

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001056	09-27-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	SEP DED HSA	4,189.67	N
001057	09-27-2019		80074	LegalShield	863-00-2159.00-105-000000	D	SEP DED MISCELLANEOUS	833.10	N
001058	10-28-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	OCT DED HSA	4,189.67	N
001059	10-28-2019		80074	LegalShield	863-00-2159.00-105-000000	D	OCT DED MISCELLANEOUS	802.20	N
001078	11-22-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	NOV DED HSA	4,189.67	N
001079	11-22-2019		80074	LegalShield	863-00-2159.00-105-000000	D	NOV DED MISCELLANEOUS	802.20	N
001081	12-20-2019		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	DEC DED HSA	4,189.67	N
001082	12-20-2019		80074	LegalShield	863-00-2159.00-105-000000	D	DEC DED MISCELLANEOUS	950.70	N
001084	01-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	JAN DED HSA	4,284.67	N
001085	01-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	JAN DED MISCELLANEOUS	941.75	N
001086	02-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	FEB DED HSA	4,680.50	N
001087	02-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	FEB DED MISCELLANEOUS	941.75	N
001090	03-27-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	MAR DED HSA	4,680.50	N
001091	03-27-2020		80074	LegalShield	863-00-2159.00-105-000000	D	MAR DED MISCELLANEOUS	941.75	N
001092	04-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	APR DED HSA	4,680.50	N
001093	04-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	APR DED MISCELLANEOUS	941.75	N
001094*	05-21-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	ENTERED THE WRONG DAT	-4,680.50	N
	08-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	AUG DED HSA	4,680.50	
							<b>Check 001094 Total:</b>	<b>.00</b>	
001095*	05-21-2020		80074	LegalShield	863-00-2159.00-105-000000	D	ENTERED THE WRONG DAT	-941.75	N
	08-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	AUG DED MISCELLANEOUS	941.75	
							<b>Check 001095 Total:</b>	<b>.00</b>	
001096	05-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	MAY DED HSA	4,680.50	N
001097	05-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	MAY DED MISCELLANEOUS	941.75	N
001100	06-26-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	JUN DED HSA	4,680.50	N
001101	06-26-2020		80074	LegalShield	863-00-2159.00-105-000000	D	JUN DED MISCELLANEOUS	941.75	N

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001102	07-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	JUL DED HSA	4,755.50	N
001103	07-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	JUL DED MISCELLANEOUS D	941.75	N
001108*	08-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	AUG DED HSA	4,755.50	N
001109*	08-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	AUG DED MISCELLANEOUS	941.75	N
001110	08-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-000000	D	AUG DED HSA	4,755.50	N
001111	08-28-2020		80074	LegalShield	863-00-2159.00-105-000000	D	AUG DED MISCELLANEOUS	941.75	N
002535*	10-07-2019		80025	Data Recognition Corp	220-13-6399.00-954-924000	D	Declined by vendor bank	-1,258.71	N
					220-13-6399.00-954-924000		Declined by vendor bank	-81.80	
							<b>Check 002535 Total:</b>	<b>-1,340.51</b>	
002590	09-12-2019		06960	Chester ISD	199-00-2183.00-000-000000	C	Ovrpymt Refund	15.00	N
002591	09-12-2019		82559	City of Lufkin	199-62-6269.00-409-099000	C	Contract for Lufkin Civic Cent	1,300.00	N
002592	09-12-2019		82755	CompleteBook	199-13-6399.00-888-023000	C	Dyslexia Instrument Trainings	939.00	N
002593	09-12-2019		83317	Council of Educators for	226-13-6411.00-823-023000	C	Confence Fees	720.00	N
002594	09-12-2019		08546	Crisis Prevention Institut	199-13-6399.00-888-023000	C	Supplies for CPI Training	3,790.00	N
002595	09-12-2019		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease	28,065.58	N
002596	09-12-2019		80813	Division for Early Childho	225-13-6411.00-820-023000	C	Fee Conf/Preconference	590.00	N
002597	09-12-2019		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,110.78	N
002598	09-12-2019		80169	Hernandez Office Supply	199-53-6399.00-510-099000	C	Supplies	1,752.28	N
					199-53-6399.00-510-099000		Supplies	100.59	
							<b>Check 002598 Total:</b>	<b>1,852.87</b>	
002599	09-12-2019		80566	Quill Corporation	199-13-6399.00-888-023000	C	Supplies Law Confernce	167.74	N
					199-13-6499.89-888-023000		Supplies Law Confernce	74.16	
							<b>Check 002599 Total:</b>	<b>241.90</b>	
002600	09-12-2019		53525	Region 14 ESC	198-41-6495.00-701-099000	C	Membership	888.00	N
002601	09-12-2019		77956	Southeast TASBO	199-41-6499.89-401-099000	C	PO Created by Req: 000088	500.00	N
002602	09-12-2019		78583	Texas Association of Mid	198-41-6495.00-701-099000	C	Membership	500.00	N
002603	09-12-2019		58524	TASA	198-41-6411.00-701-099000	C	Registration	425.00	N
					198-41-6419.00-702-099000		Registration	1,700.00	
					198-41-6495.00-701-099000		Membership	587.67	
							<b>Check 002603 Total:</b>	<b>2,712.67</b>	

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002604	09-12-2019		78848	TASB, Inc.	198-41-6499.00-702-099000	C	Boardbook Subscription	1,250.00	N
002605	09-12-2019		80411	Texas Assoc. of Commu	198-41-6495.00-701-099000	C	Membership	400.00	N
002606	09-12-2019		59196	Texas Rural Education A	198-41-6495.00-701-099000	C	Membership	500.00	N
002607	09-12-2019		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,077.19	N
002609	09-19-2019		82865	Association For Compen	211-13-6411.00-916-099000	C	Registration	470.00	N
					211-13-6411.00-916-099000		Registration	395.00	
							<b>Check 002609 Total:</b>	<b>865.00</b>	
002610	09-19-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	143.33	N
002611	09-19-2019		83732	Jesse Corburn	211-13-6291.00-916-099000	C	Contract WS#267563	5,386.60	N
002612	09-19-2019		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease - Laptops	33,676.40	N
002613	09-19-2019		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
002614	09-19-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
002615	09-19-2019		83705	Park Place Publications,	199-13-6411.00-888-023000	C	Conference Registration	475.00	N
					199-13-6411.00-888-023000		Conference Registration	125.00	
					226-13-6411.00-828-023000		Conference Registration	475.00	
							<b>Check 002615 Total:</b>	<b>1,075.00</b>	
002616	09-19-2019		82360	eduphoria! Incorporated	199-13-6291.10-706-099000	C	Contract-Facilitate	3,000.00	N
002617	09-19-2019		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	78.00	N
002618	09-19-2019		83714	Grom Educational Servic	199-62-6249.01-797-099000	C	Nederland ISD	3,100.00	N
					199-62-6399.00-797-099000		Nederland ISD	150.00	
					199-62-6639.00-797-099000		Nederland ISD	7,000.00	
							<b>Check 002618 Total:</b>	<b>10,250.00</b>	
002619*	09-19-2019		83759	Jansco Investments	199-41-6499.08-401-099000	C	PO Created by Req: 000045	1,320.00	N
	09-30-2019		83759	Jansco Investments	199-41-6499.08-401-099000	D	Invoiced for lesser amount	-1,320.00	
							<b>Check 002619 Total:</b>	<b>.00</b>	
002620	09-19-2019		80169	Hernandez Office Supply	199-62-6299.40-420-099000	C	PO Created by Req: 000058	39.95	N
002621	09-19-2019		80778	Karczewski Bradshaw L.	199-00-2210.01-000-000000	C	Legal Services	443.75	N
002622	09-19-2019		79042	Kelly Services, Inc.	750-00-2210.00-000-000000	C	General Custodial Services	503.25	N
002623	09-19-2019		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
002624	09-19-2019		39340	Moncla's	199-41-6499.07-401-099000	C	Catered meal	497.50	N

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002625	09-19-2019		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	31.00	N
002626	09-19-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
002627	09-19-2019		52640	Region 4 Education Serv	199-13-6399.00-989-099000	C	Dyslexia Training	6,075.12	N
002628	09-19-2019		83758	Laurison Entertainment	199-41-6499.08-401-099000	C	PO Created by Req: 000072	1,392.00	N
002629	09-19-2019		77956	Southeast TASBO	198-41-6495.00-750-099000	C	PO Created by Req: 000555	20.00	N
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
					198-41-6495.00-750-099000		PO Created by Req: 000555	20.00	
							<b>Check 002629 Total:</b>	<b>140.00</b>	
002630	09-19-2019		78583	Texas Association of Mid	199-62-6411.00-489-099000	C	Registration	150.00	N
002631	09-19-2019		57779	TEDA - Texas Education	226-13-6411.00-823-023000	C	Conference Fee	200.00	N
002632	09-19-2019		82769	Christopher's Copy Servi	241-13-6299.40-449-999000	C	Printing	91.26	N
002633	09-19-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	287.05	N
002634	09-19-2019		83788	University of Maryland, C	199-13-6411.00-888-023000	C	Conference Fee	75.00	N
					199-13-6411.00-888-023000		Conference Fee	75.00	
					199-13-6411.00-888-023000		Conference Fee	1,100.00	
							<b>Check 002634 Total:</b>	<b>1,250.00</b>	
002635	09-19-2019		00013	Sherry Walker	199-13-6291.00-989-099000	C	PO Created by Req: 000520	150.00	N
002636	09-19-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
002637	10-01-2019		83759	Jansco Investments	199-41-6499.08-401-099000	C	Staff Day Event	1,180.00	N
002638	10-03-2019		82865	Association For Compen	212-13-6411.00-917-024000	C	2019 FALL ACET CONFEREN	425.00	N
002639	10-03-2019		81951	Mike Allison	199-41-6291.00-401-099000	C	Session #263210 10/2/19	1,100.00	N
002640	10-03-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	1,422.96	N
002641	10-03-2019		56611	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	9,541.64	N
002642	10-03-2019		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	497.85	N
002643	10-03-2019		80406	BrainPOP LLC	199-13-6499.14-706-099000	C	District Renewals	4,709.00	N

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002644	10-03-2019		78704	CDW Government LLC	199-62-6399.00-797-099000	C	Quote KWBL501	392.70	N
002645	10-03-2019		07240	Gracie Clark	199-62-6291.00-409-099000	C	Food Show Contract	500.00	N
002646	10-03-2019		55837	Classic Forms and Produ	199-13-6399.00-888-023000	C	Supplies/Law Conference	1,899.49	N
002647	10-03-2019		82755	CompleteBook	414-13-6399.00-870-923000	C	Supplies for READ	48.76	N
					414-13-6399.00-870-923000		Supplies for READ	117.30	
					414-13-6399.00-870-923000		Supplies for READ	31.28	
							<b>Check 002647 Total:</b>	<b>197.34</b>	
002648	10-03-2019		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	73.00	N
002649	10-03-2019		80169	Hernandez Office Supply	225-13-6399.00-820-023000	C	Supplies Make/Take workshop	37.62	N
					225-13-6399.00-820-023000		Supplies Make/Take workshop	570.57	
					225-13-6399.00-820-023000		Supplies Make/Take workshop	750.00	
					225-13-6399.00-820-023000		Supplies Make/Take workshop	18.81	
							<b>Check 002649 Total:</b>	<b>1,377.00</b>	
002650	10-03-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	1,240.19	N
002651	10-03-2019		80896	International Meeting Pla	211-13-6411.00-916-099000	C	Registration - Lisa Yoes	160.00	N
					226-13-6411.00-823-023000		Stronger Together 2019 Confer	260.00	
							<b>Check 002651 Total:</b>	<b>420.00</b>	
002652	10-03-2019		83819	Deli Management, Inc.	199-13-6499.89-447-099000	C	Food For Workshop	391.35	N
002653	10-03-2019		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-099000	C	Buna ISD Quote 5592	952.69	N
002654	10-03-2019		79551	LogMeIn USA, Inc.	750-53-6399.09-798-099000	C	Software/License Fee	5,148.00	N
002655	10-03-2019		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
002656	10-03-2019		77812	Donnie Reese	199-62-6291.00-434-099000	C	20 hour Bus Driver cert.	400.00	N
002657	10-03-2019		52640	Region 4 Education Serv	211-13-6399.00-994-099000	C	RBD Dyslexia Training	1,285.20	N
					750-53-6249.00-798-099000		escWorks	675.00	
							<b>Check 002657 Total:</b>	<b>1,960.20</b>	
002658	10-03-2019		53360	Region 10 ESC	199-13-6239.00-913-099000	C	ITRS Contract	5,800.00	N
					226-13-6239.00-823-023000		SLP Webinar Agreement	470.00	
							<b>Check 002658 Total:</b>	<b>6,270.00</b>	
002659	10-03-2019		53520	Region 13 Education Ser	750-12-6239.00-798-099000	C	TETN	15,000.00	N
					750-12-6239.00-798-099000		TETN	10,200.00	
							<b>Check 002659 Total:</b>	<b>25,200.00</b>	
002660	10-03-2019		80083	Sandra Robinson	199-62-6291.00-434-099000	C	8 hour bus driver re-cert	160.00	N
002661	10-03-2019		77956	Southeast TASBO	199-53-6495.00-510-099000	C	Membership Dues	20.00	N
					199-53-6495.00-510-099000		Membership Dues	20.00	
					199-53-6495.00-510-099000		Membership Dues	20.00	
					199-53-6495.00-510-099000		Membership Dues	20.00	
					199-53-6495.00-510-099000		Membership Dues	20.00	
					199-53-6495.00-510-099000		Membership Dues	20.00	

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					199-53-6495.00-510-099000		Membership Dues	20.00	
							<b>Check 002661 Total:</b>	<b>140.00</b>	
002662	10-03-2019		58524	TASA	199-62-6495.00-489-099000	C	PO Created by Req: 000633	375.00	N
002663	10-03-2019		77976	Texas Association of Su	199-13-6411.00-989-099000	C	TASM - Julia Statum	110.00	N
					199-13-6495.00-989-099000		TASM - Julia Statum	30.00	
							<b>Check 002663 Total:</b>	<b>140.00</b>	
002664	10-03-2019		83775	Voyager Sopris Learning	414-13-6399.00-870-923000	C	Supplies for READ	1,379.40	N
					414-13-6399.00-870-923000		Supplies for READ	283.34	
							<b>Check 002664 Total:</b>	<b>1,662.74</b>	
002665	10-03-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	2,426.70	N
002666	09-30-2019		78802	Advanced Graphics	241-13-6399.00-449-999000	C	Supplies	594.90	N
002667	09-30-2019		79820	B & H Photo-Video	379-13-6398.00-850-999000	C	Camera for AWARE Grant Use	34.95	N
					379-13-6398.00-850-999000		Camera for AWARE Grant Use	4,690.85	
					379-13-6398.00-850-999000		Camera for AWARE Grant Use	15.99	
							<b>Check 002667 Total:</b>	<b>4,741.79</b>	
002668	09-30-2019		05350	Bridge City ISD	379-93-6493.01-850-999000	C	Bridge Cityy ISD Expenses	21,919.91	N
					379-93-6493.02-850-999000		Bridge Cityy ISD Expenses	231.98	
					379-93-6493.03-850-999000		Bridge Cityy ISD Expenses	664.37	
							<b>Check 002668 Total:</b>	<b>22,816.26</b>	
002669	09-30-2019		83669	Function4, LLC	241-13-6299.40-449-999000	C	Printing	80.31	N
					241-13-6399.00-449-999000		Supplies for Copier	111.00	
							<b>Check 002669 Total:</b>	<b>191.31</b>	
002670	09-30-2019		19099	Cindy Fussell	379-13-6411.00-850-999000	C	Travel Reimbursement	26.73	N
002671	09-30-2019		80566	Quill Corporation	241-13-6399.00-449-999000	C	Supplies	89.99	N
					241-13-6399.00-449-999000		Supplies	161.99	
					241-13-6399.00-449-999000		Supplies	653.38	
					241-13-6399.00-449-999000		Supplies	169.95	
					241-13-6399.00-449-999000		Supplies	7.80	
					241-13-6399.00-449-999000		Supplies	9.60	
					241-13-6399.00-449-999000		Supplies	3,733.29	
					241-13-6399.00-449-999000		Supplies	136.88	
					241-13-6399.00-449-999000		Supplies	50.96	
					241-13-6399.00-449-999000		Supplies	54.38	
					241-13-6399.00-449-999000		Supplies	2,570.68	
					241-13-6399.00-449-999000		Supplies	67.12	
					241-13-6399.01-449-999000		Supplies	531.65	
					241-13-6399.01-449-999000		Supplies	13.88	
					379-13-6398.00-850-999000		Supplies for AWARE	854.97	
					379-13-6399.00-850-999000		Supplies for Bridge City ISD	1,597.78	
					379-13-6399.00-850-999000		Supplies for Bridge City ISD	559.98	
					379-13-6399.00-850-999000		Supplies for AWARE	485.90	
					379-13-6399.00-850-999000		Supplies for AWARE	512.90	
							<b>Check 002671 Total:</b>	<b>12,263.08</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002672	09-30-2019		54662	Concetta Rollins	241-13-6411.00-449-999000	C	Travel Reimbursement	109.45	N
002673	09-30-2019		82769	Christopher's Copy Servi	241-13-6299.40-449-999000	C	Printing	189.00	N
					241-13-6299.40-449-999000		Printing	83.88	
							<b>Check 002673 Total:</b>	<b>272.88</b>	
002674	09-30-2019		79637	Brenda L. Thompson	301-13-6411.00-918-924000	C	Travel Reimbursement	158.80	N
002675	10-10-2019		82675	Debra Ann Barnett Beal	289-13-6399.00-911-999000	C	Supplies	33.38	N
002676	10-10-2019		83646	American Council on the	199-11-6411.00-705-099000	C	Registration Fee	270.00	N
002677	10-10-2019		83729	Associated Builders & C	220-13-6229.20-959-024000	C	Welding Class Tuition	225.00	N
002678	10-10-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	8,351.46	N
002679	10-10-2019		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	PO Created by Req: 000052	174.60	N
					199-62-6499.00-420-099000		PO Created by Req: 000053	168.90	
							<b>Check 002679 Total:</b>	<b>343.50</b>	
002680	10-10-2019		80645	James C. Burke	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.73	N
002681	10-10-2019		83798	Cary Coffin	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.08	N
002682	10-10-2019		82755	CompleteBook	211-13-6399.00-916-099000	C	Supplies	50.73	N
					211-13-6399.00-916-099000		Supplies	19.80	
							<b>Check 002682 Total:</b>	<b>70.53</b>	
002683	10-10-2019		08546	Crisis Prevention Institut	226-13-6411.00-823-023000	C	Conference Fee	3,249.00	N
002684	10-10-2019		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease	3,251.79	N
002685	10-10-2019		82423	Discovery Information Te	750-51-6249.06-491-099000	C	ShoreTel Support	7,030.00	N
002686	10-10-2019		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 002686 Total:</b>	<b>1,340.51</b>	
002687	10-10-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
002688	10-10-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-099000	C	Generator	56.46	N
002689	10-10-2019		15291	ES Austin SBCO Operati	102-62-6411.01-601-099000	C	PO Created by Req: 000086	316.10	N
002690	10-10-2019		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	152.22	N
002691	10-10-2019		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	30.64	N
002692	10-10-2019		82829	Jimmy Hicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	81.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002693	10-10-2019		80644	Kristi C. Hughes	198-41-6419.00-702-099000	C	Mileage Reimbursement	77.04	N
002694	10-10-2019		80896	International Meeting Pla	211-13-6411.00-916-099000	C	2019 Parental Involvement	160.00	N
002695	10-10-2019		29545	Earl Jeffery	198-41-6419.00-702-099000	C	Mileage Reimbursement	13.45	N
002696	10-10-2019		83328	JourneyEd.com, Inc.	750-53-6399.09-798-099000 750-53-6399.09-798-099000	C	Software/License Fee PO Created by Req: 000544	5,375.00 1,225.75	N
							<b>Check 002696 Total:</b>	<b>6,600.75</b>	
002697	10-10-2019		83679	Robert E. Madding	198-41-6419.00-702-099000	C	Mileage Reimbursement	90.48	N
002698	10-10-2019		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	3,631.80	N
002699	10-10-2019		79633	Debbie Nicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.18	N
002700	10-10-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
002701	10-10-2019		80566	Quill Corporation	198-41-6399.00-750-099000 198-41-6399.00-750-099000 198-41-6399.00-750-099000 198-41-6399.00-750-099000 225-13-6399.00-820-023000	C	PO Created by Req: 000595 PO Created by Req: 000595 PO Created by Req: 000595 PO Created by Req: 000595 Supplies for Make and Take	51.06 347.11 777.67 33.88 25.59	N
							<b>Check 002701 Total:</b>	<b>1,235.31</b>	
002702	10-10-2019		83809	ReadyRosie, LLC	289-13-6291.00-911-999000	C	CONTRACT	3,000.00	N
002703	10-10-2019		53360	Region 10 Education Ser	226-13-6239.00-823-023000	C	Evaluation Webinar Agreement	220.00	N
002704	10-10-2019		53520	Region 13 Education Ser	225-13-6399.00-820-023000	C	supplies for workshops	369.75	N
002705	10-10-2019		83427	School Specialty, Inc.	289-13-6399.00-911-999000	C	Supplies	51.04	N
002706	10-10-2019		77956	Southeast TASBO	199-62-6495.00-420-099000 199-62-6495.00-420-099000	C	Yearly membership Yearly membership	20.00 20.00	N
							<b>Check 002706 Total:</b>	<b>40.00</b>	
002707	10-10-2019		83708	Elizabeth Moreland Mas	226-13-6291.00-823-023000	C	Presenter fee session 261016	1,300.00	N
002708	10-10-2019		58524	TASA	199-62-6411.00-489-099000 199-62-6411.00-489-099000 199-62-6411.00-489-099000	C	Travel-Conference Registration Travel-Conference Registration Travel-Conference Registration	345.00 345.00 50.00	N
							<b>Check 002708 Total:</b>	<b>740.00</b>	
002709	10-10-2019		78848	Texas Association of Sch	198-41-6495.00-750-099000	C	Annual Subscription Renewal F	945.00	N
002710	10-10-2019		78418	Texas Assoc for School	241-13-6495.00-449-099000	C	Re-Certification/Barbara Bell	20.00	N
002711	10-10-2019		80685	Texas Comptroller of Pu	199-62-6495.00-420-099000	C	Yearly membership	100.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002712	10-10-2019		82769	Christopher's Copy Servi	220-13-6299.40-952-024000	C	Business Cards	171.00	N
002713	10-10-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	310.40	N
002714	10-10-2019		83788	University of Maryland, C	226-13-6411.00-823-023000	C	Advance School Mental Health	550.00	N
002715	10-10-2019		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	480.00	N
002716	10-10-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
002717	10-10-2019		83099	Wanda Woods	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.79	N
002718	10-16-2019		82865	Association For Compen	211-13-6411.00-916-099000	C	S Hughes Additional Reg	75.00	N
002719	10-17-2019		79820	B & H Photo-Video	199-62-6399.00-797-099000	C	Supplies-network	1,699.90	N
002720	10-17-2019		04090	Elizabeth D Wiggins	199-62-6499.00-489-099000	C	Plaque/Award	25.50	N
					199-62-6499.00-489-099000		Plaque/Award	222.73	
							<b>Check 002720 Total:</b>	<b>248.23</b>	
002721	10-17-2019		83563	Big Star Branding, Inc.	220-13-6399.00-954-924000	C	T-Shirts	2,462.16	N
002722	10-17-2019		83812	Deana Bunting	199-13-6291.00-989-099000	C	CONTRACT	400.00	N
002723	10-17-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	144.48	N
002724	10-17-2019		03817	City of Beaumont, Texas	199-62-6269.00-409-099000	C	February 2020 Food Show	1,125.00	N
002725	10-17-2019		82755	CompleteBook	414-13-6399.00-940-099000	C	PO Created by Req: 000577	19.01	N
					414-13-6399.00-940-099000		PO Created by Req: 000577	58.70	
					414-13-6399.00-940-099000		PO Created by Req: 000577	15.81	
					414-13-6399.00-940-099000		PO Created by Req: 000577	70.41	
					414-13-6399.00-940-099000		PO Created by Req: 000577	60.39	
							<b>Check 002725 Total:</b>	<b>224.32</b>	
002726	10-17-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-099000	C	PO Created by Req: 000529	282.58	N
					199-53-6411.00-510-099000		ASCENDER	152.50	
							<b>Check 002726 Total:</b>	<b>435.08</b>	
002727	10-17-2019		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,128.64	N
002728	10-17-2019		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
002729	10-17-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	123.16	N
002730	10-17-2019		83819	Deli Management, Inc.	197-13-6499.89-950-024000	C	JAG	78.77	N
002731	10-17-2019		83478	Jobs for America's Gradu	197-13-6411.00-950-024000	C	JAG Conference	400.00	N
					197-13-6419.00-950-024000		JAG Conference	800.00	
					220-13-6411.00-955-924000		JAG Conference	400.00	
					220-13-6419.00-955-924000		JAG Conference	800.00	
							<b>Check 002731 Total:</b>	<b>2,400.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002732	10-17-2019		36100	Little Cypress- Mauricevil	199-00-2183.00-000-000000	C	Refund on M&O TASBO pymt	100.00	N
002733	10-17-2019		39340	Moncla's	199-13-6499.89-989-099000	C	CCMR Summit Presenters Lun	294.00	N
002734	10-17-2019		39340	Moncla's	199-41-6499.07-401-099000	C	Catered meal	508.00	N
002735	10-17-2019		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	49.50	N
002736	10-17-2019		40867	National Educators Law I	226-13-6411.00-823-023000	C	Travel/Conference Fee	185.00	N
002737	10-17-2019		82895	Presidio Holdings, Inc.	499-53-6249.00-808-099000	C	PO Created by Req: 000609	3,876.00	N
002738	10-17-2019		80566	Quill Corporation	750-51-6399.01-491-099000	C	Supplies-building	29.52	N
					750-51-6399.01-491-099000		Supplies-building	189.09	
							<b>Check 002738 Total:</b>	<b>218.61</b>	
002739	10-17-2019		52640	Region 4 Education Serv	750-53-6399.09-798-099000	C	Software/License Fee	23,000.00	N
002740	10-17-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	357.35	N
002741	10-17-2019		00013	Sherry Walker	199-13-6291.00-989-099000	C	CONTRACT	150.00	N
002742	10-17-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
002743	10-17-2019		83425	Carolyn Wink	199-13-6291.00-989-099000	C	Contract	3,710.00	N
002744	10-24-2019		82673	Andrew Mann Optometri	226-13-6291.00-825-023000	C	Low Vision Clinic	1,200.00	N
002745	10-24-2019		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	505.48	N
002746	10-24-2019		03950	Beaumont ISD	199-00-5729.00-888-023000	C	Workshop Refund	70.00	N
002747	10-24-2019		82755	CompleteBook	199-13-6399.00-989-099000	C	Supplies	562.10	N
					199-13-6399.00-989-099000		Supplies	1,332.10	
					199-13-6399.00-989-099000		Supplies	607.20	
					414-13-6399.00-960-099000		Supplies	36.28	
					414-13-6399.00-960-099000		Supplies	65.90	
							<b>Check 002747 Total:</b>	<b>2,603.58</b>	
002748	10-24-2019		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
002749	10-24-2019		30535	Don Johnston Incorporat	226-13-6399.00-823-023000	C	supplies	754.92	N
002750	10-24-2019		80025	Data Recognition Corp	220-13-6399.00-952-024000	C	ESL Supplies	110.04	N
002751*	10-24-2019		81780	Ellen Zimmerman	199-13-6291.00-989-099000	C	Contract	3,000.00	N
	10-29-2019		81780	Ellen Zimmerman	199-13-6291.00-989-099000	D	WORKSHOP CANCELLED	-3,000.00	
							<b>Check 002751 Total:</b>	<b>.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002752	10-24-2019		15424	Enterprise Car Rental	199-62-6269.10-409-099000 220-13-6269.10-953-024000	C	SUV Rental NCWE and ILEA	165.00 250.20	N
<b>Check 002752 Total:</b>								<b>415.20</b>	
002753	10-24-2019		83799	EAN Holdings, LLC	241-13-6269.10-449-099000	C	Travel to Dallas Tx.	100.50	N
002754	10-24-2019		18060	Flatt Stationers, Inc.	750-51-6399.03-491-099000	C	Supplies - paper	2,227.40	N
002755	10-24-2019		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Security IQ-License	1,225.50	N
002756	10-24-2019		31709	Lakeshore Learning Mat	289-13-6399.00-911-999000	C	Supplies	777.60	N
002757	10-24-2019		80752	Lamar Institute of Techn	199-13-6269.00-888-023000	C	Outside Room Rental Deposit	100.00	N
002758	10-24-2019		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
002759	10-24-2019		39340	Moncla's	199-13-6499.89-888-023000	C	Catered Meals	3,926.25	N
002760	10-24-2019		39340	Moncla's	199-13-6499.89-888-023000	C	SPED Directors Monthl Meetin	441.00	N
002761	10-24-2019		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	33.00	N
002762	10-24-2019		45315	OTC Brands, Inc.	289-13-6399.00-911-999000	C	PO Created by Req: 000643	18.98	N
002763	10-24-2019		80566	Quill Corporation	211-13-6399.00-994-999000 211-13-6399.00-994-999000 212-13-6399.00-917-024000 212-13-6399.00-917-024000 220-13-6399.00-952-024000 220-13-6399.00-952-024000 220-13-6399.00-954-924000 225-13-6399.00-820-023000	C	Supplies Supplies MEP Supplies 2019 MEP Supplies 2019 Supplies Supplies Supplies Supplies	118.68 162.00 368.70 27.15 344.89 413.11 33.99 25.59	N
	10-24-2019	0000200230	80566	Quill Corporation	225-13-6399.00-820-023000	M	Credit for invoice 1608776	-25.59	
	10-24-2019		80566	Quill Corporation	289-13-6399.00-911-999000 289-13-6399.00-911-999000 289-13-6399.00-911-999000 414-13-6399.00-970-099000 414-13-6399.00-970-099000 446-11-6399.01-414-024000	C	Supplies Supplies Supplies PO Created by Req: 000656 PO Created by Req: 000656 Supplies	54.68 66.56 53.25 11.03 20.89 379.13	
<b>Check 002763 Total:</b>								<b>2,054.06</b>	
002764	10-24-2019		52970	Region 6 ESC	499-53-6259.01-808-099000	C	Cooperative Line Fees	1,200.00	N
002765	10-24-2019		53528	Region 16 Education Ser	199-13-6499.00-913-099000 199-13-6499.00-989-099000	C	Registration Registration	75.00 75.00	N
<b>Check 002765 Total:</b>								<b>150.00</b>	
002766	10-24-2019		58642	TASBO	199-53-6411.00-510-099000 199-53-6495.00-510-099000 199-53-6495.00-510-099000 199-53-6495.00-510-099000 199-53-6495.00-510-099000	C	PEIMS Membership Dues Membership Dues Membership Dues Membership Dues	215.00 135.00 135.00 135.00 135.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6495.00-510-099000		Membership Dues	135.00	
					199-53-6495.00-510-099000		Membership Dues	135.00	
					199-53-6495.00-510-099000		Membership Dues	135.00	
							<b>Check 002766 Total:</b>	<b>1,160.00</b>	
002767	10-24-2019		57590	TCASE	225-13-6411.00-820-023000	C	Registration fee and Notebook	365.00	N
					226-13-6411.00-823-023000		Registration fee and Notebook	455.00	
					226-13-6411.00-823-023000		Registration fee and Notebook	455.00	
					226-13-6411.00-823-023000		Registration fee and Notebook	365.00	
					226-13-6411.00-823-023000		Registration fee and Notebook	365.00	
					226-13-6411.00-823-023000		Registration fee and Notebook	455.00	
					226-13-6411.00-825-023000		Registration fee and Notebook	365.00	
					226-13-6411.00-840-023000		Registration fee and Notebook	365.00	
					289-13-6411.00-850-099000		Registration fee and Notebook	365.00	
							<b>Check 002767 Total:</b>	<b>3,555.00</b>	
002768	10-24-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	528.00	N
002769	10-24-2019		83343	The University of Texas	289-13-6291.00-911-999000	C	Contract	3,500.00	N
002770	10-24-2019		81993	Walsh Gallegos Trevino	226-13-6291.00-823-023000	C	Presenter Fee/Contract	3,667.16	N
002771	10-24-2019		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	1,542.00	N
002772	10-30-2019		80938	Association for Migrant E	212-13-6411.00-917-024000	C	2019 AMET STATE CONFERE	375.00	N
					212-13-6411.00-917-024000		2019 AMET STATE CONFERE	375.00	
					212-13-6411.10-917-024000		2019 AMET STATE CONFERE	375.00	
							<b>Check 002772 Total:</b>	<b>1,125.00</b>	
002773	10-30-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,726.97	N
002774	10-30-2019		03817	City of Beaumont, Texas	199-13-6269.00-888-023000	C	Spring Fling	1,125.00	N
002775	10-30-2019		82755	CompleteBook	226-13-6399.00-823-023000	C	Transition Training	3,825.00	N
					414-13-6399.00-960-099000		PO Created by Req: 000504	38.99	
					414-13-6399.00-960-099000		PO Created by Req: 000504	18.45	
					414-13-6399.00-960-099000		PO Created by Req: 000504	96.89	
					414-13-6399.00-960-099000		PO Created by Req: 000504	5.27	
					414-13-6399.00-960-099000		PO Created by Req: 000504	68.10	
					414-13-6399.00-960-099000		PO Created by Req: 000504	13.72	
							<b>Check 002775 Total:</b>	<b>4,066.42</b>	
002776	10-30-2019		81173	Dell Financial Services	220-13-6398.00-952-024000	C	PC Buyback	551.20	N
					750-51-6398.00-491-099000		Facilities staff computers	978.51	
					750-53-6398.09-798-099000		Computer Lease - Buyback 20	11,577.77	
							<b>Check 002776 Total:</b>	<b>13,107.48</b>	
002777	10-30-2019		15291	ES Austin SBCO Operati	199-62-6411.00-489-099000	C	Travel - Hotel	155.40	N
002778	10-30-2019		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	128.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002779	10-30-2019		83819	Deli Management, Inc.	199-13-6499.89-447-099000	C	Meals for Workshop	340.74	N
002780	10-30-2019		82822	Jeffrey Thomas Key	226-13-6291.00-823-023000	C	Presenter fee session 273955	1,600.00	N
002781	10-30-2019		80368	Kommerical Kitchens	241-13-6399.01-449-099000	C	Supplies	159.75	N
002782	10-30-2019		83818	Patricia Mouser	241-13-6291.01-449-099000	C	Contracted Services	1,345.00	N
002783	10-30-2019		83568	NEDRP, LLC	226-13-6411.00-823-023000	C	Certified Specialist In Restor	850.00	N
002784	10-30-2019		83498	Office Depot, Inc.	199-62-6399.00-489-099000	C	Office Supplies	57.97	N
002785	10-30-2019		83527	PTM Document Systems	199-53-6399.00-510-099000	C	Busines Forms	740.00	N
002786	10-30-2019		80566	Quill Corporation	102-41-6399.00-601-099000	C	General Supplies	105.20	N
					102-62-6399.00-601-099000		General Supplies	557.04	
					197-13-6419.00-950-024000		JAG Conference	655.46	
					220-13-6419.00-955-924000		JAG Conference	655.47	
					226-13-6399.00-823-023000		Supplies for Make and Take	249.90	
					226-13-6399.00-823-023000		Supplies for Make and Take	13.77	
					226-13-6399.00-823-023000		Supplies for Make and Take	32.13	
					226-13-6399.00-823-023000		Supplies for Make and Take	1,052.72	
					226-13-6399.00-823-023000		Supplies for Make and Take	71.97	
					226-13-6399.00-823-023000		Supplies for Make and Take	320.27	
					226-13-6399.00-823-023000		Supplies for Make and Take	2.98	
	10-30-2019	0000200330	80566	Quill Corporation	226-13-6399.00-823-023000	M	Credit for invoice 2036107	-2.98	
	10-30-2019		80566	Quill Corporation	263-13-6399.00-919-099000	C	PO Created by Req: 000758	377.66	
					289-13-6399.00-911-999000		Supplies	22.89	
					289-13-6399.00-911-999000		Supplies	3.79	
					289-13-6399.00-911-999000		Supplies	48.06	
					289-13-6399.00-911-999000		Supplies	23.31	
					289-13-6399.00-911-999000		Supplies	5.29	
	10-30-2019	0000200254	80566	Quill Corporation	289-13-6399.00-911-999000	M	Credit for invoice 1852000	-22.89	
	10-30-2019		80566	Quill Corporation	350-13-6398.00-922-025000	C	PO Created by Req: 000758	351.35	
							<b>Check 002786 Total:</b>	<b>4,523.39</b>	
002787	10-30-2019		53520	Region 13 Education Ser	199-13-6239.00-980-099000	C	PO Created by Req: 000625	175.00	N
					199-13-6239.00-980-099000		PO Created by Req: 000625	350.00	
					199-13-6239.00-980-099000		PO Created by Req: 000625	420.00	
					199-13-6239.00-980-099000		PO Created by Req: 000625	390.00	
					199-13-6239.00-980-099000		PO Created by Req: 000625	140.00	
					199-13-6239.00-980-099000		PO Created by Req: 000625	140.00	
					199-13-6239.00-980-099000		PO Created by Req: 000625	420.00	
							<b>Check 002787 Total:</b>	<b>2,035.00</b>	
002788	10-30-2019		53528	Region 16 Education Ser	750-53-6239.00-798-099000	C	Software/License Fee	1,850.00	N
					750-53-6399.09-798-099000		Software/License Fee	5,370.00	
							<b>Check 002788 Total:</b>	<b>7,220.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002789	10-30-2019		82458	Cynthia Stinson	199-13-6291.00-989-099000	C	CONTRACT	400.00	N
002790	10-30-2019		57590	TCASE	225-13-6399.00-820-023000	C	PO Created by Req: 000796	70.00	N
					226-13-6399.00-823-023000		PO Created by Req: 000796	70.00	
					226-13-6399.00-823-023000		PO Created by Req: 000796	70.00	
					226-13-6399.00-823-023000		PO Created by Req: 000796	70.00	
					226-13-6399.00-823-023000		PO Created by Req: 000796	70.00	
					226-13-6399.00-823-023000		PO Created by Req: 000796	70.00	
					226-13-6399.00-825-023000		PO Created by Req: 000796	70.00	
					226-13-6399.00-840-023000		PO Created by Req: 000796	70.00	
					289-13-6399.00-850-099000		PO Created by Req: 000796	70.00	
							<b>Check 002790 Total:</b>	<b>630.00</b>	
002791	10-30-2019		82769	Christopher's Copy Servi	199-62-6299.40-409-099000	C	Evaluations Lufkin Fd. show	302.40	N
002792	10-30-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	2,426.70	N
002793	10-30-2019		82634	Anaca Technologies	220-13-6399.00-952-024000	C	AEL Supplies	400.00	N
					223-13-6399.00-958-024000		AEL Supplies	400.00	
							<b>Check 002793 Total:</b>	<b>800.00</b>	
002794	11-07-2019		56611	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	31,511.52	N
002795	11-07-2019		82958	Aztec Software Associat	220-13-6399.00-952-024000	C	AEL Supplies	1,165.64	N
					220-13-6399.00-954-924000		AEL Supplies	16,253.72	
					223-13-6399.00-958-024000		AEL Supplies	1,165.64	
							<b>Check 002795 Total:</b>	<b>18,585.00</b>	
002796	11-07-2019		03950	Beaumont ISD	199-13-6413.00-980-099000	C	PO Created by Req: 000824	200.00	N
					199-13-6413.00-980-099000		PO Created by Req: 000824	200.00	
							<b>Check 002796 Total:</b>	<b>400.00</b>	
002797	11-07-2019		83812	Deana Bunting	199-13-6291.00-989-099000	C	PO Created by Req: 000818	400.00	N
002798	11-07-2019		78704	CDW Government LLC	199-62-6399.00-797-099000	C	Supplies-network	219.44	N
					220-13-6398.00-952-024000		AEL Technology	1,521.06	
					220-13-6399.00-952-024000		AEL Technology	401.92	
					223-13-6398.00-958-024000		AEL Technology	651.88	
					223-13-6399.00-958-024000		AEL Technology	172.26	
							<b>Check 002798 Total:</b>	<b>2,966.56</b>	
002799	11-07-2019		81082	Center for Applied Lingui	220-13-6399.00-952-024000	C	ESL Supplies	239.52	N
002800	11-07-2019		82405	Stimulados Software, Inc	199-13-6399.00-980-099000	C	PO Created by Req: 000792	2,475.00	N
002801	11-07-2019		82755	CompleteBook	226-13-6399.00-823-023000	C	Transition Books	673.50	N
					226-13-6399.00-823-023000		Transition Books	4,920.00	
					226-13-6399.00-823-023000		Transition Books	2,037.90	
							<b>Check 002801 Total:</b>	<b>7,631.40</b>	
002802	11-07-2019		81173	Dell Financial Services	750-53-6299.70-798-099000	C	PO Created by Req: 000832	139.86	N

\* indicates voided checks

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002803	11-07-2019		12383	Drury Inn & Suites River	199-53-6411.00-510-099000	C	TCC Manager's Meeting	282.58	N
002804	11-07-2019		83623	Frankie's Italian Grill	197-13-6499.89-950-024000	C	JAG Refreshments	66.00	N
002805	11-07-2019		83819	Deli Management, Inc.	199-13-6499.89-447-099000	C	Meal for Participants	231.16	N
002806	11-07-2019		80778	Karczewski Bradshaw L.	199-62-6499.80-489-099000	C	Legal Services Co-Op	2,850.00	N
002807	11-07-2019		83723	Barnes & Noble College	220-13-6399.20-959-024000	C	IET Student Books	1,637.50	N
002808	11-07-2019		39340	Moncla's	199-13-6499.89-989-099000	C	Lunch WS 248429	451.00	N
002809	11-07-2019		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
002810	11-07-2019		79936	Glynlyon, Inc.	446-11-6399.00-414-024000 447-11-6399.00-416-024000	C	License Renewal Fees Software/License Fee	7,000.00 7,000.00	N
							<b>Check 002810 Total:</b>	<b>14,000.00</b>	
002811	11-07-2019		78558	Port Arthur ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
002812	11-07-2019		80566	Quill Corporation	197-13-6399.00-950-024000 197-13-6399.00-950-024000 197-13-6399.00-950-024000 197-13-6499.89-950-024000 197-13-6499.89-950-024000 197-13-6499.89-950-024000 198-41-6399.00-750-099000 198-41-6399.00-750-099000 198-41-6399.00-750-099000 198-41-6399.01-750-099000 198-41-6399.01-750-099000 199-11-6399.00-705-099000 199-13-6399.00-888-023000 199-62-6399.00-409-099000 199-62-6399.00-409-099000 199-62-6399.00-420-099000 199-62-6399.00-420-099000 199-62-6399.00-420-099000 211-13-6399.00-994-999000 211-13-6399.00-994-999000 211-13-6399.00-994-999000 211-13-6399.00-994-999000 211-13-6399.00-994-999000 211-13-6399.00-994-999000 211-13-6399.00-994-999000 211-13-6399.00-994-999000	C	JAG Supplies JAG Supplies JAG Supplies JAG Supplies JAG Supplies JAG Supplies PO Created by Req: 000800 PO Created by Req: 000800 PO Created by Req: 000800 Office supplies PO Created by Req: 000800 PO Created by Req: 000789 Vision of OZ Toner Toner Supplies needed Supplies needed Supplies needed Supplies Supplies Supplies Supplies Supplies Supplies	7.30 38.43 11.19 160.31 11.85 87.15 462.78 30.02 21.88 641.63 145.18 54.89 28.88 257.38 256.48 350.33 8.75 253.78 296.38 1,967.06 43.75 2.54 28.00 115.56 28.89	N
							<b>Check 002812 Total:</b>	<b>5,165.94</b>	
	11-07-2019	0000200232	80566	Quill Corporation	211-13-6399.00-994-999000	M	Credit for invoice 1635915	-144.45	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002813	11-07-2019		82354	Rabo Business Forms, In	199-53-6399.00-510-099000	C	Student Forms	213.65	N
002814	11-07-2019		77812	Donnie Reese	199-62-6291.00-434-099000	C	20 hour Bus Driver cert.	400.00	N
002815	11-07-2019		53760	Region 20 ESC	199-53-6399.09-510-099000	C	PO Created by Req: 000683	233,155.00	N
					199-53-6399.09-510-099000		PO Created by Req: 000730	1,344.09	
					199-53-6399.09-510-099000		PO Created by Req: 000682	75,692.46	
					199-53-6399.09-510-099000		PO Created by Req: 000684	5,270.50	
							<b>Check 002815 Total:</b>	<b>315,462.05</b>	
002816	11-07-2019		56046	SHI Government Solutio	750-53-6399.09-798-099000	C	Software/License Fee	18,958.56	N
002817	11-07-2019		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,153.17	N
002818	11-07-2019		67720	Warren Equipment	199-62-6249.00-409-099000	C	Fix Refrigerator	945.00	N
002819	11-07-2019		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-099000	C	PO Created by Req: 000564	20,000.00	N
002820	11-07-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
002821	11-14-2019		79911	ArmorShred, LP	198-41-6499.00-750-099000	C	Annual Shred Services	353.70	N
002822	11-14-2019		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	PO Created by Req: 000055	157.30	N
002823	11-14-2019		82755	CompleteBook	225-13-6399.00-820-023000	C	Supplies for Make and Take	543.50	N
					225-13-6399.00-820-023000		Supplies for Make and Take	287.50	
					225-13-6399.00-820-023000		Supplies for Make and Take	318.50	
					225-13-6399.00-820-023000		Supplies for Make and Take	255.50	
							<b>Check 002823 Total:</b>	<b>1,405.00</b>	
002824	11-14-2019		78588	Discovery Education, Inc	199-13-6499.16-706-099000	C	District Renewal	2,334.96	N
002825	11-14-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
002826	11-14-2019		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,135.56	N
002827	11-14-2019		19120	Prudent Publishing Co In	199-41-6499.08-401-099000	C	Christmas Cards	265.19	N
					199-41-6499.08-401-099000		Christmas Cards	321.74	
					199-41-6499.08-401-099000		Christmas Cards	105.60	
							<b>Check 002827 Total:</b>	<b>692.53</b>	
002828	11-14-2019		83838	Vicki Lynn Gibson	289-13-6291.00-911-999000	C	CONTRACT	3,923.00	N
002829	11-14-2019		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Security IQ-License Quote 586	561.15	N
					255-13-6399.00-620-099000		PO Created by Req: 000840	163.37	
							<b>Check 002829 Total:</b>	<b>724.52</b>	
002830	11-14-2019		80566	Quill Corporation	220-13-6399.00-952-924000	C	AEL Printer Supplies	70.19	N
					226-13-6399.00-840-023000		Supplies	76.20	
					226-13-6399.00-840-023000		Supplies	104.48	
					289-13-6399.00-850-099000		PFA Training	208.98	
					289-13-6399.00-850-099000		PFA Training	31.14	
					289-13-6399.00-850-099000		PFA Training	5.82	



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	11-14-2019	0000200296	80566	Quill Corporation	289-13-6399.00-850-099000	M	Credit for invoice 1873717	-5.82	
							<b>Check 002830 Total:</b>	<b>490.99</b>	
002831	11-14-2019		52970	Region 6 ESC	199-13-6499.12-706-099000	C	EduHero Renewals	16,649.20	N
					199-13-6499.12-706-099000		EduHero Renewal	991.20	
							<b>Check 002831 Total:</b>	<b>17,640.40</b>	
002832	11-14-2019		80880	Marcia M. Stevens	199-13-6291.00-980-099000	C	Fine Arts Training	440.00	N
002833	11-14-2019		58642	TASBO	198-41-6495.00-750-099000	C	PO Created by Req: 000892	135.00	N
					198-41-6495.00-750-099000		PO Created by Req: 000907	135.00	
					198-41-6495.00-750-099000		PO Created by Req: 000908	135.00	
							<b>Check 002833 Total:</b>	<b>405.00</b>	
002834	11-14-2019		59959	Office Images, Inc.	289-13-6399.00-850-099000	C	PFA Materials	4,040.43	N
002835	11-21-2019		79820	B & H Photo-Video	199-53-6399.00-510-099000	C	PO Created by Req: 000797	133.46	N
					289-13-6399.00-850-099000		Camera Supplies for AWARE	326.99	
					289-13-6399.00-850-099000		Camera Supplies for AWARE	14.99	
							<b>Check 002835 Total:</b>	<b>475.44</b>	
002836	11-21-2019		83824	Ronald L. Whitson	244-13-6291.00-963-022000	C	Contract	1,999.16	N
002837	11-21-2019		83777	CASAS - Comprehensiv	220-13-6399.00-952-024000	C	Testing Materials	1,112.76	N
002838	11-21-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	187.84	N
002839	11-21-2019		55837	Classic Forms and Produ	241-13-6399.01-449-099000	C	Supplies/Conferences	2,059.19	N
002840	11-21-2019		82755	CompleteBook	199-13-6399.00-913-099000	C	Math Supplies	39.83	N
002841	11-21-2019		80954	Tanya Crites	199-62-6291.00-434-099000	C	8 hour bus driver re-cert	160.00	N
002842	11-21-2019		78588	Discovery Education, Inc	199-13-6499.16-706-099000	C	PO Created by Req: 000894	761.28	N
002843	11-21-2019		82645	Edison Plaza Partner's, L	750-51-6259.04-491-099000	C	Generator	48.60	N
002844	11-21-2019		15291	ES Austin SBCO Operati	102-62-6411.01-601-099000	C	PO Created by Req: 000752	310.80	N
002845	11-21-2019		15424	Enterprise Car Rental	220-13-6269.10-953-024000	C	Content Standards 2.0 Training	92.50	N
002846	11-21-2019		82258	Karen Ford	199-13-6419.00-913-099000	C	Travel Reimb	495.89	N
					199-13-6419.00-913-099000		Travel Reimb	643.45	
					199-13-6419.00-989-099000		Travel Reimb	174.10	
					199-13-6419.00-989-099000		Travel Reimb	225.90	
							<b>Check 002846 Total:</b>	<b>1,539.34</b>	
002847	11-21-2019		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
002848	11-21-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	1,061.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002849	11-21-2019		83827	SL Studios, LLC	289-13-6399.00-911-999000	C	Supplies	176.00	N
002850	11-21-2019		80896	International Meeting Pla	301-13-6411.00-918-024000	C	2019 PARENTAL CONFEREN	370.00	N
002851	11-21-2019		83819	Deli Management, Inc.	199-13-6499.89-888-023000	C	Catering Meals	132.66	N
002852	11-21-2019		29800	Johnsen's Wholesale Flo	199-13-6399.00-913-099000	C	Supplies	32.15	N
002853	11-21-2019		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Security IQ Quote- 6005	559.00	N
002854	11-21-2019		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	3,600.46	N
002855	11-21-2019		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
002856	11-21-2019		79580	Modica Bros. Tire & Whe	750-51-6249.00-460-099000	C	Vehicle Maintenance	31.20	N
002857	11-21-2019		39340	Moncla's	199-41-6499.07-401-099000	C	Catered meal	479.50	N
002858	11-21-2019		39340	Moncla's	199-13-6499.89-888-023000	C	SPED Directors Monthl Meetin	441.00	N
002859	11-21-2019		45315	OTC Brands, Inc.	226-13-6399.00-825-023000	C	VI Vision of Oz Event	228.11	N
					226-13-6399.00-825-023000		VI Vision of Oz Event	31.71	
							<b>Check 002859 Total:</b>	<b>259.82</b>	
002860	11-21-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
002861	11-21-2019		83023	Carey L. Ray, PC	199-41-6291.00-401-099000	C	PO Created by Req: 000087	900.00	N
002862	11-21-2019		52640	Region 4 Education Serv	199-13-6399.00-913-099000	C	Dyslexia Bridge Training	1,244.40	N
002863	11-21-2019		52970	Region 6 ESC	226-13-6411.00-823-023000	C	David Ochoa	60.00	N
002864	11-21-2019		53520	Region 13 Education Ser	199-13-6239.00-980-099000	C	PO Created by Req: 000780	140.00	N
					199-13-6239.00-980-099000		PO Created by Req: 000780	175.00	
							<b>Check 002864 Total:</b>	<b>315.00</b>	
002865	11-21-2019		53520	Region 13 Education Ser	199-13-6239.00-980-099000	C	PO Created by Req: 000625	140.00	N
002866	11-21-2019		82974	Southeast TX Career	220-13-6269.00-952-024000	C	Office Space Rent	6,000.00	N
					223-13-6269.00-958-024000		Office Space Rent	1,500.00	
							<b>Check 002866 Total:</b>	<b>7,500.00</b>	
002867	11-21-2019		58729	TAER	226-13-6411.00-825-023000	C	Conference Fee	125.00	N
002868	11-21-2019		58642	TASBO	198-41-6411.00-750-099000	C	PO Created by Req: 000902	185.00	N
					198-41-6411.00-750-099000		PO Created by Req: 000902	370.00	
					198-41-6411.00-750-099000		PO Created by Req: 000902	370.00	
					198-41-6411.00-750-099000		PO Created by Req: 000902	370.00	
					198-41-6411.00-750-099000		PO Created by Req: 000902	430.00	
							<b>Check 002868 Total:</b>	<b>1,725.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002869	11-21-2019		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-099000	C	PO Created by Req: 000561	6.00	N
002870	11-21-2019		82769	Christopher's Copy Servi	241-13-6299.40-449-099000	C	Printing/Duplicating	17.10	N
002871	11-21-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	273.75	N
002872	11-21-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
002873	11-21-2019		82634	Anaca Technologies	331-13-6399.00-976-022000	C	PO Created by Req: 000768	31,014.30	N
002874	12-05-2019		81198	Apple, Inc.	199-13-6398.00-417-099000	C	Supplies/Devices	1,197.00	N
002875	12-05-2019		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	7,777.04	N
002876	12-05-2019		56611	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	16,265.24	N
002877	12-05-2019		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	503.85	N
002878	12-05-2019		05350	Bridge City ISD	289-13-6413.00-911-999000	C	PO Created by Req: 000942	1,000.00	N
002879	12-05-2019		83777	CASAS - Comprehensiv	220-13-6399.00-952-024000	C	Testing Materials	144.21	N
					223-13-6399.00-958-024000		Testing Materials	61.80	
							<b>Check 002879 Total:</b>	<b>206.01</b>	
002880	12-05-2019		82755	CompleteBook	199-13-6399.00-888-023000	C	Supplies for SpEd	27.64	N
					199-13-6399.00-888-023000		Supplies for SpEd	23.07	
					211-13-6399.00-994-099000		Supplies	1,122.00	
					211-13-6399.00-994-099000		Supplies	169.20	
					211-13-6399.00-994-099000		Supplies	465.30	
					211-13-6399.00-994-099000		Supplies	211.50	
					211-13-6399.00-994-999000		Supplies	1,639.20	
					220-13-6399.00-952-024000		ESL Supplies	2,851.20	
					220-13-6399.00-952-924000		ESL Supplies	3,527.10	
					220-13-6399.00-959-924000		ESL Supplies	3.00	
					226-13-6399.00-823-023000		Supplies for SpEd	766.00	
							<b>Check 002880 Total:</b>	<b>10,805.21</b>	
002881	12-05-2019		80496	CTAT	244-13-6411.00-963-022000	C	CTAT Conference	375.00	N
002882	12-05-2019		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease - OPEN P.O.	8,632.34	N
					750-53-6299.70-798-099000		Computer Lease - OPEN P.O.	131.96	
							<b>Check 002882 Total:</b>	<b>8,764.30</b>	
002883	12-05-2019		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
002884	12-05-2019		82360	eduphoria! Incorporated	199-13-6291.10-706-099000	C	training	3,000.00	N
002885	12-05-2019		81012	EAN Services, LLC	199-13-6269.10-989-099000	C	TIL Training Travel	217.11	N

