

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043776	05-24-2019		00004	TEXAS CSDU	193-00-2159.00-007-900000	D	MAY DED MISCELLANEOUS	1,315.00	N
043777	05-24-2019		09000	ESC REGION 2	193-00-2159.00-083-900000	D	MAY DED MISCELLANEOUS	204.55	N
043778	05-24-2019		36148	VALIC	193-00-2159.00-043-900000	D	MAY DED 457 DEFERRED C	2,529.85	N
043779	05-24-2019		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-900000	D	MAY DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-900000		MAY DED LIFE INSURANCE	392.70	
					193-00-2153.00-018-900000		MAY DED LIFE INSURANCE	2,850.20	
					193-00-2153.00-021-900000		MAY DED HEALTH INSURAN	3,261.00	
					193-00-2153.00-024-900000		MAY DED HEALTH INSURAN	1,102.34	
					193-00-2153.00-025-900000		MAY DED HEALTH INSURAN	934.64	
					193-00-2153.00-026-900000		MAY DED HEALTH INSURAN	527.41	
					193-00-2153.00-061-900000		MAY DED LIFE INSURANCE	101.43	
					193-00-2153.00-062-900000		MAY DED LIFE INSURANCE	802.40	
					193-00-2153.00-063-900000		MAY DED LIFE INSURANCE	163.69	
					193-00-2153.00-064-900000		MAY DED LIFE INSURANCE	27.00	
					193-00-2153.00-068-900000		MAY DED HEALTH INSURAN	490.00	
					193-00-2153.00-069-900000		MAY DED LIFE INSURANCE	271.60	
					193-00-2153.00-070-900000		MAY DED HEALTH INSURAN	405.00	
					193-00-2153.00-072-900000		MAY DED LIFE INSURANCE	89.17	
					193-00-2153.00-073-900000		MAY DED LIFE INSURANCE	18.08	
					193-00-2153.00-074-900000		MAY DED LIFE INSURANCE	54.80	
					193-00-2153.00-116-900000		MAY DED LIFE INSURANCE	97.20	
							Check 043779 Total:	11,728.11	
043780	05-24-2019		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-900000	D	MAY DED MISCELLANEOUS	26.90	N
043781	05-24-2019		39770	GENWORTH LIFE INSU	193-00-2153.00-015-900000	D	MAY DED LIFE INSURANCE	129.40	N
043782	05-24-2019		39787	CINDY BOUDLOCHE	193-00-2159.00-002-900000	D	MAY DED MISCELLANEOUS	1,102.49	N
043783	05-24-2019		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-900000	D	MAY DED MISCELLANEOUS	3,824.50	N
043784	05-24-2019		40753	TEXAS GUARANTEED	193-00-2159.00-051-900000	D	MAY DED MISCELLANEOUS	593.45	N
043785	05-24-2019		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-900000	D	MAY DED PAYROLL DEDUCT	500.00	N
					193-00-2159.00-999-900000		MAY DED 457 DEFERRED C	3,625.85	
							Check 043785 Total:	4,125.85	
185762	05-02-2019		51500	HELP-A-HEART CPR	199-13-6411.05-204-999000	C	Encumber for registration fee	535.00	N
185770	05-06-2019		51016	CORPUS CHRISTI DO	770-51-6495.00-630-999000	C	Disburse for membership dues	500.00	N
185771	05-06-2019		25304	TAFT ISD	199-00-2311.00-630-900000	C	REFUND OF HURRICANE DO	4,039.48	N
185772	05-06-2019		38630	TEXAS LIBRARY ASSO	199-13-6495.00-212-999000	C	Disburse for membership dues	79.00	N

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185773	05-06-2019		50942	UNIVERSITY OF NORT	199-13-6499.02-952-999000	C	TX Hippy Disallowances	1,000.00	N
185774	05-07-2019		33186	AA XPRESS UNLIMITE	241-13-6399.00-239-999000	C	Encumber for summer conf sup	215.55	N
185775	05-07-2019		39142	STEVE F BAIN	199-13-6291.00-126-999000	C	Encumber for service contract	445.34	N
185776	05-07-2019		36742	BARNES & NOBLE BOO	102-13-6329.00-175-999000	C	Enc funds for RTI books	27.96	N
185777	05-07-2019		06775	CDW GOVERNMENT, I	199-41-6399.00-630-999000 199-41-6399.00-630-999000	C	ENC-Badge Machine Ribbon encumber	384.48 63.46	N
							Check 185777 Total:	447.94	
185778	05-07-2019		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-999000	C	Encumber for water services	105.18	N
185779	05-07-2019		50143	CONNELLY 3 PUBLISHI	197-13-6329.00-126-999000 427-13-6329.00-120-999000	C	Enc.READING Material-Connel Enc.READING Material-Connel	3,424.93 3,424.93	N
							Check 185779 Total:	6,849.86	
185780	05-07-2019		36611	CORPUS CHRISTI CAL	199-62-6499.03-210-999000	C	Point to Point Legal Ad	169.90	N
185781	05-07-2019		36823	DAHILL	770-51-6269.00-623-999000	C	Encumber for copier rentals	2,022.22	N
185782	05-07-2019		30097	DELL MARKETING, L.P.	226-13-6399.00-153-923000	C	Replacement laptop battery M	103.59	N
185783	05-07-2019		50434	EDDIE'S BAKERY AND	199-62-6499.01-633-999000	C	encumber	672.53	N
185784	05-07-2019		09020	ESC REGION 20	199-13-6239.00-209-999000	C	encumber	2,000.00	N
185785	05-07-2019		51087	GRACIELA T GONZALE	199-41-6419.00-630-999010	C	encumber	64.84	N
185786	05-07-2019		50326	NOYESMAN INC.	770-51-6399.00-630-999000	C	Encumber for supplies	37.80	N
185787	05-07-2019		31095	JONES & COOK STATI	225-13-6399.00-160-923000	C	ESA Summer Camp Supplies	625.25	N
185788	05-07-2019		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-999000 199-41-6219.01-630-999000 199-41-6219.01-630-999000 199-53-6219.01-221-999000 199-53-6219.01-221-999000	C	BO Temp Invoices BO Temp Invoices BO Temp Invoices DP Temp Admin Asst DP Temp Admin Asst	752.06 1,100.14 808.73 494.51 521.00	N
							Check 185788 Total:	3,676.44	
185789	05-07-2019		50453	LA QUINTA INN & SUIT	211-13-6411.01-230-999000	C	Dir bill SZ TIL April 15-17	282.26	N
185790	05-07-2019		51243	LAKESHORE IT SOLUTI	212-13-6395.00-168-924000	C	Encumber for equipment	146.38	N
185791	05-07-2019		39783	NATIONAL SCIENCE T	199-13-6495.00-124-999000	C	Membership fees IC SG NSTA	193.00	N
185792	05-07-2019		39548	NCS PEARSON, INC.	197-13-6339.00-126-999000 197-13-6339.00-126-999000	C	Enc.TestingMaterials- Bracken Enc.TestingMaterials- Bracken	328.41 656.25	N
							Check 185792 Total:	984.66	

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185793	05-07-2019		31678	ORIENTAL TRADING C	199-13-6399.00-952-999000	C	EC Local Supplies	122.20	N
185794	05-07-2019		50150	PETSMART	712-13-6399.00-951-999000 712-13-6399.00-951-999000	C	ESA Pet Supplies ESA Pet Supplies	164.09 46.62	N
							Check 185794 Total:	210.71	
185795	05-07-2019		51519	RIVERSIDE ASSESSME	226-13-6339.00-153-923000	C	Enc Testing Materials mg	1,158.48	N
185796	05-07-2019		24208	SHI GOVERNMENT SO	220-13-6399.00-225-899000 220-13-6399.00-225-899000 220-13-6399.00-226-899000 223-13-6399.00-228-899000 381-13-6399.00-229-899000	C	AEL Classroom Supplies AEL Classroom Supplies AEL Classroom Supplies AEL Classroom Supplies AEL Classroom Supplies	3,156.00 210.40 368.20 894.20 631.20	N
							Check 185796 Total:	5,260.00	
185797	05-07-2019		51041	MERLE STANLEY SIMO	199-41-6419.00-630-999010	C	encumber	42.92	N
185798	05-07-2019		36922	TIME WARNER CABLE	712-51-6259.02-698-999000	C	Encumber for internet/data	1,761.12	N
185799	05-07-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000 770-51-6249.00-630-999000	C	Encumber for mat service Encumber for mat service	71.46 71.46	N
							Check 185799 Total:	142.92	
185800	05-07-2019		27755	LEO VILLARREAL	199-41-6419.00-630-999010	C	encumber	52.78	N
185801	05-07-2019		36512	VISUAL TECHNIQUES	199-13-6399.00-150-922000	C	18 Monoprice 3D printers	5,313.60	N
185802	05-07-2019		51397	VST SERVICES, LP	199-53-6291.00-214-999000	C	E-Rate service Fee	4,000.00	N
185803	05-07-2019		27979	PATRICIA WALLEK	199-41-6419.00-630-999010	C	encumber	59.86	N
185804	05-07-2019		50183	GREGORIO J. YBARRA	199-41-6419.00-630-999010	C	encumber	37.12	N
185805	05-09-2019		50069	A'S PEST CONTROL	712-51-6249.00-698-999000	C	encumber for pest control	125.00	N
185806	05-09-2019		02841	AT&T	712-51-6259.02-698-999000	C	Encumber for line service	340.12	N
185807	05-09-2019		36742	BARNES & NOBLE BOO	199-13-6329.00-124-999000	C	Enc Reading Materials Sci. sg	47.92	N
185808	05-09-2019		51565	LEVERICK INDUSTRIE	199-41-6399.00-630-999000	C	encumber	491.65	N
185809	05-09-2019		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-999000 770-51-6259.01-630-999000	C	encumber for water service encumber for water service	146.15 19.05	N
							Check 185809 Total:	165.20	
185810	05-09-2019		51298	ETC LITE, LLC	199-41-6219.01-630-999000 199-41-6219.01-630-999000	C	SEP 18-AUG 19 TRACKING SEP 18-AUG 19 TRACKING	105.00 267.23	N
							Check 185810 Total:	372.23	
185811	05-09-2019		51500	HELP-A-HEART CPR	712-13-6499.02-951-999000	C	AHA Instructor Course	535.00	N

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185812	05-09-2019		50214	HOME DEPOT CREDIT	770-51-6249.00-630-999000	C	Encumber for supplies	176.80	N
185813	05-09-2019		15590	LAKESHORE LEARNIN	225-13-6399.00-160-923000	C	ESA Summer Camp Supplies	460.65	N
185814	05-09-2019		50275	LONE STAR SHREDDIN	712-51-6249.00-698-999000	C	Encumber for shredding	180.00	N
185815	05-09-2019		50554	REPUBLIC SERVICES #	712-51-6259.01-698-999000	C	Encumber for waste service	183.60	N
185816	05-09-2019		23040	SAM'S CLUB DIRECT	199-41-6499.01-630-999000	C	encumber	62.60	N
					199-41-6499.01-630-999000		encumber	73.84	
					199-41-6499.01-630-999010		encumber	27.34	
					199-62-6499.01-633-999000		encumber	60.90	
					199-62-6499.01-633-999000		encumber	54.12	
							Check 185816 Total:	278.80	
185817	05-09-2019		37743	SCHOOL HEALTH COR	770-51-6399.00-630-999000	C	Disburse for supplies	35.07	N
185818	05-09-2019		50826	SCHOOL NUTRITION A	241-13-6411.05-242-999000	C	Encumber for registration fee	445.00	N
185819	05-09-2019		24208	SHI GOVERNMENT SO	770-51-6399.00-630-999000	C	Disburse for supplies	105.00	N
185820	05-09-2019		51089	SKILLPATH SEMINARS	199-41-6411.05-630-999000	C	encumber	199.00	N
185821	05-09-2019		36244	SOUTHERN OREGON	226-13-6339.00-153-923000	C	Enc Testing Mat/Skills Invent.	285.00	N
185822	05-09-2019		50398	TEXAS ASSOC FOR LIT	102-13-6411.05-175-999000	C	REGISTRATION- S OCHOA	175.00	N
					102-13-6411.05-175-999000		REGISTRATION- A SANCHEZ	175.00	
							Check 185822 Total:	350.00	
185823	05-09-2019		51187	VETS SECURING AME	770-52-6219.01-630-999000	C	Encumber for security services	3,977.78	N
185824	05-09-2019		51397	VST SERVICES, LP	199-53-6291.00-214-999000	C	E-Rate Service fee April- July	4,000.00	N
185825	05-09-2019		51267	YNIS, INC.	220-13-6399.00-225-899000	C	AEL Supplies/Laptop Bags	1,315.84	N
					220-13-6399.00-226-899000		AEL Supplies/Laptop Bags	143.92	
					223-13-6399.00-228-899000		AEL Supplies/Laptop Bags	349.52	
					381-13-6399.00-229-899000		AEL Supplies/Laptop Bags	246.72	
							Check 185825 Total:	2,056.00	
185826	05-13-2019		09000	ESC REGION 2	102-13-6295.00-175-999000	C	Inv 106367 106375 Apr MIS fe	200.00	N
					102-13-6295.00-175-999000		Inv 106366 106374 Apr Publ Cl	200.00	
					102-13-6295.00-175-999000		Sept-Mar DL services for CIA	100.00	
					102-13-6295.00-175-999000		Sept-Mar DL services for CIA	150.00	
					102-13-6295.00-175-999000		Sept-Mar DL services for CIA	75.00	
					102-13-6295.00-175-999000		Sept-Mar DL services for CIA	75.00	
					102-13-6499.04-175-999000		Inv 106376 April TETN chgs Cl	214.28	
					102-51-6268.01-175-999000		March room rentals Curr	120.00	
					102-51-6268.01-175-999000		March room rentals Curr	124.00	
					102-51-6268.01-175-999000		March room rentals Curr	124.00	
					102-51-6268.01-175-999000		March room rentals Curr	129.00	
					102-51-6268.01-175-999000		March room rentals Curr	73.00	
					102-51-6268.01-175-999000		March room rentals Curr	73.00	

