

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043786	06-25-2019		00004	TEXAS CSDU	193-00-2159.00-007-900000	D	JUN DED MISCELLANEOUS	1,315.00	N
043787	06-25-2019		09000	ESC REGION 2	193-00-2159.00-083-900000	D	JUN DED MISCELLANEOUS	204.55	N
043788	06-25-2019		36148	VALIC	193-00-2159.00-043-900000	D	JUN DED 457 DEFERRED CO	3,480.44	N
043790	06-25-2019		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-900000	D	JUN DED MISCELLANEOUS	26.90	N
043791	06-25-2019		39770	GENWORTH LIFE INSU	193-00-2153.00-015-900000	D	JUN DED LIFE INSURANCE	129.40	N
043792	06-25-2019		39787	CINDY BOUDLOCHE	193-00-2159.00-002-900000	D	JUN DED MISCELLANEOUS	1,102.49	N
043794	06-25-2019		40753	TEXAS GUARANTEED	193-00-2159.00-051-900000	D	JUN DED MISCELLANEOUS	593.45	N
043795	06-25-2019		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-900000	D	JUN DED PAYROLL DEDUCTI	500.00	N
					193-00-2159.00-999-900000		JUN DED 457 DEFERRED CO	3,754.18	
							Check 043795 Total:	4,254.18	
043796	06-25-2019		36148	VALIC	193-00-2159.00-043-900000	D	JUN DED 457 DEFERRED CO	61.83	N
043797	06-25-2019		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-900000	D	JUN DED MISCELLANEOUS	3,834.50	N
185988	06-06-2019		07149	CRISIS PREVENTION I	226-13-6411.05-153-923000	C	Reg fee VT CPI 7/22-26	1,164.00	N
185989	06-06-2019		09000	ESC REGION 2	199-51-6259.02-630-999000	C	MI-FI Dec-March 2019	37.99	N
					199-51-6259.02-630-999000		MI-FI Dec-March 2019	37.99	
					199-51-6259.02-630-999000		MI-FI Dec-March 2019	37.99	
					199-51-6259.02-630-999000		MI-FI Dec-March 2019	37.99	
					220-13-6295.00-225-899000		AEL Publications Fees	240.00	
					220-13-6295.00-226-899000		AEL Publications Fees	26.25	
					223-13-6295.00-228-899000		AEL Publications Fees	63.75	
					381-13-6295.00-229-899000		AEL Publications Fees	45.00	
							Check 185989 Total:	526.96	
185990	06-06-2019		09013	ESC REGION 13	244-13-6411.05-247-999000	C	Encumber for registration fees	1,800.00	N
185991	06-06-2019		31095	JONES & COOK STATI	220-13-6395.00-225-899000	C	AEL Office Supplies	645.60	N
					220-13-6395.00-226-899000		AEL Office Supplies	70.62	
					223-13-6395.00-228-899000		AEL Office Supplies	171.49	
					381-13-6395.00-229-899000		AEL Office Supplies	121.05	
							Check 185991 Total:	1,008.76	
185992	06-06-2019		37795	TSHA	226-13-6499.02-153-923000	C	2019 TSHA CE Credits	550.00	N
185993	06-06-2019		50415	ALOE SOFTWARE GRO	199-53-6399.00-221-999000	C	Ondata suite Licensing	1,051.87	N
185994	06-06-2019		50554	REPUBLIC SERVICES # 712	51-6259.01-698-999000	C	Encumber for waste service	183.60	N

* indicates voided checks

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185995	06-06-2019		07149	CRISIS PREVENTION I	226-13-6329.00-153-923000	C	Enc Reading Mat. CPI Training	9,175.00	N
185996	06-06-2019		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-999000	C	ANNUAL COBRA ADMIN FEE	22.50	N
185997	06-06-2019		51168	DALLAS CHILDREN'S A	197-13-6411.05-126-999000	C	Enc.Registration-CAC Aug201	1,060.00	N
					427-13-6411.05-120-999000		Enc.Registration-CAC Aug201	1,590.00	
							Check 185997 Total:	2,650.00	
185998	06-11-2019		34557	A&W OFFICE SUPPLY	220-13-6399.00-225-899000	C	AEL Office Supplies	285.18	N
					220-13-6399.00-226-899000		AEL Office Supplies	31.20	
					223-13-6399.00-228-899000		AEL Office Supplies	75.75	
					381-13-6399.00-229-899000		AEL Office Supplies	53.47	
							Check 185998 Total:	445.60	
185999	06-11-2019		33186	AA XPRESS UNLIMITE	199-13-6399.00-135-999000	C	Encumber for supplies	268.45	N
186000	06-11-2019		02841	AT&T	712-51-6259.02-698-999000	C	Encumber for line service	367.86	N
186001	06-11-2019		50717	COMPLETE BOOK & M	196-13-6329.00-108-999000	C	Enc.ReadingMaterials-Q#2245	690.50	N
					197-13-6329.00-126-999000		Enc.ReadingMaterials-Q#2245	27.90	
							Check 186001 Total:	718.40	
186002	06-11-2019		30097	DELL MARKETING, L.P.	226-13-6399.00-153-923000	C	USB DVD/RW external drive V	42.99	N
186003	06-11-2019		36971	ENTERPRISE RENT-A-	427-13-6411.03-120-999000	C	Enc.TRAVEL Car Rental 2018-	111.00	N
186004	06-11-2019		50346	ENTERPRISE TOLLS	199-13-6411.03-117-999000	C	Disburse for toll fees	7.04	N
186005	06-11-2019		09000	ESC REGION 2	102-13-6499.04-175-999000	C	Inv 107294 May TETN CIA	214.29	N
					102-51-6259.02-175-999000		May 2019 MIS Fees CIA	724.98	
					102-51-6268.02-175-999000		Inv 107632 May Bldg Use CIA	3,000.02	
					191-13-6295.00-283-999000		May 2019 MIS Fees CIA	348.30	
					191-13-6295.00-283-999000		Inv 107279 107289 May Public	200.00	
					194-51-6268.02-277-999000		May 2019 Building Use Fee	747.60	
					197-51-6259.02-126-999000		Disb.MiFi-Wireless DEC. 2018	341.91	
					197-51-6259.02-126-999000		Disb. MiFi Wireless- JanFebMa	341.91	
					197-51-6259.02-126-999000		Disb. MiFi Wireless- JanFebMa	341.91	
					197-51-6259.02-126-999000		Disb. MiFi Wireless- JanFebMa	341.91	
					197-51-6268.02-126-999000		Disb. BUILDING fee- MAY 201	2,072.00	
					197-51-6269.00-126-999000		Disb.COPIER Fee- APRIL 201	84.45	
					198-51-6259.02-275-999000		Jan 2019 Wireless MiFi	151.96	
					198-51-6259.02-275-999000		Dec 2018 Wireless MiFi	151.96	
					198-51-6259.02-275-999000		Feb 2019 Wireless MiFi	151.96	
					198-51-6259.02-275-999000		Mar 2019 Wireless MiFi	151.96	
					198-51-6268.02-275-999000		May 2019 Building Use Fee	2,068.00	
					199-13-6219.01-121-923000		Disburse room rentals/security	184.00	
					199-13-6219.01-121-923000		Disburse room rentals/security	184.00	
					199-13-6219.01-121-923000		Disburse room rentals/security	24.12	
					199-13-6219.01-125-999000		Disburse room rentals/security	184.00	
					199-13-6219.01-125-999000		Disburse room rentals/security	184.00	
					199-13-6219.01-125-999000		Disburse room rentals/security	2.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6268.01-125-999000		Disburse room rentals/security	184.00	
					199-13-6268.01-125-999000		Disburse room rentals/security	56.00	
					199-13-6295.00-125-999000		Disburse for MIS/tele/pub fees	37.50	
					199-13-6295.00-125-999000		Disburse for MIS/tele/pub fees	23.80	
					199-13-6295.00-209-999000		disbursement	16.82	
					199-13-6295.00-209-999000		disbursement	120.83	
					199-13-6295.00-209-999000		disbursement	16.82	
					199-13-6499.04-135-999000		Disburse for TETN	1,428.29	