\* indicates voided checks

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002886	12-05-2019		83598	ETC Lite, LLC	198-41-6499.11-750-099000	C	PO Created by Req: 000560	403.20	N
002887	12-05-2019		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	190.34	N
002888	12-05-2019		83164	Donna Fong	199-13-6291.00-980-099000	C	Presenter Fee	330.00	N
002889	12-05-2019		82258	Karen Ford	199-13-6419.00-913-099000	C	Non-Empl Reimb	360.66	N
					199-13-6419.00-989-099000		Non-Empl Reimb	257.11	
							<b>Check 002889 Total:</b>	<b>617.77</b>	
002890	12-05-2019		83714	Grom Educational Servic	199-62-6249.01-797-099000	C	NetSpective/Webfilter Renewal	9,590.00	N
					199-62-6399.09-797-099000		NetSpective/Webfilter Renewal	25,040.00	
							<b>Check 002890 Total:</b>	<b>34,630.00</b>	
002891	12-05-2019		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	52.84	N
002892	12-05-2019		29800	Johnsen's Wholesale Flo	199-13-6399.00-913-099000	C	Supplies	199.60	N
002893	12-05-2019		83565	Lakeshore IT Solutions, I	750-53-6399.09-798-099000	C	Software/License Fee	1,960.00	N
002894	12-05-2019		80752	Lamar Institute of Techn	197-13-6499.01-950-024000	C	PWE & Training	2,000.00	N
002895	12-05-2019		83374	Sherry Lewis	199-13-6291.00-888-023000	C	Vision of OZ Event	60.00	N
					199-13-6291.00-989-099000		Contract	610.00	
							<b>Check 002895 Total:</b>	<b>670.00</b>	
002896	12-05-2019		39340	Moncla's	199-62-6499.89-489-099000	C	Catered meal	192.75	N
002897	12-05-2019		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	33.00	N
002898	12-05-2019		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
002899	12-05-2019		80566	Quill Corporation	199-13-6399.00-888-023000	C	Supplies for SpEd	299.94	N
					225-13-6399.00-820-023000		Supplies for SpEd	365.02	
					226-13-6399.00-823-023000		Supplies for SpEd	32.95	
					226-13-6399.00-823-023000		Supplies for SpEd	388.90	
					226-13-6399.00-823-023000		Supplies for SpEd	32.29	
					241-13-6399.01-449-099000		Supplies for Managers Academ	446.52	
					241-13-6399.01-449-099000		Supplies for Managers Academ	178.46	
					289-13-6399.00-850-099000		Supplies for SpEd	137.67	
					414-13-6399.00-940-099000		PO Created by Req: 000916	68.39	
					414-13-6399.00-940-099000		PO Created by Req: 000916	294.46	
					414-13-6399.00-940-099000		PO Created by Req: 000868	28.88	
					414-13-6399.00-940-099000		PO Created by Req: 000868	92.19	
					414-13-6399.00-940-099000		PO Created by Req: 000868	163.65	
					414-13-6399.00-940-099000		PO Created by Req: 000868	7.55	
					414-13-6399.00-960-099000		PO Created by Req: 000868	28.88	
					414-13-6399.00-960-099000		PO Created by Req: 000868	92.19	
					414-13-6399.00-960-099000		PO Created by Req: 000868	163.65	
					414-13-6399.00-960-099000		PO Created by Req: 000868	7.55	
					414-13-6399.00-970-099000		PO Created by Req: 000868	28.88	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					414-13-6399.00-970-099000		PO Created by Req: 000868	92.19	
					414-13-6399.00-970-099000		PO Created by Req: 000868	163.66	
					414-13-6399.00-970-099000		PO Created by Req: 000868	7.56	
							<b>Check 002899 Total:</b>	<b>3,121.43</b>	
002900	12-05-2019		53528	Region 16 Education Ser	199-13-6499.00-989-099000	C	Registration	75.00	N
002901	12-05-2019		53760	Region 20 ESC	199-53-6399.09-510-099000	C	PO Created by Req: 000852	7,500.00	N
002902	12-05-2019		78848	Texas Association of Sch	199-62-6495.00-489-099000	C	Membership	800.00	N
002903	12-05-2019		58515	Texas A&M University	226-13-6411.00-823-023000	C	Registration	325.00	N
002904	12-05-2019		80221	Time Clock Plus, LLC	199-53-6399.09-510-099000	C	PO Created by Req: 000680	2,205.00	N
					199-53-6399.09-510-099000		PO Created by Req: 000680	2,490.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	1,260.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	1,200.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	1,140.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	1,650.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	2,730.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	2,670.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	2,040.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	1,800.00	
					199-53-6399.09-510-099000		PO Created by Req: 000680	660.00	
							<b>Check 002904 Total:</b>	<b>19,845.00</b>	
002905	12-05-2019		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	413.75	N
002906	12-05-2019		67720	Warren Equipment	750-51-6399.01-491-099000	C	Supplies - water filters	433.35	N
002907	12-05-2019		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	2,203.20	N
002908	12-05-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	2,426.70	N
002909	12-05-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
002910	12-12-2019		83729	Associated Builders & C	220-13-6229.20-959-024000	C	Student Tuition	225.00	N
002911	12-12-2019		03915	Hearst Newspaper II, LL	199-41-6499.07-401-099000	C	PO Created by Req: 000665	292.00	N
					199-41-6499.07-401-099000		PO Created by Req: 000665	158.00	
					199-62-6499.00-409-099000		Legal Notices	209.50	
					199-62-6499.00-409-099000		Legal Notices	157.30	
							<b>Check 002911 Total:</b>	<b>816.80</b>	
002912	12-12-2019		80645	James C. Burke	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.73	N
002913	12-12-2019		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	222.16	N

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002914	12-12-2019		03817	City of Beaumont, Texas	199-13-6269.00-888-023000	C	Deposit for Julie Rogers	725.00	N
002915	12-12-2019		83798	Cary Coffin	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.08	N
002916	12-12-2019		82755	CompleteBook	414-13-6399.00-940-099000	C	PO Created by Req: 000867	102.20	N
					414-13-6399.00-940-099000		PO Created by Req: 000867	110.40	
					414-13-6399.00-940-099000		PO Created by Req: 000867	242.20	
					414-13-6399.00-960-099000		PO Created by Req: 000867	102.20	
					414-13-6399.00-960-099000		PO Created by Req: 000867	110.40	
					414-13-6399.00-960-099000		PO Created by Req: 000867	242.20	
					414-13-6399.00-970-099000		PO Created by Req: 000867	102.20	
					414-13-6399.00-970-099000		PO Created by Req: 000867	110.40	
					414-13-6399.00-970-099000		PO Created by Req: 000867	242.20	
							<b>Check 002916 Total:</b>	<b>1,364.40</b>	
002917	12-12-2019		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
002918	12-12-2019		83840	Essential Education	220-13-6399.00-952-024000	C	AEL Supplies	5,720.99	N
					220-13-6399.00-952-924000		AEL Supplies	3,812.15	
					223-13-6399.00-958-024000		AEL Supplies	2,451.86	
							<b>Check 002918 Total:</b>	<b>11,985.00</b>	
002919	12-12-2019		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,137.83	N
002920	12-12-2019		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,645.59	N
002921	12-12-2019		82829	Jimmy Hicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	81.29	N
002922	12-12-2019		83848	Jack's Pak-It	199-41-6499.08-401-099000	C	Board Gifts	352.00	N
002923	12-12-2019		83819	Deli Management, Inc.	199-13-6499.89-888-023000	C	Boxed Lunches	138.73	N
002924	12-12-2019		29545	Earl Jeffery	198-41-6419.00-702-099000	C	Mileage Reimbursement	13.45	N
002925	12-12-2019		83478	Jobs for America's Gradu	197-13-6495.00-950-024000	C	Membership Fee	3,125.00	N
					220-13-6495.00-955-924000		Membership Fee	3,125.00	
							<b>Check 002925 Total:</b>	<b>6,250.00</b>	
002926	12-12-2019		80778	Karczewski Bradshaw L.	199-62-6499.80-489-099000	C	Legal Coop - Legal Fees	150.00	N
002927	12-12-2019		80752	Lamar Institute of Techn	220-13-6291.00-954-924000	C	Adult Ed Remediation Contract	17,369.55	N
002928	12-12-2019		81983	Lead4ward, LLC	211-13-6291.00-994-999000	C	Presenter Lead4ward-10.29.19	8,190.00	N
002929	12-12-2019		83679	Robert E. Madding	198-41-6419.00-702-099000	C	Mileage Reimbursement	90.48	N
002930	12-12-2019		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	2,192.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002931	12-12-2019		39340	Moncla's	199-13-6499.89-888-023000	C	Catered Meals	294.00	N
					199-62-6499.89-489-099000		PO Created by Req: 000932	205.50	
							<b>Check 002931 Total:</b>	<b>499.50</b>	
002932	12-12-2019		79633	Debbie Nicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.18	N
002933	12-12-2019		45315	OTC Brands, Inc.	414-13-6399.00-940-099000	C	PO Created by Req: 000914	17.43	N
					414-13-6399.00-960-099000		PO Created by Req: 000914	17.43	
					414-13-6399.00-970-099000		PO Created by Req: 000914	17.43	
							<b>Check 002933 Total:</b>	<b>52.29</b>	
002934	12-12-2019		05411	Paul H. Brookes Publishi	225-13-6411.00-820-023000	C	Conference fee 03. 23-25.2020	945.00	N
002935	12-12-2019		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
002936	12-12-2019		80566	Quill Corporation	225-13-6399.00-820-023000	C	supplies	69.29	N
					225-13-6399.00-820-023000		supplies	50.89	
	12-12-2019	0000200201	80566	Quill Corporation	225-13-6399.00-820-023000	M	Credit for invoice 1442113	-69.29	
	12-12-2019		80566	Quill Corporation	414-13-6399.00-940-099000	C	PO Created by Req: 000923	3.34	
					414-13-6399.00-940-099000		PO Created by Req: 000923	20.99	
					414-13-6399.00-940-099000		PO Created by Req: 000923	9.29	
					414-13-6399.00-960-099000		PO Created by Req: 000923	3.36	
					414-13-6399.00-960-099000		PO Created by Req: 000923	20.99	
					414-13-6399.00-960-099000		PO Created by Req: 000923	9.30	
					414-13-6399.00-970-099000		PO Created by Req: 000923	3.36	
					414-13-6399.00-970-099000		PO Created by Req: 000923	21.00	
					414-13-6399.00-970-099000		PO Created by Req: 000923	9.30	
							<b>Check 002936 Total:</b>	<b>151.82</b>	
002937	12-12-2019		52640	Region 4 Education Serv	244-13-6399.00-966-022000	C	Books	61.20	N
002938	12-12-2019		53520	Region 13 Education Ser	199-13-6239.00-980-099000	C	PO Created by Req: 000625	140.00	N
002939	12-12-2019		81963	Southeast M&O TASBO	199-62-6495.00-420-099000	C	Yearly membership	20.00	N
					199-62-6495.00-420-099000		Yearly membership	20.00	
							<b>Check 002939 Total:</b>	<b>40.00</b>	
002940	12-12-2019		58524	TASA	199-53-6411.00-510-099000	C	TASA Mid-Winter Conference	395.00	N
002941	12-12-2019		58642	TASBO	198-41-6411.00-750-099000	C	PO Created by Req: 000903	385.00	N
					198-41-6411.00-750-099000		PO Created by Req: 000903	385.00	
							<b>Check 002941 Total:</b>	<b>770.00</b>	
002942	12-12-2019		80187	Texas Association for Su	199-13-6495.00-989-099000	C	PO Created by Req: 000513	139.00	N
					199-13-6495.00-989-099000		PO Created by Req: 000513	139.00	
							<b>Check 002942 Total:</b>	<b>278.00</b>	
002943	12-12-2019		82769	Christopher's Copy Servi	241-13-6299.41-449-099000	C	Printing/Mangers Academy	2,674.35	N
002944	12-12-2019		60245	TSBVI	226-13-6411.00-825-023000	C	Conference Fee	275.00	N

\* indicates voided checks

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002945	12-12-2019		83155	Gary Walter Wells	199-62-6291.00-420-099000	C	PO Created by Req: 000998	9,529.48	N
002946	12-12-2019		83099	Wanda Woods	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.79	N
002947	12-18-2019		01817	Apple Inc.	220-13-6398.00-954-924000 223-13-6399.00-958-024000 223-13-6399.00-958-024000	C	AEL Technology AEL Technology AEL Technology	749.00 116.00 161.00	N
							<b>Check 002947 Total:</b>	<b>1,026.00</b>	
002948	12-18-2019		82645	Edison Plaza Partner's, L	750-51-6499.02-491-099000 750-51-6499.02-491-099000	C	6th Floor Operating Expense 6th Floor Operating Expense	2,077.47 2,133.62	N
							<b>Check 002948 Total:</b>	<b>4,211.09</b>	
002949	12-18-2019		80541	Johnker Inc.	750-51-6249.00-491-099000	C	Generator Maintenance	472.50	N
002950	12-18-2019		15424	Enterprise Car Rental	241-13-6269.10-449-099000	C	Car Rental/Austin TX.	416.45	N
002951	12-18-2019		15645	Evadale ISD	392-00-8949.00-827-023000	C	Non-Ed Funds	4,064.50	N
002952	12-18-2019		83101	ezTask.com, Inc.	750-53-6249.00-798-099000	C	Maintenance	4,662.00	N
002953	12-18-2019		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	70.69	N
002954	12-18-2019		77863	Liberty I.S.D.	199-00-2183.00-000-000000	C	Ovrpymt Refund	200.00	N
002955	12-18-2019		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
002956	12-18-2019		39340	Moncla's	199-13-6499.89-888-023000	C	SPED Directors Monthl Meetin	499.50	N
002957	12-18-2019		80566	Quill Corporation	199-13-6399.00-989-099000 199-13-6399.00-989-099000 199-13-6499.89-447-099000 220-13-6398.00-952-024000 220-13-6398.00-952-024000 220-13-6398.00-952-024000 220-13-6399.00-952-024000 255-13-6399.00-977-099000 255-13-6399.00-977-099000 255-13-6399.00-977-099000 255-13-6399.00-977-099000	C	supplies supplies Refreshments AEL Equipment AEL Equipment AEL Technology AEL Technology supplies supplies supplies supplies	48.44 62.04 69.90 185.39 75.99 149.14 21.18 548.10 18.69 970.64 11.04	N
							<b>Check 002957 Total:</b>	<b>2,160.55</b>	
002958	12-18-2019		77812	Donnie Reese	199-62-6291.00-434-099000	C	PO Created by Req: 000926	160.00	N
002959	12-18-2019		79823	School Nutrition Associat	241-13-6495.00-449-099000	C	SNA Membership	172.50	N
002960	12-18-2019		58642	TASBO	199-53-6411.00-510-099000 199-53-6411.00-510-099000 199-53-6411.00-510-099000 199-53-6411.00-510-099000 199-53-6411.00-510-099000 199-53-6411.00-510-099000	C	Annual Conference Annual Conference Annual Conference Annual Conference Annual Conference Annual Conference	385.00 385.00 385.00 385.00 385.00 385.00	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-62-6495.00-420-099000		PO Created by Req: 001014	135.00	
							<b>Check 002960 Total:</b>	<b>2,445.00</b>	
002961	12-18-2019		78418	Texas Assoc for School	199-62-6495.00-409-099000	C	PO Created by Req: 001003	40.00	N
					241-13-6495.00-449-099000		TASN Dues	43.00	
					241-13-6495.00-449-099000		TASN Dues	43.00	
					241-13-6495.00-449-099000		TASN Dues	43.00	
							<b>Check 002961 Total:</b>	<b>169.00</b>	
002962	12-18-2019		82482	Texas Education Agency	199-13-6499.01-980-099000	C	PO Created by Req: 001006	3,010.00	N
002963	12-18-2019		82769	Christopher's Copy Servi	241-13-6299.40-449-099000	C	Printing/Duplicating	215.00	N
002964	12-18-2019		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,153.17	N
002965	12-18-2019		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	774.80	N
					750-51-6499.01-491-099000		Outside Printing	1,473.40	
							<b>Check 002965 Total:</b>	<b>2,248.20</b>	
002966	12-18-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
002967	01-09-2020		83835	LaBrie Limousine LLC	197-13-6411.00-950-024000	C	JAG Conference	88.00	N
					197-13-6419.00-950-024000		JAG Conference	176.00	
					220-13-6411.00-955-924000		JAG Conference	88.00	
					220-13-6419.00-955-924000		JAG Conference	176.00	
							<b>Check 002967 Total:</b>	<b>528.00</b>	
002968	01-09-2020		82958	Aztec Software Associat	220-13-6291.00-953-024000	C	Aztec Professional Developme	2,500.00	N
002969	01-09-2020		03732	Baudville, Inc.	199-13-6399.00-913-099000	C	Supplies	531.40	N
002970	01-09-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	PO Created by Req: 000056	157.30	N
002971	01-09-2020		03930	Beaumont Public Health	199-62-6499.10-409-099000	C	Health Permit for Foodshow	110.00	N
002972	01-09-2020		78704	CDW Government LLC	199-13-6499.15-706-099000	C	District Renewals	450.00	N
					199-13-6499.15-706-099000		District Renewals	8,800.00	
					199-13-6499.15-706-099000		District Renewals	4,428.00	
					199-13-6499.15-706-099000		District Renewals	15,919.20	
					199-13-6499.15-706-099000		District Renewals	3,240.00	
					199-13-6499.15-706-099000		District Renewals	3,900.00	
					199-13-6499.15-706-099000		District Renewals	2,600.00	
							<b>Check 002972 Total:</b>	<b>39,337.20</b>	
002973	01-09-2020		82755	CompleteBook	220-13-6399.00-952-024000	C	ESL Supplies	295.92	N
					220-13-6399.00-952-024000		ESL Supplies	1,188.28	
					220-13-6399.00-959-024000		ESL Supplies	98.64	
					220-13-6399.00-959-024000		ESL Supplies	396.08	
					220-13-6399.20-952-024000		Student IET Training Supplies	181.98	
					220-13-6399.20-952-024000		Student IET Training Supplies	134.96	
					220-13-6399.20-952-024000		Student IET Training Supplies	247.42	
					220-13-6399.20-959-024000		Student Supplies	26.05	
					220-13-6399.20-959-024000		Student Supplies	32.89	

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					220-13-6399.20-959-024000		Student Supplies	82.47	
					220-13-6399.00-952-924000		ESL Supplies	328.80	
					220-13-6399.00-952-924000		ESL Supplies	1,197.90	
					223-13-6399.00-958-024000		ESL Supplies	98.64	
					223-13-6399.00-958-024000		ESL Supplies	396.08	
					226-13-6399.00-823-023000		Supplies for 287405	2,317.00	
					289-13-6399.00-850-099000		Books	894.50	
							<b>Check 002973 Total:</b>	<b>7,917.61</b>	
002974	01-09-2020		80954	Tanya Crites	199-62-6291.00-434-099000	C	20 hour Bus Driver cert.	400.00	N
002975	01-09-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
002976	01-09-2020		78588	Discovery Education, Inc	199-13-6499.10-706-099000	C	subscription	361.03	N
					199-13-6499.16-706-099000		District Renewals	3,500.00	
					199-13-6499.16-706-099000		District Renewals	41,214.30	
							<b>Check 002976 Total:</b>	<b>45,075.33</b>	
002977	01-09-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
002978	01-09-2020		82645	Edison Plaza Partner's, L	750-51-6259.04-491-099000	C	Generator	47.29	N
					750-51-6259.04-491-099000		Generator	47.92	
							<b>Check 002978 Total:</b>	<b>95.21</b>	
002979	01-09-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	118.09	N
002980	01-09-2020		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	136.04	N
002981	01-09-2020		83669	Function4, LLC	241-13-6299.40-449-099000	C	Printing and Supplies	266.20	N
					241-13-6299.40-449-099000		Printing and Supplies	386.83	
							<b>Check 002981 Total:</b>	<b>653.03</b>	
002982	01-09-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	2,650.20	N
002983	01-09-2020		80169	Hernandez Office Supply	211-13-6399.00-977-099000	C	Supplies	39.95	N
002984	01-09-2020		83849	Literacy Resources, Inc.	289-13-6399.00-911-999000	C	PO Created by Req: 001041	2,511.70	N
002985	01-09-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	1,726.48	N
002986	01-09-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
002987	01-09-2020		83514	NCS Pearson, Inc.	220-13-6399.00-952-024000	C	AEL Licenses	3,997.50	N
					223-13-6399.00-958-024000		AEL Licenses	3,997.50	
							<b>Check 002987 Total:</b>	<b>7,995.00</b>	
002988	01-09-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
002989	01-09-2020		80566	Quill Corporation	199-13-6398.00-989-099000	C	Supplies	284.99	N
					211-13-6399.00-916-099000		Supplies	111.58	
					211-13-6399.00-916-099000		Supplies	191.20	
					211-13-6399.00-977-099000		Supplies	883.25	
					211-13-6399.00-977-099000		Supplies	45.88	
					211-13-6399.00-994-999000		Supplies	59.08	

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					211-13-6399.00-994-999000		Supplies	69.68	
					211-13-6399.00-994-999000		Supplies	48.40	
					241-13-6399.01-449-099000		Supplies for Managers Academ	88.94	
					241-13-6399.15-449-099000		Supplies	94.68	
					241-13-6399.15-449-099000		Supplies	76.40	
							<b>Check 002989 Total:</b>	<b>1,954.08</b>	
002990	01-09-2020		83813	School Nurse Supply, Inc	199-13-6399.00-989-099000	C	Nurses	202.09	N
002991	01-09-2020		83427	School Specialty, Inc.	289-13-6399.00-850-099000	C	Supplies	770.53	N
002992	01-09-2020		82582	Seidlitz Education, LLC	211-13-6399.00-994-099000	C	Books for Workshop	1,713.50	N
					350-13-6291.00-922-025000		Allison Hand - Contract	2,800.00	
					350-13-6399.00-922-025000		Books for Workshop	2,056.50	
							<b>Check 002992 Total:</b>	<b>6,570.00</b>	
002993	01-09-2020		83123	Gretchen Bernabei	211-13-6291.00-994-999000	C	Contract	5,000.00	N
002994	01-09-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	449.40	N
002995	01-09-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,153.17	N
002996	01-09-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
002997	01-15-2020		81672	Philpott Motor Company	199-51-6631.00-461-099000	C	PO Created by Req: 001112	24,356.74	N
002998	01-16-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	503.85	N
002999	01-16-2020		03950	Beaumont ISD	199-13-6413.00-980-099000	C	TCP Mentor Stipend	200.00	N
					199-13-6413.00-980-099000		TCP Mentor Stipend	200.00	
					199-13-6413.00-980-099000		TCP Mentor Stipend	200.00	
					199-13-6413.00-980-099000		TCP Mentor Stipend	200.00	
					199-13-6413.00-980-099000		TCP Mentor Stipend	200.00	
							<b>Check 002999 Total:</b>	<b>1,000.00</b>	
003000	01-16-2020		04090	Elizabeth D Wiggins	199-62-6499.00-489-099000	C	Plaque/Award	40.00	N
003001	01-16-2020		80406	BrainPOP LLC	199-13-6499.14-706-099000	C	BP Subscription	833.00	N
					199-13-6499.14-706-099000		District Renewals	663.00	
					199-13-6499.14-706-099000		District Renewals	42,101.00	
							<b>Check 003001 Total:</b>	<b>43,597.00</b>	
003002	01-16-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	193.95	N
003003	01-16-2020		55837	Classic Forms and Produ	241-13-6399.00-449-099000	C	Supplies	536.84	N
003004	01-16-2020		07560	Colmesneil ISD	199-13-6413.00-980-099000	C	TCP Mentor Stipend	200.00	N
003005	01-16-2020		82755	CompleteBook	211-13-6399.00-916-099000	C	supplies	561.88	N
					211-13-6399.00-916-099000		supplies	715.12	
					211-13-6399.00-977-099000		Bk Order for wkshp Math Suppl	540.02	
					211-13-6399.00-977-099000		Supplies	129.25	
					211-13-6399.00-977-099000		Supplies	199.26	

\* indicates voided checks

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					226-13-6399.00-823-023000		Books for KHays	28.05	
					226-13-6399.00-823-023000		Books for KHays	78.32	
					226-13-6399.00-823-023000		Books for KHays	26.39	
					226-13-6399.00-823-023000		Books for KHays	43.49	
					289-13-6399.00-911-999000		PO Created by Req: 001029	862.50	
					289-13-6399.00-911-999000		PO Created by Req: 001029	1,345.50	
					289-13-6399.00-911-999000		PO Created by Req: 001029	1,432.50	
					289-13-6399.00-911-999000		PO Created by Req: 001029	1,912.50	
							<b>Check 003005 Total:</b>	<b>7,874.78</b>	
003006	01-16-2020		10700	Deep East Texas Worker	199-00-2123.00-000-000000	C	Workers Compensation Premiu	5,300.00	N
					199-00-2123.00-000-000000		Workers Compensation Premiu	5,300.00	
							<b>Check 003006 Total:</b>	<b>10,600.00</b>	
003007	01-16-2020		83750	Digital Resources, Inc.	750-51-6249.00-491-099000	C	Building Supplies-Equipment	962.50	N
					750-51-6399.01-491-099000		Building Supplies-Equipment	1,612.50	
							<b>Check 003007 Total:</b>	<b>2,575.00</b>	
003008	01-16-2020		83705	Park Place Publications,	226-13-6411.00-823-023000	C	Conference fee 05.01.2020	180.00	N
003009	01-16-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,133.38	N
003010	01-16-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	80.00	N
003011	01-16-2020		83838	Vicki Lynn Gibson	289-13-6291.00-911-999000	C	CONTRACT	3,923.00	N
003012	01-16-2020		31380	Kountze I.S.D.	199-13-6413.00-980-099000	C	TCP Mentor Stipend	200.00	N
003013	01-16-2020		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-099000	C	Quote: 6104	139.32	N
					199-62-6399.00-797-099000		Sabine Pass Port Authority	6,844.38	
					199-62-6399.00-797-099000		Sabine Pass Port Authority	513.92	
							<b>Check 003013 Total:</b>	<b>7,497.62</b>	
003014	01-16-2020		83374	Sherry Lewis	199-13-6291.00-888-023000	C	Vision of OZ Event	90.00	N
					199-13-6291.00-989-099000		Contract	75.00	
							<b>Check 003014 Total:</b>	<b>165.00</b>	
003015	01-16-2020		83764	Maxfield Productivity Co	241-13-6291.01-449-099000	C	Contracted Services/Mangers	1,275.00	N
003016	01-16-2020		39340	Moncla's	199-13-6499.89-447-099000	C	Meals/Managers Academy	469.75	N
003017	01-16-2020		39340	Moncla's	199-41-6499.07-401-099000	C	Catered meal	479.50	N
003018	01-16-2020		78558	Port Arthur ISD	199-13-6413.00-980-099000	C	TCP Mentor Stipend	200.00	N
003019	01-16-2020		80566	Quill Corporation	199-13-6399.00-888-023000	C	Session 287925	35.09	N
					199-13-6399.00-888-023000		Session 287925	23.67	
					225-13-6399.00-820-023000		Session 287925	78.18	
					225-13-6399.00-820-023000		Session 287925	19.39	
					225-13-6399.00-820-023000		Session 287925	244.90	
					225-13-6399.00-820-023000		Session 287925	893.68	
					226-13-6398.00-823-023000		Supplies for PD at Districts	202.99	
					289-13-6399.00-850-099000		Supplies	195.86	
					289-13-6398.00-911-999000		Supplies	549.99	

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					289-13-6399.00-911-999000		Supplies	198.89	
					289-13-6399.00-911-999000		Supplies	216.89	
					289-13-6399.00-911-999000		Supplies	442.78	
							<b>Check 003019 Total:</b>	<b>3,102.31</b>	
003020	01-16-2020		83809	ReadyRosie, LLC	289-13-6399.00-911-999000	C	PO Created by Req: 001046	4,675.00	N
003021	01-16-2020		53520	Region 13 Education Ser	226-13-6399.00-823-023000	C	Transition Planning Books	2,712.70	N
003022	01-16-2020		82582	Seidlitz Education, LLC	211-13-6291.00-994-099000	C	Contract	2,800.00	N
003023	01-16-2020		56130	Silsbee ISD	289-13-6413.00-911-999000	C	Sub Reimbursement	80.00	N
					289-13-6413.00-911-999000		Sub Reimbursement	80.00	
					289-13-6413.00-911-999000		Sub Reimbursement	80.00	
					289-13-6413.00-911-999000		Sub Reimbursement	80.00	
					289-13-6413.00-911-999000		Sub Reimbursement	80.00	
							<b>Check 003023 Total:</b>	<b>400.00</b>	
003024*	01-16-2020		56850	Spurger I.S.D.	199-13-6413.00-980-099000	C	TCP Mentor Stipend	200.00	N
	02-26-2020		56850	Spurger I.S.D.	199-13-6413.00-980-099000	D	WRONG VENDOR	-200.00	
							<b>Check 003024 Total:</b>	<b>.00</b>	
003025	01-16-2020		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-099000	C	PO Created by Req: 000561	2.00	N
003026	01-16-2020		83343	The University of Texas	289-13-6291.00-911-999000	C	Contract	3,500.00	N
					289-13-6291.00-911-999000		Contract	3,500.00	
							<b>Check 003026 Total:</b>	<b>7,000.00</b>	
003027	01-16-2020		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	178.25	N
003028	01-16-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
003029	01-16-2020		83425	Carolyn Wink	199-13-6291.00-989-099000	C	Contract	3,710.00	N
003030	01-16-2020		77130	Zoo-Phonics, Inc.	289-13-6399.00-911-999000	C	PO Created by Req: 001052	11,968.43	N
003031	01-23-2020		83761	Aqua One LLC	750-51-6249.02-491-099000	C	Building Maintenance	3,450.00	N
003032	01-23-2020		05350	Bridge City ISD	289-13-6413.00-911-999000	C	RECESS Grant Sub Reimburs	75.00	N
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	70.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	70.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	70.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	70.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	65.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	65.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	60.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	60.00	
							<b>Check 003032 Total:</b>	<b>605.00</b>	
003033	01-23-2020		78704	CDW Government LLC	220-13-6249.00-952-024000	C	ESL Technology	216.00	N
					220-13-6398.00-952-024000		ESL Technology	551.77	
					220-13-6398.20-959-024000		ESL Technology	1,900.00	
					220-13-6399.00-952-024000		ESL Technology	755.22	
					223-13-6398.00-958-024000		ESL Technology	4,067.05	

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					223-13-6399.00-958-024000		ESL Technology	755.22	
							<b>Check 003033 Total:</b>	<b>8,245.26</b>	
003034	01-23-2020		03817	City of Beaumont, Texas	199-62-6269.00-409-099000	C	February 2020 Food show	1,615.00	N
003035	01-23-2020		07420	Cocomo Joe's	199-13-6399.00-706-099000	C	PO Created by Req: 001067	112.00	N
003036	01-23-2020		83854	Steven Cox	199-13-6419.00-980-099000	C	Travel Reimbursement	556.89	N
003037	01-23-2020		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease - OPEN P.O.	601.33	N
					750-53-6299.70-798-099000		Computer Lease - OPEN P.O.	2,695.43	
					750-53-6299.70-798-099000		Computer Lease - Staff	18,756.56	
					750-53-6299.70-798-099000		Computer Lease - Staff	50,554.47	
							<b>Check 003037 Total:</b>	<b>72,607.79</b>	
003038	01-23-2020		15291	ES Austin SBCO Operati	102-62-6411.01-601-099000	C	Travel	361.86	N
003039	01-23-2020		80778	Karczewski Bradshaw L.	199-62-6211.00-489-099000	C	Legal Services	118.75	N
003040	01-23-2020		31335	Kirbyville CISD	289-13-6413.00-911-999000	C	Sub Reimbursements	65.00	N
					289-13-6413.00-911-999000		Sub Reimbursements	65.00	
					289-13-6413.00-911-999000		Sub Reimbursements	65.00	
							<b>Check 003040 Total:</b>	<b>195.00</b>	
003041	01-23-2020		83374	Sherry Lewis	199-62-6291.00-409-099000	C	Decorations 2020 Food Show	285.00	N
003042	01-23-2020		36760	Lumberton ISD	289-13-6413.00-911-999000	C	RECESS Grant Sub Reimburs	60.00	N
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	60.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	70.00	
							<b>Check 003042 Total:</b>	<b>430.00</b>	
003043	01-23-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
003044	01-23-2020		39340	Moncla's	199-13-6499.89-989-099000	C	Wednesday, 1/15/20	461.00	N
					199-41-6499.08-401-099000		Christmas Luncheon	1,197.75	
							<b>Check 003044 Total:</b>	<b>1,658.75</b>	
003045	01-23-2020		82716	Mr. Rooter Plumbing	750-51-6249.00-491-099000	C	Building Maintenance	4,389.33	N
					750-51-6399.01-491-099000		Building Maintenance	1,201.75	
							<b>Check 003045 Total:</b>	<b>5,591.08</b>	
003046	01-23-2020		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	34.00	N
003047	01-23-2020		83514	NCS Pearson, Inc.	197-13-6399.01-950-024000	C	GED Test Vouchers	725.00	N
003048	01-23-2020		45315	OTC Brands, Inc.	199-62-6399.00-409-099000	C	Decorations 2020 Food Show	73.38	N
003049	01-23-2020		51150	QEP, Inc.	211-13-6399.00-994-999000	C	Gretchen Bernabei Workshop	5,980.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003050	01-23-2020		80566	Quill Corporation	197-13-6399.01-950-024000	C	Student Supplies	19.20	N
					197-13-6399.01-950-024000		Student Supplies	36.96	
					220-13-6398.00-952-024000		AEL Supplies	186.75	
					220-13-6398.00-952-024000		AEL Supplies	302.10	
					220-13-6398.00-952-024000		AEL Supplies	74.25	
					220-13-6399.00-952-924000		AEL Supplies	78.19	
					220-13-6399.00-952-924000		AEL Supplies	405.13	
					220-13-6399.00-952-924000		AEL Supplies	36.54	
					220-13-6399.00-952-924000		AEL Supplies	77.04	
					220-13-6399.00-952-924000		AEL Supplies	46.78	
					220-13-6399.00-952-924000		AEL Supplies	589.38	
					220-13-6399.00-952-924000		AEL Supplies	25.40	
					220-13-6399.00-953-924000		AEL Supplies	53.00	
					223-13-6398.00-958-024000		AEL Supplies	186.74	
					223-13-6398.00-958-024000		AEL Supplies	302.09	
					223-13-6398.00-958-024000		AEL Supplies	74.24	
					289-13-6399.00-911-999000		PO Created by Req: 000927	265.18	
					289-13-6399.00-911-999000		PO Created by Req: 000927	85.47	
					289-13-6399.00-911-999000		PO Created by Req: 000927	1,663.53	
					289-13-6399.00-911-999000		PO Created by Req: 000927	91.68	
					750-51-6399.00-491-099000		Janitorial Supplies	416.79	
					750-51-6399.01-491-099000		Building supplies	213.70	
							<b>Check 003050 Total:</b>	<b>5,230.14</b>	
003051	01-23-2020		52640	Region 4 Education Serv	211-13-6399.00-994-999000	C	Supplies	1,020.00	N
003052	01-23-2020		52990	Region 7 ESC	199-13-6239.07-989-099000	C	Coop Fees	92,452.40	N
003053	01-23-2020		53360	Region 10 Education Ser	199-13-6239.00-989-099000	C	TEKSbank	13,125.00	N
					199-13-6499.19-706-099000		Eduphoria Pymt	61,950.00	
					199-13-6499.19-706-099000		Eduphoria Pymt	5,920.00	
							<b>Check 003053 Total:</b>	<b>80,995.00</b>	
003054	01-23-2020		53528	Region 16 Education Ser	211-13-6411.00-916-099000	C	Registration	225.00	N
					211-13-6411.00-916-099000		Registration	225.00	
					212-13-6411.00-917-024000		2020 ESSA INSTITUTE	225.00	
					212-13-6411.10-917-024000		2020 ESSA INSTITUTE	225.00	
							<b>Check 003054 Total:</b>	<b>900.00</b>	
003055	01-23-2020		56046	SHI Government Solutio	211-13-6399.00-916-099000	C	Supplies	48.74	N
					211-13-6399.00-994-999000		Supplies	438.66	
					289-13-6399.00-915-099000		Supplies	48.74	
							<b>Check 003055 Total:</b>	<b>536.14</b>	
003056	01-23-2020		56130	Silsbee ISD	289-13-6413.00-911-999000	C	RECESS Grant Sub Reimburs	80.00	N
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
							<b>Check 003056 Total:</b>	<b>400.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003057	01-23-2020		78848	Texas Association of Sch	198-41-6499.00-702-099000	C	Subscription	1,050.00	N
003058	01-23-2020		58642	TASBO	198-41-6411.00-750-099000 198-41-6411.00-750-099000 198-41-6495.00-750-099000	C	PO Created by Req: 001001 PO Created by Req: 001001 TASBO Membership	225.00 225.00 135.00	N
<b>Check 003058 Total:</b>								<b>585.00</b>	
003059	01-23-2020		83123	Gretchen Bernabei	211-13-6291.00-994-099000 211-13-6291.00-994-099000	C	Contract Contract	5,000.00 5,000.00	N
<b>Check 003059 Total:</b>								<b>10,000.00</b>	
003060	01-23-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	358.05	N
003061	01-23-2020		83690	Tunstall's Teaching Tidbi	211-13-6291.00-994-099000 211-13-6291.00-994-999000	C	Presenter-Reagan Tunstall Presenter-Reagan Tunstall	3,072.00 928.00	N
<b>Check 003061 Total:</b>								<b>4,000.00</b>	
003062	01-23-2020		83343	The University of Texas	289-13-6291.00-911-999000	C	Contract	7,000.00	N
003063	01-23-2020		83821	Valero Payment Services	197-13-6499.00-950-024000 220-13-6499.00-955-924000	C	Gas Cards Gas Cards	1,587.60 32.40	N
<b>Check 003063 Total:</b>								<b>1,620.00</b>	
003064	01-23-2020		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-099000 198-41-6212.00-750-099000 198-41-6212.00-750-099000	C	PO Created by Req: 000564 PO Created by Req: 001056 PO Created by Req: 001056	3,000.00 2,000.00 4,000.00	N
<b>Check 003064 Total:</b>								<b>9,000.00</b>	
003065	01-27-2020		83683	Social Sentinel, Inc.	199-13-6499.30-706-099000	C	Coop Fees 2019-2020	35,459.20	N
003066	01-30-2020		78802	Advanced Graphics	414-13-6399.00-970-099000	C	Quote #: 7224	1,312.07	N
003067	01-30-2020		82942	Aloe Software Group, LL	199-53-6399.09-510-099000	C	Coop Fee Newton ISD	4,207.50	N
003068	01-30-2020		79433	ARC Document Solution	289-13-6399.00-911-999000	C	Supplies	1,872.98	N
003069	01-30-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	5,433.81	N
003070	01-30-2020		56611	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	13,781.76	N
003071	01-30-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	501.93	N
003072	01-30-2020		79820	B & H Photo-Video	289-13-6399.00-850-099000	C	Supplies	52.42	N
003073	01-30-2020		05350	Bridge City ISD	289-13-6413.00-911-999000 289-13-6413.00-911-999000 289-13-6413.00-911-999000 289-13-6413.00-911-999000 289-13-6413.00-911-999000 289-13-6413.00-911-999000 289-13-6413.00-911-999000	C	RECESS Grant Sub Reimburs RECESS Grant Sub Reimburs RECESS Grant Sub Reimburs RECESS Grant Sub Reimburs RECESS Grant Sub Reimburs RECESS Grant Sub Reimburs RECESS Grant Sub Reimburs	70.00 70.00 70.00 70.00 75.00 70.00 75.00	N
<b>Check 003073 Total:</b>								<b>500.00</b>	

\* indicates voided checks



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003074	01-30-2020		82755	CompleteBook	211-13-6399.00-994-099000	C	Supplies	.43	N
					255-13-6399.00-982-099000		Supplies	1,550.43	
					255-13-6399.00-982-099000		Supplies	2,199.57	
					289-13-6399.00-911-999000		PO Created by Req: 001082	306.80	
					289-13-6399.00-911-999000		PO Created by Req: 001082	1,126.00	
					405-13-6399.00-944-021000		Books	405.62	
							<b>Check 003074 Total:</b>	<b>5,588.85</b>	
003075	01-30-2020		10715	Dell Marketing L.P.	211-13-6399.00-916-099000	C	Supplies	139.98	N
					211-13-6399.00-994-099000		Supplies	1,119.84	
					289-13-6399.00-915-099000		Supplies	139.98	
							<b>Check 003075 Total:</b>	<b>1,399.80</b>	
003076	01-30-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	706.06	N
003077	01-30-2020		77596	Ehrhart School	199-00-2183.00-000-000000	C	Overpayment Refund	175.00	N
003078	01-30-2020		83598	ETC Lite, LLC	198-41-6499.11-750-099000	C	PO Created by Req: 000560	226.65	N
003079	01-30-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	63.00	N
003080	01-30-2020		80169	Hernandez Office Supply	199-53-6399.00-510-099000	C	Supplies	697.29	N
					199-53-6399.00-510-099000		Supplies	561.06	
					199-53-6399.00-510-099000		Supplies	14.69	
					241-13-6399.01-449-099000		Supplies for Managers Academ	399.40	
							<b>Check 003080 Total:</b>	<b>1,672.44</b>	
003081	01-30-2020		31335	Kirbyville CISD	289-13-6413.00-911-999000	C	RECESS Grant Sub Reimburs	65.00	N
003082	01-30-2020		83565	Lakeshore IT Solutions, I	289-13-6399.00-911-999000	C	PO Created by Req: 000921	16.63	N
					750-51-6399.01-491-099000		Building Supplies-Equipment	365.56	
							<b>Check 003082 Total:</b>	<b>382.19</b>	
003083	01-30-2020		31709	Lakeshore Learning Mat	289-13-6399.00-850-099000	C	Supplies	236.53	N
					289-13-6399.00-911-999000		Supplies	3,513.80	
					289-13-6399.00-911-999000		Supplies	2,812.36	
	01-30-2020	0000200204	31709	Lakeshore Learning Mat	289-13-6399.00-911-999000	M	Credit for invoice 2100571019	-36.13	
							<b>Check 003083 Total:</b>	<b>6,526.56</b>	
003084	01-30-2020		39340	Moncla's	199-13-6499.89-447-099000	C	Meals for Managers Academy	489.75	N
003085	01-30-2020		39340	Moncla's	199-13-6499.89-888-023000	C	SPED Directors Monthl Meetin	451.00	N
003086	01-30-2020		82895	Presidio Holdings, Inc.	499-53-6249.00-808-099000	C	Maintenance	20,234.83	N
003087	01-30-2020		83527	PTM Document Systems	199-53-6399.00-510-099000	C	Tax Forms	276.00	N
					199-53-6399.00-510-099000		PO Created by Req: 000968	329.00	
	01-30-2020	0000200511	83527	PTM Document Systems	199-53-6399.00-510-099000	M	Credit for invoice 0073141	-276.00	
							<b>Check 003087 Total:</b>	<b>329.00</b>	
003088	01-30-2020		80566	Quill Corporation	198-41-6399.00-750-099000	C	PO Created by Req: 001098	44.20	N
					198-41-6399.00-750-099000		PO Created by Req: 001098	81.34	
					198-41-6399.00-750-099000		PO Created by Req: 001098	333.31	
					199-13-6399.00-888-023000		Office Supplies	24.29	
					199-13-6499.89-447-099000		Refreshments for Participants	127.28	

\* indicates voided checks

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					199-13-6499.89-447-099000		Refreshments for Participants	72.24	
					199-13-6499.89-706-099000		IMF	35.65	
					199-13-6499.89-706-099000		IMF	127.96	
					199-13-6499.89-706-099000		IMF	86.39	
					199-62-6399.00-409-099000		Decoration Supplies '20 Fdsho	52.68	
					211-13-6399.00-916-099000		Supplies	605.78	
					211-13-6399.00-916-099000		Supplies	433.78	
					211-13-6399.00-916-099000		Supplies	55.20	
					211-13-6399.00-916-099000		Supplies	885.56	
					211-13-6399.00-916-099000		Supplies	1,582.92	
					211-13-6399.00-916-099000		Supplies	77.88	
					211-13-6399.00-994-099000		Supplies	146.61	
					211-13-6399.00-994-099000		Supplies	88.84	
					211-13-6399.00-994-099000		Supplies	346.17	
					211-13-6399.00-994-999000		Supplies	77.75	
					211-13-6399.00-994-999000		Supplies	47.11	
					211-13-6399.00-994-999000		Supplies	183.58	
					212-13-6399.00-917-024000		2020 MEP Supplies For Trainin	430.52	
					212-13-6399.00-917-024000		2020 MEP Supplies For Trainin	57.78	
					212-13-6399.00-917-024000		2020 MEP Supplies For Trainin	37.38	
					226-13-6398.00-840-023000		Office Supplies	189.99	
					226-13-6399.00-840-023000		Office Supplies	36.89	
					289-13-6399.00-850-099000		Supplies	237.78	
					289-13-6399.00-850-099000		Supplies	224.58	
					289-13-6399.00-911-999000		Supplies	31.96	
					289-13-6399.00-911-999000		PO Created by Req: 001207	67.98	
					405-13-6399.00-944-021000		Supplies	254.49	
							<b>Check 003088 Total:</b>	<b>7,085.87</b>	
003089	01-30-2020		83809	ReadyRosie, LLC	289-13-6291.00-911-999000	C	CONTRACT	3,000.00	N
003090	01-30-2020		53360	Region 10 Education Ser	199-13-6239.00-989-099000	C	Coop Fees	43,398.54	N
003091	01-30-2020		53520	Region 13 Education Ser	199-13-6239.00-445-099000	C	PO Created by Req: 000050	5,625.00	N
					199-13-6239.00-980-099000		T-TESS Training	1,700.00	
							<b>Check 003091 Total:</b>	<b>7,325.00</b>	
003092	01-30-2020		53528	Region 16 Education Ser	289-13-6411.00-915-099000	C	Reg - Stacey Hughes	225.00	N
003093	01-30-2020		53760	Region 20 ESC	199-53-6399.00-510-099000	C	ASCENDER	322.00	N
003094	01-30-2020		80083	Sandra Robinson	199-62-6291.00-434-099000	C	8 hour bus driver re-cert	160.00	N
003095	01-30-2020		79823	School Nutrition Associat	241-13-6495.00-449-099000	C	SNA Membership Renewal	172.50	N
003096	01-30-2020		56130	Silsbee ISD	289-13-6413.00-911-999000	C	PO Created by Req: 001210	80.00	N
					289-13-6413.00-911-999000		PO Created by Req: 001210	80.00	
					289-13-6413.00-911-999000		PO Created by Req: 001210	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	

