

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	09-13-2018		79820	B & H Photo-Video	750-51-6398.00-491-999000	C	PO Created by Req: 000146	3,556.08	N
001002	09-13-2018		80406	BrainPOP LLC	199-13-6499.00-706-999000	C	subscriptions renewals	32,580.00	N
	09-28-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	SEP DED HSA	3,410.08	
							<b>Check 001002 Total:</b>	<b>35,990.08</b>	
001003	09-13-2018		06740	CESD	226-13-6411.00-823-923000	C	Conference Registration	690.00	N
					429-13-6411.00-979-999000		Registration Fee/Jeannie Istre	345.00	
	09-28-2018		80074	LegalShield	863-00-2159.00-105-900000	D	SEP DED MISCELLANEOUS	864.00	
							<b>Check 001003 Total:</b>	<b>1,899.00</b>	
001004	09-13-2018		03817	City of Beaumont, Texas	199-62-6269.00-409-999000	C	Contract - Deposit - Food	1,000.00	N
	10-26-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	OCT DED HSA	3,410.08	
							<b>Check 001004 Total:</b>	<b>4,410.08</b>	
001005	09-13-2018		03817	City of Beaumont, Texas	199-13-6269.00-888-923000	C	Spring Fling Dance Deposit	1,125.00	N
	10-26-2018		80074	LegalShield	863-00-2159.00-105-900000	D	OCT DED MISCELLANEOUS	864.00	
							<b>Check 001005 Total:</b>	<b>1,989.00</b>	
001006	09-13-2018		82559	City of Lufkin	199-62-6269.00-409-999000	C	Contract-Food Show	1,675.00	N
001007	09-13-2018		83560	Dave William Davlin	198-41-6291.00-750-999000	C	Staff Day Speaker	1,500.00	N
001008	09-13-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001009	09-13-2018		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001010	09-13-2018		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,067.50	N
001011	09-13-2018		80896	International Meeting Pla	211-13-6411.00-916-999000	C	Parental Involvement Conf.	160.00	N
001012	09-13-2018		29090	Jason's Deli	199-13-6499.89-980-999000	C	Workshop Refreshments	598.24	N
001013	09-13-2018		83079	Jiffy Trophies	199-62-6499.00-489-999000	C	Engraved Plaque	93.40	N
001014	09-13-2018		83328	JourneyEd.com, Inc.	750-53-6399.09-798-999000	C	License Renewal	5,375.00	N
001015	09-13-2018		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	2,562.10	N
001016	09-13-2018		39340	Moncla's	199-13-6499.89-888-923000	C	Catered Meal	478.50	N
	11-28-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	NOV DED HSA	3,410.08	
							<b>Check 001016 Total:</b>	<b>3,888.58</b>	
001017	09-13-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
	11-28-2018		80074	LegalShield	863-00-2159.00-105-900000	D	NOV DED MISCELLANEOUS	864.00	
							<b>Check 001017 Total:</b>	<b>1,688.71</b>	
001018	09-13-2018		80566	Quill Corporation	199-13-6399.00-980-999000	C	Office Supplies	1,427.78	N
001019	09-13-2018		82582	Seidlitz Education, LLC	429-13-6411.00-979-999000	C	Motivating ELLs	205.00	N
001020	09-13-2018		78583	TAMS	198-41-6495.00-701-999000	C	Membership	500.00	N

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001021	09-13-2018		58527	TASA/ Membership Servi	199-62-6495.00-489-999000	C	Dues	339.00	N
001022	09-13-2018		78848	TASB, Inc.	198-41-6499.00-702-999000 198-41-6499.00-750-999000	C	Subscription Subscription	1,050.00 1,250.00	N
							<b>Check 001022 Total:</b>	<b>2,300.00</b>	
001023	09-13-2018		58642	TASBO	750-51-6495.00-491-999000	C	Membership Renewal	110.00	N
001024	09-13-2018		57779	TEDA - Texas Education	226-13-6411.00-823-923000	C	Conference Registration	200.00	N
001025	09-13-2018		80411	Texas Assoc. of Commu	198-41-6495.00-701-999000	C	Membership	400.00	N
001026	09-13-2018		80685	Texas Comptroller of Pu	199-62-6495.00-420-999000	C	Membership	100.00	N
001027	09-13-2018		80259	Agency 405 - TX Dept. of	199-13-6499.00-980-999000	C	Background Check Credits	300.00	N
001028	09-13-2018		59196	Texas Rural Education A	198-41-6495.00-701-999000	C	Membership	500.00	N
001029	09-13-2018		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,381.11	N
	12-21-2018		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	DEC DED HSA	3,410.08	
							<b>Check 001029 Total:</b>	<b>6,791.19</b>	
001030	09-13-2018		70500	Xerox	447-11-6269.00-416-924000	C	Copier Expenses	161.01	N
	12-21-2018		80074	LegalShield	863-00-2159.00-105-900000	D	DEC DED MISCELLANEOUS	864.00	
							<b>Check 001030 Total:</b>	<b>1,025.01</b>	
001031	09-20-2018		82865	ACET	211-13-6411.00-916-999000 212-13-6411.00-917-924000	C	Reg Lisa Yoes Online w PO 2018 FALL CONF	395.00 395.00	N
	01-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	JAN DED HSA	3,410.08	
							<b>Check 001031 Total:</b>	<b>4,200.08</b>	
001032	09-20-2018		81198	Apple, Inc.	199-11-6399.00-705-999000 199-13-6398.18-706-999000	C	Spanish DL teachers Technology Devices	275.00 929.00	N
	01-28-2019		80074	LegalShield	863-00-2159.00-105-900000	D	JAN DED MISCELLANEOUS	833.10	
							<b>Check 001032 Total:</b>	<b>2,037.10</b>	
001033	09-20-2018		03950	Beaumont ISD	199-13-6413.00-980-999000 199-13-6413.00-980-999000	C	Intern Mentor Stipend Intern Mentor Stipend	200.00 200.00	N
	02-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	FEB DED HSA	3,410.08	
							<b>Check 001033 Total:</b>	<b>3,810.08</b>	
001034	09-20-2018		08546	Crisis Prevention Institut	199-13-6495.00-888-923000	C	Annual Membership -EResch	150.00	N
	02-28-2019		80074	LegalShield	863-00-2159.00-105-900000	D	FEB DED MISCELLANEOUS	833.10	
							<b>Check 001034 Total:</b>	<b>983.10</b>	
001035	09-20-2018		83630	Kenneth Graham	199-13-6291.00-980-999000	C	Intern Support Visits	330.00	N
	03-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	MAR DED HSA	3,410.08	
							<b>Check 001035 Total:</b>	<b>3,740.08</b>	
001036	09-20-2018		80169	Hernandez Office Supply	199-62-6299.40-489-999000	C	Printing	29.95	N
	03-28-2019		80074	LegalShield	863-00-2159.00-105-900000	D	MAR DED MISCELLANEOUS	833.10	
							<b>Check 001036 Total:</b>	<b>863.05</b>	
001037	09-20-2018		83360	Houghton Mifflin Harcour	199-13-6399.00-980-999000	C	Testing Supplies	144.76	N

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001038	09-20-2018		29090	Jason's Deli	199-13-6499.89-989-999000	C	Grade 2 ELAR Focus Group Mt	133.66	N
	04-26-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	APR DED HSA	3,410.08	
							<b>Check 001038 Total:</b>	<b>3,543.74</b>	
001039	09-20-2018		36100	Little Cypress- Mauricevil	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
	04-26-2019		80074	LegalShield	863-00-2159.00-105-900000	D	APR DED MISCELLANEOUS	833.10	
							<b>Check 001039 Total:</b>	<b>1,033.10</b>	
001040	09-20-2018		83686	Christina McCollum	199-00-5729.01-980-999000	C	TCP Fees Refund	650.00	N
	05-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	MAY DED HSA	3,410.08	
							<b>Check 001040 Total:</b>	<b>4,060.08</b>	
001041	09-20-2018		83514	Pearson VUE	197-13-6399.01-950-924000	C	PO Created by Req: 000239	906.25	N
					220-13-6399.01-955-824000		PO Created by Req: 000239	906.25	
	05-28-2019		80074	LegalShield	863-00-2159.00-105-900000	D	MAY DED MISCELLANEOUS	833.10	
							<b>Check 001041 Total:</b>	<b>2,645.60</b>	
001042	09-20-2018		80566	Quill Corporation	241-13-6399.01-449-899000	C	Supplies	1,869.40	N
					241-13-6399.01-449-899000		Supplies	178.44	
	06-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	JUN DED HSA	3,410.08	
							<b>Check 001042 Total:</b>	<b>5,457.92</b>	
001043	09-20-2018		53360	Region 10 ESC	226-13-6239.00-823-923000	C	Webinar Series	505.00	N
	06-28-2019		80074	LegalShield	863-00-2159.00-105-900000	D	JUN DED MISCELLANEOUS	833.10	
							<b>Check 001043 Total:</b>	<b>1,338.10</b>	
001044	09-20-2018		53520	Region 13 ESC	199-00-2210.01-000-900000	C	EEL Certificate Fees	1,125.00	N
001045	09-20-2018		53528	Region 16 ESC	211-13-6411.00-916-999000	C	Registration Yoes	50.00	N
001046	09-20-2018		55020	Sabine-Neches TxASCD	199-13-6495.00-989-999000	C	Membership Yoes 2018-2019	15.00	N
	07-26-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	JUL DED HSA	3,410.08	
							<b>Check 001046 Total:</b>	<b>3,425.08</b>	
001047	09-20-2018		77956	Southeast TASBO	198-41-6495.00-750-999000	C	2018-2019 Memberships	20.00	N
					198-41-6495.00-750-999000		2018-2019 Memberships	20.00	
					198-41-6495.00-750-999000		2018-2019 Memberships	20.00	
					198-41-6495.00-750-999000		2018-2019 Memberships	20.00	
					198-41-6495.00-750-999000		2018-2019 Memberships	20.00	
					198-41-6495.00-750-999000		2018-2019 Memberships	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
					199-53-6495.00-510-999000		Dues	20.00	
	07-26-2019		80074	LegalShield	863-00-2159.00-105-900000	D	JUL DED MISCELLANEOUS D	833.10	
							<b>Check 001047 Total:</b>	<b>1,093.10</b>	
001048	09-20-2018		57779	TEDA - Texas Education	225-13-6411.00-820-923000	C	TEDA Conference Waco,TX	200.00	N
					226-13-6411.00-823-923000		TEDA Conference Waco,TX	200.00	
							<b>Check 001048 Total:</b>	<b>400.00</b>	

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001049	09-20-2018		80259	Agency 405 - TX Dept. of	199-00-2210.01-000-900000	C	Background Checks	7.00	N
001050	09-20-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	273.55	N
001051	09-20-2018		66240	Vidor ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
	08-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-900000	D	AUG DED HSA	3,210.08	
							<b>Check 001051 Total:</b>	<b>3,410.08</b>	
001052	09-20-2018		80942	White Reprographic	289-13-6299.09-640-899000	C	CCP Coloring Books	450.00	N
	08-28-2019		80074	LegalShield	863-00-2159.00-105-900000	D	AUG DED MISCELLANEOUS	833.10	
							<b>Check 001052 Total:</b>	<b>1,283.10</b>	
001053	09-20-2018		83291	Ralph Wilkins II	241-13-6291.01-449-899000	C	Reissue check/lost in mail	1,440.00	N
	08-28-2019		83805	National Financial Servic	863-00-2159.00-119-900000	D	AUG DED MISCELLANEOUS	15,684.40	
							<b>Check 001053 Total:</b>	<b>17,124.40</b>	
001054	09-20-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001055	09-27-2018		78802	Advanced Graphics	241-13-6399.01-449-899000	C	Supplies	594.90	N
001056	09-27-2018		80007	Sharon Bohler	199-62-6291.00-434-999000	C	Bus Driver Training	400.00	N
001057	09-27-2018		23195	Capital One, N.A.	199-00-2210.01-000-900000	C	Analysis Statement	388.57	N
001058	09-27-2018		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	78.80	N
001059	09-27-2018		82755	CompleteBook	199-13-6399.00-888-923000	C	Books/supplies Session 23360	2,659.80	N
					199-13-6399.00-888-923000		Books/supplies Session 23360	1,108.25	
					225-13-6399.00-820-923000		Books/supplies Session 23360	700.80	
							<b>Check 001059 Total:</b>	<b>4,468.85</b>	
001060	09-27-2018		80954	Tanya Crites	199-62-6291.00-434-999000	C	Bus Driver Training	160.00	N
001061	09-27-2018		81173	Dell Financial Services	750-53-6249.00-798-999000	C	Equipment & Maintenance	14,240.84	N
					750-53-6299.70-798-999000		Computer Lease	24,924.47	
					750-53-6299.70-798-999000		Computer Lease	3,596.41	
					750-53-6398.00-798-999000		Equipment & Maintenance	11,359.11	
					750-53-6399.09-798-999000		License Renewal	4,247.94	
							<b>Check 001061 Total:</b>	<b>58,368.77</b>	
001062	09-27-2018		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001063	09-27-2018		80025	Data Recognition Corp	223-13-6399.00-956-824000	C	TABE 11/12	6,400.00	N
001064	09-27-2018		82360	eduphoria! Incorporated	199-13-6291.10-706-999000	C	Workshop Presenter	5,000.00	N
001065	09-27-2018		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	162.35	N
001066	09-27-2018		16600	FedEx	750-51-6399.60-491-999000	C	Shipping Services	146.56	N
001067	09-27-2018		18060	Flatt Stationers, Inc.	750-51-6399.03-491-999000	C	Supplies - copier paper	1,625.00	N

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001068	09-27-2018		22310	Hamshire Fannett I.S.D.	199-00-2183.00-000-900000	C	Overpayment	13.00	N
001069	09-27-2018		80169	Hernandez Office Supply	199-13-6399.00-888-923000	C	ink cartridge replacement	383.89	N
001070	09-27-2018		80896	International Meeting Pla	226-13-6411.00-823-923000	C	Travel/Conference Fee	260.00	N
001071	09-27-2018		29080	Jasper I.S.D.	199-00-2183.00-000-900000	C	Overpayment	750.00	N
001072	09-27-2018		39340	Moncla's	199-62-6499.89-489-999000	C	Luncheon/Meeting	149.25	N
001073	09-27-2018		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	32.00	N
001074	09-27-2018		83498	Office Depot, Inc.	199-11-6398.00-705-999000	C	Spanish DL teachers	99.98	N
001075	09-27-2018		46995	Pix Graphics	198-41-6399.00-750-999000 198-41-6399.00-750-999000	C	New Check Stock New Check Stock	314.07 864.35	N
							<b>Check 001075 Total:</b>	<b>1,178.42</b>	
001076	09-27-2018		82016	Powell & Leon, L.L.P.	199-00-2210.01-000-900000	C	Legal Fees	1,247.00	N
001077	09-27-2018		80566	Quill Corporation	197-13-6399.01-950-924000 198-41-6399.00-750-999000 198-41-6399.00-750-999000 198-41-6399.00-750-999000 199-13-6399.00-980-999000 220-13-6399.01-955-824000 241-13-6398.00-449-899000	C	PO Created by Req: 000291 Office Supplies Office Supplies Office Supplies Office Supplies PO Created by Req: 000291 Supplies	64.96 13.20 1,037.56 40.74 156.68 42.98 629.98	N
							<b>Check 001077 Total:</b>	<b>1,986.10</b>	
001078	09-27-2018		53528	Region 16 ESC	211-13-6411.00-916-999000	C	Reg. online J.Smith w po	50.00	N
001079	09-27-2018		81147	Supply Works	750-51-6399.00-491-999000	C	Supplies - Custodial	902.06	N
001080	09-27-2018		58524	TASA	198-41-6411.00-701-999000 198-41-6419.00-702-999000	C	Convention Registration Convention Registration	475.00 475.00	N
							<b>Check 001080 Total:</b>	<b>950.00</b>	
001081	09-27-2018		78848	TASB, Inc.	198-41-6495.00-750-999000	C	Annual Subscription Renewal	945.00	N
001082	09-27-2018		77976	TASM	199-13-6495.00-989-999000 211-13-6411.00-994-999000	C	Reg for Janna Smith Reg for Janna Smith	30.00 75.00	N
							<b>Check 001082 Total:</b>	<b>105.00</b>	
001083	09-27-2018		57590	TCASE	199-13-6495.00-888-923000	C	Annual membership	90.00	N
001084	09-27-2018		57779	TEDA - Texas Education	226-13-6411.00-823-923000 226-13-6411.00-824-923000	C	Conference Fee Annual TEDA Conference	200.00 200.00	N
							<b>Check 001084 Total:</b>	<b>400.00</b>	
001085	09-27-2018		77982	Park Place Publications,	226-13-6411.00-828-923000	C	NEDRP Conference	475.00	N

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001086	09-27-2018		82769	Texas Star Document Se	241-13-6299.40-449-899000	C	Printing	640.00	N
					289-13-6299.09-640-899000		CCP Post Cards	414.00	
							<b>Check 001086 Total:</b>	<b>1,054.00</b>	
001087	09-27-2018		83678	VKidz Holdings Inc.	199-13-6499.00-706-999000	C	Software Subscription	1,125.06	N
001088	10-04-2018		81951	Mike Allison	199-41-6291.00-401-999000	C	#205249 10/2/18	1,100.00	N
001089	10-04-2018		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	447.79	N
001090	10-04-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,367.72	N
001091	10-04-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,889.64	N
001092	10-04-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001093	10-04-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,345.68	N
001094	10-04-2018		82958	Aztec Software Associat	223-13-6399.00-956-824000	C	GED Prep	5,625.00	N
001095	10-04-2018		79820	B & H Photo-Video	199-62-6399.00-797-999000	C	Supplies - network	4.90	N
					199-62-6399.00-797-999000		Supplies - network	4.90	
					750-51-6398.00-491-999000		Supplies - building	3,143.00	
							<b>Check 001095 Total:</b>	<b>3,152.80</b>	
001096	10-04-2018		07240	Gracie Clark	199-62-6291.00-409-999000	C	Contract-Lufkin Fd. Show	500.00	N
001097	10-04-2018		82755	CompleteBook	226-13-6399.00-824-923000	C	books/supplies	36.18	N
					226-13-6399.00-824-923000		books/supplies	17.95	
							<b>Check 001097 Total:</b>	<b>54.13</b>	
001098	10-04-2018		81173	Dell Financial Services	750-53-6299.70-798-999000	C	Computer Lease	3,126.54	N
					750-53-6299.70-798-999000		Computer Lease	82,067.18	
					750-53-6299.70-798-999000		Computer Lease	444.60	
							<b>Check 001098 Total:</b>	<b>85,638.32</b>	
001099	10-04-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	47.82	N
001100	10-04-2018		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001101	10-04-2018		83669	Function4, LLC	241-13-6249.00-449-999000	C	Maintenance Agreement	242.00	N
001102	10-04-2018		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001103	10-04-2018		80169	Hernandez Office Supply	199-53-6399.00-510-999000	C	Supplies	1,332.37	N
					199-53-6399.00-510-999000		Supplies	216.26	
							<b>Check 001103 Total:</b>	<b>1,548.63</b>	
001104	10-04-2018		80896	International Meeting Pla	211-13-6411.00-916-999000	C	Yoes Reg Online w PO	160.00	N
001105	10-04-2018		80778	Karczewski Bradshaw L.	199-62-6499.80-489-999000	C	Legal Coop	2,400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001106	10-04-2018		79551	LogMeIn USA, Inc.	750-53-6399.09-798-999000	C	Software/License Fee	5,148.00	N
001107	10-04-2018		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	2,836.17	N
001108	10-04-2018		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001109	10-04-2018		80566	Quill Corporation	220-13-6399.00-952-924000	C	AEL Supplies	319.37	N
					220-13-6399.00-952-924000		AEL Supplies	138.54	
					226-13-6399.00-840-923000		Suplies	14.29	
					226-13-6399.00-840-923000		Suplies	22.94	
					350-13-6399.00-922-924000		Supplies	59.99	
					750-51-6399.01-491-999000		General/Building Supplies	129.16	
					750-51-6399.02-491-999000		General/Building Supplies	39.58	
					750-51-6399.02-491-999000		General/Building Supplies	56.69	
							<b>Check 001109 Total:</b>	<b>780.56</b>	
001110	10-04-2018		52177	Really Good Stuff	429-13-6399.00-979-999000	C	PO Created by Req: 000342	893.89	N
001111	10-04-2018		52970	Region 6 ESC	199-13-6499.00-706-999000	C	Contract	4,688.95	N
					199-13-6499.00-706-999000		District Subscriptions	11,374.38	
							<b>Check 001111 Total:</b>	<b>16,063.33</b>	
001112	10-04-2018		79858	Rosetta Stone Ltd.	223-13-6399.00-956-824000	C	AEL Licenses	3,875.00	N
001113	10-04-2018		81963	Southeast M&O TASBO	199-62-6495.00-420-999000	C	Membership	20.00	N
					199-62-6495.00-420-999000		Membership	20.00	
					199-62-6495.00-420-999000		Membership	20.00	
							<b>Check 001113 Total:</b>	<b>60.00</b>	
001114	10-04-2018		77956	Southeast TASBO	199-62-6495.00-420-999000	C	Membership fee	20.00	N
					199-62-6495.00-420-999000		Membership fee	20.00	
					199-62-6495.00-420-999000		Membership fee	20.00	
							<b>Check 001114 Total:</b>	<b>60.00</b>	
001115	10-04-2018		56972	Star Locktechs	750-51-6249.02-491-999000	C	Maintenance - Building - keys	322.00	N
001116	10-04-2018		81147	Supply Works	750-51-6399.00-491-999000	C	Supplies - Custodial	73.00	N
001117	10-04-2018		79513	Texas Foreign Language	199-11-6411.00-705-999000	C	Reg Fee	165.00	N
001118	10-04-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	377.20	N
001119	10-04-2018		83687	Wallguard.com	750-51-6399.01-491-999000	C	Supplies - building	146.63	N
001120	10-04-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001121	10-04-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001122	10-04-2018		80453	Xerox	446-11-6269.00-414-924000	C	Copier Expenses	105.65	N
					446-11-6269.00-414-924000		Copier Expenses	105.65	
							<b>Check 001122 Total:</b>	<b>211.30</b>	

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001123	10-04-2018		70500	Xerox	447-11-6269.00-416-924000	C	Copier Expenses	161.01	N
001124	09-30-2018		82465	Wanda Burlison	241-13-6411.00-449-899000	C	Travel Reimbursement	36.00	N
001125	09-30-2018		83669	Function4, LLC	241-13-6249.00-449-899000	C	Maintenance	255.00	N
001126	09-30-2018		80566	Quill Corporation	241-13-6399.00-449-899000	C	Supplies	309.84	N
001127	09-30-2018		54662	Concetta Rollins	241-13-6411.00-449-899000	C	Travel Reimbursement	83.64	N
					241-13-6411.00-449-899000		Travel Reimbursement	51.64	
							<b>Check 001127 Total:</b>	<b>135.28</b>	
001128	09-30-2018		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel Reimbursement	406.70	N
					211-13-6411.00-993-899000		Travel Reimbursement	143.80	
					211-13-6411.00-916-999000		Travel Reimbursement	400.83	
							<b>Check 001128 Total:</b>	<b>951.33</b>	
001129	10-11-2018		78907	APBS	199-13-6411.00-888-923000	C	PBS Conference Registration	150.00	N
001130	10-11-2018		01817	Apple Inc.	212-13-6399.00-917-924000	C	2018 MEP	89.00	N
001131	10-11-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,443.88	N
001132	10-11-2018		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	172.10	N
					199-62-6499.00-420-999000		Legal Notice	172.10	
							<b>Check 001132 Total:</b>	<b>344.20</b>	
001133	10-11-2018		04530	Best Buy Co., Inc	289-13-6399.11-640-899000	C	CCP Cellphone Services	231.63	N
001134	10-11-2018		80406	BrainPOP LLC	199-13-6499.00-706-999000	C	subscriptions renewals	2,095.70	N
					199-13-6499.00-706-999000		subscriptions renewals	1,250.00	
							<b>Check 001134 Total:</b>	<b>3,345.70</b>	
001135	10-11-2018		83425	Carolyn Wink	199-13-6291.00-989-999000	C	Contract	3,740.00	N
001136	10-11-2018		83455	City of Beaumont	197-13-6499.00-950-924000	C	PO Created by Req: 000347	150.00	N
001137	10-11-2018		55837	Classic Forms and Produ	199-13-6399.00-888-923000	C	Supplies	1,040.71	N
001138	10-11-2018		82755	CompleteBook	429-13-6399.00-979-999000	C	PO Created by Req: 000338	40.76	N
001139	10-11-2018		82423	Discovery Information Te	750-51-6249.06-491-999000	C	PO Created by Req: 000308	7,030.00	N
001140	10-11-2018		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	280.13	N
001141	10-11-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001142	10-11-2018		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,081.11	N
001143	10-11-2018		18060	Flatt Stationers, Inc.	750-51-6399.03-491-999000	C	Supplies - copier paper	159.00	N



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001144	10-11-2018		07240	Gracie Clark	241-13-6291.01-449-999000	C	Contracted Services	300.00	N
001145	10-11-2018		80208	Harry K. Wong Publicatio	429-13-6399.00-979-999000	C	PO Created by Req: 000343	80.00	N
001146	10-11-2018		80169	Hernandez Office Supply	429-13-6398.00-979-999000	C	PO Created by Req: 000335	298.00	N
001147	10-11-2018		36100	Little Cypress- Mauricevil	199-00-2183.00-000-900000	C	Overpayment	255.00	N
001148	10-11-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001149	10-11-2018		80566	Quill Corporation	199-13-6399.00-913-999000	C	supplies	41.38	N
					199-13-6399.00-913-999000		supplies	57.58	
					199-13-6399.00-913-999000		supplies	18.53	
					199-13-6399.00-913-999000		supplies	8.05	
					199-62-6399.00-420-999000		Supplies needed	481.43	
					199-62-6399.00-489-999000		Office Supplies	126.94	
					199-62-6399.00-489-999000		Office Supplies	12.24	
	10-11-2018	0000190264	80566	Quill Corporation	199-62-6399.00-489-999000	M	Credit for invoice 1495274	-12.24	
							<b>Check 001149 Total:</b>	<b>733.91</b>	
001150	10-11-2018		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	215.95	N
001151	10-11-2018		83343	The University of Texas	429-13-6291.00-979-999000	C	Contract - IPSI	3,500.00	N
001152	10-11-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	402.50	N
001153	10-11-2018		83056	Varidesk LLC	429-13-6398.00-979-999000	C	PO Created by Req: 000328	790.00	N
001154	10-11-2018		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,381.11	N
001155	10-18-2018		82942	Aloe Software Group, LL	199-53-6399.09-510-999000	C	PO Created by Req: 000454	12,510.00	N
001156	10-18-2018		83646	American Council on the	199-11-6411.00-705-999000	C	Registration Fee	255.00	N
001157	10-18-2018		78907	APBS	199-13-6411.00-888-923000	C	Pre-Conference Registration	75.00	N
001158	10-18-2018	PA10044	03590	Barnes & Noble	220-13-6399.00-959-924000	M	Credit for invoice 3669218	-260.00	N
	10-18-2018		03590	Barnes & Noble	223-13-6399.00-956-824000	C	AEL Books	1,104.00	
							<b>Check 001158 Total:</b>	<b>844.00</b>	
001159	10-18-2018		78704	CDW Government	199-13-6499.00-706-999000	C	Kirbyville GG Subscription	15,820.00	N
001160	10-18-2018		78504	Christal Vision	226-13-6399.10-825-923000	C	VI Equipment	856.10	N
001161	10-18-2018		82755	CompleteBook	429-13-6399.00-979-999000	C	Books	58.48	N
					429-13-6399.00-979-999000		PO Created by Req: 000383	86.00	
					429-13-6399.00-979-999000		PO Created by Req: 000340	180.40	
					429-13-6399.00-979-999000		PO Created by Req: 000340	487.92	
					429-13-6399.00-979-999000		PO Created by Req: 000340	671.18	
							<b>Check 001161 Total:</b>	<b>1,483.98</b>	

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001162	10-18-2018		80025	Data Recognition Corp	223-13-6399.00-956-824000	C	AEL Supplies	825.98	N
001163	10-18-2018		79633	Debbie Nicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	6.75	N
001164	10-18-2018		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	12.64	N
001165	10-18-2018		15424	Enterprise Car Rental	199-62-6269.10-409-999000	C	Lufkin Food Show	154.97	N
001166	10-18-2018		83623	Frankie's Italian Grill	199-13-6499.89-989-999000	C	Lunch Order	200.26	N
001167	10-18-2018		80645	James C. Burke	198-41-6419.00-702-999000	C	Mileage Reimbursement	17.60	N
001168	10-18-2018		29090	Jason's Deli	199-13-6499.89-989-999000	C	Grade 2 ELAR Focus Group Mt	136.98	N
					199-13-6499.89-989-999000		Grade 2 ELAR Focus Group Mt	55.34	
							<b>Check 001168 Total:</b>	<b>192.32</b>	
001169	10-18-2018		82829	Jimmy Hicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	76.38	N
001170	10-18-2018		80644	Kristi C. Hughes	198-41-6419.00-702-999000	C	Mileage Reimbursement	72.39	N
001171	10-18-2018		83565	Lakeshore IT Solutions, I	750-53-6499.00-798-999000	C	Misc. Operating Costs	322.50	N
001172	10-18-2018		31709	Lakeshore Learning Mat	429-13-6399.00-979-999000	C	PO Created by Req: 000333	645.66	N
001173	10-18-2018		80719	LaNell Wilson	198-41-6419.00-702-999000	C	Mileage Reimbursement	6.98	N
001174	10-18-2018		39340	Moncla's	199-13-6499.89-447-999000	C	Refreshments	454.75	N
					199-13-6499.89-888-923000		Catering	3,438.50	
					199-13-6499.89-989-999000		CCMR WS Lunch	179.55	
							<b>Check 001174 Total:</b>	<b>4,072.80</b>	
001175	10-18-2018		83315	National Council for Beh	226-13-6399.00-823-923000	C	Supplies	39.90	N
001176	10-18-2018		83498	Office Depot, Inc.	301-13-6399.00-918-924000	C	2018 MEP Supply	194.33	N
001177	10-18-2018		82895	Presidio Networked Solut	499-53-6249.00-808-999000	C	Maintenance/Support & Renew	4,080.00	N
001178	10-18-2018		80566	Quill Corporation	199-13-6499.89-447-999000	C	Refreshments	122.32	N
					199-13-6499.89-447-999000		Refreshments	76.11	
					405-13-6399.00-944-921000		Supplies	175.99	
					429-13-6399.00-979-999000		PO Created by Req: 000326	34.76	
					429-13-6399.00-979-999000		PO Created by Req: 000326	643.47	
					429-13-6399.00-979-999000		PO Created by Req: 000326	195.18	
					429-13-6399.00-979-999000		PO Created by Req: 000326	20.44	
					429-13-6399.00-979-999000		PO Created by Req: 000326	14.34	
					429-13-6399.00-979-999000		PO Created by Req: 000326	126.63	
					429-13-6399.00-979-999000		PO Created by Req: 000326	84.42	
					429-13-6399.00-979-999000		PO Created by Req: 000326	17.19	
					429-13-6399.09-990-999000		Supplies	176.00	
							<b>Check 001178 Total:</b>	<b>1,686.85</b>	

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001179	10-18-2018		53360	Region 10 ESC	102-41-6419.00-601-999000	C	Registration	700.00	N
					102-41-6419.00-601-999000		Registration Increase	50.00	
					199-62-6411.00-489-999000		Registration	350.00	
					199-62-6411.00-489-999000		Registration Increase	25.00	
							<b>Check 001179 Total:</b>	<b>1,125.00</b>	
001180	10-18-2018		52640	Region 4 ESC	750-53-6249.00-798-999000	C	ESCWORKS - Maintenance	675.00	N
001181	10-18-2018		52900	Region 5 Petty Cash Acc	199-13-6399.00-888-923000	C	Petty Cash	49.40	N
					199-41-6499.08-401-999000		Petty Cash	365.52	
					199-62-6399.00-489-999000		Petty Cash	28.93	
					199-62-6499.00-489-999000		Petty Cash	64.26	
					199-62-6499.89-409-999000		Petty Cash	76.82	
					429-13-6399.00-979-999000		Petty Cash	44.20	
							<b>Check 001181 Total:</b>	<b>629.13</b>	
001182	10-18-2018		83679	Robert E. Madding	198-41-6419.00-702-999000	C	Mileage Reimbursement	85.02	N
001183	10-18-2018		00013	Sherry Walker	199-13-6291.00-989-999000	C	Spinal Screening Workshop	150.00	N
001184	10-18-2018		56972	Star Locktechs	750-51-6249.02-491-999000	C	Maintenance - Building - keys	199.00	N
001185	10-18-2018		58527	TASA/ Membership Servi	198-41-6495.00-701-999000	C	Membership	593.43	N
001186	10-18-2018		79513	Texas Foreign Language	199-11-6411.00-705-999000	C	Reg Fee	165.00	N
001187	10-18-2018		77537	Vacuum World	750-51-6249.00-491-999000	C	Building - repair equipment	42.99	N
001188	10-18-2018		83099	Wanda Woods	198-41-6419.00-702-999000	C	Mileage Reimbursement	17.66	N
001189	10-18-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001190	10-22-2018		82865	ACET	263-13-6411.00-919-999000	C	PO Created by Req: 000290	425.00	N
001191	10-25-2018		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	1.00	N
001192	10-25-2018		01880	Arc of Texas	199-13-6411.00-888-923000	C	Registration	230.00	N
					226-13-6411.00-823-923000		Inclusion Works Conf Fee	460.00	
					226-13-6411.00-830-923000		Inclusion Works Conf Fee	230.00	
							<b>Check 001192 Total:</b>	<b>920.00</b>	
001193	10-25-2018		80938	Association for Migrant E	212-13-6411.00-917-924000	C	2018 AMET State Migrant Conf	360.00	N
					212-13-6411.10-917-924000		2018 AMET State Migrant Conf	360.00	
							<b>Check 001193 Total:</b>	<b>720.00</b>	
001194	10-25-2018		83693	Astro Apparel & Uniform	199-13-6399.00-888-923000	C	MHFA Training Shirts	112.70	N
001195	10-25-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,510.92	N

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001196	10-25-2018		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	494.11	N
001197	10-25-2018		23195	Capital One, N.A.	198-41-6499.00-750-999000	C	PO Created by Req: 000364	255.15	N
001198	10-25-2018		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	194.00	N
001199	10-25-2018		82755	CompleteBook	429-13-6399.00-979-999000	C	PO Created by Req: 000424	55.90	N
001200	10-25-2018		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001201	10-25-2018		80169	Hernandez Office Supply	199-53-6399.00-510-999000	C	Supplies	320.03	N
001202	10-25-2018		29090	Jason's Deli	199-13-6499.89-447-999000	C	Lunches/Workshop	209.60	N
					199-13-6499.89-447-999000		Additional Lunches	50.00	
							<b>Check 001202 Total:</b>	<b>259.60</b>	
001203	10-25-2018		83079	Jiffy Trophies	199-62-6499.00-489-999000	C	Engraved Plaque	256.60	N
					199-62-6499.00-489-999000		Plaques/Awards	83.81	
							<b>Check 001203 Total:</b>	<b>340.41</b>	
001204	10-25-2018		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	468.75	N
					750-51-6291.00-491-999000		Building - Custodial Services	30.00	
							<b>Check 001204 Total:</b>	<b>498.75</b>	
001205	10-25-2018		80880	Marcia M. Stevens	199-13-6291.00-980-999000	C	Presenter Fee	440.00	N
001206	10-25-2018		39340	Moncla's	199-13-6499.89-989-999000	C	Lunch	300.00	N
					199-13-6499.89-989-999000		Lunch	300.00	
					199-13-6499.89-989-999000		Lunch	375.00	
							<b>Check 001206 Total:</b>	<b>975.00</b>	
001207	10-25-2018		39340	Moncla's	199-41-6499.07-401-999000	C	Meeting Meals	585.00	N
001208	10-25-2018		77528	National Center for Yout	244-12-6411.00-963-922000	C	LSSSCA Fall Conference	150.00	N
					244-12-6495.00-963-922000		LSSSCA Fall Conference	30.00	
							<b>Check 001208 Total:</b>	<b>180.00</b>	
001209	10-25-2018		80566	Quill Corporation	199-11-6399.00-705-999000	C	printer ink	278.79	N
					199-13-6399.00-888-923000		VI Vision For Christmas suppli	48.94	
					212-13-6398.00-917-924000		2018 MEP Supply	449.99	
					241-13-6399.00-449-999000		Supplies	29.70	
					241-13-6399.00-449-999000		Supplies	257.52	
					301-13-6399.00-918-924000		2018 MEP Supply	310.97	
					429-13-6399.00-979-999000		PO Created by Req: 000445	65.38	
					429-13-6399.00-979-999000		PO Created by Req: 000445	168.12	
							<b>Check 001209 Total:</b>	<b>1,609.41</b>	
001210	10-25-2018		53528	Region 16 ESC	750-53-6239.00-798-999000	C	CONTRACTS	1,850.00	N
					750-53-6399.09-798-999000		CONTRACTS	5,370.00	
							<b>Check 001210 Total:</b>	<b>7,220.00</b>	
001211	10-25-2018		52640	Region 4 ESC	750-53-6399.09-798-999000	C	ESCWORKS	22,707.00	N

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001212	10-25-2018		79508	SKC Communication Pro	750-51-6249.00-491-999000	C	Maintenance - Support Service	2,702.64	N
001213	10-25-2018		80954	Tanya Crites	199-62-6291.00-434-999000	C	Bus Driver Training	400.00	N
001214	10-25-2018		80187	Texas ASCD	199-13-6495.00-989-999000	C	Membership	139.00	N
001215	10-25-2018		78418	Texas Assoc for School	241-13-6495.00-449-999000	C	Membership Fee	40.00	N
001216	10-25-2018		80639	The Lighthouse of Houst	199-13-6291.00-989-999000	C	Unlicenced Diabetes Care Trng	650.00	N
001217	10-25-2018		83653	VeriNova, LLC	226-13-6291.00-825-923000	C	Professional Services	2,568.00	N
001218	10-25-2018		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	175.33	N
001219	11-01-2018		83700	Attachment & Trauma	199-13-6411.00-888-923000	C	Conference Registration	395.00	N
001220	11-01-2018		82412	Bass Computers, Inc.	223-13-6398.00-958-924000	C	AEL Equipment	1,278.90	N
					223-13-6399.00-958-924000		AEL Equipment	207.82	
							<b>Check 001220 Total:</b>	<b>1,486.72</b>	
001221	11-01-2018		07240	Gracie Clark	241-13-6291.01-449-999000	C	Contracted Services	350.00	N
001222	11-01-2018		81173	Dell Financial Services	750-53-6299.70-798-999000	C	Computer Lease	1,746.95	N
					750-53-6299.70-798-999000		Computer Lease	1,092.07	
					750-53-6299.70-798-999000		Computer Lease	3,006.79	
							<b>Check 001222 Total:</b>	<b>5,845.81</b>	
001223	11-01-2018		83692	Faith Christian Center C	289-13-6499.22-640-899000	C	FB Live Close-Out Project	2,808.00	N
001224	11-01-2018		16600	FedEx	750-51-6399.60-491-999000	C	Shipping Services	42.21	N
					750-51-6399.60-491-999000		Shipping Services	21.87	
							<b>Check 001224 Total:</b>	<b>64.08</b>	
001225	11-01-2018		83623	Frankie's Italian Grill	199-13-6499.89-888-923000	C	Catered Meal	207.84	N
001226	11-01-2018		83684	Liminex, Inc.	199-13-6499.00-706-999000	C	subscription renewal	3,240.00	N
001227	11-01-2018		82458	Cynthia Stinson	199-13-6291.00-989-999000	C	Contract	400.00	N
001228	11-01-2018		80169	Hernandez Office Supply	199-13-6299.40-980-999000	C	Business Cards	79.90	N
					212-13-6299.40-917-924000		2018 MEP Business Card orde	199.80	
							<b>Check 001228 Total:</b>	<b>279.70</b>	
001229	11-01-2018		80896	International Meeting Pla	301-13-6411.00-918-924000	C	2018 STATEWIDE PARENTAL	185.00	N
001230	11-01-2018		29090	Jason's Deli	199-13-6499.89-447-999000	C	Lunches/Workshop	370.87	N
001231	11-01-2018		80778	Karczewski Bradshaw L.	199-62-6211.00-489-999000	C	Legal Services	456.25	N
001232	11-01-2018		78279	Lamar State College Port	220-13-6229.00-959-924000	C	IET Tuition	10,465.00	N

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001233	11-01-2018		83374	Sherry Lewis	199-13-6291.00-888-923000	C	Spring Fling 19/VI Christmas18	300.00	N
001234	11-01-2018		37420	Manning's Office Solutio	212-13-6398.00-917-924000	C	MEP ORDER	309.48	N
001235	11-01-2018		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001236	11-01-2018		80566	Quill Corporation	199-13-6399.00-980-999000	C	Office Supplies	59.15	N
					199-13-6399.00-980-999000		Office Supplies	42.32	
					220-13-6399.01-955-824000		PO Created by Req: 000361	72.04	
					220-13-6399.00-952-924000		AEL Supplies	127.29	
					223-13-6399.00-956-824000		AEL Supplies	66.76	
					223-13-6399.00-956-824000		AEL Supplies	119.98	
					223-13-6399.00-956-824000		AEL Supplies	46.00	
					223-13-6399.00-956-824000		AEL Supplies	48.40	
					223-13-6399.00-956-824000		AEL Supplies	37.98	
					429-13-6399.00-979-999000		supplies	48.94	
					429-13-6399.00-979-999000		PO Created by Req: 000427	880.04	
					429-13-6399.09-990-999000		supplies	89.54	
					429-13-6399.09-990-999000		supplies	49.46	
							<b>Check 001236 Total:</b>	<b>1,687.90</b>	
001237	11-01-2018		52970	Region 6 ESC	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,200.00	N
001238	11-01-2018		83423	Relias Learning, LLC	225-13-6499.00-820-923000	C	Final payment /ABA and Autis	1,105.00	N
001239	11-01-2018		83683	Social Sentinel, Inc.	199-13-6499.30-706-999000	C	Software Services	64,000.00	N
					199-13-6499.30-706-999000		Software Services	48,227.20	
					199-13-6499.30-706-999000		Software Services	9,803.20	
					199-13-6499.30-706-999000		Software Services	9,440.00	
							<b>Check 001239 Total:</b>	<b>131,470.40</b>	
001240	11-01-2018		57590	TCASE	199-13-6399.00-888-923000	C	TCASE Registration -Austin TX	70.00	N
					199-13-6399.00-888-923000		TCASE Registration -Austin TX	70.00	
					199-13-6399.00-888-923000		TCASE Registration -Austin TX	70.00	
					199-13-6399.00-888-923000		Travel/Conference Fee	70.00	
					199-13-6399.00-888-923000		Travel/Conference Fee	70.00	
					199-13-6411.00-888-923000		TCASE Registration -Austin TX	355.00	
					199-13-6411.00-888-923000		TCASE Registration -Austin TX	355.00	
					199-13-6411.00-888-923000		TCASE Registration -Austin TX	355.00	
					199-13-6411.00-888-923000		Travel/Conference Fee	355.00	
					199-13-6411.00-888-923000		Travel/Conference Fee	355.00	
					225-13-6399.00-820-923000		TCASE Registration -Austin TX	70.00	
					225-13-6411.00-820-923000		TCASE Registration -Austin TX	355.00	
							<b>Check 001240 Total:</b>	<b>2,550.00</b>	
001241	11-01-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	492.90	N
001242	11-01-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N

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001243	11-01-2018		82634	Xello	331-13-6399.00-976-922000	C	Career Cruising	9,955.00	N
001244	11-08-2018		01650	American Printing F/T Bli	226-13-6399.10-825-923000	C	VI Books	1,178.25	N
001245	11-08-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001246	11-08-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,889.64	N
001247	11-08-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,345.68	N
001248	11-08-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	2,561.23	N
001249	11-08-2018		79820	B & H Photo-Video	750-51-6399.01-491-999000	C	Building supplies	429.24	N
001250	11-08-2018		03590	Barnes & Noble	220-13-6399.01-955-824000	C	PO Created by Req: 000313	97.90	N
001251	11-08-2018		80406	BrainPOP LLC	199-13-6499.00-706-999000	C	Spurger ISD	525.00	N
001252	11-08-2018		03817	City of Beaumont, Texas	225-13-6269.00-820-923000	C	Deposit for Contract	525.00	N
001253	11-08-2018		78588	Discovery Education, Inc	199-13-6499.00-706-999000	C	Sub. Pymt	34,224.96	N
					199-13-6499.00-706-999000		addendum to the original PO	1,473.54	
							<b>Check 001253 Total:</b>	<b>35,698.50</b>	
001254	11-08-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001255	11-08-2018		83705	Park Place Publications,	199-13-6411.00-888-923000	C	CSRP Registration	850.00	N
					199-13-6411.00-888-923000		Registration for Confer CSRP	850.00	
							<b>Check 001255 Total:</b>	<b>1,700.00</b>	
001256	11-08-2018		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001257	11-08-2018		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	73.00	N
001258	11-08-2018		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001259	11-08-2018		80169	Hernandez Office Supply	199-13-6299.40-888-923000	C	PO Created by Req: 000515	697.50	N
001260	11-08-2018		83478	Jobs for America's Gradu	197-13-6411.00-950-924000	C	PO Created by Req: 000558	200.00	N
					197-13-6419.00-950-924000		PO Created by Req: 000558	400.00	
					220-13-6411.00-955-824000		PO Created by Req: 000558	200.00	
					220-13-6411.02-955-824000		PO Created by Req: 000558	400.00	
							<b>Check 001260 Total:</b>	<b>1,200.00</b>	
001261	11-08-2018		80778	Karczewski Bradshaw L.	199-62-6499.80-489-999000	C	Legal Coop	600.00	N
001262	11-08-2018		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-999000	C	Maintenance - Vehicle VI	36.20	N
001263	11-08-2018		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	32.00	N

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001264	11-08-2018		80566	Quill Corporation	198-41-6399.00-750-999000	C	Office Supplies	95.69	N
					198-41-6399.00-750-999000		Office Supplies	166.25	
					198-41-6399.01-750-999000		Supplies	717.64	
					289-13-6399.06-640-899000		Replacement of Supplies	82.60	
					289-13-6399.06-640-899000		CCP Promotional Baskets	79.66	
					350-13-6399.00-922-924000		Supplies	474.27	
					<b>Check 001264 Total:</b>				
001265	11-08-2018		52640	Region 4 ESC	199-13-6411.00-888-923000	C	Diag Conf 2018 Registr. Fee	125.00	N
					199-62-6399.00-434-999000		Certification books	597.50	
					<b>Check 001265 Total:</b>				
001266	11-08-2018		53520	Region 13 ESC	199-13-6239.00-980-999000	C	Intern Courses	280.00	N
					199-13-6239.00-980-999000		Intern Courses	700.00	
					199-13-6239.00-980-999000		Intern Courses	700.00	
					199-13-6239.00-980-999000		Intern Courses	195.00	
					199-13-6239.00-980-999000		PO Created by Req: 000394	140.00	
					<b>Check 001266 Total:</b>				
001267	11-08-2018		53760	Region 20 ESC	199-53-6399.09-510-999000	C	PO Created by Req: 000451	202,192.00	N
					199-53-6399.09-510-999000		PO Created by Req: 000453	5,270.50	
					199-53-6399.09-510-999000		Data center	62,291.56	
					199-53-6411.00-510-999000		Symposium	500.00	
					<b>Check 001267 Total:</b>				
001268	11-08-2018		83338	State Volunteer Resourc	226-13-6411.00-823-923000	C	SYFC Conference Registration	377.00	N
					226-13-6411.00-823-923000		Conference Fee	377.00	
					<b>Check 001268 Total:</b>				
001269	11-08-2018		58642	TASBO	198-41-6495.00-750-999000	C	PO Created by Req: 000590	135.00	N
					198-41-6495.00-750-999000		TASBO Annual Membership D	135.00	
					198-41-6495.00-750-999000		Annual Membership	135.00	
					<b>Check 001269 Total:</b>				
001270	11-08-2018		57590	TCASE	226-13-6399.00-825-923000	C	TCASE 2019 Registration	70.00	N
					226-13-6399.00-840-923000		TCASE Registration	70.00	
					226-13-6411.00-825-923000		TCASE 2019 Registration	355.00	
					226-13-6411.00-840-923000		TCASE Registration	355.00	
					<b>Check 001270 Total:</b>				
001271	11-08-2018		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,381.11	N
001272	11-08-2018		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-999000	C	Audit Services	11,000.00	N
001273	11-08-2018		80942	White Reprographic	750-51-6499.01-491-999000	C	Outside Printing	2,500.00	N
					750-51-6499.01-491-999000		Outside Printing	1,685.60	
					<b>Check 001273 Total:</b>				
001274	11-08-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001275	11-08-2018		70500	Xerox	447-11-6269.00-416-924000	C	Copier Expenses	161.01	N
001276	11-08-2018		80453	Xerox	446-11-6269.00-414-924000	C	Copier Expenses	105.65	N



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001277	11-15-2018		79911	ArmorShred	198-41-6499.00-750-999000	C	PO Created by Req: 000500	353.70	N
001278	11-15-2018		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	160.50	N
001279	11-15-2018		83563	Big Star Branding, Inc.	289-13-6399.06-640-899000	C	CCP Promotional Items	10,532.88	N
001280	11-15-2018		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	153.26	N
001281	11-15-2018		82755	CompleteBook	226-13-6399.00-824-923000	C	Instructional book materials	78.90	N
					350-13-6399.00-922-924000		Supplies	189.60	
					429-13-6399.00-979-999000		RET	58.63	
					429-13-6399.00-979-999000		RET	59.93	
					429-13-6399.00-979-999000		RET	885.30	
					429-13-6399.00-979-999000		RET	65.39	
					429-13-6399.00-979-999000		RET	131.95	
					429-13-6399.00-979-999000		RET	131.95	
							<b>Check 001281 Total:</b>	<b>1,601.65</b>	
001282	11-15-2018		15291	Embassy Suites	102-62-6411.01-601-999000	C	Travel - Hotel	158.05	N
001283	11-15-2018		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,085.15	N
001284	11-15-2018		19120	Gallery Collection	199-41-6499.08-401-999000	C	Christmas Cards	206.09	N
					199-41-6499.08-401-999000		Christmas Cards	274.60	
					199-41-6499.08-401-999000		Christmas Cards	87.72	
							<b>Check 001284 Total:</b>	<b>568.41</b>	
001285	11-15-2018		83684	Liminex, Inc.	199-13-6499.00-706-999000	C	District Subscriptions	2,600.00	N
					199-13-6499.00-706-999000		District Subscriptions	2,600.00	
							<b>Check 001285 Total:</b>	<b>5,200.00</b>	
001286	11-15-2018		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	354.25	N
001287	11-15-2018		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	240.00	N
					750-51-6291.00-491-999000		Building - Custodial Services	127.50	
							<b>Check 001287 Total:</b>	<b>367.50</b>	
001288	11-15-2018		81983	Lead4ward, LLC	429-13-6291.00-979-999000	C	Contract	6,825.00	N
001289	11-15-2018		77863	Liberty I.S.D.	199-00-5729.00-797-999000	C	Overpayment Refund	600.00	N
001290	11-15-2018		80639	The Lighthouse of Houst	199-13-6291.00-989-999000	C	Contract	650.00	N
001291	11-15-2018		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	2,875.04	N
001292	11-15-2018		45315	Oriental Trading Compan	199-62-6399.00-409-999000	C	Food Show	75.03	N
					429-13-6399.00-979-999000		Christmas/Snow Workshop	455.70	
							<b>Check 001292 Total:</b>	<b>530.73</b>	
001293	11-15-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N

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001294	11-15-2018		83527	PTM Document Systems	199-53-6399.00-510-999000	C	Business Forms	1,814.00	N
001295	11-15-2018		80566	Quill Corporation	199-13-6399.00-913-999000	C	Supplies	74.86	N
					199-62-6399.00-409-999000		Supplies needed	365.47	
					199-62-6399.00-409-999000		Supplies needed	329.76	
					199-62-6399.00-409-999000		Supplies needed	130.00	
					211-13-6399.00-994-999000		Supplies	32.80	
					429-13-6399.00-979-999000		PO Created by Req: 000519	327.58	
					429-13-6399.00-979-999000		PO Created by Req: 000519	153.45	
	11-15-2018	PA10175	80566	Quill Corporation	429-13-6399.00-979-999000	M	Credit for invoice 1506232	-126.63	
	11-15-2018	0000190397	80566	Quill Corporation	429-13-6399.00-979-999000	M	Credit for invoice 2138852	-139.70	
	11-15-2018		80566	Quill Corporation	750-51-6399.01-491-999000	C	General/Building Supplies	451.45	
					750-51-6399.02-491-999000		General/Building Supplies	36.50	
							<b>Check 001295 Total:</b>	<b>1,635.54</b>	
001296	11-15-2018		52177	Really Good Stuff	226-13-6399.00-825-923000	C	VI Supplies	45.73	N
001297	11-15-2018		52900	Region 5 Petty Cash Acc	199-13-6299.40-888-923000	C	Petty Cash	10.86	N
					199-13-6399.00-445-999000		Petty Cash	20.75	
					199-13-6399.00-706-999000		Petty Cash	38.94	
					199-13-6399.00-888-923000		Petty Cash	128.01	
					199-13-6499.10-706-999000		Petty Cash	53.40	
					199-62-6499.00-489-999000		Petty Cash	48.77	
					226-13-6399.00-824-923000		Petty Cash	30.00	
					429-13-6399.00-979-999000		Petty Cash	34.69	
							<b>Check 001297 Total:</b>	<b>365.42</b>	
001298	11-15-2018		52970	Region 6 ESC	199-13-6499.00-706-999000	C	EduHero Sub.	1,608.00	N
					199-13-6499.00-706-999000		Kountze renewal	887.00	
							<b>Check 001298 Total:</b>	<b>2,495.00</b>	
001299	11-15-2018		53520	Region 13 ESC	750-12-6239.00-798-999000	C	TETN Coop Costs	23,675.00	N
001300	11-15-2018		81147	Supply Works	750-51-6399.00-491-999000	C	Supplies - Custodial	1,127.02	N
001301	11-15-2018		58642	TASBO	198-41-6411.00-750-999000	C	TASBO Certification Classes	350.00	N
					198-41-6411.00-750-999000		TASBO Certification Classes	350.00	
					198-41-6411.00-750-999000		TASBO Certification Classes	350.00	
					198-41-6411.00-750-999000		TASBO Certification Classes	350.00	
					198-41-6411.00-750-999000		TASBO Conference Registratio	735.00	
							<b>Check 001301 Total:</b>	<b>2,135.00</b>	
001302	11-15-2018		58701	TCEA	499-53-6411.00-808-999000	C	Travel	69.00	N
001303	11-15-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	433.00	N
001304	11-15-2018		60330	Two Magnolias	199-13-6499.89-888-923000	C	Catering	433.50	N
001305	11-15-2018		00013	Sherry Walker	199-13-6291.00-989-999000	C	Spinal Screening Certification	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001306	11-15-2018		83155	Gary Walter Wells	199-62-6291.00-420-999000	C	Contract	549.98	N
					199-62-6291.00-420-999000		Contract	1,000.00	
							<b>Check 001306 Total:</b>	<b>1,549.98</b>	
001307	11-19-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	46.01	N
001308	11-19-2018		16600	FedEx	750-51-6399.60-491-999000	C	Shipping Services	34.41	N
001309	11-19-2018		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	307.50	N
001310	11-19-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001311	11-16-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel Reimbursement	296.29	N
001312	11-29-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,541.46	N
001313	11-29-2018		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	484.33	N
001314	11-29-2018		79820	B & H Photo-Video	199-11-6398.00-705-999000	C	Spanish DL teachers	76.22	N
001315	11-29-2018		82990	Sharon C. Benka	211-13-6291.00-916-999000	C	Contract	1,000.00	N
001316	11-29-2018		05458	Buechler & Associates, P	199-13-6291.00-888-923000	C	Presenter Fee	2,050.00	N
					225-13-6291.00-820-923000		Presenter Fee	2,050.00	
							<b>Check 001316 Total:</b>	<b>4,100.00</b>	
001317	11-29-2018		23195	Capital One, N.A.	198-41-6499.00-750-999000	C	PO Created by Req: 000364	270.19	N
001318	11-29-2018		80954	Tanya Crites	199-62-6291.00-434-999000	C	Bus Driver Training	160.00	N
001319	11-29-2018		80496	CTAT	244-12-6291.00-963-922000	C	Contract	1,500.00	N
001320	11-29-2018		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001321	11-29-2018		13405	Eric Armin Inc.	211-13-6399.00-994-999000	C	Teacher Supplies	197.86	N
001322	11-29-2018		15291	Embassy Suites	102-62-6411.01-601-999000	C	CORE	318.28	N
001323	11-29-2018		15325	Enabling Devices	226-13-6399.10-825-923000	C	VI Supplies	114.95	N
001324	11-29-2018		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Conference Travel	235.50	N
001325	11-29-2018		80169	Hernandez Office Supply	198-41-6398.00-750-999000	C	New Cabinets	2,636.48	N
001326	11-29-2018		83296	Lamar Texas Limited Par	223-13-6499.00-956-824000	C	AEL Media	1,750.00	N
					223-13-6499.00-958-924000		AEL Media	250.00	
							<b>Check 001326 Total:</b>	<b>2,000.00</b>	
001327	11-29-2018		39340	Moncla's	199-13-6499.89-447-999000	C	Lunch for Workshop	261.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001328	11-29-2018		39340	Moncla's	199-41-6499.07-401-999000	C	Meeting Meals	472.50	N
001329	11-29-2018		45315	Oriental Trading Compan	226-13-6399.00-825-923000 226-13-6399.00-825-923000	C	VI supplies VI supplies	132.54 14.53	N
							<b>Check 001329 Total:</b>	<b>147.07</b>	
001330	11-29-2018		83711	Gail Pickens-Barger	198-41-6291.00-750-999000	C	Consultant for Staff Day	40.00	N
001331	11-29-2018		80566	Quill Corporation	198-41-6399.00-750-999000 198-41-6399.00-750-999000 198-41-6399.00-750-999000 198-41-6399.01-750-999000 226-13-6399.00-840-923000 241-13-6399.00-449-999000 241-13-6399.00-449-999000 241-13-6399.00-449-999000	C	Office Supplies Office Supplies Office Supplies Office Supplies PO Created by Req: 000616 Supplies Supplies Supplies	133.70 36.63 61.51 61.51 41.30 33.14 39.99 50.98	N
							<b>Check 001331 Total:</b>	<b>458.76</b>	
001332	11-29-2018		53360	Region 10 ESC	199-13-6239.00-989-999000	C	Certica Navigate Fees	14,086.80	N
001333	11-29-2018		83708	Elizabeth Moreland Mas	199-13-6399.00-888-923000	C	Book /supply	39.99	N
001334	11-29-2018		58642	TASBO	198-41-6411.00-750-999000 199-53-6495.00-510-999000 199-53-6495.00-510-999000 199-53-6495.00-510-999000 199-53-6495.00-510-999000 199-53-6495.00-510-999000 199-53-6495.00-510-999000 199-53-6495.00-510-999000	C	Annual Conference Membership Fees Membership Fees Membership Fees Membership Fees Membership Fees Membership Fees Membership Fees	560.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00	N
							<b>Check 001334 Total:</b>	<b>1,505.00</b>	
001335	11-29-2018		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	269.40	N
001336	11-29-2018		83687	Wallguard.com	750-51-6399.01-491-999000	C	Supplies - building	151.42	N
001337	11-29-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001338	12-06-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001339	12-06-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,889.64	N
001340	12-06-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,345.68	N
001341	12-06-2018		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	1,598.72	N
001342	12-06-2018		79820	B & H Photo-Video	199-62-6399.00-797-999000	C	Supplies	119.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001343	12-06-2018		03590	Barnes & Noble	220-13-6399.00-952-924000	C	AEL Books	86.94	N
					220-13-6399.00-952-924000		AEL Books	278.43	
					223-13-6399.00-956-824000		AEL Books	67.83	
					223-13-6399.00-956-824000		AEL Books	69.77	
					226-13-6399.00-840-923000		Book	23.96	
					381-13-6399.00-951-924000		AEL Books	28.98	
					381-13-6399.00-951-924000		AEL Books	92.80	
							<b>Check 001343 Total:</b>	<b>648.71</b>	
001344	12-06-2018		80406	BrainPOP LLC	199-13-6499.00-706-999000	C	subscription renewal	2,095.00	N
001345	12-06-2018		78504	Christal Vision	226-13-6399.10-825-923000	C	VI Equipment	1,509.20	N
001346	12-06-2018		07240	Gracie Clark	241-13-6291.01-449-999000	C	Contracted Services	300.00	N
001347	12-06-2018		82755	CompleteBook	211-13-6399.00-994-999000	C	Supplies	2,375.00	N
					429-13-6399.00-979-999000		Workshop #223100	256.20	
					429-13-6399.00-979-999000		Workshop #223100	70.05	
					429-13-6399.00-979-999000		Workshop #223100	69.30	
					429-13-6399.00-979-999000		Workshop #223100	87.75	
							<b>Check 001347 Total:</b>	<b>2,858.30</b>	
001348	12-06-2018		81173	Dell Financial Services	750-53-6299.70-798-999000	C	Computer Lease	323.75	N
001349	12-06-2018		12383	Drury Inn & Suites River	199-53-6411.00-510-999000	C	TxEIS Consultant Training	274.66	N
					199-53-6411.00-510-999000		TxEIS Consultant Training	274.66	
					199-53-6411.00-510-999000		TxEIS Consultant Training	602.48	
					199-53-6411.00-510-999000		TxEIS Managers Meeting	279.10	
							<b>Check 001349 Total:</b>	<b>1,430.90</b>	
001350	12-06-2018		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	164.39	N
001351	12-06-2018		83623	Frankie's Italian Grill	199-62-6499.89-489-999000	C	Supt Secr Meal	68.20	N
001352	12-06-2018		82723	Joanna J. Genuardi	241-13-6291.01-449-999000	C	Contracted Services	600.00	N
001353	12-06-2018		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001354	12-06-2018		80142	Jason's Deli	199-13-6499.10-706-999000	C	Digital Lit Conf.	277.66	N
					199-13-6499.10-706-999000		Digital Lit Conf.	191.75	
	12-06-2018	0000190416	80142	Jason's Deli	199-13-6499.10-706-999000	M	Tax credit for invoice 181..20	-21.16	
							<b>Check 001354 Total:</b>	<b>448.25</b>	
001355	12-06-2018		83079	Jiffy Trophies	198-41-6399.00-701-999000	C	Name Tags	17.00	N
					198-41-6399.00-702-999000		Name Tags	68.00	
					199-62-6399.00-489-999000		Name Tags	25.50	
							<b>Check 001355 Total:</b>	<b>110.50</b>	
001356	12-06-2018		83704	Debra G. Jordan	211-13-6291.00-994-999000	C	Contract	600.00	N