					199-13-6499.04-135-999000		Disburse for TETN	952.20	
					199-41-6295.00-630-999000		disbursement	845.81	
					199-41-6295.00-630-999000		disbursement	412.95	
					199-41-6295.00-630-999000		disbursement	262.50	
					199-41-6295.00-630-999000		disbursement	23.92	
					199-41-6295.00-630-999000		disbursement	112.50	
					199-41-6295.00-630-999000		disbursement	117.74	
					199-41-6295.00-630-999000		disbursement	845.81	
					199-41-6295.00-630-999000		disbursement	73.00	
					199-41-6295.00-630-999000		disbursement	68.50	
					199-41-6295.00-630-999000		disbursement	120.00	
					199-41-6295.00-630-999000		disbursement	78.00	
					199-41-6499.04-630-999000		disbursement	623.62	
					199-51-6259.02-111-999000		MAR 2019 Wireless Cell & MIF	174.90	
					199-51-6259.02-150-922000		May 2019 MIS Fees CIA	135.02	
					199-51-6259.02-150-922000		May 2019 MIS Fees CIA	14.98	
					199-51-6259.02-209-999000		disbursement	125.66	
					199-51-6259.02-209-999000		disbursement	1.95	
					199-51-6259.02-210-999000		MAR 2019 Wireless MIFI	75.98	
					199-51-6259.02-210-999000		FEB 2019 Wireless MIFI	75.98	
					199-51-6259.02-210-999000		JAN 2019 Wireless MIFI	75.98	
					199-51-6259.02-210-999000		Dec 2018 Wireless MIFI	75.98	
					199-51-6259.02-215-911000		FEB 2019 Wireless Cell	175.10	
					199-51-6259.02-215-911000		JAN 2019 Wireless Cell	175.10	
					199-51-6259.02-215-911000		Dec 2018 Wireless Cell	175.10	
					199-51-6259.02-216-999000		MAR 2019 Wireless Cell & MIF	125.44	
					199-51-6259.02-216-999000		FEB 2019 Wireless Cell	125.54	
					199-51-6259.02-216-999000		JAN 2019 Wireless Cell	125.54	
					199-51-6259.02-216-999000		Dec 2018 Wireless Cell	125.54	
					199-51-6259.02-221-999000		Wireless MIFI	75.98	
					199-51-6259.02-221-999000		Wireless MIFI	75.98	
					199-51-6259.02-221-999000		Wireless MIFI	75.98	
					199-51-6259.02-221-999000		Wireless MIFI	75.98	
					199-51-6259.02-630-999000		disbursement	113.97	
					199-51-6259.02-630-999000		disbursement	87.55	
					199-51-6259.02-630-999000		disbursement	87.55	
					199-51-6259.02-630-999000		disbursement	87.55	
					199-51-6259.02-630-999000		disbursement	87.45	
					199-51-6259.02-633-999000		disbursement	139.06	
					199-51-6259.02-633-999000		disbursement	9.52	

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					199-51-6268.01-121-923000		Disburse room rentals/security	551.50	
					199-51-6268.01-121-923000		Disburse room rentals/security	184.00	
					199-51-6268.01-121-923000		Disburse room rentals/security	362.50	
					199-51-6268.01-121-923000		Disburse room rentals/security	101.00	
					199-51-6268.01-209-999000		disbursement	171.00	
					199-51-6268.01-630-999000		disbursement	262.50	
					199-51-6268.01-630-999000		disbursement	100.92	
					199-51-6268.01-630-999000		disbursement	44.58	
					199-51-6268.02-122-921000		Inv 107632 May Bldg Use CIA	63.09	
					199-51-6268.02-150-922000		Inv 107632 May Bldg Use CIA	63.10	
					199-51-6268.02-209-999000		disbursement	229.60	
					199-51-6268.02-216-999000		May 2019 Building Use Fee	4,285.40	
					199-51-6268.02-221-999000		May 2019 Building use fee	3,411.80	
					199-51-6268.02-628-999000		May 2019 Building Use Fee	300.00	
					199-51-6268.02-630-999000		disbursement	10,071.50	
					199-51-6268.02-630-999050		disbursement	1,713.60	
					199-51-6268.02-633-999000		disbursement	196.00	
					199-51-6268.02-952-999000		May 2019 Building Use Fee	2,400.00	
					199-51-6269.00-111-999000		Copier Usage April 2019	5.14	
					199-51-6269.00-210-999000		copier usage April 2019	63.19	
					199-51-6269.00-215-911000		copier usage April 2019	4.54	
					199-51-6269.00-216-999000		copier usage April 2019	12.29	
					199-51-6269.00-221-999000		copier usage April 2019	16.47	
					199-51-6269.00-626-999000		disbursement	.07	
					199-51-6269.00-630-999000		disbursement	651.45	
					199-51-6269.00-952-999000		Apr 19 Copier Usage	84.34	
					199-51-6399.20-221-999000		April 2019 Printshop for DP	2,020.25	
					199-53-6499.04-221-999000		May 2019 TETN	315.06	
					199-62-6269.00-633-999000		disbursement	11.93	
					211-13-6295.00-231-999000		Inv 107279 107289 May Public	200.00	
					211-13-6499.04-231-999000		Inv 107294 May TETN CIA	344.16	
					211-51-6259.02-231-999000		May 2019 MIS Fees CIA	283.44	
					211-51-6268.02-231-999000		Inv 107632 May Bldg Use CIA	1,232.56	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	16.82	
					212-13-6295.00-162-924000		Disburse for MIS/tele/pub fees	1.40	
					212-13-6295.00-168-924000		Disburse for MIS/tele/pub fees	78.82	
					212-13-6499.04-168-924000		Disburse for TETN	1,428.29	
					212-13-6499.04-168-924000		Disburse for TETN	476.09	
					212-13-6499.04-168-924000		Disburse for TETN	476.10	
					220-13-6295.00-225-899000		AEL MIS fees for May	4,365.31	
					220-13-6295.00-225-899000		AEL Telephone monthly fee	86.12	
					220-13-6295.00-226-899000		AEL MIS fees for May	477.46	
					220-13-6295.00-226-899000		AEL Telephone monthly fee	9.42	
					220-51-6259.02-225-899000		AEL MIFI fees	446.37	
					220-51-6259.02-225-899000		AEL MIFI fees	155.41	
					220-51-6259.02-226-899000		AEL MIFI fees	65.83	
					220-51-6268.01-225-899000		Disburse for room rentals	156.00	
					220-51-6268.01-225-899000		Disburse for room rentals	64.50	

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					220-51-6268.01-225-899000		Disburse for room rentals	49.58	
					220-51-6268.01-225-899000		Disburse for room rentals	87.68	
					220-51-6268.01-225-899000		Disburse for room rentals	43.84	
					220-51-6268.01-225-899000		Disburse for room rentals	43.84	
					220-51-6268.01-225-899000		Disburse for room rentals	4,730.88	
					220-51-6268.01-226-899000		Disburse for room rentals	17.86	
					220-51-6268.01-226-899000		Disburse for room rentals	11.68	
					220-51-6268.01-226-899000		Disburse for room rentals	9.59	
					220-51-6268.01-226-899000		Disburse for room rentals	4.80	
					220-51-6268.01-226-899000		Disburse for room rentals	4.80	
					220-51-6268.01-226-899000		Disburse for room rentals	517.44	
					220-51-6399.20-225-899000		AEL Print Shop fees	163.12	
					220-51-6399.20-226-899000		AEL Print Shop fees	17.84	
					223-13-6295.00-228-899000		AEL MIS fees for May	1,159.53	
					223-13-6295.00-228-899000		AEL Telephone monthly fee	22.88	