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					102-51-6268.01-175-999000		March room rentals Curr	156.00	
					102-51-6268.01-175-999000		March room rentals Curr	124.00	
					102-51-6268.01-175-999000		March room rentals Curr	119.00	
					102-51-6268.02-175-999000		March-April Bldg Use Fees CIA	5,999.91	
					102-51-6269.00-175-999000		Dec-Feb copier usage fees CIA	162.50	
					194-51-6268.02-277-999000		Mar 19 Building Use Fee	747.60	
					194-51-6268.02-277-999000		Apr 19 Building Use Fee	747.60	
					194-51-6269.00-277-999000		Dec-Jan 2019 Copier Usage	2.21	
					196-13-6295.00-108-999000		Disb.ESA Storytime 4/8/2019	36.00	
					197-13-6295.00-126-999000		Disb.MIS- APR 2019 S.Garcia	120.83	
					197-13-6295.00-126-999000		Disb.MIS-APR 2019 F.T. (1)	120.83	
					197-13-6295.00-126-999000		Disb.TELEPHONE-Apr2019S.	16.82	
					197-13-6295.00-126-999000		Disb.TELEPHONE-APR2019 F	16.82	
					197-13-6295.00-126-999000		Disb.MIS- Apr2019 PART-TIM	250.00	
					197-13-6295.00-126-999000		Disb.PUBLICATION-APR2019	37.50	
					197-13-6295.00-126-999000		Disb.PUBLICATION-Apr2019	75.00	
					197-13-6295.00-126-999000		Disb.PUBLICATION-Apr2019G	37.50	
					197-13-6295.00-126-999000		Disb.EarlyExplorers-Apr10,201	192.00	
					197-13-6295.00-126-999000		Disb.DadNightOut-Apr.16,2019	120.00	
					197-51-6268.02-126-999000		Disb.BUILDING Fee-MAR2019	2,072.00	
					197-51-6268.02-126-999000		Disb.BUILDING Fee- Apr 2019	2,072.00	
					197-51-6269.00-126-999000		Disb.COPIER-Dec2018/Jan20	83.60	
					197-51-6269.00-126-999000		Disb.COPIER Fee - FEB. 2019	98.31	
					198-51-6268.02-275-999000		Mar 19 Building Use Fee	516.00	
					198-51-6268.02-275-999000		Apr 19 Building Use Fee	516.00	
					199-13-6219.01-125-999000		Disburse for room/security fee	122.50	
					199-13-6219.01-129-923000		Inv 106123-125 Mar sec feesT	40.00	
					199-13-6219.01-129-923000		Inv 106123-125 Mar sec feesT	40.00	
					199-13-6219.01-129-923000		Inv 106123-125 Mar sec feesT	40.00	
					199-13-6268.01-125-999000		Disburse for room/security fee	240.00	
					199-13-6269.00-209-999000		disbursement	40.43	
					199-13-6269.00-629-999000		disbursement	1.02	
					199-13-6295.00-121-923000		disburse for internal services	397.88	
					199-13-6295.00-122-921000		Inv 106367 106375 Apr MIS fe	49.92	
					199-13-6295.00-124-999000		April 2019 Telephone fee CIA	100.00	
					199-13-6295.00-124-999000		Inv 106367 106375 Apr MIS fe	250.00	
					199-13-6295.00-125-999000		disburse for internal services	171.12	
					199-13-6295.00-127-999000		April 2019 Telephone fee CIA	100.00	
					199-13-6295.00-127-999000		Inv 106367 106375 Apr MIS fe	250.00	
					199-13-6295.00-128-999000		Inv 106367 106375 Apr MIS fe	150.00	
					199-13-6295.00-129-923000		Inv 106367 106375 Apr MIS fe	250.00	
					199-13-6295.00-134-999000		Disburse for internal ESC srvs	700.00	
					199-13-6295.00-150-922000		Sept-Mar DL services for CIA	75.00	
					199-13-6295.00-150-922000		Sept-Mar DL services for CIA	25.00	
					199-13-6295.00-150-922000		Sept-Mar DL services for CIA	25.00	
					199-13-6295.00-152-922000		Sept-Mar DL services for CIA	244.00	
					199-13-6295.00-204-999000		Disburse for MIS Support	3,000.00	
					199-13-6295.00-209-999000		disbursement	175.15	

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					199-13-6499.04-952-999000		Apr 19 TETN Monthly Fee	187.76	
					199-41-6295.00-630-999000		disbursement	362.49	
					199-41-6295.00-630-999000		disbursement	112.50	
					199-41-6295.00-630-999000		disbursement	50.46	
					199-41-6295.00-630-999000		disbursement	369.00	
					199-51-6259.02-210-999000		Telephone Monthly fee April 19	50.46	
					199-51-6259.02-216-999000		Monthly MIS Fee Feb 2019	422.91	
					199-51-6268.01-134-999000		Disburse for room rentals	64.50	
					199-51-6268.01-134-999000		Disburse for room rentals	62.00	
					199-51-6268.01-628-999000		DL Grants Coop Mtg 1/11/19	25.00	
					199-51-6268.01-952-999000		Zoom Mtg Prg Mont 9/6/18	25.00	
					199-51-6268.01-952-999000		DL Ipads 2/26/19	50.00	
					199-51-6268.02-106-922000		March-April Bldg Use Fees CIA	329.17	
					199-51-6268.02-122-921000		March-April Bldg Use Fees CIA	579.17	
					199-51-6268.02-124-999000		March-April Bldg Use Fees CIA	1,558.33	
					199-51-6268.02-127-999000		March-April Bldg Use Fees CIA	2,017.99	
					199-51-6268.02-128-999000		March-April Bldg Use Fees CIA	1,801.67	
					199-51-6268.02-129-923000		March-April Bldg Use Fees CIA	963.20	
					199-51-6268.02-150-922000		March-April Bldg Use Fees CIA	607.40	
					199-51-6268.02-152-922000		March-April Bldg Use Fees CIA	741.67	
					199-51-6268.02-209-999000		disbursement	459.20	
					199-51-6268.02-216-999000		March 2019 Building fee	4,285.40	
					199-51-6268.02-216-999000		April 2019 Building fee	4,285.40	
					199-51-6268.02-221-999000		April 2019 Building Use Fee	3,411.80	
					199-51-6268.02-221-999000		March 2019 Building Use Fee	3,411.80	
					199-51-6268.02-628-999000		Mar 19 Building Use Fee	416.00	
					199-51-6268.02-628-999000		Apr 19 Building Use Fee	416.00	
					199-51-6268.02-630-999000		disbursement	7,932.30	
					199-51-6268.02-630-999000		disbursement	12,210.70	
					199-51-6268.02-630-999050		disbursement	3,427.20	
					199-51-6268.02-633-999000		disbursement	392.00	
					199-51-6268.02-952-999000		Mar 19 Building Use Fee	2,400.00	
					199-51-6268.02-952-999000		Apr 19 Building Use Fee	2,400.00	
					199-51-6269.00-111-999000		copier usage Feb 2019	15.95	
					199-51-6269.00-117-999000		Disburse for copier usage	8.66	
					199-51-6269.00-121-923000		Copier Usage February 2019	4.23	
					199-51-6269.00-121-923000		Copier Usage February 2019	.08	
					199-51-6269.00-121-923000		Copier Usage February 2019	68.35	
					199-51-6269.00-121-923000		Copier Usage Dec-Jan 2019	65.03	
					199-51-6269.00-122-921000		Dec-Feb copier usage fees CIA	41.19	
					199-51-6269.00-124-999000		Dec-Feb copier usage fees CIA	67.74	
					199-51-6269.00-125-999000		Copier Usage February 2019	24.72	
					199-51-6269.00-125-999000		Copier Usage Dec-Jan 2019	11.67	
					199-51-6269.00-126-999000		Disburse for copier usage	8.94	
					199-51-6269.00-127-999000		Dec-Feb copier usage fees CIA	93.76	
					199-51-6269.00-128-999000		Dec-Feb copier usage fees CIA	20.86	
					199-51-6269.00-129-923000		Dec-Feb copier usage fees CIA	7.42	
					199-51-6269.00-134-999000		Disburse for copier usage	17.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.00-150-922000		Dec-Feb copier usage fees CIA	58.50	
					199-51-6269.00-215-911000		Copier usage Feb 2019	2.56	
					199-51-6269.00-216-999000		copier usage Feb 2019	41.26	
					199-51-6269.00-220-999000		copier usage Feb 2019	.19	
					199-51-6269.00-626-999000		disbursement	.58	
					199-51-6269.00-630-999000		disbursement	1,326.85	
					199-51-6269.00-632-971000		Copier Usage February 2019	.04	
					199-51-6399.20-134-999000		Disburse for printshop charges	1,207.51	
					199-51-6399.20-134-999000		Disburse for printshop charges	12.56	
					199-53-6399.00-221-999000		DL Zoom Room	369.00	
					199-53-6399.00-221-999000		DL Zoom Room	369.00	
					199-53-6399.00-221-999000		DL Zoom Room	369.00	
					199-62-6269.00-633-999000		disbursement	28.95	
					199-62-6269.00-633-999000		disbursement	33.95	
					211-13-6295.00-231-999000		Inv 106762 AS trngs Comp Gr	1,990.00	
					211-13-6295.00-231-999000		April 2019 Telephone fee CIA	35.48	
					211-13-6295.00-231-999000		Inv 106367 106375 Apr MIS fe	400.00	
					211-13-6295.00-231-999000		Sept-Mar DL services for CIA	50.00	
					211-13-6419.00-231-999000		Inv 106942-944 reg fees Freer	100.00	
					211-13-6419.00-231-999000		Inv 106942-944 reg fees Freer	200.00	
					211-13-6419.00-231-999000		Inv 106942-944 reg fees Freer	200.00	
					211-13-6419.00-231-999000		Inv 106824 Reg fees Comp Gr	300.00	
					211-13-6499.04-231-999000		Inv 106376 April TETN chgs CI	344.16	
					211-51-6268.02-231-999000		March-April Bldg Use Fees CIA	2,464.76	
					211-51-6269.00-178-999000		Disburse for copier usage	135.07	
					211-51-6269.00-231-999000		Dec-Feb copier usage fees CIA	29.76	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	483.32	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	150.00	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	67.28	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	769.00	
					212-51-6399.20-162-924000		Disburse for printshop charges	416.84	
					225-13-6295.00-160-923000		Inv 106367 106375 Apr MIS fe	200.00	
					225-13-6295.00-160-923000		Inv 106366 106374 Apr Publ CI	411.19	
					225-13-6295.00-160-923000		Sept-Mar DL services for CIA	125.00	
					225-13-6295.00-160-923000		Sept-Mar DL services for CIA	75.00	
					225-13-6499.04-160-923000		Inv 106376 April TETN chgs CI	357.14	
					225-51-6268.01-160-923000		March room rentals SPED	97.00	
					225-51-6268.01-160-923000		March room rentals SPED	274.00	
					225-51-6268.01-160-923000		March room rentals SPED	129.00	
					225-51-6268.02-160-923000		March-April Bldg Use Fees CIA	3,833.30	
					225-51-6269.00-160-923000		Dec-Feb copier usage fees CIA	.60	
					226-13-6295.00-149-923000		Inv 106367 106375 Apr MIS fe	25.00	
					226-13-6295.00-149-923000		Inv 106366 106374 Apr Publ CI	46.15	
					226-13-6295.00-153-923000		April 2019 Telephone fee CIA	168.20	
					226-13-6295.00-153-923000		Inv 106367 106375 Apr MIS fe	1,000.00	
					226-13-6295.00-153-923000		Inv 106366 106374 Apr Publ CI	92.66	
					226-13-6295.00-153-923000		Sept-Mar DL services for CIA	75.00	
					226-13-6295.00-153-923000		Sept-Mar DL services for CIA	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6295.00-153-923000		Sept-Mar DL services for CIA	75.00	
					226-13-6295.00-153-923000		Sept-Mar DL services for CIA	25.00	
					226-13-6295.00-153-923000		Sept-Mar DL services for CIA	75.00	
					226-13-6295.00-154-923000		Inv 106367 106375 Apr MIS fe	100.00	
					226-13-6295.00-154-923000		Inv 106366 106374 Apr Publ CI	125.00	
					226-13-6295.00-154-923000		Sept-Mar DL services for CIA	25.00	
					226-13-6295.00-154-923000		Sept-Mar DL services for CIA	75.00	
					226-13-6295.00-154-923000		Sept-Mar DL services for CIA	75.00	
					226-13-6295.00-154-923000		Sept-Mar DL services for CIA	75.00	
					226-13-6295.00-158-923000		Inv 106367 106375 Apr MIS fe	25.00	
					226-13-6295.00-158-923000		Inv 106366 106374 Apr Publ CI	25.00	
					226-13-6499.04-149-923000		Inv 106376 April TETN chgs CI	40.47	
					226-13-6499.04-153-923000		Inv 106376 April TETN chgs CI	3,153.48	
					226-13-6499.04-154-923000		Inv 106376 April TETN chgs CI	.66	
					226-51-6268.01-153-923000		March room rentals SPED	240.00	
					226-51-6268.01-153-923000		March room rentals SPED	240.00	
					226-51-6268.01-153-923000		March room rentals SPED	143.00	
					226-51-6268.01-158-923000		March room rentals SPED	124.00	
					226-51-6268.02-149-923000		March-April Bldg Use Fees CIA	658.28	
					226-51-6268.02-153-923000		March-April Bldg Use Fees CIA	7,416.65	
					226-51-6268.02-154-923000		March-April Bldg Use Fees CIA	1,416.40	
					226-51-6268.02-157-923000		March-April Bldg Use Fees CIA	374.93	
					226-51-6268.02-158-923000		March-April Bldg Use Fees CIA	699.94	
					226-51-6268.02-159-923000		March-April Bldg Use Fees CIA	916.49	
					226-51-6269.00-149-923000		Dec-Feb copier usage fees CIA	14.04	
					226-51-6269.00-153-923000		Dec-Feb copier usage fees CIA	234.68	
					226-51-6269.00-154-923000		Dec-Feb copier usage fees CIA	5.92	
					226-51-6269.00-158-923000		Dec-Feb copier usage fees CIA	24.92	
					241-13-6295.00-242-999000		Disburse Internal Svcs	75.00	
					241-13-6295.00-242-999000		Disburse Internal Svcs	350.00	
					241-13-6295.00-242-999000		Disburse Internal Svcs	75.00	
					241-13-6295.00-242-999000		Disburse Internal Svcs	75.00	
					241-13-6295.00-242-999000		Disburse Internal Svcs	75.00	
					241-13-6295.00-242-999000		Disburse Internal Svcs	100.00	
					255-51-6269.00-279-899000		Disburse for copier usage	29.49	
					263-51-6269.00-163-999000		Disburse for copier usage	6.91	
					289-51-6268.01-179-999000		Disburse for room rental	129.00	
					289-51-6268.02-232-999000		March-April Bldg Use Fees CIA	299.87	
					289-51-6269.00-179-999000		Disburse for copier usage	25.84	
					331-51-6269.00-250-999000		Disburse for copier usage	6.58	
					350-51-6269.00-167-999000		Disburse for copier usage	4.55	
					385-13-6499.04-152-923000		Inv 106376 April TETN chgs CI	191.43	
					385-51-6268.02-152-923000		March-April Bldg Use Fees CIA	1,749.67	
					427-13-6295.00-120-999000		Disb.MIS-Apr2019 FullTime-10	1,208.30	
					427-13-6295.00-120-999000		Disb.MIS- Jan2019 PART-TIM	62.50	
					427-13-6295.00-120-999000		Disb.MIS-Jan2019 FULL-TIME	966.64	
					427-13-6295.00-120-999000		Disb.PUBLICATIONS-Jan2019	300.00	
					427-13-6295.00-120-999000		Disb.PUBLICATION-Apr2019 F	375.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					427-13-6295.00-120-999000		Disb.PUBLICATION-Apr2019	18.75	
					427-13-6295.00-120-999000		Disb.TELEPHONE-Jan. 2019	58.87	
					427-13-6295.00-120-999000		Enc.TELEPHONE- Apr2019	67.28	
					427-13-6295.00-120-999000		Disb.MIS-Apr2019 Part-Time-1	62.50	
					427-13-6295.00-120-999000		Disb.MIS-Dec2018 Part-Time	62.50	
					427-51-6268.02-120-999000		Disb.BUILDING Fee- MARCH2	2,072.00	
					427-51-6269.00-120-999000		Disb.COPIER Fee-DEC18/ JA	241.23	
					427-51-6269.00-120-999000		Disb.COPIER- FEB. 2019	218.39	
					459-51-6269.00-282-899000		Disburse for copier usage	1.56	
					712-51-6268.02-951-999000		Mar 19 Building Use Fee	2,394.00	
					712-51-6268.02-951-999000		Apr 19 Building Use Fee	2,394.00	
					712-51-6269.00-698-999000		Copier Usage February 2019	13.23	
					752-51-6268.02-213-999000		April 2019 Building fee	2,899.40	
					770-51-6268.02-630-999000		Disburse for building use fees	3,278.80	
					770-51-6268.02-630-999000		Disburse for building use fees	3,278.80	
					770-51-6269.00-623-999000		Copier Usage February 2019	.04	
					770-51-6269.00-630-999000		Copier Usage February 2019	18.20	
					770-51-6269.00-630-999000		Copier Usage February 2019	4.23	
					770-51-6269.00-630-999000		Copier Usage Dec-Jan 2019	8.62	
					770-51-6269.00-630-999000		Copier Usage Dec-Jan 2019	12.68	
					775-51-6268.02-710-999000		April 2019 Building fee	645.40	
					775-51-6268.02-710-999000		March 2019 Building fee	645.40	
					776-51-6269.00-702-999000		Copier Usage February 2019	12.54	
					776-51-6269.00-702-999000		Copier Usage Dec-Jan 2019	19.41	
					780-51-6269.00-621-999081		Copier Usage February 2019	.04	
					786-51-6268.02-622-999000		Disburse for building use fees	25,404.40	
					786-51-6268.02-622-999000		Disburse for building use fees	25,404.40	
					807-41-6269.00-634-999000		disbursement	12.54	
							Check 185826 Total:	189,517.45	
185827	05-14-2019		09000	ESC REGION 2	190-13-6295.00-105-899000	C	HEB Tour of Champions	15,000.00	N
					196-13-6295.00-108-999000		Disb.ESA-STORYTIME 04/22/	60.00	
					196-13-6295.00-108-999000		Disb.ESA SummerCamp 2019	7,000.00	
					199-13-6219.01-121-923000		Disburse for room/security fee	602.50	
					199-13-6219.01-125-999000		Disburse for room/security fee	602.50	
					199-13-6295.00-121-923000		Disburse for MIS/tele/pub fees	75.00	
					199-13-6295.00-121-923000		Disburse for MIS/tele/pub fees	241.66	
					199-13-6295.00-125-999000		Disburse for MIS/tele/pub fees	75.00	
					199-13-6295.00-125-999000		Disburse for MIS/tele/pub fees	241.66	
					199-13-6295.00-125-999000		Disburse for MIS/tele/pub fees	103.69	
					199-13-6295.00-125-999000		Disburse for MIS/tele/pub fees	80.21	
					199-13-6295.00-209-999000		disbursement	37.50	
					199-13-6395.00-111-999000		Clone and install new SSD	350.00	
					199-13-6499.04-111-999000		Disburse for TETN charges	115.68	
					199-13-6499.04-117-999000		Disburse for TETN charges	243.94	
					199-13-6499.04-117-999000		Disburse for TETN charges	257.06	
					199-13-6499.04-121-923000		Disburse for TETN charges	75.00	
					199-13-6499.04-125-999000		Disburse for TETN charges	126.00	
					199-13-6499.04-126-999000		Disburse for TETN charges	37.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6295.00-630-999000		disbursement	117.74	
					199-41-6295.00-630-999000		disbursement	262.50	
					199-41-6295.00-630-999000		disbursement	845.81	
					199-41-6499.04-630-999000		disbursement	623.62	
					199-51-6259.02-121-923000		Disburse for MIS/tele/pub fees	33.64	
					199-51-6259.02-125-999000		Disburse for MIS/tele/pub fees	33.64	
					199-51-6259.02-630-999000		disbursement	37.99	
					199-51-6259.02-633-999000		disbursement	49.56	
					199-51-6268.01-109-999000		Disburse for room rental fee	53.00	
					199-51-6268.01-121-923000		Disburse for room/security fee	1,813.50	
					199-51-6268.01-209-999000		disbursement	62.00	
					199-51-6268.01-210-999000		DL Zoom Room for Goodbuy	569.00	
					199-51-6268.01-214-999000		Room Rental 02/12/2019	119.00	
					199-51-6268.01-214-999000		Room Rental 01/23/2019	137.00	
					199-51-6268.01-214-999000		Room Rental 01/30/2019	129.00	
					199-51-6268.01-214-999000		DL Event 2 Fiber Network Con	25.00	
					199-51-6268.01-630-999000		disbursement	230.50	
					199-51-6268.01-630-999000		disbursement	342.00	
					199-51-6268.01-952-999000		March 2019 Room Rentals	68.50	
					199-51-6268.01-952-999000		Room Rentals	241.00	
					199-51-6268.01-952-999000		Room Rentals	79.00	
					199-51-6268.01-952-999000		Room Rentals	158.00	
					199-51-6268.02-109-999000		Disburse for building use fees	284.00	
					199-51-6268.02-111-999000		Disburse for building use fees	5,541.20	
					199-51-6268.02-111-999000		Disburse for building use fees	1,578.02	
					199-51-6268.02-111-999000		Disburse for building use fees	964.40	
					199-51-6268.02-117-999000		Disburse for building use fees	309.12	
					199-51-6268.02-121-923000		Disburse for building use fees	3,784.62	
					199-51-6268.02-125-999000		Disburse for building use fees	1,447.46	
					199-51-6268.02-125-999000		Disburse for building use fees	1,701.70	
					199-51-6268.02-135-999000		Disburse for building use fees	5,566.00	
					199-51-6268.02-138-999000		Disburse for building use fees	820.68	
					199-51-6268.02-204-999000		Disburse for building use fees	999.17	
					199-51-6268.02-210-999000		Disburse for building use fees	4,413.20	
					199-51-6268.02-215-911000		Disburse for building use fees	3,359.76	
					199-51-6268.02-220-999000		Disburse for building use fees	1,360.76	
					199-51-6268.02-220-999000		Disburse for building use fees	558.94	
					199-51-6268.02-632-971000		Disburse for building use fees	1,015.96	
					199-51-6399.20-121-923000		Feb 2019 Printshop	12.68	
					199-51-6399.20-121-923000		Feb 2019 Printshop	109.55	
					199-51-6399.20-121-923000		Feb 2019 Printshop	355.00	
					199-51-6399.20-121-923000		Feb 2019 Printshop	101.43	
					199-51-6399.20-121-923000		Feb 2019 Printshop	97.72	
					199-53-6295.00-221-999000		Publications fee April 2019	262.50	
					199-53-6499.04-221-999000		TETN November 2018	315.16	
					211-13-6295.00-231-999000		ESC daily support for Comp Sc	28,855.00	
					211-51-6268.02-178-999000		Disburse for building use fees	927.36	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	37.50	