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001357	12-06-2018		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	120.00	N
001358	12-06-2018		83374	Sherry Lewis	199-13-6291.00-989-999000	C	Contract	500.00	N
001359	12-06-2018		36833	M & D Supply	750-51-6399.01-491-999000	C	Supplies - building	59.12	N
					750-51-6399.01-491-999000		Supplies - building	40.88	
					750-51-6399.01-491-999000		Supplies - Custodial	34.05	
							<b>Check 001359 Total:</b>	<b>134.05</b>	
001360	12-06-2018		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	2,448.21	N
001361	12-06-2018		39340	Moncla's	199-13-6499.89-888-923000	C	Catering	340.60	N
					199-13-6499.89-888-923000		Catering	307.20	
					199-13-6499.89-888-923000		Catering	486.00	
							<b>Check 001361 Total:</b>	<b>1,133.80</b>	
001362	12-06-2018		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	32.00	N
001363	12-06-2018		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001364	12-06-2018		82016	Powell & Leon, L.L.P.	199-62-6211.00-489-999000	C	Case Solved - STAR	1,225.50	N
001365	12-06-2018		82895	Presidio Networked Solut	499-53-6249.00-808-999000	C	SmartNet	19,062.27	N
001366	12-06-2018		80566	Quill Corporation	199-13-6399.00-888-923000	C	Supplies	320.63	N
					199-13-6399.00-888-923000		Supplies	34.51	
					429-13-6398.00-979-999000		PO Created by Req: 000593	485.99	
							<b>Check 001366 Total:</b>	<b>841.13</b>	
001367	12-06-2018		77812	Donnie Reese	199-62-6291.00-434-999000	C	Bus Driver Training Course	160.00	N
001368	12-06-2018		53360	Region 10 ESC	199-13-6239.00-989-999000	C	TEKSbank 18-19	12,050.00	N
001369	12-06-2018		53528	Region 16 ESC	750-53-6239.00-798-999000	C	Security	6,500.00	N
001370	12-06-2018		53760	Region 20 ESC	199-53-6399.09-510-999000	C	PO Created by Req: 000706	7,500.00	N
001371	12-06-2018		81147	Supply Works	750-51-6399.00-491-999000	C	Supplies - Custodial	393.38	N
001372	12-06-2018		78848	TASB, Inc.	199-62-6495.00-489-999000	C	Membership	800.00	N
001373	12-06-2018		80221	Time Clock Plus	199-53-6399.09-510-999000	C	PO Created by Req: 000659	2,490.00	N
					199-53-6399.09-510-999000		PO Created by Req: 000659	1,200.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	1,260.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	3,147.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	1,140.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	2,670.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	1,800.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	2,730.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	1,650.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	660.00	
					199-53-6399.09-510-999000		PO Created by Req: 000659	2,040.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 001373 Total:</b>	<b>20,787.00</b>	
001374	12-06-2018		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	406.45	N
001375	12-06-2018		60245	TSBVI	199-13-6411.00-888-923000	C	Registration fee	12.00	N
001376	12-06-2018		00013	Sherry Walker	199-13-6291.00-989-999000	C	Contract	150.00	N
001377	12-06-2018		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-999000	C	Audit Services	11,000.00	N
001378	12-06-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001379	12-13-2018		79911	ArmorShred	198-41-6499.00-750-999000	C	PO Created by Req: 000725	94.43	N
001380	12-13-2018		03590	Barnes & Noble	220-13-6399.00-952-924000 223-13-6399.00-956-824000	C	AEL Supplies AEL Supplies	884.25 4,965.75	N
							<b>Check 001380 Total:</b>	<b>5,850.00</b>	
001381	12-13-2018		80645	James C. Burke	198-41-6419.00-702-999000	C	Mileage Reimbursement	17.60	N
001382	12-13-2018		81082	Center for Applied Lingui	220-13-6399.00-952-924000 220-13-6399.00-952-924000 381-13-6399.00-951-924000	C	ESL Supplies AEL Supplies AEL Supplies	474.00 3,367.00 1,443.00	N
							<b>Check 001382 Total:</b>	<b>5,284.00</b>	
001383	12-13-2018		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	166.62	N
001384	12-13-2018		10700	Deep East Texas Worker	199-00-2123.00-000-900000	C	Workers Compensation Premiu	5,300.00	N
001385	12-13-2018		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001386	12-13-2018		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	29.06	N
001387	12-13-2018		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001388	12-13-2018		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,074.61	N
001389	12-13-2018		18060	Flatt Stationers, Inc.	750-51-6399.03-491-999000	C	Supplies - copier paper	1,739.00	N
001390	12-13-2018		80644	Kristi C. Hughes	198-41-6419.00-702-999000	C	Mileage Reimbursement	72.39	N
001391	12-13-2018		80142	Jason's Deli	199-13-6499.89-888-923000	C	YMHFA -Catered Meals	123.75	N
001392	12-13-2018		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	12.64	N
001393	12-13-2018		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	480.00	N
001394	12-13-2018		36833	M & D Supply	750-51-6399.01-491-999000	C	Supplies - Custodial	4.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001395*	12-13-2018		83679	Robert E. Madding	198-41-6419.00-702-999000	C	Mileage Reimbursement	85.02	N
	02-12-2019		83679	Robert E. Madding	198-41-6419.00-702-999000	D	Mileage rate increase	-85.02	
							<b>Check 001395 Total:</b>	<b>.00</b>	
001396	12-13-2018		39340	Moncla's	199-13-6499.89-989-999000	C	Grade 2 ELAR Focus Group Mt	248.60	N
001397	12-13-2018		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001398*	12-13-2018		79633	Debbie Nicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	6.75	N
	02-12-2019		79633	Debbie Nicks	198-41-6419.00-702-999000	D	Mileage rate increase	-6.75	
							<b>Check 001398 Total:</b>	<b>.00</b>	
001399	12-13-2018		79936	Glynlyon, Inc.	446-11-6399.00-414-924000	C	Software/License Fee	7,500.00	N
					447-11-6399.00-416-924000		PO Created by Req: 000407	7,000.00	
							<b>Check 001399 Total:</b>	<b>14,500.00</b>	
001400	12-13-2018		83169	One Diversified, LLC	750-51-6249.02-491-999000	C	Maintenance - Signage	4,645.00	N
001401	12-13-2018		80566	Quill Corporation	223-13-6399.00-956-824000	C	AEL Supplies	9.44	N
					223-13-6399.00-956-824000		AEL Supplies	298.68	
					223-13-6399.00-956-824000		AEL Supplies	90.89	
					223-13-6399.00-956-824000		AEL Supplies	103.07	
					223-13-6399.00-956-824000		AEL Supplies	285.07	
					223-13-6399.00-956-824000		AEL Supplies	194.64	
					223-13-6399.00-956-824000		AEL Supplies	90.43	
					223-13-6399.00-956-824000		AEL Supplies	90.89	
	12-13-2018	0000190460	80566	Quill Corporation	223-13-6399.00-956-824000	M	Credit for invoice 2431608	-285.07	
					223-13-6399.00-956-824000		Credit for invoice 2431606	-90.89	
	12-13-2018		80566	Quill Corporation	244-12-6399.01-963-922000	C	Supplies	52.69	
					244-12-6399.01-963-922000		Supplies	39.49	
							<b>Check 001401 Total:</b>	<b>879.33</b>	
001402	12-13-2018		52900	Region 5 Petty Cash Acc	197-13-6399.00-950-924000	C	Petty Cash	50.00	N
					198-41-6399.60-750-999000		Petty Cash	30.00	
					199-13-6399.00-888-923000		Petty Cash	117.16	
					199-13-6499.89-447-999000		Petty Cash	29.50	
					199-41-6499.08-401-999000		Petty Cash	26.18	
					199-53-6399.00-510-999000		Petty Cash	30.52	
					199-62-6399.00-489-999000		Petty Cash	47.42	
					199-62-6399.00-797-999000		Petty Cash	39.43	
					199-62-6499.00-489-999000		Petty Cash	36.48	
					211-13-6399.00-994-999000		Petty Cash	43.00	
					220-13-6399.01-955-824000		Petty Cash	50.00	
					226-13-6399.00-840-923000		Petty Cash	16.99	
					429-13-6399.00-979-999000		Petty Cash	137.73	
							<b>Check 001402 Total:</b>	<b>654.41</b>	
001403	12-13-2018		53360	Region 10 ESC	198-41-6411.00-750-999000	C	TAESC Conference	375.00	N
					199-13-6239.00-706-999000		Workshop Presenter	2,126.61	
							<b>Check 001403 Total:</b>	<b>2,501.61</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001404	12-13-2018		80083	Sandra Robinson	199-62-6291.00-434-999000	C	Bus Driver Training	160.00	N
001405	12-13-2018		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	80.40	N
001406	12-13-2018		80221	Time Clock Plus	199-53-6399.09-510-999000	C	Bob Hope	250.00	N
001407	12-13-2018		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,446.06	N
001408	12-13-2018		83155	Gary Walter Wells	199-62-6291.00-420-999000	C	Contract	1,000.00	N
001409	12-13-2018		83099	Wanda Woods	198-41-6419.00-702-999000	C	Mileage Reimbursement	17.66	N
001410	12-18-2018		79433	ARC/Riot Creative Imagi	199-13-6399.00-989-999000	C	Supplies	306.35	N
001411	12-18-2018		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,541.46	N
001412	12-18-2018		03590	Barnes & Noble	223-13-6399.00-956-824000	C	AEL Supplies	552.00	N
001413	12-18-2018		78704	CDW Government	199-11-6399.00-705-999000	C	Battery for computer	102.33	N
001414	12-18-2018		82755	CompleteBook	263-13-6399.00-919-999000	C	Supplies	182.25	N
001415	12-18-2018		10700	Deep East Texas Worker	199-00-2123.00-000-900000	C	Workers Compensation Premiu	5,300.00	N
001416	12-18-2018		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	75.00	N
001417	12-18-2018		83714	Grom Educational Servic	199-62-6249.01-797-999000	C	NetSpective/Webfilter Renewal	2,700.00	N
					199-62-6249.01-797-999000		NetSpective/Webfilter Renewal	14,000.00	
					199-62-6399.09-797-999000		NetSpective/Webfilter Renewal	150.00	
					199-62-6399.09-797-999000		NetSpective/Webfilter Renewal	20,000.00	
							<b>Check 001417 Total:</b>	<b>36,850.00</b>	
001418	12-18-2018		83720	LaSuprema Mexican Res	199-41-6499.08-401-999000	C	Christmas Luncheon	2,260.00	N
001419	12-18-2018		83374	Sherry Lewis	199-13-6291.00-888-923000	C	Spring Fling 19/VI Christmas18	120.00	N
001420	12-18-2018		80566	Quill Corporation	197-13-6419.00-950-924000	C	PO Created by Req: 000560	256.49	N
					220-13-6411.02-955-824000		PO Created by Req: 000560	256.49	
							<b>Check 001420 Total:</b>	<b>512.98</b>	
001421	12-18-2018		52640	Region 4 ESC	244-12-6291.00-963-922000	C	Contract	1,200.00	N
					429-13-6411.00-979-999000		Registration Fee / J. Istre	125.00	
							<b>Check 001421 Total:</b>	<b>1,325.00</b>	
001422	12-18-2018		52900	Region 5 Petty Cash Acc	199-13-6399.00-888-923000	C	Petty Cash	36.00	N
					211-13-6399.00-994-999000		Petty Cash	10.00	
					223-13-6399.00-956-824000		Petty Cash	31.65	
							<b>Check 001422 Total:</b>	<b>77.65</b>	
001423	12-18-2018		58642	TASBO	198-41-6495.00-750-999000	C	PO Created by Req: 000764	135.00	N
					198-41-6495.00-750-999000		PO Created by Req: 000764	135.00	
					199-62-6495.00-409-999000		Membership Fees	135.00	
					199-62-6495.00-409-999000		Membership Fees	135.00	

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					199-62-6495.00-409-999000		Membership Fees	135.00	
							<b>Check 001423 Total:</b>	<b>675.00</b>	
001424	12-18-2018		58701	TCEA	199-53-6411.00-510-999000	C	Conference	339.00	N
001425	12-18-2018		78418	Texas Assoc for School	199-62-6495.00-409-999000	C	Membership	40.00	N
001426	12-18-2018		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	2.00	N
001427	12-18-2018		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001428	12-18-2018		70500	Xerox	447-11-6269.00-416-924000	C	Copier Expenses	161.01	N
001429	12-21-2018		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	484.33	N
001430	12-21-2018		83398	Garry Richards / Billy Jo	199-41-6499.08-401-999000	C	Board Christmas Gifts	280.00	N
001431	12-21-2018		23195	Capital One, N.A.	198-41-6499.00-750-999000	C	PO Created by Req: 000364	264.94	N
001432	12-21-2018		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	240.00	N
001433	12-21-2018		80566	Quill Corporation	223-13-6399.00-956-824000	C	AEL Supplies	1,065.42	N
001434	12-21-2018		81147	SupplyWorks	750-51-6399.00-491-999000	C	Supplies - Custodial	538.35	N
001435	01-08-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	109.15	N
001436	01-08-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001437	01-10-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001438	01-10-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,889.64	N
001439	01-10-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,345.68	N
001440	01-10-2019		03915	Beaumont Enterprise	199-62-6499.00-409-999000	C	Legal Notice	226.20	N
					199-62-6499.00-420-999000		Legal Notice	154.70	
							<b>Check 001440 Total:</b>	<b>380.90</b>	
001441	01-10-2019		80406	BrainPOP LLC	199-13-6499.00-706-999000	C	BP Renewals	1,495.00	N
					199-13-6499.00-706-999000		BP Renewal	2,095.00	
							<b>Check 001441 Total:</b>	<b>3,590.00</b>	
001442	01-10-2019		83656	Varsity Brands Holding C	199-13-6399.00-888-923000	C	supplies for session 241776	209.63	N
001443	01-10-2019		78704	CDW Government	199-13-6398.00-417-999000	C	Supplies	638.00	N
					199-13-6399.00-417-999000		Supplies	50.00	
							<b>Check 001443 Total:</b>	<b>688.00</b>	
001444	01-10-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	117.03	N

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001445	01-10-2019		03817	City of Beaumont, Texas	199-13-6269.00-888-923000	C	Rem of rental balance w/guard	1,245.00	N
001446	01-10-2019		80496	CTAT	244-12-6495.00-963-922000	C	Membership Renewal	175.00	N
001447	01-10-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001448	01-10-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001449	01-10-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	47.70	N
001450	01-10-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001451	01-10-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001452	01-10-2019		80169	Hernandez Office Supply	225-13-6399.00-820-923000	C	supplies	224.40	N
					225-13-6399.00-820-923000		supplies	126.99	
					226-13-6399.00-828-923000		Supplies	42.98	
							<b>Check 001452 Total:</b>	<b>394.37</b>	
001453	01-10-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	24.00	N
					750-51-6291.00-491-999000		Building - Custodial Services	420.00	
					750-51-6291.00-491-999000		Building - Custodial Services	156.00	
					750-51-6291.00-491-999000		Building - Custodial Services	3.00	
					750-51-6291.00-491-999000		Building - Custodial Services	156.00	
							<b>Check 001453 Total:</b>	<b>759.00</b>	
001454	01-10-2019		83374	Sherry Lewis	199-13-6291.00-888-923000	C	Spring Fling 19/VI Christmas18	170.00	N
					199-13-6291.00-888-923000		Spring Fling 19/VI Christmas18	70.00	
							<b>Check 001454 Total:</b>	<b>240.00</b>	
001455	01-10-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	999.14	N
001456	01-10-2019		39340	Moncla's	199-41-6499.07-401-999000	C	Meeting Meals	358.75	N
001457	01-10-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001458	01-10-2019		45315	Oriental Trading Compan	199-62-6399.00-409-999000	C	Supplies for Food Show	18.75	N
001459	01-10-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001460	01-10-2019		82016	Powell & Leon, L.L.P.	199-62-6211.00-489-999000	C	Professional Services	142.50	N
001461	01-10-2019		80566	Quill Corporation	199-62-6399.00-409-999000	C	Supplies for Food Show	56.01	N
001462	01-10-2019		82354	Rabo Business Forms	199-53-6399.00-510-999000	C	Supplies	893.20	N
001463	01-10-2019		53520	Region 13 ESC	199-13-6239.00-445-999000	C	Certification Program	4,400.00	N
001464	01-10-2019		53540	Region 18 ESC	429-13-6291.00-979-999000	C	TxCEE Contract	2,000.00	N

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001465	01-10-2019		83463	School Outfitters, LLC	199-13-6399.00-888-923000	C	Supplies for Session 241776	358.30	N
001466	01-10-2019		58642	TASBO	198-41-6495.00-750-999000	C	PO Created by Req: 000591	135.00	N
001467	01-10-2019		77976	TASM	199-13-6411.00-989-999000	C	TASM Mting -Dues	110.00	N
					199-13-6495.00-989-999000		TASM Mting -Dues	30.00	
							<b>Check 001467 Total:</b>	<b>140.00</b>	
001468	01-10-2019		57590	TCASE	199-13-6399.00-888-923000	C	TCASE Registration	70.00	N
					199-13-6411.00-888-923000		TCASE Registration	355.00	
							<b>Check 001468 Total:</b>	<b>425.00</b>	
001469	01-10-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	52.50	N
001470	01-10-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	286.30	N
001471	01-10-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,150.62	N
001472	01-10-2019		67720	Warren Equipment	750-51-6249.00-491-999000	C	Maintenance - Building	1,138.37	N
001473	01-10-2019		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-999000	C	Audit Services	4,000.00	N
001474	01-10-2019		83368	Wilson Fire Equipment &	750-51-6249.00-491-999000	C	Maintenance - Building	920.00	N
001475	01-10-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001476	01-10-2019		80453	Xerox	446-11-6269.00-414-924000	C	Copier Expenses	105.65	N
001477	01-10-2019		70500	Xerox	447-11-6269.00-416-924000	C	Copier Expenses	161.01	N
001478	01-17-2019		03590	Barnes & Noble	255-13-6399.00-620-899000	C	Training Supplies	275.80	N
001479	01-17-2019		03930	Beaumont Public Health	199-62-6499.10-409-999000	C	Permit - Food Show	110.00	N
001480	01-17-2019		82755	CompleteBook	199-13-6399.00-989-999000	C	Supplies	794.85	N
					429-13-6399.00-979-999000		PO Created by Req: 000698	21.08	
					429-13-6399.00-979-999000		PO Created by Req: 000698	118.63	
							<b>Check 001480 Total:</b>	<b>934.56</b>	
001481	01-17-2019		08546	Crisis Prevention Institut	199-13-6495.00-888-923000	C	Membership	150.00	N
					199-13-6495.00-888-923000		Membership	150.00	
							<b>Check 001481 Total:</b>	<b>300.00</b>	
001482	01-17-2019		81173	Dell Financial Services	750-53-6299.70-798-999000	C	Computer Lease	1,665.96	N
001483	01-17-2019		78588	Discovery Education, Inc	199-13-6499.00-706-999000	C	Discovery Renewals	383.52	N
001484	01-17-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,061.85	N
001485	01-17-2019		83669	Function4, LLC	241-13-6249.00-449-999000	C	Maintenance Agreement	284.17	N

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001486	01-17-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	22.00	N
					750-51-6291.00-491-999000		Building - Custodial Services	3.00	
							<b>Check 001486 Total:</b>	<b>25.00</b>	
001487	01-17-2019		31709	Lakeshore Learning Mat	199-13-6399.00-888-923000	C	supplies for session 241776	113.94	N
001488	01-17-2019		81983	Lead4ward, LLC	429-13-6291.00-979-999000	C	Contract	6,930.00	N
001489	01-17-2019		83374	Sherry Lewis	199-62-6291.00-409-999000	C	Food Show Work	330.00	N
001490	01-17-2019		39340	Moncla's	199-13-6499.89-888-923000	C	Catered meal	504.75	N
001491	01-17-2019		79656	The Natl. Asso. of State	212-13-6411.00-917-924000	C	2019 National Migrant Conf	340.00	N
					212-13-6411.00-917-924000		2019 National Migrant Conf	340.00	
							<b>Check 001491 Total:</b>	<b>680.00</b>	
001492	01-17-2019		81100	Pocket Nurse	220-13-6399.01-952-924000	C	AEL LVN Supplies	643.20	N
001493	01-17-2019		82016	Powell & Leon, L.L.P.	199-41-6499.08-401-999000	C	Travel Reimbursement	193.87	N
001494	01-17-2019		80566	Quill Corporation	199-13-6399.00-888-923000	C	Toner Cartridge	658.80	N
					199-13-6499.89-989-999000		WS 233938	77.96	
					199-13-6499.89-989-999000		WS 233938	122.70	
					211-13-6399.00-994-999000		Supplies	544.09	
					211-13-6399.00-994-999000		Supplies	76.80	
							<b>Check 001494 Total:</b>	<b>1,480.35</b>	
001495	01-17-2019		52990	Region 7 ESC	199-13-6239.07-989-999000	C	DMAC Fees 2018-2019 Coop	100,382.72	N
001496	01-17-2019		53360	Region 10 ESC	199-13-6239.00-989-999000	C	Certica Navigate Fees	11,062.62	N
001497	01-17-2019		53520	Region 13 ESC	750-12-6239.00-798-999000	C	TETN Coop Costs	14,050.00	N
001498	01-17-2019		53525	Region 14 ESC	199-62-6495.00-489-999000	C	TAESC Membership	500.00	N
001499	01-17-2019		53760	Region 20 ESC	263-13-6399.00-919-999000	C	ELL Material	75.00	N
001500	01-17-2019		79823	School Nutrition Associat	241-13-6495.00-449-999000	C	Membership Fee/Wanda Burlis	132.00	N
001501	01-17-2019		78848	TASB, Inc.	198-41-6499.00-701-999000	C	Policy Revisions - Local	68.56	N
001502	01-17-2019		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	2.00	N
001503	01-17-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001504	01-17-2019		83234	Workforce Solutions Sou	220-13-6269.01-952-924000	C	AEL Rental Space	1,484.00	N
					381-51-6269.00-951-924000		AEL Rental Space	11,350.00	
							<b>Check 001504 Total:</b>	<b>12,834.00</b>	
001505	01-17-2019		83234	Workforce Solutions Sou	197-13-6499.01-950-924000	C	PO Created by Req: 000311	6,285.02	N

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001506	01-17-2019		80453	Xerox	446-11-6269.00-414-924000	C	Copier Expenses	105.65	N
001507	01-24-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,541.46	N
001508	01-24-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	3,711.81	N
001509	01-24-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	498.82	N
001510	01-24-2019		23195	Capital One, N.A.	198-41-6499.00-750-999000	C	PO Created by Req: 000364	9.72	N
					198-41-6499.00-750-999000		PO Created by Req: 000871	355.69	
							<b>Check 001510 Total:</b>	<b>365.41</b>	
001511	01-24-2019		83731	Case Solved, LLC	199-62-6499.00-434-999000	C	Safety	15,000.00	N
001512	01-24-2019		03817	City of Beaumont, Texas	199-62-6269.00-409-999000	C	Contract-Food Show	1,740.00	N
001513	01-24-2019		82755	CompleteBook	199-13-6399.00-888-923000	C	supplies	104.50	N
001514	01-24-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001515	01-24-2019		80025	Data Recognition Corp	220-13-6399.00-952-924000	C	TABE Supplies	3,580.37	N
					223-13-6399.00-958-924000		TABE Supplies	895.09	
							<b>Check 001515 Total:</b>	<b>4,475.46</b>	
001516	01-24-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Attend training Barbara Bell	234.20	N
001517	01-24-2019		83101	ezTask.com, Inc.	750-53-6249.00-798-999000	C	Maintenance/Support & Renew	4,662.00	N
001518	01-24-2019		83558	Randy W. Foederer	199-13-6291.00-888-923000	C	fee for presenter	1,500.00	N
001519	01-24-2019		22575	Hawthorne Educational	199-13-6399.00-888-923000	C	Supplies -Pre Referral	468.00	N
001520	01-24-2019		80169	Hernandez Office Supply	199-13-6299.40-888-923000	C	business cards	159.80	N
					199-53-6299.40-510-999000		Supplies	39.95	
					301-13-6399.00-918-924000		2019 MEP SUPPLIES	271.87	
					301-13-6399.00-918-924000		2019 MEP SUPPLIES	52.88	
					446-11-6399.01-414-924000		General Supplies	177.99	
					499-53-6399.00-808-999000		General Supplies	354.99	
							<b>Check 001520 Total:</b>	<b>1,057.48</b>	
001521	01-24-2019		83004	HIMS, Inc.	226-13-6399.10-825-923000	C	VI Equipment	715.00	N
001522	01-24-2019		77812	Donnie Reese	199-62-6291.00-434-999000	C	Training	400.00	N
001523	01-24-2019		52900	Region 5 Petty Cash Acc	199-13-6399.00-888-923000	C	Petty Cash	77.47	N
					199-41-6499.08-401-999000		Petty Cash	50.00	
					199-62-6399.00-409-999000		Petty Cash	44.20	
					199-62-6499.00-489-999000		Petty Cash	34.52	
					220-13-6399.00-952-924000		Petty Cash	27.99	
					301-13-6399.00-918-924000		Petty Cash	7.99	
					447-11-6499.00-416-924000		Petty Cash	4.76	
					750-51-6249.00-460-999000		Petty Cash	16.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					750-51-6399.01-491-999000		Petty Cash	68.32	
							<b>Check 001523 Total:</b>	<b>331.75</b>	
001524	01-24-2019		77956	Southeast TASBO	198-41-6495.00-750-999000	C	2018-2019 Membership	20.00	N
001525	01-24-2019		58515	Texas A&M University	199-13-6411.00-888-923000	C	Registration Fee	120.00	N
001526	01-24-2019		77539	Texas ISD	199-62-6499.00-489-999000	C	List Supt Search	200.00	N
001527	01-24-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	62.50	N
001528	01-24-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	279.75	N
001529	01-24-2019		11200	Valero Marketing and Su	197-13-6499.00-950-924000	C	PO Created by Req: 000812	324.00	N
					220-13-6499.00-955-824000		PO Created by Req: 000812	324.00	
							<b>Check 001529 Total:</b>	<b>648.00</b>	
001530	01-30-2019		01880	Arc of Texas	199-13-6411.00-888-923000	C	Conference Fee	250.00	N
					199-13-6411.00-888-923000		Conference Fee	30.00	
							<b>Check 001530 Total:</b>	<b>280.00</b>	
001531	01-30-2019		83736	Big Sandy ISD	199-00-2183.00-000-900000	C	Invoice Overpayment	125.00	N
001532	01-30-2019		55837	Classic Forms and Produ	241-13-6399.01-449-999000	C	Supplies	556.14	N
001533	01-30-2019		80954	Tanya Crites	199-62-6291.00-434-999000	C	Training	160.00	N
001534	01-30-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Conference Austin, TX	359.75	N
001535	01-30-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	82.00	N
001536	01-30-2019		83706	Barbara Gruener	199-13-6291.00-989-999000	C	Contract	2,450.00	N
001537	01-30-2019		80169	Hernandez Office Supply	199-62-6399.00-489-999000	C	General Supplies	83.84	N
					199-62-6399.00-489-999000		General Supplies	95.52	
							<b>Check 001537 Total:</b>	<b>179.36</b>	
001538	01-30-2019		39340	Moncla's	199-13-6499.89-888-923000	C	Catering	929.00	N
001539	01-30-2019		80566	Quill Corporation	198-41-6399.00-750-999000	C	Office Supplies	325.14	N
					199-13-6399.00-888-923000		Office Supplies	32.96	
	01-30-2019	PA10455	80566	Quill Corporation	199-13-6399.00-888-923000	M	Credit for invoice 4272732	-32.96	
	01-30-2019		80566	Quill Corporation	220-13-6399.00-952-924000	C	AEL Supplies	740.96	
					220-13-6399.00-952-924000		AEL Supplies	31.50	
					220-13-6399.00-952-924000		AEL Supplies	68.49	
					223-13-6398.00-958-924000		AEL Scanner	209.99	
					381-13-6399.00-951-924000		AEL Supplies	740.96	
					381-13-6399.00-951-924000		AEL Supplies	31.50	
					381-13-6399.00-951-924000		AEL Supplies	68.47	
							<b>Check 001539 Total:</b>	<b>2,217.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001540	01-30-2019		53520	Region 13 ESC	199-13-6499.00-888-923000	C	PO Created by Req: 000710	50.00	N
001541	01-30-2019		53528	Region 16 ESC	198-41-6411.00-750-999000	C	ESSA Conference	225.00	N
001542	01-30-2019		82038	Treva Sullins	446-11-6499.00-414-924000	C	CPR/AED Training	70.00	N
001543	01-30-2019		83728	Sunrise Hitek Group, LL	199-13-6399.00-417-999000	C	Supplies	1,465.00	N
001544	01-30-2019		78112	Texas Education Agency	199-13-6499.01-980-999000	C	Technology Fee	2,750.00	N
001545	01-30-2019		83690	Tunstall's Teaching Tidbi	211-13-6291.00-994-999000	C	Professional Services	3,000.00	N
001546	01-30-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001547	02-07-2019		83556	Academic Language The	429-13-6411.00-979-999000	C	ALTA Conference	290.00	N
001548	02-07-2019		82865	ACET	198-41-6411.00-750-999000	C	2019 Spring Conference	395.00	N
					212-13-6411.00-917-924000		2019 SPRING ACET	395.00	
					263-13-6411.00-919-999000		PO Created by Req: 000897	395.00	
							<b>Check 001548 Total:</b>	<b>1,185.00</b>	
001549	02-07-2019		78880	ARIN	499-53-6499.00-808-999000	C	Annual Maintenance	300.00	N
001550	02-07-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	684.36	N
					499-53-6259.01-808-999000		Cooperative Phone Lines	3,458.14	
							<b>Check 001550 Total:</b>	<b>4,142.50</b>	
001551	02-07-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001552	02-07-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,978.08	N
001553	02-07-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,386.86	N
001554	02-07-2019		79820	B & H Photo-Video	199-53-6399.00-510-999000	C	Supplies	35.62	N
					199-53-6399.00-510-999000		Supplies	17.81	
							<b>Check 001554 Total:</b>	<b>53.43</b>	
001555	02-07-2019		03590	Barnes & Noble	220-13-6399.01-952-924000	C	LVN Books	2,562.75	N
					220-13-6399.01-959-924000		IET Books	1,647.52	
							<b>Check 001555 Total:</b>	<b>4,210.27</b>	
001556	02-07-2019		03915	Beaumont Enterprise	102-41-6499.03-601-999000	C	Legal Notice - Election	176.30	N
					102-41-6499.03-601-999000		Legal Notice - Election	71.30	
					102-41-6499.03-601-999000		Legal Notice - Election	56.04	
							<b>Check 001556 Total:</b>	<b>303.64</b>	
001557	02-07-2019		82755	CompleteBook	350-13-6399.00-922-924000	C	Supplies - Book Order	227.70	N
001558	02-07-2019		11378	Diocese of Beaumont	289-93-6493.00-480-999000	C	PO Created by Req: 000973	106,828.00	N
001559	02-07-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-999000	C	TCC Manager's meeting	141.29	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001560	02-07-2019		83705	Park Place Publications,	226-13-6399.00-823-923000	C	Book	39.00	N
001561	02-07-2019		15486	Environmental Nutrition	241-13-6329.00-449-999000	C	Subscription Renewal	44.00	N
001562	02-07-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001563	02-07-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	68.60	N
001564	02-07-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	73.00	N
001565	02-07-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001566	02-07-2019		80169	Hernandez Office Supply	197-13-6399.00-950-924000	C	Business Cards	39.95	N
					199-53-6399.00-510-999000		Supplies	432.43	
					199-53-6399.00-510-999000		Supplies	91.18	
							<b>Check 001566 Total:</b>	<b>563.56</b>	
001567	02-07-2019		34494	HumanWare	226-13-6399.10-825-923000	C	Swell Touch Paper PIAF	590.00	N
001568	02-07-2019		83374	Sherry Lewis	199-13-6291.00-888-923000	C	Spring Fling 19/VI Christmas18	220.00	N
001569	02-07-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	49.50	N
001570	02-07-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001571	02-07-2019		41785	New Reader's Press	220-13-6399.00-952-924000	C	AEL Supplies	144.80	N
					223-13-6399.00-958-924000		AEL Supplies	72.40	
					381-13-6399.00-951-924000		AEL Supplies	144.80	
							<b>Check 001571 Total:</b>	<b>362.00</b>	
001572	02-07-2019		45315	Oriental Trading Compan	199-13-6399.00-888-923000	C	Supplies for Spring Fling	277.10	N
001573	02-07-2019		80566	Quill Corporation	199-13-6399.00-888-923000	C	Supplies Autism/Spring Fling	7.89	N
					199-13-6399.00-888-923000		Supplies Autism/Spring Fling	101.35	
					199-13-6399.00-888-923000		PO Created by Req: 000842	29.03	
	02-07-2019	0000190709	80566	Quill Corporation	199-13-6399.00-888-923000	M	Credit for invoice 4272857	-29.03	
	02-07-2019		80566	Quill Corporation	199-13-6399.00-989-999000	C	Supplies	470.57	
	02-07-2019	PA10505	80566	Quill Corporation	199-13-6399.00-989-999000	M	Credit for invoice 4324794	-470.57	
	02-07-2019		80566	Quill Corporation	199-62-6399.00-409-999000	C	PO Created by Req: 000889	63.72	
					199-62-6399.00-409-999000		PO Created by Req: 000889	22.09	
					199-62-6399.00-420-999000		PO Created by Req: 000889	82.79	
					211-13-6399.00-916-999000		Supplies	775.23	
					211-13-6399.00-916-999000		Supplies	221.77	
					211-13-6399.00-916-999000		Supplies	19.49	
					211-13-6399.00-916-999000		Supplies	25.99	
	02-07-2019	0000190728	80566	Quill Corporation	211-13-6399.00-916-999000	M	Credit for invoice 4452779	-19.49	
	02-07-2019		80566	Quill Corporation	220-13-6398.00-952-924000	C	AEL File Cabinet	359.99	
					220-13-6398.00-952-924000		AEL Supplies/Technology	599.98	
					220-13-6399.00-952-924000		AEL Supplies/Technology	233.70	
					220-13-6399.00-952-924000		AEL Supplies/Technology	184.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					223-13-6398.00-958-924000		AEL Supplies/Technology	1.99	
					223-13-6398.00-958-924000		AEL Supplies/Technology	299.99	
					289-13-6399.00-912-999000		Supplies	50.97	
					350-13-6399.00-922-924000		Supplies	55.20	
					350-13-6399.00-922-924000		Supplies	33.00	
					381-13-6399.00-951-924000		AEL Supplies/Technology	233.70	
					381-13-6399.00-951-924000		AEL Supplies/Technology	184.20	
							<b>Check 001573 Total:</b>	<b>3,537.75</b>	
001574	02-07-2019		52640	Region 4 ESC	241-13-6399.01-449-999000	C	Supplies	2,178.00	N
001575	02-07-2019		53360	Region 10 ESC	199-13-6499.00-706-999000	C	PO Created by Req: 000827	18,060.00	N
001576	02-07-2019		53520	Region 13 ESC	199-13-6239.00-913-999000	C	TCMPC Fees 2018-2019	105,181.60	N
001577	02-07-2019		53520	Region 13 ESC	199-13-6239.00-445-999000	C	Certification Program	100.00	N
001578	02-07-2019		53528	Region 16 ESC	211-13-6411.00-916-999000	C	Registration for Monica & Yoes	225.00	N
					211-13-6411.00-916-999000		Registration for Monica & Yoes	225.00	
					212-13-6411.00-917-924000		2019 ESSA Institute	225.00	
							<b>Check 001578 Total:</b>	<b>675.00</b>	
001579	02-07-2019		53540	Region 18 ESC	199-41-6211.00-489-999000	C	Legal Services	416.40	N
001580	02-07-2019		53760	Region 20 ESC	199-53-6239.00-510-999000	C	Services	400.00	N
001581	02-07-2019		83588	Pamela M. Robbins	429-13-6291.00-979-999000	C	Contract	7,500.00	N
001582	02-07-2019		79823	School Nutrition Associat	241-13-6495.00-449-999000	C	Membership Dues	172.00	N
001583	02-07-2019		80171	SolarWinds, Inc.	499-53-6249.00-808-999000	C	Maintenance Renewal	649.00	N
					750-53-6249.00-798-999000		Maintenance Renewal	448.00	
							<b>Check 001583 Total:</b>	<b>1,097.00</b>	
001584	02-07-2019		58729	TAER	226-13-6411.00-825-923000	C	Travel/Registration	125.00	N
001585	02-07-2019		80743	TALAE	197-13-6411.00-950-924000	C	TALAE	125.00	N
					220-13-6411.00-955-824000		TALAE	125.00	
					220-13-6411.00-952-924000		TALAE	100.00	
					220-13-6411.00-952-924000		TALAE	412.50	
					220-13-6411.00-953-924000		TALAE	100.00	
					220-13-6411.00-953-924000		TALAE	412.50	
					220-13-6495.00-953-924000		TALAE	30.00	
					220-13-6495.00-953-924000		TALAE	120.00	
					223-13-6411.00-958-924000		TALAE	50.00	
					223-13-6411.00-958-924000		TALAE	175.00	
							<b>Check 001585 Total:</b>	<b>1,650.00</b>	
001586	02-07-2019		83730	Treasure Bay, Inc.	350-13-6399.00-922-924000	C	Supplies	2,245.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001587	02-07-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	359.30	N
001588	02-07-2019		83343	The University of Texas	429-13-6291.00-979-999000 429-13-6291.00-979-999000	C	Contract - IPSI Contract - IPSI	3,500.00 3,500.00	N
							<b>Check 001588 Total:</b>	<b>7,000.00</b>	
001589	02-07-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001590	02-14-2019		79820	B & H Photo-Video	220-13-6398.00-952-924000	C	Class Equipment	345.51	N
001591	02-14-2019		80645	James C. Burke	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.73	N
001592	02-14-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	VI Supplies	435.00	N
001593	02-14-2019		07240	Gracie Clark	199-62-6291.00-409-999000	C	Contract - Food Show	500.00	N
001594	02-14-2019		82755	CompleteBook	211-13-6399.00-994-999000	C	Supplies	377.10	N
001595	02-14-2019		80954	Tanya Crites	199-62-6291.00-434-999000	C	Training	400.00	N
001596	02-14-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001597	02-14-2019		15291	Embassy Suites	199-62-6411.00-489-999000	C	Equity Plan	174.40	N
001598	02-14-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	260.65	N
001599	02-14-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,070.04	N
001600	02-14-2019		83623	Frankie's Italian Grill	199-13-6499.89-989-999000	C	TEA Lunch	156.00	N
001601	02-14-2019		83623	Frankie's Italian Grill	199-41-6499.07-401-999000	C	Meeting Meals	165.00	N
001602	02-14-2019		80169	Hernandez Office Supply	241-13-6399.00-449-999000	C	Supplies	68.00	N
001603	02-14-2019		82829	Jimmy Hicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	81.29	N
001604	02-14-2019		80644	Kristi C. Hughes	198-41-6419.00-702-999000	C	Mileage Reimbursement	77.04	N
001605	02-14-2019		29090	Jason's Deli	199-13-6499.89-888-923000	C	Catering	101.08	N
001606	02-14-2019		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	13.45	N
001607	02-14-2019		83679	Robert E. Madding	198-41-6419.00-702-999000	C	Mileage Reimbursement	90.48	N
001608	02-14-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	627.06	N
001609	02-14-2019		39340	Moncla's	199-13-6499.89-888-923000 199-13-6499.89-989-999000 199-62-6499.89-409-999000 199-62-6499.89-409-999000	C	Catering Lunch WS# 248427 TSNAP Lunch Session #232556 Additional-Lunches	486.00 440.00 237.00 59.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 001609 Total:</b>	<b>1,222.25</b>	
001610	02-14-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	48.50	N
001611	02-14-2019		79633	Debbie Nicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	7.18	N
001612	02-14-2019		82357	Party Brights	199-62-6399.00-409-999000	C	Table Skirting - Food Show	600.00	N
001613	02-14-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001614	02-14-2019		80566	Quill Corporation	199-13-6398.00-989-999000	C	Inventory Item - Printer	489.99	N
					212-13-6399.00-917-924000		2019 MEP SUPPLIES	283.70	
					212-13-6399.00-917-924000		2019 MEP SUPPLIES	29.99	
					212-13-6399.00-917-924000		2019 MEP SUPPLIES	132.58	
					212-13-6399.00-917-924000		2019 MEP SUPPLIES	22.92	
					289-13-6399.00-912-999000		supplies	210.76	
							<b>Check 001614 Total:</b>	<b>1,169.94</b>	
001615	02-14-2019		52640	Region 4 ESC	199-13-6399.00-989-999000	C	Training Material	240.00	N
001616	02-14-2019		52900	Region 5 Petty Cash Acc	199-13-6399.00-706-999000	C	Petty Cash	50.00	N
					199-13-6399.00-888-923000		Petty Cash	198.27	
					199-13-6499.89-888-923000		Petty Cash	33.69	
					199-62-6399.00-409-999000		Petty Cash	38.97	
					199-62-6399.00-489-999000		Petty Cash	33.00	
					199-62-6499.89-409-999000		Petty Cash	40.80	
					220-13-6399.00-952-924000		Petty Cash	60.78	
					301-13-6399.00-918-924000		Petty Cash	10.99	
							<b>Check 001616 Total:</b>	<b>466.50</b>	
001617	02-14-2019		53540	Region 18 ESC	429-13-6291.00-979-999000	C	TxCEE Contract	4,000.00	N
001618	02-14-2019		80083	Sandra Robinson	199-62-6291.00-434-999000	C	Training	160.00	N
001619	02-14-2019		56046	SHI Government Solutio	750-53-6399.09-798-999000	C	Equipment - Mozy Storage	18,953.20	N
001620	02-14-2019		81147	SupplyWorks	750-51-6399.00-491-999000	C	Supplies - Custodial	892.29	N
	02-14-2019	0000190040	81147	SupplyWorks	750-51-6399.00-491-999000	M	Credit for invoice 475520961	-24.96	
							<b>Check 001620 Total:</b>	<b>867.33</b>	
001621	02-14-2019		58729	TAER	226-13-6411.00-825-923000	C	Conference Registration	200.00	N
001622	02-14-2019		58642	TASBO	199-53-6411.00-510-999000	C	2019 Conference	560.00	N
					199-53-6411.00-510-999000		2019 Conference	385.00	
					199-53-6411.00-510-999000		2019 Conference	560.00	
					199-53-6411.00-510-999000		2019 Conference	560.00	
					199-53-6411.00-510-999000		2019 Conference	560.00	
					199-53-6411.00-510-999000		2019 Conference	560.00	
					199-53-6411.00-510-999000		2019 Conference	560.00	
							<b>Check 001622 Total:</b>	<b>3,745.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001623	02-14-2019		82769	Texas Star Document Se	199-62-6299.40-409-999000	C	Print Job	305.00	N
001624	02-14-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,267.14	N
001625	02-14-2019		83155	Gary Walter Wells	199-62-6291.00-420-999000	C	Contract	500.00	N
001626	02-14-2019		80942	White Reprographic	750-51-6499.01-491-999000	C	Outside Printing	946.22	N
001627	02-14-2019		80719	LaNell Wilson	198-41-6419.00-702-999000	C	Mileage Reimbursement	7.42	N
001628	02-14-2019		83099	Wanda Woods	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.79	N
001629	02-14-2019		70500	Xerox	447-11-6269.00-416-924000	C	Copier Expenses	161.01	N
001630	02-14-2019		80453	Xerox	446-11-6269.00-414-924000	C	Copier Expenses	105.65	N
001631	02-21-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,541.46	N
001632	02-21-2019		79820	B & H Photo-Video	750-51-6399.01-491-999000	C	Supplies - building	591.03	N
001633	02-21-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	139.21	N
001634	02-21-2019		03817	City of Beaumont, Texas	225-13-6269.00-820-923000	C	Jefferson Theater fee 4-4-19	1,565.20	N
001635	02-21-2019		83726	Graphics Store	199-62-6399.00-409-999000	C	Food Show Shirts	540.40	N
001636	02-21-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	231.00	N
001637	02-21-2019		81983	Lead4ward, LLC	211-13-6291.00-994-999000	C	Lead4ward Contract	6,090.00	N
001638	02-21-2019		80639	The Lighthouse of Houst	199-13-6291.00-989-999000	C	Contract	650.00	N
001639	02-21-2019		83546	Mundial, Inc.	241-13-6399.01-449-999000	C	Supplies	975.93	N
001640	02-21-2019		83315	National Council for Beh	199-13-6411.00-888-923000	C	Conference Fee	575.00	N
					199-13-6411.00-888-923000		Conference Fee	575.00	
					199-13-6411.00-888-923000		Conference Fee	1,675.00	
					199-13-6411.00-888-923000		Conference Fee	1,675.00	
							<b>Check 001640 Total:</b>	<b>4,500.00</b>	
001641	02-21-2019		45315	Oriental Trading Compan	429-13-6399.00-979-999000	C	RET Celebration	465.88	N
001642	02-21-2019		80566	Quill Corporation	197-13-6399.00-950-924000	C	JAG Supplies	20.99	N
					198-41-6399.00-750-999000		Office Supplies	221.15	
					220-13-6399.01-955-824000		PO Created by Req: 000744	44.97	
					223-13-6398.00-958-924000		AEL Furniture	524.99	
					223-13-6398.00-958-924000		AEL Furniture	524.99	
	02-21-2019	0000190688	80566	Quill Corporation	223-13-6398.00-958-924000	M	Credit for invoice 4672848	-524.99	
							<b>Check 001642 Total:</b>	<b>812.10</b>	

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001643	02-21-2019		52640	Region 4 ESC	199-62-6399.00-434-999000	C	Books	275.00	N
001644	02-21-2019		53360	Region 10 ESC	199-13-6399.00-888-923000	C	supply needed/ workshop2395	21.00	N
001645	02-21-2019		53445	Region 12 Education Ser	102-62-6411.01-601-999000	C	Travel - Conference Fee	200.00	N
					198-41-6411.00-750-999000		Synergy Conference	200.00	
					199-53-6411.00-510-999000		Synergy Conference	200.00	
							<b>Check 001645 Total:</b>	<b>600.00</b>	
001646	02-21-2019		53760	Region 20 ESC	199-13-6411.00-913-999000	C	Registration	11.00	N
					199-13-6411.00-913-999000		Registration	11.00	
					199-13-6411.00-913-999000		Registration	11.00	
					199-13-6411.00-913-999000		Registration	11.00	
					199-13-6411.00-913-999000		Registration	11.00	
					199-13-6411.00-913-999000		Registration	11.00	
					199-13-6411.00-913-999000		Registration	11.00	
					199-13-6411.00-913-999000		Registration	11.00	
							<b>Check 001646 Total:</b>	<b>88.00</b>	
001647	02-21-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	396.00	N
001648	02-21-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	267.85	N
001649	02-21-2019		80942	White Reprographic	750-51-6499.01-491-999000	C	Outside Printing	170.00	N
001650	02-21-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001651	02-21-2019		83234	Workforce Solutions Sou	199-13-6499.00-989-999000	C	Registration Fee	25.00	N
001652	02-21-2019		83284	Wow Food Concepts, LL	199-13-6499.89-888-923000	C	Refreshments for Spring Fling	48.00	N
001653	02-28-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	495.77	N
001654	02-28-2019		79820	B & H Photo-Video	199-62-6399.00-409-999000	C	Haygood printer part	196.08	N
001655	02-28-2019		82755	CompleteBook	199-13-6399.00-888-923000	C	Supplies for LID participants	167.76	N
					211-13-6399.00-994-999000		Supplies	55.40	
					211-13-6399.00-994-999000		Supplies	48.90	
					211-13-6399.00-994-999000		supplies	2,127.00	
					211-13-6399.00-994-999000		supplies	679.00	
					225-13-6399.00-820-923000		Supplies for Workshop	609.00	
							<b>Check 001655 Total:</b>	<b>3,687.06</b>	
001656	02-28-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001657	02-28-2019		80541	Johnker Inc.	750-51-6249.00-491-999000	C	Maintenane - Generator	1,000.00	N
					750-51-6249.00-491-999000		Maintenance - Generator	398.83	
							<b>Check 001657 Total:</b>	<b>1,398.83</b>	

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001658	02-28-2019		15424	Enterprise Car Rental	199-13-6269.10-989-999000	C	TEA District Visit	90.94	N
					241-13-6269.10-449-999000		Rental Car	267.00	
							<b>Check 001658 Total:</b>	<b>357.94</b>	
001659	02-28-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	162.97	N
001660	02-28-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	73.00	N
001661	02-28-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001662	02-28-2019		29090	Jason's Deli	199-13-6499.89-888-923000	C	PO Created by Req: 001066	235.05	N
001663	02-28-2019		80142	Jason's Deli	199-13-6499.89-888-923000	C	Presenter meals for # 242620	88.89	N
001664	02-28-2019		29800	Johnsen's Wholesale Flo	199-62-6399.00-409-999000	C	Food Show Balloons	355.00	N
001665	02-28-2019		80778	Karczewski Bradshaw L.	199-62-6211.00-489-999000	C	Legal Services	618.75	N
001666	02-28-2019		78573	LRP Publications	199-13-6329.00-888-923000	C	Subscriptions	274.50	N
					199-13-6329.00-888-923000		Subscriptions	179.50	
							<b>Check 001666 Total:</b>	<b>454.00</b>	
001667	02-28-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	33.00	N
001668	02-28-2019		45315	Oriental Trading Compan	199-13-6399.00-888-923000	C	Spring Fling costume supplies	69.93	N
001669	02-28-2019		80566	Quill Corporation	197-13-6499.89-950-924000	C	AEL Refreshments	71.98	N
					199-13-6399.00-888-923000		Supplies /Spring Fling Dance	184.65	
	02-28-2019	0000190872	80566	Quill Corporation	199-13-6399.00-888-923000	M	Credit for invoice 5061944	-31.00	
	02-28-2019		80566	Quill Corporation	211-13-6399.00-994-999000	C	Supplies	267.28	
					211-13-6399.00-994-999000		Supplies	80.70	
					211-13-6399.00-994-999000		Supplies	931.52	
					220-13-6399.00-952-924000		Supplies	64.47	
					220-13-6399.00-952-924000		Supplies	64.44	
	02-28-2019	PA10567	80566	Quill Corporation	220-13-6399.00-952-924000	M	Credit for invoice 4324780	-64.44	
					220-13-6399.00-952-924000		Credit for invoice 4245573	-64.47	
	02-28-2019		80566	Quill Corporation	226-13-6399.00-840-923000	C	Supplies	395.54	
					226-13-6399.00-840-923000		Supplies	293.22	
					226-13-6399.00-840-923000		Supplies	183.59	
					289-13-6399.00-915-999000		Supplies	373.60	
					289-13-6399.00-915-999000		Supplies	572.41	
					289-13-6399.00-915-999000		Supplies	8.49	
					289-13-6399.00-915-999000		Supplies	339.60	
	02-28-2019	0000190877	80566	Quill Corporation	289-13-6399.00-915-999000	M	Credit for invoice 5081354	-297.15	
							<b>Check 001669 Total:</b>	<b>3,374.43</b>	
001670	02-28-2019		52970	Region 6 ESC	199-13-6499.00-706-999000	C	EduHero - Erika Tijerina	520.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001671	02-28-2019		53760	Region 20 ESC	199-53-6399.00-510-999000	C	Supplies	126.00	N
001672	02-28-2019		83746	Philep Carey	199-13-6499.00-706-999000	C	Jasper Purchase	1,822.80	N
001673	02-28-2019		82974	Southeast TX Career	220-13-6269.00-952-924000	C	AEL Rent	6,000.00	N
					223-13-6269.00-958-924000		AEL Rent	2,000.00	
					381-13-6269.00-951-924000		AEL Rent	2,000.00	
							<b>Check 001673 Total:</b>	<b>10,000.00</b>	
001674	02-28-2019		80743	TALAE	220-13-6411.00-952-924000	C	TALAE	175.00	N
					220-13-6411.00-953-924000		TALAE	175.00	
							<b>Check 001674 Total:</b>	<b>350.00</b>	
001675	02-28-2019		83155	Gary Walter Wells	199-62-6291.00-420-999000	C	Contract	461.75	N
001676	02-28-2019		83735	Jerry B. Wilson Jr.	199-13-6291.10-706-999000	C	Instructor	250.00	N
001677	02-28-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001678	03-08-2019		00191	Assoc. for Supervision &	199-13-6399.00-888-923000	C	Books	1,066.57	N
001679	03-08-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	4,579.76	N
001680	03-08-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001681	03-08-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,978.08	N
001682	03-08-2019		79820	B & H Photo-Video	199-11-6398.00-705-999000	C	Spanish DL teachers	247.45	N
001683	03-08-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	162.23	N
001684	03-08-2019		03817	City of Beaumont, Texas	199-62-6269.00-409-999000	C	FdShow Contract -Final	1,296.96	N
001685	03-08-2019		55837	Classic Forms and Produ	199-13-6399.00-888-923000	C	Spring Fling supplies/supplies	2,062.34	N
001686	03-08-2019		83241	Commission on Adult Ba	220-13-6411.00-953-924000	C	Conference	149.00	N
001687	03-08-2019		82755	CompleteBook	405-13-6399.00-944-921000	C	Supplies/Books	775.50	N
					429-13-6399.00-979-999000		Dr. Seuss video conference	43.90	
							<b>Check 001687 Total:</b>	<b>819.40</b>	
001688	03-08-2019		83732	Jesse Corburn	211-13-6291.00-994-999000	C	Contract	5,748.28	N
001689	03-08-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	44.31	N
001690	03-08-2019		83319	Tweedie Enterprises, Inc	750-53-6399.09-798-999000	C	Software/License Renewal	2,000.00	N
001691	03-08-2019		15325	Enabling Devices	226-13-6399.10-825-923000	C	VI Supplies	2,088.70	N
					226-13-6399.10-825-923000		VI Supplies	449.55	
							<b>Check 001691 Total:</b>	<b>2,538.25</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001692	03-08-2019		15424	Enterprise Car Rental	199-62-6269.10-797-999000	C	Reservation - rental car	71.51	N
001693	03-08-2019		83164	Donna Fong	199-13-6291.00-980-999000	C	Presenter	330.00	N
001694	03-08-2019		80169	Hernandez Office Supply	197-13-6399.00-950-924000	C	Business Cards	39.95	N
001695	03-08-2019		83742	Mary A Huckabay	241-13-6291.01-449-999000	C	Contracted Services	1,200.00	N
001696	03-08-2019		34494	HumanWare	226-13-6399.10-825-923000	C	VI Equipment	397.00	N
001697	03-08-2019		29090	Jason's Deli	199-13-6499.89-447-999000	C	Lunches for WS	282.22	N
001698	03-08-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	1,756.80	N
001699	03-08-2019		37732	Master Audio Visuals, In	220-13-6398.00-959-924000	C	AEL Equipment - Training Cost	820.00	N
001700	03-08-2019		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-999000	C	Maintenance - Vehicle VI	31.20	N
001701	03-08-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001702	03-08-2019		80566	Quill Corporation	199-11-6399.00-705-999000	C	Supplies	146.38	N
					199-13-6399.00-888-923000		Supplies Make and Take /Sprin	479.86	
					199-62-6399.00-489-999000		Supplies	38.64	
					211-13-6399.00-994-999000		Supplies	21.19	
					220-13-6249.00-952-924000		Installation Fee (190803)	125.00	
					220-13-6398.00-952-924000		AEL Furniture	467.98	
					223-13-6398.00-958-924000		AEL Furniture	467.98	
					225-13-6399.00-820-923000		Supplies Make and Take /Sprin	134.28	
							<b>Check 001702 Total:</b>	<b>1,881.31</b>	
001703	03-08-2019		52611	Region 2 ESC	350-13-6411.00-922-924000	C	Title III Symposium	185.00	N
001704	03-08-2019		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	77.00	N
001705	03-08-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	660.00	N
001706	03-08-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	346.55	N
001707	03-08-2019		83343	The University of Texas	429-13-6291.00-979-999000	C	Contract - IPSI	3,500.00	N
001708	03-08-2019		00013	Sherry Walker	199-13-6291.00-989-999000	C	Contract	150.00	N
001709	03-08-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001710	03-21-2019		80173	Amsterdam Printing	241-13-6399.01-449-999000	C	Supplies/ SC	1,602.15	N
					241-13-6399.01-449-999000		Supplies/ SC	218.00	
							<b>Check 001710 Total:</b>	<b>1,820.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001711	03-21-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,541.46	N
001712	03-21-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	495.77	N
001713	03-21-2019		79820	B & H Photo-Video	199-62-6398.00-797-999000	C	Supplies - network/equipment	9,322.16	N
					750-51-6399.01-491-999000		Maintenance/Repair- Equipme	382.22	
					750-51-6399.01-491-999000		Maintenance/Repair- Equipme	764.44	
							<b>Check 001713 Total:</b>	<b>10,468.82</b>	
001714	03-21-2019		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	176.30	N
001715	03-21-2019		03950	Beaumont ISD	199-13-6413.00-980-999000	C	Intern Mentor Agreement	200.00	N
001716	03-21-2019		83563	Big Star Branding, Inc.	199-62-6399.00-409-999000	C	Food Show	286.65	N
					220-13-6399.00-952-924000		Student Outreach	357.98	
					223-13-6399.00-958-924000		Student Outreach	357.98	
					381-13-6399.00-951-924000		Student Outreach	477.31	
							<b>Check 001716 Total:</b>	<b>1,479.92</b>	
001717	03-21-2019		78704	CDW Government	199-13-6398.00-417-999000	C	Equipment - Devices	10,535.00	N
					199-13-6398.00-417-999000		Equipment - Devices	940.80	
							<b>Check 001717 Total:</b>	<b>11,475.80</b>	
001718	03-21-2019		82755	CompleteBook	199-13-6399.00-888-923000	C	Supplies	279.23	N
					199-13-6399.00-888-923000		supplies/books	69.10	
					199-13-6399.00-888-923000		supplies/books	23.76	
					211-13-6399.00-994-999000		Supplies	6.28	
					211-13-6399.00-994-999000		Supplies	.07	
					225-13-6399.00-820-923000		Supplies	39.89	
					289-13-6399.00-915-999000		Supplies	3,137.78	
					289-13-6399.00-915-999000		Supplies	36.27	
							<b>Check 001718 Total:</b>	<b>3,592.38</b>	
001719	03-21-2019		08546	Crisis Prevention Institut	199-13-6399.00-888-923000	C	NCPI Training Workbooks	3,790.00	N
001720	03-21-2019		80954	Tanya Crites	199-62-6291.00-434-999000	C	Training	400.00	N
001721	03-21-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001722	03-21-2019		83676	Dustin Kyle Lowe	220-13-6291.00-959-924000	C	CPR Class	45.00	N
001723	03-21-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001724	03-21-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	46.84	N
001725	03-21-2019		15291	Embassy Suites	102-62-6411.01-601-999000	C	Travel - Hotel	348.80	N
001726	03-21-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001727	03-21-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,064.36	N
001728	03-21-2019		82258	Karen Ford	199-13-6419.00-913-999000	C	NonEmpl Travel Reimb	353.94	N
001729	03-21-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	75.00	N
					199-41-6499.06-401-999000		Open PO	77.00	
							<b>Check 001729 Total:</b>	<b>152.00</b>	
001730	03-21-2019		80169	Hernandez Office Supply	199-13-6399.00-445-999000	C	Supplies	47.82	N
					199-13-6399.00-445-999000		Supplies	86.28	
					199-53-6398.00-510-999000		Supplies and printers	871.13	
					199-53-6399.00-510-999000		Supplies and printers	187.33	
					199-53-6399.00-510-999000		Supplies and printers	6.60	
					301-13-6399.00-918-924000		2019 MEP Supplies for ID&R	281.49	
					301-13-6399.00-918-924000		2019 MEP Supplies for ID&R	161.43	
							<b>Check 001730 Total:</b>	<b>1,642.08</b>	
001731	03-21-2019		29090	Jason's Deli	199-13-6499.89-447-999000	C	Lunches/Workshop	363.69	N
001732	03-21-2019		80778	Karczewski Bradshaw L.	199-41-6211.00-489-999000	C	Legal Services	731.25	N
001733	03-21-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	924.00	N
					750-51-6291.00-491-999000		Building - Custodial Services	40.00	
					750-51-6291.00-491-999000		Building - Custodial Services	792.00	
					750-51-6291.00-491-999000		Building - Custodial Services	5.75	
					750-51-6291.00-491-999000		Building - Custodial Services	552.75	
							<b>Check 001733 Total:</b>	<b>2,314.50</b>	
001734	03-21-2019		83737	Stuart Ben Kieschnick	199-13-6419.00-913-999000	C	non empl reimbursement	394.00	N
001735	03-21-2019		83565	Lakeshore IT Solutions, I	199-62-6249.00-797-999000	C	Supplies - network/equipment	373.63	N
					199-62-6398.00-797-999000		Supplies - network/equipment	4,999.00	
							<b>Check 001735 Total:</b>	<b>5,372.63</b>	
001736	03-21-2019		83723	Barnes & Noble College	220-13-6399.01-959-924000	C	Additional Student's Books	85.15	N
					220-13-6399.01-959-924000		Student's Books	580.25	
					220-13-6399.01-959-924000		Students' Books	1,027.55	
					220-13-6399.01-959-924000		Students' Books	25.70	
							<b>Check 001736 Total:</b>	<b>1,718.65</b>	
001737	03-21-2019		78279	Lamar State College Port	220-13-6229.00-959-924000	C	IET Tuition	2,470.72	N
					220-13-6229.00-959-924000		IET Tution	1,927.14	
					220-13-6229.00-959-924000		Student Tuition	2,395.86	
					220-13-6229.00-959-924000		IET Tuition	3,428.02	
							<b>Check 001737 Total:</b>	<b>10,221.74</b>	
001738	03-21-2019		83740	Marlin Business Bank	447-11-6269.00-416-924000	C	Equipment and Maintenance	309.90	N
001739	03-21-2019		39340	Moncla's	199-13-6499.89-888-923000	C	PO Created by Req: 001107	453.00	N
001740	03-21-2019		39340	Moncla's	199-41-6499.07-401-999000	C	Meeting Meals	455.00	N