					223-51-6259.02-228-899000		AEL MIFI fees	10.15	
					223-51-6259.02-228-899000		AEL MIFI fees	149.69	
					223-51-6268.01-228-899000		Disburse for room rentals	68.50	
					223-51-6268.01-228-899000		Disburse for room rentals	3.24	
					223-51-6268.01-228-899000		Disburse for room rentals	23.29	
					223-51-6268.01-228-899000		Disburse for room rentals	11.64	
					223-51-6268.01-228-899000		Disburse for room rentals	11.64	
					223-51-6268.01-228-899000		Disburse for room rentals	1,256.64	
					223-51-6399.20-228-899000		AEL Print Shop fees	43.33	
					225-13-6295.00-160-923000		May 2019 MIS Fees CIA	236.19	
					225-13-6295.00-160-923000		Inv 107279 107289 May Public	300.00	
					225-13-6499.04-160-923000		Inv 107294 May TETN CIA	357.14	
					225-51-6268.02-160-923000		Inv 107632 May Bldg Use CIA	1,916.68	
					226-13-6295.00-154-923000		Inv 107279 107289 May Public	100.00	
					226-13-6499.04-149-923000		Inv 107294 May TETN CIA	161.90	
					226-13-6499.04-153-923000		Inv 107294 May TETN CIA	2,954.13	
					226-13-6499.04-158-923000		Inv 107294 May TETN CIA	78.57	
					226-51-6259.02-153-923000		May 2019 MIS Fees CIA	789.14	
					226-51-6268.02-149-923000		Inv 107632 May Bldg Use CIA	329.18	
					226-51-6268.02-153-923000		Inv 107632 May Bldg Use CIA	4,408.34	
					226-51-6268.02-154-923000		Inv 107632 May Bldg Use CIA	708.40	
					226-51-6268.02-157-923000		Inv 107632 May Bldg Use CIA	187.52	
					226-51-6268.02-158-923000		Inv 107632 May Bldg Use CIA	350.02	
					226-51-6268.02-159-923000		Inv 107632 May Bldg Use CIA	458.38	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	120.83	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	37.50	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	37.50	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	16.82	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	16.82	
					241-13-6295.00-242-999000		Disburse for MIS/tele/pub fees	15.53	
					241-13-6499.04-242-999000		Disburse for TETN	1,428.29	
					241-13-6499.04-242-999000		Disburse for TETN	952.19	
					241-51-6259.02-242-999000		Disburse for MIS/tele/pub fees	16.82	

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					241-51-6259.02-242-999000		Disburse for MIS/tele/pub fees	11.67	
					241-51-6259.02-242-999000		Disburse for MIS/tele/pub fees	21.97	
					241-51-6399.20-239-999000		Disburse for print	255.07	
					289-51-6268.02-232-999000		Inv 107632 May Bldg Use CIA	150.03	
					381-13-6295.00-229-899000		AEL MIS fees for May	818.49	
					381-13-6295.00-229-899000		AEL Telephone monthly fee	16.14	
					381-51-6259.02-229-899000		AEL MIFI fees	75.98	
					381-51-6259.02-229-899000		AEL MIFI fees	36.85	
					381-51-6268.01-229-899000		Disburse for room rentals	50.64	
					381-51-6268.01-229-899000		Disburse for room rentals	8.22	
					381-51-6268.01-229-899000		Disburse for room rentals	8.22	
					381-51-6268.01-229-899000		Disburse for room rentals	887.04	
					381-51-6269.00-229-899000		Disburse for room rentals	16.44	
					381-51-6399.20-229-899000		AEL Print Shop fees	30.59	
					385-13-6499.04-152-923000		Inv 107294 May TETN CIA	191.43	
					385-51-6259.02-152-923000		May 2019 MIS Fees CIA	317.87	
					385-51-6268.02-152-923000		Inv 107632 May Bldg Use CIA	875.08	
					414-13-6295.00-234-999000		Inv 107279 107289 May Public	75.00	
					414-13-6295.00-234-999000		Inv 107279 107289 May Public	25.00	
					414-51-6259.02-233-999000		May 2019 MIS Fees CIA	50.00	
					414-51-6268.02-233-999000		Inv 107632 May Bldg Use CIA	1,388.75	
					414-51-6268.02-234-999000		Inv 107632 May Bldg Use CIA	2,083.25	
					427-51-6259.02-120-999000		Disb.MiFi-Jan.Feb.March 2019	341.91	
					427-51-6259.02-120-999000		Disb.MiFi-Jan.Feb.March 2019	341.91	
					427-51-6259.02-120-999000		Disb.MiFi-Jan.Feb.March 2019	341.91	
					427-51-6259.02-120-999000		Disb.WirelessMiFi -DEC 2018	341.91	
					427-51-6268.02-120-999000		Disb.BUILDING Fee-	2,072.00	
					427-51-6269.00-120-999000		Disb.COPIER Fee- APRIL 201	155.97	
					712-51-6268.02-951-999000		May 2019 Building Use Fee	958.00	
					712-51-6269.00-951-999000		Apr 19 Copier Usage	133.18	
					752-51-6268.02-213-999000		May 2019 Building Use Fee	2,899.40	
					770-51-6259.02-630-999000		Wireless charges	137.11	
					770-51-6259.02-630-999000		Wireless charges	137.11	
					770-51-6259.02-630-999000		Wireless charges	137.11	
					770-51-6259.02-630-999000		Wireless charges	136.91	
					770-51-6259.02-630-999000		Disburse for MIS/tele/pub fees	16.81	
					770-51-6268.02-630-999000		May 2019 Building use fee	3,278.80	
					775-51-6268.02-710-999000		May 2019 Building Use Fee	645.40	
					775-51-6269.00-710-999000		Copier Usage April 2019	.50	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	120.83	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	37.50	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	120.83	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	37.50	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	37.50	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	120.83	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	120.83	
					776-13-6295.00-702-999000		Disburse for MIS/tele/pub fees	109.16	
					776-51-6259.02-702-999000		Disburse for MIS/tele/pub fees	16.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					776-51-6259.02-702-999000		Disburse for MIS/tele/pub fees	16.82	
					776-51-6259.02-702-999000		Disburse for MIS/tele/pub fees	16.82	
					786-51-6268.02-622-999000		May 2019 Building use fee	25,404.40	
							Check 186005 Total:	129,450.89	
186006	06-11-2019		51298	ETC LITE, LLC	199-41-6219.01-630-999000	C	SEP 18-AUG 19 TRACKING	105.00	N
186007	06-11-2019		51499	JEANINE K. FITZGERAL	199-13-6291.00-952-999000	C	Early Childhood Symposim Sp	2,200.00	N
186008	06-11-2019		37533	FOLLETT SCHOOL SOL	220-13-6399.00-225-899000	C	AEL Books	2,195.80	N
					220-13-6399.00-225-899000		AEL Books	11,392.50	
					220-13-6399.00-225-899000		AEL Books	356.50	
					220-13-6399.00-226-899000		AEL Books	252.58	
					220-13-6399.00-226-899000		AEL Books	46.50	
					223-13-6399.00-228-899000		AEL Books	369.80	
					223-13-6399.00-228-899000		AEL Books	3,544.92	
					381-13-6399.00-229-899000		AEL Books	483.36	
					381-13-6399.00-229-899000		AEL Books	2,278.50	
					381-13-6399.00-229-899000		AEL Books	356.50	