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					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	41.67	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	17.14	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	120.83	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	25.83	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	175.15	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	81.10	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	120.83	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	40.62	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	120.83	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	37.50	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	120.83	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	120.83	
					212-13-6499.04-162-924000		Disburse for TETN charges	1,331.06	
					212-13-6499.04-162-924000		Disburse for TETN charges	243.94	
					212-51-6259.02-162-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6259.02-162-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6259.02-162-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6259.02-168-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6259.02-168-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6259.02-168-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6259.02-168-924000		Disburse for MIS/tele/pub fees	16.82	
					212-51-6268.02-162-924000		Disburse for building use fees	5,541.20	
					212-51-6268.02-162-924000		Disburse for building use fees	2,316.16	
					212-51-6268.02-168-924000		Disburse for building use fees	7,857.46	
					220-51-6259.02-225-899000		Disburse for MIS/tele/pub fees	25.23	
					220-51-6268.02-225-899000		Disburse for building use fees	20,314.49	
					220-51-6268.02-226-899000		Disburse for building use fees	939.92	
					223-51-6268.02-228-899000		Disburse for building use fees	3,156.84	
					226-13-6419.00-157-923000		Reg fees SPED ELA/Math Gra	2,000.00	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	26.77	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	54.32	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	21.41	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	604.15	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	187.50	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	84.10	
					241-51-6259.02-242-999000		Disburse for MIS/tele/pub fees	16.82	
					241-51-6268.02-242-999000		Disburse for building use fees	19,140.33	
					244-13-6295.00-246-999000		Disburse for Phone/MIS/pub	50.46	
					244-13-6295.00-246-999000		Disburse for Phone/MIS/pub	50.46	
					244-13-6295.00-246-999000		Disburse for Phone/MIS/pub	24.08	
					244-13-6499.04-247-999000		Disburse for TETN charges	375.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					244-51-6259.02-247-999000		Disburse for Phone/MIS/pub	37.50	
					244-51-6259.02-247-999000		Disburse for Phone/MIS/pub	12.50	
					244-51-6268.02-246-999000		Disburse for building use fees	101.10	
					244-51-6268.02-247-999000		Disburse for building use fees	101.10	
					255-13-6295.00-280-899000		Disburse for MIS/tele/pub fees	79.16	
					255-13-6295.00-280-899000		Disburse for MIS/tele/pub fees	95.00	
					255-13-6499.04-280-899000		Disburse for TETN charges	63.00	
					263-13-6499.04-163-999000		Disburse for TETN charges	750.00	
					263-51-6259.02-163-999000		Disburse for Phone/MIS/pub	25.00	
					263-51-6268.02-163-999000		Disburse for building use fees	463.68	
					289-13-6499.04-179-999000		Disburse for TETN charges	80.06	
					289-13-6499.04-179-999000		Disburse for TETN charges	45.94	
					289-51-6268.02-179-999000		Disburse for building use fees	1,124.34	
					331-13-6499.04-250-999000		Disburse for TETN charges	249.00	
					331-51-6259.02-250-999000		Disburse for Phone/MIS/pub	25.92	
					350-13-6295.00-167-999000		Disburse for Phone/MIS/pub	349.99	
					350-13-6295.00-167-999000		Disburse for Phone/MIS/pub	112.50	
					350-13-6295.00-167-999000		Disburse for Phone/MIS/pub	362.49	
					350-51-6268.02-167-999000		Disburse for building use fees	1,245.60	
					381-51-6268.02-229-899000		Disburse for building use fees	2,340.00	
					427-51-6268.02-120-999000		Disb.BUILDING Fee - JAN.	2,072.00	
					427-51-6268.02-120-999000		Disb.BUILDING Fee- FEB. 201	2,072.00	
					427-51-6268.02-120-999000		Disb.BUILDING Fee - APRIL 2	2,072.00	
					752-51-6268.02-213-999000		Disburse for building use fees	2,899.40	
					752-51-6268.02-213-999000		Disburse for building use fees	2,899.40	
					752-51-6268.02-213-999000		Disburse for building use fees	2,899.40	
					752-51-6268.02-213-999000		Disburse for building use fees	2,899.40	
					752-51-6268.02-213-999000		Disburse for building use fees	2,899.40	
					752-51-6268.02-213-999000		Disburse for building use fees	2,899.40	
					752-51-6268.02-213-999000		March 2019 Building fee	2,899.40	
					770-51-6249.00-630-999000		disburse for maintenance	522.00	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	14.50	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	10.73	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	33.64	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	33.64	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	33.64	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	16.82	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	16.82	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	16.82	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	153.74	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	241.66	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	75.00	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	75.00	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	241.66	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	75.00	
					770-51-6295.00-630-999000		Disburse for MIS/tele/pub fees	241.66	
					770-51-6399.00-630-999000		disburse for supplies	3,005.00	
					770-51-6399.20-630-999000		Feb 2019 Printshop	338.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					775-51-6259.02-710-999000		MIS Monthly Fee April 2019	33.64	
					776-51-6268.02-702-999000		Disburse for building use fees	2,352.72	
					786-51-6268.02-622-999000		Disburse for building use fees	1,415.51	
							Check 185827 Total:	205,023.17	
185829	05-20-2019		06775	CDW GOVERNMENT, I	220-13-6399.00-225-899000	C	AEL Office Supplies	260.29	N
					220-13-6399.00-226-899000		AEL Office Supplies	28.46	
					223-13-6399.00-228-899000		AEL Office Supplies	69.14	
					381-13-6399.00-229-899000		AEL Office Supplies	29.01	
							Check 185829 Total:	386.90	
185830	05-20-2019		09004	ESC REGION 4	199-13-6329.00-121-923000	C	Encumber for online services	408.00	N
185831	05-20-2019		09007	ESC REGION 7	199-13-6239.00-152-922000	C	Inv 75672 GPISD DMAC Opt 3	1,361.70	N
185832	05-20-2019		09012	ESC REGION 12	199-13-6239.00-209-999000	C	disbursement	1,600.00	N
185833	05-20-2019		09013	ESC REGION 13	199-13-6219.01-220-999000	C	3rd Qtr TETN Inv 229708	10,000.00	N
185834	05-20-2019		09016	ESC REGION 16	212-13-6411.05-162-924000	C	Disburse registration fee	225.00	N
185835	05-20-2019		09020	ESC REGION 20	199-13-6411.05-128-999000	C	Reg fees TEKS ESC Conf 4/23	110.00	N
					199-13-6411.05-128-999000		Reg fees TEKS ESC Conf 4/23	11.00	
							Check 185835 Total:	121.00	
185836	05-20-2019		11077	FREER ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	5,194.79	N
185837	05-20-2019		12530	DR ML GARZA-GONZA	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	1,193.36	N
185838	05-20-2019		16424	BISHOP CONS ISD	459-13-6495.00-282-899000	C	Disburse tuition reimbursement	8,222.64	N
185839	05-20-2019		21300	PREMONT ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	7,309.46	N
185840	05-20-2019		21377	PROFORMA TOTAL PRI	241-13-6399.00-239-999000	C	Encumber for summer conf sup	3,657.40	N
185841	05-20-2019		22669	RIVIERA ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	1,146.65	N
185842	05-20-2019		22803	ROBSTOWN ISD	350-93-6493.00-167-999000	C	Disburse for SSA reimburseme	13,308.00	N
185843	05-20-2019		23997	SKIDMORE-TYNAN ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	3,492.00	N
185844	05-20-2019		24208	SHI GOVERNMENT SO	220-13-6395.00-225-899000	C	AEL Supplies/ Elmos&Projecto	4,994.56	N
					220-13-6395.00-226-899000		AEL Supplies/ Elmos&Projecto	374.27	
					220-13-6395.00-226-899000		AEL Supplies/ Elmos&Projecto	425.49	
					223-13-6395.00-228-899000		AEL Supplies/ Elmos&Projecto	2,399.27	
					381-13-6395.00-229-899000		AEL Supplies/ Elmos&Projecto	1,055.87	
					381-13-6395.00-229-899000		AEL Supplies/ Elmos&Projecto	676.94	
							Check 185844 Total:	9,926.40	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
185845	05-20-2019		25310	TAFT ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	8,394.89	N
185846	05-20-2019		25317	TASB RISK MANAGEM	753-41-6429.00-805-999000	C	WORKERS COMP COVERAG	5,423.00	N
185847	05-20-2019		25395	TCASE	226-13-6411.05-153-923000 226-13-6411.05-154-923000	C	Reg fee MG TCASE 7/22-24 Reg fee MG TCASE 7/22-24	205.00 675.00	N
							Check 185847 Total:	880.00	
185848	05-20-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000	C	Encumber for mat service	71.46	N
185849	05-20-2019		27755	LEO VILLARREAL	199-41-6419.00-630-999010	C	encumber	52.78	N
185850	05-20-2019		30041	WATER STREET OYST	199-41-6499.01-630-999000 199-41-6499.01-630-999010	C	disbursement disbursement	98.82 111.07	N
							Check 185850 Total:	209.89	
185851	05-20-2019		30097	DELL MARKETING, L.P.	102-13-6399.00-175-999000 770-51-6395.10-630-999000	C	Replacement laptop battery JF Encumber for new laptop	110.99 1,668.31	N
							Check 185851 Total:	1,779.30	
185852	05-20-2019		31095	JONES & COOK STATI	199-41-6399.00-630-999000	C	encumber	411.99	N
185853	05-20-2019		31471	LONDON ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	1,592.00	N
185854	05-20-2019		31678	ORIENTAL TRADING C	427-13-6399.00-120-999000	C	Enc.Gen.Supply - Yr.End BAN	39.13	N
185855	05-20-2019		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-999000	C	Encumber for waste service	717.50	N
185856	05-20-2019		34068	AQUARIA SERVICES, I	712-51-6219.03-698-999000 770-51-6219.03-630-999000	C	encumber for maintenance encumber for maintenance	412.57 372.66	N
							Check 185856 Total:	785.23	
185857	05-20-2019		34557	A&W OFFICE SUPPLY	220-13-6399.00-225-899000 220-13-6399.00-226-899000 223-13-6399.00-228-899000 381-13-6399.00-229-899000	C	AEL Office Supplies AEL Office Supplies AEL Office Supplies AEL Office Supplies	68.74 7.51 18.26 12.89	N
							Check 185857 Total:	107.40	
185858	05-20-2019		36547	PITNEY BOWES	780-51-6399.10-621-999081	C	Encumber for postage	67.61	N
185859	05-20-2019		36601	FEDERAL EXPRESS	199-13-6399.10-125-999000 199-13-6399.10-125-999000	C	Disburse for postage Disburse for postage	8.76 64.87	N
							Check 185859 Total:	73.63	
185860	05-20-2019		36925	TASN	241-13-6411.05-242-999000	C	Encumber for registration fee	310.00	N
185861	05-20-2019		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-999000 102-13-6411.03-175-999000 102-13-6411.03-175-999000 102-13-6411.03-175-999000 102-13-6411.03-175-999000 102-13-6411.03-175-999000 102-13-6411.03-175-999000 102-13-6411.03-175-999000 199-13-6411.03-122-921000	C	April-May Enterprise Curr April-May Enterprise Curr April-May Enterprise Curr April-May Enterprise Curr April-May Enterprise Curr April-May Enterprise Curr April-May Enterprise Curr April-May Enterprise Curr March-May car rentals GT	37.00 111.00 37.00 74.00 37.00 111.00 37.00 74.00 111.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.03-122-921000		March-May car rentals GT	37.00	
					199-13-6411.03-122-921000		March-May car rentals GT	37.00	
					199-13-6411.03-124-999000		March-May car rentals Math/Sc	37.00	
					199-13-6411.03-125-999000		Encumber for car rentals	74.00	
					199-13-6411.03-128-999000		March-May car rentals TCMPC	111.00	
					199-13-6411.03-128-999000		March-May car rentals TCMPC	111.00	
					199-13-6411.03-128-999000		March-May car rentals TCMPC	148.00	
					199-13-6411.03-128-999000		March-May car rentals TCMPC	111.00	
					199-13-6411.03-138-999000		Encumber for car rental	168.00	
					199-13-6411.03-150-922000		March-May car rentals Tech	148.00	
					199-13-6411.03-150-922000		March-May car rentals Tech	37.00	
					199-13-6411.03-952-999000		Apr-Jun 2019 Car Rentals	37.00	
					199-13-6411.03-952-999000		Apr-Jun 2019 Car Rentals	37.00	
					199-41-6411.03-630-999000		encumber	52.00	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	74.00	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	73.63	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	74.00	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	74.00	
					199-62-6411.03-210-999000		GoodBuy Car Rental	156.00	
					211-13-6411.03-231-999000		March-May car rentals Sch Imp	209.42	
					211-13-6411.03-231-999000		March-May car rentals Sch Imp	111.00	
					212-13-6411.03-162-924000		Encumber funds for car rental	74.00	
					220-13-6411.03-225-899000		Encumber funds for car rentals	74.00	
					220-13-6411.03-226-899000		Encumber funds for car rentals	37.00	
					223-13-6411.03-228-899000		Encumber funds for car rentals	111.00	
					226-13-6411.03-149-923000		March-May car rentals Behavior	37.00	
					226-13-6411.03-153-923000		March-May car rentals SPED	74.00	
					226-13-6411.03-153-923000		March-May car rentals SPED	73.63	
					226-13-6411.03-154-923000		March-May car rentals SPED	37.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	37.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	37.00	
					244-13-6411.03-247-999000		Encumber for car rental	111.00	
					289-13-6411.03-232-999000		April-May Enterprise AWARE	165.50	
					414-21-6411.03-234-999000		May car rentals JF READ Gran	74.00	
							Check 185861 Total:	3,488.18	
185862	05-20-2019		37533	FOLLETT SCHOOL SOL	220-13-6399.00-225-899000	C	AEL Books	1,715.04	N
185863	05-20-2019		37672	ARIN	199-53-6399.00-216-999000	C	Annual Maintenance	300.00	N
185864	05-20-2019		37801	SCHINDLER ELEVATO	770-51-6249.00-630-999000	C	Encumber for elevator services	1,523.54	N
185865	05-20-2019		39562	ANASTACIA M RUBIO	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185866	05-20-2019		39614	ANGELA MCMAHAN	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N