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					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
					289-13-6413.00-911-999000		RECESS Grant Sub Reimburs	80.00	
							<b>Check 003096 Total:</b>	<b>560.00</b>	
003097	01-30-2020		55550	St. Anne Catholic School	199-00-2183.00-000-000000	C	Overpayment Refund	65.00	N
003098	01-30-2020		83129	Elizabeth A. Strodtbeck	241-13-6291.01-449-099000	C	PO Created by Req: 001053	1,275.00	N
003099	01-30-2020		80743	TALAE	220-13-6411.00-952-024000	C	TALAE Conference	1,000.00	N
					220-13-6495.01-952-024000		TALAE Conference	120.00	
							<b>Check 003099 Total:</b>	<b>1,120.00</b>	
003100	01-30-2020		58642	TASBO	199-53-6411.00-510-099000	C	Annual Conference	385.00	N
003101	01-30-2020		13227	Tobii Dynavox LLC	226-13-6399.00-823-023000	C	Supplies	129.94	N
					226-13-6399.00-823-023000		Supplies	79.96	
							<b>Check 003101 Total:</b>	<b>209.90</b>	
003102	01-30-2020		78637	The University of Texas	289-13-6291.00-911-999000	C	CONTRACT	3,700.00	N
					289-13-6291.00-911-999000		CONTRACT	2,900.00	
					289-13-6399.00-911-999000		PO Created by Req: 001027	19,550.00	
							<b>Check 003102 Total:</b>	<b>26,150.00</b>	
003103	01-30-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	2,305.37	N
003104	02-06-2020		82675	Debra Ann Barnett Beal	289-13-6411.00-850-099000	C	Supplies	73.17	N
003105	02-06-2020		78802	Advanced Graphics	211-13-6399.00-916-099000	C	Supplies	449.75	N
003106	02-06-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	5,433.81	N
003107	02-06-2020		83812	Deana Bunting	199-13-6291.00-989-099000	C	CONTRACT	400.00	N
003108	02-06-2020		78504	Christal Vision	226-13-6399.10-825-023000	C	VI Equipment	3,525.00	N
					226-13-6399.10-825-023000		VI Equipment	2,646.00	
					226-13-6399.10-825-023000		VI Equipment	9,006.20	
							<b>Check 003108 Total:</b>	<b>15,177.20</b>	
003109	02-06-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	177.28	N
003110	02-06-2020		82755	CompleteBook	220-13-6399.00-952-024000	C	Student Books	82.72	N
					220-13-6399.20-952-024000		Student Books	230.53	
					220-13-6399.20-952-024000		Student Books	33.53	
					220-13-6399.20-952-024000		Student Books	171.58	
					220-13-6399.20-959-024000		Student Books	128.31	
					220-13-6399.20-959-024000		Student Books	116.25	
					220-13-6399.20-959-024000		Student Books	56.25	
					220-13-6399.20-959-024000		Student Books	48.87	
							<b>Check 003110 Total:</b>	<b>868.04</b>	
003111	02-06-2020		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease - OPEN P.O.	506.31	N
					750-53-6299.70-798-099000		Computer Lease - OPEN P.O.	432.63	
					750-53-6299.70-798-099000		Computer Lease	1,971.70	
					750-53-6299.70-798-099000		Computer Lease	1,932.90	
							<b>Check 003111 Total:</b>	<b>4,843.54</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003112	02-06-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	80.52	N
003113	02-06-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
003114	02-06-2020		80169	Hernandez Office Supply	199-11-6399.00-705-099000	C	business cards	29.95	N
003115	02-06-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	1,170.52	N
003116	02-06-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Security IQ	150.50	N
					199-62-6399.09-797-099000		Security IQ	606.30	
							<b>Check 003116 Total:</b>	<b>756.80</b>	
003117	02-06-2020		36833	M & D Supply	750-51-6399.01-491-099000	C	Supplies Building	3.59	N
003118	02-06-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	1,802.24	N
003119	02-06-2020		39340	Moncla's	199-13-6499.89-447-099000	C	Meals for Managers Academy	519.50	N
003120	02-06-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
003121	02-06-2020		45315	OTC Brands, Inc.	226-13-6399.00-823-023000	C	Supplies Spring Fling/Autism	634.88	N
					289-13-6399.00-850-099000		Supplies	116.35	
							<b>Check 003121 Total:</b>	<b>751.23</b>	
003122	02-06-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
003123	02-06-2020		80566	Quill Corporation	225-13-6399.00-820-023000	C	Supplies for HJobe	448.12	N
					225-13-6399.00-820-023000		Supplies for PD at Districts	13.90	
					225-13-6399.00-820-023000		Supplies for PD at Districts	52.58	
					225-13-6399.00-820-023000		Supplies for PD at Districts	28.18	
					225-13-6399.00-820-023000		Supplies for PD at Districts	7.19	
					226-13-6399.00-823-023000		Supplies for Spring Fling	20.89	
					226-13-6399.00-823-023000		Supplies for Spring Fling	20.49	
					289-13-6398.00-912-099000		Supplies	349.99	
					289-13-6399.00-850-099000		Supplies	25.28	
					289-13-6399.00-850-099000		Supplies	112.29	
					289-13-6399.00-850-099000		Supplies	64.79	
					289-13-6399.00-850-099000		Supplies	51.19	
					405-13-6399.00-944-021000		Supplies	27.96	
					405-13-6399.00-944-021000		Supplies	6.99	
					405-13-6399.00-944-021000		Supplies	520.63	
					405-13-6399.00-944-021000		Supplies	11.19	
					405-13-6399.00-944-021000		Supplies	28.89	
							<b>Check 003123 Total:</b>	<b>1,790.55</b>	
003124	02-06-2020		53445	Region 12 Education Ser	199-13-6411.00-989-099000	C	Registration	200.00	N
					199-53-6411.00-510-099000		Synergy Conference	200.00	
					199-62-6411.00-797-099000		Registration-training	200.00	
							<b>Check 003124 Total:</b>	<b>600.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003125	02-06-2020		79687	StarCom Electric Ltd.	750-51-6249.00-491-099000	C	Building Maintenance	950.00	N
					750-51-6249.02-491-099000		Building Maintenance	690.00	
							<b>Check 003125 Total:</b>	<b>1,640.00</b>	
003126	02-06-2020		80743	TALAE	220-13-6411.00-952-024000	C	TALAE Conference	350.00	N
					220-13-6495.00-953-024000		TALAE Conference	30.00	
							<b>Check 003126 Total:</b>	<b>380.00</b>	
003127	02-06-2020		58642	TASBO	198-41-6495.00-750-099000	C	TASBO Membership Renewal	135.00	N
					198-41-6495.00-750-099000		TASBO Membership Renewal	135.00	
					199-62-6495.00-409-099000		Membership	135.00	
					199-62-6495.00-420-099000		Membership	135.00	
							<b>Check 003127 Total:</b>	<b>540.00</b>	
003128	02-06-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	347.10	N
003129	02-06-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,149.49	N
003130	02-06-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
003131	02-13-2020		82865	Association For Compens	211-13-6411.00-916-099000	C	Registration	470.00	N
					211-13-6411.00-916-099000		Registration	470.00	
					212-13-6411.00-917-024000		2020 SPRING ACET	395.00	
					212-13-6411.10-917-024000		2020 SPRING ACET	395.00	
							<b>Check 003131 Total:</b>	<b>1,730.00</b>	
003132	02-13-2020		78880	American Registry for Int	499-53-6499.00-808-099000	C	Maintenance	300.00	N
003133	02-13-2020		03915	Hearst Newspaper II, LL	102-41-6499.03-601-099000	C	Legal Notice	176.16	N
003134	02-13-2020		80645	James C. Burke	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.57	N
003135	02-13-2020		07240	Gracie Clark	199-62-6291.00-409-099000	C	Food Show Contract	500.00	N
003136	02-13-2020		83241	Commission on Adult Ba	220-13-6411.00-953-024000	C	COABE Conference	510.00	N
					220-13-6495.00-953-024000		COABE Conference	45.00	
							<b>Check 003136 Total:</b>	<b>555.00</b>	
003137	02-13-2020		83798	Cary Coffin	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.02	N
003138	02-13-2020		82755	Complete Book & Media	211-13-6399.00-994-099000	C	PO Created by Req: 001281	254.50	N
					414-13-6399.00-970-099000		PO Created by Req: 001246	26.56	
							<b>Check 003138 Total:</b>	<b>281.06</b>	
003139	02-13-2020		08546	Crisis Prevention Institut	199-13-6495.00-888-023000	C	Membership	150.00	N
					199-13-6495.00-888-023000		NCPI Annual Membership	150.00	
							<b>Check 003139 Total:</b>	<b>300.00</b>	
003140	02-13-2020		80954	Tanya Crites	199-62-6291.00-434-099000	C	Bus Driver Training	160.00	N
003141	02-13-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003142	02-13-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,163.48	N
003143	02-13-2020		18060	Flatt Stationers, Inc.	750-51-6399.03-491-099000	C	Supplies - paper	2,227.40	N
003144	02-13-2020		83859	Groggy Dog Sportswear	199-62-6399.00-409-099000	C	Fd Show T-Shirts	1,194.51	N
003145	02-13-2020		82829	Jimmy Hicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	80.59	N
003146*	02-13-2020		80644	Kristi C. Hughes	198-41-6419.00-702-099000	C	Mileage Reimbursement	76.37	N
	07-07-2020		80644	Kristi C. Hughes	198-41-6419.00-702-099000	D	DID NOT ATTEND FEBRUAR	-76.37	
							<b>Check 003146 Total:</b>	<b>.00</b>	
003147	02-13-2020		83819	Deli Management, Inc.	199-13-6499.89-888-023000	C	Boxed lunches Session 27928	478.47	N
					199-13-6499.89-888-023000		Box Lunches	252.11	
							<b>Check 003147 Total:</b>	<b>730.58</b>	
003148	02-13-2020		29545	Earl Jeffery	198-41-6419.00-702-099000	C	Mileage Reimbursement	13.33	N
003149	02-13-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Security IQ	126.85	N
003150	02-13-2020		78279	Lamar State College Port	220-13-6229.20-952-024000	C	Student Tuition	3,913.99	N
					220-13-6229.20-959-024000		IET Student Tuition	1,759.39	
					220-13-6229.20-959-024000		IET Tuition	8,400.00	
							<b>Check 003150 Total:</b>	<b>14,073.38</b>	
003151	02-13-2020		83679	Robert E. Madding	198-41-6419.00-702-099000	C	Mileage Reimbursement	89.70	N
003152	02-13-2020		39340	Moncla's	199-13-6499.89-447-099000	C	Meals for Participants	519.50	N
					199-13-6499.89-989-099000		Lunch 2/5/20	382.50	
							<b>Check 003152 Total:</b>	<b>902.00</b>	
003153	02-13-2020		39340	Moncla's	199-62-6499.89-489-099000	C	Catered meal	192.75	N
003154	02-13-2020		41785	New Reader's Press	220-13-6399.00-952-024000	C	GED Ready Vouchers	688.00	N
					223-13-6399.00-958-024000		GED Ready Vouchers	112.00	
							<b>Check 003154 Total:</b>	<b>800.00</b>	
003155	02-13-2020		42130	Jay B Wilkerson	102-41-6499.03-601-099000	C	Legal Notice (Election)	28.90	N
003156	02-13-2020		79633	Debbie Nicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.12	N
003157	02-13-2020		83169	One Diversified, LLC	750-51-6249.02-491-099000	C	Maintenance -building sign	5,110.00	N
003158	02-13-2020		45315	OTC Brands, Inc.	414-13-6399.00-970-099000	C	PO Created by Req: 001245	107.63	N
003159	02-13-2020		80566	Quill Corporation	197-13-6399.00-950-024000	C	Office Supplies/Refreshments	111.12	N
					197-13-6399.00-950-024000		Office Supplies/Refreshments	114.39	
					197-13-6399.00-950-024000		Office Supplies/Refreshments	228.78	
					197-13-6499.89-950-024000		Office Supplies/Refreshments	277.16	
					199-62-6399.00-409-099000		Supplies needed	25.49	
					199-62-6399.00-409-099000		Supplies needed	91.76	
					199-62-6399.00-409-099000		Supplies needed	85.81	
					199-62-6399.00-420-099000		Supplies needed	117.24	
					199-62-6399.00-420-099000		Supplies needed	16.01	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6399.00-916-099000		supplies	196.29	
					211-13-6399.00-916-099000		supplies	205.00	
					211-13-6399.00-977-099000		supplies	19.64	
					211-13-6399.00-977-099000		supplies	20.50	
					211-13-6399.00-994-099000		supplies	78.49	
					211-13-6399.00-994-099000		supplies	82.02	
					211-13-6399.00-994-999000		Supplies for Workshop	615.96	
					211-13-6399.00-994-999000		Supplies for Workshop	955.80	
					211-13-6399.00-994-999000		Supplies for Workshop	757.29	
					220-13-6399.00-952-024000		Office Supplies/Refreshments	11.26	
					220-13-6399.00-952-024000		Office Supplies/Refreshments	11.59	
					220-13-6399.00-952-024000		Office Supplies/Refreshments	23.18	
					225-13-6399.00-820-023000		Supplies for Make and Take	185.44	
					226-13-6399.00-823-023000		Supplies for Make and Take	133.98	
					289-13-6399.00-850-099000		Supplies for Make and Take	118.38	
					289-13-6399.00-915-099000		Supplies	94.99	
					289-13-6399.00-915-099000		supplies	98.17	
					289-13-6399.00-915-099000		supplies	102.47	
							<b>Check 003159 Total:</b>	<b>4,778.21</b>	
003160	02-13-2020		52640	Region 4 Education Serv	211-13-6399.00-994-999000	C	Supplies	918.00	N
					211-13-6399.00-994-999000		Supplies	1,122.00	
							<b>Check 003160 Total:</b>	<b>2,040.00</b>	
003161	02-13-2020		53528	Region 16 Education Ser	750-53-6239.00-798-099000	C	ESC Contracted Services	6,500.00	N
003162	02-13-2020		53760	Region 20 ESC	199-53-6239.00-510-099000	C	PO Created by Req: 000678	440.00	N
003163	02-13-2020		83833	SDR Educational Consul	220-13-6291.20-959-024000	C	Transcript Translation	400.00	N
003164	02-13-2020		56046	SHI Government Solutio	211-13-6299.40-994-099000	C	Supplies	130.60	N
003165	02-13-2020		82974	Southeast TX Career	220-13-6269.00-952-024000	C	Office Space Rent	2,000.00	N
					223-13-6269.00-958-024000		Office Space Rent	500.00	
							<b>Check 003165 Total:</b>	<b>2,500.00</b>	
003166	02-13-2020		79687	StarCom Electric Ltd.	750-51-6249.02-491-099000	C	Building Maintenance	531.84	N
003167	02-13-2020		58642	TASBO	220-13-6411.00-952-024000	C	TASBO 2020 Conference	470.00	N
003168	02-13-2020		82769	Christopher's Copy Servi	199-62-6299.40-409-099000	C	FdShow-Evaluations	309.26	N
003169	02-13-2020		83099	Wanda Woods	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.63	N
003170	02-13-2020		83234	Workforce Solutions Sou	220-13-6269.01-952-024000	C	Infrastructure Cost	2,834.00	N
					381-13-6269.01-951-024000		Infrastructure Cost	10,000.00	
							<b>Check 003170 Total:</b>	<b>12,834.00</b>	
003171	02-20-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	10,321.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003172	02-20-2020		79820	B & H Photo-Video	199-11-6398.00-705-099000	C	Spanish DL	449.98	N
003173	02-20-2020		05350	Bridge City ISD	226-13-6399.10-825-023000	C	Reimbursement	3,425.10	N
003174	02-20-2020		05470	Buna I.S.D.	331-13-6399.00-976-022000	C	Carl Perkins CTE Reimburse	3,728.00	N
003175	02-20-2020		83867	Central Texas Autism Ce	226-13-6411.00-823-023000	C	Conf Fee April 2-3, 2020	350.00	N
003176	02-20-2020		78504	Christal Vision	226-13-6399.10-825-023000 226-13-6399.10-825-023000	C	VI Equipment VI Equipment	2,646.00 1,171.10	N
							<b>Check 003176 Total:</b>	<b>3,817.10</b>	
003177	02-20-2020		03817	City of Beaumont, Texas	199-62-6269.00-409-099000	C	February 2020 Food Show	1,318.72	N
003178	02-20-2020		82755	Complete Book & Media	263-13-6399.00-919-099000	C	Book	32.26	N
003179	02-20-2020		80169	Hernandez Office Supply	255-13-6399.00-620-099000 255-13-6399.00-620-099000	C	PO Created by Req: 001289 PO Created by Req: 001289	2,018.23 64.04	N
							<b>Check 003179 Total:</b>	<b>2,082.27</b>	
003180	02-20-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	6.76	N
003181	02-20-2020		29800	Johnsen's Wholesale Flo	199-62-6399.00-409-099000	C	Balloon's Food show	355.00	N
003182	02-20-2020		29800	Johnsen's Wholesale Flo	226-13-6399.00-823-023000	C	Supplies for Spring Fling	35.60	N
003183	02-20-2020		83374	Sherry Lewis	199-13-6291.00-888-023000 199-62-6291.00-409-099000	C	Labor for Spring Fling Decorations 2020 Food Show	290.00 140.00	N
							<b>Check 003183 Total:</b>	<b>430.00</b>	
003184	02-20-2020		39340	Moncla's	199-41-6499.07-401-099000	C	Catered meal	486.50	N
003185	02-20-2020		79621	Monte Carlo Plus, LLC	199-13-6291.00-417-099000	C	Professional Services	987.50	N
003186	02-20-2020		42135	Newton ISD	331-13-6399.00-976-022000	C	Carl Perkins CTE Reimburse	2,932.60	N
003187	02-20-2020		82895	Presidio Holdings, Inc.	199-62-6249.00-797-099000 199-62-6249.00-797-099000	C	2003119902409-02 2003119902409-02	398.57 199.28	N
							<b>Check 003187 Total:</b>	<b>597.85</b>	
003188	02-20-2020		80566	Quill Corporation	199-62-6399.00-797-099000 199-62-6399.00-797-099000 301-13-6399.00-918-024000 301-13-6399.00-918-024000 301-13-6399.00-918-024000 301-13-6399.00-918-024000 414-13-6399.00-970-099000 750-51-6399.01-491-099000 750-51-6399.01-491-099000 750-51-6399.01-491-099000 750-51-6399.01-491-099000 750-51-6399.01-491-099000 750-51-6399.01-491-099000	C	Office/Building Supplies Office/Building Supplies 2020 MEP SSA 2020 MEP SSA 2020 MEP SSA 2020 MEP SSA PO Created by Req: 001273 Office/Building Supplies Office/Building Supplies Office/Building Supplies Office/Building Supplies Office/Building Supplies Office/Building Supplies	167.74 15.48 352.01 89.99 26.12 5.60 279.36 107.99 264.89 83.69 75.99 48.60	N
	02-20-2020	0000200842	80566	Quill Corporation	750-51-6399.01-491-099000	M	Credit for invoice 4573660	-75.99	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 003188 Total:</b>	<b>1,441.47</b>	
003189	02-20-2020		52177	Really Good Stuff	301-13-6399.00-918-024000	C	2020 MEP SUPPLIES	296.62	N
					414-13-6399.00-940-099000		READ Grant Supplies	213.86	
					414-13-6399.00-970-099000		READ Supplies	32.15	
							<b>Check 003189 Total:</b>	<b>542.63</b>	
003190	02-20-2020		52640	Region 4 Education Serv	226-13-6411.00-824-023000	C	Session 1449326 Feb 7, 2020	130.00	N
003191	02-20-2020		53520	Region 13 Education Ser	211-13-6499.00-977-099000	C	Payment to Region 13 ESC	20,000.00	N
003192	02-20-2020		53528	Region 16 Education Ser	203-13-6499.00-911-099000	C	PO Created by Req: 001329	75.00	N
003193	02-20-2020		80223	Richards, Lindsay, & Mar	226-13-6291.00-823-023000	C	Presenter fee session 279281	3,000.00	N
003194	02-20-2020		82475	Scholastic Inc.	301-13-6399.00-918-024000	C	2020 ENG/SP DICTIONARY	97.23	N
003195	02-20-2020		80259	Agency 405 - TX Dept. of	199-13-6499.00-980-099000	C	Background Check Credits	300.00	N
003196	02-20-2020		83730	Treasure Bay, Inc.	350-13-6399.00-922-025000	C	Books for Title III SSA	2,162.66	N
003197	02-20-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
003198	02-27-2020		82865	Association For Compen	263-13-6411.00-919-099000	C	ACET Conference	395.00	N
003199	02-27-2020		01656	American Thermoform C	226-13-6399.10-825-023000	C	PIAF Paper	1,648.10	N
003200	02-27-2020		81198	Apple, Inc.	199-13-6398.00-989-099000	C	Supplies	899.00	N
003201	02-27-2020		56611	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	13,781.76	N
003202	02-27-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	502.41	N
003203	02-27-2020		82755	Complete Book & Media	226-13-6399.00-823-023000	C	Books for LHeiner workshops	2,404.50	N
003204	02-27-2020		08546	Crisis Prevention Institut	226-13-6399.00-823-023000	C	NCPI Books	2,100.00	N
					289-13-6411.00-850-099000		Conference Fee	1,090.00	
							<b>Check 003204 Total:</b>	<b>3,190.00</b>	
003205	02-27-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	329.00	N
003206	02-27-2020		11005	Deweyville I.S.D.	331-13-6399.00-976-022000	C	Carl Perkins CTE Reimbusem	1,594.11	N
003207	02-27-2020		12383	Drury Inn & Suites River	199-53-6411.00-510-099000	C	TCC Manager's Meeting	284.82	N
003208	02-27-2020		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	6.45	N
003209	02-27-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	77.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003210	02-27-2020		80169	Hernandez Office Supply	199-13-6399.00-980-099000	C	Office Supplies	46.04	N
					199-13-6399.00-980-099000		Office Supplies	47.14	
					255-13-6399.00-620-099000		Workshop Supplies	127.88	
					255-13-6399.00-620-099000		Workshop Supplies	73.65	
							<b>Check 003210 Total:</b>	<b>294.71</b>	
003211	02-27-2020		34494	HumanWare	226-13-6399.10-825-023000	C	VI Equipment	4,233.00	N
003212	02-27-2020		83565	Lakeshore IT Solutions, I	199-62-6398.00-797-099000	C	Quote 6299	375.96	N
					199-62-6398.00-797-099000		Quote 6299	2,191.99	
							<b>Check 003212 Total:</b>	<b>2,567.95</b>	
003213	02-27-2020		83723	Barnes & Noble College	197-13-6399.01-950-024000	C	Student Textbooks	904.25	N
003214	02-27-2020		39340	Moncla's	199-13-6499.89-888-023000	C	SPED Directors Monthl Meetin	441.00	N
003215	02-27-2020		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	34.00	N
003216	02-27-2020		51150	QEP, Inc.	199-13-6399.00-989-099000	C	Book for WS#291459	2,796.00	N
003217	02-27-2020		80566	Quill Corporation	198-41-6399.00-750-099000	C	PO Created by Req: 001371	774.75	N
					198-41-6399.01-750-099000		PO Created by Req: 001371	7.98	
					211-13-6399.00-977-099000		Supplies	278.66	
					211-13-6399.00-994-999000		Supplies	48.62	
					220-13-6399.00-952-024000		AEL Supplies	6.34	
					220-13-6399.00-952-024000		AEL Supplies	210.57	
					220-13-6399.00-952-024000		AEL Supplies	1,617.84	
					220-13-6399.00-952-024000		AEL Supplies	283.47	
					220-13-6399.00-952-024000		AEL Supplies	524.17	
					220-13-6399.00-952-024000		AEL Supplies	221.82	
					220-13-6399.00-952-024000		AEL Supplies	47.22	
	02-27-2020	0000200859	80566	Quill Corporation	220-13-6399.00-952-024000	M	Credit for invoice 4706861	-47.22	
	02-27-2020		80566	Quill Corporation	220-13-6399.00-959-024000	C	AEL Supplies	2.11	
					220-13-6399.00-959-024000		AEL Supplies	70.19	
					220-13-6399.00-959-024000		AEL Supplies	539.24	
					220-13-6399.00-959-024000		AEL Supplies	94.50	
					220-13-6399.00-959-024000		AEL Supplies	174.75	
					220-13-6399.00-959-024000		AEL Supplies	73.94	
					220-13-6399.00-959-024000		AEL Supplies	15.75	
	02-27-2020	0000200859	80566	Quill Corporation	220-13-6399.00-959-024000	M	Credit for invoice 4706861	-15.75	
	02-27-2020		80566	Quill Corporation	263-13-6399.00-919-099000	C	Supplies	867.92	
					263-13-6399.00-919-099000		Supplies	45.88	
							<b>Check 003217 Total:</b>	<b>5,842.75</b>	
003218	02-27-2020		53361	Region 11 ESC	199-53-6239.00-510-099000	C	TxTracts	2,500.00	N
003219	02-27-2020		53520	Region 13 Education Ser	199-13-6239.00-989-099000	C	Coop Fees	18,456.60	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003220	02-27-2020		53760	Region 20 ESC	199-53-6411.00-510-099000	C	TCC CAP Symposium	300.00	N
					199-53-6411.00-510-099000		TCC CAP Symposium	50.00	
							<b>Check 003220 Total:</b>	<b>350.00</b>	
003221	02-27-2020		80171	SolarWinds, Inc.	499-53-6249.00-808-099000	C	Maint./Repair Equipment	649.00	N
003222	02-27-2020		83708	Elizabeth Moreland Mas	226-13-6291.00-823-023000	C	Presenter fee session 279311	1,300.00	N
003223	02-27-2020		59080	Texas Education Agency	199-13-6399.00-445-099000	C	PO Created by Req: 001282	75.00	N
003224	02-27-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	343.95	N
003225	02-27-2020		60245	TSBVI	226-13-6411.00-823-023000	C	2020 Texas Focus Conference	275.00	N
003255	03-05-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	5,418.42	N
003256	03-05-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	1,555.97	N
003257	03-05-2020		04090	Elizabeth D Wiggins	199-62-6499.00-489-099000	C	Plaque/Award	11.77	N
					199-62-6499.00-489-099000		PO Created by Req: 001380	35.33	
							<b>Check 003257 Total:</b>	<b>47.10</b>	
003258	03-05-2020		83847	BSG Security Services, L	289-13-6291.00-775-099000	C	Session 288181 2/25-28	24,000.00	N
003259	03-05-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	159.84	N
003260	03-05-2020		82755	Complete Book & Media	226-13-6399.00-824-023000	C	Book for AOQuinn	46.10	N
					414-13-6399.00-940-099000		READ Grant Supplies	25.96	
					414-13-6399.00-940-099000		READ Grant Supplies	14.83	
					414-13-6399.00-940-099000		READ Grant Supplies	71.54	
					414-13-6399.00-960-099000		PO Created by Req: 001284	35.58	
					414-13-6399.00-960-099000		PO Created by Req: 001284	19.77	
					414-13-6399.00-960-099000		PO Created by Req: 001284	68.05	
					414-13-6399.00-960-099000		PO Created by Req: 001284	27.68	
					414-13-6399.00-960-099000		PO Created by Req: 001284	223.07	
					414-13-6399.00-960-099000		PO Created by Req: 001284	25.50	
					429-13-6399.09-990-099000		Books	70.26	
					429-13-6399.09-990-099000		Books	39.54	
							<b>Check 003260 Total:</b>	<b>667.88</b>	
003261	03-05-2020		83598	ETC Lite, LLC	198-41-6499.11-750-099000	C	PO Created by Req: 000560	403.20	N
003262	03-05-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	136.55	N
003263	03-05-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
003264	03-05-2020		83742	Mary A Huckabay	241-13-6291.01-449-099000	C	Contracted Services	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003265	03-05-2020		83819	Deli Management, Inc.	199-13-6499.89-447-099000	C	Meal for Participants	219.12	N
003266	03-05-2020		83565	Lakeshore IT Solutions, I	199-62-6398.00-797-099000	C	Colmesneil	2,739.46	N
					199-62-6398.00-797-099000		Colmesneil	482.99	
					199-62-6398.00-797-099000		Colmesneil	482.99	
					199-62-6399.00-797-099000		Colmesneil	121.64	
					199-62-6399.00-797-099000		Colmesneil	120.25	
					199-62-6399.09-797-099000		Quote: 6542	78.83	
					199-62-6399.09-797-099000		Quote: 6605	943.13	
					199-62-6399.09-797-099000		Security IQ Quote- 6172	800.00	
					199-62-6399.09-797-099000		Correct 200612	920.00	
							<b>Check 003266 Total:</b>	<b>6,689.29</b>	
003267	03-05-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	3,486.75	N
003268	03-05-2020		83764	Maxfield Productivity Co	241-13-6291.15-449-099000	C	Contracted Services	1,275.00	N
003269	03-05-2020		39340	Moncla's	199-13-6499.89-447-099000	C	Meals for Participants	519.50	N
003270	03-05-2020		39990	Nasco Science	226-13-6399.00-823-023000	C	Supplies for Spring Fling	477.68	N
003271	03-05-2020		83315	National Council for Beh	226-13-6411.00-823-023000	C	Conference fee April 5-7, 2020	675.00	N
					289-13-6411.00-850-099000		Conference Fee/Travel	715.00	
					289-13-6411.00-850-099000		Conference Fee/Travel	675.00	
					289-13-6411.00-850-099000		Conference Fee/Travel	715.00	
							<b>Check 003271 Total:</b>	<b>2,780.00</b>	
003272	03-05-2020		45315	OTC Brands, Inc.	225-13-6399.00-820-023000	C	Supplies Literacy Make/Take	51.06	N
003273	03-05-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
003274	03-05-2020		80566	Quill Corporation	211-13-6399.00-994-099000	C	Supplies	47.48	N
					211-13-6399.00-994-099000		Supplies	427.32	
					211-13-6399.00-994-099000		Supplies	96.80	
					220-13-6399.20-959-024000		Training Supplies	13.99	
					220-13-6399.20-959-024000		Training Supplies	27.98	
					220-13-6399.20-959-024000		Training Supplies	82.44	
					226-13-6399.00-840-023000		Supplies	48.39	
					226-13-6399.00-840-023000		Supplies	31.89	
					226-13-6399.00-840-023000		Supplies	37.79	
					226-13-6399.00-840-023000		Supplies	862.83	
					226-13-6399.00-840-023000		Supplies	124.49	
					226-13-6399.00-840-023000		Supplies	135.59	
					289-13-6399.00-912-099000		Supplies	21.87	
					289-13-6399.00-912-099000		Supplies	276.24	
					414-13-6399.00-940-099000		PO Created by Req: 001362	279.36	
					750-51-6399.01-491-099000		Office/Building Supplies	93.47	
					750-51-6399.01-491-099000		Office/Building Supplies	8.99	
	03-05-2020	0000200603	80566	Quill Corporation	750-51-6399.01-491-099000	M	Credit for invoice 3394686	-8.99	
							<b>Check 003274 Total:</b>	<b>2,607.93</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003275	03-05-2020		53528	Region 16 Education Ser	211-13-6411.00-916-099000	C	PO Created by Req: 001434	35.00	N
					263-13-6411.00-919-099000		Jennifer Smith Reg	35.00	
							<b>Check 003275 Total:</b>	<b>70.00</b>	
003276	03-05-2020		83871	SmartDraw Group, LLC	198-41-6499.00-750-099000	C	PO Created by Req: 001403	297.00	N
003277	03-05-2020		80682	Texas School Safety Ce	226-13-6411.00-823-023000	C	Conference June 28-July 2,202	350.00	N
					289-13-6411.00-851-099000		Conference June 28-July 2,202	350.00	
							<b>Check 003277 Total:</b>	<b>700.00</b>	
003278	03-05-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	265.90	N
003279	03-05-2020		78831	TX Council of Teachers	211-13-6411.00-994-099000	C	TCT ELA Conferece	405.00	N
003280	03-05-2020		81993	Walsh Gallegos Trevino	199-13-6291.00-989-099000	C	PO Created by Req: 001404	3,664.64	N
003281	03-05-2020		82552	Waypoint Business Solut	289-13-6398.00-912-099000	C	Supplies	1,077.49	N
003282	03-05-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	2,426.70	N
003283	03-05-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
003284	03-12-2020		00160	Aha! Process, Inc.	211-13-6399.00-994-099000	C	Books	2,268.00	N
003285	03-12-2020		82942	Aloe Software Group, LL	199-53-6399.09-510-099000	C	PO Created by Req: 000734	12,090.00	N
003286	03-12-2020		01817	Apple Inc.	199-53-6399.00-510-099000	C	PO Created by Req: 001466	366.00	N
003287	03-12-2020		79820	B & H Photo-Video	750-53-6398.00-798-099000	C	Equipment	132.60	N
					750-53-6399.00-798-099000		Equipment	2.40	
							<b>Check 003287 Total:</b>	<b>135.00</b>	
003288	03-12-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	Legal Notice	163.10	N
003289	03-12-2020		03950	Beaumont ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
							<b>Check 003289 Total:</b>	<b>600.00</b>	
003290	03-12-2020		05350	Bridge City ISD	199-13-6419.00-888-023000	C	travel/salaries/benefits	938.43	N
					289-13-6291.01-850-099000		travel/salaries/benefits	26,009.50	
					289-13-6411.01-850-099000		travel/salaries/benefits	3,510.41	
							<b>Check 003290 Total:</b>	<b>30,458.34</b>	
003291	03-12-2020		03817	City of Beaumont, Texas	199-13-6269.00-888-023000	C	Balance due	725.00	N
					199-13-6269.00-888-023000		Room Rental	595.00	
							<b>Check 003291 Total:</b>	<b>1,320.00</b>	
003292	03-12-2020		82755	Complete Book & Media	225-13-6399.00-820-023000	C	books for Autism Conference	2,142.00	N
003293	03-12-2020		30535	Don Johnston Incorporat	226-13-6399.00-823-023000	C	Writing Curriculum	14,563.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003294	03-12-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
003295	03-12-2020		82645	Edison Plaza Partner's, L	750-51-6499.02-491-099000	C	Building operations	9,958.77	N
003296	03-12-2020		80005	Educational Testing Serv	197-13-6399.01-950-024000	C	Additional Cost/Test Vouchers	45.00	N
					220-13-6399.01-955-924000		Additional Cost/Test Vouchers	30.00	
							<b>Check 003296 Total:</b>	<b>75.00</b>	
003297	03-12-2020		15291	ES Austin SBCO Operati	102-62-6411.01-601-099000	C	Travel	361.86	N
003298	03-12-2020		83799	EAN Holdings, LLC	241-13-6269.10-449-099000	C	Travel to Region 8 Training	129.00	N
003299	03-12-2020		15645	Evadale ISD	392-00-8949.00-827-023000	C	Non-Ed Funds	4,999.50	N
003300	03-12-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,133.64	N
003301	03-12-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	73.00	N
003302	03-12-2020		80169	Hernandez Office Supply	199-53-6399.00-510-099000	C	Supplies	83.99	N
					212-13-6399.00-917-024000		2020 MEP Supplies for Office	234.56	
							<b>Check 003302 Total:</b>	<b>318.55</b>	
003303	03-12-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	898.22	N
					750-51-6399.00-491-099000		Supplies - Custodial	203.44	
	03-12-2020	0000200025	83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	M	Credit for invoice 538527342	-14.84	
							<b>Check 003303 Total:</b>	<b>1,086.82</b>	
003304	03-12-2020		31335	Kirbyville CISD	203-13-6413.00-911-099000	C	RECESS Grant Sub Reimburs	65.00	N
					203-13-6413.00-911-099000		RECESS Grant Sub Reimburs	65.00	
					203-13-6413.00-911-099000		RECESS Grant Sub Reimburs	65.00	
							<b>Check 003304 Total:</b>	<b>195.00</b>	
003305	03-12-2020		31380	Kountze I.S.D.	287-13-6269.00-860-023000	C	Outside Room Rental	600.00	N
003306	03-12-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Quote 6643	3,260.83	N
003307	03-12-2020		31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	C	RECESS	539.50	N
003308	03-12-2020		81983	Lead4ward, LLC	199-13-6495.00-989-099000	C	PO Created by Req: 001484	2,000.00	N
003309	03-12-2020		78573	LRP Publications, Inc.	199-13-6329.00-888-023000	C	Subscription	274.50	N
					199-13-6329.00-888-023000		Subscription	179.50	
					199-13-6329.00-888-023000		Subscription	209.50	
							<b>Check 003309 Total:</b>	<b>663.50</b>	
003310	03-12-2020		36760	Lumberton ISD	203-13-6413.00-911-099000	C	PO Created by Req: 001423	70.00	N
					203-13-6413.00-911-099000		PO Created by Req: 001423	60.00	
					203-13-6413.00-911-099000		PO Created by Req: 001423	80.00	
					203-13-6413.00-911-099000		PO Created by Req: 001423	60.00	
					203-13-6413.00-911-099000		PO Created by Req: 001423	70.00	
					203-13-6413.00-911-099000		PO Created by Req: 001423	60.00	
							<b>Check 003310 Total:</b>	<b>400.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003311	03-12-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
003312	03-12-2020		39340	Moncla's	199-41-6499.07-401-099000 199-62-6499.89-489-099000	C	Catered meal TASA Supt. Meeting Meals	299.00 180.50	N
							<b>Check 003312 Total:</b>	<b>479.50</b>	
003313	03-12-2020		39340	Moncla's	199-13-6499.89-447-099000	C	Meal for Participants	519.50	N
003314	03-12-2020		39340	Moncla's	199-13-6499.89-888-023000	C	281354) RSAC	304.00	N
003315	03-12-2020		42135	Newton ISD	199-13-6413.00-989-099000	C	Non Emp Stipend	350.00	N
003316	03-12-2020		80566	Quill Corporation	199-13-6399.00-888-023000 199-13-6399.00-989-099000 206-13-6399.00-905-024000 206-13-6399.00-905-024000 206-13-6399.00-905-024000 211-13-6399.00-977-099000 211-13-6399.00-977-099000 211-13-6399.00-977-099000 225-13-6399.00-820-023000 225-13-6399.00-820-023000 225-13-6399.00-820-023000 225-13-6399.00-820-023000 225-13-6399.00-820-023000 225-13-6399.00-820-023000 225-13-6399.00-820-023000	C	Supply Spring Fling/Make/Take supplies/ref for WS 272127 MV HOMELESS OFFICE SUP MV HOMELESS OFFICE SUP MV HOMELESS OFFICE SUP supplies/ref for WS 272127 supplies/ref for WS 272127 supplies/ref for WS 272127 SuppliesMake and Take-April 3 SuppliesMake and Take-April 3 SuppliesMake and Take-April 3 Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take	56.19 9.97 82.42 152.85 34.84 72.65 49.85 123.49 489.80 34.95 1,407.23 67.64 119.00 12.86	N
	03-12-2020	0000200717	80566	Quill Corporation	225-13-6399.00-820-023000	M	Credit for invoice 4141583	-12.86	
	03-12-2020		80566	Quill Corporation	226-13-6399.00-823-023000 226-13-6399.00-823-023000 226-13-6399.00-823-023000 226-13-6399.00-823-023000 226-13-6399.00-823-023000 226-13-6399.00-823-023000 226-13-6399.00-823-023000	C	Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take Supply Spring Fling/Make/Take	13.98 207.24 55.20 318.69 88.90 46.36 32.45	
	03-12-2020	0000200717	80566	Quill Corporation	226-13-6399.00-823-023000	M	Credit for invoice 4141583	-32.45	
	03-12-2020		80566	Quill Corporation	414-13-6399.00-940-099000 414-13-6399.00-940-099000 414-13-6399.00-940-099000 414-13-6399.00-940-099000	C	PO Created by Req: 001363 PO Created by Req: 001363 PO Created by Req: 001363 PO Created by Req: 001363	252.69 2,000.08 32.00 188.99	
	03-12-2020	0000200924	80566	Quill Corporation	414-13-6399.00-940-099000	M	Credit for invoice 4899786	-209.99	
	03-12-2020		80566	Quill Corporation	414-13-6399.00-960-099000 414-13-6399.00-960-099000 414-13-6399.00-960-099000 414-13-6399.00-960-099000 414-13-6399.00-960-099000 414-13-6399.00-960-099000 414-13-6399.00-960-099000 414-13-6399.00-970-099000 414-13-6399.00-970-099000 414-13-6399.00-970-099000	C	READ Grant Supplies READ Grant Supplies READ Grant Supplies READ Grant Supplies READ Grant Supplies READ Grant Supplies READ Grant Supplies READ Supplies READ Supplies READ Supplies	122.37 629.97 3,064.98 39.98 27.19 55.91 33.14 56.12 198.76	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					414-13-6399.00-970-099000		READ Supplies	132.47	
					414-13-6399.00-970-099000		READ Supplies	3,038.20	
					414-13-6399.00-970-099000		READ Supplies	11.72	
					414-13-6399.00-970-099000		READ Supplies	180.50	
					414-13-6399.00-970-099000		READ Supplies	9.34	
					414-13-6399.00-970-099000		READ Supplies	137.18	
	03-12-2020	0000200855	80566	Quill Corporation	414-13-6399.00-970-099000	M	Credit for invoice 4667389	-11.05	
					414-13-6399.00-970-099000		Credit for invoice 4658495	-6.80	
							<b>Check 003316 Total:</b>	<b>13,415.00</b>	
003317	03-12-2020		52177	Really Good Stuff	289-13-6399.00-850-099000	C	Supplies	667.92	N
003318	03-12-2020		52611	Region 2 ESC	350-13-6411.00-922-025000	C	Title III Symposium	200.00	N
					350-13-6419.00-922-025000		2020 Title III Symposium	200.00	
					350-13-6419.00-922-025000		2020 Title III Symposium	200.00	
					350-13-6419.00-922-025000		2020 Title III Symposium	200.00	
					350-13-6419.00-922-025000		2020 Title III Symposium	200.00	
					350-13-6419.00-922-025000		2020 Title III Symposium	200.00	
					350-13-6419.00-922-025000		2020 Title III Symposium	200.00	
							<b>Check 003318 Total:</b>	<b>1,400.00</b>	
003319	03-12-2020		53528	Region 16 Education Ser	211-13-6411.00-916-099000	C	Reg. WS#741390	35.00	N
					244-13-6411.00-963-022000		Travel - Registration	225.00	
							<b>Check 003319 Total:</b>	<b>260.00</b>	
003320	03-12-2020		83878	Megean Ryder	199-13-6499.00-980-099000	C	Refund TCP Application Fee	80.00	N
003321	03-12-2020		83129	Elizabeth A. Strodtbeck	241-13-6291.15-449-099000	C	Contracted Services	1,275.00	N
003322	03-12-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,153.17	N
003323	03-12-2020		66240	Vidor ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	400.00	N
003324	03-12-2020		00013	Sherry Walker	199-13-6291.00-989-099000	C	CONTRACT	400.00	N
003325	03-12-2020		67720	Warren Equipment Co.	750-51-6249.00-491-099000	C	Maintenance-Ice Machine	300.00	N
					750-51-6249.00-491-099000		Building Maintenance	380.00	
							<b>Check 003325 Total:</b>	<b>680.00</b>	
003326	03-12-2020		68660	West Orange-Cove CISD	287-13-6269.00-860-023000	C	Outside Room Rental	520.00	N
003327	03-17-2020		01711	Anahuac I.S.D.	199-00-5729.00-447-099000	C	Cancelled workshop refund	15.00	N
003328	03-17-2020		83729	Associated Builders & C	220-13-6229.20-959-024000	C	Student Tuition	325.00	N
003329	03-17-2020		79820	B & H Photo-Video	212-13-6399.00-917-024000	C	Supplies	99.36	N
					212-13-6399.00-917-024000		Supplies	248.74	
							<b>Check 003329 Total:</b>	<b>348.10</b>	
003330	03-17-2020		03590	Barnes & Noble	255-13-6399.00-620-099000	C	Workshop Supplies	2,614.25	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003331	03-17-2020		80954	Tanya Crites	199-62-6291.00-434-099000	C	Bus Driver Training	400.00	N
003332	03-17-2020		80496	CTAT	244-13-6495.00-963-022000	C	CTAT Membership Renewal	175.00	N
003333	03-17-2020		83873	Envision Excellence in	199-13-6411.00-989-099000	C	Registration for Conference	495.00	N
003334	03-17-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	73.00	N
003335	03-17-2020		24687	Hull-Daisetta I.S.D.	199-00-5729.00-447-099000	C	Cancelled workshop refund	30.00	N
003336	03-17-2020		83883	Amy Johnstone	199-00-5729.00-888-023000	C	Cancelled workshop refund	256.00	N
003337	03-17-2020		83328	JourneyEd.com, Inc.	750-53-6399.09-798-099000	C	Software/License Fee	11,410.00	N
003338	03-17-2020		83886	Just for Kids Daycare Ce	199-00-5729.00-888-023000	C	Cancelled workshop refund	22.00	N
003339	03-17-2020		83887	Kreative Kids Learning C	199-00-5729.00-888-023000	C	Cancelled workshop refund	46.00	N
003340	03-17-2020		36100	Little Cypress- Mauricevil	199-00-2183.00-000-000000	C	Overpayment Refund	50.00	N
003341	03-17-2020		83884	Little Rascals Preschool	199-00-5729.00-888-023000	C	Cancelled workshop refund	16.00	N
003342	03-17-2020		83773	Lufkin ISD	199-00-5729.00-447-099000	C	Cancelled workshop refund	15.00	N
003343	03-17-2020		83888	Lumberton Early Childho	199-00-5729.00-888-023000	C	Cancelled workshop refund	230.00	N
003344	03-17-2020		80566	Quill Corporation	199-53-6398.00-510-099000 414-13-6399.00-960-099000	C	PO Created by Req: 001467 READ Grant Supplies	299.99 279.36	N
							<b>Check 003344 Total:</b>	<b>579.35</b>	
003345	03-17-2020		52640	Region 4 Education Serv	199-62-6399.00-434-099000	C	Bus Driver Training Books	735.00	N
003346	03-17-2020		53520	Region 13 Education Ser	226-13-6411.00-823-023000	C	2019-2020 TEA/ESC F2F meet	90.00	N
003347	03-17-2020		83885	Michelle Ryan	199-00-5729.00-888-023000	C	Cancelled workshop refund	92.00	N
003348	03-17-2020		83889	Tot Town 2 CDC, LLC	199-00-5729.00-888-023000	C	Cancelled workshop refund	60.00	N
003349	03-17-2020		83890	Vision Alive Christian Mi	199-00-5729.00-888-023000	C	Cancelled workshop refund	40.00	N
003350	03-17-2020		83891	West Groves Early Learn	199-00-5729.00-888-023000	C	Cancelled workshop refund	190.00	N
003351	03-17-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
003359	03-25-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	609.25	N
003360	03-25-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	302.60	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003361	03-25-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	125.57	N
003362	03-25-2020		83374	Sherry Lewis	199-13-6291.00-888-023000	C	Labor for Spring Fling	300.00	N
003363	03-25-2020		83863	MNI Diesel, LLC	750-53-6249.00-798-099000	C	Maintenance	1,838.10	N
003364	03-25-2020		83874	Pyramid Paper Company	350-13-6399.00-922-025000	C	Title III SSA Coop	19.94	N
003365	03-25-2020		82769	Christopher's Copy Servi	750-51-6399.01-491-099000	C	Envelopes-building	840.00	N
003367	04-02-2020		81198	Apple, Inc.	199-62-6399.00-797-099000	C	Proposal 2104166540	229.00	N
003368	04-02-2020		78504	Christal Vision	226-13-6399.10-825-023000	C	PO Created by Req: 001503	7,405.50	N
003369	04-02-2020		55837	Classic Forms and Produ	199-13-6399.00-888-023000	C	shirts for PreK Event 03.26.20	373.32	N
003370	04-02-2020		11005	Deweyville I.S.D.	199-00-2183.00-000-000000	C	Ovrpymt Refund	15.00	N
003371	04-02-2020		77596	Ehrhart School	199-00-5729.00-888-023000	C	Don Monopoli Refund	60.00	N
003372	04-02-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
003373	04-02-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	1,373.59	N
003374	04-02-2020		82695	Munro's Laundry &	750-51-6249.02-491-099000	C	Maintenance - cleaning	34.00	N
003375	04-02-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
003376	04-02-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
003377	04-02-2020		80171	SolarWinds, Inc.	750-53-6399.09-798-099000	C	Maintence / License	3,614.00	N
003378	04-02-2020		58642	TASBO	198-41-6499.11-750-099000	C	PO Created by Req: 001558	75.00	N
					198-41-6499.11-750-099000		PO Created by Req: 001558	75.00	
							<b>Check 003378 Total:</b>	<b>150.00</b>	
003379	04-02-2020		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-099000	C	PO Created by Req: 000561	1.00	N
003380	04-02-2020		83343	The University of Texas	203-13-6291.00-911-099000	C	CONTRACT	3,500.00	N
003381	04-15-2020		83882	American Academy of P	226-13-6399.00-823-023000	C	Supplies for LHeiner	75.95	N
003382	04-15-2020		03950	Beaumont ISD	287-13-6413.00-860-023000	C	Charting the Course Stipend	800.00	N
					287-13-6413.00-860-023000		Charting the Course Stipend	800.00	
					287-13-6413.00-860-023000		Charting the Course Stipend	800.00	
					287-13-6413.00-860-023000		Charting the Course Stipend	800.00	
					287-13-6413.00-860-023000		Charting the Course Stipend	800.00	
							<b>Check 003382 Total:</b>	<b>4,000.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003383	04-15-2020		78504	Christal Vision	226-13-6399.10-825-023000	C	VI Equipment	1,055.04	N
003384	04-15-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	254.88	N
003385	04-15-2020		10700	Deep East Texas Worker	199-00-2123.00-000-000000	C	Workers Compensation Premiu	5,300.00	N
003386	04-15-2020		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease	1,727.56	N
003387	04-15-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
003388	04-15-2020		82645	Edison Plaza Partner's, L	750-51-6259.04-491-099000	C	Generator	47.92	N
					750-51-6259.04-491-099000		Generator	47.29	
					750-51-6259.04-491-099000		Generator	43.40	
							<b>Check 003388 Total:</b>	<b>138.61</b>	
003389	04-15-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,096.77	N
003390	04-15-2020		78641	Heinemann	350-13-6399.00-922-025000	C	Title III SSA Coop	374.00	N
003391	04-15-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	96.94	N
	04-15-2020	0000200025	83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	M	Credit for invoice 543390496	-78.54	
							<b>Check 003391 Total:</b>	<b>18.40</b>	
003392	04-15-2020		83565	Lakeshore IT Solutions, I	199-62-6398.00-797-099000	C	Quote 6469	1,452.72	N
					199-62-6399.00-797-099000		Quote 6684	742.18	
					199-62-6399.00-797-099000		Quote 6469	14.40	
					199-62-6399.00-797-099000		Quote 6469	78.93	
					499-53-6398.00-808-099000		Furniture & Equipment	2,876.52	
					499-53-6398.00-808-099000		Furniture & Equipment	480.09	
							<b>Check 003392 Total:</b>	<b>5,644.84</b>	
003393	04-15-2020		36833	M & D Supply	750-51-6399.01-491-099000	C	Supplies Building	10.55	N
003394	04-15-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
003395	04-15-2020		58529	Mentoring Minds	350-13-6399.00-922-025000	C	Title III SSA Coop	699.60	N
003396	04-15-2020		80566	Quill Corporation	350-13-6399.00-922-025000	C	Title III SSA Supplies	535.32	N
003397	04-15-2020		52177	Really Good Stuff	414-13-6399.00-940-099000	C	Supplies	390.07	N
					414-13-6399.00-960-099000		supplies	110.76	
							<b>Check 003397 Total:</b>	<b>500.83</b>	
003398	04-15-2020		82582	Seidlitz Education, LLC	350-13-6399.00-922-025000	C	Seidlitz Education Contract	1,615.88	N
003399	04-15-2020		83892	Think Social Publishing, I	226-13-6399.00-823-023000	C	Curriculum for LID	68.05	N
003400	04-15-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
003401	04-27-2020		82675	Debra Barnett Beal	350-13-6399.00-922-025000	C	Title III SSA Coop	30.49	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003402	04-27-2020		78802	Advanced Graphics	414-13-6399.00-940-099000	C	Supplies	1,222.32	N
					414-13-6399.00-960-099000		Supplies	1,222.32	
					<b>Check 003402 Total:</b>			<b>2,444.64</b>	
003403	04-27-2020		81951	Mike Allison	198-41-6291.00-750-099000	C	Session 292525	1,100.00	N
003404	04-27-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	13,781.76	N
003405	04-27-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	581.80	N
003406	04-27-2020		79820	B & H Photo-Video	199-13-6399.00-445-099000	C	Supplies	120.25	N
003407	04-27-2020		03950	Beaumont ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					<b>Check 003407 Total:</b>			<b>400.00</b>	
003408	04-27-2020		05350	Bridge City ISD	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
003409	04-27-2020		82755	Complete Book & Media	199-13-6399.00-913-099000	C	Supplies	27.70	N
					211-13-6399.00-994-099000		Supplies	4,872.80	
					220-13-6399.20-959-024000		Training : Student Books	26.05	
					220-13-6399.20-959-024000		Training : Student Books	32.89	
					220-13-6399.20-959-024000		Training : Student Books	82.47	
					244-13-6399.01-963-022000		Training Material	23.98	
					244-13-6399.01-963-022000		Training Material	27.14	
					263-13-6399.00-919-099000		Book for Training	102.20	
					414-13-6399.00-960-099000		Supplies	174.02	
<b>Check 003409 Total:</b>			<b>5,369.25</b>						
003410	04-27-2020		78588	Discovery Education, Inc	199-13-6499.16-706-099000	C	Renewal	545.20	N
003411	04-27-2020		13405	Eric Armin Inc.	350-13-6399.00-922-025000	C	Title III SSA Coop	134.20	N
003412	04-27-2020		15325	Toys for Special Children	226-13-6399.10-825-023000	C	VI Supplies	308.80	N
003413	04-27-2020		83669	Function4, LLC	241-13-6299.40-449-099000	C	Printing and Supplies	266.20	N
003414	04-27-2020		15492	ETA hand2mind	350-13-6399.00-922-025000	C	Title III SSA Coop	18.69	N
003415	04-27-2020		22490	Hardin-Jefferson ISD	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
003416	04-27-2020		29080	Jasper I.S.D.	287-13-6413.00-860-023000	C	Charting the Course Stiphend	1,200.00	N
					287-13-6413.00-860-023000		Charting the Course Stiphend	800.00	
					<b>Check 003416 Total:</b>			<b>2,000.00</b>	
003417	04-27-2020		31380	Kountze I.S.D.	287-13-6413.00-860-023000	C	Charting the Course Stiphen	800.00	N
003418	04-27-2020		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-099000	C	Quote: 6513	809.42	N
					199-62-6399.00-797-099000		Quote 6995	393.78	
					199-62-6399.09-797-099000		Quote 6993	1,558.75	
					199-62-6399.09-797-099000		Quote 6992	266.60	
					199-62-6399.09-797-099000		Quote 7058	13.97	
<b>Check 003418 Total:</b>			<b>3,042.52</b>						