							Check 186008 Total:	21,276.96	
186009	06-11-2019		40365	HEB GROCERY COMP	196-13-6499.01-108-999000	C	Enc.FOOD-PPE	268.52	N
					197-13-6499.01-126-999000		Enc.FOOD-PPE	90.88	
					199-13-6399.00-952-999000		EC Local Supplies	35.02	
					199-13-6499.01-125-999000		Encumber for supplies	63.73	
					199-41-6499.01-630-999099		encumber	43.25	
					212-13-6399.00-162-924000		Encumber for supplies	7.18	
					712-13-6399.00-951-999000		ESA Pet Supplies	12.52	
							Check 186009 Total:	521.10	
186010	06-11-2019		50791	HOUGHTON MIFFLIN H	226-13-6339.00-153-923000	C	Enc Testing Kits	1,337.60	N
186011	06-11-2019		31095	JONES & COOK STATI	196-13-6399.00-108-999000	C	Enc.GenSupply-GATEWAY	14.00	N
					199-53-6399.00-221-999000		Printshop/DP Office Supplies	68.24	
					427-13-6399.00-120-999000		Enc.GenSupply-GATEWAY	1,957.38	
					752-62-6319.00-213-999000		Printshop binding strips	1,500.00	
					752-62-6319.00-213-999000		Printshop Binding Combs	56.15	
					752-62-6319.00-213-999000		Printshop Binding Combs	188.20	
					752-62-6399.00-213-999000		Printshop/DP Office Supplies	266.12	
							Check 186011 Total:	4,050.09	
186012	06-11-2019		50577	JOURNEYED.COM	199-13-6399.00-150-922000	C	Cubes/Goggles CH AR/VR wks	3,164.00	N
					199-13-6399.00-152-922000		Cubes/Goggles CH AR/VR wks	348.63	
							Check 186012 Total:	3,512.63	
186013	06-11-2019		50275	LONE STAR SHREDDIN	770-51-6249.00-630-999000	C	Encumber for shredding	180.00	N
186014	06-11-2019		51068	MIRA'S SPORTS AND M	770-51-6399.00-630-999000	C	Encumber for supplies	1,350.00	N
186015	06-11-2019		31678	ORIENTAL TRADING C	197-13-6329.00-126-999000	C	Enc.ReadingMaterial-OrientalT	58.70	N
					199-41-6399.00-630-999099		encumber	74.00	
							Check 186015 Total:	132.70	

Cnty Dist: 178-950

From 06-01-2019 To 06-30-2019

Accounting Period: 06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186016	06-11-2019		50150	PETSMART	712-13-6399.00-951-999000	C	ESA Pet Supplies	231.75	N
					712-13-6399.00-951-999000		ESA Pet Supplies	64.06	
							Check 186016 Total:	295.81	
186017	06-11-2019		40561	PLANT INTERSCAPES,	770-51-6219.06-630-999000	C	Encumber for plant services	368.44	N
186018	06-11-2019		39721	QUILL CORPORATION	199-13-6399.00-111-999000	C	Office Supplies	122.63	N
186019	06-11-2019		38057	RICARDO RENE RAMIR	199-41-6419.00-630-999010	C	disbursement	419.99	N
186020	06-11-2019		51604	MARRIOTT INTERNATI	263-13-6219.01-183-999000	C	Encumber for conference room	6,600.00	N
186021	06-11-2019		37801	SCHINDLER ELEVATO	770-51-6249.00-630-999000	C	Encumber for elevator services	1,523.54	N
186022	06-11-2019		51567	SANDRA B SCHNEIDE	220-13-6291.00-225-899000	C	AEL Best Plus Training	773.12	N
					220-13-6291.00-226-899000		AEL Best Plus Training	84.56	
					223-13-6291.00-228-899000		AEL Best Plus Training	205.36	
					381-13-6291.00-229-899000		AEL Best Plus Training	144.96	
							Check 186022 Total:	1,208.00	
186023	06-11-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000	C	Encumber for mat service	71.46	N
186024	06-11-2019		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 186024 Total:	3,304.00	
186025	06-18-2019		09000	ESC REGION 2	102-51-6259.02-175-999000	C	Dec-Mar MIFI chgs CIA	303.92	N
					102-51-6399.20-175-999000		Apr 2019 Printshop chgs CIA	64.07	
					191-51-6259.02-283-999000		Dec-Mar MIFI chgs CIA	151.69	
					192-13-6295.00-284-999008		Inv 107753 CtCplanning 5/20-2	8,270.00	
					192-13-6295.00-284-999012		Inv 107753 CtCplanning 5/20-2	8,270.00	
					192-51-6268.01-284-999008		Rm rentals Chart Course5/20-2	896.00	
					192-51-6268.01-284-999012		Rm rentals Chart Course5/20-2	896.00	
					192-51-6268.01-284-999012		Rm rentals Chart Course5/20-2	137.00	
					192-51-6399.20-284-999008		Inv 108255 print chgs TWC	2,480.00	
					192-51-6399.20-284-999012		Inv 108255 print chgs TWC	2,514.03	
					192-51-6399.20-284-999012		Inv 108256 print chgs TWC	32.94	
					194-51-6269.00-277-999000		Apr 19 Copier Usage	103.03	
					199-13-6295.00-152-922000		May 2019 Telephone fees CIA	8.59	
					199-13-6295.00-152-922000		May 2019 Telephone fees CIA	27.41	
					199-51-6259.02-122-921000		Dec-Mar MIFI chgs CIA	37.99	
					199-51-6259.02-124-999000		Dec-Mar MIFI chgs CIA	75.98	
					199-51-6259.02-127-999000		Dec-Mar MIFI chgs CIA	75.98	
					199-51-6259.02-128-999000		Dec-Mar MIFI chgs CIA	76.25	
					199-51-6259.02-128-999000		Dec-Mar MIFI chgs CIA	79.72	
					199-51-6259.02-152-922000		Dec-Mar MIFI chgs CIA	151.69	
					199-51-6268.01-209-999000		disbursement	171.00	
					199-51-6268.01-952-999000		Room Rentals	137.00	
					199-51-6268.02-111-999000		May 2019 Building use fee	1,347.27	
					199-51-6268.02-117-999000		May 2019 Building use fee	51.52	
					199-51-6268.02-121-923000		May 2019 Building use fee	630.77	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.02-125-999000		May 2019 Building use fee	524.86	
					199-51-6268.02-138-999000		May 2019 Building use fee	136.78	
					199-51-6268.02-215-911000		May 2019 Building use fee	559.96	
					199-51-6268.02-220-999000		May 2019 Building use fee	319.95	
					199-51-6269.00-117-999000		Disburse for copier usage	2.29	
					199-51-6269.00-125-999000		Disburse for copier usage	32.19	
					199-51-6269.00-126-999000		Disburse for copier usage	4.82	
					199-51-6269.00-134-999000		Disburse for copier usage	.04	
					199-51-6269.00-220-999000		copier usage April 2019	1.00	
					199-51-6269.00-627-999000		copier usage April 2019	18.08	
					199-51-6269.00-952-999000		May 2019 Copier Usage	73.78	
					199-51-6269.00-952-999000		Apr 19 Copier Usage	38.26	
					199-51-6269.00-952-999000		Dec-Jan 2019 Copier Usage	20.08	
					199-51-6399.20-113-999000		Apr 2019 Printshop chgs CIA	58.62	
					211-13-6295.00-231-999000		May 2019 Telephone fees CIA	110.25	
					211-51-6259.02-231-999000		Dec-Mar MIFI chgs CIA	266.20	
					211-51-6259.02-231-999000		Dec-Mar MIFI chgs CIA	37.72	
					211-51-6268.02-178-999000		May 2019 Building use fee	154.56	
					211-51-6269.00-178-999000		Disburse for copier usage	66.19	
					212-51-6268.01-162-924000		Disburse for room rentals	137.00	
					212-51-6268.02-162-924000		May 2019 Building use fee	1,309.56	
					220-13-6219.01-225-899000		disburse for security fees	938.88	
					220-13-6219.01-226-899000		disburse for security fees	102.69	
