 Total:</b>	<b>4,915.08</b>	
048114	05-10-2018		82423	Discovery Information Te	750-51-6249.02-491-899000	C	Building 6th floor projectors	1,810.95	N
048115	05-10-2018		83608	Brennan Drounette	241-13-6291.15-449-899000 241-13-6291.15-449-899000	C	Working at MAU increased contract amount	200.00 60.00	N
							<b>Check 048115 Total:</b>	<b>260.00</b>	
048116	05-10-2018		12383	Drury Inn & Suites River	199-53-6411.00-510-899000 199-53-6411.00-510-899000 199-53-6411.00-510-899000	C	April 10-12, 2018 Travel April 2018 - R20 San Antonio April 23-25, 2018 Travel	274.66 137.33 274.66	N
							<b>Check 048116 Total:</b>	<b>686.65</b>	
048117	05-10-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-899000	C	Cooperative Line Fees	788.02	N
048118	05-10-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	46.49	N
048119	05-10-2018		80390	EAN Services	241-13-6269.10-449-899000 241-13-6269.10-449-899000	C	CACFP Nat' Conf 4.19-21.2018 Car Rental	96.40 96.40	N
							<b>Check 048119 Total:</b>	<b>192.80</b>	
048120	05-10-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,054.01	N
048121	05-10-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,495.99	N
048122	05-10-2018		82952	James Hale	199-13-6419.00-888-823000	C	Travel Reimbursement	492.62	N
048123	05-10-2018		82736	Evelle M. Jacks	199-13-6419.00-888-823000 385-13-6419.00-822-823000	C	travel Reimbursement Travel Reimbursement	112.01 12.11	N
							<b>Check 048123 Total:</b>	<b>124.12</b>	
048124	05-10-2018		29090	Jason's Deli	199-13-6499.89-989-899000	C	RET Dinner	1,124.85	N
048125	05-10-2018		83592	Jon-Don, Inc.	750-51-6399.00-491-899000	C	Building Supplies-janitorial	376.47	N
048126	05-10-2018		80368	Kommercial Kitchens	241-13-6399.15-449-899000 241-13-6399.15-449-899000	C	Supplies MAU 5.4-5.2018 Supplies MAU 5.4-5.2018	64.50 273.00	N
							<b>Check 048126 Total:</b>	<b>337.50</b>	
048127	05-10-2018		31709	Lakeshore Learning Mat	212-13-6399.00-917-824000	C	PO Created by Req: 008233	763.85	N
048128	05-10-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	2,297.03	N
048129	05-10-2018		39340	Moncla's	199-13-6499.89-888-823000	C	Catering Lunch	448.50	N
048130	05-10-2018		83621	MUSES3, LLC	199-00-5729.09-706-899000	C	Refund	410.00	N

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048131	05-10-2018		39990	Nasco Science	331-13-6399.00-976-822000	C	Perkins Money	1,179.14	N
					331-13-6399.00-976-822000		Perkins Money	365.88	
							<b>Check 048131 Total:</b>	<b>1,545.02</b>	
048132	05-10-2018		41785	New Reader's Press	220-13-6399.00-952-824000	C	AEL Books	283.29	N
					223-13-6399.00-958-824000		AEL Books	283.29	
					381-13-6399.00-951-824000		AEL Books	291.90	
							<b>Check 048132 Total:</b>	<b>858.48</b>	
048133	05-10-2018		83547	Orange County Conventi	241-13-6269.15-449-899000	C	MAU 05.4-5.2018	3,477.50	N
048134	05-10-2018		45315	Oriental Trading Compan	429-13-6399.00-979-899000	C	Supplies	294.65	N
048135	05-10-2018		83619	Perma-Bound Hertzberg	199-00-5729.09-706-899000	C	Workshop Refund	410.00	N
048136	05-10-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	.19	N
					750-51-6269.07-491-899000		Lease - Postage Machine	824.71	
					750-51-6269.07-491-899000		Lease - Postage Machine	824.71	
							<b>Check 048136 Total:</b>	<b>1,649.61</b>	
048137	05-10-2018		80566	Quill Corporation	102-62-6399.00-601-899000	C	Supplies	372.68	N
					102-62-6399.00-601-899000		Supplies	56.94	
					102-62-6399.00-601-899000		Supplies	289.99	
	05-10-2018	0000170893	80566	Quill Corporation	102-62-6399.00-601-899000	M	Credit for invoice 5533026	-56.94	
	05-10-2018		80566	Quill Corporation	199-41-6399.00-401-899000	C	Office Supplies	213.18	
					199-41-6399.00-401-899000		Office Supplies	286.91	
					199-41-6399.00-401-899000		Office Supplies	51.56	
					241-13-6399.00-449-899000		Office Supplies	308.97	
					241-13-6399.00-449-899000		Office Supplies	40.03	
					241-13-6499.15-449-899000		Refreshments MAU	192.57	
					289-13-6299.13-640-899000		CCP Supplies	40.72	
					289-13-6399.06-640-899000		CCP Supplies	136.86	
					429-13-6399.00-979-899000		Supplies	63.50	
					429-13-6399.00-979-899000		Supplies	25.32	
							<b>Check 048137 Total:</b>	<b>2,022.29</b>	
048138	05-10-2018		52640	Region 4 ESC	226-13-6399.00-823-823000	C	SPED Brochures	204.00	N
					226-13-6399.00-823-823000		SPED Brochures	24.00	
					226-13-6399.00-823-823000		PO Created by Req: 008527	51.00	
					226-13-6399.00-828-823000		SPED Brochures	78.00	
					289-13-6399.20-941-899000		Workshop	81.60	
					289-13-6399.20-941-899000		Workshop	40.80	
					289-13-6399.20-941-899000		Workshop	81.60	
							<b>Check 048138 Total:</b>	<b>561.00</b>	
048139	05-10-2018		53520	Region 13 ESC	244-12-6411.00-963-822000	C	CTE Specialist Meeting	550.00	N
048140	05-10-2018		53540	Region 18 ESC	199-62-6211.00-489-899000	C	Legal Services Joint Retainer	173.90	N
048141	05-10-2018		53760	Region 20 ESC	199-53-6399.09-510-899000	C	Future Commitments	500.00	N

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048142	05-10-2018		54414	Cindy Reynolds	199-13-6419.00-888-823000	C	Travel Reimbursement	493.32	N
048143	05-10-2018		82732	Barbara Smith	199-13-6419.00-888-823000	C	Travel Reimbursement	371.94	N
048144	05-10-2018		57426	Brenda Sullivan	199-13-6419.00-888-823000	C	Travel Reimbursement	127.20	N
048145	05-10-2018		57590	TCASE	199-13-6495.00-888-823000	C	TCASE Summer Conference	90.00	N
					199-13-6495.00-888-823000		PO Created by Req: 008403	90.00	
					226-13-6399.00-823-823000		PO Created by Req: 008403	70.00	
					226-13-6399.00-840-823000		TCASE Summer Conference	70.00	
					226-13-6411.00-823-823000		PO Created by Req: 008403	355.00	
					226-13-6411.00-840-823000		TCASE Summer Conference	355.00	
							<b>Check 048145 Total:</b>	<b>1,030.00</b>	
048146	05-10-2018		83548	To Taste Culinary Nutriti	241-13-6291.15-449-899000	C	MAU Chefs, Training	12,179.58	N
048147	05-10-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	338.05	N
048148	05-10-2018		80086	Troxell Communications,	750-51-6399.01-491-899000	C	Building maintenance 4th floor	105.00	N
048149	05-10-2018		82956	Suzette Tweedel	385-13-6419.00-822-823000	C	Travel Reimbursement	51.30	N
048150	05-10-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	3,535.26	N
048151	05-10-2018		67720	Warren Equipment	241-13-6399.15-449-899000	C	Supplies MAU 5.4-5.2018	584.84	N
048152	05-10-2018		83155	Gary Walter Wells	199-62-6291.00-420-899000	C	Contract	1,000.00	N
048153	05-10-2018		81887	Teresa Williams	199-13-6419.00-888-823000	C	Travel Reimbursement	337.76	N
048154	05-10-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
048155	05-10-2018		83593	Kandi Wion	241-13-6291.15-449-899000	C	Working at MAU	420.00	N
048156	05-10-2018		83620	Jennifer Wirth	199-13-6419.00-888-823000	C	Travel Reimbursement	465.60	N
048157	05-10-2018		69635	Woodville I.S.D.	199-00-2183.00-000-800000	C	Refund on overpayment	750.00	N
048158	05-10-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	29.09	
							<b>Check 048158 Total:</b>	<b>55.43</b>	
048159	05-14-2018		83567	Adobe Systems Incorpor	750-53-6399.09-798-899000	C	License	18,000.00	N
048160	05-14-2018		52900	Region 5 Petty Cash Acc	102-62-6399.00-601-899000	C	Petty Cash	8.29	N
					199-13-6399.00-888-823000		Petty Cash	53.31	
					199-13-6499.00-720-899000		Petty Cash	9.52	
					199-62-6399.00-409-899000		Petty Cash	59.94	
					199-62-6399.00-489-899000		Petty Cash	24.03	
					199-62-6499.89-409-899000		Petty Cash	32.00	
					199-62-6499.89-489-899000		Petty Cash	62.04	

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					226-13-6399.00-823-823000		Petty Cash	9.72	
					241-13-6399.15-449-899000		Petty Cash	78.96	
					244-13-6399.00-966-822000		Petty Cash	34.00	
					288-13-6499.89-910-899000		Petty Cash	44.14	
					429-13-6399.09-990-899000		Petty Cash	12.75	
							<b>Check 048160 Total:</b>	<b>428.70</b>	
048161	05-17-2018		83544	Association For The Adv	289-13-6413.00-941-899000	C	Stipend-Check	275.00	N
048162	05-17-2018		82673	Andrew Mann Optometri	226-13-6291.00-825-823000	C	Professional Services	3,200.00	N
048163	05-17-2018		03590	Barnes & Noble	220-13-6399.00-952-824000	C	AEL Toolkits	1,225.00	N
048164	05-17-2018		80007	Sharon Bohler	199-62-6291.00-434-899000	C	Bus Safety Training	160.00	N
048165	05-17-2018		78704	CDW Government	289-13-6399.01-935-899000	C	Supplies	3,230.82	N
048166	05-17-2018		82677	Cengage Learning, Inc.	331-13-6399.00-976-822000	C	Perkins Funding	2,400.00	N
048167	05-17-2018		82046	Coastal Welding Supply	331-13-6399.00-976-822000	C	Perkins Funds	2,134.97	N
048168	05-17-2018		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	56.13	N
					429-13-6399.00-979-899000		Supplies	242.25	
					429-13-6399.00-979-899000		Supplies	435.10	
							<b>Check 048168 Total:</b>	<b>733.48</b>	
048169	05-17-2018		83627	Kathleen Geiger	385-13-6419.00-822-823000	C	Travel Reimbursement	96.67	N
048170	05-17-2018		83599	Hardie's Fruit and Veget	241-13-6499.15-449-899000	C	Produce for MAU 5.4-5.2018	525.13	N
048171	05-17-2018		22490	Hardin-Jefferson ISD	289-13-6413.00-931-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
					289-13-6413.00-931-899000		Non Emp Stipend	400.00	
							<b>Check 048171 Total:</b>	<b>1,200.00</b>	
048172	05-17-2018		80169	Hernandez Office Supply	212-13-6399.00-917-824000	C	2018 MEP Supply	252.44	N
048173	05-17-2018		83004	HIMS, Inc.	226-13-6399.10-825-823000	C	VI Equipment	653.00	N
048174	05-17-2018		29090	Jason's Deli	199-62-6499.89-489-899000	C	SOTY	35.56	N
048175	05-17-2018		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	200.00	N
048176	05-17-2018		37420	Manning's Office Solutio	241-13-6399.01-449-899000	C	General Supplies	14.50	N
048177	05-17-2018		37732	Master Audio Visuals, In	220-13-6398.00-959-824000	C	AEL Equipment - Training Cost	960.00	N
048178	05-17-2018		39340	Moncla's	199-41-6499.07-401-899000	C	Catered Meal	313.25	N





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					381-13-6398.00-951-824000		AEL Furniture	227.36	
					381-13-6398.00-951-824000		AEL Furniture	949.29	
					381-13-6398.00-951-824000		AEL Furniture	2,051.21	
							<b>Check 048185 Total:</b>	<b>10,671.89</b>	
048186	05-17-2018		81147	Supply Works	750-51-6399.00-491-899000	C	Supplies - Custodial	833.66	N
048187	05-17-2018		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	3.00	N
048188	05-17-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	435.25	N
048189	05-17-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,753.60	N
048190	05-17-2018		83284	Wow Food Concepts, LL	199-13-6499.89-888-823000	C	Catering	48.00	N
048191	05-21-2018		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.60	N
048192	05-21-2018		82829	Jimmy Hicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	76.38	N
048193	05-21-2018		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	72.39	N
048194	05-21-2018		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.64	N
048195	05-21-2018		77531	Francis McDaniel	102-41-6419.00-601-899000	C	Mileage Reimbursement	26.44	N
048196	05-21-2018		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.75	N
048197	05-21-2018		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.98	N
048198	05-21-2018		83099	Wanda Woods	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.66	N
048199	05-24-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	472.04	N
048200	05-24-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,821.88	N
048201	05-24-2018		79820	B & H Photo-Video	750-51-6399.01-491-899000	C	Supplies - Building	63.26	N
048202	05-24-2018		82412	Bass Computers, Inc.	223-13-6398.00-958-824000	C	AEL Computers	11,124.00	N
					223-13-6399.00-958-824000		AEL Computers	1,386.50	
							<b>Check 048202 Total:</b>	<b>12,510.50</b>	
048203	05-24-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	PO Created by Req: 008481	313.30	N
048204	05-24-2018		82046	Coastal Welding Supply	331-13-6399.00-976-822000	C	Perkins Money	1,286.76	N
048205	05-24-2018		19935	Department of Informatio	499-53-6259.01-808-899000	C	Cooperative Line Fees	401.46	N
048206	05-24-2018		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	83.87	N

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048207	05-24-2018		18060	Flatt Stationers, Inc.	750-51-6399.03-491-899000	C	Supplies - Paper	1,511.00	N
048208	05-24-2018		83612	The Prophet Corporation	226-13-6399.00-823-823000	C	Supplies	1,078.50	N
048209	05-24-2018		34494	HumanWare	226-13-6399.10-825-823000	C	VI Supplies	550.00	N
048210	05-24-2018		29090	Jason's Deli	199-13-6499.89-888-823000 241-13-6499.15-449-899000	C	Catered Meals MAU lunch 5.4.2018	165.03 1,061.07	N
							<b>Check 048210 Total:</b>	<b>1,226.10</b>	
048211	05-24-2018		31709	Lakeshore Learning Mat	226-13-6399.00-823-823000	C	Supplies	854.70	N
048212	05-24-2018		39340	Moncla's	241-13-6499.15-449-899000	C	Breakfasts for MAU	890.00	N
048213	05-24-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	32.00	N
048214	05-24-2018		83295	PV Rentals, LLC	241-13-6269.10-449-899000	C	Van Rental MAU 5.2-5.2018	232.35	N
048215	05-24-2018		80566	Quill Corporation	199-11-6399.00-705-899000 199-11-6399.00-705-899000 199-11-6399.00-705-899000 199-41-6399.00-401-899000 199-41-6399.00-401-899000 226-13-6399.00-833-723000 226-13-6399.00-823-823000 241-13-6399.00-449-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 289-13-6399.01-931-899000 405-13-6399.00-944-821000 405-13-6399.00-944-821000 750-51-6398.00-491-899000 750-51-6399.01-491-899000	C	Spanish DL supplies Spanish DL supplies Spanish DL supplies Office Supplies Office Supplies PO Created by Req: 008511 Supplies Office Supplies teacher Supplies teacher Supplies teacher Supplies teacher Supplies Office Supplies Office Supplies Supplies - Building Supplies - Building	448.79 52.60 22.00 418.34 56.33 975.00 91.42 148.78 86.45 54.34 306.25 32.11 582.23 560.98 164.24 197.12	N
							<b>Check 048215 Total:</b>	<b>4,196.98</b>	
048216	05-24-2018		52640	Region 4 ESC	241-13-6411.00-449-899000	C	Train the Trainer	36.00	N
048217	05-24-2018		53540	Region 18 ESC	199-62-6211.00-489-899000	C	Legal Services Joint Retainer	138.09	N
048218	05-24-2018		83427	School Specialty, Inc.	226-13-6399.00-823-823000	C	Supplies	709.80	N
048219	05-24-2018		82582	Seidlitz Education, LLC	211-13-6291.00-994-899000	C	Contract	3,000.00	N
048220	05-24-2018		83622	Slide-A-Round Math Man	289-13-6399.00-931-899000	C	math Supplies	248.58	N
048221	05-24-2018		82974	Southeast TX Career	220-13-6269.00-952-824000 220-13-6269.01-959-824000 223-13-6269.00-958-824000 381-51-6269.01-951-824000	C	Classroom rental Classroom rental Classroom rental Classroom rental	4,170.00 1,230.00 300.00 300.00	N
							<b>Check 048221 Total:</b>	<b>6,000.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048222	05-24-2018		83581	Sutherland Lumber SW#	241-13-6399.15-449-899000	C	Meal Appeal Univ.	495.42	N
048223	05-24-2018		78534	TAHPERD - Tx Assc. for	226-13-6399.00-823-823000	C	Books	750.00	N
048224	05-24-2018		82769	Texas Star Document Se	241-13-6299.41-449-899000	C	Printing CNP Open PO	464.40	N
					241-13-6299.41-449-899000		Printing CNP Open PO	1,057.56	
							<b>Check 048224 Total:</b>	<b>1,521.96</b>	
048225	05-24-2018		83609	Vex Robotics, Inc.	331-13-6399.00-976-822000	C	Perkins Money	2,037.79	N
048226	05-24-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
048227	05-24-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
048228	05-31-2018		78802	Advanced Graphics	241-13-6399.01-449-899000	C	Office Supplies	297.45	N
048229	05-31-2018		00160	Aha! Process, Inc.	211-13-6291.00-994-899000	C	Contract	15,800.00	N
048230	05-31-2018		78907	APBS	199-13-6495.00-888-823000	C	Membership	80.00	N
048231	05-31-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,889.64	N
048232	05-31-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
048233	05-31-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,345.68	N
048234	05-31-2018		83563	Big Star Branding, Inc.	199-13-6399.00-950-824000	C	PO Created by Req: 008574	683.52	N
048235	05-31-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	155.49	N
048236	05-31-2018		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	75.25	N
048237	05-31-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	202.16	N
048238	05-31-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	80.00	N
048239	05-31-2018		80169	Hernandez Office Supply	199-53-6399.00-510-899000	C	Supplies Order - iPad Cases	72.12	N
					199-53-6399.00-510-899000		May 2018 Supply Order	1,178.52	
					199-53-6399.00-510-899000		May 2018 Supply Order	234.58	
					199-53-6399.00-510-899000		May 2018 Supply Order	11.80	
	05-31-2018	0000171279	80169	Hernandez Office Supply	199-53-6399.00-510-899000	M	Credit for invoice 165899-0	-11.80	
							<b>Check 048239 Total:</b>	<b>1,485.22</b>	
048240	05-31-2018		81983	Lead4ward, LLC	199-13-6495.00-989-899000	C	18-19 Membership Monica	2,000.00	N
048241	05-31-2018		37420	Manning's Office Solutio	241-13-6399.00-449-899000	C	Office Supplies	35.05	N
048242	05-31-2018		39340	Moncla's	199-62-6499.89-409-899000	C	Catered Meal-Bid Award Mtg.	501.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048243	05-31-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	32.00	N
048244	05-31-2018		80566	Quill Corporation	199-13-6398.00-888-823000	C	Supplies/Furniture	269.00	N
					199-13-6398.00-888-823000		Supplies/Furniture	329.99	
					199-13-6398.00-888-823000		Supplies/Furniture	152.99	
					199-13-6399.00-888-823000		Supplies/Furniture	150.50	
					199-13-6399.00-888-823000		Supplies	439.83	
					199-13-6399.00-950-824000		PO Created by Req: 008575	32.47	
					199-13-6399.00-950-824000		PO Created by Req: 008575	10.92	
					199-13-6399.00-950-824000		PO Created by Req: 008575	43.68	
					199-13-6399.00-950-824000		PO Created by Req: 008575	112.34	
					199-13-6399.00-950-824000		PO Created by Req: 008575	91.79	
					199-13-6399.00-950-824000		PO Created by Req: 008575	27.64	
					199-13-6399.00-950-824000		PO Created by Req: 008575	29.37	
					199-13-6399.00-987-899000		supplies	25.58	
					199-13-6399.00-987-899000		supplies	20.41	
					220-13-6399.00-955-724000		PO Created by Req: 008575	32.48	
					220-13-6399.00-955-724000		PO Created by Req: 008575	10.92	
					220-13-6399.00-955-724000		PO Created by Req: 008575	43.68	
					220-13-6399.00-955-724000		PO Created by Req: 008575	112.32	
					220-13-6399.00-955-724000		PO Created by Req: 008575	91.80	
					220-13-6399.00-955-724000		PO Created by Req: 008575	27.64	
					220-13-6399.00-955-724000		PO Created by Req: 008575	29.37	
					226-13-6399.00-823-823000		Supplies	73.60	
					226-13-6399.00-823-823000		Supplies	482.33	
					289-13-6399.20-941-899000		supplies	66.40	
					289-13-6399.20-941-899000		supplies	53.00	
					350-13-6399.00-922-824000		Supplies	18.40	
					429-13-6399.00-979-899000		Supplies	163.16	
					429-13-6399.00-979-899000		Supplies	285.50	
					429-13-6399.00-979-899000		Supplies	35.67	
							<b>Check 048244 Total:</b>	<b>3,262.78</b>	
048245	05-31-2018		52640	Region 4 ESC	199-41-6411.00-401-899000	C	Session 1330074 5/17-18/18	300.00	N
					226-13-6399.00-833-723000		PO Created by Req: 008598	2,550.00	
							<b>Check 048245 Total:</b>	<b>2,850.00</b>	
048246	05-31-2018		52970	Region 6 ESC	199-13-6499.00-706-899000	C	eduhero Bridge City	360.40	N
048247	05-31-2018		52990	Region 7 ESC	199-13-6239.07-989-899000	C	DMAC Fees	5,930.00	N
048248	05-31-2018		53525	Region 14 ESC	199-62-6495.00-489-899000	C	AESA Membership	841.25	N
048249	05-31-2018		79858	Rosetta Stone Ltd.	220-13-6399.00-959-824000	C	AEL Licenses	2,475.00	N
048250	05-31-2018		78507	Steps to Literacy LLC	226-13-6399.00-823-823000	C	Supplies	4,871.25	N

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048251	05-31-2018		83461	Tang Company LLC	226-13-6399.00-833-723000	C	Math supplies	1,980.00	N
048252	05-31-2018		58642	TASBO	199-41-6411.00-401-899000 199-41-6411.00-401-899000 199-41-6495.00-401-899000	C	PO Created by Req: 008643 PO Created by Req: 008643 PO Created by Req: 008650	440.00 270.00 150.00	N
							<b>Check 048252 Total:</b>	<b>860.00</b>	
048253	05-31-2018		79513	Texas Foreign Language	199-11-6411.00-705-899000	C	Registration Fee	468.00	N
048254	05-31-2018		59196	Texas Rural Education A	199-62-6411.00-489-899000	C	Registration	165.00	N
048255	05-31-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	298.70	N
048256	05-31-2018		00014	Manson Western LLC	225-13-6399.00-820-823000	C	Test Kits	6,453.00	N
048257	05-31-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,429.70	N
048258	06-07-2018		78802	Advanced Graphics	429-13-6399.00-979-899000 429-13-6399.00-979-899000	C	Supplies Supplies	1,044.66 629.37	N
							<b>Check 048258 Total:</b>	<b>1,674.03</b>	
048259	06-07-2018		83638	Raymond Avila	199-00-5729.09-706-899000	C	Workshop Reimbursement	80.00	N
048260	06-07-2018		03590	Barnes & Noble	220-13-6399.00-959-824000 225-13-6399.00-820-823000 225-13-6399.00-820-823000 226-13-6399.00-840-823000	C	AEL Books - Training Costs Books for Workshop Books Books	3,875.00 1,500.00 399.20 1,007.55	N
							<b>Check 048260 Total:</b>	<b>6,781.75</b>	
048261	06-07-2018		04530	Best Buy Co., Inc	289-13-6399.11-640-899000	C	CCP Cell Phones	520.00	N
048262	06-07-2018		83168	Burlington English, Inc.	220-13-6399.00-952-824000 220-13-6399.00-959-824000	C	Training Costs Training Costs	4,800.00 3,360.00	N
							<b>Check 048262 Total:</b>	<b>8,160.00</b>	
048263	06-07-2018		83232	Janet Schaefer	225-13-6291.00-820-823000	C	Contract	4,000.00	N
048264	06-07-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
048265	06-07-2018		83598	ETC Lite, LLC	199-41-6499.11-401-899000	C	Open PO	134.40	N
048266	06-07-2018		83466	Melissa Foote	199-00-5729.09-706-899000	C	Workshop Reimbursement	80.00	N
048267	06-07-2018		82913	Steven W. Franzen	288-13-6291.30-910-899000	C	Contracted Services	350.00	N
048268	06-07-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,495.99	N
048269	06-07-2018		29090	Jason's Deli	199-13-6499.89-888-823000	C	YMHFA Box Lunch	160.42	N
048270	06-07-2018		83614	Hannah Jobe	199-00-5729.09-706-899000	C	Workshop Reimbursement	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048271	06-07-2018		81133	Kaplan Early Learning C	212-13-6399.00-917-824000	C	Project SMART Materials	260.19	N
048272	06-07-2018		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	280.00	N
048273	06-07-2018		37420	Manning's Office Solutio	301-13-6399.00-918-824000	C	Project SMART	306.22	N
048274	06-07-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier Units	1,759.08	N
048275	06-07-2018		39340	Moncla's	199-62-6499.89-409-899000	C	Catered Meal Bid Award Mtg	540.00	N
048276	06-07-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
048277	06-07-2018		45315	Oriental Trading Compan	429-13-6399.00-979-899000	C	Supplies	38.43	N
048278	06-07-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	824.71	N
048279	06-07-2018		80566	Quill Corporation	212-13-6399.00-917-824000	C	2018 MEP Supplies	177.08	N
					212-13-6399.00-917-824000		2018 MEP Supplies	11.21	
					212-13-6399.00-917-824000		2018 MEP Supplies	8.49	
					212-13-6399.00-917-824000		2018 MEP Supplies	117.04	
					212-13-6399.00-917-824000		2018 MEP Supplies	44.84	
					212-13-6399.00-917-824000		2018 MEP Supplies	81.20	
	06-07-2018	0000171138	80566	Quill Corporation	212-13-6399.00-917-824000	M	Credit for invoice 6609008	-88.39	
	06-07-2018		80566	Quill Corporation	220-13-6399.00-952-824000	C	PO Created by Req: 008499	373.99	
					220-13-6399.00-952-824000		PO Created by Req: 008499	89.23	
	06-07-2018	0000171184	80566	Quill Corporation	220-13-6399.00-952-824000	M	Credit for invoice 6827801	-89.23	
	06-07-2018		80566	Quill Corporation	223-13-6398.00-958-824000	C	PO Created by Req: 008499	17.24	
					223-13-6398.00-958-824000		PO Created by Req: 008499	49.49	
					223-13-6399.00-958-824000		PO Created by Req: 008499	186.98	
					223-13-6399.00-958-824000		PO Created by Req: 008499	44.62	
	06-07-2018	0000171184	80566	Quill Corporation	223-13-6399.00-958-824000	M	Credit for invoice 6827801	-44.62	
	06-07-2018		80566	Quill Corporation	381-13-6398.00-951-824000	C	PO Created by Req: 008499	17.25	
					381-13-6398.00-951-824000		PO Created by Req: 008499	49.50	
					381-13-6399.00-951-824000		PO Created by Req: 008499	186.98	
					381-13-6399.00-951-824000		PO Created by Req: 008499	44.62	
	06-07-2018	0000171184	80566	Quill Corporation	381-13-6399.00-951-824000	M	Credit for invoice 6827801	-44.62	
							<b>Check 048279 Total:</b>	<b>1,232.90</b>	
048280	06-07-2018		80083	Sandra Robinson	199-62-6291.00-434-899000	C	Bus Driver Training Course	160.00	N
048281	06-07-2018		83212	E.T. Ashcroft	226-13-6399.10-825-823000	C	VI Books	384.50	N
048282	06-07-2018		83427	School Specialty, Inc.	226-13-6399.00-833-723000	C	Reading Supplies	607.80	N
048283	06-07-2018		57590	TCASE	199-13-6495.00-888-823000	C	Conference/membership	90.00	N
					226-13-6399.00-823-823000		Conference/membership	70.00	
					226-13-6411.00-823-823000		Conference/membership	510.00	
							<b>Check 048283 Total:</b>	<b>670.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048284	06-07-2018		78418	Texas Assoc for School	241-13-6495.00-449-899000	C	B Bell's Membership 2018	40.00	N
048285	06-07-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	268.05	N
048286	06-07-2018		83343	The University of Texas	429-13-6291.00-979-899000	C	Contracted Services	12,500.00	N
048287	06-07-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	3,381.87	N
048288	06-07-2018		83573	VIG Solutions, Inc.	331-13-6399.00-976-822000	C	Perkins Funding	3,390.00	N
					331-13-6399.00-976-822000		Perkins Funding	3,390.00	
					331-13-6399.00-976-822000		Perkins Funding	3,390.00	
							<b>Check 048288 Total:</b>	<b>10,170.00</b>	
048289	06-07-2018		83639	Adoracion Walling	199-00-5729.09-706-899000	C	Workshop Reimbursement	80.00	N
048290	06-07-2018		83637	Amanda Warden	199-00-5729.09-706-899000	C	Workshop Reimbursement	80.00	N
048291	06-07-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,000.00	N
048292	06-07-2018		83234	Workforce Solutions Sou	199-13-6291.00-950-824000	C	Paid Work Experience	225.00	N
					199-13-6291.00-950-824000		Paid Work Experience	5,230.53	
							<b>Check 048292 Total:</b>	<b>5,455.53</b>	
048293	06-07-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	32.13	
							<b>Check 048293 Total:</b>	<b>58.47</b>	
048294	06-07-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
048295	06-07-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
048296	06-14-2018		00191	Assoc. for Supervision &	199-13-6495.00-888-823000	C	PO Created by Req: 008536	149.00	N
					226-13-6399.00-823-823000		PO Created by Req: 008582	1,057.88	
							<b>Check 048296 Total:</b>	<b>1,206.88</b>	
048297	06-14-2018		03590	Barnes & Noble	226-13-6399.00-840-823000	C	PO Created by Req: 008577	144.00	N
048298	06-14-2018		03915	Beaumont Enterprise	199-62-6499.00-409-899000	C	PO Created by Req: 008477	125.70	N
					199-62-6499.00-420-899000		Legal Notice	177.90	
							<b>Check 048298 Total:</b>	<b>303.60</b>	
048299	06-14-2018		83265	Cintas Corporation No. 2	750-51-6249.00-491-899000	C	Building Maintenance- AED	175.00	N
048300	06-14-2018		55837	Classic Forms and Produ	199-13-6399.00-888-823000	C	Department Shirts	1,652.58	N
048301	06-14-2018		82755	CompleteBook	211-13-6399.00-993-899000	C	Supplies	4.35	N
					211-13-6399.00-994-899000		Supplies	801.65	
					226-13-6399.00-823-823000		Supplies	3,041.40	
					226-13-6399.00-823-823000		Supplies	115.95	
							<b>Check 048301 Total:</b>	<b>3,963.35</b>	
048302	06-14-2018		08200	Council for Exceptional C	199-13-6495.00-888-823000	C	Membership Fee	469.00	N

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048303	06-14-2018		83632	David's Legacy Foundati	199-62-6291.00-489-899000	C	School Safety Summit	500.00	N
048304	06-14-2018		13405	Eric Armin Inc.	226-13-6399.00-833-723000	C	PO Created by Req: 008602	379.50	N
048305	06-14-2018		83634	Sally B. Earnest	226-13-6291.00-830-823000	C	Presenter Fee	2,600.00	N
048306	06-14-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-899000 499-53-6259.01-808-899000	C	Cooperative Line Fees Cooperative Line Fees	407.82 380.20	N
							<b>Check 048306 Total:</b>	<b>788.02</b>	
048307	06-14-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,055.25	N
048308	06-14-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	72.00	N
048309	06-14-2018		58038	Higginbotham Insurance	750-51-6429.00-491-899000	C	Insurance - 2018 - 2019	18,302.55	N
048310	06-14-2018		29090	Jason's Deli	199-13-6499.89-888-823000 199-13-6499.89-888-823000	C	Math Reading Academy Math Reading Academy	100.41 95.01	N
							<b>Check 048310 Total:</b>	<b>195.42</b>	
048311	06-14-2018		31709	Lakeshore Learning Mat	429-13-6399.00-979-899000	C	Supplies	53.98	N
048312	06-14-2018		36833	M & D Supply	750-51-6399.01-491-899000	C	Supplies - Building	30.98	N
048313	06-14-2018		38100	McGraw-Hill Education, I	220-13-6499.00-959-824000	C	Photocopy Duplication Use	90.00	N
048314	06-14-2018		39340	Moncla's	199-13-6499.89-989-899000 199-62-6499.89-489-899000	C	6/6/18 Lunch SETTS PO Created by Req: 008691	300.00 1,144.25	N
							<b>Check 048314 Total:</b>	<b>1,444.25</b>	
048315	06-14-2018		79656	The Natl. Asso. of State	212-13-6411.00-917-824000	C	2018 NATIONAL MIGRANT C	390.00	N
048316	06-14-2018		78303	National Notary Associati	199-41-6499.00-401-899000	C	Notary renewal	210.00	N
048317	06-14-2018		83295	PV Rentals, LLC	288-13-6269.10-910-899000	C	Conference Travel	173.80	N
048318	06-14-2018		80566	Quill Corporation	199-13-6399.00-888-823000 199-13-6499.89-950-824000 199-13-6499.89-950-824000 199-13-6499.89-989-899000 199-13-6499.89-989-899000 199-13-6499.89-989-899000 220-13-6398.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-952-824000 220-13-6399.00-952-824000 223-13-6398.00-958-824000 223-13-6399.00-958-824000 226-13-6399.00-840-823000 244-12-6399.01-963-822000 289-13-6399.00-912-899000 289-13-6399.06-640-899000	C	Supplies PO Created by Req: 008589 PO Created by Req: 008589 refreshments for Wk Shop refreshments for Wk Shop refreshments for Wk Shop AEL Refrigerator/Freezer AEL Supplies & Technology AEL Supplies & Technology AEL Supplies & Technology AEL Supplies & Technology AEL Supplies - Graduation Supplies PO Created by Req: 008682 Supplies CCP Supplies	1,060.00 75.24 82.75 160.31 28.12 40.88 143.09 737.88 40.92 191.10 299.97 14.87 135.90 535.47 132.59 9.60	N



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	06-14-2018	0000171212	80566	Quill Corporation	289-13-6399.06-640-899000	M	Credit for invoice 7007185	-9.60	
	06-14-2018		80566	Quill Corporation	289-13-6399.15-640-899000	C	CCP Supplies	115.19	
					381-13-6398.00-951-824000		AEL Supplies & Technology	269.99	
					381-13-6398.00-951-824000		AEL Supplies & Technology	429.00	
					381-13-6398.00-951-824000		AEL Supplies & Technology	3,107.92	
					381-13-6398.00-951-824000		AEL Supplies & Technology	816.99	
					381-13-6398.00-951-824000		AEL Supplies & Technology	816.99	
					381-13-6398.00-951-824000		AEL Supplies & Technology	1,533.98	
					381-13-6398.00-951-824000		AEL Supplies & Technology	600.00	
	06-14-2018	0000171113	80566	Quill Corporation	381-13-6398.00-951-824000	M	Credit for invoice 6662825	-3,107.92	
	06-14-2018		80566	Quill Corporation	381-13-6399.00-951-824000	C	AEL Supplies & Technology	191.10	
					429-13-6399.00-979-899000		Supplies	72.00	
					429-13-6399.00-979-899000		Supplies	1,802.05	
					429-13-6399.00-979-899000		Supplies	174.55	
					429-13-6399.00-979-899000		Supplies	203.90	
					429-13-6399.00-979-899000		Supplies	87.50	
					429-13-6399.00-979-899000		Supplies	83.29	
					429-13-6399.00-979-899000		Supplies	184.44	
							<b>Check 048318 Total:</b>	<b>11,060.06</b>	
048319	06-14-2018		52177	Really Good Stuff	226-13-6399.00-833-723000	C	Supplies	175.43	N
048320	06-14-2018		77812	Donnie Reese	199-62-6291.00-434-899000	C	Bus Driver Safety Training	160.00	N
					199-62-6291.00-434-899000		Bus Driver Recertification	160.00	
					199-62-6291.00-434-899000		Bus driver recertification	160.00	
					199-62-6291.00-434-899000		Transportation Safety	160.00	
							<b>Check 048320 Total:</b>	<b>640.00</b>	
048321	06-14-2018		52640	Region 4 ESC	199-62-6399.00-434-899000	C	Bus Driver Re-cert Books	430.00	N
048322	06-14-2018		83588	Pamela M. Robbins	429-13-6291.00-979-899000	C	Contracted Services	7,000.00	N
048323	06-14-2018		80083	Sandra Robinson	199-62-6291.00-434-899000	C	Bus Saefty Training	400.00	N
048324	06-14-2018		56046	SHI Government Solutio	750-53-6399.09-798-899000	C	Software/License Fees	11,467.96	N
048325	06-14-2018		58729	TAER	226-13-6411.00-823-823000	C	TAER Pre-Conference	20.00	N
					226-13-6411.00-823-823000		TAER Conference 2018	175.00	
					226-13-6411.00-825-823000		Conference Fee	125.00	
					385-13-6419.00-822-823000		Non-Employee TAER Registrat	1,700.00	
					385-13-6419.00-822-823000		Pre-Conference Registration	100.00	
							<b>Check 048325 Total:</b>	<b>2,120.00</b>	
048326	06-14-2018		57590	TCASE	199-13-6499.00-888-823000	C	PO Created by Req: 008640	45.00	N
048327	06-14-2018		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000	C	Open PO	3.00	N
048328	06-14-2018		82769	Texas Star Document Se	241-13-6299.41-449-899000	C	Printing CNP Open PO	696.24	N
					241-13-6299.41-449-899000		printing SC 2018	710.06	
							<b>Check 048328 Total:</b>	<b>1,406.30</b>	

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048329	06-14-2018		82979	Tripp Lite	499-53-6249.00-808-899000	C	Maintenance	4,500.00	N
					499-53-6249.00-808-899000		Maintenance	1,659.68	
							<b>Check 048329 Total:</b>	<b>6,159.68</b>	
048330	06-14-2018		60245	TSBVI	226-13-6411.00-825-823000	C	Conference Fee	250.00	N
					226-13-6411.00-825-823000		Texas Focus Conference	250.00	
							<b>Check 048330 Total:</b>	<b>500.00</b>	
048331	06-14-2018		62642	University of Texas at Au	289-13-6411.00-935-899000	C	CS-Summit - registration	400.00	N
048332	06-14-2018		83368	Wilson Fire Equipment &	750-51-6249.00-491-899000	C	Extinguishers - Maintenance	193.00	N
048333	06-14-2018		83425	Carolyn Wink	211-13-6291.00-994-899000	C	contract	3,650.00	N
048334	06-18-2018		80025	Data Recognition Corp	220-13-6399.00-952-824000	C	AEL Supplies	4,546.53	N
					220-13-6399.00-952-824000		AEL Supplies	166.35	
					223-13-6399.00-958-824000		AEL Supplies	977.63	
					223-13-6399.00-958-824000		AEL Supplies	35.77	
					381-13-6399.00-951-824000		AEL Supplies	1,978.08	
					381-13-6399.00-951-824000		AEL Supplies	72.38	
							<b>Check 048334 Total:</b>	<b>7,776.74</b>	
048335	06-21-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	460.02	N
048336	06-21-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	9,264.70	N
048337	06-21-2018		79820	B & H Photo-Video	750-51-6399.01-491-899000	C	Supplies	174.91	N
048338	06-21-2018		80665	B.E. Publishing	331-13-6399.00-976-822000	C	Perkins Funding	990.00	N
048339	06-21-2018		03590	Barnes & Noble	199-13-6399.00-888-823000	C	VI Books	19.16	N
					212-13-6399.00-917-824000		PROJECT SMART	80.59	
							<b>Check 048339 Total:</b>	<b>99.75</b>	
048340	06-21-2018		03950	Beaumont ISD	199-13-6413.00-980-899000	C	PO Created by Req: 008759	200.00	N
					199-13-6413.00-980-899000		PO Created by Req: 008759	200.00	
					199-13-6413.00-980-899000		PO Created by Req: 008759	200.00	
					199-13-6413.00-980-899000		PO Created by Req: 008759	200.00	
							<b>Check 048340 Total:</b>	<b>800.00</b>	
048341	06-21-2018		81998	Bob Hope School	199-13-6413.00-980-899000	C	PO Created by Req: 008760	200.00	N
048342	06-21-2018		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.60	N
048343	06-21-2018		78704	CDW Government	381-13-6398.00-951-824000	C	AEL Technology	2,663.28	N
					381-13-6399.00-951-824000		AEL Technology	508.61	
							<b>Check 048343 Total:</b>	<b>3,171.89</b>	
048344	06-21-2018		82755	CompleteBook	225-13-6399.00-820-823000	C	Books	330.16	N
048345	06-21-2018		83649	Allison Cornett	199-00-5729.09-706-899000	C	Summer Camp Refund	80.00	N

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048346	06-21-2018		80744	CPP ,Inc.	199-62-6499.00-489-899000	C	License Renewal	195.00	N
048347	06-21-2018		10700	Deep East Texas Worker	199-00-2123.00-000-800000	C	Workers Comp Premium	5,300.00	N
048348	06-21-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	47.47	N
048349	06-21-2018		83292	Fireplace, Inc.	199-13-6399.00-706-899000	C	Supplies	99.80	N
					199-41-6499.00-401-899000		Supplies	49.90	
					211-13-6399.00-994-899000		Supplies	49.90	
					244-13-6399.00-966-822000		Supplies	49.90	
					289-13-6399.00-935-899000		Supplies	149.70	
					405-13-6399.00-944-821000		Supplies	49.90	
					429-13-6399.00-979-899000		Supplies	49.90	
							<b>Check 048349 Total:</b>	<b>499.00</b>	
048350	06-21-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	80.00	N
048351	06-21-2018		83623	Frankie's Italian Grill	199-13-6499.89-950-824000	C	PO Created by Req: 008779	409.00	N
048352	06-21-2018		83648	Amy Harris	199-00-5729.09-706-899000	C	Summer Camp Refund	80.00	N
048353	06-21-2018		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	72.39	N
048354	06-21-2018		29090	Jason's Deli	199-13-6499.89-888-823000	C	Catered Meals	1,000.40	N
					199-13-6499.89-888-823000		Catered Meals	119.78	
					199-13-6499.89-888-823000		Catered Meals	197.50	
					199-13-6499.89-888-823000		Catered Meals	197.50	
					199-13-6499.89-888-823000		PO Created by Req: 008787	119.78	
							<b>Check 048354 Total:</b>	<b>1,634.96</b>	
048355	06-21-2018		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.64	N
048356	06-21-2018		31380	Kountze I.S.D.	199-13-6413.00-980-899000	C	PO Created by Req: 008761	200.00	N
048357	06-21-2018		83587	L & A Professional Servi	199-13-6291.00-989-899000	C	Contract	1,250.00	N
048358	06-21-2018	0000161824	31709	Lakeshore Learning Mat	289-13-6399.01-931-899000	M	Credit for invoice 482982	-541.32	N
					289-13-6399.01-931-899000		Credit for invoice 482982	-484.33	
	06-21-2018		31709	Lakeshore Learning Mat	429-13-6399.00-979-899000	C	Supplies	3,695.08	
							<b>Check 048358 Total:</b>	<b>2,669.43</b>	
048359	06-21-2018		36100	Little Cypress- Mauricevil	199-13-6413.00-980-899000	C	Intern Mentor Fee	200.00	N
					199-13-6413.00-980-899000		Intern Mentor Fee	200.00	
					199-13-6413.00-980-899000		Intern Mentor Fee	200.00	
					199-13-6413.00-980-899000		Intern Mentor Fee	200.00	
					199-13-6413.00-980-899000		Intern Mentor Fee	200.00	
							<b>Check 048359 Total:</b>	<b>1,000.00</b>	
048360	06-21-2018		78573	LRP Publications	226-13-6399.00-823-823000	C	Books	60.00	N



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					429-13-6399.00-979-899000		Supplies	290.12	
					429-13-6399.00-979-899000		Supplies	26.34	
					429-13-6399.00-979-899000		Supplies	12.23	
							<b>Check 048370 Total:</b>	<b>7,521.68</b>	
048371	06-21-2018		52177	Really Good Stuff	226-13-6399.00-833-723000	C	Shipping Charges	1,058.08	N
	06-21-2018	0000170946	52177	Really Good Stuff	226-13-6399.00-833-723000	M	Credit for invoice 6364796	-573.27	
							<b>Check 048371 Total:</b>	<b>484.81</b>	
048372	06-21-2018		52640	Region 4 ESC	385-11-6411.00-822-823000	C	Travel/ Conference fee	75.00	N
					429-13-6399.00-983-899000		Supplies	979.20	
							<b>Check 048372 Total:</b>	<b>1,054.20</b>	
048373	06-21-2018		53520	Region 13 ESC	199-13-6239.00-445-899000	C	Trainings	2,100.00	N
048374	06-21-2018		53528	Region 16 ESC	199-53-6239.00-000-899000	C	ISO	7,500.00	N
048375	06-21-2018		52900	Region 5 Petty Cash Acc	199-11-6495.00-705-899000	C	Petty Cash	70.00	N
					199-13-6399.00-706-899000		Petty Cash	16.02	
					199-13-6399.00-888-823000		Petty Cash	198.83	
					199-13-6399.60-888-823000		Petty Cash	6.70	
					199-13-6499.00-720-899000		Petty Cash	66.48	
					199-13-6499.10-706-899000		Petty Cash	85.07	
					199-13-6499.89-980-899000		Petty Cash	43.38	
					199-62-6399.00-409-899000		Petty Cash	28.44	
					199-62-6499.00-409-899000		Petty Cash	139.45	
					199-62-6499.89-489-899000		Petty Cash	57.14	
					199-62-6499.89-797-899000		Petty Cash	20.22	
					241-13-6399.15-449-899000		Petty Cash	129.99	
					289-13-6399.20-941-899000		Petty Cash	47.27	
					750-53-6399.09-798-899000		Petty Cash	39.95	
							<b>Check 048375 Total:</b>	<b>948.94</b>	
048376	06-21-2018		83631	Rocket Innovations, Inc.	288-13-6399.00-910-899000	C	Workshop Supplies	467.17	N
					288-13-6399.10-910-899000		Workshop Supplies	1,000.00	
							<b>Check 048376 Total:</b>	<b>1,467.17</b>	
048377	06-21-2018		56130	Silsbee ISD	199-13-6413.00-980-899000	C	Intern Mentor Fee	200.00	N
					199-13-6413.00-980-899000		Intern Mentor Fee	200.00	
					199-13-6413.00-980-899000		Intern Mentor Stipend	200.00	
							<b>Check 048377 Total:</b>	<b>600.00</b>	
048378	06-21-2018		79687	StarCom Electric Ltd.	750-51-6249.00-491-899000	C	Maintenance - Generator	350.00	N
048379	06-21-2018		83645	Texas Juvenile Justice D	447-11-6411.00-416-824000	C	Registration	100.00	N
048380	06-21-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	printing	11.96	N
					241-13-6299.41-449-899000		printing SC 2018	3,289.94	
					241-13-6299.41-449-899000		printing SC 2018	187.23	
					241-13-6299.41-449-899000		printing SC 2018	16.25	
					241-13-6299.41-449-899000		printing	72.00	
							<b>Check 048380 Total:</b>	<b>3,577.38</b>	