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185867	05-20-2019		40327	TURNER, LAURIE	255-93-6493.00-279-899000	C	Disburse for reimbursement	196.87	N
185868	05-20-2019		40536	RAY A. GARZA	255-93-6493.00-279-899000	C	Disburse for stipend payment	1,000.00	N
185869	05-20-2019		40561	PLANT INTERSCAPES,	770-51-6219.06-630-999000	C	Encumber for plant services	368.44	N
185870	05-20-2019		40806	SARAH MICHELLE BRA	255-93-6493.00-279-899000	C	Disburse for reimbursement	274.87	N
185871	05-20-2019		50110	RICOH USA, INC.	752-51-6269.00-213-999000	C	PS Additional Trays Printers	565.00	N
					752-51-6269.00-213-999000		Printshop Rentals 2018-2019	9,850.56	
							Check 185871 Total:	10,415.56	
185872	05-20-2019		50234	VTX COMMUNICATION	199-51-6259.03-216-999000	C	MIS Internet Line	2,704.00	N
					199-51-6269.00-216-999000		MIS Internet Line	600.00	
							Check 185872 Total:	3,304.00	
185873	05-20-2019		50247	SAN PERLITA ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	2,853.98	N
185874	05-20-2019		50282	HAMPTON INN	199-13-6411.01-152-922000	C	Dir bill CH DMAC 4/15-18	272.85	N
185875	05-20-2019		50346	ENTERPRISE TOLLS	212-13-6411.03-162-924000	C	Disburse for toll fees	7.04	N
					212-13-6411.03-162-924000		Disburse for toll fees	12.84	
							Check 185875 Total:	19.88	
185876	05-20-2019		50364	EMBASSY SUITES AUS	199-13-6411.01-117-999000	C	Encumber for hotel reservation	632.20	N
					199-13-6411.01-138-999000		Encumber for hotel reservation	316.10	
					199-53-6411.01-221-999000		TCC Spring 2019 CAP Sympos	316.10	
					199-53-6411.01-221-999000		TCC Spring 2019 CAP Sympos	316.10	
					211-13-6411.01-230-999000		Dir bill ET TIL 4/23-24	158.05	
							Check 185876 Total:	1,738.55	
185877	05-20-2019		50368	O'HANLON, DEMERAT	199-41-6211.00-630-999000	C	encumber	500.00	N
185878	05-20-2019		50434	EDDIE'S BAKERY AND	199-13-6499.01-627-999000	C	encumber	312.96	N
					199-62-6499.01-210-999000		Breakfast for Vendor Showcas	670.10	
					199-62-6499.01-210-999000		Lunch for Vendor Showcase	4,357.85	
							Check 185878 Total:	5,340.91	
185879	05-20-2019		50717	COMPLETE BOOK & M	197-13-6329.00-126-999000	C	Enc.READING MATERIAL-CB	797.70	N
					220-13-6399.00-225-899000		AEL Books	3,900.00	
					220-13-6399.00-225-899000		AEL Books	8,638.76	
					220-13-6399.00-226-899000		AEL Books	189.00	
					223-13-6399.00-228-899000		AEL Books	950.00	
					223-13-6399.00-228-899000		AEL Books	1,265.00	
					223-13-6399.00-228-899000		AEL Books	1,265.00	
					223-13-6399.00-228-899000		AEL Books	128.08	
					381-13-6399.00-229-899000		AEL Books	654.50	
					381-13-6399.00-229-899000		AEL Books	1,993.56	
							Check 185879 Total:	19,781.60	
185880	05-20-2019		51041	MERLE STANLEY SIMO	199-41-6419.00-630-999010	C	encumber	42.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
185881	05-20-2019		51087	GRACIELA T GONZALE	199-41-6419.00-630-999010	C	encumber	64.84	N
185882	05-20-2019		51146	LEVEL 3 FINANCING,	199-51-6259.03-216-999000	C	IP & Data Service	1,922.69	N
185883	05-20-2019		51228	FIRETROL PROTECTIO	712-51-6249.00-698-999000	C	encumber for maintenance	102.50	N
					770-51-6249.00-630-999000		encumber for maintenance	790.16	
							Check 185883 Total:	892.66	
185884	05-20-2019		51267	YNIS, INC.	199-62-6399.00-210-999000	C	Goodbuy tote bags	1,065.00	N
185885	05-20-2019		51372	CIDONIO CANTU, JR.	255-93-6493.00-279-899000	C	Disburse for stipend payment	1,000.00	N
185886	05-20-2019		51397	VST SERVICES, LP	199-53-6291.00-214-999000	C	E-Rate Service fee April- July	4,000.00	N
185887	05-20-2019		51444	MELINDA BARRON	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185888	05-20-2019		51455	AGUILAR, MONICA	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185889	05-20-2019		51456	JEREMY A ANDERSON	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185890	05-20-2019		51463	FRICKE-SWEETMAN, K	255-93-6493.00-279-899000	C	Disburse for reimbursement	196.87	N
185891	05-20-2019		51471	SHANNON ROUSE RA	255-93-6493.00-279-899000	C	Disburse for reimbursement	196.87	N
185892	05-20-2019		51475	LARA, FEDERICO SAQ	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185893	05-20-2019		51481	WATSON, KRYSTAL	255-93-6493.00-279-899000	C	Disburse for reimbursement	196.87	N
185894	05-20-2019		51484	WRIGHT, CRISTINA TR	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185895	05-20-2019		51523	DRC	220-13-6399.00-225-899000	C	AEL Books/Tests	9,481.45	N
					220-13-6399.00-226-899000		AEL Books/Tests	1,166.95	
					223-13-6399.00-228-899000		AEL Books/Tests	2,333.89	
					381-13-6399.00-229-899000		AEL Books/Tests	1,604.55	
							Check 185895 Total:	14,586.84	
185896	05-20-2019		51546	AUSTIN INDEPENDENT	241-13-6291.00-242-999000	C	Disburse for consultant fees	336.00	N
185897	05-20-2019		51571	INSTITUTE FOR SUPPL	199-51-6269.00-210-999000	C	Vendor table forSummer	600.00	N
					199-62-6495.00-210-999000		Annual ISM Membership renew	190.00	
							Check 185897 Total:	790.00	
185898	05-24-2019		34557	A&W OFFICE SUPPLY	220-13-6399.00-225-899000	C	AEL Office Supplies	23.22	N
					220-13-6399.00-226-899000		AEL Office Supplies	2.56	
					223-13-6399.00-228-899000		AEL Office Supplies	6.16	
					381-13-6399.00-229-899000		AEL Office Supplies	4.35	
							Check 185898 Total:	36.29	
185899	05-24-2019		39933	APPLE INC	220-13-6395.00-225-899000	C	AEL Classroom Supplies	1,840.00	N
					220-13-6395.00-225-899000		AEL Classroom Supplies	4,346.60	
					220-13-6395.00-226-899000		AEL Classroom Supplies	589.20	
					223-13-6395.00-228-899000		AEL Classroom Supplies	1,767.60	
					381-13-6395.00-229-899000		AEL Classroom Supplies	1,276.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 185899 Total:								9,820.00	
185900	05-24-2019		39415	BANK OF AMERICA	712-00-2520.00-698-900000	C	BK OF AM - LOAN PAYMENT	119,644.70	N
					712-71-6523.00-698-999000		BK OF AM - LOAN PAYMENT	35,841.52	
					770-00-2520.00-630-900000		BK OF AM - LOAN PAYMENT	148,797.53	
					770-71-6523.00-630-999000		BK OF AM - LOAN PAYMENT	44,574.72	
Check 185900 Total:								348,858.47	
185901	05-24-2019		51457	BARBA, LISA MARIE	255-93-6493.00-279-899000	C	Disburse for reimbursement	196.87	N
185902	05-24-2019		36789	BOTTOMLESS PIT BBQ	807-41-6499.01-634-999000	C	encumber	1,080.95	N
185903	05-24-2019		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-999000	C	Encumber for water services	109.47	N
185904	05-24-2019		51518	CRAFT TRAINING CEN	220-13-6291.00-225-899000	C	AEL Student CTC Training Crs.	7,800.00	N
					220-13-6291.00-225-899000		AEL Student CTC Training Crs.	540.00	
					220-13-6291.00-226-899000		AEL Student CTC Training Crs.	945.00	
					223-13-6291.00-228-899000		AEL Student CTC Training Crs.	2,295.00	
					381-13-6291.00-229-899000		AEL Student CTC Training Crs.	1,620.00	
Check 185904 Total:								13,200.00	
185905	05-24-2019		36823	DAHILL	770-51-6269.00-623-999000	C	Encumber for copier rentals	2,022.22	N
					770-51-6269.00-623-999000		Encumber for copier rentals	596.65	
Check 185905 Total:								2,618.87	
185906	05-24-2019		51469	JENNIFER DAYRIT-NO	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185907	05-24-2019		30097	DELL MARKETING, L.P.	199-41-6395.00-630-999000	C	5 OptiPlex 5060 MT	7,346.30	N
					414-13-6395.00-233-999000		Laptop set-up MR READ Grant	2,020.17	
Check 185907 Total:								9,366.47	
185908	05-24-2019		50434	EDDIE'S BAKERY AND	199-41-6499.01-630-999099	C	encumber	72.22	N
185909	05-24-2019		50364	EMBASSY SUITES AUS	211-13-6411.01-230-999000	C	Dir bill MR TIL 4/23-24	158.05	N
					263-13-6411.01-163-999000		Encumber for hotel reservation	316.10	
					350-13-6411.01-167-999000		Encumber for hotel reservation	158.05	
Check 185909 Total:								632.20	
185910	05-24-2019		09020	ESC REGION 20	199-13-6239.00-209-999000	C	encumber	2,000.00	N
					199-51-6239.00-216-999000		MIS Region 20 Virtual Server	1,380.00	
Check 185910 Total:								3,380.00	
185911	05-24-2019		51228	FIRETROL PROTECTIO	770-51-6249.00-630-999000	C	disburse for maintenance	260.00	N
					770-51-6249.00-630-999000		disburse for maintenance	137.50	
Check 185911 Total:								397.50	
185912	05-24-2019		51333	FIRST 3 YEARS	427-13-6499.02-120-999000	C	Enc.FEES First3Years2019-20	250.00	N
185913	05-24-2019		51148	FORT BEND SERVICES	770-51-6249.00-630-999000	C	Encumber for services	575.00	N
185914	05-24-2019		40365	HEB GROCERY COMP	196-13-6499.01-108-999000	C	Enc.FOOD - WALK AT DAWN	211.43	N
					196-13-6499.01-108-999000		Enc.FOOD- ART in the PARK	273.60	
					197-13-6499.01-126-999000		Enc.FOOD - P.P.E. Apr2019 E	70.00	
					199-41-6399.00-630-999099		encumber	83.61	
					199-41-6499.01-630-999010		encumber	16.32	
					199-53-6499.01-221-999000		Candy for Spring PEIMS meeti	70.70	
					199-62-6499.01-210-999000		Food tray for member visits	29.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					241-13-6399.00-242-999000		Encumber for supplies	39.85	
					427-13-6499.01-120-999000		Enc.FOOD- CCAB Meeting U.	89.97	
							Check 185914 Total:	885.32	
185915	05-24-2019		51235	HILLYARD, INC.	770-51-6319.01-630-999000	C	Encumber for supplies	1,034.82	N
					770-51-6319.01-630-999000		Encumber for supplies	358.20	
							Check 185915 Total:	1,393.02	
185916	05-24-2019		36044	HOLIDAY INN EMERAL	220-13-6411.01-225-899000	C	Encumber for Hotel	140.80	N
					220-13-6411.01-225-899000		Encumber for Hotel	119.90	
					220-13-6411.01-225-899000		Encumber for Hotel	119.90	
					220-13-6411.01-225-899000		Encumber for Hotel	160.60	
					220-13-6411.01-226-899000		Encumber for Hotel	15.40	
					220-13-6411.01-226-899000		Encumber for Hotel	15.40	
					223-13-6411.01-228-899000		Encumber for Hotel	32.70	
					223-13-6411.01-228-899000		Encumber for Hotel	37.40	
					381-13-6411.01-229-899000		Encumber for Hotel	26.40	
							Check 185916 Total:	668.50	
185917	05-24-2019		31095	JONES & COOK STATI	199-41-6395.00-630-999000	C	replace old chairs	812.07	N
					199-62-6399.00-210-999000		Supplies	75.59	
							Check 185917 Total:	887.66	
185918	05-24-2019		51476	SHOOTS-HIERHOLZER	255-93-6493.00-279-899000	C	Disburse for SSA reimburseme	78.00	N
					255-93-6493.00-279-899000		Disburse for reimbursement	78.00	
							Check 185918 Total:	156.00	
185919	05-24-2019		50895	LA QUINTA INN SAN	211-13-6411.01-230-999000	C	Dir bill MR TIL 3/5-7	250.64	N
					211-13-6411.01-230-999000		Dir bill ET TIL 3/5-7	250.64	
							Check 185919 Total:	501.28	
185920	05-24-2019		51153	HDL ENTERPRISES, H	199-41-6499.04-630-999099	C	encumber	1,692.00	N
					226-13-6399.00-155-923000		Enc Supplies/Bags TAC 2019	6,375.00	
							Check 185920 Total:	8,067.00	
185921	05-24-2019		17512	MCLEMORE BUILDING	770-51-6219.04-630-999000	C	Encumber for custodial service	13,578.33	N
					770-51-6219.04-630-999000		Encumber for custodial service	92.63	
					770-51-6219.04-630-999000		Encumber for custodial service	175.50	
							Check 185921 Total:	13,846.46	
185922	05-24-2019		51478	VILLARREL, MONICA R	255-93-6493.00-279-899000	C	Disburse for SSA reimburseme	78.00	N
185923	05-24-2019		51477	TUCKER, NICOLE	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
185924	05-24-2019		39680	NUECES ELECTRIC CO	712-51-6259.00-698-999000	C	Encumber for electricity usage	789.02	N
185925	05-24-2019		20160	ODEM-EDROY ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	9,260.59	N
185926	05-24-2019		39460	PAUL H BROOKES PUB	197-13-6339.00-126-999000	C	Enc.TESTING-ASQ	454.48	N
					427-13-6339.00-120-999000		Enc.TESTING-ASQ	59.56	
							Check 185926 Total:	514.04	
185927	05-24-2019		20660	PAWNEE ISD	459-13-6495.00-282-899000	C	Disburse tuition reimbursement	5,000.00	N
					459-13-6495.00-282-899000		Disburse tuition reimbursement	5,000.00	
					459-13-6495.00-282-899000		Disburse tuition reimbursement	2,000.00	
					459-13-6495.00-282-899000		Disburse tuition reimbursement	2,000.00	
							Check 185927 Total:	14,000.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
185928	05-24-2019		36638	PORT ARANSAS ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	2,131.67	N
185929	05-24-2019		39721	QUILL CORPORATION	220-13-6399.00-225-899000	C	AEL Office Supplies	1,650.72	N
					220-13-6399.00-225-899000		AEL Office Supplies	129.18	
					220-13-6399.00-225-899000		AEL Office Supplies	1,012.44	
					220-13-6399.00-226-899000		AEL Office Supplies	137.58	
					220-13-6399.00-226-899000		AEL Office Supplies	110.74	
					223-13-6399.00-228-899000		AEL Office Supplies	88.32	
					223-13-6399.00-228-899000		AEL Office Supplies	373.90	
					223-13-6399.00-228-899000		AEL Office Supplies	268.92	
					381-13-6399.00-229-899000		AEL Office Supplies	124.00	
					381-13-6399.00-229-899000		AEL Office Supplies	189.83	
							Check 185929 Total:	4,085.63	
185930	05-24-2019		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-999000	C	Disburse for repairs	1,107.31	N
185931	05-24-2019		51600	LUNA, SHERRY ROSE	255-93-6493.00-279-899000	C	Disburse for reimbursement	118.87	N
185932	05-24-2019		51242	SUPERIOR TEXT	199-13-6329.00-125-999000	C	Encumber for reading materials	680.20	N
185933	05-24-2019		51384	ADRIANA TAGLE	255-93-6493.00-279-899000	C	Disburse for stipend payment	1,000.00	N
					255-93-6493.00-279-899000		Disburse for stipend payment	1,000.00	
							Check 185933 Total:	2,000.00	
185934	05-24-2019		50118	TASB INC.	241-13-6291.00-242-999000	C	Disburse for consultant fees	900.00	N
185935	05-24-2019		51057	TEXAS DEPT OF CRIMI	199-41-6399.00-630-999010	C	encumber	14.48	N
185936	05-24-2019		25868	TEXAS EDUCATION NE	199-41-6495.00-630-999000	C	encumber	215.00	N
185937	05-24-2019		50457	TEXAS PUBLIC PURCH	199-62-6411.05-210-999000	C	TXPPA Summer Momentum C	375.00	N
185938	05-24-2019		50644	THE GI GO FUND	199-41-6499.00-630-999000	C	disbursement	70.00	N
185939	05-24-2019		36922	TIME WARNER CABLE	712-51-6259.02-698-999000	C	Encumber for internet/data	1,761.12	N
185940	05-24-2019		51158	TPX COMMUNICATION	199-51-6259.04-216-999000	C	MIS Internet Line	1,255.62	N
185941	05-24-2019		40422	VERIZON WIRELESS	712-51-6259.02-698-999000	C	ANNUAL WIFI/CELL COVERA	151.96	N
					780-51-6259.02-621-999082		ANNUAL WIFI/CELL COVERA	2,648.74	
							Check 185941 Total:	2,800.70	
185942	05-24-2019		51187	VETS SECURING AME	770-52-6219.01-630-999000	C	Encumber for security services	4,209.35	N
185943	05-28-2019		36636	CDWG, INC.	199-53-6399.00-216-999000	C	Extender for video on 1 floor	130.57	N
185944	05-28-2019		50717	COMPLETE BOOK & M	220-13-6399.00-225-899000	C	AEL Books	14,720.00	N
					220-13-6399.00-226-899000		AEL Books	1,610.00	
					223-13-6399.00-228-899000		AEL Books	3,910.00	
					381-13-6399.00-229-899000		AEL Books	2,760.00	
							Check 185944 Total:	23,000.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
185945	05-28-2019		50250	GREAT SOUTH TX	199-53-6399.00-216-999000	C	Cisco USC 5108 Blade server	1,430.00	N
185946	05-28-2019		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-911000	C	Encumber for fuel for rental	96.16	N
185947	05-28-2019		06830	CORPUS CHRISTI LOC	220-13-6395.00-225-899000	C	Encumber for rekeying cabinet	555.02	N
					220-13-6395.00-226-899000		Encumber for rekeying cabinet	60.71	
					223-13-6395.00-228-899000		Encumber for rekeying cabinet	147.44	
					381-13-6395.00-229-899000		Encumber for rekeying cabinet	104.03	
							Check 185947 Total:	867.20	
185948	05-28-2019		37878	ERIC ARMIN, INC.	220-13-6399.00-225-899000	C	AEL Cases for Calculators	485.48	N
					220-13-6399.00-226-899000		AEL Cases for Calculators	60.96	
					223-13-6399.00-228-899000		AEL Cases for Calculators	148.05	
					381-13-6399.00-229-899000		AEL Cases for Calculators	104.51	
							Check 185948 Total:	799.00	
185949	05-28-2019		09000	ESC REGION 2	102-51-6268.01-175-999000	C	Apr 2019 rm rentals CORE	129.00	N
					102-51-6268.01-175-999000		Apr 2019 rm rentals CORE	129.00	
					102-51-6268.01-175-999000		Apr 2019 rm rentals CORE	68.50	
					102-51-6268.01-175-999000		Apr 2019 rm rentals CORE	129.00	
					190-13-6295.00-102-999003		Conoco Grant	2,000.00	
					194-13-6295.00-277-999000		May 2019 MIS Monthly Fee	362.49	
					194-13-6295.00-277-999000		May 2019 Publications Fee	113.50	
					194-51-6399.20-277-999000		April 2019 Printshop	1,590.00	
					196-13-6295.00-108-999000		Disb.InternalServ.-SummerFes	180.00	
					197-13-6295.00-126-999000		Disb.Telephone-MAY2019 SG	16.82	
					197-13-6295.00-126-999000		DisbTelephone-MAY2019 FT(1	16.82	
					197-13-6295.00-126-999000		DisbPublication-MAY2019 PT(75.00	
					197-13-6295.00-126-999000		DisbPublication-MAY2019SGar	37.50	
					197-13-6295.00-126-999000		Disb.Publication-MAY2019 FT(37.50	
					197-13-6295.00-126-999000		Disb.MIS- MAY2019 PartTime(250.00	
					197-13-6295.00-126-999000		Disb.MIS- MAY2019SabrinaGa	120.83	
					197-13-6295.00-126-999000		Disb.MIS- MAY2019 F.T.(1)	120.83	
					197-13-6295.00-126-999000		Disb.PPE at ESA- 05/01/2019	300.00	
					197-51-6399.20-126-999000		Disb.PRINT-APR2019 Inv#107	292.53	
					199-13-6219.01-129-923000		Apr 2019 sec fees TWU	40.00	
					199-13-6219.01-129-923000		Apr 2019 sec fees TWU	40.00	
					199-13-6219.01-129-923000		Apr 2019 sec fees TWU	40.00	
					199-13-6219.01-129-923000		Apr 2019 sec fees TWU	40.00	
					199-13-6219.01-129-923000		Apr 2019 sec fees TWU	40.00	
					199-13-6219.01-129-923000		Apr 2019 sec fees TWU	40.00	
					199-13-6295.00-111-999000		May 2019 Publications Fee	75.00	
					199-13-6295.00-628-999000		May 2019 MIS/Pub Fees	158.33	
					199-13-6295.00-952-999000		May 2019 MIS Monthly Fee	483.32	
					199-13-6295.00-952-999000		May 2019 Publications Fee	187.50	
					199-13-6499.04-952-999000		May 2019 TETN	187.76	
					199-41-6295.00-630-999000		disbursement	3,444.00	
					199-41-6399.20-630-999000		disbursement	1,183.46	
					199-41-6499.01-630-999000		disbursement	50.00	
					199-51-6259.02-111-999000		May 2019 Telephone Monthly f	33.64	
					199-51-6259.02-111-999000		May 2019 MIS Monthly fee	241.66	