					220-51-6268.01-225-899000		Disburse for room rentals	126.72	
					220-51-6268.01-225-899000		AEL room rentals April 2019	137.00	
					220-51-6268.01-225-899000		AEL room rentals April 2019	126.04	
					220-51-6268.01-225-899000		Disburse for room rentals	68.50	
					220-51-6268.01-225-899000		Disburse for room rentals	19.18	
					220-51-6268.01-225-899000		Disburse for room rentals	1,080.64	
					220-51-6268.01-225-899000		Disburse for room rentals	736.64	
					220-51-6268.01-226-899000		Disburse for room rentals	13.86	
					220-51-6268.01-226-899000		AEL room rentals April 2019	28.77	
					220-51-6268.01-226-899000		Disburse for room rentals	9.59	
					220-51-6268.01-226-899000		Disburse for room rentals	118.20	
					220-51-6268.01-226-899000		Disburse for room rentals	80.57	
					223-13-6219.01-228-899000		disburse for security fees	249.39	
					223-51-6268.01-228-899000		Disburse for room rentals	29.28	
					223-51-6268.01-228-899000		Disburse for room rentals	4.38	
					223-51-6268.01-228-899000		AEL room rentals April 2019	69.87	
					223-51-6268.01-228-899000		Disburse for room rentals	23.29	
					223-51-6268.01-228-899000		Disburse for room rentals	287.04	
					223-51-6268.01-228-899000		Disburse for room rentals	195.67	
					225-51-6259.02-160-923000		Dec-Mar MIFI chgs CIA	111.58	
					225-51-6399.20-160-923000		Apr 2019 Printshop chgs CIA	22.07	
					225-51-6399.20-160-923000		Apr 2019 Printshop chgs CIA	77.93	
					226-13-6295.00-149-923000		May 2019 Telephone fees CIA	159.61	
					226-13-6295.00-154-923000		May 2019 Telephone fees CIA	53.00	
					226-13-6295.00-158-923000		May 2019 Telephone fees CIA	44.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-51-6259.02-149-923000		Dec-Mar MIFI chgs CIA	151.69	
					226-51-6259.02-153-923000		Dec-Mar MIFI chgs CIA	154.89	
					226-51-6259.02-153-923000		Dec-Mar MIFI chgs CIA	149.03	
					226-51-6259.02-154-923000		Dec-Mar MIFI chgs CIA	151.69	
					226-51-6259.02-158-923000		Dec-Mar MIFI chgs CIA	151.69	
					226-51-6399.20-149-923000		Apr 2019 Printshop chgs CIA	289.91	
					226-51-6399.20-153-923000		Apr 2019 Printshop chgs CIA	2,666.06	
					226-51-6399.20-155-923000		Apr 2019 Printshop chgs CIA	67.50	
					226-51-6399.20-158-923000		Apr 2019 Printshop chgs CIA	105.06	
					226-51-6399.20-158-923000		Apr 2019 Printshop chgs CIA	47.04	
					241-51-6268.01-242-999000		Disburse for room rentals	59.50	
					244-51-6268.02-246-999000		May 2019 Building use fee	16.85	
					244-51-6268.02-247-999000		May 2019 Building use fee	16.85	
					255-51-6269.00-279-899000		Disburse for copier usage	19.18	
					263-51-6268.02-163-999000		May 2019 Building use fee	77.28	
					263-51-6269.00-163-999000		Disburse for copier usage	.39	
					289-51-6268.02-179-999000		May 2019 Building use fee	187.39	
					289-51-6269.00-179-999000		Disburse for copier usage	29.86	
					289-51-6269.00-179-999000		Disburse for copier usage	21.51	
					289-51-6269.00-179-999000		Disburse for copier usage	19.18	
					331-51-6269.00-250-999000		Disburse for copier usage	1.29	
					350-51-6268.02-167-999000		May 2019 Building use fee	207.60	
					350-51-6269.00-167-999000		Disburse for copier usage	1.54	
					381-13-6219.00-229-899000		disburse for security fees	176.04	
					381-51-6268.01-229-899000		Disburse for room rentals	23.76	
					381-51-6268.01-229-899000		AEL room rentals April 2019	10.96	
					381-51-6268.01-229-899000		AEL room rentals April 2019	38.36	
					381-51-6268.01-229-899000		Disburse for room rentals	16.44	
					381-51-6268.01-229-899000		Disburse for room rentals	202.62	
					381-51-6268.01-229-899000		Disburse for room rentals	138.12	
					385-51-6259.02-152-923000		Dec-Mar MIFI chgs CIA	151.69	
					459-51-6269.00-282-899000		Disburse for copier usage	.96	
					712-51-6269.00-951-999000		Feb 2019 Copier Usage	12.77	
					712-51-6269.00-954-999000		May 2019 Copier Usage	7.47	
							Check 186025 Total:	41,149.42	
186026	06-20-2019		34557	A&W OFFICE SUPPLY	220-13-6399.00-225-899000	C	AEL Graduation supplies	11.91	N
					220-13-6399.00-226-899000		AEL Graduation supplies	1.30	
					223-13-6399.00-228-899000		AEL Graduation supplies	3.16	
					381-13-6399.00-229-899000		AEL Graduation supplies	2.23	
							Check 186026 Total:	18.60	
186027	06-20-2019		33186	AA XPRESS UNLIMITE	427-13-6399.00-120-999000	C	Enc.GenSupply-TableCovers	514.06	N
186028	06-20-2019		51307	ACADEMY OF NUTRITI	241-13-6495.00-242-999000	C	Disburse for membership fees	70.00	N
186029	06-20-2019		51619	JACQUELINE M AGUIL	220-13-6291.00-227-899000	C	Conference Trainer Fees-AEL	1,540.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6329.00-127-999000		Enc Reading Mat as/cl/rh/et/sz	28.95	
					199-13-6329.00-127-999000		Enc Reading Mat. as/sz	27.64	
					199-13-6329.00-127-999000		Enc Reading Mat. as/sz	1.14	
					211-13-6329.00-231-999000		Enc Reading Mat as/cl/rh/et/sz	56.70	
					211-13-6329.00-231-999000		Enc Reading Mat. as/sz	21.12	
					211-13-6329.00-231-999000		Enc Reading Mat. as/sz	24.81	
					226-13-6329.00-153-923000		Enc Reading Materials vt	46.11	
					226-13-6329.00-153-923000		Enc Reading Materials vt	16.47	
					226-13-6329.00-153-923000		Enc Reading Materials vt	23.75	
					226-13-6329.00-153-923000		Enc Reading Materials vt	69.19	
					226-13-6329.00-153-923000		Enc Reading Materials vt	37.54	
					226-13-6329.00-153-923000		Enc Reading Materials vt	68.07	
					226-13-6329.00-153-923000		Enc Reading Materials vt	38.50	
					226-13-6329.00-153-923000		Enc Reading Materials vt	28.37	
					226-13-6329.00-153-923000		Enc Reading Materials vt	14.52	
					226-13-6329.00-153-923000		Enc Reading Materials vt	55.15	
					414-13-6329.00-234-999000		Enc Reading Materials mr	32.89	
					414-13-6329.00-234-999000		Enc Reading Materials mr	9.60	
					414-13-6329.00-234-999000		Enc Reading Materials mr	52.81	
					427-13-6329.00-120-999000		Enc.ReadingMaterial-Q#22494	600.00	
							Check 186040 Total:	5,982.65	
186041	06-20-2019		36611	CORPUS CHRISTI CAL	770-41-6499.03-630-999000	C	Encumber to run Ad in paper	189.30	N
186042	06-20-2019		40771	EARLYCHILDHOOD LL	197-13-6399.00-126-999000	C	Enc.Gen.Supply-Discount Sch	75.22	N
					197-13-6399.00-126-999000		Enc.Gen.Supply-Discount Sch	1,127.45	
					197-13-6399.00-126-999000		Enc.Gen.Supply-Discount Sch	1,345.51	