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048381	06-21-2018		82769	Texas Star Document Se	241-13-6299.15-449-899000	C	MAU Printing/Copying	114.00	N
048382	06-21-2018		59959	Office Images, Inc.	225-13-6399.00-820-823000	C	Supplies	391.14	N
048383	06-21-2018		62642	University of Texas at Au	289-13-6419.00-935-899000	C	Non Emp Travel	500.00	N
048384	06-21-2018		66240	Vidor ISD	199-13-6413.00-980-899000 199-13-6413.00-980-899000	C	Intern Mentor Stipend Intern Mentor Stipend	200.00 200.00	N
							<b>Check 048384 Total:</b>	<b>400.00</b>	
048385*	06-21-2018		68660	West Orange-Cove CISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
	07-10-2018		68660	West Orange-Cove CISD	199-13-6413.00-980-899000	D	Intern No Longer At District	-200.00	
							<b>Check 048385 Total:</b>	<b>.00</b>	
048386	06-21-2018		83368	Wilson Fire Equipment &	750-51-6249.00-491-899000	C	Extinguishers - Maintenance	920.00	N
048387	06-21-2018		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.98	N
048388	06-21-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Phone Line Fees	6,432.00	N
048389	06-28-2018		01817	Apple Inc.	220-13-6398.00-959-824000 220-13-6398.00-959-824000 220-13-6399.00-959-824000 220-13-6399.00-959-824000 381-13-6398.00-951-824000 381-13-6398.00-951-824000 381-13-6399.00-951-824000 381-13-6399.00-951-824000	C	AEL Technology AEL Technology AEL Technology AEL Technology AEL Technology AEL Technology AEL Technology AEL Technology	149.75 299.50 89.00 55.00 449.25 898.50 267.00 165.00	N
							<b>Check 048389 Total:</b>	<b>2,373.00</b>	
048390	06-28-2018		83421	Artemis BioProducts LLC	750-51-6399.00-491-899000	C	PO Created by Req: 008281	221.00	N
048391	06-28-2018		00191	Assoc. for Supervision &	226-13-6399.00-823-823000 226-13-6399.00-823-823000	C	PO Created by Req: 008623 PO Created by Req: 008623	466.29 1,142.68	N
							<b>Check 048391 Total:</b>	<b>1,608.97</b>	
048392	06-28-2018		03590	Barnes & Noble	199-62-6399.00-489-899000 226-13-6399.00-823-823000 288-13-6399.00-910-899000	C	Books - Board Training Books Workshop Supplies	63.90 55.35 6,221.00	N
							<b>Check 048392 Total:</b>	<b>6,340.25</b>	
048393	06-28-2018		82412	Bass Computers, Inc.	220-13-6398.00-952-824000 220-13-6399.00-952-824000 381-13-6398.00-951-824000	C	AEL Technology AEL Technology AEL Technology	7,230.60 1,386.50 3,893.40	N
							<b>Check 048393 Total:</b>	<b>12,510.50</b>	
048394	06-28-2018		83450	Matthew Beard	199-13-6291.10-706-899000	C	Instruct Robotics Camp	350.00	N
048395	06-28-2018		03950	Beaumont ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	400.00	N
048396	06-28-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	PO Created by Req: 008481	388.70	N

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048397	06-28-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	150.60	N
048398	06-28-2018		82848	Munro's Safety Apparel,	429-13-6399.00-979-899000	C	Supplies	508.60	N
048399	06-28-2018		81173	Dell Financial Services	750-53-6299.70-798-899000	C	Computer Lease	2,587.54	N
048400	06-28-2018		81061	Department of State Hea	199-13-6499.00-888-823000	C	LPC Renewal	50.00	N
048401	06-28-2018		83310	Shannon DeVillier	429-13-6291.00-933-899000	C	Presenter Gr 3 # 217095	1,050.00	N
048402	06-28-2018		82423	Discovery Information Te	750-51-6249.02-491-899000	C	Building - supply	1,900.00	N
					750-51-6398.00-491-899000		Building - supply	11,656.00	
					750-51-6399.01-491-899000		Building - supply	938.00	
					750-51-6639.00-491-899000		Building - supply	11,956.00	
							<b>Check 048402 Total:</b>	<b>26,450.00</b>	
048403	06-28-2018		79886	Charlotte M. Donahoe	429-13-6291.00-933-899000	C	Presenter K1 #217087	1,050.00	N
048404	06-28-2018		82839	Eanes ISD	199-13-6411.10-706-899000	C	registration for LearnFest	100.00	N
048405	06-28-2018		15645	Evadale ISD	289-13-6413.00-935-899000	C	Non Emp Stipend	400.00	N
048406	06-28-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	144.82	N
048407	06-28-2018		22490	Hardin-Jefferson ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	400.00	N
048408	06-28-2018		80169	Hernandez Office Supply	102-62-6399.00-601-899000	C	Supplies	438.87	N
					102-62-6399.00-601-899000		Supplies	293.12	
					102-62-6399.00-601-899000		Supplies	7.87	
	06-28-2018	0000171452	80169	Hernandez Office Supply	102-62-6399.00-601-899000	M	Credit for invoice 167387-0	-13.57	
	06-28-2018		80169	Hernandez Office Supply	301-13-6399.00-918-824000	C	MEP Supply	381.62	
					301-13-6399.00-918-824000		MEP Supply	37.28	
							<b>Check 048408 Total:</b>	<b>1,145.19</b>	
048409	06-28-2018		80142	Jason's Deli	199-13-6499.89-888-823000	C	Box Lunches	307.60	N
					199-13-6499.89-888-823000		Box Lunches	308.39	
							<b>Check 048409 Total:</b>	<b>615.99</b>	
048410	06-28-2018		83079	Jiffy Trophies	199-62-6499.00-489-899000	C	Plaque for Board Service	116.33	N
048411	06-28-2018		31335	Kirbyville CISD	289-13-6413.00-935-899000	C	Non Emp Stipend	400.00	N
					289-13-6413.00-935-899000		Non Emp Stipend	400.00	
							<b>Check 048411 Total:</b>	<b>800.00</b>	
048412	06-28-2018		83565	Lakeshore IT Solutions, I	750-53-6399.09-798-899000	C	License & Maintenance - Tech	4,000.00	N
					750-53-6399.09-798-899000		License & Maintenance - Tech	2,237.10	
							<b>Check 048412 Total:</b>	<b>6,237.10</b>	
048413	06-28-2018		39340	Moncla's	199-13-6499.89-888-823000	C	Catered Meals-Behavior Conf	1,427.50	N

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048414	06-28-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	32.00	N
048415	06-28-2018		44485	Orangefield I.S.D.	289-13-6413.00-935-899000	C	Non Emp Stipends	400.00	N
					289-13-6413.00-935-899000		Non Emp Stipends	400.00	
					289-13-6413.00-935-899000		Non Emp Stipends	400.00	
							<b>Check 048415 Total:</b>	<b>1,200.00</b>	
048416	06-28-2018		45315	Oriental Trading Compan	289-13-6399.20-941-899000	C	PO Created by Req: 008681	116.74	N
					289-13-6399.20-941-899000		PO Created by Req: 008681	15.00	
							<b>Check 048416 Total:</b>	<b>131.74</b>	
048417	06-28-2018		78558	Port Arthur ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	400.00	N
					289-13-6413.00-935-899000		Non Emp Stipends	400.00	
							<b>Check 048417 Total:</b>	<b>800.00</b>	
048418	06-28-2018		83295	PV Rentals, LLC	241-13-6269.10-449-899000	C	6.13-20.2018 Rental	424.25	N
048419	06-28-2018		80566	Quill Corporation	199-13-6398.00-989-899000	C	Chair	206.99	N
					220-13-6399.00-959-824000		AEL Supplies & Technology	475.87	
					220-13-6399.00-959-824000		AEL Supplies & Technology	678.24	
					220-13-6399.00-959-824000		AEL Supplies & Technology	677.21	
					220-13-6399.00-959-824000		AEL Supplies & Technology	569.45	
					220-13-6399.00-959-824000		AEL Supplies & Technology	557.58	
					220-13-6399.00-959-824000		AEL Supplies & Technology	36.67	
					220-13-6399.00-959-824000		AEL Supplies & Technology	12.75	
					220-13-6399.00-959-824000		AEL Supplies & Technology	118.97	
					220-13-6399.00-959-824000		AEL Supplies & Technology	1,118.94	
					220-13-6399.00-959-824000		AEL Supplies & Technology	6.03	
					220-13-6399.00-959-824000		AEL Supplies & Technology	47.16	
					220-13-6399.00-959-824000		AEL Supplies & Technology	10.15	
					223-13-6398.00-958-824000		AEL Supplies & Technology	271.34	
					223-13-6398.00-958-824000		AEL Supplies & Technology	509.98	
					223-13-6398.00-958-824000		AEL Supplies & Technology	80.99	
					223-13-6398.00-958-824000		AEL Supplies & Technology	668.52	
					223-13-6399.00-958-824000		AEL Supplies & Technology	476.05	
					223-13-6399.00-958-824000		AEL Supplies & Technology	678.24	
					223-13-6399.00-958-824000		AEL Supplies & Technology	677.17	
					223-13-6399.00-958-824000		AEL Supplies & Technology	569.44	
					223-13-6399.00-958-824000		AEL Supplies & Technology	557.58	
					223-13-6399.00-958-824000		AEL Supplies & Technology	36.64	
					223-13-6399.00-958-824000		AEL Supplies & Technology	12.74	
					223-13-6399.00-958-824000		AEL Supplies & Technology	119.01	
					223-13-6399.00-958-824000		AEL Supplies & Technology	1,118.85	
					223-13-6399.00-958-824000		AEL Supplies & Technology	6.02	
					223-13-6399.00-958-824000		AEL Supplies & Technology	47.16	
					223-13-6399.00-958-824000		AEL Supplies & Technology	10.13	
					289-13-6399.00-912-899000		PO Created by Req: 008699	6.45	
					381-13-6398.00-951-824000		AEL Supplies & Technology	271.35	
					381-13-6398.00-951-824000		AEL Supplies & Technology	509.98	
					381-13-6398.00-951-824000		AEL Supplies & Technology	80.99	
					381-13-6398.00-951-824000		AEL Supplies & Technology	271.47	



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048420	06-28-2018		53520	Region 13 ESC	750-12-6239.00-798-899000	C	TETN	12,000.00	N
					750-12-6239.00-798-899000		TETN	22,000.00	
<b>Check 048420 Total:</b>								<b>34,000.00</b>	
048421	06-28-2018		55020	Sabine-Neches TxASCD	199-13-6495.00-989-899000	C	17-18 Membership - Yoes	15.00	N
048422	06-28-2018		83640	Thomas Wesley Sala	199-13-6399.00-950-824000	C	PO Created by Req: 008711	84.45	N
048423	06-28-2018		56130	Silsbee ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	400.00	N
048424	06-28-2018		80743	TALAE	220-13-6411.00-952-824000	C	TALAE	1,291.40	N
					220-13-6411.00-953-824000		TALAE	108.60	
					220-13-6495.00-953-824000		TALAE	120.00	
<b>Check 048424 Total:</b>								<b>1,520.00</b>	
048425	06-28-2018		58526	TASB Risk Management	750-51-6429.00-491-899000	C	Insurance - 2018 - 2019	19,416.00	N
048426	06-28-2018		58701	TCEA	199-13-6411.10-706-899000	C	Elem Conf Galveston	279.00	N
048427	06-28-2018		82769	Texas Star Document Se	220-13-6399.00-952-824000	C	AEL Posters	684.74	N
					220-13-6399.00-959-824000		AEL Posters	152.76	
<b>Check 048427 Total:</b>								<b>837.50</b>	
048428	06-28-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	359.25	N
048429	06-28-2018		66240	Vidor ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	400.00	N
048430	06-28-2018		64530	Windstream Communicat	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,429.70	N
048431	07-03-2018		83646	American Council on the	199-11-6411.00-705-899000	C	Reg Fee	240.00	N
048432	07-03-2018		01441	American Foundation - A	226-13-6399.10-825-823000	C	VI Books	70.85	N
048433	07-03-2018		03950	Beaumont ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-899000		Intern Mentor Stipend	200.00	
<b>Check 048433 Total:</b>								<b>400.00</b>	
048434	07-03-2018		82755	CompleteBook	211-13-6399.00-994-899000	C	Supplies	798.00	N
					429-13-6399.00-979-899000		Supplies	243.49	
					429-13-6399.00-979-899000		Supplies	182.91	
					429-13-6399.00-979-899000		Supplies	273.78	
					429-13-6399.00-979-899000		Supplies	1,127.79	
					429-13-6399.00-979-899000		Supplies	141.57	
					429-13-6399.00-979-899000		Supplies	59.93	
					429-13-6399.00-979-899000		Supplies	583.52	
					429-13-6399.00-979-899000		Supplies	332.15	
					429-13-6399.00-979-899000		Supplies	112.19	
					429-13-6399.00-979-899000		Supplies	133.25	
					429-13-6399.00-979-899000		Supplies	372.19	
					429-13-6399.00-979-899000		Supplies	15.09	
					429-13-6399.00-979-899000		Supplies	25.74	
					429-13-6399.00-979-899000		Supplies	15.92	

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					429-13-6399.00-979-899000		Supplies	46.20	
					429-13-6399.00-979-899000		Supplies	29.45	
							<b>Check 048434 Total:</b>	<b>4,493.17</b>	
048435	07-03-2018		13405	Eric Armin Inc.	226-13-6399.00-833-723000	C	Supplies	337.50	N
048436	07-03-2018		83598	ETC Lite, LLC	199-41-6499.11-401-899000	C	Open PO	134.40	N
048437	07-03-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	75.00	N
048438	07-03-2018		22310	Hamshire Fannett I.S.D.	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048439	07-03-2018		22490	Hardin-Jefferson ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048440	07-03-2018		80169	Hernandez Office Supply	199-41-6299.40-401-899000	C	Business cards	19.95	N
048441	07-03-2018		29080	Jasper I.S.D.	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048442	07-03-2018		80778	Karczewski Bradshaw L.	199-62-6211.00-489-899000	C	Legal Services	115.62	N
048443	07-03-2018		80489	Kay Electronics	199-13-6398.00-888-823000	C	Telecommunication	3,588.00	N
048444	07-03-2018		36100	Little Cypress- Mauricevil	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048445	07-03-2018		39750	Nacogdoches ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048446	07-03-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
048447	07-03-2018		78558	Port Arthur ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048448	07-03-2018		80566	Quill Corporation	244-12-6399.01-963-822000	C	Supplies	462.74	N
					244-12-6399.01-963-822000		Supplies	238.84	
					244-13-6399.00-966-822000		Supplies	497.36	
					244-13-6399.00-966-822000		Supplies	18.68	
					244-13-6399.00-968-822000		Supplies	3.00	
					301-13-6399.00-918-824000		MEP 918 Order	330.56	
					301-13-6399.00-918-824000		MEP 918 Order	15.18	
					301-13-6399.00-918-824000		MEP 918 Order	44.84	
					301-13-6399.00-918-824000		MEP 918 Order	72.40	
					301-13-6399.00-918-824000		MEP 918 Order	46.76	
					429-13-6399.00-983-899000		Supplies	174.95	
							<b>Check 048448 Total:</b>	<b>1,905.31</b>	
048449	07-03-2018		52970	Region 6 ESC	199-13-6499.00-706-899000	C	EduHero Deweyville ISD	272.32	N
048450	07-03-2018		53360	Region 10 ESC	225-13-6239.00-820-823000	C	Autism Conference	100.00	N
					226-13-6239.00-823-823000		Autism Conference	200.00	
							<b>Check 048450 Total:</b>	<b>300.00</b>	

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048451	07-03-2018		53760	Region 20 ESC	199-53-6399.09-510-899000 301-13-6399.00-918-824000	C	Licensing Project SMART	10,304.71 230.00	N
<b>Check 048451 Total:</b>								<b>10,534.71</b>	
048452	07-03-2018		83652	School of Science and T	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048453	07-03-2018		66240	Vidor ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048454	07-03-2018		78603	David Webb	199-41-6291.00-401-899000	C	Session 217585	900.00	N
048455	07-03-2018		69635	Woodville I.S.D.	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048456	07-06-2018		83478	Jobs for America's Gradu	199-13-6411.01-949-824000 220-13-6411.01-955-824000	C	PO Created by Req: 008891 PO Created by Req: 008891	1,087.50 1,087.50	N
<b>Check 048456 Total:</b>								<b>2,175.00</b>	
048457	07-06-2018		83635	Kantis Simmons	199-13-6291.00-989-899000	C	Professional Contract	1,650.00	N
048458	06-30-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	2,889.64	N
048459	06-30-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,422.96	N
048460	06-30-2018		01600	AT&T	499-53-6259.01-808-899000	C	Cooperative Line Fees	1,345.68	N
048461	06-30-2018		03590	Barnes & Noble	220-13-6399.00-959-824000 220-13-6399.00-959-824000	C	AEL Books - Training Costs AEL Supplies	216.29 660.54	N
<b>Check 048461 Total:</b>								<b>876.83</b>	
048462	06-30-2018		82412	Bass Computers, Inc.	223-13-6398.00-958-824000 223-13-6399.00-958-824000	C	AEL Technology AEL Technology	13,108.80 1,843.80	N
<b>Check 048462 Total:</b>								<b>14,952.60</b>	
048463	06-30-2018		19935	Department of Informatio	499-53-6259.01-808-899000 499-53-6259.01-808-899000	C	Cooperative Line Fees Cooperative Phone Lines	401.46 201.10	N
<b>Check 048463 Total:</b>								<b>602.56</b>	
048464	06-30-2018		80025	Data Recognition Corp	220-13-6399.00-952-824000 220-13-6399.00-952-824000 223-13-6399.00-958-824000 223-13-6399.00-958-824000 223-13-6399.00-958-824000 381-13-6399.00-951-824000 381-13-6399.00-951-824000	C	AEL TABE Supplies AEL TABE Supplies AEL Supplies AEL TABE Supplies AEL TABE Supplies AEL TABE Supplies AEL TABE Supplies	3,176.10 8.52 3,472.62 872.28 2.36 1,658.83 4.44	N
<b>Check 048464 Total:</b>								<b>9,195.15</b>	
048465	06-30-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel Reimbursement	64.46	N
048466	06-30-2018		55500	Brenda Schofield	220-13-6411.00-952-824000	C	Travel Reimbursement	24.03	N
048467	07-10-2018		62642	University of Texas at Au	289-13-6419.00-935-899000	C	Registration	300.00	N

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048468	07-12-2018		83418	Stefan Andrei	289-13-6291.00-935-899000	C	Presenter for CS #217474	1,000.00	N
048469	07-12-2018		79433	ARC/Riot Creative Imagi	199-13-6399.00-989-899000	C	CLI Engage's CIRCLE Training	367.52	N
048470	07-12-2018		83667	Lydia Bean	255-13-6419.00-624-899000	C	Travel Reimbursement	49.69	N
048471	07-12-2018		83660	Samantha Burrow	289-13-6419.00-931-899000	C	Travel Reimb	47.46	N
048472	07-12-2018		80920	Bonetha Christopher	255-13-6419.00-624-899000	C	Travel Reimbursement	48.33	N
048473	07-12-2018		55837	Classic Forms and Produ	429-13-6399.00-979-899000	C	Supplies	1,868.46	N
048474	07-12-2018		82755	CompleteBook	429-13-6399.00-983-899000	C	Supplies	113.50	N
					429-13-6399.00-984-899000		Supplies	243.00	
							<b>Check 048474 Total:</b>	<b>356.50</b>	
048475	07-12-2018		08546	Crisis Prevention Institut	226-13-6399.00-828-823000	C	NCPI Refresher Training	1,800.00	N
048476	07-12-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Driver Training	160.00	N
048477	07-12-2018		79682	Jane Daniel	289-13-6419.00-941-899000	C	Travel Reimbursement	345.40	N
048478	07-12-2018		12380	Drury Inn	447-11-6411.00-416-824000	C	Conference	215.82	N
048479	07-12-2018		80162	Drury Plaza Riverwalk	199-53-6411.00-510-899000	C	May 30-Jun 1 2018 Travel	324.46	N
048480	07-12-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
048481	07-12-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,054.86	N
048482	07-12-2018		83661	Kristen Godwin	289-13-6419.00-931-899000	C	Travel Reimbursement	67.54	N
048483	07-12-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,495.99	N
048484	07-12-2018		83316	Travis Gremillion	199-13-6291.10-706-899000	C	Summer Camp Instructor	350.00	N
048485	07-12-2018		83659	Kimberly Ann Guidry-Ha	289-13-6419.00-931-899000	C	Travel Reimbursement	319.89	N
048486	07-12-2018		80169	Hernandez Office Supply	225-13-6299.40-820-823000	C	Printing	1,830.00	N
048487	07-12-2018		80142	Jason's Deli	199-13-6499.89-888-823000	C	Catered Meals	183.56	N
					199-13-6499.89-888-823000		Catered Meals	183.56	
							<b>Check 048487 Total:</b>	<b>367.12</b>	
048488	07-12-2018		81407	Ledah L. Kelley	289-13-6419.00-941-899000	C	Travel Reimbursement	309.89	N
048489	07-12-2018		31709	Lakeshore Learning Mat	225-13-6399.00-820-823000	C	Supplies	10,107.37	N
					226-13-6399.00-833-723000		Supplies	493.77	
							<b>Check 048489 Total:</b>	<b>10,601.14</b>	

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048490	07-12-2018		83013	Adrienne Langston	289-13-6419.00-941-899000	C	Travel Reimbursement	320.55	N
048491	07-12-2018		83668	Katie LeDoux	199-00-5729.09-706-899000	C	Summer Camp Refund	80.00	N
048492	07-12-2018		83665	April Lindstrom	199-00-5729.09-706-899000	C	Summer Camp Refund	80.00	N
048493	07-12-2018		78573	LRP Publications	226-13-6399.00-823-823000	C	Books	1,572.50	N
048494	07-12-2018		37420	Manning's Office Solutio	241-13-6399.01-449-899000	C	Office Supplies	39.80	N
048495	07-12-2018		83174	Clint McWhirter	289-13-6419.00-941-899000	C	Travel Reimbursement	276.78	N
048496	07-12-2018		83662	Keefer Lynn Miner	289-13-6419.00-931-899000	C	Travel Reimbursement	299.77	N
048497	07-12-2018		41785	New Reader's Press	223-13-6399.00-956-824000	C	AEL GED Vouchers	362.00	N
048498	07-12-2018		45315	Oriental Trading Compan	199-13-6399.00-987-899000	C	Supplies	126.47	N
					429-13-6399.00-979-899000		Supplies	155.08	
							<b>Check 048498 Total:</b>	<b>281.55</b>	
048499	07-12-2018		80675	Pacific Northwest Publis	226-13-6399.00-823-823000	C	PO Created by Req: 008815	577.13	N
					226-13-6399.00-828-823000		PO Created by Req: 008815	1,817.00	
							<b>Check 048499 Total:</b>	<b>2,394.13</b>	
048500	07-12-2018		82001	NCS Pearson, Inc.	226-13-6399.00-823-823000	C	Test Kit	270.72	N
048501	07-12-2018		80566	Quill Corporation	199-13-6398.00-888-823000	C	Supplies	194.99	N
					199-13-6399.00-888-823000		Supplies	184.49	
					199-13-6399.00-888-823000		Supplies	74.99	
					199-13-6399.00-888-823000		Supplies	127.49	
					199-13-6399.00-987-899000		supplies	117.36	
					199-13-6399.00-987-899000		Refreshments Curr. Conf	79.53	
					199-13-6499.89-888-823000		Catering/Snacks	365.51	
					199-13-6499.89-888-823000		Catering/Snacks	121.45	
					199-13-6499.89-888-823000		Catering/Snacks	23.38	
	07-12-2018	0000171361	80566	Quill Corporation	199-13-6499.89-888-823000	M	Credit for invoice 7804230	-23.38	
	07-12-2018		80566	Quill Corporation	199-13-6499.89-987-899000	C	Refreshments Curr. Conf	153.26	
					199-13-6499.89-987-899000		Refreshments Curr. Conf	11.56	
					199-13-6499.89-987-899000		Refreshments Curr. Conf	103.66	
	07-12-2018	0000171488	80566	Quill Corporation	199-13-6499.89-987-899000	M	Credit for invoice 8135320	-11.56	
	07-12-2018		80566	Quill Corporation	226-13-6399.00-823-823000	C	Supplies	49.90	
					226-13-6399.00-823-823000		Supplies	72.99	
					226-13-6399.00-823-823000		Supplies	105.38	
					226-13-6399.00-823-823000		Supplies	35.94	
					226-13-6399.00-823-823000		Supplies	48.23	
					226-13-6399.00-823-823000		Supplies	57.54	
					226-13-6399.00-823-823000		Catering/Snacks	20.66	
					226-13-6399.00-840-823000		Supplies	771.79	
					226-13-6399.00-840-823000		Supplies	99.85	
					429-13-6399.00-979-899000		Supplies	160.75	

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					429-13-6399.00-979-899000		Supplies	79.02	
					429-13-6399.00-979-899000		Supplies	45.20	
					429-13-6399.00-983-899000		Supplies	38.05	
					429-13-6399.00-983-899000		Supplies	2,366.83	
					429-13-6399.00-983-899000		Supplies	703.40	
					429-13-6399.00-983-899000		Supplies	432.07	
					429-13-6399.00-984-899000		Supplies	1,641.99	
					429-13-6399.00-984-899000		Supplies	144.40	
					429-13-6399.00-984-899000		Supplies	197.10	
					429-13-6399.00-984-899000		Supplies	83.10	
					429-13-6399.00-984-899000		Supplies	166.20	
					429-13-6399.00-984-899000		Supplies	227.35	
					429-13-6399.00-984-899000		Supplies	.01	
					429-13-6399.00-984-899000		Supplies	.35	
					429-13-6399.00-984-899000		Supplies	.10	
					429-13-6399.00-984-899000		Supplies	.05	
							<b>Check 048501 Total:</b>	<b>9,070.98</b>	
048502	07-12-2018		83393	Evan Rawls	289-13-6419.00-941-899000	C	Travel Reimbursement	322.77	N
048503	07-12-2018		52177	Really Good Stuff	226-13-6399.00-833-723000	C	Supplies	1,222.97	N
048504	07-12-2018		52640	Region 4 ESC	199-13-6399.00-989-899000	C	DIP	506.94	N
048505	07-12-2018		56110	Bevin Shipley	199-00-5729.09-706-899000	C	Summer Camp Refund	80.00	N
048506	07-12-2018		81147	Supply Works	750-51-6399.00-491-899000	C	Supplies - Custodial	1,799.81	N
048507	07-12-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	Printing SC 2018	1,495.00	N
					241-13-6299.40-449-899000		Printing SC 2018	392.00	
					241-13-6299.41-449-899000		printing SC 2018	598.08	
					241-13-6299.41-449-899000		printing SC 2018	261.90	
							<b>Check 048507 Total:</b>	<b>2,746.98</b>	
048508	07-12-2018		82769	Texas Star Document Se	199-13-6299.40-989-899000	C	DIP Print	161.80	N
048509	07-12-2018		81461	Brandy K. Upshaw	289-13-6419.00-931-899000	C	Travel Reimbursement	319.97	N
048510	07-12-2018		83663	Terra R. White	289-13-6419.00-931-899000	C	Travel Reimbursement	388.05	N
048511	07-12-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	26.34	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	11.17	
							<b>Check 048511 Total:</b>	<b>37.51</b>	
048512	07-12-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
048513	07-12-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N

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048514	07-19-2018		00160	Aha! Process, Inc.	211-13-6399.00-994-899000	C	PO Created by Req: 008810	1,134.00	N
					211-13-6399.00-994-899000		PO Created by Req: 008803	567.00	
<b>Check 048514 Total:</b>								<b>1,701.00</b>	
048515	07-19-2018		00191	Assoc. for Supervision &	244-13-6399.00-966-822000	C	Perkins Money	8.53	N
					331-13-6399.00-976-822000		Perkins Money	1,037.00	
<b>Check 048515 Total:</b>								<b>1,045.53</b>	
048516	07-19-2018		03950	Beaumont ISD	226-13-6413.00-833-723000	C	Stipend	266.00	N
					226-13-6413.00-833-723000		Stipend	532.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	532.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
<b>Check 048516 Total:</b>								<b>3,724.00</b>	
048517	07-19-2018		83563	Big Star Branding, Inc.	289-13-6399.17-640-899000	C	CCP Uniforms	23.45	N
					289-13-6399.18-640-899000		CCP Uniforms	125.64	
<b>Check 048517 Total:</b>								<b>149.09</b>	
048518	07-19-2018		03815	City of Beaumont	429-13-6269.00-979-899000	C	Event Rental/#184216	915.00	N
048519	07-19-2018		07420	Cocomo Joe's	199-13-6399.00-989-899000	C	Shirts	577.58	N
048520	07-19-2018		82848	Munro's Safety Apparel,	241-13-6399.01-449-899000	C	Shirts for SC 2018	102.80	N
					429-13-6399.00-979-899000		Shirts	145.60	
<b>Check 048520 Total:</b>								<b>248.40</b>	
048521	07-19-2018		82755	CompleteBook	211-13-6399.00-994-899000	C	PO	1,154.70	N
048522	07-19-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus DriverTraining	400.00	N
048523	07-19-2018		11005	Deweyville I.S.D.	226-13-6413.00-833-723000	C	Stipend	266.00	N
048524	07-19-2018		13405	Eric Armin Inc.	226-13-6399.00-833-723000	C	Supplies	5,534.10	N
048525	07-19-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	47.33	N
048526	07-19-2018		77596	Ehrhart School	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048527	07-19-2018		83623	Frankie's Italian Grill	199-62-6499.89-489-899000	C	Board Conference	110.00	N
048528	07-19-2018		29090	Jason's Deli	199-13-6499.89-989-899000	C	Catering for Bootstrap-CS	513.41	N

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048529	07-19-2018		80142	Jason's Deli	199-13-6499.89-888-823000	C	YMHFA Catered Meals	327.33	N
048530	07-19-2018		29080	Jasper I.S.D.	226-13-6413.00-833-723000 226-13-6413.00-833-723000 226-13-6413.00-833-723000	C	Stipends Stipends Stipends	266.00 266.00 266.00	N
							<b>Check 048530 Total:</b>	<b>798.00</b>	
048531	07-19-2018		29080	Jasper I.S.D.	199-13-6413.00-980-899000	C	PO Created by Req: 008965	200.00	N
048532	07-19-2018		80489	Kay Electronics	199-13-6398.00-888-823000	C	Telecommunication	400.00	N
048533	07-19-2018		80368	Kommerical Kitchens	241-13-6399.01-449-899000	C	Office Supplies	180.00	N
048534	07-19-2018		31380	Kountze I.S.D.	226-13-6413.00-833-723000 226-13-6413.00-833-723000 226-13-6413.00-833-723000	C	Stipends Stipends Stipends	266.00 266.00 266.00	N
							<b>Check 048534 Total:</b>	<b>798.00</b>	
048535	07-19-2018		31380	Kountze I.S.D.	499-53-6493.00-808-999000	C	EdNet Refund- Reimbursement	588.84	N
048536	07-19-2018		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	100.00	N
048537	07-19-2018		78573	LRP Publications	199-13-6329.00-888-823000	C	Subscription Renewal	204.50	N
048538	07-19-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000 750-51-6249.10-491-899000	C	Maintenance - Copier Units Maintenance - Copier	1,767.53 419.93	N
							<b>Check 048538 Total:</b>	<b>2,187.46</b>	
048539	07-19-2018		39340	Moncla's	199-13-6499.89-989-899000 199-13-6499.89-989-899000	C	Catering for Bootstrap Catering for Bootstrap	934.25 258.75	N
							<b>Check 048539 Total:</b>	<b>1,193.00</b>	
048540	07-19-2018		42135	Newton ISD	226-13-6413.00-833-723000 226-13-6413.00-833-723000 226-13-6413.00-833-723000	C	Stipend Stipend Stipend	266.00 266.00 266.00	N
							<b>Check 048540 Total:</b>	<b>798.00</b>	
048541	07-19-2018		44485	Orangefield I.S.D.	499-53-6493.00-808-999000	C	EdNet Invoicing- Reimburseme	588.84	N
048542	07-19-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	824.71	N
048543	07-19-2018		78558	Port Arthur ISD	226-13-6413.00-833-723000 226-13-6413.00-833-723000 226-13-6413.00-833-723000 226-13-6413.00-833-723000 226-13-6413.00-833-723000	C	Stipends Stipends Stipends Stipends Stipends	266.00 266.00 532.00 266.00 266.00	N
							<b>Check 048543 Total:</b>	<b>1,596.00</b>	
048544	07-19-2018		78558	Port Arthur ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048545	07-19-2018		80566	Quill Corporation	199-13-6399.00-888-823000 199-13-6399.00-888-823000 199-13-6499.89-447-899000 199-13-6499.89-447-899000 211-13-6399.00-994-899000	C	Supplies Supplies Refreshments SC 2018 Refreshments SC 2018 Supplies	103.77 2,427.52 411.54 116.58 151.29	N



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					211-13-6399.00-994-899000		Office Supplies	62.46	
					211-13-6399.00-994-899000		Teacher Supplies	186.68	
					211-13-6399.00-994-899000		Teacher Supplies	622.32	
					211-13-6399.00-994-899000		Teacher Supplies	178.35	
	07-19-2018	0000171491	80566	Quill Corporation	211-13-6399.00-994-899000	M	Credit for invoice 8237835	-178.35	
	07-19-2018		80566	Quill Corporation	241-13-6399.00-449-899000	C	Office Supplies	14.90	
					241-13-6399.00-449-899000		Office Supplies	29.04	
							<b>Check 048545 Total:</b>	<b>4,126.10</b>	
048546	07-19-2018		82354	Rabo Business Forms	199-53-6399.00-510-899000	C	TCC Student Forms Order	979.62	N
048547	07-19-2018		82664	Region 8 Education Serv	241-13-6291.01-449-899000	C	Instruct Team Bldg Training	426.00	N
048548	07-19-2018		79970	Resource Associates G.	288-13-6291.10-910-899000	C	Contract for Services	14,389.83	N
048549	07-19-2018		56850	Spurger I.S.D.	226-13-6413.00-833-723000	C	Stipend	532.00	N
					226-13-6413.00-833-723000		Stipend	266.00	
							<b>Check 048549 Total:</b>	<b>798.00</b>	
048550	07-19-2018		57590	TCASE	199-13-6495.00-888-823000	C	PO Created by Req: 008970	90.00	N
048551	07-19-2018		78092	Tekoa Academy	226-13-6413.00-833-723000	C	Stipend	266.00	N
048552	07-19-2018		82769	Texas Star Document Se	241-13-6299.41-449-899000	C	printing SC 2018	244.80	N
					241-13-6299.41-449-899000		printing SC 2018	354.69	
					241-13-6299.41-449-899000		printing SC 2018	138.60	
							<b>Check 048552 Total:</b>	<b>738.09</b>	
048553	07-19-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	Printing SC 2018 Rosters	234.00	N
048554	07-19-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	285.45	N
					750-51-6399.05-491-899000		Supplies - Breakroom	448.10	
							<b>Check 048554 Total:</b>	<b>733.55</b>	
048555	07-19-2018		60245	TSBVI	226-13-6399.00-823-823000	C	VI Core Curriculum	86.15	N
					226-13-6399.10-825-823000		VI Core Curriculum	1,063.85	
							<b>Check 048555 Total:</b>	<b>1,150.00</b>	
048556	07-19-2018		60330	Two Magnolias	199-13-6499.89-989-899000	C	Catering for Bootstrap	450.00	N
					199-13-6499.89-989-899000		Catering for Bootstrap	582.75	
							<b>Check 048556 Total:</b>	<b>1,032.75</b>	
048557	07-19-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	Air Cards / Mi-Fi	1,563.69	N
					750-51-6259.20-798-899000		MiFi Service	2,430.18	
							<b>Check 048557 Total:</b>	<b>3,993.87</b>	
048558	07-19-2018		66240	Vidor ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048559	07-19-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Cooperative Phone Lines	9,000.00	N
048560	07-19-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Cooperative Phone Lines	4,192.00	N

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048561	07-25-2018		01711	Anahuac I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
048562	07-25-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	9,070.68	N
048563	07-25-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	608.57	N
048564	07-25-2018		03950	Beaumont ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
048565	07-25-2018		05350	Bridge City ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048565 Total:</b>	<b>261.20</b>	
048566	07-25-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	PO Created by Req: 009070	313.72	N
048567	07-25-2018		13682	East Chambers ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048567 Total:</b>	<b>391.80</b>	
048568	07-25-2018		77596	Ehrhart School	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
048569	07-25-2018		15645	Evadale ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048569 Total:</b>	<b>261.20</b>	
048570	07-25-2018		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	228.89	N
048571	07-25-2018		83666	Carnelius D. Gilder	289-13-6419.00-931-899000	C	Non-Employee Travel 6/25-28	402.37	N
048572	07-25-2018		22310	Hamshire Fannett I.S.D.	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048572 Total:</b>	<b>653.00</b>	
048573	07-25-2018		22490	Hardin-Jefferson ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048573 Total:</b>	<b>391.80</b>	
048574	07-25-2018		31335	Kirbyville CISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
048575	07-25-2018		36760	Lumberton ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
048576	07-25-2018		42135	Newton ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	530.60	
							<b>Check 048576 Total:</b>	<b>661.20</b>	
048577	07-25-2018		78558	Port Arthur ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048577 Total:</b>	<b>391.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048578	07-25-2018		52900	Region 5 Petty Cash Acc	199-11-6399.00-705-899000	C	Petty Cash	44.98	N
					199-13-6399.00-706-899000		Petty Cash	38.08	
					199-13-6399.00-888-823000		Petty Cash	65.44	
					199-13-6499.10-706-899000		Petty Cash	31.90	
					199-62-6399.00-489-899000		Petty Cash	4.40	
					199-62-6499.89-489-899000		Petty Cash	18.10	
					226-13-6399.00-823-823000		Petty Cash	93.61	
					289-13-6399.01-931-899000		Petty Cash	138.79	
							<b>Check 048578 Total:</b>	<b>435.30</b>	
048579	07-25-2018		62642	University of Texas at Au	289-13-6419.00-935-899000	C	Non Emp Registration	199.00	N
048580	07-25-2018		67725	Warren ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048580 Total:</b>	<b>391.80</b>	
048581	07-25-2018		82353	West Sabine ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048581 Total:</b>	<b>261.20</b>	
048582	07-25-2018		56130	Silsbee ISD	289-13-6413.00-931-899000	C	Non Emp Stipends	130.60	N
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
					289-13-6413.00-931-899000		Non Emp Stipends	130.60	
							<b>Check 048582 Total:</b>	<b>391.80</b>	
048583	08-02-2018		83460	American Assc. on Intell	226-13-6399.00-823-823000	C	Books	3,697.00	N
048584	08-02-2018		80173	Amsterdam Printing	199-13-6399.00-987-899000	C	Supplies	657.42	N
					241-13-6399.01-449-899000		Office Supplies	640.93	
							<b>Check 048584 Total:</b>	<b>1,298.35</b>	
048585	08-02-2018		83657	Anita L. Archer Ph.D.	226-13-6291.00-833-823000	C	Contract	8,000.00	N
048586	08-02-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	2,889.64	N
048587	08-02-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,422.96	N
048588	08-02-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,345.68	N
048589	08-02-2018		02190	Attainment Company Inc.	226-13-6399.00-823-823000	C	Supplies	3,292.75	N
048590	08-02-2018		03950	Beaumont ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
							<b>Check 048590 Total:</b>	<b>3,900.00</b>	
048591	08-02-2018		05410	Brookeland I.S.D.	226-13-6413.00-833-723000	C	Stipend	266.00	N

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048592	08-02-2018		05550	Burkeville I.S.D.	226-13-6413.00-833-723000	C	Stipend	266.00	N
048593	08-02-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	Breakroom/Medical Supplies	278.59	N
048594	08-02-2018		55837	Classic Forms and Produ	199-13-6399.00-888-823000	C	SETX Special Ed Seminar Bag	292.00	N
048595	08-02-2018		07420	Cocomo Joe's	241-13-6399.01-449-899000	C	Shirts for SC 2018	122.00	N
048596	08-02-2018		07560	Colmesneil ISD	226-13-6413.00-833-723000	C	Stipend	266.00	N
048597	08-02-2018		82848	Munro's Safety Apparel,	241-13-6399.01-449-899000	C	Office Supplies	85.80	N
048598	08-02-2018		82755	CompleteBook	211-13-6399.00-994-899000	C	Supplies	1,092.50	N
					211-13-6399.00-994-899000		Supplies	873.75	
					211-13-6399.00-994-899000		Supplies	1,188.80	
					226-13-6399.00-823-823000		Books/Resources	1,279.50	
					226-13-6399.00-823-823000		Books/Resources	889.00	
					226-13-6399.00-823-823000		Books	1,421.35	
					226-13-6399.00-823-823000		Books	22.27	
					226-13-6399.00-823-823000		Books	27.35	
					226-13-6399.00-823-823000		Books	31.24	
					226-13-6399.00-823-823000		Books	52.28	
					429-13-6399.00-979-899000		Supplies	32.98	
							<b>Check 048598 Total:</b>	<b>6,911.02</b>	
048599	08-02-2018		80954	Tanya Crites	199-62-6291.00-434-899000	C	Bus Safety Training	400.00	N
048600	08-02-2018		19935	Department of Informatio	499-53-6259.01-808-999000	C	Cooperative Phone Lines	401.46	N
					499-53-6259.01-808-999000		Cooperative Phone Lines	299.60	
							<b>Check 048600 Total:</b>	<b>701.06</b>	
048601	08-02-2018		82963	Displays2go	241-13-6399.01-449-899000	C	Office Supplies	262.67	N
048602	08-02-2018		79886	Charlotte M. Donahoe	429-13-6291.00-933-899000	C	Presenter Gr 2 # 217097	1,050.00	N
048603	08-02-2018		13405	Eric Armin Inc.	211-13-6399.00-994-899000	C	Teacher Supplies	659.70	N
048604	08-02-2018		13682	East Chambers ISD	226-13-6413.00-833-723000	C	Stipend	532.00	N
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
					226-13-6413.00-833-723000		Stipend	266.00	
							<b>Check 048604 Total:</b>	<b>2,394.00</b>	
048605	08-02-2018		15325	Enabling Devices	226-13-6399.10-825-823000	C	VI supplies	326.90	N

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048606	08-02-2018		83598	ETC Lite, LLC	199-41-6499.11-401-899000	C	Open PO	134.40	N
048607	08-02-2018		15645	Evadale ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
048608	08-02-2018		83558	Randy W. Foederer	225-13-6291.00-820-823000 226-13-6291.00-823-823000	C	Presenter Fee Presenter Fee	750.00 750.00	N
<b>Check 048608 Total:</b>								<b>1,500.00</b>	
048609	08-02-2018		80269	Fullidentity.com	289-13-6399.21-640-899000	C	CCP Badges	32.00	N
048610	08-02-2018		80928	Handwriting Without Tea	225-13-6399.00-820-823000	C	Supplies	10,194.25	N
048611	08-02-2018		22490	Hardin-Jefferson ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
048612	08-02-2018		22490	Hardin-Jefferson ISD	226-13-6413.00-833-723000	C	Stipend	266.00	N
048613	08-02-2018		80905	Daphne R. Hatton	199-13-6419.00-989-899000 289-13-6419.00-935-899000	C	Travel Reimbursement Travel Reimbursement	12.44 30.19	N
<b>Check 048613 Total:</b>								<b>42.63</b>	
048614	08-02-2018		80169	Hernandez Office Supply	199-13-6399.00-445-899000 199-13-6399.00-445-899000 225-13-6299.40-820-823000 429-13-6399.00-979-899000 447-11-6399.00-416-824000	C	Supplies Supplies Supplies Supplies Supplies	28.04 91.59 385.00 79.90 48.90	N
<b>Check 048614 Total:</b>								<b>633.43</b>	
048615	08-02-2018		29090	Jason's Deli	199-13-6499.89-447-899000	C	Lunch 7.26.2018 SC	3,226.03	N
048616	08-02-2018		80142	Jason's Deli	199-13-6499.89-888-823000 199-13-6499.89-888-823000 199-13-6499.89-888-823000 199-13-6499.89-888-823000	C	YMHFA Catered Meals Boxed Lunches Boxed Lunches YMHFA Catered Meals	463.22 1,970.10 1,948.40 309.45	N
<b>Check 048616 Total:</b>								<b>4,691.17</b>	
048617	08-02-2018		31335	Kirbyville CISD	289-13-6413.00-935-899000 289-13-6413.00-935-899000 289-13-6413.00-935-899000 289-13-6413.00-935-899000	C	Non Emp Stipends Non Emp Stipends Non Emp Stipends Non Emp Stipends	650.00 650.00 650.00 650.00	N
<b>Check 048617 Total:</b>								<b>2,600.00</b>	
048618	08-02-2018		80368	Kommercial Kitchens	241-13-6399.01-449-899000	C	Office Supplies	481.20	N
048619	08-02-2018		31709	Lakeshore Learning Mat	211-13-6399.00-994-899000 429-13-6399.00-933-899000	C	Teacher Supplies Supplies	224.88 28.92	N
<b>Check 048619 Total:</b>								<b>253.80</b>	
048620	08-02-2018		80752	Lamar Institute of Techn	199-13-6291.00-949-824000 199-13-6291.00-949-824000 199-13-6291.00-949-824000	C	PO Created by Req: 009044 PO Created by Req: 009044 PO Created by Req: 009044	1,899.00 175.00 175.00	N
<b>Check 048620 Total:</b>								<b>2,249.00</b>	