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001741	03-21-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001742	03-21-2019		83743	Ascend Learning Holding	220-13-6399.01-959-924000	C	CMAA Prep Materials	495.54	N
001743	03-21-2019		45315	Oriental Trading Compan	199-13-6399.00-888-923000	C	Supplies Autism Conf #218030	68.32	N
001744	03-21-2019		83128	Pax Supply	750-51-6399.01-491-999000	C	Building supplies	159.84	N
001745	03-21-2019		78558	Port Arthur ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
001746	03-21-2019		80566	Quill Corporation	212-13-6399.00-917-924000	C	2019 MEP Supplies for ID&R	28.04	N
					212-13-6399.00-917-924000		2019 MEP Supplies for ID&R	426.84	
					212-13-6399.00-917-924000		2019 MEP Supplies for ID&R	13.00	
					212-13-6399.00-917-924000		2019 MEP Supplies for ID&R	41.64	
					212-13-6399.00-917-924000		2019 MEP Supplies for ID&R	53.68	
					220-13-6398.00-952-924000		AEL Supplies	122.96	
					220-13-6399.00-952-924000		AEL Supplies	46.48	
					220-13-6399.00-952-924000		AEL Supplies	162.34	
					220-13-6399.00-952-924000		AEL Supplies	6.53	
					220-13-6399.00-952-924000		AEL Supplies	221.08	
					220-13-6399.00-952-924000		AEL Supplies	24.36	
					220-13-6399.00-952-924000		AEL Supplies	24.36	
	03-21-2019	0000190865	80566	Quill Corporation	220-13-6399.00-952-924000	M	Credit for invoice 5055165	-24.36	
	03-21-2019		80566	Quill Corporation	223-13-6398.00-958-924000	C	AEL Supplies	122.97	
					223-13-6399.00-958-924000		AEL Supplies	6.53	
					223-13-6399.00-958-924000		AEL Supplies	221.07	
					223-13-6399.00-958-924000		AEL Supplies	24.36	
					223-13-6399.00-958-924000		AEL Supplies	24.36	
	03-21-2019	0000190865	80566	Quill Corporation	223-13-6399.00-958-924000	M	Credit for invoice 5055165	-24.36	
	03-21-2019		80566	Quill Corporation	225-13-6399.00-820-923000	C	Eric Litwin /Jefferson April 4	16.90	
					241-13-6399.00-449-999000		Supplies	1,628.68	
					241-13-6399.01-449-999000		Supplies/SC	695.03	
					241-13-6399.01-449-999000		Supplies/SC	314.96	
					241-13-6399.01-449-999000		Supplies/SC	209.00	
	03-21-2019	0000190881	80566	Quill Corporation	241-13-6399.01-449-999000	M	Credit for invoice 5402158	-209.00	
	03-21-2019		80566	Quill Corporation	263-13-6399.00-919-999000	C	Supplies	35.69	
					263-13-6399.00-919-999000		Supplies	238.84	
					263-13-6399.00-919-999000		Supplies	414.65	
					287-13-6399.00-860-923000		Supplies - TWC	664.00	
							<b>Check 001746 Total:</b>	<b>5,530.63</b>	
001747	03-21-2019		83338	State Volunteer Resourc	379-13-6291.00-850-999000	C	Professional Services	20,500.00	N
001748	03-21-2019		81147	SupplyWorks	750-51-6399.00-491-999000	C	Supplies - Custodial	86.96	N
001749	03-21-2019		58524	TASA	211-13-6411.00-994-999000	C	Reg online w PO for Monica	215.00	N

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001750	03-21-2019		78848	TASB, Inc.	198-41-6499.00-701-999000	C	Policy Revisions - Local	69.40	N
001751	03-21-2019		58642	TASBO	199-62-6499.10-409-999000 199-62-6499.10-409-999000	C	Online Course Registration Online Course Registration	75.00 75.00	N
							<b>Check 001751 Total:</b>	<b>150.00</b>	
001752	03-21-2019		77539	Texas ISD	199-62-6499.00-489-999000 199-62-6499.00-489-999000 199-62-6499.00-489-999000	C	List Supt Search Post Superintendent Search Post Superintendent Search	50.00 150.00 200.00	N
							<b>Check 001752 Total:</b>	<b>400.00</b>	
001753	03-21-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	311.25	N
001754	03-21-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	214.05	N
001755	03-21-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001756	03-28-2019		83428	American Commodity Di	199-62-6495.00-409-999000	C	Membership	175.00	N
001757	03-28-2019		82046	Coastal Welding Supply	220-13-6399.01-959-924000 220-13-6399.01-959-924000	C	Student Supplies Student Supplies	260.11 71.24	N
							<b>Check 001757 Total:</b>	<b>331.35</b>	
001758	03-28-2019		82755	CompleteBook	379-13-6399.00-850-999000	C	Supplies/Books	191.10	N
001759	03-28-2019		82553	DataVox, Inc.	499-53-6249.00-808-999000 499-53-6639.00-808-999000	C	Equipment Equipment	2,202.27 20,093.18	N
							<b>Check 001759 Total:</b>	<b>22,295.45</b>	
001760	03-28-2019		10700	Deep East Texas Worker	199-00-2123.00-000-900000	C	Workers Compensation Premiu	5,300.00	N
001761	03-28-2019		83699	Candyce F. Dixon, CPA,	198-41-6291.00-750-999000	C	PO Created by Req: 000493	750.00	N
001762	03-28-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	162.64	N
001763	03-28-2019		83759	Jansco Investments	199-41-6499.08-401-999000	C	Deposit	500.00	N
001764	03-28-2019		29090	Jason's Deli	199-13-6499.89-888-923000 199-13-6499.89-989-999000	C	Box Lunches- YMHFA # 24826 Grade 2 ELAR Focus Group Mt	486.39 163.54	N
							<b>Check 001764 Total:</b>	<b>649.93</b>	
001765	03-28-2019		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-999000	C	Supplies - network/equipment	10,590.22	N
001766	03-28-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	48.50	N
001767	03-28-2019		41785	New Reader's Press	220-13-6399.00-952-924000 223-13-6399.00-958-924000 381-13-6399.00-951-924000	C	GED Practice Test Vouchers GED Practice Test Vouchers GED Practice Test Vouchers	144.80 72.40 144.80	N
							<b>Check 001767 Total:</b>	<b>362.00</b>	
001768	03-28-2019		83751	Joseph A Noah	199-62-6249.00-409-999000	C	Freezer Repair	1,732.65	N

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001769	03-28-2019		47901	Pro-Ed Journals	199-13-6399.00-980-999000	C	Testing Supplies	342.94	N
	03-28-2019	0000190814	47901	Pro-Ed Journals	199-13-6399.00-980-999000	M	Credit for tax on inv 2760217	-26.14	
<b>Check 001769 Total:</b>								<b>316.80</b>	
001770	03-28-2019		80566	Quill Corporation	211-13-6399.00-994-999000	C	supplies	14.15	N
					220-13-6249.00-952-924000		AEL Furniture	126.00	
					220-13-6398.00-952-924000		AEL Furniture	341.99	
<b>Check 001770 Total:</b>								<b>482.14</b>	
001771	03-28-2019		52900	Region 5 Petty Cash Acc	198-41-6499.11-750-999000	C	Petty Cash	49.05	N
					199-11-6399.00-705-999000		Petty Cash	51.61	
					199-13-6399.00-888-923000		Petty Cash	55.91	
					199-13-6499.10-706-999000		Petty Cash	87.91	
					199-62-6399.00-409-999000		Petty Cash	104.74	
					199-62-6499.00-489-999000		Petty Cash	95.34	
					199-62-6499.00-797-999000		Petty Cash	10.21	
					199-62-6499.89-409-999000		Petty Cash	34.64	
					429-13-6399.00-979-999000		Petty Cash	50.00	
					750-51-6249.00-460-999000		Petty Cash	19.88	
<b>Check 001771 Total:</b>								<b>559.29</b>	
001772	03-28-2019		52970	Region 6 ESC	199-13-6499.00-706-999000	C	EduHero Renewal	2,707.00	N
001773	03-28-2019		53528	Region 16 ESC	199-41-6499.00-401-999000	C	Client Survey	313.95	N
001774	03-28-2019		83758	Laurison Entertainment	199-41-6499.08-401-999000	C	Deposit	500.00	N
001775	03-28-2019		81147	SupplyWorks	750-51-6399.00-491-999000	C	Supplies - Custodial	534.50	N
001776	03-28-2019		78418	Texas Assoc for School	199-62-6495.00-409-999000	C	Membership	40.00	N
					199-62-6495.00-409-999000		Membership	40.00	
<b>Check 001776 Total:</b>								<b>80.00</b>	
001777	03-28-2019		60330	Two Magnolias	199-62-6499.89-489-999000	C	Luncheon/Meeting	60.00	N
001778	03-28-2019		67720	Warren Equipment	750-51-6399.01-491-999000	C	Building supplies	737.70	N
001779	03-28-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001780	03-29-2019		80401	Cumulus Broadcasting	212-13-6291.00-917-924000	C	2019 Radio Commercial for ID	4,000.00	N
					301-13-6291.00-918-924000		2019 Radio Commercial for ID	4,000.00	
<b>Check 001780 Total:</b>								<b>8,000.00</b>	
001781	04-04-2019		00191	ASCD	199-13-6495.00-888-923000	C	Membership	149.00	N
001782	04-04-2019		83729	Associated Builders & C	220-13-6229.00-959-924000	C	Student Tuition	200.00	N
001783	04-04-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001784	04-04-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,978.08	N

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001785	04-04-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	4,019.84	N
001786	04-04-2019		03590	Barnes & Noble	199-13-6399.00-888-923000	C	Books	96.61	N
001787	04-04-2019		05350	Bridge City ISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001788	04-04-2019		05470	Buna I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001789	04-04-2019		05550	Burkeville I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001790	04-04-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	VI Equipment	1,077.02	N
					226-13-6399.10-825-923000		VI Equipment	3,425.10	
					226-13-6399.10-825-923000		VI Equipment	3,425.15	
							<b>Check 001790 Total:</b>	<b>7,927.27</b>	
001791	04-04-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	46.84	N
001792	04-04-2019		15291	Embassy Suites	199-53-6411.00-510-999000	C	TEA ESC PEIMS Coordinator	697.60	N
001793	04-04-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001794	04-04-2019		15645	Evadale ISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001795	04-04-2019		16600	FedEx	750-51-6399.60-491-999000	C	Shipping Services	44.36	N
001796	04-04-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001797	04-04-2019		80889	Hemphill ISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001798	04-04-2019		29080	Jasper I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001799	04-04-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	264.00	N
001800	04-04-2019		77863	Liberty I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001801	04-04-2019		36100	Little Cypress- Mauricevil	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
					199-13-6413.03-888-923000		Subsidize cost of attendance	315.00	
							<b>Check 001801 Total:</b>	<b>630.00</b>	
001802	04-04-2019		36760	Lumberton ISD	199-13-6413.03-888-923000	C	subsidize cost of attendance	315.00	N
001803	04-04-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	1,088.15	N
001804	04-04-2019		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-999000	C	Maintenance - Vehicle VI	33.20	N
001805	04-04-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001806	04-04-2019		41760	Nederland I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N

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001807	04-04-2019		42135	Newton ISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001808	04-04-2019		44485	Orangefield I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001809	04-04-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001810	04-04-2019		78558	Port Arthur ISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001811	04-04-2019		78558	Port Arthur ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
001812	04-04-2019		80566	Quill Corporation	199-62-6399.00-797-999000	C	Supplies	67.98	N
001813	04-04-2019		82582	Seidlitz Education, LLC	263-13-6399.00-919-999000	C	Book	119.79	N
001814	04-04-2019		56130	Silsbee ISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001815	04-04-2019		81147	SupplyWorks	750-51-6399.00-491-999000	C	Supplies - Custodial	741.44	N
	04-04-2019	0000190040	81147	SupplyWorks	750-51-6399.00-491-999000	M	Credit for invoice 483238861	-343.75	
							<b>Check 001815 Total:</b>	<b>397.69</b>	
001816	04-04-2019		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	7.00	N
001817	04-04-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	250.10	N
001818	04-04-2019		83343	The University of Texas	429-13-6291.00-979-999000	C	Contract - IPSI	3,500.00	N
001819	04-04-2019		68660	West Orange-Cove CISD	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
					199-13-6413.03-888-923000		Subsidize cost of attendance	315.00	
							<b>Check 001819 Total:</b>	<b>630.00</b>	
001820	04-04-2019		69635	Woodville I.S.D.	199-13-6413.03-888-923000	C	Subsidize cost of attendance	315.00	N
001821	04-08-2019		83597	Teresa Davis	197-13-6411.00-950-924000	C	Travel	63.28	N
					220-13-6411.00-955-824000		Travel	63.28	
							<b>Check 001821 Total:</b>	<b>126.56</b>	
001822	04-11-2019		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	199.00	N
					199-62-6499.00-420-999000		Legal Notice	205.30	
							<b>Check 001822 Total:</b>	<b>404.30</b>	
001823	04-11-2019		83563	Big Star Branding, Inc.	220-13-6399.00-952-924000	C	T-shirts	2,209.33	N
001824	04-11-2019		80645	James C. Burke	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.73	N
001825	04-11-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	96.81	N
001826	04-11-2019		08546	Crisis Prevention Institut	199-13-6411.00-888-923000	C	Registration	989.00	N
001827	04-11-2019		82553	DataVox, Inc.	499-53-6398.00-808-999000	C	Equipment	4,737.00	N



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001828	04-11-2019		83750	Digital Resources, Inc.	750-51-6398.00-491-999000	C	Equipment - Building	23,443.00	N
001829	04-11-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001830	04-11-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,065.98	N
001831	04-11-2019		82829	Jimmy Hicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	81.29	N
001832	04-11-2019		80644	Kristi C. Hughes	198-41-6419.00-702-999000	C	Mileage Reimbursement	77.04	N
001833	04-11-2019		29090	Jason's Deli	199-62-6499.89-409-999000	C	Catering	466.62	N
001834	04-11-2019		29080	Jasper I.S.D.	255-13-6229.00-624-899000	C	PO Created by Req: 001045	9,000.00	N
001835	04-11-2019		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	13.45	N
001836	04-11-2019		79975	Leadership Southeast Te	198-41-6411.00-750-999000	C	PO Created by Req: 000777	1,200.00	N
001837	04-11-2019		83679	Robert E. Madding	198-41-6419.00-702-999000	C	Mileage Reimbursement	90.48	N
001838	04-11-2019		39340	Moncla's	199-13-6499.89-888-923000	C	Catered Meals	448.50	N
001839	04-11-2019		79633	Debbie Nicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	7.18	N
001840	04-11-2019		80566	Quill Corporation	263-13-6399.00-919-999000	C	Supplies	59.48	N
					289-13-6399.00-912-999000		Supplies	483.98	
					429-13-6399.00-979-999000		PO Created by Req: 001211	10.34	
					429-13-6399.00-979-999000		PO Created by Req: 001211	17.42	
							<b>Check 001840 Total:</b>	<b>571.22</b>	
001841	04-11-2019		52640	Region 4 ESC	199-13-6411.00-888-923000	C	Conference Registration	225.00	N
001842	04-11-2019		80083	Sandra Robinson	199-62-6291.00-434-999000	C	Training	160.00	N
001843	04-11-2019		78418	Texas Assoc for School	241-13-6495.00-449-999000	C	Membership	40.00	N
001844	04-11-2019		83343	The University of Texas	429-13-6291.00-979-999000	C	Contract - IPSI	3,500.00	N
001845	04-11-2019		83749	Academic Learning Com	350-13-6399.00-922-924000	C	Supplies	1,482.53	N
001846	04-11-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,267.14	N
001847	04-11-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001848	04-11-2019		83099	Wanda Woods	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.79	N
001849	04-15-2019		83623	Frankie's Italian Grill	197-13-6499.89-950-924000	C	JAG I & I Banquets	18.74	N

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001850	04-18-2019		83567	Adobe Systems Incorpor	750-53-6399.09-798-999000	C	License Annual Renewal	18,000.00	N
001851	04-18-2019		83761	Aqua One LLC	750-51-6399.00-491-999000	C	Supplies - Custodial	299.64	N
001852	04-18-2019		79820	B & H Photo-Video	331-13-6399.00-976-922000 331-13-6399.00-976-922000	C	Perkins Funding Perkins Funding	2,125.30 29.95	N
							<b>Check 001852 Total:</b>	<b>2,155.25</b>	
001853	04-18-2019		03590	Barnes & Noble	226-13-6399.10-825-923000 301-13-6399.00-918-924000	C	Book 2019 PROJECT SMART BOO	31.92 241.41	N
							<b>Check 001853 Total:</b>	<b>273.33</b>	
001854	04-18-2019		79357	Melinda Barnett	199-13-6291.00-980-999000	C	Tx Consortium of Educators	2,000.00	N
001855	04-18-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	PO Created by Req: 001303	9,368.80	N
001856	04-18-2019		80005	Educational Testing Serv	197-13-6399.01-950-924000 220-13-6399.01-955-824000	C	JAG HSE Tests JAG HSE Tests	136.25 136.25	N
							<b>Check 001856 Total:</b>	<b>272.50</b>	
001857	04-18-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Rental Car	165.00	N
001858	04-18-2019		18060	Flatt Stationers, Inc.	750-51-6399.03-491-999000	C	Supplies - copier paper	1,710.00	N
001859	04-18-2019		80169	Hernandez Office Supply	199-53-6399.00-510-999000	C	Supplies	855.47	N
001860	04-18-2019		83360	Houghton Mifflin Harcour	199-13-6399.00-888-923000	C	Assessment for districts	1,575.20	N
001861	04-18-2019		29090	Jason's Deli	197-13-6499.89-950-924000	C	JAG Event Lunches	113.46	N
001862	04-18-2019		31709	Lakeshore Learning Mat	301-13-6399.00-918-924000	C	2019 MEP	3,832.46	N
001863	04-18-2019		83404	Eric M. Litwin	199-13-6291.00-888-923000 199-13-6291.00-888-923000 225-13-6291.00-820-923000 225-13-6291.00-820-923000	C	Presenter Fee Presenter Fee Presenter Fee Presenter Fee	396.38 1,189.14 1,253.62 3,760.86	N
							<b>Check 001863 Total:</b>	<b>6,600.00</b>	
001864	04-18-2019		37420	Manning's Office Solutio	446-11-6398.00-414-924000	C	Equipment and Maintenance	1,800.00	N
001865	04-18-2019		37420	Manning's Office Solutio	301-13-6399.00-918-924000	C	2019 MEP Materials	145.94	N
001866	04-18-2019		39340	Moncla's	199-62-6499.89-489-999000	C	PO Created by Req: 001287	195.00	N
001867	04-18-2019		39340	Moncla's	199-41-6499.07-401-999000	C	Meeting Meals	463.75	N
001868	04-18-2019		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-999000	C	Contracted Services	987.50	N
001869	04-18-2019		78303	NNA Services, LLC	198-41-6499.11-750-999000	C	PO Created by Req: 001297	156.00	N

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001870	04-18-2019		80566	Quill Corporation	199-11-6399.00-705-999000	C	Spanish DL Supplies	1,139.58	N
					199-11-6399.00-705-999000		Spanish DL Supplies	199.40	
					199-11-6399.00-705-999000		Spanish DL Supplies	184.75	
					199-11-6399.00-705-999000		Spanish DL Supplies	79.35	
					199-13-6399.00-888-923000		Supplies	105.38	
					199-13-6399.00-888-923000		Autism Conf218030/Spring Flin	5.70	
					199-13-6499.89-888-923000		Autism Conf218030/Spring Flin	117.03	
					199-13-6499.89-888-923000		Autism Conf218030/Spring Flin	13.49	
					199-13-6499.89-888-923000		Autism Conf218030/Spring Flin	106.65	
							<b>Check 001870 Total:</b>	<b>1,951.33</b>	
001871	04-18-2019		80186	Realityworks	331-13-6399.00-976-922000	C	Perkins Funding	4,223.25	N
001872	04-18-2019		52640	Region 4 ESC	211-13-6399.00-994-999000	C	Dyslexia Training Material	5,724.24	N
001873	04-18-2019		53520	Region 13 ESC	199-13-6239.00-980-999000	C	ECP Online Courses	140.00	N
					199-13-6239.00-980-999000		ECP Online Courses	140.00	
					199-13-6239.00-980-999000		ECP Online Courses	175.00	
					199-13-6239.00-980-999000		ECP Online Courses	240.00	
							<b>Check 001873 Total:</b>	<b>695.00</b>	
001874	04-18-2019		53520	Region 13 ESC	750-12-6239.00-798-999000	C	TETN Coop Costs	15,717.00	N
001875	04-18-2019		53528	Region 16 ESC	263-13-6411.00-919-999000	C	Workshop Registration	200.00	N
001876	04-18-2019		80880	Marcia M. Stevens	199-13-6291.00-980-999000	C	Fine Arts Training	440.00	N
001877	04-18-2019		83255	Texas Parent to Parent	199-13-6411.00-888-923000	C	Conference Fee	250.00	N
001878	04-18-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	339.55	N
001879	04-18-2019		83573	VIG Solutions, Inc.	331-13-6399.00-976-922000	C	Perkins Funding	4,285.00	N
001880	04-18-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001881	04-25-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,541.46	N
001882	04-25-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	495.24	N
001883	04-25-2019		79820	B & H Photo-Video	199-11-6398.00-705-999000	C	Spanish DL Supplies	49.90	N
001884	04-25-2019		03590	Barnes & Noble	199-13-6399.00-980-999000	C	Textbooks for ECP	5,166.25	N
					226-13-6399.00-840-923000		Book	34.95	
							<b>Check 001884 Total:</b>	<b>5,201.20</b>	
001885	04-25-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	PIAF Paper	1,185.00	N
001886	04-25-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N

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001887	04-25-2019		80005	Educational Testing Serv	197-13-6399.01-950-924000	C	HiSET Tests for Students	442.50	N
					220-13-6399.01-955-824000		HiSET Tests for Students	289.50	
							<b>Check 001887 Total:</b>	<b>732.00</b>	
001888	04-25-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	209.81	N
001889	04-25-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	80.00	N
001890	04-25-2019		83669	Function4, LLC	241-13-6249.00-449-999000	C	Maintenance Agreement	242.00	N
001891	04-25-2019		83766	Gunter Independent Sch	199-13-6419.00-417-999000	C	Travel Reimbursements	348.11	N
001892	04-25-2019		83079	Jiffy Trophies	199-62-6499.00-489-999000	C	Plaque for Board Member	116.91	N
001893	04-25-2019		80778	Karczewski Bradshaw L.	199-41-6211.00-489-999000	C	Legal Services	112.50	N
001894	04-25-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	156.00	N
001895	04-25-2019		83565	Lakeshore IT Solutions, I	750-53-6399.09-798-999000	C	License Annual Renewal	2,190.00	N
001896	04-25-2019		83764	Maxfield Productivity Co	241-13-6399.00-449-999000	C	Supplies	380.00	N
001897	04-25-2019		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-999000	C	Contracted Services	987.50	N
001898	04-25-2019		46949	NCS Pearson, Inc.	220-13-6399.00-952-924000	C	License Renewal	3,997.50	N
					220-13-6399.00-959-924000		License Renewal	3,997.50	
							<b>Check 001898 Total:</b>	<b>7,995.00</b>	
001899	04-25-2019		82016	Powell, Youngblood & Ta	199-62-6499.00-489-999000	C	Travel Reimbursement	114.26	N
001900	04-25-2019		80566	Quill Corporation	198-41-6399.00-750-999000	C	Office Supplies	159.15	N
					198-41-6399.00-750-999000		Office Supplies	20.79	
					199-11-6398.00-705-999000		Spanish DL Supplies	399.00	
							<b>Check 001900 Total:</b>	<b>578.94</b>	
001901	04-25-2019		52640	Region 4 ESC	199-13-6499.00-989-999000	C	WS Registration	125.00	N
001902	04-25-2019		56046	SHI Government Solutio	750-53-6399.09-798-999000	C	Software/License Fee	11,467.96	N
001903	04-25-2019		58642	TASBO	199-53-6499.00-510-999000	C	Beaumont Spring Series	175.00	N
					199-62-6499.10-409-999000		Online Course Registration	75.00	
					241-13-6495.00-449-999000		Membership	135.00	
							<b>Check 001903 Total:</b>	<b>385.00</b>	
001904	04-25-2019		78418	Texas Assoc for School	199-62-6411.00-409-999000	C	Conference Registration	270.00	N
					199-62-6411.00-409-999000		Conference Registration	270.00	
					241-13-6411.00-449-999000		Conference Registration	270.00	
					241-13-6411.00-449-999000		Conference Registration	270.00	
					241-13-6411.00-449-999000		Conference Registration	270.00	
							<b>Check 001904 Total:</b>	<b>1,350.00</b>	

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001905	05-02-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	4,019.84	N
001906	05-02-2019		83717	Julie Elizabeth Berry	199-13-6291.00-888-923000	C	presenter fee	150.00	N
001907	05-02-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	VI-JAWS	1,176.00	N
001908	05-02-2019		55837	Classic Forms and Produ	199-13-6399.00-888-923000 199-13-6399.00-888-923000	C	shirts for Jefferson Theater shirts for Jefferson Theater	496.06 27.80	N
							<b>Check 001908 Total:</b>	<b>523.86</b>	
001909	05-02-2019		80954	Tanya Crites	199-62-6291.00-434-999000	C	8 hour bus driver re-cert	160.00	N
001910	05-02-2019		80496	CTAT	244-12-6411.00-963-922000 244-12-6411.00-963-922000	C	Conf. Reg. Fee CTAT Summer Conf	375.00 375.00	N
							<b>Check 001910 Total:</b>	<b>750.00</b>	
001911	05-02-2019		80025	Data Recognition Corp	220-13-6399.00-953-924000	C	ESL Supplies	2,375.24	N
001912	05-02-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
001913	05-02-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	85.95	N
001914	05-02-2019		29090	Jason's Deli	199-13-6499.89-447-999000	C	Meals	142.04	N
001915	05-02-2019		80142	Jason's Deli	199-13-6499.89-888-923000 199-13-6499.89-888-923000	C	Autism Conf 218030 Autism Conf 218030	148.75 148.75	N
							<b>Check 001915 Total:</b>	<b>297.50</b>	
001916	05-02-2019		80368	Kommercial Kitchens	331-13-6399.00-976-922000	C	Perkins Funding	2,927.75	N
001917	05-02-2019		81983	Lead4ward, LLC	199-13-6495.00-989-999000	C	Membership 5/2019-4/2020	2,000.00	N
001918	05-02-2019		83740	Marlin Business Bank	447-11-6269.00-416-924000	C	Equipment and Maintenance	114.00	N
001919	05-02-2019		83067	Randy L. Milton	241-13-6291.01-449-999000	C	Contracted Services	675.00	N
001920	05-02-2019		39340	Moncla's	198-41-6499.89-702-999000 198-41-6499.89-702-999000 199-62-6499.89-489-999000 199-62-6499.89-489-999000	C	Meeting Meals Board Meeting Meal Meeting Meals Board Meeting Meal	100.00 30.94 50.00 14.06	N
							<b>Check 001920 Total:</b>	<b>195.00</b>	
001921	05-02-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
001922	05-02-2019		83315	National Council for Beh	199-13-6399.00-888-923000	C	YMHFA Training Workbooks	1,895.00	N
001923	05-02-2019		83707	Paula Kluth	199-13-6291.00-888-923000	C	Presentor Fee	7,200.00	N
001924	05-02-2019		80566	Quill Corporation	220-13-6398.00-952-924000 220-13-6398.00-953-924000 220-13-6399.00-952-924000 220-13-6399.00-952-924000 220-13-6399.00-952-924000	C	AEL Supplies AEL Supplies AEL Supplies AEL Supplies AEL Supplies	65.99 65.99 3.73 51.96 535.19	N

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					220-13-6399.00-953-924000		AEL Supplies	1.45	
					220-13-6399.00-953-924000		AEL Supplies	20.24	
					220-13-6399.00-953-924000		AEL Supplies	208.50	
					241-13-6399.01-449-999000		Supplies	447.92	
							<b>Check 001924 Total:</b>	<b>1,400.97</b>	
001925	05-02-2019		52640	Region 4 ESC	211-13-6399.00-994-999000	C	Reading By Design Training	102.00	N
001926	05-02-2019		83767	Saddleback Educational,	350-13-6399.00-922-924000	C	Books	5,521.82	N
001927	05-02-2019		83689	The Stewart Center at th	199-13-6291.00-888-923000	C	presenter fee	935.50	N
					225-13-6291.00-820-923000		presenter fee	935.50	
							<b>Check 001927 Total:</b>	<b>1,871.00</b>	
001928	05-02-2019		57590	TCASE	199-13-6399.00-888-923000	C	Registration fee and Notebook	10.97	N
					199-13-6399.00-888-923000		Registration fee and Notebook	10.97	
					199-13-6399.00-888-923000		Registration fee and Notebook	10.96	
					199-13-6411.00-888-923000		Registration fee and Notebook	365.00	
					199-13-6411.00-888-923000		Registration fee and Notebook	365.00	
					199-13-6411.00-888-923000		Registration fee and Notebook	365.00	
					199-13-6411.00-888-923000		Conference Fee	365.00	
					199-13-6411.00-888-923000		Conference Fee	365.00	
					199-13-6495.00-888-923000		Membership Dues	90.00	
					199-13-6495.00-888-923000		Membership Dues	90.00	
					225-13-6399.00-820-923000		Registration fee and Notebook	70.00	
					225-13-6411.00-820-923000		Registration fee and Notebook	365.00	
					226-13-6399.00-823-923000		Registration fee and Notebook	59.03	
					226-13-6399.00-823-923000		Registration fee and Notebook	59.03	
					226-13-6399.00-823-923000		Registration fee and Notebook	59.04	
					226-13-6399.00-823-923000		Conference Fee	70.00	
					226-13-6399.00-823-923000		Conference Fee	70.00	
					226-13-6399.00-840-923000		TCASE Registration	70.00	
					226-13-6411.00-840-923000		TCASE Registration	365.00	
							<b>Check 001928 Total:</b>	<b>3,225.00</b>	
001929	05-02-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing Services	292.50	N
001930	05-02-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	260.65	N
001931	05-02-2019		83573	VIG Solutions, Inc.	331-13-6399.00-976-922000	C	Perkins Funding	4,275.00	N
001932	05-02-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,429.69	N
001933	05-09-2019		01656	American Thermoform C	226-13-6399.10-825-923000	C	PIAF Paper	1,211.92	N
001934	05-09-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
001935	05-09-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,978.08	N

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001936	05-09-2019		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	216.90	N
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	342.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
					301-13-6499.01-918-924000		April 2019 ID&R Newspaper	276.00	
							<b>Check 001936 Total:</b>	<b>2,214.90</b>	
001937	05-09-2019		78704	CDW Government	220-13-6398.00-952-924000	C	AEL Technology	80.99	N
					220-13-6398.00-952-924000		AEL Technology	451.08	
					220-13-6398.00-952-924000		AEL Technology	43.32	
					220-13-6398.01-959-924000		AEL Technology	81.00	
					220-13-6398.01-959-924000		AEL Technology	451.07	
					220-13-6398.01-959-924000		AEL Technology	43.31	
					220-13-6399.00-952-924000		AEL Technology	108.17	
					220-13-6399.00-959-924000		AEL Technology	108.16	
							<b>Check 001937 Total:</b>	<b>1,367.10</b>	
001938	05-09-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	189.40	N
001939	05-09-2019		80954	Tanya Crites	199-62-6291.00-434-999000	C	Training	160.00	N
001940	05-09-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
001941	05-09-2019		15424	Enterprise Car Rental	381-13-6269.10-951-924000	C	Skilled Immigrant Mtg Car Rent	86.00	N
001942	05-09-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
001943	05-09-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	156.00	N
001944	05-09-2019		32055	LS&S, LLC	226-13-6399.10-825-923000	C	VI Supplies	157.55	N
					226-13-6399.10-825-923000		VI Supplies	75.87	
							<b>Check 001944 Total:</b>	<b>233.42</b>	
001945	05-09-2019		83773	Lufkin ISD	199-13-6499.00-888-923000	C	Refund	100.00	N
001946	05-09-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	2,961.53	N
001947	05-09-2019		37732	Master Audio Visuals, In	220-13-6399.00-952-924000	C	AEL Supplies	200.00	N
001948	05-09-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	33.00	N
001949	05-09-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
001950	05-09-2019		82895	Presidio Networked Solut	199-62-6249.00-797-999000	C	Nework - supply/equipment	5,482.27	N
					199-62-6398.00-797-999000		Nework - supply/equipment	17,132.06	
							<b>Check 001950 Total:</b>	<b>22,614.33</b>	

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001951	05-09-2019		80566	Quill Corporation	199-13-6399.00-989-999000	C	Supplies	39.16	N
					199-13-6399.00-989-999000		Supplies	48.54	
					199-62-6399.00-409-999000		Supplies needed	100.91	
					199-62-6399.00-409-999000		Error on original PO	29.10	
					199-62-6399.00-420-999000		Supplies needed	86.64	
					211-13-6399.00-994-999000		Supplies	77.90	
					211-13-6399.00-994-999000		Supplies	18.95	
					226-13-6399.00-833-923000		Supplies	778.50	
					289-13-6399.00-915-999000		Supplies	945.25	
<b>Check 001951 Total:</b>							<b>2,124.95</b>		
001952	05-09-2019		52640	Region 4 ESC	241-13-6399.01-449-999000	C	Supplies	134.00	N
001953	05-09-2019		52900	Region 5 Petty Cash Acc	198-41-6399.00-702-999000	C	Petty Cash	2.27	N
					198-41-6399.60-750-999000		Petty Cash	11.00	
					198-41-6499.11-750-999000		Petty Cash	39.05	
					198-41-6499.89-702-999000		Petty Cash	81.76	
					199-11-6399.00-705-999000		Petty Cash	12.49	
					199-11-6495.00-705-999000		Petty Cash	45.00	
					199-13-6399.00-706-999000		Petty Cash	27.98	
					199-13-6399.00-888-923000		Petty Cash	236.18	
					199-13-6399.00-989-999000		Petty Cash	23.26	
					199-62-6499.00-489-999000		Petty Cash	81.28	
					199-62-6499.89-409-999000		Petty Cash	29.34	
					226-13-6399.00-824-923000		Petty Cash	16.46	
					379-13-6399.00-850-999000		Petty Cash	49.95	
					429-13-6399.09-990-999000		Petty Cash	27.75	
447-11-6499.00-416-924000		Petty Cash	5.54						
<b>Check 001953 Total:</b>							<b>689.31</b>		
001954	05-09-2019		82582	Seidlitz Education, LLC	211-13-6399.00-994-999000	C	Material for Workshop	1,359.50	N
001955	05-09-2019		81147	SupplyWorks	750-51-6399.00-491-999000	C	Supplies - Custodial	1,117.88	N
					750-51-6399.00-491-999000		Supplies - Custodial	113.64	
<b>Check 001955 Total:</b>							<b>1,231.52</b>		
001956	05-09-2019		57590	TCASE	199-13-6399.00-888-923000	C	Registration	70.00	N
					199-13-6399.00-888-923000		Registration	70.00	
					199-13-6411.00-888-923000		Registration	365.00	
					199-13-6411.00-888-923000		Registration	283.34	
					199-13-6495.00-888-923000		Membership Dues	90.00	
					199-13-6495.00-888-923000		Membership Dues	90.00	
					199-13-6495.00-888-923000		Membership Dues	90.00	
					199-13-6495.00-888-923000		Membership Dues	90.00	
					226-13-6411.00-824-923000		Registration	81.66	
<b>Check 001956 Total:</b>							<b>1,230.00</b>		
001957	05-09-2019		78603	David Webb	199-41-6291.00-401-999000	C	PO Created by Req: 000891	690.00	N



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001958	05-09-2019		83155	Gary Walter Wells	199-62-6291.00-420-999000	C	Contract	1,500.00	N
001959	05-09-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
001960	05-16-2019		83644	Kaylee Barnhart	220-13-6411.00-955-824000	C	Travel	27.96	N
001961	05-16-2019		03732	Baudville, Inc.	199-13-6399.00-989-999000	C	Supplies	582.87	N
001962	05-16-2019		03915	Beaumont Enterprise	199-62-6499.00-409-999000	C	Legal Notice General Bid 19-20	157.30	N
					199-62-6499.00-420-999000		Legal Notice	101.70	
							<b>Check 001962 Total:</b>	<b>259.00</b>	
001963	05-16-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	VI supplies	435.00	N
001964	05-16-2019		83750	Digital Resources, Inc.	750-51-6249.02-491-999000	C	Equipment - Building	17,394.00	N
					750-51-6398.00-491-999000		Equipment - Building	500.00	
							<b>Check 001964 Total:</b>	<b>17,894.00</b>	
001965	05-16-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,063.30	N
001966*	05-16-2019		29080	Jasper I.S.D.	287-13-6269.00-860-923000	C	Facility Rental	650.00	N
	06-20-2019		29080	Jasper I.S.D.	287-13-6269.00-860-923000	D	Incorrect vendor	-650.00	
							<b>Check 001966 Total:</b>	<b>.00</b>	
001967	05-16-2019		31380	Kountze I.S.D.	287-13-6269.00-860-923000	C	Facility Rental	1,000.00	N
001968	05-16-2019		36833	M & D Supply	331-13-6399.00-976-922000	C	Perkins Funding	1,340.47	N
001969*	05-16-2019		83770	McMaster University	199-13-6399.00-888-923000	C	Assessment for districts	55.83	N
	08-07-2019		83770	McMaster University	199-13-6399.00-888-923000	D	Never received	-55.83	
							<b>Check 001969 Total:</b>	<b>.00</b>	
001970	05-16-2019		39340	Moncla's	199-41-6499.07-401-999000	C	Meeting Meals	165.00	N
					199-41-6499.07-401-999000		Meeting Meals	193.75	
							<b>Check 001970 Total:</b>	<b>358.75</b>	
001971	05-16-2019		80566	Quill Corporation	199-13-6399.00-888-923000	C	Supplies	220.86	N
					220-13-6398.00-952-924000		AEL Supplies/Furniture	391.94	
					220-13-6398.00-952-924000		AEL Supplies/Furniture	379.44	
					220-13-6398.00-952-924000		AEL Supplies/Furniture	391.94	
	05-16-2019	0000191152	80566	Quill Corporation	220-13-6398.00-952-924000	M	Credit for invoice 6675908	-379.44	
					220-13-6398.00-952-924000		Credit for invoice 6741801	-379.44	
					220-13-6398.00-952-924000		Credit for invoice 6897834	-12.50	
	05-16-2019		80566	Quill Corporation	220-13-6399.00-952-924000	C	AEL Supplies/Furniture	44.99	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	202.90	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	391.95	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	379.45	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	391.95	
	05-16-2019	0000191152	80566	Quill Corporation	223-13-6398.00-958-924000	M	Credit for invoice 6675908	-379.45	
					223-13-6398.00-958-924000		Credit for invoice 6741801	-379.45	
					223-13-6398.00-958-924000		Credit for invoice 6897834	-12.50	
	05-16-2019		80566	Quill Corporation	750-51-6399.01-491-999000	C	Building supplies	375.16	
							<b>Check 001971 Total:</b>	<b>1,627.80</b>	

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001972	05-16-2019		53540	Region 18 ESC	429-13-6291.00-979-999000	C	TxCEE Contract	14,000.00	N
001973	05-16-2019		57590	TCASE	199-13-6495.00-888-923000	C	Membership	90.00	N
					199-13-6495.00-888-923000		Membership	90.00	
					199-13-6495.00-888-923000		Membership	90.00	
					199-13-6495.00-888-923000		Membership	90.00	
							<b>Check 001973 Total:</b>	<b>360.00</b>	
001974	05-16-2019		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	2.00	N
001975	05-16-2019		60330	Two Magnolias	199-13-6499.89-989-999000	C	RET Celebration Dinner 2019	2,084.00	N
001976	05-16-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,214.44	N
001977	05-16-2019		83573	VIG Solutions, Inc.	331-13-6399.00-976-922000	C	Perkins Funding	4,285.00	N
001978	05-16-2019		00014	Manson Western LLC	199-13-6399.00-888-923000	C	Assessment for districts	247.50	N
001979	05-16-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
001980	05-16-2019		82634	Anaca Technologies	220-13-6399.00-952-924000	C	AEL Supplies	266.67	N
					223-13-6399.00-958-924000		AEL Supplies	266.67	
					381-13-6399.00-951-924000		AEL Supplies	266.66	
							<b>Check 001980 Total:</b>	<b>800.00</b>	
001981	05-17-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 4/3/19 to 5/10/19	1,331.22	N
001982	05-23-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,461.20	N
001983	05-23-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	495.37	N
001984	05-23-2019		83575	Heather T. Forbes	379-13-6411.00-850-999000	C	Conference Fee	469.00	N
					379-13-6411.00-850-999000		Conference Fee	469.00	
					379-13-6411.00-850-999000		Conference Fee	469.00	
					379-13-6411.00-850-999000		Conference Fee	469.00	
					379-13-6411.00-850-999000		Conference Fee	469.00	
							<b>Check 001984 Total:</b>	<b>2,345.00</b>	
001985	05-23-2019		83768	Dick Blick Holdings, Inc.	331-13-6399.00-976-922000	C	Perkins Funding	570.57	N
001986	05-23-2019		80406	BrainPOP LLC	199-13-6499.00-706-999000	C	Warren Renewal	1,495.00	N
001987	05-23-2019		55837	Classic Forms and Produ	199-13-6399.00-888-923000	C	Shirts for Spring Fling staff	597.76	N
001988	05-23-2019		82755	CompleteBook	199-13-6399.00-989-999000	C	Supplies	102.05	N
					225-13-6399.00-820-923000		supplies for workshops	194.35	
							<b>Check 001988 Total:</b>	<b>296.40</b>	
001989	05-23-2019		79691	Charlene DeCuir	199-13-6291.00-888-923000	C	Set up Sound for Spring Fling	200.00	N

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001990	05-23-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
001991	05-23-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	46.38	N
001992	05-23-2019		15291	Embassy Suites	102-62-6411.01-601-999000	C	Travel - Hotel	316.10	N
					199-53-6411.00-510-999000		TCC CAP Symposium	1,422.45	
							<b>Check 001992 Total:</b>	<b>1,738.55</b>	
001993	05-23-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Travel to Austin TX.	337.96	N
					241-13-6269.10-449-999000		Travel to Austin TX.	215.97	
							<b>Check 001993 Total:</b>	<b>553.93</b>	
001994	05-23-2019		16600	FedEx	750-51-6399.60-491-999000	C	Shipping Services	60.57	N
001995	05-23-2019		83292	Fireplace, Inc.	198-41-6399.00-750-999000	C	Supplies	59.94	N
					199-13-6499.00-706-999000		Supplies	59.94	
					211-13-6399.00-994-999000		Supplies	419.58	
					241-13-6399.00-449-999000		Supplies	59.94	
					263-13-6399.00-919-999000		Supplies	59.94	
					405-13-6399.00-944-921000		Supplies	59.94	
					414-13-6399.00-940-099000		Supplies	59.94	
					414-13-6399.00-960-099000		Supplies	59.94	
					414-13-6399.00-970-099000		Supplies	59.94	
							<b>Check 001995 Total:</b>	<b>899.10</b>	
001996	05-23-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	65.00	N
001997	05-23-2019		80169	Hernandez Office Supply	212-13-6399.00-917-924000	C	2019 MEP SUPPLIES FOR ID	230.98	N
					212-13-6399.00-917-924000		2019 MEP SUPPLIES FOR ID	27.85	
							<b>Check 001997 Total:</b>	<b>258.83</b>	
001998	05-23-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	660.00	N
001999	05-23-2019		31380	Kountze I.S.D.	199-13-6499.00-888-923000	C	Overpayment Refund	15.00	N
002000	05-23-2019		83374	Sherry Lewis	199-13-6291.00-888-923000	C	Spring Fling 19/VI Christmas18	120.00	N
					199-62-6291.00-409-999000		Food Show Work	170.00	
							<b>Check 002000 Total:</b>	<b>290.00</b>	
002001	05-23-2019		37420	Manning's Office Solutio	750-51-6399.01-491-999000	C	Building supplies - copiers	195.36	N
					750-51-6399.01-491-999000		Building supplies - copiers	97.62	
							<b>Check 002001 Total:</b>	<b>292.98</b>	
002002	05-23-2019		83740	Marlin Business Bank	447-11-6269.00-416-924000	C	Equipment and Maintenance	114.00	N
002003	05-23-2019		39340	Moncla's	199-13-6499.89-888-923000	C	Catering	553.50	N
					199-62-6499.89-489-999000		Luncheon Meeting	153.75	
							<b>Check 002003 Total:</b>	<b>707.25</b>	
002004	05-23-2019		83722	Cindy Ruth Miller	199-13-6291.00-888-923000	C	Presenter fee for Autism Conf	1,500.00	N
002005	05-23-2019		39990	Nasco Science	331-13-6399.00-976-922000	C	CTE Perkins Supplies	45.03	N

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002006	05-23-2019		80566	Quill Corporation	225-13-6399.00-820-923000	C	Spring Fling /Make/Take	149.88	N
					225-13-6399.00-820-923000		Spring Fling /Make/Take	99.92	
	05-23-2019	0000191250	80566	Quill Corporation	225-13-6399.00-820-923000	M	Credit for invoice 7172475	-99.92	
	05-23-2019		80566	Quill Corporation	226-13-6399.00-824-923000	C	Spring Fling /Make/Take	28.05	
					244-13-6399.00-966-922000		Supplies	1,135.53	
					244-13-6399.00-966-922000		Supplies	148.99	
					263-13-6399.00-919-999000		Supplies	36.80	
							<b>Check 002006 Total:</b>	<b>1,499.25</b>	
002007	05-23-2019		52177	Really Good Stuff	212-13-6399.00-917-924000	C	2019 MEP Project SMART	748.47	N
002008	05-23-2019		52640	Region 4 ESC	211-13-6411.00-994-999000	C	Bridge Training	340.00	N
					212-13-6399.00-917-924000		2019 Accountability/Resources	1,020.00	
							<b>Check 002008 Total:</b>	<b>1,360.00</b>	
002009	05-23-2019		53760	Region 20 ESC	199-53-6411.00-510-999000	C	CAP Symposium	300.00	N
					199-53-6411.00-510-999000		CAP Symposium	50.00	
							<b>Check 002009 Total:</b>	<b>350.00</b>	
002010	05-23-2019		79823	School Nutrition Associat	199-62-6411.00-409-999000	C	Conference Registration	495.00	N
					199-62-6495.00-409-999000		Membership	172.00	
							<b>Check 002010 Total:</b>	<b>667.00</b>	
002011	05-23-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	296.55	N
002012	05-23-2019		83772	Wayfair LLC	331-13-6399.00-976-922000	C	Perkins Funding	423.98	N
002013	05-30-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	3,955.28	N
002014	05-30-2019		05470	Buna I.S.D.	287-13-6413.00-860-923000	C	Stipend - Charting the Course	600.00	N
002015	05-30-2019		83777	CASAS - Comprehensiv	220-13-6399.00-952-924000	C	AEL Supplies	2,007.50	N
					223-13-6399.00-958-924000		AEL Supplies	803.00	
					381-13-6399.00-951-924000		AEL Supplies	1,204.50	
							<b>Check 002015 Total:</b>	<b>4,015.00</b>	
002016	05-30-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	109.85	N
002017	05-30-2019		81173	Dell Financial Services	750-53-6299.70-798-999000	C	Computer Lease	2,587.54	N
002018	05-30-2019		15424	Enterprise Car Rental	381-13-6269.10-951-924000	C	COABE Travel	177.07	N
					381-13-6269.10-951-924000		COABE Rental - 190920	58.63	
							<b>Check 002018 Total:</b>	<b>235.70</b>	
002019	05-30-2019		22490	Hardin-Jefferson ISD	287-13-6413.00-860-923000	C	Stipend - Charting the Course	600.00	N
002020	05-30-2019		80169	Hernandez Office Supply	199-13-6399.00-980-999000	C	PO Created by Req: 001441	39.47	N
002021	05-30-2019		29090	Jason's Deli	199-62-6499.89-489-999000	C	Meal for Meeting	42.90	N
002022	05-30-2019		29080	Jasper I.S.D.	287-13-6413.00-860-923000	C	Stipend - Charting the Course	600.00	N
					287-13-6413.00-860-923000		Stipend - Charting the Course	1,000.00	
							<b>Check 002022 Total:</b>	<b>1,600.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002023	05-30-2019		29080	Jasper I.S.D.	255-13-6413.00-624-899000	C	grant payment	1,000.00	N
002024	05-30-2019		31380	Kountze I.S.D.	287-13-6413.00-860-923000	C	Stipend - Charting the Course	600.00	N
002025	05-30-2019		36760	Lumberton ISD	287-13-6413.00-860-923000	C	Stipend - Charting the course	1,000.00	N
002026	05-30-2019		39340	Moncla's	199-62-6499.89-409-999000	C	Meal - 19-20 SY Bid Award	520.00	N
002027	05-30-2019		41760	Nederland I.S.D.	287-13-6413.00-860-923000	C	Stipend - Charting the Course	300.00	N
002028	05-30-2019		78558	Port Arthur ISD	287-13-6413.00-860-923000	C	Stipend - Charting the Course	600.00	N
002029	05-30-2019		80566	Quill Corporation	414-13-6399.00-940-099000	C	PO Created by Req: 001454	20.39	N
					414-13-6399.00-940-099000		PO Created by Req: 001454	43.99	
					429-13-6399.00-979-999000		PO Created by Req: 001472	19.37	
					750-51-6399.01-491-999000		Supplies - Building	197.99	
							<b>Check 002029 Total:</b>	<b>281.74</b>	
002030	05-30-2019		53540	Region 18 ESC	199-62-6211.00-489-999000	C	Legal Services Joint Retainer	338.64	N
002031	05-30-2019		56130	Silsbee ISD	287-13-6413.00-860-923000	C	Stipend - Charting the Course	600.00	N
002032	05-30-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	309.55	N
002033	05-30-2019		83725	University Medical Cente	199-13-6291.00-989-999000	C	Contract	400.00	N
002034	05-30-2019		68660	West Orange-Cove CISD	287-13-6413.00-860-923000	C	Stipend - Charting the Course	300.00	N
					287-13-6413.00-860-923000		Stipend - Charting the Course	1,000.00	
							<b>Check 002034 Total:</b>	<b>1,300.00</b>	
002035	05-30-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,426.70	N
002036	06-06-2019		83745	Acadian Ambulance Serv	199-13-6291.00-888-923000	C	Paramedic for Spring Fling	308.91	N
002037	06-06-2019		78802	Advanced Graphics	289-13-6399.00-915-999000	C	Supplies	594.90	N
					405-13-6399.00-944-921000		Supplies	594.90	
					429-13-6399.09-990-999000		Supplies	594.90	
							<b>Check 002037 Total:</b>	<b>1,784.70</b>	
002038	06-06-2019		80675	Pacific Northwest Publis	379-13-6399.00-850-999000	C	Book	65.00	N
002039	06-06-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,422.96	N
002040	06-06-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,978.08	N
002041	06-06-2019		78704	CDW Government	220-13-6398.00-952-924000	C	AEL Furniture	378.33	N
					220-13-6398.00-953-924000		AEL Furniture	277.24	
					220-13-6398.01-959-924000		AEL Furniture	378.33	
					223-13-6398.00-958-924000		AEL Furniture	378.33	
							<b>Check 002041 Total:</b>	<b>1,412.23</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002042	06-06-2019		83789	Construction Managers o	199-62-6499.01-420-999000	C	Refund	200.00	N
002043	06-06-2019		80401	Cumulus Broadcasting	212-13-6499.01-917-924000 212-13-6499.01-917-924000	C	2019 Radio Commercial for ID 2019 Radio Commercial for ID	8,000.00 4,000.00	N
							<b>Check 002043 Total:</b>	<b>12,000.00</b>	
002044	06-06-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-999000	C	Coop Phone Lines	788.02	N
002045	06-06-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Travel to Meeting	65.09	N
002046	06-06-2019		81970	Enterprise Rent-A-Car	199-13-6269.10-989-999000	C	Rental Car for UH Migrant STE	248.97	N
002047	06-06-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
002048	06-06-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	162.81	N
002049	06-06-2019		83710	Berit Gordon	199-13-6291.00-989-999000	C	Contract	1,000.00	N
002050	06-06-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
002051	06-06-2019		82690	Jason's Deli	199-13-6499.01-888-923000	C	Catering Meals	285.24	N
002052	06-06-2019		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-999000 199-62-6399.00-797-999000	C	Colmesneil Colmesneil	761.28 1,341.40	N
							<b>Check 002052 Total:</b>	<b>2,102.68</b>	
002053	06-06-2019		31709	Lakeshore Learning Mat	429-13-6399.00-933-999000	C	Math Supplies	87.33	N
002054	06-06-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	1,759.38	N
002055	06-06-2019		83778	McTighe and Associates, 211-13-6291.00-994-999000		C	Contract	5,000.00	N
002056	06-06-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	46.50	N
002057	06-06-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
002058	06-06-2019		41785	New Reader's Press	220-13-6399.00-952-924000 223-13-6399.00-958-924000 381-13-6399.00-951-924000	C	GED Ready Vouchers GED Ready Vouchers GED Ready Vouchers	144.80 72.40 144.80	N
							<b>Check 002058 Total:</b>	<b>362.00</b>	
002059	06-06-2019		45315	Oriental Trading Compan	199-13-6399.00-987-999000 199-13-6499.89-987-999000	C	Supplies - Curr Conference Supplies - Curr Conference	244.57 120.22	N
	06-06-2019	0000010924	45315	Oriental Trading Compan	429-13-6399.00-979-999000	M	Credit for invoice 694653022	-39.38	
							<b>Check 002059 Total:</b>	<b>325.41</b>	
002060	06-06-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
002061	06-06-2019		80566	Quill Corporation	199-13-6399.00-987-999000 199-13-6399.00-987-999000 199-13-6399.00-987-999000 199-13-6399.00-987-999000 199-13-6399.00-987-999000	C	Supplies Supplies Supplies Supplies Supplies	166.58 379.48 249.87 244.72 83.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6499.89-447-999000		Supplies	156.30	
					199-13-6499.89-987-999000		Supplies	121.45	
					199-13-6499.89-987-999000		Supplies	16.19	
					211-13-6399.00-994-999000		Supplies	11.55	
					211-13-6399.00-994-999000		Supplies	272.58	
					226-13-6399.00-840-923000		Supplies	613.25	
					226-13-6399.00-840-923000		Supplies	25.49	
					226-13-6399.00-840-923000		Supplies	90.65	
	06-06-2019	0000191331	80566	Quill Corporation	226-13-6399.00-840-923000	M	Credit for invoice 7589915	-62.16	
					226-13-6399.00-840-923000		Credit for invoice 7589915	-28.49	
	06-06-2019		80566	Quill Corporation	289-13-6399.00-915-999000	C	Supplies	58.76	
					429-13-6399.00-933-999000		Math Academy Supplies	813.49	
					429-13-6399.00-933-999000		Math Academy Supplies	12.21	
					429-13-6399.00-933-999000		Math Academy Supplies	1,455.90	
							<b>Check 002061 Total:</b>	<b>4,681.11</b>	
002062	06-06-2019		52640	Region 4 ESC	199-62-6399.00-434-999000	C	Training Books	597.50	N
002063	06-06-2019		53360	Region 10 ESC	199-13-6411.00-888-923000	C	Registration	150.00	N
002064	06-06-2019		53520	Region 13 ESC	244-12-6411.00-963-922000	C	2019 CTE Meeting	600.00	N
002065	06-06-2019		53528	Region 16 ESC	750-53-6239.00-798-999000	C	Security	6,500.00	N
002066	06-06-2019		83237	Teaching Strategies, Inc.	379-13-6411.00-850-999000	C	Conference Fee	4,100.00	N
002067	06-06-2019		82582	Seidlitz Education, LLC	211-13-6291.00-994-999000	C	Contract	2,800.00	N
002068	06-06-2019		58642	TASBO	198-41-6495.00-750-999000	C	PO Created by Req: 001614	135.00	N
					199-62-6499.10-409-999000		Course registration	175.00	
					199-62-6499.10-409-999000		Course registration	175.00	
							<b>Check 002068 Total:</b>	<b>485.00</b>	
002069	06-06-2019		77539	Texas ISD	199-62-6499.00-489-999000	C	Post Superintendent Search	200.00	N
002070	06-06-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	201.40	N
002071	06-06-2019		11200	Valero Marketing and Su	197-13-6499.00-950-024000	C	Fuel Cards for Students	2,109.00	N
					220-13-6499.00-955-824000		Fuel Cards for Students	165.00	
					220-13-6499.00-955-924000		Fuel Cards for Students	2,046.00	
							<b>Check 002071 Total:</b>	<b>4,320.00</b>	
002072	06-06-2019		83775	Voyager Sopris Learning	414-13-6399.00-940-099000	C	READ Grant	141.67	N
					414-13-6399.00-940-099000		READ Grant	689.70	
					414-13-6399.00-960-099000		READ Grant	141.67	
					414-13-6399.00-960-099000		READ Grant	689.70	
					414-13-6399.00-970-099000		PO Created by Req: 001447	689.70	
					414-13-6399.00-970-099000		PO Created by Req: 001447	141.67	
							<b>Check 002072 Total:</b>	<b>2,494.11</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002073	06-06-2019		67720	Warren Equipment	331-13-6399.00-976-922000	C	Perkins Funding	1,165.00	N
002074	06-06-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	5,000.00	N
002075	06-13-2019		83729	Associated Builders & C	220-13-6229.00-959-924000	C	PO Created by Req: 001628	200.00	N
002076	06-13-2019		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	170.50	N
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	342.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
					212-13-6499.01-917-924000		May 2019 Newspaper Ad for ID	276.00	
							<b>Check 002076 Total:</b>	<b>2,168.50</b>	
002077	06-13-2019		83168	Burlington English, Inc.	220-13-6399.00-952-924000	C	Online Seats	4,080.00	N
					220-13-6399.00-959-924000		Online Seats	4,080.00	
							<b>Check 002077 Total:</b>	<b>8,160.00</b>	
002078	06-13-2019		83777	CASAS - Comprehensiv	220-13-6399.00-959-924000	C	ESL Supplies	1,589.50	N
002079	06-13-2019		83265	Cintas Corporation No. 2	750-51-6249.00-491-999000	C	Equipment Maintenance-AED	175.00	N
002080	06-13-2019		82755	CompleteBook	226-13-6399.00-840-923000	C	Books	786.60	N
002081	06-13-2019		80954	Tanya Crites	199-62-6291.00-434-999000	C	20 hour Bus Driver cert.	400.00	N
					199-62-6291.00-434-999000		8 hour bus driver re-cert	160.00	
							<b>Check 002081 Total:</b>	<b>560.00</b>	
002082	06-13-2019		82963	George Patton Associate	199-13-6399.00-888-923000	C	Supplies for Spring Fling	227.16	N
002083	06-13-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,061.61	N
002084	06-13-2019		80169	Hernandez Office Supply	199-53-6399.00-510-999000	C	Supplies	1,226.47	N
					199-53-6399.00-510-999000		Supplies	1,043.71	
	06-13-2019	0000010967	80169	Hernandez Office Supply	199-53-6399.00-510-999000	M	Credit for invoice 179913-0	-77.50	
					199-53-6399.00-510-999000		Credit for invoice 179913-1	-77.50	
	06-13-2019		80169	Hernandez Office Supply	225-13-6399.00-820-923000	C	supplies	23.58	
							<b>Check 002084 Total:</b>	<b>2,138.76</b>	
002085	06-13-2019		29090	Jason's Deli	199-13-6499.01-888-923000	C	meals for Session 259432	360.88	N
002086	06-13-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Building - Custodial Services	419.50	N
					750-51-6291.00-491-999000		Custodial Services	215.75	
					750-51-6291.00-491-999000		Custodial Services	635.25	
							<b>Check 002086 Total:</b>	<b>1,270.50</b>	
002087	06-13-2019		83296	Lamar Texas Limited Par	212-13-6499.01-917-924000	C	2018-2019 BILLBOARDS FOR	4,600.00	N
					220-13-6499.00-952-924000		AEL Billboards	950.00	
					220-13-6499.00-959-924000		AEL Billboards	100.00	
					223-13-6499.00-958-924000		AEL Billboards	950.00	
							<b>Check 002087 Total:</b>	<b>6,600.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002088	06-13-2019		78279	Lamar State College Port	220-13-6229.00-959-924000	C	Student Training Tuition	6,485.00	N
002089	06-13-2019		39340	Moncla's	199-13-6499.89-888-923000	C	Catering	362.50	N
002090	06-13-2019		80566	Quill Corporation	212-13-6399.00-917-924000	C	2019 MEP Project SMART	47.56	N
					212-13-6399.00-917-924000		2019 MEP Project SMART	33.58	
					212-13-6399.00-917-924000		2019 MEP Project SMART	347.59	
					212-13-6399.00-917-924000		2019 MEP Project SMART	16.03	
					212-13-6399.00-917-924000		2019 MEP Project SMART	33.12	
					212-13-6399.00-917-924000		2019 MEP Project SMART	11.89	
	06-13-2019	0000191261	80566	Quill Corporation	212-13-6399.00-917-924000	M	Credit for invoice 7239925	-11.89	
					212-13-6399.00-917-924000		Credit for invoice 7245925	-33.12	
	06-13-2019		80566	Quill Corporation	220-13-6398.00-952-924000	C	AEL Supplies/Furniture	17.02	
					220-13-6398.00-952-924000		AEL Supplies/Furniture	85.10	
					220-13-6398.00-952-924000		AEL Supplies/Furniture	50.85	
					220-13-6398.00-952-924000		AEL Supplies/Furniture	33.98	
					220-13-6398.00-952-924000		AEL Supplies/Furniture	16.99	
	06-13-2019	0000191245	80566	Quill Corporation	220-13-6398.00-952-924000	M	Credit for invoice 7245288	-33.98	
					220-13-6398.00-952-924000		Credit for invoice 7239105	-16.99	
	06-13-2019		80566	Quill Corporation	220-13-6398.00-953-924000	C	AEL Supplies/Furniture	16.99	
					220-13-6398.00-953-924000		AEL Supplies/Furniture	84.95	
					220-13-6398.00-953-924000		AEL Supplies/Furniture	51.04	
					220-13-6398.00-953-924000		AEL Supplies/Furniture	34.00	
					220-13-6398.00-953-924000		AEL Supplies/Furniture	17.00	
	06-13-2019	0000191245	80566	Quill Corporation	220-13-6398.00-953-924000	M	Credit for invoice 7245288	-34.00	
					220-13-6398.00-953-924000		Credit for invoice 7239105	-17.00	
	06-13-2019		80566	Quill Corporation	220-13-6398.01-959-924000	C	AEL Supplies/Furniture	16.99	
					220-13-6398.01-959-924000		AEL Supplies/Furniture	84.95	
					220-13-6398.01-959-924000		AEL Supplies/Furniture	51.04	
					220-13-6398.01-959-924000		AEL Supplies/Furniture	34.00	
					220-13-6398.01-959-924000		AEL Supplies/Furniture	17.00	
	06-13-2019	0000191245	80566	Quill Corporation	220-13-6398.01-959-924000	M	Credit for invoice 7245288	-34.00	
					220-13-6398.01-959-924000		Credit for invoice 7239105	-17.00	
	06-13-2019		80566	Quill Corporation	220-13-6399.00-952-924000	C	AEL Supplies/Furniture	19.90	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	1.18	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	650.59	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	221.09	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	224.83	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	4.76	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	281.22	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	367.75	
					220-13-6399.00-952-924000		AEL Supplies/Furniture	3.00	
	06-13-2019	0000191245	80566	Quill Corporation	220-13-6399.00-952-924000	M	Credit for invoice 7245288	-3.00	
	06-13-2019		80566	Quill Corporation	220-13-6399.00-959-924000	C	AEL Supplies/Furniture	6.45	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	.38	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	211.03	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	71.70	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	72.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-13-6399.00-959-924000		AEL Supplies/Furniture	1.54	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	91.20	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	119.26	
					220-13-6399.00-959-924000		AEL Supplies/Furniture	.97	
06-13-2019	0000191245		80566	Quill Corporation	220-13-6399.00-959-924000	M	Credit for invoice 7245288	-.97	
06-13-2019			80566	Quill Corporation	223-13-6398.00-958-924000	C	AEL Supplies/Furniture	16.99	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	84.95	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	51.04	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	34.00	
					223-13-6398.00-958-924000		AEL Supplies/Furniture	17.00	
06-13-2019	0000191245		80566	Quill Corporation	223-13-6398.00-958-924000	M	Credit for invoice 7245288	-34.00	
					223-13-6398.00-958-924000		Credit for invoice 7239105	-17.00	
06-13-2019			80566	Quill Corporation	223-13-6399.00-958-924000	C	AEL Supplies/Furniture	10.75	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	.63	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	351.31	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	119.41	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	121.44	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	2.58	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	151.91	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	198.65	
					223-13-6399.00-958-924000		AEL Supplies/Furniture	1.63	
06-13-2019	0000191245		80566	Quill Corporation	223-13-6399.00-958-924000	M	Credit for invoice 7245288	-1.63	
06-13-2019			80566	Quill Corporation	241-13-6399.01-449-999000	C	Supplies	37.39	
					241-13-6399.01-449-999000		Supplies	45.92	
					241-13-6399.01-449-999000		Supplies	356.94	
					241-13-6399.01-449-999000		Supplies	78.27	
					241-13-6399.01-449-999000		Supplies	3.82	
					241-13-6399.01-449-999000		Supplies	10.79	
					241-13-6399.01-449-999000		Supplies	33.90	
					241-13-6399.01-449-999000		Supplies	255.78	
					244-13-6399.00-966-922000		Supplies	1.23	
					244-13-6399.00-966-922000		Supplies	6.78	
					331-13-6399.00-976-922000		Supplies	88.76	
					331-13-6399.00-976-922000		Supplies	488.20	
					350-13-6399.00-922-924000		Supplies	14.30	
					350-13-6399.00-922-924000		Supplies	2,335.42	
					350-13-6399.00-922-924000		Supplies	31.10	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	5.89	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	.35	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	192.57	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	65.48	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	66.60	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	1.41	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	83.29	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	108.92	
					381-13-6399.00-951-924000		AEL Supplies/Furniture	.89	
06-13-2019	0000191245		80566	Quill Corporation	381-13-6399.00-951-924000	M	Credit for invoice 7245288	-.89	
06-13-2019			80566	Quill Corporation	429-13-6399.09-990-999000	C	Supplies	28.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 002090 Total:</b>								<b>8,701.04</b>	
002091	06-13-2019		83785	Really Great Reading Co	226-13-6399.00-833-923000	C	HD Student Word Kit	9,630.00	N
002092	06-13-2019		77812	Donnie Reese	199-62-6291.00-434-999000	C	20 hour Bus Driver cert.	400.00	N
002093	06-13-2019		52640	Region 4 ESC	198-41-6411.00-750-999000	C	PO Created by Req: 001158	75.00	N
					212-13-6411.00-917-924000		2019 FederalCompliance Acad	75.00	
					350-13-6411.00-922-924000		Workshop Reg.	75.00	
<b>Check 002093 Total:</b>								<b>225.00</b>	
002094	06-13-2019		83708	Elizabeth Moreland Mas	226-13-6399.00-823-923000	C	supplies for 261016	1,307.14	N
					226-13-6399.00-824-923000		supplies for 261016	292.46	
<b>Check 002094 Total:</b>								<b>1,599.60</b>	
002095	06-13-2019		82769	Texas Star Document Se	220-13-6299.40-952-924000	C	Content Standards 2.0 Training	788.74	N
					220-13-6299.40-952-924000		Content Standards 2.0 Training	176.00	
					220-13-6499.00-954-924000		Bus Advertisements	310.06	
					241-13-6299.41-449-999000		Printing Services	1,410.00	
					241-13-6299.41-449-999000		Printing Services	249.50	
					241-13-6299.41-449-999000		Printing	44.20	
					241-13-6299.41-449-999000		Printing for Summer Conf.	5,465.10	
					381-13-6299.40-951-924000		Bus Advertisements	49.94	
					381-13-6299.40-951-924000		Content Standards 2.0 Training	950.06	
<b>Check 002095 Total:</b>								<b>9,443.60</b>	
002096	06-13-2019		60245	TSBVI	226-13-6399.00-825-923000	C	VI Books	3.08	N
					226-13-6399.10-825-923000		VI Books	1,146.92	
<b>Check 002096 Total:</b>								<b>1,150.00</b>	
002097	06-13-2019		83749	Academic Learning Com	212-13-6399.00-917-924000	C	2019 MEP Engagement	411.73	N
					350-13-6399.00-922-924000		Dictionaries	658.90	
<b>Check 002097 Total:</b>								<b>1,070.63</b>	
002098	06-13-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,229.15	N
002099	06-13-2019		83155	Gary Walter Wells	199-62-6291.00-420-999000	C	Contract	652.70	N
002100	06-13-2019		83425	Carolyn Wink	211-13-6291.00-994-999000	C	Contract	1,423.00	N
					289-13-6291.00-915-999000		Contract	2,197.00	
<b>Check 002100 Total:</b>								<b>3,620.00</b>	
002101	06-20-2019		80140	AER	199-13-6495.00-888-923000	C	Membership Fee	175.00	N
002102	06-20-2019		83434	American National Red	750-51-6291.00-491-999000	C	Contract	1,075.00	N
002103	06-20-2019		80675	Pacific Northwest Publis	379-13-6399.00-850-999000	C	Book	65.00	N
002104	06-20-2019		78907	APBS	199-13-6495.00-888-923000	C	Membership	80.00	N
002105	06-20-2019		03590	Barnes & Noble	288-13-6399.00-910-899000	C	Summer Workshop	3,416.80	N