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003419	04-27-2020		31709	Lakeshore Learning Mat	350-13-6399.00-922-025000	C	Title III SSA Coop	379.90	N
					350-13-6399.00-922-025000		Title III SSA Coop	202.61	
					350-13-6399.00-922-025000		Title III SSA Coop	379.00	
					414-13-6399.00-940-099000		Supplies	448.61	
							<b>Check 003419 Total:</b>	<b>1,410.12</b>	
003420	04-27-2020		83374	Sherry Lewis	199-13-6291.00-888-023000	C	Labor for Spring Fling	210.00	N
003421	04-27-2020		36100	Little Cypress- Mauricevil	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
003422	04-27-2020		69300	Corina Long	199-13-6419.00-913-099000	C	NonEmpl Reimb	559.57	N
003423	04-27-2020		36760	Lumberton ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					287-13-6413.00-860-023000		Charting the Course Stiphend	1,200.00	
							<b>Check 003423 Total:</b>	<b>1,600.00</b>	
003424	04-27-2020		83863	MNI Diesel, LLC	750-51-6249.00-491-099000	C	Maint/Repair-Generator	415.52	N
					750-53-6249.00-798-099000		Maint/Repair-Generator	1,678.10	
							<b>Check 003424 Total:</b>	<b>2,093.62</b>	
003425	04-27-2020		40867	National Educators Law I	226-13-6499.00-823-023000	C	Virtual Confs June 3-5	225.00	N
003426	04-27-2020		41760	Nederland I.S.D.	199-00-2183.00-000-000000	C	Overpayment Refund	200.00	N
003427	04-27-2020		42135	Newton ISD	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
					287-13-6413.00-860-023000		Charting the Course Stiphend	800.00	
							<b>Check 003427 Total:</b>	<b>1,600.00</b>	
003428	04-27-2020		44485	Orangefield I.S.D.	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
003429	04-27-2020		52177	Really Good Stuff	212-13-6399.00-917-024000	C	MEP SPAN ENG DICTIONAR	162.06	N
	04-27-2020	0000201075	52177	Really Good Stuff	212-13-6399.00-917-024000	M	Credit for invoice 7211041	-12.36	
							<b>Check 003429 Total:</b>	<b>149.70</b>	
003430	04-27-2020		79940	School Health Corporatio	226-13-6399.10-825-023000	C	VI Equipment	2,771.30	N
003431	04-27-2020		56130	Silsbee ISD	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
003432	04-27-2020		58642	TASBO	199-53-6495.00-510-099000	C	Membership	135.00	N
003433	04-27-2020		58701	TCEA - Texas Computer	199-13-6411.10-706-099000	C	Registration	69.00	N
003434	04-27-2020		66240	Vidor ISD	287-13-6413.00-860-023000	C	Charting the Course Stiphend	800.00	N
					287-13-6413.00-860-023000		Charting the Course Stiphend	800.00	
					287-13-6413.00-860-023000		Charting the Course Stiphend	800.00	
							<b>Check 003434 Total:</b>	<b>2,400.00</b>	
003435	04-27-2020		83155	Gary Walter Wells	199-62-6291.00-420-099000	C	Contract	1,000.00	N
003436	04-27-2020		68660	West Orange-Cove CISD	287-13-6413.00-860-023000	C	Charting the Course Stiphend	1,200.00	N
					287-13-6413.00-860-023000		Charting the Course Stiphend	800.00	
					287-13-6413.00-860-023000		Charting the Course Stiphend	800.00	
							<b>Check 003436 Total:</b>	<b>2,800.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003437	05-07-2020		01817	Apple Inc.	199-11-6398.00-705-099000	C	Spanish DL	299.00	N
					220-13-6398.00-952-024000		PO Created by Req: 001609	491.00	
							<b>Check 003437 Total:</b>	<b>790.00</b>	
003438	05-07-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	1,555.97	N
003439	05-07-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	10,867.62	N
003440	05-07-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	PO Created by Req: 001224	192.10	N
003441	05-07-2020		03950	Beaumont ISD	199-00-2183.00-000-000000	C	Overpayment Refund	266.52	N
					199-00-2183.00-000-000000		Overpayment Refund	383.46	
							<b>Check 003441 Total:</b>	<b>649.98</b>	
003442	05-07-2020		83168	Burlington English, Inc.	220-13-6399.00-952-024000	C	AEL Supplies	7,489.45	N
					220-13-6399.00-959-024000		AEL Supplies	670.55	
							<b>Check 003442 Total:</b>	<b>8,160.00</b>	
003443	05-07-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	191.39	N
003444	05-07-2020		82755	Complete Book & Media	211-13-6399.00-916-099000	C	supplies	10.87	N
					211-13-6399.00-916-099000		supplies	18.70	
					211-13-6399.00-977-099000		supplies	10.23	
					211-13-6399.00-977-099000		supplies	3.57	
					211-13-6399.00-977-099000		supplies	1.97	
					289-13-6399.00-915-099000		supplies	4,202.89	
					289-13-6399.00-915-099000		supplies	1,466.15	
					289-13-6399.00-915-099000		supplies	810.61	
					414-13-6399.00-940-099000		Supplies	43.77	
					414-13-6399.00-940-099000		Supplies	160.94	
					414-13-6399.00-940-099000		Supplies	11.43	
					414-13-6399.00-960-099000		READ Grant Supplies	39.56	
					414-13-6399.00-960-099000		READ Grant Supplies	10.54	
					414-13-6399.00-960-099000		READ Grant Supplies	26.28	
					414-13-6399.00-960-099000		READ Grant Supplies	9.90	
					414-13-6399.00-960-099000		READ Grant Supplies	353.03	
					414-13-6399.00-960-099000		READ Grant Supplies	24.30	
							<b>Check 003444 Total:</b>	<b>7,204.74</b>	
003445	05-07-2020		80496	CTAT	244-13-6499.00-963-022000	C	Virtual CTAT Conference	250.00	N
003446	05-07-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	227.72	N
003447	05-07-2020		83895	Elevatus Training, LLC	226-13-6499.00-823-023000	C	Conf fee Sexuality Educator	975.00	N
003448	05-07-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	49.46	N
003449	05-07-2020		83899	The Flippen Group, LLC	199-00-5729.00-417-099000	C	Conference Refund	650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003450	05-07-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	77.00	N
003451	05-07-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
003452	05-07-2020		83565	Lakeshore IT Solutions, I	499-53-6398.00-808-099000	C	Equipment	1,571.73	N
					499-53-6399.09-808-099000		License Fees	2,391.20	
							<b>Check 003452 Total:</b>	<b>3,962.93</b>	
003453	05-07-2020		79975	Leadership Southeast Te	199-41-6499.00-401-099000	C	PO Created by Req: 000006	1,200.00	N
003454	05-07-2020		83898	Learning Ally, Inc.	226-13-6499.00-823-023000	C	Virtual Dyslexia Conf	79.00	N
003455	05-07-2020		83374	Sherry Lewis	199-13-6291.00-888-023000	C	Labor for Spring Fling	180.00	N
003456	05-07-2020		83900	Todd Lintzen	199-00-5729.00-417-099000	C	Conference Refund	115.00	N
003457	05-07-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
003458	05-07-2020		83897	Rubicon Communication	499-53-6398.00-808-099000	C	Software License & Equipment	2,797.00	N
					499-53-6399.09-808-099000		Software License & Equipment	2,327.00	
					499-53-6499.00-808-099000		Software License & Equipment	12.06	
							<b>Check 003458 Total:</b>	<b>5,136.06</b>	
003459	05-07-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
003460	05-07-2020		80566	Quill Corporation	199-13-6399.00-913-099000	C	supplies	53.12	N
					199-53-6398.00-510-099000		Supplies	599.98	
					206-13-6399.00-905-024000		OFFICE SUPPLIES	216.70	
					206-13-6399.00-905-024000		OFFICE SUPPLIES	47.59	
					211-13-6399.00-916-099000		supplies	142.40	
					211-13-6399.00-916-099000		supplies	16.97	
					211-13-6399.00-916-099000		Supplies	65.01	
					211-13-6399.00-916-099000		Supplies	168.28	
					211-13-6399.00-977-099000		supplies	13.28	
					211-13-6399.00-977-099000		Supplies	17.84	
					220-13-6398.00-952-024000		PO Created by Req: 001545	779.97	
					220-13-6398.00-952-024000		PO Created by Req: 001545	399.98	
					220-13-6399.00-952-024000		PO Created by Req: 001545	313.16	
					220-13-6399.00-952-024000		Remote Instruction Supplies	272.57	
					225-13-6399.00-820-023000		Supply Spring Fling/Make/Take	242.13	
					226-13-6399.00-823-023000		Supply Spring Fling/Make/Take	83.16	
					226-13-6399.00-823-023000		Supplies for SpEd	72.51	
					226-13-6399.00-823-023000		Supplies for SpEd	133.05	
					226-13-6399.00-840-023000		Supplies	77.53	
					226-13-6399.00-840-023000		Supplies	48.98	
					301-13-6399.00-918-024000		2020 MEP Supplies for Office	429.45	
					301-13-6399.00-918-024000		2020 MEP Supplies for Office	45.20	
					301-13-6399.00-918-024000		2020 MEP Supplies for Office	19.69	
					414-13-6399.00-940-099000		Supplies	75.98	
					414-13-6399.00-940-099000		Supplies	44.16	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					414-13-6399.00-940-099000		Supplies	118.98	
					414-13-6399.00-940-099000		Supplies	178.54	
					414-13-6399.00-940-099000		Supplies	41.64	
					414-13-6399.00-960-099000		READ Grant Supplies	22.09	
					414-13-6399.00-960-099000		READ Grant Supplies	2,022.77	
					414-13-6399.00-960-099000		READ Grant Supplies	208.22	
					414-13-6399.00-960-099000		Supplies	981.56	
					414-13-6399.00-960-099000		Supplies	122.38	
					414-13-6399.00-960-099000		Supplies	347.20	
					414-13-6399.00-960-099000		Supplies	77.28	
							<b>Check 003460 Total:</b>	<b>8,499.35</b>	
003461	05-07-2020		52640	Region 4 Education Serv	199-13-6399.00-980-099000	C	SPD Workshop	388.80	N
003462	05-07-2020		52970	Region 6 ESC	199-13-6499.12-706-099000	C	district renewal Buna	289.12	N
003463	05-07-2020		53520	Region 13 Education Ser	199-13-6239.00-445-099000	C	PO Created by Req: 000050	250.00	N
003464	05-07-2020		53520	Region 13 Education Ser	750-12-6239.00-798-099000	C	TETN	1,050.00	N
003465	05-07-2020		53760	Region 20 ESC	226-13-6499.00-823-023000	C	COVID-19 Webinar	25.00	N
					226-13-6499.00-823-023000		COVID-19 Webinar	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-823-023000		Virtual Conference	25.00	
					226-13-6499.00-840-023000		COVID-19 Legal Webinar	25.00	
					226-13-6499.00-840-023000		COVID-19 Legal Webinar	25.00	
							<b>Check 003465 Total:</b>	<b>500.00</b>	
003466	05-07-2020		56046	SHI Government Solutio	750-53-6399.09-798-099000	C	Software/License Renewals	8,397.82	N
003467	05-07-2020		78848	Texas Association of Sch	198-41-6499.00-701-099000	C	Policy Revisions	34.56	N
003468	05-07-2020		58642	TASBO	198-41-6499.00-750-099000	C	PO Created by Req: 001592	75.00	N
					198-41-6499.00-750-099000		PO Created by Req: 001592	75.00	
							<b>Check 003468 Total:</b>	<b>150.00</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003469	05-07-2020		57590	TCASE	199-13-6495.00-888-023000	C	Membership Fee	90.00	N
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
					199-13-6495.00-888-023000		Membership Fee	90.00	
							<b>Check 003469 Total:</b>	<b>900.00</b>	
003470	05-07-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,274.56	N
003471	05-07-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	2,426.70	N
003472	05-07-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
003473	05-21-2020		82942	Aloe Software Group, LL	199-53-6399.09-510-099000	C	OnDataSuite	995.00	N
003474	05-21-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	13,781.76	N
003475	05-21-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	581.99	N
003476	05-21-2020		79357	Melinda Barnett	199-13-6291.00-980-099000	C	TCEPPE Program	2,000.00	N
003477	05-21-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	Legal Notice	197.90	N
003478	05-21-2020		83575	Heather T. Forbes	226-13-6499.00-840-023000	C	Virtual Conference	199.00	N
					289-13-6499.00-850-099000		Virtual Conference	1,791.00	
					289-13-6499.00-851-099000		Virtual Conference	199.00	
							<b>Check 003478 Total:</b>	<b>2,189.00</b>	
003479	05-21-2020		78704	CDW Government LLC	199-13-6499.15-706-099000	C	subscription	8,250.00	N
003480	05-21-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	150.00	N
003481	05-21-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	304.10	N
003482	05-21-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	640.57	N
003483	05-21-2020		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	29.65	N
003484	05-21-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,100.26	N
003485	05-21-2020		80185	Infinity Connections, Inc.	199-62-6399.00-797-099000	C	Quote 3336569	11,426.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003486	05-21-2020		83901	Instructure, Inc.	199-13-6399.09-000-099000	C	PO Created by Req: 001647	21,320.00	N
					199-13-6399.09-000-099000		PO Created by Req: 001647	63,960.00	
							<b>Check 003486 Total:</b>	<b>85,280.00</b>	
003487	05-21-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Quote 7129	4.30	N
003488	05-21-2020		36833	M & D Supply	750-51-6399.01-491-099000	C	Supplies Building	24.99	N
003489	05-21-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
003490	05-21-2020		37731	The Master Teacher, Inc.	220-13-6229.20-959-024000	C	Student Training Tuition	550.00	N
003491	05-21-2020		52970	Region 6 ESC	199-13-6499.12-706-099000	C	EduHero Subscription	157.16	N
003492	05-21-2020		53520	Region 13 Education Ser	199-13-6239.00-913-099000	C	TCMPC FEES 2019-2020	108,323.95	N
003493	05-21-2020		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-099000	C	Supplies Building	733.06	N
					750-51-6399.01-491-099000		purchase order -201182	417.50	
							<b>Check 003493 Total:</b>	<b>1,150.56</b>	
003494	05-21-2020		82974	Southeast TX Career	220-13-6269.00-952-024000	C	Office Space Rent	12,000.00	N
					223-13-6269.00-958-024000		Office Space Rent	3,000.00	
							<b>Check 003494 Total:</b>	<b>15,000.00</b>	
003495	05-21-2020		83881	Talk to Me Technologies,	226-13-6399.10-825-023000	C	VI Supplies	195.00	N
003496	05-21-2020		82769	Christopher's Copy Servi	241-13-6299.40-449-099000	C	Printing/Duplicating	510.50	N
003497	05-21-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	431.40	N
					750-51-6399.05-491-099000		Supplies - Breakroom	313.50	
							<b>Check 003497 Total:</b>	<b>744.90</b>	
003498	05-21-2020		83343	The University of Texas	203-13-6291.00-911-099000	C	CONTRACT	5,250.00	N
003499	05-21-2020		83155	Gary Walter Wells	199-62-6291.00-420-099000	C	Contract	1,000.00	N
003500	05-21-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
003501	06-01-2020		05350	Bridge City ISD	289-13-6291.01-850-099000	C	Payroll Expenditure	18,311.91	N
003502	06-01-2020		77596	Ehrhart School	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
					199-00-5729.00-417-099000		Sup Tech Conf Refund	115.00	
							<b>Check 003502 Total:</b>	<b>765.00</b>	
003503	06-01-2020		15645	Evadale ISD	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
					199-00-5729.00-417-099000		Sup Tech Conf Refund	115.00	
							<b>Check 003503 Total:</b>	<b>765.00</b>	
003504	06-01-2020		22491	Hardin I.S.D.	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003505	06-01-2020		83902	Kristi Heid	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	115.00	N

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003506	06-01-2020		83903	Keith Jones	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	115.00	N
003507	06-01-2020		31709	Lakeshore Learning Mat	226-13-6399.10-825-023000 226-13-6399.10-825-023000	C	VI Supplies VI Supplies	141.55 605.07	N
							<b>Check 003507 Total:</b>	<b>746.62</b>	
003508	06-01-2020		77863	Liberty I.S.D.	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003509	06-01-2020		36100	Little Cypress- Mauricevil	199-00-2183.00-000-000000 199-00-5729.00-417-099000	C	Overpayment Refund Sup Tech Conf Refund	150.00 650.00	N
							<b>Check 003509 Total:</b>	<b>800.00</b>	
003510	06-01-2020		36760	Lumberton ISD	287-13-6413.00-860-023000 287-13-6413.00-860-023000	C	Charting the Course Stipend Charting the Course Stipend	800.00 800.00	N
							<b>Check 003510 Total:</b>	<b>1,600.00</b>	
003511	06-01-2020		41760	Nederland I.S.D.	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003512	06-01-2020		42135	Newton ISD	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003513	06-01-2020		47345	Port Neches-Groves ISD	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003514	06-01-2020		55215	Sabine Pass I.S.D.	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003515	06-01-2020		83904	Georgia Sayers	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	115.00	N
003516	06-01-2020		83292	Fireplace, Inc.	198-41-6399.00-750-099000 199-53-6399.00-510-099000 199-62-6399.00-409-099000 211-13-6399.00-994-099000 212-13-6399.00-917-024000 220-13-6399.00-952-024000 226-13-6399.00-823-023000 226-13-6399.00-840-023000 241-13-6399.00-449-099000 244-13-6399.01-963-022000 263-13-6399.00-919-099000 289-13-6399.00-912-099000 405-13-6399.00-944-021000 414-13-6399.00-940-099000 414-13-6399.00-970-099000	C	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	46.15 461.50 92.30 323.09 138.45 230.77 138.48 46.15 46.15 46.16 46.16 46.16 46.16 46.16 46.16	N
							<b>Check 003516 Total:</b>	<b>1,800.00</b>	
003517	06-01-2020		83793	Tarkington ISD	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003518	06-01-2020		66240	Vidor ISD	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N
003519	06-01-2020		67725	Warren ISD	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	650.00	N

\* indicates voided checks

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003520	06-01-2020		68515	West Hardin County CIS	331-13-6399.00-976-022000	C	Perkins Funds	3,672.45	N
003521	06-01-2020		83368	Wilson Fire Equipment &	750-51-6249.00-491-099000	C	Maintenance -Extinguishers	920.00	N
003522	06-09-2020		81951	Mike Allison	198-41-6291.00-750-099000	C	Session 302506	1,000.00	N
003523	06-09-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	5,433.81	N
003524	06-09-2020		81152	Benchmark Education C	289-13-6399.00-912-099000	C	supplies	48.90	N
003525*	06-09-2020		80645	James C. Burke	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.57	N
	07-07-2020		80645	James C. Burke	198-41-6419.00-702-099000	D	NO LONGER A BOARD MEM	-18.57	
							<b>Check 003525 Total:</b>	<b>.00</b>	
003526	06-09-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Supplies - Medical	157.82	N
003527	06-09-2020		83798	Cary Coffin	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.02	N
003528	06-09-2020		82755	Complete Book & Media	226-13-6399.00-823-023000	C	supplies for LID	26.95	N
					226-13-6399.00-823-023000		supplies for KHays	37.64	
					226-13-6399.10-825-023000		VI Supplies	187.95	
					263-13-6399.00-919-099000		Books for Training	509.20	
					289-13-6399.00-850-099000		Supplies	457.50	
					350-13-6399.00-922-025000		Book Study	33.96	
					350-13-6399.00-922-025000		Book	36.21	
					414-13-6399.00-940-099000		Supplies	33.45	
					414-13-6399.00-940-099000		Supplies	29.05	
					414-13-6399.00-940-099000		Supplies	50.96	
					414-13-6399.00-940-099000		Supplies	21.77	
					414-13-6399.00-940-099000		Supplies	24.20	
					414-13-6399.00-940-099000		Supplies	20.36	
					414-13-6399.00-940-099000		Supplies	23.28	
					414-13-6399.00-940-099000		Supplies	5.09	
					414-13-6399.00-940-099000		Supplies	39.99	
					414-13-6399.00-940-099000		Supplies	126.34	
					414-13-6399.00-940-099000		Supplies	14.41	
					414-13-6399.00-940-099000		Supplies	24.47	
					414-13-6399.00-940-099000		Supplies	126.62	
					414-13-6399.00-940-099000		READ	36.46	
					414-13-6399.00-940-099000		READ	122.75	
					414-13-6399.00-940-099000		READ	20.48	
					414-13-6399.00-940-099000		READ Grant Supplies	187.74	
							<b>Check 003528 Total:</b>	<b>2,196.83</b>	
003529	06-09-2020		81091	Curriculum Associates, L	414-13-6399.00-940-099000	C	PO Created by Req: 001619	49.94	N
003530	06-09-2020		13405	Eric Armin Inc.	199-13-6399.00-989-099000	C	Supplies	1,077.30	N

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003531*	06-09-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Line Fees	307.77	N
	06-16-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	D	BILLING ERROR	-307.77	
							<b>Check 003531 Total:</b>	<b>.00</b>	
003532	06-09-2020		83598	ETC Lite, LLC	198-41-6499.11-750-099000	C	PO Created by Req: 000560	403.20	N
003533	06-09-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	30.48	N
003534	06-09-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
003535	06-09-2020		82829	Jimmy Hicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	80.59	N
003536	06-09-2020		80644	Kristi C. Hughes	198-41-6419.00-702-099000	C	Mileage Reimbursement	76.37	N
003537	06-09-2020		29080	Jasper I.S.D.	287-13-6269.00-860-023000	C	Charting the Course Room	600.00	N
003538	06-09-2020		29545	Earl Jeffery	198-41-6419.00-702-099000	C	Mileage Reimbursement	13.33	N
003539	06-09-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Quote 7115	67.72	N
003540	06-09-2020		31709	Lakeshore Learning Mat	289-13-6399.00-850-099000	C	Supplies	2,091.65	N
					350-13-6399.00-922-025000		Title III SSA Coop	76.46	
					350-13-6399.00-922-025000		Title III SSA Coop	459.72	
					350-13-6399.00-922-025000		Title III SSA Coop	152.00	
							<b>Check 003540 Total:</b>	<b>2,779.83</b>	
003541	06-09-2020		83849	Literacy Resources, Inc.	203-13-6399.00-911-099000	C	Pre-K Phonemic Awareness Tr	256.77	N
003542	06-09-2020		83679	Robert E. Madding	198-41-6419.00-702-099000	C	Mileage Reimbursement	89.70	N
003543	06-09-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	40.72	N
					750-51-6249.10-491-099000		Copiers - Maintenance/Supplie	105.35	
							<b>Check 003543 Total:</b>	<b>146.07</b>	
003544	06-09-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
					198-41-6499.11-750-099000		PO Created by Req: 000562	23.70	
							<b>Check 003544 Total:</b>	<b>47.40</b>	
003545	06-09-2020		79633	Debbie Nicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.12	N
003546	06-09-2020		45315	OTC Brands, Inc.	211-13-6399.00-916-099000	C	Supplies	212.53	N
003547	06-09-2020		83906	Palacios ISD	199-00-2183.00-000-000000	C	Overpayment Refund	93.45	N
003548	06-09-2020		83816	PESI, Inc.	289-13-6499.00-850-099000	C	Virtual Conference	799.96	N
003549	06-09-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
003550	06-09-2020		80566	Quill Corporation	220-13-6399.00-952-024000	C	AEL Supplies	58.40	N
					220-13-6399.00-952-024000		AEL Supplies	269.94	
					220-13-6399.00-952-024000		AEL Supplies	53.96	
	06-09-2020	0000201200	80566	Quill Corporation	220-13-6399.00-952-024000	M	Credit for invoice 6983097	-269.94	
	06-09-2020		80566	Quill Corporation	244-13-6399.00-966-022000	C	PO Created by Req: 001639	36.89	

\* indicates voided checks

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					244-13-6399.00-966-022000		PO Created by Req: 001639	69.29	
					414-13-6399.00-940-099000		PO Created by Req: 001501	21.24	
					414-13-6399.00-940-099000		PO Created by Req: 001501	938.11	
					414-13-6399.00-940-099000		PO Created by Req: 001501	18.27	
					414-13-6399.00-940-099000		PO Created by Req: 001501	61.74	
					414-13-6399.00-940-099000		PO Created by Req: 001501	18.27	
	06-09-2020	0000201055	80566	Quill Corporation	414-13-6399.00-940-099000	M	Credit for invoice 5728039	-18.27	
							<b>Check 003550 Total:</b>	<b>1,257.90</b>	
003551	06-09-2020		52177	Really Good Stuff	350-13-6399.00-922-025000	C	Title III SSA Coop	593.19	N
					350-13-6399.00-922-025000		Title III SSA Coop	296.40	
					350-13-6399.00-922-025000		Title III SSA Coop	664.74	
							<b>Check 003551 Total:</b>	<b>1,554.33</b>	
003552	06-09-2020		52640	Region 4 Education Serv	211-13-6399.00-994-099000	C	Reading By Design Training	4,055.52	N
003553	06-09-2020		53540	Region 18 ESC	199-62-6211.00-489-099000	C	Legal Services Joint Retainer	314.40	N
003554	06-09-2020		83907	Spring Hill ISD	199-00-2183.00-000-000000	C	Overpayment Refund	140.00	N
003555	06-09-2020		58642	TASBO	199-53-6499.00-510-099000	C	TASBO Classes	75.00	N
					199-53-6499.00-510-099000		TASBO Classes	140.00	
					199-53-6499.00-510-099000		TASBO Classes	140.00	
					199-53-6499.00-510-099000		TASBO Classes	30.00	
					199-53-6499.00-510-099000		TASBO Classes	24.00	
					199-53-6499.00-510-099000		TASBO Classes	175.00	
					199-53-6499.00-510-099000		TASBO Classes	125.00	
	06-09-2020	0000201157	58642	TASBO	199-53-6499.00-510-099000	M	Credit for invoice 337739	-125.00	
							<b>Check 003555 Total:</b>	<b>584.00</b>	
003556	06-09-2020		57590	TCASE	199-13-6495.00-888-023000	C	Membership Fee	90.00	N
					225-13-6499.00-820-023000		Virtual Conf TCASE	295.00	
					226-13-6499.00-823-023000		Virtual Conf TCASE	295.00	
					226-13-6499.00-823-023000		Virtual Conf TCASE	295.00	
					226-13-6499.00-823-023000		Virtual Conf TCASE	295.00	
					226-13-6499.00-823-023000		Virtual Conf TCASE	295.00	
					226-13-6499.00-840-023000		Virtual Conf TCASE	295.00	
					385-11-6499.00-822-023000		Virtual Conf TCASE	295.00	
							<b>Check 003556 Total:</b>	<b>2,155.00</b>	
003557	06-09-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	111.45	N
003558	06-09-2020		78637	The University of Texas	225-13-6399.00-820-023000	C	Developing Talkers kits	20,259.86	N
					226-13-6399.00-823-023000		Developing Talkers kits	6,940.14	
							<b>Check 003558 Total:</b>	<b>27,200.00</b>	
003559	06-09-2020		64660	Verizon Wireless	220-51-6259.00-952-024000	C	AEL Cell Phones	205.23	N
003560	06-09-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,229.37	N

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003561	06-09-2020		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	3,273.60	N
003562	06-09-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000548	5,000.00	N
003563	06-09-2020		83099	Wanda Woods	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.63	N
003564	06-09-2020		77130	Zoo-Phonics, Inc.	203-13-6399.00-911-099000	C	PO Created by Req: 001678	398.95	N
003565	06-16-2020		83908	A. Bargas & Associates,	199-00-5729.00-417-099000	C	Sup Tech Conf Refund	1,950.00	N
003566	06-16-2020		83905	Ace Glass & Mirror, Inc.	220-13-6398.00-952-024000	C	AEL Supplies	1,030.73	N
003567	06-16-2020		81198	Apple, Inc.	289-13-6398.00-850-099000	C	IPADS for screening	904.00	N
					289-13-6398.00-850-099000		IPADS for screening	3,396.00	
							<b>Check 003567 Total:</b>	<b>4,300.00</b>	
003568	06-16-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	1,555.97	N
003569	06-16-2020		03590	Barnes & Noble	255-13-6399.00-620-099000	C	TIL Supplies	11,118.50	N
003570	06-16-2020		03950	Beaumont ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
							<b>Check 003570 Total:</b>	<b>1,200.00</b>	
003571	06-16-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-099000	C	Cooperative Phone Lines	640.57	N
003572	06-16-2020		36760	Lumberton ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-099000		Intern Mentor Stipend	200.00	
							<b>Check 003572 Total:</b>	<b>400.00</b>	
003573	06-16-2020		42135	Newton ISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
003574	06-16-2020		82475	Scholastic Inc.	350-13-6399.00-922-025000	C	Title III SSA Coop	9.74	N
					350-13-6399.00-922-025000		Title III SSA Coop	219.83	
							<b>Check 003574 Total:</b>	<b>229.57</b>	
003575	06-16-2020		83683	Social Sentinel, Inc.	199-13-6499.30-706-099000	C	Contract/Renewals	55,146.27	N
003576	06-16-2020		56850	Spurger I.S.D.	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N
003577	06-16-2020		58526	TASB Risk Management	750-51-6429.00-491-099000	C	Insurance Renewal 2020-2021	40,866.00	N
003578	06-16-2020		58642	TASBO	198-41-6495.00-750-099000	C	S Hughes Membership	135.00	N
003579	06-16-2020		68660	West Orange-Cove CISD	199-13-6413.00-980-099000	C	Intern Mentor Stipend	200.00	N

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003580	06-16-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	Cooperative Line Fees	4,192.00	N
003581	06-23-2020		78802	MBR, Inc.	212-13-6399.00-917-024000	C	MEP SUPPLY FOR ID&R	317.49	N
003582	06-23-2020		77668	Association for Career A	244-13-6399.01-963-022000	C	Books for Training	165.77	N
003583	06-23-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	581.99	N
003584	06-23-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	Legal Notice	179.34	N
003585	06-23-2020		78504	Christal Vision	226-13-6399.10-825-023000	C	Canes	667.20	N
003586	06-23-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Building Maintenance/Supply	175.00	N
003587	06-23-2020		82046	Coastal Welding Supply	331-13-6399.00-976-022000	C	Perkins Funding	784.48	N
003588	06-23-2020		82755	Complete Book & Media	199-13-6399.00-989-099000	C	Book Study	19.61	N
					220-13-6399.20-959-024000		AEL Supplies	55.17	
					226-13-6399.00-823-023000		Book for KHays	27.21	
					414-13-6399.00-940-099000		READ Grant Supplies	30.72	
							<b>Check 003588 Total:</b>	<b>132.71</b>	
003589	06-23-2020		08200	Council for Exceptional C	199-13-6495.00-888-023000	C	Membership Renewal	479.00	N
003590	06-23-2020		08546	Crisis Prevention Institut	226-13-6399.00-823-023000	C	Online Course & Workbooks	6,900.00	N
003591	06-23-2020		10700	Deep East Texas Worker	199-00-2123.00-000-000000	C	Workers Compensation	5,300.00	N
003592	06-23-2020		19935	Department of Informatio	499-53-6259.01-808-099000	C	Cooperative Line Fees	304.10	N
003593	06-23-2020		13405	Eric Armin Inc.	199-13-6399.00-989-099000	C	Supplies	770.06	N
					211-13-6399.00-977-099000		Supplies	307.24	
							<b>Check 003593 Total:</b>	<b>1,077.30</b>	
003594	06-23-2020		83634	Sally B. Earnest	226-13-6291.00-823-023000	C	Presenter Fee	2,630.00	N
003595	06-23-2020		83705	Park Place Publications,	226-13-6499.00-823-023000	C	RtL Webinars	175.00	N
003596	06-23-2020		15645	Evadale ISD	331-13-6399.00-976-022000	C	Perkins Funds	3,728.00	N
003597	06-23-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,098.05	N
003598	06-23-2020		83623	Frankie's Italian Grill	447-11-6499.00-416-024000	C	Catering for Meeting	73.00	N
003599	06-23-2020		22310	Hamshire Fannett I.S.D.	331-13-6399.00-976-022000	C	Perkins Funds	3,594.15	N
003600	06-23-2020		80169	Hernandez Office Supply	414-13-6399.00-970-099000	C	supplies	39.95	N



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003601	06-23-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	53.51	N
					750-51-6399.00-491-099000		Supplies - Custodial	298.05	
							<b>Check 003601 Total:</b>	<b>351.56</b>	
003602	06-23-2020		80185	Infinity Connections, Inc.	499-53-6249.00-808-099000	C	Maint/Repair Equipment	1,400.00	N
					499-53-6398.00-808-099000		Maint/Repair Equipment	625.00	
					750-51-6249.00-491-099000		Building Maintenance	595.13	
							<b>Check 003602 Total:</b>	<b>2,620.13</b>	
003603	06-23-2020		83819	Deli Management, Inc.	199-13-6499.89-888-023000	C	Refreshments/Catering	600.00	N
					199-13-6499.89-888-023000		Catered Meals	495.08	
					199-13-6499.89-888-023000		Catered Meals	492.79	
					289-13-6499.01-850-099000		Refreshments/Catering	31.14	
					289-13-6499.01-850-099000		Refreshments/Catering	631.14	
							<b>Check 003603 Total:</b>	<b>2,250.15</b>	
003604	06-23-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-099000	C	Quote 6748	107.50	N
					199-62-6399.09-797-099000		Quote 6747	8.60	
							<b>Check 003604 Total:</b>	<b>116.10</b>	
003605	06-23-2020		31709	Lakeshore Learning Mat	226-13-6399.10-825-023000	C	VI Supplies- BMTISD	678.72	N
					226-13-6399.10-825-023000		VI Supplies- BMTISD	75.98	
					350-13-6399.00-922-025000		WS Giveaways	347.59	
							<b>Check 003605 Total:</b>	<b>1,102.29</b>	
003606	06-23-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	114.00	N
003607	06-23-2020		83568	NEDRP, LLC	289-13-6411.00-850-099000	C	Travel/Conference Rate	1,647.00	N
					289-13-6411.00-851-099000		Travel/Conference Rate	549.00	
							<b>Check 003607 Total:</b>	<b>2,196.00</b>	
003608	06-23-2020		41785	New Reader's Press	220-13-6399.00-952-024000	C	AEL Supplies	720.00	N
003609	06-23-2020		82685	Pearson Education, Inc.	226-13-6399.00-823-023000	C	Assessment tests	1,230.75	N
003610	06-23-2020		81100	Pocket Nurse	198-41-6399.00-750-099000	C	PO Created by Req: 001620	473.95	N
003611	06-23-2020		80566	Quill Corporation	197-13-6399.00-950-024000	C	AEL COVID-19 Supplies	204.74	N
					198-41-6399.00-750-099000		PO Created by Req: 001687	278.34	
					198-41-6399.01-750-099000		PO Created by Req: 001687	147.52	
					199-13-6499.89-888-023000		Supplies for Autism Conf26292	30.58	
					199-13-6499.89-888-023000		Supplies for Autism Conf26292	145.03	
					199-13-6499.89-888-023000		Supplies for Autism Conf26292	121.91	
					211-13-6399.00-994-099000		Supplies	33.28	
					211-13-6399.00-994-099000		Supplies	18.99	
					220-13-6398.00-952-024000		AEL COVID-19 Supplies	4,049.85	
					220-13-6398.00-952-024000		AEL COVID-19 Supplies	2,159.92	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	280.40	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	36.89	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	200.25	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	53.96	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	43.19	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	299.56	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	280.40	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	53.96	
					220-13-6399.00-952-024000		AEL COVID-19 Supplies	92.21	
					220-13-6399.00-959-024000		AEL COVID-19 Supplies	3.00	
					226-13-6399.00-823-023000		Supplies	397.78	
					226-13-6399.00-823-023000		Supplies	118.68	
					226-13-6399.00-823-023000		Supplies	18.89	
					244-13-6399.00-966-022000		supplies	.41	
					244-13-6399.00-966-022000		supplies	11.93	
					244-13-6399.01-963-022000		supplies	26.78	
					244-13-6399.01-963-022000		supplies	785.24	
					263-13-6399.00-919-099000		Supplies	195.82	
					289-13-6399.00-850-099000		Supplies	172.19	
					414-13-6399.00-940-099000		Supplies	122.38	
					414-13-6399.00-940-099000		PO Created by Req: 001738	35.14	
							<b>Check 003611 Total:</b>	<b>10,419.22</b>	
003612	06-23-2020		52177	Really Good Stuff	350-13-6399.00-922-025000	C	Title III SSA Coop	1,032.70	N
					350-13-6399.00-922-025000		WS Giveaways	591.28	
							<b>Check 003612 Total:</b>	<b>1,623.98</b>	
003613	06-23-2020		52640	Region 4 Education Serv	211-13-6399.00-994-099000	C	Reading By Design Training	172.80	N
					225-13-6499.00-820-023000		Inclusion Training	35.00	
					226-13-6499.00-823-023000		Inclusion Training	35.00	
							<b>Check 003613 Total:</b>	<b>242.80</b>	
003614	06-23-2020		52970	Region 6 ESC	199-13-6499.12-706-099000	C	Renewal EDUHERO	138.96	N
003615	06-23-2020		53520	Region 13 Education Ser	225-13-6499.00-820-023000	C	Fee for Online Conf	45.00	N
					226-13-6499.00-823-023000		Fee for Online Conf	90.00	
							<b>Check 003615 Total:</b>	<b>135.00</b>	
003616	06-23-2020		53520	Region 13 Education Ser	199-13-6239.00-445-099000	C	PO Created by Req: 000050	375.00	N
003617	06-23-2020		53528	Region 16 Education Ser	198-41-6499.00-701-099000	C	Client Survey	328.95	N
003618	06-23-2020		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-099000	C	Building supplies-quote 8217	649.56	N
003619	06-23-2020		82475	Scholastic Inc.	350-13-6399.00-922-025000	C	Title III SSA Coop	540.83	N
003620	06-23-2020		83839	Denise A Soares	199-13-6291.00-888-023000	C	Professional Services	7,000.00	N
003621	06-23-2020		83894	American Eagle Comp-a	350-13-6399.00-922-025000	C	Title III SSA Coop	800.00	N
003622	06-23-2020		59090	Texas Education News	199-13-6329.00-888-023000	C	PO Created by Req: 001782	215.00	N
003623	06-23-2020		82769	Christopher's Copy Servi	203-13-6299.40-911-099000	C	Print	219.20	N
					220-13-6299.40-952-024000		Postcards	37.50	
							<b>Check 003623 Total:</b>	<b>256.70</b>	
003624	06-23-2020		77130	Zoo-Phonics, Inc.	203-13-6291.00-911-099000	C	CONTRACT	1,950.00	N