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048621	08-02-2018		81983	Lead4ward, LLC	211-13-6291.00-994-899000	C	Contract for June 28, 2018	5,250.00	N
048622	08-02-2018		78573	LRP Publications	226-13-6399.00-824-823000	C	Supplies for August Trainings	814.25	N
048623	08-02-2018		36760	Lumberton ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
048624	08-02-2018		37420	Manning's Office Solutio	750-51-6399.01-491-899000 750-51-6399.01-491-899000	C	Supplies - copier units Supplies - copier units	195.36 195.36	N
<b>Check 048624 Total:</b>								<b>390.72</b>	
048625	08-02-2018		39340	Moncla's	199-13-6499.89-447-899000 199-13-6499.89-447-899000 199-13-6499.89-447-899000 199-13-6499.89-447-899000	C	Lunch 7.27.2018 SC SC 6.24-27.18 Breakfast Lunch 7.25.2018 SC diff in lunch 7.25.2018	813.75 4,702.50 2,787.50 1,148.75	N
<b>Check 048625 Total:</b>								<b>9,452.50</b>	
048626	08-02-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000 750-51-6249.02-491-899000 750-51-6249.02-491-899000 750-51-6249.02-491-899000	C	Maintennace - cleaning Maintennace - cleaning Maintennace - cleaning Maintennace - cleaning	32.00 48.00 48.00 48.00	N
<b>Check 048626 Total:</b>								<b>176.00</b>	
048627	08-02-2018		42135	Newton ISD	289-13-6413.00-935-899000 289-13-6413.00-935-899000	C	Non Emp Stipends Non Emp Stipend	650.00 500.00	N
<b>Check 048627 Total:</b>								<b>1,150.00</b>	
048628	08-02-2018		83498	Office Depot, Inc.	226-13-6399.00-823-823000	C	Supplies	71.94	N
048629	08-02-2018		44485	Orangefield I.S.D.	289-13-6413.00-935-899000 289-13-6413.00-935-899000 289-13-6413.00-935-899000 289-13-6413.00-935-899000	C	Non Emp Stipends Non Emp Stipends Non Emp Stipends Non Emp Stipends	650.00 650.00 650.00 650.00	N
<b>Check 048629 Total:</b>								<b>2,600.00</b>	
048630	08-02-2018		45315	Oriental Trading Compan	429-13-6399.00-933-899000	C	Supplies	47.40	N
048631	08-02-2018		80675	Pacific Northwest Publis	199-13-6399.00-980-899000	C	Workshop Supplies	2,277.50	N
048632	08-02-2018		78558	Port Arthur ISD	289-13-6413.00-935-899000 289-13-6413.00-935-899000 289-13-6413.00-935-899000 289-13-6413.00-935-899000	C	Non Emp Stipends Non Emp Stipends Non Emp Stipends Non Emp Stipends	650.00 650.00 650.00 650.00	N
<b>Check 048632 Total:</b>								<b>2,600.00</b>	
048633	08-02-2018		47345	Port Neches-Groves ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
048634	08-02-2018		80566	Quill Corporation	199-13-6398.00-888-823000 199-13-6399.00-445-899000 199-13-6399.00-888-823000 199-13-6399.00-888-823000 199-13-6399.00-987-899000 199-13-6499.89-447-899000 199-13-6499.89-447-899000	C	Printer Supplies Supplies Supplies Supplies Refreshments SC 2018 Refreshments SC 2018	269.99 51.56 252.24 883.89 147.96 104.20 104.20	N
	08-02-2018	0000171593	80566	Quill Corporation	199-13-6499.89-447-899000	M	Credit for invoice 8506668	-104.20	



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048641	08-02-2018		82891	Texas City ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
048642	08-02-2018		59090	Texas Education News	199-13-6329.00-888-823000	C	Subscription	215.00	N
048643	08-02-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	Printing SC 2018	113.00	N
					241-13-6299.40-449-899000		Copying/Printing	1,000.00	
					241-13-6299.40-449-899000		copying.printing	234.84	
					241-13-6299.40-449-899000		copying.printing	38.00	
					241-13-6299.40-449-899000		copying.printing	285.60	
					241-13-6299.40-449-899000		copying.printing	195.00	
							<b>Check 048643 Total:</b>	<b>1,866.44</b>	
048644	08-02-2018		82769	Texas Star Document Se	289-13-6299.09-640-899000	C	CCP Post Cards	212.00	N
048645	08-02-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	184.20	N
048646	08-02-2018		11200	Valero Marketing and Su	199-13-6499.00-949-824000	C	PO Created by Req: 009043	1,620.00	N
					220-13-6499.00-955-824000		PO Created by Req: 009043	1,620.00	
							<b>Check 048646 Total:</b>	<b>3,240.00</b>	
048647	08-02-2018		83653	VeriNova, LLC	226-13-6399.10-825-823000	C	Strategy to See Training Books	624.00	N
048648	08-02-2018		66240	Vidor ISD	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
							<b>Check 048648 Total:</b>	<b>1,950.00</b>	
048649	08-02-2018		80942	White Reprographic	750-51-6499.01-491-899000	C	Outside Printing	2,658.00	N
					750-51-6499.01-491-899000		Outside Printing	1,105.00	
							<b>Check 048649 Total:</b>	<b>3,763.00</b>	
048650	08-02-2018		80942	White Reprographic	289-13-6299.09-640-899000	C	CCP Coloring Books	360.00	N
048651	08-02-2018		83636	Wilson Language Trainin	211-13-6399.00-994-899000	C	Materials Workshop	302.40	N
048652	08-02-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Cooperative Phone Lines	2,429.69	N
048653	08-02-2018		69635	Woodville I.S.D.	289-13-6413.00-935-899000	C	Non Emp Stipends	650.00	N
					289-13-6413.00-935-899000		Non Emp Stipends	650.00	
							<b>Check 048653 Total:</b>	<b>1,300.00</b>	
048654	07-31-2018		78802	Advanced Graphics	289-13-6399.20-941-899000	C	Supplies	1,079.12	N
048655	07-31-2018		83673	Anetra Cheatham	429-13-6411.00-620-799000	C	Travel Reimbursement	73.42	N
048656	07-31-2018		82755	CompleteBook	289-13-6399.01-931-899000	C	supplies	655.60	N
					289-13-6399.20-941-899000		PO Created by Req: 008957	437.50	
							<b>Check 048656 Total:</b>	<b>1,093.10</b>	
048657	07-31-2018		13405	Eric Armin Inc.	289-13-6399.01-931-899000	C	Supplies	623.31	N



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048658	07-31-2018		15492	ETA hand2mind	289-13-6399.01-931-899000	C	Supplies	541.55	N
048659	07-31-2018		82969	Kelly McBride	429-13-6411.00-620-799000	C	Travel Reimbursement	128.08	N
048660	07-31-2018		80566	Quill Corporation	289-13-6399.00-931-899000	C	Supplies	600.14	N
					289-13-6399.01-931-899000		Supplies	351.37	
					289-13-6399.01-931-899000		Teacher Supplies	13.08	
					289-13-6399.01-931-899000		Teacher Supplies	1.02	
					289-13-6399.01-931-899000		Teacher Supplies	32.39	
					289-13-6399.20-941-899000		Supplies TRC	3,162.41	
					289-13-6399.20-941-899000		Supplies TRC	147.62	
					289-13-6399.20-941-899000		Supplies TRC	233.80	
					289-13-6399.20-941-899000		Supplies TRC	186.11	
					289-13-6399.20-941-899000		Supplies TRC	3,104.69	
					289-13-6399.20-941-899000		Supplies TRC	27.16	
					289-13-6399.20-941-899000		Supplies TRC	267.53	
							<b>Check 048660 Total:</b>	<b>8,127.32</b>	
048661	08-03-2018		83346	Capital One, N.A.	289-13-6419.00-935-899000	C	Non Emp Travel	497.55	N
048662	08-03-2018		81095	Spindletop Center	226-13-6411.00-840-823000	C	Mental Health TOT	550.00	N
048716	08-09-2018		00160	Aha! Process, Inc.	199-13-6499.00-989-899000	C	Trainer of Trainers Training	1,590.00	N
048717	08-09-2018		80173	Amsterdam Printing	199-13-6399.00-987-899000	C	Supplies	169.80	N
048718	08-09-2018		01817	Apple Inc.	220-13-6399.00-952-924000	C	AEL Technology Supplies	296.00	N
048719	08-09-2018		03725	Ann Barton	241-13-6291.01-449-899000	C	Instruct SC July 26-27, 2018	640.00	N
048720	08-09-2018		03915	Beaumont Enterprise	199-62-6499.00-420-899000	C	Legal Notice	247.50	N
048721	08-09-2018		04530	Best Buy Co., Inc	289-13-6399.11-640-899000	C	CCP Cell Phones	310.00	N
048722	08-09-2018		80406	BrainPOP LLC	199-13-6499.00-706-899000	C	Brain Pop Renewals	2,720.00	N
048723	08-09-2018		80645	James C. Burke	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.60	N
048724	08-09-2018		83283	Deborah Chamblee	241-13-6291.01-449-899000	C	Instructing SC 2018	430.00	N
048725	08-09-2018		03815	City of Beaumont	429-13-6269.00-979-899000	C	Event Rental/#184216	171.01	N
048726	08-09-2018		07240	Gracie Clark	241-13-6291.01-449-899000	C	Instructing SC 2018	1,430.00	N
					241-13-6291.01-449-899000		Instruct SC July 27, 2018	555.00	
							<b>Check 048726 Total:</b>	<b>1,985.00</b>	
048727	08-09-2018		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	30.15	N
					429-13-6399.00-979-899000		Supplies	49.90	
					429-13-6399.00-979-899000		Supplies	55.63	
					429-13-6399.00-979-899000		Supplies	69.70	
					429-13-6399.00-979-899000		Supplies	44.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-13-6399.00-979-899000		Supplies	46.40	
					429-13-6399.00-979-899000		Supplies	5.36	
							<b>Check 048727 Total:</b>	<b>301.79</b>	
048728	08-09-2018		83647	Deborah Cook	241-13-6291.01-449-899000	C	Instructing SC 2018	340.00	N
048729	08-09-2018		80025	Data Recognition Corp	220-13-6399.00-952-924000	C	AEL TABE Supplies	858.22	N
048730	08-09-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
048731	08-09-2018		83585	Tiffany Paige Eckenrod	241-13-6291.01-449-899000	C	Instructing SC 2018	1,065.00	N
					241-13-6291.01-449-899000		Instructing SC 7.27.2018	535.00	
							<b>Check 048731 Total:</b>	<b>1,600.00</b>	
048732	08-09-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	132.86	N
048733	08-09-2018		18060	Flatt Stationers, Inc.	301-13-6399.00-918-824000	C	MEP SUPPLY	467.95	N
					750-51-6399.03-491-899000		Supplies - copier paper	1,625.00	
							<b>Check 048733 Total:</b>	<b>2,092.95</b>	
048734	08-09-2018		83669	Function4, LLC	241-13-6639.00-449-899000	C	Copier	5,803.47	N
048735	08-09-2018		82723	Joanna J. Genuardi	241-13-6291.01-449-899000	C	Instructing SC 2018	530.00	N
					241-13-6291.01-449-899000		Instructor SC 2018	530.00	
							<b>Check 048735 Total:</b>	<b>1,060.00</b>	
048736	08-09-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,495.99	N
048737	08-09-2018		83467	Delois Harris	241-13-6291.01-449-899000	C	Instructing SC 2018	425.00	N
048738	08-09-2018		80169	Hernandez Office Supply	199-41-6398.00-401-899000	C	Office Chair	182.87	N
048739	08-09-2018		82829	Jimmy Hicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	76.38	N
048740	08-09-2018		80644	Kristi C. Hughes	102-41-6419.00-601-899000	C	Mileage Reimbursement	72.39	N
048741	08-09-2018		83658	International Literacy Ass	429-13-6411.00-979-899000	C	Check	548.00	N
048742	08-09-2018		29090	Jason's Deli	199-13-6499.89-447-899000	C	Lunch 7.24.2018 SC	2,422.59	N
048743	08-09-2018		29545	Earl Jeffery	102-41-6419.00-601-899000	C	Mileage Reimbursement	12.64	N
048744	08-09-2018		83478	Jobs for America's Gradu	199-13-6495.00-949-824000	C	PO Created by Req: 009071	3,281.25	N
					220-13-6495.00-955-824000		PO Created by Req: 009071	3,281.25	
							<b>Check 048744 Total:</b>	<b>6,562.50</b>	
048745	08-09-2018		81133	Kaplan Early Learning C	225-13-6399.00-820-823000	C	Supplies	1,767.85	N
048746	08-09-2018		77601	Susan LeBlanc	241-13-6291.01-449-899000	C	Instructing SC 2018	675.00	N
048747	08-09-2018		78992	Lecture Management, In	429-13-6291.00-979-899000	C	Contracted Services	10,000.00	N

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048748	08-09-2018		38000	Lisa McGlothlin	241-13-6291.01-449-899000	C	Instructors Aid SC 2018	515.00	N
048749	08-09-2018		83067	Randy L. Milton	241-13-6291.01-449-899000	C	Instructing SC 2018	2,060.00	N
048750	08-09-2018		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-899000	C	Maintenance/Repair - Vehicle	36.20	N
048751	08-09-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
048752	08-09-2018		79633	Debbie Nicks	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.75	N
048753	08-09-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-899000	C	Lease - Postage Machine	824.71	N
048754	08-09-2018		80566	Quill Corporation	199-13-6399.00-987-899000	C	Supplies	194.79	N
					199-13-6399.00-987-899000		Supplies	7.64	
					199-13-6499.89-987-899000		Supplies	78.98	
					211-13-6399.00-994-899000		supplies	20.59	
					211-13-6399.00-994-899000		supplies	19.49	
					211-13-6399.00-994-899000		Supplies	11.70	
					211-13-6399.00-994-899000		Supplies	144.00	
					211-13-6399.00-994-899000		Supplies	511.35	
	08-09-2018	0000171622	80566	Quill Corporation	211-13-6399.00-994-899000	M	Credit for invoice 8558588	-20.59	
	08-09-2018		80566	Quill Corporation	225-13-6399.00-820-823000	C	Supplies	291.92	
					225-13-6399.00-820-823000		Supplies	27.64	
					225-13-6399.00-820-823000		Supplies	836.16	
					225-13-6399.00-820-823000		Supplies	42.75	
					226-13-6399.00-833-723000		Supplies	28.72	
					226-13-6399.00-823-823000		General Supplies	25.19	
					226-13-6399.00-823-823000		Supplies for Anita Archer	233.51	
					226-13-6399.00-823-823000		Supplies	700.27	
					226-13-6399.00-823-823000		Supplies	240.53	
					226-13-6399.00-823-823000		Supplies	46.47	
					226-13-6399.00-823-823000		Supplies	61.45	
					226-13-6399.00-840-823000		General Supplies	54.96	
					241-13-6399.01-449-899000		Office Supplies	993.06	
					301-13-6399.00-918-824000		MEP SUPPLY	38.00	
					301-13-6399.00-918-824000		MEP SUPPLY	1.52	
					301-13-6399.00-918-824000		MEP SUPPLY	948.78	
					301-13-6399.00-918-824000		MEP SUPPLY	65.91	
					301-13-6399.00-918-824000		MEP SUPPLY	45.04	
					429-13-6399.00-979-899000		Supplies	8.66	
					429-13-6399.00-979-899000		Supplies	67.69	
					429-13-6399.00-979-899000		Supplies	74.78	
					429-13-6399.00-979-899000		Supplies	264.22	
					429-13-6399.00-979-899000		Supplies	73.42	
					429-13-6399.00-979-899000		Supplies	6.20	
					429-13-6399.00-979-899000		Supplies	50.99	
					429-13-6399.00-979-899000		Supplies	672.30	
	08-09-2018	0000171546	80566	Quill Corporation	429-13-6399.00-979-899000	M	Credit for invoice 8282416	-8.66	

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					429-13-6399.00-979-899000		Credit for invoice 8282816	-67.69	
							<b>Check 048754 Total:</b>	<b>6,791.74</b>	
048755	08-09-2018		53360	Region 10 ESC	288-13-6291.30-910-899000	C	Presenter Fee	762.56	N
048756	08-09-2018		80223	Richards, Lindsay, & Mar	199-13-6291.00-888-823000	C	Presenter Fee	150.00	N
					226-13-6291.00-823-823000		Presenter Fee	2,600.00	
							<b>Check 048756 Total:</b>	<b>2,750.00</b>	
048757	08-09-2018		78477	SETCTAA	244-12-6495.00-963-822000	C	Membership Dues	75.00	N
048758	08-09-2018		80383	Paula Tacker	241-13-6291.01-449-899000	C	Instructing SC 2018	1,175.00	N
048759	08-09-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	copying,printing	15.26	N
					241-13-6299.40-449-899000		copying,printing	76.00	
							<b>Check 048759 Total:</b>	<b>91.26</b>	
048760	08-09-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	364.70	N
048761	08-09-2018		81993	Walsh Gallegos Trevino	199-13-6499.00-888-823000	C	Conference Fee	350.00	N
048762	08-09-2018		80942	White Reprographic	750-51-6499.01-491-899000	C	Outside Printing	1,010.00	N
048763	08-09-2018		83291	Ralph Wilkins II	241-13-6291.01-449-899000	C	Instructing SC 2018	1,440.00	N
048764	08-09-2018		83636	Wilson Language Trainin	211-13-6291.00-994-899000	C	Check	5,900.00	N
048765	08-09-2018		80719	LaNell Wilson	102-41-6419.00-601-899000	C	Mileage Reimbursement	6.98	N
048766	08-09-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Cooperative Phone Lines	9,000.00	N
048767	08-09-2018		83099	Wanda Woods	102-41-6419.00-601-899000	C	Mileage Reimbursement	17.66	N
048768	08-09-2018		83234	Workforce Solutions Sou	199-13-6291.00-949-824000	C	PO Created by Req: 009139	2,714.63	N
					199-13-6291.00-950-824000		Paid Work Experience	544.47	
					199-13-6291.00-950-824000		PO Created by Req: 009140	2,005.00	
							<b>Check 048768 Total:</b>	<b>5,264.10</b>	
048769	08-09-2018		70500	Xerox	447-11-6269.00-416-824000	C	Copier Expenses	161.01	N
048770	08-09-2018		70500	Xerox	446-11-6269.00-414-824000	C	Copier Expenses	105.65	N
048771	08-16-2018		00160	Aha! Process, Inc.	199-13-6399.00-989-899000	C	Emotional Poverty	400.00	N
048772	08-16-2018		03950	Beaumont ISD	199-00-2183.00-000-800000	C	Overpayment	150.00	N
048773	08-16-2018		83656	Varsity Brands Holding C	199-13-6399.00-888-823000	C	Supplies	1,077.76	N
048774	08-16-2018		82755	CompleteBook	429-13-6399.00-979-899000	C	Supplies	62.27	N
					429-13-6399.00-979-899000		Supplies	155.35	
					429-13-6399.00-979-899000		Supplies	273.00	
					429-13-6399.00-979-899000		Supplies	62.66	
					429-13-6399.00-979-899000		Supplies	330.98	

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					429-13-6399.00-979-899000		Supplies	139.49	
					429-13-6399.00-979-899000		Supplies	59.54	
							<b>Check 048774 Total:</b>	<b>1,083.29</b>	
048775	08-16-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-899000	C	Generator	46.49	N
					750-51-6259.04-491-899000		Gas - Generator	48.65	
							<b>Check 048775 Total:</b>	<b>95.14</b>	
048776	08-16-2018		15424	Enterprise Car Rental	381-13-6269.10-951-924000	C	AEL 2018 Summer Institute	198.80	N
048777	08-16-2018		82850	First Choice Technology	750-51-6259.06-491-899000	C	ESC Phone Lines	1,055.29	N
048778	08-16-2018		83497	Gulf Coast Audio	429-13-6269.00-979-899000	C	Audio Equipment/#184216	1,950.00	N
048779	08-16-2018		31075	Kagan Co-op Learning	199-13-6399.00-989-899000	C	PO Created by Req: 009099	1,030.00	N
					199-13-6399.00-989-899000		Shipping & Handling	133.90	
							<b>Check 048779 Total:</b>	<b>1,163.90</b>	
048780	08-16-2018		31335	Kirbyville CISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048781	08-16-2018		36100	Little Cypress- Mauricevil	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048782	08-16-2018		37420	Manning's Office Solutio	750-51-6249.10-491-899000	C	Maintenance - Copier	2,097.64	N
048783	08-16-2018		78558	Port Arthur ISD	199-13-6413.00-980-899000	C	Intern Mentor Stipend	200.00	N
048784	08-16-2018		80566	Quill Corporation	199-11-6399.00-705-899000	C	supplies	19.73	N
					199-11-6399.00-705-899000		supplies	553.02	
					199-11-6399.00-705-899000		supplies	28.78	
					199-13-6399.00-888-823000		Supplies	21.92	
					199-13-6399.00-888-823000		Supplies	59.66	
					199-13-6399.00-888-823000		Supplies	47.44	
					199-13-6399.01-949-824000		Student Scrubs for Training	78.76	
					199-41-6399.00-401-899000		Office Supplies	73.18	
					226-13-6399.00-823-823000		Supplies	381.55	
					226-13-6399.00-823-823000		Supplies	66.23	
					446-11-6399.01-414-824000		Supplies	62.04	
							<b>Check 048784 Total:</b>	<b>1,392.31</b>	
048785	08-16-2018		52611	Region 2 ESC	226-13-6411.00-823-823000	C	Travel/Conference Fee	150.00	N
					226-13-6411.00-823-823000		Conference Registration	150.00	
					263-13-6411.00-919-899000		Title III Symposium	142.00	
					350-13-6411.00-922-824000		Title III Symposium	23.00	
							<b>Check 048785 Total:</b>	<b>465.00</b>	
048786	08-16-2018		52640	Region 4 ESC	750-53-6249.00-798-899000	C	Maintenance	500.00	N
048787	08-16-2018		53520	Region 13 ESC	225-13-6411.00-820-823000	C	Workshop Fee	180.00	N
					429-13-6411.00-979-899000		Registration Fee	499.00	
					429-13-6411.00-979-899000		Registration Fees	1,497.00	
					429-13-6411.00-979-899000		Registration Fees	249.50	
							<b>Check 048787 Total:</b>	<b>2,425.50</b>	

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048788	08-16-2018		81147	Supply Works	750-51-6399.00-491-899000	C	Supplies - Custodial	787.28	N
048789	08-16-2018		64660	Verizon Wireless	750-51-6259.20-798-899000	C	MiFi Service	3,381.11	N
048790	08-16-2018		83677	Todd Whitaker	288-13-6291.30-910-899000	C	PO Created by Req: 009144	12,000.00	N
048791	08-16-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Cooperative Phone Lines	4,192.00	N
048792	08-21-2018		52900	Region 5 Petty Cash Acc	199-11-6495.00-705-899000	C	PO Created by Req: 009157	45.00	N
					199-13-6399.00-888-823000		PO Created by Req: 009157	18.90	
					199-13-6399.00-987-899000		PO Created by Req: 009157	70.89	
					199-13-6495.00-888-823000		PO Created by Req: 009157	39.99	
					199-13-6499.00-720-899000		PO Created by Req: 009157	25.00	
					199-13-6499.89-447-899000		PO Created by Req: 009157	44.69	
					199-13-6499.89-888-823000		PO Created by Req: 009157	13.54	
					225-13-6399.00-820-823000		PO Created by Req: 009157	38.95	
					241-13-6399.01-449-899000		PO Created by Req: 009157	107.17	
							<b>Check 048792 Total:</b>	<b>404.13</b>	
048793	08-23-2018		56611	AT&T	750-51-6259.06-491-899000	C	Phone Services	447.79	N
048794	08-23-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	9,541.46	N
048795	08-23-2018		79820	B & H Photo-Video	199-62-6398.00-797-899000	C	Supplies - network	1,484.99	N
					199-62-6399.00-797-899000		Supplies - network	386.08	
							<b>Check 048795 Total:</b>	<b>1,871.07</b>	
048796	08-23-2018		03590	Barnes & Noble	226-13-6399.00-840-823000	C	Books	65.56	N
048797	08-23-2018		05470	Buna I.S.D.	199-00-5729.00-987-899000	C	Curriculum Conf Refund	175.00	N
048798	08-23-2018		23195	Capital One, N.A.	199-41-6499.00-401-899000	C	PO Created by Req: 009070	332.13	N
048799	08-23-2018		83265	Cintas Corporation No. 2	750-51-6399.05-491-899000	C	August medical supplies	207.74	N
048800	08-23-2018		19935	Department of Informatio	499-53-6259.01-808-999000	C	Cooperative Phone Lines	150.40	N
					499-53-6259.01-808-999000		PO Created by Req: 009116	154.20	
					499-53-6259.01-808-999000		Cooperative Phone Lines	401.46	
							<b>Check 048800 Total:</b>	<b>706.06</b>	
048801	08-23-2018		12383	Drury Inn & Suites River	199-53-6411.00-510-899000	C	IMS July 2018 Travel	309.30	N
048802	08-23-2018		13682	East Chambers ISD	199-00-5729.02-989-899000	C	Training Refund	350.00	N
048803	08-23-2018		15645	Evadale ISD	392-00-8949.00-827-823000	C	Non ed funding	2,145.00	N
					392-00-8949.00-827-823000		Non ed funding	1,100.00	
							<b>Check 048803 Total:</b>	<b>3,245.00</b>	
048804	08-23-2018		16600	FedEx	750-51-6399.60-491-899000	C	Shipping Services	173.72	N

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048805	08-23-2018		22490	Hardin-Jefferson ISD	498-13-6499.00-463-899000	C	Harvey Donations	1,356.57	N
048806	08-23-2018		80169	Hernandez Office Supply	199-53-6398.00-510-899000	C	Furniture	454.99	N
048807	08-23-2018		83679	Robert E. Madding	102-41-6419.00-601-899000	C	Mileage Reimbursement	85.02	N
048808	08-23-2018		39340	Moncla's	102-41-6419.00-601-899000	C	TASA Joint Meeting/Luncheon	129.27	N
					199-62-6411.00-489-899000		TASA Joint Meeting/Luncheon	113.12	
					199-62-6499.89-489-899000		TASA Joint Meeting/Luncheon	646.36	
							<b>Check 048808 Total:</b>	<b>888.75</b>	
048809	08-23-2018		83070	Premiere Speakers Bure	199-13-6291.00-987-899000	C	Curriculum Conf.	6,000.00	N
048810	08-23-2018		80566	Quill Corporation	199-13-6499.89-989-899000	C	Supplies	179.96	N
					211-13-6399.00-994-899000		Roxanne Supplies	.05	
					211-13-6399.00-994-899000		Roxanne Supplies	.28	
					220-13-6398.00-952-924000		AEL Technology	462.45	
					289-13-6399.06-640-899000		CCP Supplies	631.03	
					405-13-6399.00-944-821000		PO Created by Req: 009053	114.56	
					405-13-6399.00-944-821000		PO Created by Req: 009053	1,247.30	
					405-13-6399.00-944-821000		PO Created by Req: 009053	122.56	
					429-13-6399.00-933-899000		Supplies	320.99	
					429-13-6399.00-979-899000		Supplies	11.88	
					429-13-6399.00-979-899000		Supplies	145.30	
					429-13-6399.09-990-899000		Roxanne Supplies	272.55	
					429-13-6399.09-990-899000		Roxanne Supplies	1,626.00	
					750-51-6399.01-491-899000		Supplies - building	89.99	
							<b>Check 048810 Total:</b>	<b>5,224.90</b>	
048811	08-23-2018		52990	Region 7 ESC	199-13-6239.00-720-899000	C	Dr. J. Cano System/20	600.00	N
048812	08-23-2018		53520	Region 13 ESC	199-13-6239.00-445-899000	C	Trainings	600.00	N
					199-13-6239.00-445-899000		Certificates	3,450.00	
							<b>Check 048812 Total:</b>	<b>4,050.00</b>	
048813	08-23-2018		83427	School Specialty, Inc.	199-13-6399.00-913-899000	C	Supplies	70.30	N
048814	08-23-2018		56850	Spurger I.S.D.	199-00-5729.00-987-899000	C	Curriculum Conf Refund	35.00	N
048815	08-23-2018		78848	TASB, Inc.	199-13-6499.00-720-899000	C	Local Policy Revisions	50.84	N
048816	08-23-2018		58642	TASBO	199-41-6411.00-401-899000	C	Accounting/Finance Symposiu	25.00	N
048817	08-23-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	copying,printing	132.39	N
					241-13-6299.41-449-899000		printing SC 2018	198.45	
							<b>Check 048817 Total:</b>	<b>330.84</b>	
048818	08-23-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	341.00	N





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					226-13-6399.00-823-823000		Books	33.20	
							<b>Check 048827 Total:</b>	<b>2,291.95</b>	
048828	08-30-2018		10715	Dell Marketing L.P.	750-51-6399.01-491-899000	C	Building supply - meeting room	81.00	N
048829	08-30-2018		80541	Johnker Inc.	750-51-6249.00-491-899000	C	Maintenance - Generator	457.50	N
048830	08-30-2018		15424	Enterprise Car Rental	241-13-6269.10-449-899000	C	Reg 6 SC	248.85	N
					381-13-6269.10-951-924000		TOT Car Rental	192.80	
							<b>Check 048830 Total:</b>	<b>441.65</b>	
048831	08-30-2018		15645	Evadale ISD	199-00-5729.00-987-899000	C	Overpay Refund	235.00	N
048832	08-30-2018		15970	Wex Bank	750-51-6311.00-460-899000	C	VI Vehicle - Gasoline	165.97	N
048833	08-30-2018		18168	Forever Yours Florist	199-41-6499.06-401-899000	C	Open PO	75.00	N
048834	08-30-2018		83085	Great America Financial	750-51-6269.10-491-899000	C	Lease - Copiers	1,495.99	N
048835	08-30-2018		80169	Hernandez Office Supply	212-13-6399.00-917-824000	C	2018 MEP Supply	48.53	N
					212-13-6399.00-917-824000		2018 MEP Supply	51.78	
					212-13-6399.00-917-824000		2018 MEP Supply	33.95	
					212-13-6399.00-917-824000		2018 MEP Supply	33.95	
					447-11-6399.00-416-824000		Supplies	398.92	
					447-11-6399.00-416-824000		Supplies	58.44	
							<b>Check 048835 Total:</b>	<b>625.57</b>	
048836	08-30-2018		29090	Jason's Deli	199-13-6499.89-447-899000	C	Lunch - WS 217115	215.32	N
048837	08-30-2018		80778	Karczewski Bradshaw L.	199-62-6211.00-489-899000	C	Legal Services	506.25	N
048838	08-30-2018		80752	Lamar Institute of Techn	199-13-6291.00-949-824000	C	PO Created by Req: 009044	50.00	N
048839	08-30-2018		78279	Lamar State College Port	220-13-6220.00-959-924000	C	Fall 2018 Tuition	1,977.14	N
					220-13-6220.00-959-924000		AEL Tuition	7,978.74	
							<b>Check 048839 Total:</b>	<b>9,955.88</b>	
048840	08-30-2018		80928	No Tears Learning, Inc.	225-13-6291.00-820-823000	C	Contract	1,600.00	N
048841	08-30-2018		83374	Sherry Lewis	199-41-6291.00-401-899000	C	PO Created by Req: 007417	70.00	N
048842	08-30-2018		39340	Moncla's	199-13-6499.89-447-899000	C	Meals - WS # 209643	494.25	N
					199-13-6499.89-447-899000		Meals	77.25	
							<b>Check 048842 Total:</b>	<b>571.50</b>	
048843	08-30-2018		82695	Munro's Laundry &	750-51-6249.02-491-899000	C	Maintennace - cleaning	32.00	N
048844	08-30-2018		83315	National Council for Beh	226-13-6399.00-823-823000	C	YMHFA Training Manual	1,895.00	N
048845	08-30-2018		82016	Powell & Leon, L.L.P.	199-62-6211.00-489-899000	C	Legal Services	3,306.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048846	08-30-2018		83295	PV Rentals, LLC	241-13-6269.10-449-899000	C	Region 7 SC 8.6-8.13.2018	599.25	N
048847	08-30-2018		80566	Quill Corporation	220-13-6399.00-952-924000	C	AEL Supplies	224.10	N
					220-13-6399.00-952-924000		AEL Supplies	215.12	
					220-13-6399.00-952-924000		AEL Supplies	35.76	
					220-13-6399.00-952-924000		AEL Supplies	34.90	
					220-13-6399.00-952-924000		AEL Supplies	304.76	
					220-13-6399.00-952-924000		AEL Supplies	2.80	
					220-13-6399.00-952-924000		AEL Supplies	99.95	
					223-13-6399.00-956-824000		AEL Supplies	22.10	
					223-13-6399.00-956-824000		AEL Supplies	382.43	
					223-13-6399.00-956-824000		AEL Supplies	328.05	
					223-13-6399.00-956-824000		AEL Supplies	448.65	
					223-13-6399.00-956-824000		AEL Supplies	54.40	
					223-13-6399.00-956-824000		AEL Supplies	270.48	
							<b>Check 048847 Total:</b>	<b>2,423.50</b>	
048848	08-30-2018		53520	Region 13 ESC	199-62-6239.00-489-899000	C	Fees - Public Info Officer	6,400.00	N
048849	08-30-2018		80083	Sandra Robinson	199-62-6291.00-434-899000	C	Bus Safety Training	160.00	N
048850	08-30-2018		83427	School Specialty, Inc.	199-13-6399.00-989-899000	C	Supplies	351.50	N
048851	08-30-2018		82974	Southeast TX Career	220-13-6269.00-952-924000	C	AEL Office Space	5,000.00	N
048852	08-30-2018		57779	TEDA	199-13-6495.00-888-823000	C	Memberships	400.00	N
048853	08-30-2018		58657	TAVAC	226-13-6411.00-823-823000	C	conference fee	275.00	N
048854	08-30-2018		83255	Texas Parent to Parent	226-13-6411.00-823-823000	C	Travel/Conference Fee	200.00	N
048855	08-30-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-899000	C	Supplies - Breakroom	842.90	N
048856*	08-30-2018		83343	The University of Texas	199-13-6411.00-989-899000	C	Registration Fee/ Jeannie Istr	1,500.00	N
048857	08-30-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Cooperative Phone Lines	2,429.69	N
048858	08-30-2018		80453	Xerox	241-13-6249.00-449-899000	C	Open PO Maint/Copying	37.75	N
					241-13-6299.40-449-899000		Open PO Maint/Copying	13.97	
							<b>Check 048858 Total:</b>	<b>51.72</b>	
048859	08-31-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 8/27/18	73.36	N
048860	08-31-2018		82119	American Express Corpo	199-51-6249.00-461-899000	C	Vehicle Maintenance	56.00	N
					199-62-6411.00-489-899000		Exec Director Travel	1,063.07	
					429-13-6411.00-979-899000		Registration Fee	179.62	
							<b>Check 048860 Total:</b>	<b>1,298.69</b>	

\* indicates voided checks

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048861	08-31-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	2,889.64	N
048862	08-31-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,422.96	N
048863	08-31-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,345.68	N
048864	08-31-2018		03590	Barnes & Noble	199-13-6399.00-980-899000	C	Workshop Supplies	209.80	N
048865	08-31-2018		03732	Baudville, Inc.	199-13-6399.00-989-899000	C	Supplies	70.90	N
048866	08-31-2018		03915	Beaumont Enterprise	199-62-6499.00-420-899000	C	Legal Notice	148.90	N
048867	08-31-2018		83346	Capital One, N.A.	212-13-6411.00-917-824000	C	TEA/ESC Mtg. @ Region 2	246.16	N
					220-13-6411.00-953-924000		TOT Hotel	318.28	
					289-13-6411.04-640-899000		CCP Team Lead Meeting	115.50	
					289-13-6411.04-640-899000		CCP Team Lead Meeting	202.00	
					429-13-6411.00-979-899000		Hotel Stays/Austin Tx.	318.28	
					429-13-6411.00-979-899000		Hotel Stays/Austin Tx.	318.28	
					429-13-6411.00-979-899000		Hotel Stays/Austin Tx.	318.28	
					429-13-6411.00-979-899000		Hotel Stays/Austin Tx.	318.28	
					429-13-6411.00-979-899000		Hotel Stays/Austin Tx.	318.28	
					429-13-6411.00-990-899000		Roxanne R5 CC	99.51	
							<b>Check 048867 Total:</b>	<b>2,572.85</b>	
048868	08-31-2018		83346	Capital One, N.A.	241-13-6411.00-449-899000	C	Instructing Reg 7 Kilgore TX	298.53	N
048869	08-31-2018		83346	Capital One, N.A.	241-13-6411.00-449-899000	C	Instructing Reg 7 Kilgore TX	298.53	N
048870	08-31-2018		83346	Capital One, N.A.	241-13-6411.00-449-899000	C	SC Reg 6 Room Reservations	279.00	N
048871	08-31-2018		83346	Capital One, N.A.	241-13-6411.00-449-899000	C	SC Reg 6 Room Reservations	279.00	N
048872	08-31-2018		83346	Capital One, N.A.	241-13-6411.00-449-899000	C	SC Reg 6 Room Reservations	279.00	N
048873	08-31-2018		83346	Capital One, N.A.	199-13-6499.00-989-899000	C	Amazon On Demand Charge	6.48	N
048874	08-31-2018		83673	Anetra Cheatham	255-13-6411.00-620-899000	C	Travel 8/20/18-8/28/18	83.87	N
048875	08-31-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 7/25/18-8/23/18	86.87	N
048876	08-31-2018		82755	CompleteBook	226-13-6399.00-824-823000	C	Books for August Training	31.00	N
					226-13-6399.00-824-823000		Books for August Training	161.88	
					226-13-6399.00-824-823000		Books for August Training	58.00	
					226-13-6399.00-824-823000		Books for August Training	20.00	
					226-13-6399.00-824-823000		Books for August Training	28.12	
					226-13-6399.00-824-823000		Books for August Training	92.76	
					226-13-6399.00-824-823000		Books for August Training	28.60	
					226-13-6399.00-824-823000		Books for August Training	22.41	
					226-13-6399.00-824-823000		Books for August Training	52.97	
					226-13-6399.00-824-823000		Books for August Training	37.00	

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					226-13-6399.00-824-823000		Books for August Training	41.50	
					226-13-6399.00-824-823000		Books for August Training	47.47	
					226-13-6399.00-824-823000		Books for August Training	5.38	
	08-31-2018	0000171599	82755	CompleteBook	226-13-6399.00-824-823000	M	Credit for invoice 1339249	-58.00	
							<b>Check 048876 Total:</b>	<b>569.09</b>	
048877	08-31-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 8/21/18-8/23/18	74.90	N
					289-13-6411.01-640-899000		Travel 8/24/18	62.78	
					289-13-6411.01-640-899000		Travel 8/31/18	30.20	
					289-13-6411.01-640-899000		Travel 8/28/18-8/30/18	111.64	
							<b>Check 048877 Total:</b>	<b>279.52</b>	
048878	08-31-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 8/29/18	65.46	N
048879	08-31-2018		15424	Enterprise Car Rental	220-13-6269.10-955-824000	C	PO Created by Req: 008847	292.15	N
048880	08-31-2018		15645	Evadale ISD	392-00-8949.00-827-823000	C	Non-Ed Services	990.00	N
048881	08-31-2018		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Toll Fees 6/27/18	3.29	N
048882	08-31-2018		79949	Guilford Publications, Inc	199-13-6329.00-888-823000	C	SuBscriptions	105.00	N
048883	08-31-2018		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 8/13/18-8/21/18	68.59	N
					199-13-6411.00-987-899000		Travel 8/14/18	22.82	
							<b>Check 048883 Total:</b>	<b>91.41</b>	
048884	08-31-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 8/22/18-8/24/18	590.10	N
048885	08-31-2018		80648	Marianne Kondo	199-62-6411.00-480-899000	C	Travel 6/07/18-8/30/18	314.86	N
					199-62-6411.00-489-899000		Travel 6/07/18-8/30/18	337.92	
							<b>Check 048885 Total:</b>	<b>652.78</b>	
048886	08-31-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 8/10/18-8/29/18	116.37	N
048887	08-31-2018		83674	Judith Lee	429-13-6411.00-979-899000	C	Travel 8/29/18-8/30/18	1.00	N
					429-13-6411.00-979-899000		Travel 8/20/18-8/28/18	12.12	
							<b>Check 048887 Total:</b>	<b>13.12</b>	
048888	08-31-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 8/20/18-8/30/18	191.19	N
048889	08-31-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 8/21/18-8/28/18	14.64	N
048890	08-31-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 8/28/18-8/30/18	35.61	N
048891	08-31-2018		37732	Master Audio Visuals, In	220-13-6249.00-952-924000	C	AEL Technology Setup	300.00	N
048892	08-31-2018		82969	Kelly McBride	199-13-6411.00-980-899000	C	Travel 8/10/18	78.52	N
048893	08-31-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 8/17/18-8/30/18	24.97	N
048894	08-31-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	Travel 8/17/18-8/27/18	37.27	N
					429-13-6411.00-990-899000		Travel 8/30/18	12.03	
							<b>Check 048894 Total:</b>	<b>49.30</b>	