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002106	06-20-2019		83563	Big Star Branding, Inc.	220-13-6499.00-952-924000	C	Student Incentives	1,104.67	N
					223-13-6499.00-958-924000		Student Incentives	1,104.66	
							<b>Check 002106 Total:</b>	<b>2,209.33</b>	
002107	06-20-2019		80645	James C. Burke	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.73	N
002108	06-20-2019		55837	Classic Forms and Produ	199-13-6399.00-989-999000	C	Supplies	396.50	N
002109	06-20-2019		82755	CompleteBook	211-13-6399.00-916-999000	C	Supplies	36.55	N
					211-13-6399.00-916-999000		Supplies	487.60	
					211-13-6399.00-916-999000		Supplies	184.50	
					414-13-6399.00-940-099000		READ Grant	18.10	
					414-13-6399.00-960-099000		READ Grant	61.31	
					414-13-6399.00-960-099000		READ Grant	9.60	
					414-13-6399.00-970-099000		READ Grant	18.10	
							<b>Check 002109 Total:</b>	<b>815.76</b>	
002110	06-20-2019		79886	Charlotte M. Donahoe	429-13-6291.00-933-999000	C	Presenter K1-#254361	1,050.00	N
002111	06-20-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	46.68	N
002112	06-20-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Travel/Wanda Burlison	249.27	N
					381-13-6269.10-951-924000		ILEA Face to Face	138.75	
							<b>Check 002112 Total:</b>	<b>388.02</b>	
002113	06-20-2019		18060	Flatt Stationers, Inc.	750-51-6399.03-491-999000	C	Supplies - copier paper	2,228.00	N
002114	06-20-2019		83623	Frankie's Italian Grill	199-11-6499.89-705-999000	C	Lunch n Learn	151.00	N
					199-62-6499.89-489-999000		Board Training Meal	100.00	
					199-62-6499.89-489-999000		Supt Training Meal	23.00	
							<b>Check 002114 Total:</b>	<b>274.00</b>	
002115	06-20-2019		79949	Guilford Publications, Inc	199-13-6329.00-888-923000	C	Subscription	105.00	N
002116	06-20-2019		80169	Hernandez Office Supply	212-13-6399.00-917-924000	C	2019 MEP Migrant Day Supplie	141.04	N
					212-13-6399.00-917-924000		2019 MEP Migrant Day Supplie	122.20	
					255-13-6399.00-620-899000		PO Created by Req: 001654	204.03	
							<b>Check 002116 Total:</b>	<b>467.27</b>	
002117	06-20-2019		80644	Kristi C. Hughes	198-41-6419.00-702-999000	C	Mileage Reimbursement	77.04	N
002118	06-20-2019		29090	Jason's Deli	199-13-6499.01-888-923000	C	YMFFA #246716	360.07	N
					199-13-6499.89-888-923000		Catered Meals	218.02	
							<b>Check 002118 Total:</b>	<b>578.09</b>	
002119	06-20-2019		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	13.45	N
002120	06-20-2019		83478	Jobs for America's Gradu	197-13-6411.01-950-024000	C	PO Created by Req: 001652	212.50	N
					220-13-6411.01-955-924000		PO Created by Req: 001652	212.50	
							<b>Check 002120 Total:</b>	<b>425.00</b>	
002121	06-20-2019		83296	Lamar Texas Limited Par	212-13-6499.01-917-924000	C	2018-2019 BILLBOARDS FOR	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002122	06-20-2019		78573	LRP Publications	199-13-6329.00-888-923000	C	Subscription	204.50	N
002123	06-20-2019		83679	Robert E. Madding	198-41-6419.00-702-999000	C	Mileage Reimbursement	90.48	N
002124	06-20-2019		83740	Marlin Business Bank	447-11-6269.00-416-924000	C	Equipment and Maintenance	114.00	N
002125	06-20-2019		37732	Master Audio Visuals, In	220-13-6399.00-952-924000	C	Classroom supplies	170.00	N
002126	06-20-2019		39340	Moncla's	199-13-6499.89-989-999000	C	WS# 248428 Lunch	342.50	N
					199-13-6499.89-989-999000		TSNAP Luncheon Addition	50.00	
							<b>Check 002126 Total:</b>	<b>392.50</b>	
002127	06-20-2019		46949	NCS Pearson, Inc.	220-13-6399.01-959-924000	C	IET Quickbooks Training	533.97	N
002128	06-20-2019		83568	NEDRP, LLC	199-13-6291.00-888-923000	C	Presenter Fee	5,000.00	N
002129	06-20-2019		79633	Debbie Nicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	7.18	N
002130	06-20-2019		78558	Port Arthur ISD	199-00-2183.00-000-900000	C	Overpayment Refund	208.61	N
002131	06-20-2019		80566	Quill Corporation	199-13-6399.00-888-923000	C	General Supplies	463.20	N
					199-13-6399.00-888-923000		supplies	504.34	
					199-13-6399.00-980-999000		Summer Workshop	20.12	
					225-13-6399.00-820-923000		supplies	23.99	
					225-13-6399.00-820-923000		supplies for workshops	71.33	
					226-13-6399.00-823-923000		General Supplies	288.96	
					226-13-6399.00-823-923000		supplies	327.41	
					226-13-6399.00-823-923000		supplies	28.49	
					226-13-6399.00-823-923000		supplies for workshops	19.57	
					226-13-6399.00-825-923000		supplies	219.73	
					226-13-6399.00-829-923000		supplies	49.00	
					226-13-6399.00-833-923000		supplies	4.89	
					226-13-6399.00-833-923000		supplies	237.33	
					226-13-6399.00-840-923000		General Supplies	107.97	
					226-13-6399.00-840-923000		General Supplies	59.73	
					226-13-6399.00-840-923000		General Supplies	25.96	
					289-13-6399.00-911-999000		RECESS	145.34	
					289-13-6399.00-911-999000		PO Created by Req: 001534	265.18	
					379-13-6399.00-850-999000		supplies	30.36	
					414-13-6399.00-970-099000		PO Created by Req: 001601	1.94	
					429-13-6399.00-620-799000		Summer Workshop	519.48	
					429-13-6399.00-979-999000		PO Created by Req: 001601	37.93	
							<b>Check 002131 Total:</b>	<b>3,452.25</b>	
002132	06-20-2019		77812	Donnie Reese	199-62-6291.00-434-999000	C	8 hour bus driver re-cert	160.00	N
					199-62-6291.00-434-999000		8 hour bus driver re-cert	160.00	
							<b>Check 002132 Total:</b>	<b>320.00</b>	

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002133	06-20-2019		52640	Region 4 ESC	379-13-6411.00-850-999000	C	Registration	50.00	N
					379-13-6411.00-850-999000		Registration	25.00	
							<b>Check 002133 Total:</b>	<b>75.00</b>	
002134	06-20-2019		53360	Region 10 ESC	226-13-6411.00-823-923000	C	Registration fee-Reg 10	150.00	N
002135	06-20-2019		53520	Region 13 ESC	199-13-6239.00-445-999000	C	Certification Program	1,100.00	N
002136	06-20-2019		53520	Region 13 ESC	225-13-6239.00-820-923000	C	Autism Conf 218030	308.29	N
002137	06-20-2019		58642	TASBO	198-41-6411.00-750-999000	C	PO Created by Req: 001680	150.00	N
002138	06-20-2019		82769	Texas Star Document Se	220-13-6299.40-952-924000	C	AEL/ESL Advertisement	420.50	N
					241-13-6299.40-449-999000		Printing	84.00	
					241-13-6299.41-449-999000		Printing	13.50	
							<b>Check 002138 Total:</b>	<b>518.00</b>	
002139	06-20-2019		60245	TSBVI	385-11-6411.00-822-923000	C	Travel/Conference Fee	245.00	N
002140	06-20-2019		83368	Wilson Fire Equipment &	750-51-6249.00-491-999000	C	Maintenance - Building	1,021.76	N
002141	06-20-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	4,192.00	N
002142	06-20-2019		83099	Wanda Woods	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.79	N
002143	06-27-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	9,453.43	N
002144	06-27-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	495.37	N
002145	06-27-2019		79820	B & H Photo-Video	199-11-6398.00-705-999000	C	Spanish DL Supplies	297.00	N
					199-11-6398.00-705-999000		Spanish DL Supplies	1,368.56	
					199-13-6399.00-888-923000		Supplies	99.84	
					331-13-6399.00-976-922000		CTE Perkins Supplies	3,812.79	
					331-13-6399.00-976-922000		CTE Perkins Supplies	429.00	
							<b>Check 002145 Total:</b>	<b>6,007.19</b>	
002146	06-27-2019		83563	Big Star Branding, Inc.	220-13-6499.00-952-924000	C	Table Covers	402.66	N
					223-13-6499.00-958-924000		Table Covers	402.66	
							<b>Check 002146 Total:</b>	<b>805.32</b>	
002147	06-27-2019		05350	Bridge City ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		YMHFA- Stipend	90.00	
							<b>Check 002147 Total:</b>	<b>630.00</b>	
002148	06-27-2019		83777	CASAS - Comprehensiv	220-13-6399.00-952-924000	C	CASAS Materials	308.00	N
					223-13-6399.00-958-924000		CASAS Materials	123.20	
					381-13-6399.00-951-924000		CASAS Materials	184.80	
							<b>Check 002148 Total:</b>	<b>616.00</b>	

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002149	06-27-2019		78704	CDW Government	212-13-6399.00-917-924000	C	2019 CAMTASIA FOR PAREN	703.20	N
					220-13-6398.00-952-924000		IET/ESL Technology	1,527.20	
					220-13-6398.00-959-924000		IET/ESL Technology	7,992.00	
					220-13-6398.01-959-924000		IET/ESL Technology	312.31	
					220-13-6399.00-952-924000		IET/ESL Technology	34.00	
					220-13-6399.00-953-924000		IET/ESL Technology	1.55	
					220-13-6399.00-954-924000		IET/ESL Technology	2,333.87	
					220-13-6399.00-959-924000		IET/ESL Technology	.08	
					223-13-6398.00-958-924000		IET/ESL Technology	17,180.77	
					223-13-6399.00-958-924000		IET/ESL Technology	2,986.59	
					381-13-6398.00-951-924000		IET/ESL Technology	6,507.36	
					381-13-6399.00-951-924000		IET/ESL Technology	259.50	
							<b>Check 002149 Total:</b>	<b>39,838.43</b>	
002150	06-27-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	129.12	N
002151	06-27-2019		82755	CompleteBook	199-13-6399.00-888-923000	C	SPED-Brochures	842.00	N
					379-13-6399.00-850-999000		Supplies/Books	2,110.86	
					379-13-6399.00-850-999000		Supplies - AWARE	30.10	
					379-13-6399.00-850-999000		Supplies - AWARE	5,989.90	
							<b>Check 002151 Total:</b>	<b>8,972.86</b>	
002152	06-27-2019		10700	Deep East Texas Worker	199-00-2123.00-000-900000	C	Workers Compensation Premiu	5,300.00	N
002153	06-27-2019		83802	Reyna A. Perez Delgado	199-13-6499.00-445-999000	C	Workshop Refund	400.00	N
002154	06-27-2019		19935	Department of Informatio	499-53-6259.01-808-999000	C	Coop Phone Lines	706.06	N
002155	06-27-2019		11378	Diocese of Beaumont	199-13-6413.01-888-923000	C	YMHFA Stipend	90.00	N
002156	06-27-2019		15424	Enterprise Car Rental	241-13-6269.10-449-999000	C	Travel to Austin TX	241.25	N
002157	06-27-2019		82768	Enterprise Holdings, Inc.	199-62-6269.10-797-999000	C	Reservation - rental car	181.00	N
002158	06-27-2019		15645	Evadale ISD	392-00-8949.00-827-923000	C	PO Created by Req: 001548	14,905.50	N
002159	06-27-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	94.23	N
002160	06-27-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	73.00	N
002161	06-27-2019		83623	Frankie's Italian Grill	199-13-6499.89-989-999000	C	Lunch	408.00	N
002162	06-27-2019		83316	Travis Gremillion	199-13-6291.10-706-999000	C	Minecraft Camp instructor	700.00	N
002163	06-27-2019		22490	Hardin-Jefferson ISD	199-13-6413.00-980-999000	C	Mentor Stipend	200.00	N
					199-13-6413.00-980-999000		Mentor Stipend	200.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002163 Total:</b>	<b>490.00</b>	





Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002181	06-27-2019		80566	Quill Corporation	220-13-6398.00-952-924000	C	Furniture/Equipment	199.99	N
					220-13-6398.00-952-924000		Furniture/Equipment	269.99	
					220-13-6398.00-952-924000		Furniture/Equipment	210.58	
					220-13-6398.00-952-924000		AEL/ESL Supplies	269.99	
					220-13-6398.00-952-924000		AEL/ESL Supplies	233.99	
					220-13-6399.00-952-924000		AEL/ESL Supplies	165.68	
					220-13-6399.00-952-924000		AEL/ESL Supplies	31.89	
					220-13-6399.00-952-924000		AEL/ESL Supplies	12.74	
					220-13-6399.00-952-924000		AEL/ESL Supplies	109.31	
					220-13-6399.00-952-924000		AEL/ESL Supplies	35.99	
					223-13-6398.00-958-924000		Furniture/Equipment	269.99	
					241-13-6399.00-449-999000		Supplies	172.22	
<b>Check 002181 Total:</b>							<b>1,982.36</b>		
002182	06-27-2019		52177	Really Good Stuff	212-13-6399.00-917-924000	C	2019 MEP Supplies for ID&R	205.59	N
002183	06-27-2019		52640	Region 4 ESC	199-13-6399.00-913-999000	C	RBD Training Material	4,312.56	N
					199-13-6399.00-913-999000		Dyslexia Handbook	271.68	
					199-13-6399.00-989-999000		RBD Material	3,235.44	
					199-62-6399.00-434-999000		Training Books	842.50	
<b>Check 002183 Total:</b>							<b>8,662.18</b>		
002184	06-27-2019		52900	Region 5 Petty Cash Acc	198-41-6399.00-750-999000	C	Petty Cash	.20	N
					199-11-6399.00-705-999000		Petty Cash	50.76	
					199-11-6499.89-705-999000		Petty Cash	24.00	
					199-13-6399.00-417-999000		Petty Cash	35.74	
					199-13-6399.00-706-999000		Petty Cash	19.98	
					199-13-6399.00-888-923000		Petty Cash	186.44	
					199-13-6499.89-447-999000		Petty Cash	49.96	
					199-13-6499.89-888-923000		Petty Cash	71.67	
					199-53-6399.00-510-999000		Petty Cash	39.99	
					199-62-6499.00-489-999000		Petty Cash	71.48	
					199-62-6499.89-409-999000		Petty Cash	46.40	
					220-13-6399.00-954-924000		Petty Cash	21.59	
<b>Check 002184 Total:</b>							<b>618.21</b>		
002185	06-27-2019		83427	School Specialty, Inc.	199-13-6399.00-987-999000	C	Supplies - Curr Conference	2,713.90	N
002186	06-27-2019		82582	Seidlitz Education, LLC	350-13-6399.00-922-924000	C	Book	940.58	N
002187	06-27-2019		83275	Claudette Session	220-13-6411.00-953-924000	C	Travel Reimbursement	48.52	N
002188	06-27-2019		56130	Silsbee ISD	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		YMHFA Stipend	90.00	
<b>Check 002188 Total:</b>							<b>270.00</b>		
002189	06-27-2019		82974	Southeast TX Career	220-13-6269.00-952-924000	C	Program Rental Space	9,000.00	N
					223-13-6269.00-958-924000		Program Rental Space	3,000.00	
					381-13-6269.00-951-924000		Program Rental Space	3,000.00	
<b>Check 002189 Total:</b>							<b>15,000.00</b>		



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002198	06-27-2019		68660	West Orange-Cove CISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.01-888-923000		Stipends YMHFA	90.00	
					199-13-6413.01-888-923000		Stipends YMHFA	90.00	
							<b>Check 002198 Total:</b>	<b>380.00</b>	
002199	07-03-2019		03950	Beaumont ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002199 Total:</b>	<b>180.00</b>	
002200	07-03-2019		83008	Britnie Bordelon	429-13-6291.00-933-999000	C	Presenter Grade 2 #254575	1,050.00	N
002201	07-03-2019		05350	Bridge City ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002202	07-03-2019		78704	CDW Government	212-13-6398.00-917-924000	C	2019 MEP STUDENT LAPTOP	4,485.56	N
					212-13-6399.00-917-924000		2019 MEP STUDENT LAPTOP	185.48	
					212-13-6399.00-917-924000		2019 MEP STUDENT LAPTOP	1,215.24	
							<b>Check 002202 Total:</b>	<b>5,886.28</b>	
002203	07-03-2019		55837	Classic Forms and Produ	199-13-6399.00-987-999000	C	Supplies - Curr Conference	505.32	N
002204	07-03-2019		82755	CompleteBook	199-13-6399.00-888-923000	C	Evaluation Book	26.94	N
					226-13-6399.00-823-923000		Evaluation Book	28.43	
							<b>Check 002204 Total:</b>	<b>55.37</b>	
002205	07-03-2019		83310	Shannon DeVillier	429-13-6291.00-933-999000	C	Presenter Grade 3 #254577	1,050.00	N
002206	07-03-2019		79886	Charlotte M. Donahoe	429-13-6291.00-933-999000	C	Presenter Grade 2 #254575	1,050.00	N
002207	07-03-2019		13682	East Chambers ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002208	07-03-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	48.47	N
002209	07-03-2019		77596	Ehrhart School	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002210	07-03-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
002211	07-03-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	80.00	N
002212	07-03-2019		83684	Liminex, Inc.	199-13-6499.00-706-999000	C	Lumberton Renewal	1,620.00	N
					199-13-6499.00-706-999000		Renewal - Tekoa	1,500.00	
							<b>Check 002212 Total:</b>	<b>3,120.00</b>	
002213	07-03-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
002214	07-03-2019		22310	Hamshire Fannett I.S.D.	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-999000		Intern Mentor Stipend	200.00	
							<b>Check 002214 Total:</b>	<b>400.00</b>	
002215	07-03-2019		22490	Hardin-Jefferson ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	

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							<b>Check 002215 Total:</b>	<b>720.00</b>	
002216	07-03-2019		80169	Hernandez Office Supply	211-13-6399.00-916-999000	C	Supplies	16.08	N
					289-13-6399.00-912-999000		Supplies	42.42	
							<b>Check 002216 Total:</b>	<b>58.50</b>	
002217	07-03-2019		83565	Lakeshore IT Solutions, I	199-62-6398.00-797-999000	C	Supplies - network/equipment	5,760.00	N
					199-62-6399.00-797-999000		Supplies - network/equipment	3,516.06	
							<b>Check 002217 Total:</b>	<b>9,276.06</b>	
002218	07-03-2019		77863	Liberty I.S.D.	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002219	07-03-2019		36760	Lumberton ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002219 Total:</b>	<b>720.00</b>	
002220	07-03-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	2,368.18	N
002221	07-03-2019		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-999000	C	Maintenance - Vehicle VI	31.20	N
002222	07-03-2019		80744	The Myers-Briggs Comp	199-62-6499.00-489-999000	C	License Renewal	195.00	N
002223	07-03-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
002224	07-03-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-999000	C	Lease - Postage Machine	824.71	N
002225	07-03-2019		52640	Region 4 ESC	199-13-6411.00-888-923000	C	Conference Fee	75.00	N
002226	07-03-2019		53360	Region 10 ESC	199-13-6411.00-888-923000	C	Registration	150.00	N
002227	07-03-2019		53520	Region 13 ESC	750-12-6239.00-798-999000	C	TETN Coop Costs	14,050.00	N
002228	07-03-2019		82475	Scholastic Inc.	350-13-6399.00-922-924000	C	Book	2,171.93	N
					350-13-6399.00-922-924000		Book	241.33	
							<b>Check 002228 Total:</b>	<b>2,413.26</b>	
002229	07-03-2019		78463	Richard L Shorkey Educ	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002230	07-03-2019		56130	Silsbee ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002231	07-03-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	269.80	N
002232	07-03-2019		66240	Vidor ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002232 Total:</b>	<b>290.00</b>	

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002233	07-03-2019		68515	West Hardin County C.I.	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002233 Total:</b>	<b>540.00</b>	
002234	07-03-2019		80942	White Reprographic	750-51-6499.01-491-999000	C	Outside Printing	534.75	N
002235	07-03-2019		69635	Woodville I.S.D.	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002235 Total:</b>	<b>270.00</b>	
002236	06-30-2019		01817	Apple Inc.	220-13-6398.00-952-924000	C	AEL iPads for Student Testing	11,496.00	N
					220-13-6399.00-952-924000		AEL iPads for Student Testing	2,880.00	
					223-13-6398.00-958-924000		AEL iPads for Student Testing	1,839.36	
					223-13-6399.00-958-924000		AEL iPads for Student Testing	460.80	
					381-13-6398.00-951-924000		AEL iPads for Student Testing	1,992.64	
					381-13-6399.00-951-924000		AEL iPads for Student Testing	499.20	
							<b>Check 002236 Total:</b>	<b>19,168.00</b>	
002237	06-30-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	1,417.53	N
002238	06-30-2019		01600	AT&T	499-53-6259.01-808-999000	C	Coop Phone Lines	2,978.08	N
002239	06-30-2019		01600	AT&T	499-53-6259.01-808-999000	C	Cooperative Phone Lines	4,019.84	N
002240	06-30-2019		05600	Cambridge University Pr	220-13-6399.01-959-924000	C	IET Student Books	2,513.16	N
					220-13-6399.01-959-924000		IET Student Books	2,456.00	
	06-30-2019	0000191442	05600	Cambridge University Pr	220-13-6399.01-959-924000	M	Credit for invoice 1410383647	-2,513.16	
							<b>Check 002240 Total:</b>	<b>2,456.00</b>	
002241	06-30-2019		83723	Barnes & Noble College	220-13-6399.01-959-924000	C	Student Books	607.25	N
					220-13-6399.01-959-924000		IET Student Book	51.40	
							<b>Check 002241 Total:</b>	<b>658.65</b>	
002242	06-30-2019		80566	Quill Corporation	220-13-6499.00-952-924000	C	Promotional Items	126.94	N
					220-13-6499.00-952-924000		Promotional Items	183.93	
					220-13-6499.00-952-924000		Promotional Items	203.59	
					223-13-6499.00-958-924000		Promotional Items	580.06	
					223-13-6499.00-958-924000		Promotional Items	840.31	
					223-13-6499.00-958-924000		Promotional Items	930.05	
							<b>Check 002242 Total:</b>	<b>2,864.88</b>	
002243	06-30-2019		64530	Windstream Communicat	499-53-6259.01-808-999000	C	Coop Phone Lines	2,426.70	N
002244	07-10-2019		81159	Apple Inc.	212-13-6398.00-917-924000	C	2019 MEP ORDER IPADS	1,437.00	N
					212-13-6398.00-917-924000		2019 MEP ORDER IPADS	958.00	
					212-13-6399.00-917-924000		2019 MEP ORDER IPADS	445.00	
					212-13-6399.00-917-924000		2019 MEP ORDER IPADS	275.00	
							<b>Check 002244 Total:</b>	<b>3,115.00</b>	





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002257	07-10-2019		57779	TEDA - Texas Education	199-13-6495.00-888-923000	C	Membership Fee	400.00	N
002258	07-18-2019		82675	Debra Ann Barnett Beal	289-13-6399.00-912-999000	C	Supplies	13.38	N
002259	07-18-2019		78802	Advanced Graphics	429-13-6399.09-990-999000	C	Supplies	297.45	N
002260	07-18-2019		79820	B & H Photo-Video	212-13-6398.00-917-924000 212-13-6399.00-917-924000	C	2019 MEP DIGITAL READERS 2019 MEP DIGITAL READERS	2,754.36 328.44	N
							<b>Check 002260 Total:</b>	<b>3,082.80</b>	
002261	07-18-2019		03590	Barnes & Noble	255-13-6399.00-620-899000	C	Summer Workshop	472.96	N
002262	07-18-2019		05350	Bridge City ISD	379-93-6493.01-850-999000	C	Payroll Expenditures	16,471.64	N
002263	07-18-2019		55837	Classic Forms and Produ	199-13-6399.00-987-999000	C	Shirts for Curr Conf	829.90	N
002264	07-18-2019		07420	Cocomo Joe's	199-11-6499.00-705-999000	C	Shirts	131.40	N
002265	07-18-2019		82848	Munro's Safety Apparel,	241-13-6399.00-449-999000	C	Uniforms for SC 2019	208.00	N
002266	07-18-2019		82755	CompleteBook	199-13-6399.00-888-923000	C	supplies	246.40	N
002267	07-18-2019		80954	Tanya Crites	199-62-6291.00-434-999000 199-62-6291.00-434-999000	C	8 hour bus driver re-cert 20 hour Bus Driver cert.	160.00 400.00	N
							<b>Check 002267 Total:</b>	<b>560.00</b>	
002268	07-18-2019		83750	Digital Resources, Inc.	750-51-6249.00-491-999000 750-51-6398.00-491-999000 750-51-6399.01-491-999000	C	Building services Building services Building services	450.00 1,667.00 775.00	N
							<b>Check 002268 Total:</b>	<b>2,892.00</b>	
002269	07-18-2019		83699	Candyce F. Dixon, CPA,	198-41-6291.00-750-999000	C	PO Created by Req: 000493	750.00	N
002270	07-18-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	788.02	N
002271	07-18-2019		77596	Ehrhart School	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002272	07-18-2019		15291	Embassy Suites	102-62-6411.01-601-999000	C	Travel - Hotel	316.10	N
002273	07-18-2019		83354	Evolution Academy Char	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002274	07-18-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,107.00	N
002275	07-18-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	75.00	N
002276	07-18-2019		83623	Frankie's Italian Grill	199-62-6499.89-489-999000	C	Lunch- School Board Conferen	229.00	N
002277	07-18-2019		22490	Hardin-Jefferson ISD	199-13-6413.00-980-999000 199-13-6413.01-888-923000 199-13-6413.01-888-923000 199-13-6413.01-888-923000	C	Intern Mentor Stipend StipendPsychological First Aid StipendPsychological First Aid StipendPsychological First Aid	200.00 90.00 90.00 90.00	N



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					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002277 Total:</b>	<b>1,280.00</b>	
002278	07-18-2019		29090	Jason's Deli	199-13-6499.01-888-923000	C	Catering	396.46	N
002279	07-18-2019		80142	Jason's Deli	199-13-6499.01-888-923000	C	YMHFA Catered Meals	359.38	N
002280	07-18-2019		80778	Karczewski Bradshaw L.	198-41-6291.00-750-999000	C	PO Created by Req: 001577	1,500.00	N
002281	07-18-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Custodial Services	156.00	N
002282	07-18-2019		83565	Lakeshore IT Solutions, I	199-62-6398.00-797-999000	C	PO Created by Req: 001792	2,955.64	N
					199-62-6399.00-797-999000		PO Created by Req: 001792	624.30	
							<b>Check 002282 Total:</b>	<b>3,579.94</b>	
002283	07-18-2019		83374	Sherry Lewis	199-13-6291.00-987-999000	C	Contract - WS# 248872	90.00	N
002284	07-18-2019		77863	Liberty I.S.D.	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002285	07-18-2019		36100	Little Cypress- Mauricevil	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
002286	07-18-2019		36760	Lumberton ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002286 Total:</b>	<b>540.00</b>	
002287	07-18-2019		83740	Marlin Business Bank	447-11-6269.00-416-924000	C	Equipment and Maintenance	114.00	N
002288	07-18-2019		83498	Office Depot, Inc.	226-13-6399.00-823-923000	C	supplies	54.00	N
002289	07-18-2019		80566	Quill Corporation	199-13-6399.00-445-999000	C	Supplies	60.29	N
					199-13-6399.00-445-999000		Supplies	13.10	
					199-13-6399.00-445-999000		Supplies	60.29	
					199-13-6399.00-888-923000		Supplies/Calendars	207.96	
					199-13-6399.00-888-923000		Supplies/Calendars	207.96	
	07-18-2019	0000191198	80566	Quill Corporation	199-13-6399.00-888-923000	M	Credit for invoice 7217102	-207.96	
	07-18-2019		80566	Quill Corporation	199-13-6399.00-913-999000	C	Supplies	57.58	
					199-13-6399.00-989-999000		supplies	75.20	
					199-13-6399.00-989-999000		supplies	128.71	
					199-13-6399.00-989-999000		supplies	132.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	07-18-2019	0000191362	80566	Quill Corporation	199-13-6399.00-989-999000	M	Credit for invoice 7899722	-128.71	
	07-18-2019		80566	Quill Corporation	211-13-6399.00-994-999000	C	supplies	46.30	
					211-13-6399.00-994-999000		supplies	79.25	
					211-13-6399.00-994-999000		supplies	81.72	
	07-18-2019	0000191362	80566	Quill Corporation	211-13-6399.00-994-999000	M	Credit for invoice 7899722	-79.25	
	07-18-2019		80566	Quill Corporation	212-13-6399.00-917-924000	C	2019 MEP SUPPLY	30.39	
					212-13-6399.00-917-924000		2019 MEP SUPPLY	378.46	
					212-13-6399.00-917-924000		2019 MEP SUPPLY	2.50	
					212-13-6399.00-917-924000		2019 MEP SUPPLY	165.58	
					226-13-6399.00-823-923000		Supplies	37.96	
					226-13-6399.00-823-923000		supplies	294.13	
					226-13-6399.00-830-923000		supplies	40.00	
					226-13-6399.00-833-923000		supplies	14.07	
					241-13-6399.00-449-999000		Supplies	440.54	
					241-13-6399.00-449-999000		Supplies	295.19	
					241-13-6399.00-449-999000		Supplies	31.44	
					263-13-6399.00-919-999000		Supplies	47.68	
					263-13-6399.00-919-999000		Supplies	2,616.25	
					263-13-6399.00-919-999000		Supplies	34.32	
					263-13-6399.00-919-999000		Supplies	45.36	
	07-18-2019	0000191580	80566	Quill Corporation	263-13-6399.00-919-999000	M	Credit for invoice 8392691	-45.36	
	07-18-2019		80566	Quill Corporation	405-13-6399.00-944-921000	C	Supplies	6.19	
					405-13-6399.00-944-921000		Supplies	6.19	
					405-13-6399.00-944-921000		Supplies	616.24	
					414-13-6399.00-940-099000		Supplies	204.65	
					414-13-6399.00-960-099000		Supplies	204.65	
					414-13-6399.00-970-099000		Supplies	204.66	
							<b>Check 002289 Total:</b>	<b>6,406.27</b>	
002290	07-18-2019		52640	Region 4 ESC	212-13-6399.00-917-924000	C	2019 MEP STUDENT KITS	530.40	N
002291	07-18-2019		79687	StarCom Electric Ltd.	499-53-6249.00-808-099000	C	Maintenance/Repair Equipmen	4,746.00	N
002292*	07-18-2019		78092	Tekoa Academy	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
	08-26-2019		78092	Tekoa Academy	199-13-6413.01-888-923000	D	Tekoa Refused	-90.00	
							<b>Check 002292 Total:</b>	<b>.00</b>	
002293	07-18-2019		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-999000	C	Open PO	3.00	N
002294	07-18-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	352.25	N
002295	07-18-2019		60245	TSBVI	226-13-6399.10-825-923000	C	VI Curriculum	230.00	N
002296	07-18-2019		66240	Vidor ISD	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
							<b>Check 002296 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
002297	07-18-2019		68515	West Hardin County C.I.	199-13-6413.01-888-923000	C	StipendPsychological First Aid	90.00	N
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
					199-13-6413.01-888-923000		StipendPsychological First Aid	90.00	
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002298	07-18-2019		68660	West Orange-Cove CISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002299	07-18-2019		80942	White Reprographic	750-51-6499.01-491-999000	C	Outside Printing	2,163.43	N
					750-51-6499.01-491-999000		Outside Printing	1,211.57	
							<b>Check 002299 Total:</b>	<b>3,375.00</b>	
002300	07-18-2019		83368	Wilson Fire Equipment &	750-51-6249.00-491-999000	C	Maintenance - Building	298.24	N
					750-51-6249.00-491-999000		PO Created by Req: 001790	539.14	
							<b>Check 002300 Total:</b>	<b>837.38</b>	
002301	07-18-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
002302	07-18-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	5,000.00	N
002303	07-25-2019		80173	Amsterdam Printing	241-13-6399.01-449-999000	C	Supplies/SC 2019	405.17	N
002304	07-25-2019		01711	Anahuac I.S.D.	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
002305	07-25-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	9,541.64	N
002306	07-25-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	498.57	N
002307	07-25-2019		03950	Beaumont ISD	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
002308	07-25-2019		83768	Dick Blick Holdings, Inc.	199-13-6399.00-987-999000	C	Supplies	25.29	N
002309	07-25-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	186.38	N
002310	07-25-2019		82755	CompleteBook	199-13-6399.00-913-999000	C	Supplies	32.20	N
					405-13-6399.00-944-921000		Books	505.20	
							<b>Check 002310 Total:</b>	<b>537.40</b>	
002311	07-25-2019		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
002312	07-25-2019		79886	Charlotte M. Donahoe	429-13-6291.00-933-999000	C	Presenter Grade K1 #260104	1,050.00	N
002313	07-25-2019		82360	eduphoria! Incorporated	199-13-6291.10-706-999000	C	Contract-Facilitate	3,000.00	N
002314	07-25-2019		77596	Ehrhart School	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
002315	07-25-2019		15291	Embassy Suites	199-62-6411.00-489-999000	C	Travel - Hotel	158.05	N

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002316	07-25-2019		80541	Johnker Inc.	750-51-6249.00-491-999000	C	Maintenance - Generator	1,101.17	N
					750-51-6249.00-491-999000		Maintenance - Generator	398.43	
					<b>Check 002316 Total:</b>		<b>1,499.60</b>		
002317	07-25-2019		83669	Function4, LLC	241-13-6249.00-449-999000	C	Maintenance Agreement	565.31	N
002318	07-25-2019		83714	Grom Educational Servic	199-62-6249.01-797-999000	C	NetSpective/Webfilter Buna IS	525.00	N
					199-62-6399.00-797-999000		NetSpective/Webfilter Buna IS	1,575.00	
					<b>Check 002318 Total:</b>		<b>2,100.00</b>		
002319	07-25-2019		22490	Hardin-Jefferson ISD	199-13-6413.01-888-923000	C	Stipend	90.00	N
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					<b>Check 002319 Total:</b>		<b>990.00</b>		
002320	07-25-2019		80889	Hemphill ISD	199-13-6413.01-888-923000	C	Stipend	90.00	N
002321	07-25-2019		80169	Hernandez Office Supply	255-13-6399.00-620-899000	C	Summer Workshop	7.79	N
					255-13-6399.00-620-899000		Summer Workshop	137.76	
					288-13-6399.00-910-899000		Summer Workshop	977.89	
					288-13-6399.00-910-899000		Summer Workshop	287.60	
<b>Check 002321 Total:</b>		<b>1,411.04</b>							
002322	07-25-2019		24687	Hull-Daisetta I.S.D.	199-13-6413.01-888-923000	C	Stipend	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
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<b>Check 002322 Total:</b>		<b>540.00</b>							
002323	07-25-2019		29080	Jasper I.S.D.	199-13-6499.00-888-923000	C	District Reimbursement	760.00	N
002324	07-25-2019		80368	Kommercial Kitchens	241-13-6399.00-449-999000	C	Supplies	167.00	N
					241-13-6399.01-449-999000		Supplies	109.20	
					<b>Check 002324 Total:</b>		<b>276.20</b>		
002325	07-25-2019		31709	Lakeshore Learning Mat	263-13-6399.00-919-999000	C	Supplies	2,547.90	N
002326	07-25-2019		78279	Lamar State College Port	220-13-6220.20-959-024000	C	IET Student Tuition	7,953.98	N
002327	07-25-2019		83810	Literacy Texas	220-13-6411.00-952-024000	C	Registration Fee	275.00	N

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002328	07-25-2019		36100	Little Cypress- Mauricevil	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002328 Total:</b>	<b>180.00</b>	
002329	07-25-2019		36760	Lumberton ISD	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
							<b>Check 002329 Total:</b>	<b>360.00</b>	
002330	07-25-2019		78882	MaxiAids	226-13-6399.10-825-923000	C	VI Supplies	314.65	N
					226-13-6399.10-825-923000		VI Supplies	34.95	
							<b>Check 002330 Total:</b>	<b>349.60</b>	
002331	07-25-2019		78132	The National Council for	220-13-6411.00-952-024000	C	NCWE Conference Registratio	680.00	N
002332	07-25-2019		41760	Nederland I.S.D.	199-13-6413.01-888-923000	C	Stipend	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002332 Total:</b>	<b>270.00</b>	
002333	07-25-2019		44485	Orangefield I.S.D.	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002333 Total:</b>	<b>540.00</b>	
002334	07-25-2019		78558	Port Arthur ISD	199-13-6413.01-888-923000	C	Stipend	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002334 Total:</b>	<b>270.00</b>	
002335	07-25-2019		80566	Quill Corporation	197-13-6399.00-950-024000	C	JAG Supplies	79.26	N
					198-41-6398.00-750-999000		Office Supplies	99.99	
					198-41-6399.00-750-999000		Office Supplies	7.90	
					198-41-6399.00-750-999000		Office Supplies	395.28	
					198-41-6399.00-750-999000		Office Supplies	54.32	
					198-41-6399.01-750-999000		Office Supplies	37.39	
					199-13-6399.00-913-999000		Supplies	71.99	
					212-13-6398.00-917-924000		2019 MEP Printer	721.98	
					212-13-6399.00-917-924000		2019 MEP Printer	158.07	
					220-13-6399.00-954-924000		JAG Supplies	431.66	
					226-13-6399.00-840-923000		PO Created by Req: 001611	55.18	
					226-13-6399.00-840-923000		Supplies	172.73	
					226-13-6399.00-840-923000		Supplies	1,471.51	
					226-13-6399.00-840-923000		Supplies	77.70	
					226-13-6399.00-840-923000		Supplies	706.00	
					241-13-6399.01-449-999000		Supplies	62.88	
					241-13-6399.01-449-999000		Supplies	135.96	
					263-13-6399.00-919-999000		Supplies	79.83	
					289-13-6399.00-912-999000		Supplies	92.95	
					289-13-6399.00-912-999000		Supplies	11.99	

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					289-13-6399.00-912-999000		Supplies	3.09	
					289-13-6399.00-912-999000		Supplies	22.95	
					289-13-6399.00-912-999000		Supplies	7.19	
					414-13-6399.00-940-099000		READ Grant Supplies	418.00	
					414-13-6399.00-960-099000		READ Grant Supplies	209.00	
					414-13-6399.00-960-099000		READ Grant Supplies	209.00	
					414-13-6399.00-970-099000		READ Grant Supplies	418.00	
					429-13-6399.09-990-999000		Supplies	409.40	
					429-13-6399.09-990-999000		Supplies	146.94	
					429-13-6399.09-990-999000		Supplies	89.90	
					429-13-6399.09-990-999000		Supplies	194.45	
							<b>Check 002335 Total:</b>	<b>7,052.49</b>	
002336	07-25-2019		56130	Silsbee ISD	199-13-6413.01-888-923000	C	Stipend	90.00	N
002337	07-25-2019		58526	TASB Risk Management	750-51-6429.00-491-999000	C	Insurance 2019-2020	38,864.00	N
002338	07-25-2019		58642	TASBO	198-41-6411.00-750-999000	C	TASBO Class	205.00	N
002339	07-25-2019		82769	Texas Star Document Se	241-13-6299.41-449-999000	C	Printing/SC2019	495.00	N
002340	07-25-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,044.11	N
002341	07-25-2019		66240	Vidor ISD	199-13-6413.01-888-923000	C	Stipend	90.00	N
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002341 Total:</b>	<b>540.00</b>	
002342	07-25-2019		68515	West Hardin County CIS	199-13-6413.01-888-923000	C	Stipend	90.00	N
002343	07-26-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-999000	C	Supplies - Custodial	819.00	N
					750-51-6399.00-491-999000		Custodial Supplies	145.11	
					750-51-6399.00-491-999000		Custodial Supplies	275.10	
							<b>Check 002343 Total:</b>	<b>1,239.21</b>	
002344	08-08-2019		78802	Advanced Graphics	414-13-6399.00-940-099000	C	READ Grant	189.90	N
002345	08-08-2019		83803	Kelly Angell	241-13-6291.01-449-999000	C	Contracted Services	1,135.00	N
002346	08-08-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,020.14	N
002347	08-08-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	1,422.96	N
002348	08-08-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	2,978.08	N

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002349	08-08-2019		83808	Authentic Promotions.co	199-11-6399.00-705-999000	C	Promotional Items Sp DL	251.28	N
002350	08-08-2019		03590	Barnes & Noble	255-13-6399.00-620-899000 255-13-6399.00-620-899000	C	Summer Workshop Summer Workshop	28.00 23.96	N
							<b>Check 002350 Total:</b>	<b>51.96</b>	
002351	08-08-2019		03915	Beaumont Enterprise	199-62-6499.00-420-999000	C	Legal Notice	263.30	N
002352	08-08-2019		03950	Beaumont ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002353	08-08-2019		83282	Tanisha Rene' Bodden	241-13-6291.01-449-999000	C	Contracted Services	700.00	N
002354	08-08-2019		83752	Courtney Boullion	241-13-6291.01-449-999000	C	Contracted Services	1,400.00	N
002355	08-08-2019		83283	Deborah Chamblee	241-13-6291.01-449-999000	C	Contracted Services	525.00	N
002356	08-08-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	VI Supplies	5,855.50	N
002357	08-08-2019		07240	Gracie Clark	241-13-6291.01-449-999000 241-13-6291.01-449-999000	C	Contracted Services Contracted Services	1,750.00 700.00	N
							<b>Check 002357 Total:</b>	<b>2,450.00</b>	
002358	08-08-2019		82755	CompleteBook	199-13-6399.00-913-999000 199-13-6399.00-913-999000 199-13-6399.00-989-999000 199-62-6399.00-489-999000 379-13-6399.00-850-999000 379-13-6399.00-850-999000 414-13-6399.00-940-099000	C	Supplies Supplies Book Order Book Order Books/Supplies Books/Supplies READ Grant	21.55 2,290.80 30.25 71.74 4,914.92 1,789.00 124.26	N
							<b>Check 002358 Total:</b>	<b>9,242.52</b>	
002359	08-08-2019		81083	Computer Dimensions	199-13-6399.00-888-923000	C	supplies	396.00	N
002360	08-08-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
002361	08-08-2019		83585	Tiffany Paige Eckenrod	241-13-6291.01-449-999000	C	Contracted Services	1,400.00	N
002362	08-08-2019		83800	EAN Holdings, LLC	241-13-6269.10-449-999000 241-13-6269.10-449-999000	C	Travel to Trainings Travel to Region 8	490.50 249.27	N
							<b>Check 002362 Total:</b>	<b>739.77</b>	
002363	08-08-2019		83598	ETC Lite, LLC	198-41-6499.11-750-999000	C	Open PO	134.40	N
002364	08-08-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	82.11	N
002365	08-08-2019		82850	First Choice Technology	750-51-6259.06-491-999000	C	Phone Service - ESC	1,106.87	N
002366	08-08-2019		18168	Forever Yours Florist	199-41-6499.06-401-999000	C	Open PO	85.00	N
002367	08-08-2019		82723	Joanna J. Genuardi	241-13-6291.01-449-999000	C	Contracted Services	3,000.00	N

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002368	08-08-2019		82445	Goose Creek CISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002369	08-08-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
002370	08-08-2019		22310	Hamshire Fannett I.S.D.	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002371	08-08-2019		80169	Hernandez Office Supply	199-13-6299.40-989-999000	C	Supplies	39.95	N
					199-13-6399.00-980-999000		Summer Workshop	319.21	
					199-13-6399.00-980-999000		Summer Workshop	330.90	
							<b>Check 002371 Total:</b>	<b>690.06</b>	
002372	08-08-2019		29090	Jason's Deli	199-13-6499.89-447-999000	C	Breakfast/Lunches for SC 2019	592.04	N
					199-13-6499.89-447-999000		Breakfast/Lunches for SC 2019	3,969.54	
					199-13-6499.89-447-999000		Breakfast/Lunches for SC 2019	1,737.00	
					199-13-6499.89-447-999000		Breakfast/Lunches for SC 2019	1,314.12	
					199-13-6499.89-447-999000		Breakfast/Lunches for SC 2019	3,993.52	
					199-13-6499.89-447-999000		Breakfast/Lunches for SC 2019	2,487.18	
					199-13-6499.89-447-999000		Breakfast/Lunches for SC 2019	1,187.62	
							<b>Check 002372 Total:</b>	<b>15,281.02</b>	
002373	08-08-2019		82690	Jason's Deli	199-13-6499.89-888-923000	C	Catering	225.44	N
002374	08-08-2019		80778	Karczewski Bradshaw L.	199-00-2183.00-000-900000	C	Ovrpymt Refund	55.00	N
002375	08-08-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Custodial Services	156.00	N
					750-51-6291.00-491-999000		Custodial Services	170.63	
							<b>Check 002375 Total:</b>	<b>326.63</b>	
002376	08-08-2019		83565	Lakeshore IT Solutions, I	499-53-6398.00-808-099000	C	Equipment	1,668.42	N
002377	08-08-2019		31709	Lakeshore Learning Mat	429-13-6399.00-933-999000	C	Math Academy Supplies	68.77	N
002378	08-08-2019		83296	Lamar Texas Limited Par	212-13-6499.01-917-924000	C	2018-2019 BILLBOARDS FOR	2,400.00	N
002379	08-08-2019		83296	Lamar Texas Limited Par	212-13-6499.01-917-924000	C	Digital Billboard /Recruitment	8,500.00	N
002380	08-08-2019		78279	Lamar State College Port	220-13-6229.00-954-924000	C	Student Tuition	522.54	N
002381	08-08-2019		36833	M & D Supply	379-13-6399.00-850-999000	C	PO Created by Req: 001963	1,399.00	N
002382	08-08-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Maintenance - Copier Units	718.24	N
					750-51-6249.10-491-999000		Copiers use/maintenance	753.90	
							<b>Check 002382 Total:</b>	<b>1,472.14</b>	
002383	08-08-2019		38000	Lisa McGlothlin	241-13-6291.01-449-999000	C	Contracted Services	525.00	N
002384	08-08-2019		83770	McMaster University	199-13-6399.00-888-923000	C	Supplies	55.83	N
002385	08-08-2019		83769	Carol Sue Medina	241-13-6291.01-449-999000	C	Contracted Services	1,750.00	N



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002386	08-08-2019		83067	Randy L. Milton	241-13-6291.01-449-999000	C	Contracted Services	1,700.00	N
					241-13-6291.01-449-999000		Contracted Services	700.00	
							<b>Check 002386 Total:</b>	<b>2,400.00</b>	
002387	08-08-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	15.50	N
					750-51-6249.02-491-999000		Mainteance - Cleaning	31.50	
					750-51-6249.02-491-999000		Mainteance - Cleaning	31.50	
					750-51-6249.02-491-999000		Mainteance - Cleaning	31.50	
							<b>Check 002387 Total:</b>	<b>110.00</b>	
002388	08-08-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N
002389	08-08-2019		83186	Paul A. Dickerson	199-13-6398.00-989-999000	C	Furniture - Jeannie Istre	369.00	N
002390	08-08-2019		83754	PAXIS Institute, Inc.	379-13-6291.00-850-999000	C	Contract/Professional Services	8,858.00	N
002391	08-08-2019		78558	Port Arthur ISD	199-13-6413.01-888-923000	C	Stipends	90.00	N
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
							<b>Check 002391 Total:</b>	<b>720.00</b>	
002392	08-08-2019		82895	Presidio Networked Solut	199-62-6249.00-797-999000	C	Maintenance Warranty - 36MO	6,205.26	N
					750-53-6249.00-798-999000		Maintenance Warranty - 36MO	7,584.21	
							<b>Check 002392 Total:</b>	<b>13,789.47</b>	
002393	08-08-2019		80566	Quill Corporation	199-13-6399.00-913-999000	C	Refreshments WS# 248872	37.50	N
					199-13-6399.00-989-999000		Supplies	878.32	
					199-13-6399.00-989-999000		Supplies	24.64	
					199-13-6399.00-989-999000		Supplies	63.89	
					199-13-6399.00-989-999000		Supplies	19.75	
					199-13-6399.00-989-999000		Supplies	95.39	
					199-13-6499.89-447-999000		Refreshments/SC 2019	72.23	
					199-13-6499.89-447-999000		Refreshments/SC 2019	48.57	
					199-13-6499.89-447-999000		Refreshments/SC 2019	233.55	
					199-13-6499.89-987-999000		Refreshments WS# 248872	196.36	
					199-13-6499.89-987-999000		Refreshments WS# 248872	60.85	
					199-41-6499.08-401-999000		Retirement Parties	52.19	
					199-41-6499.08-401-999000		Retirement Parties	52.48	
					199-41-6499.08-401-999000		Retirement Parties	17.99	
					241-13-6399.00-449-999000		Supplies	296.78	
					241-13-6399.01-449-999000		Supplies for Workshop SC 201	36.89	
					241-13-6399.01-449-999000		Supplies for Workshop SC 201	146.18	
					241-13-6399.01-449-999000		Supplies for Workshop SC 201	26.09	
					244-12-6399.01-963-922000		Supplies	95.44	
					244-12-6399.01-963-922000		Supplies	6.65	
					244-12-6399.01-963-922000		Supplies	723.73	
					244-13-6399.00-966-922000		Supplies	93.55	