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003625	06-30-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Line Fees	8,000.00	N
					499-53-6259.01-808-099000		Cooperative Phone Lines	5,781.76	
							<b>Check 003625 Total:</b>	<b>13,781.76</b>	
003626	06-30-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	1,555.97	N
					499-53-6259.01-808-099000		Cooperative Phone Lines	917.74	
							<b>Check 003626 Total:</b>	<b>2,473.71</b>	
003627	06-30-2020		01600	AT&T	499-53-6259.01-808-099000	C	Cooperative Phone Lines	5,433.81	N
003628	06-30-2020		83814	Graybar Electric., Inc.	499-53-6399.00-808-099000	C	General Supplies	508.87	N
					499-53-6399.00-808-099000		General Supplies	993.77	
					499-53-6399.00-808-099000		General Supplies	429.04	
					499-53-6399.00-808-099000		General Supplies	36.79	
					499-53-6399.00-808-099000		General Supplies	160.35	
							<b>Check 003628 Total:</b>	<b>2,128.82</b>	
003629	06-30-2020		83565	Lakeshore IT Solutions, I	499-53-6398.00-808-099000	C	Equipment	2,697.98	N
003630	06-30-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	C	PO Created by Req: 000546	1,846.70	N
003631	07-10-2020		80140	AER	199-13-6495.00-888-023000	C	AER Membership	175.00	N
003632	07-10-2020		80406	BrainPOP LLC	199-13-6499.14-706-099000	C	district renewal	2,125.00	N
003633	07-10-2020		05350	Bridge City ISD	289-13-6291.01-850-099000	C	Bridge City AWARE Payroll	18,040.85	N
003634	07-10-2020		78704	CDW Government LLC	199-11-6398.00-705-099000	C	PO Created by Req: 001815	402.50	N
					199-13-6399.00-989-099000		Perkins Funding	1,472.00	
					199-13-6499.15-706-099000		Renewals	1,620.00	
					220-13-6399.00-954-024000		AEL Supplies for Technology	2,844.60	
					331-13-6399.00-976-022000		Perkins Funding	3,728.00	
							<b>Check 003634 Total:</b>	<b>10,067.10</b>	
003635	07-10-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Building Maintenance/Supply	325.00	N
					750-51-6399.01-491-099000		Building first aid/medical	613.37	
							<b>Check 003635 Total:</b>	<b>938.37</b>	
003636	07-10-2020		82755	Complete Book & Media	203-13-6399.00-911-099000	C	RECESS	427.20	N
					211-13-6399.00-916-099000		supplies	351.60	
					226-13-6399.00-823-023000		book for KHays	40.20	
					226-13-6399.00-823-023000		books for CSEP Session	937.40	
					263-13-6399.00-919-099000		Books for Training	711.00	
					263-13-6399.00-919-099000		Book	39.91	
					263-13-6399.00-919-099000		Book for Training	600.00	
					350-13-6399.00-922-025000		Supplies	82.40	
							<b>Check 003636 Total:</b>	<b>3,189.71</b>	
003637	07-10-2020		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease	9,697.08	N
003638	07-10-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	640.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003639	07-10-2020		83705	Park Place Publications,	226-13-6399.00-823-023000	C	Book	48.00	N
003640	07-10-2020		82645	Edison Plaza Partner's, L	750-51-6259.04-491-099000	C	Generator	47.56	N
					750-51-6259.04-491-099000		Generator	53.44	
					750-51-6259.04-491-099000		Generator	50.57	
							<b>Check 003640 Total:</b>	<b>151.57</b>	
003641	07-10-2020		15645	Evadale ISD	392-00-8949.00-827-023000	C	Non-Ed Funds	4,999.50	N
003642	07-10-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	46.24	N
003643	07-10-2020		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	66.83	N
003644	07-10-2020		83623	Frankie's Italian Grill	199-13-6499.89-888-023000	C	Regional Student Advisory Co	164.00	N
003645	07-10-2020		83669	Function4, LLC	241-13-6249.00-449-099000	C	Maintenance/Supplies	266.20	N
003646	07-10-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
003647	07-10-2020		79949	Guilford Publications, Inc	199-13-6329.00-888-023000	C	Subscription	105.00	N
003648	07-10-2020		80169	Hernandez Office Supply	447-11-6399.00-416-024000	C	General Supplies	270.73	N
					447-11-6399.00-416-024000		General Supplies	172.29	
							<b>Check 003648 Total:</b>	<b>443.02</b>	
003649	07-10-2020		83478	Jobs for America's Gradu	197-13-6499.00-950-024000	C	Virtual JAG Training	1,750.00	N
003650	07-10-2020		31709	Lakeshore Learning Mat	263-13-6399.00-919-099000	C	Supplies	493.83	N
003651	07-10-2020		83723	Barnes & Noble College	220-13-6399.20-959-024000	C	Textbook	180.00	N
003652	07-10-2020		78992	Lecture Management, In	211-13-6291.00-994-099000	C	June 25, 2020 -Bethanie Tucke	4,789.28	N
					211-13-6291.00-994-999000		June 25, 2020 -Bethanie Tucke	210.72	
							<b>Check 003652 Total:</b>	<b>5,000.00</b>	
003653	07-10-2020		83849	Literacy Resources, LLC	203-13-6291.00-911-099000	C	CONTRACT	1,800.00	N
003654	07-10-2020		80744	The Myers-Briggs Comp	199-62-6399.00-489-099000	C	Profile Assessments	439.00	N
					199-62-6499.00-489-099000		License Renewal	195.00	
							<b>Check 003654 Total:</b>	<b>634.00</b>	
003655	07-10-2020		39990	Nasco Science	331-13-6399.00-976-022000	C	Perkins Funds	765.14	N
003656	07-10-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
003657	07-10-2020		83315	National Council for Beh	289-13-6499.00-850-099000	C	Virtual Training	150.00	N
003658	07-10-2020		83568	NEDRP, LLC	226-13-6411.00-823-023000	C	Conference Fee	549.00	N
003659	07-10-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003660	07-10-2020		83874	Pyramid Paper Company	350-13-6399.00-922-025000	C	Title III SSA Coop	298.33	N
					350-13-6399.00-922-025000		Title III SSA Coop	43.17	
							<b>Check 003660 Total:</b>	<b>341.50</b>	
003661	07-10-2020		80566	Quill Corporation	197-13-6399.00-950-024000	C	AEL Supplies/Furniture	21.59	N
					197-13-6399.00-950-024000		AEL Supplies/Furniture	21.59	
					197-13-6399.00-950-024000		AEL Supplies/Furniture	38.69	
					197-13-6399.00-950-024000		AEL Supplies/Furniture	21.59	
					197-13-6399.00-950-024000		AEL Supplies	34.88	
					197-13-6399.01-950-024000		AEL Supplies	137.88	
					199-11-6399.00-705-099000		Spanish DL	13.40	
					199-11-6399.00-705-099000		Spanish DL	18.40	
					199-11-6399.00-705-099000		Spanish DL	40.38	
					199-11-6399.00-705-099000		Spanish DL	22.08	
					199-11-6399.00-705-099000		Spanish DL	17.84	
					199-11-6399.00-705-099000		Spanish DL	131.70	
					199-11-6399.00-705-099000		Spanish DL	1,745.78	
					199-11-6399.00-705-099000		Spanish DL	159.98	
					199-11-6399.00-705-099000		Spanish DL	18.68	
					199-13-6399.00-706-099000		supplies	35.99	
					199-13-6399.00-706-099000		supplies	61.19	
					199-13-6399.00-888-023000		Supplies	21.86	
					199-13-6499.89-447-099000		Refreshments	112.88	
					199-13-6499.89-447-099000		Refreshments	382.58	
					199-13-6499.89-447-099000		Refreshments	400.14	
					199-13-6499.89-447-099000		Refreshments	48.58	
					199-13-6499.89-989-099000		Refreshments multiple ws	71.07	
					199-13-6499.89-989-099000		Refreshments multiple ws	25.38	
					199-13-6499.89-989-099000		Refreshments multiple ws	18.77	
					199-13-6499.89-989-099000		Refreshments multiple ws	43.11	
					199-53-6399.00-510-099000		Ink	34.14	
					199-53-6399.00-510-099000		Ink	58.04	
					212-13-6399.00-917-024000		MEP SUPPLY FOR ID&R	22.09	
					212-13-6399.00-917-024000		MEP SUPPLY FOR ID&R	365.70	
					212-13-6399.00-917-024000		PO Created by Req: 001794	239.99	
					212-13-6399.00-917-024000		PO Created by Req: 001794	93.59	
					220-13-6398.00-952-024000		AEL Supplies/Furniture	179.99	
					220-13-6399.20-959-024000		AEL Supplies/Furniture	77.52	
					226-13-6399.00-823-023000		Supplies	50.51	
					226-13-6399.00-840-023000		Supplies	59.48	
					226-13-6399.00-840-023000		Supplies	72.03	
					226-13-6399.00-840-023000		Supplies	1,927.00	
					244-13-6399.00-930-022000		Supplies	153.81	
					263-13-6399.00-919-099000		Supplies	20.34	
					263-13-6399.00-919-099000		Supplies	6.39	
					263-13-6399.00-919-099000		Supplies	1,917.64	
					263-13-6399.00-919-099000		Supplies	846.72	
					263-13-6399.00-919-099000		Supplies	119.34	
					263-13-6399.00-919-099000		Supplies	215.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	07-10-2020	0000201226	80566	Quill Corporation	263-13-6399.00-919-099000	M	Credit for invoice 7249506	-1,181.46	
	07-10-2020		80566	Quill Corporation	405-13-6399.00-944-021000	C	Supplies	51.29	
					405-13-6399.00-944-021000		Supplies	110.40	
					405-13-6399.00-944-021000		Supplies	59.12	
					405-13-6399.00-944-021000		Supplies	14.78	
					405-13-6399.00-944-021000		Supplies	605.41	
					405-13-6399.00-944-021000		Supplies	79.02	
					405-13-6399.00-944-021000		supplies	52.07	
					405-13-6399.00-944-021000		Supplies	45.98	
					414-13-6399.00-960-099000		Supplies	340.86	
							<b>Check 003661 Total:</b>	<b>10,303.14</b>	
003662	07-10-2020		77812	Donnie Reese	199-62-6291.00-434-099000	C	Bus Driver Training	160.00	N
					199-62-6291.00-434-099000		Bus Driver Training	160.00	
					199-62-6291.00-434-099000		Bus Driver Training	160.00	
							<b>Check 003662 Total:</b>	<b>480.00</b>	
003663	07-10-2020		53528	Region 16 Education Ser	750-53-6239.00-798-099000	C	ESC Contracted Services	6,500.00	N
003664	07-10-2020		57779	TEDA - Texas Education	199-13-6495.00-888-023000	C	Membership Fee	480.00	N
003665	07-10-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	102.75	N
					750-51-6399.05-491-099000		Supplies - Breakroom	98.25	
							<b>Check 003665 Total:</b>	<b>201.00</b>	
003666	07-10-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,229.15	N
003667	07-10-2020		64660	Verizon Wireless	220-51-6259.00-952-024000	C	AEL Cell Phones	19.20	N
003668	07-10-2020		67720	Warren Equipment Co.	331-13-6399.00-976-022000	C	Perkins Funding	2,575.71	N
003669	07-10-2020		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	33.75	N
003670	07-10-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
003671	07-16-2020		81198	Apple, Inc.	199-11-6398.00-705-099000	C	Spanish DL	299.00	N
003672	07-16-2020		79820	B & H Photo-Video	198-41-6398.00-750-099000	C	PO Created by Req: 001857	1,296.76	N
003673	07-16-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-409-099000	C	Legal Notice Produce Cat Bid	196.42	N
					199-62-6499.00-409-099000		Legal Notice Emergency Bid	110.66	
							<b>Check 003673 Total:</b>	<b>307.08</b>	
003674	07-16-2020		80406	BrainPOP LLC	199-13-6499.14-706-099000	C	Renewal	1,875.00	N
003675	07-16-2020		05350	Bridge City ISD	289-13-6413.01-850-099000	C	Stipends	180.00	N
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	180.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
					289-13-6413.01-850-099000		Stipends	20.00	
<b>Check 003675 Total:</b>								<b>4,400.00</b>	
003676	07-16-2020		82755	Complete Book & Media	226-13-6399.00-823-023000	C	book	48.45	N
003677	07-16-2020		80954	Tanya Crites	199-62-6291.00-434-099000	C	Bus Driver Training	160.00	N
003678	07-16-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,134.71	N
003679	07-16-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	77.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003680	07-16-2020		31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	C	RECESS	5,397.77	N
					414-13-6399.00-960-099000		Supplies for HB 3	249.65	
							<b>Check 003680 Total:</b>	<b>5,647.42</b>	
003681	07-16-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	770.85	N
003682	07-16-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	C	PO Created by Req: 000571	131.10	N
003683	07-16-2020		39990	Nasco Science	331-13-6399.00-976-022000	C	Perkins Funding	109.00	N
003684	07-16-2020		80566	Quill Corporation	199-13-6398.00-888-023000	C	Printer	15.47	N
					226-13-6398.00-823-023000		Printer	298.02	
					289-13-6399.00-850-099000		PO Created by Req: 001409	170.36	
					289-13-6399.00-850-099000		PO Created by Req: 001409	26.59	
					289-13-6399.00-850-099000		PO Created by Req: 001409	138.89	
					289-13-6399.00-850-099000		PO Created by Req: 001409	85.26	
					289-13-6399.00-850-099000		PO Created by Req: 001409	219.24	
					289-13-6399.00-850-099000		PO Created by Req: 001409	1,357.52	
					289-13-6399.00-850-099000		PO Created by Req: 001409	207.87	
					289-13-6399.00-850-099000		PO Created by Req: 001409	36.79	
					289-13-6399.00-850-099000		PO Created by Req: 001409	389.97	
					289-13-6399.00-850-099000		PO Created by Req: 001409	32.94	
					289-13-6399.00-850-099000		PO Created by Req: 001409	856.91	
					289-13-6399.00-851-099000		PO Created by Req: 001409	43.19	
					289-13-6399.00-851-099000		PO Created by Req: 001409	14.44	
					289-13-6399.00-851-099000		PO Created by Req: 001409	34.49	
					289-13-6399.00-851-099000		PO Created by Req: 001409	7.14	
					414-13-6399.00-960-099000		PO Created by Req: 001822	64.59	
							<b>Check 003684 Total:</b>	<b>3,999.68</b>	
003685	07-16-2020		52640	Region 4 Education Serv	211-13-6399.00-994-099000	C	Supplies	4,998.00	N
003686	07-16-2020		53361	Region 11 ESC	199-62-6411.00-489-099000	C	TAESC Conf Charges	3,299.00	N
003687	07-16-2020		53520	Region 13 Education Ser	220-13-6499.00-953-024000	C	Training TOT	1,000.00	N
003688	07-16-2020		80083	Sandra Robinson	199-62-6291.00-434-099000	C	Bus Driver Training	400.00	N
					199-62-6291.00-434-099000		Bus Driver Training	160.00	
							<b>Check 003688 Total:</b>	<b>560.00</b>	
003689	07-16-2020		82475	Scholastic Inc.	350-13-6399.00-922-025000	C	Title III SSA Coop	14.91	N
003690	07-16-2020		79687	StarCom Electric Ltd.	750-51-6249.02-491-099000	C	Building Maintenance/Supply	750.00	N
003691	07-16-2020		80880	Marcia M. Stevens	199-13-6291.00-980-099000	C	Presenter Fee	440.00	N
003692	07-16-2020		58657	Texas Association of Voc	199-13-6495.00-888-023000	C	20-21 TAVAC Membership	25.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003693	07-16-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	139.75	N
003694	07-16-2020		83368	Wilson Fire Equipment &	750-51-6249.00-491-099000	C	Maintenance -Extinguishers	201.00	N
003695	07-16-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	4,192.00	N
003696	07-30-2020		81951	Mike Allison	198-41-6291.00-750-099000	C	Session 292530	1,000.00	N
003697	07-30-2020		80675	Pacific Northwest Publis	226-13-6399.00-823-023000	C	books for KHays	50.42	N
					226-13-6399.00-824-023000		books for KHays	120.73	
							<b>Check 003697 Total:</b>	<b>171.15</b>	
003698	07-30-2020		83761	Aqua One LLC	750-51-6249.02-491-099000	C	Building Maintenance/Supply	1,100.00	N
					750-51-6249.02-491-099000		Building Maintenance/Supply	500.00	
							<b>Check 003698 Total:</b>	<b>1,600.00</b>	
003699	07-30-2020		83761	Aqua One LLC	750-51-6399.00-491-099000	C	Building/Janitorial Supply	377.92	N
003700	07-30-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	12,561.75	N
003701	07-30-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	587.04	N
003702	07-30-2020		03732	Baudville, Inc.	199-13-6399.00-913-099000	C	supplies	165.99	N
003703	07-30-2020		05350	Bridge City ISD	289-13-6291.01-850-099000	C	Salary Reimbursement	18,561.80	N
003704	07-30-2020		55837	Classic Forms and Produ	289-13-6399.00-915-099000	C	Supplies	238.44	N
003705	07-30-2020		82755	Complete Book & Media	220-13-6399.00-959-024000	C	College Books	32.90	N
					220-13-6399.00-959-024000		College Books	123.19	
					220-13-6399.00-959-024000		College Books	153.11	
					220-13-6399.00-959-024000		College Books	149.96	
					226-13-6399.00-824-023000		Books	42.17	
					226-13-6399.00-840-023000		Book	17.79	
							<b>Check 003705 Total:</b>	<b>519.12</b>	
003706	07-30-2020		08546	Crisis Prevention Institut	226-13-6499.00-823-023000	C	Virtual Conference	2,650.00	N
003707	07-30-2020		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Phone Lines	304.10	N
003708	07-30-2020		15645	Evadale ISD	199-00-2183.00-000-000000	C	Overpayment Refund	35.00	N
003709	07-30-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	50.91	N
003710	07-30-2020		18168	Forever Yours Florist	199-41-6499.06-401-099000	C	PO Created by Req: 000563	78.00	N
003711	07-30-2020		83865	Leticia Grimaldo	203-13-6291.00-911-099000	C	CONTRACT	3,250.00	N
003712	07-30-2020		80169	Hernandez Office Supply	199-53-6399.00-510-099000	C	Supplies	418.10	N
					255-13-6399.00-620-099000		Supplies	80.15	
					429-13-6399.09-990-099000		Supplies	39.95	
							<b>Check 003712 Total:</b>	<b>538.20</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003713	07-30-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-099000	C	Supplies - Custodial	82.44	N
003714	07-30-2020		83132	Hufcor, Inc.	750-51-6249.00-491-099000	C	Maintenance - Wall Panels	5,000.00	N
003715	07-30-2020		83704	Debra Mahfouz Jordan	211-13-6291.00-994-099000	C	Contract	800.00	N
003716	07-30-2020		80778	Karczewski Bradshaw L.	750-51-6398.00-491-099000	C	Building	1,500.00	N
003717	07-30-2020		83565	Lakeshore IT Solutions, I	198-41-6398.00-750-099000	C	PO Created by Req: 001695	910.42	N
					220-13-6398.00-959-024000		AEL Technology	605.16	
					220-13-6398.00-959-024000		AEL Technology	6,926.82	
					220-13-6398.00-959-024000		AEL Technology	304.72	
					220-13-6399.00-952-024000		AEL Technology	18.87	
					220-13-6399.00-952-024000		AEL Technology	147.28	
					220-13-6399.20-959-024000		AEL Technology	318.20	
					750-53-6398.00-798-099000		Computer Lease	682.62	
							<b>Check 003717 Total:</b>	<b>9,914.09</b>	
003718	07-30-2020		31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	C	Supplies	265.94	N
	07-30-2020	0000201377	31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	M	Credit for invoice 1908400720	-55.41	
	07-30-2020		31709	Lakeshore Learning Mat	350-13-6399.00-922-025000	C	Title III SSA Coop	1,988.33	
	07-30-2020	0000201163	31709	Lakeshore Learning Mat	350-13-6399.00-922-025000	M	Credit for invoice 4882950520	-129.45	
							<b>Check 003718 Total:</b>	<b>2,069.41</b>	
003719	07-30-2020		83723	Barnes & Noble College	220-13-6399.00-952-024000	C	Student Book	85.55	N
003720	07-30-2020		78279	Lamar State College Port	220-13-6229.20-952-024000	C	Student Tuition	532.00	N
					220-13-6399.20-959-024000		Student Testing	1,116.00	
							<b>Check 003720 Total:</b>	<b>1,648.00</b>	
003721	07-30-2020		83849	Literacy Resources, LLC	203-13-6399.00-911-099000	C	RECESS	4,111.50	N
003722	07-30-2020		32055	LS&S, LLC	226-13-6399.00-823-023000	C	VI Supplies	28.15	N
					226-13-6399.10-825-023000		VI Supplies	148.64	
							<b>Check 003722 Total:</b>	<b>176.79</b>	
003723	07-30-2020		78339	Notary Public Underwrite	198-41-6499.00-750-099000	C	License renewal	135.00	N
003724	07-30-2020		83816	PESI, Inc.	226-13-6499.00-823-023000	C	Virtual Conference	1,499.95	N
					289-13-6499.00-850-099000		Online Training	149.99	
					289-13-6499.00-850-099000		Virtual Conference	599.98	
							<b>Check 003724 Total:</b>	<b>2,249.92</b>	
003725	07-30-2020		78558	Port Arthur ISD	199-00-2183.00-000-000000	C	Overpayment Refund	34.94	N
003726	07-30-2020		80566	Quill Corporation	199-13-6399.00-989-099000	C	Supplies	133.49	N
					199-13-6399.00-989-099000		Supplies	16.40	
					199-13-6399.00-989-099000		Supplies	30.54	
					203-13-6399.00-911-099000		Supplies	20.59	
					203-13-6399.00-911-099000		Supplies	43.47	
					203-13-6399.00-911-099000		Supplies	155.79	
					226-13-6399.00-823-023000		Office supplies	209.04	
					226-13-6399.00-823-023000		Office supplies	24.64	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					241-13-6399.00-449-099000		Supplies	108.28	
					241-13-6399.00-449-099000		Supplies	660.48	
					241-13-6399.00-449-099000		Supplies	17.36	
					241-13-6399.00-449-099000		Supplies	94.99	
					289-13-6398.00-850-099000		Furniture	317.78	
					289-13-6399.00-912-099000		Supplies	21.19	
							<b>Check 003726 Total:</b>	<b>1,854.04</b>	
003727	07-30-2020		52177	Really Good Stuff	203-13-6399.00-911-099000	C	Supplies	65.23	N
003728	07-30-2020		52640	Region 4 Education Serv	226-13-6499.00-823-023000	C	Conference Fee	35.00	N
003729	07-30-2020		53520	Region 13 Education Ser	220-13-6399.00-959-024000	C	AEL Supplies	466.84	N
					220-13-6399.20-959-124000		AEL Supplies	33.16	
							<b>Check 003729 Total:</b>	<b>500.00</b>	
003730	07-30-2020		53520	Region 13 Education Ser	750-12-6239.00-798-099000	C	TETN	9,600.00	N
003731	07-30-2020		53760	Region 20 ESC	226-13-6499.00-823-023000	C	Webinar Registration	25.00	N
					226-13-6499.00-823-023000		SPED Curriculum Instruction	25.00	
							<b>Check 003731 Total:</b>	<b>50.00</b>	
003732	07-30-2020		83237	Teaching Strategies, Inc.	226-13-6499.00-823-023000	C	Virtual Conference	1,050.00	N
003733	07-30-2020		82475	Scholastic Inc.	301-13-6399.00-918-024000	C	MEP Summer Resources	1,140.69	N
003734	07-30-2020		82974	Southeast TX Career	220-13-6269.00-952-124000	C	Office Space Rent	4,000.00	N
					223-13-6269.00-958-124000		Office Space Rent	1,000.00	
							<b>Check 003734 Total:</b>	<b>5,000.00</b>	
003735	07-30-2020		56972	Star Locktechs	750-51-6249.02-491-099000	C	Building-keys	44.00	N
003736	07-30-2020		80743	TALAE	220-13-6495.01-952-024000	C	TALAE Conference	60.00	N
003737	07-30-2020		58524	TASA	198-41-6495.00-701-099000	C	Membership	660.00	N
003738	07-30-2020		57590	TCASE	199-13-6495.00-888-023000	C	TCASE Membership	90.00	N
					199-13-6495.00-888-023000		TCASE Membership	90.00	
							<b>Check 003738 Total:</b>	<b>180.00</b>	
003739	07-30-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	82.50	N
003740	07-30-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,846.70	N
003741	08-11-2020		01817	Apple Inc.	220-13-6399.00-953-024000	C	Protection for Work iPhones	25.00	N
					220-13-6399.00-953-024000		Protection for Work iPhones	123.00	
					220-13-6399.00-952-124000		Protection for Work iPhones	30.20	
							<b>Check 003741 Total:</b>	<b>178.20</b>	
003742	08-11-2020		81198	Apple, Inc.	199-13-6398.00-888-023000	C	Supplies	29.00	N
					289-13-6398.00-850-099000		Supplies	229.00	
					289-13-6398.00-851-099000		Supplies	200.00	
							<b>Check 003742 Total:</b>	<b>458.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003743	08-11-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,555.97	N
003744	08-11-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,434.09	N
003745	08-11-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
003746	08-11-2020		03590	Barnes & Noble	301-13-6399.00-918-024000	C	MEP Summer Resources	534.30	N
003747	08-11-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	Legal Notice	244.30	N
003748	08-11-2020		03950	Beaumont ISD	199-00-2183.00-000-000000 199-00-2183.00-000-000000	C	Overpayment Refund Overpayment Refund	35.00 35.00	N
							<b>Check 003748 Total:</b>	<b>70.00</b>	
003749	08-11-2020		83282	Tanisha R Bodden	241-13-6291.01-449-099000	C	Facilitate Training's- SC 2020	168.00	N
003750	08-11-2020		83752	Courtney Boullion	241-13-6291.01-449-099000	C	Contracted Services	700.00	N
003751	08-11-2020		83812	Deana Bunting	199-13-6291.00-989-099000	C	CONTRACT	400.00	N
003752	08-11-2020		78704	CDW Government LLC	199-11-6398.00-705-099000	C	Spanish DL	398.63	N
003753	08-11-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Building first aid/medical	284.64	N
003754	08-11-2020		55837	Classic Forms and Produ	199-13-6399.00-913-099000	C	Supplies	483.75	N
003755	08-11-2020		82755	Complete Book & Media	220-13-6399.00-952-124000 289-13-6399.00-850-099000 289-13-6399.00-850-099000	C	Books Supplies/Books Supplies/Books	1,227.60 2,196.00 414.75	N
							<b>Check 003755 Total:</b>	<b>3,838.35</b>	
003756	08-11-2020		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease	5,182.79	N
003757	08-11-2020		13405	Eric Armin Inc.	199-13-6399.00-913-099000 199-13-6399.00-913-099000	C	Supplies supplies	1,111.50 1,088.70	N
							<b>Check 003757 Total:</b>	<b>2,200.20</b>	
003758	08-11-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	178.61	N
003759	08-11-2020		82850	First Choice Technology	750-51-6259.06-491-099000	C	Phone Service - ESC	1,118.05	N
003760	08-11-2020		18060	Flatt Stationers, Inc.	750-51-6399.03-491-099000	C	Supplies-Paper	2,403.40	N
003761	08-11-2020		83911	Donald Foster	198-41-6419.00-702-099000	C	Mileage Reimbursement	19.55	N
003762	08-11-2020		83814	Graybar Electric., Inc.	499-53-6399.00-808-199000	C	General Supplies	106.19	N
003763	08-11-2020		80169	Hernandez Office Supply	199-13-6299.40-888-023000 199-53-6299.40-510-099000 226-13-6299.40-823-023000 289-13-6299.40-850-099000 289-13-6299.40-851-099000	C	Business Cards Business Cards Child Find printing Business Cards Business Cards	79.90 39.95 688.00 99.90 39.95	N

\* indicates voided checks

Cnty Dist: 181-950  
 From 09-01-2019 To 08-31-2020  
 Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 003763 Total:</b>								<b>947.70</b>	
003764	08-11-2020		82829	Jimmy Hicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	80.59	N
003765	08-11-2020		23310	High Island I.S.D.	331-13-6399.00-976-022000	C	Perkins Funds	539.00	N
003766	08-11-2020		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-099000	C	Quote 7162	197.10	N
					199-62-6399.00-797-099000		Quote 7162	943.28	
					220-13-6398.00-952-124000		AEL Technology	1,504.31	
					220-13-6398.00-952-124000		AEL Technology	30.58	
					381-13-6398.00-951-024000		AEL Technology	2,352.19	
					381-13-6398.00-951-024000		AEL Technology	47.81	
<b>Check 003766 Total:</b>								<b>5,075.27</b>	
003767	08-11-2020		80752	Lamar Institute of Techn	197-13-6499.01-950-024000	C	Student Training	24.00	N
003768	08-11-2020		83723	Barnes & Noble College	220-13-6399.20-952-024000	C	IET Math Books	699.65	N
003769	08-11-2020		78279	Lamar State College Port	197-13-6499.01-950-024000	C	Student Tuition	1,495.00	N
003770	08-11-2020		77601	Susan LeBlanc	241-13-6291.01-449-099000	C	Facilitate Training's- SC 2020	168.00	N
003771	08-11-2020		83849	Literacy Resources, LLC	203-13-6291.00-911-099000	C	CONTRACT	750.00	N
003772	08-11-2020		37420	Print Venture LLC	750-51-6249.10-491-099000	C	Copiers - Maintenance/Supplie	1,060.34	N
003773	08-11-2020		37420	Print Venture LLC	750-51-6398.00-491-099000	C	Equipment/Building	2,590.05	N
003774	08-11-2020		83916	Learn Thru Movement, In	226-13-6499.00-823-023000	C	Virtual Training Aces & Learni	150.00	N
003775	08-11-2020		83067	Randy L. Milton	241-13-6291.01-449-099000	C	Contracted Services	1,400.00	N
003776	08-11-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
003777	08-11-2020		79633	Debbie Nicks	198-41-6419.00-702-099000	C	Mileage Reimbursement	7.12	N
003778	08-11-2020		83909	Psychological Assessme	226-13-6399.00-823-023000	C	Assessment tests	640.44	N
003779	08-11-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-099000	C	Lease - Postage Machine	824.71	N
003780	08-11-2020		80566	Quill Corporation	197-13-6399.01-950-024000	C	AEL Supplies	21.24	N
					197-13-6399.01-950-024000		AEL Supplies	116.28	
					197-13-6399.01-950-024000		AEL Supplies	116.28	
	08-11-2020	0000201330	80566	Quill Corporation	197-13-6399.01-950-024000	M	Credit for invoice 7989803	-116.28	
	08-11-2020		80566	Quill Corporation	199-11-6399.00-705-099000	C	Spanish DL	579.02	
					225-13-6399.00-820-023000		Supplies for SpEd	57.00	
					226-13-6399.00-823-023000		Supplies for SpEd	7.35	
					226-13-6399.00-828-023000		Supplies for SpEd	426.95	
					226-13-6399.00-829-023000		Supplies for SpEd	34.00	
					263-13-6399.00-919-099000		Supplies	49.38	
					263-13-6399.00-919-099000		Supplies	1,445.86	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					263-13-6399.00-919-099000		Supplies	33.55	
					289-13-6398.00-850-099000		Furniture/Equipment	619.98	
					289-13-6398.00-850-099000		Furniture/Equipment	619.98	
					289-13-6398.00-850-099000		Furniture	749.95	
					289-13-6398.00-850-099000		Furniture	288.98	
					289-13-6398.00-850-099000		Furniture	384.58	
					289-13-6398.00-850-099000		Furniture	1,422.53	
					289-13-6398.00-850-099000		Furniture	149.99	
	08-11-2020	0000201362	80566	Quill Corporation	289-13-6398.00-850-099000	M	Credit for invoice 8227066	-149.99	
	08-11-2020	0000201291	80566	Quill Corporation	289-13-6398.00-850-099000	M	Credit for invoice 7643377	-619.98	
	08-11-2020		80566	Quill Corporation	289-13-6399.00-850-099000	C	Supplies for SpEd	90.21	
					289-13-6399.00-912-099000		supplies	132.59	
					289-13-6399.00-912-099000		supplies	278.79	
							<b>Check 003780 Total:</b>	<b>6,738.24</b>	
003781	08-11-2020		52177	Really Good Stuff	276-13-6399.00-920-099000	C	PO Created by Req: 001947	238.11	N
003782	08-11-2020		52640	Region 4 Education Serv	199-62-6399.00-434-099000	C	Re-cert books	705.00	N
					226-13-6499.00-823-023000		Inclusive Practices Virtual	35.00	
					226-13-6499.00-823-023000		Inclusive Practices Virtual	35.00	
					226-13-6499.00-823-023000		Registration Fee	35.00	
							<b>Check 003782 Total:</b>	<b>810.00</b>	
003783	08-11-2020		53360	Region 10 Education Ser	199-13-6499.00-989-099000	C	Training via Zoom	50.00	N
003784	08-11-2020		53520	Region 13 Education Ser	199-13-6499.00-913-099000	C	Virtual TEKS Resource Conf	250.00	N
					199-62-6499.00-489-099000		Course Registration Cost	20.00	
					203-13-6411.00-911-099000		Region 13 ICC Conference	598.00	
							<b>Check 003784 Total:</b>	<b>868.00</b>	
003785	08-11-2020		53760	Region 20 ESC	226-13-6499.00-823-023000	C	Virtual Conferences	25.00	N
					226-13-6499.00-823-023000		Virtual Conferences	25.00	
					226-13-6499.00-823-023000		Virtual Conferences	25.00	
							<b>Check 003785 Total:</b>	<b>75.00</b>	
003786	08-11-2020		82475	Scholastic Inc.	350-13-6399.00-922-025000	C	Title III SSA Coop	495.41	N
003787	08-11-2020		83427	School Specialty, Inc.	263-13-6399.00-919-099000	C	Supplies	79.45	N
003788	08-11-2020		78507	Steps to Literacy LLC	350-13-6399.00-922-025000	C	Title III SSA Coop	428.59	N
003789	08-11-2020		58642	TASBO	199-53-6495.00-510-099000	C	TASBO Membership	135.00	N
003790	08-11-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	C	MiFi Services	3,460.88	N
003791	08-11-2020		83573	VIG Solutions, Inc.	331-13-6399.00-976-022000	C	Supplies - CTE	3,705.00	N
003792	08-11-2020		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	999.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003793	08-11-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
003794	08-11-2020		83099	Wanda Woods	198-41-6419.00-702-099000	C	Mileage Reimbursement	18.63	N
003795	08-11-2020		83234	Workforce Solutions Sou	197-13-6499.01-950-024000	C	PWE	1,204.34	N
					197-13-6499.01-950-024000		PWE	7,548.98	
							<b>Check 003795 Total:</b>	<b>8,753.32</b>	
003796	08-20-2020		01711	Anahuac I.S.D.	199-00-2183.00-000-000000	C	Overpayment Refund	900.00	N
003797	08-20-2020		03590	Barnes & Noble	255-13-6399.00-620-099000	C	Supplies	2,030.00	N
					350-13-6399.00-922-025000		Title III SSA Coop	104.00	
	08-20-2020	0000201072	03590	Barnes & Noble	350-13-6399.00-922-025000	M	Credit for invoice 3985789	-104.00	
							<b>Check 003797 Total:</b>	<b>2,030.00</b>	
003798	08-20-2020		82755	Complete Book & Media	203-13-6399.00-911-099000	C	Supplies	1,955.57	N
					203-13-6399.00-911-099000		Supplies	256.92	
					203-13-6399.00-911-099000		Supplies	5.79	
					244-13-6399.00-930-022000		Books	1,148.00	
					405-13-6399.00-944-021000		Supplies for WS 8/12/20	287.40	
					405-13-6399.00-944-021000		Supplies for WS 8/12/20	910.10	
							<b>Check 003798 Total:</b>	<b>4,563.78</b>	
003799	08-20-2020		11640	Discount School Supply	289-13-6399.00-851-099000	C	District Supplies	558.32	N
003800	08-20-2020		82645	Edison Plaza Partner's, L	750-51-6259.04-491-099000	C	Generator	29.55	N
					750-51-6259.04-491-099000		Generator - gas	19.22	
					750-51-6259.04-491-099000		Generator - gas	47.56	
							<b>Check 003800 Total:</b>	<b>96.33</b>	
003801	08-20-2020		82360	eduphoria! Incorporated	199-13-6291.10-706-099000	C	Training	350.00	N
003802	08-20-2020		83623	Frankie's Italian Grill	199-62-6499.89-489-099000	C	Misc. Expenses - Catering	110.00	N
					447-11-6499.00-416-024000		Meals/Refreshments	83.00	
							<b>Check 003802 Total:</b>	<b>193.00</b>	
003803	08-20-2020		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,216.33	N
003804	08-20-2020		80169	Hernandez Office Supply	199-13-6399.00-980-099000	C	Workshop Supplies	242.70	N
					199-53-6399.00-510-099000		Supplies	139.54	
					199-53-6399.00-510-099000		Supplies	60.06	
					199-62-6399.00-434-099000		PO Created by Req: 001998	199.40	
					199-62-6399.00-434-099000		PO Created by Req: 001998	203.45	
	08-20-2020	0000201502	80169	Hernandez Office Supply	199-62-6399.00-434-099000	M	Credit for invoice 207778-0	-199.40	
	08-20-2020		80169	Hernandez Office Supply	255-13-6299.40-620-099000	C	Business Cards	79.90	
					255-13-6399.00-620-099000		Supplies	18.90	
					255-13-6399.00-620-099000		Supplies	12.52	
							<b>Check 003804 Total:</b>	<b>757.07</b>	
003805	08-20-2020		23310	High Island I.S.D.	331-13-6399.00-976-022000	C	Perkins Funds	3,136.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003806	08-20-2020		45315	OTC Brands, Inc.	226-13-6399.00-828-023000	C	Supplies for SpEd	63.81	N
003807	08-20-2020		80566	Quill Corporation	198-41-6398.00-750-099000	C	PO Created by Req: 001955	984.04	N
					198-41-6399.00-750-099000		PO Created by Req: 001955	18.90	
					198-41-6399.00-750-099000		PO Created by Req: 001955	565.69	
	08-20-2020	0000201470	80566	Quill Corporation	198-41-6399.00-750-099000	M	Credit for invoice 8971975	-18.90	
	08-20-2020		80566	Quill Corporation	199-13-6399.00-888-023000	C	ALL Math-Literacy Sessions	321.03	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	696.95	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	2,274.12	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	172.80	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	355.19	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	10.70	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	648.85	
					199-13-6399.00-888-023000		ALL Math-Literacy Sessions	475.90	
	08-20-2020	0000201464	80566	Quill Corporation	199-13-6399.00-888-023000	M	Credit for invoice 9193224	-132.91	
	08-20-2020		80566	Quill Corporation	226-13-6399.00-828-023000	C	Ink Cartridges	446.28	
					226-13-6399.00-840-023000		Supplies	400.56	
					226-13-6399.00-840-023000		Supplies	47.48	
					226-13-6399.00-840-023000		Supplies	112.09	
					226-13-6399.00-840-023000		Supplies	233.47	
					241-13-6399.00-449-099000		Supplies	126.97	
					241-13-6399.00-449-099000		Supplies	43.17	
					241-13-6399.00-449-099000		Supplies	15.29	
					289-13-6398.00-850-099000		Supplies	149.99	
					289-13-6398.00-850-099000		Supplies	298.89	
					289-13-6399.00-851-099000		Supplies	616.15	
					289-13-6399.00-851-099000		Supplies	65.85	
							<b>Check 003807 Total:</b>	<b>8,928.55</b>	
003808	08-20-2020		52990	Region 7 ESC	102-41-6239.03-601-099000	C	ESC FEES	650.00	N
003809	08-20-2020		53520	Region 13 Education Ser	199-13-6239.00-445-099000	C	PO Created by Req: 000050	4,625.00	N
					199-13-6239.00-980-099000		EEL Fees	1,750.00	
							<b>Check 003809 Total:</b>	<b>6,375.00</b>	
003810	08-20-2020		83256	Edward Schultz	226-13-6291.00-823-023000	C	Session 287405	1,650.00	N
003811	08-20-2020		56972	Star Locktechs	750-51-6249.02-491-099000	C	Building-keys	96.00	N
003812	08-20-2020		80259	Agency 405 - TX Dept. of	198-41-6499.11-750-099000	C	PO Created by Req: 000561	1.00	N
					198-41-6499.11-750-099000		PO Created by Req: 000561	1.00	
					198-41-6499.11-750-099000		PO Created by Req: 000561	1.00	
							<b>Check 003812 Total:</b>	<b>3.00</b>	
003813	08-20-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-099000	C	Supplies - Breakroom	229.00	N
003814	08-20-2020		80271	Visual Techniques, Inc.	244-13-6291.00-930-022000	C	Contract	1,000.00	N
					405-13-6291.00-944-021000		Contract Adjustment	750.00	
					750-51-6398.00-491-099000		Building Equipment	46,915.40	
							<b>Check 003814 Total:</b>	<b>48,665.40</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003815	08-20-2020		83155	Gary Walter Wells	199-62-6291.00-420-099000	C	Contract	1,000.00	N
003816	08-20-2020		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	757.16	N
003817	08-20-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,112.00	N
003818	08-31-2020		01330	AmbuTech	226-13-6399.10-825-023000	C	Mobility Canes	485.75	N
003819	08-31-2020		82119	American Express Corpo	198-41-6411.00-701-099000	C	Travel	46.38	N
					199-62-6411.00-489-099000		Travel	46.38	
							<b>Check 003819 Total:</b>	<b>92.76</b>	
003820	08-31-2020		80173	Amsterdam Printing	199-13-6399.00-888-023000	C	Calendars	163.83	N
003821	08-31-2020		01817	Apple Inc.	199-13-6398.00-989-099000	C	Supplies	1,998.00	N
					199-13-6399.00-989-099000		Supplies	266.00	
					199-13-6399.00-989-099000		Supplies	232.00	
							<b>Check 003821 Total:</b>	<b>2,496.00</b>	
003822	08-31-2020		81198	Apple, Inc.	199-11-6398.00-705-099000	C	Spanish DL	184.00	N
					199-11-6398.00-705-099000		Spanish DL	299.00	
							<b>Check 003822 Total:</b>	<b>483.00</b>	
003823	08-31-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	13,001.56	N
003824	08-31-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,434.09	N
003825	08-31-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,555.97	N
003826	08-31-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
003827	08-31-2020		56611	AT&T	750-51-6259.06-491-099000	C	Phone Services	585.80	N
003828	08-31-2020		79820	B & H Photo-Video	199-62-6399.00-434-099000	C	Supplies	120.25	N
003829	08-31-2020		83680	BBVA USA	220-51-6259.00-952-024000	C	AEL Phones	167.67	N
					750-51-6249.00-491-099000		DRI-0377	3,077.10	
							<b>Check 003829 Total:</b>	<b>3,244.77</b>	
003830	08-31-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-099000	C	Legal Notice	151.50	N
003831	08-31-2020		03950	Beaumont ISD	392-00-8949.00-827-023000	C	Non-ED Funds	1,400.00	N
003832	08-31-2020		05350	Bridge City ISD	289-13-6291.01-850-099000	C	Payroll Expenditure	9,281.76	N
003833	08-31-2020		83265	Cintas Corporation No. 2	750-51-6399.01-491-099000	C	Building first aid/medical	138.33	N
					750-51-6399.01-491-099000		Building first aid/medical	268.48	
							<b>Check 003833 Total:</b>	<b>406.81</b>	
003834	08-31-2020		55837	Classic Forms and Produ	226-13-6399.00-828-023000	C	Supplies	433.82	N

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003835	08-31-2020		82755	Complete Book & Media	220-13-6399.00-952-124000	C	Student Book	57.37	N
					289-13-6399.00-915-099000		Supplies	484.89	
					289-13-6399.00-915-099000		Supplies	831.24	
							<b>Check 003835 Total:</b>	<b>1,373.50</b>	
003836	08-31-2020		08200	Council for Exceptional C	199-13-6495.00-888-023000	C	Membership	100.00	N
003837	08-31-2020		08546	Crisis Prevention Institut	199-13-6399.00-888-023000	C	NCI Blended eLearning	793.50	N
					226-13-6399.00-823-023000		NCI Blended eLearning	2,656.50	
							<b>Check 003837 Total:</b>	<b>3,450.00</b>	
003838	08-31-2020		81173	Dell Financial Services	750-53-6299.70-798-099000	C	Computer Lease	637.19	N
003839	08-31-2020		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Phone Lines	304.10	N
003840	08-31-2020		83750	Digital Resources, Inc.	750-51-6249.02-491-099000	C	Building Maintenance/Screens	5,864.80	N
					750-51-6398.00-491-099000		Building Maintenance/Screens	5,532.91	
							<b>Check 003840 Total:</b>	<b>11,397.71</b>	
003841	08-31-2020		83598	ETC Lite, LLC	198-41-6499.11-750-099000	C	PO Created by Req: 000560	403.20	N
003842	08-31-2020		15645	Evadale ISD	392-00-8949.00-827-023000	C	Non-Ed Funds	4,999.50	N
003843	08-31-2020		15970	Wex Bank	750-51-6311.00-460-099000	C	VI Vehicle	70.21	N
003844	08-31-2020		16600	FedEx	750-51-6399.60-491-099000	C	Shipping Services	21.52	N
003845	08-31-2020		83085	Great America Financial	750-51-6269.10-491-099000	C	Lease - Copiers	1,495.99	N
					750-51-6269.10-491-099000		Financial Services-Lease	1,645.59	
							<b>Check 003845 Total:</b>	<b>3,141.58</b>	
003846	08-31-2020		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel Reimbursement	37.22	N
003847	08-31-2020		80648	Marianne Kondo	199-62-6411.00-489-099000	C	Travel Reimbursement	71.76	N
003848	08-31-2020		83565	Lakeshore IT Solutions, I	197-13-6398.00-950-024000	C	Laptop	917.46	N
					199-62-6398.00-797-099000		Quote 7223	17,778.86	
					199-62-6398.00-797-099000		Quote 7223	1,196.40	
					199-62-6398.00-797-099000		Hardware Supplies	2,101.89	
					199-62-6398.00-797-099000		Hardware Supplies	287.81	
					199-62-6398.00-797-099000		Hardware Supplies	319.32	
					199-62-6398.00-797-099000		Hardware Supplies	32,653.76	
					199-62-6398.00-797-099000		Hardware Supplies	1,403.70	
					199-62-6398.00-797-099000		Hardware Supplies	363.64	
					199-62-6398.00-797-099000		Hardware Supplies	1,738.77	
					199-62-6399.00-797-099000		Quote 7223	341.98	
					199-62-6399.00-797-099000		Quote 7223	452.78	
					199-62-6399.00-797-099000		Quote 7656	56.80	
					199-62-6399.00-797-099000		Quote 7437	1,016.48	
					199-62-6399.00-797-099000		Quote 7437	165.76	
					199-62-6399.00-797-099000		Quote 7437	301.73	
					220-13-6398.00-955-924000		Technology	4,587.30	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					750-51-6249.02-491-099000		Maintenance Equipment	355.00	
					750-51-6249.02-491-099000		Maintenance Equipment	73.18	
					750-51-6249.02-491-099000		Maintenance Equipment	93.48	
					750-51-6398.00-491-099000		Building Equipment	1,193.92	
					750-51-6398.00-491-099000		Quote 7454	2,279.52	
							<b>Check 003848 Total:</b>	<b>69,679.54</b>	
003849	08-31-2020		83723	Barnes & Noble College	197-13-6399.01-950-024000	C	College Textbooks	408.04	N
003850	08-31-2020		78279	Lamar State College Port	220-13-6229.20-952-124000	C	Student Tuition	2,287.69	N
					220-13-6229.20-959-124000		Student Tuition	433.11	
							<b>Check 003850 Total:</b>	<b>2,720.80</b>	
003851	08-31-2020		80984	National Benefit Services	198-41-6499.11-750-099000	C	PO Created by Req: 000562	23.70	N
003852	08-31-2020		83315	National Council for Beh	226-13-6499.00-840-023000	C	Teaching Blended/Virtual YMH	150.00	N
003853	08-31-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel Reimbursement	94.32	N
003854	08-31-2020		80566	Quill Corporation	197-13-6399.01-950-024000	C	Class Supplies	56.05	N
					197-13-6399.01-950-024000		Class Supplies	11.01	
					197-13-6399.01-950-024000		Class Supplies	19.32	
					197-13-6399.01-950-024000		Class Supplies	141.42	
	08-31-2020	0000201509	80566	Quill Corporation	197-13-6399.01-950-024000	M	Credit for invoice 9323105	-19.32	
					197-13-6399.01-950-024000		Credit for invoice 9292301	-56.05	
					197-13-6399.01-950-024000		Credit for invoice 9332836	-141.42	
	08-31-2020		80566	Quill Corporation	220-13-6398.00-952-124000	C	AEL Furniture & Equipment	174.58	
					220-13-6398.00-952-124000		AEL Furniture & Equipment	194.39	
					226-13-6399.00-828-023000		Supplies	38.73	
					241-13-6399.00-449-099000		Supplies	38.22	
					241-13-6399.00-449-099000		Supplies	208.02	
					241-13-6399.00-449-099000		Supplies	285.26	
					241-13-6399.00-449-099000		Supplies	419.06	
					241-13-6399.00-449-099000		Supplies	45.87	
					241-13-6399.00-449-099000		Supplies	284.97	
					241-13-6399.00-449-099000		Supplies	57.56	
					241-13-6399.00-449-099000		Supplies	112.09	
					750-51-6399.02-491-099000		Supplies Building/Office	10.18	
					750-51-6399.02-491-099000		Supplies Building/Office	372.98	
					750-51-6399.02-491-099000		Supplies Building/Office	16.14	
							<b>Check 003854 Total:</b>	<b>2,269.06</b>	
003855	08-31-2020		52640	Region 4 Education Serv	199-62-6399.00-434-099000	C	Books	542.50	N
					225-13-6499.00-820-023000		Session 1539963/1540597	35.00	
					225-13-6499.00-820-023000		Session 1539963/1540597	35.00	
							<b>Check 003855 Total:</b>	<b>612.50</b>	
003856	08-31-2020		53520	Region 13 Education Ser	199-62-6239.00-489-099000	C	ESC Fees	4,930.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003857	08-31-2020		53525	Region 14 ESC	199-62-6495.00-489-099000	C	Membership	500.00	N
003858	08-31-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel Reimbursement	129.15	N
003859	08-31-2020		83914	Aspen Imaging LLC	220-13-6499.00-952-124000 220-13-6499.00-959-124000	C	ESL Yard Signs ESL Yard Signs	67.25 67.25	N
							<b>Check 003859 Total:</b>	<b>134.50</b>	
003860	08-31-2020		83492	Tamara Spears	198-41-6399.01-750-099000	C	Petty Cash Reimb	49.99	N
003861	08-31-2020		83910	Starr Commonwealth	226-13-6499.00-823-023000	C	2020 Trauma& Resilience Virtu	199.00	N
003862	08-31-2020		78848	Texas Association of Sch	198-41-6499.00-701-099000 198-41-6499.00-701-099000 198-41-6499.00-750-099000	C	Policy Revisions Policy Updates Policy Updates	465.44 471.05 899.67	N
							<b>Check 003862 Total:</b>	<b>1,836.16</b>	
003863	08-31-2020		77539	Texas ISD	199-62-6499.00-489-099000	C	Post Supt Vacancies	200.00	N
003864	08-31-2020		64660	Verizon Wireless	220-51-6259.00-952-124000	C	AEL Cell Phones	155.10	N
003865	08-31-2020		67470	Denise Wallace	199-41-6499.08-401-099000 199-41-6499.08-401-099000 199-41-6499.08-401-099000 199-41-6499.08-401-099000	C	Petty Cash Reimb Petty Cash Reimb Petty Cash Reimb Petty Cash Reimb	9.97 34.22 7.98 23.87	N
							<b>Check 003865 Total:</b>	<b>76.04</b>	
003866	08-31-2020		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-099000 198-41-6212.00-750-099000	C	PO Created by Req: 001056 2019-2020 Audit Services	7,000.00 4,000.00	N
							<b>Check 003866 Total:</b>	<b>11,000.00</b>	
003867	08-31-2020		83155	Gary Walter Wells	199-62-6291.00-420-099000 199-62-6291.00-420-099000	C	Contract Contract	1,000.00 1,000.00	N
							<b>Check 003867 Total:</b>	<b>2,000.00</b>	
003868	08-31-2020		80942	White Reprographic	750-51-6499.01-491-099000	C	Outside Printing	1,269.73	N
003869	08-31-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,846.70	N
003870	08-30-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel Reimbursement	151.91	N
003871	08-30-2020		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-099000	C	Travel Reimbursement	7.79	N
100595	09-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	55,000.00	N
100596	09-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100597	09-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100601	09-20-2019		64530	Windstream Communicat	499-53-6259.01-808-099000	D	PO Created by Req: 000548	5,000.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100602	10-09-2019		78853	A+ Events	199-13-6411.00-989-099000	D	Reg/Hotel	1,719.00	N
	10-09-2019		83680	BBVA USA	199-13-6411.00-989-099000	D	Johnny Vines R5CC	12.99	
	10-09-2019		83820	Homewood Suites by Hilt	211-13-6411.00-916-099000	D	Hotel - S Hughes R5 CC	232.60	
	10-09-2019		83825	Hampton Inn Brooks City	199-62-6411.00-797-099000	D	Room Reservations	178.00	
							<b>Check 100602 Total:</b>	<b>2,142.59</b>	
100603	10-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	55,000.00	N
100604	10-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100605	10-02-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100606	10-10-2019		82119	American Express Corpo	198-41-6411.00-701-099000	D	Toll Fees	20.00	N
					198-41-6411.00-701-099000		Travel	198.88	
					198-41-6419.00-702-099000		Board Travel	435.68	
					199-62-6411.00-489-099000		Toll Fees	20.00	
					199-62-6411.00-489-099000		Travel	198.87	
							<b>Check 100606 Total:</b>	<b>873.43</b>	
100607	11-05-2019		82119	American Express Corpo	198-41-6411.00-701-099000	D	Travel	318.09	N
					198-41-6411.00-701-099000		Meeting Meals	58.88	
					198-41-6419.00-702-099000		Board Travel	653.52	
					198-41-6419.00-702-099000		Meeting Meals	73.62	
					199-41-6499.00-401-099000		Delinquency chg	19.54	
					199-51-6249.00-461-099000		Vehicle Maintenance	78.19	
					199-62-6411.00-489-099000		Travel	318.08	
							<b>Check 100607 Total:</b>	<b>1,519.92</b>	
100608	11-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	55,000.00	N
100609	11-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100610	11-04-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100611	11-07-2019		15291	ES Austin SBCO Operati	220-13-6411.00-953-024000	D	ILEA Face to Face	324.12	N
					226-13-6411.00-823-023000		Travel/Hotel	316.10	
	11-07-2019		15293	Ashford TRS Corporation	199-13-6411.00-989-099000	D	ESC Assessment Training	312.98	
					211-13-6411.00-994-999000		Hotel - M Mahfouz R5 CC	326.38	
	11-07-2019		78633	Shoreline Hotel Venture,	199-62-6411.00-797-099000	D	Room Reservations	119.90	
					499-53-6411.00-808-099000		Travel - Hotel	119.90	
	11-07-2019		80402	Calmac Suites LTD	212-13-6411.00-917-024000	D	2019 AIIMS Priority Project	209.28	
	11-07-2019		80544	Grand Hyatt San Antonio	220-13-6411.00-952-024000	D	NCWE Conference	501.88	
	11-07-2019		83525	Dallas Marriott City Cent	241-13-6411.00-449-099000	D	Hotel Stay/ Barbara Bell	163.71	
					241-13-6411.00-449-099000		Hotel Stay/ Barbara Bell	163.71	
	11-07-2019		83719	United Airlines, Inc.	197-13-6411.00-950-024000	D	JAG Conference	216.34	
					197-13-6411.00-950-024000		JAG Conference	163.25	
					197-13-6419.00-950-024000		JAG Conference	759.20	
					198-41-6411.00-750-099000		JAG Conference	163.26	
					198-41-6411.00-750-099000		JAG Conference	216.35	
					198-41-6411.00-750-099000		JAG Conference	759.20	
	11-07-2019		83724	Moody National Lancast	405-13-6411.00-944-021000	D	Johnny Vines R5CC	316.10	

\* indicates voided checks

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	11-07-2019		83831	Great Wolf Resorts Holdi	220-13-6411.00-952-024000	D	Texas Workforce Conference	30.96	
					220-13-6411.00-952-024000		Texas Workforce Conference	30.96	
					220-13-6411.00-952-024000		Texas Workforce Conference	30.96	
					220-13-6411.00-953-024000		Texas Workforce Conference	143.32	
					220-13-6411.00-953-024000		Texas Workforce Conference	143.32	
					220-13-6411.00-953-024000		Texas Workforce Conference	143.32	
							<b>Check 100611 Total:</b>	<b>5,674.50</b>	
100612	12-05-2019		82119	American Express Corpo	198-41-6411.00-701-099000	D	Toll Fees	20.00	N
					198-41-6411.00-701-099000		Travel	119.54	
					199-62-6411.00-489-099000		Toll Fees	20.00	
					199-62-6411.00-489-099000		Travel	119.53	
							<b>Check 100612 Total:</b>	<b>279.07</b>	
100613	12-03-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	55,000.00	N
100614	12-03-2019		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100615	12-03-2019		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100616	12-04-2019		00191	ASCD	199-13-6495.00-989-099000	D	membership	239.00	N
	12-04-2019		15291	ES Austin SBCO Operati	226-13-6411.00-823-023000	D	Advancing School Mental Healt	512.82	
					226-13-6411.00-825-023000		TSBVI F-F Meeting	512.82	
	12-04-2019		36580	Lowe's	199-13-6399.00-913-099000	D	Supplies	78.75	
					199-13-6399.00-913-099000		Supplies	50.98	
					199-13-6399.00-913-099000		Supplies	48.20	
	12-04-2019		43586	TRT Development Comp	255-13-6411.00-977-099000	D	Hotel - M Mahfouz R5 CC	310.80	
	12-04-2019		64660	Verizon Wireless	750-51-6259.20-798-099000	D	MiFi Services	3,160.53	
	12-04-2019		78442	TSNAP	199-13-6495.00-989-099000	D	PO Created by Req: 000772	40.00	
	12-04-2019		80195	Omni San Antonio Hotel/	211-13-6411.00-916-099000	D	Hotel - S Hughes R5 CC	427.23	
					212-13-6411.00-917-024000		2019 FALL ACET CONFEREN	467.61	
					212-13-6411.00-917-024000		Hotel Stay	155.87	
					212-13-6411.00-917-024000		Hotel Stay	155.87	
					212-13-6411.00-917-024000		Hotel Stay	569.64	
					212-13-6411.00-917-024000		Hotel Stay	569.64	
					212-13-6411.10-917-024000		Hotel Stay	155.87	
					212-13-6411.10-917-024000		Hotel Stay	569.64	
	12-04-2019		82363	Embassy Suites Dallas	199-13-6411.00-989-099000	D	Travel	654.84	
	12-04-2019		83080	Comfort Inn & Suites W.	199-62-6411.00-797-099000	D	Room Reservations	93.09	
	12-04-2019		83150	Paradigm Hotel SA River	199-13-6411.00-989-099000	D	TIL Training Travel	689.65	
	12-04-2019		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-023000	D	Vlions of OZ -Supplies	84.84	
					199-13-6399.00-989-099000		Supplies	69.85	
					199-13-6399.00-989-099000		Supplies	119.88	
					199-13-6399.00-989-099000		Supplies	17.36	
	12-04-2019		83435	American Airlines	199-13-6411.00-888-023000	D	Peggy Seilhan	123.31	
					199-13-6411.00-888-023000		Peggy Seilhan	219.30	
					199-13-6411.00-989-099000		TIL Training Travel	553.21	
	12-04-2019		83452	Heritage Inn Number LVI	226-13-6411.00-823-023000	D	Assistive Technology	138.75	
	12-04-2019		83691	Southwest Airlines Co	199-13-6411.00-888-023000	D	National Conf CTSS	247.96	
	12-04-2019		83700	Attachment & Trauma	289-13-6411.00-850-099000	D	Registration Fee	1,995.00	