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048895	08-31-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 8/30/18	6.17	N
048896	08-31-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 7/25/18-8/24/18	71.94	N
048897	08-31-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 8/20/18-8/24/18	79.53	N
					289-13-6411.02-640-899000		Travel 8/26/18-8/29/18	14.49	
							<b>Check 048897 Total:</b>	<b>94.02</b>	
048898	08-31-2018		80984	National Benefit Services	199-41-6499.00-401-899000	C	Open PO	23.70	N
048899	08-31-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 8/20/18-8/30/18	25.67	N
048900	08-31-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 8/21/18-8/30/18	252.81	N
					220-13-6411.00-952-924000		Travel 8/31/18	24.92	
							<b>Check 048900 Total:</b>	<b>277.73</b>	
048901	08-31-2018		83582	David Ochoa	199-13-6411.00-888-823000	C	Travel 8/30/18	97.60	N
048902	08-31-2018		43560	Kay Olds	199-13-6411.00-913-899000	C	Travel 8/29/18	12.39	N
048903	08-31-2018		83643	Gwendolyn Palmer	289-13-6411.02-640-899000	C	Travel 8/06/18-8/15/18	303.65	N
048904	08-31-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 8/29/18	17.71	N
048905	08-31-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 8/23/18-8/28/18	67.18	N
					226-13-6411.00-840-823000		Travel 8/29/18	8.10	
							<b>Check 048905 Total:</b>	<b>75.28</b>	
048906	08-31-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 7/14/18-8/02/18	145.26	N
					289-13-6411.02-640-899000		Travel 8/20/18-8/24/18	197.78	
					289-13-6411.02-640-899000		Travel 8/29/18	15.93	
							<b>Check 048906 Total:</b>	<b>358.97</b>	
048907	08-31-2018		80566	Quill Corporation	220-13-6398.00-952-924000	C	AEL Supplies	113.79	N
					220-13-6398.00-953-924000		AEL Supplies	113.79	
					220-13-6399.00-952-924000		AEL Supplies	2.34	
					220-13-6399.00-952-924000		AEL Supplies	24.98	
					220-13-6399.00-952-924000		AEL Supplies	294.10	
					220-13-6399.00-952-924000		AEL Supplies	23.60	
					220-13-6399.00-952-924000		AEL Supplies	7.22	
	08-31-2018	0000171772	80566	Quill Corporation	220-13-6399.00-952-924000	M	Credit for invoice 9183939	-2.34	
					220-13-6399.00-952-924000		Credit for invoice 9198435	-6.85	
	08-31-2018		80566	Quill Corporation	220-13-6399.00-953-924000	C	AEL Supplies	2.33	
					220-13-6399.00-953-924000		AEL Supplies	24.98	
					220-13-6399.00-953-924000		AEL Supplies	294.07	
					220-13-6399.00-953-924000		AEL Supplies	23.59	
					220-13-6399.00-953-924000		AEL Supplies	7.22	
	08-31-2018	0000171772	80566	Quill Corporation	220-13-6399.00-953-924000	M	Credit for invoice 9183939	-2.33	
					220-13-6399.00-953-924000		Credit for invoice 9198435	-6.84	
							<b>Check 048907 Total:</b>	<b>913.65</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048908	08-31-2018		83023	Carey L. Ray, PC	199-41-6291.00-401-899000	C	PO Created by Req: 007303	1,750.00	N
048909	08-31-2018		83330	Casi Rekieta	220-13-6411.00-952-924000	C	Travel 8/27/18-8/30/18	57.72	N
048910	08-31-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 8/30/18	7.64	N
048911	08-31-2018		83134	Zach Rothwell	199-62-6411.00-797-899000 199-62-6411.00-797-899000	C	Travel 8/13/18-8/28/18 Travel 8/29/18-8/31/18	536.17 306.84	N
							<b>Check 048911 Total:</b>	<b>843.01</b>	
048912	08-31-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 8/27/18-8/31/18	39.92	N
048913	08-31-2018		80690	School Specialty Inc.	225-13-6399.00-820-823000 225-13-6399.00-820-823000 226-13-6399.00-823-823000 226-13-6399.00-823-823000	C	Supplies Supplies Supplies Supplies	892.98 45.28 742.00 38.96	N
							<b>Check 048913 Total:</b>	<b>1,719.22</b>	
048914	08-31-2018		83275	Claudette Session	220-13-6411.00-953-924000	C	Travel 8/16/18-8/18/18	91.98	N
048915	08-31-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000 289-13-6411.02-640-899000	C	Travel 8/20/18-8/24/18 Travel 8/27/18-8/31/18	155.23 246.08	N
							<b>Check 048915 Total:</b>	<b>401.31</b>	
048916	08-31-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 8/23/18	28.67	N
048917	08-31-2018		80259	Agency 405 - TX Dept. of	199-41-6499.00-401-899000 199-41-6499.00-401-899000	C	Open PO Open PO	2.00 1.00	N
							<b>Check 048917 Total:</b>	<b>3.00</b>	
048918	08-31-2018		79637	Brenda L. Thompson	301-13-6411.00-918-824000	C	Travel 8/21/18-8/23/18	338.99	N
048919	08-31-2018		79780	Russell Tritico	499-53-6411.00-808-999000	C	Travel 8/22/18-8/23/18	51.63	N
048920	08-31-2018		81993	Walsh Gallegos Trevino	199-13-6291.00-888-823000	C	Presenter Fee	3,359.08	N
048921	08-31-2018		83507	Weaver and Tidwell, LLP	199-41-6212.00-401-899000	C	Audit Services	11,000.00	N
048922	08-31-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 8/20/18-8/30/18	54.13	N
048923	08-31-2018		83606	Martalina Wilson	289-13-6411.02-640-899000 289-13-6411.02-640-899000	C	Travel 8/06/18-8/14/18 Travel 8/16/18-8/31/18	225.72 325.95	N
							<b>Check 048923 Total:</b>	<b>551.67</b>	
048924	08-31-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 8/21/18-8/31/18	207.23	N
100461	09-05-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100462	09-05-2017		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100463	09-06-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100464	10-03-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100465	10-03-2017		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100466	10-03-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100467	10-11-2017		83346	Capital One, N.A.	750-51-6399.01-491-899000	D	Balance due Stair Climber	.99	N
	10-11-2017		83435	American Airlines	199-62-6411.00-797-899000	D	Reservation - Air Travel	597.40	
							<b>Check 100467 Total:</b>	<b>598.39</b>	
100468	10-06-2017		82119	American Express Corpo	199-51-6249.00-461-899000	D	Vehicle Expense	250.00	N
					199-62-6411.00-489-899000		EZ Tag Refill	15.00	
					199-62-6411.00-489-899000		Exec Director Travel	613.98	
							<b>Check 100468 Total:</b>	<b>878.98</b>	
100469	11-02-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100470	11-02-2017		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100471	11-02-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100472	11-01-2017		15291	Embassy Suites	405-13-6411.00-944-821000	D	Credit Card	307.38	N
	11-01-2017		23656	Holiday Inn - Townlake	289-13-6411.00-941-899000	D	Credit Card	294.30	
	11-01-2017		37691	Marriott Austin South	244-12-6411.00-963-822000	D	CTAT Board of Directors Mtg	159.14	
	11-01-2017		78584	Hilton Austin Airport Hote	429-13-6411.00-979-899000	D	Credit Card	158.69	
	11-01-2017		81144	Holiday Inn Midtown	212-13-6411.00-917-824000	D	TEAGrants & Compliance Meet	141.27	
	11-01-2017		83293	Island Hospitality Manag	429-13-6411.00-979-899000	D	Hotel Stay	268.02	
					429-13-6411.00-979-899000		Hotel Stay	242.00	
	11-01-2017		83322	Hotel Indigo Austin Down	102-62-6411.00-601-899000	D	Travel	376.66	
	11-01-2017		83346	Capital One, N.A.	199-13-6499.00-445-899000	D	Annual Hotel Card Fee D Hicks	20.00	
	11-01-2017		83504	Courtyard Fort Worth	429-13-6411.00-979-899000	D	Hotel Stays	304.00	
					429-13-6411.00-979-899000		Hotel Stays	304.00	
					429-13-6411.00-979-899000		Hotel Stays	304.00	
					429-13-6411.00-979-899000		Hotel Stays	344.00	
					429-13-6411.00-979-899000		Hotel Stays	344.00	
					429-13-6411.00-979-899000		Hotel Stay/Jeannie Istre	304.00	
	11-01-2017		83523	Hampton Inn & Suites	226-13-6411.00-823-823000	D	CPI TOT	360.00	
	11-01-2017		83525	Dallas Marriott City Cent	241-13-6411.00-449-899000	D	St Fair 10.3-5.2017	270.00	
					241-13-6411.00-449-899000		St Fair 10.3-5.2017	302.46	
							<b>Check 100472 Total:</b>	<b>4,803.92</b>	
100473	11-14-2017		00191	Assoc. for Supervision &	199-13-6495.00-989-899000	D	17-18 Membership Mahfouz	239.00	N
	11-14-2017		62642	University of Texas at Au	289-13-6411.00-941-899000	D	Prepd Chk	120.00	
					289-13-6411.00-941-899000		PrePd Ck	180.00	
	11-14-2017		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-823000	D	Supplies	5.88	
							<b>Check 100473 Total:</b>	<b>544.88</b>	
100474	11-17-2017		24793	Hyatt Corporation	211-13-6411.00-916-799000	D	ACET 2017 Fall Conference	161.37	N
	11-17-2017		25370	Hilton	199-13-6411.00-989-899000	D	Company CC - M. Mahfouz	195.17	
	11-17-2017		78448	Hilton Houston Plaza Inc.	244-12-6411.00-963-822000	D	Tx challenge to Reach Higher	149.31	
	11-17-2017		79281	Crowne Plaza	244-12-6411.00-963-822000	D	New CTE Teacher Conference	389.13	
	11-17-2017		79671	Hilton DFW Lakes Exec.	244-12-6411.00-963-822000	D	P16 Summit	304.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	11-17-2017		79792	Embassy Suites Dallas P	199-62-6411.00-797-899000	D	Room Reservations	309.96	
	11-17-2017		80428	Omni Ft. Worth Hotel	199-53-6411.00-510-899000	D	2018 TASBO Conference- Hot	1,201.75	
	11-17-2017		82838	LaQuinta Inn & Suites, S	226-13-6411.00-824-823000	D	PGC Network Meeting	197.14	
	11-17-2017		83286	Gateway Hotel One, Ltd.	199-13-6411.00-913-899000	D	Credit Card	513.60	
	11-17-2017		83346	Capital One, N.A.	199-13-6411.00-888-823000	D	Service Fee - Hotel	14.99	
					199-13-6499.00-888-823000		Annual Card Fee Cindy Fussell	20.00	
					199-13-6499.00-989-899000		Fees	98.20	
					199-13-6499.00-989-899000		Annual Card Fee Monica Mahf	20.00	
	11-17-2017		83411	RI Plano Tx Property, L.	199-53-6411.00-510-899000	D	Meeting R10 ESC	128.40	
	11-17-2017		83524	LaQuinta Inn & Suites O	199-62-6411.00-797-899000	D	Room Reservations	202.74	
	11-17-2017		83528	Sheraton Georgetown Te	226-13-6411.00-823-823000	D	Behavior Health Summit	108.07	
	11-17-2017		83530	Neches HH Extended St	199-13-6411.00-888-823000	D	PO Created by Req: 007604	39.24	
					226-13-6411.00-824-823000		PO Created by Req: 007604	581.34	
							<b>Check 100474 Total:</b>	<b>4,634.41</b>	
100475	11-13-2017		82119	American Express Corpo	102-41-6419.00-601-899000	D	Board Travel	1,098.41	N
					102-41-6419.00-601-899000		Board Meeting Meals	77.52	
					199-13-6419.00-720-899000		Board Travel	864.66	
					199-62-6411.00-489-899000		Board Meeting Meals	50.00	
					199-62-6411.00-489-899000		Exec Director Travel	1,539.83	
					750-51-6269.10-460-899000		Rental Car - Hurricane Harvey	1,364.27	
					750-51-6269.10-460-899000		Rental Car - Hurricane Harvey	1,200.00	
							<b>Check 100475 Total:</b>	<b>6,194.69</b>	
100476	12-08-2017		82119	American Express Corpo	199-41-6499.07-401-899000	D	Meal for Superintendents Mtg	293.90	N
					199-62-6411.00-489-899000		Exec Director Travel	341.04	
					199-62-6411.00-489-899000		EZ Tag Refill	45.00	
					199-62-6411.00-489-899000		Travel/Toll Fees	140.84	
							<b>Check 100476 Total:</b>	<b>820.78</b>	
100477	12-12-2017		80428	Omni Ft. Worth Hotel	199-41-6411.00-401-899000	D	TASBO conference	240.35	N
	12-12-2017		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-823000	D	Supplies	19.48	
	12-12-2017		83533	National Railroad Passe	199-13-6411.00-950-824000	D	PO Created by Req: 007572	284.00	
					199-13-6419.00-950-824000		PO Created by Req: 007572	568.00	
							<b>Check 100477 Total:</b>	<b>1,111.83</b>	
100478	12-12-2017		15291	Embassy Suites	405-13-6411.00-944-821000	D	Credit Card	159.14	N
	12-12-2017		78023	Hyatt Regency-Crystal Ci	199-13-6419.00-950-824000	D	PO Created by Req: 007673	843.70	
					220-13-6411.00-955-724000		PO Created by Req: 007547	809.74	
					220-13-6411.01-955-724000		PO Created by Req: 007547	809.74	
	12-12-2017		79281	Crowne Plaza	199-13-6411.00-989-899000	D	Company CC - M. Mahfouz	130.80	
	12-12-2017		80402	Calmac Suites LTD	212-13-6411.00-917-824000	D	2017 AMET State Migrant Conf	405.48	
					212-13-6411.10-917-824000		2017 AMET State Migrant Conf	405.48	
	12-12-2017		81021	Crowne Plaza Houston-	211-13-6411.00-916-799000	D	Parental Involvement Conf.	268.62	
	12-12-2017		82801	Embassy Suites Houston	289-13-6411.00-941-899000	D	CreditCard/Direct Bill	810.57	
					289-13-6419.00-941-899000		CreditCard/Direct Bill	8,064.12	
	12-12-2017		83286	Gateway Hotel One, Ltd.	199-13-6411.00-913-899000	D	Credit Card	256.80	
	12-12-2017		83322	Hotel Indigo Austin Down	102-62-6411.01-601-899000	D	Travel	376.66	
	12-12-2017		83346	Capital One, N.A.	499-53-6499.00-808-899000	D	Annual card fee - K Mackenrot	20.00	
	12-12-2017		83534	NF II Sugar Land Op Co,	385-11-6411.00-822-823000	D	Travel/Hotel	123.05	
	12-12-2017		83541	Kabir Marina Grand Hote	199-62-6411.00-489-899000	D	Trip for FEMA funding grant	203.80	
							<b>Check 100478 Total:</b>	<b>13,687.70</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100479	12-04-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100480	12-04-2017		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100481	12-04-2017		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100482	01-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100483	01-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100484	01-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100485	01-09-2018		82119	American Express Corpo	199-51-6249.00-461-899000	D	Vehicle Maintenance	81.96	N
					199-62-6411.00-489-899000		Exec Director Travel	681.37	
							<b>Check 100485 Total:</b>	<b>763.33</b>	
100486	01-17-2018		80259	Agency 405 - TX Dept. of	220-13-6499.00-952-824000	D	Training Costs: CDL	71.50	N
100487	01-29-2018		12301	Pinnacle UT, LP	289-13-6411.00-941-899000	D	Credit Card	389.13	N
					289-13-6411.00-941-899000		Credit Card	259.42	
	01-29-2018		12380	Drury Inn	226-13-6411.00-823-823000	D	Travel hotel	217.98	
	01-29-2018		15291	Embassy Suites	429-13-6411.00-979-899000	D	Hotel Stay	303.02	
					429-13-6411.00-979-899000		Hotel Stay	303.02	
					429-13-6411.00-979-899000		Hotel Stay	303.02	
					429-13-6411.00-979-899000		Hotel Stay	303.02	
					429-13-6411.00-979-899000		Hotel Stay	303.02	
	01-29-2018		80516	ACREF HIE Fort Worth L	226-13-6411.00-823-823000	D	Travel - Hotel	238.58	
	01-29-2018		81144	Holiday Inn Midtown	212-13-6411.00-917-824000	D	2017 A Bright Beginning TOT	251.14	
	01-29-2018		83411	RI Plano Tx Property, L.	199-53-6411.00-510-899000	D	LH - Reg 10 Meeting	240.00	
					199-53-6411.00-510-899000		LH - Hotel Stay Dec. 11/12 201	16.80	
							<b>Check 100487 Total:</b>	<b>3,128.15</b>	
100488	02-07-2018		80410	Wyndham Austin & Woo	241-13-6411.00-449-899000	D	01.15-19.2018 TDA Winter	457.80	N
					241-13-6411.00-449-899000		01.15-19.2018 TDA Winter	457.80	
					241-13-6411.00-449-899000		01.15-19.2018 TDA Winter	457.80	
	02-07-2018		83399	Home Depot U.S.A., Inc.	199-62-6399.00-409-899000	D	Supplies Food Show	58.44	
							<b>Check 100488 Total:</b>	<b>1,431.84</b>	
100489	02-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100490	02-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100491	02-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100492	02-09-2018		82119	American Express Corpo	199-62-6411.00-489-899000	D	EZ Tag Refill	40.00	N
					199-62-6411.00-489-899000		Exec Director Travel	846.01	
							<b>Check 100492 Total:</b>	<b>886.01</b>	
100493	02-28-2018		12300	Doubletree	220-13-6411.00-952-824000	D	TALAE	632.04	N
	02-28-2018		15291	Embassy Suites	199-62-6411.00-489-899000	D	Mid Winter Conference	179.85	
					429-13-6411.00-440-799000		Impact Coaching	359.70	
					429-13-6411.00-979-899000		R5 CC - Angela Mireles	359.70	
					429-13-6411.00-979-899000		R5 CC - Angela Mireles	359.70	

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					429-13-6411.00-979-899000		R5 CC - Angela Mireles	359.70	
	02-28-2018		15293	Ashford TRS Corporation	199-13-6411.00-989-899000	D	R5 CC - M Mahfouz	362.22	
					350-13-6411.00-922-824000		ESC Annual Testing Training	181.11	
	02-28-2018		55425	San Luis Resort	244-12-6411.00-963-822000	D	CTAT Winter Conference	323.73	
					244-12-6411.00-963-822000		Valet Parking	64.95	
	02-28-2018		79281	Crowne Plaza	350-13-6411.00-922-824000	D	Learning for a Change Summit	130.80	
	02-28-2018		79684	Courtyard Austin Univers	220-13-6411.00-952-824000	D	TALAE Hotel	416.38	
					220-13-6411.00-952-824000		TALAE Hotel	416.38	
					220-13-6411.00-952-824000		TALAE Hotel	432.73	
	02-28-2018		82121	Gaylord Texan Hotel & C	199-62-6411.00-489-899000	D	Travel/Conference	404.46	
					199-62-6411.00-489-899000		Quality Leadership & Synergy	436.94	
	02-28-2018		83080	Comfort Inn	199-53-6411.00-510-899000	D	SN Travel - 2/6 - 2/8/18	173.34	
	02-28-2018		83165	CRVI Riverwalk Hospitali	226-13-6411.00-824-823000	D	Inclusion Works Conferencce	343.94	
	02-28-2018		83322	Hotel Indigo Austin Down	102-62-6411.01-601-899000	D	CORE Group Meeting	359.70	
					102-62-6411.01-601-899000		Hotel Parking Byron Terrier	69.28	
					199-62-6411.00-489-899000		PO Created by Req: 007668	214.49	
	02-28-2018		83346	Capital One, N.A.	199-13-6499.00-980-899000	D	Hotel Card Fee - K McBride	20.00	
					199-13-6499.00-989-899000		Hotel Card Fee - Teri McGinnis	20.00	
					199-13-6499.00-989-899000		Hotel Card Fee - DanielleNeely	20.00	
					199-13-6499.00-989-899000		Hotel Card Fee - J Whitehead	20.00	
					199-41-6499.00-401-899000		Hotel Card Fee - Stacey Hughe	20.00	
	02-28-2018		83373	Hyatt Place Austin	199-53-6411.00-510-899000	D	Jan 2018 TASA Mid Winter Co	482.26	
					199-53-6411.00-510-899000		LHParking Fees - MidWinterCo	80.00	
					199-62-6411.00-489-899000		TASA Midwinter Conference	562.26	
					199-62-6411.00-489-899000		Midwinter Conference	562.26	
	02-28-2018		83411	RI Plano Tx Property, L.	199-53-6411.00-510-899000	D	LH Travel - R10 1/30-2/1	256.80	
	02-28-2018		83543	Guild Travel LLC	199-11-6411.00-705-899000	D	Hotel Stay	194.65	
							<b>Check 100493 Total:</b>	<b>8,819.37</b>	
100494	03-09-2018		82119	American Express Corpo	199-51-6249.00-461-899000	D	Vehicle Maintenance	80.33	N
					199-62-6411.00-489-899000		Exec Director Travel	1,486.34	
					199-62-6411.00-489-899000		EZ Tag Refill	40.00	
							<b>Check 100494 Total:</b>	<b>1,606.67</b>	
100495	03-21-2018		83211	National CACFP Sponso	241-13-6495.00-449-899000	D	Annual Membership	150.00	N
	03-21-2018		83399	Home Depot U.S.A., Inc.	199-62-6399.00-409-899000	D	Supplies Food Show	19.48	
	03-21-2018		83556	Academic Language The	429-13-6411.00-979-899000	D	Registration Fee	255.00	
	03-21-2018		83559	Walmart	199-13-6398.00-417-899000	D	Tech Equipment/Devices	1,099.80	
							<b>Check 100495 Total:</b>	<b>1,524.28</b>	
100496	03-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100497	03-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100498	03-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100499	03-23-2018		12383	Drury Inn & Suites River	199-62-6411.00-797-899000	D	Room Reservations	326.62	N
	03-23-2018		15291	Embassy Suites	199-13-6411.00-989-899000	D	Hotel - MMahfouz CC	359.70	
					199-13-6411.00-989-899000		Monica R5 CC	179.85	
	03-23-2018		78575	Hampton Inn Austin Sout	199-13-6411.10-706-899000	D	Hotel Stay	179.85	
					199-13-6411.10-706-899000		Hotel Stay	179.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-23-2018		79281	Crowne Plaza	199-13-6411.00-989-899000	D	Credit Card	294.30	
					226-13-6411.00-823-823000		Texas Focus Conference	392.40	
					226-13-6411.00-825-823000		Travel/Hotel	261.60	
					350-13-6411.00-922-824000		Learning for a Change Summit	130.80	
	03-23-2018		80402	Calmac Suites LTD	212-13-6411.00-917-824000	D	2018 Secondary Credit Accrual	405.48	
	03-23-2018		80428	Omni Ft. Worth Hotel	199-53-6411.00-510-899000	D	2018 TASBO Conference- Hot	1,132.06	
	03-23-2018		80519	AT&T Exec. Edu. &	244-12-6411.00-963-822000	D	Texas OnCourse	176.74	
	03-23-2018		83179	Austin 18 Hotel, LLC	226-13-6411.00-823-823000	D	TCASE	784.02	
					226-13-6411.00-823-823000		TCASE	637.89	
	03-23-2018		83322	Hotel Indigo Austin Down	102-62-6411.01-601-899000	D	CORE	378.74	
	03-23-2018		83346	Capital One, N.A.	199-13-6499.00-706-899000	D	Annual Card Fee - R Tritico	20.00	
					199-13-6499.00-989-899000		Annual Card Fee - Jenn Smith	20.00	
	03-23-2018		83410	JQH - Allen Developmen	199-13-6419.00-913-899000	D	L. Yoes CC for Non-Employees	128.40	
					199-13-6419.00-913-899000		L. Yoes CC for Non-Employees	128.40	
	03-23-2018		83411	RI Plano Tx Property, L.	199-53-6411.00-510-899000	D	LH/BD/TD - Travel Reg10	128.40	
	03-23-2018		83528	Sheraton Georgetown Te	241-13-6411.00-449-899000	D	2018 SFSP Conf 02.25-28.201	330.27	
							<b>Check 100499 Total:</b>	<b>6,575.37</b>	
100500	04-05-2018		79643	Hobby Lobby Creative C	750-51-6399.01-491-899000	D	Supply - Building	26.99	N
	04-05-2018		82119	American Express Corpo	102-41-6419.00-601-899000	D	Board Meeting Meals	68.77	
					199-13-6399.00-417-899000		General Supplies	98.83	
					199-13-6399.00-417-899000		General Supplies	414.93	
					199-13-6399.00-417-899000		General Supplies	106.57	
					199-13-6399.00-417-899000		General Supplies	199.00	
					199-13-6399.00-417-899000		General Supplies	131.94	
					199-62-6411.00-489-899000		EZ Tag Refill	40.00	
					199-62-6411.00-489-899000		Board Meeting Meals	27.52	
					199-62-6411.00-489-899000		Exec Director Travel	361.08	
	04-05-2018		83570	Top Golf USA Webster,	199-13-6499.00-417-899000	D	Misc. - Entertainment	1,141.00	
							<b>Check 100500 Total:</b>	<b>2,616.63</b>	
100501	04-11-2018		00191	Assoc. for Supervision &	199-13-6495.00-989-899000	D	Membership	89.00	N
	04-11-2018		78545	Sam's Wholesale Club	199-13-6399.00-417-899000	D	General Supplies	718.52	
					199-13-6399.00-417-899000		General Supplies	1,047.32	
	04-11-2018		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-823000	D	Supplies for Dance	197.87	
					199-13-6399.00-888-823000		Supplies for Dance	97.40	
					199-13-6399.00-888-823000		Supplies for Dance	17.97	
					241-13-6399.01-449-899000		Office Supplies	95.66	
	04-11-2018		83435	American Airlines	199-62-6411.00-797-899000	D	Reservations-Airline	384.20	
					199-62-6411.00-797-899000		Reservations-Airline	327.26	
					499-53-6411.00-808-899000		Travel	404.19	
	04-11-2018		83551	RLJ Lodging Trust Maste	241-13-6411.00-449-899000	D	TDA Booth Houston Rodeo 2.2	294.00	
	04-11-2018		83566	IceMule Company, Inc.	199-13-6399.00-417-899000	D	Supplies	1,910.80	
							<b>Check 100501 Total:</b>	<b>5,584.19</b>	
100502	04-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100503	04-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N

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100504	04-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100505	04-30-2018		25370	Hilton	350-13-6411.00-922-824000	D	Title III Symposium	167.90	N
	04-30-2018		79281	Crowne Plaza	199-13-6411.00-989-899000	D	ESSA Institute	441.45	
					199-41-6411.00-401-899000		ESSA Institute Austin	441.45	
					263-13-6411.00-919-899000		ESSA Institute	441.45	
					289-13-6411.00-915-899000		M. Mahfouz - Company CC	441.45	
	04-30-2018		80151	Sheraton Dallas North H	499-53-6411.00-808-899000	D	Travel for Conference	318.68	
	04-30-2018		81144	Holiday Inn Midtown	212-13-6411.00-917-824000	D	2018 ESSA Institute	420.66	
	04-30-2018		83102	Clifford Retail Center Hot	199-53-6411.00-510-899000	D	Travel - Reg 11 3/8-3/9/2018	323.03	
	04-30-2018		83346	Capital One, N.A.	199-13-6499.00-720-899000	D	Annual Card Fee Sherrie Thom	20.00	
					199-13-6499.00-888-823000		Annual Card Fee Dion Potter	20.00	
					199-41-6499.00-401-899000		Annual Card Fee Denise Walla	20.00	
					199-53-6499.00-510-899000		Annual Card Fee LyndaHoffpa	20.00	
					199-62-6499.00-489-899000		Annual Card Fee Marianne Ko	20.00	
					199-62-6499.00-797-899000		Annual Card Fee Kyle Fisher	20.00	
					199-62-6499.10-409-899000		Annual Card Fee Jean Kyle	20.00	
	04-30-2018		83569	Hyatt House - Dallas/Ric	289-13-6419.00-935-899000	D	Non Emp Daphne Hatton	581.84	
	04-30-2018		83574	CRP SH Galleria Plaza	429-13-6411.00-620-799000	D	Instructional Leadership Mtg	164.07	
					429-13-6411.00-620-799000		Instructional Leadership Mtg	137.00	
							<b>Check 100505 Total:</b>	<b>4,018.98</b>	
100506	05-07-2018		82119	American Express Corpo	199-13-6499.01-720-899000	D	Meeting Luncheon SQSP	168.55	N
					199-62-6411.00-489-899000		Exec Director Travel	567.00	
							<b>Check 100506 Total:</b>	<b>735.55</b>	
100507	05-11-2018		80447	Texas Counseling Associ	199-13-6399.00-989-899000	D	Supplies for 6/14/2018	2,150.00	N
	05-11-2018		83297	Provo Craft & Novelty, In	199-13-6399.00-888-823000	D	Spring Fling T Shirts	231.13	
	05-11-2018		83435	American Airlines	199-62-6411.00-797-899000	D	Reservation-air travel	75.00	
	05-11-2018		83578	CubicleKeys.com	220-13-6399.00-952-824000	D	Replacement File Cabinet	14.00	
	05-11-2018		83584	Amazon.Com Services, I	199-13-6399.00-888-823000	D	Spring Fling Dance Costumes	71.58	
					199-13-6399.00-888-823000		Spring Fling Dance Costumes	53.94	
					199-13-6399.00-888-823000		Spring Fling Dance Costumes	46.40	
					199-13-6399.00-888-823000		Spring Fling Dance Costumes	53.38	
					199-13-6399.00-888-823000		Spring Fling Dance Costumes	18.70	
					199-13-6399.00-888-823000		Spring Fling Dance Costumes	279.69	
					199-13-6399.00-888-823000		Spring Fling Dance Costumes	57.07	
							<b>Check 100507 Total:</b>	<b>3,050.89</b>	
100508	05-25-2018		15291	Embassy Suites	199-13-6411.00-989-899000	D	M. Mahfouz R5 CC	159.14	N
					199-62-6411.00-489-899000		Teacher Appraisal Face to Fac	159.14	
					289-13-6411.00-941-899000		Credit Card	318.28	
					429-13-6411.00-620-799000		PO Created by Req: 008498	159.14	
	05-25-2018		15293	Ashford TRS Corporation	199-13-6411.00-989-899000	D	ACET Spring Conference 2018	3.33	
					211-13-6411.00-916-899000		ACET Spring Conference 2018	477.42	
	05-25-2018		23456	Hilton - Garden Inn	199-41-6411.00-401-899000	D	PO Created by Req: 008095	599.49	
	05-25-2018		24792	Hyatt Regency San Anto	241-13-6411.00-449-899000	D	CACFP Natl Conf 4.18-21.201	428.23	
	05-25-2018		43594	Omni Bayfront	199-62-6411.00-489-899000	D	ESC TOT for Board Trainers	261.60	
					199-62-6411.00-489-899000		ESC TOT for Board Trainers	261.60	
	05-25-2018		79792	Embassy Suites Dallas P	199-62-6411.00-797-899000	D	Room Reservaton	155.00	
	05-25-2018		81144	Holiday Inn Midtown	212-13-6411.00-917-824000	D	2018 Project SMART TOT	141.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					301-13-6411.00-918-824000		2018 ACET Spring Conf	408.10	
	05-25-2018		81194	Comfort Suites	199-13-6411.07-989-899000	D	Credit Card	168.96	
					199-13-6411.07-989-899000		Credit Card	168.96	
	05-25-2018		82726	Marriott Hotel Dallas/Fort	226-13-6411.00-823-823000	D	TAER Conference	497.52	
					226-13-6411.00-825-823000		Travel/Hotel	496.98	
					385-13-6419.00-822-823000		TAER Conference	496.98	
					385-13-6419.00-822-823000		TAER Conference	496.98	
					385-13-6419.00-822-823000		TAER Conference	496.98	
					385-13-6419.00-822-823000		TAER Conference	496.98	
					385-13-6419.00-822-823000		TAER Conference	496.98	
					385-13-6419.00-822-823000		TAER Conference	496.98	
	05-25-2018		83545	Green Oaks Hospitality,	199-13-6411.00-913-899000	D	TEKS Resource System Conf.	363.57	
					199-13-6411.00-913-899000		Credit Card	286.84	
					199-13-6411.00-913-899000		Credit Card	286.84	
					199-13-6411.00-913-899000		ESC Conference	363.57	
					429-13-6411.00-979-899000		Hotel Stays	363.57	
					429-13-6411.00-979-899000		Hotel Stays	363.57	
					429-13-6411.00-979-899000		Hotel Stays	363.57	
	05-25-2018		83550	East Center Texas Hospi	199-53-6411.00-510-899000	D	April 30th-May1st travel	89.28	
	05-25-2018		83561	Richardson Renaissance	429-13-6411.00-979-899000	D	Hotel Stay	311.66	
					429-13-6411.00-979-899000		Hotel Stay	100.58	
	05-25-2018		83616	Holiday Inn Express & S	241-13-6411.00-449-899000	D	MAU University 5.3-5.2018	196.20	
							<b>Check 100508 Total:</b>	<b>10,935.72</b>	
100509*	05-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
	06-05-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Entered in wrong ACCT Period	-55,000.00	
							<b>Check 100509 Total:</b>	<b>.00</b>	
100510*	05-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
	06-05-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Entered in wrong ACCT Period	-3,000.00	
							<b>Check 100510 Total:</b>	<b>.00</b>	
100511*	05-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
	06-05-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Entered in wrong ACCT Period	-12,622.59	
							<b>Check 100511 Total:</b>	<b>.00</b>	
100512	05-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100513	05-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100514	05-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100515	06-04-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100516	06-04-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100517	06-08-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100518	06-07-2018		83399	Home Depot U.S.A., Inc.	199-13-6399.00-987-899000	D	Supplies (TRC&Curriculum Co	61.63	N
					199-13-6399.00-987-899000		Supplies (TRC&Curriculum Co	29.20	
					289-13-6399.20-941-899000		Supplies (TRC&Curriculum Co	94.21	
					289-13-6399.20-941-899000		Supplies (TRC&Curriculum Co	44.60	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-22-2018		83590	Home2 Suites San Anton	226-13-6411.00-823-823000	D	Trauma Informed Care Confere	248.00	
							<b>Check 100520 Total:</b>	<b>6,711.31</b>	
100521	07-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease - 4th - 5th floor	55,000.00	N
100522	07-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - Garage Storage	3,000.00	N
100523	07-03-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease 6th Floor offices	12,622.59	N
100524	07-10-2018		82119	American Express Corpo	102-41-6419.00-601-899000	D	Board Meeting Meals	160.52	N
					102-41-6419.00-601-899000		Board Meeting Meals	26.60	
					199-62-6411.00-489-899000		Board Meeting Meals	40.13	
					199-62-6411.00-489-899000		Board Meeting Meals	6.65	
					199-62-6411.00-489-899000		Exec Director Travel	1,279.38	
							<b>Check 100524 Total:</b>	<b>1,513.28</b>	
100525	07-13-2018		01232	Lamar University	199-13-6399.00-989-899000	D	Shirts for TRC Annual	1.00	N
	07-13-2018		12301	Pinnacle UT, LP	241-13-6411.00-449-899000	D	TDA Meeting 6.13-15.2018	318.28	
	07-13-2018		80544	Grand Hyatt San Antonio	241-13-6411.00-449-899000	D	2018 TASN Conference	594.72	
					241-13-6411.00-449-899000		Parking at TASN Conf	72.80	
	07-13-2018		80697	Luxor Hotel and Casino	199-62-6411.00-409-899000	D	National Conference	170.07	
	07-13-2018		83584	Amazon.Com Services, I	199-13-6399.00-989-899000	D	Supplies	10.03	
					289-13-6399.01-935-899000		Supplies	5,389.67	
	07-13-2018		83613	iFixit	199-13-6399.00-888-823000	D	Battery	47.62	
							<b>Check 100525 Total:</b>	<b>6,604.19</b>	
100526	07-26-2018		15291	Embassy Suites	255-13-6419.00-624-899000	D	Non Employee Travel	324.82	N
					255-13-6419.00-624-899000		Non Employee Travel	324.82	
	07-26-2018		22295	Hampton Inn - North	199-13-6411.10-706-899000	D	Hotel Stay Conf	357.36	
	07-26-2018		23460	Hilton	199-13-6411.10-706-899000	D	Conf Hotel Stay	263.78	
	07-26-2018		53899	Renaissance Hotel	289-13-6411.00-931-899000	D	Employee Hotel	477.42	
					289-13-6411.00-941-899000		Credit Card	477.42	
					289-13-6411.00-941-899000		Credit Card	477.42	
					289-13-6419.00-931-899000		Non Emp Hotel Reservations	477.42	
					289-13-6419.00-931-899000		Non Emp Hotel Reservations	477.42	
					289-13-6419.00-931-899000		Non Emp Hotel Reservations	477.42	
					289-13-6419.00-931-899000		Non Emp Hotel Reservations	477.42	
					289-13-6419.00-931-899000		Non Emp Hotel Reservations	477.42	
					289-13-6419.00-941-899000		Credit Card	477.42	
					289-13-6419.00-941-899000		Credit Card	493.60	
					289-13-6419.00-941-899000		Credit Card	477.42	
	07-26-2018		78633	Shoreline Hotel Venture,	199-62-6411.00-797-899000	D	Room Reservations	330.27	
	07-26-2018		80519	AT&T Exec. Edu. &	241-13-6411.00-449-899000	D	CACFP Conf Austin 6.19-21.20	354.28	
					241-13-6411.00-449-899000		BB Room Res	159.14	
	07-26-2018		80544	Grand Hyatt San Antonio	199-62-6411.00-409-899000	D	TASN State Conf.	792.96	
					199-62-6411.00-409-899000		Valet Parking	172.00	
	07-26-2018		81416	Sleep Inn and Suites	385-11-6411.00-822-823000	D	Travel/Hotel	244.18	
	07-26-2018		83346	Capital One, N.A.	199-13-6499.00-706-899000	D	Hotel Card Fee - J McEachern	20.00	
					199-13-6499.00-706-899000		Hotel Card Fee - K Herrington	20.00	
					199-41-6499.00-401-899000		Finance Charge	113.94	
					199-62-6499.00-489-899000		Hotel Card Fee - Byron Terrier	20.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-13-6499.00-952-924000		Hotel Card Fee - T Norsworthy	20.00	
					220-13-6499.00-952-924000		Hotel Card Fee - C Session	20.00	
					220-13-6499.00-952-924000		Hotel Card Fee - T Einkauf	20.00	
					220-13-6499.00-952-924000		Hotel Card Fee - D Grundy	20.00	
					301-13-6499.00-918-824000		Hotel Card Fee - B Thompson	20.00	
07-26-2018			83471	Wingate by Wyndham	244-13-6411.00-966-822000	D	ESC Regional Counselor Work	292.11	
07-26-2018			83528	Sheraton Georgetown Te	289-13-6419.00-935-899000	D	Non Emp Hotels - CS Summit	324.21	
					289-13-6419.00-935-899000		Non Emp Hotels - CS Summit	324.21	
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					289-13-6419.00-935-899000		Non Emp Hotels - CS Summit	324.21	
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					289-13-6419.00-935-899000		Non Emp Hotels - CS Summit	324.21	
					289-13-6419.00-935-899000		Non Emp Hotels - CS Summit	324.21	
					289-13-6419.00-935-899000		Non Emp Hotels - CS Summit	324.21	
07-26-2018			83583	Texas City Fairfield Inn	289-13-6411.04-640-899000	D	CCP SPR Training	211.86	
					289-13-6411.04-640-899000		CCP SPR Training	211.86	
					289-13-6411.04-640-899000		CCP SPR Training	211.86	
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					289-13-6411.04-640-899000		CCP SPR Training	211.86	
					289-13-6411.04-640-899000		CCP SPR Training	211.86	
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					289-13-6411.04-640-899000		CCP SPR Training	211.86	
					289-13-6411.04-640-899000		CCP SPR Training	211.86	
07-26-2018			83591	Embassy Suites St Charl	199-13-6411.00-888-823000	D	Trauma Informed School Confe	645.54	
07-26-2018			83611	Holiday Inn Express & S	289-13-6419.00-935-899000	D	Non Emp Travel	324.21	
07-26-2018			83654	Astor CrownePlaza New	199-13-6411.01-949-824000	D	JAG National Training	290.12	
					220-13-6411.01-955-824000		JAG National Training	290.13	
							<b>Check 100526 Total:</b>	<b>16,816.09</b>	
100527	07-26-2018		80519	AT&T Exec. Edu. &	241-13-6411.00-449-899000	D	Reservation CR 6.14.2018	159.14	N
100528	08-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease amount	55,000.00	N
100529	08-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-899000	D	Lease - storage	3,000.00	N
100530	08-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-899000	D	Lease amount	12,814.82	N
100531	08-07-2018		82119	American Express Corpo	199-62-6411.00-489-899000	D	EZ Tag Refill	20.00	N
					199-62-6411.00-489-899000		EZ Tag Refill - Toll Fees	20.00	
					199-62-6411.00-489-899000		Exec Director Travel	267.85	
							<b>Check 100531 Total:</b>	<b>307.85</b>	



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100532	08-16-2018		78545	Sam's Wholesale Club	199-13-6499.89-987-899000	D	Refreshments Curr. Conf	162.56	N
	08-16-2018		81074	Hampton Inn & Suites	241-13-6411.00-449-899000	D	Instructing at Region 8	177.62	
					241-13-6411.00-449-899000		Instructing at Region 8	177.62	
	08-16-2018		83578	CubicleKeys.com	220-13-6399.00-952-924000	D	AEL Filing Cabinet Key	7.00	
	08-16-2018		83651	MCI Group Canada, Inc.	199-13-6411.00-888-823000	D	Conference Registration	303.34	
					199-13-6411.00-888-823000		Conference Registration	303.34	
					199-13-6411.00-888-823000		Conference Registration	303.35	
	08-16-2018		83655	ALH Properties No. Twe	199-13-6411.00-888-823000	D	Travel/Hotel	197.73	
					199-13-6411.00-888-823000		Travel/Hotel	197.73	
					199-13-6411.00-888-823000		Travel/Hotel	197.73	
							<b>Check 100532 Total:</b>	<b>2,028.02</b>	
100533	08-27-2018		15290	Embassy Suites Austin D	199-53-6411.00-510-899000	D	July 2018 IMS Travel	396.22	N
					199-53-6411.00-510-899000		July 2018 IMS Travel	396.22	
	08-27-2018		15291	Embassy Suites	102-62-6411.01-601-899000	D	CORE Group Meeting	318.28	
					199-13-6411.00-980-899000		Training Accom	477.42	
	08-27-2018		25370	Hilton	350-13-6411.00-922-824000	D	Title III Symposium	209.50	
	08-27-2018		37691	Marriott Austin South	199-13-6411.00-989-899000	D	LPAC TOT	331.00	
	08-27-2018		43586	Omni Southpark	220-13-6411.00-952-924000	D	AEL 2018 Summer Institute	477.42	
					220-13-6411.00-952-924000		AEL 2018 Summer Institute	159.14	
					220-13-6411.00-952-924000		AEL 2018 Summer Institute	477.42	
					220-13-6411.00-952-924000		AEL 2018 Summer Institute	477.42	
	08-27-2018		43587	Omni Downtown	429-13-6411.00-979-899000	D	Credit Card	477.42	
	08-27-2018		80428	Omni Ft. Worth Hotel	244-13-6411.00-966-822000	D	CTAT Summer Conference	169.54	
	08-27-2018		81074	Hampton Inn & Suites	226-13-6411.00-833-723000	D	SPED Literacy Institute Design	199.02	
	08-27-2018		82333	San Antonio Marriott Riv	199-13-6411.00-913-899000	D	Credit Card	354.76	
					199-13-6411.00-913-899000		Credit Card	551.64	
					429-13-6411.00-979-899000		Hotel Stays	551.64	
					429-13-6411.00-979-899000		Hotel Stays	411.99	
					429-13-6411.00-979-899000		Hotel Stays	411.99	
					429-13-6411.00-979-899000		Hotel Stays	551.64	
	08-27-2018		82840	Westin Galleria Dallas	199-13-6411.10-706-899000	D	Conf Hotel Stay	464.51	
	08-27-2018		83179	Austin 18 Hotel, LLC	385-11-6411.00-822-823000	D	PO Created by Req: 008821	425.26	
	08-27-2018		83528	Sheraton Georgetown Te	429-13-6411.00-979-899000	D	Hotel Stays	420.51	
					429-13-6411.00-979-899000		Hotel Stays	420.51	
					429-13-6411.00-979-899000		Hotel Stays	420.51	
					429-13-6411.00-979-899000		Hotel Stays	420.51	
	08-27-2018		83580	Hampton Inn & Suites	199-13-6411.00-989-899000	D	Hotel Charge - Roxanne Minix-	5.58	
	08-27-2018		83650	CN Churchill IV LLC	429-13-6411.00-979-899000	D	Credit Card	276.06	
	08-27-2018		83664	Hampton Inn & Suites	385-11-6411.00-822-823000	D	Hotel	99.51	
	08-27-2018		83671	Holiday Inn Express & S	289-13-6411.04-640-899000	D	CCP Cultural Diversity	124.30	
							<b>Check 100533 Total:</b>	<b>10,476.94</b>	
E01082	09-22-2017		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 9/12/17	28.07	Y
E01083	09-22-2017		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 9/08/17	24.08	Y

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E01084	09-22-2017		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 9/12/17	28.07	Y
					199-53-6411.00-510-899000		Travel 9/13/17	28.07	
					199-53-6411.00-510-899000		Travel 9/14/17	28.07	
							<b>Check E01084 Total:</b>	<b>84.21</b>	
E01085	09-22-2017		83422	Jennifer Smith	350-13-6411.00-922-824000	C	Travel 9/11/17-9/12/17	437.78	Y
E01086	09-22-2017		83133	Byron Terrier	102-62-6411.01-601-899000	C	Travel 9/11/17-9/13/17	291.52	Y
					199-62-6411.00-489-899000		Travel 9/07/17	131.45	
							<b>Check E01086 Total:</b>	<b>422.97</b>	
E01087	09-22-2017		59605	Sherrie Thomas	199-41-6411.00-401-899000	C	Travel 9/11/17-9/13/17	297.08	Y
E01088	09-22-2017		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 9/11/17-9/12/17	289.11	Y
E01089	09-22-2017		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 9/11/17-9/13/17	618.40	Y
E01090	10-06-2017		01875	Peggy Arabie	226-13-6411.00-825-823000	C	Travel 9/12/17	68.14	Y
E01091	10-06-2017		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 9/21/17	28.07	Y
					199-53-6411.00-510-899000		Travel 9/25/17	28.07	
					199-53-6411.00-510-899000		Travel 9/26/17	30.99	
							<b>Check E01091 Total:</b>	<b>87.13</b>	
E01092	10-06-2017		18191	Karen Fountain	226-13-6411.00-823-823000	C	Travel 9/25/17	15.91	Y
					226-13-6411.00-823-823000		Travel 9/27/17	45.31	
							<b>Check E01092 Total:</b>	<b>61.22</b>	
E01093	10-06-2017		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 9/18/17-9/21/17	847.05	Y
E01094	10-06-2017		83146	Danielle Grundy	220-13-6411.20-952-724000	C	Travel 9/11/17-9/19/17	149.87	Y
E01095	10-06-2017		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 9/12/17-9/14/17	35.30	Y
					226-13-6411.00-823-823000		Travel 9/27/17	20.15	
							<b>Check E01095 Total:</b>	<b>55.45</b>	
E01096	10-06-2017		83401	Rene Hogg	429-13-6411.00-979-899000	C	Travel 9/15/17-9/17/17	510.00	Y
					429-13-6411.00-979-899000		Travel 9/15/17-9/17/17	73.97	
							<b>Check E01096 Total:</b>	<b>583.97</b>	
E01097	10-06-2017		83147	Jeannie Istre	429-13-6411.00-979-899000	C	Travel 9/15/17-9/17/17	449.28	Y
					429-13-6411.00-979-899000		Travel 9/24/17-9/25/17	286.23	
							<b>Check E01097 Total:</b>	<b>735.51</b>	
E01098	10-06-2017		31400	Jean Kyle	199-62-6411.00-409-899000	C	Travel 9/20/17	71.36	Y
E01099	10-06-2017		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 9/11/17-9/28/17	299.84	Y
E01100	10-06-2017		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 9/14/17-9/28/17	52.27	Y
					211-13-6411.00-916-899000		Travel 9/14/17-9/28/17	28.99	
					211-13-6411.00-993-899000		Travel 9/14/17-9/28/17	14.02	
							<b>Check E01100 Total:</b>	<b>95.28</b>	

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E01101	10-06-2017		83216	Crystal McDermand	199-53-6411.00-510-899000	C	Travel 9/19/17	111.14	Y
E01102	10-06-2017		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 9/15/17-9/17/17	68.75	Y
					429-13-6411.00-979-899000		Travel 9/19/17-9/21/17	5.67	
							<b>Check E01102 Total:</b>	<b>74.42</b>	
E01103	10-06-2017		83135	Nickie Miller	199-53-6411.00-510-899000	C	Travel 9/27/17	27.20	Y
E01104	10-06-2017		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-899000	C	Travel 9/20/17-9/22/17	313.93	Y
E01105	10-06-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 9/15/17-9/17/17	80.63	Y
					429-13-6411.00-979-899000		Travel 9/19/17	13.27	
					429-13-6411.00-979-899000		Travel 9/25/17	4.61	
					429-13-6411.00-979-899000		Travel 9/28/17	7.76	
							<b>Check E01105 Total:</b>	<b>106.27</b>	
E01106	10-06-2017		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 9/15/17-9/17/17	409.29	Y
					429-13-6411.00-979-899000		Travel 9/19/17-9/21/17	14.66	
							<b>Check E01106 Total:</b>	<b>423.95</b>	
E01107	10-06-2017		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 9/15/17-9/18/17	56.13	Y
					199-53-6411.00-510-899000		Travel 9/19/17-9/20/17	56.13	
					199-53-6411.00-510-899000		Travel 9/21/17	28.07	
					199-53-6411.00-510-899000		Travel 9/25/17	28.07	
					199-53-6411.00-510-899000		Travel 9/27/17	28.07	
							<b>Check E01107 Total:</b>	<b>196.47</b>	
E01108	10-06-2017		39250	Terrya Norsworthy	220-13-6411.20-952-724000	C	Travel 9/11/17-9/19/17	269.58	Y
E01109	10-06-2017		43560	Kay Olds	289-13-6411.00-931-899000	C	Travel 9/20/17-9/22/17	625.08	Y
					289-13-6411.00-931-899000		Travel 9/27/17-9/28/17	58.85	
							<b>Check E01109 Total:</b>	<b>683.93</b>	
E01110	10-06-2017		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 9/14/17	22.25	Y
					226-13-6411.00-840-823000		Travel 9/17/17-9/22/17	1,274.78	
							<b>Check E01110 Total:</b>	<b>1,297.03</b>	
E01111	10-06-2017		82429	Maryan Ramirez	199-11-6411.00-705-899000	C	Travel 9/15/17	12.41	Y
E01112	10-06-2017		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 9/12/17	26.20	Y
					226-13-6411.00-823-823000		Travel 9/19/17	37.57	
							<b>Check E01112 Total:</b>	<b>63.77</b>	
E01113	10-06-2017		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 9/26/17-9/29/17	58.42	Y
E01114	10-06-2017		83422	Jennifer Smith	350-13-6411.00-922-824000	C	Travel 9/15/17-9/17/17	389.74	Y
E01115	10-06-2017		83133	Byron Terrier	199-62-6411.00-489-899000	C	Travel 9/19/17-9/22/17	58.53	Y
E01116	10-06-2017		79780	Russell Tritico	199-11-6411.00-705-899000	C	Travel 9/18/17	13.80	Y
					199-11-6411.00-705-899000		Travel 9/20/17	5.89	
							<b>Check E01116 Total:</b>	<b>19.69</b>	