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					199-51-6259.02-210-999000		May 2019 Telephone Monthly f	33.64	
					199-51-6259.02-215-911000		May 2019 MIS Monthly fee	120.83	
					199-51-6259.02-215-911000		May 2019 Telephone Monthly f	16.82	
					199-51-6259.02-216-999000		May 20109 MIS Monthly fee	422.91	
					199-51-6259.02-216-999000		May 2019 Telephone Monthly f	58.87	
					199-51-6259.02-221-999000		May 2019 Telephone Monthly f	134.56	
					199-51-6259.02-221-999000		May 2019 MIS Monthly fee	908.31	
					199-51-6268.01-122-921000		Inv 106976-978 Apr rm rents G	158.00	
					199-51-6268.01-122-921000		Inv 106976-978 Apr rm rents G	64.50	
					199-51-6268.01-122-921000		Inv 106976-978 Apr rm rents G	78.00	
					199-51-6268.01-138-999000		Disburse for room rentals	14.00	
					199-51-6268.01-204-999000		Disburse for room rentals	1,491.00	
					199-51-6268.01-204-999000		Disburse for room rentals	1,869.00	
					199-51-6268.01-204-999000		Disburse for room rentals	2,067.00	
					199-51-6268.01-204-999000		Disburse for room rentals	2,067.00	
					199-51-6268.01-204-999000		Disburse for room rentals	137.00	
					199-51-6268.01-204-999000		Disburse for room rentals	137.00	
					199-51-6268.01-212-999000		Regional Library meeting	59.50	
					199-51-6268.01-221-999000		PEIMS Semi Annual Meeting	342.00	
					199-51-6268.01-627-999000		disbursement	153.00	
					199-51-6268.01-627-999000		disbursement	64.50	
					199-51-6268.01-628-999000		Room Rentals	59.50	
					199-51-6268.01-630-999000		disbursement	73.00	
					199-51-6268.01-633-999000		disbursement	68.50	
					199-51-6268.01-633-999000		disbursement	137.00	
					199-51-6268.01-633-999000		disbursement	68.50	
					199-51-6268.02-109-999000		Disburse for building use fees	230.22	
					199-51-6268.02-111-999000		Disburse for building use fees	2,694.54	
					199-51-6268.02-117-999000		Disburse for building use fees	103.04	
					199-51-6268.02-121-923000		Disburse for building use fees	1,261.54	
					199-51-6268.02-125-999000		Disburse for building use fees	1,049.72	
					199-51-6268.02-135-999000		Disburse for building use fees	230.22	
					199-51-6268.02-138-999000		Disburse for building use fees	273.56	
					199-51-6268.02-204-999000		Disburse for building use fees	355.10	
					199-51-6268.02-210-999000		Disburse for building use fees	1,245.92	
					199-51-6268.02-215-911000		Disburse for building use fees	1,119.92	
					199-51-6268.02-220-999000		Disburse for building use fees	639.90	
					199-51-6268.02-632-971000		Disburse for building use fees	479.98	
					199-51-6399.20-111-999000		April 2019 Printshop	28.75	
					199-51-6399.20-210-999000		April 2019 Printshop	777.85	
					199-51-6399.20-627-999000		disbursement	575.15	
					199-51-6399.20-633-999000		disbursement	35.65	
					199-53-6295.00-216-999000		May 2019 Publications Fee	112.50	
					199-53-6295.00-216-999000		April 2019 Publications fee	112.50	
					199-53-6295.00-216-999000		Feb 2019 Publications Fee	112.50	
					199-53-6295.00-216-999000		March 2019 Publication fee	112.50	
					199-53-6295.00-221-999000		May 2019 Publications Fee	37.50	
					199-53-6295.00-221-999000		May 2019 Publications Fee	281.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-62-6295.00-210-999000		April 2019 MIS Monthly fee	362.49	
					199-62-6295.00-210-999000		May 2019 Publications Fee	75.00	
					199-62-6295.00-210-999000		May 2019 MIS Monthly fee	241.66	
					211-13-6419.00-231-999000		Reg fees Freer Comp Sch Gra	100.00	
					211-51-6268.01-178-999000		Disburse for room rentals	51.00	
					211-51-6268.01-231-999000		Inv 107003 Apr rm rent CompS	68.50	
					211-51-6268.02-178-999000		Disburse for building use fees	309.12	
					211-51-6399.20-178-999000		Disburse for printshop charges	35.75	
					211-51-6399.20-178-999000		Disburse for printshop charges	109.33	
					212-51-6268.02-162-924000		Disburse for building use fees	849.03	
					212-51-6268.02-162-924000		Disburse for building use fees	2,619.12	
					212-51-6268.02-168-924000		Disburse for building use fees	1,254.26	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	240.00	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	240.00	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	240.00	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	129.00	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	137.00	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	137.00	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	59.50	
					226-51-6268.01-153-923000		Apr 2019 rm rents SPED	21.00	
					226-51-6268.01-158-923000		Inv 106999 Apr rm rental VI	124.00	
					241-51-6268.01-242-999000		Disburse for room rentals	124.00	
					241-51-6268.01-242-999000		Disburse for room rentals	124.00	
					241-51-6268.01-242-999000		Disburse for room rentals	68.50	
					241-51-6268.01-242-999000		Disburse for room rentals	68.50	
					241-51-6268.02-242-999000		Disburse for building use fees	2,478.00	
					244-51-6268.02-246-999000		Disburse for building use fees	33.70	
					244-51-6268.02-247-999000		Disburse for building use fees	33.70	
					263-51-6268.02-163-999000		Disburse for building use fees	120.20	
					263-51-6268.02-163-999000		Disburse for building use fees	34.36	
					289-51-6268.01-179-999000		Disburse for room rentals	129.00	
					289-51-6268.01-179-999000		Disburse for room rentals	3.50	
					289-51-6268.01-179-999000		Disburse for room rentals	68.50	
					289-51-6268.02-179-999000		Disburse for building use fees	374.78	
					289-51-6399.20-179-999000		Disburse for printshop charges	163.46	
					350-51-6268.02-167-999000		Disburse for building use fees	415.20	
					427-13-6295.00-120-999000		Disb.MIS/Publication-DEC2018	1,266.64	
					427-13-6295.00-120-999000		Disb.Telephone-MAY 2019	67.28	
					427-13-6295.00-120-999000		Disb.Publications-MAY2019 P.	18.75	
					427-13-6295.00-120-999000		Disb.Publication-MAY2019 FT1	375.00	
					427-13-6295.00-120-999000		Disb.MIS- MAY2019 FullTime	1,208.30	
					427-13-6295.00-120-999000		Disb.MIS Fee- MAY2019	62.50	
					427-51-6399.20-120-999000		Disb.PRINT#KS9K19-P.DeLaG	60.48	
					427-51-6399.20-120-999000		Disb.PRINT-APR2019 Inv#107	206.25	
					712-13-6295.00-951-999000		May 2019 Publications Fee	131.25	
					712-13-6295.00-951-999000		May 2019 MIS Monthly Fee	604.15	
					712-13-6295.00-951-999000		May 2019 Publications Fee	150.00	
					712-13-6295.00-951-999000		May 2019 MIS Monthly Fee	437.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					752-51-6259.02-213-999000		May 2019 Telephone Monthly f	16.82	
					752-51-6259.02-213-999000		May 2019 MIS Monthly fee	120.83	
					752-62-6295.00-213-999000		May 2019 Publications Fee	37.50	
					752-62-6295.00-213-999000		Feb 2019 Publications Fee	37.50	
					752-62-6295.00-213-999000		April 2019 Publications fee	37.50	
					752-62-6295.00-213-999000		March 2019 Publication fee	37.50	
					752-62-6295.00-213-999000		MIS Windows Print Server	2,022.00	
					775-51-6259.02-710-999000		May 2019 Telephone Monthly f	33.64	
					775-51-6259.02-710-999000		May 2019 MIS Monthly fee	241.66	
					775-62-6295.00-710-999000		May 2019 Publications Fee	75.00	
					776-51-6268.02-702-999000		Disburse for building use fees	779.02	
					786-51-6268.02-622-999000		Disburse for building use fees	588.62	
					807-51-6268.01-634-999000		disbursement	240.00	
					807-51-6268.01-634-999000		disbursement	64.50	
					807-51-6399.20-634-999000		disbursement	52.60	
							Check 185949 Total:	55,502.90	
185950	05-28-2019		09020	ESC REGION 20	199-53-6411.05-221-999000	C	TCC Spring 2019 CAP Sympos	50.00	N
					199-53-6411.05-221-999000		TCC Spring 2019 CAP Sympos	50.00	
							Check 185950 Total:	100.00	
185951	05-28-2019		51228	FIRETROL PROTECTIO	712-51-6249.00-698-999000	C	Encumber for Annual Inspect.	675.00	N
					770-51-6249.00-630-999000		Encumber for Annual Inspect.	850.00	
							Check 185951 Total:	1,525.00	
185952	05-28-2019		31095	JONES & COOK STATI	199-41-6399.00-630-999000	C	Supplies-Admin. HR	776.65	N
					199-41-6399.00-630-999000		Supplies-Admin. HR	11.40	
							Check 185952 Total:	788.05	
185953	05-28-2019		37141	L K JORDAN & ASSOCI	199-13-6219.01-125-999000	C	Disburse for temp services	707.07	N
					199-41-6219.01-630-999000		Disburse for BO Temps	823.20	
					199-41-6219.01-630-999000		Disburse for BO Temps	1,039.66	
					199-41-6219.01-630-999000		Disburse for BO Temps	659.34	
					199-41-6219.01-630-999000		Disburse for BO Temps	1,100.14	
					199-41-6219.01-630-999000		ENC Temp Services-HR Dept.	1,130.06	
					199-41-6219.01-630-999000		ENC Temp Services-HR Dept.	1,113.01	
					199-41-6219.01-630-999000		ENC Temp Services-HR Dept.	901.45	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	352.08	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	507.15	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	401.79	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	534.25	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	472.43	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	543.08	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	419.45	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	556.32	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	384.13	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	560.74	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	529.83	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	415.03	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	591.64	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	591.64	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	36.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	635.04	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	.72	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	463.60	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	236.40	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	502.74	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	683.55	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	551.91	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	653.46	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	443.55	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	361.62	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	556.32	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	643.68	
					Check 185953 Total:			20,102.35	
185954	05-28-2019		15590	LAKESHORE LEARNIN	197-13-6399.00-126-999000	C	Enc.Gen.Supply - Lakeshore	71.23	N