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					244-13-6399.00-966-922000		Supplies	6.52	
					244-13-6399.00-966-922000		Supplies	709.33	
					289-13-6399.00-912-999000		Supplies	38.49	
	08-08-2019	0000011091	80566	Quill Corporation	289-13-6399.00-912-999000	M	Credit for invoice 8800965	-38.49	
	08-08-2019		80566	Quill Corporation	405-13-6399.00-944-921000	C	Supplies	770.70	
					405-13-6399.00-944-921000		Supplies	50.18	
					405-13-6399.00-944-921000		Supplies	17.79	
							<b>Check 002393 Total:</b>	<b>4,833.54</b>	
002394	08-08-2019		82354	Rabo Business Forms	199-53-6399.00-510-999000	C	Student Forms	183.53	N
002395	08-08-2019		77812	Donnie Reese	199-62-6291.00-434-999000	C	20 hour Bus Driver cert.	400.00	N
					199-62-6291.00-434-999000		8 hour bus driver re-cert	160.00	
							<b>Check 002395 Total:</b>	<b>560.00</b>	
002396	08-08-2019		52610	Region 1 ESC	263-13-6291.00-919-999000	C	Contract	4,000.00	N
002397	08-08-2019		52640	Region 4 ESC	199-13-6399.00-989-999000	C	Math Supplies	255.00	N
					226-13-6411.00-833-923000		Registration	675.00	
							<b>Check 002397 Total:</b>	<b>930.00</b>	
002398	08-08-2019		53760	Region 20 ESC	199-53-6399.09-510-999000	C	TCC Investment Projects	1,750.00	N
					199-53-6399.09-510-999000		TCC Investment Projects	5,000.00	
							<b>Check 002398 Total:</b>	<b>6,750.00</b>	
002399	08-08-2019		80083	Sandra Robinson	199-62-6291.00-434-999000	C	Training	160.00	N
002400*	08-08-2019		80690	School Specialty Inc.	241-13-6399.00-449-999000	C	Supplies	155.08	N
	08-09-2019		80690	School Specialty Inc.	241-13-6399.00-449-999000	D	Wrong vendor	-155.08	
							<b>Check 002400 Total:</b>	<b>.00</b>	
002401	08-08-2019		83794	Spark Innovations	212-13-6499.01-917-924000	C	2019 ID&R ROUNDUP	5,900.00	N
002402	08-08-2019		83129	Elizabeth A. Strodtbeck	241-13-6291.01-449-999000	C	Contracted Services	900.00	N
002403	08-08-2019		80383	Paula Tacker	241-13-6291.01-449-999000	C	Contracted Services	2,400.00	N
002404	08-08-2019		78848	TASB, Inc.	198-41-6499.00-701-999000	C	Policy Revisions - Local	162.04	N
					198-41-6499.00-701-999000		Policy Update	1,016.08	
							<b>Check 002404 Total:</b>	<b>1,178.12</b>	
002405	08-08-2019		58642	TASBO	750-51-6495.00-491-999000	C	PO Created by Req: 001941	135.00	N
002406	08-08-2019		82769	Texas Star Document Se	220-13-6299.40-952-024000	C	Business Cards	20.00	N
002407	08-08-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	409.05	N
002408	08-08-2019		78637	The University of Texas	289-13-6399.00-911-999000	C	Supplies	5,100.00	N
002409	08-08-2019		11200	Valero Marketing and Su	197-13-6499.00-950-924000	C	JAG Fuel Cards	2,975.00	N

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002410	08-08-2019		66240	Vidor ISD	199-13-6413.00-980-999000	C	Intern Mentor Stipend	200.00	N
002411	08-08-2019		82552	Waypoint Business Solut	750-53-6398.00-798-999000	C	Equipment/Furniture	2,972.70	N
002412	08-08-2019		83291	Ralph Wilkins II	241-13-6291.01-449-999000	C	Contracted Services	1,700.00	N
002413	08-08-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	5,000.00	N
002414	08-08-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	2,426.70	N
002415	08-13-2019		83741	Danjea Corp.	199-13-6291.00-987-999000	C	Contract	8,500.00	N
002416	08-15-2019		01817	Apple Inc.	199-13-6398.00-888-923000	C	Supplies	1,099.00	N
					199-13-6399.00-888-923000		Supplies	120.00	
					199-13-6399.00-888-923000		Supplies	116.00	
							<b>Check 002416 Total:</b>	<b>1,335.00</b>	
002417	08-15-2019		81159	Apple Inc.	212-13-6398.00-917-924000	C	2019 MEP Staff Equipment	3,796.00	N
					212-13-6399.00-917-924000		2019 MEP Staff Equipment	480.00	
					212-13-6399.00-917-924000		2019 MEP Staff Equipment	464.00	
							<b>Check 002417 Total:</b>	<b>4,740.00</b>	
002418	08-15-2019		79433	ARC/Riot Creative Imagi	199-13-6399.00-989-999000	C	Supplies	485.52	N
002419	08-15-2019		79820	B & H Photo-Video	199-53-6399.00-510-999000	C	PO Created by Req: 001998	1,795.32	N
	08-15-2019	0000011189	79820	B & H Photo-Video	212-13-6399.00-917-924000	M	Credit for invoice 159874232	-328.44	
							<b>Check 002419 Total:</b>	<b>1,466.88</b>	
002420	08-15-2019		05350	Bridge City ISD	379-93-6493.02-850-999000	C	Travel Reimbursement District	422.91	N
					379-93-6493.02-850-999000		Travel Reimbursement District	69.00	
					379-93-6493.02-850-999000		Travel Reimbursement District	428.37	
					379-93-6493.02-850-999000		Travel Reimbursement District	79.00	
					379-93-6493.02-850-999000		Travel Reimbursement District	145.41	
					379-93-6493.02-850-999000		Travel Reimbursement District	114.70	
							<b>Check 002420 Total:</b>	<b>1,259.39</b>	
002421	08-15-2019		80645	James C. Burke	198-41-6419.00-702-999000	C	Mileage Reimbursement	18.73	N
002422	08-15-2019		83798	Cary Coffin	198-41-6419.00-702-999000	C	Mileage Reimbursement	7.08	N
002423	08-15-2019		18060	Flatt Stationers, Inc.	750-51-6399.03-491-999000	C	Supplies - paper/copier	526.00	N
					750-51-6399.03-491-999000		Supplies - paper/copier	2,228.00	
							<b>Check 002423 Total:</b>	<b>2,754.00</b>	
002424	08-15-2019		80169	Hernandez Office Supply	199-13-6399.00-913-999000	C	Supplies	39.95	N
					199-13-6399.00-980-999000		Summer Workshop	12.01	
					199-53-6399.00-510-999000		Supplies	234.53	
							<b>Check 002424 Total:</b>	<b>286.49</b>	
002425	08-15-2019		82829	Jimmy Hicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	81.29	N

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002426	08-15-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-999000	C	Custodial Supplies	1,078.04	N
002427	08-15-2019		80644	Kristi C. Hughes	198-41-6419.00-702-999000	C	Mileage Reimbursement	77.04	N
002428	08-15-2019		82690	Jason's Deli	199-13-6499.01-888-923000	C	Catering	225.44	N
002429	08-15-2019		29545	Earl Jeffery	198-41-6419.00-702-999000	C	Mileage Reimbursement	13.45	N
002430	08-15-2019		83565	Lakeshore IT Solutions, I	750-53-6398.00-798-999000	C	PO Created by Req: 001983	12,480.10	N
002431	08-15-2019		83296	Lamar Texas Limited Par	212-13-6499.01-917-924000	C	2018-2019 BILLBOARDS FOR	800.00	N
002432	08-15-2019		42135	Newton ISD	459-13-6413.00-622-899000	C	PO Created by Req: 001044	10,010.00	N
					459-13-6413.00-622-899000		PO Created by Req: 002023	5,005.00	
					459-13-6499.00-622-899000		PO Created by Req: 002023	1,485.00	
							<b>Check 002432 Total:</b>	<b>16,500.00</b>	
002433	08-15-2019		79633	Debbie Nicks	198-41-6419.00-702-999000	C	Mileage Reimbursement	7.18	N
002434	08-15-2019		78558	Port Arthur ISD	199-13-6413.01-888-923000	C	Stipends	90.00	N
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
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					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipends	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002434 Total:</b>	<b>1,080.00</b>	
002435	08-15-2019		80566	Quill Corporation	198-41-6399.00-750-999000	C	Office Supplies	246.40	N
					198-41-6399.01-750-999000		Office Supplies	54.28	
					198-41-6399.01-750-999000		PO Created by Req: 001938	216.74	
					198-41-6399.01-750-999000		PO Created by Req: 001938	25.64	
					198-41-6399.01-750-999000		PO Created by Req: 001938	33.99	
					199-13-6399.00-989-999000		PO Created by Req: 001946	202.61	
					199-13-6399.00-989-999000		Supplies	92.29	
					199-13-6399.00-989-999000		Supplies	63.87	
					199-13-6399.00-989-999000		Supplies	16.79	
					199-13-6399.00-989-999000		Math Supplies	29.88	
					199-13-6399.00-989-999000		Math Supplies	10.70	
					199-13-6399.00-989-999000		Math Supplies	66.58	
					199-13-6399.00-989-999000		Math Supplies	738.50	
					199-13-6399.00-989-999000		Math Supplies	68.39	
					199-13-6399.00-989-999000		Math Supplies	184.45	
					199-13-6399.00-989-999000		Math Supplies	141.54	
	08-15-2019	0000191760	80566	Quill Corporation	199-13-6399.00-989-999000	M	Credit for invoice 9093073	-75.00	



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					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002446 Total:</b>	<b>2,970.00</b>	
002447	08-22-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	9,541.64	N
002448	08-22-2019		56611	AT&T	750-51-6259.06-491-999000	C	Phone Service	497.85	N
002449	08-22-2019		03915	Beaumont Enterprise	212-13-6499.01-917-924000	C	PO Created by Req: 001469	276.00	N
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
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					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
							<b>Check 002449 Total:</b>	<b>2,484.00</b>	
002450	08-22-2019		78704	CDW Government	220-13-6398.00-954-924000	C	AEL Equipment	1,690.92	N
002451	08-22-2019		78504	Christal Vision	226-13-6399.10-825-923000	C	VI Equipment	2,640.00	N
002452	08-22-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-999000	C	Building - medical/breakroom	269.83	N
002453	08-22-2019		55837	Classic Forms and Produ	199-13-6399.00-987-999000	C	Supplies	62.49	N
002454	08-22-2019		82755	CompleteBook	429-13-6399.09-990-999000	C	Books	70.53	N
					429-13-6399.09-990-999000		Books	35.67	
					429-13-6399.09-990-999000		Books	56.92	
					429-13-6399.09-990-999000		Books	27.21	
							<b>Check 002454 Total:</b>	<b>190.33</b>	
002455	08-22-2019		83801	Kayla M. Compton	199-13-6291.10-706-999000	C	Contract-Facilitate	350.00	N
002456	08-22-2019		11005	Deweyville I.S.D.	199-13-6413.01-888-923000	C	Stipend-Youth Mental First Aid	90.00	N
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	

\* indicates voided checks







Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
					199-13-6413.01-888-923000		Stipend-Youth Mental First Aid	90.00	
							<b>Check 002473 Total:</b>	<b>2,160.00</b>	
002474	08-22-2019		82582	Seidlitz Education, LLC	199-13-6399.00-989-999000	C	Supplies	1,149.60	N
002475	08-22-2019		56850	Spurger I.S.D.	199-00-2183.00-000-900000	C	Refund	25.00	N
002476	08-22-2019		83815	Julia Statum	199-13-6419.00-989-999000	C	Travel Reimbursement	103.97	N
002477	08-22-2019		83343	The University of Texas	289-13-6291.00-911-999000	C	RECESS	3,500.00	N
002478	08-22-2019		83749	Academic Learning Com	263-13-6399.00-919-999000	C	Bilingual Dictionary	263.58	N
002479	08-22-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	C	MiFi Services	3,077.19	N
002480	08-22-2019		82552	Waypoint Business Solut	199-62-6639.00-000-999000	C	PO Created by Req: 001798	133,209.69	N
					199-62-6639.00-000-999000		PO Created by Req: 001798	6,960.00	
							<b>Check 002480 Total:</b>	<b>140,169.69</b>	
002481	08-22-2019		80942	White Reprographic	750-51-6499.01-491-999000	C	Outside Printing	49.50	N
002482	08-22-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
002483	08-29-2019		83808	Authentic Promotions.co	212-13-6399.00-917-924000	C	recruitment /banners	213.60	N
					212-13-6399.00-917-924000		recruitment /banners	134.85	
							<b>Check 002483 Total:</b>	<b>348.45</b>	
002484	08-29-2019		79820	B & H Photo-Video	750-51-6399.01-491-999000	C	Supplies - Building	96.57	N
					750-51-6399.01-491-999000		Supplies - Building	96.57	
							<b>Check 002484 Total:</b>	<b>193.14</b>	
002485	08-29-2019		83812	Deana Bunting	199-13-6291.00-989-999000	C	CONTRACT	400.00	N
002486	08-29-2019		81082	Center for Applied Lingui	220-13-6399.00-954-924000	C	BEST PLUS ESL Supplies	4,195.00	N
002487	08-29-2019		77920	Gail Cheramie	199-13-6291.00-888-923000	C	Presenter fee session 257397	1,500.00	N
002488	08-29-2019		55837	Classic Forms and Produ	199-41-6499.08-401-999000	C	Staff Day Shirts	1,378.30	N
					199-41-6499.08-401-999000		PO Created by Req: 002015	163.34	
							<b>Check 002488 Total:</b>	<b>1,541.64</b>	
002489	08-29-2019		07560	Colmesneil ISD	199-00-2183.00-000-900000	C	Ovrpymt Refund	50.00	N
002490	08-29-2019		82755	CompleteBook	199-13-6399.00-989-999000	C	Dyslexia Books	13.77	N
					199-13-6399.00-989-999000		Dyslexia Books	8.24	
					199-13-6399.00-989-999000		Dyslexia Books	11.87	
					199-13-6399.00-989-999000		Dyslexia Books	9.88	
					289-13-6399.00-915-999000		Supplies	4,014.64	
					289-13-6399.00-915-999000		Supplies	1,329.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 002490 Total:</b>	<b>5,388.04</b>	
002491	08-29-2019		81173	Dell Financial Services	750-53-6299.70-798-999000	C	Laptops - Lease Return	2,580.00	N
002492	08-29-2019		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
002493	08-29-2019		13405	Eric Armin Inc.	429-13-6399.00-933-999000	C	PO Created by Req: 002001	1,323.61	N
					429-13-6399.00-933-999000		PO Created by Req: 002001	1.41	
							<b>Check 002493 Total:</b>	<b>1,325.02</b>	
002494	08-29-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-999000	C	Building - generator	44.69	N
					750-51-6259.04-491-999000		Building - generator	48.47	
							<b>Check 002494 Total:</b>	<b>93.16</b>	
002495	08-29-2019		83799	EAN Holdings, LLC	241-13-6269.10-449-999000	C	Travel to White Settlement TX	243.00	N
002496	08-29-2019		15645	Evadale ISD	392-00-8949.00-827-923000	C	PO Created by Req: 001565	5,989.50	N
002497	08-29-2019		15970	Wex Bank	750-51-6311.00-460-999000	C	Maintenance - Gas - Vehicle VI	87.71	N
002498	08-29-2019		22310	Hamshire Fannett I.S.D.	199-00-5729.02-989-999000	C	OvrpymtRef	350.00	N
002499	08-29-2019		81133	Kaplan Early Learning C	212-13-6399.00-917-924000	C	2019 MEP	447.00	N
002500	08-29-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Custodial Services	156.00	N
002501	08-29-2019		31380	Kountze I.S.D.	199-00-2183.00-000-900000	C	Ovrpymt Refund	15.00	N
002502	08-29-2019		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-999000	C	Quote: 5422	319.85	N
					199-62-6399.09-797-999000		Security IQ	698.75	
					750-53-6399.09-798-999000		Software/License Renewal	3,870.96	
							<b>Check 002502 Total:</b>	<b>4,889.56</b>	
002503	08-29-2019		31709	Lakeshore Learning Mat	199-13-6399.00-989-999000	C	Supplies	227.96	N
					379-13-6399.00-850-999000		Books/Supplies	15,346.00	
	08-29-2019	0000191684	31709	Lakeshore Learning Mat	429-13-6399.00-933-999000	M	Credit for invoice 4423520719	-8.97	
							<b>Check 002503 Total:</b>	<b>15,564.99</b>	
002504	08-29-2019		78279	Lamar State College Port	220-13-6220.20-959-024000	C	Tuition	3,490.00	N
					220-13-6220.20-959-024000		Tuition	3,990.00	
							<b>Check 002504 Total:</b>	<b>7,480.00</b>	
002505	08-29-2019		39340	Moncla's	199-62-6499.89-489-999000	C	Meal for Meeting	205.50	N
002506	08-29-2019		82695	Munro's Laundry &	750-51-6249.02-491-999000	C	Mainteance - Cleaning	49.50	N
002507	08-29-2019		83315	National Council for Beh	199-13-6399.00-980-999000	C	Summer Workshop	1,118.05	N
					379-13-6399.00-850-999000		PO Created by Req: 001691	3,925.65	
							<b>Check 002507 Total:</b>	<b>5,043.70</b>	
002508	08-29-2019		46949	NCS Pearson, Inc.	331-13-6399.00-976-922000	C	Supplies Perkins Funding	4,230.00	N
002509	08-29-2019		41785	New Reader's Press	220-13-6399.00-954-924000	C	GED Ready Vouchers	724.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002510	08-29-2019		83754	PAXIS Institute, Inc.	379-13-6291.00-850-999000	C	Contract/Professional Services	2,890.00	N
					379-13-6291.00-850-999000		Contract/Professional Services	11,469.48	
					379-13-6291.00-850-999000		Contract/Professional Services	950.00	
					379-13-6291.00-850-999000		Contract/Professional Services	11,880.00	
							<b>Check 002510 Total:</b>	<b>27,189.48</b>	
002511	08-29-2019		83816	PESI, Inc.	379-13-6411.00-850-999000	C	Conference Registration	399.98	N
002512	08-29-2019		80566	Quill Corporation	197-13-6399.01-950-024000	C	JAG Equipment & Supplies	19.75	N
					197-13-6399.01-950-024000		JAG Equipment & Supplies	47.25	
					197-13-6399.01-950-024000		JAG Equipment & Supplies	8.91	
					197-13-6399.01-950-024000		JAG Equipment & Supplies	28.02	
					197-13-6399.01-950-024000		JAG Equipment & Supplies	35.68	
					197-13-6399.01-950-024000		JAG Equipment & Supplies	704.97	
					197-13-6399.01-950-024000		JAG Equipment & Supplies	76.49	
					197-13-6399.01-950-024000		JAG Equipment & Supplies	30.33	
					197-13-6499.89-950-924000		JAG Equipment & Supplies	16.01	
					197-13-6499.89-950-924000		JAG Equipment & Supplies	344.63	
					199-13-6399.00-989-999000		Supplies	116.44	
					199-13-6399.00-989-999000		Supplies	8.07	
					199-13-6399.00-989-999000		Supplies	1,235.11	
					220-13-6399.00-952-024000		AEL Supplies	43.85	
					220-13-6398.00-954-924000		AEL Supplies	161.99	
					220-13-6398.00-954-924000		AEL Supplies	399.99	
					220-13-6398.00-954-924000		JAG Equipment & Supplies	379.99	
					220-13-6398.00-954-924000		AEL Supplies/Equipment	379.99	
					220-13-6398.00-954-924000		AEL Supplies/Equipment	759.98	
					220-13-6399.00-952-924000		AEL Supplies	278.79	
					220-13-6399.00-952-924000		AEL Supplies	226.08	
					220-13-6399.00-952-924000		AEL Supplies	48.49	
					220-13-6399.00-954-924000		AEL Supplies	10.45	
					220-13-6399.00-954-924000		AEL Supplies	798.86	
					220-13-6399.00-954-924000		AEL Supplies	20.00	
					220-13-6399.00-954-924000		AEL Supplies	21.24	
					220-13-6399.00-954-924000		AEL Supplies	308.68	
					220-13-6399.00-954-924000		IET Training Supplies	80.52	
					220-13-6399.00-954-924000		IET Training Supplies	35.64	
					220-13-6399.00-954-924000		IET Training Supplies	14.44	
					220-13-6399.00-954-924000		IET Training Supplies	383.52	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	1,428.29	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	2,492.97	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	1,545.53	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	905.32	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	8.98	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	4.49	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	92.64	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	71.39	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	16.14	
					220-13-6399.00-954-924000		AEL Supplies/Equipment	550.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-29-2019	0000191745	80566	Quill Corporation	220-13-6399.00-954-924000	M	Credit for invoice 9093062	-71.39	
	08-29-2019		80566	Quill Corporation	220-13-6399.01-955-924000	C	JAG Equipment & Supplies	19.75	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	47.25	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	8.91	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	28.02	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	35.69	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	704.95	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	76.48	
					220-13-6399.01-955-924000		JAG Equipment & Supplies	30.33	
					263-13-6399.00-919-999000		Supplies	434.42	
					263-13-6399.00-919-999000		Supplies	29.44	
	08-29-2019	0000191817	80566	Quill Corporation	263-13-6399.00-919-999000	M	Credit for invoice 9301744	-29.44	
	08-29-2019		80566	Quill Corporation	289-13-6399.00-912-999000	C	Supplies	58.78	
					381-13-6399.00-951-924000		AEL Supplies	49.80	
					381-13-6399.00-951-924000		AEL Supplies	154.79	
					381-13-6399.00-951-924000		AEL Supplies	490.21	
					381-13-6399.00-951-924000		AEL Supplies	14.83	
					381-13-6399.00-951-924000		AEL Supplies	585.98	
							<b>Check 002512 Total:</b>	<b>16,809.65</b>	
002513	08-29-2019		53520	Region 13 ESC	199-13-6239.00-445-999000	C	Certification Program	400.00	N
002514	08-29-2019		52640	Region 4 Education Serv	199-13-6399.00-989-999000	C	Dyslexia Material	432.00	N
002515	08-29-2019		83427	School Specialty, Inc.	212-13-6399.00-917-924000	C	Recruiter supplies for ID & R	635.50	N
002516	08-29-2019		82974	Southeast TX Career	220-13-6269.00-952-024000	C	Office Space Rent	5,000.00	N
002517	08-29-2019		58701	TCEA - Texas Computer	199-13-6411.10-706-999000	C	Travel - Conf. Registr. Fee	239.00	N
002518	08-29-2019		59196	Texas Rural Education A	199-62-6411.00-489-999000	C	Registration	165.00	N
002519	08-29-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-999000	C	Supplies - Breakroom	323.20	N
002520	08-29-2019		67720	Warren Equipment	750-51-6249.00-491-999000	C	Maintenance - ice machine	150.00	N
					750-51-6249.00-491-999000		Maintenance - ice machine	571.50	
					750-51-6249.00-491-999000		Maintenance/Repair- Equipme	235.00	
							<b>Check 002520 Total:</b>	<b>956.50</b>	
002521	08-29-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	2,426.70	N
002522	08-29-2019		83234	Workforce Solutions Sou	197-13-6499.01-950-924000	C	PO Created by Req: 000311	131.25	N
002523*	08-31-2019		82119	American Express Corpo	198-41-6411.00-701-999000	C	Registration	386.51	N
					198-41-6411.00-701-999000		Toll Fees	20.00	
					198-41-6411.00-701-999000		Travel	55.38	
					198-41-6411.00-701-999000		Executive Director Travel	296.10	
					199-62-6411.00-489-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Travel	55.39	
					199-62-6411.00-489-999000		Executive Director Travel	296.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 002523 Total:</b>								<b>1,129.47</b>	
002524	08-31-2019		01817	Apple Inc.	199-53-6399.00-510-999000	C	Shortel Messages, Cell Suppor	1,168.00	N
002525	08-31-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,020.14	N
002526	08-31-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	1,422.96	N
002527	08-31-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	2,978.08	N
002528	08-31-2019		03590	Barnes & Noble	212-13-6399.00-917-924000	C	2019 Summer Book Order for	784.71	N
	08-31-2019	0000191541	03590	Barnes & Noble	212-13-6399.00-917-924000	M	Credit for invoice 3870543	-6.39	
<b>Check 002528 Total:</b>								<b>778.32</b>	
002529	08-31-2019		83680	BBVA USA	198-41-6411.00-750-999000	C	Title 4 Training by TEA	318.32	N
					199-41-6499.08-401-999000		Supplies	13.88	
					220-13-6411.00-953-924000		SIIP Meeting	316.10	
					429-13-6411.00-990-999000		Hotel	392.40	
<b>Check 002529 Total:</b>								<b>1,040.70</b>	
002530	08-31-2019		03915	Hearst Newspaper II, LL	212-13-6499.01-917-924000	C	PO Created by Req: 001469	276.00	N
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
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					212-13-6499.01-917-924000		PO Created by Req: 001469	276.00	
<b>Check 002530 Total:</b>								<b>2,484.00</b>	
002531	08-31-2019		83811	Carol Byrd	199-13-6411.00-989-999000	C	Travel 8/13/19	20.90	N
002532	08-31-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 8/5/19-8/22/19	332.36	N
002533	08-31-2019		82755	CompleteBook	220-13-6399.00-954-924000	C	Teaching Supplies	1,294.65	N
002534	08-31-2019		83699	Candyce F. Dixon, CPA,	198-41-6291.00-750-999000	C	PO Created by Req: 000493	750.00	N
002535	08-31-2019		80025	Data Recognition Corp	220-13-6399.00-954-924000	C	TABE CLAS-E Testing Material	1,258.71	N
					220-13-6399.00-954-924000		TABE CLAS-E Testing Material	81.80	
<b>Check 002535 Total:</b>								<b>1,340.51</b>	
002536	08-31-2019		13405	Eric Armin Inc.	199-13-6399.00-989-999000	C	Math Supplies	348.10	N
002537	08-31-2019		80541	Johnker Inc.	750-51-6249.00-491-999000	C	Maintenance - generator	976.25	N
002538	08-31-2019		15424	Enterprise Car Rental	220-13-6269.10-953-024000	C	SIIP Meeting	97.08	N
002539	08-31-2019		15492	ETA hand2mind	199-13-6399.00-989-999000	C	Math Supplies	76.47	N
					199-13-6399.00-989-999000		Math Supplies	127.26	
<b>Check 002539 Total:</b>								<b>203.73</b>	

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002540	08-31-2019		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Travel 8/27/19	27.86	N
002541	08-31-2019		83085	Great America Financial	750-51-6269.10-491-999000	C	Lease - Copiers	1,495.99	N
002542	08-31-2019		83146	Danielle Grundy	220-13-6411.00-952-024000	C	Travel 8/13/19-8/29/19	115.87	N
002543*	08-31-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 8/29/19	25.39	N
					226-13-6411.00-823-923000		Travel 8/21/19-8/26/19	44.65	
							<b>Check 002543 Total:</b>	<b>70.04</b>	
002544	08-31-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-999000	C	Supplies - Custodial	312.01	N
002545	08-31-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 8/19/19-8/22/19	332.47	N
002546	08-31-2019		79042	Kelly Services, Inc.	750-51-6291.00-491-999000	C	Custodial Services	156.00	N
002547	08-31-2019		80648	Marianne Kondo	199-62-6411.00-480-999000	C	Travel 8/13/19-8/30/19	21.57	N
					199-62-6411.00-489-999000		Travel 8/13/19-8/30/19	58.35	
							<b>Check 002547 Total:</b>	<b>79.92</b>	
002548	08-31-2019		78547	Sharon Kruger	289-13-6411.00-911-999000	C	Travel 8/7/19-8/8/19	56.83	N
					289-13-6411.00-912-999000		Travel 6/3/19-6/15/19	37.36	
					289-13-6411.00-912-999000		Travel 8/12/19-8/15/19	89.16	
					289-13-6411.00-912-999000		Travel 8/28/19	20.58	
							<b>Check 002548 Total:</b>	<b>203.93</b>	
002549	08-31-2019		80752	Lamar Institute of Techn	220-13-6291.00-954-924000	C	Contract for Instruction	1,636.47	N
002550	08-31-2019		83723	Barnes & Noble College	220-13-6399.20-959-024000	C	IET Student Books	2,577.45	N
002551	08-31-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 8/13/19-8/28/19	265.83	N
002552	08-31-2019		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 8/5/19-8/9/19	122.48	N
					199-13-6411.00-989-999000		Travel Reimbursement	5.75	
					211-13-6411.00-994-999000		Travel 8/5/19-8/9/19	36.93	
					289-13-6411.00-915-999000		Travel Reimbursement	8.70	
							<b>Check 002552 Total:</b>	<b>173.86</b>	
002553	08-31-2019		37420	Manning's Office Solutio	750-51-6249.10-491-999000	C	Copies	4,725.68	N
002554	08-31-2019		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 8/21/19-8/23/19	73.31	N
002555	08-31-2019		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-999000	C	Travel 8/19/19-8/22/19	246.19	N
002556	08-31-2019		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 8/7/19-8/30/19	174.16	N
002557	08-31-2019		39340	Moncla's	198-41-6499.89-702-999000	C	TASA Joint Meeting	139.49	N
					199-62-6499.89-489-999000		TASA Joint Meeting	826.26	
							<b>Check 002557 Total:</b>	<b>965.75</b>	
002558	08-31-2019		80984	National Benefit Services	198-41-6499.11-750-999000	C	Open PO	23.70	N

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002559	08-31-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 8/19/19-8/22/19	83.29	N
					220-13-6411.00-952-024000		Travel 8/26/19-8/29/19	161.94	
							<b>Check 002559 Total:</b>	<b>245.23</b>	
002560	08-31-2019		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel 8/14/19-8/21/19	61.37	N
002561	08-31-2019		45315	Oriental Trading Compan	199-13-6399.00-989-999000	C	Supplies	107.68	N
					199-13-6399.00-989-999000		Supplies	31.78	
							<b>Check 002561 Total:</b>	<b>139.46</b>	
002562	08-31-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 8/19/19-8/22/19	97.83	N
002563	08-31-2019		78558	Port Arthur ISD	199-13-6413.01-888-923000	C	Psychological First Aid Stipen	90.00	N
002564	08-31-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 8/25/19-8/30/19	1,458.71	N
					226-13-6411.00-840-923000		Toll Fee 8/25-30/19	9.72	
							<b>Check 002564 Total:</b>	<b>1,468.43</b>	
002565	08-31-2019		82895	Presidio Networked Solut	199-62-6249.00-797-999000	C	Technology System	13,950.00	N
					199-62-6249.00-797-999000		Network - supply/equipment	3,387.82	
					199-62-6398.00-797-999000		Technology System	2,587.00	
					199-62-6398.00-797-999000		Technology System	2,670.88	
					199-62-6639.00-797-999000		Technology System	11,519.79	
					199-62-6639.00-797-999000		Technology System	2,517.08	
					750-53-6249.00-798-999000		Technology System	17,050.00	
					750-53-6398.00-798-999000		Technology System	3,161.89	
					750-53-6398.00-798-999000		Technology System	3,264.40	
					750-53-6639.00-798-999000		Technology System	14,079.75	
					750-53-6639.00-798-999000		Technology System	3,076.44	
							<b>Check 002565 Total:</b>	<b>77,265.05</b>	
002566	08-31-2019		83822	Taressa Pulido	199-13-6411.00-989-999000	C	Travel 8/13/19	12.03	N
002567	08-31-2019		80566	Quill Corporation	429-13-6399.00-933-999000	C	Math Academy Supplies	36.54	N
					429-13-6399.00-933-999000		Math Academy Supplies	54.32	
					429-13-6399.00-933-999000		Math Academy Supplies	1,214.54	
					429-13-6399.00-933-999000		Math Academy Supplies	38.20	
					429-13-6399.00-933-999000		Math Academy Supplies	191.20	
					429-13-6399.00-933-999000		Math Academy Supplies	14.44	
							<b>Check 002567 Total:</b>	<b>1,549.24</b>	
002568	08-31-2019		83023	Carey L. Ray, PC	199-41-6291.00-401-999000	C	2018-2019	750.00	N
002569	08-31-2019		52177	Really Good Stuff	379-13-6399.00-850-999000	C	Books/Supplies	1,280.02	N
					379-13-6399.00-850-999000		Books/Supplies	239.85	
							<b>Check 002569 Total:</b>	<b>1,519.87</b>	
002570	08-31-2019		53520	Region 13 ESC	199-62-6239.00-489-999000	C	PO Created by Req: 002017	6,650.00	N
					289-13-6411.00-911-999000		Instructional Coaching Conf.	479.00	
							<b>Check 002570 Total:</b>	<b>7,129.00</b>	
002571	08-31-2019		53760	Region 20 ESC	199-53-6399.00-510-999000	C	New Product Client Supplies	807.30	N

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002572	08-31-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 8/19/19-8/29/19	581.86	N
002573	08-31-2019		55500	Brenda Schofield	220-13-6411.00-952-024000	C	Travel 8/22/19-8/28/19	51.20	N
002574	08-31-2019		01875	Peggy Seilhan	199-13-6411.00-888-923000	C	Travel 8/29/19	18.31	N
002575	08-31-2019		83275	Claudette Session	220-13-6411.00-953-024000	C	Travel 8/26/19-8/28/19	64.50	N
002576	08-31-2019		83422	Jennifer Smith	350-13-6411.00-922-924000	C	Travel 8/8/19-8/21/19	118.59	N
002577	08-31-2019		83509	Kim Sonnier	199-62-6399.00-489-999000	C	Petty Cash Reimb Walgreen's	26.33	N
					199-62-6399.00-489-999000		Petty Cash Reimb Hobby Lobb	47.42	
							<b>Check 002577 Total:</b>	<b>73.75</b>	
002578	08-31-2019		83815	Julia Statum	199-13-6419.00-989-999000	C	Travel 8/28/19	88.40	N
002579	08-31-2019		58642	TASBO	198-41-6411.00-750-999000	C	Registration Fee	305.00	N
002580	08-31-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 8/19/19	29.41	N
002581	08-31-2019		81911	Johnny Vines	199-41-6499.08-401-999000	C	Petty Cash Reimb Walmart	13.88	N
002582	08-31-2019		80271	Visual Techniques, Inc.	220-13-6249.00-954-924000	C	Interactive Teaching Board	650.00	N
					220-13-6398.00-954-924000		Interactive Teaching Board	4,722.00	
					220-13-6499.00-954-924000		Interactive Teaching Board	75.00	
							<b>Check 002582 Total:</b>	<b>5,447.00</b>	
002583	08-31-2019		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-999000	C	Audit Services	7,000.00	N
					198-41-6212.00-750-999000		Audit Services	4,000.00	
							<b>Check 002583 Total:</b>	<b>11,000.00</b>	
002584	08-31-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 8/20/19-8/30/19	195.44	N
					429-13-6411.00-979-999000		Travel 8/20/19-8/30/19	11.86	
							<b>Check 002584 Total:</b>	<b>207.30</b>	
002585	08-31-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 8/13/19-8/21/19	79.77	N
					289-13-6411.00-912-999000		Travel 8/22/19-8/27/19	85.31	
					289-13-6411.00-912-999000		Travel 8/28/19	14.69	
							<b>Check 002585 Total:</b>	<b>179.77</b>	
002586	08-31-2019		83539	Lynda Willie	379-13-6411.00-850-999000	C	Travel 8/27/19-8/29/19	438.12	N
002587	08-31-2019		83234	Workforce Solutions Sou	197-13-6499.01-950-924000	C	PO Created by Req: 002040	3,995.17	N
002588	08-31-2019		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 8/29/19	15.02	N
002589	08-31-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 8/16/19-8/21/19	154.47	N
002608	08-31-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel Reimbursement	25.39	N
					226-13-6411.00-823-923000		Travel Reimbursement	44.65	
							<b>Check 002608 Total:</b>	<b>70.04</b>	





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	11-06-2018		83131	La Quinta Holdings, Inc.	226-13-6411.00-824-923000	D	PGC Network Meeting	304.98	
	11-06-2018		83680	Compass Bank	199-11-6411.00-705-999000	D	International Transaction Fee	4.42	
	11-06-2018		83688	Homewood Suites by Hilt	211-13-6411.00-994-999000	D	Monica R5 CC	549.36	
	11-06-2018		83691	Southwest Airlines Co	499-53-6411.00-808-999000	D	PO Created by Req: 000411	197.98	
					499-53-6411.00-808-999000		PO Created by Req: 000411	197.98	
							<b>Check 100542 Total:</b>	<b>5,250.64</b>	
100543	11-07-2018		36580	Lowe's	429-13-6399.00-979-999000	D	supplies	35.91	N
					429-13-6399.00-979-999000		Supplies Additional PO	23.94	
	11-07-2018		82119	American Express Corpo	198-41-6411.00-701-999000	D	Meeting Meals	60.00	
					198-41-6411.00-701-999000		Toll Fees	20.00	
					198-41-6411.00-701-999000		Executive Director Travel	1,202.81	
					198-41-6419.00-702-999000		Board Travel	1,042.47	
					198-41-6419.00-702-999000		Meeting Meals	31.98	
					199-51-6249.00-461-999000		Vehicle Maintenance	75.02	
					199-62-6411.00-489-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	1,202.87	
	11-07-2018		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-923000	D	Vision for Christmas Supplies	19.48	
					199-13-6399.00-888-923000		Supplies	55.17	
					429-13-6399.00-979-999000		Supplies	58.44	
					429-13-6399.00-979-999000		Supplies	20.79	
							<b>Check 100543 Total:</b>	<b>3,868.88</b>	
100544	11-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100545	11-02-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100546	11-09-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100547	12-04-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100548	12-04-2018		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100549	12-04-2018		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100550	12-05-2018		15291	Embassy Suites	211-13-6411.00-994-999000	D	Hotel on Monica R5 CC	316.10	N
					429-13-6411.00-979-999000		Turnaround Team Meeting	158.05	
					429-13-6411.00-979-999000		Turnaround Team Meeting	158.05	
	12-05-2018		43589	Omni Bayfront	198-41-6411.00-750-999000	D	PO Created by Req: 000481	359.70	
					198-41-6411.00-750-999000		PO Created by Req: 000617	71.46	
					263-13-6411.00-919-999000		ACET Conference	359.70	
					301-13-6411.00-918-924000		2018 FALL CONF ACET	359.70	
	12-05-2018		78584	Hilton Austin Airport Hote	244-12-6411.00-963-922000	D	New CTE Teacher Conference	147.15	
	12-05-2018		79792	Embassy Suites Dallas P	199-62-6411.00-797-999000	D	Room Reservation	140.62	
					199-62-6411.00-797-999000		Room Reservation	140.62	
	12-05-2018		81144	Holiday Inn Midtown	241-13-6411.00-449-999000	D	Hotel Stay/Barbara Bell	134.81	
					241-13-6411.00-449-999000		Hotel Stay/Barbara Bell	269.62	
	12-05-2018		81924	Embassy Suites Dallas-F	244-12-6411.00-963-922000	D	LSSSCA Fall Conference	256.80	
	12-05-2018		82607	Affiliated Hospitality LLC	212-13-6411.00-917-924000	D	2018 AMET State Migrant Conf	412.96	
					212-13-6411.10-917-924000		2018 AMET State Migrant Conf	412.96	

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	12-05-2018		83293	Island Hospitality Manag	211-13-6411.00-916-999000	D	Regional Cluster Training	289.54	
	12-05-2018		83435	American Airlines	197-13-6411.00-950-924000	D	PO Created by Req: 000561	364.70	
					197-13-6419.00-950-924000		PO Created by Req: 000561	729.40	
					220-13-6411.00-955-824000		PO Created by Req: 000561	364.70	
					220-13-6411.02-955-824000		PO Created by Req: 000561	729.40	
	12-05-2018		83528	Sheraton Georgetown Te	244-12-6411.00-963-922000	D	Hotel Stay / Maris Peno	171.20	
	12-05-2018		83545	Green Oaks Hospitality,	198-41-6411.00-750-999000	D	PO Created by Req: 000482	220.14	
	12-05-2018		83691	Southwest Airlines Co	199-13-6411.00-888-923000	D	Airfare New York-Anita Archer	287.96	
	12-05-2018		83697	Hilton Garden Inn Austin	289-13-6411.04-640-899000	D	CCP Team Lead Meeting	316.10	
	12-05-2018		83698	Home2 Suites Austin Nor	198-41-6411.00-750-999000	D	PO Created by Req: 000484	474.15	
							<b>Check 100550 Total:</b>	<b>7,645.59</b>	
100551	12-12-2018		36580	Lowe's	429-13-6399.00-979-999000	D	Supplies WS 223100	35.94	N
	12-12-2018		55425	San Luis Resort	226-13-6411.00-823-923000	D	SYF Conference	457.80	
	12-12-2018		82119	American Express Corpo	102-41-6419.00-601-999000	D	Hotel	541.94	
					198-41-6411.00-701-999000		Executive Director Travel	598.22	
					198-41-6411.00-701-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	598.22	
					199-62-6411.00-489-999000		Toll Fees	20.00	
	12-12-2018		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-923000	D	Supplies	114.64	
					429-13-6399.00-979-999000		Supplies WS# 223100	27.46	
					429-13-6399.00-979-999000		Supplies WS 223100	97.40	
	12-12-2018		83701	Capitol Hill Hotel	197-13-6411.00-950-924000	D	PO Created by Req: 000565	581.48	
					197-13-6419.00-950-924000		PO Created by Req: 000565	388.54	
					220-13-6411.00-955-824000		PO Created by Req: 000565	425.48	
					220-13-6411.02-955-824000		PO Created by Req: 000565	388.54	
	12-12-2018		83709	Transform Media Group	199-13-6399.00-888-923000	D	Books for Autism Conf	1,761.43	
							<b>Check 100551 Total:</b>	<b>6,057.09</b>	
100552	01-08-2019		81149	Homewood Suites by Hilt	102-62-6411.01-601-999000	D	Travel - Hotel	114.45	N
	01-08-2019		81924	Embassy Suites Dallas-F	199-13-6411.00-888-923000	D	Travel/Hotel	533.60	
					211-13-6411.00-916-999000		Regional Cluster Training	385.20	
					301-13-6411.00-918-924000		2018 PARENTAL CONF	385.20	
	01-08-2019		83172	Island Hospitality Manag	199-13-6411.00-888-923000	D	Travel/Hotel	243.00	
	01-08-2019		83580	Hampton Inn & Suites	429-13-6411.00-990-999000	D	R. Minix-Wilkins R5 CC	100.58	
	01-08-2019		83695	Embassy Suites By Hilt	499-53-6411.00-808-999000	D	Travel - Hotel	412.78	
					499-53-6411.00-808-999000		Travel - Hotel	421.48	
	01-08-2019		83703	New York Marriott Marqu	199-13-6411.00-888-923000	D	Anita Archer -Training	1,335.92	
	01-08-2019		83712	Embassy Suites Airport	199-13-6411.00-989-999000	D	Stacey Hughes	121.05	
							<b>Check 100552 Total:</b>	<b>4,053.26</b>	
100553	01-10-2019		78853	A+ Events	211-13-6411.00-916-999000	D	Out of State Travel	1,479.00	N
	01-10-2019		80519	AT&T Exec. Edu. &	241-13-6411.00-449-999000	D	Attend training Barbara Bell	704.20	
	01-10-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	255.88	
					198-41-6411.00-701-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	255.85	
					199-62-6411.00-489-999000		Toll Fees	20.00	
	01-10-2019		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-923000	D	Supplies	35.96	
					199-13-6399.00-888-923000		Supplies	107.60	
					199-62-6399.00-409-999000		Supplies for Food Show	58.44	
					199-62-6399.00-409-999000		Supplies for Food Show	77.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					750-51-6399.01-491-999000		Supplies - building	173.30	
	01-10-2019		83719	United Airlines, Inc.	211-13-6411.00-916-999000	D	Travel - Plane Tickets	300.40	
							<b>Check 100553 Total:</b>	<b>3,488.55</b>	
100554	01-03-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100555	01-03-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100556	01-03-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100557	01-23-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-999000	D	TCC Manager's meeting	141.29	N
	01-23-2019		15291	Embassy Suites	102-62-6411.01-601-999000	D	Travel - Hotel	311.74	
					211-13-6411.00-994-999000		Extra Hotel Night MM R5 CC	174.40	
	01-23-2019		53899	Renaissance Hotel	102-62-6411.01-601-999000	D	Travel - Hotel	348.80	
					199-53-6411.00-510-999000		Synergy Conference	604.38	
	01-23-2019		78219	Menger Hotel	199-53-6411.00-510-999000	D	TCEA Fully Charged Conferen	183.23	
	01-23-2019		82692	GODADDY.COM, LLC	750-53-6399.09-798-999000	D	License/Software Renewal	699.98	
	01-23-2019		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-923000	D	Supplies	83.70	
	01-23-2019		83721	Kon-Boot	199-62-6399.09-797-999000	D	License - Commerical	140.00	
					199-62-6399.09-797-999000		License - Commerical	140.00	
	01-23-2019		83724	Moody National Lancast	211-13-6411.00-994-999000	D	M. Mahfouz R5 CC	174.40	
							<b>Check 100557 Total:</b>	<b>3,001.92</b>	
100558	02-05-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	254.42	N
					198-41-6411.00-701-999000		Toll Fees	20.00	
					199-51-6249.00-461-999000		Vehicle Maintenance	71.75	
					199-62-6399.00-489-999000		Supplies	97.36	
					199-62-6411.00-489-999000		Executive Director Travel	254.41	
					199-62-6411.00-489-999000		Toll Fees	20.00	
					199-62-6499.88-489-999000		Legislative Breakfast	400.00	
							<b>Check 100558 Total:</b>	<b>1,117.94</b>	
100559	02-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100560	02-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100561	02-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100562	03-01-2019		24792	Hyatt Regency San Anto	244-12-6411.00-963-922000	D	Hotel Stay / Maris Peno	423.87	N
					244-12-6411.00-963-922000		Parking - Additional PO	139.65	
	03-01-2019		36580	Lowe's	199-13-6399.00-888-923000	D	Supplies	51.90	
	03-01-2019		69910	Hilton Houston North	197-13-6411.00-950-924000	D	TALAE	144.30	
					220-13-6411.00-955-824000		TALAE	144.30	
					220-13-6411.00-952-924000		TALAE Hotel	577.20	
					220-13-6411.00-952-924000		TALAE	213.62	
					220-13-6411.00-952-924000		TALAE	184.76	
					220-13-6411.00-952-924000		TALAE	213.62	
					220-13-6411.00-952-924000		TALAE Hotel	77.95	
					220-13-6411.00-953-924000		TALAE	46.12	
					220-13-6411.00-953-924000		TALAE	46.12	
					220-13-6411.00-953-924000		TALAE	46.12	





Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
	03-01-2019		83734	Writing Specialties, Inc.	199-13-6399.00-888-923000	D	Supplies for Spring Fling	44.20	
	03-01-2019		83744	Fun.com, Inc.	199-13-6399.00-888-923000	D	Spring Fling Dance Costume	64.98	
							<b>Check 100562 Total:</b>	<b>16,501.18</b>	
100563	03-13-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	1,004.81	N
					199-51-6249.00-461-999000		Vehicle Maintenance/Tires	787.96	
					199-62-6411.00-489-999000		Executive Director Travel	1,004.80	
					199-62-6499.00-489-999000		Fingerprinting	10.21	
							<b>Check 100563 Total:</b>	<b>2,807.78</b>	
100564	03-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100565	03-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100566	03-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100567	04-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100568	04-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100569	04-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100570	04-04-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Toll Fees	20.00	N
					198-41-6411.00-701-999000		Executive Director Travel	221.31	
					199-13-6399.00-417-999000		General Supplies	190.00	
					199-62-6411.00-489-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	221.31	
							<b>Check 100570 Total:</b>	<b>672.62</b>	
100571	04-03-2019		15291	Embassy Suites	405-13-6411.00-944-921000	D	GT Special Mting - Austin	348.80	N
	04-03-2019		36833	M & D Supply	199-62-6399.00-797-999000	D	Nework - supply/equipment	324.97	
	04-03-2019		37682	Marriott - Round Rock	225-13-6411.00-820-923000	D	Travel/Hotel	39.30	
					385-11-6411.00-822-923000		Travel/Hotel	255.00	
	04-03-2019		78545	Sam's Wholesale Club	750-51-6495.00-491-999000	D	Membership Renewal	85.00	
	04-03-2019		80402	Calmac Suites LTD	212-13-6411.00-917-924000	D	2019 SECONDARY CREDIT A	409.84	
					212-13-6411.10-917-924000		2019 SECONDARY CREDIT A	409.84	
	04-03-2019		80544	Grand Hyatt San Antonio	198-41-6411.00-750-999000	D	Hotel Stay at TASBO Conferen	837.42	
					198-41-6411.00-750-999000		Hotel Stay at TASBO Conferen	736.74	
					198-41-6411.00-750-999000		Hotel Stay at TASBO Conferen	1,116.56	
					199-53-6411.00-510-999000		2019 TASBO Conference	837.42	
					199-53-6411.00-510-999000		2019 TASBO Conference	736.74	





Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100572	05-02-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-999000	D	TCC Manager's meeting	282.58	N
	05-02-2019		15291	Embassy Suites	211-13-6411.00-916-999000	D	ESSA Conference	348.80	
					211-13-6411.00-916-999000		PO Created by Req: 001204	316.10	
					212-13-6411.00-917-924000		Mega App & Project SMART T	474.15	
					244-12-6411.00-963-922000		Hotel Stay / Maris Peno	158.05	
					350-13-6411.00-922-924000		Hotel Stay / Jennifer Smith	316.10	
	05-02-2019		16600	FedEx	750-51-6399.60-491-999000	D	Shipping Services	39.29	
	05-02-2019		36580	Lowe's	331-13-6399.00-976-922000	D	Perkins Funding	508.00	
	05-02-2019		64660	Verizon Wireless	750-51-6259.20-798-999000	D	MiFi Services	3,267.14	
	05-02-2019		78101	New Orleans Marriott	220-13-6411.00-953-924000	D	COABE Travel	731.31	
					220-13-6411.00-953-924000		COABE Hotel Additional	142.68	
	05-02-2019		78545	Sam's Wholesale Club	199-13-6399.00-417-999000	D	General Supplies	2,015.76	
					199-13-6399.00-417-999000		General Supplies	146.92	
	05-02-2019		79281	Crowne Plaza	211-13-6411.00-916-999000	D	M Mahfouz R5 CC	294.30	
					263-13-6411.00-919-999000		Hotel Stay / Jennifer Smith	441.45	
	05-02-2019		80195	Omni San Antonio Hotel/	226-13-6411.00-825-923000	D	Travel/Hotel	423.87	
					226-13-6411.00-825-923000		TAER Conference	565.16	
					226-13-6411.00-825-923000		TAER Conference	10.40	
	05-02-2019		80457	TownPlace Suites	199-13-6411.00-888-923000	D	Travel/Hotel	87.69	
	05-02-2019		81144	Holiday Inn Midtown	212-13-6411.00-917-924000	D	2019 ESSA Institute	479.25	
	05-02-2019		82834	Holiday Inn Downtown M	199-13-6411.00-888-923000	D	Travel/Hotel	239.80	
	05-02-2019		83435	American Airlines	199-62-6411.00-797-999000	D	Reservations - airline	611.00	
					199-62-6411.00-797-999000		Reservations - airline	94.90	
					199-62-6411.00-797-999000		Travel/flight	611.00	
					199-62-6411.00-797-999000		Travel/flight	94.59	
					220-13-6411.00-953-924000		CASAS TOT Training	464.40	
					220-13-6411.00-953-924000		CASAS TOT Training	464.20	
					220-13-6411.00-953-924000		CASAS TOT Training	292.40	
					220-13-6411.00-953-924000		CASAS TOT Training - 191035	171.60	
					220-13-6411.00-953-924000		Travel/flight	464.20	
					220-13-6411.00-953-924000		Travel/flight	464.20	
					220-13-6411.00-953-924000		Travel/flight	292.60	
					220-13-6411.00-953-924000		Travel/flight	171.60	
	05-02-2019		83438	Forest Hills Hospitality L	220-13-6411.00-953-924000	D	CASAS TOT Hotel	109.14	
	05-02-2019		83584	Amazon.Com Services, I	199-13-6399.00-888-923000	D	Spring Fling Dance	138.01	
					199-13-6399.00-888-923000		Spring Fling Dance	8.99	
	05-02-2019		83680	Compass Bank	199-13-6411.00-989-999000	D	TEA- ESC Reading Language	140.81	
					199-13-6411.00-989-999000		TEA-ESC Reading Language	7.35	
					429-13-6411.00-979-999000		TEA-ESC Reading Language	133.46	
	05-02-2019		83719	United Airlines, Inc.	211-13-6411.00-630-999000	D	National Principal Training	366.60	
	05-02-2019		83724	Moody National Lancast	199-13-6411.00-989-999000	D	M Mahfouz R5 CC	316.10	
	05-02-2019		83733	Morpho USA, Inc.	198-41-6499.11-750-999000	D	Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	
					198-41-6499.11-750-999000		Fingerprinting charges	39.25	

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	05-02-2019		83739	Embassy Suites by Hilt	199-13-6411.00-888-923000	D	Travel/hotel	1,044.00	
					199-13-6411.00-888-923000		NatCon 19 Conference	626.40	
	05-02-2019		83760	Harbor Freight Tools	331-13-6399.00-976-922000	D	Perkins Funding	421.93	
	05-08-2019		83435	American Airlines	199-62-6411.00-797-999000	D	Incorrect amount entered	-611.00	
					199-62-6411.00-797-999000		Incorrect amount entered	-94.90	
					220-13-6411.00-953-924000		Incorrect amount entered	-464.40	
					220-13-6411.00-953-924000		Incorrect amount entered	-464.20	
					220-13-6411.00-953-924000		Incorrect amount entered	-292.40	
					220-13-6411.00-953-924000		Incorrect amount entered	-171.60	
							<b>Check 100572 Total:</b>	<b>16,974.53</b>	
100573	05-01-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100574	05-01-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100575	05-01-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100576	05-09-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	412.51	N
					199-13-6399.00-417-999000		General Supplies	1,194.94	
					199-51-6249.00-461-999000		Vehicle Maintenance	139.91	
					199-62-6411.00-489-999000		Executive Director Travel	412.53	
							<b>Check 100576 Total:</b>	<b>2,159.89</b>	
100577	06-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100578	06-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100579	06-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100580*	06-07-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	310.90	N
					198-41-6411.00-701-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	310.89	
					199-62-6411.00-489-999000		Toll Fees	20.00	
	06-07-2019		83570	Top Golf USA Webster,	199-13-6499.00-417-999000	D	Misc. Operating Costs	393.20	
	06-10-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	incorrect amount	-310.90	
					198-41-6411.00-701-999000		incorrect amount	-20.00	
					199-62-6411.00-489-999000		incorrect amount	-310.89	
					199-62-6411.00-489-999000		incorrect amount	-20.00	
	06-10-2019		83570	Top Golf USA Webster,	199-13-6499.00-417-999000	D	incorrect amount	-393.20	
							<b>Check 100580 Total:</b>	<b>.00</b>	
100581	06-07-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	310.91	N
					198-41-6411.00-701-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	310.90	
					199-62-6411.00-489-999000		Toll Fees	20.00	
	06-07-2019		83570	Top Golf USA Webster,	199-13-6499.00-417-999000	D	Supt Conf Top Golf	393.20	
							<b>Check 100581 Total:</b>	<b>1,055.01</b>	
100582	06-05-2019		12300	Doubletree	429-13-6411.00-979-999000	D	READ Grant Meeting	158.05	N
					429-13-6411.00-979-999000		READ Grant Meeting	158.05	
					429-13-6411.00-979-999000		READ Grant Meeting	158.05	
	06-05-2019		12301	Pinnacle UT, LP	241-13-6411.00-449-999000	D	Hotel Stay/Barbara Bell	474.15	

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					241-13-6411.00-449-999000		Hotel Stay/Concetta Rollins	474.15	
	06-05-2019		15291	Embassy Suites	198-41-6411.00-750-999000	D	ESC CFO Spring Meeting	316.10	
					198-41-6411.00-750-999000		ESC CFO Meeting	279.04	
					211-13-6411.00-916-999000		ACET Spring Conference	499.38	
					212-13-6411.00-917-924000		2019 NGS Mtg and ACET	790.25	
					220-13-6411.00-953-924000		Skilled Immigrant Mtg Hotel	158.05	
	06-05-2019		37680	Sheraton Austin Hotel @	220-13-6411.00-953-924000	D	AEL Business Meeting	348.58	
					220-13-6411.00-953-924000		AEL Business Meeting	398.38	
					220-13-6411.00-953-924000		TWC Forum Hotel	316.10	
	06-05-2019		37691	Marriott Austin South	199-13-6411.00-989-999000	D	LPAC TOT	317.86	
	06-05-2019		43589	Omni Bayfront	199-62-6411.00-489-999000	D	Travel - Hotel	239.80	
					199-62-6411.00-489-999000		Travel - Hotel	239.80	
	06-05-2019		53899	Renaissance Hotel	263-13-6411.00-919-999000	D	Hotel Stay / Jennifer Smith	474.15	
	06-05-2019		78545	Sam's Wholesale Club	199-13-6399.00-417-999000	D	General Supplies	80.64	
	06-05-2019		81149	Homewood Suites by Hilt	198-41-6411.00-750-999000	D	PO Created by Req: 000970	114.45	
					199-53-6411.00-510-999000		"Job Alike Meeting"	114.45	
					199-62-6411.00-489-999000		Travel - Hotel	114.45	
					199-62-6411.00-797-999000		Room Reservation	114.45	
	06-05-2019		81194	Comfort Suites	199-13-6411.07-989-999000	D	Johnny Vines R5CC	188.00	
	06-05-2019		82333	San Antonio Marriott Riv	199-13-6411.00-913-999000	D	Johnny Vines R5 CC	503.97	
					429-13-6411.00-979-999000		TEKS State Conference for ES	423.87	
					429-13-6411.00-979-999000		TEKS State Conf. for ESCs	423.87	
					429-13-6411.00-979-999000		TEKS State Conference for ES	463.92	
					429-13-6411.00-979-999000		ALTA Conference	563.51	
	06-05-2019		83080	Comfort Inn	199-13-6411.00-888-923000	D	Travel/Hotel	173.34	
	06-05-2019		83399	Home Depot U.S.A., Inc.	331-13-6399.00-976-922000	D	Perkins Funding	2,904.99	
	06-05-2019		83435	American Airlines	199-13-6411.00-888-923000	D	Round Trip Airfare	398.60	
	06-05-2019		83580	Hampton Inn & Suites	429-13-6411.00-990-999000	D	RMW R5 CC	100.58	
	06-05-2019		83719	United Airlines, Inc.	211-13-6411.00-630-999000	D	Round Trip Flight to DC	734.60	
	06-05-2019		83747	Baymont Inn & Suites	241-13-6411.00-449-999000	D	Hotel Room	197.98	
	06-05-2019		83771	Hyatt Louisiana LLC	212-13-6411.00-917-924000	D	2019 National Migrant Conf	740.00	
					212-13-6411.10-917-924000		2019 National Migrant Conf	124.48	
					301-13-6411.00-918-924000		2019 National Migrant Conf	864.48	
							<b>Check 100582 Total:</b>	<b>15,144.57</b>	
100583	06-26-2019		24793	Hyatt Corporation	244-12-6411.00-963-922000	D	2019 CTAT Conf.	140.40	N
	06-26-2019		25370	Hilton	199-13-6411.00-888-923000	D	Hotel - 1st night full charge	274.85	
					199-13-6411.00-888-923000		Hotel - 1st night full charge	274.85	
	06-26-2019		80519	AT&T Exec. Edu. &	241-13-6411.00-449-999000	D	Hotel Stay/Concetta Rollins	474.15	
					241-13-6411.00-449-999000		Hotel Stay/Concetta Rollins	474.15	
					241-13-6411.00-449-999000		Hotel Stay/Barbara Bell	528.15	
	06-26-2019		83297	Provo Craft & Novelty, In	226-13-6399.00-840-923000	D	PO Created by Req: 001593	288.93	
	06-26-2019		83399	Home Depot U.S.A., Inc.	199-13-6399.00-987-999000	D	Supplies - Curr Conference	146.58	
	06-26-2019		83435	American Airlines	199-62-6411.00-409-999000	D	Airline flight	425.60	
					199-62-6411.00-797-999000		Reservations - airline-change	105.01	
					499-53-6411.00-808-999000		Travel	675.59	
					499-53-6411.00-808-999000		Travel - Flight	610.60	
	06-26-2019		83561	Richardson Renaissance	199-13-6411.00-888-923000	D	Every Move Counts Training	637.72	
	06-26-2019		83719	United Airlines, Inc.	197-13-6411.01-950-024000	D	JAG Seminar Training	219.30	

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					220-13-6411.01-955-924000		JAG Seminar Training	219.30	
					379-13-6411.00-850-999000		Airline Flight	576.60	
	06-26-2019		83727	Lester Lithograph, Inc.	199-13-6399.01-888-923000	D	supplies for workshops	1,996.52	
	06-26-2019		83733	Morpho USA, Inc.	198-41-6499.11-750-999000	D	Fingerprinting charges	39.25	
	06-26-2019		83734	Writing Specialties, Inc.	199-13-6399.00-987-999000	D	Supplies - Curr Conference	157.70	
	06-26-2019		83757	Overton Hotel & Confere	199-62-6411.00-797-999000	D	Room Reservation	301.74	
					499-53-6411.00-808-999000		PO Created by Req: 001492	301.74	
					499-53-6411.00-808-999000		Travel - Hotel	100.58	
	06-26-2019		83780	Chelsea Hotel, Toronto	220-13-6411.00-954-924000	D	SIIP Meeting	762.71	
					220-13-6411.00-954-924000		SIIP Meeting	22.88	
	06-26-2019		83781	ZH Landmark Center Hot	199-13-6411.10-706-999000	D	Hotel Stay	282.60	
	06-26-2019		83783	Courtyard Houston North	226-13-6411.00-823-923000	D	Travel/Hotel	130.80	
	06-26-2019		83786	La Villita Del Rio Develo	220-13-6411.00-953-924000	D	ILE Face to Face	294.34	
					220-13-6411.00-953-924000		ILEA Face to Face	28.06	
	06-26-2019		83791	Disney Destinations, LLC	197-13-6411.01-950-024000	D	JAG Training Seminar	89.44	
					220-13-6411.01-955-924000		JAG Training Seminar	89.44	
	06-26-2019		83792	Fairfield Inn And Suites	429-13-6411.00-990-999000	D	Russell Triticco R5CC	203.98	
							<b>Check 100583 Total:</b>	<b>10,873.56</b>	
100584	07-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100585	07-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100586	07-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	12,814.82	N
100587	07-11-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Meeting Meals	32.68	N
					198-41-6411.00-701-999000		Toll Fees	20.00	
					198-41-6411.00-701-999000		Executive Director Travel	485.42	
					198-41-6419.00-702-999000		Meeting Meals	130.70	
					199-62-6411.00-489-999000		Toll Fees	20.00	
					199-62-6411.00-489-999000		Executive Director Travel	485.36	
							<b>Check 100587 Total:</b>	<b>1,174.16</b>	
100588	08-02-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	Executive Director Travel	174.30	N
					199-51-6249.00-461-999000		Vehicle Maintenance	33.32	
					199-51-6249.00-461-999000		Vehicle Maintenance	44.87	
					199-62-6411.00-489-999000		Executive Director Travel	174.28	
							<b>Check 100588 Total:</b>	<b>426.77</b>	
100589	08-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - offices	55,000.00	N
100590	08-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-999000	D	Lease - Garage/Storage	3,000.00	N
100591	08-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-999000	D	Lease - 6th Floor	13,011.86	N
100592	08-07-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-999000	D	CRT Parent Portal	423.87	N
	08-07-2019		15291	Embassy Suites	289-13-6411.00-911-999000	D	RECESS Kick-off Mtg	158.05	
					289-13-6411.00-911-999000		Judith Lee R5CC	158.05	
					414-13-6411.00-940-099000		READ	474.15	
					414-13-6411.00-960-099000		READ	474.15	
					414-13-6411.00-970-099000		READ	474.15	