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E01117	10-06-2017		81911	Johnny Vines	405-13-6411.00-944-821000	C	Travel 9/20/17-9/22/17	326.13	Y
E01118	10-06-2017		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 9/15/17-9/17/17	80.18	Y
					429-13-6411.00-979-899000		Travel 9/19/17-9/21/17	21.40	
					429-13-6411.00-979-899000		Travel 9/25/17-9/27/17	116.96	
					429-13-6411.00-979-899000		Travel 9/25/17-9/28/17	11.29	
							<b>Check E01118 Total:</b>	<b>229.83</b>	
E01119	10-20-2017		01875	Peggy Arabie	199-13-6411.00-888-823000	C	Travel 10/02/17-10/05/17	322.27	Y
					226-13-6411.00-825-823000		Travel 9/19/17	39.06	
					226-13-6411.00-825-823000		Travel 9/20/17	60.42	
							<b>Check E01119 Total:</b>	<b>421.75</b>	
E01120	10-20-2017		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 9/07/17-10/05/17	278.36	Y
E01121	10-20-2017		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 10/05/17	28.07	Y
					199-53-6411.00-510-899000		Travel 10/11/17	28.07	
							<b>Check E01121 Total:</b>	<b>56.14</b>	
E01122	10-20-2017		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 10/04/17-10/07/17	280.35	Y
E01123	10-20-2017		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 10/02/17-10/10/17	168.10	Y
E01124	10-20-2017		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 10/09/17-10/11/17	339.09	Y
E01125	10-20-2017		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 9/11/17-9/20/17	121.82	Y
					289-13-6411.00-912-899000		Travel 9/21/17-9/22/17	19.60	
							<b>Check E01125 Total:</b>	<b>141.42</b>	
E01126	10-20-2017		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 10/02/17-10/12/17	186.19	Y
E01127	10-20-2017		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 10/02/17	98.40	Y
					288-13-6411.00-910-899000		Travel 10/03/17	17.09	
					288-13-6411.00-910-899000		Travel 10/04/17-10/06/17	287.34	
							<b>Check E01127 Total:</b>	<b>402.83</b>	
E01128	10-20-2017		83510	Stephen Michutka	199-13-6411.00-888-823000	C	Travel 10/04/17-10/07/17	126.13	Y
E01129	10-20-2017		83135	Nickie Miller	199-53-6411.00-510-899000	C	Travel 10/03/17	27.20	Y
E01130	10-20-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 9/25/17-9/27/17	73.35	Y
					429-13-6411.00-979-899000		Travel 10/03/17-10/05/17	25.48	
					429-13-6411.00-979-899000		Travel 10/09/17-10/12/17	85.62	
							<b>Check E01130 Total:</b>	<b>184.45</b>	
E01131	10-20-2017		83152	Kendall Mott	199-11-6411.00-705-899000	C	Travel 9/27/17-9/28/17	451.15	Y
E01132	10-20-2017		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 10/09/17	28.07	Y
					199-53-6411.00-510-899000		Travel 10/10/17	28.07	
							<b>Check E01132 Total:</b>	<b>56.14</b>	
E01133	10-20-2017		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 9/26/17	46.97	Y
					244-12-6411.00-963-822000		Travel 10/01/17-10/02/17	299.05	
							<b>Check E01133 Total:</b>	<b>346.02</b>	

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E01134	10-20-2017		82429	Maryan Ramirez	199-11-6411.00-705-899000	C	Travel 9/28/17-9/29/17	17.80	Y
E01135	10-20-2017		83517	Erin Resch	226-13-6411.00-823-823000 226-13-6411.00-823-823000	C	Travel 10/02/17-10/05/17 Travel 10/06/17	802.97 56.27	Y
							<b>Check E01135 Total:</b>	<b>859.24</b>	
E01136	10-20-2017		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 9/08/17-10/12/17	854.86	Y
E01137	10-20-2017		83422	Jennifer Smith	350-13-6411.00-922-824000	C	Travel 9/21/17-9/27/17	79.25	Y
E01138	10-20-2017		83133	Byron Terrier	199-62-6411.00-489-899000 199-62-6411.00-489-899000 199-62-6411.00-489-899000	C	Travel 9/28/17 Travel 10/03/17-10/05/17 Travel 10/04/17	62.97 78.32 83.30	Y
							<b>Check E01138 Total:</b>	<b>224.59</b>	
E01139	10-20-2017		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 10/05/17	29.70	Y
E01140	10-20-2017		81911	Johnny Vines	289-13-6411.00-941-899000	C	Travel 10/02/17-10/09/17	129.79	Y
E01141	10-20-2017		81678	Lisa Yoes	199-13-6411.00-989-899000 211-13-6411.00-916-799000	C	Travel 10/04/17-10/06/17 Travel 9/24/17-9/27/17	651.31 781.92	Y
							<b>Check E01141 Total:</b>	<b>1,433.23</b>	
E01142	11-03-2017		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 10/03/17-10/05/17	98.61	Y
E01143	11-03-2017		82465	Wanda Burlison	241-13-6411.00-449-899000 241-13-6411.00-449-899000	C	Travel 10/03/17-10/05/17 Travel 10/16/17-10/17/17	145.59 218.89	Y
							<b>Check E01143 Total:</b>	<b>364.48</b>	
E01144	11-03-2017		82922	Lydia Diane Daniels	429-13-6411.00-620-799000	C	Travel 10/16/17-10/17/17	24.40	Y
E01145	11-03-2017		80547	Maria Freeman	199-11-6411.00-705-899000	C	Travel 10/09/17	58.42	Y
E01146	11-03-2017		83146	Danielle Grundy	220-13-6411.20-952-724000 220-13-6411.20-952-724000	C	Travel 10/03/17-10/13/17 Travel 10/17/17-10/24/17	62.12 63.93	Y
							<b>Check E01146 Total:</b>	<b>126.05</b>	
E01147	11-03-2017		82536	Roxanne Haygood	199-62-6411.00-409-899000	C	Travel 10/12/17	115.56	Y
E01148	11-03-2017		83151	Lisa Heiner	226-13-6411.00-823-823000 226-13-6411.00-823-823000	C	Travel 10/08/17-10/10/17 Travel 10/15/17-10/17/17	777.85 621.26	Y
							<b>Check E01148 Total:</b>	<b>1,399.11</b>	
E01149	11-03-2017		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 10/24/17	35.49	Y
E01150	11-03-2017		78547	Sharon Kruger	289-13-6411.00-912-899000 289-13-6411.00-912-899000	C	Travel 10/02/17-10/12/17 Travel 10/13/17-10/24/17	84.34 117.73	Y
							<b>Check E01150 Total:</b>	<b>202.07</b>	
E01151	11-03-2017		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 10/02/17	24.08	Y
E01152	11-03-2017		82969	Kelly McBride	429-13-6411.00-620-799000	C	Travel 10/16/17-10/17/17	282.57	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01153	11-03-2017		83510	Stephen Michutka	225-13-6411.00-820-823000	C	Travel 10/18/17	72.47	Y
E01154	11-03-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 10/17/17-10/19/17	13.92	Y
E01155	11-03-2017		83531	Jackeline Nast	199-11-6411.00-705-899000	C	Travel 10/02/17-10/10/17	37.08	Y
E01156	11-03-2017		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 10/18/17	28.07	Y
					199-53-6411.00-510-899000		Travel 10/20/17	28.07	
							<b>Check E01156 Total:</b>	<b>56.14</b>	
E01157	11-03-2017		39250	Terrya Norsworthy	220-13-6411.20-952-724000	C	Travel 10/03/17-10/13/17	177.83	Y
E01158	11-03-2017		43560	Kay Olds	199-13-6411.00-913-899000	C	Travel 10/15/17-10/18/17	331.60	Y
					289-13-6411.00-931-899000		Travel 10/15/17-10/18/17	521.43	
							<b>Check E01158 Total:</b>	<b>853.03</b>	
E01159	11-03-2017		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 10/23/17-10/24/17	171.74	Y
E01160	11-03-2017		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 10/15/17-10/20/17	1,226.61	Y
E01161	11-03-2017		83330	Casi Rekieta	220-13-6411.00-955-724000	C	Travel 10/11/17-10/13/17	91.06	Y
E01162	11-03-2017		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 10/12/17-10/19/17	93.53	Y
E01163	11-03-2017		55950	Janna Smith	199-13-6411.00-913-899000	C	Travel 10/17/17-10/18/17	463.29	Y
					289-13-6411.00-931-899000		Travel 10/09/17	19.05	
					289-13-6411.00-931-899000		Travel 10/23/17	28.94	
							<b>Check E01163 Total:</b>	<b>511.28</b>	
E01164	11-03-2017		83422	Jennifer Smith	211-13-6411.00-916-799000	C	Travel 10/23/17-10/24/17	131.27	Y
E01165	11-03-2017		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 10/17/17-10/19/17	129.15	Y
					199-62-6411.00-489-899000		Travel 10/09/17	12.89	
							<b>Check E01165 Total:</b>	<b>142.04</b>	
E01166	11-03-2017		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 10/17/17	13.16	Y
E01167	11-16-2017		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 10/29/17-10/31/17	90.93	Y
E01168	11-16-2017		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 10/30/17	5.07	Y
					241-13-6411.00-449-899000		Travel 11/01/17	8.71	
					241-13-6411.00-449-899000		Travel 11/02/17	4.31	
							<b>Check E01168 Total:</b>	<b>18.09</b>	
E01169	11-16-2017		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 11/05/17-11/07/17	128.72	Y
E01170	11-16-2017		81046	Tamatha N. Einkauf	220-13-6411.00-953-824000	C	Travel 11/01/17	126.96	Y
E01171	11-16-2017		77963	Kyle Fisher	199-62-6411.00-797-899000	C	Travel 10/24/17-10/26/17	158.09	Y
					199-62-6411.00-797-899000		Travel 10/31/17-11/02/17	366.39	
							<b>Check E01171 Total:</b>	<b>524.48</b>	

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E01172	11-16-2017		77951	Madge Fontenot	289-13-6411.00-912-899000	C	Travel 10/09/17-10/19/17	40.27	Y
					289-13-6411.00-912-899000		Travel 10/23/17-10/24/17	31.17	
					<b>Check E01172 Total:</b>		<b>71.44</b>		
E01173	11-16-2017		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 10/04/17-10/07/17	15.10	Y
					226-13-6411.00-823-823000		Travel 10/23/17-10/25/17	609.43	
					226-13-6411.00-823-823000		Travel 10/29/17-10/31/17	524.08	
					<b>Check E01173 Total:</b>		<b>1,148.61</b>		
E01174	11-16-2017		83146	Danielle Grundy	220-13-6411.00-959-724000	C	Travel 10/17/17-11/02/17	28.54	Y
					220-13-6411.20-952-724000		Travel 10/17/17-11/02/17	12.27	
					<b>Check E01174 Total:</b>		<b>40.81</b>		
E01175	11-16-2017		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 10/23/17	43.81	Y
E01176	11-16-2017		78708	David Hicks	429-13-6411.00-440-799000	C	Travel 10/25/17-10/26/17	300.86	Y
E01177	11-16-2017		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 10/24/17-10/25/17	407.75	Y
					199-53-6411.00-510-899000		Travel 10/26/17	24.32	
					199-53-6411.00-510-899000		Travel 10/31/17	9.51	
					199-53-6411.00-510-899000		Travel 11/05/17-11/07/17	365.13	
					<b>Check E01177 Total:</b>		<b>806.71</b>		
E01178	11-16-2017		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 10/07/17-10/11/17	377.89	Y
					199-13-6411.00-989-899000		Travel 10/15/17-10/18/17	379.01	
					429-13-6411.00-979-899000		Travel 10/05/17-10/06/17	330.07	
					429-13-6411.00-979-899000		Travel 10/15/17-10/18/17	563.12	
					<b>Check E01178 Total:</b>		<b>1,650.09</b>		
E01179	11-16-2017		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 10/25/17-10/30/17	98.32	Y
E01180	11-16-2017		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 10/16/17-11/08/17	350.66	Y
E01181	11-16-2017		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 10/03/17-10/26/17	112.03	Y
					211-13-6411.00-993-899000		Travel 10/03/17-10/26/17	24.42	
					<b>Check E01181 Total:</b>		<b>136.45</b>		
E01182	11-16-2017		82969	Kelly McBride	199-13-6411.00-980-899000	C	Travel 10/18/17-1/26/17	97.19	Y
					199-13-6411.00-980-899000		Travel 10/30/17	24.78	
					288-13-6411.00-910-899000		Toll Fees 10/04/17-10/06/17	3.12	
					429-13-6411.00-620-799000		Toll Fees 10/16/17-10/17/17	2.24	
					<b>Check E01182 Total:</b>		<b>127.33</b>		
E01183	11-16-2017		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 9/25/17-9/28/17	10.56	Y
					429-13-6411.00-979-899000		Travel 10/01/17-10/26/17	41.34	
					<b>Check E01183 Total:</b>		<b>51.90</b>		
E01184	11-16-2017		83135	Nickie Miller	199-53-6411.00-510-899000	C	Travel 11/05/17-11/07/17	99.02	Y
E01185	11-16-2017		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-899000	C	Travel 10/03/17	48.69	Y
					429-13-6411.00-990-899000		Travel 10/09/17-10/30/17	59.01	
					429-13-6411.00-990-899000		Travel 11/01/17-11/06/17	15.12	
					<b>Check E01185 Total:</b>		<b>122.82</b>		

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E01186	11-16-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 10/24/17-10/25/17	11.00	Y
					429-13-6411.00-979-899000		Travel 11/02/17	2.00	
							<b>Check E01186 Total:</b>	<b>13.00</b>	
E01187	11-16-2017		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 10/02/17-10/31/17	64.02	Y
E01188	11-16-2017		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 11/02/17	141.31	Y
					199-53-6411.00-510-899000		Travel 11/07/17	27.18	
							<b>Check E01188 Total:</b>	<b>168.49</b>	
E01189	11-16-2017		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 10/17/17-11/02/17	175.95	Y
E01190	11-16-2017		43560	Kay Olds	289-13-6411.00-931-899000	C	Travel 9/29/17	52.91	Y
					289-13-6411.00-931-899000		Travel 11/06/17-11/08/17	81.74	
							<b>Check E01190 Total:</b>	<b>134.65</b>	
E01191	11-16-2017		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	Travel 9/26/17-9/28/17	45.58	Y
					226-13-6411.00-824-823000		Travel 10/23/17-10/25/17	326.52	
					226-13-6411.00-824-823000		Travel 10/26/17	53.48	
					226-13-6411.00-824-823000		Travel 10/30/17	47.27	
					226-13-6411.00-824-823000		Travel 11/05/17-11/08/17	358.92	
							<b>Check E01191 Total:</b>	<b>831.77</b>	
E01192	11-16-2017		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 10/31/17-11/02/17	376.50	Y
E01193	11-16-2017		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 10/29/17-10/31/17	564.81	Y
E01194	11-16-2017		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 11/05/17-11/07/17	93.21	Y
E01195	11-16-2017		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 10/16/17-10/18/17	373.80	Y
					226-13-6411.00-824-823000		Travel 10/24/17-10/26/17	292.64	
					226-13-6411.00-824-823000		Travel 11/02/17-11/07/17	96.18	
							<b>Check E01195 Total:</b>	<b>762.62</b>	
E01196	11-16-2017		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 10/25/17	9.80	Y
					241-13-6411.00-449-899000		Travel 10/24/17	33.61	
							<b>Check E01196 Total:</b>	<b>43.41</b>	
E01197	11-16-2017		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 10/13/17-11/08/17	618.77	Y
E01198	11-16-2017		83275	Claudette Session	220-13-6411.00-952-824000	C	Travel 11/01/17	88.70	Y
E01199	11-16-2017		55950	Janna Smith	199-13-6411.00-913-899000	C	Travel 11/02/17	23.75	Y
					289-13-6411.00-931-899000		UT Registration	180.00	
							<b>Check E01199 Total:</b>	<b>203.75</b>	
E01200	11-16-2017		82924	Rickey Lynn Summers	429-13-6411.00-480-899000	C	Travel 10/17/17-10/30/17	108.50	Y
E01201	11-16-2017		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 10/25/17-10/26/17	42.43	Y
E01202	11-16-2017		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 10/26/17	29.70	Y
					199-53-6411.00-510-899000		Travel 11/02/17	29.70	
							<b>Check E01202 Total:</b>	<b>59.40</b>	



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E01203	11-16-2017		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 11/06/17-11/10/17	475.08	Y
					301-13-6411.00-918-824000		Travel 11/06/17-11/10/17	68.12	
							<b>Check E01203 Total:</b>	<b>543.20</b>	
E01204	11-16-2017		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 10/02/17-10/31/17	83.43	Y
E01205	11-16-2017		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 10/02/17-11/07/17	77.58	Y
					211-13-6411.00-916-899000		Travel 10/29/17-10/31/17	703.34	
							<b>Check E01205 Total:</b>	<b>780.92</b>	
E01206	11-30-2017		83437	Tammy Daleo	199-53-6411.00-510-899000	C	Travel 11/05/17-11/07/17	359.78	Y
E01207	11-30-2017		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 11/13/17-11/15/17	671.21	Y
E01208	11-30-2017		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 11/15/17	21.31	Y
E01209	11-30-2017		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 11/01/17-11/03/17	429.18	Y
					226-13-6411.00-823-823000		Travel 11/12/17-11/14/17	598.39	
					226-13-6411.00-823-823000		Travel 11/16/17	13.39	
							<b>Check E01209 Total:</b>	<b>1,040.96</b>	
E01210	11-30-2017		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 11/13/17	28.07	Y
					199-53-6411.00-510-899000		Travel 11/16/17	12.18	
							<b>Check E01210 Total:</b>	<b>40.25</b>	
E01211	11-30-2017		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 11/06/17-11/07/17	318.81	Y
					199-13-6411.00-989-899000		Travel 11/13/17-11/14/17	289.56	
							<b>Check E01211 Total:</b>	<b>608.37</b>	
E01212	11-30-2017		83216	Crystal McDermard	199-53-6411.00-510-899000	C	Reissue Travel Check#044183	185.96	Y
E01213	11-30-2017		83510	Stephen Michutka	225-13-6411.00-820-823000	C	Travel 11/14/17	103.68	Y
E01214	11-30-2017		79676	Roxanne Minix-Wilkins	289-13-6411.00-941-899000	C	Travel 11/08/17-11/11/17	188.80	Y
E01215	11-30-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 11/14/17-11/15/17	89.49	Y
E01216	11-30-2017		43560	Kay Olds	289-13-6411.00-931-899000	C	Travel 11/13/17	52.91	Y
E01217	11-30-2017		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 11/05/17-11/08/17	340.39	Y
E01218	11-30-2017		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 11/14/17	56.93	Y
E01219	11-30-2017		83538	Sarah Simon	199-13-6411.00-950-824000	C	Travel 10/02/17-10/25/17	205.87	Y
					220-13-6411.00-955-724000		Travel 10/30/17-11/15/17	154.40	
							<b>Check E01219 Total:</b>	<b>360.27</b>	
E01220	11-30-2017		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 11/15/17	29.32	Y
E01221	11-30-2017		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 11/09/17-11/10/17	58.74	Y
					102-62-6411.01-601-899000		Travel 11/13/17-11/15/17	299.33	
							<b>Check E01221 Total:</b>	<b>358.07</b>	

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E01222	11-30-2017		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 11/05/17-11/07/17	217.39	Y
					199-53-6411.00-510-899000		Travel 11/10/17-11/13/17	89.42	
							<b>Check E01222 Total:</b>	<b>306.81</b>	
E01223	11-30-2017		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 11/14/17	105.50	Y
E01224	11-30-2017		81911	Johnny Vines	289-13-6411.00-941-899000	C	Travel 11/08/17-11/11/17	141.93	Y
E01225	12-14-2017		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 11/14/17	38.45	Y
E01226	12-14-2017		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 10/11/17-11/29/17	231.55	Y
E01227	12-14-2017		82922	Lydia Diane Daniels	429-13-6411.00-620-799000	C	Travel 11/12/17-11/14/17	150.65	Y
E01228	12-14-2017		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 11/16/17-11/27/17	50.93	Y
E01229	12-14-2017		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 11/26/17-11/28/17	418.67	Y
					429-13-6411.00-979-899000		Travel 11/30/17-12/01/17	313.81	
							<b>Check E01229 Total:</b>	<b>732.48</b>	
E01230	12-14-2017		30537	Ramona Johnson	288-13-6411.00-910-899000	C	Travel 11/28/17-12/01/17	71.91	Y
E01231	12-14-2017		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 11/13/17-11/30/17	253.43	Y
E01232	12-14-2017		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 12/01/17-12/05/17	71.32	Y
E01233	12-14-2017		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 11/10/17	99.40	Y
					288-13-6411.00-910-899000		Travel 11/28/17-12/01/17	363.86	
					429-13-6411.00-620-799000		Travel 11/12/17-11/14/17	675.49	
							<b>Check E01233 Total:</b>	<b>1,138.75</b>	
E01234	12-14-2017		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 11/06/17-11/27/17	74.47	Y
					288-13-6411.00-910-899000		Travel 11/09/17-11/15/17	41.19	
							<b>Check E01234 Total:</b>	<b>115.66</b>	
E01235	12-14-2017		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 11/01/17-11/30/17	28.50	Y
E01236	12-14-2017		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-899000	C	Travel 11/13/17-11/16/17	62.25	Y
					429-13-6411.00-990-899000		Travel 11/08/17-11/14/17	18.63	
							<b>Check E01236 Total:</b>	<b>80.88</b>	
E01237	12-14-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 12/04/17-12/06/17	8.17	Y
E01238	12-14-2017		83152	Kendall Mott	199-11-6411.00-705-899000	C	Travel 11/15/17-11/16/17	580.71	Y
E01239	12-14-2017		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 11/01/17-11/30/17	48.49	Y
E01240	12-14-2017		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 12/04/17	9.19	Y
					199-53-6411.00-510-899000		Travel 12/05/17	44.70	
							<b>Check E01240 Total:</b>	<b>53.89</b>	
E01241	12-14-2017		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 11/07/17-11/28/17	219.94	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01242	12-14-2017		43560	Kay Olds	211-13-6411.00-993-899000	C	Travel 11/29/17-12/05/17	7.16	Y
					289-13-6411.00-931-899000		Travel 10/02/17	7.12	
							<b>Check E01242 Total:</b>	<b>14.28</b>	
E01243	12-14-2017		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	Travel 11/09/17	17.79	Y
					226-13-6411.00-824-823000		Travel 11/13/17	25.73	
					226-13-6411.00-824-823000		Travel 11/14/17	9.50	
							<b>Check E01243 Total:</b>	<b>53.02</b>	
E01244	12-14-2017		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 11/12/17-11/17/17	1,646.86	Y
E01245	12-14-2017		47360	Dion Potter	385-11-6411.00-822-823000	C	Travel 11/30/17-12/01/17	31.86	Y
E01246	12-14-2017		83330	Casi Rekieta	199-13-6411.00-950-824000	C	Travel 11/28/17-12/03/17	28.41	Y
					199-13-6419.00-950-824000		Travel 11/28/17-12/03/17	191.80	
					220-13-6411.00-955-724000		Travel 11/28/17-12/03/17	227.49	
					220-13-6411.01-955-724000		Travel 11/28/17-12/03/17	313.75	
							<b>Check E01246 Total:</b>	<b>761.45</b>	
E01247	12-14-2017		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 11/27/17	92.81	Y
E01248	12-14-2017		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 11/13/17-11/30/17	472.68	Y
E01249	12-14-2017		83275	Claudette Session	220-13-6411.00-953-824000	C	Travel 11/29/17	69.44	Y
E01250	12-14-2017		83538	Sarah Simon	199-13-6411.00-950-824000	C	Travel 11/28/17-12/03/17	203.09	Y
E01251	12-14-2017		55950	Janna Smith	199-13-6411.00-913-899000	C	Travel 11/28/17	7.70	Y
					289-13-6411.00-931-899000		Travel 11/10/17	40.51	
					289-13-6411.00-931-899000		Travel 12/07/17	28.52	
							<b>Check E01251 Total:</b>	<b>76.73</b>	
E01252	12-14-2017		83422	Jennifer Smith	211-13-6411.00-916-799000	C	Travel 11/30/17-12/02/17	137.68	Y
E01253	12-14-2017		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 11/28/17	12.83	Y
					199-53-6411.00-510-899000		Travel 11/29/17	29.70	
					199-53-6411.00-510-899000		Travel 12/05/17	29.70	
							<b>Check E01253 Total:</b>	<b>72.23</b>	
E01254	12-14-2017		59605	Sherrie Thomas	199-62-6411.00-489-899000	C	Travel 11/28/17-11/30/17	358.72	Y
E01255	12-14-2017		81911	Johnny Vines	405-13-6411.00-944-821000	C	Travel 11/30/17-12/01/17	299.21	Y
E01256	12-14-2017		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 11/01/17-11/30/17	68.88	Y
E01257	12-14-2017		83539	Lynda Willie	226-13-6411.00-828-823000	C	Travel 11/15/17-11/17/17	387.28	Y
E01258	12-14-2017		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 11/29/17-11/30/17	511.02	Y
E01259	12-14-2017		83162	Charles Allen Young	199-62-6411.00-797-899000	C	Travel 10/02/17-12/04/17	326.99	Y

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E01260	12-22-2017		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 11/27/17	29.93	Y
					226-13-6411.00-823-823000		Travel 12/04/17	22.68	
					226-13-6411.00-823-823000		Travel 12/05/17	22.68	
					226-13-6411.00-823-823000		Travel 12/06/17	22.68	
					226-13-6411.00-823-823000		Travel 12/07/17	22.68	
					226-13-6411.00-823-823000		Travel 12/11/17	22.68	
					226-13-6411.00-825-823000		Travel 11/28/17	43.35	
					<b>Check E01260 Total:</b>				
E01261	12-22-2017		80875	Ami Cox	226-13-6411.00-823-823000	C	Travel 12/12/17-12/14/17	315.65	Y
					226-13-6411.00-824-823000		Travel 12/06/17-12/08/17	295.85	
					<b>Check E01261 Total:</b>				
E01262	12-22-2017		77951	Madge Fontenot	289-13-6411.00-912-899000	C	Travel 11/27/17-11/29/17	19.32	Y
					289-13-6411.00-912-899000		Travel 11/02/17-11/15/17	42.83	
					<b>Check E01262 Total:</b>				
E01263	12-22-2017		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 12/05/17-12/13/17	94.95	Y
E01264	12-22-2017		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 12/05/17-12/07/17	67.95	Y
E01265	12-22-2017		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 12/11/17-12/13/17	401.35	Y
E01266	12-22-2017		80648	Marianne Kondo	199-62-6411.00-489-899000	C	Travel 9/27/17-11/16/17	287.99	Y
					199-62-6411.00-489-899000		Travel 9/15/17	252.84	
					429-13-6411.00-480-899000		Travel 10/10/17-11/07/17	77.52	
					<b>Check E01266 Total:</b>				
E01267	12-22-2017		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 11/28/17-11/30/17	51.87	Y
					289-13-6411.00-912-899000		Travel 12/01/17-12/12/17	113.63	
					289-13-6411.00-912-899000		Travel 12/13/17-12/15/17	26.59	
					289-13-6411.00-912-899000		Travel 11/09/17-11/17/17	129.63	
					289-13-6411.00-912-899000		Travel 11/02/17-11/08/17	131.80	
					<b>Check E01267 Total:</b>				
E01268	12-22-2017		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 12/11/17-12/13/17	39.85	Y
E01269	12-22-2017		83400	Rhonda Kay McKinley	429-13-6411.00-979-899000	C	Travel 12/11/17-12/13/17	343.11	Y
E01270	12-22-2017		83510	Stephen Michutka	225-13-6411.00-820-823000	C	Travel 11/30/17-12/01/17	664.45	Y
E01271	12-22-2017		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 12/11/17-12/13/17	57.59	Y
E01272	12-22-2017		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 12/11/17-12/13/17	318.83	Y
E01273	12-22-2017		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	Travel 12/01/17	73.56	Y
					226-13-6411.00-824-823000		Travel 12/04/17	25.73	
					226-13-6411.00-824-823000		Travel 12/06/17	25.73	
					226-13-6411.00-824-823000		Travel 12/07/17	25.73	
					226-13-6411.00-824-823000		Travel 12/12/17	25.73	
					226-13-6411.00-824-823000		Travel 12/13/17	38.53	
					<b>Check E01273 Total:</b>				

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E01274	12-22-2017		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 12/13/17	54.36	Y
					226-13-6411.00-824-823000		Travel 12/04/17-12/07/17	206.99	
					226-13-6411.00-824-823000		Travel 12/11/17-12/12/17	7.06	
							<b>Check E01274 Total:</b>	<b>268.41</b>	
E01275	12-22-2017		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 11/15/17-11/28/17	101.82	Y
					241-13-6411.00-449-899000		Travel 12/05/17-12/12/17	72.93	
							<b>Check E01275 Total:</b>	<b>174.75</b>	
E01276	12-22-2017		83422	Jennifer Smith	263-13-6411.00-919-899000	C	Travel 11/06/17-11/15/17	139.92	Y
E01277	12-22-2017		83511	Ann Terrier	199-53-6411.00-510-899000	C	Travel 12/13/17	133.24	Y
E01278	12-22-2017		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 12/04/17	61.90	Y
					102-62-6411.00-601-899000		Travel 12/11/17-12/12/17	76.67	
							<b>Check E01278 Total:</b>	<b>138.57</b>	
E01279	12-22-2017		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 12/06/17-12/08/17	309.86	Y
E01280	12-22-2017		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 12/11/17-12/13/17	29.96	Y
E01281	12-22-2017		83539	Lynda Willie	226-13-6411.00-828-823000	C	Travel 12/04/17	23.08	Y
					226-13-6411.00-828-823000		Travel 12/05/17-12/08/17	737.39	
					226-13-6411.00-828-823000		Travel 12/11/17-12/12/17	297.78	
							<b>Check E01281 Total:</b>	<b>1,058.25</b>	
E01282	01-12-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 12/11/17-12/19/17	63.06	Y
E01283	01-12-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 12/19/17-12/20/17	95.53	Y
E01284	01-12-2018		37290	Monica Mahfouz	211-13-6411.00-993-899000	C	Travel 12/12/17-12/15/17	52.32	Y
					289-13-6411.00-915-899000		Travel 12/12/17-12/15/17	16.00	
							<b>Check E01284 Total:</b>	<b>68.32</b>	
E01285	01-12-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 12/04/17-12/08/17	14.45	Y
E01286	01-12-2018		83510	Stephen Michutka	225-13-6411.00-820-823000	C	Travel 12/04/17-12/12/17	217.57	Y
					225-13-6411.00-820-823000		Travel 12/13/17-12/18/17	73.19	
							<b>Check E01286 Total:</b>	<b>290.76</b>	
E01287	01-12-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 12/004/17-12/07/17	15.70	Y
E01288	01-12-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 12/13/17	42.75	Y
E01289	01-12-2018		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 12/20/17	77.61	Y
E01290	01-12-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 12/01/17-12/15/17	323.37	Y
E01291	01-12-2018		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 12/18/17	28.52	Y
E01292	01-12-2018		83422	Jennifer Smith	263-13-6411.00-919-899000	C	Travel 12/05/17-12/11/17	144.99	Y

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E01293	01-12-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 12/04/17-12/07/17	21.31	Y
E01294	01-25-2018		83437	Tammy Daleo	199-53-6411.00-510-899000	C	Travel 12/13/17	180.08	Y
E01295	01-25-2018		77951	Madge Fontenot	289-13-6411.00-912-899000	C	Travel 12/05/17-12/15/17	46.99	Y
E01296	01-25-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 12/18/17-1/09/18	25.20	Y
E01297	01-25-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 1/08/18-1/11/18	122.61	Y
E01298	01-25-2018		78708	David Hicks	429-13-6411.00-440-799000	C	Travel 1/10/18-1/12/18	323.60	Y
E01299	01-25-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 12/01/17-12/13/17	104.60	Y
E01300	01-25-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 1/09/18-1/11/18	352.13	Y
E01301	01-25-2018		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-899000	C	Travel 12/04/17	43.15	Y
					289-13-6411.00-941-899000		Travel 12/10/17-12/13/17	335.66	
					429-13-6411.00-990-899000		Travel 11/28/17-11/29/17	16.02	
					429-13-6411.00-990-899000		Travel 12/05/17-12/19/17	23.48	
					429-13-6411.00-990-899000		Travel 01/09/18-01/10/18	16.11	
							<b>Check E01301 Total:</b>	<b>434.42</b>	
E01302	01-25-2018		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	Travel 12/18/17	25.73	Y
					226-13-6411.00-824-823000		Travel 01/08/18	13.73	
					226-13-6411.00-824-823000		Travel 1/09/18	25.73	
							<b>Check E01302 Total:</b>	<b>65.19</b>	
E01303	01-25-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Toll Fees Sept-Dec 2017	11.43	Y
					226-13-6411.00-840-823000		Travel 12/10/17-12/15/17	1,294.13	
							<b>Check E01303 Total:</b>	<b>1,305.56</b>	
E01304	01-25-2018		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 1/11/18-1/19/18	160.03	Y
E01305	01-25-2018		55500	Brenda Schofield	220-13-6411.00-952-824000	C	Travel 11/15/17-12/14/17	95.21	Y
					220-13-6411.00-952-824000		Travel 11/29/17	185.11	
							<b>Check E01305 Total:</b>	<b>280.32</b>	
E01306	01-25-2018		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 1/8/18-1/11/18	891.91	Y
E01307	01-25-2018		82924	Rickey Lynn Summers	429-13-6411.00-480-899000	C	Travel 12/06/17-12/20/17	31.83	Y
E01308	01-25-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 1/11/18-1/12/18	267.50	Y
					102-62-6411.01-601-899000		Travel 1/08/18-1/10/18	165.08	
							<b>Check E01308 Total:</b>	<b>432.58</b>	
E01309	01-25-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 12/18/17	28.27	Y
					199-53-6411.00-510-899000		Travel 12/20/17	29.70	
					199-53-6411.00-510-899000		Travel 01/10/18	12.83	
							<b>Check E01309 Total:</b>	<b>70.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01310	01-25-2018		81911	Johnny Vines	289-13-6411.00-941-899000	C	Travel 12/13/17-12/15/17	328.27	Y
E01311	01-25-2018		83539	Lynda Willie	226-13-6411.00-828-823000	C	Travel 12/18/17	37.17	Y
					226-13-6411.00-828-823000		Travel 12/21/17	13.89	
					226-13-6411.00-828-823000		Travel 1/09/18	23.08	
							<b>Check E01311 Total:</b>	<b>74.14</b>	
E01312*	02-01-2018		03725	Ann Barton	241-13-6291.01-449-899000	C	Instructing WS #197525 1.25.2	675.00	Y
					241-13-6291.01-449-899000	D	Processed as eft, need check	-675.00	
							<b>Check E01312 Total:</b>	<b>.00</b>	
E01313	02-09-2018		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 1/09/18	61.14	Y
					226-13-6411.00-823-823000		Travel 1/11/18	58.86	
							<b>Check E01313 Total:</b>	<b>120.00</b>	
E01314	02-09-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 1/15/18-1/19/18	146.51	Y
E01315	02-09-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 12/05/17	18.51	Y
E01316	02-09-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Mileage Rate Adjustment 1/9/1	.23	Y
E01317	02-09-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 1/09/18-1/18/18	43.47	Y
E01318	02-09-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 1/23/18-1/26/18	922.67	Y
					226-13-6411.00-823-823000		Mileage Rate Adjustment 1/8-1	2.29	
							<b>Check E01318 Total:</b>	<b>924.96</b>	
E01319	02-09-2018		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 1/24/18	98.54	Y
E01320	02-09-2018		78708	David Hicks	429-13-6411.00-440-799000	C	MileageRateAdjustment 1/10-1	5.17	Y
E01321	02-09-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 1/08/18-1/31/18	306.75	Y
E01322	02-09-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	MileageRateAdjusment 1/09-1	5.03	Y
E01323	02-09-2018		82969	Kelly McBride	429-13-6411.00-620-799000	C	Travel 1/18/18-1/21/18	250.36	Y
E01324	02-09-2018		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 1/18/18	101.26	Y
					288-13-6411.00-910-899000		Travel 1/12/18	20.71	
							<b>Check E01324 Total:</b>	<b>121.97</b>	
E01325	02-09-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	MileageRateAdjustment 1/09-1	.31	Y
E01326	02-09-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 1/11/18	4.90	Y
					429-13-6411.00-979-899000		Travel 1/23/18-1/25/18	318.88	
							<b>Check E01326 Total:</b>	<b>323.78</b>	
E01327	02-09-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 1/23/18-1/25/18	46.96	Y
E01328	02-09-2018		43560	Kay Olds	211-13-6411.00-993-899000	C	Travel 1/24/18	4.29	Y
					289-13-6411.00-931-899000		Travel 1/11/18-1/12/18	59.95	
					289-13-6411.00-931-899000		Travel 1/26/18	12.39	
							<b>Check E01328 Total:</b>	<b>76.63</b>	

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E01329	02-09-2018		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	MileageRateAdjustment 1/08/1	.25	Y
					226-13-6411.00-824-823000		MileageRateAdjustment 1/09/1	.48	
							<b>Check E01329 Total:</b>	<b>.73</b>	
E01330	02-09-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 1/08/18-1/15/18	53.37	Y
E01331	02-09-2018		79979	Lisa Peoples	199-13-6411.00-989-899000	C	Travel 1/31/18-2/01/18	18.98	Y
E01332	02-09-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 1/21/18-1/26/18	1,466.88	Y
E01333	02-09-2018		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 1/23/18-1/30/18	50.95	Y
					226-13-6411.00-824-823000		MileageRateAdjustment 1/11-1	3.00	
							<b>Check E01333 Total:</b>	<b>53.95</b>	
E01334	02-09-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 1/15/18-1/19/18	163.76	Y
					241-13-6411.00-449-899000		Travel 12/18/17-1/23/18	131.94	
							<b>Check E01334 Total:</b>	<b>295.70</b>	
E01335	02-09-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 1/02/18-2/01/18	597.97	Y
E01336	02-09-2018		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 1/23/18	26.33	Y
					289-13-6411.00-931-899000		Travel 1/22/18	13.09	
					289-13-6411.00-931-899000		MileageRateAdjustment 1/08-1	5.12	
					289-13-6411.00-931-899000		Travel 1/30/18	29.05	
							<b>Check E01336 Total:</b>	<b>73.59</b>	
E01337	02-09-2018		83422	Jennifer Smith	350-13-6411.00-922-824000	C	Travel 1/11/18-1/24/18	61.43	Y
					350-13-6411.00-922-824000		Travel 1/09/18-1/10/18	298.91	
							<b>Check E01337 Total:</b>	<b>360.34</b>	
E01338	02-09-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 1/24/18-1/26/18	89.43	Y
					102-62-6411.00-601-899000		Travel 1/15/18-1/18/18	61.20	
					102-62-6411.00-601-899000		Travel 1/28/18-1/31/18	283.08	
					102-62-6411.00-601-899000		MileageRateAdjustment 1/08-1	5.00	
					102-62-6411.01-601-899000		Travel 1/28/18-1/31/18	8.31	
					102-62-6411.01-601-899000		MileageRateAdjustment 1/08-1	2.33	
							<b>Check E01338 Total:</b>	<b>449.35</b>	
E01339	02-09-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 1/25/18	28.80	Y
					199-53-6411.00-510-899000		MileageRateAdjustment 1/10/1	.24	
							<b>Check E01339 Total:</b>	<b>29.04</b>	
E01340	02-09-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 1/23/18-1/25/18	37.05	Y
E01341	02-09-2018		83539	Lynda Willie	199-13-6411.00-888-823000	C	Travel 1/22/18-1/24/18	471.50	Y
					226-13-6411.00-828-823000		Travel 1/11/18-1/18/18	47.02	
					226-13-6411.00-828-823000		Travel 1/29/18	23.52	
					226-13-6411.00-828-823000		MileageRateAdjustment 1/09/1	.43	
							<b>Check E01341 Total:</b>	<b>542.47</b>	
E01342	02-09-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 1/15/18	11.17	Y
					199-13-6411.00-989-899000		Travel 1/31/18-2/01/18	22.52	
							<b>Check E01342 Total:</b>	<b>33.69</b>	



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E01343	02-23-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 1/15/18-1/19/18	180.05	Y
					241-13-6411.00-449-899000		Travel 1/02/18-1/11/18	38.70	
							<b>Check E01343 Total:</b>	<b>218.75</b>	
E01344	02-23-2018		82922	Lydia Diane Daniels	429-13-6411.00-620-799000	C	Travel 1/24/18-1/26/18	406.87	Y
E01345	02-23-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 1/31/18	28.59	Y
E01346	02-23-2018		81046	Tamatha N. Einkauf	220-13-6411.00-952-824000	C	Travel 1/31/18-2/03/18	131.29	Y
E01347	02-23-2018		83555	Matthew Gonzales	199-11-6411.00-705-899000	C	Travel 1/18/18-1/19/18	513.78	Y
E01348	02-23-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 1/23/18-1/31/18	201.35	Y
E01349	02-23-2018		83554	Patricia Havens	199-13-6411.00-989-899000	C	Travel 1/31/18-2/01/18	19.21	Y
E01350	02-23-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 2/07/18-2/09/18	722.84	Y
					226-13-6411.00-823-823000		Travel 2/14/18	56.92	
							<b>Check E01350 Total:</b>	<b>779.76</b>	
E01351	02-23-2018		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 2/02/18	74.12	Y
					199-13-6411.10-706-899000		Travel 2/01/18	33.57	
					199-13-6411.10-706-899000		Travel 1/31/18	33.57	
					199-13-6411.10-706-899000		Travel 2/07/18-2/08/18	296.24	
							<b>Check E01351 Total:</b>	<b>437.50</b>	
E01352	02-23-2018		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 1/10/18-1/12/18	69.39	Y
					199-13-6411.00-913-899000		Travel 2/01/18	51.91	
							<b>Check E01352 Total:</b>	<b>121.30</b>	
E01353	02-23-2018		80648	Marianne Kondo	199-62-6411.00-489-899000	C	Travel 1/28/18-1/31/18	303.47	Y
					199-62-6411.00-489-899000		Travel 12/13/17-1/31/18	221.47	
					429-13-6411.00-480-899000		Travel 1/25/18-1/26/18	20.20	
							<b>Check E01353 Total:</b>	<b>545.14</b>	
E01354	02-23-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 1/08/18-1/12/18	104.44	Y
					289-13-6411.00-912-899000		Travel 1/15/18-1/24/18	128.42	
					289-13-6411.00-912-899000		Travel 1/25/18-1/31/18	136.54	
							<b>Check E01354 Total:</b>	<b>369.40</b>	
E01355	02-23-2018		31400	Jean Kyle	199-62-6411.00-409-899000	C	Travel 2/01/18	11.11	Y
E01356	02-23-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 2/01/18-2/15/18	213.75	Y
E01357	02-23-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 2/01/18	11.23	Y
					199-13-6411.00-989-899000		Travel 2/06/18-2/09/18	364.81	
					211-13-6411.00-993-899000		Travel 2/13/18-2/15/18	26.32	
							<b>Check E01357 Total:</b>	<b>402.36</b>	
E01358	02-23-2018		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 1/30/18-1/31/18	492.76	Y
E01359	02-23-2018		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 1/28/18-1/30/18	28.82	Y
					199-13-6411.10-706-899000		Travel 1/31/18-2/12/18	141.92	
					199-13-6411.10-706-899000		Travel 2/07/18-2/08/18	38.54	
							<b>Check E01359 Total:</b>	<b>209.28</b>	

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E01360	02-23-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 1/02/18-1/31/18	30.12	Y
E01361	02-23-2018		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-899000	C	Travel 2/06/18-2/08/18	353.31	Y
					289-13-6411.00-941-899000		Travel 2/13/18	49.60	
					289-13-6411.00-941-899000		Travel 1/25/18	9.66	
					429-13-6411.00-990-899000		Travel 1/15/18-1/24/18	35.31	
					429-13-6411.00-990-899000		Travel 1/29/18-1/30/18	535.67	
					429-13-6411.00-990-899000		Travel 2/01/18-2/05/18	31.96	
					429-13-6411.00-990-899000		Travel 1/29/18-1/31/18	17.66	
							<b>Check E01361 Total:</b>	<b>1,033.17</b>	
E01362	02-23-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 1/08/18-1/31/18	28.94	Y
E01363	02-23-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 1/09/18-1/30/18	321.21	Y
					220-13-6411.00-952-824000		Travel 1/31/18-2/01/18	90.86	
							<b>Check E01363 Total:</b>	<b>412.07</b>	
E01364	02-23-2018		81997	Katie Ochoa	220-13-6411.00-952-824000	C	Travel 1/31/18-2/03/18	406.47	Y
E01365	02-23-2018		43560	Kay Olds	289-13-6411.00-931-899000	C	Travel 2/06/18-2/15/18	93.95	Y
E01366	02-23-2018		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	Travel 2/04/18-2/06/18	336.12	Y
E01367	02-23-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 1/28/18-1/31/18	206.44	Y
					244-12-6411.00-963-822000		Travel 2/08/18-2/09/18	325.72	
							<b>Check E01367 Total:</b>	<b>532.16</b>	
E01368	02-23-2018		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 2/05/18-2/07/18	72.96	Y
E01369	02-23-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 2/01/18-2/15/18	404.39	Y
E01370	02-23-2018		83275	Claudette Session	220-13-6411.00-952-824000	C	Travel 1/30/18-2/03/18	146.82	Y
E01371	02-23-2018		55950	Janna Smith	199-13-6411.00-913-899000	C	Travel 2/06/18	7.84	Y
					289-13-6411.00-931-899000		Travel 2/15/18	16.24	
					289-13-6411.00-935-899000		Travel 2/11/18-2/13/18	710.94	
							<b>Check E01371 Total:</b>	<b>735.02</b>	
E01372	02-23-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 2/05/18-2/07/18	93.74	Y
E01373	02-23-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 2/06/18	28.19	Y
					199-53-6411.00-510-899000		Travel 1/30/18	28.18	
							<b>Check E01373 Total:</b>	<b>56.37</b>	
E01374	02-23-2018		83519	Angie Touchstone	244-12-6411.00-963-822000	C	Travel 1/31/18	11.03	Y
E01375	02-23-2018		79780	Russell Tritico	199-11-6411.00-705-899000	C	Travel 2/07/18-2/08/18	298.50	Y
E01376	02-23-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 1/08/18-1/31/18	35.57	Y