185955	05-28-2019		38857	LAMAR TEXAS LIMITED	220-13-6499.03-225-899000	C	AEL Advertisements	5,808.00	N
					220-13-6499.03-226-899000		AEL Advertisements	635.25	
					223-13-6499.03-228-899000		AEL Advertisements	1,542.75	
					381-13-6499.03-229-899000		AEL Advertisements	1,089.00	
					Check 185955 Total:			9,075.00	
185956	05-28-2019		31678	ORIENTAL TRADING C	225-13-6399.00-160-923000	C	ESA Summer Camp Supplies	309.57	N
185957	05-28-2019		24208	SHI GOVERNMENT SO	220-13-6399.00-225-899000	C	AEL Office Supplies	839.78	N
					220-13-6399.00-226-899000		AEL Office Supplies	91.85	
					223-13-6399.00-228-899000		AEL Office Supplies	223.07	
					381-13-6399.00-229-899000		AEL Office Supplies	157.46	
					Check 185957 Total:			1,312.16	
185958	05-28-2019		26158	TEXAS WORKFORCE C	753-41-6429.00-806-999000	C	Unemployment Benefits	7,082.48	N
185959	05-28-2019		39546	TSCPA	199-13-6411.05-209-999000	C	encumber	495.00	N
185960	05-28-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000	C	Encumber for mat service	71.46	N
185961	05-31-2019		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-999000	C	encumber for water service	19.05	N
					770-51-6259.01-630-999000		encumber for water service	1,497.63	
					Check 185961 Total:			1,516.68	
185962	05-31-2019		09013	ESC REGION 13	199-13-6411.05-125-999000	C	Encumber for registration fee	1,000.00	N
185963	05-31-2019		09018	ESC REGION 18	199-41-6219.01-630-999000	C	encumber	338.64	N
185964	05-31-2019		11719	GEORGE WEST ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	326.17	N
					331-93-6493.00-250-999000		Disburse for SSA reimburseme	8,854.70	
					Check 185964 Total:			9,180.87	
185965	05-31-2019		23040	SAM'S CLUB DIRECT	199-41-6399.00-630-999099	C	encumber	185.92	N
					199-41-6499.01-630-999000		encumber	642.66	
					Check 185965 Total:			828.58	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
185966	05-31-2019		25334	TASBO	199-62-6411.05-210-999000	C	TASBO PUR 102Online	175.00	N
185967	05-31-2019		25395	TCASE	199-13-6495.00-124-999000	C	Membership dues LR TCASE	15.00	N
185968	05-31-2019		28320	WEST OSO ISD	350-93-6493.00-167-999000	C	Disburse for SSA reimburseme	16,324.92	N
185969	05-31-2019		30097	DELL MARKETING, L.P.	102-13-6399.00-175-999000 770-51-6395.10-630-999000	C	1 Dell DVD/RW drive IC Dell UltraSharp 24 Monitor	42.99 258.39	N
							Check 185969 Total:	301.38	
185970	05-31-2019		33009	BROOKS CO ISD	350-93-6493.00-167-999000	C	Disburse for SSA reimburseme	4,564.98	N
185971	05-31-2019		33186	AA XPRESS UNLIMITE	226-13-6399.00-155-923000	C	Enc Supplies TAC 2019	243.50	N
185972	05-31-2019		35123	A WAVELL FLAGPOLE	770-51-6399.00-630-999000	C	Army Spear	322.00	N
185973	05-31-2019		36044	HOLIDAY INN EMERAL	220-13-6411.01-225-899000 220-13-6411.01-226-899000 223-13-6411.01-228-899000 381-13-6411.01-229-899000	C	Encumber for Hotel Encumber for Hotel Encumber for Hotel Encumber for Hotel	140.80 35.20 37.40 26.40	N
							Check 185973 Total:	239.80	
185974	05-31-2019		36601	FEDERAL EXPRESS	199-51-6399.10-129-923000 199-51-6399.10-129-923000	C	Overnight tests to TWU 3/27 Overnight tests to TWU 3/7/19	7.22 7.22	N
							Check 185974 Total:	14.44	
185975	05-31-2019		36611	CORPUS CHRISTI CAL	199-62-6499.03-210-999000	C	Goodbuy Bid Ad	199.00	N
185976	05-31-2019		39721	QUILL CORPORATION	255-13-6399.00-278-999000	C	OFFICE SUPPLIES	122.37	N
185977	05-31-2019		40365	HEB GROCERY COMP	712-13-6399.00-951-999000	C	ESA Pet Supplies	22.64	N
185978	05-31-2019		50201	STEPHEN L BATCHELO	199-62-6291.00-632-971000	C	Disburse for consultant fees	660.00	N
185979	05-31-2019		50214	HOME DEPOT CREDIT	770-51-6249.00-630-999000	C	Encumber for supplies	49.85	N
185980	05-31-2019		51167	CARLOS BALLI VARGA	199-62-6291.00-632-971000	C	Disburse for consultant fees	160.00	N
185981	05-31-2019		51227	JIVE COMMUNICATION	780-13-6399.00-621-999082	C	New Telephones/line additions	2,761.95	N
185982	05-31-2019		51228	FIRETROL PROTECTIO	770-51-6249.00-630-999000	C	Repair 3rd fl smoke detector	206.10	N
185983	05-31-2019		51383	TRACIE S RODRIGUEZ	255-93-6493.00-279-899000	C	Disburse for mentor stipend	1,000.00	N
185984	05-31-2019		51459	BENITEZ-LEAL, VERON	255-93-6493.00-279-899000	C	Disburse for reimbursement	78.00	N
E01725	05-07-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	In-RegionMileage APR2019 LA In-RegionMileage APR2019 LA	81.49 64.21	Y
							Check E01725 Total:	145.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01726	05-07-2019		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 M	189.60	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 M	182.70	
							Check E01726 Total:	372.30	
E01727	05-07-2019		38029	DENISE CARDENAS ***	198-13-6411.04-275-999000	C	April 2019 TSR! In-Region Mile	84.22	Y
E01728	05-07-2019		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 F	133.23	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 F	67.16	
							Check E01728 Total:	200.39	
E01729	05-07-2019		50957	ELIZABETH DE LEON **	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 E	120.41	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 E	38.16	
							Check E01729 Total:	158.57	
E01730	05-07-2019		50995	ROSE DE LOS SANTOS	196-13-6411.04-107-999000	C	In-RegionMileage- APR2019 R	35.90	Y
					427-13-6411.04-120-999000		In-RegionMileage- APR2019 R	112.69	
					427-13-6411.04-120-999000		In-RegionMileage- APR2019 R	129.46	
					427-13-6411.04-120-999000		In-RegionMileage- APR2019 R	42.92	
							Check E01730 Total:	320.97	
E01731	05-07-2019		37596	GENA REA DUVAL ***	199-13-6411.01-127-999000	C	Out-of-reg GD TEA/EAC ELAR	158.05	Y
					199-13-6411.01-128-999000		Out-of-reg GD TEKS Con 4/23-	282.60	
					199-13-6411.02-127-999000		Out-of-reg GD TEA/EAC ELAR	8.93	
					199-13-6411.02-128-999000		Out-of-reg GD TEKS Con 4/23-	72.00	
					199-13-6411.03-127-999000		Out-of-reg GD TEA/EAC ELAR	13.54	
							Check E01731 Total:	535.12	
E01732	05-07-2019		10583	CINDY FERDIN ***	212-13-6411.03-162-924000	C	Encumber for in region travel	1.98	Y
					212-13-6411.04-162-924000		Encumber for in region travel	50.00	
							Check E01732 Total:	51.98	
E01733	05-07-2019		51077	VALERIE FOUNTAIN ***	241-13-6411.01-242-999000	C	Encumber for hotel meals fuel	420.28	Y
					241-13-6411.02-242-999000		Encumber for hotel meals fuel	81.00	
					241-13-6411.04-242-999000		Encumber for in region travel	38.51	
					241-13-6411.06-242-999000		Encumber for hotel meals fuel	64.70	
							Check E01733 Total:	604.49	
E01734	05-07-2019		51498	SONIA L. GAMEZ	199-13-6411.02-128-999000	C	Out-of-reg SG TEKS Con 4/23-	72.00	Y
					199-13-6411.03-128-999000		Out-of-reg SG TEKS Con 4/23-	33.85	
							Check E01734 Total:	105.85	
E01735	05-07-2019		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	In-RegionMileage- APR2019 S	25.00	Y
					197-13-6411.04-126-999000		In-RegionMileage- APR2019 S	20.82	
							Check E01735 Total:	45.82	
E01736	05-07-2019		51044	SUZANNE H GARDNER	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 S	14.73	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 S	34.51	
							Check E01736 Total:	49.24	
E01737	05-07-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	In-RegionMileage- APR2019 K	85.26	Y
					197-13-6411.04-126-999000		In-RegionMileage- APR2019 K	92.28	
					197-13-6411.04-126-999000		In-RegionMileage- APR2019 K	29.64	
							Check E01737 Total:	207.18	
E01738	05-07-2019		50650	ROSE CARDENAS GON	197-13-6411.04-126-999000	C	In-RegionMileage- APR2019	62.44	Y
					197-13-6411.04-126-999000		In-RegionMileage- APR2019	74.44	
					197-13-6411.04-126-999000		In-RegionMileage- APR2019	70.01	
							Check E01738 Total:	206.89	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01739	05-07-2019		51213	VERONICA R GONZAL	199-21-6411.04-952-999000	C	April 2019 In-Region Mileage	102.20	Y
E01740	05-07-2019		50623	GIGI GRANSDEN ***	199-13-6411.01-128-999000 199-13-6411.02-128-999000 199-13-6411.03-128-999000	C	Out-of-reg GG TEKS Con 4/23- Out-of-reg GG TEKS Con 4/23- Out-of-reg GG TEKS Con 4/23-	282.60 72.00 15.00	Y
Check E01740 Total:								369.60	
E01741	05-07-2019		12772	CHRIS L HARRIS ***	199-13-6411.02-152-922000 199-13-6411.03-152-922000	C	Out-of-reg CH DMAC Crt 4/15- Out-of-reg CH DMAC Crt 4/15-	135.00 70.00	Y
Check E01741 Total:								205.00	
E01742	05-07-2019		50955	ROBYN W HERNANDE	199-13-6411.02-128-999000 199-13-6411.03-952-999000	C	Out-of-reg RH TEKS Con 4/23- April 2019 EC Local In-Region	72.00 16.21	Y
Check E01742 Total:								88.21	
E01743	05-07-2019		51510	JACKSON, JENNIFER C	197-13-6411.04-126-999000 197-13-6411.04-126-999000 427-13-6411.04-120-999000 427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	In-RegionMileage- APR2019 J In-RegionMileage- APR2019 J In-RegionMileage APR2019 JJ In-RegionMileage APR2019 JJ In-RegionMileage APR2019 JJ	31.67 26.62 44.20 64.50 28.36	Y
Check E01743 Total:								195.35	
E01744	05-07-2019		40374	KIMBERLY E JONES ***	199-13-6411.03-122-921000	C	Fuel KJ April 2019 GT	19.46	Y
E01745	05-07-2019		39178	MATTHEW LEAL***	199-13-6411.01-128-999000 199-13-6411.02-128-999000	C	Out-of-reg ML TEKS Con 4/23- Out-of-reg ML TEKS Con 4/23-	282.60 54.00	Y
Check E01745 Total:								336.60	
E01746	05-07-2019		51119	LANA A LEOS ***	197-13-6411.04-126-999000	C	In-RegionMileage- APR2019 L	72.44	Y
E01747	05-07-2019		40442	CYNTHIA LOPEZ ***	199-13-6411.01-128-999000 199-13-6411.02-128-999000	C	Out-of-reg CL TEKS Con 4/23- Out-of-reg CL TEKS Con 4/23-	282.60 72.00	Y
Check E01747 Total:								354.60	
E01748	05-07-2019		39649	DAWN MARSHALL ***	198-13-6411.04-275-999000 198-13-6411.04-275-999000	C	April 2019 TSR! In-Region Mile April 2019 TSR! In-Region Mile	171.10 21.11	Y
Check E01748 Total:								192.21	
E01749	05-07-2019		51489	LENORE P MARTINDAL	427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	In-RegionMileage APR2019 L In-RegionMileage APR2019 L	79.92 66.29	Y
Check E01749 Total:								146.21	
E01750	05-07-2019		51425	NANCY C MOONEY ***	255-13-6411.04-279-899000 255-13-6411.04-279-899000	C	Disburse for mileage Disburse for mileage	129.69 93.68	Y
Check E01750 Total:								223.37	
E01751	05-07-2019		37213	MELISSA MORIN ***	199-41-6219.01-630-999000	C	Reimb-HR background checks	62.88	Y
E01752	05-07-2019		39952	SHEILA KAYE OCHOA *	199-13-6411.01-128-999000 199-13-6411.02-127-999000 199-13-6411.02-128-999000	C	Out-of-reg SO TEKS Conf4/23- Out-of-reg SO TEA/ESC ELAR Out-of-reg SO TEKS Conf4/23-	342.60 8.93 72.00	Y
Check E01752 Total:								423.53	
E01753	05-07-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	In-RegionMileage- APR2019	55.85	Y