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	08-07-2019		79684	Courtyard Austin Univers	226-13-6411.00-823-923000	D	PO Created by Req: 001609	632.20	
	08-07-2019		80457	TownPlace Suites	199-13-6411.00-888-923000	D	Travel/Hotel	266.40	
					199-13-6411.00-888-923000		Travel/Hotel	399.60	
	08-07-2019		82121	Gaylord Texan Hotel & C	199-62-6411.00-409-999000	D	Hotel Room	748.93	
					241-13-6411.00-449-999000		Hotel Stays	721.86	
	08-07-2019		83165	CRVI Riverwalk Hospitali	199-13-6411.00-888-923000	D	Travel Hotel	323.96	
					199-13-6411.00-888-923000		Travel Hotel	34.64	
	08-07-2019		83435	American Airlines	199-62-6411.00-409-999000	D	Flight change cost	219.99	
	08-07-2019		83580	Hampton Inn & Suites	241-13-6411.00-449-999000	D	Hotel Stay	201.16	
					241-13-6411.00-449-999000		Hotel Stay	201.16	
					241-13-6411.00-449-999000		Hotel Stay	201.16	
	08-07-2019		83776	Brookhollow Hospitality	244-12-6411.00-963-922000	D	Hotel Stay / Maris Peno	399.60	
	08-07-2019		83779	SRH Hospitality CedarPa	241-13-6411.00-449-999000	D	Hotel Stay/Concetta Rollins	220.42	
	08-07-2019		83787	Hotelumiere	199-62-6411.00-409-999000	D	PO Created by Req: 001644	710.92	
					199-62-6411.00-409-999000		Extra night for hotel	177.73	
	08-07-2019		83795	iHeartMedia + Entertain	212-13-6499.01-917-924000	D	2019 Radio Commercial for ID	5,070.00	
					212-13-6499.01-917-924000		2019 Radio Commercial for ID	5,000.00	
<b>Check 100592 Total:</b>								<b>17,692.15</b>	
100593	08-28-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-999000	D	TCC Managers Meeting	282.58	N
	08-28-2019		15291	ES Austin SBCO Operati	199-13-6411.00-989-999000	D	Training	474.15	
					199-53-6411.00-510-999000		TEA PEIMS Coord Meeting	316.10	
					199-53-6411.00-510-999000		TEA PEIMS Coord Meeting	316.10	
					212-13-6411.00-917-924000		2019 ID&R TOT	474.15	
					212-13-6411.10-917-924000		2019 ID&R TOT	474.15	
					429-13-6411.00-990-999000		RMW R5 CC	158.05	
	08-28-2019		15293	Ashford TRS Corporation	198-41-6411.00-750-999000	D	S Hughes 7/28-31/19	480.81	
	08-28-2019		24793	Hyatt Corporation	244-12-6411.00-963-922000	D	2019 CTAT Conf.	291.68	
					244-12-6411.00-963-922000		Hotel Stay / Maris Peno	230.64	
	08-28-2019		25370	Hilton	211-13-6411.00-994-999000	D	Parking in add to PO 191651	32.00	
					289-13-6411.00-915-999000		Hotel - M Mahfouz R5 CC	158.05	
	08-28-2019		46949	NCS Pearson, Inc.	197-13-6399.01-950-024000	D	GED Test Vouchers	906.25	
					220-13-6399.01-955-924000		GED Test Vouchers	906.25	
	08-28-2019		55953	Sheraton Gunter	414-13-6411.00-940-099000	D	READ	810.37	
					414-13-6411.00-960-099000		READ	706.45	
					414-13-6411.00-970-099000		READ	845.01	
	08-28-2019		78545	Sam's Wholesale Club	199-41-6499.08-401-999000	D	Retirement Parties	59.64	
	08-28-2019		78575	Hampton Inn Austin Sout	199-13-6411.10-706-999000	D	Travel - Hotel	316.10	
	08-28-2019		81074	Hampton Inn & Suites	241-13-6411.00-449-999000	D	Hotel Stay/Barbara Bell	201.16	
					241-13-6411.00-449-999000		Hotel Stay	201.16	
					241-13-6411.00-449-999000		Hotel Stay	201.16	
	08-28-2019		81144	Holiday Inn Midtown	220-13-6411.00-953-024000	D	TWC Financial Conference	475.98	
	08-28-2019		82333	San Antonio Marriott Riv	350-13-6411.00-922-924000	D	Travel	423.87	
	08-28-2019		82840	Westin Galleria Dallas	199-13-6411.10-706-999000	D	Eduphoria Conference	518.17	
	08-28-2019		83080	Comfort Inn	241-13-6411.00-449-999000	D	Hotel Stay	173.34	
					241-13-6411.00-449-999000		Hotel Stay	173.34	
					241-13-6411.00-449-999000		Hotel Stay	173.34	
	08-28-2019		83179	Austin 18 Hotel, LLC	199-13-6411.00-888-923000	D	Travel/Hotel	717.11	
					199-13-6411.00-888-923000		TCASE Room Reservation	654.33	

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	08-28-2019		83528	Sheraton Georgetown Te	289-13-6411.00-911-999000	D	Instructional Coaching Conf.	330.63	
	08-28-2019		83578	CubicleKeys.com	220-13-6399.00-952-024000	D	File Cabinet Replacement Key	7.00	
	08-28-2019		83696	San Antonio Marriott Riv	199-13-6411.00-913-999000	D	Johnny Vines R5CC	584.29	
	08-28-2019		83753	Pearl South Padre	199-13-6411.00-888-923000	D	Travel/Hotel	617.20	
	08-28-2019		83756	Baymont Inn & Suites Cl	226-13-6411.00-833-923000	D	PO Created by Req: 001193	417.04	
	08-28-2019		83782	Courtyard Victoria	241-13-6411.00-449-999000	D	Hotel Stay	100.58	
					241-13-6411.00-449-999000		Hotel Stay	100.58	
	08-28-2019		83790	Box, Inc.	414-13-6399.00-940-099000	D	PO Created by Req: 001477	900.00	
					414-13-6399.00-960-099000		PO Created by Req: 001476	855.00	
					414-13-6399.00-970-099000		PO Created by Req: 001474	900.00	
	08-28-2019		83807	Courtyard By Marriott	220-13-6411.00-952-024000	D	Literacy Texas Conference	343.35	
							<b>Check 100593 Total:</b>	<b>17,307.16</b>	
100594	08-31-2019		82119	American Express Corpo	198-41-6411.00-701-999000	D	EzTag Aug 2019	20.00	N
					198-41-6411.00-701-999000		August 2019	296.10	
					198-41-6411.00-701-999000		Travel 2019	55.38	
					198-41-6411.00-701-999000		TACS	386.51	
					199-62-6411.00-489-999000		EzTag Aug 2019	20.00	
					199-62-6411.00-489-999000		August 2019	296.09	
					199-62-6411.00-489-999000		Travel 2019	55.39	
							<b>Check 100594 Total:</b>	<b>1,129.47</b>	
100598	08-14-2019		66240	Vidor ISD	863-00-2180.00-000-900000	D	Rebuild Texas Fund Award	733,005.00	N
100599	08-14-2019		36100	Little Cypress- Mauricevil	863-00-2180.00-000-900000	D	Rebuild Texas Fund Award	500,559.00	N
100600	08-14-2019		68660	West Orange-Cove CISD	863-00-2180.00-000-900000	D	Rebuild Texas Fund Award	578,565.00	N
E01902	09-21-2018		82968	Barbara Bell	241-13-6411.00-449-899000	C	Travel 9/05/18	21.62	Y
					241-13-6411.00-449-899000		Travel 9/07/18-9/08/18	240.35	
							<b>Check E01902 Total:</b>	<b>261.97</b>	
E01903	09-21-2018		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 9/04/18-9/05/18	101.18	Y
E01904	09-21-2018		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 9/13/18	42.71	Y
E01905	09-21-2018		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 9/04/18-9/11/18	11.55	Y
E01906	09-21-2018		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 9/09/18-9/11/18	641.24	Y
E01907	09-21-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 9/05/18-9/07/18	128.49	Y
E01908	09-21-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 9/05/18-9/07/18	111.01	Y
E01909	09-21-2018		83330	Casi Rekieta	220-13-6411.00-952-924000	C	Travel 9/05/18-9/10/18	37.17	Y
E01910	09-21-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 9/07/18	52.45	Y

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E01911	09-21-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 9/05/18-9/07/18	110.36	Y
E01912	09-21-2018		81678	Lisa Yoes	199-13-6411.00-989-999000	C	Travel 9/11/18-9/12/18	489.18	Y
E01913	10-05-2018		83644	Kaylee Brewer	289-13-6411.03-640-899000	C	Travel 9/18/18-9/19/18	119.36	Y
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	33.18	
							<b>Check E01913 Total:</b>	<b>152.54</b>	
E01914	10-05-2018		83625	Killey Cannon	226-13-6411.00-824-923000	C	Travel 9/20/18	94.05	Y
					226-13-6411.00-824-923000		Travel 9/25/18	112.65	
							<b>Check E01914 Total:</b>	<b>206.70</b>	
E01915	10-05-2018		83673	Anetra Cheatham	255-13-6411.00-620-899000	C	Travel 9/17/18-9/20/18	945.02	Y
E01916	10-05-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 9/05/18-9/11/18	68.52	Y
					289-13-6411.01-640-899000		Travel 9/12/18-9/14/18	54.11	
					289-13-6411.01-640-899000		Travel 9/17/18-9/21/18	23.75	
					289-13-6411.03-640-899000		Travel 9/18/18-9/20/18	112.50	
					289-13-6411.05-640-899000		Travel 9/18/18-9/20/18	52.35	
							<b>Check E01916 Total:</b>	<b>311.23</b>	
E01917	10-05-2018		80404	Brenda DeCuir	199-53-6411.00-510-999000	C	Travel 9/20/18	14.13	Y
E01918	10-05-2018		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Travel 9/24/18-9/26/18	327.71	Y
E01919	10-05-2018		80547	Maria Freeman	199-11-6411.00-705-999000	C	Travel 9/18/18-9/19/18	49.49	Y
E01920	10-05-2018		83555	Matthew Gonzales	199-11-6411.00-705-999000	C	Travel 9/18/18-9/19/18	12.06	Y
E01921	10-05-2018		83594	Stacey Hughes	289-13-6411.03-640-899000	C	Travel 9/19/18	101.16	Y
E01922	10-05-2018		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 9/16/18-9/18/18	572.02	Y
E01923	10-05-2018		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 9/05/18-9/07/18	101.87	Y
					289-13-6411.00-912-999000		Travel 9/10/18-9/14/18	63.01	
							<b>Check E01923 Total:</b>	<b>164.88</b>	
E01924	10-05-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 9/05/18-9/12/18	146.35	Y
					289-13-6411.02-640-899000		Travel 9/11/18	21.77	
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	48.27	
							<b>Check E01924 Total:</b>	<b>216.39</b>	
E01925	10-05-2018		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 9/04/18-9/26/18	350.11	Y
E01926	10-05-2018		37290	Monica Mahfouz	211-13-6411.00-994-999000	C	Travel 9/10/18-9/13/18	93.40	Y
					211-13-6411.00-994-999000		Travel 9/17/18-9/20/18	427.07	
							<b>Check E01926 Total:</b>	<b>520.47</b>	
E01927	10-05-2018		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 9/24/18	23.65	Y
E01928	10-05-2018		83564	Andrea Morrison	289-13-6411.03-640-899000	C	Travel 9/18/18-9/19/18	104.86	Y
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	29.12	
							<b>Check E01928 Total:</b>	<b>133.98</b>	

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E01929	10-05-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel	110.61	Y
					289-13-6411.03-640-899000		Travel 9/18/18-9/19/18	108.80	
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	30.24	
					<b>Check E01929 Total:</b>			<b>249.65</b>	
E01930	10-05-2018		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 9/17/18-9/18/18	85.14	Y
E01931	10-05-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 9/05/18-9/13/18	230.09	Y
					220-13-6411.00-952-924000		Travel 9/18/18-9/20/18	123.36	
					220-13-6411.00-952-924000		Travel 9/25/18-9/27/18	114.54	
					<b>Check E01931 Total:</b>			<b>467.99</b>	
E01932	10-05-2018		83582	David Ochoa	226-13-6411.00-823-923000	C	Travel 9/06/18-9/19/18	197.57	Y
E01933	10-05-2018		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 9/24/18	46.48	Y
					211-13-6411.00-993-899000		Travel 9/04/18-9/12/18	25.20	
					<b>Check E01933 Total:</b>			<b>71.68</b>	
E01934	10-05-2018		82500	Ashley O'Quinn	226-13-6411.00-823-923000	C	Travel 9/24/18-9/26/18	351.18	Y
					226-13-6411.00-824-923000		Travel 9/27/18	24.64	
					<b>Check E01934 Total:</b>			<b>375.82</b>	
E01935	10-05-2018		83643	Gwendolyn Palmer	289-13-6411.05-640-899000	C	Travel 9/18/18-9/19/18	58.92	Y
E01936	10-05-2018		83694	Trinidad Paniagua	199-11-6411.00-705-999000	C	Travel 9/18/18-9/19/18	101.11	Y
E01937	10-05-2018		79787	Craig Pemberton	199-11-6411.00-705-999000	C	Travel 9/18/18-9/19/18	39.68	Y
E01938	10-05-2018		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 9/04/18-9/11/18	31.42	Y
					226-13-6411.00-840-923000		Travel 9/12/18-9/13/18	66.39	
					<b>Check E01938 Total:</b>			<b>97.81</b>	
E01939	10-05-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 9/17/18-9/20/18	103.20	Y
					289-13-6411.03-640-899000		Travel 9/18/18-9/19/18	144.97	
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	15.68	
					<b>Check E01939 Total:</b>			<b>263.85</b>	
E01940	10-05-2018		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 9/20/18-9/21/18	107.96	Y
					199-53-6411.00-510-999000		Travel 9/25/18	148.39	
					<b>Check E01940 Total:</b>			<b>256.35</b>	
E01941	10-05-2018		83517	Erin Resch	226-13-6411.00-824-923000	C	Travel 9/23/18-9/25/18	804.87	Y
E01942	10-05-2018		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 9/04/18-9/28/18	752.75	Y
E01943	10-05-2018		83603	Circe Saucedo	289-13-6411.05-640-899000	C	Travel 9/18/18-9/19/18	65.73	Y
E01944	10-05-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 9/12/18-9/21/18	241.45	Y
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	56.98	
					<b>Check E01944 Total:</b>			<b>298.43</b>	
E01945	10-05-2018		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 9/20/18-9/24/18	24.77	Y



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E01946	10-05-2018		83422	Jennifer Smith	211-13-6411.00-916-999000	C	Travel 9/24/18-9/26/18	381.39	Y
					263-13-6411.00-919-999000		Travel 9/10/18-9/11/18	85.35	
					263-13-6411.00-919-999000		Travel 9/19/18-9/20/18	23.22	
							<b>Check E01946 Total:</b>	<b>489.96</b>	
E01947	10-05-2018		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 9/19/18-9/20/18	58.57	Y
					102-62-6411.00-601-999000		Travel 9/24/18-9/27/18	81.19	
					102-62-6411.01-601-999000		Travel 9/10/18-9/12/18 Tolls	18.09	
					102-62-6411.01-601-999000		Travel 9/10/18-9/12/18	300.26	
							<b>Check E01947 Total:</b>	<b>458.11</b>	
E01948	10-05-2018		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 9/04/18	24.43	Y
E01949	10-05-2018		59605	Sherrie Thomas	289-13-6411.03-640-899000	C	Travel 9/18/18-9/19/18	103.77	Y
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	28.04	
							<b>Check E01949 Total:</b>	<b>131.81</b>	
E01950	10-05-2018		81911	Johnny Vines	405-13-6411.00-944-921000	C	Travel 9/19/18-9/21/18	348.05	Y
E01951	10-05-2018		83539	Lynda Willie	226-13-6411.00-828-923000	C	Travel 9/04/18	37.70	Y
					226-13-6411.00-828-923000		Travel 9/10/18-9/13/18	576.69	
					226-13-6411.00-828-923000		Travel 9/19/18-9/20/18	89.54	
							<b>Check E01951 Total:</b>	<b>703.93</b>	
E01952	10-05-2018		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 9/05/18-9/17/18	223.67	Y
E01953	10-05-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 9/10/18-9/14/18	143.26	Y
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	33.30	
							<b>Check E01953 Total:</b>	<b>176.56</b>	
E01954	10-19-2018		83673	Anetra Cheatham	199-13-6411.00-980-999000	C	Travel 10/01/18-10/04/18	551.37	Y
					255-13-6411.00-620-899000		Travel 9/10/18	72.37	
					255-13-6411.00-620-899000		Travel 10/05/18	26.17	
							<b>Check E01954 Total:</b>	<b>649.91</b>	
E01955	10-19-2018		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 9/13/18-9/19/18	7.84	Y
E01956	10-19-2018		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 9/26/18	25.35	Y
					199-53-6411.00-510-999000		Travel 10/04/18	25.35	
							<b>Check E01956 Total:</b>	<b>50.70</b>	
E01957	10-19-2018		79637	Brenda L. Thompson	212-13-6411.00-917-924000	C	Travel 10/03/18-10/04/18	275.92	Y
E01958	10-19-2018		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 10/02/18	64.16	Y
E01959	10-19-2018		83330	Casi Rekieta	220-13-6411.00-952-924000	C	Travel 9/26/18	18.58	Y
E01960	10-19-2018		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 10/02/18-10/04/18	464.61	Y
					226-13-6411.00-823-923000		Travel 10/02/18-10/04/18	183.21	
							<b>Check E01960 Total:</b>	<b>647.82</b>	
E01961	10-19-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 9/12/18-9/29/18	71.02	Y

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E01962	10-19-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 9/24/18-9/28/18	224.26	Y
E01963	10-19-2018		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 9/04/18-9/27/18	45.96	Y
E01964	10-19-2018		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 9/21/18-9/27/18	77.26	Y
					199-13-6411.00-888-923000		Travel 10/08/18-10/10/18	410.13	
							<b>Check E01964 Total:</b>	<b>487.39</b>	
E01965	10-19-2018		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 10/08/18	78.24	Y
E01966	10-19-2018		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 9/05/18-9/26/18	155.65	Y
E01967	10-19-2018		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 9/24/18-9/26/18	608.09	Y
					225-13-6411.00-820-923000		Travel 10/05/18	19.89	
							<b>Check E01967 Total:</b>	<b>627.98</b>	
E01968	10-19-2018		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 9/06/18-10/02/18	100.02	Y
					226-13-6411.00-840-923000		Travel 9/19/18-9/20/18	74.68	
					226-13-6411.00-840-923000		Travel 9/23/18-9/28/18	1,416.75	
							<b>Check E01968 Total:</b>	<b>1,591.45</b>	
E01969	10-19-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 9/10/18-10/01/18	278.30	Y
E01970	10-19-2018		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 10/03/18	29.88	Y
E01971	10-19-2018		31400	Jean Kyle	199-62-6411.00-409-999000	C	Travel 10/02/18	39.87	Y
E01972	10-19-2018		83147	Jeannie Istre	429-13-6411.00-979-999000	C	Travel 9/22/18-9/24/18	334.98	Y
E01973	10-19-2018		83422	Jennifer Smith	350-13-6411.00-922-924000	C	Travel 10/02/18-10/04/18	326.03	Y
E01974	10-19-2018		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 9/04/18-9/27/18	68.94	Y
E01975	10-19-2018		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 9/12/18-9/27/18	11.34	Y
E01976	10-19-2018		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 10/02/18-10/03/18	60.17	Y
					199-13-6411.00-989-999000		Travel 9/24/18-9/26/18	349.77	
							<b>Check E01976 Total:</b>	<b>409.94</b>	
E01977	10-19-2018		83644	Kaylee Brewer	220-13-6411.00-952-924000	C	Travel 10/03/18	20.84	Y
E01978	10-19-2018		82969	Kelly McBride	199-13-6411.00-980-999000	C	Travel 10/01/18-10/04/18	549.25	Y
E01979	10-19-2018		83152	Kendall Mott	199-11-6411.00-705-999000	C	Travel 9/25/18-9/26/18	41.81	Y
E01980	10-19-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 10/01/18-10/04/18	157.01	Y
E01981	10-19-2018		83625	Killey Hays	226-13-6411.00-824-923000	C	Travel 10/01/18-10/04/18	51.74	Y
E01982	10-19-2018		83509	Kim Sonnier	199-62-6411.00-489-999000	C	Travel 10/02/18	28.05	Y

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E01983	10-19-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 9/25/18	61.15	Y
					289-13-6411.02-640-899000		Travel 9/29/18-10/01/18	86.21	
							<b>Check E01983 Total:</b>	<b>147.36</b>	
E01984	10-19-2018		81678	Lisa Yoes	211-13-6411.00-916-999000	C	Travel 10/03/18-10/04/18	522.78	Y
E01985	10-19-2018		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 9/21/18	47.70	Y
					199-13-6411.00-888-923000		Travel 10/08/18-10/09/18	169.65	
							<b>Check E01985 Total:</b>	<b>217.35</b>	
E01986	10-19-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 9/27/18-9/30/18	92.21	Y
E01987	10-19-2018		83539	Lynda Willie	226-13-6411.00-828-923000	C	Travel 9/26/18	45.31	Y
					226-13-6411.00-828-923000		Travel 10/08/18	45.24	
							<b>Check E01987 Total:</b>	<b>90.55</b>	
E01988	10-19-2018		80648	Marianne Kondo	199-62-6411.00-489-999000	C	Travel 9/14/18	257.57	Y
E01989	10-19-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 9/24/18-9/29/18	219.70	Y
					289-13-6411.05-640-899000		Travel 9/18/18-9/19/18	74.39	
							<b>Check E01989 Total:</b>	<b>294.09</b>	
E01990	10-19-2018		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 9/26/18	17.19	Y
					199-13-6411.00-989-999000		Travel 10/01/18-10/05/18	24.72	
					211-13-6411.00-994-999000		Travel 10/01/18-10/05/18	29.28	
					211-13-6411.00-994-999000		Travel 10/02/18-10/04/18	32.70	
							<b>Check E01990 Total:</b>	<b>103.89</b>	
E01991	10-19-2018		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 9/26/18-10/09/18	93.56	Y
E01992	10-19-2018		82536	Roxanne Haygood	199-62-6411.00-409-999000	C	Travel 9/27/18	148.10	Y
E01993	10-19-2018		79676	Roxanne Minix-Wilkins	199-13-6411.00-913-999000	C	Travel 9/25/18-9/29/18	46.60	Y
					429-13-6411.00-990-999000		Travel 9/05/18-9/17/18	72.66	
					429-13-6411.00-990-999000		Travel 9/18/18-9/27/18	63.54	
					429-13-6411.00-990-999000		Travel 9/28/18	10.38	
							<b>Check E01993 Total:</b>	<b>193.18</b>	
E01994	10-19-2018		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 9/24/18-9/28/18	92.31	Y
					289-13-6411.00-912-999000		Travel 10/01/18-10/05/18	77.87	
							<b>Check E01994 Total:</b>	<b>170.18</b>	
E01995	10-19-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 9/24/18	6.79	Y
					289-13-6411.01-640-899000		Travel 9/25/18	48.22	
					289-13-6411.01-640-899000		Travel 9/27/18-9/28/18	68.76	
					289-13-6411.01-640-899000		Travel 9/29/18	17.48	
					289-13-6411.01-640-899000		Travel 10/01/18-10/05/18	65.01	
							<b>Check E01995 Total:</b>	<b>206.26</b>	
E01996	10-19-2018		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 9/04/18-9/27/18	40.08	Y
E01997	10-19-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 10/02/18-10/04/18	89.62	Y

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E01998	10-19-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 9/25/18-9/28/18	114.05	Y
E01999	11-02-2018		83673	Anetra Cheatham	255-13-6411.00-620-899000	C	Travel 10/15/18-10/24/18	174.01	Y
					255-13-6411.00-620-899000		Travel 10/23/18	89.97	
							<b>Check E01999 Total:</b>	<b>263.98</b>	
E02000	11-02-2018		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 10/02/18-10/10/18	67.47	Y
E02001	11-02-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 10/08/18-10/17/18	98.85	Y
E02002	11-02-2018		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Travel 10/11/18-10/24/18	112.16	Y
E02003	11-02-2018		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 10/08/18-10/10/18	386.69	Y
					199-13-6411.00-888-923000		Travel 10/11/18-10/13/18	634.76	
					226-13-6411.00-824-923000		Travel 10/08/18-10/10/18	11.03	
							<b>Check E02003 Total:</b>	<b>1,032.48</b>	
E02004	11-02-2018		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 10/14/18-10/16/18	672.00	Y
E02005	11-02-2018		80640	Kay Herrington	199-13-6411.10-706-999000	C	Travel 10/01/18-10/16/18	81.86	Y
E02006	11-02-2018		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 9/26/18-9/27/18	68.18	Y
					199-13-6411.00-913-999000		Travel 10/04/18-10/08/18	80.46	
					199-13-6411.00-913-999000		Travel 10/19/18-10/25/18	125.12	
					429-13-6411.00-979-999000		Travel 10/14/18-10/16/18	653.98	
							<b>Check E02006 Total:</b>	<b>927.74</b>	
E02007	11-02-2018		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 10/24/18	21.23	Y
E02008	11-02-2018		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 1/08/18-10/11/18	67.72	Y
					289-13-6411.00-912-999000		Travel 10/15/18-10/19/18	70.13	
							<b>Check E02008 Total:</b>	<b>137.85</b>	
E02009	11-02-2018		83601	Willistine Kyle	289-13-6411.02-640-899000	C	Travel 10/09/18	26.50	Y
					289-13-6411.02-640-899000		Travel 10/04/18-10/16/18	132.09	
							<b>Check E02009 Total:</b>	<b>158.59</b>	
E02010	11-02-2018		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 10/01/18-10/25/18	414.20	Y
E02011	11-02-2018		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 9/27/18-10/15/18	18.36	Y
E02012	11-02-2018		79676	Roxanne Minix-Wilkins	199-13-6411.00-913-999000	C	Travel 10/04/18-10/18/18	49.59	Y
					211-13-6411.00-994-999000		Travel 10/04/18-10/18/18	17.76	
					429-13-6411.00-990-999000		Travel 10/03/18-10/16/18	71.61	
					429-13-6411.00-990-999000		Travel 10/04/18-10/18/18	14.70	
							<b>Check E02012 Total:</b>	<b>153.66</b>	
E02013	11-02-2018		83602	Lexie Motley	289-13-6411.02-640-899000	C	Travel 10/03/18-10/04/18	31.34	Y
					289-13-6411.02-640-899000		Travel 10/16/18-10/19/18	183.10	
							<b>Check E02013 Total:</b>	<b>214.44</b>	
E02014	11-02-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 10/08/18-10/18/18	277.67	Y

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E02015	11-02-2018		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel 10/04/18-10/16/18	51.58	Y
E02016	11-02-2018		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 9/26/18	99.57	Y
					199-13-6411.00-888-923000		Travel 10/01/18-10/08/18	62.00	
					199-13-6411.00-888-923000		Travel 10/05/18	25.82	
					199-13-6411.00-888-923000		Travel 10/22/18-10/23/18	78.22	
							<b>Check E02016 Total:</b>	<b>265.61</b>	
E02017	11-02-2018		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 10/18/18	10.11	Y
					211-13-6411.00-994-999000		Travel 10/09/18	4.81	
							<b>Check E02017 Total:</b>	<b>14.92</b>	
E02018	11-02-2018		83643	Gwendolyn Palmer	289-13-6411.02-640-899000	C	Travel 9/24/18-9/28/18	155.48	Y
					289-13-6411.02-640-899000		Travel 10/18/18-10/19/18	47.75	
							<b>Check E02018 Total:</b>	<b>203.23</b>	
E02019	11-02-2018		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 9/11/18-9/13/18	33.02	Y
					244-12-6411.00-963-922000		Travel 10/01/18	107.19	
					244-12-6411.00-963-922000		Travel 10/08/18-10/22/18	27.35	
							<b>Check E02019 Total:</b>	<b>167.56</b>	
E02020	11-02-2018		79979	Lisa Peoples	199-13-6411.00-989-999000	C	Travel 9/27/18	7.95	Y
E02021	11-02-2018		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 10/11/18-10/17/18	26.19	Y
E02022	11-02-2018		83595	Eyvette Pree	289-13-6411.02-640-899000	C	Travel 10/01/18-10/06/18	111.20	Y
					289-13-6411.02-640-899000		Travel 10/08/18-10/10/18	127.09	
							<b>Check E02022 Total:</b>	<b>238.29</b>	
E02023	11-02-2018		83330	Casi Rekieta	220-13-6411.00-952-924000	C	Travel 10/08/18-10/22/18	92.92	Y
E02024	11-02-2018		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 10/01/18-10/25/18	966.83	Y
E02025	11-02-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 10/003/18-10/05/18	40.88	Y
					289-13-6411.02-640-899000		Travel 10/08/18-10/15/18	257.57	
							<b>Check E02025 Total:</b>	<b>298.45</b>	
E02026	11-02-2018		55500	Brenda Schofield	220-13-6411.00-952-924000	C	Travel 9/05/18-10/24/18	161.00	Y
E02027	11-02-2018		55950	Janna Smith	199-13-6411.00-989-999000	C	Travel 10/14/18-10/17/18	795.43	Y
E02028	11-02-2018		83422	Jennifer Smith	429-13-6411.00-979-999000	C	Travel 9/21/18	95.65	Y
					429-13-6411.00-979-999000		Travel 9/21/18 - Parking	7.00	
							<b>Check E02028 Total:</b>	<b>102.65</b>	
E02029	11-02-2018		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 10/08/18-10/10/18	88.34	Y
					102-62-6411.00-601-999000		Travel 10/16/18-10/19/18	23.79	
							<b>Check E02029 Total:</b>	<b>112.13</b>	
E02030	11-02-2018		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 10/18/18	25.35	Y
					199-53-6411.00-510-999000		Travel 10/22/18-10/24/18	383.96	
							<b>Check E02030 Total:</b>	<b>409.31</b>	
E02031	11-02-2018		59605	Sherrie Thomas	220-13-6411.00-953-924000	C	Travel 10/03/18-10/05/18	107.75	Y

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E02032	11-02-2018		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 10/08/18-10/11/18	32.62	Y
					289-13-6411.00-912-999000		Travel 10/15/18-10/18/18	13.07	
							<b>Check E02032 Total:</b>	<b>45.69</b>	
E02033	11-02-2018		83539	Lynda Willie	226-13-6411.00-828-923000	C	Travel 10/17/18	50.45	Y
E02034	11-02-2018		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 10/16/18-10/18/18	668.98	Y
E02035	11-16-2018		83642	Jan Adderton	289-13-6411.02-640-899000	C	Travel 10/15/18-10/23/18	438.45	Y
					289-13-6411.02-640-899000		Travel 10/29/18	71.55	
							<b>Check E02035 Total:</b>	<b>510.00</b>	
E02036	11-16-2018		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 9/04/18-9/13/18	86.18	Y
E02037	11-16-2018		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 11/06/18-11/07/18	116.66	Y
E02038	11-16-2018		83673	Anetra Cheatham	255-13-6411.00-620-899000	C	Travel 9/10/18-9/13/18	612.38	Y
E02039	11-16-2018		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 10/22/18-10/24/18	61.17	Y
E02040	11-16-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 10/22/18-10/25/18	160.49	Y
					289-13-6411.03-640-899000		Travel 10/18/18-10/20/18	275.23	
					289-13-6411.05-640-899000		Travel 10/18/18-10/20/18	96.56	
							<b>Check E02040 Total:</b>	<b>532.28</b>	
E02041	11-16-2018		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 10/01/18-10/31/18	222.36	Y
E02042	11-16-2018		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 10/22/18-10/24/18	619.45	Y
					199-13-6411.00-888-923000		Travel 10/28/18-10/29/18	63.21	
							<b>Check E02042 Total:</b>	<b>682.66</b>	
E02043	11-16-2018		83555	Matthew Gonzales	199-11-6411.00-705-999000	C	Travel 10/25/18-10/27/18	839.23	Y
E02044	11-16-2018		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 10/30/18	94.05	Y
					199-13-6411.00-888-923000		Travel 11/05/18-11/07/18	689.71	
							<b>Check E02044 Total:</b>	<b>783.76</b>	
E02045	11-16-2018		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 10/25/18	61.10	Y
					199-13-6411.00-888-923000		Travel 10/31/18-11/02/18	481.99	
							<b>Check E02045 Total:</b>	<b>543.09</b>	
E02046	11-16-2018		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 10/21/18-10/25/18	407.45	Y
E02047	11-16-2018		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 10/23/18-10/26/18	825.31	Y
					198-41-6411.00-750-999000		Travel 10/28/18-10/30/18	195.86	
					198-41-6411.00-750-999000		Travel 10/31/18-11/02/18	302.06	
					198-41-6411.00-750-999000		Travel 11/07/18-11/08/18	132.96	
							<b>Check E02047 Total:</b>	<b>1,456.19</b>	
E02048	11-16-2018		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 10/29/18-10/31/18	8.67	Y
E02049	11-16-2018		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 11/02/18	61.18	Y

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E02050	11-16-2018		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 10/22/18-10/24/18	39.45	Y
E02051	11-16-2018		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 10/01/18-10/31/18	38.44	Y
E02052	11-16-2018		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 10/29/18-11/08/18	200.78	Y
E02053	11-16-2018		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 10/23/18-10/25/18	54.85	Y
					199-13-6411.00-989-999000		Travel 10/28/18-10/29/18	292.84	
					211-13-6411.00-994-999000		Travel 11/01/18	25.51	
							<b>Check E02053 Total:</b>	<b>373.20</b>	
E02054	11-16-2018		82969	Kelly McBride	199-13-6411.00-980-999000	C	Travel 10/24/18	49.72	Y
					199-13-6411.00-980-999000		Travel 11/01/18-11/16/18	100.32	
					255-13-6411.00-635-999000		Travel 10/29/18-10/30/18	177.48	
							<b>Check E02054 Total:</b>	<b>327.52</b>	
E02055	11-16-2018		80327	Jana McEachern	199-13-6399.00-706-999000	C	Refreshment & Supply Reimbu	103.84	Y
					199-13-6499.10-706-999000		Refreshment & Supply Reimbu	75.78	
							<b>Check E02055 Total:</b>	<b>179.62</b>	
E02056	11-16-2018		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 10/01/18-10/31/18	53.53	Y
E02057	11-16-2018		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 10/24/18	4.27	Y
					429-13-6411.00-979-999000		Travel 10/28/18-10/30/18	350.61	
							<b>Check E02057 Total:</b>	<b>354.88</b>	
E02058	11-16-2018		83564	Andrea Morrison	289-13-6411.01-640-899000	C	Travel 10/11/18-10/29/18	164.77	Y
E02059	11-16-2018		83152	Kendall Mott	199-11-6411.00-705-999000	C	Travel 10/23/18-10/24/18	471.76	Y
E02060	11-16-2018		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 10/01/18-10/25/18	56.46	Y
E02061	11-16-2018		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 10/22/18-10/25/18	74.52	Y
					199-53-6411.00-510-999000		Travel 10/30/18	142.59	
							<b>Check E02061 Total:</b>	<b>217.11</b>	
E02062	11-16-2018		82500	Ashley O'Quinn	226-13-6411.00-824-923000	C	Travel 10/19/18-11/02/18	140.38	Y
E02063	11-16-2018		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 9/27/18 - Additional	16.92	Y
					199-13-6411.00-888-923000		Travel 10/25/18	208.03	
							<b>Check E02063 Total:</b>	<b>224.95</b>	
E02064	11-16-2018		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 11/05/18-11/08/18	106.64	Y
					199-13-6411.00-989-999000		Travel 10/28/18-10/29/18	202.08	
					211-13-6411.00-994-999000		Travel 11/05/18-11/08/18	54.35	
							<b>Check E02064 Total:</b>	<b>363.07</b>	
E02065	11-16-2018		79787	Craig Pemberton	199-11-6411.00-705-999000	C	Travel 10/23/18-10/24/18	39.68	Y
E02066	11-16-2018		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 10/21/18-10/23/18	760.41	Y
E02067	11-16-2018		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 10/22/18-10/24/18	18.70	Y

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E02068	11-16-2018		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 10/28/18-10/31/18	812.43	Y
E02069	11-16-2018		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 10/30/18-11/05/18	68.07	Y
E02070	11-16-2018		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 10/29/18-11/07/18	391.09	Y
E02071	11-16-2018		83603	Circe Saucedo	289-13-6411.02-640-899000	C	Travel 10/23/18-10/26/18	117.62	Y
E02072	11-16-2018		83275	Claudette Session	220-13-6411.00-953-924000	C	Travel 10/04/18	65.29	Y
E02073	11-16-2018		83604	Kentrella Shelby	289-13-6411.02-640-899000	C	Travel 10/11/18-10/29/18	381.91	Y
E02074	11-16-2018		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 10/04/18	47.97	Y
					199-13-6411.00-913-999000		Travel 11/09/18	29.88	
					199-13-6411.00-989-999000		Tolls 10/14/18-10/17/18	8.63	
					199-13-6411.00-989-999000		Travel 10/14/18-10/17/18	15.70	
					199-13-6411.00-989-999000		Travel 10/28/18-10/29/18	312.11	
							<b>Check E02074 Total:</b>	<b>414.29</b>	
E02075	11-16-2018		83422	Jennifer Smith	199-13-6411.00-989-999000	C	Travel 11/05/18	26.80	Y
					263-13-6411.00-919-999000		Travel 10/22/18-10/25/18	79.35	
							<b>Check E02075 Total:</b>	<b>106.15</b>	
E02076	11-16-2018		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 10/29/18-10/30/18	146.20	Y
E02077	11-16-2018		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 11/05/18	25.36	Y
E02078	11-16-2018		79637	Brenda L. Thompson	301-13-6411.00-918-924000	C	Travel 10/23/18-10/26/18	379.41	Y
E02079	11-16-2018		81911	Johnny Vines	405-13-6411.00-944-921000	C	Travel 10/11/18	41.66	Y
E02080	11-16-2018		67470	Denise Wallace	198-41-6411.00-750-999000	C	Travel 11/02/18-11/04/18	903.64	Y
E02081	11-16-2018		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 10/01/18-10/31/18	89.90	Y
					429-13-6411.00-979-999000		Travel 10/28/18-10/30/18	354.43	
							<b>Check E02081 Total:</b>	<b>444.33</b>	
E02082	11-16-2018		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 10/24/18-10/25/18	16.13	Y
					199-13-6411.00-888-923000		Travel 10/28/18-10/31/18	983.77	
					226-13-6411.00-828-923000		Travel 10/24/18-10/25/18	72.07	
							<b>Check E02082 Total:</b>	<b>1,071.97</b>	
E02083	11-16-2018		83606	Martalina Wilson	289-13-6411.02-640-899000	C	Travel 10/15/18-10/19/18	240.60	Y
					289-13-6411.02-640-899000		Travel 10/22/18-10/26/18	173.80	
					289-13-6411.02-640-899000		Travel 10/29/18	29.20	
							<b>Check E02083 Total:</b>	<b>443.60</b>	
E02084	11-16-2018		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 10/23/18-10/26/18	204.01	Y
					199-13-6411.00-913-999000		Travel 10/31/18-11/02/18	620.63	
					199-13-6411.00-913-999000		Travel 11/05/18-11/06/18	516.97	
					211-13-6411.00-916-999000		Travel 10/23/18-10/26/18	607.81	
							<b>Check E02084 Total:</b>	<b>1,949.42</b>	



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E02085	11-16-2018		83607	Clark Zarraga	289-13-6411.02-640-899000	C	Travel 10/08/18-10/12/18	214.40	Y
					289-13-6411.02-640-899000		Travel 10/22/18-10/26/18	180.78	
					<b>Check E02085 Total:</b>		<b>395.18</b>		
E02086	11-30-2018		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 11/04/18-11/08/18	386.64	Y
E02087	11-30-2018		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 10/10/18	66.86	Y
E02088	11-30-2018		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 10/10/18	49.60	Y
E02089	11-30-2018		83673	Anetra Cheatham	211-13-6411.00-630-999000	C	Travel 10/29/18-10/30/18	440.75	Y
E02090	11-30-2018		80547	Maria Freeman	199-11-6411.00-705-999000	C	Travel 10/24/18-10/25/18	49.49	Y
E02091	11-30-2018		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 11/12/18-11/15/18	603.37	Y
					199-13-6411.00-888-923000		Travel 11/04/18-11/08/18	794.87	
					<b>Check E02091 Total:</b>		<b>1,398.24</b>		
E02092	11-30-2018		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 11/12/18-11/15/18	602.39	Y
E02093	11-30-2018		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 11/11/18-11/13/18	617.56	Y
E02094	11-30-2018		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 11/05/18-11/14/18	87.09	Y
E02095	11-30-2018		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 11/05/18-11/09/18	88.11	Y
E02096	11-30-2018		37290	Monica Mahfouz	211-13-6411.00-994-999000	C	Travel 11/12/18-11/14/18	318.47	Y
E02097	11-30-2018		79676	Roxanne Minix-Wilkins	199-13-6411.00-913-999000	C	Travel 11/01/18-11/13/18	68.33	Y
					429-13-6411.00-990-999000		Travel 10/23/18-10/31/18	61.25	
					429-13-6411.00-990-999000		Travel 11/01/18-11/13/18	30.29	
					<b>Check E02097 Total:</b>		<b>159.87</b>		
E02098	11-30-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 11/05/18-11/08/18	142.32	Y
E02099	11-30-2018		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 10/31/18	6.73	Y
					199-13-6411.00-888-923000		Travel 11/08/18	48.77	
					199-13-6411.00-888-923000		Travel 11/12/18	120.28	
					<b>Check E02099 Total:</b>		<b>175.78</b>		
E02100	11-30-2018		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 11/12/18-11/15/18	953.38	Y
E02101	11-30-2018		81185	Maris Elaine Peno	199-13-6411.00-989-999000	C	Travel 11/04/18-11/08/18	563.38	Y
E02102	11-30-2018		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 11/12/18	78.24	Y
E02103	11-30-2018		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 10/03/18-10/10/18	127.34	Y
E02104	11-30-2018		55950	Janna Smith	211-13-6411.00-994-999000	C	Travel 11/12/18-11/15/18	1,085.01	Y

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E02105	11-30-2018		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 11/15/18	25.35	Y
E02106	11-30-2018		79637	Brenda L. Thompson	212-13-6411.00-917-924000 301-13-6411.00-918-924000	C	Travel 11/05/18-11/09/18 Parking 10/23/18-10/26/18	626.94 38.97	Y
							<b>Check E02106 Total:</b>	<b>665.91</b>	
E02107	11-30-2018		82624	Maria I. Villegas	212-13-6411.10-917-924000	C	Travel 11/05/18-11/09/18	71.52	Y
E02108	11-30-2018		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 11/05/18-11/09/18	34.90	Y
E02109	11-30-2018		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 11/13/18	2.46	Y
E02110	11-30-2018		81678	Lisa Yoes	211-13-6411.00-994-999000	C	Travel 11/12/18-11/14/18	823.59	Y
E02111	12-14-2018		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 10/10/18-10/25/18	121.62	Y
E02112	12-14-2018		82968	Barbara Bell	241-13-6411.00-449-999000 241-13-6411.00-449-999000	C	Travel 11/27/18-11/29/18 Travel 11/13/18-11/15/18	30.75 178.77	Y
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E02113	12-14-2018		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 11/27/18	21.08	Y
E02114	12-14-2018		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 11/08/18	23.44	Y
E02115	12-14-2018		83597	Teresa Davis	289-13-6411.01-640-899000	C	Travel 11/05/18-11/14/18	70.10	Y
E02116	12-14-2018		80404	Brenda DeCuir	199-53-6411.00-510-999000	C	Travel 11/27/18	51.21	Y
E02117	12-14-2018		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 11/07/18-11/28/18	111.18	Y
E02118	12-14-2018		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 12/02/18-12/04/18	632.89	Y
E02119	12-14-2018		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 11/27/18	101.21	Y
E02120	12-14-2018		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 12/02/18-12/04/18	676.32	Y
E02121	12-14-2018		83594	Stacey Hughes	199-13-6411.00-989-999000	C	Travel 11/25/18-11/27/18	361.84	Y
E02122	12-14-2018		83147	Jeannie Istre	199-13-6411.00-913-999000 211-13-6411.00-994-999000	C	Travel 11/26/18-11/30/18 Travel 11/26/18-11/30/18	18.74 76.86	Y
							<b>Check E02122 Total:</b>	<b>95.60</b>	
E02123	12-14-2018		83614	Hannah Jobe	199-13-6411.00-888-923000	C	Travel 11/12/18-11/15/18	673.82	Y
E02124	12-14-2018		80648	Marianne Kondo	102-62-6411.01-601-999000	C	Travel 11/12/18-11/13/18	287.19	Y
E02125	12-14-2018		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 11/12/18-11/16/18	88.81	Y
E02126	12-14-2018		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 11/01/18-11/28/18	12.10	Y

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E02127	12-14-2018		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 11/28/18-11/30/18	44.05	Y
E02128	12-14-2018		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 11/01/18-11/28/18	29.67	Y
E02129	12-14-2018		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 11/05/18-11/07/18	7.07	Y
E02130	12-14-2018		83152	Kendall Mott	199-11-6411.00-705-999000	C	Travel 11/15/18-11/18/18	1,377.75	Y
E02131	12-14-2018		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 11/01/18-11/28/18	30.54	Y
E02132	12-14-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 11/13/18-11/15/18	78.26	Y
E02133	12-14-2018		81997	Katie Ochoa	197-13-6411.00-950-924000	C	Travel 11/13/18-11/17/18	272.69	Y
					197-13-6419.00-950-924000		Travel 11/13/18-11/17/18	252.01	
							<b>Check E02133 Total:</b>	<b>524.70</b>	
E02134	12-14-2018		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 12/05/18	39.13	Y
					211-13-6411.00-994-999000		Travel 10/22/18	8.20	
					211-13-6411.00-994-999000		Travel 11/26/18-11/28/18	48.60	
							<b>Check E02134 Total:</b>	<b>95.93</b>	
E02135	12-14-2018		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 11/12/18-11/15/18	341.86	Y
E02136	12-14-2018		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 11/07/18-11/14/18	45.99	Y
E02137	12-14-2018		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 11/13/18-11/15/18	28.67	Y
E02138	12-14-2018		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 11/08/18-11/29/18	361.66	Y
E02139	12-14-2018		55500	Brenda Schofield	220-13-6411.00-952-924000	C	Travel 11/15/18-12/04/18	48.11	Y
					220-13-6411.00-952-924000		Travel 11/28/18	132.84	
							<b>Check E02139 Total:</b>	<b>180.95</b>	
E02140	12-14-2018		83422	Jennifer Smith	263-13-6411.00-919-999000	C	Travel 11/26/18	46.52	Y
E02141	12-14-2018		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 12/03/18	16.62	Y
					102-62-6411.00-601-999000		Travel 11/15/18	76.14	
					102-62-6411.00-601-999000		Travel 11/26/18-11/28/18	35.43	
					102-62-6411.01-601-999000		Travel 11/12/18-11/14/18	303.36	
							<b>Check E02141 Total:</b>	<b>431.55</b>	
E02142	12-14-2018		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 12/04/18	81.96	Y
E02143	12-14-2018		79780	Russell Tritico	499-53-6411.00-808-999000	C	Travel 12/01/18-12/04/18	297.22	Y
E02144	12-14-2018		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 11/01/18-11/28/18	41.89	Y
E02145	12-14-2018		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 11/15/18-11/30/18	88.35	Y
E02146	12-14-2018		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 11/26/18-11/29/18	473.05	Y
					199-13-6411.00-989-999000		Travel 11/26/18-11/29/18	522.64	
							<b>Check E02146 Total:</b>	<b>995.69</b>	

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E02147	12-14-2018		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 10/11/18-11/28/18	355.12	Y
E02148	12-20-2018		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 12/10/18-12/14/18	179.10	Y
E02149	12-20-2018		83673	Anetra Cheatham	211-13-6411.00-630-999000	C	Travel 11/12/18-11/14/18	411.44	Y
					211-13-6411.00-630-999000		Travel 12/02/18-12/05/18	546.77	
					255-13-6411.00-620-899000		Travel 11/01/18-11/08/18	196.23	
					255-13-6411.00-620-899000		Travel 11/14/18-11/15/18	384.30	
					255-13-6411.00-620-899000		Travel 11/26/18-11/29/18	418.82	
							<b>Check E02149 Total:</b>	<b>1,957.56</b>	
E02150	12-20-2018		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 11/14/18-12/07/18	29.59	Y
E02151	12-20-2018		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Travel 11/12/18-11/14/18	337.70	Y
					499-53-6411.00-808-999000		Travel 12/01/18-12/04/18	147.05	
							<b>Check E02151 Total:</b>	<b>484.75</b>	
E02152	12-20-2018		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 12/10/18-12/12/18	117.49	Y
E02153	12-20-2018		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 12/05/18-12/07/18	30.15	Y
					199-13-6411.00-888-923000		Travel 12/02/18-12/04/18	653.68	
							<b>Check E02153 Total:</b>	<b>683.83</b>	
E02154	12-20-2018		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 12/05/18-12/07/18	58.78	Y
E02155	12-20-2018		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 11/12/18-12/10/18	365.59	Y
E02156	12-20-2018		82969	Kelly McBride	255-13-6411.00-635-999000	C	Travel 11/27/18-11/29/18	439.65	Y
					255-13-6411.00-635-999000		Travel 12/02/18-12/05/18	337.65	
					288-13-6411.00-910-899000		Travel 12/02/18-12/05/18	501.13	
							<b>Check E02156 Total:</b>	<b>1,278.43</b>	
E02157	12-20-2018		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 12/02/18-12/03/18	148.76	Y
E02158	12-20-2018		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 12/04/18-12/06/18	78.26	Y
					220-13-6411.00-952-924000		Travel 12/11/18	39.13	
							<b>Check E02158 Total:</b>	<b>117.39</b>	
E02159	12-20-2018		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel 12/03/18-12/07/18	359.76	Y
E02160	12-20-2018		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 12/04/18-12/08/18	441.93	Y
E02161	12-20-2018		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 12/11/18	22.69	Y
E02162	12-20-2018		83694	Trinidad Paniagua	199-11-6411.00-705-999000	C	Travel 10/31/18-11/01/18	101.04	Y
E02163	12-20-2018		81185	Maris Elaine Peno	199-00-5729.03-401-999000	C	Travel - Check#48904 Reissue	17.71	Y
E02164	12-20-2018		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 12/02/18-12/07/18	1,389.70	Y
E02165	12-20-2018		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 11/28/18-11/30/18	750.28	Y
					199-13-6411.00-888-923000		Travel 12/03/18-12/07/18	45.52	
					199-13-6411.00-888-923000		Travel 12/03/18-12/07/18	1,969.12	
							<b>Check E02165 Total:</b>	<b>2,764.92</b>	

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E02166	12-20-2018		55500	Brenda Schofield	197-13-6499.01-950-924000	C	Reimbursement for Testing Fe	75.00	Y
E02167	12-20-2018		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 12/10/18	52.10	Y
					211-13-6411.00-994-999000		Travel 12/05/18	12.87	
					211-13-6411.00-994-999000		Travel 12/13/18	53.76	
							<b>Check E02167 Total:</b>	<b>118.73</b>	
E02168	12-20-2018		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 12/10/18-12/12/18	54.39	Y
					102-62-6411.01-601-999000		Travel 12/05/18-12/06/18	290.42	
							<b>Check E02168 Total:</b>	<b>344.81</b>	
E02169	12-20-2018		79637	Brenda L. Thompson	301-13-6411.00-918-924000	C	Travel 12/05/18-12/08/18	390.63	Y
E02170	12-20-2018		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 12/12/18	105.68	Y
E02171	01-11-2019		83673	Anetra Cheatham	255-13-6411.00-620-899000	C	Travel 11/30/18	30.02	Y
E02172	01-11-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 12/13/18	133.10	Y
E02173	01-11-2019		80404	Brenda DeCuir	199-53-6411.00-510-999000	C	Travel 12/10/18	50.76	Y
E02174	01-11-2019		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 12-13-18-12-14-18	515.94	Y
E02175	01-11-2019		80640	Kay Herrington	199-13-6411.10-706-999000	C	Travel 12/10/18-12/11/18	72.59	Y
E02176	01-11-2019		83147	Jeannie Istre	199-13-6411.00-989-999000	C	Travel 12/17/18-12/18/18	359.23	Y
					199-13-6411.00-989-999000		Travel 12/5/18-12/6/18	266.71	
							<b>Check E02176 Total:</b>	<b>625.94</b>	
E02177	01-11-2019		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 12/10/18-12/11/18	63.44	Y
E02178	01-11-2019		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 12/12/18-12/14/18	385.10	Y
E02179	01-11-2019		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 12/14/18	21.34	Y
E02180	01-11-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 12/11/18-12/13/18	17.19	Y
E02181	01-11-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 12/19/18	42.73	Y
E02182	01-11-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 12/11/18-12/13/18	44.26	Y
E02183	01-11-2019		83422	Jennifer Smith	211-13-6411.00-916-999000	C	Travel 12/5/18-12/8/18	445.85	Y
E02184	01-25-2019		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 11/27/18	61.32	Y
E02185	01-25-2019		83644	Kaylee Barnhart	220-13-6411.00-952-924000	C	Travel 12/11/18-12/19/18	22.54	Y
E02186	01-25-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 12/19/18	34.97	Y
					241-13-6411.00-449-999000		Travel 1/9/19-1/10/19	26.17	
							<b>Check E02186 Total:</b>	<b>61.14</b>	

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E02187	01-25-2019		83673	Anetra Cheatham	199-13-6411.00-980-999000	C	Travel 10/29/18-10/30/18	4.58	Y
E02188	01-25-2019		80547	Maria Freeman	199-11-6411.00-705-999000	C	Travel 1/7/19-1/8/19	52.66	Y
E02189	01-25-2019		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 1/7/19-1/9/19	360.16	Y
E02190	01-25-2019		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 1/8/19-1/10/19	124.57	Y
E02191	01-25-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 1/16/19-1/17/19	55.12	Y
E02192	01-25-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 1/14/19-1/16-19	710.26	Y
E02193	01-25-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 12/3/18-12/7/18	90.22	Y
					289-13-6411.00-912-999000		Travel 11/19/18-11/30/18	109.40	
					289-13-6411.00-912-999000		Travel 1/7/19-1/11/19	135.50	
					289-13-6411.00-912-999000		Travel 12/17/18-12/21/18	35.12	
					289-13-6411.00-912-999000		Travel 12/10/18-12/14/18	120.43	
							<b>Check E02193 Total:</b>	<b>490.67</b>	
E02194	01-25-2019		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 12/3/18-12/13/18	10.02	Y
E02195	01-25-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 1/7/19-1/17/19	213.67	Y
E02196	01-25-2019		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 1/7/19-1/10/19	369.32	Y
					199-13-6411.00-989-999000		Travel 12/13/18-12/19/18	24.67	
					211-13-6411.00-994-999000		Travel 12/13/18-12/19/18	25.81	
							<b>Check E02196 Total:</b>	<b>419.80</b>	
E02197	01-25-2019		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 12/3/18-12/13/18	24.28	Y
E02198	01-25-2019		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-999000	C	Travel 1/7/19/1/15/19	73.77	Y
					429-13-6411.00-990-999000		Travel 12/4/18-12/10/18	26.10	
					429-13-6411.00-990-999000		Travel 1/7/19-1/15/19	49.25	
					429-13-6411.00-990-999000		Travel 1/16/19	23.90	
							<b>Check E02198 Total:</b>	<b>173.02</b>	
E02199	01-25-2019		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 12/12/18	4.75	Y
E02200	01-25-2019		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 12/3/18-12/13/18	25.73	Y
E02201	01-25-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 1/8/19	41.64	Y
E02202	01-25-2019		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 1/9/19-1/10/19	64.38	Y
E02203	01-25-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Reimburse hotel overage	3.42	Y
E02204	01-25-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 1/8/19	9.08	Y
					226-13-6411.00-840-923000		Travel 1/15/19	17.25	
							<b>Check E02204 Total:</b>	<b>26.33</b>	

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E02205	01-25-2019		83330	Casi Rekieta	220-13-6411.00-952-924000	C	Travel 12/3/18-12/17/18	42.54	Y
					220-13-6411.00-952-924000		Travel 12/11/18-12/13/18	158.17	
					223-13-6411.00-958-924000		Travel 12/11/18-12/13/18	158.18	
							<b>Check E02205 Total:</b>	<b>358.89</b>	
E02206	01-25-2019		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 1/7/19-1/9/19	799.26	Y
E02207	01-25-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 12/3/18-12/20/18	698.36	Y
					199-62-6411.00-797-999000		Travel 1/2/19-1/17/19	549.03	
							<b>Check E02207 Total:</b>	<b>1,247.39</b>	
E02208	01-25-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 1/10/19	51.41	Y
					199-13-6411.00-913-999000		Travel 1/15/19	31.78	
					199-13-6411.00-989-999000		Travel 1/7/19-1/9/19	372.63	
					211-13-6411.00-994-999000		Travel 1/17/19	12.95	
					211-13-6411.00-994-999000		Travel 1/16/19	12.95	
							<b>Check E02208 Total:</b>	<b>481.72</b>	
E02209	01-25-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 12/18/18-12/21/18	171.14	Y
					102-62-6411.01-601-999000		Travel 1/7/19-1/9/19	183.02	
					102-62-6411.01-601-999000		Travel 1/9/19-1/11/19	141.52	
							<b>Check E02209 Total:</b>	<b>495.68</b>	
E02210	01-25-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 1/7/19	27.86	Y
					199-53-6411.00-510-999000		Travel 1/16/19	27.00	
							<b>Check E02210 Total:</b>	<b>54.86</b>	
E02211	01-25-2019		67470	Denise Wallace	198-41-6411.00-750-999000	C	Travel 1/8/19-1/11/19	1,071.01	Y
E02212	01-25-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 12/3/18-12/13/18	44.98	Y
E02213	01-25-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 12/4/18-12/18/18	89.47	Y
					289-13-6411.00-912-999000		Travel 1/7/19-1/11/19	44.23	
							<b>Check E02213 Total:</b>	<b>133.70</b>	
E02214	01-25-2019		83539	Lynda Willie	226-13-6411.00-823-923000	C	Travel 1/7/19	63.85	Y
E02215	01-25-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 1/10/19	41.99	Y
					199-62-6411.00-797-999000		Travel 12/5/18-12/18/18	197.29	
							<b>Check E02215 Total:</b>	<b>239.28</b>	
E02216	02-08-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 1/14/19-1/18/19	118.26	Y
					241-13-6411.00-449-999000		Travel 1/8/19-1/28/19	65.02	
							<b>Check E02216 Total:</b>	<b>183.28</b>	
E02217	02-08-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 1/14/19-1/18/19	119.91	Y
E02218	02-08-2019		83673	Anetra Cheatham	211-13-6411.00-630-999000	C	Travel 1/14/19-1/16/19	476.60	Y
					211-13-6411.00-630-999000		Travel 12/6/18-12/18/18	103.81	
					211-13-6411.00-630-999000		Travel 1/9/19-1/14/19	125.47	
					255-13-6411.00-620-899000		Toll fee 11/15/18	1.76	
							<b>Check E02218 Total:</b>	<b>707.64</b>	
E02219	02-08-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 1/7/19-1/17/19	142.39	Y