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E01377	02-23-2018		83539	Lynda Willie	226-13-6411.00-828-823000	C	Travel 2/05/18	23.51	Y
E01378	02-23-2018		83162	Charles Allen Young	199-62-6411.00-797-899000	C	Travel 1/31/18-2/14/18	231.52	Y
E01379	03-09-2018		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 2/18/18-2/21/18	100.20	Y
					226-13-6411.00-825-823000		Travel 2/06/18	61.55	
							<b>Check E01379 Total:</b>	<b>161.75</b>	
E01380	03-09-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 2/20/18	40.11	Y
E01381	03-09-2018		83332	Gerry Edwards	220-13-6411.00-952-824000	C	Travel 1/17/18-2/12/18	177.80	Y
E01382	03-09-2018		77963	Kyle Fisher	199-62-6411.00-797-899000	C	Travel 2/19/18-2/22/18	400.99	Y
E01383	03-09-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 2/18/18-2/22/18	1,394.81	Y
E01384	03-09-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 2/06/18-2/08/18	43.47	Y
E01385	03-09-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Tolls 2/07/18 & 2/09/18	3.96	Y
					226-13-6411.00-823-823000		Travel 2/18/18-2/21/18	743.16	
							<b>Check E01385 Total:</b>	<b>747.12</b>	
E01386	03-09-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 1/28/18-1/30/18	253.86	Y
					199-53-6411.00-510-899000		Travel 1/30/18-2/01/18	231.70	
					199-53-6411.00-510-899000		Travel 2/13/18-2/14/18	379.85	
							<b>Check E01386 Total:</b>	<b>865.41</b>	
E01387	03-09-2018		31400	Jean Kyle	199-62-6499.89-409-899000	C	Travel 2/14/18	51.87	Y
E01388	03-09-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 2/19/18-3/01/18	175.05	Y
E01389	03-09-2018		58495	Krin Mackenroth	199-13-6399.00-417-899000	C	Reimbursement Conf. Supplies	160.00	Y
					199-13-6399.00-417-899000		Reimbursement - Conf Supplie	83.89	
							<b>Check E01389 Total:</b>	<b>243.89</b>	
E01390	03-09-2018		82969	Kelly McBride	429-13-6411.00-620-799000	C	Travel 2/07/18-2/08/18	283.82	Y
E01391	03-09-2018		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 2/14/18	24.09	Y
E01392	03-09-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 2/16/18	4.93	Y
E01393	03-09-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 2/13/18	107.37	Y
E01394	03-09-2018		83531	Jackeline Nast	199-11-6411.00-705-899000	C	Travel 2/15/18-2/16/18	120.02	Y
E01395	03-09-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 2/01/18-2/28/18	42.69	Y
E01396	03-09-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 2/06/18-2/08/18	394.94	Y
					199-53-6411.00-510-899000		Travel 2/19/18-2/20/18	41.81	
							<b>Check E01396 Total:</b>	<b>436.75</b>	

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E01397	03-09-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 2/06/18-2/22/18	318.71	Y
					220-13-6411.00-952-824000		Travel 2/27/18	44.81	
							<b>Check E01397 Total:</b>	<b>363.52</b>	
E01398	03-09-2018		43560	Kay Olds	199-13-6411.00-913-899000	C	Travel 2/20/18-2/23/18	386.33	Y
					289-13-6411.00-931-899000		Travel 2/20/18-2/23/18	554.33	
					289-13-6411.00-931-899000		Travel 2/26/18	35.43	
							<b>Check E01398 Total:</b>	<b>976.09</b>	
E01399	03-09-2018		82500	Ashley O'Quinn	226-13-6411.00-824-823000	C	Travel 1/31/18	25.98	Y
					226-13-6411.00-824-823000		Travel 2/18/18-2/21/18	341.01	
							<b>Check E01399 Total:</b>	<b>366.99</b>	
E01400	03-09-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 2/01/18-2/23/18	102.69	Y
					244-13-6411.00-966-822000		Travel 2/18/18-2/19/18	473.14	
							<b>Check E01400 Total:</b>	<b>575.83</b>	
E01401	03-09-2018		83526	Jami Poteet	226-13-6399.00-840-823000	C	Travel 2/19/18-2/21/18	820.65	Y
E01402	03-09-2018		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 2/18/18-2/21/18	1,083.18	Y
E01403	03-09-2018		55500	Brenda Schofield	220-13-6411.00-952-824000	C	Travel 1/11/18-2/13/18	124.97	Y
E01404	03-09-2018		83538	Sarah Simon	220-13-6411.00-952-824000	C	Travel 1/31/18-2/03/18	157.43	Y
E01405	03-09-2018		55950	Janna Smith	211-13-6411.00-993-899000	C	Travel 2/19/18	12.75	Y
					289-13-6411.00-931-899000		Toll Reimbursement 1/08 & 1/1	9.08	
					289-13-6411.00-931-899000		Travel 2/16/18	29.70	
					289-13-6411.00-935-899000		Toll Reimbursement 2/11	.60	
							<b>Check E01405 Total:</b>	<b>52.13</b>	
E01406	03-09-2018		83422	Jennifer Smith	263-13-6411.00-919-899000	C	Travel 2/15/18-2/21/18	36.53	Y
					350-13-6411.00-922-824000		Travel 2/04/18-2/06/18	305.56	
							<b>Check E01406 Total:</b>	<b>342.09</b>	
E01407	03-09-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 2/19/18-2/22/18	27.03	Y
E01408	03-09-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 2/21/18	28.19	Y
E01409	03-09-2018		81911	Johnny Vines	289-13-6411.00-941-899000	C	Travel 1/23/18-1/29/18	66.08	Y
					289-13-6411.00-941-899000		Travel 2/06/18-2/07/18	107.36	
							<b>Check E01409 Total:</b>	<b>173.44</b>	
E01410	03-09-2018		81678	Lisa Yoes	199-13-6411.00-989-899000	C	Travel 2/04/18-2/05/18	27.80	Y
					199-13-6411.00-989-899000		Travel 2/06/18-2/08/18	649.56	
					199-13-6411.00-989-899000		Travel 2/26/18-2/28/18	600.49	
					211-13-6411.00-916-899000		Travel 2/04/18-2/05/18	312.39	
					429-13-6411.00-620-799000		Travel 2/22/18-2/23/18	326.30	
							<b>Check E01410 Total:</b>	<b>1,916.54</b>	
E01411	03-09-2018		83162	Charles Allen Young	199-62-6411.00-797-899000	C	Travel 2/19/18-2/26/18	118.37	Y
E01412	03-23-2018		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 2/28/18-3/03/18	162.54	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01413	03-23-2018		83572	Raymond Armstrong	289-13-6411.01-640-899000	C	Travel 2/22/18-3/01/18	93.71	Y
E01414	03-23-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 2/26/18-2/28/18	90.21	Y
E01415	03-23-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 2/28/18-3/02/18	95.68	Y
E01416	03-23-2018		83437	Tammy Daleo	199-53-6411.00-510-899000	C	Travel 2/25/18-2/28/18	403.15	Y
E01417	03-23-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 2/27/18	14.25	Y
					199-53-6411.00-510-899000		Travel 3/06/18-3/07/18	28.26	
							<b>Check E01417 Total:</b>	<b>42.51</b>	
E01418	03-23-2018		80547	Maria Freeman	199-11-6411.00-705-899000	C	Travel 3/01/18	81.42	Y
E01419	03-23-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 2/27/18-3/01/18	906.10	Y
E01420	03-23-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 2/27/18-3/01/18	899.60	Y
E01421	03-23-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 2/26/18-3/01/18	392.80	Y
					199-53-6411.00-510-899000		Travel 3/08/18-3/09/18	391.60	
							<b>Check E01421 Total:</b>	<b>784.40</b>	
E01422	03-23-2018		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 2/06/18	29.75	Y
					199-13-6411.00-989-899000		Travel 2/07/18-2/19/18	69.17	
							<b>Check E01422 Total:</b>	<b>98.92</b>	
E01423	03-23-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 2/01/18-2/07/18	126.33	Y
					289-13-6411.00-912-899000		Travel 2/08/18-2/13/18	85.30	
					289-13-6411.00-912-899000		Travel 2/16/18-2/23/18	89.65	
					289-13-6411.00-912-899000		Travel 2/27/18-2/28/18	27.58	
							<b>Check E01423 Total:</b>	<b>328.86</b>	
E01424	03-23-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 2/01/18-2/08/18	48.70	Y
					289-13-6411.00-912-899000		Travel 2/27/18	4.83	
					289-13-6411.00-912-899000		Travel 2/12/18-2/20/18	39.65	
							<b>Check E01424 Total:</b>	<b>93.18</b>	
E01425	03-23-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 2/01/18-2/28/18	38.49	Y
E01426	03-23-2018		83135	Nickie Miller	199-53-6411.00-510-899000	C	Travel 2/27/18-3/01/18	364.66	Y
E01427	03-23-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 2/26/18	28.59	Y
					199-53-6411.00-510-899000		Travel 2/27/18-3/01/18	65.51	
					199-53-6411.00-510-899000		Travel 3/07/18-3/09/18	400.05	
					199-53-6411.00-510-899000		Travel 3/14/18	16.36	
							<b>Check E01427 Total:</b>	<b>510.51</b>	
E01428	03-23-2018		43560	Kay Olds	211-13-6411.00-993-899000	C	Travel 2/28/18	21.96	Y
					211-13-6411.00-993-899000		Travel 3/01/18-3/08/18	65.87	
					289-13-6411.00-931-899000		Travel 3/05/18	46.48	
							<b>Check E01428 Total:</b>	<b>134.31</b>	

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E01429	03-23-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 2/25/18-3/02/18	1,479.99	Y
E01430	03-23-2018		47360	Dion Potter	385-11-6411.00-822-823000	C	Travel 3/01/18-3/03/18	42.12	Y
E01431	03-23-2018		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 2/25/18-2/28/18	118.38	Y
E01432	03-23-2018		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 2/13/18-2/27/18	62.78	Y
E01433	03-23-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 1/31/18-2/21/18	47.68	Y
					241-13-6411.00-449-899000		Travel 2/28/18-3/02/18	162.82	
							<b>Check E01433 Total:</b>	<b>210.50</b>	
E01434	03-23-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 2/26/18-2/28/18	108.29	Y
					102-62-6411.01-601-899000		Travel 3/05/18-3/07/18	269.26	
							<b>Check E01434 Total:</b>	<b>377.55</b>	
E01435	03-23-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 2/27/18-3/01/18	47.04	Y
					199-53-6411.00-510-899000		Travel 2/22/18	13.07	
					199-53-6411.00-510-899000		Travel 3/06/18	24.55	
							<b>Check E01435 Total:</b>	<b>84.66</b>	
E01436	03-23-2018		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 2/25/18-3/01/18	582.89	Y
E01437	03-23-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 2/01/18-2/28/18	81.19	Y
E01438	03-23-2018		83539	Lynda Willie	226-13-6411.00-823-823000	C	Travel 2/26/18-3/02/18	1,016.84	Y
					226-13-6411.00-828-823000		Toll Fees 2/21/18	1.19	
					226-13-6411.00-828-823000		Travel 2/18/18-2/21/18	1,082.14	
							<b>Check E01438 Total:</b>	<b>2,100.17</b>	
E01439	03-23-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 3/05/18-3/06/18	523.87	Y
E01440	04-06-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel Correction 2/26-28	61.23	Y
E01441	04-06-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 3/28/18	6.76	Y
					241-13-6499.15-449-899000		Supply Reimbursement	300.14	
							<b>Check E01441 Total:</b>	<b>306.90</b>	
E01442	04-06-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 3/26/18	31.77	Y
E01443	04-06-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Toll Fees 9/2017-2/2018, Uber	36.15	Y
E01444	04-06-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 3/01/18-3/08/18	110.13	Y
					289-13-6411.00-912-899000		Travel 3/26/18-3/27/18	36.19	
							<b>Check E01444 Total:</b>	<b>146.32</b>	
E01445	04-06-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 3/01/18-3/12/18	27.23	Y
					289-13-6411.00-912-899000		Travel 3/20/18-3/28/18	33.66	
							<b>Check E01445 Total:</b>	<b>60.89</b>	
E01446	04-06-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	Travel 2/14/18-2/27/18	63.47	Y
					429-13-6411.00-990-899000		Travel 2/28/18	7.03	
					429-13-6411.00-990-899000		Travel 3/01/18-3/21/18	57.24	
							<b>Check E01446 Total:</b>	<b>127.74</b>	

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E01447	04-06-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 3/01/18-3/06/18	9.71	Y
E01448	04-06-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 3/20/18	13.20	Y
					199-53-6411.00-510-899000		Travel 3/22/18	24.49	
							<b>Check E01448 Total:</b>	<b>37.69</b>	
E01449	04-06-2018		81185	Maris Elaine Peno	244-13-6411.00-966-822000	C	Travel 3/05/18-3/07/18	42.92	Y
E01450	04-06-2018		83517	Erin Resch	226-13-6411.00-824-823000	C	Travel 3/20/18	47.44	Y
E01451	04-06-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 2/20/18-3/09/18	520.69	Y
E01452	04-06-2018		55950	Janna Smith	211-13-6411.00-993-899000	C	Travel 3/18/18-3/22/18	25.51	Y
E01453	04-06-2018		83422	Jennifer Smith	350-13-6411.00-922-824000	C	Travel 2/27/18	18.26	Y
					350-13-6411.00-922-824000		Travel 3/05/18-3/08/18	131.42	
							<b>Check E01453 Total:</b>	<b>149.68</b>	
E01454	04-06-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 3/12/18	18.69	Y
E01455	04-06-2018		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 3/25/18-3/28/18	363.98	Y
E01456	04-06-2018		79780	Russell Tritico	499-53-6411.00-808-899000	C	Travel 3/20/18-3/22/18	212.13	Y
E01457	04-20-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 2/19/18-3/15/18	52.84	Y
E01458	04-20-2018		83600	Paul Blundell	289-13-6411.02-640-899000	C	Travel 3/12/18	63.95	Y
					289-13-6411.02-640-899000		Travel 3/13/18	63.44	
					289-13-6411.02-640-899000		Travel 3/15/18	19.14	
							<b>Check E01458 Total:</b>	<b>146.53</b>	
E01459*	04-20-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 3/05/18-3/28/18	155.11	Y
	04-30-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	D	bank returned - wrong account	-155.11	
							<b>Check E01459 Total:</b>	<b>.00</b>	
E01460	04-20-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 2/03/18-3/02/18	69.35	Y
					289-13-6411.01-640-899000		Travel 3/12/18	39.60	
					289-13-6411.01-640-899000		Travel 3/13/18	37.30	
					289-13-6411.01-640-899000		Travel 3/16/18	42.42	
					289-13-6411.01-640-899000		Travel 3/19/18	14.25	
					289-13-6411.01-640-899000		Travel 3/20/18	11.37	
					289-13-6411.01-640-899000		Travel 3/21/18	28.10	
					289-13-6411.01-640-899000		Travel 3/22/18	41.78	
					289-13-6411.01-640-899000		Travel 3/23/18	12.02	
					289-13-6411.01-640-899000		Travel 3/24/18	11.37	
					289-13-6411.01-640-899000		Travel 3/26/18	23.86	
							<b>Check E01460 Total:</b>	<b>331.42</b>	
E01461	04-20-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 4/02/18-4/04/18	131.46	Y

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E01462	04-20-2018		77963	Kyle Fisher	199-13-6411.00-417-899000	C	Travel 3/25/18-3/28/18	136.60	Y
E01463	04-20-2018		82517	Sheryl Hanson	289-13-6411.02-640-899000	C	Travel 3/16/18	12.03	Y
					289-13-6411.02-640-899000		Travel 3/19/18	16.41	
					289-13-6411.02-640-899000		Travel 3/26/18	32.66	
							<b>Check E01463 Total:</b>	<b>61.10</b>	
E01464	04-20-2018		80640	Kay Herrington	199-13-6411.00-417-899000	C	Travel 3/25/18-3/28/18	95.81	Y
E01465	04-20-2018		83594	Stacey Hughes	199-41-6411.00-401-899000	C	Travel 3/25/18-3/28/18	360.50	Y
					289-13-6411.03-640-899000		Travel 2/22/18	101.92	
							<b>Check E01465 Total:</b>	<b>462.42</b>	
E01466	04-20-2018		83596	Britney Judalet	289-13-6411.01-640-899000	C	Travel 4/02/18	75.78	Y
					289-13-6411.02-640-899000		Travel 3/12/18	63.82	
					289-13-6411.02-640-899000		Travel 3/13/18	70.36	
					289-13-6411.02-640-899000		Travel 3/14/18	29.80	
					289-13-6411.02-640-899000		Travel 3/15/18	38.72	
					289-13-6411.02-640-899000		Travel 3/16/18	36.74	
					289-13-6411.02-640-899000		Travel 3/21/18	26.65	
					289-13-6411.02-640-899000		Travel 3/23/18	27.28	
					289-13-6411.02-640-899000		Travel 3/26/18	39.78	
							<b>Check E01466 Total:</b>	<b>408.93</b>	
E01467	04-20-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 3/19/18-3/23/18	133.17	Y
					289-13-6411.00-912-899000		Travel 4/03/18-4/06/18	51.46	
							<b>Check E01467 Total:</b>	<b>184.63</b>	
E01468	04-20-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 3/26/18-3/28/18	114.24	Y
E01469	04-20-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 3/05/18-3/15/18	190.64	Y
					199-62-6411.00-797-899000		Travel 4/02/18-4/11/18	168.62	
							<b>Check E01469 Total:</b>	<b>359.26</b>	
E01470	04-20-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 4/03/18-4/12/18	27.08	Y
E01471	04-20-2018		58495	Krin Mackenroth	199-13-6411.00-417-899000	C	Travel 3/25/18-3/28/18	97.01	Y
E01472	04-20-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 3/21/18-3/23/18	31.61	Y
					289-13-6411.00-915-899000		Travel 3/25/18-3/28/18	350.28	
							<b>Check E01472 Total:</b>	<b>381.89</b>	
E01473	04-20-2018		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 4/02/18-4/05/18	237.00	Y
					429-13-6411.00-620-799000		Travel 4/05/18-4/06/18	154.13	
							<b>Check E01473 Total:</b>	<b>391.13</b>	
E01474	04-20-2018		80327	Jana McEachern	199-13-6411.00-417-899000	C	Travel 3/25/18-3/28/18	47.52	Y
					199-13-6411.10-706-899000		Travel 4/02/18-4/05/18	78.97	
							<b>Check E01474 Total:</b>	<b>126.49</b>	
E01475	04-20-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 3/01/18-3/29/18	43.28	Y
E01476	04-20-2018		83135	Nickie Miller	199-53-6411.00-510-899000	C	Travel 4/02/18-4/04/18	123.73	Y



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E01477	04-20-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 3/01/18-3/30/18	86.13	Y
E01478	04-20-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 3/26/18-3/29/18	132.75	Y
E01479	04-20-2018		83152	Kendall Mott	199-11-6411.00-705-899000	C	Travel 4/07/18	164.59	Y
E01480	04-20-2018		83531	Jackeline Nast	199-11-6411.00-705-899000	C	Travel 3/26/18	17.33	Y
E01481	04-20-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 3/01/18-3/28/18	38.87	Y
E01482	04-20-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 4/02/18-4/04/18	107.10	Y
					199-53-6411.00-510-899000		Travel 4/05/18	28.59	
							<b>Check E01482 Total:</b>	<b>135.69</b>	
E01483	04-20-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 3/01/18-3/27/18	248.97	Y
E01484	04-20-2018		43560	Kay Olds	211-13-6411.00-993-899000	C	Travel 4/05/18	21.96	Y
					289-13-6411.00-931-899000		Travel 4/03/18-4/04/18	59.86	
							<b>Check E01484 Total:</b>	<b>81.82</b>	
E01485	04-20-2018		81185	Maris Elaine Peno	199-13-6411.00-989-899000	C	Travel 3/25/18-3/28/18	128.51	Y
E01486	04-20-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 3/25/18-3/29/18	1,207.59	Y
E01487	04-20-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 3/19/18	26.12	Y
					289-13-6411.02-640-899000		Travel 3/20/18	22.16	
					289-13-6411.02-640-899000		Travel 3/21/18	45.00	
					289-13-6411.02-640-899000		Travel 3/22/18	14.27	
					289-13-6411.02-640-899000		Travel 3/23/18	27.09	
					289-13-6411.02-640-899000		Travel 3/17/18	20.30	
							<b>Check E01487 Total:</b>	<b>154.94</b>	
E01488	04-20-2018		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 3/25/18-3/28/18	358.98	Y
					226-13-6411.00-823-823000		Travel 4/02/18-4/03/18	63.41	
					226-13-6411.00-824-823000		Travel 3/25/18-3/28/18	499.53	
							<b>Check E01488 Total:</b>	<b>921.92</b>	
E01489	04-20-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 3/20/18-4/12/18	634.82	Y
E01490	04-20-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 3/26/18-3/27/18	49.18	Y
					289-13-6411.02-640-899000		Travel 3/28/18-3/29/18	50.39	
							<b>Check E01490 Total:</b>	<b>99.57</b>	
E01491	04-20-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 3/12/18-3/21/18	254.02	Y
E01492	04-20-2018		55950	Janna Smith	211-13-6411.00-993-899000	C	Travel 4/03/18	35.76	Y
E01493	04-20-2018		83422	Jennifer Smith	199-13-6411.00-989-899000	C	Travel 3/20/18	18.26	Y
					350-13-6411.00-922-824000		Travel 3/25/18-3/28/18	92.99	
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E01494	04-20-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 3/21/18	63.60	Y
					102-62-6411.00-601-899000		Travel 3/29/18	13.52	
					102-62-6411.00-601-899000		Travel 3/25/18-3/28/18	80.12	
					102-62-6411.00-601-899000		Travel 4/02/18-4/06/18	52.10	
					102-62-6411.00-601-899000		Travel 4/09/18-4/10/18	60.50	
							<b>Check E01494 Total:</b>	<b>269.84</b>	
E01495	04-20-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 3/28/18	28.18	Y
					199-53-6411.00-510-899000		Travel 4/03/18	28.18	
							<b>Check E01495 Total:</b>	<b>56.36</b>	
E01496	04-20-2018		83605	Irmalyn Thomas	289-13-6411.02-640-899000	C	Travel 3/17/18-3/30/18	171.30	Y
E01497	04-20-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 3/01/18-3/27/18	57.76	Y
E01498	04-20-2018		83539	Lynda Willie	226-13-6411.00-823-823000	C	Travel 3/18/18-3/21/18	305.10	Y
					226-13-6411.00-828-823000		Travel 3/18/18-3/21/18	347.52	
							<b>Check E01498 Total:</b>	<b>652.62</b>	
E01499	04-20-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 3/12/18-3/13/18	107.88	Y
					289-13-6411.02-640-899000		Travel 3/14/18-3/15/18	50.64	
					289-13-6411.02-640-899000		Travel 3/16/18 & 3/21/18	62.72	
					289-13-6411.02-640-899000		Travel 3/19/18-3/20/18	66.28	
					289-13-6411.02-640-899000		Travel 3/22/18	32.81	
					289-13-6411.02-640-899000		Travel 3/23/18	42.49	
							<b>Check E01499 Total:</b>	<b>362.82</b>	
E01500	04-20-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 4/09/18-4/10/18	474.76	Y
					289-13-6411.00-915-899000		Travel 3/25/18-3/28/18	824.62	
							<b>Check E01500 Total:</b>	<b>1,299.38</b>	
E01501	04-20-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 3/12/18-3/14/18	174.23	Y
					289-13-6411.02-640-899000		Travel 3/15/18-3/16/18	55.67	
					289-13-6411.02-640-899000		Travel 3/19/18-3/20/18	51.55	
					289-13-6411.02-640-899000		Travel 3/21/18-3/23/18	97.90	
							<b>Check E01501 Total:</b>	<b>379.35</b>	
E01502	05-04-2018		01875	Peggy Arabie	385-11-6411.00-822-823000	C	Travel 4/11/18-4/14/18	244.55	Y
E01503	05-04-2018		82465	Wanda Burlison	241-13-6399.15-449-899000	C	Supply Reimbursement	242.55	Y
					241-13-6411.00-449-899000		Travel 4/17/18	6.98	
							<b>Check E01503 Total:</b>	<b>249.53</b>	
E01504	05-04-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 3/05/18-3/19/18	155.11	Y
E01505	05-04-2018		83437	Tammy Daleo	199-53-6411.00-510-899000	C	Travel 4/18/18	26.62	Y
					199-53-6411.00-510-899000		Travel 4/23/18-4/24/18	53.24	
							<b>Check E01505 Total:</b>	<b>79.86</b>	
E01506	05-04-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 3/28/18-4/12/18	140.73	Y
E01507	05-04-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 4/12/18	14.13	Y
					199-53-6411.00-510-899000		Travel 4/23/18-4/25/18	89.58	
							<b>Check E01507 Total:</b>	<b>103.71</b>	

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E01508	05-04-2018		83332	Gerry Edwards	220-13-6411.00-952-824000	C	Travel 3/05/18-4/04/18	177.76	Y
E01509	05-04-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 4/10/18	21.73	Y
E01510	05-04-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 3/19/18-3/21/18	399.41	Y
					199-53-6411.00-510-899000		Travel 4/02/18-4/04/18	368.31	
					199-53-6411.00-510-899000		Travel 4/09/18	6.55	
					199-53-6411.00-510-899000		Travel 4/09/18-4/12/18	367.93	
					199-53-6411.00-510-899000		Travel 4/23/18-4/25/18	336.71	
							<b>Check E01510 Total:</b>	<b>1,478.91</b>	
E01511	05-04-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 4/20/18	105.46	Y
E01512	05-04-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 4/10/18-4/13/18	106.61	Y
E01513	05-04-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 4/18/18-4/20/18	325.50	Y
E01514	05-04-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 4/03/18-4/12/18	236.10	Y
E01515	05-04-2018		83615	Carolina Nunez	199-11-6411.00-705-899000	C	Travel 4/19/18	3.54	Y
E01516	05-04-2018		43560	Kay Olds	211-13-6411.00-993-899000	C	Travel 4/09/18-4/16/18	28.99	Y
					211-13-6411.00-993-899000		Travel 3/20/18	21.96	
					289-13-6411.00-931-899000		Travel 4/12/18	17.79	
							<b>Check E01516 Total:</b>	<b>68.74</b>	
E01517	05-04-2018		79787	Craig Pemberton	199-11-6411.00-705-899000	C	Travel 4/04/18-4/19/18	59.08	Y
E01518	05-04-2018		47360	Dion Potter	385-11-6411.00-822-823000	C	Travel 4/11/18-4/14/18	53.67	Y
E01519	05-04-2018		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 2/12/18	47.44	Y
E01520	05-04-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 4/18/18-4/26/18	317.41	Y
E01521	05-04-2018		55500	Brenda Schofield	220-13-6411.00-952-824000	C	Travel 2/22/18-4/03/18	144.76	Y
E01522	05-04-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 3/22/18-3/29/18	149.95	Y
E01523	05-04-2018		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 4/12/18-4/17/18	66.87	Y
E01524	05-04-2018		83422	Jennifer Smith	211-13-6411.00-994-899000	C	Travel 4/17/18-4/20/18	329.28	Y
					263-13-6411.00-919-899000		Travel 3/29/18	18.40	
							<b>Check E01524 Total:</b>	<b>347.68</b>	
E01525	05-04-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 4/17/18	14.44	Y
					102-62-6411.00-601-899000		Travel 4/23/18-4/25/18	356.82	
							<b>Check E01525 Total:</b>	<b>371.26</b>	
E01526	05-04-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 4/26/18	28.18	Y

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E01527	05-04-2018		79637	Brenda L. Thompson	301-13-6411.00-918-824000	C	Travel 4/17/18-4/20/18	366.55	Y
E01528	05-04-2018		83539	Lynda Willie	226-13-6411.00-823-823000	C	Travel 4/09/18-4/11/18	477.10	Y
					226-13-6411.00-823-823000		Travel 4/16/18	52.81	
							<b>Check E01528 Total:</b>	<b>529.91</b>	
E01529	05-04-2018		81678	Lisa Yoes	289-13-6411.00-915-899000	C	Travel 4/17/18-4/20/18	863.67	Y
E01530	05-04-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 3/23/18	6.72	Y
E01531	05-18-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 4/18/18-4/21/18	174.10	Y
E01532	05-18-2018		83493	Patsy Blanchette	199-41-6411.00-401-899000	C	Travel 5/04/18	16.43	Y
E01533	05-18-2018		82465	Wanda Burlison	241-13-6399.15-449-899000	C	Supply Reimbursement	71.50	Y
					241-13-6411.00-449-899000		Travel 3/07/18-3/28/18	72.68	
					241-13-6411.00-449-899000		Travel 4/05/18-4/30/18	28.15	
					241-13-6411.00-449-899000		Travel 5/02/18	3.00	
					241-13-6499.15-449-899000		Supply Reimbursement HEB	305.47	
							<b>Check E01533 Total:</b>	<b>480.80</b>	
E01534	05-18-2018		83625	Killey Cannon	226-13-6411.00-823-823000	C	Travel 4/27/18	4.88	Y
E01535	05-18-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 4/20/18	4.38	Y
					289-13-6411.01-640-899000		Travel 4/23/18-4/24/18	56.77	
					289-13-6411.01-640-899000		Travel 4/25/18-4/26/18	79.11	
					289-13-6411.01-640-899000		Travel 4/30/18	23.78	
					289-13-6411.03-640-899000		Travel 4/15/18-4/17/18	119.19	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	80.78	
							<b>Check E01535 Total:</b>	<b>364.01</b>	
E01536	05-18-2018		79639	Connie Dunnam	241-13-6411.00-449-899000	C	Travel 5/03/18-5/05/18	77.34	Y
E01537	05-18-2018		83332	Gerry Edwards	220-13-6411.00-952-824000	C	Travel 4/09/18-4/30/18	155.54	Y
E01538	05-18-2018		77963	Kyle Fisher	199-62-6411.00-797-899000	C	Travel 4/24/18-4/25/18	201.20	Y
E01539	05-18-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 4/29/18-5/01/18	638.06	Y
E01540	05-18-2018		83624	Tina Hall	199-62-6411.00-489-899000	C	Travel 5/01/18	23.71	Y
E01541	05-18-2018		78708	David Hicks	429-13-6411.00-440-799000	C	Travel 5/01/18-5/02/18	301.26	Y
E01542	05-18-2018		83594	Stacey Hughes	199-41-6411.00-401-899000	C	Additional meal receipt 3/26	12.99	Y
					199-41-6411.00-401-899000		Travel 4/17/18-4/20/18	294.74	
					199-41-6411.00-401-899000		Travel 4/22/18-4/24/18	29.39	
							<b>Check E01542 Total:</b>	<b>337.12</b>	
E01543	05-18-2018		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 4/25/18-4/27/18	246.22	Y
					199-13-6411.00-989-899000		Travel 4/02/18-4/16/18	86.27	
					199-13-6411.00-989-899000		Travel 4/23/18-4/24/18	146.76	
					199-13-6411.07-989-899000		Travel 4/23/18-4/24/18	98.72	
							<b>Check E01543 Total:</b>	<b>577.97</b>	

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E01544	05-18-2018		83596	Britney Judalet	289-13-6411.01-640-899000	C	Travel 4/05/18-4/06/18	93.53	Y
					289-13-6411.01-640-899000		Travel 4/10/18-4/13/18	194.68	
					289-13-6411.01-640-899000		Travel 4/19/18-4/20/18	81.00	
					289-13-6411.01-640-899000		Travel 4/23/18-4/30/18	215.06	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	48.14	
<b>Check E01544 Total:</b>							<b>632.41</b>		
E01545	05-18-2018		80648	Marianne Kondo	199-62-6411.00-489-899000	C	Travel 4/23/18-4/25/18	359.71	Y
E01546	05-18-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 4/17/18-4/24/18	138.53	Y
					289-13-6411.00-912-899000		Travel 4/25/18-4/30/18	39.07	
<b>Check E01546 Total:</b>							<b>177.60</b>		
E01547	05-18-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 4/09/18-4/13/18	99.91	Y
					289-13-6411.02-640-899000		Travel 4/24/18-4/27/18	267.41	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	78.74	
<b>Check E01547 Total:</b>							<b>446.06</b>		
E01548	05-18-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 4/12/18-4/30/18	197.62	Y
					199-62-6411.00-797-899000		Travel 5/01/18-5/10/18	149.33	
<b>Check E01548 Total:</b>							<b>346.95</b>		
E01549	05-18-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 4/16/18-4/26/18	33.25	Y
E01550	05-18-2018		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 5/08/18	46.98	Y
E01551	05-18-2018		83516	Teri McGinnis	199-13-6411.00-989-899000	C	Travel 4/26/18-4/29/18	12.15	Y
					429-13-6411.00-979-899000		Travel 4/02/18-4/25/18	39.78	
					429-13-6411.00-979-899000		Travel 4/26/18-4/29/18	352.66	
<b>Check E01551 Total:</b>							<b>404.59</b>		
E01552	05-18-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	Travel 3/22/18-3/29/18	35.52	Y
					429-13-6411.00-990-899000		Travel 4/03/18-4/12/18	58.82	
					429-13-6411.00-990-899000		Travel 4/16/18-4/26/18	67.04	
					429-13-6411.00-990-899000		Travel 5/01/18-5/03/18	26.68	
<b>Check E01552 Total:</b>							<b>188.06</b>		
E01553	05-18-2018		83148	Angela Mireles	199-13-6411.00-989-899000	C	Travel 4/24/18-4/27/18	70.40	Y
E01554	05-18-2018		83564	Andrea Morrison	289-13-6411.05-640-899000	C	Travel 4/15/18-4/17/18	31.21	Y
E01555	05-18-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 4/03/18	19.02	Y
					289-13-6411.02-640-899000		Travel 4/04/18-4/06/18	115.49	
					289-13-6411.02-640-899000		Travel 4/18/18-4/19/18	63.77	
					289-13-6411.02-640-899000		Travel 4/20/18	36.47	
					289-13-6411.03-640-899000		Travel 4/15/18-4/17/18	144.67	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	56.30	
<b>Check E01555 Total:</b>							<b>435.72</b>		
E01556	05-18-2018		83512	Danielle Neely	199-13-6411.00-989-899000	C	Travel 4/02/18-4/23/18	21.03	Y
					199-13-6411.00-989-899000		Travel 4/25/18-4/27/18	90.09	
<b>Check E01556 Total:</b>							<b>111.12</b>		

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E01557	05-18-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 5/01/18-5/03/18	89.62	Y
E01558	05-18-2018		43560	Kay Olds	199-13-6411.00-913-899000	C	Travel 4/24/18-4/27/18	791.95	Y
					211-13-6411.00-993-899000		Travel 4/30/18	21.96	
					211-13-6411.00-993-899000		Travel 5/01/18	21.96	
					211-13-6411.00-993-899000		Travel 5/04/18-5/07/18	55.45	
					289-13-6411.00-931-899000		Travel 4/17/18-4/20/18	555.79	
					289-13-6411.00-931-899000		Travel 5/09/18	17.68	
							<b>Check E01558 Total:</b>	<b>1,464.79</b>	
E01559	05-18-2018		82500	Ashley O'Quinn	226-13-6411.00-823-823000	C	Travel 3/26/18	62.75	Y
					226-13-6411.00-823-823000		Travel 5/07/18	17.76	
					226-13-6411.00-823-823000		Travel 5/09/18	62.75	
							<b>Check E01559 Total:</b>	<b>143.26</b>	
E01560	05-18-2018		81185	Maris Elaine Peno	199-13-6411.00-989-899000	C	Travel 4/24/18-4/27/18	425.23	Y
					244-12-6411.00-963-822000		Travel 4/18/18-4/20/18	346.57	
					244-13-6411.00-966-822000		Travel 4/09/18-4/17/18	110.60	
							<b>Check E01560 Total:</b>	<b>882.40</b>	
E01561	05-18-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 4/16/18-4/20/18	1,193.71	Y
E01562	05-18-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 4/09/18-4/13/18	145.49	Y
					289-13-6411.02-640-899000		Travel 4/24/18	35.01	
					289-13-6411.02-640-899000		Travel 4/27/18	21.22	
					289-13-6411.03-640-899000		Travel 4/15/18-4/17/18	142.81	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	57.14	
							<b>Check E01562 Total:</b>	<b>401.67</b>	
E01563	05-18-2018		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 4/30/18-5/01/18	224.00	Y
E01564	05-18-2018		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 4/17/18-4/30/18	3.22	Y
					226-13-6411.00-823-823000		Travel 5/09/18	94.54	
							<b>Check E01564 Total:</b>	<b>97.76</b>	
E01565	05-18-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 4/03/18	78.97	Y
					241-13-6411.00-449-899000		Travel 4/04/18-4/23/18	290.02	
							<b>Check E01565 Total:</b>	<b>368.99</b>	
E01566	05-18-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 4/30/18-5/10/18	431.53	Y
E01567	05-18-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 4/02/18	62.64	Y
					289-13-6411.02-640-899000		Travel 4/04/18-4/06/18	167.71	
					289-13-6411.02-640-899000		Travel 4/11/18-4/12/18	55.22	
					289-13-6411.02-640-899000		Travel 4/18/18-4/19/18	34.89	
					289-13-6411.02-640-899000		Travel 4/20/18	40.13	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	66.58	
							<b>Check E01567 Total:</b>	<b>427.17</b>	
E01568	05-18-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 4/02/18-4/06/18	147.16	Y
					289-13-6411.02-640-899000		Travel 4/19/18-4/20/18	125.46	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	127.69	
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E01569	05-18-2018		55950	Janna Smith	289-13-6411.00-931-899000	C	Travel 4/24/18	29.72	Y
					289-13-6411.00-935-899000		Travel 5/02/18-5/03/18	460.02	
							<b>Check E01569 Total:</b>	<b>489.74</b>	
E01570	05-18-2018		83422	Jennifer Smith	199-13-6411.00-913-899000	C	Travel 4/24/18-4/27/18	81.22	Y
					263-13-6411.00-919-899000		Travel 4/23/18	94.90	
							<b>Check E01570 Total:</b>	<b>176.12</b>	
E01571	05-18-2018		83626	Michelle Strawther	199-41-6411.00-401-899000	C	Travel 5/08/18	18.26	Y
E01572	05-18-2018		83133	Byron Terrier	102-62-6411.01-601-899000	C	Travel 5/07/18-5/09/18	282.73	Y
E01573	05-18-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 5/08/18	18.37	Y
E01574	05-18-2018		83605	Irmalyn Thomas	289-13-6411.02-640-899000	C	Travel 4/11/18-4/13/18	120.48	Y
					289-13-6411.02-640-899000		Travel 4/18/18-4/19/18	13.80	
					289-13-6411.02-640-899000		Travel 4/23/18-4/27/18	49.35	
					289-13-6411.03-640-899000		Travel 4/15/18-4/17/18	121.79	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	92.71	
							<b>Check E01574 Total:</b>	<b>398.13</b>	
E01575	05-18-2018		79637	Brenda L. Thompson	212-13-6411.00-917-824000	C	Travel 4/25/18-4/26/18	298.58	Y
E01576	05-18-2018		79780	Russell Tritico	199-11-6411.00-705-899000	C	Travel 5/03/18	20.71	Y
E01577	05-18-2018		81911	Johnny Vines	199-13-6411.00-913-899000	C	Travel 4/25/18-4/27/18	257.84	Y
					199-13-6411.00-989-899000		Travel 4/23/18-4/24/18	243.32	
					289-13-6411.00-941-899000		Travel 4/18/18-4/20/18	300.04	
							<b>Check E01577 Total:</b>	<b>801.20</b>	
E01578	05-18-2018		67470	Denise Wallace	199-41-6411.00-401-899000	C	Travel 4/22/18-4/24/18	720.97	Y
E01579	05-18-2018		80563	Jennifer Whitehead	199-13-6411.00-989-899000	C	Travel 4/02/18-4/23/18	40.02	Y
					199-13-6411.00-989-899000		Travel 4/25/18-4/27/18	420.74	
							<b>Check E01579 Total:</b>	<b>460.76</b>	
E01580	05-18-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 4/10/18-4/13/18	224.61	Y
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	69.28	
							<b>Check E01580 Total:</b>	<b>293.89</b>	
E01581	05-18-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 4/24/18-4/27/18	771.32	Y
E01582	05-18-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 4/02/18	37.50	Y
					289-13-6411.02-640-899000		Travel 4/06/18	78.26	
					289-13-6411.02-640-899000		Travel 4/10/18	7.39	
					289-13-6411.02-640-899000		Travel 4/23/18	21.59	
					289-13-6411.02-640-899000		Travel 4/24/18	22.15	
					289-13-6411.02-640-899000		Travel 4/25/18	30.01	
					289-13-6411.02-640-899000		Travel 4/26/18	30.26	
					289-13-6411.02-640-899000		Travel 4/27/18	17.13	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	65.97	
							<b>Check E01582 Total:</b>	<b>310.26</b>	

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E01583	06-01-2018		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 5/09/18-5/11/18	165.67	Y
E01584	06-01-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 4/16/18-5/07/18	61.39	Y
					241-13-6411.00-449-899000		Travel 5/15/18-5/16/18	12.12	
							<b>Check E01584 Total:</b>	<b>73.51</b>	
E01585	06-01-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 5/07/18-5/08/18	45.12	Y
					241-13-6411.00-449-899000		Travel 5/15/18-5/16/18	117.40	
							<b>Check E01585 Total:</b>	<b>162.52</b>	
E01586	06-01-2018		83625	Killey Cannon	226-13-6411.00-823-823000	C	Travel 5/10/18-5/11/18	367.69	Y
E01587	06-01-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 5/03/18-5/07/18	95.37	Y
					289-13-6411.01-640-899000		Travel 5/08/18-5/11/18	118.38	
					289-13-6411.01-640-899000		Travel 5/18/18	4.44	
							<b>Check E01587 Total:</b>	<b>218.19</b>	
E01588	06-01-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 5/22/18	14.49	Y
					199-53-6411.00-510-899000		Travel 5/23/18	33.71	
							<b>Check E01588 Total:</b>	<b>48.20</b>	
E01589	06-01-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 5/16/18-5/18/18	438.20	Y
E01590	06-01-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 5/15/18-5/22/18	43.47	Y
E01591	06-01-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 5/13/18-5/16/18	471.12	Y
					199-53-6411.00-510-899000		Travel 5/17/18	24.63	
							<b>Check E01591 Total:</b>	<b>495.75</b>	
E01592	06-01-2018		83594	Stacey Hughes	199-41-6411.00-401-899000	C	Travel 5/17/18-5/18/18	133.66	Y
					289-13-6411.03-640-899000		Travel 5/14/18-5/16/18	124.81	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	96.63	
							<b>Check E01592 Total:</b>	<b>355.10</b>	
E01593	06-01-2018		83147	Jeannie Istre	199-13-6411.00-989-899000	C	Travel 5/01/18	107.37	Y
E01594	06-01-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 5/14/18-5/17/18	687.16	Y
					225-13-6411.00-820-823000		Travel 5/18/18	42.93	
							<b>Check E01594 Total:</b>	<b>730.09</b>	
E01595	06-01-2018		83596	Britney Judalet	289-13-6411.01-640-899000	C	Travel 5/02/18-5/03/18	71.06	Y
					289-13-6411.01-640-899000		Travel 5/08/18-5/11/18	191.26	
					289-13-6411.03-640-899000		Travel 5/14/18-5/16/18	139.10	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	67.74	
							<b>Check E01595 Total:</b>	<b>469.16</b>	
E01596	06-01-2018		83601	Willistine Kyle	289-13-6411.05-640-899000	C	Travel 5/14/18-5/16/18	108.76	Y
E01597	06-01-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 5/01/18-5/15/18	55.32	Y
					289-13-6411.00-912-899000		Travel 5/16/18	20.48	
							<b>Check E01597 Total:</b>	<b>75.80</b>	
E01598	06-01-2018		82969	Kelly McBride	429-13-6411.00-620-799000	C	Travel 5/07/18-5/08/18	298.34	Y



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E01599	06-01-2018		80327	Jana McEachern	288-13-6411.00-910-899000	C	Travel 4/19/18	32.37	Y
E01600	06-01-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	Travel 5/07/18-5/11/18	53.51	Y
E01601	06-01-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 4/30/18-5/18/18	89.59	Y
					289-13-6411.02-640-899000		Travel 5/03/18-5/11/18	88.13	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	88.80	
							<b>Check E01601 Total:</b>	<b>266.52</b>	
E01602	06-01-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 5/13/18-5/15/18	376.64	Y
					199-53-6411.00-510-899000		Travel 5/16/18	24.47	
					199-53-6411.00-510-899000		Travel 5/21/18	23.93	
							<b>Check E01602 Total:</b>	<b>425.04</b>	
E01603	06-01-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 5/08/18-5/17/18	205.41	Y
E01604	06-01-2018		43560	Kay Olds	199-13-6411.00-989-899000	C	Travel 5/21/18-5/23/18	387.80	Y
					289-13-6411.00-931-899000		Travel 4/23/18	46.48	
					289-13-6411.00-931-899000		Travel 5/14/18-5/17/18	508.47	
							<b>Check E01604 Total:</b>	<b>942.75</b>	
E01605	06-01-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 5/13/18-5/18/18	1,413.71	Y
E01606	06-01-2018		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 5/23/18	88.50	Y
E01607	06-01-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 5/16/18-5/24/18	317.41	Y
E01608	06-01-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 5/18/18	25.99	Y
					289-13-6411.03-640-899000		Travel 5/14/18-5/16/18	138.65	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	95.21	
							<b>Check E01608 Total:</b>	<b>259.85</b>	
E01609	06-01-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 4/30/18-5/10/18	335.87	Y
					289-13-6411.02-640-899000		Travel 5/11/18-5/21/18	84.92	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	93.60	
							<b>Check E01609 Total:</b>	<b>514.39</b>	
E01610	06-01-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 5/15/18-5/19/18	72.16	Y
					102-62-6411.01-601-899000		Travel 5/07/18-5/09/18	15.26	
							<b>Check E01610 Total:</b>	<b>87.42</b>	
E01611	06-01-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 5/23/18	28.18	Y
E01612	06-01-2018		83605	Irmalyn Thomas	289-13-6411.02-640-899000	C	Travel 4/24/18	13.35	Y
E01613	06-01-2018		59605	Sherrie Thomas	289-13-6411.03-640-899000	C	Travel 5/14/18-5/16/18	111.44	Y
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	57.92	
							<b>Check E01613 Total:</b>	<b>169.36</b>	
E01614	06-01-2018		83539	Lynda Willie	226-13-6411.00-823-823000	C	Travel 5/09/18-5/11/18	778.43	Y
E01615	06-01-2018		83606	Martalina Wilson	289-13-6411.05-640-899000	C	Travel 5/14/18-5/16/18	111.36	Y