\* indicates voided checks

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	12-04-2019		83765	Vista Lodging Ventures	220-13-6411.00-953-024000	D	Content Standards 2.0 Training	241.98	
	12-04-2019		83806	Hilton Garden Inn Sugar	198-41-6411.00-750-099000	D	Accting/Finance Symposium	205.50	
	12-04-2019		83834	Prime Hospitality LLC	226-13-6411.00-823-023000	D	East Texas Transition Confere	74.00	
							<b>Check 100616 Total:</b>	<b>13,553.79</b>	
100617	01-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100618	01-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100619	01-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100620	01-08-2020		12298	Doubletree	226-13-6411.00-823-023000	D	SCTN F-F Meeting	193.29	N
					226-13-6411.00-823-023000		SCTN Face-Face Meeting	193.29	
	01-08-2020		24790	Hyatt Regency Austin	241-13-6411.00-449-099000	D	Hotel Stay/Austin TX.	183.55	
	01-08-2020		36580	Lowe's	750-51-6399.01-491-099000	D	Office/Building Decorations	476.00	
	01-08-2020		80457	TownPlace Suites	211-13-6411.00-635-099000	D	TIL Travel	161.78	
					255-13-6411.00-635-099000		TIL Travel	132.37	
	01-08-2020		80519	Compass Group USA, In	241-13-6411.00-449-099000	D	Hotel Stay/ Barbara Bell	466.20	
					241-13-6411.00-449-099000		Hotel Stay/ Dallas TX.	529.20	
					241-13-6411.00-449-099000		Hotel Stay/ Dallas TX.	466.20	
	01-08-2020		80638	Embassy Suites San Mar	211-13-6411.00-916-099000	D	Parental Conference	356.43	
					226-13-6411.00-823-023000		Stronger Together Conference	237.62	
					226-13-6411.00-823-023000		PO Created by Req: 001061	118.81	
	01-08-2020		82683	Hampton Inn Brookhollo	211-13-6411.00-635-099000	D	Johnny Vines R5CC	228.62	
					255-13-6411.00-635-099000		Johnny Vines R5CC	188.74	
	01-08-2020		83733	Morpho USA, Inc.	220-13-6399.20-959-024000	D	Student Background Checks	39.25	
					220-13-6399.20-959-024000		Student Background Checks	39.25	
					220-13-6399.20-959-024000		Student Background Checks	39.25	
					220-13-6399.20-959-024000		Student Background Checks	39.25	
	01-08-2020		83792	Fairfield Inn And Suites	226-13-6411.00-823-023000	D	Transition Leadership Forum	104.16	
	01-08-2020		83830	Hyatt Corporation	197-13-6411.00-950-024000	D	JAG Conference	379.34	
					197-13-6411.00-950-024000		JAG Conference	379.34	
					197-13-6419.00-950-024000		JAG Conference	379.34	
					220-13-6411.00-955-924000		JAG Conference	379.34	
					220-13-6411.00-955-924000		JAG Conference	379.34	
					220-13-6419.00-955-924000		JAG Conference	379.34	
	01-08-2020		83831	Great Wolf Resorts Holdi	220-13-6411.00-952-024000	D	Texas Workforce Conference	30.00	
					220-13-6411.00-953-024000		Texas Workforce Conference	162.98	
	01-08-2020		83841	Homewood Suites by Hilt	429-13-6411.00-990-099000	D	RMW R5 CC	133.75	
	01-08-2020		83845	Courtyard By Marriott Sa	212-13-6411.00-917-024000	D	2019 Statewide Parental Conf	215.82	
					212-13-6411.00-917-024000		2019 Statewide Parental Conf	215.82	
							<b>Check 100620 Total:</b>	<b>7,227.67</b>	
100621	01-08-2020		82119	American Express Corpo	198-41-6411.00-701-099000	D	Toll Fees	20.00	N
					198-41-6411.00-701-099000		Travel	343.36	
					199-62-6411.00-489-099000		Toll Fees	20.00	
					199-62-6411.00-489-099000		Travel	343.37	
							<b>Check 100621 Total:</b>	<b>726.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100622	01-15-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	D	PO Created by Req: 000546	2,548.03	N
100623	02-05-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100624	02-05-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100625	02-05-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100626	02-07-2020		53899	Renaissance Austin Hote	199-13-6411.00-989-099000	D	Hotel Stay	542.79	N
					199-53-6411.00-510-099000		Synergy Conference	542.79	
					199-62-6411.00-797-099000		Room reservation	542.79	
	02-07-2020		56611	AT&T	499-53-6259.01-808-099000	D	Cooperative Line Fees	11,722.02	
	02-07-2020		78093	Hilton Americas	198-41-6411.00-750-099000	D	TASBO Conference	251.55	
					198-41-6411.00-750-099000		TASBO Conference	251.55	
					198-41-6411.00-750-099000		TASBO Conference	1.60	
	02-07-2020		78511	Horseshoe Bay Marriott	244-13-6411.00-963-022000	D	2020 CTAT Conf.	258.64	
	02-07-2020		83399	Home Depot U.S.A., Inc.	199-62-6399.00-409-099000	D	Decoration Supplies '20 Fdsho	118.22	
	02-07-2020		83452	Heritage Inn Number LVI	226-13-6411.00-823-023000	D	PO Created by Req: 001206	126.54	
	02-07-2020		83733	Morpho USA, Inc.	220-13-6399.20-959-024000	D	Student Background Checks	39.25	
					220-13-6399.20-959-024000		Student Background Checks	39.25	
							<b>Check 100626 Total:</b>	<b>14,436.99</b>	
100627	02-07-2020		82119	American Express Corpo	198-41-6411.00-701-099000	D	Toll Fees	20.00	N
					198-41-6411.00-701-099000		Travel	474.41	
					198-41-6411.00-701-099000		Toll Fees	20.00	
					198-41-6411.00-701-099000		Travel	49.40	
					199-51-6249.00-461-099000		Vehicle Maintenance	78.19	
					199-62-6399.00-489-099000		Supplies for TASA	111.42	
					199-62-6411.00-489-099000		Toll Fees	20.00	
					199-62-6411.00-489-099000		Travel	474.41	
					199-62-6411.00-489-099000		Toll Fees	20.00	
					199-62-6411.00-489-099000		Travel	49.39	
							<b>Check 100627 Total:</b>	<b>1,317.22</b>	
100628	02-28-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	D	PO Created by Req: 000571	114.00	N
100629	03-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100630	03-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100631	03-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100632	03-10-2020		12301	Pinnacle UT, LP	199-11-6411.00-705-099000	D	hotel stay	180.93	N
	03-10-2020		15291	ES Austin SBCO Operati	199-13-6411.00-989-099000	D	Johnny Vines R5CC	542.79	
					211-13-6411.00-977-099000		Hotel on R5 CC	180.93	
					211-13-6411.00-977-099000		PO Created by Req: 001058	180.93	
					263-13-6411.00-919-099000		Hotel Stay / Jennifer Smith	361.86	
	03-10-2020		15293	Ashford TRS Corporation	198-41-6411.00-750-099000	D	PO Created by Req: 001181	116.68	
					414-13-6411.00-970-099000		EPP Early Literacy Support Trn	728.80	
	03-10-2020		22296	Hampton Inn	199-62-6411.00-489-099000	D	Travel - Hotel	919.02	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-10-2020		37682	Marriott - Round Rock	198-41-6411.00-750-099000	D	Conf Feb 13-14, 2020	303.02	
	03-10-2020		78093	Hilton Americas	199-53-6411.00-510-099000	D	TASBO Conference	252.05	
					199-53-6411.00-510-099000		TASBO Conference	252.05	
					199-53-6411.00-510-099000		TASBO Conference	252.05	
					199-53-6411.00-510-099000		TASBO Conference	252.05	
	03-10-2020		79792	Waramaug Dallas Lesse	199-53-6411.00-510-099000	D	TCC CAP Symposium	514.05	
					199-53-6411.00-510-099000		TCC CAP Symposium	514.05	
					199-53-6411.00-510-099000		TCC CAP Symposium	342.70	
					199-53-6411.00-510-099000		TCC CAP Symposium	342.70	
					199-53-6411.00-510-099000		TCC CAP Symposium	342.70	
	03-10-2020		80259	Agency 405 - TX Dept. of	199-62-6499.00-797-099000	D	License Renewal-Security	412.00	
	03-10-2020		80682	Texas School Safety Ce	289-13-6411.00-850-099000	D	Conference Fee/Travel	350.00	
					289-13-6411.00-850-099000		Travel/Conference Rate	350.00	
	03-10-2020		81075	Westin Austin @ the Do	414-13-6411.00-970-099000	D	EPP Early Literacy Support Trn	363.86	
	03-10-2020		81194	Comfort Suites	226-13-6411.00-823-023000	D	VI Cluster Meeting	178.60	
	03-10-2020		83179	Austin 18 Hotel, LLC	226-13-6411.00-823-023000	D	Hotel and self parking	780.60	
					226-13-6411.00-823-023000		TCASE	744.43	
					226-13-6411.00-823-023000		TCASE	686.43	
	03-10-2020		83373	Hyatt Place Austin	199-53-6411.00-510-099000	D	TASA mid-Winter Conference	919.95	
					199-62-6411.00-489-099000		Travel - Hotel	919.95	
	03-10-2020		83399	Home Depot U.S.A., Inc.	226-13-6399.00-823-023000	D	Supplies for Spring Fling	272.75	
					226-13-6399.00-823-023000		Supplies for Spring Fling	99.90	
					226-13-6399.00-823-023000		Supplies for Spring Fling	99.90	
					429-13-6399.09-990-099000		Supplies	79.76	
					429-13-6399.09-990-099000		Supplies	29.91	
	03-10-2020		83435	American Airlines	197-13-6411.00-950-024000	D	TALAE Conference	220.20	
					197-13-6411.00-950-024000		TALAE Conference	220.20	
					197-13-6411.00-950-024000		TALAE Conference	220.20	
					197-13-6411.00-950-024000		TALAE Conference	220.20	
					199-13-6411.00-888-023000		Airline Fee	.10	
					199-13-6411.00-989-099000		Flight to Amarillo for Conf.	397.80	
					241-13-6411.00-449-099000		Flight to Region 8/Training	579.20	
	03-10-2020		83733	Morpho USA, Inc.	220-13-6399.20-959-024000	D	Student Background Checks	39.25	
					220-13-6399.20-959-024000		Student Background Checks	39.25	
	03-10-2020		83837	Jackson-Shaw Stone Cr	226-13-6411.00-823-023000	D	CSRP Training	304.95	
	03-10-2020		83850	Marriott DFW Airport	197-13-6411.00-950-024000	D	Room Cancelled Past Deadline	9.66	
					220-13-6411.00-952-024000		TALAE Conference	707.16	
					220-13-6411.00-952-024000		TALAE Conference	353.58	
					220-13-6411.00-952-024000		TALAE Conference	353.58	
					220-13-6411.00-952-024000		TALAE Conference	353.57	
					220-13-6411.00-952-024000		Room Cancelled Past Deadline	176.80	
					220-13-6411.00-952-024000		TALAE Conference	353.58	
	03-10-2020		83852	University of South Carol	289-13-6411.00-850-099000	D	Travel/Conference Rate	195.00	
					289-13-6411.00-850-099000		Travel/Conference Rate	195.00	
					289-13-6411.00-850-099000		Travel/Conference Rate	195.00	
<b>Check 100632 Total:</b>								<b>18,001.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100633	03-11-2020		82119	American Express Corpo	198-41-6411.00-701-099000	D	Travel	878.03	N
					198-41-6411.00-701-099000		Toll Fees	20.00	
					198-41-6411.00-701-099000		Meeting Meals	32.29	
					198-41-6419.00-702-099000		Meeting Meals	129.16	
					199-62-6411.00-489-099000		Travel	878.03	
					199-62-6411.00-489-099000		Toll Fees	20.00	
					750-51-6398.00-491-099000		Supplies Building	398.00	
							<b>Check 100633 Total:</b>	<b>2,355.51</b>	
100634	04-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100635	04-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100636	04-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100637	04-03-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	D	PO Created by Req: 000546	2,426.70	N
100638*	03-31-2020		81074	Hampton Inn & Suites	241-13-6411.00-449-099000	D	Region 8 CACFP Training	188.00	N
	03-31-2020		82683	Hampton Inn Brookhollo	211-13-6411.00-635-099000	D	TIL Travel	152.63	
					211-13-6411.00-635-099000		Additional Night Only	76.31	
					241-13-6411.00-449-099000		Hotel Stay/Barbara Bell	83.91	
					255-13-6411.00-635-099000		TIL Travel	124.87	
					255-13-6411.00-635-099000		Additional Night Only	62.44	
	04-06-2020		81074	Hampton Inn & Suites	241-13-6411.00-449-099000	D	KEYED IN UNDER WRONG P	-188.00	
	04-06-2020		82683	Hampton Inn Brookhollo	211-13-6411.00-635-099000	D	KEYED IN UNDER WRONG P	-152.63	
					211-13-6411.00-635-099000		KEYED IN UNDER WRONG P	-76.31	
					241-13-6411.00-449-099000		KEYED IN UNDER WRONG P	-83.91	
					255-13-6411.00-635-099000		KEYED IN UNDER WRONG P	-124.87	
					255-13-6411.00-635-099000		KEYED IN UNDER WRONG P	-62.44	
							<b>Check 100638 Total:</b>	<b>.00</b>	
100639	03-31-2020		12383	Drury Inn & Suites River	199-53-6411.00-510-099000	D	ASCENDER Parent Portal Tea	284.82	N
	03-31-2020		15291	ES Austin SBCO Operati	405-13-6411.00-944-021000	D	Johnny Vines R5CC	361.86	
	03-31-2020		15293	Ashford TRS Corporation	198-41-6411.00-750-099000	D	ESC CFO Spring Meeting	578.38	
	03-31-2020		37691	Marriott Austin South	414-13-6411.00-940-099000	D	House Bill 3 Academy	545.73	
					414-13-6411.00-960-099000		HB 3 Academy	545.73	
	03-31-2020		78093	Hilton Americas	198-41-6411.00-750-099000	D	TASBO Conference	290.71	
					199-53-6411.00-510-099000		TASBO Conference	230.19	
					199-53-6411.00-510-099000		TASBO Conference	230.19	
					199-53-6411.00-510-099000		TASBO Conference	230.19	
					199-53-6411.00-510-099000		TASBO Conference	615.19	
	03-31-2020		78597	Palacio Del Rio, Inc.	199-13-6411.00-989-099000	D	Johnny Vines R5CC	570.12	
	03-31-2020		80402	Calmac Suites LTD	212-13-6411.00-917-024000	D	2020 Annual Credit Accrual	313.92	
					301-13-6411.00-918-024000		2020 Annual Credit Accrual	313.92	
	03-31-2020		81074	Hampton Inn & Suites	199-62-6411.00-797-099000	D	Room reservation	88.81	
					241-13-6411.00-449-099000		Hotel Stay	188.00	
	03-31-2020		82683	Hampton Inn Brookhollo	211-13-6411.00-635-099000	D	Hotel Travel	152.63	
					211-13-6411.00-635-099000		Hotel Stay	76.31	
					211-13-6411.00-635-099000		TIL Training - Travel	228.94	
					241-13-6411.00-449-099000		Hotel Stay	83.91	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-13-6411.00-635-099000		Hotel Travel	124.87	
					255-13-6411.00-635-099000		Hotel Stay	62.44	
					255-13-6411.00-635-099000		TIL Training - Travel	187.31	
	03-31-2020		82896	Hyatt Regency Houston	226-13-6411.00-823-023000	D	Travel/Hotel	130.99	
					226-13-6411.00-823-023000		Travel/Hotel	44.73	
					226-13-6411.00-823-023000		2020 Texas Focus Conference	419.73	
					226-13-6411.00-825-023000		Travel/Hotel	244.01	
	03-31-2020		83165	CRVI Riverwalk Hospital	226-13-6411.00-823-023000	D	Texas Transition Conference	471.06	
	03-31-2020		83399	Home Depot U.S.A., Inc.	199-13-6399.00-989-099000	D	Supplies	42.96	
					199-13-6399.00-989-099000		Supplies	91.22	
					199-13-6399.00-989-099000		Supplies	96.45	
					199-13-6399.00-989-099000		Supplies	4.34	
					226-13-6399.00-823-023000		Supplies for Spring Fling	99.90	
					226-13-6399.00-823-023000		Supplies for Spring Fling	79.92	
					226-13-6399.00-823-023000		Supplies for Spring Fling	17.98	
					226-13-6399.00-823-023000		Supplies for Spring Fling	108.78	
	03-31-2020		83410	JQH - Allen Developmen	199-13-6419.00-913-099000	D	Non-Employee Hotel	130.65	
	03-31-2020		83452	Heritage Inn Number LVI	226-13-6411.00-823-023000	D	Assistive Technology	93.24	
	03-31-2020		83724	Moody National Lancast	211-13-6411.00-977-099000	D	Hotel - Karen Ford	361.86	
	03-31-2020		83860	Marriott Marquis Houston	220-13-6411.00-952-024000	D	TASBO	537.24	
							<b>Check 100639 Total:</b>	<b>9,279.23</b>	
100640	04-03-2020		82119	American Express Corpo	198-41-6411.00-701-099000	D	Travel	27.55	N
					199-62-6411.00-489-099000		Travel	27.54	
							<b>Check 100640 Total:</b>	<b>55.09</b>	
100641	04-09-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	D	PO Created by Req: 000548	5,000.00	N
100642	05-04-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100643	05-04-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100644	05-04-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100645	05-08-2020		01600	AT&T	499-53-6259.01-808-099000	D	Cooperative Phone Lines	13,726.42	N
					499-53-6259.01-808-099000		Cooperative Phone Lines	1,555.97	
	05-08-2020		16600	FedEx	750-51-6399.60-491-099000	D	Shipping Services	16.53	
	05-08-2020		64660	Verizon Wireless	750-51-6259.20-798-099000	D	MiFi Services	3,153.17	
	05-08-2020		79820	B & H Photo-Video	199-62-6398.00-797-099000	D	Supplies	100.00	
					199-62-6399.00-797-099000		Supplies	38.95	
					750-51-6398.00-491-099000		Supplies	225.00	
							<b>Check 100645 Total:</b>	<b>18,816.04</b>	
100646	06-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100647	06-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100648	06-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100649	06-05-2020		64530	Windstream Communicat	499-53-6259.01-808-099000	D	PO Created by Req: 000546	1,846.70	N
100650	06-11-2020		82119	American Express Corpo	199-51-6249.00-461-099000	D	Vehicle Maintenance	90.50	N
100651	06-10-2020		83237	Teaching Strategies, Inc.	226-13-6499.00-823-023000	D	Champs online Series	80.00	N
	06-10-2020		83895	Elevatus Training, LLC	226-13-6499.00-823-023000	D	Virtual Conference fee	30.00	
	06-10-2020		83896	The Regents of the Unv	226-13-6499.00-823-023000	D	Conf fee -online asst. tech	59.00	
					226-13-6499.00-823-023000		Conf fee -online asst. tech	19.00	
					226-13-6499.00-823-023000		Additional conf fee	40.00	
							<b>Check 100651 Total:</b>	<b>228.00</b>	
100652	06-30-2020		36580	Lowe's	331-13-6399.00-976-022000	D	Perkins Funds	1,346.72	N
100653	07-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	60,000.00	N
100654	07-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100655	07-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,011.86	N
100656	07-13-2020		36833	M & D Supply	750-51-6399.01-491-099000	D	Supplies Building	60.87	N
					750-51-6399.01-491-099000		Building supplies	13.71	
	07-13-2020		82119	American Express Corpo	198-41-6411.00-701-099000	D	Meeting Meals	8.83	
					198-41-6411.00-701-099000		Travel	101.77	
					198-41-6419.00-702-099000		Meeting Meals	118.40	
					199-62-6411.00-489-099000		Travel	101.76	
							<b>Check 100656 Total:</b>	<b>405.34</b>	
100657	07-30-2020		83893	Mobile Pixels, Inc.	226-13-6398.00-823-023000	D	supply for SpEd	249.00	N
100658	07-31-2020		83740	Marlin Business Bank	447-11-6269.00-416-024000	D	PO Created by Req: 000571	114.00	N
100659	08-04-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - offices	49,455.00	N
					750-51-6269.15-491-099000		Lease Payment	10,545.00	
							<b>Check 100659 Total:</b>	<b>60,000.00</b>	
100660	08-04-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-099000	D	Lease - Garage Storage	3,000.00	N
100661	08-04-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-099000	D	Lease - 6th Floor	13,213.70	N
100662	08-11-2020		82119	American Express Corpo	198-41-6411.00-701-099000	D	Travel	106.20	N
					199-62-6411.00-489-099000		Travel	106.20	
							<b>Check 100662 Total:</b>	<b>212.40</b>	
E02729	09-20-2019		83823	Sheila Davis	199-62-6399.00-489-099000	C	Petty Cash Reimb Walmart	8.21	Y
					199-62-6499.00-489-099000		Petty Cash Reimb Walgreens	25.00	
					199-62-6499.89-489-099000		Petty Cash Reimb Walmart	17.28	
							<b>Check E02729 Total:</b>	<b>50.49</b>	
E02730	09-20-2019		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 9/6/19	7.75	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02731	09-20-2019		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel 9/5/19	73.38	Y
E02732	09-20-2019		80648	Marianne Kondo	199-62-6399.00-489-099000	C	Petty Cash Reimb Walmart	4.48	Y
					199-62-6499.00-489-099000		Petty Cash Reimb Sam's	39.98	
							<b>Check E02732 Total:</b>	<b>44.46</b>	
E02733	09-20-2019		37290	Monica Mahfouz	199-13-6411.00-989-099000	C	Travel 9/4/19-9/6/19	32.39	Y
E02734	09-20-2019		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 9/4/19	72.71	Y
E02735	09-20-2019		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 9/10/19	39.60	Y
E02736	09-20-2019		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 9/3/19-9/9/19	277.07	Y
E02737	09-20-2019		83509	Kim Sonnier	199-62-6399.00-489-099000	C	Petty Cash Reimb Walgreens	1.99	Y
					199-62-6399.00-489-099000		Petty Cash Reimb Walgreens	3.99	
							<b>Check E02737 Total:</b>	<b>5.98</b>	
E02738	09-20-2019		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 9/4/19-9/12/19	57.62	Y
					199-13-6411.00-989-099000		Travel 9/4/19-9/12/19	6.77	
							<b>Check E02738 Total:</b>	<b>64.39</b>	
E02739	09-20-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 9/3/19-9/5/19	41.47	Y
					102-62-6411.01-601-099000		Travel 9/9/19-9/11/19	302.20	
							<b>Check E02739 Total:</b>	<b>343.67</b>	
E02740	09-20-2019		83539	Lynda Willie	379-13-6411.00-850-999000	C	Travel 9/3/19	30.37	Y
E02741	10-04-2019		83403	Adam Cohrs	199-62-6411.00-797-099000	C	Travel 9/4/19-9/11/19	172.47	Y
E02742	10-04-2019		80547	Maria Freeman	199-11-6411.00-705-099000	C	Travel 9/12/19-9/13/19	65.89	Y
E02743	10-04-2019		19099	Cindy Fussell	226-13-6411.00-823-023000	C	Travel 9/12/19	34.63	Y
E02744	10-04-2019		83146	Danielle Grundy	220-13-6411.00-952-024000	C	Travel 9/10/19-9/17/19	88.85	Y
E02745	10-04-2019		83594	Stacey Hughes	211-13-6411.00-916-099000	C	Travel 9/10/19-9/12/19	183.12	Y
E02746	10-04-2019		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel 9/17/19	25.46	Y
E02747	10-04-2019		31400	Jean Kyle	199-62-6399.00-409-099000	C	Travel 9/24/19	10.00	Y
					199-62-6411.00-409-099000		Travel 9/24/19	30.01	
					199-62-6499.89-409-099000		Travel 9/24/19	39.24	
							<b>Check E02747 Total:</b>	<b>79.25</b>	
E02748	10-04-2019		37290	Monica Mahfouz	199-13-6411.00-989-099000	C	Travel 9/16/19-9/26/19	7.23	Y
					211-13-6411.00-994-099000		Travel 9/16/19-9/26/19	27.84	
							<b>Check E02748 Total:</b>	<b>35.07</b>	
E02749	10-04-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 9/3/19-9/10/19	188.40	Y
					220-13-6411.00-952-024000		Travel 9/9/19-9/13/19	154.99	
					220-13-6411.00-952-024000		Travel 9/17/19	41.64	
							<b>Check E02749 Total:</b>	<b>385.03</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02750	10-04-2019		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 9/17/19	19.54	Y
E02751	10-04-2019		01875	Peggy Seilhan	226-13-6411.00-823-023000	C	Travel 9/23/19	48.08	Y
E02752	10-04-2019		55950	Janna Smith	211-13-6411.00-994-099000	C	Travel 9/17/19-9/18/19	51.30	Y
					211-13-6411.00-994-099000		Travel 9/22/19-9/25/19	860.86	
					255-13-6411.00-977-099000		Travel 9/17/19-9/18/19	.46	
							<b>Check E02752 Total:</b>	<b>912.62</b>	
E02753	10-04-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 9/12/19	35.21	Y
					102-62-6411.00-601-099000		Travel 9/17/19-9/18/19	52.90	
							<b>Check E02753 Total:</b>	<b>88.11</b>	
E02754	10-04-2019		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 9/17/19	66.79	Y
E02755	10-04-2019		79780	Russell Tritico	499-53-6249.00-808-099000	C	Petty Cash Interstate Battery	39.99	Y
					499-53-6411.00-808-099000		Travel 9/16/19-9/17/19	58.52	
							<b>Check E02755 Total:</b>	<b>98.51</b>	
E02756	10-04-2019		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 9/18/19-9/20/19	391.97	Y
E02757	10-04-2019		81678	Lisa Yoes	211-13-6411.00-916-099000	C	Travel 9/10/19-9/12/19	522.49	Y
E02758	10-18-2019		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 10/2/19-10/3/19	108.14	Y
					241-13-6411.00-449-099000		Travel 10/9/19-10/10/19	135.10	
							<b>Check E02758 Total:</b>	<b>243.24</b>	
E02759	10-18-2019		82465	Wanda Burlison	241-13-6411.00-449-099000	C	Travel 10/9/19-10/10/19	48.97	Y
E02760	10-18-2019		83403	Adam Cohrs	199-62-6411.00-797-099000	C	Travel 10/2/19	54.73	Y
E02761	10-18-2019		83823	Sheila Davis	199-62-6499.00-489-099000	C	Petty Cash Reimb Walmart	25.00	Y
E02762	10-18-2019		80547	Maria Freeman	199-11-6411.00-705-099000	C	Travel 10/2/19-10/3/19	572.23	Y
E02763	10-18-2019		19099	Cindy Fussell	226-13-6411.00-823-023000	C	Travel 10/2/19-10/3/19	240.81	Y
					226-13-6411.00-829-023000		Travel 10/2/19-10/3/19	240.81	
							<b>Check E02763 Total:</b>	<b>481.62</b>	
E02764	10-18-2019		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 10/2/19	20.90	Y
E02765	10-18-2019		23600	Lynda Hoffpauir	199-53-6411.00-510-099000	C	Travel 9/17/19-9/22/19	765.70	Y
E02766	10-18-2019		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel 9/30/19-10/4/19	907.00	Y
E02767	10-18-2019		78547	Sharon Kruger	289-13-6411.00-912-099000	C	Travel 9/3/19-9/9/19	105.39	Y
E02768	10-18-2019		83674	Judith Lee	289-13-6411.00-911-999000	C	Travel 8/7/19-8/27/19	89.09	Y
					289-13-6411.00-911-999000		Travel 9/11/19-9/13/19	59.39	
					289-13-6411.00-911-999000		Travel 10/3/19-10/9/19	120.74	
							<b>Check E02768 Total:</b>	<b>269.22</b>	

\* indicates voided checks

Cnty Dist: 181-950  
 From 09-01-2019 To 08-31-2020  
 Accounting Period: C

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E02769	10-18-2019		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 9/3/19-10/8/19	416.41	Y
E02770	10-18-2019		83836	Ginger Lumpkin	199-11-6411.00-705-099000	C	Travel 10/2/19-10/3/19	142.49	Y
E02771	10-18-2019		37290	Monica Mahfouz	199-13-6411.00-989-099000	C	Travel 10/2/19-10/4/19	367.14	Y
					199-13-6411.00-989-099000		Travel 10/2/19	11.28	
					199-13-6411.00-989-099000		Travel 9/10/19-9/12/19	20.52	
					211-13-6411.00-994-099000		Travel 9/10/19-9/12/19	14.90	
					211-13-6411.00-994-099000		Travel 10/8/19	26.47	
							<b>Check E02771 Total:</b>	<b>440.31</b>	
E02772	10-18-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 9/4/19-9/16/19	107.97	Y
					429-13-6411.00-990-099000		Travel 10/2/19-10/3/19	40.22	
					429-13-6411.00-990-099000		Travel 9/18/19-9/25/19	36.96	
							<b>Check E02772 Total:</b>	<b>185.15</b>	
E02773	10-18-2019		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 9/3/19-9/27/19	248.07	Y
E02774	10-18-2019		78933	Suzanne Nix	199-53-6411.00-510-099000	C	Travel 9/17/19-9/21/19	134.80	Y
E02775	10-18-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 9/24/19-9/26/19	68.17	Y
E02776	10-18-2019		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 9/17/19	66.60	Y
					226-13-6411.00-823-023000		Travel 9/22/19-9/24/19	299.15	
					226-13-6411.00-823-023000		Travel 9/25/19	88.87	
					226-13-6411.00-823-023000		Travel 9/18/19	21.90	
							<b>Check E02776 Total:</b>	<b>476.52</b>	
E02777	10-18-2019		81185	Maris Peno	244-13-6411.00-963-022000	C	Travel 9/4/19-9/16/19	115.46	Y
E02778	10-18-2019		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 9/23/19-9/27/19	1,305.49	Y
E02779	10-18-2019		82670	Kay M. Reho	199-53-6411.00-510-099000	C	Travel 10/8/19	55.47	Y
E02780	10-18-2019		54662	Concetta Rollins	241-13-6411.00-449-099000	C	Travel 10/2/19-10/3/19	39.32	Y
E02781	10-18-2019		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 9/11/19-10/4/19	823.47	Y
E02782	10-18-2019		01875	Peggy Seilhan	226-13-6411.00-823-023000	C	Travel 10/7/19	53.68	Y
E02783	10-18-2019		55950	Janna Smith	199-13-6411.00-913-099000	C	Travel 10/7/19-10/10/19	13.07	Y
					211-13-6411.00-994-099000		Travel 10/2/19-10/4/19	1,010.60	
					211-13-6411.00-994-099000		Travel 10/7/19-10/10/19	54.23	
							<b>Check E02783 Total:</b>	<b>1,077.90</b>	
E02784	10-18-2019		83422	Jennifer Smith	199-13-6411.00-989-099000	C	Travel 10/2/19-10/4/19	375.72	Y
					350-13-6411.00-922-025000		Travel 9/27/19	45.95	
							<b>Check E02784 Total:</b>	<b>421.67</b>	
E02785	10-18-2019		83509	Kim Sonnier	199-62-6499.00-489-099000	C	Petty Cash Reimb Walgreens	1.99	Y

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02786	10-18-2019		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 10/3/19-10/7/19	14.83	Y
					211-13-6411.00-994-099000		Travel 10/3/19-10/7/19	80.78	
					<b>Check E02786 Total:</b>		<b>95.61</b>		
E02787	10-18-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 9/26/19	17.40	Y
					102-62-6411.00-601-099000		Travel 10/8/19	30.80	
					<b>Check E02787 Total:</b>		<b>48.20</b>		
E02788	10-18-2019		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 10/3/19	26.01	Y
E02789	10-18-2019		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 9/23/19	81.99	Y
					405-13-6411.00-944-021000		Travel 10/3/19	58.16	
					<b>Check E02789 Total:</b>		<b>140.15</b>		
E02790	10-18-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 9/3/19-9/27/19	381.48	Y
E02791	10-18-2019		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 9/13/19-9/26/19	73.36	Y
					289-13-6411.00-912-099000		Travel 9/27/19-9/30/19	23.90	
					289-13-6411.00-912-099000		Travel 9/4/19-9/12/19	50.60	
					<b>Check E02791 Total:</b>		<b>147.86</b>		
E02792	10-18-2019		83539	Lynda Willie	289-13-6411.00-850-099000	C	Travel 10/3/19	30.20	Y
E02793	10-18-2019		83735	Jerry B. Wilson Jr.	499-53-6411.00-808-099000	C	Travel 9/18/19-9/19/19	384.83	Y
E02794	10-18-2019		81678	Lisa Yoes	199-13-6411.00-913-099000	C	Travel 9/24/19-9/26/19	679.33	Y
					211-13-6411.00-994-099000		Travel 9/17/19-9/18/19	17.82	
					<b>Check E02794 Total:</b>		<b>697.15</b>		
E02795	10-31-2019		77963	Kyle Fisher	199-62-6411.00-797-099000	C	Travel 9/18/19-9/19/19	262.16	Y
					199-62-6411.00-797-099000		Travel 9/16/19-9/18/19	201.56	
					<b>Check E02795 Total:</b>		<b>463.72</b>		
E02796	10-31-2019		83624	Tina Hall	199-13-6399.00-445-099000	C	Petty Cash Reim Franklin Cove	22.65	Y
					199-62-6399.00-489-099000		Petty Cash Reim Franklin Cove	22.66	
					<b>Check E02796 Total:</b>		<b>45.31</b>		
E02797	10-31-2019		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 10/9/19	49.29	Y
					226-13-6411.00-823-023000		Travel 10/15/19-10/16/19	289.47	
					<b>Check E02797 Total:</b>		<b>338.76</b>		
E02798	10-31-2019		83151	Lisa Heiner	199-13-6411.00-888-023000	C	Travel 10/9/19-10/11/19	772.45	Y
					226-13-6411.00-823-023000		Travel 10/13/19-10/15/19	585.69	
					226-13-6411.00-823-023000		Travel 10/15/19-10/16/19	324.47	
					<b>Check E02798 Total:</b>		<b>1,682.61</b>		
E02799	10-31-2019		23600	Lynda Hoffpaur	199-53-6411.00-510-099000	C	Travel 10/8/19-10/10/19	414.05	Y
E02800	10-31-2019		83147	Jeannie Istre	211-13-6411.00-994-099000	C	Travel 10/13/19-10/16/19	1,246.11	Y
E02801	10-31-2019		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel 10/16/19	116.29	Y
E02802	10-31-2019		80648	Marianne Kondo	199-62-6499.00-489-099000	C	Petty Cash Reimb Market Bask	11.08	Y

\* indicates voided checks



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E02803	10-31-2019		78547	Sharon Kruger	289-13-6411.00-912-099000	C	Travel 9/10/19-9/13/19	120.94	Y
					289-13-6411.00-912-099000		Travel 9/16/19-9/25/19	174.59	
					289-13-6411.00-912-099000		Travel 9/26/19	20.06	
							<b>Check E02803 Total:</b>	<b>315.59</b>	
E02804	10-31-2019		37290	Monica Mahfouz	255-13-6411.00-977-099000	C	Travel 10/15/19-10/23/19	184.31	Y
E02805	10-31-2019		83135	Nickie Miller	199-53-6411.00-510-099000	C	Travel 10/22/19	82.98	Y
E02806	10-31-2019		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 10/2/19-10/23/19	184.44	Y
E02807	10-31-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 10/1/19-10/10/19	124.93	Y
					220-13-6411.00-952-024000		Travel 10/15/19-10/17/19	86.83	
							<b>Check E02807 Total:</b>	<b>211.76</b>	
E02808	10-31-2019		82500	Ashley O'Quinn	199-13-6411.00-888-023000	C	Travel 10/15/19-10/18/19	751.56	Y
					199-13-6411.00-888-023000		Travel 10/15/19-10/18/19 Meal	87.67	
							<b>Check E02808 Total:</b>	<b>839.23</b>	
E02809	10-31-2019		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 10/8/19-10/15/19	114.65	Y
					226-13-6411.00-823-023000		Travel 10/22/19	72.52	
							<b>Check E02809 Total:</b>	<b>187.17</b>	
E02810	10-31-2019		81185	Maris Peno	244-13-6411.00-963-022000	C	Travel 10/3/19-10/11/19	89.73	Y
E02811	10-31-2019		01875	Peggy Seilhan	226-13-6411.00-825-023000	C	Travel 10/21/19-10/24/19	463.99	Y
E02812	10-31-2019		83275	Claudette Session	220-13-6411.00-952-024000	C	Travel 10/7/19-10/9/19	39.28	Y
					220-13-6411.00-953-024000		Travel 10/9/19-10/11/19	40.72	
							<b>Check E02812 Total:</b>	<b>80.00</b>	
E02813	10-31-2019		83538	Sarah Simon	197-13-6399.01-950-024000	C	Petty Cash Reimb LSCPA	25.00	Y
E02814	10-31-2019		55950	Janna Smith	211-13-6411.00-994-099000	C	Travel 10/17/19	28.36	Y
E02815	10-31-2019		83815	Julia Statum	199-13-6411.00-989-099000	C	Travel 10/13/19-10/16/19	888.63	Y
E02816	10-31-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 10/21/19	86.25	Y
E02817	10-31-2019		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 10/17/19	27.00	Y
E02818	10-31-2019		79637	Brenda L. Thompson	212-13-6411.00-917-024000	C	Travel 10/14/19-10/16/19	559.50	Y
E02819	10-31-2019		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 10/21/19-10/22/19	138.81	Y
E02820	10-31-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 10/2/19-10/16/19	83.73	Y
E02821	10-31-2019		83539	Lynda Willie	289-13-6399.00-850-099000	C	Petty Cash Reimb Walmart	50.00	Y
E02822	10-31-2019		81678	Lisa Yoes	211-13-6411.00-994-099000	C	Travel 10/17/19	12.81	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02823	11-15-2019		83673	Anetra Cheatham	255-13-6411.00-620-099000	C	Travel 10/7/19-10/12/19	639.36	Y
E02824	11-15-2019		83403	Adam Cohrs	199-62-6411.00-797-099000	C	Travel 10/22/19	25.29	Y
E02825	11-15-2019		19099	Cindy Fussell	226-13-6411.00-823-023000	C	Travel 10/22/19-10/24/19	655.91	Y
E02826	11-15-2019		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 10/30/19	37.60	Y
					226-13-6411.00-823-023000		Travel 11/3/19-11/6/19	968.26	
					226-13-6411.00-823-023000		Travel 10/31/19-11/1/19	183.59	
							<b>Check E02826 Total:</b>	<b>1,189.45</b>	
E02827	11-15-2019		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 11/1/19	48.89	Y
					226-13-6411.00-823-023000		Travel 11/4/19	39.64	
							<b>Check E02827 Total:</b>	<b>88.53</b>	
E02828	11-15-2019		83594	Stacey Hughes	198-41-6411.00-750-099000	C	Travel 10/27/19-10/29/19	206.91	Y
					211-13-6411.00-916-099000		Travel 10/21/19-10/24/19	414.52	
							<b>Check E02828 Total:</b>	<b>621.43</b>	
E02829	11-15-2019		83147	Jeannie Istre	199-13-6411.00-913-099000	C	Travel 10/30/19	38.88	Y
					199-13-6411.00-989-099000		Travel 10/20/19-10/25/19	1,346.94	
							<b>Check E02829 Total:</b>	<b>1,385.82</b>	
E02830	11-15-2019		83614	Hannah Jobe	225-13-6399.00-820-023000	C	Petty Cash Reimb Walmart	43.00	Y
					225-13-6399.00-820-023000		Petty Cash Reimb Walmart	36.82	
					225-13-6411.00-820-023000		Travel 11/7/19	21.06	
							<b>Check E02830 Total:</b>	<b>100.88</b>	
E02831	11-15-2019		80648	Marianne Kondo	199-62-6411.00-489-099000	C	Travel 10/24/19-10/25/19	304.39	Y
E02832	11-15-2019		78547	Sharon Kruger	289-13-6411.00-912-099000	C	Travel 10/24/19-10/29/19	94.53	Y
					289-13-6411.00-912-099000		Travel 10/16/19-10/23/19	100.39	
					289-13-6411.00-912-099000		Travel 10/4/19-10/15/19	118.07	
							<b>Check E02832 Total:</b>	<b>312.99</b>	
E02833	11-15-2019		83674	Judith Lee	289-13-6411.00-911-999000	C	Travel 10/10/19-10/29/19	150.74	Y
					289-13-6411.00-911-999000		Travel 11/5/19	30.69	
							<b>Check E02833 Total:</b>	<b>181.43</b>	
E02834	11-15-2019		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 10/10/19-10/24/19	155.81	Y
E02835	11-15-2019		82969	Kelly McBride	199-13-6411.00-980-099000	C	Travel 10/21/19-10/25/19	1,093.92	Y
E02836	11-15-2019		83817	Amy McQueen	225-13-6399.00-820-023000	C	Petty Cash Reimb Walmart	9.70	Y
E02837	11-15-2019		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 11/5/19-11/7/19	70.63	Y
					414-13-6411.00-970-099000		Travel 10/24/19-10/31/19	98.70	
							<b>Check E02837 Total:</b>	<b>169.33</b>	
E02838	11-15-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 10/22/19-10/24/19	83.29	Y
					220-13-6411.00-952-024000		Travel 10/29/19-10/31/19	94.69	
							<b>Check E02838 Total:</b>	<b>177.98</b>	
E02839	11-15-2019		82500	Ashley O'Quinn	199-13-6411.00-888-023000	C	Travel 10/20/19-10/25/19	1,288.78	Y
					226-13-6411.00-824-023000		Travel 9/4/19-9/30/19	41.93	
					226-13-6411.00-824-023000		Travel 10/29/19-10/30/19	55.65	
					226-13-6411.00-824-023000		Travel 11/4/19	13.28	
							<b>Check E02839 Total:</b>	<b>1,399.64</b>	

\* indicates voided checks

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E02840	11-15-2019		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 10/30/19	71.64	Y
E02841	11-15-2019		79787	Craig Pemberton	199-11-6411.00-705-099000	C	Travel 10/22/19	21.34	Y
E02842	11-15-2019		81185	Maris Peno	244-13-6411.00-966-022000	C	Travel 10/28/19-10/30/19	21.43	Y
E02843	11-15-2019		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 10/20/19-10/25/19	1,429.31	Y
E02844	11-15-2019		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 10/7/19-10/25/19	728.94	Y
E02845	11-15-2019		55500	Brenda Schofield	220-13-6411.00-952-024000	C	Travel 9/3/19-10/30/19	154.56	Y
E02846	11-15-2019		55950	Janna Smith	211-13-6411.00-994-099000	C	Travel 10/30/19	81.72	Y
					255-13-6411.00-977-099000		Travel 11/4/19-11/6/19	677.35	
							<b>Check E02846 Total:</b>	<b>759.07</b>	
E02847	11-15-2019		83422	Jennifer Smith	199-13-6411.00-989-099000	C	Travel 10/20/19-10/25/19	164.76	Y
E02848	11-15-2019		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 11/4/19	19.31	Y
					199-13-6411.00-913-099000		Travel 10/22/19-10/25/19	58.97	
							<b>Check E02848 Total:</b>	<b>78.28</b>	
E02849	11-15-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 10/30/19	22.10	Y
E02850	11-15-2019		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 10/29/19	124.22	Y
					199-53-6411.00-510-099000		Travel 11/5/19	27.00	
							<b>Check E02850 Total:</b>	<b>151.22</b>	
E02851	11-15-2019		79637	Brenda L. Thompson	212-13-6411.00-917-024000	C	Travel 10/28/19	107.18	Y
E02852	11-15-2019		79780	Russell Tritico	499-53-6399.00-808-099000	C	Petty Cash Interstate Battery	39.99	Y
					499-53-6411.00-808-099000		Travel 10/30/19	26.27	
							<b>Check E02852 Total:</b>	<b>66.26</b>	
E02853	11-15-2019		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 11/1/19	102.17	Y
E02854	11-15-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 10/17/19-10/29/19	181.85	Y
E02855	11-15-2019		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 10/24/19-10/29/19	42.89	Y
					289-13-6411.00-912-099000		Travel 10/1/19-10/21/19	53.98	
							<b>Check E02855 Total:</b>	<b>96.87</b>	
E02856	11-15-2019		83539	Lynda Willie	289-13-6411.00-850-099000	C	Travel 10/28/19-10/29/9	10.82	Y
E02857	11-15-2019		81678	Lisa Yoes	211-13-6411.00-916-099000	C	Travel 10/21/19-10/24/19	879.78	Y
E02858	12-06-2019		83644	Kaylee Barnhart	197-13-6399.01-950-024000	C	Petty Cash Reimb Walmart	30.00	Y
E02859	12-06-2019		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 11/20/19	32.75	Y
E02860	12-06-2019		82465	Wanda Burlison	241-13-6411.00-449-099000	C	Travel 10/29/19-11/11/19	87.27	Y

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E02861	12-06-2019		83673	Anetra Cheatham	255-13-6411.00-620-099000	C	Travel 10/21/19-10/25/19	1,013.34	Y
					255-13-6411.00-620-099000		Travel 11/5/19-11/7/19	697.24	
					255-13-6411.00-620-099000		Travel 11/17/19-11/20/19	652.83	
					<b>Check E02861 Total:</b>			<b>2,363.41</b>	
E02862	12-06-2019		19099	Cindy Fussell	289-13-6411.00-850-099000	C	Travel 11/3/19-11/6/19	741.05	Y
					289-13-6411.00-850-099000		Travel 11/6/19-11/9/19	1,016.49	
					<b>Check E02862 Total:</b>			<b>1,757.54</b>	
E02863	12-06-2019		82909	Graciela G. Garcia	301-13-6411.00-918-024000	C	Travel 11/3/19-11/8/19	141.53	Y
E02864	12-06-2019		83625	Killey Hays	211-13-6411.00-635-099000	C	Travel 11/18/19-11/21/19	475.91	Y
					226-13-6411.00-823-023000		Travel 11/11/19-11/15/19	33.64	
					226-13-6411.00-824-023000		Travel 11/11/19-11/15/19	359.14	
					226-13-6411.00-828-023000		Travel 11/11/19-11/15/19	725.00	
					255-13-6411.00-635-099000		Travel 11/18/19-11/21/19	389.38	
					<b>Check E02864 Total:</b>			<b>1,983.07</b>	
E02865	12-06-2019		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 11/10/19-11/12/19	711.29	Y
E02866	12-06-2019		83147	Jeannie Istre	211-13-6411.00-635-099000	C	Travel 11/11/19-11/15/19	738.58	Y
					255-13-6411.00-635-099000		Travel 11/11/19-11/15/19	604.29	
					<b>Check E02866 Total:</b>			<b>1,342.87</b>	
E02867	12-06-2019		83614	Hannah Jobe	199-62-6399.00-489-099000	C	Petty Cash Reimb Walmart	26.37	Y
					225-13-6411.00-820-023000		Travel 11/1/19	126.73	
					225-13-6411.00-820-023000		Travel 11/8/19	69.79	
					<b>Check E02867 Total:</b>			<b>222.89</b>	
E02868	12-06-2019		80648	Marianne Kondo	199-62-6411.00-489-099000	C	Travel 10/1/19-10/23/19	53.71	Y
					199-62-6411.00-489-099000		Travel 9/3/19-9/24/19	253.62	
					<b>Check E02868 Total:</b>			<b>307.33</b>	
E02869	12-06-2019		83674	Judith Lee	289-13-6411.00-911-999000	C	Travel 11/13/19-11/20/19	61.39	Y
E02870	12-06-2019		37290	Monica Mahfouz	255-13-6411.00-977-099000	C	Travel 11/4/19-11/6/19	361.09	Y
					255-13-6411.00-977-099000		Travel 11/12/19-11/13/19	54.59	
					255-13-6411.00-977-099000		Travel 11/19/19	6.13	
					<b>Check E02870 Total:</b>			<b>421.81</b>	
E02871	12-06-2019		82969	Kelly McBride	199-13-6399.00-980-099000	C	Petty Cash Reimb Walmart	31.70	Y
E02872	12-06-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 10/9/19-10/23/19	103.94	Y
					429-13-6411.00-990-099000		Travel 10/24/19-11/7/19	120.87	
					<b>Check E02872 Total:</b>			<b>224.81</b>	
E02873	12-06-2019		83148	Angela Mireles	211-13-6411.00-635-099000	C	Travel 11/17/19-11/20/19	110.89	Y
					255-13-6411.00-635-099000		Travel 11/17/19-11/20/19	90.73	
					414-13-6411.00-970-099000		Travel 11/14/19-11/22/19	109.57	
					<b>Check E02873 Total:</b>			<b>311.19</b>	
E02874	12-06-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 11/4/19-11/7/19	151.90	Y
E02875	12-06-2019		82500	Ashley O'Quinn	211-13-6411.00-635-099000	C	Travel 11/17/19-11/20/19	314.99	Y
					255-13-6411.00-635-099000		Travel 11/17/19-11/20/19	257.71	
					<b>Check E02875 Total:</b>			<b>572.70</b>	

\* indicates voided checks

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E02876	12-06-2019		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 11/7/19-11/8/19	201.84	Y
					226-13-6411.00-823-023000		Travel 11/4/19	127.66	
					226-13-6411.00-823-023000		Travel 11/5/19-11/6/19	143.93	
					<b>Check E02876 Total:</b>			<b>473.43</b>	
E02877	12-06-2019		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 11/13/19	88.76	Y
E02878	12-06-2019		54662	Concetta Rollins	241-13-6411.00-449-099000	C	Travel 11/7/19-11/13/19	76.17	Y
E02879	12-06-2019		01875	Peggy Seilhan	199-13-6399.00-888-023000	C	Petty Cash Reimb Joann's	23.98	Y
					199-13-6399.00-888-023000		Petty Cash Reimb Walmart	24.16	
					199-13-6399.00-888-023000		Petty Cash Reimb Walmart	21.94	
					199-13-6399.00-888-023000		Petty Cash Reimb Michaels	25.00	
					289-13-6411.00-850-099000		Travel 11/6/19-11/9/19	525.97	
					<b>Check E02879 Total:</b>			<b>621.05</b>	
E02880	12-06-2019		83275	Claudette Session	220-13-6411.00-953-024000	C	Travel 11/6/19-11/8/19	63.21	Y
E02881	12-06-2019		55950	Janna Smith	199-13-6411.00-913-099000	C	Travel 11/12/19-11/15/19	84.17	Y
					211-13-6411.00-994-099000		Travel 11/12/19-11/15/19	17.23	
					211-13-6411.00-994-099000		Travel 11/17/19-11/20/19	1,112.25	
					255-13-6411.00-977-099000		Travel 11/12/19-11/15/19	32.75	
					<b>Check E02881 Total:</b>			<b>1,246.40</b>	
E02882	12-06-2019		83422	Jennifer Smith	211-13-6411.00-635-099000	C	Travel 11/11/19-11/15/19	83.77	Y
					255-13-6411.00-635-099000		Travel 11/11/19-11/15/19	68.54	
					<b>Check E02882 Total:</b>			<b>152.31</b>	
E02883	12-06-2019		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 11/13/19	14.80	Y
					211-13-6411.00-994-099000		Travel 11/17/19-11/20/19	727.86	
					<b>Check E02883 Total:</b>			<b>742.66</b>	
E02884	12-06-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 11/4/19-11/7/19	51.27	Y
					102-62-6411.00-601-099000		Travel 11/19/19	188.91	
					102-62-6411.00-601-099000		Travel 11/20/19	15.90	
					102-62-6411.01-601-099000		Travel 11/11/19-11/13/19	326.77	
					<b>Check E02884 Total:</b>			<b>582.85</b>	
E02885	12-06-2019		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 11/19/19	27.00	Y
E02886	12-06-2019		79637	Brenda L. Thompson	212-13-6411.00-917-024000	C	Travel 11/3/19-11/8/19	546.53	Y
					301-13-6411.00-918-024000		Travel 10/21/19-10/24/19	450.84	
					<b>Check E02886 Total:</b>			<b>997.37</b>	
E02887	12-06-2019		82624	Maria I. Villegas	212-13-6411.10-917-024000	C	Travel 11/3/19-11/8/19	135.69	Y
E02888	12-06-2019		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 11/15/19	80.65	Y
E02889	12-06-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 11/6/19-11/19/19	233.97	Y
E02890	12-06-2019		83539	Lynda Willie	199-13-6399.00-888-023000	C	Petty Cash Reimb Man/Crazy	38.00	Y
					289-13-6411.00-850-099000		Travel 11/3/19-11/6/19	741.57	
					289-13-6411.00-850-099000		Travel 11/6/19-11/9/19	1,029.09	
					<b>Check E02890 Total:</b>			<b>1,808.66</b>	