* indicates voided checks

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E01754	05-07-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	In-RegionMileage- APR2019 M	33.47	Y
E01755	05-07-2019		50798	CHRISTA M RASCHE **	226-13-6411.04-153-923000	C	Mileage CR April 2019 SPED	60.09	Y
E01756	05-07-2019		50899	ANNE MARIE SANCHE	102-13-6411.03-175-999000	C	Fuel AS April 2019 ELAR	25.95	Y
					199-13-6411.01-128-999000		Out-of-reg AS TEKS Con 4/23-	282.60	
					199-13-6411.02-128-999000		Out-of-reg AS TEKS Con 4/23-	72.00	
							Check E01756 Total:	380.55	
E01757	05-07-2019		51436	LESLEE ELONE SCHAU	244-13-6411.01-247-999000	C	Disburse for hotel and fuel	145.41	Y
					244-13-6411.03-247-999000		Disburse for hotel and fuel	35.51	
							Check E01757 Total:	180.92	
E01758	05-07-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 PT	122.73	Y
E01759	05-07-2019		51528	DIANA LOPEZ VELA	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 DL	56.55	Y
E01760	05-07-2019		51194	SONIA A ZYLA ***	211-13-6411.02-230-999000	C	Out-of-reg SZ TIL 4/23-24	38.00	Y
					211-13-6411.02-230-999000		Out-of-reg SZ TIL 4/15-17	32.00	
							Check E01760 Total:	70.00	
E01761	05-09-2019		50491	IBET VARGAS CARO	199-13-6411.01-128-999000	C	Out-of-reg IC TEKS Conf4/23-2	423.90	Y
					199-13-6411.02-128-999000		Out-of-reg IC TEKS Conf4/23-2	108.00	
					199-13-6411.03-128-999000		Out-of-reg IC TEKS Conf4/23-2	28.68	
							Check E01761 Total:	560.58	
E01762	05-09-2019		37596	GENA REA DUVAL ***	102-13-6411.04-175-999000	C	Mileage GD Apr 2019 ELAR/W	22.62	Y
E01763	05-09-2019		40380	MARISA M EDDINS ***	199-13-6411.04-121-923000	C	Disburse for in region travel	147.61	Y
					199-13-6411.04-125-999000		Disburse for in region travel	143.84	
					255-13-6411.04-279-899000		Disburse for mileage	11.72	
							Check E01763 Total:	303.17	
E01764	05-09-2019		51498	SONIA L. GAMEZ	102-13-6411.03-175-999000	C	Fuel SG April 2019 Science	12.00	Y
E01765	05-09-2019		50623	GIGI GRANSDEN ***	102-13-6411.04-175-999000	C	Mileage GG April 2019 Soc Stu	90.60	Y
E01766	05-09-2019		51231	JESSICA L GUERRA ***	199-13-6411.02-128-999000	C	Out-of-reg JG TEKSCon 4/23-2	49.23	Y
					199-13-6411.03-150-922000		Fuel JG April 2019 Tech	15.00	
							Check E01766 Total:	64.23	
E01767	05-09-2019		51261	BUFFY A LONGORIA ***	199-13-6411.04-209-999000	C	encumber	139.43	Y
E01768	05-09-2019		50815	JANELLE REYES ***	199-53-6411.04-221-999000	C	Disburse for in region travel	23.35	Y
					220-13-6499.03-225-899000		AEL Advertisements	25.00	
					220-13-6499.03-225-899000		AEL Advertisements	7.00	
					220-13-6499.03-226-899000		AEL Advertisements	3.50	
					223-13-6499.03-228-899000		AEL Advertisements	8.50	
					381-13-6499.03-229-899000		AEL Advertisements	6.00	
							Check E01768 Total:	73.35	
E01769	05-09-2019		50899	ANNE MARIE SANCHE	102-13-6411.04-175-999000	C	Mileage AS April 2019 ELAR	26.46	Y

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E01770	05-20-2019		10583	CINDY FERDIN ***	212-13-6411.03-162-924000	C	Encumber for in region travel	33.08	Y
					212-13-6411.03-162-924000		Encumber for in region travel	27.05	
							Check E01770 Total:	60.13	
E01771	05-20-2019		32545	MARICELA M GARZA **	226-13-6411.04-153-923000	C	Mileage MG April 2019 SPED	72.15	Y
E01772	05-20-2019		34607	HEATHER J MCQUEEN	194-13-6411.04-277-999000	C	April 2019 Red Cross Mileage	152.71	Y
E01773	05-20-2019		37074	JOANNE L FERGUSON	211-21-6411.03-231-999000	C	Out-of-reg JF fuel ESF3/31-4/2	35.45	Y
					226-21-6411.04-153-923000		Mileage JF May 2019	20.07	
					414-21-6411.01-234-999000		Out-of-reg JF Read mtg 5/2-3	140.61	
					414-21-6411.02-234-999000		Out-of-reg JF Read mtg 5/2-3	36.00	
					414-21-6411.03-234-999000		Out-of-reg JF Read mtg 5/2-3	29.58	
							Check E01773 Total:	261.71	
E01774	05-20-2019		37596	GENA REA DUVAL ***	102-13-6411.03-175-999000	C	Fuel GD May 2019 ELAR	21.13	Y
E01775	05-20-2019		37649	ROSENDO DELGADO *	712-51-6411.04-698-999000	C	Disburse for in region travel	117.16	Y
					712-51-6411.04-698-999000		Disburse for in region travel	108.58	
							Check E01775 Total:	225.74	
E01776	05-20-2019		38029	DENISE CARDENAS ***	198-13-6411.04-275-999000	C	May 2019 In-Region Mileage	132.24	Y
E01777	05-20-2019		39178	MATTHEW LEAL ***	102-13-6411.03-175-999000	C	Fuel ML May 2019 ELAR	18.00	Y
E01778	05-20-2019		39336	ROLAND PEREZ, JR.	752-62-6411.04-213-999000	C	April 2019 Mileage	30.68	Y
E01779	05-20-2019		40004	CHRISTINA JOYE BEA	244-13-6411.02-247-999000	C	Encumber for meals	28.28	Y
E01780	05-20-2019		40374	KIMBERLY E JONES ***	199-13-6411.03-122-921000	C	Fuel KJ May 2019 GT	18.10	Y
E01781	05-20-2019		40471	VERONICA TREVINO **	226-13-6411.03-149-923000	C	Fuel VT April 2019 Behavior	12.01	Y
					226-13-6411.04-149-923000		Mileage VT April 2019 Behavior	125.86	
							Check E01781 Total:	137.87	
E01782	05-20-2019		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-999050	C	Enc-Travel CFO Mtg.-Austin	316.10	Y
					199-41-6411.02-630-999050		Enc-Travel CFO Mtg.-Austin	32.00	
					199-41-6411.03-630-999050		encumber	12.81	
					199-41-6411.03-630-999050		Enc-Travel CFO Mtg.-Austin	37.81	
							Check E01782 Total:	398.72	
E01783	05-20-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 PT	22.56	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 P	52.66	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 P	98.43	
							Check E01783 Total:	173.65	
E01784	05-20-2019		50147	SABRINA GARCIA ***	427-13-6411.04-120-999000	C	Enc.InRegionMileage-04/2019	15.72	Y
E01785	05-20-2019		50254	RICHARD ALVARADO *	199-41-6311.00-630-999050	C	encumber	35.97	Y
					199-41-6311.00-630-999050		encumber	6.90	
					199-41-6311.00-630-999050		encumber	82.49	
					199-41-6411.01-630-999050		encumber	158.05	
					199-41-6411.02-630-999050		encumber	11.00	
					199-41-6499.01-630-999000		disbursement	79.02	
							Check E01785 Total:	373.43	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01786	05-20-2019		50423	MELANIE CANEDO ***	199-62-6411.02-210-999000	C	TASBO Workshop/Visit Beaum	68.71	Y
					199-62-6411.03-210-999000		TASBO Workshop/Visit Beaum	75.00	
							Check E01786 Total:	143.71	
E01787	05-20-2019		50491	IBET VARGAS CARO	199-41-6399.00-630-999099	C	disbursement	32.46	Y
					199-41-6399.00-630-999099		disbursement	25.68	
							Check E01787 Total:	58.14	
E01788	05-20-2019		50623	GIGI GRANSDEN ***	102-13-6411.03-175-999000	C	Fuel GG May 2019 Soc Studie	54.24	Y
E01789	05-20-2019		50624	MELODY KAY SMITH **	226-13-6411.04-154-923000	C	Mileage KS April 2019 SPED	74.61	Y
					226-13-6411.06-153-923000		Out-of-reg KS Acad child7/9-12	372.00	
							Check E01789 Total:	446.61	
E01790	05-20-2019		50650	ROSE CARDENAS GON	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019 R	48.49	Y
					197-13-6411.04-126-999000		In-RegionMileage- APR2019	11.51	
							Check E01790 Total:	60.00	
E01791	05-20-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	51.79	Y
					197-13-6411.04-126-999000		In-RegionMileage- APR2019 K	57.13	
							Check E01791 Total:	108.92	
E01792	05-20-2019		50668	JULIA ALCALA ***	199-53-6411.02-221-999000	C	TCC Spring 2019 CAP Sympos	118.01	Y
E01793	05-20-2019		50702	APRIL ROMBS KARG **	199-53-6411.02-221-999000	C	TCC Spring 2019 CAP Sympos	81.00	Y
E01794	05-20-2019		50800	ANNA M CUNNINGHAM	199-41-6499.01-630-999000	C	encumber	259.62	Y
					199-51-6269.00-630-999000		encumber	200.06	
							Check E01794 Total:	459.68	
E01795	05-20-2019		50841	STEVEN A MENDOZA	199-13-6411.01-128-999000	C	Out-of-reg SM TEKS Con 4/23-	255.16	Y
					199-13-6411.02-128-999000		Out-of-reg SM TEKS Con 4/23-	72.00	
					199-13-6411.03-128-999000		Out-of-reg SM TEKS Con 4/23-	25.71	
					199-13-6411.06-124-999000		Out-of-reg SM TI 6/7-9	362.10	
							Check E01795 Total:	714.97	
E01796	05-20-2019		50856	MONICA ARISMENDEZ	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 M	61.83	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 M	79.80	
							Check E01796 Total:	141.63	
E01797	05-20-2019		50899	ANNE MARIE SANCHE	102-13-6411.03-175-999000	C	Fuel AS May 2019 ELAR	15.10	Y
					102-13-6411.04-175-999000		Mileage AS May 2019 ELAR	70.07	
							Check E01797 Total:	85.17	
E01798	05-20-2019		50955	ROBYN W HERNANDE	199-13-6411.02-124-999000	C	Out-of-reg RH Math TOT 5/6-8	48.00	Y
					199-13-6411.04-952-999000		May 2019 In-Region Mileage	24.24	
					212-13-6411.03-162-924000		Encumber for hotel meals fuel	49.93	
							Check E01798 Total:	122.17	
E01799	05-20-2019		50957	ELIZABETH DE LEON **	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 E	78.88	Y
E01800	05-20-2019		50958	MARTHA J ROSE ***	211-13-6411.03-230-999000	C	Out-of-reg MR TIL 4/15-17	52.99	Y
					211-13-6411.03-231-999000		Out-of-reg MR ESF 4/23-24	53.61	
					255-13-6411.02-278-999000		Out-of-reg MR TIL 4/15-17	32.00	
					255-13-6411.02-278-999000		Out-of-reg MR ESF 4/23-24	47.00	
							Check E01800 Total:	185.60	