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E01616	06-01-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 5/16/18-5/24/18	89.99	Y
E01617	06-01-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 5/07/18	32.71	Y
					289-13-6411.02-640-899000		Travel 5/08/18	33.47	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	91.23	
							<b>Check E01617 Total:</b>	<b>157.41</b>	
E01618	06-15-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 5/18/18-5/25/18	397.73	Y
E01619	06-15-2018		83600	Paul Blundell	289-13-6411.02-640-899000	C	Travel 4/03/18-4/18/18	213.34	Y
					289-13-6411.02-640-899000		Travel 4/30/18	76.14	
					289-13-6411.02-640-899000		Travel 5/02/18	81.32	
					289-13-6411.02-640-899000		Travel 5/17/18-5/22/18	81.58	
							<b>Check E01619 Total:</b>	<b>452.38</b>	
E01620	06-15-2018		83644	Kaylee Brewer	220-13-6411.00-952-824000	C	Travel 6/05/18	20.84	Y
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	107.24	
							<b>Check E01620 Total:</b>	<b>128.08</b>	
E01621	06-15-2018		83625	Killey Cannon	226-13-6411.00-823-823000	C	Travel 5/22/18-5/24/18	16.04	Y
					226-13-6411.00-823-823000		Travel 5/25/18	6.47	
							<b>Check E01621 Total:</b>	<b>22.51</b>	
E01622	06-15-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 5/21/18-5/25/18	97.37	Y
					289-13-6411.01-640-899000		Travel 5/29/18-5/30/18	77.26	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	67.83	
							<b>Check E01622 Total:</b>	<b>242.46</b>	
E01623	06-15-2018		83332	Gerry Edwards	220-13-6411.00-952-824000	C	Travel 5/02/18-6/06/18	88.88	Y
E01624	06-15-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 6/05/18	31.18	Y
E01625	06-15-2018		82536	Roxanne Haygood	199-62-6411.00-409-899000	C	Travel 6/06/18	164.59	Y
E01626	06-15-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 5/30/18	55.39	Y
E01627	06-15-2018		83147	Jeannie Istre	199-13-6411.00-989-899000	C	Travel 5/21/18-5/23/18	405.66	Y
E01628	06-15-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 5/25/18	46.51	Y
					225-13-6411.00-820-823000		Travel 5/30/18	12.18	
							<b>Check E01628 Total:</b>	<b>58.69</b>	
E01629	06-15-2018		83596	Britney Judalet	289-13-6411.01-640-899000	C	Travel 5/21/18-5/25/18	111.45	Y
					289-13-6411.01-640-899000		Travel 5/29/18-5/31/18	102.86	
							<b>Check E01629 Total:</b>	<b>214.31</b>	
E01630	06-15-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 5/08/18-5/10/18	136.65	Y
					289-13-6411.02-640-899000		Travel 5/09/18	83.25	
					289-13-6411.02-640-899000		Travel 5/11/18-5/12/18	22.80	
					289-13-6411.02-640-899000		Travel 5/30/18	53.99	
							<b>Check E01630 Total:</b>	<b>296.69</b>	
E01631	06-15-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 5/11/18-5/31/18	243.29	Y
					199-62-6411.00-797-899000		Travel 6/05/18-6/07/18	74.67	
							<b>Check E01631 Total:</b>	<b>317.96</b>	

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E01632	06-15-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 5/21/18-5/23/18	15.41	Y
E01633	06-15-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 6/04/18-6/05/18	48.14	Y
E01634	06-15-2018		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 5/20/18-5/23/18	249.90	Y
E01635	06-15-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 5/03/18-5/31/18	25.78	Y
E01636	06-15-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	Travel 6/04/18-6/06/18	186.77	Y
E01637	06-15-2018		83148	Angela Mireles	199-13-6411.00-989-899000	C	Travel 6/06/18-6/07/18	28.39	Y
					429-13-6411.00-979-899000		Travel 5/22/18-5/29/18	19.48	
							<b>Check E01637 Total:</b>	<b>47.87</b>	
E01638	06-15-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 5/01/18-5/31/18	114.88	Y
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	88.20	
							<b>Check E01638 Total:</b>	<b>203.08</b>	
E01639	06-15-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 5/21/18-5/23/18	172.63	Y
					289-13-6411.02-640-899000		Travel 5/21/18	55.26	
					289-13-6411.02-640-899000		Travel 5/25/18	77.28	
							<b>Check E01639 Total:</b>	<b>305.17</b>	
E01640	06-15-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 5/22/18-5/31/18	225.29	Y
E01641	06-15-2018		82500	Ashley O'Quinn	226-13-6411.00-823-823000	C	Travel 6/05/18	26.17	Y
E01642	06-15-2018		83643	Gwendolyn Palmer	289-13-6411.02-640-899000	C	Travel 5/23/18	33.34	Y
					289-13-6411.02-640-899000		Travel 5/24/18	23.08	
							<b>Check E01642 Total:</b>	<b>56.42</b>	
E01643	06-15-2018		81185	Maris Elaine Peno	244-13-6411.00-966-822000	C	Travel 5/17/18-5/30/18	47.02	Y
					244-13-6411.00-966-822000		Travel 5/21/18-5/23/18	41.99	
							<b>Check E01643 Total:</b>	<b>89.01</b>	
E01644	06-15-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 5/02/18-5/11/18	145.72	Y
					289-13-6411.02-640-899000		Travel 5/22/18-5/25/18	80.76	
					289-13-6411.03-640-899000		Travel 5/14/18-5/16/18	143.89	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	57.61	
							<b>Check E01644 Total:</b>	<b>427.98</b>	
E01645	06-15-2018		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 5/23/18	27.23	Y
					226-13-6411.00-823-823000		Travel 6/06/18-6/07/18	35.84	
							<b>Check E01645 Total:</b>	<b>63.07</b>	
E01646	06-15-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 5/29/18-5/31/18	152.58	Y
E01647	06-15-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 5/29/18-5/30/18	115.43	Y
E01648	06-15-2018		55950	Janna Smith	211-13-6411.00-993-899000	C	Travel 5/25/18-5/31/18	50.24	Y
E01649	06-15-2018		83422	Jennifer Smith	350-13-6411.00-922-824000	C	Travel 5/30/18	69.16	Y
					350-13-6411.00-922-824000		Travel 5/31/18	98.92	
							<b>Check E01649 Total:</b>	<b>168.08</b>	

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E01650	06-15-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 5/29/18	13.08	Y
E01651	06-15-2018		83605	Irmalyn Thomas	289-13-6411.02-640-899000	C	Travel 5/25/18	16.61	Y
					289-13-6411.02-640-899000		Travel 5/29/18-5/30/18	51.50	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	51.49	
							<b>Check E01651 Total:</b>	<b>119.60</b>	
E01652	06-15-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 5/03/18-5/29/18	34.33	Y
E01653	06-15-2018		83539	Lynda Willie	226-13-6411.00-823-823000	C	Travel 5/22/18	45.38	Y
					226-13-6411.00-823-823000		Travel 5/23/18	46.22	
							<b>Check E01653 Total:</b>	<b>91.60</b>	
E01654	06-15-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 4/25/18	29.01	Y
					289-13-6411.02-640-899000		Travel 5/07/18-5/11/18	103.07	
					289-13-6411.02-640-899000		Travel 4/23/18	86.65	
					289-13-6411.02-640-899000		Travel 4/24/18	214.58	
					289-13-6411.02-640-899000		Travel 4/26/18-4/27/18	157.12	
					289-13-6411.02-640-899000		Travel 5/29/18-5/31/18	16.10	
							<b>Check E01654 Total:</b>	<b>606.53</b>	
E01655	06-15-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 5/09/18	41.76	Y
					289-13-6411.02-640-899000		Travel 5/10/18	35.93	
					289-13-6411.02-640-899000		Travel 5/21/18	30.30	
					289-13-6411.02-640-899000		Travel 5/22/18	25.48	
							<b>Check E01655 Total:</b>	<b>133.47</b>	
E01656	06-29-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 6/12/18-6/15/18	282.79	Y
E01657	06-29-2018		83600	Paul Blundell	289-13-6411.02-640-899000	C	Travel 5/03/18	81.20	Y
					289-13-6411.03-640-899000		Travel 4/15/18-4/17/18	173.31	
					289-13-6411.03-640-899000		Travel 5/14/18-5/16/18	186.39	
					289-13-6411.05-640-899000		Travel 4/15/18-4/17/18	17.72	
					289-13-6411.05-640-899000		Travel 5/14/18-5/16/18	42.48	
							<b>Check E01657 Total:</b>	<b>501.10</b>	
E01658	06-29-2018		83625	Killey Cannon	226-13-6411.00-823-823000	C	Travel 6/11/18-6/13/18	440.21	Y
E01659	06-29-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 4/11/18-6/18/18	42.73	Y
E01660	06-29-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 6/04/18	57.83	Y
					289-13-6411.01-640-899000		Travel 6/07/18	72.98	
					289-13-6411.01-640-899000		Travel 6/13/18-6/14/18	78.34	
							<b>Check E01660 Total:</b>	<b>209.15</b>	
E01661	06-29-2018		77963	Kyle Fisher	199-62-6411.00-797-899000	C	Travel 6/12/18-6/15/18	297.65	Y
E01662	06-29-2018		83146	Danielle Grundy	220-13-6411.00-952-824000	C	Travel 6/11/18	24.25	Y
E01663	06-29-2018		82536	Roxanne Haygood	199-62-6411.00-409-899000	C	Travel 6/16/18-6/20/18	76.30	Y

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E01664	06-29-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 6/05/18-6/08/18	909.28	Y
E01665	06-29-2018		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 6/10/18-6/12/18	215.16	Y
E01666	06-29-2018		83596	Britney Judalet	289-13-6411.01-640-899000	C	Travel 6/04/18-6/08/18	134.93	Y
					289-13-6411.01-640-899000		Travel 6/12/18-6/14/18	148.98	
							<b>Check E01666 Total:</b>	<b>283.91</b>	
E01667	06-29-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 5/01/18-5/08/18	135.31	Y
					289-13-6411.00-912-899000		Travel 5/09/18-5/17/18	148.56	
					289-13-6411.00-912-899000		Travel 5/18/18-5/24/18	131.58	
					289-13-6411.00-912-899000		Travel 5/29/18	9.65	
							<b>Check E01667 Total:</b>	<b>425.10</b>	
E01668	06-29-2018		31400	Jean Kyle	199-62-6411.00-409-899000	C	Travel 6/16/18-6/20/18	380.78	Y
E01669	06-29-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 5/07/18	30.90	Y
					289-13-6411.02-640-899000		Travel 6/12/18-6/14/18	36.49	
					289-13-6411.02-640-899000		Travel 6/15/18	26.53	
							<b>Check E01669 Total:</b>	<b>93.92</b>	
E01670	06-29-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 6/18/18	37.28	Y
					211-13-6411.00-994-899000		Travel 6/19/18-6/20/18	178.65	
							<b>Check E01670 Total:</b>	<b>215.93</b>	
E01671	06-29-2018		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 6/07/18-6/11/18	60.82	Y
E01672	06-29-2018		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 6/12/18-6/14/18	308.53	Y
E01673	06-29-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-899000	C	Travel 5/15/18-5/31/18	66.02	Y
					429-13-6411.00-990-899000		Travel 6/07/18-6/14/18	46.37	
					429-13-6411.00-990-899000		Travel 5/28/18-5/29/18	316.92	
							<b>Check E01673 Total:</b>	<b>429.31</b>	
E01674	06-29-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 6/11/18	13.29	Y
E01675	06-29-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 5/30/18-6/01/18	365.26	Y
					199-53-6411.00-510-899000		Travel 6/06/18	28.59	
							<b>Check E01675 Total:</b>	<b>393.85</b>	
E01676	06-29-2018		39250	Terrya Norsworthy	220-13-6411.00-952-824000	C	Travel 6/05/18-6/07/18	89.62	Y
					220-13-6411.00-952-824000		Travel 6/12/18-6/14/18	89.62	
							<b>Check E01676 Total:</b>	<b>179.24</b>	
E01677	06-29-2018		83582	David Ochoa	226-13-6411.00-823-823000	C	Travel 6/11/18-6/13/18	380.50	Y
E01678	06-29-2018		43560	Kay Olds	289-13-6411.00-931-899000	C	Travel 6/12/18-6/13/18	60.17	Y
E01679	06-29-2018		83643	Gwendolyn Palmer	289-13-6411.05-640-899000	C	Travel 5/14/18-5/16/18	86.90	Y
E01680	06-29-2018		47360	Dion Potter	385-11-6411.00-822-823000	C	Travel 6/11/18-6/13/18	49.33	Y

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E01681	06-29-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 6/12/18-6/15/18	275.63	Y
E01682	06-29-2018		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 5/31/18	86.67	Y
					199-53-6411.00-510-899000		Travel 6/07/18	86.67	
					199-53-6411.00-510-899000		Travel 6/13/18	64.65	
							<b>Check E01682 Total:</b>	<b>237.99</b>	
E01683	06-29-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 5/02/18-6/05/18	30.26	Y
E01684	06-29-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 6/12/18-6/15/18	73.67	Y
E01685	06-29-2018		55500	Brenda Schofield	220-13-6411.00-952-824000	C	Travel 4/19/18-5/30/18	168.84	Y
E01686	06-29-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 6/04/18-6/08/18	71.79	Y
					289-13-6411.02-640-899000		Travel 6/13/18-6/15/18	30.07	
							<b>Check E01686 Total:</b>	<b>101.86</b>	
E01687	06-29-2018		55950	Janna Smith	289-13-6411.00-935-899000	C	Travel 6/17/18-6/20/18	700.33	Y
E01688	06-29-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 6/12/18-6/16/18	72.21	Y
E01689	06-29-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 5/30/18-6/01/18	96.41	Y
					199-53-6411.00-510-899000		Travel 6/04/18	24.53	
					199-53-6411.00-510-899000		Travel 6/20/18	82.13	
							<b>Check E01689 Total:</b>	<b>203.07</b>	
E01690	06-29-2018		83605	Irmalyn Thomas	289-13-6411.02-640-899000	C	Travel 6/04/18-6/07/18	282.06	Y
E01691	06-29-2018		79780	Russell Tritico	499-53-6411.00-808-899000	C	Travel 6/12/18	18.26	Y
E01692	06-29-2018		81911	Johnny Vines	405-13-6411.00-944-821000	C	Travel 5/29/18-5/30/18	124.58	Y
					405-13-6411.00-944-821000		Travel 6/04/18-6/21/18	7.48	
							<b>Check E01692 Total:</b>	<b>132.06</b>	
E01693	06-29-2018		80563	Jennifer Whitehead	199-13-6411.00-989-899000	C	Travel 6/17/18-6/20/18	383.59	Y
E01694	06-29-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 5/25/18-6/11/18	20.96	Y
					429-13-6411.00-620-799000		Travel 6/08/18-6/10/18	340.67	
							<b>Check E01694 Total:</b>	<b>361.63</b>	
E01695	06-29-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 6/04/18	61.09	Y
					289-13-6411.02-640-899000		Travel 6/08/18	73.20	
					289-13-6411.02-640-899000		Travel 6/06/18	75.12	
					289-13-6411.02-640-899000		Travel 6/07/18	61.02	
							<b>Check E01695 Total:</b>	<b>270.43</b>	
E01696	07-13-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 6/25/18-6/28/18	285.69	Y
					289-13-6411.02-640-899000		Travel 6/29/18	73.47	
							<b>Check E01696 Total:</b>	<b>359.16</b>	
E01697	07-13-2018		01875	Peggy Arabie	199-13-6411.00-888-823000	C	Travel 6/17/18-6/21/18	855.84	Y

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E01698	07-13-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 5/07/18-6/07/18	45.58	Y
					241-13-6411.00-449-899000		Travel 6/13/18-6/15/18	69.19	
					241-13-6411.00-449-899000		Travel 6/19/18-6/21/18	383.24	
					<b>Check E01698 Total:</b>			<b>498.01</b>	
E01699	07-13-2018		83600	Paul Blundell	289-13-6411.02-640-899000	C	Travel 6/04/18	2.27	Y
					289-13-6411.02-640-899000		Travel 6/18/18	2.27	
					289-13-6411.02-640-899000		Travel 6/25/18	27.58	
					289-13-6411.02-640-899000		Travel 6/26/18	24.58	
<b>Check E01699 Total:</b>			<b>56.70</b>						
E01700	07-13-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 5/07/18-5/08/18 Hotel	99.51	Y
					241-13-6411.00-449-899000		Travel 6/17/18-6/20/18	65.17	
<b>Check E01700 Total:</b>			<b>164.68</b>						
E01701	07-13-2018		83625	Killey Cannon	199-13-6411.00-888-823000	C	Travel 6/17/18-6/20/18	363.86	Y
E01702	07-13-2018		83403	Adam Cohrs	199-62-6411.00-797-899000	C	Travel 6/21/18	8.28	Y
E01703	07-13-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 6/18/18-6/19/18	40.72	Y
					289-13-6411.01-640-899000		Travel 6/20/18	61.42	
					289-13-6411.01-640-899000		Travel 6/21/18-6/26/18	56.70	
<b>Check E01703 Total:</b>			<b>158.84</b>						
E01704	07-13-2018		83318	Jessica Dumas	289-13-6411.00-941-899000	C	Travel 6/25/18-6/28/18	360.78	Y
E01705	07-13-2018		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 6/17/18-6/21/18	1,369.04	Y
					226-13-6411.00-823-823000		Travel 6/15/18	101.21	
					226-13-6411.00-823-823000		Travel 6/24/18-6/27/18	811.33	
<b>Check E01705 Total:</b>			<b>2,281.58</b>						
E01706	07-13-2018		79670	Steve Gatewood	447-11-6411.00-416-824000	C	Travel 6/26/18-6/28/18	262.69	Y
E01707	07-13-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 6/26/18-6/28/18	691.47	Y
E01708	07-13-2018		80640	Kay Herrington	288-13-6411.00-910-899000	C	Travel 6/19/18-6/21/18	121.66	Y
E01709	07-13-2018		83147	Jeannie Istre	199-13-6411.00-989-899000	C	Travel 6/06/18-6/08/18	355.76	Y
E01710	07-13-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 6/18/18-6/21/18	1,006.94	Y
E01711	07-13-2018		83596	Britney Judalet	289-13-6411.01-640-899000	C	Travel 6/27/18	73.50	Y
					289-13-6411.01-640-899000		Travel 6/28/18	7.82	
					289-13-6411.01-640-899000		Travel 6/20/18-6/26/18	200.55	
<b>Check E01711 Total:</b>			<b>281.87</b>						
E01712	07-13-2018		80648	Marianne Kondo	199-62-6411.00-480-899000	C	Travel 2/05/18-5/19/18	141.10	Y
					199-62-6411.00-489-899000		Travel 2/05/18-5/19/18	367.29	
					199-62-6411.00-489-899000		Travel 6/19/18-6/21/18	122.95	
<b>Check E01712 Total:</b>			<b>631.34</b>						
E01713	07-13-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 6/11/18-6/28/18	307.71	Y
					199-62-6411.00-797-899000		Travel 7/02/18-7/03/18	77.83	
<b>Check E01713 Total:</b>			<b>385.54</b>						

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E01714	07-13-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 6/25/18-6/26/18	84.80	Y
E01715	07-13-2018		82969	Kelly McBride	255-13-6411.00-624-899000 288-13-6411.00-910-899000	C	Travel 6/20/18-6/22/18 Travel 6/19/18-6/20/18	687.46 77.03	Y
							<b>Check E01715 Total:</b>	<b>764.49</b>	
E01716	07-13-2018		80327	Jana McEachern	288-13-6411.00-910-899000	C	Travel 6/19/18-6/21/18	170.53	Y
E01717	07-13-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 6/14/18-6/27/18	84.56	Y
E01718	07-13-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 6/27/18-6/30/18	51.09	Y
E01719	07-13-2018		83582	David Ochoa	226-13-6411.00-823-823000 226-13-6411.00-823-823000 226-13-6411.00-823-823000	C	Travel 6/18/18-6/20/18 Travel 6/20/18-6/21/18 Travel 6/21/18-6/23/18	336.75 272.69 542.16	Y
							<b>Check E01719 Total:</b>	<b>1,151.60</b>	
E01720	07-13-2018		43560	Kay Olds	289-13-6411.00-931-899000	C	Travel 6/25/18-6/28/18	807.55	Y
E01721	07-13-2018		83643	Gwendolyn Palmer	289-13-6411.02-640-899000	C	Travel 6/19/18-6/22/18	106.22	Y
E01722	07-13-2018		81185	Maris Elaine Peno	244-13-6411.00-966-822000 244-13-6411.00-966-822000	C	Travel 6/27/18 Travel 7/03/18	20.79 21.18	Y
							<b>Check E01722 Total:</b>	<b>41.97</b>	
E01723	07-13-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 6/19/18-6/22/18	92.49	Y
E01724	07-13-2018		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 6/20/18	88.50	Y
E01725	07-13-2018		54662	Concetta Rollins	241-13-6411.00-449-899000 241-13-6411.00-449-899000	C	Travel 6/13/18-6/15/18 Travel 6/17/18-6/20/18	98.28 149.45	Y
							<b>Check E01725 Total:</b>	<b>247.73</b>	
E01726	07-13-2018		83134	Zach Rothwell	199-62-6411.00-797-899000 199-62-6411.00-797-899000	C	Travel 5/29/18-6/05/18 Travel 6/11/18-7/03/18	335.94 604.41	Y
							<b>Check E01726 Total:</b>	<b>940.35</b>	
E01727	07-13-2018		83603	Circe Saucedo	289-13-6411.02-640-899000 289-13-6411.02-640-899000	C	Travel 6/18/18-6/22/18 Travel 6/26/18-6/29/18	19.92 39.03	Y
							<b>Check E01727 Total:</b>	<b>58.95</b>	
E01728	07-13-2018		55500	Brenda Schofield	199-13-6499.00-950-824000	C	Reimbursement for Target Car	625.00	Y
E01729	07-13-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 6/20/18-6/22/18	28.07	Y
E01730	07-13-2018		83133	Byron Terrier	102-62-6411.00-601-899000 102-62-6411.00-601-899000	C	Travel 6/18/18-6/21/18 Travel 6/26/18-6/29/18	52.65 83.49	Y
							<b>Check E01730 Total:</b>	<b>136.14</b>	
E01731	07-13-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 6/28/18	25.39	Y
E01732	07-13-2018		81911	Johnny Vines	289-13-6411.00-941-899000	C	Travel 6/25/18-6/28/18	352.85	Y



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01733	07-13-2018		83539	Lynda Willie	199-13-6411.00-888-823000	C	Travel 6/17/18-6/21/18	1,429.22	Y
					199-13-6411.00-888-823000		Travel 6/17/18-6/21/18 Taxi	56.67	
					226-13-6411.00-828-823000		Travel 6/25/18-6/28/18	589.91	
					<b>Check E01733 Total:</b>			<b>2,075.80</b>	
E01734	07-13-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 6/04/18-6/07/18	83.23	Y
					289-13-6411.02-640-899000		Travel 6/20/18-6/27/18	176.90	
					<b>Check E01734 Total:</b>			<b>260.13</b>	
E01735	07-13-2018		83162	Charles Allen Young	199-62-6411.00-797-899000	C	Travel 6/26/18	39.46	Y
E01736	07-13-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 6/25/18	73.16	Y
					289-13-6411.02-640-899000		Travel 6/26/18	69.51	
					289-13-6411.02-640-899000		Travel 6/27/18	35.29	
					289-13-6411.02-640-899000		Travel 6/28/18	90.80	
					289-13-6411.02-640-899000		Travel 6/29/18	72.84	
					<b>Check E01736 Total:</b>			<b>341.60</b>	
E01737	07-26-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 7/10/18-7/12/18	42.41	Y
E01738	07-26-2018		83600	Paul Blundell	289-13-6411.02-640-899000	C	Travel 6/21/18-7/06/18	21.83	Y
E01739	07-26-2018		83625	Killey Cannon	226-13-6411.00-823-823000	C	Travel 7/08/18-7/13/18	724.15	Y
E01740	07-26-2018		83437	Tammy Daleo	199-53-6411.00-510-899000	C	Travel 7/09/18-7/12/18	61.91	Y
E01741	07-26-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 7/06/18	61.29	Y
E01742	07-26-2018		77963	Kyle Fisher	288-13-6411.00-910-899000	C	Travel 6/19/18-6/21/18	55.96	Y
E01743	07-26-2018		83321	Christi Gentz	289-13-6411.00-931-899000	C	Travel 6/24/18-6/28/18	383.01	Y
					289-13-6411.00-935-899000		Travel 6/24/18-6/28/18	28.11	
					<b>Check E01743 Total:</b>			<b>411.12</b>	
E01744	07-26-2018		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 7/05/18	46.06	Y
E01745	07-26-2018		31400	Jean Kyle	199-62-6411.00-409-899000	C	Travel 7/07/18-7/13/18	847.96	Y
E01746	07-26-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 7/05/18-7/06/18	82.74	Y
E01747	07-26-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 7/05/18-7/19/18	97.23	Y
E01748	07-26-2018		37290	Monica Mahfouz	199-13-6411.00-913-899000	C	Travel 7/10/18	14.60	Y
					211-13-6411.00-993-899000		Travel 7/15/18-7/18/18	133.55	
					211-13-6411.00-994-899000		Travel 7/10/18	21.07	
					289-13-6411.00-915-899000		Travel 7/10/18	6.98	
<b>Check E01748 Total:</b>			<b>176.20</b>						
E01749	07-26-2018		37725	Gustavo Martinez	241-13-6411.00-449-899000	C	Travel 5/04/18-5/05/18	39.56	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01750	07-26-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 7/03/18-7/06/18	49.68	Y
E01751	07-26-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 7/03/18-7/12/18	134.43	Y
E01752	07-26-2018		82500	Ashley O'Quinn	226-13-6411.00-823-823000	C	Travel 7/15/18-7/17/18	315.75	Y
E01753	07-26-2018		81185	Maris Elaine Peno	244-13-6411.00-966-822000	C	Travel 7/08/18-7/11/18	434.39	Y
E01754	07-26-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 7/09/18-7/13/18	236.84	Y
E01755	07-26-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 7/10/18-7/12/18	324.80	Y
E01756	07-26-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 7/09/18-7/19/18	429.90	Y
E01757	07-26-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 7/09/18-7/12/18	367.90	Y
E01758	07-26-2018		83422	Jennifer Smith	199-13-6411.00-989-899000	C	Travel 7/16/18-7/18/18	286.84	Y
E01759	07-26-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 7/02/18	50.63	Y
					102-62-6411.01-601-899000		Travel 7/09/18-7/11/18	300.40	
							<b>Check E01759 Total:</b>	<b>351.03</b>	
E01760	07-26-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 7/10/18-7/11/18	142.45	Y
E01761	07-26-2018		83539	Lynda Willie	226-13-6411.00-828-823000	C	Travel 7/10/18-7/13/18	728.60	Y
E01762	07-26-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 7/11/18-7/12/18	496.96	Y
E01763	07-26-2018		83162	Charles Allen Young	199-62-6411.00-797-899000	C	Travel 7/09/18	73.85	Y
E01764	07-26-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 7/03/18	2.77	Y
E01765	08-10-2018		01875	Peggy Arabie	226-13-6411.00-823-823000	C	Travel 7/23/18-7/25/18	214.18	Y
E01766	08-10-2018		83625	Killey Cannon	226-13-6411.00-823-823000	C	Travel 7/22/18-7/25/18	1,054.09	Y
E01767	08-10-2018		83673	Anetra Cheatham	199-13-6419.00-980-899000	C	Travel 6/11/18-6/14/18	649.76	Y
					199-13-6419.00-980-899000		Travel 6/21/18-6/23/18	622.58	
							<b>Check E01767 Total:</b>	<b>1,272.34</b>	
E01768	08-10-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 7/09/18-7/18/18	113.72	Y
E01769	08-10-2018		77963	Kyle Fisher	199-62-6411.00-797-899000	C	Travel 7/20/18	105.51	Y
E01770	08-10-2018		80547	Maria Freeman	199-11-6411.00-705-899000	C	Travel 7/22/18-7/25/18	666.98	Y
E01771	08-10-2018		19099	Cindy Fussell	226-13-6411.00-823-823000	C	Travel 7/15/18-7/18/18	442.57	Y
					226-13-6411.00-823-823000		Travel 8/01/18-8/03/18	381.20	
					226-13-6411.00-829-823000		Travel 7/29/18-8/01/18	990.03	
							<b>Check E01771 Total:</b>	<b>1,813.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01772	08-10-2018		83151	Lisa Heiner	226-13-6411.00-823-823000	C	Travel 7/22/18-7/25/18	1,199.12	Y
					226-13-6411.00-823-823000		Travel 8/02/18	94.01	
							<b>Check E01772 Total:</b>	<b>1,293.13</b>	
E01773	08-10-2018		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 7/15/18-7/18/18	397.38	Y
E01774	08-10-2018		83147	Jeannie Istre	429-13-6411.00-979-899000	C	Travel 7/17/18-7/19/18	398.86	Y
					429-13-6411.00-979-899000		Travel 7/20/18-7/23/18	517.16	
							<b>Check E01774 Total:</b>	<b>916.02</b>	
E01775	08-10-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 7/16/18-7/19/18	582.37	Y
					225-13-6411.00-820-823000		Travel 7/22/18-7/25/18	923.55	
					225-13-6411.00-820-823000		Travel 7/25/18-7/26/18	323.27	
					225-13-6411.00-820-823000		Travel 7/29/18-8/01/18	697.50	
					225-13-6411.00-820-823000		Travel 8/01/18-8/03/18	365.55	
							<b>Check E01775 Total:</b>	<b>2,892.24</b>	
E01776	08-10-2018		83674	Judith Lee	429-13-6411.00-979-899000	C	Travel 7/22/18-7/25/18	105.12	Y
					429-13-6411.00-979-899000		Travel 7/30/18-8/02/18	96.67	
							<b>Check E01776 Total:</b>	<b>201.79</b>	
E01777	08-10-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 7/23/18	81.26	Y
					199-13-6411.00-989-899000		Travel 7/27/18	13.07	
							<b>Check E01777 Total:</b>	<b>94.33</b>	
E01778	08-10-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 7/22/18-7/25/18	75.64	Y
E01779	08-10-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 7/22/18-7/25/18	94.79	Y
					429-13-6411.00-979-899000		Travel 7/30/18-8/02/18	391.60	
							<b>Check E01779 Total:</b>	<b>486.39</b>	
E01780	08-10-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 6/29/18-7/13/18	106.45	Y
E01781	08-10-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 7/22/18-7/25/18	98.87	Y
E01782	08-10-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 7/17/18-7/19/18	89.62	Y
E01783	08-10-2018		83615	Carolina Nunez	199-11-6411.00-705-899000	C	Travel 7/22/18-7/25/18	694.41	Y
E01784	08-10-2018		83582	David Ochoa	226-13-6411.00-823-823000	C	Travel 7/22/18-7/25/18	1,116.09	Y
E01785	08-10-2018		43560	Kay Olds	199-13-6411.00-913-899000	C	Travel 7/29/18-8/02/18	1,053.02	Y
					199-13-6499.00-989-899000		Gift Card Reimbursement	600.00	
					211-13-6411.00-993-899000		Travel 7/29/18-8/02/18	173.55	
							<b>Check E01785 Total:</b>	<b>1,826.57</b>	
E01786	08-10-2018		82500	Ashley O'Quinn	226-13-6411.00-823-823000	C	Travel 8/01/18-8/02/18	25.82	Y
					226-13-6411.00-823-823000		Travel 7/31/18	28.50	
							<b>Check E01786 Total:</b>	<b>54.32</b>	
E01787	08-10-2018		79979	Lisa Peoples	199-13-6411.00-913-899000	C	Travel 7/31/18-8/02/18	963.42	Y
E01788	08-10-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 7/12/18	16.55	Y
					226-13-6411.00-840-823000		Travel 7/15/18-7/20/18	1,388.09	
					226-13-6411.00-840-823000		Travel 7/23/18-7/25/18	789.84	
							<b>Check E01788 Total:</b>	<b>2,194.48</b>	

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E01789	08-10-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 7/03/18-7/07/18	138.99	Y
E01790	08-10-2018		83330	Casi Rekieta	199-13-6411.00-949-824000 220-13-6411.00-955-824000	C	Travel 7/08/18-7/13/18 Travel 7/08/18-7/13/18	236.39 236.39	Y
<b>Check E01790 Total:</b>								<b>472.78</b>	
E01791	08-10-2018		83517	Erin Resch	199-13-6411.00-888-823000 226-13-6411.00-823-823000	C	Travel 7/15/1-7/20/18 Travel 7/30/18-7/31/18	1,669.17 20.24	Y
<b>Check E01791 Total:</b>								<b>1,689.41</b>	
E01792	08-10-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 7/09/18-7/14/18	74.84	Y
E01793	08-10-2018		83538	Sarah Simon	199-13-6411.00-949-824000 220-13-6411.00-955-824000	C	Travel 7/08/18-7/13/18 Travel 7/08/18-7/13/18	81.33 81.33	Y
<b>Check E01793 Total:</b>								<b>162.66</b>	
E01794	08-10-2018		83133	Byron Terrier	102-62-6411.00-601-899000 102-62-6411.00-601-899000	C	Travel 7/17/18-7/19/18 Travel 7/26/18	104.48 32.05	Y
<b>Check E01794 Total:</b>								<b>136.53</b>	
E01795	08-10-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 7/17/18-7/19/18	103.06	Y
E01796	08-10-2018		83605	Irmalyn Thomas	289-13-6411.02-640-899000	C	Travel 7/03/18-7/13/18	147.85	Y
E01797	08-10-2018		81911	Johnny Vines	288-13-6411.00-910-899000 405-13-6411.00-944-821000	C	Travel 6/20/18 Travel 7/30/18-8/02/18	95.92 413.24	Y
<b>Check E01797 Total:</b>								<b>509.16</b>	
E01798	08-10-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000 429-13-6411.00-979-899000	C	Travel 7/22/18-7/25/18 Travel 7/30/18-8/02/18	402.68 442.44	Y
<b>Check E01798 Total:</b>								<b>845.12</b>	
E01799	08-10-2018		83539	Lynda Willie	226-13-6411.00-823-823000 226-13-6411.00-828-823000 226-13-6411.00-828-823000 226-13-6411.00-828-823000	C	Travel 7/29/18-8/01/18 Travel 7/23/18-7/25/18 Travel 7/26/18 Travel 7/29/18-8/01/18	755.08 773.67 44.61 363.21	Y
<b>Check E01799 Total:</b>								<b>1,936.57</b>	
E01800	08-10-2018		83606	Martalina Wilson	289-13-6411.02-640-899000 289-13-6411.02-640-899000	C	Travel 7/03/18-7/06/18 Travel 6/29/18-7/09/18	88.10 98.42	Y
<b>Check E01800 Total:</b>								<b>186.52</b>	
E01801	08-10-2018		81678	Lisa Yoes	199-13-6411.00-913-899000 199-13-6411.00-913-899000	C	Travel 7/17/18-7/23/18 Travel 7/29/18-8/02/18	14.13 1,167.92	Y
<b>Check E01801 Total:</b>								<b>1,182.05</b>	
E01802	08-24-2018		83642	Jan Adderton	289-13-6411.02-640-899000 289-13-6411.02-640-899000	C	Travel 7/16/18-7/20/18 Travel 7/30/18-8/03/18	92.18 168.52	Y
<b>Check E01802 Total:</b>								<b>260.70</b>	
E01803	08-24-2018		83327	Barbara Baldwin	199-13-6411.00-888-823000	C	Travel 7/26/18-8/14/18	25.53	Y
E01804	08-24-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 7/30/18-8/02/18	51.66	Y
E01805	08-24-2018		83644	Kaylee Brewer	220-13-6411.00-952-924000	C	Travel 7/30/18-8/02/18	386.70	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01806	08-24-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel 8/06/18-8/09/18	177.23	Y
E01807	08-24-2018		83625	Killey Cannon	199-13-6411.00-888-823000	C	Travel 8/06/18-8/08/18	528.11	Y
					199-13-6411.00-888-823000		Travel 8/09/18-8/15/18	80.98	
					226-13-6411.00-823-823000		Travel 8/01/18-8/03/18	301.50	
					226-13-6411.00-824-823000		Travel 8/01/18-8/03/18	301.00	
							<b>Check E01807 Total:</b>	<b>1,211.59</b>	
E01808	08-24-2018		83673	Anetra Cheatham	199-13-6411.00-980-899000	C	Travel 8/05/18-8/08/18	925.28	Y
					199-13-6411.00-980-899000		Travel 8/02/18-8/10/18	99.36	
							<b>Check E01808 Total:</b>	<b>1,024.64</b>	
E01809	08-24-2018		83403	Adam Cohrs	199-13-6411.00-987-899000	C	Travel 8/14/18	19.13	Y
E01810	08-24-2018		83437	Tammy Daleo	199-53-6411.00-510-899000	C	Travel 8/06/18-8/07/18	90.25	Y
E01811	08-24-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 7/19/18-7/31/18	48.31	Y
					289-13-6411.01-640-899000		Travel 8/02/18-8/03/18	31.40	
					289-13-6411.01-640-899000		Travel 8/07/08-8/08/18	34.57	
					289-13-6411.03-640-899000		Travel 7/29/18-7/30/18	120.45	
					289-13-6411.03-640-899000		Travel 8/09/18-8/11/18	334.01	
					289-13-6411.05-640-899000		Travel 7/29/18-7/30/18	61.60	
					289-13-6411.05-640-899000		Travel 8/09/18-8/11/18	85.06	
							<b>Check E01811 Total:</b>	<b>715.40</b>	
E01812	08-24-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 7/30/18-8/01/18	127.84	Y
E01813	08-24-2018		83444	Shalyn Droddy	199-13-6411.00-888-823000	C	Travel 7/25/18-8/14/18	36.74	Y
E01814	08-24-2018		77963	Kyle Fisher	199-62-6411.00-797-899000	C	Travel 7/02/18-8/02/18	97.23	Y
E01815	08-24-2018		80547	Maria Freeman	199-11-6411.00-705-899000	C	Travel 8/09/18	23.87	Y
E01816	08-24-2018		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 7/22/18-7/26/18	1,329.19	Y
					226-13-6411.00-829-823000		Travel 7/22/18-7/26/18	78.97	
							<b>Check E01816 Total:</b>	<b>1,408.16</b>	
E01817	08-24-2018		82536	Roxanne Haygood	199-62-6411.00-409-899000	C	Travel 8/01/18-8/02/18	30.12	Y
					199-62-6411.00-409-899000		Travel 8/09/18	137.20	
							<b>Check E01817 Total:</b>	<b>167.32</b>	
E01818	08-24-2018		83151	Lisa Heiner	199-13-6411.00-888-823000	C	Travel 8/06/18-8/16/18	198.42	Y
E01819	08-24-2018		80640	Kay Herrington	199-13-6411.10-706-899000	C	Travel 8/08/18-8/17/18	94.07	Y
E01820	08-24-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-899000	C	Travel 7/24/18-7/26/18	337.30	Y
					199-53-6411.00-510-899000		Travel 7/30/18-8/01/18	331.61	
							<b>Check E01820 Total:</b>	<b>668.91</b>	
E01821	08-24-2018		83147	Jeannie Istre	199-13-6411.00-913-899000	C	Travel 8/09/18-8/10/18	97.26	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01822	08-24-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 7/23/18	26.92	Y
					289-13-6411.00-912-899000		Travel 8/06/18-8/16/18	186.32	
							<b>Check E01822 Total:</b>	<b>213.24</b>	
E01823	08-24-2018		31400	Jean Kyle	199-62-6411.00-409-899000	C	Travel 8/17/18	19.73	Y
E01824	08-24-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 7/30/18-8/03/18	46.58	Y
E01825	08-24-2018		83674	Judith Lee	429-13-6411.00-979-899000	C	Travel 8/10/18	1.95	Y
					429-13-6411.00-979-899000		Travel 8/14/18-8/16/18	37.70	
							<b>Check E01825 Total:</b>	<b>39.65</b>	
E01826	08-24-2018		35720	Roy Lightfoot	199-62-6411.00-797-899000	C	Travel 8/01/18-8/16/18	246.01	Y
					199-62-6411.00-797-899000		Travel 7/23/18-7/31/18	152.49	
							<b>Check E01826 Total:</b>	<b>398.50</b>	
E01827	08-24-2018		36811	Angela Lynch	289-13-6411.00-912-899000	C	Travel 8/17/18	24.11	Y
E01828	08-24-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 8/08/18-8/10/18	24.01	Y
E01829	08-24-2018		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 7/29/18-8/01/18	302.74	Y
E01830	08-24-2018		83516	Teri McGinnis	429-13-6411.00-979-899000	C	Travel 7/30/18-8/02/18	97.15	Y
					429-13-6411.00-979-899000		Travel 7/20/18-8/14/18	52.16	
					429-13-6411.00-979-899000		Travel 8/14/18-8/16/18	46.41	
							<b>Check E01830 Total:</b>	<b>195.72</b>	
E01831	08-24-2018		83135	Nickie Miller	199-53-6411.00-510-899000	C	Travel 7/30/18-8/01/18	110.19	Y
E01832	08-24-2018		79676	Roxanne Minix-Wilkins	199-13-6411.00-913-899000	C	Travel 7/30/18-8/01/18	343.50	Y
					199-13-6411.00-913-899000		Travel 8/16/18	31.61	
					199-13-6411.00-987-899000		Travel 8/14/18	22.66	
					429-13-6411.00-990-899000		Travel 7/16/18-7/20/18	43.82	
					429-13-6411.00-990-899000		Travel 8/09/18-8/10/18	141.67	
					429-13-6411.00-990-899000		Travel 8/15/18	8.77	
							<b>Check E01832 Total:</b>	<b>592.03</b>	
E01833	08-24-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 8/10/18-8/13/18	27.81	Y
E01834	08-24-2018		83564	Andrea Morrison	289-13-6411.03-640-899000	C	Travel 8/09/18-8/10/18	317.19	Y
					289-13-6411.05-640-899000		Travel 8/09/18-8/10/18	26.55	
							<b>Check E01834 Total:</b>	<b>343.74</b>	
E01835	08-24-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 7/20/18-7/27/18	106.25	Y
E01836	08-24-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 7/30/18-8/02/18	141.14	Y
E01837	08-24-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 7/30/18-8/01/18	189.06	Y
E01838	08-24-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 7/29/18-8/01/18	106.03	Y
					220-13-6411.00-952-924000		Travel 7/24/18-8/02/18	114.54	
					220-13-6411.00-952-924000		Travel 8/06/18-8/09/18	94.66	
							<b>Check E01838 Total:</b>	<b>315.23</b>	

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E01839	08-24-2018		83582	David Ochoa	199-13-6411.00-888-823000	C	Travel 7/29/18-8/02/18	1,278.76	Y
					226-13-6411.00-823-823000		Travel 8/08/18	4.29	
					226-13-6411.00-823-823000		Travel 8/09/18	4.63	
					226-13-6411.00-823-823000		Travel 7/10/18	6.65	
							<b>Check E01839 Total:</b>	<b>1,294.33</b>	
E01840	08-24-2018		43560	Kay Olds	199-13-6411.00-913-899000	C	Travel 8/07/18	46.48	Y
					199-13-6411.00-913-899000		Travel 8/10/18	20.89	
							<b>Check E01840 Total:</b>	<b>67.37</b>	
E01841	08-24-2018		82500	Ashley O'Quinn	199-13-6411.00-888-823000	C	Travel 8/15/18-8/16/18	50.16	Y
					226-13-6411.00-823-823000		Travel 8/07/18	30.66	
					226-13-6411.00-823-823000		Travel 8/09/18	25.57	
					226-13-6411.00-823-823000		Travel 8/08/18	28.50	
					226-13-6411.00-823-823000		Travel 8/10/18	48.52	
							<b>Check E01841 Total:</b>	<b>183.41</b>	
E01842	08-24-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 8/07/18-8/17/18	118.89	Y
E01843	08-24-2018		79979	Lisa Peoples	199-13-6411.00-987-899000	C	Travel 8/10/18	57.21	Y
E01844	08-24-2018		83526	Jami Poteet	226-13-6411.00-840-823000	C	Travel 8/06/18-8/09/18	452.45	Y
E01845	08-24-2018		47360	Dion Potter	385-11-6411.00-822-823000	C	Travel 8/01/18-8/02/18	47.31	Y
E01846	08-24-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 7/24/18-7/26/18	153.77	Y
					289-13-6411.02-640-899000		Travel 8/06/18-8/11/18	158.03	
							<b>Check E01846 Total:</b>	<b>311.80</b>	
E01847	08-24-2018		82670	Kay M. Reho	199-53-6411.00-510-899000	C	Travel 7/24/18-8/07/18	204.72	Y
E01848	08-24-2018		83517	Erin Resch	226-13-6411.00-823-823000	C	Travel 8/08/18-8/10/18	102.41	Y
E01849	08-24-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 7/30/18-8/02/18	115.26	Y
E01850	08-24-2018		83134	Zach Rothwell	199-62-6411.00-797-899000	C	Travel 7/23/18-8/09/18	698.36	Y
E01851	08-24-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 7/16/18-7/21/18	212.69	Y
					289-13-6411.02-640-899000		Travel 8/06/18-8/11/18	115.61	
							<b>Check E01851 Total:</b>	<b>328.30</b>	
E01852	08-24-2018		55500	Brenda Schofield	220-13-6411.00-952-924000	C	Travel 7/26/18	24.03	Y
					220-13-6411.00-952-924000		Travel 7/29/18-8/01/18	389.68	
					220-13-6411.00-952-924000		Travel 7/29/18-8/01/18 Hotel	477.42	
					220-13-6411.00-953-924000		Travel 8/07/18	24.03	
							<b>Check E01852 Total:</b>	<b>915.16</b>	
E01853	08-24-2018		83275	Claudette Session	220-13-6411.00-952-924000	C	Travel 7/30/18-8/02/18	123.45	Y
E01854	08-24-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 7/16/18-7/20/18	275.69	Y
					289-13-6411.02-640-899000		Travel 7/30/18-8/03/18	112.65	
							<b>Check E01854 Total:</b>	<b>388.34</b>	