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E02891	12-06-2019		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-099000	C	Travel 9/17/19-10/17/19	8.57	Y
E02892	12-06-2019		81678	Lisa Yoes	211-13-6411.00-635-099000 255-13-6411.00-635-099000	C	Travel 11/5/19-11/8/19 Travel 11/5/19-11/8/19	512.55 419.36	Y
<b>Check E02892 Total:</b>								<b>931.91</b>	
E02893	12-19-2019		83644	Kaylee Barnhart	220-13-6411.00-952-024000	C	Travel 12/12/19	15.03	Y
E02894	12-19-2019		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 12/2/19-12/6/19	207.78	Y
E02895	12-19-2019		82465	Wanda Burlison	241-13-6411.00-449-099000	C	Travel 12/2/19-12/6/19	148.54	Y
E02896	12-19-2019		83403	Adam Cohrs	199-62-6411.00-797-099000	C	Travel 10/29/19	25.29	Y
E02897	12-19-2019		83823	Sheila Davis	198-41-6399.60-750-099000 198-41-6399.60-750-099000	C	Petty Cash Reimb USPS Stam Petty Cash Reimb USPS Stam	44.00 11.00	Y
<b>Check E02897 Total:</b>								<b>55.00</b>	
E02898	12-19-2019		77963	Kyle Fisher	199-62-6411.00-797-099000	C	Travel 11/6/19-11/7/19	367.72	Y
E02899	12-19-2019		80547	Maria Freeman	199-11-6411.00-705-099000	C	Travel 11/14/19-11/15/19	65.89	Y
E02900	12-19-2019		19099	Cindy Fussell	211-13-6411.00-635-099000 255-13-6411.00-635-099000	C	Travel 11/18/19-11/21/19 Travel 11/18/19-11/21/19	471.84 386.05	Y
<b>Check E02900 Total:</b>								<b>857.89</b>	
E02901	12-19-2019		83146	Danielle Grundy	197-13-6411.00-950-024000 220-13-6411.00-955-924000	C	Travel 12/4/19-12/8/19 Travel 12/4/19-12/8/19	171.13 171.14	Y
<b>Check E02901 Total:</b>								<b>342.27</b>	
E02902	12-19-2019		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 12/5/19	126.29	Y
E02903	12-19-2019		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 12/8/19-12/10/19	745.42	Y
E02904	12-19-2019		80640	Kay Herrington	199-13-6411.10-706-099000 199-13-6411.10-706-099000	C	Travel 10/17/19-11/15/19 Travel 12/4/19-12/5/19	99.76 236.64	Y
<b>Check E02904 Total:</b>								<b>336.40</b>	
E02905	12-19-2019		80648	Marianne Kondo	447-11-6499.00-416-024000	C	Petty Cash Reimb HEB	4.76	Y
E02906	12-19-2019		78547	Sharon Kruger	289-13-6411.00-912-099000 289-13-6411.00-912-099000	C	Travel 11/5/19-11/19/19 Travel 11/20/19-11/21/19	116.57 42.38	Y
<b>Check E02906 Total:</b>								<b>158.95</b>	
E02907	12-19-2019		83674	Judith Lee	199-13-6499.89-989-099000 289-13-6411.00-911-999000	C	Petty Cash Reimb Market Bask Travel 12/10/19-12/11/19	50.00 52.68	Y
<b>Check E02907 Total:</b>								<b>102.68</b>	
E02908	12-19-2019		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 12/5/19-12/6/19	162.68	Y
E02909	12-19-2019		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 12/6/19-12/11/19	108.62	Y
E02910	12-19-2019		83152	Kendall Mott	199-11-6411.00-705-099000	C	Travel 11/21/19-11/24/19	1,345.70	Y

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E02911	12-19-2019		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 11/12/19-11/14/19	68.17	Y
					220-13-6411.00-952-024000		Travel 12/9/19-12/12/19	113.80	
							<b>Check E02911 Total:</b>	<b>181.97</b>	
E02912	12-19-2019		82500	Ashley O'Quinn	211-13-6411.00-635-099000	C	Travel 12/2/19-12/6/19	576.14	Y
					255-13-6411.00-635-099000		Travel 12/2/19-12/6/19	471.39	
							<b>Check E02912 Total:</b>	<b>1,047.53</b>	
E02913	12-19-2019		83582	David Ochoa	199-13-6411.00-888-023000	C	Travel 12/2/19-12/4/19	341.42	Y
					226-13-6411.00-823-023000		Travel 12/5/19-12/6/19	136.88	
							<b>Check E02913 Total:</b>	<b>478.30</b>	
E02914	12-19-2019		54662	Concetta Rollins	241-13-6411.00-449-099000	C	Travel 12/2/19-12/6/19	141.51	Y
E02915	12-19-2019		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 10/29/19-12/12/19	1,383.55	Y
E02916	12-19-2019		01875	Peggy Seilhan	199-13-6399.00-888-023000	C	Petty Cash Reimb Johnsen's	15.00	Y
					199-13-6499.89-888-023000		Petty Cash Reimb Sam's	9.98	
							<b>Check E02916 Total:</b>	<b>24.98</b>	
E02917	12-19-2019		83275	Claudette Session	197-13-6411.00-950-024000	C	Travel 12/5/19-12/6/19	214.90	Y
					220-13-6411.00-954-924000		Travel 12/5/19-12/6/19	2.74	
					220-13-6411.00-955-924000		Travel 12/5/19-12/6/19	214.90	
							<b>Check E02917 Total:</b>	<b>432.54</b>	
E02918	12-19-2019		83538	Sarah Simon	197-13-6411.00-950-024000	C	Travel 12/4/19-12/8/19	128.07	Y
					220-13-6411.00-955-924000		Travel 12/4/19-12/8/19	128.08	
							<b>Check E02918 Total:</b>	<b>256.15</b>	
E02919	12-19-2019		55950	Janna Smith	199-13-6411.00-913-099000	C	Travel 12/9/19-12/11/19	60.46	Y
					199-13-6411.00-989-099000		Travel 12/3/19	37.35	
					199-13-6411.10-706-099000		Travel 12/4/19-12/5/19	137.81	
					211-13-6411.00-994-099000		Travel 12/9/19-12/11/19	38.87	
							<b>Check E02919 Total:</b>	<b>274.49</b>	
E02920	12-19-2019		83509	Kim Sonnier	199-62-6399.00-489-099000	C	Petty Cash Reimb Walgreens	1.99	Y
E02921	12-19-2019		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 12/11/19	21.85	Y
E02922	12-19-2019		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 12/2/19-12/4/19	197.84	Y
					102-62-6411.00-601-099000		Travel 12/11/19	67.11	
							<b>Check E02922 Total:</b>	<b>264.95</b>	
E02923	12-19-2019		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 12/4/19	27.00	Y
E02924	12-19-2019		59605	Sherrie Thomas	197-13-6411.00-950-024000	C	Travel 12/3/19-12/5/19	192.25	Y
					220-13-6411.00-955-924000		Travel 12/3/19-12/5/19	192.25	
							<b>Check E02924 Total:</b>	<b>384.50</b>	
E02925	12-19-2019		81911	Johnny Vines	211-13-6411.00-635-099000	C	Travel 11/17/19-11/20/19	110.56	Y
					255-13-6411.00-635-099000		Travel 11/17/19-11/20/19	90.46	
							<b>Check E02925 Total:</b>	<b>201.02</b>	
E02926	12-19-2019		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 12/5/19-12/11/19	163.68	Y

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02927	12-19-2019		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 11/4/19-11/12/19	71.11	Y
					289-13-6411.00-912-099000		Travel 11/15/19-11/22/19	67.66	
					<b>Check E02927 Total:</b>		<b>138.77</b>		
E02928	12-19-2019		83162	Charles Young	199-62-6411.00-797-099000	C	Travel 10/31/19	36.24	Y
E02929	01-10-2020		82909	Graciela G. Garcia	301-13-6411.00-918-024000	C	Travel 12/11/19-12/13/19	61.97	Y
E02930	01-10-2020		83625	Killey Hays	199-13-6411.00-888-023000	C	Travel 12/9/19-12/13/19	681.41	Y
					226-13-6411.00-823-023000		Travel 12/9/19-12/13/19	354.13	
					<b>Check E02930 Total:</b>		<b>1,035.54</b>		
E02931	01-10-2020		83147	Jeannie Istre	199-13-6411.00-913-099000	C	Travel 12/3/19-12/18/19	22.66	Y
					199-13-6411.00-913-099000		Travel 11/8/19-11/21/19	81.64	
					199-13-6411.00-989-099000		Travel 12/3/19-12/18/19	56.08	
					211-13-6411.00-994-099000		Travel 12/3/19-12/18/19	38.87	
					211-13-6411.00-994-099000		Travel 11/8/19-11/21/19	53.84	
					<b>Check E02931 Total:</b>		<b>253.09</b>		
E02932	01-10-2020		83614	Hannah Jobe	199-13-6411.00-888-023000	C	Travel 12/9/19-12/13/19	664.13	Y
					225-13-6411.00-820-023000		Travel 12/9/19-12/13/19	345.87	
					<b>Check E02932 Total:</b>		<b>1,010.00</b>		
E02933	01-10-2020		37290	Monica Mahfouz	255-13-6411.00-977-099000	C	Travel 12/16/19	24.37	Y
E02934	01-10-2020		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 11/13/19-12/10/19	113.32	Y
					429-13-6411.00-990-099000		Travel 12/12/19	22.85	
					<b>Check E02934 Total:</b>		<b>136.17</b>		
E02935	01-10-2020		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 12/9/19	99.24	Y
					226-13-6411.00-823-023000		Travel 12/11/19-12/14/19	364.84	
					<b>Check E02935 Total:</b>		<b>464.08</b>		
E02936	01-10-2020		81185	Maris Peno	244-13-6411.00-966-022000	C	Travel 11/11/19-11/22/19	60.04	Y
					244-13-6411.00-966-022000		Travel 12/3/19-12/18/19	67.23	
					<b>Check E02936 Total:</b>		<b>127.27</b>		
E02937	01-10-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 12/9/19-12/12/19	111.53	Y
					226-13-6411.00-840-023000		Travel 12/16/19-12/17/19	103.48	
					<b>Check E02937 Total:</b>		<b>215.01</b>		
E02938	01-10-2020		55950	Janna Smith	199-13-6411.00-989-099000	C	Travel 12/16/19	85.72	Y
E02939	01-10-2020		83422	Jennifer Smith	211-13-6411.00-916-099000	C	Travel 12/11/19-12/14/19	329.31	Y
E02940	01-10-2020		83815	Julia Statum	211-13-6411.00-994-099000	C	Travel 12/17/19	73.78	Y
E02941	01-10-2020		79637	Brenda L. Thompson	301-13-6411.00-918-024000	C	Travel 12/11/19-12/13/19	382.21	Y
E02942	01-10-2020		83539	Lynda Willie	289-13-6411.00-850-099000	C	Travel 12/10/19-12/13/19	589.40	Y
E02943	01-10-2020		81678	Lisa Yoes	199-13-6411.00-913-099000	C	Travel 12/9/19-12/10/19	507.60	Y
					211-13-6411.00-916-099000		Travel 12/11/19-12/14/19	589.34	
					<b>Check E02943 Total:</b>		<b>1,096.94</b>		

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02944	01-24-2020		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 12/18/19	10.03	Y
E02945	01-24-2020		82465	Wanda Burlison	241-13-6411.00-449-099000	C	Travel 11/13/19	14.40	Y
E02946	01-24-2020		83673	Anetra Cheatham	255-13-6411.00-620-099000	C	Travel 12/2/19-12/6/19	872.55	Y
					255-13-6411.00-620-099000		Travel 12/10/19-12/14/19	647.81	
							<b>Check E02946 Total:</b>	<b>1,520.36</b>	
E02947	01-24-2020		83823	Sheila Davis	199-62-6499.00-489-099000	C	Petty Cash Reimb Dollar	25.00	Y
E02948	01-24-2020		77963	Kyle Fisher	199-62-6411.00-797-099000	C	Travel 1/7/20-1/10/20	369.37	Y
E02949	01-24-2020		83146	Danielle Grundy	220-13-6411.00-952-024000	C	Travel 1/6/20-1/7/20	60.18	Y
E02950	01-24-2020		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 1/16/20	82.50	Y
					226-13-6411.00-823-023000		Travel 1/7/20-1/13/20	32.80	
					226-13-6411.00-823-023000		Travel 1/15/20	107.71	
							<b>Check E02950 Total:</b>	<b>223.01</b>	
E02951	01-24-2020		83147	Jeannie Istre	199-13-6411.00-913-099000	C	Travel 1/6/20-1/13/20	131.55	Y
					199-13-6411.00-989-099000		Travel 1/6/20-1/13/20	50.07	
							<b>Check E02951 Total:</b>	<b>181.62</b>	
E02952	01-24-2020		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel 1/6/20	14.56	Y
					225-13-6411.00-820-023000		Travel 1/15/20	17.39	
							<b>Check E02952 Total:</b>	<b>31.95</b>	
E02953	01-24-2020		80648	Marianne Kondo	199-62-6499.00-489-099000	C	Petty Cash Reimb HEB	9.52	Y
E02954	01-24-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 10/28/19-12/11/19	510.08	Y
					199-62-6411.00-797-099000		Travel 1/7/20-1/16/20	170.03	
							<b>Check E02954 Total:</b>	<b>680.11</b>	
E02955	01-24-2020		82969	Kelly McBride	211-13-6411.00-635-099000	C	Travel 12/3/19-12/6/19	413.74	Y
					255-13-6411.00-635-099000		Travel 12/3/19-12/6/19	505.69	
							<b>Check E02955 Total:</b>	<b>919.43</b>	
E02956	01-24-2020		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 1/6/20-1/14/20	42.36	Y
E02957	01-24-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 1/7/20-1/9/20	86.83	Y
E02958	01-24-2020		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 1/10/20	106.20	Y
					226-13-6411.00-823-023000		Travel 1/14/20-1/15/20	134.64	
							<b>Check E02958 Total:</b>	<b>240.84</b>	
E02959	01-24-2020		79787	Craig Pemberton	199-11-6411.00-705-099000	C	Travel 12/16/19-12/17/19	42.69	Y
E02960	01-24-2020		81185	Maris Peno	199-13-6411.00-989-099000	C	Travel 1/7/20-1/10/20	312.70	Y
					244-13-6411.00-963-022000		Travel 1/6/20	76.84	
							<b>Check E02960 Total:</b>	<b>389.54</b>	
E02961	01-24-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 1/7/20-1/9/20	115.84	Y
E02962	01-24-2020		47360	Dion Potter	750-51-6249.00-460-099000	C	Petty Cash Re Endari Jet Mart	8.00	Y
					750-51-6249.00-460-099000		Petty Cash Reimb DMV	7.50	
							<b>Check E02962 Total:</b>	<b>15.50</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02963	01-24-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 12/17/19-1/14/20	430.56	Y
E02964	01-24-2020		55500	Brenda Schofield	220-13-6411.00-952-024000	C	Travel 11/13/19-12/19/19	103.36	Y
E02965	01-24-2020		01875	Peggy Seilhan	226-13-6411.00-823-023000	C	Travel 12/11/19	51.89	Y
					226-13-6411.00-823-023000		Travel 1/14/20	46.38	
							<b>Check E02965 Total:</b>	<b>98.27</b>	
E02966	01-24-2020		55950	Janna Smith	211-13-6411.00-977-099000	C	Travel 1/6/20	51.63	Y
					211-13-6411.00-994-099000		Travel 1/9/20	30.14	
							<b>Check E02966 Total:</b>	<b>81.77</b>	
E02967	01-24-2020		83422	Jennifer Smith	211-13-6411.00-994-099000	C	Travel 1/16/20	41.71	Y
E02968	01-24-2020		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 1/6/20-1/8/20	54.58	Y
E02969	01-24-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 12/18/19	15.89	Y
					102-62-6411.00-601-099000		Travel 1/7/20-1/9/20	77.49	
					102-62-6411.01-601-099000		Travel 1/13/20-1/15/20	314.43	
							<b>Check E02969 Total:</b>	<b>407.81</b>	
E02970	01-24-2020		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 1/7/20	193.77	Y
E02971	01-24-2020		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 1/6/20	53.93	Y
E02972	01-24-2020		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 1/13/20-1/16/20	77.51	Y
E02973	01-24-2020		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 12/2/19-12/10/19	74.29	Y
					289-13-6411.00-912-099000		Travel 12/12/19-12/17/19	58.85	
							<b>Check E02973 Total:</b>	<b>133.14</b>	
E02974	01-24-2020		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-099000	C	Travel 1/14/20	23.37	Y
E02975	01-29-2020		83855	Marla Beavens	750-53-6398.09-798-099000	C	Computer Buyout Refund	51.23	Y
E02976	01-29-2020		83673	Anetra Cheatham	750-53-6398.09-798-099000	C	Computer Buyout Refund	66.38	Y
E02977	01-29-2020		80404	Brenda DeCuir	750-53-6398.09-798-099000	C	Computer Buyout Refund	63.66	Y
E02978	01-29-2020		16255	Colleen Farrow	750-53-6398.09-798-099000	C	Computer Buyout Refund	74.34	Y
E02979	01-29-2020		77963	Kyle Fisher	750-53-6398.09-798-099000	C	Computer Buyout Refund	171.63	Y
E02980	01-29-2020		83624	Tina Hall	750-53-6398.09-798-099000	C	Computer Buyout Refund	56.57	Y
E02981	01-29-2020		83151	Lisa Heiner	750-53-6398.09-798-099000	C	Computer Buyout Refund	87.93	Y
E02982	01-29-2020		80640	Kay Herrington	750-53-6398.09-798-099000	C	Computer Buyout Refund	98.98	Y
E02983	01-29-2020		23600	Lynda Hoffpauir	750-53-6398.09-798-099000	C	Computer Buyout Refund	63.66	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02984	01-29-2020		83147	Jeannie Istre	750-53-6398.09-798-099000	C	Computer Buyout Refund	48.51	Y
E02985	01-29-2020		30537	Ramona Johnson	750-53-6398.09-798-099000	C	Computer Buyout Refund	51.23	Y
E02986	01-29-2020		36785	Danny Lovett	750-53-6398.09-798-099000	C	Computer Buyout Refund	74.34	Y
E02987	01-29-2020		37725	Gustavo Martinez	750-53-6398.09-798-099000	C	Computer Buyout Refund	44.33	Y
E02988	01-29-2020		82969	Kelly McBride	750-53-6398.09-798-099000	C	Computer Buyout Refund	48.51	Y
E02989	01-29-2020		83135	Nickie Miller	750-53-6398.09-798-099000	C	Computer Buyout Refund	63.66	Y
E02990	01-29-2020		83856	Deltra Moore	750-53-6398.09-798-099000	C	Computer Buyout Refund	48.51	Y
E02991	01-29-2020		78933	Suzanne Nix	750-53-6398.09-798-099000	C	Computer Buyout Refund	79.97	Y
E02992	01-29-2020		81185	Maris Peno	750-53-6398.09-798-099000	C	Computer Buyout Refund	73.56	Y
E02993	01-29-2020		48040	Brad Pruett	750-53-6398.09-798-099000	C	Computer Buyout Refund	57.69	Y
E02994	01-29-2020		82670	Kay M. Reho	750-53-6398.09-798-099000	C	Computer Buyout Refund	63.66	Y
E02995	01-29-2020		54662	Concetta Rollins	750-53-6398.09-798-099000	C	Computer Buyout Refund	75.70	Y
E02996	01-29-2020		55500	Brenda Schofield	750-53-6398.09-798-099000	C	Computer Buyout Refund	12.23	Y
E02997	01-29-2020		55950	Janna Smith	750-53-6398.09-798-099000	C	Computer Buyout Refund	86.76	Y
E02998	01-29-2020		79780	Russell Tritico	750-53-6398.09-798-099000	C	Computer Buyout Refund	63.66	Y
E02999	01-29-2020		82624	Maria I. Villegas	750-53-6398.09-798-099000	C	Computer Buyout Refund	63.66	Y
E03000	01-29-2020		83539	Lynda Willie	750-53-6398.09-798-099000	C	Computer Buyout Refund	66.60	Y
E03001	01-29-2020		83735	Jerry B. Wilson Jr.	750-53-6398.09-798-099000	C	Computer Buyout Refund	48.51	Y
E03002	01-29-2020		81678	Lisa Yoes	750-53-6398.09-798-099000	C	Computer Buyout Refund	48.51	Y
E03003	02-07-2020		81046	Tamatha N. Einkauf	220-13-6411.00-952-024000	C	Travel 11/21/19-1/23/20	139.46	Y
E03004	02-07-2020		77963	Kyle Fisher	199-62-6411.00-797-099000	C	Travel 1/7/20-1/10/20	9.20	Y
E03005	02-07-2020		82258	Karen Ford	211-13-6411.00-977-099000	C	Travel 1/21/20-1/22/20	316.57	Y
E03006	02-07-2020		19099	Cindy Fussell	211-13-6411.00-635-099000	C	Travel 1/20/20-1/23/20	290.73	Y
					255-13-6411.00-635-099000		Travel 1/20/20-1/23/20	237.88	
							<b>Check E03006 Total:</b>	<b>528.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03007	02-07-2020		82536	Roxanne Haygood	199-62-6499.89-409-099000	C	Petty Cash Reimb Happy Donu	32.00	Y
E03008	02-07-2020		83625	Killey Hays	211-13-6411.00-635-099000	C	Travel 1/20/20-1/23/20	506.55	Y
					226-13-6411.00-823-023000		Travel 1/29/20-1/31/20	678.32	
					255-13-6411.00-635-099000		Travel 1/20/20-1/23/20	414.45	
							<b>Check E03008 Total:</b>	<b>1,599.32</b>	
E03009	02-07-2020		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 1/30/20	50.80	Y
E03010	02-07-2020		23600	Lynda Hoffpauir	199-53-6411.00-510-099000	C	Travel 1/7/20-1/10/20	351.17	Y
E03011	02-07-2020		83594	Stacey Hughes	198-41-6411.00-750-099000	C	Travel 1/27/20-1/28/20	305.61	Y
E03012	02-07-2020		83147	Jeannie Istre	211-13-6411.00-994-099000	C	Travel 1/23/20-1/26/20	934.42	Y
E03013	02-07-2020		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel1/22/20	16.51	Y
					225-13-6411.00-820-023000		Travel 1/27/20	9.39	
							<b>Check E03013 Total:</b>	<b>25.90</b>	
E03014	02-07-2020		78547	Sharon Kruger	289-13-6411.00-912-099000	C	Travel 12/2/19-12/4/19	66.40	Y
					289-13-6411.00-912-099000		Travel 12/5/19-12/11/19	78.33	
					289-13-6411.00-912-099000		Travel12/13/19-12/20/19	119.54	
							<b>Check E03014 Total:</b>	<b>264.27</b>	
E03015	02-07-2020		31400	Jean Kyle	199-62-6399.00-409-099000	C	Petty Cash Reimb Big Lots	8.88	Y
					199-62-6399.00-409-099000		Petty Cash Reimb Target	6.95	
							<b>Check E03015 Total:</b>	<b>15.83</b>	
E03016	02-07-2020		37290	Monica Mahfouz	211-13-6411.00-977-099000	C	Travel 1/21/20-1/22/20	326.27	Y
E03017	02-07-2020		82969	Kelly McBride	255-13-6411.00-620-099000	C	Travel 1/19/20-1/23/20	1,033.29	Y
E03018	02-07-2020		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 1/7/20-1/23/20	124.24	Y
					429-13-6411.00-990-099000		Travel 1/29/20-1/30/20	40.50	
							<b>Check E03018 Total:</b>	<b>164.74</b>	
E03019	02-07-2020		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 1/22/20-1/31/20	51.46	Y
E03020	02-07-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 1/14/20-1/16/20	91.37	Y
					220-13-6411.00-952-024000		Travel 1/21/20-1/23/20	109.81	
							<b>Check E03020 Total:</b>	<b>201.18</b>	
E03021	02-07-2020		82500	Ashley O'Quinn	211-13-6411.00-635-099000	C	Travel 1/20/20-1/23/20	512.75	Y
					226-13-6411.00-823-023000		Travel 1/7/20	28.47	
					255-13-6411.00-635-099000		Travel 1/20/20-1/23/20	419.53	
							<b>Check E03021 Total:</b>	<b>960.75</b>	
E03022	02-07-2020		81185	Maris Peno	244-13-6411.00-963-022000	C	Travel 1/20/20-1/22/20	33.56	Y
E03023	02-07-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 1/22/20-1/23/20	52.01	Y
					226-13-6411.00-840-023000		Travel 1/12/20-1/17/20	1,507.05	
							<b>Check E03023 Total:</b>	<b>1,559.06</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03024	02-07-2020		55950	Janna Smith	199-13-6411.00-913-099000	C	Travel 1/20/20	13.85	Y
					211-13-6411.00-977-099000		Travel 1/21/20-1/22/20	337.33	
							<b>Check E03024 Total:</b>	<b>351.18</b>	
E03025	02-07-2020		83815	Julia Statum	199-13-6411.00-989-099000	C	Travel 1/20/20-1/23/20	427.82	Y
E03026	02-07-2020		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 1/8/20	27.00	Y
					199-53-6411.00-510-099000		Travel 1/23/20	27.00	
							<b>Check E03026 Total:</b>	<b>54.00</b>	
E03027	02-07-2020		81911	Johnny Vines	211-13-6411.00-635-099000	C	Travel 1/20/20-1/23/20	222.20	Y
					255-13-6411.00-635-099000		Travel 1/20/20-1/23/20	181.80	
							<b>Check E03027 Total:</b>	<b>404.00</b>	
E03028	02-07-2020		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 1/19/20-1/23/20	388.78	Y
					414-13-6411.00-940-099000		Travel 1/30/20	50.76	
							<b>Check E03028 Total:</b>	<b>439.54</b>	
E03029	02-07-2020		83539	Lynda Willie	289-13-6411.00-850-099000	C	Travel 1/16/20	23.25	Y
E03030	02-07-2020		81678	Lisa Yoes	199-62-6411.00-489-099000	C	Travel 1/26/20-1/27/20	515.32	Y
					211-13-6411.00-916-099000		Travel 1/13/20-1/15/20	732.20	
					211-13-6411.00-916-099000		Travel 1/20/20-1/21/20	544.07	
							<b>Check E03030 Total:</b>	<b>1,791.59</b>	
E03031	02-21-2020		83644	Kaylee Barnhart	220-13-6411.00-952-024000	C	Travel 1/21/20-2/11/20	69.83	Y
E03032	02-21-2020		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 2/4/20	30.24	Y
					241-13-6499.15-449-099000		Petty Cash Reimb HEB	265.63	
							<b>Check E03032 Total:</b>	<b>295.87</b>	
E03033	02-21-2020		82465	Wanda Burlison	241-13-6411.00-449-099000	C	Travel 2/12/20	76.52	Y
E03034	02-21-2020		83823	Sheila Davis	199-62-6499.00-489-099000	C	Petty Cash Reimb Walmart	11.52	Y
					199-62-6499.00-489-099000		Petty Cash Reimb Dollar	25.00	
							<b>Check E03034 Total:</b>	<b>36.52</b>	
E03035	02-21-2020		83332	Gerry Edwards	220-13-6411.00-952-024000	C	Travel 1/27/20	23.46	Y
E03036	02-21-2020		82258	Karen Ford	211-13-6411.00-977-099000	C	Travel 2/2/20-2/5/20	823.36	Y
E03037	02-21-2020		19099	Cindy Fussell	226-13-6411.00-823-023000	C	Travel 2/2/20-2/6/20	874.44	Y
					226-13-6411.00-829-023000		Travel 2/2/20-2/6/20	629.19	
							<b>Check E03037 Total:</b>	<b>1,503.63</b>	
E03038	02-21-2020		83146	Danielle Grundy	220-13-6411.00-952-024000	C	Travel 2/5/20-2/6/20	63.74	Y
E03039	02-21-2020		82536	Roxanne Haygood	199-62-6399.00-409-099000	C	Petty Cash Reimb Target	7.59	Y
					199-62-6499.89-409-099000		Petty Cash Reimb HEB	16.44	
							<b>Check E03039 Total:</b>	<b>24.03</b>	
E03040	02-21-2020		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 2/3/20-2/5/20	714.01	Y
					263-13-6411.00-919-099000		Travel 2/5/20-2/7/20	586.82	
							<b>Check E03040 Total:</b>	<b>1,300.83</b>	

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E03041	02-21-2020		83151	Lisa Heiner	226-13-6411.00-823-023000	C	Travel 2/2/20-2/5/20	808.22	Y
E03042	02-21-2020		80640	Kay Herrington	199-13-6411.10-706-099000	C	Travel 1/20/20-1/31/20	73.60	Y
E03043	02-21-2020		83594	Stacey Hughes	198-41-6411.00-750-099000	C	Travel 2/12/20-2/14/20	85.53	Y
					211-13-6411.00-916-099000		Travel 2/3/20-2/9/20	906.68	
							<b>Check E03043 Total:</b>	<b>992.21</b>	
E03044	02-21-2020		83147	Jeannie Istre	199-13-6411.00-913-099000	C	Travel 2/4/20-2/13/20	102.70	Y
					199-13-6411.00-989-099000		Travel 1/27/20	42.22	
					199-13-6411.00-989-099000		Travel 2/4/20-2/13/20	56.59	
					211-13-6411.00-994-099000		Travel 1/23/20-1/26/20	37.50	
							<b>Check E03044 Total:</b>	<b>239.01</b>	
E03045	02-21-2020		83614	Hannah Jobe	225-13-6411.00-820-023000	C	Travel 2/2/20-2/5/20	1,150.80	Y
E03046	02-21-2020		80648	Marianne Kondo	199-62-6411.00-489-099000	C	Travel 1/25/20-1/29/20	349.57	Y
					199-62-6499.00-489-099000		Petty Cash Reimb HEB	3.94	
							<b>Check E03046 Total:</b>	<b>353.51</b>	
E03047	02-21-2020		78547	Sharon Kruger	289-13-6411.00-912-099000	C	Travel 1/16/20-1/24/20	126.06	Y
					289-13-6411.00-912-099000		Travel 1/27/20-1/31/20	116.89	
							<b>Check E03047 Total:</b>	<b>242.95</b>	
E03048	02-21-2020		31400	Jean Kyle	199-62-6499.89-409-099000	C	Petty Cash Reimb Market Basket	22.00	Y
					199-62-6499.89-409-099000		Petty Cash Reimb Sam's	42.84	
							<b>Check E03048 Total:</b>	<b>64.84</b>	
E03049	02-21-2020		82969	Kelly McBride	199-13-6499.00-980-099000	C	Petty Cash Reimb Walmart	33.92	Y
E03050	02-21-2020		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 2/3/20-2/13/20	120.69	Y
E03051	02-21-2020		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 2/3/20-2/11/20	130.53	Y
E03052	02-21-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 1/28/20-1/30/20	80.09	Y
					220-13-6411.00-952-024000		Travel 2/4/20-2/6/20	139.89	
							<b>Check E03052 Total:</b>	<b>219.98</b>	
E03053	02-21-2020		82500	Ashley O'Quinn	226-13-6411.00-823-023000	C	Travel 2/2/20-2/5/20	366.38	Y
					226-13-6411.00-823-023000		Travel 2/6/20-2/7/20	263.95	
							<b>Check E03053 Total:</b>	<b>630.33</b>	
E03054	02-21-2020		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 2/2/20-2/5/20	343.04	Y
E03055	02-21-2020		81185	Maris Peno	244-13-6411.00-963-022000	C	Travel 1/29/20	16.99	Y
					244-13-6411.00-963-022000		Travel 2/4/20-2/13/20	185.58	
					244-13-6411.00-963-022000		Travel 2/9/20-2/11/20	496.09	
							<b>Check E03055 Total:</b>	<b>698.66</b>	
E03056	02-21-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 2/2/20-2/5/20	1,253.13	Y
					226-13-6411.00-840-023000		Travel 1/28/20-2/6/20	66.50	
					226-13-6411.00-840-023000		Travel 2/13/20	5.60	
							<b>Check E03056 Total:</b>	<b>1,325.23</b>	

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E03057	02-21-2020		54662	Concetta Rollins	241-13-6411.00-449-099000	C	Travel 1/29/20	97.84	Y
E03058	02-21-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 1/21/20-1/31/20	418.14	Y
					199-62-6411.00-797-099000		Travel 2/4/20-2/14/20	448.05	
							<b>Check E03058 Total:</b>	<b>866.19</b>	
E03059	02-21-2020		01875	Peggy Seilhan	226-13-6411.00-823-023000	C	Travel 1/27/20-1/29/20	312.35	Y
					226-13-6411.00-823-023000		Travel 2/2/20-2/5/20	162.29	
					226-13-6411.00-823-023000		Travel 2/6/20-2/9/20	582.23	
							<b>Check E03059 Total:</b>	<b>1,056.87</b>	
E03060	02-21-2020		55950	Janna Smith	199-13-6411.00-913-099000	C	Travel 2/6/20-2/7/20	29.85	Y
					199-13-6411.00-913-099000		Travel 2/11/20	31.48	
					211-13-6411.00-994-099000		Travel 2/6/20-2/7/20	7.96	
					289-13-6411.00-775-099000		Travel 2/2/20-2/5/20	1,325.12	
							<b>Check E03060 Total:</b>	<b>1,394.41</b>	
E03061	02-21-2020		83422	Jennifer Smith	211-13-6411.00-994-099000	C	Travel 2/4/20-2/11/20	16.01	Y
					263-13-6411.00-919-099000		Travel 2/5/20-2/7/20	359.54	
							<b>Check E03061 Total:</b>	<b>375.55</b>	
E03062	02-21-2020		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 1/29/20	56.89	Y
					199-13-6411.00-989-099000		Travel 2/3/20-2/5/20	352.71	
							<b>Check E03062 Total:</b>	<b>409.60</b>	
E03063	02-21-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 1/26/20-1/29/20	296.18	Y
					102-62-6411.00-601-099000		Travel 2/5/20	26.05	
					102-62-6411.00-601-099000		Travel 1/20/20-1/23/20	80.23	
							<b>Check E03063 Total:</b>	<b>402.46</b>	
E03064	02-21-2020		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 2/5/20	26.77	Y
E03065	02-21-2020		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 2/7/20	50.84	Y
E03066	02-21-2020		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 2/3/20-2/12/20	147.74	Y
					414-13-6411.00-940-099000		Travel 2/9/20-2/11/20	370.69	
							<b>Check E03066 Total:</b>	<b>518.43</b>	
E03067	02-21-2020		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 1/7/20-1/17/20	83.10	Y
					289-13-6411.00-912-099000		Travel 1/21/20-1/31/20	78.06	
							<b>Check E03067 Total:</b>	<b>161.16</b>	
E03068	02-21-2020		83539	Lynda Willie	289-13-6411.00-850-099000	C	Travel 2/2/20-2/5/20	1,120.71	Y
					289-13-6411.00-850-099000		Travel 1/14/20	30.29	
					289-13-6411.00-850-099000		Travel 2/11/20	6.87	
							<b>Check E03068 Total:</b>	<b>1,157.87</b>	
E03069	03-06-2020		83868	Halee Anthony	220-13-6411.00-955-924000	C	Travel 2/11/20-2/13/20	18.58	Y
E03070	03-06-2020		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 2/5/20-2/19/20	9.21	Y
					241-13-6411.00-449-099000		Travel 2/21/20-2/22/20	155.85	
					241-13-6411.00-449-099000		Travel 2/25/20	8.64	
							<b>Check E03070 Total:</b>	<b>173.70</b>	
E03071	03-06-2020		83493	Patsy Blanchette	198-41-6411.00-750-099000	C	Travel 3/1/20-3/3/20	298.07	Y

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E03072	03-06-2020		83854	Steven Cox	211-13-6411.00-635-099000	C	Travel 2/16/20-2/19/20	289.10	Y
					255-13-6411.00-635-099000		Travel 2/16/20-2/19/20	236.53	
							<b>Check E03072 Total:</b>	<b>525.63</b>	
E03073	03-06-2020		80404	Brenda DeCuir	199-53-6411.00-510-099000	C	Travel 2/10/20-2/13/20	125.69	Y
E03074	03-06-2020		83332	Gerry Edwards	220-13-6411.00-952-024000	C	Travel 2/3/20-2/24/20	93.84	Y
E03075	03-06-2020		81046	Tamatha N. Einkauf	220-13-6411.00-952-024000	C	Travel 2/12/20-2/14/20	150.77	Y
E03076	03-06-2020		83872	Stephanie Fasulo	199-53-6411.00-510-099000	C	Travel 2/10/20-2/13/20	100.04	Y
E03077	03-06-2020		83436	Karen Fisher	198-41-6411.00-750-099000	C	Travel 3/1/20-3/3/20	211.23	Y
E03078	03-06-2020		82258	Karen Ford	211-13-6411.00-994-099000	C	Travel 2/26/20	26.04	Y
E03079	03-06-2020		19099	Cindy Fussell	226-13-6411.00-823-023000	C	Travel 2/2/20-2/6/20	16.24	Y
					379-13-6411.00-850-999000		Travel 2/15/20-2/19/20	1,448.98	
							<b>Check E03079 Total:</b>	<b>1,465.22</b>	
E03080	03-06-2020		83146	Danielle Grundy	220-13-6411.00-952-024000	C	Travel 2/12/20-2/14/20	169.10	Y
E03081	03-06-2020		83625	Killey Hays	379-13-6411.00-850-999000	C	Travel 2/15/20-2/19/20	1,355.10	Y
E03082	03-06-2020		23600	Lynda Hoffpauir	199-53-6411.00-510-099000	C	Travel 2/10/20-2/13/20	470.81	Y
					199-53-6411.00-510-099000		Travel 1/21/20-1/23/20	408.78	
					199-53-6411.00-510-099000		Travel 1/26/20-1/29/20	307.45	
							<b>Check E03082 Total:</b>	<b>1,187.04</b>	
E03083	03-06-2020		83614	Hannah Jobe	199-13-6399.00-888-023000	C	Petty Cash Reimb Walmart	43.52	Y
E03084	03-06-2020		83674	Judith Lee	203-13-6411.00-911-099000	C	Travel 2/6/20-2/27/20	100.97	Y
E03085	03-06-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 1/21/20-2/13/20	411.48	Y
E03086	03-06-2020		37290	Monica Mahfouz	211-13-6411.00-994-099000	C	Travel 1/16/20-2/20/20	14.13	Y
E03087	03-06-2020		82969	Kelly McBride	255-13-6411.00-620-099000	C	Travel 2/9/20-2/11/20	680.17	Y
					255-13-6411.00-620-099000		Travel 2/24/20-2/25/20	475.43	
							<b>Check E03087 Total:</b>	<b>1,155.60</b>	
E03088	03-06-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 2/18/20-2/26/20	157.64	Y
E03089	03-06-2020		83817	Amy McQueen	199-13-6399.00-888-023000	C	Petty Cash Reimb Walmart	38.08	Y
					199-13-6399.00-888-023000		Petty Cash Reimb Writing	49.64	
							<b>Check E03089 Total:</b>	<b>87.72</b>	
E03090	03-06-2020		83135	Nickie Miller	199-53-6411.00-510-099000	C	Travel 2/10/20-2/12/20	52.53	Y
E03091	03-06-2020		83148	Angela Mireles	211-13-6411.00-635-099000	C	Travel 2/16/20-2/19/20	90.73	Y
					255-13-6411.00-635-099000		Travel 2/16/20-2/19/20	74.24	
							<b>Check E03091 Total:</b>	<b>164.97</b>	



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E03092	03-06-2020		83152	Kendall Mott	199-11-6411.00-705-099000	C	Travel 2/17/20-2/20/20	1,128.71	Y
E03093	03-06-2020		78933	Suzanne Nix	199-53-6411.00-510-099000	C	Travel 2/10/20-2/13/20	422.63	Y
E03094	03-06-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 2/11/20	41.28	Y
					220-13-6411.00-952-024000		Travel 2/12/20-2/14/20	208.03	
					220-13-6411.00-952-024000		Travel 2/18/20-2/20/20	82.57	
					220-13-6411.00-952-024000		Travel 2/24/20-2/27/20	108.86	
							<b>Check E03094 Total:</b>	<b>440.74</b>	
E03095	03-06-2020		82500	Ashley O'Quinn	226-13-6411.00-823-023000	C	Travel 2/13/20	66.21	Y
					226-13-6411.00-823-023000		Travel 2/26/20	66.21	
					379-13-6411.00-850-999000		Travel 2/15/20-2/19/20	1,198.60	
							<b>Check E03095 Total:</b>	<b>1,331.02</b>	
E03096	03-06-2020		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 1/27/20-1/29/20	105.44	Y
					226-13-6411.00-823-023000		Travel 2/6/20-2/13/20	98.35	
					226-13-6411.00-823-023000		Travel 2/18/20	74.77	
							<b>Check E03096 Total:</b>	<b>278.56</b>	
E03097	03-06-2020		81997	Katie Ochoa	220-13-6411.00-952-024000	C	Travel 2/12/20-2/14/20	109.47	Y
E03098	03-06-2020		79979	Lisa Peoples	199-13-6399.00-888-023000	C	Petty Cash Reimb Amazon	45.97	Y
					199-13-6499.89-989-099000		Petty Cash Reimb Sam's	42.42	
							<b>Check E03098 Total:</b>	<b>88.39</b>	
E03099	03-06-2020		48040	Brad Pruett	199-53-6411.00-510-099000	C	Travel 2/10/20-2/12/20	87.73	Y
E03100	03-06-2020		55500	Brenda Schofield	197-13-6499.00-950-024000	C	Petty Cash Reimb Pay Pal	150.00	Y
					220-13-6411.00-952-024000		Travel 1/22/20-1/31/20	76.14	
							<b>Check E03100 Total:</b>	<b>226.14</b>	
E03101	03-06-2020		01875	Peggy Seilhan	379-13-6411.00-850-999000	C	Travel 2/15/20-2/19/20	1,079.14	Y
E03102	03-06-2020		83275	Claudette Session	220-13-6411.00-952-024000	C	Travel 2/11/20-2/15/20	408.40	Y
E03103	03-06-2020		55950	Janna Smith	199-13-6499.89-989-099000	C	Petty Cash Reimb Sam's	28.22	Y
					211-13-6411.00-994-099000		Travel 2/26/20	17.12	
							<b>Check E03103 Total:</b>	<b>45.34</b>	
E03104	03-06-2020		83422	Jennifer Smith	211-13-6411.00-635-099000	C	Travel 2/16/20-2/19/20	56.11	Y
					255-13-6411.00-635-099000		Travel 2/16/20-2/19/20	45.90	
							<b>Check E03104 Total:</b>	<b>102.01</b>	
E03105	03-06-2020		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 2/13/20-2/18/20	36.83	Y
					199-13-6411.00-989-099000		Travel 2/18/20-2/21/20	1,018.95	
					211-13-6411.00-994-099000		Travel 2/13/20-2/18/20	60.94	
							<b>Check E03105 Total:</b>	<b>1,116.72</b>	
E03106	03-06-2020		83626	Michelle Strawther	198-41-6411.00-750-099000	C	Travel 3/1/20-3/2/20	179.99	Y
E03107	03-06-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 2/10/20-2/11/20	94.88	Y
					102-62-6411.00-601-099000		Travel 2/24/20-2/27/20	37.38	
							<b>Check E03107 Total:</b>	<b>132.26</b>	

\* indicates voided checks

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E03108	03-06-2020		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 2/10/20-2/12/20	407.05	Y
					199-53-6411.00-510-099000		Travel 2/25/20	26.77	
							<b>Check E03108 Total:</b>	<b>433.82</b>	
E03109	03-06-2020		79637	Brenda L. Thompson	212-13-6411.00-917-024000	C	Travel 2/23/20-2/26/20	591.60	Y
E03110	03-06-2020		79780	Russell Tritico	199-11-6411.00-705-099000	C	Travel 2/4/20-2/5/20	385.96	Y
					429-13-6411.00-990-099000		Travel 2/18/20-2/19/20	45.39	
					499-53-6411.00-808-099000		Travel 2/27/20	28.98	
							<b>Check E03110 Total:</b>	<b>460.33</b>	
E03111	03-06-2020		81911	Johnny Vines	405-13-6411.00-944-021000	C	Travel 2/24/20	48.14	Y
					405-13-6411.00-944-021000		Travel 2/19/20-2/21/20	374.10	
							<b>Check E03111 Total:</b>	<b>422.24</b>	
E03112	03-06-2020		83539	Lynda Willie	199-13-6399.00-888-023000	C	Petty Cash Reimb Walmart	13.95	Y
					379-13-6411.00-850-999000		Travel 2/15/20-2/19/20	1,381.40	
							<b>Check E03112 Total:</b>	<b>1,395.35</b>	
E03113	03-06-2020		81678	Lisa Yoes	199-13-6499.89-989-099000	C	Petty Cash Reimb Sam's	46.12	Y
E03114	03-20-2020		83868	Halee Anthony	289-13-6411.00-851-099000	C	Travel 3/09/20-3/10/20	73.15	Y
					289-13-6411.00-851-099000		Travel 3/11/20	69.22	
							<b>Check E03114 Total:</b>	<b>142.37</b>	
E03115	03-20-2020		82968	Barbara Bell	241-13-6411.00-449-099000	C	Travel 3/6/20-3/9/20	92.68	Y
E03116	03-20-2020		83823	Sheila Davis	199-62-6499.00-489-099000	C	Petty Cash Reimb Walmart	30.76	Y
E03117	03-20-2020		83872	Stephanie Fasulo	199-53-6411.00-510-099000	C	Travel 3/03/20-3/05/20	113.69	Y
E03118	03-20-2020		77963	Kyle Fisher	199-62-6411.00-797-099000	C	Travel 2/19/20-2/20/20	278.23	Y
E03119	03-20-2020		82258	Karen Ford	211-13-6411.00-635-099000	C	Travel 3/02/20-3/04/20	178.35	Y
					255-13-6411.00-635-099000		Travel 3/02/20-3/04/20	145.93	
							<b>Check E03119 Total:</b>	<b>324.28</b>	
E03120	03-20-2020		19099	Cindy Fussell	211-13-6411.00-635-099000	C	Travel 3/2/20-3/4/20	396.90	Y
					226-13-6411.00-823-023000		Travel 2/25/20-2/27/20	51.15	
					255-13-6411.00-635-099000		Travel 3/2/20-3/4/20	324.72	
							<b>Check E03120 Total:</b>	<b>772.77</b>	
E03121	03-20-2020		82909	Graciela G. Garcia	301-13-6411.00-918-024000	C	Travel 2/23/20-2/26/20	71.79	Y
E03122	03-20-2020		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 2/13/20-2/28/20	31.12	Y
					226-13-6411.00-823-023000		Travel 3/04/20	19.23	
					226-13-6411.00-823-023000		Travel 3/10/20-3/12/20	111.26	
							<b>Check E03122 Total:</b>	<b>161.61</b>	
E03123	03-20-2020		83151	Lisa Heiner	199-13-6411.00-888-023000	C	Travel 3/1/20-3/3/20	437.96	Y
E03124	03-20-2020		23600	Lynda Hoffpaur	199-53-6411.00-510-099000	C	Travel 2/24/20-2/26/20	434.26	Y
					199-53-6411.00-510-099000		Travel 3/02/20-3/05/20	253.57	
							<b>Check E03124 Total:</b>	<b>687.83</b>	

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E03125	03-20-2020		83594	Stacey Hughes	198-41-6411.00-750-099000	C	Travel 3/1/20-3/5/20	103.05	Y
E03126	03-20-2020		83147	Jeannie Istre	199-13-6399.00-989-099000	C	Petty Cash Reimb QEP Books	139.75	Y
					211-13-6411.00-635-099000		Travel 2/16/20-2/19/20	344.43	
					255-13-6411.00-635-099000		Travel 2/16/20-2/19/20	281.80	
							<b>Check E03126 Total:</b>	<b>765.98</b>	
E03127	03-20-2020		83614	Hannah Jobe	199-13-6399.00-888-023000	C	Reimbursement Brookes	136.80	Y
E03128	03-20-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 2/27/20-3/3/20	107.35	Y
E03129	03-20-2020		83135	Nickie Miller	199-53-6411.00-510-099000	C	Travel 3/03-05	110.61	Y
E03130	03-20-2020		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-099000	C	Travel 2/17/20-2/28/20	81.81	Y
E03131	03-20-2020		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 2/20/20-2/25/20	45.63	Y
E03132	03-20-2020		83512	Danielle Neely	414-13-6411.00-960-099000	C	Travel 3/1/20-3/4/20	363.72	Y
E03133	03-20-2020		78933	Suzanne Nix	199-53-6411.00-510-099000	C	Travel 3/03/20-3/05/20	110.94	Y
E03134	03-20-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 3/3/20-3/5/20	82.57	Y
E03135	03-20-2020		82500	Ashley O'Quinn	211-13-6411.00-635-099000	C	Travel 3/02/20-3/04/20	373.49	Y
					226-13-6411.00-823-023000		Travel 2/28/20	66.21	
					226-13-6411.00-823-023000		Travel 3/5/20	26.80	
					255-13-6411.00-635-099000		Travel 3/02/20-3/04/20	305.58	
							<b>Check E03135 Total:</b>	<b>772.08</b>	
E03136	03-20-2020		83582	David Ochoa	226-13-6411.00-823-023000	C	Travel 3/1/20-3/2/20	128.83	Y
					226-13-6411.00-823-023000		Travel 2/25/20-2/28/20	376.66	
					287-13-6411.00-860-023000		Travel 3/2/20	71.02	
							<b>Check E03136 Total:</b>	<b>576.51</b>	
E03137	03-20-2020		79979	Lisa Peoples	199-13-6399.00-888-023000	C	Petty Cash Reimb Marvy Uchid	49.20	Y
					199-13-6399.00-888-023000		Petty Cash Reimb Lowes	50.00	
					199-13-6399.00-888-023000		Petty Cash Reimb Home Depot	50.00	
							<b>Check E03137 Total:</b>	<b>149.20</b>	
E03138	03-20-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 2/23/20-2/28/20	1,582.01	Y
E03139	03-20-2020		47360	Dion Potter	226-13-6411.00-825-023000	C	Travel 2/26/20-2/29/20	49.39	Y
E03140	03-20-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 2/17/20-2/28/20	449.98	Y
					199-62-6411.00-797-099000		Travel 3/04/20-3/11/20	200.91	
							<b>Check E03140 Total:</b>	<b>650.89</b>	
E03141	03-20-2020		83763	Lisa Savoie	206-13-6411.00-905-024000	C	Travel 2/26/20-2/27/20	142.14	Y
E03142	03-20-2020		55500	Brenda Schofield	220-13-6411.00-952-024000	C	Travel 2/10/20-3/5/20	153.23	Y

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E03143	03-20-2020		01875	Peggy Seilhan	226-13-6411.00-823-023000	C	Travel 2/26/20-2/29/20	289.41	Y
					226-13-6411.00-823-023000		Travel 2/25/20	64.66	
							<b>Check E03143 Total:</b>	<b>354.07</b>	
E03144	03-20-2020		55950	Janna Smith	199-13-6411.00-913-099000	C	Travel 3/05/20-3/11/20	39.53	Y
					199-13-6411.00-989-099000		Travel 3/06/2020	102.14	
					211-13-6411.00-994-099000		Travel 3/05/20-3/11/20	41.23	
					211-13-6411.00-994-099000		Travel 3/12/20	48.12	
							<b>Check E03144 Total:</b>	<b>231.02</b>	
E03145	03-20-2020		83815	Julia Statum	199-13-6411.00-989-099000	C	Travel 3/01/20-3/05/2020	375.42	Y
E03146	03-20-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 3/2/20	15.76	Y
					102-62-6411.01-601-099000		Travel 3/04/20-3/06/20	305.26	
							<b>Check E03146 Total:</b>	<b>321.02</b>	
E03147	03-20-2020		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 3/03/20-3/05/20	205.63	Y
E03148	03-20-2020		59605	Sherrie Thomas	220-13-6411.00-952-024000	C	Travel 3/1/20-3/3/20	182.85	Y
E03149	03-20-2020		79637	Brenda L. Thompson	206-13-6411.00-905-024000	C	Travel 2/19/20-2/28/20	155.88	Y
					206-13-6411.00-905-024000		Travel 3/06/20-3/10/20	135.89	
							<b>Check E03149 Total:</b>	<b>291.77</b>	
E03150	03-20-2020		81911	Johnny Vines	199-13-6411.00-989-099000	C	Travel 3/01/20-3/04/20	377.08	Y
E03151	03-20-2020		67470	Denise Wallace	198-41-6411.00-750-099000	C	Travel 3/01/20-3/04/20	52.62	Y
					414-13-6411.00-870-923000		Travel 3/01/20-3/04/20	564.68	
							<b>Check E03151 Total:</b>	<b>617.30</b>	
E03152	03-20-2020		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 2/25/20-2/28/20	127.22	Y
					414-13-6411.00-940-099000		Travel 3/1/20-3/4/20	360.84	
							<b>Check E03152 Total:</b>	<b>488.06</b>	
E03153	03-20-2020		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 2/17/20-2/25/20	70.71	Y
					289-13-6411.00-912-099000		Travel 2/3/20-2/13/20	81.63	
							<b>Check E03153 Total:</b>	<b>152.34</b>	
E03154	03-20-2020		81678	Lisa Yoes	199-13-6411.00-913-099000	C	Travel 2/24/20-2/26/20	673.56	Y
					211-13-6411.00-994-099000		Travel 3/5/20-3/6/20	17.44	
							<b>Check E03154 Total:</b>	<b>691.00</b>	
E03155	04-03-2020		83868	Halee Anthony	289-13-6411.00-851-099000	C	Travel 3/12/20	21.12	Y
E03156	04-03-2020		82968	Barbara Bell	199-13-6499.89-447-099000	C	Petty Cash Reimb Dunkin Don	35.96	Y
E03157	04-03-2020		82465	Wanda Burlison	199-13-6499.89-447-099000	C	Petty Cash Reimb Happy Donu	27.80	Y
E03158	04-03-2020		83403	Adam Cohrs	199-62-6411.00-797-099000	C	Travel 3/20/20	8.90	Y
E03159	04-03-2020		80547	Maria Freeman	199-11-6411.00-705-099000	C	Travel 3/16/20	32.66	Y
E03160	04-03-2020		19099	Cindy Fussell	199-13-6329.00-888-023000	C	Petty Cash Reimb LiveBinder	99.50	Y
					199-13-6411.00-888-023000		Travel Airline Reimb	293.40	
							<b>Check E03160 Total:</b>	<b>392.90</b>	