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E02220	02-08-2019		83597	Teresa Davis	197-13-6411.00-950-924000	C	Travel 11/26/18-12/13/18	69.66	Y
					220-13-6411.00-955-824000		Travel 11/26/18-12/13/18	69.66	
							<b>Check E02220 Total:</b>	<b>139.32</b>	
E02221	02-08-2019		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 1/23/19-1/30/19	94.66	Y
E02222	02-08-2019		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 1/16/19-1/19/19	919.21	Y
E02223	02-08-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 1/22/19-1/24/19	692.31	Y
					199-13-6411.00-888-923000		Travel 1/18/19-1/21/19	68.80	
					199-13-6411.00-888-923000		Travel 1/29/19	6.79	
							<b>Check E02223 Total:</b>	<b>767.90</b>	
E02224	02-08-2019		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 1/21/19	39.64	Y
E02225	02-08-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 1/15/19-1/17/19	356.21	Y
					199-53-6411.00-510-999000		Travel 1/8/19-1/11/19	315.49	
							<b>Check E02225 Total:</b>	<b>671.70</b>	
E02226	02-08-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 1/22/19	25.06	Y
E02227	02-08-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 12/3/18-12/5/18	8.67	Y
					199-13-6411.00-913-999000		Travel 1/22/19-1/30/19	41.18	
					199-13-6411.00-989-999000		Travel 1/14/19-1/17/19	617.22	
							<b>Check E02227 Total:</b>	<b>667.07</b>	
E02228	02-08-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 1/22/19-1/24/19	693.26	Y
E02229	02-08-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 1/18/19-1/28/19	100.28	Y
E02230	02-08-2019		31400	Jean Kyle	199-62-6499.89-409-999000	C	Food Reimbursement/Domino'	98.95	Y
E02231	02-08-2019		37290	Monica Mahfouz	211-13-6411.00-994-999000	C	Travel 1/15/19-1/16/19	309.51	Y
E02232	02-08-2019		82969	Kelly McBride	255-13-6411.00-635-999000	C	Travel 1/11/19-1/14/19	105.91	Y
					255-13-6411.00-635-999000		Travel 1/23/19-1/25/19	476.27	
					288-13-6411.00-910-899000		Toll fee 12/2/18-12/5/18	4.58	
							<b>Check E02232 Total:</b>	<b>586.76</b>	
E02233	02-08-2019		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 1/14/19-1/16/19	422.19	Y
					199-13-6499.10-706-999000		Supply Reimburse HEB/Sams	240.18	
							<b>Check E02233 Total:</b>	<b>662.37</b>	
E02234	02-08-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 1/28/19-1/31/19	158.82	Y
E02235	02-08-2019		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 1/8/19-1/17/19	84.67	Y
E02236	02-08-2019		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 1/21/19	13.36	Y
					211-13-6411.00-994-999000		Travel 1/22/19-1/23/19	28.68	
							<b>Check E02236 Total:</b>	<b>42.04</b>	
E02237	02-08-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 1/30/19	14.53	Y



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E02238	02-08-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 1/22/19	23.38	Y
E02239	02-08-2019		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 1/23/19	53.44	Y
E02240	02-08-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 1/14/19-1/18/19	151.00	Y
E02241	02-08-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 1/21/19-1/31/19	457.50	Y
E02242	02-08-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 1/28/19	40.05	Y
					199-13-6411.00-913-999000		Travel 1/23/19	2.16	
					211-13-6411.00-994-999000		Travel 1/21/19	13.37	
							<b>Check E02242 Total:</b>	<b>55.58</b>	
E02243	02-08-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 1/14/19-1/17/19	104.12	Y
					102-62-6411.00-601-999000		Travel 1/30/19-1/31/19	147.15	
					102-62-6411.00-601-999000		Travel 1/22/19	19.46	
					102-62-6411.00-601-999000		Travel 1/27/19-1/30/19	294.56	
							<b>Check E02243 Total:</b>	<b>565.29</b>	
E02244	02-08-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 1/14/19-1/25/19	95.45	Y
E02245	02-08-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 1/16/19-1/19/19	631.37	Y
					199-13-6411.00-888-923000		Travel 1/23/19	50.76	
							<b>Check E02245 Total:</b>	<b>682.13</b>	
E02246	02-22-2019		83673	Anetra Cheatham	211-13-6411.00-630-999000	C	Travel 1/23/19-1/25/19	349.31	Y
E02247	02-22-2019		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 1/22/19-1/31/19	197.62	Y
E02248	02-22-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 1/30/19-2/1/19	677.98	Y
					199-13-6411.00-888-923000		Travel 2/5/19-2/7/19	26.62	
					199-13-6411.00-888-923000		Travel 2/10/19-2/12/19	717.00	
							<b>Check E02248 Total:</b>	<b>1,421.60</b>	
E02249	02-22-2019		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 2/6/19-2/8/19	902.82	Y
E02250	02-22-2019		80640	Kay Herrington	199-13-6499.10-706-999000	C	Refreshment Eduphoria Conf	66.80	Y
E02251	02-22-2019		78708	David Hicks	199-62-6411.00-489-999000	C	Travel 2/6/19-2/7/19	308.51	Y
E02252	02-22-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 2/5/19-2/7/19	376.02	Y
					199-53-6411.00-510-999000		Travel 1/27/19-1/30/19	334.29	
							<b>Check E02252 Total:</b>	<b>710.31</b>	
E02253	02-22-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 2/10/19-2/12/19	716.06	Y
E02254	02-22-2019		80648	Marianne Kondo	102-62-6411.00-601-999000	C	Travel 1/27/19-1/29/19	323.61	Y
E02255	02-22-2019		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 1/8/19-1/31/19	48.87	Y
E02256	02-22-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 1/22/19-1/31/19	213.67	Y

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E02257	02-22-2019		37290	Monica Mahfouz	211-13-6411.00-994-999000	C	Travel 2/5/19-2/7/19	39.83	Y
E02258	02-22-2019		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 1/8/19-1/28/19	29.68	Y
E02259	02-22-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 1/17/19-1/31/19	95.25	Y
E02260	02-22-2019		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 1/15/19-1/31/19	39.64	Y
E02261	02-22-2019		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 1/7/19-1/31/19	49.64	Y
E02262	02-22-2019		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 1/16/19	45.30	Y
E02263	02-22-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 1/15/19-1/24/19	200.91	Y
E02264	02-22-2019		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel 2/10/19-2/12/19	403.27	Y
E02265	02-22-2019		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 2/11/19-2/13/19	63.76	Y
E02266	02-22-2019		81185	Maris Elaine Peno	244-13-6411.00-966-922000	C	Travel 1/21/19	11.90	Y
E02267	02-22-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 2/5/19	14.73	Y
					226-13-6411.00-840-923000		Travel 1/27/19-2/1/19	1,561.92	
							<b>Check E02267 Total:</b>	<b>1,576.65</b>	
E02268	02-22-2019		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 2/10/19-2/12/19	720.63	Y
E02269	02-22-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 2/6/19-2/8/19	54.62	Y
E02270	02-22-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 1/28/19	2.98	Y
E02271	02-22-2019		83422	Jennifer Smith	211-13-6411.00-916-999000	C	Travel 1/29/19-2/2/19	463.23	Y
E02272	02-22-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 2/5/19-2/7/19	208.86	Y
E02273	02-22-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 2/4/19	27.00	Y
E02274	02-22-2019		79780	Russell Tritico	499-53-6411.00-808-999000	C	Travel 2/5/19-2/6/19	366.91	Y
E02275	02-22-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 1/14/19-1/24/19	86.72	Y
E02276	02-22-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 2/5/19-2/7/19	58.17	Y
					199-13-6411.00-888-923000		Travel 2/12/19-2/13/19	20.29	
							<b>Check E02276 Total:</b>	<b>78.46</b>	
E02277	02-22-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 1/16/19-2/13/19	314.24	Y
E02278	03-08-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 2/10/19-2/13/19	157.13	Y
					241-13-6411.00-449-999000		Travel 2/6/19-2/7/19	58.94	
							<b>Check E02278 Total:</b>	<b>216.07</b>	

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E02279	03-08-2019		83673	Anetra Cheatham	211-13-6411.00-630-999000	C	Travel 2/13/19-2/15/19	706.92	Y
					255-13-6411.00-620-899000		Travel 2/4/19-2/6/19	78.93	
							<b>Check E02279 Total:</b>	<b>785.85</b>	
E02280	03-08-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 2/20/19	141.87	Y
E02281	03-08-2019		83597	Teresa Davis	197-13-6411.00-950-924000	C	Travel 1/10/19-2/11/19	86.46	Y
					220-13-6411.00-955-824000		Travel 1/10/19-2/11/19	86.46	
							<b>Check E02281 Total:</b>	<b>172.92</b>	
E02282	03-08-2019		81046	Tamatha N. Einkauf	220-13-6411.00-952-924000	C	Travel 2/6/19-2/8/19	191.02	Y
					220-13-6411.00-953-924000		Travel 2/6/19-2/8/19	22.34	
							<b>Check E02282 Total:</b>	<b>213.36</b>	
E02283	03-08-2019		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Travel 2/10/19-2/11/19	417.02	Y
					199-62-6411.00-797-999000		Travel 2/25/19-2/26/19	158.84	
							<b>Check E02283 Total:</b>	<b>575.86</b>	
E02284	03-08-2019		80547	Maria Freeman	199-11-6411.00-705-999000	C	Travel 2/18/19-2/19/19	52.66	Y
E02285	03-08-2019		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 2/17/19-2/21/19	1,310.60	Y
					199-13-6411.00-888-923000		Travel 2/25/19-2/27/19	1,024.28	
							<b>Check E02285 Total:</b>	<b>2,334.88</b>	
E02286	03-08-2019		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 2/13/19-2/21/19	161.24	Y
					220-13-6411.00-952-924000		Travel 2/6/19-2/8/19	79.92	
					220-13-6411.00-953-924000		Travel 2/6/19-2/8/19	22.34	
							<b>Check E02286 Total:</b>	<b>263.50</b>	
E02287	03-08-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 2/17/19-2/20/19	1,111.29	Y
					199-13-6411.00-888-923000		Travel 2/13/19	19.76	
					199-13-6411.00-888-923000		Travel 2/22/19	21.43	
							<b>Check E02287 Total:</b>	<b>1,152.48</b>	
E02288	03-08-2019		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 2/17/19-2/20/19	1,254.40	Y
					199-13-6411.00-888-923000		Travel 2/25/19-2/27/19	976.05	
							<b>Check E02288 Total:</b>	<b>2,230.45</b>	
E02289	03-08-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 2/12/19-2/14/19	68.60	Y
					211-13-6411.00-994-999000		Travel 2/12/19-2/14/19	81.64	
							<b>Check E02289 Total:</b>	<b>150.24</b>	
E02290	03-08-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 2/17/19-2/20/19	1,179.64	Y
E02291	03-08-2019		30537	Ramona Johnson	199-13-6411.00-980-999000	C	Travel 2/12/19-2/13/19	330.06	Y
E02292	03-08-2019		37290	Monica Mahfouz	211-13-6411.00-994-999000	C	Travel 2/12/19	14.90	Y
E02293	03-08-2019		82969	Kelly McBride	199-13-6411.00-980-999000	C	Travel 2/12/19-2/13/19	533.89	Y
					255-13-6411.00-635-999000		Travel 2/13/19-2/14/19	205.41	
							<b>Check E02293 Total:</b>	<b>739.30</b>	
E02294	03-08-2019		83148	Angela Mireles	211-13-6411.00-994-999000	C	Travel 1/14/19-1/24/19	88.42	Y
					429-13-6411.00-979-999000		Travel 1/14/19-1/24/19	54.47	
							<b>Check E02294 Total:</b>	<b>142.89</b>	

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E02295	03-08-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 2/19/19-2/21/19	91.37	Y
					220-13-6411.00-952-924000		Travel 2/5/19-2/13/19	132.30	
					220-13-6411.00-952-924000		Travel 2/7/19-2/8/19	15.28	
					220-13-6411.00-953-924000		Travel 2/7/19-2/8/19	22.34	
					<b>Check E02295 Total:</b>				
E02296	03-08-2019		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel 2/17/19-2/20/19	373.36	Y
					199-13-6411.00-888-923000		Travel 1/7/19-2/22/19	54.66	
					<b>Check E02296 Total:</b>				
E02297	03-08-2019		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 2/19/19-2/22/19	333.49	Y
					199-13-6411.00-888-923000		Travel 2/17/19-2/19/19	182.59	
					199-13-6411.00-888-923000		Travel 2/12/19-2/13/19	357.68	
					199-13-6411.00-888-923000		Travel 2/10/19-2/12/19	237.77	
					199-13-6411.00-888-923000		Travel 1/29/19	18.98	
					199-13-6411.00-888-923000		Travel 2/23/19	26.05	
					199-13-6411.01-888-923000		Travel 2/25/19	8.83	
					<b>Check E02297 Total:</b>				
E02298	03-08-2019		81997	Katie Ochoa	220-13-6411.00-952-924000	C	Travel 2/6/19-2/8/19	67.36	Y
					220-13-6411.00-953-924000		Travel 2/6/19-2/8/19	22.34	
					<b>Check E02298 Total:</b>				
E02299	03-08-2019		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 2/18/19	18.44	Y
					199-13-6411.00-913-999000		Travel 2/26/19-2/27/19	71.00	
					211-13-6411.00-994-999000		Travel 2/19/19-2/22/19	906.87	
					<b>Check E02299 Total:</b>				
E02300	03-08-2019		81185	Maris Elaine Peno	244-13-6411.00-966-922000	C	Travel 2/15/19-2/20/19	95.28	Y
E02301	03-08-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 2/17/19-2/20/19	925.07	Y
E02302	03-08-2019		47360	Dion Potter	199-13-6411.00-888-923000	C	Travel 2/21/19-2/23/19	48.98	Y
					226-13-6411.00-825-923000		Travel 2/21/19-2/23/19	94.26	
					<b>Check E02302 Total:</b>				
E02303	03-08-2019		83330	Casi Rekieta	197-13-6411.00-950-924000	C	Travel 2/6/19-2/8/19	59.85	Y
					197-13-6411.00-950-924000		Travel 1/28/19-2/12/19	40.05	
					220-13-6411.00-955-824000		Travel 2/6/19-2/8/19	59.85	
					220-13-6411.00-955-824000		Travel 1/28/19-2/12/19	40.05	
					<b>Check E02303 Total:</b>				
E02304	03-08-2019		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 2/17/19-2/20/19	1,060.37	Y
E02305	03-08-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 2/26/19	14.47	Y
E02306	03-08-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 2/05/19-2/14/19	457.50	Y
E02307	03-08-2019		55500	Brenda Schofield	220-13-6411.00-952-924000	C	Travel 1/9/19-2/12/19	155.99	Y
					223-13-6411.00-958-924000		Travel 2/7/19-2/8/19	187.38	
					223-13-6411.00-958-924000		Travel 2/7/19-2/8/19	144.30	
					<b>Check E02307 Total:</b>				

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E02308	03-08-2019		83275	Claudette Session	220-13-6411.00-952-924000	C	Travel 2/5/19-2/9/19	157.57	Y
E02309	03-08-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 2/27/19	14.60	Y
					199-13-6411.00-989-999000		TxTag 1/7/19-2/17/19	40.38	
					199-13-6411.00-989-999000		Travel 2/17/19-2/20/19	911.06	
					211-13-6411.00-994-999000		Travel 2/15/19	13.68	
							<b>Check E02309 Total:</b>	<b>979.72</b>	
E02310	03-08-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 2/19/19	71.75	Y
					102-62-6411.00-601-999000		Travel 2/11/19-2/14/19	44.95	
							<b>Check E02310 Total:</b>	<b>116.70</b>	
E02311	03-08-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 2/21/19	26.89	Y
E02312	03-08-2019		79637	Brenda L. Thompson	212-13-6411.00-917-924000	C	Travel 2/23/19-2/27/19	579.93	Y
E02313	03-08-2019		81911	Johnny Vines	405-13-6411.00-944-921000	C	Travel 2/20/19-2/22/19	337.21	Y
E02314	03-08-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 2/04/19-2/28/19	56.64	Y
E02315	03-08-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 2/16/19-2/19/19	748.36	Y
					199-13-6411.00-888-923000		Travel 2/19/19-2/23/19	1,894.25	
							<b>Check E02315 Total:</b>	<b>2,642.61</b>	
E02316	03-08-2019		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 2/5/19-2/27/19	646.52	Y
					199-13-6411.00-989-999000		Travel 2/17/19-2/20/19	907.52	
							<b>Check E02316 Total:</b>	<b>1,554.04</b>	
E02317	03-22-2019		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 2/17/19-2/20/19	493.81	Y
E02318	03-22-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 3/6/19-3/7/19	32.18	Y
E02319	03-22-2019		83493	Patsy Blanchette	198-41-6411.00-750-999000	C	Travel 3/3/19-3/6/19	97.36	Y
E02320	03-22-2019		83673	Anetra Cheatham	199-13-6411.00-980-999000	C	Travel 2/19/19-2/20/19	170.89	Y
					211-13-6411.00-630-999000		Travel 2/26/19-2/28/19	449.37	
							<b>Check E02320 Total:</b>	<b>620.26</b>	
E02321	03-22-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 1/22/19-3/7/19	165.94	Y
E02322	03-22-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 2/26/19	9.81	Y
					199-53-6411.00-510-999000		Travel 3/4/19-3/7/19	68.93	
							<b>Check E02322 Total:</b>	<b>78.74</b>	
E02323	03-22-2019		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 2/1/19-2/27/19	189.31	Y
E02324	03-22-2019		16255	Colleen Farrow	198-41-6411.00-750-999000	C	Travel 3/3/19-3/6/19	105.40	Y
E02325	03-22-2019		83436	Karen Fisher	198-41-6411.00-750-999000	C	Travel 3/3/19-3/6/19	439.77	Y
E02326	03-22-2019		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 3/3/19-3/6/19	898.59	Y

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E02327	03-22-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 3/3/19-3/5/19	678.61	Y
					199-13-6411.00-888-923000		Travel 3/6/19	17.94	
					199-13-6411.00-888-923000		Toll fees 1/30/19-2/1/19	2.64	
					<b>Check E02327 Total:</b>			<b>699.19</b>	
E02328	03-22-2019		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 3/6/19	1.71	Y
E02329	03-22-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 3/4/19-3/7/19	1,270.33	Y
E02330	03-22-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 3/5/19-3/8/19	443.42	Y
E02331	03-22-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 2/18/19-2/25/19	70.46	Y
E02332	03-22-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 2/1/19-2/8/19	99.77	Y
E02333	03-22-2019		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 2/5/19-2/26/19	40.15	Y
E02334	03-22-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 2/4/19-3/7/19	468.41	Y
E02335	03-22-2019		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 2/26/19-2/28/19	301.29	Y
E02336	03-22-2019		82969	Kelly McBride	199-13-6411.00-980-999000	C	Travel 2/19/19-2/20/19	447.92	Y
					211-13-6411.00-630-999000		Travel 2/26/19-2/28/19	454.26	
					<b>Check E02336 Total:</b>			<b>902.18</b>	
E02337	03-22-2019		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 2/4/19-2/6/19	7.66	Y
E02338	03-22-2019		83135	Nickie Miller	199-53-6411.00-510-999000	C	Travel 3/4/19-3/7/19	72.48	Y
E02339	03-22-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 2/5/19-2/12/19	49.39	Y
					429-13-6411.00-990-999000		Travel 2/13/19-2/26/19	76.54	
					<b>Check E02339 Total:</b>			<b>125.93</b>	
E02340	03-22-2019		83148	Angela Mireles	211-13-6411.00-994-999000	C	Travel 2/14/19-2/28/19	57.85	Y
E02341	03-22-2019		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 2/4/19-2/28/19	39.31	Y
E02342	03-22-2019		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 3/4/19	26.20	Y
					199-53-6411.00-510-999000		Travel 3/4/19-3/7/19	72.49	
					<b>Check E02342 Total:</b>			<b>98.69</b>	
E02343	03-22-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 2/25/19-2/28/19	136.78	Y
E02344	03-22-2019		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel 2/27/19-2/28/19	55.65	Y
E02345	03-22-2019		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 2/28/19	41.59	Y
E02346	03-22-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 2/10/19-2/13/19	417.24	Y
					244-12-6411.00-963-922000		Travel 2/27/19	9.76	
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E02348	03-22-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 3/4/19-3/7/19	69.26	Y
E02349	03-22-2019		83517	Erin Resch	199-13-6411.00-888-923000	C	Travel 3/3/19-3/6/19	901.48	Y
E02350	03-22-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 3/6/19-3/7/19	29.46	Y
E02351	03-22-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 2/20/19-2/28/19	457.50	Y
E02352	03-22-2019		55500	Brenda Schofield	197-13-6499.00-950-924000	C	Luncheon fee 3/6/19	300.00	Y
E02353	03-22-2019		83422	Jennifer Smith	199-13-6411.00-913-999000	C	Travel 2/18/19-2/27/19	15.52	Y
					199-13-6411.00-913-999000		Travel 3/1/19	18.60	
					263-13-6411.00-919-999000		Travel 2/18/19-2/27/19	36.04	
							<b>Check E02353 Total:</b>	<b>70.16</b>	
E02354	03-22-2019		83492	Tamara Spears	198-41-6411.00-750-999000	C	Travel 3/3/19-3/6/19	95.78	Y
E02355	03-22-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 3/7/19	87.99	Y
					102-62-6411.01-601-999000		Travel 3/4/19-3/6/19	333.67	
							<b>Check E02355 Total:</b>	<b>421.66</b>	
E02356	03-22-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 3/4/19-3/7/19	421.84	Y
E02357	03-22-2019		67470	Denise Wallace	198-41-6411.00-750-999000	C	Travel 3/3/19-3/7/19	459.42	Y
E02358	03-22-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 2/28/19	31.62	Y
E02359	03-22-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 2/18/19-3/5/19	104.75	Y
E02360	04-05-2019		83644	Kaylee Barnhart	220-13-6411.00-952-924000	C	Travel 3/19/19-3/20/19	46.82	Y
E02361	04-05-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 3/6/19-3/7/19	35.42	Y
E02362	04-05-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 3/20/19-3/27/19	210.89	Y
E02363	04-05-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 3/27/19	104.05	Y
E02364	04-05-2019		80404	Brenda DeCuir	199-53-6411.00-510-999000	C	Travel 3/4/19-3/7/19	151.56	Y
					199-53-6411.00-510-999000		Travel 3/25/19-3/27/19	120.73	
							<b>Check E02364 Total:</b>	<b>272.29</b>	
E02365	04-05-2019		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Fuel chg 2/25/19-2/26/19	6.62	Y
					199-62-6411.00-797-999000		Travel 2/28/19-3/1/19	74.01	
							<b>Check E02365 Total:</b>	<b>80.63</b>	
E02366	04-05-2019		19099	Cindy Fussell	199-13-6329.00-888-923000	C	Renewal 3/13/19	99.50	Y
					379-13-6411.00-850-999000		Travel 2/4/19-2/7/19	53.30	
							<b>Check E02366 Total:</b>	<b>152.80</b>	

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					199-13-6411.02-888-923000		Travel 3/22/19	6.28	
							<b>Check E02367 Total:</b>	<b>27.22</b>	
E02368	04-05-2019		23600	Lynda Hoffpaur	199-53-6411.00-510-999000	C	Travel 3/25/19-3/27/19	344.53	Y
E02369	04-05-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 3/24/19-3/26/19	334.72	Y
E02370	04-05-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 3/7/19	73.38	Y
E02371	04-05-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 2/21/19-2/28/19	69.80	Y
					289-13-6411.00-912-999000		Travel 2/11/19-2/20/19	144.61	
							<b>Check E02371 Total:</b>	<b>214.41</b>	
E02372	04-05-2019		37290	Monica Mahfouz	211-13-6411.00-916-999000	C	Travel 3/24/19-3/27/19	200.52	Y
					289-13-6411.00-915-999000		Travel 3/24/19-3/27/19	138.30	
							<b>Check E02372 Total:</b>	<b>338.82</b>	
E02373	04-05-2019		82969	Kelly McBride	199-13-6411.00-980-999000	C	Toll fee 2/19/19-2/20/19	11.48	Y
E02374	04-05-2019		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 3/25/19-3/27/19	74.57	Y
E02375	04-05-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 3/5/19-3/21/19	151.46	Y
					220-13-6411.00-952-924000		Travel 3/25/19-3/27/19	95.58	
							<b>Check E02375 Total:</b>	<b>247.04</b>	
E02376	04-05-2019		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 3/6/19	158.40	Y
					287-13-6411.00-860-923000		Travel 3/7/19	112.58	
							<b>Check E02376 Total:</b>	<b>270.98</b>	
E02377	04-05-2019		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 3/4/19	9.56	Y
E02378	04-05-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 3/4/19-3/7/19	123.28	Y
E02379	04-05-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 3/20/19-3/26/19	63.49	Y
E02380	04-05-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 3/5/19-3/28/19	629.30	Y
E02381	04-05-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 3/18/19	51.02	Y
					199-13-6411.00-913-999000		Travel 3/26/19-3/28/19	106.74	
							<b>Check E02381 Total:</b>	<b>157.76</b>	
E02382	04-05-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 3/19/19-3/22/19	66.35	Y
					102-62-6411.00-601-999000		Travel 3/28/19	71.75	
							<b>Check E02382 Total:</b>	<b>138.10</b>	
E02383	04-05-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 3/20/19	26.01	Y
					199-53-6411.00-510-999000		Travel 3/26/19	27.00	
							<b>Check E02383 Total:</b>	<b>53.01</b>	
E02384	04-05-2019		83519	Angie Touchstone	199-13-6411.00-989-999000	C	Travel 3/24/19-3/25/19	207.91	Y
E02385	04-05-2019		82624	Maria I. Villegas	212-13-6411.10-917-924000	C	Travel 2/23/19-2/27/19	37.48	Y



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E02386	04-05-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 2/1/19-2/25/19	144.76	Y
					289-13-6411.00-912-999000		Travel 2/26/19-3/11/19	45.69	
							<b>Check E02386 Total:</b>	<b>190.45</b>	
E02387	04-05-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 3/19/19	24.30	Y
E02388	04-19-2019		01875	Peggy Arabie	199-13-6411.00-888-923000	C	Travel 3/27/19	16.78	Y
					199-13-6411.00-888-923000		Travel 3/28/19-3/30/19	125.28	
					199-13-6411.00-888-923000		Taxi fee 3/26/19-3/30/19	45.32	
					379-13-6411.00-850-999000		Travel 3/23/19-3/26/19	161.29	
							<b>Check E02388 Total:</b>	<b>348.67</b>	
E02389	04-19-2019		83644	Kaylee Barnhart	220-13-6411.00-952-924000	C	Travel 4/2/19	26.31	Y
E02390	04-19-2019		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 3/4/19-3/27/19	118.32	Y
E02391	04-19-2019		19099	Cindy Fussell	379-13-6411.00-850-999000	C	Travel 3/23/19-3/28/19	1,775.41	Y
E02392	04-19-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 4/2/19	33.34	Y
E02393	04-19-2019		80640	Kay Herrington	199-13-6411.00-417-999000	C	Travel 4/3/19	77.60	Y
E02394	04-19-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 4/7/19-4/9/19	354.00	Y
E02395	04-19-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 3/4/19-3/28/19	120.19	Y
					211-13-6411.00-994-999000		Travel 3/4/19-3/28/19	38.87	
							<b>Check E02395 Total:</b>	<b>159.06</b>	
E02396	04-19-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 4/11/19	70.17	Y
E02397	04-19-2019		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 3/5/19-3/28/19	15.55	Y
E02398	04-19-2019		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 3/4/19-3/28/19	38.30	Y
E02399	04-19-2019		83135	Nickie Miller	199-53-6411.00-510-999000	C	Travel 3/25/19-3/27/19	122.61	Y
E02400	04-19-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 2/27/19-3/7/19	57.87	Y
					429-13-6411.00-990-999000		Travel 3/19/19-3/28/19	60.33	
							<b>Check E02400 Total:</b>	<b>118.20</b>	
E02401	04-19-2019		83148	Angela Mireles	211-13-6411.00-994-999000	C	Travel 3/5/19-4/3/19	82.13	Y
					429-13-6411.00-979-999000		Travel 3/5/19-4/3/19	37.21	
							<b>Check E02401 Total:</b>	<b>119.34</b>	
E02402	04-19-2019		83512	Danielle Neely	379-13-6411.00-850-999000	C	Travel 3/23/19-3/28/19	164.80	Y
					429-13-6411.00-979-999000		Travel 3/5/19-3/21/19	26.37	
							<b>Check E02402 Total:</b>	<b>191.17</b>	
E02403	04-19-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 4/2/19-4/4/19	132.07	Y
E02404	04-19-2019		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 3/31/19-4/2/19	363.29	Y
					199-13-6411.00-888-923000		Travel 3/28/19-3/30/19	266.77	
							<b>Check E02404 Total:</b>	<b>630.06</b>	

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E02405	04-19-2019		43560	Kay Olds	211-13-6411.00-994-999000	C	Travel 3/7/19-3/12/19	36.75	Y
					211-13-6411.00-994-999000		Travel 4/2/19	24.27	
					211-13-6411.00-994-999000		Travel 4/3/19-4/5/19	19.12	
							<b>Check E02405 Total:</b>	<b>80.14</b>	
E02406	04-19-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 3/19/19	50.91	Y
E02407	04-19-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 3/5/19	10.71	Y
					226-13-6411.00-840-923000		Travel 3/24/19-3/29/19	1,555.37	
					226-13-6411.00-840-923000		Travel 4/3/19	13.82	
							<b>Check E02407 Total:</b>	<b>1,579.90</b>	
E02408	04-19-2019		47360	Dion Potter	199-13-6411.00-888-923000	C	Travel 3/27/19-3/30/19	91.69	Y
E02409	04-19-2019		83330	Casi Rekieta	197-13-6499.00-950-924000	C	Gas Cards 3/21/19	172.80	Y
E02410	04-19-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 3/18/19	37.31	Y
E02411	04-19-2019		83763	Lisa Savoie	199-13-6411.10-706-999000	C	Travel 3/24/19-3/25/19	501.01	Y
E02412	04-19-2019		55500	Brenda Schofield	220-13-6411.00-952-924000	C	Travel 2/21/19-3/28/19	231.03	Y
E02413	04-19-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 4/3/19	12.95	Y
E02414	04-19-2019		83422	Jennifer Smith	211-13-6411.00-916-999000	C	Travel 3/24/19-3/27/19	333.36	Y
E02415	04-19-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 4/8/19-4/9/19	135.95	Y
					102-62-6411.00-601-999000		Travel 4/1/19	30.51	
					199-13-6411.00-417-999000		Travel 4/3/19	60.15	
							<b>Check E02415 Total:</b>	<b>226.61</b>	
E02416	04-19-2019		79637	Brenda L. Thompson	212-13-6411.00-917-924000	C	Travel 3/24/19-3/27/19	344.01	Y
					212-13-6411.00-917-924000		Travel 4/7/19-4/10/19	356.30	
					212-13-6411.00-917-924000		Travel 4/5/19	54.35	
							<b>Check E02416 Total:</b>	<b>754.66</b>	
E02417	04-19-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 3/5/19-3/28/19	52.94	Y
E02418	04-19-2019		83539	Lynda Willie	379-13-6411.00-850-999000	C	Travel 3/23/19-3/28/19	1,888.60	Y
E02419	04-19-2019		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 4/1/19-4/2/19	511.24	Y
					211-13-6411.00-916-999000		Travel 4/7/19-4/8/19	517.89	
					289-13-6411.00-915-999000		Travel 3/24/19-3/27/19	827.46	
							<b>Check E02419 Total:</b>	<b>1,856.59</b>	
E02420	05-03-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 4/01/19-4/03/19	68.86	Y
E02421	05-03-2019		83673	Anetra Cheatham	211-13-6411.00-630-999000	C	Travel 4/9/19-4/11/19	106.14	Y
E02422	05-03-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 4/02/19-4/16/19	245.92	Y

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E02423	05-03-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 4/17/19	6.61	Y
E02424	05-03-2019		81046	Tamatha N. Einkauf	220-13-6411.00-953-924000	C	Travel 4/09/19	96.80	Y
E02425	05-03-2019		80547	Maria Freeman	199-11-6411.00-705-999000	C	Travel 4/8/19-4/11/19	65.89	Y
E02426	05-03-2019		19099	Cindy Fussell	379-13-6411.00-850-999000	C	Travel 4/07/19-4/10/19	637.32	Y
E02427	05-03-2019		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 3/25/19-4/03/19	109.20	Y
					220-13-6411.00-952-924000		Travel 4/15/19-4/17/19	62.55	
					220-13-6411.00-953-924000		Travel 4/09/19	23.55	
							<b>Check E02427 Total:</b>	<b>195.30</b>	
E02428	05-03-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 4/10/19-4/12/19	556.99	Y
E02429	05-03-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 4/09/19-4/11/19	369.76	Y
E02430	05-03-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 3/1/19-3/19/19	151.03	Y
					289-13-6411.00-912-999000		Travel 3/20/19-3/26/19	129.75	
							<b>Check E02430 Total:</b>	<b>280.78</b>	
E02431	05-03-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 3/18/19-4/18/19	459.77	Y
E02432	05-03-2019		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 4/15/19-4/17/19	311.71	Y
E02433	05-03-2019		82969	Kelly McBride	199-13-6411.00-980-999000	C	Travel 4/1/19-4/3/19	663.25	Y
					211-13-6411.00-630-999000		Travel 4/9/19-4/11/19	442.74	
							<b>Check E02433 Total:</b>	<b>1,105.99</b>	
E02434	05-03-2019		83148	Angela Mireles	199-13-6411.00-989-999000	C	Travel 4/16/19-4/17/19	318.51	Y
E02435	05-03-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 4/16/19	41.64	Y
					220-13-6411.00-953-924000		Travel 4/9/19	36.54	
							<b>Check E02435 Total:</b>	<b>78.18</b>	
E02436	05-03-2019		83582	David Ochoa	287-13-6411.00-860-923000	C	Travel 3/26/19	71.78	Y
					287-13-6411.00-860-923000		Travel 3/27/19	30.01	
							<b>Check E02436 Total:</b>	<b>101.79</b>	
E02437	05-03-2019		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 4/16/19-4/17/19	64.38	Y
E02438	05-03-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 4/7/19-4/9/19	269.51	Y
E02439	05-03-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 4/8/19	12.31	Y
					226-13-6411.00-840-923000		Travel 4/8/19-4/9/19	519.14	
					226-13-6411.00-840-923000		Travel 4/10/19	13.73	
					226-13-6411.00-840-923000		Travel 4/17/19-4/18/19	14.51	
					226-13-6411.00-840-923000		Travel 4/24/19	88.76	
							<b>Check E02439 Total:</b>	<b>648.45</b>	
E02440	05-03-2019		83330	Casi Rekieta	197-13-6411.00-950-924000	C	Travel 3/21/19-4/16/19	71.50	Y
					220-13-6411.00-952-924000		Travel 3/21/19-4/16/19	87.28	
							<b>Check E02440 Total:</b>	<b>158.78</b>	

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E02441	05-03-2019		83275	Claudette Session	220-13-6411.00-953-924000	C	Travel 3/31/19-4/3/19	124.27	Y
					220-13-6411.00-953-924000		Travel 4/8/19-4/9/19	567.88	
							<b>Check E02441 Total:</b>	<b>692.15</b>	
E02442	05-03-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 4/16/19	27.55	Y
					199-13-6411.00-913-999000		Travel 4/22/19-4/25/19	1,028.53	
					199-13-6411.00-989-999000		Travel 4/16/19-4/17/19	503.28	
							<b>Check E02442 Total:</b>	<b>1,559.36</b>	
E02443	05-03-2019		83422	Jennifer Smith	263-13-6411.00-919-999000	C	Travel 4/22/19-4/25/19	373.77	Y
					350-13-6411.00-922-924000		Travel 4/7/19-4/9/19	318.32	
							<b>Check E02443 Total:</b>	<b>692.09</b>	
E02444	05-03-2019		83509	Kim Sonnier	199-62-6411.00-489-999000	C	Travel 4/2/19	29.87	Y
E02445	05-03-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 4/15/19-4/18/19	80.16	Y
					102-62-6411.00-601-999000		Travel 4/26/19	32.89	
							<b>Check E02445 Total:</b>	<b>113.05</b>	
E02446	05-03-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 4/23/19	27.00	Y
E02447	05-03-2019		79637	Brenda L. Thompson	212-13-6411.00-917-924000	C	Travel 4/21/19-4/25/19	407.05	Y
E02448	05-03-2019		81911	Johnny Vines	199-13-6411.07-989-999000	C	Travel 4/16/19-4/18/19	264.74	Y
E02449	05-03-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 4/16/19-4/17/19	38.36	Y
E02450	05-03-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 3/12/19-3/26/19	95.15	Y
E02451	05-03-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 4/18/19	10.02	Y
E02452	05-03-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 3/21/19-4/17/19	174.58	Y
E02453	05-17-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 4/26/19-4/28/19	107.66	Y
					241-13-6411.00-449-999000		Car Rental 4/26/19-4/28/19	102.31	
							<b>Check E02453 Total:</b>	<b>209.97</b>	
E02454	05-17-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 5/6/19-5/8/19	479.46	Y
E02455	05-17-2019		83673	Anetra Cheatham	255-13-6411.00-620-899000	C	Travel 4/10/19-4/13/19	325.26	Y
E02456	05-17-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 4/25/19-5/1/19	89.96	Y
E02457	05-17-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 5/6/19	9.81	Y
E02458	05-17-2019		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 4/3/19-4/29/19	141.98	Y
E02459	05-17-2019		19099	Cindy Fussell	199-13-6411.00-888-923000	C	Travel 5/1/19-5/2/19	207.18	Y
					226-13-6411.00-829-923000		Travel 5/1/19-5/2/19	200.00	
							<b>Check E02459 Total:</b>	<b>407.18</b>	
E02460	05-17-2019		83146	Danielle Grundy	220-13-6411.00-952-924000	C	Travel 4/23/19-4/25/19	56.92	Y
					220-13-6411.00-952-924000		Travel 4/30/19-5/2/19	82.21	
							<b>Check E02460 Total:</b>	<b>139.13</b>	

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E02461	05-17-2019		83625	Killey Hays	199-13-6499.89-888-923000	C	Spring Fling Snacks	188.70	Y
E02462	05-17-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 4/28/19-4/29/19	65.54	Y
					199-53-6411.00-510-999000		Travel 5/1/19-5/2/19	331.98	
							<b>Check E02462 Total:</b>	<b>397.52</b>	
E02463	05-17-2019		83594	Stacey Hughes	211-13-6411.00-916-999000	C	Travel 4/22/19-4/25/19	369.99	Y
E02464	05-17-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 4/22/19-4/25/19	1,033.24	Y
					199-13-6411.00-913-999000		Travel 4/8/19-4/22/19	15.64	
					211-13-6411.00-994-999000		Travel 4/27/19-4/29/19	694.78	
					211-13-6411.00-994-999000		Travel 5/6/19-5/8/19	517.21	
							<b>Check E02464 Total:</b>	<b>2,260.87</b>	
E02465	05-17-2019		80648	Marianne Kondo	199-62-6411.00-489-999000	C	Travel 4/22/19-4/24/19	323.61	Y
					199-62-6411.00-489-999000		Travel 4/28/19-4/30/19	92.80	
							<b>Check E02465 Total:</b>	<b>416.41</b>	
E02466	05-17-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 3/27/19-3/30/19	60.62	Y
					289-13-6411.00-912-999000		Travel 4/9/19-4/16/19	133.60	
					289-13-6411.00-912-999000		Travel 4/1/19-4/8/19	67.33	
					289-13-6411.00-912-999000		Travel 4/17/19-4/24/19	124.36	
					289-13-6411.00-912-999000		Travel 4/25/19-4/30/19	82.84	
							<b>Check E02466 Total:</b>	<b>468.75</b>	
E02467	05-17-2019		83674	Judith Lee	429-13-6411.00-979-999000	C	Travel 4/1/19-5/1/19	110.81	Y
E02468	05-17-2019		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 4/25/19	7.16	Y
E02469	05-17-2019		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 4/25/19-4/28/19	405.09	Y
					429-13-6411.00-979-999000		Travel 4/1/19-4/30/19	28.34	
							<b>Check E02469 Total:</b>	<b>433.43</b>	
E02470	05-17-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 4/1/19-4/11/19	67.56	Y
					429-13-6411.00-990-999000		Travel 4/16/19-4/24/19	56.13	
					429-13-6411.00-990-999000		Travel 4/25/19-4/29/19	23.46	
							<b>Check E02470 Total:</b>	<b>147.15</b>	
E02471	05-17-2019		83148	Angela Mireles	211-13-6411.00-994-999000	C	Travel 5/6/19	27.05	Y
					429-13-6411.00-979-999000		Travel 5/2/19-5/3/19	19.37	
					429-13-6411.00-979-999000		Travel 4/22/19-4/25/19	87.98	
							<b>Check E02471 Total:</b>	<b>134.40</b>	
E02472	05-17-2019		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 5/2/19-5/3/19	19.78	Y
					429-13-6411.00-979-999000		Travel 4/1/19-4/29/19	12.77	
					429-13-6411.00-979-999000		Travel 4/22/19-4/25/19	100.79	
							<b>Check E02472 Total:</b>	<b>133.34</b>	
E02473	05-17-2019		83582	David Ochoa	199-13-6411.00-888-923000	C	Travel 4/22/19-4/24/19	408.70	Y
					199-13-6411.00-888-923000		Travel Out of Region 4/11/19	101.76	
					199-13-6411.00-888-923000		Travel In Region 4/11/19	25.04	
					199-13-6411.00-888-923000		Travel 5/1/19	23.75	
					287-13-6411.00-860-923000		Travel 5/7/19	71.78	
					287-13-6411.00-860-923000		Travel 5/8/19	30.21	
							<b>Check E02473 Total:</b>	<b>661.24</b>	

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E02475	05-17-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 5/1/19-5/3/19	362.51	Y
					244-13-6411.00-966-922000		Travel 4/17/19-4/26/19	113.59	
							<b>Check E02475 Total:</b>	<b>476.10</b>	
E02476	05-17-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 4/28/19-5/3/19	1,526.07	Y
E02477	05-17-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 4/30/19	149.48	Y
E02478	05-17-2019		55500	Brenda Schofield	220-13-6411.00-953-924000	C	Travel 4/23/19-4/25/19	381.02	Y
E02479	05-17-2019		83275	Claudette Session	220-13-6411.00-953-924000	C	Travel 4/22/19-4/23/19	90.86	Y
					220-13-6411.00-953-924000		Travel 5/3/19	63.68	
							<b>Check E02479 Total:</b>	<b>154.54</b>	
E02480	05-17-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 5/1/19-5/2/19	261.00	Y
					199-13-6411.00-417-999000		Travel 4/28/19-4/30/19	85.26	
							<b>Check E02480 Total:</b>	<b>346.26</b>	
E02481	05-17-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 5/6/19	27.00	Y
E02482	05-17-2019		59605	Sherrie Thomas	220-13-6411.00-953-924000	C	Travel 4/23/19-4/25/19	390.04	Y
E02483	05-17-2019		79637	Brenda L. Thompson	212-13-6411.00-917-924000	C	Travel 4/30/19-5/4/19	475.53	Y
E02484	05-17-2019		82624	Maria I. Villegas	212-13-6411.00-917-924000	C	Travel 4/30/19-5/4/19	52.81	Y
E02485	05-17-2019		67470	Denise Wallace	198-41-6411.00-750-999000	C	Travel 5/5/19-5/7/19	343.78	Y
					198-41-6411.00-750-999000		Travel 5/1/19-5/2/19	308.49	
							<b>Check E02485 Total:</b>	<b>652.27</b>	
E02486	05-17-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 5/2/19-5/3/19	9.00	Y
					429-13-6411.00-979-999000		Travel 4/22/19-4/25/19	494.49	
					429-13-6411.00-979-999000		Travel 4/1/19-4/30/19	22.83	
							<b>Check E02486 Total:</b>	<b>526.32</b>	
E02487	05-17-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel 3/28/19-4/5/19	42.91	Y
					289-13-6411.00-912-999000		Travel 4/8/19-4/16/19	36.63	
					289-13-6411.00-912-999000		Travel 4/25/19-5/3/19	62.67	
							<b>Check E02487 Total:</b>	<b>142.21</b>	
E02488	05-17-2019		83539	Lynda Willie	199-13-6411.00-888-923000	C	Travel 11/27/19	8.62	Y
E02489	05-17-2019		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 4/22/19-4/25/19	1,004.89	Y
					211-13-6411.00-994-999000		Travel 4/29/19-4/30/19	184.90	
					211-13-6411.00-994-999000		Travel 5/1/19-5/2/19	419.38	
							<b>Check E02489 Total:</b>	<b>1,609.17</b>	
E02490	05-31-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 5/6/19-5/9/19	133.44	Y
					241-13-6411.00-449-999000		Travel-gas 5/22/19	33.75	
							<b>Check E02490 Total:</b>	<b>167.19</b>	

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					255-13-6411.00-620-899000		Travel 2/22/19-4/30/19	392.14	
					255-13-6411.00-620-899000		Travel 4/22/19-4/25/19	546.71	
					255-13-6411.00-620-899000		Toll Fee 2/13/19-2/15/19	6.28	
<b>Check E02491 Total:</b>							<b>1,215.95</b>		
E02492	05-31-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 5/13/19-5/22/19	147.67	Y
E02493	05-31-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 5/7/19-5/9/19	96.67	Y
E02494	05-31-2019		80404	Brenda DeCuir	199-53-6411.00-510-999000	C	Travel 5/7/19-5/9/19	140.57	Y
E02495	05-31-2019		77963	Kyle Fisher	199-13-6411.00-417-999000	C	Travel 4/28/19-4/30/19	58.00	Y
					199-62-6411.00-797-999000		Travel 5/8/19	61.77	
					199-62-6411.00-797-999000		Travel 5/1/19-5/2/19	290.18	
					199-62-6411.00-797-999000		Travel 5/21/19	62.18	
					750-51-6249.00-491-999000		Creston for iPad 5/10/19	99.99	
<b>Check E02495 Total:</b>							<b>572.12</b>		
E02496	05-31-2019		79835	Timothy Gutzke	499-53-6411.00-808-999000	C	Travel 2/13/19-4/11/19	107.18	Y
E02497	05-31-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 5/6/19-5/9/19	365.86	Y
E02498	05-31-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 5/1/19-5/22/19	22.62	Y
E02499	05-31-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 5/1/19-5/9/19	110.24	Y
					289-13-6411.00-912-999000		Travel 3/30/19 correction	2.69	
<b>Check E02499 Total:</b>							<b>112.93</b>		
E02500	05-31-2019		82969	Kelly McBride	255-13-6411.00-635-999000	C	Travel 4/29/19	51.95	Y
					255-13-6411.00-635-999000		Travel 4/22/19-4/24/19	698.26	
<b>Check E02500 Total:</b>							<b>750.21</b>		
E02501	05-31-2019		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 4/28/19-4/30/19	138.04	Y
E02502	05-31-2019		83135	Nickie Miller	199-53-6411.00-510-999000	C	Travel 5/7/19-5/9/19	120.67	Y
E02503	05-31-2019		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 5/7/19-5/9/19	325.53	Y
E02504	05-31-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 5/2/19-5/9/19	170.93	Y
					220-13-6411.00-953-924000		Travel 4/23/19-4/25/19	55.21	
<b>Check E02504 Total:</b>							<b>226.14</b>		
E02505	05-31-2019		43560	Kay Olds	199-13-6411.00-913-999000	C	TxTag 4/22/19-4/25/19	11.75	Y
E02506	05-31-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 5/15/19	22.94	Y
E02507	05-31-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 5/7/19-5/9/19	98.51	Y
					226-13-6411.00-840-923000		Travel 5/13/19	11.20	
<b>Check E02507 Total:</b>							<b>109.71</b>		

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E02508	05-31-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 5/7/19-5/9/19	124.85	Y
E02509	05-31-2019		83517	Erin Resch	226-13-6411.00-824-923000	C	Travel 5/22/19	82.23	Y
E02510	05-31-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 5/6/19-5/9/19	169.02	Y
					241-13-6411.00-449-999000		Travel 5/21/19	92.40	
							<b>Check E02510 Total:</b>	<b>261.42</b>	
E02511	05-31-2019		83422	Jennifer Smith	199-13-6411.00-989-999000	C	Travel 5/8/19-5/10/19	340.75	Y
					199-13-6411.00-989-999000		Toll fee 5/8/19-5/10/19	19.26	
							<b>Check E02511 Total:</b>	<b>360.01</b>	
E02512	05-31-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 4/22/19-4/24/19	364.97	Y
					102-62-6411.00-601-999000		Travel 5/22/19-5/24/19	40.37	
					102-62-6411.01-601-999000		Travel 5/13/19-5/15/19	306.33	
							<b>Check E02512 Total:</b>	<b>711.67</b>	
E02513	05-31-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 5/7/19-5/9/19	390.92	Y
E02514	05-31-2019		81911	Johnny Vines	199-13-6411.00-913-999000	C	Travel 4/22/19-4/25/19	418.65	Y
E02515	05-31-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel correction 2/8-4/16	10.58	Y
E02516	05-31-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 4/25/19-5/23/19	139.66	Y
E02517	06-14-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 6/3/19-6/5/19	300.84	Y
E02518	06-14-2019		83673	Anetra Cheatham	199-13-6411.00-980-999000	C	Travel 5/16/19-5/19/19	187.29	Y
					199-13-6411.00-980-999000		Travel 5/20/19-5/23/19	386.56	
					199-13-6411.00-980-999000		Travel 4/2/19	36.76	
					255-13-6411.00-620-899000		Travel 4/2/19	46.76	
							<b>Check E02518 Total:</b>	<b>657.37</b>	
E02519	06-14-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 5/28/19-6/5/19	80.43	Y
E02520	06-14-2019		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel 5/1/19-5/13/19	94.66	Y
E02521	06-14-2019		80547	Maria Freeman	199-11-6411.00-705-999000	C	Travel 5/20/19-5/21/19	62.64	Y
E02522	06-14-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 6/3/19-6/6/19	832.57	Y
E02523	06-14-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 5/27/19-5/30/19	612.40	Y
					225-13-6411.00-820-923000		Travel 5/21/19-5/24/19	114.76	
							<b>Check E02523 Total:</b>	<b>727.16</b>	
E02524	06-14-2019		83674	Judith Lee	289-13-6411.00-911-999000	C	Travel 5/13/19-5/14/19	59.39	Y
E02525	06-14-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 4/23/19-5/17/19	362.27	Y
					199-62-6411.00-797-999000		Travel 5/28/19-6/6/19	122.18	
							<b>Check E02525 Total:</b>	<b>484.45</b>	
E02526	06-14-2019		82969	Kelly McBride	199-13-6411.00-980-999000	C	Travel 5/21/19-5/23/19	22.24	Y
					255-13-6411.00-635-999000		Travel 5/21/19-5/23/19	416.42	
							<b>Check E02526 Total:</b>	<b>438.66</b>	



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E02527	06-14-2019		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 6/2/19-6/4/19	405.14	Y
E02528	06-14-2019		83516	Teri McGinnis	429-13-6411.00-979-999000	C	Travel 5/1/19-5/9/19	25.66	Y
E02529	06-14-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 5/5/19-5/6/19	164.76	Y
					429-13-6411.00-990-999000		Travel 5/13/19-5/22/19	56.12	
					429-13-6411.00-990-999000		Travel 4/30/19-5/9/19	58.42	
							<b>Check E02529 Total:</b>	<b>279.30</b>	
E02530	06-14-2019		83148	Angela Mireles	429-13-6411.00-979-999000	C	Travel 5/8/19-5/29/19	106.70	Y
E02531	06-14-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 5/13/19-5/20/19	162.86	Y
					220-13-6411.00-952-924000		Travel 5/23/19-5/30/19	158.82	
							<b>Check E02531 Total:</b>	<b>321.68</b>	
E02532	06-14-2019		83615	Carolina Nunez	199-11-6499.00-705-999000	C	Reimburse for Class 5/28/19	97.00	Y
E02533	06-14-2019		83582	David Ochoa	199-13-6411.01-888-923000	C	Travel 6/3/19	13.90	Y
E02534	06-14-2019		79979	Lisa Peoples	199-13-6399.00-987-999000	C	Petty Cash Reimbursement 5/3	47.50	Y
					199-13-6399.00-987-999000		Petty Cash Reimbursement 5/3	12.00	
							<b>Check E02534 Total:</b>	<b>59.50</b>	
E02535	06-14-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 5/19/19-5/24/19	1,461.84	Y
E02536	06-14-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 5/23/19	110.17	Y
E02537	06-14-2019		83330	Casi Rekieta	197-13-6411.00-950-924000	C	Travel 4/23/19-5/7/19	49.49	Y
					220-13-6411.00-955-824000		Travel 4/23/19-5/7/19	49.49	
							<b>Check E02537 Total:</b>	<b>98.98</b>	
E02538	06-14-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 5/14/19-5/23/19	526.99	Y
					199-62-6411.00-797-999000		Travel 5/24/19-6/4/19	350.01	
							<b>Check E02538 Total:</b>	<b>877.00</b>	
E02539	06-14-2019		55500	Brenda Schofield	220-13-6411.00-952-924000	C	Travel 4/29/19-5/21/19	102.88	Y
E02540	06-14-2019		83422	Jennifer Smith	263-13-6411.00-919-999000	C	Travel 5/28/19-5/29/19	103.37	Y
E02541	06-14-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 6/3/19-6/4/19	140.59	Y
E02542	06-14-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 5/30/19	27.00	Y
E02543	06-14-2019		79780	Russell Tritico	499-53-6411.00-808-999000	C	Travel 6/3/19-6/4/19	42.76	Y
E02544	06-14-2019		80563	Jennifer Whitehead	429-13-6411.00-979-999000	C	Travel 5/1/19-5/6/19	11.36	Y
E02545	06-14-2019		83735	Jerry B. Wilson Jr.	499-53-6411.00-808-999000	C	Travel 6/3/19-6/6/19	82.66	Y
E02546	06-27-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 6/10/19-6/13/19	131.05	Y

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E02547	06-27-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 6/10/19-6/13/19	117.14	Y
					241-13-6411.00-449-999000		Travel 6/17/19	5.71	
							<b>Check E02547 Total:</b>	<b>122.85</b>	
E02548	06-27-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 6/11/19	9.87	Y
E02549	06-27-2019		77963	Kyle Fisher	199-62-6411.00-797-999000	C	Travel 6/3/19-6/6/19	168.75	Y
E02550	06-27-2019		19099	Cindy Fussell	379-13-6411.00-850-999000	C	Travel 6/17/19-6/21/19	1,299.80	Y
E02551	06-27-2019		83625	Killey Hays	226-13-6411.00-824-923000	C	Travel 6/12/19-6/14/19	692.07	Y
					226-13-6411.00-824-923000		Travel 6/9/19-6/12/19	204.96	
					379-13-6411.00-850-999000		Travel 6/17/19-6/21/19	1,139.20	
							<b>Check E02551 Total:</b>	<b>2,036.23</b>	
E02552	06-27-2019		83151	Lisa Heiner	199-13-6411.00-888-923000	C	Travel 6/3/19-6/6/19	861.31	Y
					226-13-6411.00-823-923000		Travel 6/9/19-6/13-19	1,275.97	
					226-13-6411.00-823-923000		Travel 6/17/19-6/20/19	937.94	
							<b>Check E02552 Total:</b>	<b>3,075.22</b>	
E02553	06-27-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 5/28/19-5/30/19	57.28	Y
					199-13-6411.00-913-999000		Travel 6/3/19	31.77	
							<b>Check E02553 Total:</b>	<b>89.05</b>	
E02554	06-27-2019		83614	Hannah Jobe	225-13-6411.00-820-923000	C	Travel 6/9/19-6/13/19	976.17	Y
					226-13-6411.00-823-923000		Travel 6/9/19-6/13/19	211.28	
					379-13-6411.00-850-999000		Travel 6/17/19-6/21/19	1,199.38	
							<b>Check E02554 Total:</b>	<b>2,386.83</b>	
E02555	06-27-2019		80648	Marianne Kondo	199-62-6499.00-489-999000	C	Petty Cash Reimbursement 6/1	27.46	Y
E02556	06-27-2019		37290	Monica Mahfouz	211-13-6411.00-994-999000	C	Travel 6/10/19-6/13/19	59.36	Y
E02557	06-27-2019		82969	Kelly McBride	199-13-6399.00-980-999000	C	Petty Cash Reimbursement 6/1	44.85	Y
					199-13-6499.89-980-999000		Petty Cash Reimb Walmart 6/1	45.90	
							<b>Check E02557 Total:</b>	<b>90.75</b>	
E02558	06-27-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-999000	C	Travel 5/23/19-5/30/19	43.10	Y
E02559	06-27-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel 6/3/19-6/8/19	114.16	Y
					220-13-6411.00-952-924000		Travel 6/11/19-6/14/19	114.16	
							<b>Check E02559 Total:</b>	<b>228.32</b>	
E02560	06-27-2019		82500	Ashley O'Quinn	226-13-6411.00-823-923000	C	Travel 6/9/19-6/13/19	829.18	Y
					226-13-6411.00-824-923000		Travel 6/9/19-6/13/19	460.74	
					379-13-6411.00-850-999000		Travel 6/17/19-6/21/19	1,172.24	
							<b>Check E02560 Total:</b>	<b>2,462.16</b>	
E02561	06-27-2019		83582	David Ochoa	226-13-6411.00-823-923000	C	Travel 6/9/19-6/10/19	195.92	Y
E02562	06-27-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 6/6/19-6/18/19	85.89	Y
E02563	06-27-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 6/6/19	27.76	Y

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E02564	06-27-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 6/18/19	26.77	Y
E02565	06-27-2019		83517	Erin Resch	226-13-6411.00-823-923000	C	Travel 6/13/19-6/14/19	44.80	Y
E02566	06-27-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 6/10/19-6/13/19	144.70	Y
E02567	06-27-2019		83509	Kim Sonnier	199-62-6499.89-489-999000	C	Petty Cash Reimbursement 6/1	5.76	Y
E02568	06-27-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 6/5/19	26.01	Y
E02569	06-27-2019		79780	Russell Tritico	429-13-6411.00-990-999000	C	Travel 6/9/19-6/11/19	188.48	Y
E02570	06-27-2019		81911	Johnny Vines	405-13-6411.00-944-921000	C	Travel 5/28/19-5/29/19	132.46	Y
E02571	06-27-2019		83539	Lynda Willie	379-13-6399.00-850-999000	C	Petty Cash Reimb Lakeside	45.00	Y
					379-13-6411.00-850-999000		Travel 6/9/19-6/11/19	371.35	
					379-13-6411.00-850-999000		Travel 6/18/19-6/21/19	1,011.79	
							<b>Check E02571 Total:</b>	<b>1,428.14</b>	
E02572	06-27-2019		81678	Lisa Yoes	211-13-6411.00-916-999000	C	Travel 5/28/19-6/6/19	42.17	Y
E02573	07-12-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel Reimbursement	19.00	Y
					241-13-6411.00-449-999000		Travel Reimbursement	225.97	
					241-13-6411.00-449-999000		Travel Reimbursement	23.00	
							<b>Check E02573 Total:</b>	<b>267.97</b>	
E02574	07-12-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel Reimbursement	119.91	Y
E02575	07-12-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel Reimbursement	223.23	Y
E02576	07-12-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel Reimbursement	21.92	Y
E02577	07-12-2019		83332	Gerry Edwards	220-13-6411.00-952-924000	C	Travel Reimbursement	70.99	Y
E02578	07-12-2019		19099	Cindy Fussell	379-13-6411.00-850-999000	C	Travel Reimbursement	259.73	Y
E02579	07-12-2019		83624	Tina Hall	199-53-6499.89-510-999000	C	Petty Cash Reimbursement	66.53	Y
E02580	07-12-2019		82536	Roxanne Haygood	199-62-6411.00-409-999000	C	Travel Reimbursement	86.26	Y
E02581	07-12-2019		83625	Killey Hays	379-13-6411.00-850-999000	C	Travel Reimbursement	160.84	Y
E02582	07-12-2019		80640	Kay Herrington	199-13-6499.10-706-999000	C	Petty Cash Reimbursement	44.27	Y
E02583	07-12-2019		23600	Lynda Hoffpaur	199-53-6411.00-510-999000	C	Travel Reimbursement	402.70	Y
E02584	07-12-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel Reimbursement	515.55	Y
					198-41-6411.00-750-999000		Travel Reimbursement	139.29	
							<b>Check E02584 Total:</b>	<b>654.84</b>	