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E01855	08-24-2018		55950	Janna Smith	199-13-6411.00-913-899000	C	Travel 8/10/18	47.97	Y
					211-13-6411.00-994-899000		Travel 8/14/18	8.86	
							<b>Check E01855 Total:</b>	<b>56.83</b>	
E01856	08-24-2018		83422	Jennifer Smith	263-13-6411.00-919-899000	C	Travel 7/24/18-7/26/18	221.75	Y
					263-13-6411.00-919-899000		Travel 8/06/18-8/14/18	116.70	
					350-13-6411.00-922-824000		Travel 7/24/18-7/26/18	118.41	
							<b>Check E01856 Total:</b>	<b>456.86</b>	
E01857	08-24-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 7/31/18-8/03/18	79.52	Y
					102-62-6411.00-601-899000		Travel 8/06/18-8/09/18	131.18	
							<b>Check E01857 Total:</b>	<b>210.70</b>	
E01858	08-24-2018		59605	Sherrie Thomas	220-13-6411.00-952-924000	C	Travel 7/29/18-8/03/18	380.04	Y
E01859	08-24-2018		83519	Angie Touchstone	199-13-6411.00-987-899000	C	Travel 8/10/18-8/14/18	74.22	Y
E01860	08-24-2018		81911	Johnny Vines	199-13-6411.00-987-899000	C	Travel 8/14/18	18.17	Y
					199-13-6411.00-989-899000		Travel 8/07/18-8/09/18	42.61	
					211-13-6411.00-994-899000		Travel 8/14/18	10.03	
					405-13-6411.00-944-821000		Travel 8/07/18-8/09/18	87.84	
							<b>Check E01860 Total:</b>	<b>158.65</b>	
E01861	08-24-2018		80563	Jennifer Whitehead	429-13-6411.00-979-899000	C	Travel 8/14/18-8/16/18	337.33	Y
E01862	08-24-2018		83539	Lynda Willie	199-13-6411.00-888-823000	C	Travel 8/10/18	43.59	Y
					199-13-6411.00-888-823000		Travel 8/07/18	35.65	
					199-13-6411.00-888-823000		Travel 7/15/18-7/20/18	1,984.47	
					226-13-6411.00-823-823000		Travel 8/06/18	9.10	
					226-13-6411.00-823-823000		Travel 8/07/18	8.96	
							<b>Check E01862 Total:</b>	<b>2,081.77</b>	
E01863	08-24-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 7/16/18-7/26/18	337.76	Y
E01864	08-24-2018		83162	Charles Allen Young	199-62-6411.00-797-899000	C	Travel 8/06/18	73.85	Y
E01865	08-24-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 7/23/18-7/27/18	306.86	Y
					289-13-6411.02-640-899000		Travel 7/30/18-8/03/18	109.60	
							<b>Check E01865 Total:</b>	<b>416.46</b>	
E01866	08-29-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 8/13/18-8/17/18	106.70	Y
E01867	08-29-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 8/06/18-8/09/18	193.14	Y
					241-13-6411.00-449-899000		Travel 8/22/18	66.83	
							<b>Check E01867 Total:</b>	<b>259.97</b>	
E01868	08-29-2018		83625	Killey Cannon	199-13-6411.00-888-823000	C	Travel 8/21/18	26.19	Y
E01869	08-29-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 8/14/18-8/16/18	59.82	Y
E01870	08-29-2018		80404	Brenda DeCuir	199-53-6411.00-510-899000	C	Travel 8/09/18-8/14/18	49.27	Y



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E01871	08-29-2018		81046	Tamatha N. Einkauf	220-13-6411.00-953-924000	C	Travel 8/16/18	78.64	Y
E01872	08-29-2018		77963	Kyle Fisher	499-53-6411.00-808-999000	C	Travel 8/20/18	56.35	Y
E01873	08-29-2018		19099	Cindy Fussell	199-13-6411.00-888-823000	C	Travel 4/25/18-8/17/18	105.69	Y
E01874	08-29-2018		83151	Lisa Heiner	199-13-6411.00-888-823000	C	Travel 8/20/18	42.46	Y
E01875	08-29-2018		83614	Hannah Jobe	225-13-6411.00-820-823000	C	Travel 8/14/18	21.29	Y
E01876	08-29-2018		78547	Sharon Kruger	289-13-6411.00-912-899000	C	Travel 8/23/18-8/24/18	31.14	Y
E01877	08-29-2018		37290	Monica Mahfouz	199-13-6411.00-989-899000	C	Travel 8/17/18-8/20/18	41.96	Y
E01878	08-29-2018		80327	Jana McEachern	199-13-6411.10-706-899000	C	Travel 8/08/18-8/15/18	71.83	Y
E01879	08-29-2018		83148	Angela Mireles	429-13-6411.00-979-899000	C	Travel 8/14/18-8/16/18	313.86	Y
E01880	08-29-2018		83512	Danielle Neely	429-13-6411.00-979-899000	C	Travel 8/14/18-8/16/18	48.97	Y
E01881	08-29-2018		78933	Suzanne Nix	199-53-6411.00-510-899000	C	Travel 8/21/18	25.62	Y
E01882	08-29-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 8/14/18-8/15/18	69.73	Y
					220-13-6411.00-953-924000		Travel 8/16/18	26.71	
							<b>Check E01882 Total:</b>	<b>96.44</b>	
E01883	08-29-2018		83582	David Ochoa	199-13-6411.00-888-823000	C	Travel 8/21/18-8/22/18	484.35	Y
E01884	08-29-2018		82500	Ashley O'Quinn	199-13-6411.00-888-823000	C	Travel 8/17/18	46.45	Y
E01885	08-29-2018		81185	Maris Elaine Peno	244-12-6411.00-963-822000	C	Travel 8/21/18-8/23/18	43.09	Y
E01886	08-29-2018		83526	Jami Poteet	199-13-6411.00-888-823000	C	Travel 8/16/18-8/22/18	88.94	Y
E01887	08-29-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 8/13/18-8/15/18	13.32	Y
E01888	08-29-2018		83517	Erin Resch	199-13-6411.00-888-823000	C	Travel 8/13/18-8/20/18	129.65	Y
E01889	08-29-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel 8/06/18-8/09/18	99.47	Y
E01890	08-29-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 8/14/18-8/19/18	92.15	Y
E01891	08-29-2018		55950	Janna Smith	199-13-6411.00-913-899000	C	Travel 8/22/18	29.88	Y
E01892	08-29-2018		83422	Jennifer Smith	263-13-6411.00-919-899000	C	Travel 8/21/18	27.74	Y
E01893	08-29-2018		82924	Rickey Lynn Summers	199-62-6411.00-480-899000	C	Travel 5/17/18-5/18/18	21.42	Y

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E01894	08-29-2018		83682	Margaret Swope	199-13-6411.00-949-824000	C	Travel 7/08/18-7/13/18	125.35	Y
					220-13-6411.00-955-824000		Travel 7/08/18-7/13/18	125.35	
							<b>Check E01894 Total:</b>	<b>250.70</b>	
E01895	08-29-2018		83133	Byron Terrier	102-62-6411.00-601-899000	C	Travel 8/14/18	95.76	Y
E01896	08-29-2018		82668	Bevie L. Thomas	199-53-6411.00-510-899000	C	Travel 8/06/18	25.40	Y
E01897	08-29-2018		59605	Sherrie Thomas	220-13-6411.00-952-924000	C	Travel 7/29/18-8/03/18 Hotel	636.56	Y
E01898	08-29-2018		81911	Johnny Vines	199-13-6411.00-913-899000	C	Travel 8/16/18	65.55	Y
E01899	08-29-2018		83539	Lynda Willie	199-13-6411.00-888-823000	C	Travel 8/21/18	10.71	Y
E01900	08-29-2018		81678	Lisa Yoes	199-13-6411.00-913-899000	C	Travel 8/16/18-8/21/18	47.52	Y
E01901	08-29-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 8/13/18-8/16/18	183.99	Y
w1010	10-27-2017		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	OCT WIRE PAYROLL DEDUC	64,556.46	N
					863-00-2152.01-000-800000		OCT WIRE PAYROLL DEDUC	8,343.01	
					863-00-2152.02-000-800000		OCT WIRE PAYROLL DEDUC	8,343.01	
							<b>Check w1010 Total:</b>	<b>81,242.48</b>	
w1011	10-27-2017		82523	Security Benefits	863-00-2159.00-010-800000	D	OCT WIRE 457 DEFERRED C	3,415.00	N
w1012	10-27-2017		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	OCT WIRE TEA CONTRIB	11,748.00	N
					863-00-2153.00-022-800000		OCT WIRE TEA CONTRIB	11,878.00	
					863-00-2153.00-067-800000		OCT WIRE TEA CONTRIB	31,747.00	
					863-00-2155.00-000-800000		OCT WIRE PAYROLL DEDUC	41,861.81	
					863-00-2155.01-000-800000		OCT WIRE PAYROLL DEDUC	11,828.17	
					863-00-2155.03-000-800000		OCT WIRE PAYROLL DEDUC	2,197.69	
					863-00-2155.04-000-800000		OCT WIRE PAYROLL DEDUC	3,760.06	
					863-00-2155.05-000-800000		OCT WIRE PAYROLL DEDUC	127.16	
					863-00-2155.06-000-800000		OCT WIRE PAYROLL DEDUC	1,402.78	
					863-00-2155.07-000-800000		OCT WIRE PAYROLL DEDUC	535.00	
					863-00-2155.08-000-800000		OCT WIRE PAYROLL DEDUC	7,503.78	
							<b>Check w1012 Total:</b>	<b>124,589.45</b>	
wir101	01-26-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	JAN WIRE HEALTH INSURAN	561.15	N
wir102	10-05-2017		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	OCT WIRE PAYROLL DEDUC	1.22	N
					863-00-2152.01-000-800000		OCT WIRE PAYROLL DEDUC	35.32	
					863-00-2152.02-000-800000		OCT WIRE PAYROLL DEDUC	35.32	
	01-26-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	JAN WIRE TAX SHEL. ANNUI	500.00	
							<b>Check wir102 Total:</b>	<b>571.86</b>	
wir103	10-02-2017		79542	TEXNET/TRS Payments	863-00-2155.06-000-800000	D	OCT WIRE PAYROLL DEDUC	728.75	N
					863-00-2155.07-000-800000		OCT WIRE PAYROLL DEDUC	535.00	
	01-26-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	JAN WIRE MISCELLANEOUS	2,230.01	
					863-00-2159.00-099-800000		JAN WIRE DEPENDENT CHIL	10.00	
							<b>Check wir103 Total:</b>	<b>3,503.76</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir104	10-27-2017		82973	American Public Life Ins	863-00-2153.00-107-800000	D	OCT WIRE HEALTH	561.15	N
	01-26-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	JAN WIRE LIFE INSURANCE	68.07	
					863-00-2153.00-015-800000		JAN WIRE LIFE INSURANCE	147.69	
					863-00-2153.00-017-800000		JAN WIRE LIFE INSURANCE	186.90	
					863-00-2153.00-018-800000		JAN WIRE LIFE INSURANCE	344.44	
					863-00-2153.00-021-800000		JAN WIRE HEALTH INSURAN	1,214.20	
					863-00-2153.00-024-800000		JAN WIRE HEALTH INSURAN	4,022.00	
					863-00-2153.00-026-800000		JAN WIRE LIFE INSURANCE	1,363.38	
					863-00-2153.00-035-800000		JAN WIRE LIFE INSURANCE	928.80	
					863-00-2153.00-036-800000		JAN WIRE LIFE INSURANCE	359.85	
					863-00-2153.00-112-800000		JAN WIRE HEALTH INSURAN	353.00	
					863-00-2159.00-027-800000		JAN WIRE INCOME	1,531.40	
							<b>Check wir104 Total:</b>	<b>11,080.88</b>	
wir105	10-27-2017		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	OCT WIRE TAX SHEL. ANNUI	500.00	N
	01-26-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	JAN WIRE TAX SHEL. ANNUI	420.00	
							<b>Check wir105 Total:</b>	<b>920.00</b>	
wir106	10-27-2017		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	OCT WIRE MISCELLANEOUS	2,230.01	N
					863-00-2159.00-099-800000		OCT WIRE DEPENDENT	10.00	
	01-26-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	JAN WIRE HEALTH INSURAN	500.00	
							<b>Check wir106 Total:</b>	<b>2,740.01</b>	
wir107	10-27-2017		78809	FBS Administrators	863-00-2153.00-014-800000	D	OCT WIRE LIFE INSURANCE	81.42	N
					863-00-2153.00-015-800000		OCT WIRE LIFE INSURANCE	146.19	
					863-00-2153.00-017-800000		OCT WIRE LIFE INSURANCE	186.20	
					863-00-2153.00-018-800000		OCT WIRE LIFE INSURANCE	324.64	
					863-00-2153.00-021-800000		OCT WIRE HEALTH	1,217.76	
					863-00-2153.00-024-800000		OCT WIRE HEALTH	4,022.00	
					863-00-2153.00-026-800000		OCT WIRE LIFE INSURANCE	1,386.24	
					863-00-2153.00-035-800000		OCT WIRE LIFE INSURANCE	918.50	
					863-00-2153.00-036-800000		OCT WIRE LIFE INSURANCE	369.10	
					863-00-2153.00-112-800000		OCT WIRE HEALTH	353.00	
					863-00-2159.00-027-800000		OCT WIRE INCOME REPLAC	1,611.65	
	01-26-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	JAN WIRE PAYROLL DEDUC	49,586.62	
					863-00-2152.01-000-800000		JAN WIRE PAYROLL DEDUC	7,696.64	
					863-00-2152.02-000-800000		JAN WIRE PAYROLL DEDUC	7,696.64	
							<b>Check wir107 Total:</b>	<b>75,596.60</b>	
wir108	10-27-2017		80973	Federated Funds IV	863-00-2159.00-047-800000	D	OCT WIRE TAX SHEL. ANNUI	420.00	N
	01-26-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	JAN WIRE 457 DEFERRED C	2,465.00	
							<b>Check wir108 Total:</b>	<b>2,885.00</b>	
wir109	10-27-2017		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	OCT WIRE HEALTH	495.00	N
	01-26-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	JAN WIRE TEA CONTRIB	11,748.00	
					863-00-2153.00-022-800000		JAN WIRE TEA CONTRIB	11,878.00	
					863-00-2153.00-067-800000		JAN WIRE TEA CONTRIB	30,866.00	
					863-00-2155.00-000-800000		JAN WIRE PAYROLL DEDUC	40,660.48	
					863-00-2155.01-000-800000		JAN WIRE PAYROLL DEDUC	10,687.05	
					863-00-2155.03-000-800000		JAN WIRE PAYROLL DEDUC	1,964.52	
					863-00-2155.04-000-800000		JAN WIRE PAYROLL DEDUC	3,652.16	
					863-00-2155.07-000-800000		JAN WIRE PAYROLL DEDUC	838.25	
					863-00-2155.07-113-800000		JAN WIRE RETIREE TRS SU	535.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-800000		JAN WIRE RETIREE TRS SU	7,289.91	
							<b>Check wir109 Total:</b>	<b>120,614.37</b>	
wir111	11-17-2017		82973	American Public Life Ins	863-00-2153.00-107-800000	D	NOV WIRE HEALTH INSURA	561.15	N
wir112	11-17-2017		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	NOV WIRE TAX SHEL. ANNUI	500.00	N
wir113	11-17-2017		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	NOV WIRE MISCELLANEOUS	2,230.01	N
					863-00-2159.00-099-800000		NOV WIRE DEPENDENT CHI	10.00	
							<b>Check wir113 Total:</b>	<b>2,240.01</b>	
wir114	11-17-2017		78809	FBS Administrators	863-00-2153.00-014-800000	D	NOV WIRE LIFE INSURANCE	70.74	N
					863-00-2153.00-015-800000		NOV WIRE LIFE INSURANCE	146.19	
					863-00-2153.00-017-800000		NOV WIRE LIFE INSURANCE	184.80	
					863-00-2153.00-018-800000		NOV WIRE LIFE INSURANCE	324.64	
					863-00-2153.00-021-800000		NOV WIRE HEALTH INSURA	1,206.52	
					863-00-2153.00-024-800000		NOV WIRE HEALTH INSURA	3,990.00	
					863-00-2153.00-026-800000		NOV WIRE LIFE INSURANCE	1,363.38	
					863-00-2153.00-035-800000		NOV WIRE LIFE INSURANCE	918.50	
					863-00-2153.00-036-800000		NOV WIRE LIFE INSURANCE	369.10	
					863-00-2153.00-112-800000		NOV WIRE HEALTH INSURA	353.00	
					863-00-2159.00-027-800000		NOV WIRE INCOME REPLAC	1,611.65	
							<b>Check wir114 Total:</b>	<b>10,538.52</b>	
wir115	11-17-2017		80973	Federated Funds IV	863-00-2159.00-047-800000	D	NOV WIRE TAX SHEL. ANNUI	420.00	N
wir116	11-17-2017		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	NOV WIRE HEALTH INSURA	495.00	N
wir117	11-17-2017		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	NOV WIRE PAYROLL DEDUC	64,614.96	N
					863-00-2152.01-000-800000		NOV WIRE PAYROLL DEDUC	8,321.74	
					863-00-2152.02-000-800000		NOV WIRE PAYROLL DEDUC	8,321.74	
							<b>Check wir117 Total:</b>	<b>81,258.44</b>	
wir118	11-17-2017		82523	Security Benefits	863-00-2159.00-010-800000	D	NOV WIRE 457 DEFERRED C	3,165.00	N
wir119	11-17-2017		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	NOV WIRE TEA CONTRIB	11,748.00	N
					863-00-2153.00-022-800000		NOV WIRE TEA CONTRIB	11,878.00	
					863-00-2153.00-067-800000		NOV WIRE TEA CONTRIB	30,546.00	
					863-00-2155.00-000-800000		NOV WIRE PAYROLL DEDUC	42,067.90	
					863-00-2155.01-000-800000		NOV WIRE PAYROLL DEDUC	11,508.13	
					863-00-2155.03-000-800000		NOV WIRE PAYROLL DEDUC	2,144.48	
					863-00-2155.04-000-800000		NOV WIRE PAYROLL DEDUC	3,778.57	
					863-00-2155.05-000-800000		NOV WIRE PAYROLL DEDUC	157.83	
					863-00-2155.06-000-800000		NOV WIRE PAYROLL DEDUC	1,317.25	
					863-00-2155.07-113-800000		NOV WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		NOV WIRE RETIREE TRS SU	7,542.74	
							<b>Check wir119 Total:</b>	<b>123,223.90</b>	
WIR121	12-15-2017		82973	American Public Life Ins	863-00-2153.00-107-800000	D	DEC WIRE HEALTH	561.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
WIR122	12-15-2017		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	DEC WIRE TAX SHEL. ANNUI	500.00	N	
WIR123	12-15-2017		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000 863-00-2159.00-099-800000	D	DEC WIRE MISCELLANEOUS DEC WIRE DEPENDENT	2,230.01 10.00	N	
								<b>Check WIR123 Total:</b>	<b>2,240.01</b>	
WIR124	12-15-2017		78809	FBS Administrators	863-00-2153.00-014-800000 863-00-2153.00-015-800000 863-00-2153.00-017-800000 863-00-2153.00-018-800000 863-00-2153.00-021-800000 863-00-2153.00-024-800000 863-00-2153.00-026-800000 863-00-2153.00-035-800000 863-00-2153.00-036-800000 863-00-2153.00-112-800000 863-00-2159.00-027-800000	D	DEC WIRE LIFE INSURANCE DEC WIRE LIFE INSURANCE DEC WIRE LIFE INSURANCE DEC WIRE LIFE INSURANCE DEC WIRE HEALTH DEC WIRE HEALTH DEC WIRE LIFE INSURANCE DEC WIRE LIFE INSURANCE DEC WIRE LIFE INSURANCE DEC WIRE HEALTH DEC WIRE INCOME REPLAC	70.74 149.19 190.40 332.89 1,214.20 4,022.00 1,363.38 918.50 369.10 353.00 1,611.65	N	
								<b>Check WIR124 Total:</b>	<b>10,595.05</b>	
WIR125	12-15-2017		80973	Federated Funds IV	863-00-2159.00-047-800000	D	DEC WIRE TAX SHEL. ANNUI	420.00	N	
WIR126	12-15-2017		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	DEC WIRE HEALTH	500.00	N	
WIR127	12-15-2017		27905	Internal Revenue Service	863-00-2151.00-000-800000 863-00-2152.01-000-800000 863-00-2152.02-000-800000	D	DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC	61,581.20 8,107.83 8,107.83	N	
								<b>Check WIR127 Total:</b>	<b>77,796.86</b>	
WIR128	12-15-2017		82523	Security Benefits	863-00-2159.00-010-800000	D	DEC WIRE 457 DEFERRED C	3,165.00	N	
WIR129	12-15-2017		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000 863-00-2153.00-022-800000 863-00-2153.00-067-800000 863-00-2155.00-000-800000 863-00-2155.01-000-800000 863-00-2155.03-000-800000 863-00-2155.04-000-800000 863-00-2155.05-000-800000 863-00-2155.06-000-800000 863-00-2155.07-113-800000 863-00-2155.08-000-800000	D	DEC WIRE TEA CONTRIB DEC WIRE TEA CONTRIB DEC WIRE TEA CONTRIB DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC DEC WIRE PAYROLL DEDUC DEC WIRE RETIREE TRS SU DEC WIRE RETIREE TRS SU	11,748.00 11,878.00 30,866.00 42,352.26 11,907.90 2,216.16 3,804.11 148.10 838.25 535.00 7,588.06	N	
								<b>Check WIR129 Total:</b>	<b>123,881.84</b>	
wir201	02-28-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	FEB WIRE HEALTH INSURAN	561.15	N	
wir202	02-28-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	FEB WIRE TAX SHEL. ANNUI	500.00	N	
wir203	02-28-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000 863-00-2159.00-099-800000	D	FEB WIRE MISCELLANEOUS FEB WIRE DEPENDENT CHIL	2,230.01 10.00	N	
								<b>Check wir203 Total:</b>	<b>2,240.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir204	02-28-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	FEB WIRE LIFE INSURANCE	68.07	N
					863-00-2153.00-015-800000		FEB WIRE LIFE INSURANCE	144.69	
					863-00-2153.00-017-800000		FEB WIRE LIFE INSURANCE	184.10	
					863-00-2153.00-018-800000		FEB WIRE LIFE INSURANCE	344.44	
					863-00-2153.00-021-800000		FEB WIRE HEALTH INSURAN	1,140.89	
					863-00-2153.00-024-800000		FEB WIRE HEALTH INSURAN	3,765.00	
					863-00-2153.00-026-800000		FEB WIRE LIFE INSURANCE	1,363.38	
					863-00-2153.00-035-800000		FEB WIRE LIFE INSURANCE	1,000.80	
					863-00-2153.00-036-800000		FEB WIRE LIFE INSURANCE	359.85	
					863-00-2153.00-112-800000		FEB WIRE HEALTH INSURAN	362.00	
					863-00-2159.00-027-800000		FEB WIRE INCOME REPLAC	1,576.13	
							<b>Check wir204 Total:</b>	<b>10,309.35</b>	
wir205	02-28-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	FEB WIRE TAX SHEL. ANNUI	420.00	N
wir206	02-28-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	FEB WIRE HEALTH INSURAN	485.00	N
wir207	02-28-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	FEB WIRE PAYROLL DEDUC	49,576.56	N
					863-00-2152.01-000-800000		FEB WIRE PAYROLL DEDUC	7,942.26	
					863-00-2152.02-000-800000		FEB WIRE PAYROLL DEDUC	7,942.26	
							<b>Check wir207 Total:</b>	<b>65,461.08</b>	
wir208	02-28-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	FEB WIRE 457 DEFERRED C	3,015.00	N
wir209	02-28-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	FEB WIRE TEA CONTRIB	11,748.00	N
					863-00-2153.00-022-800000		FEB WIRE TEA CONTRIB	11,164.00	
					863-00-2153.00-067-800000		FEB WIRE TEA CONTRIB	29,198.00	
					863-00-2155.00-000-800000		FEB WIRE PAYROLL DEDUC	40,745.42	
					863-00-2155.01-000-800000		FEB WIRE PAYROLL DEDUC	10,935.31	
					863-00-2155.03-000-800000		FEB WIRE PAYROLL DEDUC	2,013.77	
					863-00-2155.04-000-800000		FEB WIRE PAYROLL DEDUC	3,659.78	
					863-00-2155.05-000-800000		FEB WIRE PAYROLL DEDUC	19.58	
					863-00-2155.06-000-800000		FEB WIRE PAYROLL DEDUC	1,077.75	
					863-00-2155.07-113-800000		FEB WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		FEB WIRE RETIREE TRS SU	7,301.31	
							<b>Check wir209 Total:</b>	<b>118,397.92</b>	
wir300	03-20-2018		27905	Internal Revenue Service	863-00-2152.01-000-800000	D	MAR WIRE PAYROLL DEDUC	1,669.74	N
wir301	03-28-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	MAR WIRE HEALTH INSURA	561.15	N
wir302	03-28-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	MAR WIRE TAX SHEL. ANNUI	500.00	N
wir303	03-28-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	MAR WIRE MISCELLANEOUS	2,200.01	N
					863-00-2159.00-099-800000		MAR WIRE DEPENDENT CHI	10.00	
							<b>Check wir303 Total:</b>	<b>2,210.01</b>	
wir304	03-28-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	MAR WIRE LIFE INSURANCE	73.41	N
					863-00-2153.00-015-800000		MAR WIRE LIFE INSURANCE	164.13	
					863-00-2153.00-017-800000		MAR WIRE LIFE INSURANCE	184.10	
					863-00-2153.00-018-800000		MAR WIRE LIFE INSURANCE	362.59	
					863-00-2153.00-021-800000		MAR WIRE HEALTH INSURA	1,188.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-024-800000		MAR WIRE HEALTH INSURA	3,924.00	
					863-00-2153.00-026-800000		MAR WIRE LIFE INSURANCE	1,403.46	
					863-00-2153.00-035-800000		MAR WIRE LIFE INSURANCE	1,062.65	
					863-00-2153.00-036-800000		MAR WIRE LIFE INSURANCE	389.85	
					863-00-2153.00-112-800000		MAR WIRE HEALTH INSURA	371.00	
					863-00-2159.00-027-800000		MAR WIRE INCOME REPLAC	1,651.61	
							<b>Check wir304 Total:</b>	<b>10,775.45</b>	
wir305	03-28-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	MAR WIRE TAX SHEL. ANNUI	420.00	N
wir306	03-28-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	MAR WIRE HEALTH INSURA	485.00	N
wir307	03-28-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	MAR WIRE PAYROLL DEDUC	50,975.83	N
					863-00-2152.01-000-800000		MAR WIRE PAYROLL DEDUC	8,301.98	
					863-00-2152.02-000-800000		MAR WIRE PAYROLL DEDUC	8,301.98	
							<b>Check wir307 Total:</b>	<b>67,579.79</b>	
wir308	03-28-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	MAR WIRE 457 DEFERRED C	3,015.00	N
wir309	03-28-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	MAR WIRE TEA CONTRIB	11,748.00	N
					863-00-2153.00-022-800000		MAR WIRE TEA CONTRIB	10,162.00	
					863-00-2153.00-067-800000		MAR WIRE TEA CONTRIB	28,233.50	
					863-00-2155.00-000-800000		MAR WIRE PAYROLL DEDUC	42,341.99	
					863-00-2155.01-000-800000		MAR WIRE PAYROLL DEDUC	10,903.44	
					863-00-2155.03-000-800000		MAR WIRE PAYROLL DEDUC	2,258.61	
					863-00-2155.04-000-800000		MAR WIRE PAYROLL DEDUC	3,803.19	
					863-00-2155.05-000-800000		MAR WIRE PAYROLL DEDUC	1,383.39	
					863-00-2155.06-000-800000		MAR WIRE PAYROLL DEDUC	1,129.07	
					863-00-2155.07-113-800000		MAR WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		MAR WIRE RETIREE TRS SU	7,588.14	
							<b>Check wir309 Total:</b>	<b>120,086.33</b>	
wir400*	04-25-2018		27905	Internal Revenue Service	863-00-2152.01-000-800000	D	APR WIRE PAYROLL DEDUC	1,669.74	N
	04-26-2018		27905	Internal Revenue Service	863-00-2152.01-000-800000	D	Posted to wrong acct. period	-1,669.74	
							<b>Check wir400 Total:</b>	<b>.00</b>	
wir401	04-27-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	APR WIRE HEALTH INSURAN	561.15	N
wir402	04-27-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	APR WIRE TAX SHEL. ANNUI	500.00	N
wir403	04-27-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	APR WIRE MISCELLANEOUS	2,200.01	N
					863-00-2159.00-099-800000		APR WIRE DEPENDENT CHIL	10.00	
							<b>Check wir403 Total:</b>	<b>2,210.01</b>	
wir404	04-27-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	APR WIRE LIFE INSURANCE	73.41	N
					863-00-2153.00-015-800000		APR WIRE LIFE INSURANCE	165.63	
					863-00-2153.00-017-800000		APR WIRE LIFE INSURANCE	212.10	
					863-00-2153.00-018-800000		APR WIRE LIFE INSURANCE	369.19	
					863-00-2153.00-021-800000		APR WIRE HEALTH INSURAN	1,302.49	
					863-00-2153.00-024-800000		APR WIRE HEALTH INSURAN	4,275.00	
					863-00-2153.00-026-800000		APR WIRE LIFE INSURANCE	1,484.18	
					863-00-2153.00-035-800000		APR WIRE LIFE INSURANCE	1,083.65	
					863-00-2153.00-036-800000		APR WIRE LIFE INSURANCE	361.85	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-112-800000		APR WIRE HEALTH INSURAN	492.00	
					863-00-2159.00-027-800000		APR WIRE INCOME REPLAC	1,800.07	
							<b>Check wir404 Total:</b>	<b>11,619.57</b>	
wir405	04-27-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	APR WIRE TAX SHEL. ANNUI	420.00	N
wir406	04-27-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	APR WIRE HEALTH INSURAN	575.00	N
wir407	04-27-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	APR WIRE PAYROLL DEDUC	55,238.12	N
					863-00-2152.01-000-800000		APR WIRE PAYROLL DEDUC	8,831.65	
					863-00-2152.02-000-800000		APR WIRE PAYROLL DEDUC	8,831.65	
							<b>Check wir407 Total:</b>	<b>72,901.42</b>	
wir408	04-27-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	APR WIRE 457 DEFERRED C	3,115.00	N
wir409	04-27-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	APR WIRE TEA CONTRIB	12,801.00	N
					863-00-2153.00-022-800000		APR WIRE TEA CONTRIB	11,224.00	
					863-00-2153.00-067-800000		APR WIRE TEA CONTRIB	33,328.50	
					863-00-2155.00-000-800000		APR WIRE PAYROLL DEDUC	45,747.68	
					863-00-2155.01-000-800000		APR WIRE PAYROLL DEDUC	12,920.03	
					863-00-2155.03-000-800000		APR WIRE PAYROLL DEDUC	2,983.49	
					863-00-2155.04-000-800000		APR WIRE PAYROLL DEDUC	4,109.09	
					863-00-2155.05-000-800000		APR WIRE PAYROLL DEDUC	3,310.25	
					863-00-2155.06-000-800000		APR WIRE PAYROLL DEDUC	7,432.75	
					863-00-2155.07-113-800000		APR WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		APR WIRE RETIREE TRS SU	8,197.06	
							<b>Check wir409 Total:</b>	<b>142,588.85</b>	
wir501	05-25-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	MAY WIRE HEALTH INSURA	561.15	N
wir502	05-25-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	MAY WIRE TAX SHEL. ANNUI	500.00	N
wir503	05-25-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	MAY WIRE MISCELLANEOUS	2,200.01	N
					863-00-2159.00-099-800000		MAY WIRE DEPENDENT CHI	10.00	
							<b>Check wir503 Total:</b>	<b>2,210.01</b>	
wir504	05-25-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	MAY WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-800000		MAY WIRE LIFE INSURANCE	167.13	
					863-00-2153.00-017-800000		MAY WIRE LIFE INSURANCE	212.10	
					863-00-2153.00-018-800000		MAY WIRE LIFE INSURANCE	369.19	
					863-00-2153.00-021-800000		MAY WIRE HEALTH INSURA	1,313.73	
					863-00-2153.00-024-800000		MAY WIRE HEALTH INSURA	4,301.00	
					863-00-2153.00-026-800000		MAY WIRE LIFE INSURANCE	1,484.18	
					863-00-2153.00-035-800000		MAY WIRE LIFE INSURANCE	1,102.45	
					863-00-2153.00-036-800000		MAY WIRE LIFE INSURANCE	375.60	
					863-00-2153.00-112-800000		MAY WIRE HEALTH INSURA	522.00	
					863-00-2159.00-027-800000		MAY WIRE INCOME REPLAC	1,800.07	
							<b>Check wir504 Total:</b>	<b>11,723.53</b>	
wir505	05-25-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	MAY WIRE TAX SHEL. ANNUI	420.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir506	05-25-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	MAY WIRE HEALTH INSURA	570.00	N
wir507	05-25-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	MAY WIRE PAYROLL DEDUC	56,193.85	N
					863-00-2152.01-000-800000		MAY WIRE PAYROLL DEDUC	9,017.12	
					863-00-2152.02-000-800000		MAY WIRE PAYROLL DEDUC	9,017.12	
							<b>Check wir507 Total:</b>	<b>74,228.09</b>	
wir508	05-25-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	MAY WIRE 457 DEFERRED C	3,115.00	N
wir509	05-25-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	MAY WIRE TEA CONTRIB	12,450.00	N
					863-00-2153.00-022-800000		MAY WIRE TEA CONTRIB	11,224.00	
					863-00-2153.00-067-800000		MAY WIRE TEA CONTRIB	35,352.50	
					863-00-2155.00-000-800000		MAY WIRE PAYROLL DEDUC	45,750.19	
					863-00-2155.01-000-800000		MAY WIRE PAYROLL DEDUC	12,951.97	
					863-00-2155.03-000-800000		MAY WIRE PAYROLL DEDUC	2,983.42	
					863-00-2155.04-000-800000		MAY WIRE PAYROLL DEDUC	4,109.34	
					863-00-2155.05-000-800000		MAY WIRE PAYROLL DEDUC	3,277.73	
					863-00-2155.06-000-800000		MAY WIRE PAYROLL DEDUC	1,231.71	
					863-00-2155.07-113-800000		MAY WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		MAY WIRE RETIREE TRS SU	8,199.42	
							<b>Check wir509 Total:</b>	<b>138,065.28</b>	
wir601	06-28-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	JUN WIRE HEALTH INSURAN	561.15	N
wir602	06-28-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	JUN WIRE TAX SHEL. ANNUI	500.00	N
wir603	06-28-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-800000	D	JUN WIRE MISCELLANEOUS	4,026.00	N
wir604	06-28-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	JUN WIRE MISCELLANEOUS	2,200.01	N
					863-00-2159.00-099-800000		JUN WIRE DEPENDENT CHIL	10.00	
							<b>Check wir604 Total:</b>	<b>2,210.01</b>	
wir605	06-28-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	JUN WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-800000		JUN WIRE LIFE INSURANCE	167.13	
					863-00-2153.00-017-800000		JUN WIRE LIFE INSURANCE	212.10	
					863-00-2153.00-018-800000		JUN WIRE LIFE INSURANCE	369.19	
					863-00-2153.00-021-800000		JUN WIRE HEALTH INSURAN	1,331.16	
					863-00-2153.00-024-800000		JUN WIRE HEALTH INSURAN	4,394.00	
					863-00-2153.00-026-800000		JUN WIRE LIFE INSURANCE	1,484.18	
					863-00-2153.00-035-800000		JUN WIRE LIFE INSURANCE	1,116.95	
					863-00-2153.00-036-800000		JUN WIRE LIFE INSURANCE	375.60	
					863-00-2153.00-112-800000		JUN WIRE HEALTH INSURAN	522.00	
					863-00-2159.00-027-800000		JUN WIRE INCOME REPLAC	1,800.07	
							<b>Check wir605 Total:</b>	<b>11,848.46</b>	
wir606	06-28-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	JUN WIRE TAX SHEL. ANNUI	420.00	N
wir607	06-28-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	JUN WIRE HEALTH INSURAN	570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir608	06-28-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	JUN WIRE PAYROLL DEDUC	53,258.38	N
					863-00-2152.01-000-800000		JUN WIRE PAYROLL DEDUC	8,697.42	
					863-00-2152.02-000-800000		JUN WIRE PAYROLL DEDUC	8,697.42	
							<b>Check wir608 Total:</b>	<b>70,653.22</b>	
wir609	06-28-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	JUN WIRE 457 DEFERRED C	2,165.00	N
wir610	06-28-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	JUN WIRE TEA CONTRIB	12,450.00	N
					863-00-2153.00-022-800000		JUN WIRE TEA CONTRIB	11,224.00	
					863-00-2153.00-067-800000		JUN WIRE TEA CONTRIB	33,763.50	
					863-00-2155.00-000-800000		JUN WIRE RETIREE TRS SU	46,024.76	
					863-00-2155.01-000-800000		JUN WIRE RETIREE TRS SU	13,126.90	
					863-00-2155.03-000-800000		JUN WIRE RETIREE TRS SU	2,923.04	
					863-00-2155.04-000-800000		JUN WIRE RETIREE TRS SU	4,133.98	
					863-00-2155.05-000-800000		JUN WIRE RETIREE TRS SU	2,774.34	
					863-00-2155.06-000-800000		JUN WIRE RETIREE TRS SU	6,724.86	
					863-00-2155.07-113-800000		JUN WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		JUN WIRE PAYROLL DEDUC	8,245.86	
							<b>Check wir610 Total:</b>	<b>141,926.24</b>	
wir611	06-28-2018		79542	TEXNET/TRS Payments	863-00-2155.06-000-800000	D	JUN WIRE PAYROLL DEDUC	-5,749.76	N
wir701	07-27-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	JUL WIRE HEALTH INSURAN	561.15	N
wir702	07-27-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	JUL WIRE TAX SHEL. ANNUI	500.00	N
wir703	07-27-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-800000	D	JUL WIRE MISCELLANEOUS	5,358.50	N
wir704	07-27-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	JUL WIRE MISCELLANEOUS	2,200.01	N
					863-00-2159.00-099-800000		JUL WIRE DEPENDENT CHIL	10.00	
							<b>Check wir704 Total:</b>	<b>2,210.01</b>	
wir705	07-27-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	JUL WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-800000		JUL WIRE LIFE INSURANCE	168.63	
					863-00-2153.00-017-800000		JUL WIRE LIFE INSURANCE	211.40	
					863-00-2153.00-018-800000		JUL WIRE LIFE INSURANCE	369.19	
					863-00-2153.00-021-800000		JUL WIRE HEALTH INSURAN	1,331.16	
					863-00-2153.00-024-800000		JUL WIRE HEALTH INSURAN	4,362.00	
					863-00-2153.00-026-800000		JUL WIRE LIFE INSURANCE	1,461.32	
					863-00-2153.00-035-800000		JUL WIRE LIFE INSURANCE	1,105.20	
					863-00-2153.00-036-800000		JUL WIRE LIFE INSURANCE	375.60	
					863-00-2153.00-112-800000		JUL WIRE HEALTH INSURAN	522.00	
					863-00-2159.00-027-800000		JUL WIRE INCOME REPLACE	1,912.42	
							<b>Check wir705 Total:</b>	<b>11,895.00</b>	
wir706	07-27-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	JUL WIRE TAX SHEL. ANNUI	420.00	N
wir707	07-27-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	JUL WIRE HEALTH INSURAN	575.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wir708	07-27-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	JUL WIRE PAYROLL	50,854.19	N
					863-00-2152.01-000-800000		JUL WIRE PAYROLL	8,543.76	
					863-00-2152.02-000-800000		JUL WIRE PAYROLL	8,543.76	
							<b>Check wir708 Total:</b>	<b>67,941.71</b>	
wir709	07-27-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	JUL WIRE 457 DEFERRED C	1,665.00	N
wir710	07-27-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	JUL WIRE TEA CONTRIB	12,801.00	N
					863-00-2153.00-022-800000		JUL WIRE TEA CONTRIB	11,224.00	
					863-00-2153.00-067-800000		JUL WIRE TEA CONTRIB	33,763.50	
					863-00-2155.00-000-800000		JUL WIRE RETIREE TRS SUR	46,741.24	
					863-00-2155.01-000-800000		JUL WIRE RETIREE TRS SUR	16,110.86	
					863-00-2155.03-000-800000		JUL WIRE RETIREE TRS SUR	3,038.73	
					863-00-2155.04-000-800000		JUL WIRE RETIREE TRS SUR	4,198.36	
					863-00-2155.05-000-800000		JUL WIRE RETIREE TRS SUR	419.70	
					863-00-2155.06-000-800000		JUL WIRE RETIREE TRS SUR	1,159.01	
					863-00-2155.07-113-800000		JUL WIRE RETIREE TRS SUR	535.00	
					863-00-2155.08-000-800000		JUL WIRE PAYROLL	8,368.33	
							<b>Check wir710 Total:</b>	<b>138,359.73</b>	
wir801	08-28-2018		82973	American Public Life Ins	863-00-2153.00-107-800000	D	AUG WIRE HEALTH INSURA	561.15	N
wir802	08-28-2018		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	AUG WIRE TAX SHEL. ANNUI	500.00	N
wir803	08-28-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-800000	D	AUG WIRE MISCELLANEOUS	5,208.50	N
wir804	08-28-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	AUG WIRE MISCELLANEOUS	2,200.01	N
					863-00-2159.00-099-800000		AUG WIRE DEPENDENT CHI	10.00	
							<b>Check wir804 Total:</b>	<b>2,210.01</b>	
wir805	08-28-2018		78809	FBS Administrators	863-00-2153.00-014-800000	D	AUG WIRE LIFE INSURANCE	81.42	N
					863-00-2153.00-015-800000		AUG WIRE LIFE INSURANCE	162.63	
					863-00-2153.00-017-800000		AUG WIRE LIFE INSURANCE	205.10	
					863-00-2153.00-018-800000		AUG WIRE LIFE INSURANCE	357.64	
					863-00-2153.00-021-800000		AUG WIRE HEALTH INSURA	1,319.92	
					863-00-2153.00-024-800000		AUG WIRE HEALTH INSURA	4,325.00	
					863-00-2153.00-026-800000		AUG WIRE LIFE INSURANCE	1,431.24	
					863-00-2153.00-035-800000		AUG WIRE LIFE INSURANCE	1,128.35	
					863-00-2153.00-036-800000		AUG WIRE LIFE INSURANCE	385.10	
					863-00-2153.00-112-800000		AUG WIRE HEALTH INSURA	482.00	
					863-00-2159.00-027-800000		AUG WIRE INCOME REPLAC	1,968.59	
							<b>Check wir805 Total:</b>	<b>11,846.99</b>	
wir806	08-28-2018		80973	Federated Funds IV	863-00-2159.00-047-800000	D	AUG WIRE TAX SHEL. ANNUI	-420.00	N
wir807	08-28-2018		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	AUG WIRE HEALTH INSURA	555.00	N
wir808	08-28-2018		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	AUG WIRE PAYROLL DEDUC	76,679.09	N
					863-00-2152.01-000-800000		AUG WIRE PAYROLL DEDUC	9,627.22	
					863-00-2152.02-000-800000		AUG WIRE PAYROLL DEDUC	9,627.22	
							<b>Check wir808 Total:</b>	<b>95,933.53</b>	

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wir809	08-28-2018		82523	Security Benefits	863-00-2159.00-010-800000	D	AUG WIRE 457 DEFERRED C	1,665.00	N
wir810	08-28-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	AUG WIRE TEA CONTRIB	12,450.00	N
					863-00-2153.00-022-800000		AUG WIRE TEA CONTRIB	11,224.00	
					863-00-2153.00-067-800000		AUG WIRE TEA CONTRIB	33,249.50	
					863-00-2155.00-000-800000		AUG WIRE RETIREE TRS SU	45,036.59	
					863-00-2155.01-000-800000		AUG WIRE RETIREE TRS SU	16,349.86	
					863-00-2155.03-000-800000		AUG WIRE RETIREE TRS SU	3,023.34	
					863-00-2155.04-000-800000		AUG WIRE RETIREE TRS SU	4,045.24	
					863-00-2155.05-000-800000		AUG WIRE RETIREE TRS SU	97.10	
					863-00-2155.07-113-800000		AUG WIRE RETIREE TRS SU	535.00	
					863-00-2155.08-000-800000		AUG WIRE PAYROLL DEDUC	8,067.36	
							<b>Check wir810 Total:</b>	<b>134,077.99</b>	
wir901	09-28-2017		82973	American Public Life Ins	863-00-2153.00-107-800000	D	SEP WIRE HEALTH INSURAN	561.15	N
wir902	09-28-2017		82103	Aspire Financial Services	863-00-2159.00-045-800000	D	SEP WIRE TAX SHEL. ANNUI	500.00	N
wir903	09-28-2017		78810	Cafeteria Plan Solutions	863-00-2159.00-098-800000	D	SEP WIRE MISCELLANEOUS	2,230.01	N
					863-00-2159.00-099-800000		SEP WIRE DEPENDENT CHIL	10.00	
							<b>Check wir903 Total:</b>	<b>2,240.01</b>	
wir904	09-28-2017		78809	FBS Administrators	863-00-2153.00-014-800000	D	SEP WIRE LIFE INSURANCE	60.06	N
					863-00-2153.00-015-800000		SEP WIRE LIFE INSURANCE	146.19	
					863-00-2153.00-017-800000		SEP WIRE LIFE INSURANCE	183.40	
					863-00-2153.00-018-800000		SEP WIRE LIFE INSURANCE	324.64	
					863-00-2153.00-021-800000		SEP WIRE HEALTH INSURAN	1,195.28	
					863-00-2153.00-024-800000		SEP WIRE HEALTH INSURAN	3,958.00	
					863-00-2153.00-026-800000		SEP WIRE LIFE INSURANCE	1,340.52	
					863-00-2153.00-035-800000		SEP WIRE LIFE INSURANCE	918.50	
					863-00-2153.00-036-800000		SEP WIRE LIFE INSURANCE	369.10	
					863-00-2153.00-112-800000		SEP WIRE HEALTH INSURAN	353.00	
					863-00-2159.00-027-800000		SEP WIRE INCOME REPLAC	1,611.65	
							<b>Check wir904 Total:</b>	<b>10,460.34</b>	
wir905	09-28-2017		80973	Federated Funds IV	863-00-2159.00-047-800000	D	SEP WIRE TAX SHEL. ANNUI	420.00	N
wir906	09-28-2017		78824	Financial Benefit Service	863-00-2153.00-108-800000	D	SEP WIRE HEALTH INSURAN	495.00	N
wir907	09-28-2017		27905	Internal Revenue Service	863-00-2151.00-000-800000	D	SEP WIRE PAYROLL DEDUC	58,106.27	N
					863-00-2152.01-000-800000		SEP WIRE PAYROLL DEDUC	7,560.45	
					863-00-2152.02-000-800000		SEP WIRE PAYROLL DEDUC	7,560.45	
							<b>Check wir907 Total:</b>	<b>73,227.17</b>	
wir908	09-28-2017		82523	Security Benefits	863-00-2159.00-010-800000	D	SEP WIRE 457 DEFERRED C	3,115.00	N
wir909	09-28-2017		79542	TEXNET/TRS Payments	863-00-2153.00-004-800000	D	SEP WIRE TEA CONTRIB	9,361.00	N
					863-00-2153.00-022-800000		SEP WIRE TEA CONTRIB	11,878.00	
					863-00-2153.00-067-800000		SEP WIRE TEA CONTRIB	29,053.00	
					863-00-2155.00-000-800000		SEP WIRE PAYROLL DEDUC	41,089.30	
					863-00-2155.01-000-800000		SEP WIRE PAYROLL DEDUC	11,712.24	
					863-00-2155.03-000-800000		SEP WIRE PAYROLL DEDUC	2,140.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-800000		SEP WIRE PAYROLL DEDUC	3,690.68	
					863-00-2155.08-000-800000		SEP WIRE PAYROLL DEDUC	7,363.01	
							<b>Check wir909 Total:</b>	<b>116,287.53</b>	
							<b>Grand Totals:</b>	<b>7,402,592.09</b>	

End of Report