					197-13-6399.00-126-999000		Enc.Gen.Supply-Discount Sch	268.25	
							Check 186042 Total:	2,816.43	
186043	06-20-2019		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-999000	C	Car rentals for Curriculum	111.00	N
					102-13-6411.03-175-999000		Car rentals for Curriculum	95.22	
					102-13-6411.03-175-999000		Car rentals for Curriculum	43.00	
					102-13-6411.03-175-999000		Car rentals for Curriculum	37.00	
					102-13-6411.03-175-999000		Car rentals for Curriculum	74.00	
					102-13-6411.03-175-999000		Car rentals for Curriculum	37.00	
					102-13-6411.03-175-999000		Car rentals for Curriculum	37.00	
					102-13-6411.03-175-999000		Car rentals for Curriculum	37.00	
					199-13-6411.03-106-922000		March-May car rentals ESL	37.00	
					199-13-6411.03-106-922000		March-May car rentals ESL	74.00	
					199-13-6411.03-124-999000		March-May car rentals Math/Sc	185.00	
					199-13-6411.03-150-922000		March-May car rentals Tech	74.00	
					199-13-6411.03-150-922000		March-May car rentals Tech	37.00	
					199-13-6411.03-209-999000		encumber	111.00	
					199-13-6411.03-952-999000		Apr-Jun 2019 Car Rentals	37.00	
					199-13-6411.03-952-999000		Apr-Jun 2019 Car Rentals	148.00	
					199-41-6411.03-630-999050		Car Rental-March-May 2019	140.00	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	74.00	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	74.00	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	74.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.00-215-911000		Mail and Living Material Deliv	37.00	
					199-53-6411.03-221-999000		DP Car Rental May-July 2019	111.00	
					199-53-6411.03-221-999000		DP Car Rental May-July 2019	37.00	
					199-53-6411.03-221-999000		DP Car Rental May-July 2019	91.22	
					211-13-6411.03-231-999000		June-Aug car rentals Comp Sc	37.00	
					211-13-6411.03-231-999000		June-Aug car rentals Comp Sc	74.00	
					211-13-6411.03-231-999000		June-Aug car rentals Comp Sc	74.00	
					211-13-6411.03-231-999000		June-Aug car rentals Comp Sc	111.00	
					211-13-6411.03-231-999000		June-Aug car rentals Comp Sc	74.00	
					211-13-6411.03-231-999000		June-Aug car rentals Comp Sc	222.00	
					212-13-6411.03-162-924000		Encumber funds for car rental	74.00	
					212-13-6411.03-162-924000		Encumber funds for car rental	74.00	
					220-13-6411.03-225-899000		Encumber funds for car rentals	37.00	
					223-13-6411.03-228-899000		Encumber funds for car rentals	148.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	148.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	74.00	
					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	
					263-13-6411.03-163-999000		Encumber for car rental	74.00	
							Check 186043 Total:	3,107.44	
186044	06-20-2019		50346	ENTERPRISE TOLLS	241-13-6411.03-242-999000	C	Disburse for toll charges	20.15	N
186045	06-20-2019		09010	ESC REGION 10	211-13-6411.05-230-999000	C	Reg fee SZ Deloitte 6/7-9	595.00	N
					225-13-6291.00-160-923000		Dis Consultant L. Pethick 6/19	600.00	
							Check 186045 Total:	1,195.00	
186046	06-20-2019		09020	ESC REGION 20	199-51-6239.00-216-999000	C	MIS Region 20 Virtual Server	1,380.00	N
186047	06-20-2019		09009	ESC REGION 9	199-13-6499.10-135-900000	C	Title III Refund: Raquel Oxfor	185.00	N
186048	06-20-2019		51462	DELAPAZ-RIOS, EVELY	255-93-6493.00-279-899000	C	Disburse for SSA reimburseme	196.87	N
186049	06-20-2019		51305	EXPRESS BOOKSELLE	220-13-6399.00-225-899000	C	AEL Books	4,605.44	N
					220-13-6399.00-226-899000		AEL Books	503.72	
					223-13-6399.00-228-899000		AEL Books	1,223.32	
					381-13-6399.00-229-899000		AEL Books	863.52	
							Check 186049 Total:	7,196.00	
186050	06-20-2019		36601	FEDERAL EXPRESS	199-51-6399.10-210-999000	C	FedEx Postage for March 2019	31.86	N
					199-51-6399.10-210-999000		FedEx Postage for March 2019	35.62	
					199-51-6399.10-210-999000		FedEx Postage for March 2019	19.31	
					199-51-6399.10-210-999000		FedEx Postage for May 2019	30.05	
					199-51-6399.10-210-999000		FedEx Postage for April 2019	10.72	
							Check 186050 Total:	127.56	
186051	06-20-2019		51148	FORT BEND SERVICES	770-51-6249.00-630-999000	C	Encumber for services	575.00	N
186052	06-20-2019		50534	GABRIEL GRANDE	712-51-6249.00-698-999000	C	Lawn Services	1,250.00	N
					712-51-6249.00-698-999000		Lawn Services	150.00	
					770-51-6249.00-630-999000		Lawn Services	350.00	
							Check 186052 Total:	1,750.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6219.01-221-999000		DP Temp Admin Asst	370.44	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	251.37	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	520.38	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	652.68	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	674.73	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	417.87	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	621.81	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	524.79	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	401.31	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	493.92	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	626.22	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	515.97	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	538.02	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	524.79	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	670.32	
							Check 186059 Total:	11,274.57	
186060	06-20-2019		15590	LAKESHORE LEARNIN	427-13-6399.00-120-999000	C	Enc.Gen.Supply-Lakeshore#39	1,985.03	N
186061	06-20-2019		51146	LEVEL 3 FINANCING,	199-51-6259.03-216-999000	C	IP & Data Service	1,622.69	N
186062	06-20-2019		17512	MCLEMORE BUILDING	712-51-6219.04-698-999000	C	Encumber for custodial service	214.50	N
					770-51-6219.04-630-999000		Encumber for custodial service	497.25	
							Check 186062 Total:	711.75	
186063	06-20-2019		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-999000	C	ANNUAL COBRA ADMIN FEE	22.50	N
186064	06-20-2019		39548	NCS PEARSON, INC.	197-13-6339.00-126-999000	C	Enc.TESTING-	2,444.42	N
186065	06-20-2019		51004	NORTHWEST ISD	199-13-6499.10-135-900000	C	Title III Refund: Veronica Law	185.00	N
186066	06-20-2019		39680	NUECES ELECTRIC CO	712-51-6259.00-698-999000	C	Encumber for electricity usage	778.29	N
186067	06-20-2019		50368	O'HANLON, DEMERAT	199-41-6211.00-630-999000	C	encumber	1,000.00	N