\* indicates voided checks

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E03161	04-03-2020		83625	Killey Hays	199-13-6411.00-888-023000	C	Travel Airline Reimb	293.40	Y
E03162	04-03-2020		83151	Lisa Heiner	199-13-6411.00-888-023000	C	Travel Reimb Airfare Cancel	446.81	Y
E03163	04-03-2020		83147	Jeannie Istre	199-13-6411.00-989-099000	C	Travel 3/5/20	19.11	Y
E03164	04-03-2020		83674	Judith Lee	203-13-6411.00-911-099000	C	Travel 3/4/20-3/13/20	147.40	Y
E03165	04-03-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 2/17/20-3/3/20	296.65	Y
					199-62-6411.00-797-099000		Travel 3/5/20-3/19/20	192.38	
							<b>Check E03165 Total:</b>	<b>489.03</b>	
E03166	04-03-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 3/9/20-3/13/20	78.05	Y
E03167	04-03-2020		83148	Angela Mireles	414-13-6411.00-970-099000	C	Travel 3/16/20	18.37	Y
E03168	04-03-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 3/10/20-3/12/20	82.57	Y
E03169	04-03-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 3/9/20	10.20	Y
E03170	04-03-2020		83275	Claudette Session	220-13-6411.00-952-024000	C	Reimb Airline Cancellation	560.80	Y
E03171	04-03-2020		83422	Jennifer Smith	263-13-6411.00-919-099000	C	Travel 2/20/20-2/28/20	38.23	Y
E03172	04-03-2020		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 3/11/20	87.63	Y
E03173	04-03-2020		82668	Bevie L. Thomas	199-53-6411.00-510-099000	C	Travel 3/17/20	26.77	Y
E03174	04-03-2020		80563	Jennifer Whitehead	414-13-6411.00-940-099000	C	Travel 3/5/20-3/12/20	203.17	Y
E03175	04-03-2020		83539	Lynda Willie	199-13-6411.00-888-023000	C	Travel Airfare Reimb	293.40	Y
E03176	04-03-2020		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-099000	C	Travel 1/21/20-3/11/20	4.15	Y
E03177	04-03-2020		81678	Lisa Yoes	211-13-6411.00-994-099000	C	Travel 3/12/20	27.43	Y
E03178	04-17-2020		19099	Cindy Fussell	199-13-6411.00-888-023000	C	Airline Cancellation Reimb	466.81	Y
E03179	04-17-2020		83554	Patricia Havens	241-13-6399.01-449-099000	C	Petty Cash Reimb Walmart	39.89	Y
E03180	04-17-2020		83625	Killey Hays	199-13-6499.00-888-023000	C	Petty Cash Reimb Region 20	25.00	Y
E03181	04-17-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 3/27/20	37.40	Y
E03182	04-17-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 3/24/20-3/26/20	67.58	Y
E03183	04-17-2020		79979	Lisa Peoples	199-13-6399.00-888-023000	C	Petty Cash Reimb Walmart	39.56	Y

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E03184	04-17-2020		83492	Tamara Spears	198-41-6411.00-750-099000	C	Travel 3/1/20-3/3/20	116.04	Y
E03185	04-30-2020		80404	Brenda DeCuir	199-53-6411.00-510-099000	C	Travel 3/3/20-3/5/20	194.82	Y
E03186	04-30-2020		83151	Lisa Heiner	199-13-6399.00-888-023000	C	Petty Cash Reimb ED311	20.00	Y
E03187	04-30-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 4/21/20	37.74	Y
E03188	04-30-2020		82670	Kay M. Reho	199-53-6411.00-510-099000	C	Travel 3/3/20-3/5/20	108.04	Y
E03189	05-15-2020		80404	Brenda DeCuir	199-53-6399.00-510-099000	C	Petty Cash Reimb Office Depot	44.99	Y
E03190	05-15-2020		80648	Marianne Kondo	199-62-6411.00-489-099000	C	Travel 11/7/19-2/13/20	386.69	Y
E03191	05-15-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 5/4/20	37.74	Y
E03192	05-15-2020		54662	Concetta Rollins	241-13-6399.00-449-099000	C	Petty Cash Reimb HP	63.98	Y
E03193	05-15-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 4/8/20-5/7/20	356.94	Y
E03194	05-29-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 3/24/20-4/30/20	365.31	Y
					199-62-6411.00-797-099000		Travel 5/5/20-5/14/20	168.56	
							<b>Check E03194 Total:</b>	<b>533.87</b>	
E03195	05-29-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 4/21/20	41.28	Y
E03196	06-19-2020		80404	Brenda DeCuir	199-53-6399.00-510-099000	C	Petty Cash Reimb Office Depot	44.99	Y
E03197	06-19-2020		83321	Christi Gentz	199-13-6399.00-989-099000	C	Petty Cash Reimb Walmart	26.70	Y
E03198	06-19-2020		83614	Hannah Jobe	226-13-6411.00-823-023000	C	Travel 5/29/20	51.49	Y
E03199	06-19-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 5/26/20	37.74	Y
E03200	06-19-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 6/2/20-6/11/20	67.58	Y
E03201	06-19-2020		79979	Lisa Peoples	199-13-6399.00-989-099000	C	Petty Cash Reimb Walmart	28.84	Y
E03202	06-19-2020		55500	Brenda Schofield	197-13-6399.00-950-024000	C	Petty Cash Reimb Quill	116.92	Y
E03203	06-19-2020		83422	Jennifer Smith	350-13-6411.00-922-025000	C	Travel 5/28/20	49.69	Y
E03204	06-19-2020		83492	Tamara Spears	198-41-6399.01-750-099000	C	Petty Cash Reimb Target	42.99	Y
E03205	07-24-2020		83644	Kaylee Barnhart	220-13-6411.00-952-024000	C	Travel 6/11/20-7/2/20	53.46	Y
E03206	07-24-2020		83913	Reagan Block	220-13-6411.00-952-024000	C	Travel 6/24/20-7/1/20	48.24	Y

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E03207	07-24-2020		83625	Killey Hays	226-13-6411.00-828-023000	C	Travel 6/9/20	28.47	Y
E03208	07-24-2020		83147	Jeannie Istre	199-13-6411.00-913-099000	C	Travel 6/3/20-6/11/20	25.66	Y
					199-13-6411.00-989-099000		Travel 6/3/20-6/11/20	88.44	
					211-13-6411.00-977-099000		Travel 6/3/20-6/11/20	48.10	
							<b>Check E03208 Total:</b>	<b>162.20</b>	
E03209	07-24-2020		80648	Marianne Kondo	447-11-6499.00-416-024000	C	Petty Cash Reimb Market Bask	13.47	Y
E03210	07-24-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 5/26/20-6/25/20	489.03	Y
					199-62-6411.00-797-099000		Travel 6/26/20-7/16/20	327.64	
							<b>Check E03210 Total:</b>	<b>816.67</b>	
E03211	07-24-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 6/11/20-7/1/20	392.92	Y
					199-62-6411.00-797-099000		Travel 6/7/20-6/14/20	182.31	
							<b>Check E03211 Total:</b>	<b>575.23</b>	
E03212	07-24-2020		81185	Maris Peno	244-13-6411.00-963-022000	C	Travel 6/22/20	66.83	Y
E03213	07-24-2020		79979	Lisa Peoples	244-13-6411.00-963-022000	C	Travel 6/30/20-7/1/20	77.70	Y
					350-13-6411.00-922-025000		Travel 6/30/20-7/1/20	20.14	
					350-13-6411.00-922-025000		Travel 7/15/20	50.43	
							<b>Check E03213 Total:</b>	<b>148.27</b>	
E03214	07-24-2020		83526	Jami Poteet	226-13-6411.00-840-023000	C	Travel 6/8/20	93.35	Y
E03215	07-24-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 5/13/20-7/2/20	1,097.01	Y
E03216	07-24-2020		55500	Brenda Schofield	197-13-6399.00-950-024000	C	Petty Cash Reimb Quill	31.99	Y
E03217	07-24-2020		83422	Jennifer Smith	263-13-6411.00-919-099000	C	Travel 3/9/20	28.25	Y
					350-13-6411.00-922-025000		Travel 7/13/20-7/14/20	43.61	
							<b>Check E03217 Total:</b>	<b>71.86</b>	
E03218	07-24-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 6/9/20	7.76	Y
					102-62-6411.00-601-099000		Travel 6/18/20	90.10	
					102-62-6411.00-601-099000		Travel 6/22/20-6/25/20	43.07	
					102-62-6411.00-601-099000		Travel 7/8/20-7/9/20	43.24	
					102-62-6411.00-601-099000		Travel 7/13/20-7/16/20	54.05	
							<b>Check E03218 Total:</b>	<b>238.22</b>	
E03219	07-24-2020		81933	Debra Williamson	289-13-6411.00-912-099000	C	Travel 3/2/20-3/6/20	47.21	Y
E03220	08-21-2020		77963	Kyle Fisher	199-62-6411.00-797-099000	C	Travel 7/8/20	87.99	Y
E03221	08-21-2020		83625	Killey Hays	226-13-6411.00-823-023000	C	Travel 7/23/20-7/27/20	47.11	Y
					226-13-6411.00-823-023000		Travel 8/4/20	28.80	
					226-13-6411.00-823-023000		Travel 08/05/2020-08/11/2020	60.81	
							<b>Check E03221 Total:</b>	<b>136.72</b>	
E03222	08-21-2020		83147	Jeannie Istre	199-13-6411.00-989-099000	C	Travel 08/04/20-08/10/20	121.56	Y
					211-13-6411.00-994-099000		Travel 08/04/20-08/10/20	50.23	
							<b>Check E03222 Total:</b>	<b>171.79</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03223	08-21-2020		80648	Marianne Kondo	199-62-6411.00-489-099000	C	Travel 06/11/20-06/27/20	209.93	Y
					199-62-6411.00-489-099000		Travel 7/13/2020-8/3/2020	204.53	
							<b>Check E03223 Total:</b>	<b>414.46</b>	
E03224	08-21-2020		83918	Suzanne Martin	226-13-6411.00-823-023000	C	Travel 7/30/20	28.25	Y
					226-13-6411.00-823-023000		Travel 08/04/2020	100.80	
							<b>Check E03224 Total:</b>	<b>129.05</b>	
E03225	08-21-2020		83875	Jason McCollum	199-62-6411.00-797-099000	C	Travel 7/27/20-7/29/20	117.66	Y
					199-62-6411.00-797-099000		Travel 7/21/20-8/5/20	125.90	
					199-62-6411.00-797-099000		Trav 08/04/2020-08/12/2020	273.46	
							<b>Check E03225 Total:</b>	<b>517.02</b>	
E03226	08-21-2020		39250	Terrya Norsworthy	220-13-6411.00-952-024000	C	Travel 7/30/20	41.29	Y
E03227	08-21-2020		82500	Ashley O'Quinn	226-13-6411.00-823-023000	C	Travel 7/30/20	28.26	Y
E03228	08-21-2020		81041	Lauren Peet	226-13-6411.00-823-023000	C	Travel 8/4/2020	33.48	Y
E03229	08-21-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 7/8/20-7/31/20	423.98	Y
E03230	08-21-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 7/27/20-7/30/20	28.64	Y
					102-62-6411.00-601-099000		Travel 8/3/2020	14.32	
							<b>Check E03230 Total:</b>	<b>42.96</b>	
E03231	08-21-2020		81911	Johnny Vines	244-13-6411.00-963-022000	C	Travel 7/29/20	13.40	Y
					350-13-6411.00-922-025000		Travel 7/29/20	1.62	
					405-13-6411.00-944-021000		Travel 7/29/20	2.10	
							<b>Check E03231 Total:</b>	<b>17.12</b>	
E03232	08-21-2020		83539	Lynda Willie	289-13-6411.00-850-099000	C	Travel 08/04-08/06	39.68	Y
E03233	08-27-2020		80648	Marianne Kondo	199-62-6399.00-489-099000	C	Petty Cash Walmart	8.96	Y
					447-11-6499.00-416-024000		Petty Cash HEB	15.96	
							<b>Check E03233 Total:</b>	<b>24.92</b>	
E03234	08-27-2020		31400	Jean Kyle	199-41-6499.08-401-099000	C	Petty Cash HEB	17.34	Y
E03235	08-27-2020		35720	Roy Lightfoot	199-62-6411.00-797-099000	C	Travel 7/20-8/13/20	607.64	Y
E03236	08-27-2020		82500	Ashley O'Quinn	226-13-6411.00-823-023000	C	Travel 8/6/2020	63.65	Y
E03237	08-27-2020		83582	David Ochoa	226-13-6499.00-823-023000	C	Online Conf Fee	25.00	Y
E03238	08-27-2020		79979	Lisa Peoples	211-13-6411.00-916-099000	C	Travel 8/14-8/18/2020	40.08	Y
E03239	08-27-2020		83134	Zach Rothwell	199-62-6411.00-797-099000	C	Travel 8/5-8/13/2020	249.54	Y
E03240	08-27-2020		55500	Brenda Schofield	220-13-6411.00-952-024000	C	Travel 8/18/2020	25.38	Y
E03241	08-27-2020		83422	Jennifer Smith	350-13-6411.00-922-025000	C	Travel 8/14/2020	23.64	Y



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03242	08-27-2020		83509	Kim Sonnier	199-62-6499.89-489-099000	C	Petty Cash Walmart	19.92	Y
E03243	08-27-2020		83815	Julia Statum	199-13-6411.00-913-099000	C	Travel 8/4-8/13/2020	169.45	Y
E03244	08-27-2020		83133	Byron Terrier	102-62-6411.00-601-099000	C	Travel 8/17/20	100.97	Y
wr0101	01-28-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	JAN WIRE HEALTH INSURAN	798.43	N
wr0102	01-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	JAN WIRE TAX SHEL. ANNUI	1,000.00	N
wr0103	01-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	JAN WIRE MISCELLANEOUS	9,399.50	N
wr0104	01-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	JAN WIRE MISCELLANEOUS	2,087.00	N
wr0105	01-28-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	JAN WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		JAN WIRE LIFE INSURANCE	143.65	
					863-00-2153.00-017-000000		JAN WIRE LIFE INSURANCE	240.80	
					863-00-2153.00-018-000000		JAN WIRE LIFE INSURANCE	294.94	
					863-00-2153.00-021-000000		JAN WIRE HEALTH INSURAN	1,210.85	
					863-00-2153.00-024-000000		JAN WIRE HEALTH INSURAN	4,159.00	
					863-00-2153.00-026-000000		JAN WIRE LIFE INSURANCE	1,639.01	
					863-00-2153.00-035-000000		JAN WIRE LIFE INSURANCE	992.50	
					863-00-2153.00-036-000000		JAN WIRE LIFE INSURANCE	362.25	
					863-00-2153.00-112-000000		JAN WIRE HEALTH INSURAN	504.00	
					863-00-2153.00-115-000000		JAN WIRE LIFE INSURANCE	135.95	
					863-00-2153.00-116-000000		JAN WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		JAN WIRE LIFE INSURANCE	55.65	
					863-00-2159.00-027-000000		JAN WIRE INCOME	2,118.19	
							<b>Check wr0105 Total:</b>	<b>11,958.51</b>	
wr0106	01-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	JAN WIRE HEALTH INSURAN	485.00	N
wr0107	01-28-2020		37375	Horace Mann Life Insura	863-00-2159.00-060-000000	D	JAN WIRE MISCELLANEOUS	200.00	N
wr0108	01-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	JAN WIRE PAYROLL DEDUC	45,863.54	N
					863-00-2152.01-000-000000		JAN WIRE PAYROLL DEDUC	7,331.94	
					863-00-2152.02-000-000000		JAN WIRE PAYROLL DEDUC	7,331.94	
							<b>Check wr0108 Total:</b>	<b>60,527.42</b>	
wr0109	01-28-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	JAN WIRE 457 DEFERRED C	240.00	N
wr0110	01-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	JAN WIRE TEA CONTRIB	19,873.00	N
					863-00-2153.00-022-000000		JAN WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		JAN WIRE TEA CONTRIB	26,783.00	
					863-00-2155.00-000-000000		JAN WIRE PAYROLL DEDUC	41,385.04	
					863-00-2155.01-000-000000		JAN WIRE PAYROLL DEDUC	14,462.97	
					863-00-2155.03-000-000000		JAN WIRE PAYROLL DEDUC	2,410.48	
					863-00-2155.04-000-000000		JAN WIRE PAYROLL DEDUC	3,717.24	
					863-00-2155.08-000-000000		JAN WIRE PAYROLL DEDUC	7,434.41	
							<b>Check wr0110 Total:</b>	<b>120,326.14</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0201	02-28-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	FEB WIRE HEALTH INSURAN	798.43	N
wr0202	02-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	FEB WIRE TAX SHEL. ANNUI	1,000.00	N
wr0203	02-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	FEB WIRE MISCELLANEOUS	9,399.50	N
wr0204	02-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	FEB WIRE MISCELLANEOUS	2,107.00	N
wr0205	02-28-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	FEB WIRE LIFE INSURANCE	84.10	N
					863-00-2153.00-015-000000		FEB WIRE LIFE INSURANCE	148.15	
					863-00-2153.00-017-000000		FEB WIRE LIFE INSURANCE	228.20	
					863-00-2153.00-018-000000		FEB WIRE LIFE INSURANCE	298.24	
					863-00-2153.00-021-000000		FEB WIRE HEALTH INSURAN	1,177.52	
					863-00-2153.00-024-000000		FEB WIRE HEALTH INSURAN	4,228.00	
					863-00-2153.00-026-000000		FEB WIRE LIFE INSURANCE	1,677.51	
					863-00-2153.00-035-000000		FEB WIRE LIFE INSURANCE	979.75	
					863-00-2153.00-036-000000		FEB WIRE LIFE INSURANCE	360.25	
					863-00-2153.00-112-000000		FEB WIRE HEALTH INSURAN	504.00	
					863-00-2153.00-115-000000		FEB WIRE LIFE INSURANCE	135.95	
					863-00-2153.00-116-000000		FEB WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		FEB WIRE LIFE INSURANCE	55.65	
					863-00-2159.00-027-000000		FEB WIRE INCOME REPLAC	2,005.84	
							<b>Check wr0205 Total:</b>	<b>11,898.11</b>	
wr0206	02-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	FEB WIRE HEALTH INSURAN	490.00	N
wr0207	02-28-2020		37375	Horace Mann Life Insura	863-00-2159.00-060-000000	D	FEB WIRE MISCELLANEOUS	200.00	N
wr0208	02-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	FEB WIRE PAYROLL DEDUC	52,126.86	N
					863-00-2152.01-000-000000		FEB WIRE PAYROLL DEDUC	8,447.83	
					863-00-2152.02-000-000000		FEB WIRE PAYROLL DEDUC	8,447.83	
							<b>Check wr0208 Total:</b>	<b>69,022.52</b>	
wr0209	02-28-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	FEB WIRE 457 DEFERRED C	240.00	N
wr0210	02-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	FEB WIRE TEA CONTRIB	20,251.00	N
					863-00-2153.00-022-000000		FEB WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		FEB WIRE TEA CONTRIB	31,121.00	
					863-00-2155.00-000-000000		FEB WIRE PAYROLL DEDUC	43,509.70	
					863-00-2155.01-000-000000		FEB WIRE PAYROLL DEDUC	15,225.30	
					863-00-2155.03-000-000000		FEB WIRE PAYROLL DEDUC	2,586.89	
					863-00-2155.04-000-000000		FEB WIRE PAYROLL DEDUC	3,908.07	
					863-00-2155.05-000-000000		FEB WIRE PAYROLL DEDUC	948.34	
					863-00-2155.08-000-000000		FEB WIRE PAYROLL DEDUC	7,816.11	
							<b>Check wr0210 Total:</b>	<b>129,626.41</b>	
wr0301	03-27-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	MAR WIRE HEALTH INSURA	798.43	N

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wr0302	03-27-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	MAR WIRE TAX SHEL. ANNUI	1,000.00	N
wr0303	03-27-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	MAR WIRE MISCELLANEOUS	10,699.50	N
wr0304	03-27-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000 863-00-2159.00-099-000000	D	MAR WIRE MISCELLANEOUS MAR WIRE DEPENDENT CHI	2,277.00 416.67	N
							<b>Check wr0304 Total:</b>	<b>2,693.67</b>	
wr0305	03-27-2020		78809	FBS Administrators	863-00-2153.00-014-000000 863-00-2153.00-015-000000 863-00-2153.00-017-000000 863-00-2153.00-018-000000 863-00-2153.00-021-000000 863-00-2153.00-024-000000 863-00-2153.00-026-000000 863-00-2153.00-035-000000 863-00-2153.00-036-000000 863-00-2153.00-112-000000 863-00-2153.00-115-000000 863-00-2153.00-116-000000 863-00-2153.00-117-000000 863-00-2159.00-027-000000	D	MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE HEALTH INSURA MAR WIRE HEALTH INSURA MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE HEALTH INSURA MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE LIFE INSURANCE MAR WIRE INCOME REPLAC	86.77 146.65 228.20 298.24 1,177.52 4,228.00 1,677.51 994.75 366.00 513.00 135.95 14.95 55.65 2,005.84	N
							<b>Check wr0305 Total:</b>	<b>11,929.03</b>	
wr0306	03-27-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	MAR WIRE HEALTH INSURA	495.00	N
wr0307	03-27-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000 863-00-2152.01-000-000000 863-00-2152.02-000-000000	D	MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC	49,551.01 8,127.51 8,127.51	N
							<b>Check wr0307 Total:</b>	<b>65,806.03</b>	
wr0308	03-27-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	MAR WIRE 457 DEFERRED C	240.00	N
wr0309	03-27-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000 863-00-2153.00-022-000000 863-00-2153.00-067-000000 863-00-2155.00-000-000000 863-00-2155.01-000-000000 863-00-2155.03-000-000000 863-00-2155.04-000-000000 863-00-2155.05-000-000000 863-00-2155.08-000-000000	D	MAR WIRE TEA CONTRIB MAR WIRE TEA CONTRIB MAR WIRE TEA CONTRIB MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC MAR WIRE PAYROLL DEDUC	20,251.00 4,260.00 29,403.00 43,108.83 15,565.41 2,654.38 3,872.08 711.13 7,744.10	N
							<b>Check wr0309 Total:</b>	<b>127,569.93</b>	
wr0401	04-28-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	APR WIRE HEALTH INSURAN	798.43	N
wr0402	04-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	APR WIRE TAX SHEL. ANNUI	1,000.00	N
wr0403	04-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	APR WIRE MISCELLANEOUS	10,529.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0404	04-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	APR WIRE MISCELLANEOUS	2,277.00	N
wr0405	04-28-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	APR WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		APR WIRE LIFE INSURANCE	143.65	
					863-00-2153.00-017-000000		APR WIRE LIFE INSURANCE	228.20	
					863-00-2153.00-018-000000		APR WIRE LIFE INSURANCE	306.49	
					863-00-2153.00-021-000000		APR WIRE HEALTH INSURAN	1,145.62	
					863-00-2153.00-024-000000		APR WIRE HEALTH INSURAN	4,159.00	
					863-00-2153.00-026-000000		APR WIRE LIFE INSURANCE	1,677.51	
					863-00-2153.00-035-000000		APR WIRE LIFE INSURANCE	989.75	
					863-00-2153.00-036-000000		APR WIRE LIFE INSURANCE	365.00	
					863-00-2153.00-112-000000		APR WIRE HEALTH INSURAN	513.00	
					863-00-2153.00-115-000000		APR WIRE LIFE INSURANCE	125.10	
					863-00-2153.00-116-000000		APR WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		APR WIRE LIFE INSURANCE	44.34	
					863-00-2159.00-027-000000		APR WIRE INCOME REPLAC	2,005.84	
							<b>Check wr0405 Total:</b>	<b>11,805.22</b>	
wr0406	04-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	APR WIRE HEALTH INSURAN	490.00	N
wr0407	04-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	APR WIRE PAYROLL DEDUC	47,709.80	N
					863-00-2152.01-000-000000		APR WIRE PAYROLL DEDUC	7,690.03	
					863-00-2152.02-000-000000		APR WIRE PAYROLL DEDUC	7,690.03	
							<b>Check wr0407 Total:</b>	<b>63,089.86</b>	
wr0408	04-28-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	APR WIRE 457 DEFERRED C	240.00	N
wr0409	04-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	APR WIRE TEA CONTRIB	20,629.00	N
					863-00-2153.00-022-000000		APR WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		APR WIRE TEA CONTRIB	27,945.00	
					863-00-2155.00-000-000000		APR WIRE PAYROLL DEDUC	42,314.50	
					863-00-2155.01-000-000000		APR WIRE PAYROLL DEDUC	15,119.00	
					863-00-2155.03-000-000000		APR WIRE PAYROLL DEDUC	2,579.96	
					863-00-2155.04-000-000000		APR WIRE PAYROLL DEDUC	3,800.73	
					863-00-2155.05-000-000000		APR WIRE PAYROLL DEDUC	711.13	
					863-00-2155.08-000-000000		APR WIRE PAYROLL DEDUC	7,601.39	
							<b>Check wr0409 Total:</b>	<b>124,960.71</b>	
wr0501	05-28-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	MAY WIRE HEALTH INSURA	798.43	N
wr0502	05-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	MAY WIRE TAX SHEL. ANNUI	1,000.00	N
wr0503	05-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	MAY WIRE MISCELLANEOUS	10,629.50	N
wr0504	05-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	MAY WIRE MISCELLANEOUS	2,277.00	N
wr0505	05-28-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	MAY WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		MAY WIRE LIFE INSURANCE	143.65	
					863-00-2153.00-017-000000		MAY WIRE LIFE INSURANCE	228.20	
					863-00-2153.00-018-000000		MAY WIRE LIFE INSURANCE	306.49	
					863-00-2153.00-021-000000		MAY WIRE HEALTH INSURA	1,145.62	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-024-000000		MAY WIRE HEALTH INSURA	4,159.00	
					863-00-2153.00-026-000000		MAY WIRE LIFE INSURANCE	1,677.51	
					863-00-2153.00-035-000000		MAY WIRE LIFE INSURANCE	989.75	
					863-00-2153.00-036-000000		MAY WIRE LIFE INSURANCE	365.00	
					863-00-2153.00-112-000000		MAY WIRE HEALTH INSURA	513.00	
					863-00-2153.00-115-000000		MAY WIRE LIFE INSURANCE	125.10	
					863-00-2153.00-116-000000		MAY WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		MAY WIRE LIFE INSURANCE	44.34	
					863-00-2159.00-027-000000		MAY WIRE INCOME REPLAC	2,005.84	
							<b>Check wr0505 Total:</b>	<b>11,805.22</b>	
wr0506	05-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	MAY WIRE HEALTH INSURA	490.00	N
wr0507	05-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	MAY WIRE PAYROLL DEDUC	49,794.35	N
					863-00-2152.01-000-000000		MAY WIRE PAYROLL DEDUC	8,036.78	
					863-00-2152.02-000-000000		MAY WIRE PAYROLL DEDUC	8,036.78	
							<b>Check wr0507 Total:</b>	<b>65,867.91</b>	
wr0508	05-28-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	MAY WIRE 457 DEFERRED C	240.00	N
wr0509	05-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	MAY WIRE TEA CONTRIB	20,629.00	N
					863-00-2153.00-022-000000		MAY WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		MAY WIRE TEA CONTRIB	29,567.00	
					863-00-2155.00-000-000000		MAY WIRE PAYROLL DEDUC	42,286.77	
					863-00-2155.01-000-000000		MAY WIRE PAYROLL DEDUC	14,985.86	
					863-00-2155.03-000-000000		MAY WIRE PAYROLL DEDUC	2,557.76	
					863-00-2155.04-000-000000		MAY WIRE PAYROLL DEDUC	3,798.24	
					863-00-2155.05-000-000000		MAY WIRE PAYROLL DEDUC	361.13	
					863-00-2155.08-000-000000		MAY WIRE PAYROLL DEDUC	7,596.39	
							<b>Check wr0509 Total:</b>	<b>126,042.15</b>	
wr0601	06-26-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	JUN WIRE HEALTH INSURAN	798.43	N
wr0602	06-26-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	JUN WIRE TAX SHEL. ANNUI	1,000.00	N
wr0603	06-26-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	JUN WIRE MISCELLANEOUS	10,629.50	N
wr0604	06-26-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	JUN WIRE MISCELLANEOUS	2,277.00	N
wr0605	06-26-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	JUN WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		JUN WIRE LIFE INSURANCE	146.65	
					863-00-2153.00-017-000000		JUN WIRE LIFE INSURANCE	228.20	
					863-00-2153.00-018-000000		JUN WIRE LIFE INSURANCE	306.49	
					863-00-2153.00-021-000000		JUN WIRE HEALTH INSURAN	1,145.62	
					863-00-2153.00-024-000000		JUN WIRE HEALTH INSURAN	4,228.00	
					863-00-2153.00-026-000000		JUN WIRE LIFE INSURANCE	1,677.51	
					863-00-2153.00-035-000000		JUN WIRE LIFE INSURANCE	999.25	
					863-00-2153.00-036-000000		JUN WIRE LIFE INSURANCE	371.75	
					863-00-2153.00-112-000000		JUN WIRE HEALTH INSURAN	513.00	
					863-00-2153.00-115-000000		JUN WIRE LIFE INSURANCE	125.10	
					863-00-2153.00-116-000000		JUN WIRE LIFE INSURANCE	14.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-117-000000		JUN WIRE LIFE INSURANCE	44.34	
					863-00-2159.00-027-000000		JUN WIRE INCOME REPLAC	2,069.72	
							<b>Check wr0605 Total:</b>	<b>11,957.35</b>	
wr0606	06-26-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	JUN WIRE HEALTH INSURAN	495.00	N
wr0607	06-26-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	JUN WIRE PAYROLL DEDUC	49,956.64	N
					863-00-2152.01-000-000000		JUN WIRE PAYROLL DEDUC	8,035.80	
					863-00-2152.02-000-000000		JUN WIRE PAYROLL DEDUC	8,035.80	
							<b>Check wr0607 Total:</b>	<b>66,028.24</b>	
wr0608	06-26-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	JUN WIRE 457 DEFERRED C	240.00	N
wr0609	06-26-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	JUN WIRE TEA CONTRIB	20,629.00	N
					863-00-2153.00-022-000000		JUN WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		JUN WIRE TEA CONTRIB	32,392.00	
					863-00-2155.00-000-000000		JUN WIRE PAYROLL DEDUC	42,723.67	
					863-00-2155.01-000-000000		JUN WIRE PAYROLL DEDUC	15,962.22	
					863-00-2155.03-000-000000		JUN WIRE PAYROLL DEDUC	2,660.29	
					863-00-2155.04-000-000000		JUN WIRE PAYROLL DEDUC	3,837.48	
					863-00-2155.08-000-000000		JUN WIRE PAYROLL DEDUC	7,674.89	
							<b>Check wr0609 Total:</b>	<b>130,139.55</b>	
wr0701	07-28-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	JUL WIRE HEALTH INSURAN	798.43	N
wr0702	07-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	JUL WIRE TAX SHEL. ANNUI	1,000.00	N
wr0703	07-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	JUL WIRE MISCELLANEOUS	2,257.00	N
wr0704	07-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	JUL WIRE MISCELLANEOUS	10,929.50	N
wr0705	07-28-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	JUL WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		JUL WIRE LIFE INSURANCE	148.15	
					863-00-2153.00-017-000000		JUL WIRE LIFE INSURANCE	231.00	
					863-00-2153.00-018-000000		JUL WIRE LIFE INSURANCE	306.49	
					863-00-2153.00-021-000000		JUL WIRE HEALTH INSURAN	1,185.21	
					863-00-2153.00-024-000000		JUL WIRE HEALTH INSURAN	4,132.00	
					863-00-2153.00-026-000000		JUL WIRE LIFE INSURANCE	1,643.41	
					863-00-2153.00-035-000000		JUL WIRE LIFE INSURANCE	1,089.25	
					863-00-2153.00-036-000000		JUL WIRE LIFE INSURANCE	373.75	
					863-00-2153.00-112-000000		JUL WIRE HEALTH INSURAN	513.00	
					863-00-2153.00-115-000000		JUL WIRE LIFE INSURANCE	125.10	
					863-00-2153.00-116-000000		JUL WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		JUL WIRE LIFE INSURANCE	44.34	
					863-00-2159.00-027-000000		JUL WIRE INCOME REPLACE	2,269.28	
							<b>Check wr0705 Total:</b>	<b>12,162.70</b>	
wr0706	07-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	JUL WIRE HEALTH INSURAN	495.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0707	07-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	JUL WIRE PAYROLL	47,195.98	N
					863-00-2152.01-000-000000		JUL WIRE PAYROLL	7,757.75	
					863-00-2152.02-000-000000		JUL WIRE PAYROLL	7,757.75	
							<b>Check wr0707 Total:</b>	<b>62,711.48</b>	
wr0708	07-28-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	JUL WIRE 457 DEFERRED C	240.00	N
wr0709	07-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	JUL WIRE TEA CONTRIB	20,629.00	N
					863-00-2153.00-022-000000		JUL WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		JUL WIRE TEA CONTRIB	28,751.00	
					863-00-2155.00-000-000000		JUL WIRE PAYROLL	43,742.49	
					863-00-2155.01-000-000000		JUL WIRE PAYROLL	16,973.97	
					863-00-2155.03-000-000000		JUL WIRE PAYROLL	2,828.92	
					863-00-2155.04-000-000000		JUL WIRE PAYROLL	3,929.00	
					863-00-2155.08-000-000000		JUL WIRE PAYROLL	7,857.93	
							<b>Check wr0709 Total:</b>	<b>128,972.31</b>	
wr0801	08-28-2020		82973	American Public Life Ins	863-00-2153.00-107-000000	D	AUG WIRE HEALTH INSURA	798.43	N
wr0802	08-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	AUG WIRE TAX SHEL. ANNUI	1,000.00	N
wr0803	08-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	AUG WIRE MISCELLANEOUS	2,257.00	N
wr0804	08-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	AUG WIRE MISCELLANEOUS	49,500.05	N
wr0805	08-28-2020		78809	FBS Administrators	863-00-2153.00-014-000000	D	AUG WIRE LIFE INSURANCE	89.44	N
					863-00-2153.00-015-000000		AUG WIRE LIFE INSURANCE	154.15	
					863-00-2153.00-017-000000		AUG WIRE LIFE INSURANCE	231.00	
					863-00-2153.00-018-000000		AUG WIRE LIFE INSURANCE	314.74	
					863-00-2153.00-021-000000		AUG WIRE HEALTH INSURA	1,185.21	
					863-00-2153.00-024-000000		AUG WIRE HEALTH INSURA	4,235.00	
					863-00-2153.00-026-000000		AUG WIRE LIFE INSURANCE	1,643.41	
					863-00-2153.00-035-000000		AUG WIRE LIFE INSURANCE	1,112.75	
					863-00-2153.00-036-000000		AUG WIRE LIFE INSURANCE	385.50	
					863-00-2153.00-112-000000		AUG WIRE HEALTH INSURA	513.00	
					863-00-2153.00-115-000000		AUG WIRE LIFE INSURANCE	125.10	
					863-00-2153.00-116-000000		AUG WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		AUG WIRE LIFE INSURANCE	44.34	
					863-00-2159.00-027-000000		AUG WIRE INCOME REPLAC	2,269.28	
							<b>Check wr0805 Total:</b>	<b>12,317.87</b>	
wr0806	08-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	AUG WIRE HEALTH INSURA	515.00	N
wr0807	08-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	AUG WIRE PAYROLL DEDUC	69,829.36	N
					863-00-2152.01-000-000000		AUG WIRE PAYROLL DEDUC	9,155.43	
					863-00-2152.02-000-000000		AUG WIRE PAYROLL DEDUC	9,155.43	
							<b>Check wr0807 Total:</b>	<b>88,140.22</b>	
wr0808	08-28-2020		82523	Security Benefits	863-00-2159.00-010-000000	D	AUG WIRE 457 DEFERRED C	240.00	N

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wr0809	08-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	AUG WIRE TEA CONTRIB	21,351.00	N
					863-00-2153.00-022-000000		AUG WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		AUG WIRE TEA CONTRIB	28,751.00	
					863-00-2155.00-000-000000		AUG WIRE PAYROLL DEDUC	44,897.42	
					863-00-2155.01-000-000000		AUG WIRE PAYROLL DEDUC	17,532.97	
					863-00-2155.03-000-000000		AUG WIRE PAYROLL DEDUC	2,979.22	
					863-00-2155.04-000-000000		AUG WIRE PAYROLL DEDUC	4,032.71	
					863-00-2155.05-000-000000		AUG WIRE PAYROLL DEDUC	602.37	
					863-00-2155.08-000-000000		AUG WIRE PAYROLL DEDUC	8,065.41	
							<b>Check wr0809 Total:</b>	<b>132,472.10</b>	
wr0901	09-27-2019		82973	American Public Life Ins	863-00-2153.00-107-000000	D	SEP WIRE HEALTH INSURAN	798.43	N
wr0902	09-27-2019		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	SEP WIRE TAX SHEL. ANNUI	1,000.00	N
wr0903	09-27-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	SEP WIRE MISCELLANEOUS	9,349.50	N
wr0904	09-27-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	SEP WIRE MISCELLANEOUS	2,087.00	N
wr0905	09-27-2019		78809	FBS Administrators	863-00-2153.00-014-000000	D	SEP WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		SEP WIRE LIFE INSURANCE	143.65	
					863-00-2153.00-017-000000		SEP WIRE LIFE INSURANCE	249.20	
					863-00-2153.00-018-000000		SEP WIRE LIFE INSURANCE	294.94	
					863-00-2153.00-021-000000		SEP WIRE HEALTH INSURAN	1,267.87	
					863-00-2153.00-024-000000		SEP WIRE HEALTH INSURAN	4,324.00	
					863-00-2153.00-026-000000		SEP WIRE LIFE INSURANCE	1,645.60	
					863-00-2153.00-035-000000		SEP WIRE LIFE INSURANCE	1,018.35	
					863-00-2153.00-036-000000		SEP WIRE LIFE INSURANCE	366.50	
					863-00-2153.00-112-000000		SEP WIRE HEALTH INSURAN	504.00	
					863-00-2153.00-115-000000		SEP WIRE LIFE INSURANCE	175.26	
					863-00-2153.00-116-000000		SEP WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		SEP WIRE LIFE INSURANCE	55.65	
					863-00-2159.00-027-000000		SEP WIRE INCOME REPLAC	2,020.99	
							<b>Check wr0905 Total:</b>	<b>12,167.73</b>	
wr0906	09-27-2019		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	SEP WIRE HEALTH INSURAN	490.00	N
wr0907	09-27-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-000000	D	SEP WIRE MISCELLANEOUS	200.00	N
wr0908	09-27-2019		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	SEP WIRE PAYROLL DEDUC	50,798.89	N
					863-00-2152.01-000-000000		SEP WIRE PAYROLL DEDUC	7,980.04	
					863-00-2152.02-000-000000		SEP WIRE PAYROLL DEDUC	7,980.04	
							<b>Check wr0908 Total:</b>	<b>66,758.97</b>	
wr0909	09-27-2019		82523	Security Benefits	863-00-2159.00-010-000000	D	SEP WIRE 457 DEFERRED C	240.00	N
wr0910	09-27-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	SEP WIRE TEA CONTRIB	18,818.00	N
					863-00-2153.00-022-000000		SEP WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		SEP WIRE PAYROLL DEDUC	26,253.00	
					863-00-2155.00-000-000000		SEP WIRE PAYROLL DEDUC	42,268.14	
					863-00-2155.01-000-000000		SEP WIRE PAYROLL DEDUC	13,956.37	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.03-000-000000		SEP WIRE PAYROLL DEDUC	2,326.02	
					863-00-2155.04-000-000000		SEP WIRE PAYROLL DEDUC	3,796.57	
					863-00-2155.08-000-000000		SEP WIRE PAYROLL DEDUC	7,593.06	
							<b>Check wr0910 Total:</b>	<b>119,271.16</b>	
wr1000	10-28-2019		82973	American Public Life Ins	863-00-2153.00-107-000000	D	OCT WIRE HEALTH	798.43	N
wr1001	10-28-2019		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	OCT WIRE TAX SHEL. ANNUI	1,000.00	N
wr1002	10-28-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	OCT WIRE MISCELLANEOUS	9,349.50	N
wr1003	10-28-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	OCT WIRE MISCELLANEOUS	2,087.00	N
wr1004	10-28-2019		78809	FBS Administrators	863-00-2153.00-014-000000	D	OCT WIRE LIFE INSURANCE	84.10	N
					863-00-2153.00-015-000000		OCT WIRE LIFE INSURANCE	142.15	
					863-00-2153.00-017-000000		OCT WIRE LIFE INSURANCE	236.60	
					863-00-2153.00-018-000000		OCT WIRE LIFE INSURANCE	286.69	
					863-00-2153.00-021-000000		OCT WIRE HEALTH	1,228.28	
					863-00-2153.00-024-000000		OCT WIRE HEALTH	4,228.00	
					863-00-2153.00-026-000000		OCT WIRE LIFE INSURANCE	1,602.70	
					863-00-2153.00-035-000000		OCT WIRE LIFE INSURANCE	992.50	
					863-00-2153.00-036-000000		OCT WIRE LIFE INSURANCE	360.00	
					863-00-2153.00-112-000000		OCT WIRE HEALTH	495.00	
					863-00-2153.00-115-000000		OCT WIRE LIFE INSURANCE	175.26	
					863-00-2153.00-116-000000		OCT WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		OCT WIRE LIFE INSURANCE	55.65	
					863-00-2159.00-027-000000		OCT WIRE INCOME REPLAC	2,020.99	
							<b>Check wr1004 Total:</b>	<b>11,922.87</b>	
wr1005	10-28-2019		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	OCT WIRE HEALTH	485.00	N
wr1006	10-28-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-000000	D	OCT WIRE MISCELLANEOUS	200.00	N
wr1007	10-28-2019		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	OCT WIRE PAYROLL DEDUC	49,105.29	N
					863-00-2152.01-000-000000		OCT WIRE PAYROLL DEDUC	7,780.62	
					863-00-2152.02-000-000000		OCT WIRE PAYROLL DEDUC	7,780.62	
							<b>Check wr1007 Total:</b>	<b>64,666.53</b>	
wr1008	10-28-2019		82523	Security Benefits	863-00-2159.00-010-000000	D	OCT WIRE 457 DEFERRED C	240.00	N
wr1009	10-28-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	OCT WIRE TEA CONTRIB	19,185.00	N
					863-00-2153.00-022-000000		OCT WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		OCT WIRE TEA CONTRIB	28,241.00	
					863-00-2155.00-000-000000		OCT WIRE PAYROLL DEDUC	41,695.14	
					863-00-2155.01-000-000000		OCT WIRE PAYROLL DEDUC	13,421.74	
					863-00-2155.03-000-000000		OCT WIRE PAYROLL DEDUC	2,236.92	
					863-00-2155.04-000-000000		OCT WIRE PAYROLL DEDUC	3,745.12	
					863-00-2155.08-000-000000		OCT WIRE PAYROLL DEDUC	7,490.12	
							<b>Check wr1009 Total:</b>	<b>120,275.04</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr1101	11-22-2019		82973	American Public Life Ins	863-00-2153.00-107-000000	D	NOV WIRE HEALTH INSURA	798.43	N
wr1102	11-22-2019		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	NOV WIRE TAX SHEL. ANNUI	1,000.00	N
wr1103	11-22-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	NOV WIRE MISCELLANEOUS	9,349.50	N
wr1104	11-22-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	NOV WIRE MISCELLANEOUS	2,087.00	N
wr1105	11-22-2019		78809	FBS Administrators	863-00-2153.00-014-000000	D	NOV WIRE LIFE INSURANCE	84.10	N
					863-00-2153.00-015-000000		NOV WIRE LIFE INSURANCE	142.15	
					863-00-2153.00-017-000000		NOV WIRE LIFE INSURANCE	236.60	
					863-00-2153.00-018-000000		NOV WIRE LIFE INSURANCE	286.69	
					863-00-2153.00-021-000000		NOV WIRE HEALTH INSURA	1,228.28	
					863-00-2153.00-024-000000		NOV WIRE HEALTH INSURA	4,228.00	
					863-00-2153.00-026-000000		NOV WIRE LIFE INSURANCE	1,600.51	
					863-00-2153.00-035-000000		NOV WIRE LIFE INSURANCE	992.50	
					863-00-2153.00-036-000000		NOV WIRE LIFE INSURANCE	362.25	
					863-00-2153.00-112-000000		NOV WIRE HEALTH INSURA	495.00	
					863-00-2153.00-115-000000		NOV WIRE LIFE INSURANCE	135.95	
					863-00-2153.00-116-000000		NOV WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		NOV WIRE LIFE INSURANCE	55.65	
					863-00-2159.00-027-000000		NOV WIRE INCOME REPLAC	2,020.99	
							<b>Check wr1105 Total:</b>	<b>11,883.62</b>	
wr1106	11-22-2019		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	NOV WIRE HEALTH INSURA	485.00	N
wr1107	11-22-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-000000	D	NOV WIRE MISCELLANEOUS	200.00	N
wr1108	11-22-2019		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	NOV WIRE PAYROLL DEDUC	50,207.09	N
					863-00-2152.01-000-000000		NOV WIRE PAYROLL DEDUC	8,022.51	
					863-00-2152.02-000-000000		NOV WIRE PAYROLL DEDUC	8,022.51	
							<b>Check wr1108 Total:</b>	<b>66,252.11</b>	
wr1109	11-22-2019		82523	Security Benefits	863-00-2159.00-010-000000	D	NOV WIRE 457 DEFERRED C	240.00	N
wr1110	11-22-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	NOV WIRE TEA CONTRIB	20,561.00	N
					863-00-2153.00-022-000000		NOV WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		NOV WIRE TEA CONTRIB	27,685.00	
					863-00-2155.00-000-000000		NOV WIRE PAYROLL DEDUC	41,986.82	
					863-00-2155.01-000-000000		NOV WIRE PAYROLL DEDUC	13,942.49	
					863-00-2155.03-000-000000		NOV WIRE PAYROLL DEDUC	2,323.72	
					863-00-2155.04-000-000000		NOV WIRE PAYROLL DEDUC	3,771.30	
					863-00-2155.08-000-000000		NOV WIRE PAYROLL DEDUC	7,542.54	
							<b>Check wr1110 Total:</b>	<b>122,072.87</b>	
wr11SA	11-18-2019		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	NOV WIRE PAYROLL DEDUC	19.78	N
					863-00-2152.01-000-000000		NOV WIRE PAYROLL DEDUC	56.96	
					863-00-2152.02-000-000000		NOV WIRE PAYROLL DEDUC	56.96	
							<b>Check wr11SA Total:</b>	<b>133.70</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr1201	12-20-2019		82973	American Public Life Ins	863-00-2153.00-107-000000	D	DEC WIRE HEALTH	798.43	N
wr1202	12-20-2019		82103	Aspire Financial Services	863-00-2159.00-045-000000	D	DEC WIRE TAX SHEL. ANNUI	1,000.00	N
wr1203	12-20-2019		83629	AXA Equitable Life Insur	863-00-2159.00-114-000000	D	DEC WIRE MISCELLANEOUS	9,749.50	N
wr1204	12-20-2019		78810	Cafeteria Plan Solutions	863-00-2159.00-098-000000	D	DEC WIRE MISCELLANEOUS	2,087.00	N
wr1205	12-20-2019		78809	FBS Administrators	863-00-2153.00-014-000000	D	DEC WIRE LIFE INSURANCE	86.77	N
					863-00-2153.00-015-000000		DEC WIRE LIFE INSURANCE	143.65	
					863-00-2153.00-017-000000		DEC WIRE LIFE INSURANCE	240.80	
					863-00-2153.00-018-000000		DEC WIRE LIFE INSURANCE	294.94	
					863-00-2153.00-021-000000		DEC WIRE HEALTH	1,228.28	
					863-00-2153.00-024-000000		DEC WIRE HEALTH	4,228.00	
					863-00-2153.00-026-000000		DEC WIRE LIFE INSURANCE	1,639.01	
					863-00-2153.00-035-000000		DEC WIRE LIFE INSURANCE	992.50	
					863-00-2153.00-036-000000		DEC WIRE LIFE INSURANCE	362.25	
					863-00-2153.00-112-000000		DEC WIRE HEALTH	504.00	
					863-00-2153.00-115-000000		DEC WIRE LIFE INSURANCE	135.95	
					863-00-2153.00-116-000000		DEC WIRE LIFE INSURANCE	14.95	
					863-00-2153.00-117-000000		DEC WIRE LIFE INSURANCE	55.65	
					863-00-2159.00-027-000000		DEC WIRE INCOME REPLAC	2,118.19	
							<b>Check wr1205 Total:</b>	<b>12,044.94</b>	
wr1206	12-20-2019		78824	Financial Benefit Service	863-00-2153.00-108-000000	D	DEC WIRE HEALTH	490.00	N
wr1207	12-20-2019		37375	Horace Mann Life Insura	863-00-2159.00-060-000000	D	DEC WIRE MISCELLANEOUS	200.00	N
wr1208	12-20-2019		27905	Internal Revenue Service	863-00-2151.00-000-000000	D	DEC WIRE PAYROLL DEDUC	49,498.76	N
					863-00-2152.01-000-000000		DEC WIRE PAYROLL DEDUC	8,033.63	
					863-00-2152.02-000-000000		DEC WIRE PAYROLL DEDUC	8,033.63	
							<b>Check wr1208 Total:</b>	<b>65,566.02</b>	
wr1209	12-20-2019		82523	Security Benefits	863-00-2159.00-010-000000	D	DEC WIRE 457 DEFERRED C	240.00	N
wr1210	12-20-2019		79542	TEXNET/TRS Payments	863-00-2153.00-004-000000	D	DEC WIRE TEA CONTRIB	19,873.00	N
					863-00-2153.00-022-000000		DEC WIRE TEA CONTRIB	4,260.00	
					863-00-2153.00-067-000000		DEC WIRE TEA CONTRIB	27,685.00	
					863-00-2155.00-000-000000		DEC WIRE PAYROLL DEDUC	42,352.49	
					863-00-2155.01-000-000000		DEC WIRE PAYROLL DEDUC	14,931.83	
					863-00-2155.03-000-000000		DEC WIRE PAYROLL DEDUC	2,488.63	
					863-00-2155.04-000-000000		DEC WIRE PAYROLL DEDUC	3,804.14	
					863-00-2155.08-000-000000		DEC WIRE PAYROLL DEDUC	7,608.22	
							<b>Check wr1210 Total:</b>	<b>123,003.31</b>	
							<b>Grand Totals:</b>	<b>7,665,020.81</b>	

End of Report

\* indicates voided checks