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E02585	07-12-2019		83614	Hannah Jobe	379-13-6411.00-850-999000	C	Travel Reimbursement	208.42	Y
E02586	07-12-2019		31400	Jean Kyle	199-62-6411.00-409-999000	C	Travel Reimbursement	89.00	Y
E02587	07-12-2019		83674	Judith Lee	289-13-6411.00-911-999000	C	Travel Reimbursement	30.69	Y
E02588	07-12-2019		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel Reimbursement	351.13	Y
E02589	07-12-2019		83512	Danielle Neely	414-13-6411.00-960-099000	C	Travel Reimbursement	57.78	Y
E02590	07-12-2019		39250	Terrya Norsworthy	220-13-6411.00-952-924000	C	Travel Reimbursement	190.41	Y
E02591	07-12-2019		82500	Ashley O'Quinn	199-13-6411.00-888-923000	C	Travel Reimbursement	393.22	Y
					379-13-6411.00-850-999000		Travel Reimbursement	249.94	
							<b>Check E02591 Total:</b>	<b>643.16</b>	
E02592	07-12-2019		83582	David Ochoa	226-13-6411.00-823-923000	C	Travel Reimbursement	98.11	Y
					226-13-6411.00-823-923000		Travel Reimbursement	324.77	
							<b>Check E02592 Total:</b>	<b>422.88</b>	
E02593	07-12-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel Reimbursement	1,454.33	Y
E02594	07-12-2019		47360	Dion Potter	385-11-6411.00-822-923000	C	Travel Reimbursement	26.30	Y
E02595	07-12-2019		54662	Concetta Rollins	199-13-6499.89-447-999000	C	Petty Cash Reimbursement	10.59	Y
					241-13-6411.00-449-999000		Travel Reimbursement	418.00	
							<b>Check E02595 Total:</b>	<b>428.59</b>	
E02596	07-12-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel Reimbursement	601.30	Y
E02597	07-12-2019		01875	Peggy Arabie	385-11-6411.00-822-923000	C	Travel Reimbursement	294.20	Y
E02598	07-12-2019		83275	Claudette Session	220-13-6411.00-954-924000	C	Travel Reimbursement	1,035.74	Y
E02599	07-12-2019		83422	Jennifer Smith	263-13-6411.00-919-999000	C	Travel Reimbursement	96.04	Y
E02600	07-12-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel Reimbursement	70.01	Y
					102-62-6411.00-601-999000		Travel Reimbursement	18.10	
							<b>Check E02600 Total:</b>	<b>88.11</b>	
E02601	07-12-2019		59605	Sherrie Thomas	197-13-6499.89-950-924000	C	Petty Cash Reimbursement	38.88	Y
E02602	07-12-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel Reimbursement	360.37	Y
E02603	07-12-2019		81933	Debra Williamson	289-13-6411.00-912-999000	C	Travel Reimbursement	62.18	Y
E02604	07-12-2019		83539	Lynda Willie	379-13-6411.00-850-999000	C	Travel Reimbursement	171.65	Y
E02605	07-12-2019		81678	Lisa Yoes	211-13-6411.00-916-999000	C	Travel Reimbursement	43.82	Y
					211-13-6411.00-916-999000		Travel Reimbursement	27.36	
					211-13-6411.00-916-999000		Travel Reimbursement	5.70	
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E02606	07-25-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 7/14/19-7/16/19	49.18	Y
E02607	07-25-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 7/14/19-7/16/19	36.74	Y
E02608	07-25-2019		83811	Carol Byrd	289-13-6399.00-912-999000	C	Petty cash reimburse HEB	7.92	Y
E02609	07-25-2019		83673	Anetra Cheatham	199-13-6411.00-980-999000	C	Travel 7/7/19-7/13/19	689.32	Y
E02610	07-25-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 7/9/19-7/17/19	150.76	Y
E02611	07-25-2019		83437	Tammy Daleo	199-53-6411.00-510-999000	C	Travel 7/15/19-7/16/19	24.47	Y
					199-53-6411.00-510-999000		Travel 7/17/19	21.92	
							<b>Check E02611 Total:</b>	<b>46.39</b>	
E02612	07-25-2019		19099	Cindy Fussell	226-13-6411.00-823-923000	C	Travel 7/7/19-7/9/19	633.16	Y
E02613	07-25-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 7/8/19-7/12/19	989.94	Y
E02614	07-25-2019		80648	Marianne Kondo	199-62-6499.00-489-999000	C	Petty cash reimburse Sam's	44.94	Y
E02615	07-25-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 6/10/19-7/9/19	437.15	Y
E02616	07-25-2019		37290	Monica Mahfouz	289-13-6411.00-915-999000	C	Travel 7/11/19	22.36	Y
					289-13-6411.00-915-999000		Travel 7/9/19-7/10/19	86.51	
							<b>Check E02616 Total:</b>	<b>108.87</b>	
E02617	07-25-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 7/9/19-7/11/19	140.38	Y
					220-13-6411.00-952-024000		Travel 7/1/19-7/2/19	68.17	
							<b>Check E02617 Total:</b>	<b>208.55</b>	
E02618	07-25-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 7/7/19-7/10/19	182.05	Y
E02619	07-25-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 7/11/19	68.75	Y
E02620	07-25-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 7/14/19-7/16/19	95.46	Y
E02621	07-25-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 6/25/19-7/10/19	350.01	Y
E02622	07-25-2019		55500	Brenda Schofield	197-13-6411.01-950-024000	C	Travel 7/9/19-7/12/19	178.88	Y
					220-13-6411.01-955-924000		Travel 7/9/19-7/12/19	178.88	
							<b>Check E02622 Total:</b>	<b>357.76</b>	
E02623	07-25-2019		83538	Sarah Simon	197-13-6411.01-950-024000	C	Travel 7/9/19-7/12/19	113.77	Y
					220-13-6411.01-955-924000		Travel 7/9/19-7/12/19	113.77	
							<b>Check E02623 Total:</b>	<b>227.54</b>	
E02624	07-25-2019		83509	Kim Sonnier	199-62-6499.00-489-999000	C	Petty cash reimburse HEB	9.52	Y
E02625	07-25-2019		83133	Byron Terrier	102-62-6411.01-601-999000	C	Travel 7/8/19-7/10/19	304.92	Y
E02626	07-25-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 6/6/19-6/27/19	112.14	Y

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					241-13-6411.00-449-999000		Travel 7/23/19-7/25/19	103.00	
							<b>Check E02627 Total:</b>	<b>183.75</b>	
E02628	08-09-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 7/23/19-7/25/19	30.10	Y
E02629	08-09-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 7/22/19-7/24/19	93.66	Y
E02630	08-09-2019		77963	Kyle Fisher	199-62-6399.00-797-999000	C	Petty Cash Reimburse Amazon	29.65	Y
E02631	08-09-2019		19099	Cindy Fussell	226-13-6411.00-823-923000	C	Travel 7/16/19-7/19/19	154.01	Y
					226-13-6411.00-823-923000		Travel 7/21/19-7/25/19	1,409.13	
					226-13-6411.00-829-923000		Travel 7/16/19-7/19/19	326.00	
							<b>Check E02631 Total:</b>	<b>1,889.14</b>	
E02632	08-09-2019		83625	Killey Hays	199-13-6411.00-888-923000	C	Travel 7/30/19	30.05	Y
					226-13-6411.00-823-923000		Travel 7/21/19-7/24/19	868.14	
					379-13-6411.00-850-999000		Travel 7/14/19-7/19/19	2,199.99	
							<b>Check E02632 Total:</b>	<b>3,098.18</b>	
E02633	08-09-2019		83151	Lisa Heiner	226-13-6411.00-823-923000	C	Travel 7/21/19-7/24/19	1,197.87	Y
E02634	08-09-2019		80640	Kay Herrington	199-13-6411.10-706-999000	C	Travel 7/15/19-7/18/19	430.62	Y
E02635	08-09-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 7/22/19	68.77	Y
					199-53-6411.00-510-999000		Travel 7/23/19-7/25/19	389.63	
							<b>Check E02635 Total:</b>	<b>458.40</b>	
E02636	08-09-2019		83594	Stacey Hughes	198-41-6411.00-750-999000	C	Travel 7/28/19-7/31/19	383.81	Y
E02637	08-09-2019		83147	Jeannie Istre	211-13-6411.00-994-999000	C	Travel 7/23/19-7/24/19	562.85	Y
E02638	08-09-2019		83614	Hannah Jobe	226-13-6411.00-823-923000	C	Travel 7/21/19-7/24/19	1,131.55	Y
E02639	08-09-2019		78547	Sharon Kruger	289-13-6411.00-911-999000	C	Travel 7/16/19-7/17/19	337.75	Y
E02640	08-09-2019		31400	Jean Kyle	199-62-6411.00-409-999000	C	Travel 7/12/19-7/17/19	327.27	Y
E02641	08-09-2019		83674	Judith Lee	289-13-6411.00-911-999000	C	Travel 7/10/19-7/12/19	98.99	Y
					289-13-6411.00-911-999000		Travel 7/16/19-7/17/19	41.93	
					289-13-6411.00-911-999000		Travel 7/21/19-7/24/19	332.19	
							<b>Check E02641 Total:</b>	<b>473.11</b>	
E02642	08-09-2019		37290	Monica Mahfouz	289-13-6411.00-915-999000	C	Travel 7/16/19-7/20/19	363.76	Y
E02643	08-09-2019		80327	Jana McEachern	199-13-6411.10-706-999000	C	Travel 7/29/19	23.37	Y
					199-13-6411.10-706-999000		Travel 7/24/19-7/26/19	309.95	
							<b>Check E02643 Total:</b>	<b>333.32</b>	
E02644	08-09-2019		83516	Teri McGinnis	414-13-6411.00-970-099000	C	Travel 7/15/19-7/16/19	4.80	Y
E02645	08-09-2019		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 7/15/19-7/19/19	11.66	Y
					414-13-6411.00-970-099000		Travel 7/21/19-7/26/19	508.61	
							<b>Check E02645 Total:</b>	<b>520.27</b>	

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E02646	08-09-2019		83512	Danielle Neely	414-13-6411.00-960-099000	C	Travel 7/15/19-7/19/19	35.38	Y
E02647	08-09-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 7/15/19-7/18/19	110.26	Y
E02648	08-09-2019		82500	Ashley O'Quinn	226-13-6411.00-823-923000	C	Travel 7/21/19-7/24/19	674.60	Y
					226-13-6411.00-824-923000		Travel 7/21/19-7/24/19	182.00	
					379-13-6411.00-850-999000		Travel 7/14/19-7/19/19	2,089.91	
							<b>Check E02648 Total:</b>	<b>2,946.51</b>	
E02649	08-09-2019		83582	David Ochoa	226-13-6411.00-823-923000	C	Travel 7/21/19-7/24/19	401.66	Y
E02650	08-09-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 7/15/19-7/19/19	178.96	Y
E02651	08-09-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 7/21/19-7/24/19	1,147.64	Y
E02652	08-09-2019		54662	Concetta Rollins	199-13-6499.89-447-999000	C	Petty Cash Reimburse Target	13.56	Y
					241-13-6399.15-449-899000		Petty Cash Reimburse Target	29.99	
					241-13-6411.00-449-999000		Travel 7/18/19-7/19/19	50.38	
					241-13-6411.00-449-999000		Travel 7/23/19-7/25/19	36.65	
					241-13-6499.15-449-999000		Petty Cash Reimburse Kroger	17.94	
							<b>Check E02652 Total:</b>	<b>148.52</b>	
E02653	08-09-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 7/17/19-7/18/19	149.23	Y
E02654	08-09-2019		01875	Peggy Seilhan	226-13-6411.00-823-923000	C	Travel 7/21/19-7/24/19	179.16	Y
E02655	08-09-2019		55950	Janna Smith	199-13-6411.00-989-999000	C	Travel 7/16/19-7/19/19	419.83	Y
E02656	08-09-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 6/20/19-7/30/19	79.03	Y
E02657	08-09-2019		79637	Brenda L. Thompson	212-13-6399.00-917-924000	C	Petty Cash Reimburse Amazon	171.45	Y
					212-13-6411.00-917-924000		Travel 4/11/19-4/18/19	143.61	
					212-13-6411.00-917-924000		Travel 5/7/19-5/29/19	148.13	
					212-13-6411.00-917-924000		Travel 6/3/19-6/19/19	175.74	
					212-13-6411.00-917-924000		Travel 7/2/19-7/15/19	88.51	
					212-13-6411.00-917-924000		Travel 7/16/19-7/19/19	332.33	
							<b>Check E02657 Total:</b>	<b>1,059.77</b>	
E02658	08-09-2019		83519	Angie Touchstone	414-13-6411.00-970-099000	C	Travel 7/15/19-7/18/19	18.64	Y
E02659	08-09-2019		82624	Maria I. Villegas	212-13-6411.10-917-924000	C	Travel 7/9/19-7/22/19	25.29	Y
					212-13-6411.10-917-924000		Travel 5/10/19-5/30/19	204.16	
					212-13-6411.10-917-924000		Travel 4/2/19-4/26/19	205.55	
					212-13-6411.10-917-924000		Travel 6/4/19-6/26/19	170.64	
					212-13-6411.10-917-924000		Travel 7/16/19-7/19/19	38.69	
							<b>Check E02659 Total:</b>	<b>644.33</b>	
E02660	08-09-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 7/15/19-7/19/19	26.94	Y
					414-13-6411.00-940-099000		Travel 7/21/19-7/26/19	507.80	
							<b>Check E02660 Total:</b>	<b>534.74</b>	

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E02661	08-09-2019		83539	Lynda Willie	379-13-6411.00-850-999000	C	Travel 7/14/19-7/19/19	2,179.63	Y
					379-13-6411.00-850-999000		Travel 7/21/19-7/24/19	841.22	
							<b>Check E02661 Total:</b>	<b>3,020.85</b>	
E02662	08-09-2019		81678	Lisa Yoes	211-13-6411.00-916-999000	C	Travel 7/16/19-7/19/19	381.86	Y
					289-13-6411.00-915-999000		Travel 7/16/19-7/19/19	25.21	
							<b>Check E02662 Total:</b>	<b>407.07</b>	
E02663	08-23-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 8/7/19-8/8/19	30.53	Y
E02664	08-23-2019		83673	Anetra Cheatham	199-13-6411.00-980-999000	C	Toll Fees 4/22/19-4/25/19	5.88	Y
					199-13-6411.00-980-999000		Travel 8/01/19	264.48	
							<b>Check E02664 Total:</b>	<b>270.36</b>	
E02665	08-23-2019		83403	Adam Cohrs	199-62-6411.00-797-999000	C	Travel 7/30/19-8/1/19	42.94	Y
E02666	08-23-2019		80404	Brenda DeCuir	199-53-6411.00-510-999000	C	Travel 7/29/19-7/31/19	177.79	Y
E02667	08-23-2019		77963	Kyle Fisher	199-62-6399.00-797-999000	C	Petty Cash Reimburs Graybar	62.58	Y
					199-62-6411.00-797-999000		Travel 8/15/19	92.12	
							<b>Check E02667 Total:</b>	<b>154.70</b>	
E02668	08-23-2019		19099	Cindy Fussell	226-13-6411.00-823-923000	C	Travel 7/31/19-8/2/19	802.46	Y
E02669	08-23-2019		83146	Danielle Grundy	220-13-6411.00-952-024000	C	Travel 7/22/19-7/30/19	198.60	Y
					220-13-6411.00-952-024000		Travel 7/31/19-8/07/19	76.12	
							<b>Check E02669 Total:</b>	<b>274.72</b>	
E02670	08-23-2019		82536	Roxanne Haygood	199-62-6499.89-420-999000	C	Petty Cash Reimb Dollar Tree	18.00	Y
E02671	08-23-2019		83625	Killey Hays	226-13-6411.00-823-923000	C	Travel 7/31/19-8/2/19	825.61	Y
					226-13-6411.00-823-923000		Travel 8/07/19-8/09/19	100.19	
							<b>Check E02671 Total:</b>	<b>925.80</b>	
E02672	08-23-2019		83151	Lisa Heiner	226-13-6411.00-823-923000	C	Travel 8/1/19	51.63	Y
E02673	08-23-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 7/29/19-7/31/19	369.58	Y
E02674	08-23-2019		83147	Jeannie Istre	199-13-6411.00-913-999000	C	Travel 7/29/19-8/1/19	1,113.53	Y
					199-13-6411.00-913-999000		Travel 8/06/19-8/13/19	90.98	
					199-13-6411.00-989-999000		Travel 8/06/19-8/13/19	52.03	
							<b>Check E02674 Total:</b>	<b>1,256.54</b>	
E02675	08-23-2019		83614	Hannah Jobe	226-13-6411.00-823-923000	C	Travel 7/31/19-8/2/19	759.41	Y
E02676	08-23-2019		80648	Marianne Kondo	199-62-6411.00-480-999000	C	Travel 9/26/18-8/08/19	160.19	Y
					199-62-6411.00-489-999000		Travel 9/26/18-8/08/19	1,759.49	
					199-62-6499.00-489-999000		Petty Cash Reim Market Baske	5.54	
							<b>Check E02676 Total:</b>	<b>1,925.22</b>	
E02677	08-23-2019		78547	Sharon Kruger	289-13-6411.00-912-999000	C	Travel 7/10/19-7/12/19	143.76	Y
E02678	08-23-2019		31400	Jean Kyle	199-62-6499.89-420-999000	C	Petty Cash Reimb Big Lots	27.12	Y



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E02679	08-23-2019		35720	Roy Lightfoot	199-62-6411.00-797-999000	C	Travel 7/11/19-8/7/19	357.58	Y
E02680	08-23-2019		37290	Monica Mahfouz	199-13-6411.00-989-999000	C	Travel 8/12/19-8/14/19	49.37	Y
					289-13-6411.00-915-999000		Travel 7/29/19-8/1/19	75.61	
							<b>Check E02680 Total:</b>	<b>124.98</b>	
E02681	08-23-2019		82969	Kelly McBride	288-13-6411.00-910-899000	C	Travel 7/28/19-7/30/19	632.72	Y
E02682	08-23-2019		83817	Amy McQueen	226-13-6411.00-823-923000	C	Travel 8/13/19	12.26	Y
E02683	08-23-2019		83135	Nickie Miller	199-53-6411.00-510-999000	C	Travel 7/29/19-7/31/19	131.45	Y
E02684	08-23-2019		79676	Roxanne Minix-Wilkins	199-13-6411.00-989-999000	C	Travel 8/0/19-8/08/19	83.18	Y
					429-13-6411.00-990-999000		Travel 8/0/19-8/08/19	282.91	
							<b>Check E02684 Total:</b>	<b>366.09</b>	
E02685	08-23-2019		83512	Danielle Neely	429-13-6411.00-979-999000	C	Travel 7/21/19-7/26/19	146.45	Y
E02686	08-23-2019		78933	Suzanne Nix	199-53-6411.00-510-999000	C	Travel 7/29/19-7/31/19	69.98	Y
E02687	08-23-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 7/23/19	41.64	Y
					220-13-6411.00-952-024000		Travel 7/30/19-8/2/19	109.81	
					220-13-6411.00-952-024000		Travel 8/06/19-8/08/19	90.42	
					381-13-6399.00-951-924000		Petty Cash Reimburse Lowe"s	11.92	
							<b>Check E02687 Total:</b>	<b>253.79</b>	
E02688	08-23-2019		82500	Ashley O'Quinn	226-13-6411.00-823-923000	C	Travel 8/6/19-8/9/19	94.52	Y
					226-13-6411.00-833-923000		Travel 7/28/19-8/2/19	230.76	
					226-13-6411.00-833-923000		Travel 8/6/19-8/9/19	58.95	
							<b>Check E02688 Total:</b>	<b>384.23</b>	
E02689	08-23-2019		83582	David Ochoa	226-13-6411.00-823-923000	C	Travel 7/25/19	18.98	Y
					226-13-6411.00-823-923000		Travel 7/29/19-8/2/19	706.20	
					226-13-6411.00-823-923000		Travel 8/9/19	179.28	
							<b>Check E02689 Total:</b>	<b>904.46</b>	
E02690	08-23-2019		43560	Kay Olds	199-13-6411.00-913-999000	C	Travel 7/22/19-7/25/19	62.42	Y
					199-13-6411.00-913-999000		Travel 8/7/19	22.71	
					199-13-6411.00-989-999000		Travel 7/29/19-8/1/19	368.70	
							<b>Check E02690 Total:</b>	<b>453.83</b>	
E02691	08-23-2019		81185	Maris Elaine Peno	244-12-6411.00-963-922000	C	Travel 8/5/19-8/13/19	87.74	Y
					244-12-6411.00-963-922000		Travel 7/22/19	10.06	
							<b>Check E02691 Total:</b>	<b>97.80</b>	
E02692	08-23-2019		79979	Lisa Peoples	199-13-6411.00-989-999000	C	Travel 8/09/19-8/13/19	56.63	Y
					289-13-6411.00-915-999000		Travel 7/29/19-8/1/19	1,008.21	
							<b>Check E02692 Total:</b>	<b>1,064.84</b>	
E02693	08-23-2019		83526	Jami Poteet	199-13-6499.01-888-923000	C	Meal reimbursement for YMHF	14.56	Y
					199-13-6499.89-888-923000		Meal reimbursement for YMHF	299.74	
					226-13-6411.00-840-923000		Travel 7/28/19-8/2/19	1,508.89	
					226-13-6411.00-840-923000		Travel 8/09/19-8/13/19	98.11	
							<b>Check E02693 Total:</b>	<b>1,921.30</b>	

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E02694	08-23-2019		82670	Kay M. Reho	199-53-6411.00-510-999000	C	Travel 8/1/19	150.90	Y
					199-53-6411.00-510-999000		Travel 8/6/19	149.48	
							<b>Check E02694 Total:</b>	<b>300.38</b>	
E02695	08-23-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 8/8/19-8/13/19	105.97	Y
					241-13-6499.15-449-999000		Petty Cash Reimburse HEB	195.85	
							<b>Check E02695 Total:</b>	<b>301.82</b>	
E02696	08-23-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 7/22/19-7/31/19	506.97	Y
E02697	08-23-2019		83275	Claudette Session	220-13-6411.00-954-924000	C	Travel 8/04/19-8/07/19	77.36	Y
E02698	08-23-2019		83538	Sarah Simon	197-13-6399.01-950-024000	C	Petty Cash Learn2Serve	7.00	Y
E02699	08-23-2019		55950	Janna Smith	199-13-6411.00-913-999000	C	Travel 7/25/19	57.71	Y
					199-13-6411.00-913-999000		Travel 8/07/19-8/09/19	95.60	
					199-13-6411.00-989-999000		Travel 8/12/19-8/13/19	41.28	
					199-13-6411.00-989-999000		Travel 8/07/19-8/09/19	26.10	
							<b>Check E02699 Total:</b>	<b>220.69</b>	
E02700	08-23-2019		83422	Jennifer Smith	199-13-6411.00-989-999000	C	Travel 8/04/19-8/07/19	333.15	Y
					350-13-6411.00-922-924000		Travel 7/20/19-7/23/19	154.20	
					350-13-6411.00-922-924000		Travel 7/9/19-7/10/19	32.16	
							<b>Check E02700 Total:</b>	<b>519.51</b>	
E02701	08-23-2019		83133	Byron Terrier	102-62-6411.00-601-999000	C	Travel 7/29/19-8/1/19	155.44	Y
					102-62-6411.00-601-999000		Travel 8/13/19	13.92	
							<b>Check E02701 Total:</b>	<b>169.36</b>	
E02702	08-23-2019		59605	Sherrie Thomas	220-13-6411.00-954-924000	C	Travel 7/28/19-7/31/19	336.88	Y
E02703	08-23-2019		81911	Johnny Vines	199-13-6411.00-913-999000	C	Travel 7/29/19-8/01/19	463.20	Y
					405-13-6411.00-944-921000		Travel 8/8/19	69.04	
					405-13-6411.00-944-921000		Travel 8/5/19-8/6/19	163.99	
					405-13-6411.00-944-921000		Travel 7/29/19-8/01/19	11.51	
							<b>Check E02703 Total:</b>	<b>707.74</b>	
E02704	08-23-2019		67470	Denise Wallace	198-41-6411.00-750-999000	C	Travel 7/29/19-7/30/19	501.08	Y
					199-62-6499.00-489-999000		Petty Cash Reimburs	25.00	
							<b>Check E02704 Total:</b>	<b>526.08</b>	
E02705	08-23-2019		83539	Lynda Willie	226-13-6411.00-823-923000	C	Travel 8/09/19	46.55	Y
					226-13-6411.00-828-923000		Travel 7/29/19-8/2/19	510.00	
					379-13-6411.00-850-999000		Travel 7/29/19-8/2/19	843.26	
					379-13-6411.00-850-999000		Travel 8/5/19	30.22	
							<b>Check E02705 Total:</b>	<b>1,430.03</b>	
E02706	08-23-2019		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 8/6/19-8/8/19	62.25	Y
					199-13-6411.00-913-999000		Travel 7/28/19-8/1/19	1,066.77	
					199-13-6411.00-989-999000		Travel 8/09/19-8/13/19	57.52	
					289-13-6411.00-915-999000		Travel 7/28/19-8/1/19	285.83	
							<b>Check E02706 Total:</b>	<b>1,472.37</b>	
E02707	08-23-2019		83162	Charles Allen Young	199-62-6411.00-797-999000	C	Travel 8/05/19-8/14/19	308.93	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02708	08-30-2019		82968	Barbara Bell	241-13-6411.00-449-999000	C	Travel 8/14/19-8/16/19	160.70	Y
E02709	08-30-2019		82465	Wanda Burlison	241-13-6411.00-449-999000	C	Travel 8/14/19-8/16/19	57.38	Y
E02710	08-30-2019		19099	Cindy Fussell	226-13-6411.00-823-923000	C	Travel 8/13/19	14.42	Y
					379-13-6411.00-850-999000		Travel 7/29/19-8/19/19	111.37	
							<b>Check E02710 Total:</b>	<b>125.79</b>	
E02711	08-30-2019		83321	Christi Gentz	199-13-6411.00-989-999000	C	Travel 8/12/19-8/13/19	27.46	Y
					199-41-6499.08-401-999000		Petty Cash Reimb HEB	23.82	
							<b>Check E02711 Total:</b>	<b>51.28</b>	
E02712	08-30-2019		83624	Tina Hall	199-41-6499.08-401-999000	C	Petty Cash Reimb Hobby Lobb	49.50	Y
					199-41-6499.08-401-999000		Petty Cash Reimb Hobby Lobb	31.68	
							<b>Check E02712 Total:</b>	<b>81.18</b>	
E02713	08-30-2019		83151	Lisa Heiner	226-13-6411.00-823-923000	C	Travel 8/20/19	18.80	Y
E02714	08-30-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-999000	C	Travel 10/9/18-10/11/18	296.96	Y
E02715	08-30-2019		83614	Hannah Jobe	226-13-6411.00-823-923000	C	Travel 8/13/19	12.22	Y
E02716	08-30-2019		80648	Marianne Kondo	199-62-6399.00-489-999000	C	Petty Cash Reimb Walmart	14.73	Y
E02717	08-30-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 8/12/19-8/15/19	151.15	Y
E02718	08-30-2019		43560	Kay Olds	199-13-6411.00-989-999000	C	Travel 8/12/19-8/13/19	39.12	Y
E02719	08-30-2019		83526	Jami Poteet	226-13-6411.00-840-923000	C	Travel 8/19/19-8/20/19	534.20	Y
E02720	08-30-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel 8/14/19-8/16/19	78.60	Y
E02721	08-30-2019		83134	Zach Rothwell	199-62-6411.00-797-999000	C	Travel 8/1/19-8/16/19	497.29	Y
E02722	08-30-2019		55500	Brenda Schofield	220-13-6411.00-952-024000	C	Travel 7/15/19-8/9/19	76.80	Y
E02723	08-30-2019		01875	Peggy Seilhan	226-13-6411.00-823-923000	C	Travel 8/4/19-8/21/19	117.66	Y
					379-13-6411.00-850-999000		Travel 8/9/19	64.27	
							<b>Check E02723 Total:</b>	<b>181.93</b>	
E02724	08-30-2019		55950	Janna Smith	199-13-6411.00-989-999000	C	Travel 8/20/19-8/21/19	65.30	Y
E02725	08-30-2019		82668	Bevie L. Thomas	199-53-6411.00-510-999000	C	Travel 8/5/19	27.00	Y
					199-53-6411.00-510-999000		Travel 8/22/19	27.00	
							<b>Check E02725 Total:</b>	<b>54.00</b>	
E02726	08-30-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 8/7/19-8/16/19	62.06	Y
					429-13-6411.00-979-999000		Travel 8/7/19-8/16/19	49.54	
							<b>Check E02726 Total:</b>	<b>111.60</b>	
E02727	08-30-2019		83539	Lynda Willie	226-13-6411.00-823-923000	C	Travel 8/16/19	29.03	Y
					379-13-6411.00-850-999000		Travel 8/15/19	30.20	
					379-13-6411.00-850-999000		Travel 8/22/19	30.22	
							<b>Check E02727 Total:</b>	<b>89.45</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02728	08-30-2019		81678	Lisa Yoes	199-13-6411.00-913-999000	C	Travel 8/14/19-8/15/19	68.71	Y
SerAwd	12-10-2018		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	DEC WIRE PAYROLL DEDUC	10.90	N
					863-00-2152.01-000-900000		DEC WIRE PAYROLL DEDUC	33.28	
					863-00-2152.02-000-900000		DEC WIRE PAYROLL DEDUC	33.28	
							<b>Check SerAwd Total:</b>	<b>77.46</b>	
wi113a	11-28-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	NOV WIRE MISCELLANEOUS	300.00	N
wir110	11-28-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	NOV WIRE TEA CONTRIB	19,059.00	N
					863-00-2153.00-022-900000		NOV WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		NOV WIRE TEA CONTRIB	29,382.00	
					863-00-2155.00-000-900000		NOV WIRE PAYROLL DEDUC	43,446.67	
					863-00-2155.01-000-900000		NOV WIRE PAYROLL DEDUC	14,287.93	
					863-00-2155.03-000-900000		NOV WIRE PAYROLL DEDUC	2,642.13	
					863-00-2155.04-000-900000		NOV WIRE PAYROLL DEDUC	3,902.35	
					863-00-2155.05-000-900000		NOV WIRE PAYROLL DEDUC	141.67	
					863-00-2155.08-000-900000		NOV WIRE PAYROLL DEDUC	7,804.81	
							<b>Check wir110 Total:</b>	<b>126,431.56</b>	
wir111	11-28-2018		82973	American Public Life Ins	863-00-2153.00-107-900000	D	NOV WIRE HEALTH INSURA	679.79	N
wir112	11-28-2018		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	NOV WIRE TAX SHEL. ANNUI	500.00	N
wir113	11-28-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	NOV WIRE MISCELLANEOUS	4,941.50	N
wir114	11-28-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	NOV WIRE MISCELLANEOUS	2,491.83	N
wir115	11-28-2018		78809	FBS Administrators	863-00-2153.00-014-900000	D	NOV WIRE LIFE INSURANCE	78.75	N
					863-00-2153.00-015-900000		NOV WIRE LIFE INSURANCE	143.19	
					863-00-2153.00-017-900000		NOV WIRE LIFE INSURANCE	237.06	
					863-00-2153.00-018-900000		NOV WIRE LIFE INSURANCE	293.29	
					863-00-2153.00-021-900000		NOV WIRE HEALTH INSURA	1,174.60	
					863-00-2153.00-024-900000		NOV WIRE HEALTH INSURA	4,202.00	
					863-00-2153.00-026-900000		NOV WIRE LIFE INSURANCE	1,333.56	
					863-00-2153.00-035-900000		NOV WIRE LIFE INSURANCE	1,018.95	
					863-00-2153.00-036-900000		NOV WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		NOV WIRE HEALTH INSURA	435.00	
					863-00-2153.00-115-900000		NOV WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		NOV WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		NOV WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		NOV WIRE INCOME REPLAC	1,832.25	
							<b>Check wir115 Total:</b>	<b>11,229.77</b>	
wir116	11-28-2018		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	NOV WIRE HEALTH INSURA	480.00	N
wir117	11-28-2018		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	NOV WIRE MISCELLANEOUS	200.00	N

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wir118	11-28-2018		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	NOV WIRE PAYROLL DEDUC	50,717.50	N
					863-00-2152.01-000-900000		NOV WIRE PAYROLL DEDUC	8,134.88	
					863-00-2152.02-000-900000		NOV WIRE PAYROLL DEDUC	8,134.88	
							<b>Check wir118 Total:</b>	<b>66,987.26</b>	
wir119	11-28-2018		82523	Security Benefits	863-00-2159.00-010-900000	D	NOV WIRE 457 DEFERRED C	865.00	N
wir120	12-21-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	DEC WIRE TEA CONTRIB	16,825.00	N
					863-00-2153.00-022-900000		DEC WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		DEC WIRE TEA CONTRIB	28,098.00	
					863-00-2155.00-000-900000		DEC WIRE PAYROLL DEDUC	41,768.82	
					863-00-2155.01-000-900000		DEC WIRE PAYROLL DEDUC	12,500.12	
					863-00-2155.03-000-900000		DEC WIRE PAYROLL DEDUC	2,313.48	
					863-00-2155.04-000-900000		DEC WIRE PAYROLL DEDUC	3,751.65	
					863-00-2155.05-000-900000		DEC WIRE PAYROLL DEDUC	141.67	
					863-00-2155.08-000-900000		DEC WIRE PAYROLL DEDUC	7,503.40	
							<b>Check wir120 Total:</b>	<b>118,667.14</b>	
wir121	12-21-2018		82973	American Public Life Ins	863-00-2153.00-107-900000	D	DEC WIRE HEALTH	679.79	N
wir122	12-21-2018		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	DEC WIRE TAX SHEL. ANNUI	500.00	N
wir123	12-21-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	DEC WIRE MISCELLANEOUS	5,241.50	N
wir124	12-21-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	DEC WIRE MISCELLANEOUS	2,491.83	N
wir125	12-21-2018		78809	FBS Administrators	863-00-2153.00-014-900000	D	DEC WIRE LIFE INSURANCE	78.75	N
					863-00-2153.00-015-900000		DEC WIRE LIFE INSURANCE	143.19	
					863-00-2153.00-017-900000		DEC WIRE LIFE INSURANCE	223.07	
					863-00-2153.00-018-900000		DEC WIRE LIFE INSURANCE	293.29	
					863-00-2153.00-021-900000		DEC WIRE HEALTH	1,157.49	
					863-00-2153.00-024-900000		DEC WIRE HEALTH	4,202.00	
					863-00-2153.00-026-900000		DEC WIRE LIFE INSURANCE	1,333.56	
					863-00-2153.00-035-900000		DEC WIRE LIFE INSURANCE	1,019.35	
					863-00-2153.00-036-900000		DEC WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		DEC WIRE HEALTH	444.00	
					863-00-2153.00-115-900000		DEC WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		DEC WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		DEC WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		DEC WIRE INCOME REPLAC	1,864.35	
							<b>Check wir125 Total:</b>	<b>11,240.17</b>	
wir126	12-21-2018		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	DEC WIRE HEALTH	485.00	N
wir127	12-21-2018		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	DEC WIRE MISCELLANEOUS	200.00	N
wir128	12-21-2018		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	DEC WIRE PAYROLL DEDUC	49,560.78	N
					863-00-2152.01-000-900000		DEC WIRE PAYROLL DEDUC	7,804.83	
					863-00-2152.02-000-900000		DEC WIRE PAYROLL DEDUC	7,804.83	
							<b>Check wir128 Total:</b>	<b>65,170.44</b>	

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wir129	12-21-2018		82523	Security Benefits	863-00-2159.00-010-900000	D	DEC WIRE 457 DEFERRED C	865.00	N
wir901	09-28-2018		82973	American Public Life Ins	863-00-2153.00-107-900000	D	SEP WIRE HEALTH INSURAN	679.79	N
wir902	09-28-2018		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	SEP WIRE TAX SHEL. ANNUI	500.00	N
wir903	09-28-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	SEP WIRE MISCELLANEOUS	4,941.50	N
wir904	09-28-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	SEP WIRE MISCELLANEOUS	2,491.83	N
wir905	09-28-2018		78809	FBS Administrators	863-00-2153.00-014-900000	D	SEP WIRE LIFE INSURANCE	82.75	N
					863-00-2153.00-015-900000		SEP WIRE LIFE INSURANCE	163.15	
					863-00-2153.00-017-900000		SEP WIRE LIFE INSURANCE	234.27	
					863-00-2153.00-018-900000		SEP WIRE LIFE INSURANCE	303.19	
					863-00-2153.00-021-900000		SEP WIRE HEALTH INSURAN	1,267.15	
					863-00-2153.00-024-900000		SEP WIRE HEALTH INSURAN	4,529.00	
					863-00-2153.00-026-900000		SEP WIRE LIFE INSURANCE	1,383.94	
					863-00-2153.00-035-900000		SEP WIRE LIFE INSURANCE	1,096.15	
					863-00-2153.00-036-900000		SEP WIRE LIFE INSURANCE	383.25	
					863-00-2153.00-112-900000		SEP WIRE HEALTH INSURAN	549.00	
					863-00-2153.00-115-900000		SEP WIRE LIFE INSURANCE	109.69	
					863-00-2153.00-116-900000		SEP WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		SEP WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		SEP WIRE INCOME REPLAC	1,977.35	
							<b>Check wir905 Total:</b>	<b>12,105.15</b>	
wir906	09-28-2018		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	SEP WIRE HEALTH INSURAN	535.00	N
wir907	09-28-2018		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	SEP WIRE PAYROLL DEDUC	54,588.50	N
					863-00-2152.01-000-900000		SEP WIRE PAYROLL DEDUC	8,683.64	
					863-00-2152.02-000-900000		SEP WIRE PAYROLL DEDUC	8,683.64	
							<b>Check wir907 Total:</b>	<b>71,955.78</b>	
wir908	09-28-2018		82523	Security Benefits	863-00-2159.00-010-900000	D	SEP WIRE 457 DEFERRED C	865.00	N
wir909	09-28-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	SEP WIRE TEA CONTRIB	19,394.00	N
					863-00-2153.00-022-900000		SEP WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		SEP WIRE TEA CONTRIB	31,134.00	
					863-00-2155.00-000-900000		SEP WIRE PAYROLL DEDUC	45,594.50	
					863-00-2155.01-000-900000		SEP WIRE PAYROLL DEDUC	15,193.84	
					863-00-2155.03-000-900000		SEP WIRE PAYROLL DEDUC	2,808.68	
					863-00-2155.04-000-900000		SEP WIRE PAYROLL DEDUC	4,095.27	
					863-00-2155.05-000-900000		SEP WIRE PAYROLL DEDUC	141.67	
					863-00-2155.08-000-900000		SEP WIRE PAYROLL DEDUC	8,190.64	
							<b>Check wir909 Total:</b>	<b>132,317.60</b>	
wr0101	01-28-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	JAN WIRE HEALTH INSURAN	679.79	N

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wr0102	01-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	JAN WIRE TAX SHEL. ANNUI	700.00	N
wr0103	01-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	JAN WIRE MISCELLANEOUS	5,241.50	N
wr0104	01-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	JAN WIRE MISCELLANEOUS	2,491.83	N
wr0105	01-28-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	JAN WIRE LIFE INSURANCE	78.75	N
					863-00-2153.00-015-900000		JAN WIRE LIFE INSURANCE	144.69	
					863-00-2153.00-017-900000		JAN WIRE LIFE INSURANCE	226.80	
					863-00-2153.00-018-900000		JAN WIRE LIFE INSURANCE	293.29	
					863-00-2153.00-021-900000		JAN WIRE HEALTH INSURAN	1,140.06	
					863-00-2153.00-024-900000		JAN WIRE HEALTH INSURAN	4,236.00	
					863-00-2153.00-026-900000		JAN WIRE LIFE INSURANCE	1,333.56	
					863-00-2153.00-035-900000		JAN WIRE LIFE INSURANCE	1,019.35	
					863-00-2153.00-036-900000		JAN WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		JAN WIRE HEALTH INSURAN	453.00	
					863-00-2153.00-115-900000		JAN WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		JAN WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		JAN WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		JAN WIRE INCOME	1,864.35	
							<b>Check wr0105 Total:</b>	<b>11,270.97</b>	
wr0106	01-28-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	JAN WIRE HEALTH INSURAN	490.00	N
wr0107	01-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	JAN WIRE MISCELLANEOUS	200.00	N
wr0108	01-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	JAN WIRE PAYROLL DEDUC	46,342.94	N
					863-00-2152.01-000-900000		JAN WIRE PAYROLL DEDUC	7,311.25	
					863-00-2152.02-000-900000		JAN WIRE PAYROLL DEDUC	7,311.25	
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wr0109	01-28-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	JAN WIRE 457 DEFERRED C	615.00	N
wr0110	01-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	JAN WIRE TEA CONTRIB	17,926.00	N
					863-00-2153.00-022-900000		JAN WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		JAN WIRE TEA CONTRIB	28,098.00	
					863-00-2155.00-000-900000		JAN WIRE PAYROLL DEDUC	41,217.32	
					863-00-2155.01-000-900000		JAN WIRE PAYROLL DEDUC	12,251.41	
					863-00-2155.03-000-900000		JAN WIRE PAYROLL DEDUC	2,252.16	
					863-00-2155.04-000-900000		JAN WIRE PAYROLL DEDUC	3,702.10	
					863-00-2155.08-000-900000		JAN WIRE PAYROLL DEDUC	7,404.35	
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wr0201	02-28-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	FEB WIRE HEALTH INSURAN	679.79	N
wr0202	02-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	FEB WIRE TAX SHEL. ANNUI	700.00	N
wr0203	02-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	FEB WIRE MISCELLANEOUS	5,241.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0204	02-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	FEB WIRE MISCELLANEOUS	2,491.83	N
wr0205	02-28-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	FEB WIRE LIFE INSURANCE	78.75	N
					863-00-2153.00-015-900000		FEB WIRE LIFE INSURANCE	147.69	
					863-00-2153.00-017-900000		FEB WIRE LIFE INSURANCE	233.80	
					863-00-2153.00-018-900000		FEB WIRE LIFE INSURANCE	293.29	
					863-00-2153.00-021-900000		FEB WIRE HEALTH INSURAN	1,157.49	
					863-00-2153.00-024-900000		FEB WIRE HEALTH INSURAN	4,305.00	
					863-00-2153.00-026-900000		FEB WIRE LIFE INSURANCE	1,356.42	
					863-00-2153.00-035-900000		FEB WIRE LIFE INSURANCE	1,019.35	
					863-00-2153.00-036-900000		FEB WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		FEB WIRE HEALTH INSURAN	462.00	
					863-00-2153.00-115-900000		FEB WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		FEB WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		FEB WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		FEB WIRE INCOME REPLAC	1,864.35	
							<b>Check wr0205 Total:</b>	<b>11,399.26</b>	
wr0206	02-28-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	FEB WIRE HEALTH INSURAN	495.00	N
wr0207	02-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	FEB WIRE MISCELLANEOUS	200.00	N
wr0208	02-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	FEB WIRE PAYROLL DEDUC	50,169.48	N
					863-00-2152.01-000-900000		FEB WIRE PAYROLL DEDUC	7,929.22	
					863-00-2152.02-000-900000		FEB WIRE PAYROLL DEDUC	7,929.22	
							<b>Check wr0208 Total:</b>	<b>66,027.92</b>	
wr0209	02-28-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	FEB WIRE 457 DEFERRED C	615.00	N
wr0210	02-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	FEB WIRE TEA CONTRIB	19,027.00	N
					863-00-2153.00-022-900000		FEB WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		FEB WIRE TEA CONTRIB	27,558.00	
					863-00-2155.00-000-900000		FEB WIRE PAYROLL DEDUC	42,405.60	
					863-00-2155.01-000-900000		FEB WIRE PAYROLL DEDUC	12,559.12	
					863-00-2155.03-000-900000		FEB WIRE PAYROLL DEDUC	2,308.71	
					863-00-2155.04-000-900000		FEB WIRE PAYROLL DEDUC	3,808.83	
					863-00-2155.08-000-900000		FEB WIRE PAYROLL DEDUC	7,617.82	
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wr0301	03-28-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	MAR WIRE HEALTH INSURA	679.79	N
wr0302	03-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	MAR WIRE TAX SHEL. ANNUI	700.00	N
wr0303	03-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	MAR WIRE MISCELLANEOUS	5,241.50	N
wr0304	03-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	MAR WIRE MISCELLANEOUS	2,491.83	N
wr0305	03-28-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	MAR WIRE LIFE INSURANCE	78.75	N
					863-00-2153.00-015-900000		MAR WIRE LIFE INSURANCE	146.19	
					863-00-2153.00-017-900000		MAR WIRE LIFE INSURANCE	233.80	
					863-00-2153.00-018-900000		MAR WIRE LIFE INSURANCE	293.29	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					863-00-2153.00-024-900000		MAR WIRE HEALTH INSURA	4,305.00	
					863-00-2153.00-026-900000		MAR WIRE LIFE INSURANCE	1,356.42	
					863-00-2153.00-035-900000		MAR WIRE LIFE INSURANCE	1,019.35	
					863-00-2153.00-036-900000		MAR WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		MAR WIRE HEALTH INSURA	462.00	
					863-00-2153.00-115-900000		MAR WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		MAR WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		MAR WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		MAR WIRE INCOME REPLAC	1,864.35	
							<b>Check wr0305 Total:</b>	<b>11,397.76</b>	
wr0306	03-28-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	MAR WIRE HEALTH INSURA	495.00	N
wr0307	03-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	MAR WIRE MISCELLANEOUS	200.00	N
wr0308	03-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	MAR WIRE PAYROLL DEDUC	47,850.77	N
					863-00-2152.01-000-900000		MAR WIRE PAYROLL DEDUC	7,580.64	
					863-00-2152.02-000-900000		MAR WIRE PAYROLL DEDUC	7,580.64	
							<b>Check wr0308 Total:</b>	<b>63,012.05</b>	
wr0309	03-28-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	MAR WIRE 457 DEFERRED C	615.00	N
wr0310	03-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	MAR WIRE TEA CONTRIB	18,660.00	N
					863-00-2153.00-022-900000		MAR WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		MAR WIRE TEA CONTRIB	28,098.00	
					863-00-2155.00-000-900000		MAR WIRE PAYROLL DEDUC	41,601.43	
					863-00-2155.01-000-900000		MAR WIRE PAYROLL DEDUC	11,910.98	
					863-00-2155.03-000-900000		MAR WIRE PAYROLL DEDUC	2,189.58	
					863-00-2155.04-000-900000		MAR WIRE PAYROLL DEDUC	3,736.61	
					863-00-2155.08-000-900000		MAR WIRE PAYROLL DEDUC	7,473.35	
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wr0311	03-28-2019		27905	Internal Revenue Service	863-00-2152.02-000-900000	D	MAR WIRE PAYROLL DEDUC	3,019.03	N
wr0401	04-26-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	APR WIRE HEALTH INSURAN	679.79	N
wr0402	04-26-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	APR WIRE TAX SHEL. ANNUI	700.00	N
wr0403	04-26-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	APR WIRE MISCELLANEOUS	6,348.50	N
wr0404	04-26-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	APR WIRE MISCELLANEOUS	2,491.83	N
wr0405	04-26-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	APR WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-900000		APR WIRE LIFE INSURANCE	144.69	
					863-00-2153.00-017-900000		APR WIRE LIFE INSURANCE	226.80	
					863-00-2153.00-018-900000		APR WIRE LIFE INSURANCE	286.69	
					863-00-2153.00-021-900000		APR WIRE HEALTH INSURAN	1,149.81	
					863-00-2153.00-024-900000		APR WIRE HEALTH INSURAN	4,271.00	
					863-00-2153.00-026-900000		APR WIRE LIFE INSURANCE	1,356.42	
					863-00-2153.00-035-900000		APR WIRE LIFE INSURANCE	1,019.35	

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					863-00-2153.00-036-900000		APR WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		APR WIRE HEALTH INSURAN	453.00	
					863-00-2153.00-115-900000		APR WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		APR WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		APR WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		APR WIRE INCOME REPLAC	1,820.91	
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wr0406	04-26-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	APR WIRE HEALTH INSURAN	490.00	N
wr0407	04-26-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	APR WIRE MISCELLANEOUS	200.00	N
wr0408	04-26-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	APR WIRE PAYROLL DEDUC	48,738.78	N
					863-00-2152.01-000-900000		APR WIRE PAYROLL DEDUC	7,703.52	
					863-00-2152.02-000-900000		APR WIRE PAYROLL DEDUC	7,703.52	
							<b>Check wr0408 Total:</b>	<b>64,145.82</b>	
wr0409	04-26-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	APR WIRE 457 DEFERRED C	615.00	N
wr0410	04-26-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	APR WIRE TEA CONTRIB	18,660.00	N
					863-00-2153.00-022-900000		APR WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		APR WIRE TEA CONTRIB	28,098.00	
					863-00-2155.00-000-900000		APR WIRE PAYROLL DEDUC	41,501.88	
					863-00-2155.01-000-900000		APR WIRE PAYROLL DEDUC	12,799.68	
					863-00-2155.03-000-900000		APR WIRE PAYROLL DEDUC	2,352.97	
					863-00-2155.04-000-900000		APR WIRE PAYROLL DEDUC	3,727.65	
					863-00-2155.08-000-900000		APR WIRE PAYROLL DEDUC	7,455.47	
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wr0501	05-28-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	MAY WIRE HEALTH INSURA	679.79	N
wr0502	05-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	MAY WIRE TAX SHEL. ANNUI	700.00	N
wr0503	05-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	MAY WIRE MISCELLANEOUS	6,529.50	N
wr0504	05-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	MAY WIRE MISCELLANEOUS	2,491.83	N
wr0505	05-28-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	MAY WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-900000		MAY WIRE LIFE INSURANCE	147.69	
					863-00-2153.00-017-900000		MAY WIRE LIFE INSURANCE	226.80	
					863-00-2153.00-018-900000		MAY WIRE LIFE INSURANCE	291.64	
					863-00-2153.00-021-900000		MAY WIRE HEALTH INSURA	1,149.81	
					863-00-2153.00-024-900000		MAY WIRE HEALTH INSURA	4,271.00	
					863-00-2153.00-026-900000		MAY WIRE LIFE INSURANCE	1,356.42	
					863-00-2153.00-035-900000		MAY WIRE LIFE INSURANCE	1,019.35	
					863-00-2153.00-036-900000		MAY WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		MAY WIRE HEALTH INSURA	462.00	
					863-00-2153.00-115-900000		MAY WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		MAY WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		MAY WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		MAY WIRE INCOME REPLAC	1,820.91	

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wr0506	05-28-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	MAY WIRE HEALTH INSURA	495.00	N
wr0507	05-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	MAY WIRE MISCELLANEOUS	200.00	N
wr0508	05-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	MAY WIRE PAYROLL DEDUC	48,598.38	N
								7,640.50	
								7,640.50	
							<b>Check wr0508 Total:</b>	<b>63,879.38</b>	
wr0509	05-28-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	MAY WIRE 457 DEFERRED C	615.00	N
wr0510	05-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	MAY WIRE TEA CONTRIB	18,660.00	N
								5,765.00	
								26,346.00	
								41,515.13	
								12,648.47	
								2,344.83	
								3,728.85	
								126.41	
								7,457.85	
							<b>Check wr0510 Total:</b>	<b>118,592.54</b>	
wr0511	05-28-2019		83774	Waddell & Reed, Inc.	863-00-2159.00-118-900000	D	MAY WIRE MISCELLANEOUS	200.00	N
wr0601	06-28-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	JUN WIRE HEALTH INSURAN	679.79	N
wr0602	06-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	JUN WIRE TAX SHEL. ANNUI	700.00	N
wr0603	06-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	JUN WIRE MISCELLANEOUS	6,929.50	N
wr0604	06-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	JUN WIRE MISCELLANEOUS	2,491.83	N
wr0605	06-28-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	JUN WIRE LIFE INSURANCE	76.08	N
								149.19	
								226.80	
								291.64	
								1,161.05	
								4,367.00	
								1,356.42	
								1,019.35	
								363.25	
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								11.31	
								1,892.76	
							<b>Check wr0605 Total:</b>	<b>11,492.41</b>	

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wr0607	06-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	JUN WIRE PAYROLL DEDUC	48,553.65	N
					863-00-2152.01-000-900000		JUN WIRE PAYROLL DEDUC	7,699.13	
					863-00-2152.02-000-900000		JUN WIRE PAYROLL DEDUC	7,699.13	
	06-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	JUN WIRE MISCELLANEOUS	200.00	
							<b>Check wr0607 Total:</b>	<b>64,151.91</b>	
wr0608	06-28-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	JUN WIRE 457 DEFERRED C	615.00	N
wr0609	06-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	JUN WIRE TEA CONTRIB	19,027.00	N
					863-00-2153.00-022-900000		JUN WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		JUN WIRE TEA CONTRIB	27,762.00	
					863-00-2155.00-000-900000		JUN WIRE PAYROLL DEDUC	42,223.31	
					863-00-2155.01-000-900000		JUN WIRE PAYROLL DEDUC	12,725.74	
					863-00-2155.03-000-900000		JUN WIRE PAYROLL DEDUC	2,369.32	
					863-00-2155.04-000-900000		JUN WIRE PAYROLL DEDUC	3,792.45	
					863-00-2155.05-000-900000		JUN WIRE PAYROLL DEDUC	182.24	
					863-00-2155.08-000-900000		JUN WIRE PAYROLL DEDUC	7,585.08	
							<b>Check wr0609 Total:</b>	<b>121,432.14</b>	
wr0610	06-28-2019		83774	Waddell & Reed, Inc.	863-00-2159.00-118-900000	D	JUN WIRE MISCELLANEOUS	200.00	N
wr0701	07-26-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	JUL WIRE HEALTH INSURAN	679.79	N
wr0702	07-26-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	JUL WIRE MISCELLANEOUS	8,449.50	N
wr0703	07-26-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	JUL WIRE MISCELLANEOUS	2,491.83	N
wr0704	07-26-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	JUL WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-900000		JUL WIRE LIFE INSURANCE	146.19	
					863-00-2153.00-017-900000		JUL WIRE LIFE INSURANCE	226.80	
					863-00-2153.00-018-900000		JUL WIRE LIFE INSURANCE	286.69	
					863-00-2153.00-021-900000		JUL WIRE HEALTH INSURAN	1,161.05	
					863-00-2153.00-024-900000		JUL WIRE HEALTH INSURAN	4,367.00	
					863-00-2153.00-026-900000		JUL WIRE LIFE INSURANCE	1,356.42	
					863-00-2153.00-035-900000		JUL WIRE LIFE INSURANCE	1,019.35	
					863-00-2153.00-036-900000		JUL WIRE LIFE INSURANCE	363.25	
					863-00-2153.00-112-900000		JUL WIRE HEALTH INSURAN	462.00	
					863-00-2153.00-115-900000		JUL WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		JUL WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		JUL WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		JUL WIRE INCOME REPLACE	1,892.76	
							<b>Check wr0704 Total:</b>	<b>11,475.46</b>	
wr0705	07-26-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	JUL WIRE HEALTH INSURAN	495.00	N
wr0706	07-26-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	JUL WIRE MISCELLANEOUS	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0707	07-26-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	JUL WIRE PAYROLL	47,474.98	N
					863-00-2152.01-000-900000		JUL WIRE PAYROLL	7,424.34	
					863-00-2152.02-000-900000		JUL WIRE PAYROLL	7,424.34	
							<b>Check wr0707 Total:</b>	<b>62,323.66</b>	
wr0708	07-26-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	JUL WIRE 457 DEFERRED C	490.00	N
wr0709	07-26-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	JUL WIRE TEA CONTRIB	19,027.00	N
					863-00-2153.00-022-900000		JUL WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		JUL WIRE TEA CONTRIB	27,222.00	
					863-00-2155.00-000-900000		JUL WIRE PAYROLL	41,825.47	
					863-00-2155.01-000-900000		JUL WIRE PAYROLL	11,972.28	
					863-00-2155.03-000-900000		JUL WIRE PAYROLL	2,216.52	
					863-00-2155.04-000-900000		JUL WIRE PAYROLL	3,756.73	
					863-00-2155.05-000-900000		JUL WIRE PAYROLL	105.88	
					863-00-2155.08-000-900000		JUL WIRE PAYROLL	7,513.59	
							<b>Check wr0709 Total:</b>	<b>119,404.47</b>	
wr0801	08-28-2019		82973	American Public Life Ins	863-00-2153.00-107-900000	D	AUG WIRE HEALTH INSURA	679.79	N
wr0802	08-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	AUG WIRE TAX SHEL. ANNUI	1,000.00	N
wr0803	08-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	AUG WIRE MISCELLANEOUS	9,349.50	N
wr0804	08-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	AUG WIRE MISCELLANEOUS	2,491.83	N
wr0805	08-28-2019		78809	FBS Administrators	863-00-2153.00-014-900000	D	AUG WIRE LIFE INSURANCE	76.08	N
					863-00-2153.00-015-900000		AUG WIRE LIFE INSURANCE	144.69	
					863-00-2153.00-017-900000		AUG WIRE LIFE INSURANCE	224.00	
					863-00-2153.00-018-900000		AUG WIRE LIFE INSURANCE	278.44	
					863-00-2153.00-021-900000		AUG WIRE HEALTH INSURA	1,161.05	
					863-00-2153.00-024-900000		AUG WIRE HEALTH INSURA	4,271.00	
					863-00-2153.00-026-900000		AUG WIRE LIFE INSURANCE	1,317.92	
					863-00-2153.00-035-900000		AUG WIRE LIFE INSURANCE	983.35	
					863-00-2153.00-036-900000		AUG WIRE LIFE INSURANCE	362.25	
					863-00-2153.00-112-900000		AUG WIRE HEALTH INSURA	444.00	
					863-00-2153.00-115-900000		AUG WIRE LIFE INSURANCE	91.61	
					863-00-2153.00-116-900000		AUG WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		AUG WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		AUG WIRE INCOME REPLAC	1,881.86	
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wr0806	08-28-2019		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	AUG WIRE HEALTH INSURA	485.00	N
wr0807	08-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	AUG WIRE MISCELLANEOUS	200.00	N
wr0808	08-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	AUG WIRE PAYROLL DEDUC	47,001.83	N
					863-00-2152.01-000-900000		AUG WIRE PAYROLL DEDUC	7,369.72	
					863-00-2152.02-000-900000		AUG WIRE PAYROLL DEDUC	7,369.72	
							<b>Check wr0808 Total:</b>	<b>61,741.27</b>	

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wr0809	08-28-2019		82523	Security Benefits	863-00-2159.00-010-900000	D	AUG WIRE 457 DEFERRED C	240.00	N
wr0810	08-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	AUG WIRE TEA CONTRIB	19,027.00	N
					863-00-2153.00-022-900000		AUG WIRE TEA CONTRIB	5,765.00	
					863-00-2153.00-067-900000		AUG WIRE TEA CONTRIB	27,222.00	
					863-00-2155.00-000-900000		AUG WIRE PAYROLL DEDUC	40,740.16	
					863-00-2155.01-000-900000		AUG WIRE PAYROLL DEDUC	11,666.68	
					863-00-2155.03-000-900000		AUG WIRE PAYROLL DEDUC	2,144.69	
					863-00-2155.04-000-900000		AUG WIRE PAYROLL DEDUC	3,659.28	
					863-00-2155.08-000-900000		AUG WIRE PAYROLL DEDUC	7,318.62	
							<b>Check wr0810 Total:</b>	<b>117,543.43</b>	
wr1001	10-26-2018		82973	American Public Life Ins	863-00-2153.00-107-900000	D	OCT WIRE HEALTH	679.79	N
wr1002	10-26-2018		82103	Aspire Financial Services	863-00-2159.00-045-900000	D	OCT WIRE TAX SHEL. ANNUI	500.00	N
wr1003	10-26-2018		83629	AXA Equitable Life Insur	863-00-2159.00-114-900000	D	OCT WIRE MISCELLANEOUS	4,941.50	N
wr1004	10-26-2018		78810	Cafeteria Plan Solutions	863-00-2159.00-098-900000	D	OCT WIRE MISCELLANEOUS	2,491.83	N
wr1005	10-26-2018		78809	FBS Administrators	863-00-2153.00-014-900000	D	OCT WIRE LIFE INSURANCE	82.75	N
					863-00-2153.00-015-900000		OCT WIRE LIFE INSURANCE	158.65	
					863-00-2153.00-017-900000		OCT WIRE LIFE INSURANCE	234.27	
					863-00-2153.00-018-900000		OCT WIRE LIFE INSURANCE	303.19	
					863-00-2153.00-021-900000		OCT WIRE HEALTH	1,257.40	
					863-00-2153.00-024-900000		OCT WIRE HEALTH	4,494.00	
					863-00-2153.00-026-900000		OCT WIRE LIFE INSURANCE	1,383.94	
					863-00-2153.00-035-900000		OCT WIRE LIFE INSURANCE	1,096.15	
					863-00-2153.00-036-900000		OCT WIRE LIFE INSURANCE	383.25	
					863-00-2153.00-112-900000		OCT WIRE HEALTH	549.00	
					863-00-2153.00-115-900000		OCT WIRE LIFE INSURANCE	109.69	
					863-00-2153.00-116-900000		OCT WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-900000		OCT WIRE LIFE INSURANCE	11.31	
					863-00-2159.00-027-900000		OCT WIRE INCOME REPLAC	1,977.35	
							<b>Check wr1005 Total:</b>	<b>12,055.90</b>	
wr1006	10-26-2018		78824	Financial Benefit Service	863-00-2153.00-108-900000	D	OCT WIRE HEALTH	535.00	N
wr1007	10-26-2018		37375	Horace Mann Life Insura	863-00-2159.00-060-900000	D	OCT WIRE MISCELLANEOUS	200.00	N
wr1008	10-26-2018		27905	Internal Revenue Service	863-00-2151.00-000-900000	D	OCT WIRE PAYROLL DEDUC	52,513.32	N
					863-00-2152.01-000-900000		OCT WIRE PAYROLL DEDUC	8,333.66	
					863-00-2152.02-000-900000		OCT WIRE PAYROLL DEDUC	8,333.66	
							<b>Check wr1008 Total:</b>	<b>69,180.64</b>	
wr1009	10-26-2018		82523	Security Benefits	863-00-2159.00-010-900000	D	OCT WIRE 457 DEFERRED C	865.00	N
wr1010	10-26-2018		79542	TEXNET/TRS Payments	863-00-2153.00-004-900000	D	OCT WIRE TEA CONTRIB	18,995.00	N
					863-00-2153.00-022-900000		OCT WIRE TEA CONTRIB	4,703.00	
					863-00-2153.00-067-900000		OCT WIRE TEA CONTRIB	30,054.00	
					863-00-2155.00-000-900000		OCT WIRE PAYROLL DEDUC	44,681.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.01-000-900000		OCT WIRE PAYROLL DEDUC	9,149.59	
					863-00-2155.03-000-900000		OCT WIRE PAYROLL DEDUC	2,779.76	
					863-00-2155.04-000-900000		OCT WIRE PAYROLL DEDUC	4,013.29	
					863-00-2155.05-000-900000		OCT WIRE PAYROLL DEDUC	229.73	
					863-00-2155.08-000-900000		OCT WIRE PAYROLL DEDUC	8,026.76	
							<b>Check wr1010 Total:</b>	<b>122,633.10</b>	
							<b>Grand Totals:</b>	<b>9,583,092.73</b>	

End of Report

\* indicates voided checks