186068	06-20-2019		31678	ORIENTAL TRADING C	196-13-6399.00-108-999000	C	Enc.Gen.Supplies-Yr.end Butto	20.25	N
					197-13-6399.00-126-999000		Enc.Yr.EndFolders- OrientalT	112.80	
					427-13-6399.00-120-999000		Enc.Yr.EndFolders- OrientalT	5.61	
					427-13-6399.00-120-999000		Enc.Gen.Supplies-Yr.end Butto	.53	
					427-13-6399.00-120-999000		Enc.Gen.Supply- Yr.End Event	782.01	
							Check 186068 Total:	921.20	
186069	06-20-2019		36547	PITNEY BOWES	780-51-6399.10-621-999081	C	Encumber for postage	1,000.00	N
186070	06-20-2019		38740	PITNEY BOWES	780-51-6269.00-621-999081	C	encumber for rentals/leases	832.44	N
186071	06-20-2019		39721	QUILL CORPORATION	220-13-6399.00-225-899000	C	AEL Office Supplies	935.58	N
					220-13-6399.00-225-899000		AEL Office Supplies	101.98	
					220-13-6399.00-225-899000		AEL Office Supplies	44.52	
					220-13-6399.00-225-899000		AEL Office Supplies	54.36	
					220-13-6399.00-226-899000		AEL Office Supplies	72.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					220-13-6399.00-226-899000		AEL Office Supplies	45.00	
					220-13-6399.00-226-899000		AEL Office Supplies	5.95	
					223-13-6399.00-228-899000		AEL Office Supplies	33.76	
					223-13-6399.00-228-899000		AEL Office Supplies	261.38	
					223-13-6399.00-228-899000		AEL Office Supplies	14.45	
					381-13-6399.00-229-899000		AEL Office Supplies	197.12	
					381-13-6399.00-229-899000		AEL Office Supplies	10.19	
							Check 186071 Total:	1,776.29	
186072	06-20-2019		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	8,200.87	
							Check 186072 Total:	8,765.87	
186073	06-20-2019		51603	EMILIA JEANNE SALAZ	255-93-6493.00-279-899000	C	Disburse for mentor stipend	1,000.00	N
186074	06-20-2019		39136	SAM HOUSTON STATE	226-13-6291.00-153-923000	C	Enc Consult V.Mitchell 6/13/19	2,000.00	N
186075	06-20-2019		51567	SANDRA B SCHNEIDE	220-13-6291.00-227-899000	C	Disburse for consultant fees	2,224.00	N
186076	06-20-2019		51617	RICHARD EDWARD SE	220-13-6291.00-227-899000	C	Conference trainer fees	2,400.00	N
186077	06-20-2019		50489	SEIDLITZ EDUCATION	199-13-6411.05-106-922000	C	Reg fee SR Teach Science 6/1	205.00	N
186078	06-20-2019		51614	CLAUDETTE RUTH SE	220-13-6291.00-227-899000	C	AEL Conference Trainer Fees	2,250.00	N
186079	06-20-2019		24208	SHI GOVERNMENT SO	220-13-6399.00-225-899000	C	AEL Office Supplies	99.90	N
					220-13-6399.00-225-899000		AEL Office Supplies	27.97	
					220-13-6399.00-226-899000		AEL Office Supplies	13.99	
					223-13-6399.00-228-899000		AEL Office Supplies	33.96	
					381-13-6399.00-229-899000		AEL Office Supplies	23.98	
							Check 186079 Total:	199.80	
186080	06-20-2019		51239	SHORELINE PLUMBIN	770-51-6249.00-630-999000	C	encumber for maintenance	2,424.00	N
186081	06-20-2019		51601	SOUTH TEXAS GRADU	220-13-6399.00-225-899000	C	AEL Graduation Supplies	800.00	N
					220-13-6399.00-225-899000		AEL Graduation Supplies	80.00	
					220-13-6399.00-226-899000		AEL Graduation Supplies	87.50	
					220-13-6399.00-226-899000		AEL Graduation Supplies	8.75	
					223-13-6399.00-228-899000		AEL Graduation Supplies	212.50	
					223-13-6399.00-228-899000		AEL Graduation Supplies	21.25	
					381-13-6399.00-229-899000		AEL Graduation Supplies	150.00	
					381-13-6399.00-229-899000		AEL Graduation Supplies	15.00	
							Check 186081 Total:	1,375.00	
186082	06-20-2019		36771	TASB	199-41-6219.01-630-999000	C	disbursement	1,270.00	N
186083	06-20-2019		25334	TASBO	199-41-6499.02-630-999000	C	disbursement	135.00	N
186084	06-20-2019		51625	SHEILA PERRY THOMA	255-93-6493.00-279-899000	C	Disburse for mentor stipend	1,000.00	N

* indicates voided checks

Cnty Dist: 178-950

From 06-01-2019 To 06-30-2019

Accounting Period: 06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186085	06-20-2019		51158	TPX COMMUNICATION	199-51-6259.04-216-999000	C	MIS Internet Line	1,255.62	N
186086	06-20-2019		51569	TRANE U.S. INC	770-51-6249.00-630-999000	C	encumber for maintenance	4,230.00	N
186087	06-20-2019		26822	TULOSO MIDWAY ISD	223-13-6399.00-228-899000	C	AEL Grad. Posters	70.00	N
186088	06-20-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000	C	Encumber for mat service	71.46	N
186089	06-20-2019		40422	VERIZON WIRELESS	712-51-6259.02-698-999000 780-51-6259.02-621-999082	C	ANNUAL WIFI/CELL COVERA ANNUAL WIFI/CELL COVERA	189.95 2,790.72	N
							Check 186089 Total:	2,980.67	
186090	06-20-2019		50500	VOYAGER SOPRIS LEA	414-13-6399.00-233-999000 414-13-6399.00-234-999000 414-13-6411.05-234-999000	C	Enc LETRS Tr. Mat. for READ Enc LETRS Tr. Mat. for READ Enc LETRS Tr. Mat. for READ	275.88 413.82 141.67	N
							Check 186090 Total:	831.37	
186091	06-20-2019		51397	VST SERVICES, LP	199-53-6291.00-214-999000	C	E-Rate Service fee April- July	4,000.00	N
186092	06-20-2019		50547	WESTERN-BRW PAPE	752-62-6319.00-213-999000	C	Printshop Tabs	641.50	N
186093	06-20-2019		38322	YSLETA ISD	199-13-6499.10-135-900000	C	Refund for Lisa Lopez	185.00	N
186094	06-24-2019		36971	ENTERPRISE RENT-A-	199-21-6411.03-630-999050	C	Disp-Rentals for May Travel	185.00	N
186095	06-24-2019		51227	JIVE COMMUNICATION	780-51-6259.02-621-999082 786-51-6259.02-622-999000	C	Handset Service Charge June Handset Service Charge May	2,190.87 2,017.20	N
							Check 186095 Total:	4,208.07	
186096	06-24-2019		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-999000	C	ENC-Temp Services-HR Dept.	1,166.81	N
186097	06-24-2019		31511	SCHOOL SPECIALTY I	199-00-2111.01-000-900000	D	REF CUST 000889 SCHOOL	84.11	N
186098	06-27-2019		51619	JACQUELINE M AGUIL	220-13-6291.00-227-899000	C	AEL Conference Trainer Fees	804.00	N
186099	06-27-2019		03610	BENAVIDES ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	3,280.48	N
186100	06-27-2019		51654	ALMA GLORIA BERNAL	199-41-6419.00-630-999010	C	disbursement	67.63	N
186101	06-27-2019		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-999000	C	Encumber for water services	109.47	N
186102	06-27-2019		50717	COMPLETE BOOK & M	211-13-6329.00-231-999000 226-13-6329.00-158-923000 226-13-6329.00-158-923000	C	Enc Reading Mat sz/et Enc. Reading Materials mg Enc Reading Materials mg	97.04 865.98 915.20	N
							Check 186102 Total:	1,878.22	
186103	06-27-2019		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-911000	C	Fuel for Rental	125.13	N