* indicates voided checks

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E01801	05-20-2019		50995	ROSE DE LOS SANTOS	196-13-6411.04-107-899000	C	Enc.InRegionMileage05/2019R	20.47	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 R	89.55	
							Check E01801 Total:	110.02	
E01802	05-20-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 L	28.25	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 LA	24.19	
							Check E01802 Total:	52.44	
E01803	05-20-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	12.41	Y
E01804	05-20-2019		51119	LANA A LEOS ***	197-13-6411.04-126-999000	C	In-RegionMileage- APR2019 L	18.91	Y
					197-13-6411.04-126-999000		In-RegionMileage- APR2019 L	26.85	
							Check E01804 Total:	45.76	
E01805	05-20-2019		51194	SONIA A ZYLA ***	211-13-6411.01-230-999000	C	Out-of-reg SZ hotel 4/23-24	158.05	Y
E01806	05-20-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	20.18	Y
E01807	05-20-2019		51231	JESSICA L GUERRA ***	199-13-6411.03-128-999000	C	Out-of-reg JG fuel TEKS 4/23-	38.25	Y
					199-13-6411.03-150-922000		Fuel JG May 2019 Tech	11.00	
							Check E01807 Total:	49.25	
E01808	05-20-2019		51259	SUZANNE HORINE ***	241-13-6411.01-242-999000	C	Encumber for hotel meals fuel	474.15	Y
					241-13-6411.02-242-999000		Encumber for hotel meals fuel	119.00	
					241-13-6411.03-242-999000		Encumber for hotel meals fuel	78.82	
					241-13-6411.04-242-999000		Encumber for in region travel	37.82	
							Check E01808 Total:	709.79	
E01809	05-20-2019		51265	JOSHUA RUDOLPH SO	220-13-6411.03-225-899000	C	Encumber In-region travel/Fuel	94.50	Y
					220-13-6411.04-225-899000		Encumber In-region travel/Fuel	179.10	
					220-13-6411.04-226-899000		Encumber In-region travel/Fuel	16.22	
					223-13-6411.03-228-899000		Encumber In-region travel/Fuel	23.69	
					223-13-6411.04-228-899000		Encumber In-region travel/Fuel	63.00	
							Check E01809 Total:	376.51	
E01810	05-20-2019		51273	KRISTINA ISIDORA BE	241-13-6495.00-242-999000	C	Disburse for membership fees	90.00	Y
E01811	05-20-2019		51319	IRENE E RAMOS ***	220-13-6411.01-225-899000	C	Encumber for Hotel/Fuel/Meals	136.39	Y
					220-13-6411.02-225-899000		Encumber for Hotel/Fuel/Meals	52.00	
					220-13-6411.03-225-899000		Encumber for Hotel/Fuel/Meals	28.26	
							Check E01811 Total:	216.65	
E01812	05-20-2019		51323	LESLIE C SILGUERO	220-13-6411.03-225-899000	C	Encumber In-region travel/Fuel	21.50	Y
					220-13-6411.03-226-899000		Encumber In-region travel/Fuel	9.00	
					220-13-6411.04-225-899000		Encumber In-region travel/Fuel	36.30	
					220-13-6411.04-226-899000		Encumber In-region travel/Fuel	3.98	
					223-13-6411.03-228-899000		Encumber In-region travel/Fuel	27.00	
					223-13-6411.04-228-899000		Encumber In-region travel/Fuel	9.64	
					381-13-6411.03-229-899000		Encumber In-region travel/Fuel	19.50	
					381-13-6411.04-229-899000		Encumber In-region travel/Fuel	6.80	
							Check E01812 Total:	133.72	
E01813	05-20-2019		51363	MOISES L ALFARO ***	220-13-6411.04-225-899000	C	Encumber In-region travel/Fuel	320.00	Y
					220-13-6411.04-226-899000		Encumber In-region travel/Fuel	35.00	
					223-13-6411.04-228-899000		Encumber In-region travel/Fuel	66.49	
							Check E01813 Total:	421.49	

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E01814	05-20-2019		51388	ERICA LONGORIA TAPI	211-13-6411.02-230-999000	C	Out-of-reg ET TIL 4/15-17	32.00	Y
					211-13-6411.02-231-999000		Out-of-reg ET ESF 4/23-24	56.00	
							Check E01814 Total:	88.00	
E01815	05-20-2019		51411	EVA M. CANTWELL ***	220-13-6411.04-225-899000	C	Encumber In-region travel/Fuel	10.56	Y
					220-13-6411.04-226-899000		Encumber In-region travel/Fuel	1.15	
					223-13-6411.04-228-899000		Encumber In-region travel/Fuel	2.79	
					381-13-6411.04-229-899000		Encumber In-region travel/Fuel	1.97	
							Check E01815 Total:	16.47	
E01816	05-20-2019		51424	BARBARA L CADE ***	255-13-6411.04-279-899000	C	Disburse for mileage	99.67	Y
					255-13-6411.04-279-899000		Disburse for mileage	35.38	
							Check E01816 Total:	135.05	
E01817	05-20-2019		51427	EMILIA H DOMINGUEZ	255-13-6411.04-279-899000	C	Disburse for mileage	69.25	Y
					255-13-6411.04-279-899000		Disburse for mileage	93.03	
							Check E01817 Total:	162.28	
E01818	05-20-2019		51433	CARLY R SHOCK ***	241-13-6411.01-242-999000	C	Encumber for hotel meals fuel	474.15	Y
					241-13-6411.02-242-999000		Encumber for hotel meals fuel	57.01	
					241-13-6411.04-242-999000		Encumber for in region travel	67.63	
							Check E01818 Total:	598.79	
E01819	05-20-2019		51436	LESLEE ELONE SCHAU	244-13-6411.02-247-999000	C	Encumber for meals	42.19	Y
					263-13-6411.02-163-999000		Encumber for meals and fuel	34.56	
					263-13-6411.03-163-999000		Encumber for meals and fuel	66.88	
							Check E01819 Total:	143.63	
E01820	05-20-2019		51438	JOHN R HODGES, SR. *	220-13-6411.04-225-899000	C	Encumber In-region travel/fuel	294.66	Y
					220-13-6411.04-226-899000		Encumber In-region travel/fuel	32.23	
					223-13-6411.04-228-899000		Encumber In-region travel/fuel	78.26	
					381-13-6411.04-229-899000		Encumber In-region travel/fuel	55.25	
							Check E01820 Total:	460.40	
E01822	05-20-2019		51489	LENORE P MARTINDAL	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 L	7.13	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 L	30.22	
							Check E01822 Total:	37.35	
E01823	05-20-2019		51498	SONIA L. GAMEZ	199-13-6411.01-128-999000	C	Out-of-reg SG TEKS 4/23-25 p	84.44	Y
E01824	05-20-2019		51510	JACKSON, JENNIFER C	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019 J	9.11	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 J	21.29	
							Check E01824 Total:	30.40	
E01825	05-20-2019		51511	JESUS A. NARANJO ***	194-13-6411.04-277-999000	C	April 2019 Red Cross Mileage	70.35	Y
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	177.19	
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	181.89	
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	.75	
							Check E01825 Total:	430.18	
E01826	05-20-2019		51514	MARIA ALVARADO ***	194-13-6411.04-277-999000	C	April 2019 Red Cross Mileage	63.34	Y
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	120.23	
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	126.96	
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	25.52	
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	5.39	
							Check E01826 Total:	341.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01827	05-20-2019		51528	DIANA LOPEZ VELA	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 D	23.66	Y
					427-13-6411.04-120-999000		In-RegionMileage APR2019 DL	176.96	
							Check E01827 Total:	200.62	
E01828	05-20-2019		51531	MAGDALENA RIVERA *	414-13-6411.01-233-999000	C	Out-of-reg MR READ mtg 5/2-3	140.61	Y
					414-13-6411.02-233-999000		Out-of-reg MR READ mtg 5/2-3	36.00	
							Check E01828 Total:	176.61	
E01829	05-20-2019		51544	LAURA CARABAJAL***	194-13-6411.04-277-999000	C	April 2019 Red Cross Mileage	157.06	Y
					194-13-6411.04-277-999000		April 2019 Red Cross Mileage	76.73	
							Check E01829 Total:	233.79	
E01830	05-20-2019		51561	CHERYL L. STONE ***	220-13-6411.04-225-899000	C	Encumber In-region travel	59.61	Y
					220-13-6411.04-226-899000		Encumber In-region travel	6.52	
					223-13-6411.04-228-899000		Encumber In-region travel	15.84	
					381-13-6411.04-229-899000		Encumber In-region travel	11.18	
							Check E01830 Total:	93.15	
E01831	05-21-2019		51447	ALEXIS RAE GUTIERR	199-13-6411.04-117-999000	C	TRAVEL	3.02	Y
					199-13-6411.04-117-999000		TRAVEL	15.63	
					212-13-6411.04-162-924000		TRAVEL	21.15	
					244-13-6411.02-247-999000		TRAVEL	35.48	
					244-13-6411.03-247-999000		TRAVEL	46.40	
					263-13-6411.02-163-999000		TRAVEL	36.03	
							Check E01831 Total:	157.71	
E01832	05-24-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 L	74.30	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 L	53.53	
							Check E01832 Total:	127.83	
E01833	05-24-2019		50856	MONICA ARISMENDEZ	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 M	133.86	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 M	259.26	
							Check E01833 Total:	393.12	
E01834	05-24-2019		03050	DANIEL R BAEN	199-62-6411.04-633-999000	C	disbursement	365.05	Y
E01835	05-24-2019		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-999000	C	In-RegionMileage APR2019 F	115.54	Y
E01836	05-24-2019		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 R	98.43	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 R	95.18	
							Check E01836 Total:	193.61	
E01837	05-24-2019		37649	ROSENDO DELGADO *	770-51-6399.00-630-999000	C	Disburse for supplies purchase	14.33	Y
					770-51-6399.00-630-999000		Disburse for supplies purchase	6.97	
					770-51-6411.04-630-999000		Disburse for in region travel	36.19	
							Check E01837 Total:	57.49	
E01838	05-24-2019		40380	MARISA M EDDINS ***	199-13-6411.04-121-923000	C	Disburse for in region travel	53.24	Y
					199-13-6411.04-125-999000		Disburse for in region travel	165.36	
					199-13-6411.04-125-999000		Disburse for in-region mileage	169.80	
					255-13-6411.04-279-899000		Disburse for in-region mileage	58.14	
							Check E01838 Total:	446.54	
E01839	05-24-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	102.25	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019	91.23	
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019	26.27	
							Check E01839 Total:	219.75	

* indicates voided checks

Cnty Dist: 178-950

From 05-01-2019 To 05-31-2019

Accounting Period: 05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01840	05-24-2019		50650	ROSE CARDENAS GON	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019 R	56.94	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 R	16.70	
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 R	69.34	
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 R	2.67	
							Check E01840 Total:	145.65	
E01841	05-24-2019		50955	ROBYN W HERNANDE	199-13-6411.04-952-999000	C	May 2019 In-Region Mileage	43.02	Y
E01842	05-24-2019		51510	JACKSON, JENNIFER C	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019 J	32.48	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 J	28.19	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 J	65.77	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 J	55.91	
							Check E01842 Total:	182.35	
E01843	05-24-2019		40442	CYNTHIA LOPEZ ***	102-13-6411.03-175-999000	C	Fuel CL May 2019 Math	16.23	Y
					199-13-6411.02-124-999000		Out-of-reg CL Math TOT 5/6-8	48.00	
					199-13-6411.03-124-999000		Out-of-reg CL Math TOT 5/6-8	31.23	
							Check E01843 Total:	95.46	
E01844	05-24-2019		51489	LENORE P MARTINDAL	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 L	70.01	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 L	79.63	
							Check E01844 Total:	149.64	
E01845	05-24-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	19.72	Y
E01846	05-24-2019		51434	SANDRA CANTU RASC	199-13-6411.03-106-922000	C	Fuel SR May 2019 ESL	12.00	Y
					199-13-6411.03-106-922000		Fuel SR May 2019 ESL	23.69	
							Check E01846 Total:	35.69	
E01847	05-24-2019		50497	NORMA TORRES-MAR	199-21-6411.01-630-999050	C	ENC- Core Group May 2019	316.10	Y
					199-21-6411.02-630-999050		ENC- Core Group May 2019	67.00	
					199-21-6411.03-630-999050		ENC- Core Group May 2019	58.16	
							Check E01847 Total:	441.26	
E01848	05-24-2019		51528	DIANA LOPEZ VELA	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 D	176.40	Y
E01849	05-31-2019		50254	RICHARD ALVARADO *	199-41-6399.00-630-999000	C	disbursement	8.66	Y
					199-41-6499.01-630-999000		disbursement	26.18	
					199-41-6499.01-630-999000		disbursement	28.34	
							Check E01849 Total:	63.18	
E01850	05-31-2019		50491	IBET VARGAS CARO	199-13-6411.04-128-999000	C	Mileage IC May 17 Science	23.55	Y
E01851	05-31-2019		37074	JOANNE L FERGUSON	199-21-6411.04-128-999000	C	Mileage JF May 2019	37.58	Y
E01852	05-31-2019		51259	SUZANNE HORINE ***	241-13-6411.06-242-999000	C	Encumber for hotel meals fuel	456.01	Y
E01853	05-31-2019		51217	MELANIE RUTH LOWR	199-51-6259.02-121-923000	C	In-Region Mileage Feb-May 20	8.12	Y
E01854	05-31-2019		37213	MELISSA MORIN ***	199-41-6219.01-630-999000	C	Reimb-HR Background Check	41.67	Y
E01855	05-31-2019		39952	SHEILA KAYE OCHOA *	199-13-6411.04-127-999000	C	Mileage SO May 2019 ELAR	45.59	Y

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01856	05-31-2019		50815	JANELLE REYES ***	199-53-6411.06-216-999000	C	Tech Task Force Qtrly	459.20	Y
E01857	05-31-2019		51437	TAMMY ROMO-ALCALA	220-13-6411.04-225-899000	C	Encumber In-region travel	126.00	Y
					220-13-6411.04-226-899000		Encumber In-region travel	12.00	
					223-13-6411.04-228-899000		Encumber In-region travel	26.00	
					381-13-6411.04-229-899000		Encumber In-region travel	16.96	
							Check E01857 Total:	180.96	
E01858	05-31-2019		25112	LARRY STONE ***	220-13-6411.03-225-899000	C	Disburse for fuel	6.40	Y
					220-13-6411.03-226-899000		Disburse for fuel	.70	
					223-13-6411.03-228-899000		Disburse for fuel	1.70	
					381-13-6411.03-229-899000		Disburse for fuel	1.20	
							Check E01858 Total:	10.00	
Grand Totals:								1,295,755.88	

End of Report