186104	06-27-2019		50065	CRITERIA CORP.	199-41-6399.00-630-999000	C	Subscription renewal	1,500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186105	06-27-2019		36823	DAHILL	770-51-6269.00-623-999000	C	Encumber for copier rentals	2,022.22	N
186106	06-27-2019		50874	DISABILITY RIGHTS TE	226-13-6291.00-153-923000	C	Enc Consult J.Miller 6/21/19	1,400.00	N
186107	06-27-2019		40771	EARLYCHILDHOOD LL	427-13-6399.00-120-999000	C	Enc.Gen.Supply-DiscountScho	2,794.22	N
186108	06-27-2019		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-999000	C	Car rentals for Curriculum	111.00	N
					102-13-6411.03-175-999000		Car rentals for Curriculum	37.00	
					199-13-6411.03-106-922000		June-Aug car rentals ESL	74.00	
					199-13-6411.03-127-999000		June-Aug car rentals ELAR/SS	74.00	
					199-13-6411.03-952-999000		Apr-Jun 2019 Car Rentals	49.21	
					199-51-6269.00-215-911000		Mail and Living Material Deliv	98.42	
					212-13-6411.03-162-924000		Encumber funds for car rental	74.00	
					212-13-6411.03-162-924000		Encumber funds for car rental	43.00	
					212-13-6411.03-168-924000		Encumber for car rental	93.10	
					220-13-6411.03-225-899000		Encumber funds for car rentals	111.00	
					226-13-6411.03-153-923000		March-May car rentals SPED	396.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	148.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	37.00	
							Check 186108 Total:	1,345.73	
186109	06-27-2019		09000	ESC REGION 2	102-51-6269.00-175-999000	C	April 2019 Copier Usage fees	47.01	N
					194-13-6295.00-277-999000		June 2019 Publications Fee	112.50	
					194-13-6295.00-277-999000		June 2019 MIS Monthly Fee	362.49	
					194-51-6259.02-277-999000		June 2019 Telephone Fee	50.46	
					194-51-6268.02-277-999000		June 2019 Building Use Fee	747.60	
					194-51-6269.00-277-999000		May 2019 Copier Usage	158.95	
					197-13-6295.00-126-999000		Disb.SecurityFee-SAFETY Su	16.00	
					197-13-6295.00-126-999000		Disb.Telephone- JUNE 2019	16.82	
					197-13-6295.00-126-999000		Disb.Telephone- JUNE 2019	16.82	
					197-13-6295.00-126-999000		Disb.Telephone- JUNE 2019	16.82	
					197-13-6295.00-126-999000		Disb.Telephone- JUNE 2019	16.82	
					197-13-6295.00-126-999000		Disb.Publication-JUN2019 PT(75.00	
					197-13-6295.00-126-999000		Disb.Publication-JUN2019 H.V.	37.50	
					197-13-6295.00-126-999000		Disb.Publication-Jun2019 FT(1	37.50	
					197-13-6295.00-126-999000		Disb.Publication-S.GARCIA Ju	37.50	
					197-13-6295.00-126-999000		Disb.MIS- 1 FullTime JUNE20	120.83	
					197-13-6295.00-126-999000		Disb.MIS Fee- S.Garcia JUN20	120.83	
					197-13-6295.00-126-999000		Disb.MIS- 4 PartTime JUNE 20	250.00	
					197-13-6411.05-126-999000		Enc.Registration-JUNE 5-6,201	1,625.00	
					197-51-6268.02-126-999000		Disb.Building Fee- JUNE 2019	2,072.00	
					197-51-6269.00-126-999000		Disb.COPIER Fee- MAY 2019	80.88	
					197-51-6269.00-126-999000		Disb.COPIER Fee- MARCH 20	77.60	
					198-51-6259.02-275-999000		April 2019 Wireless MiFi	151.96	
					198-51-6259.02-275-999000		June 2019 Telephone Fee	151.38	
					199-12-6295.00-215-911000		June 2019 Publications fee	37.50	
					199-13-6269.00-209-999000		disbursement	10.32	
					199-13-6269.00-209-999000		disbursement	33.34	
					199-13-6295.00-111-999000		MIS/PUB/TELE fee Jan	37.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6295.00-111-999000		June 2019 Publications fee	75.00	
					199-13-6295.00-209-999000		disbursement	16.82	
					199-13-6295.00-209-999000		disbursement	37.50	
					199-13-6295.00-209-999000		disbursement	120.83	
					199-13-6295.00-628-999000		June 2019 Publications Fee	37.50	
					199-13-6295.00-952-999000		June 2019 Publications Fee	224.37	
					199-13-6295.00-952-999000		June 2019 MIS Monthly Fee	224.37	
					199-41-6295.00-630-999000		disbursement	112.50	
					199-41-6295.00-630-999000		disbursement	362.49	
					199-41-6295.00-630-999000		disbursement	84.10	
					199-41-6295.00-630-999000		disbursement	134.56	
					199-41-6295.00-630-999000		disbursement	300.00	
					199-41-6295.00-630-999000		disbursement	966.64	
					199-41-6295.00-630-999000		disbursement	845.81	
					199-41-6295.00-630-999000		disbursement	262.50	
					199-41-6295.00-630-999000		disbursement	100.92	
					199-41-6499.01-630-999000		disbursement	50.00	
					199-51-6259.02-111-999000		MIS/PUB/TELE fee Jan	137.65	
					199-51-6259.02-111-999000		June 2019 Telephone fee	33.64	
					199-51-6259.02-111-999000		April 2019 Wireless MIFI	75.98	
					199-51-6259.02-121-923000		Wireless Charges	77.76	
					199-51-6259.02-125-999000		Wireless Charges	89.67	
					199-51-6259.02-135-999000		Wireless Charges	7.67	
					199-51-6259.02-135-999000		Wireless Charges	76.04	
					199-51-6259.02-138-999000		Wireless Charges	41.85	
					199-51-6259.02-209-999000		disbursement	38.11	
					199-51-6259.02-210-999000		June 2019 Telephone fee	50.46	
					199-51-6259.02-210-999000		April 2019 Wireless MIFI	75.98	
					199-51-6259.02-215-911000		June 2019 Telephone fee	16.82	
					199-51-6259.02-215-911000		June 2019 MIS monthly fee	120.83	
					199-51-6259.02-216-999000		June 2019 MIS monthly fee	422.91	
					199-51-6259.02-216-999000		June 2019 Telephone fee	58.87	
					199-51-6259.02-216-999000		April 2019 Wireless MIFI	125.44	
					199-51-6259.02-221-999000		June 2019 Telephone fee	134.56	
					199-51-6259.02-221-999000		June 2019 MIS monthly fee	908.31	
					199-51-6259.02-628-999000		June 2019 Telephone Fee	16.82	
					199-51-6259.02-630-999000		disbursement	49.34	
					199-51-6259.02-630-999000		disbursement	76.10	
					199-51-6259.02-632-971000		Wireless Charges	41.85	
					199-51-6259.02-633-999000		disbursement	49.46	
					199-51-6268.01-111-999000		Room Rental 315 Appraisal Re	274.00	
					199-51-6268.01-111-999000		Room Rental 321 Appraisal Re	137.00	
					199-51-6268.01-212-999000		Room Rental318 Library meeti	64.50	
					199-51-6268.01-627-999000		disbursement	153.00	
					199-51-6268.01-627-999000		disbursement	64.50	
					199-51-6268.02-209-999000		disbursement	229.60	
					199-51-6268.02-216-999000		June 2019 Building Use Fee	4,285.40	
					199-51-6268.02-221-999000		June 2019 Building Use Fee	3,411.80	

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					199-51-6268.02-628-999000		June 2019 Building Use Fee	456.00	
					199-51-6268.02-630-999000		disbursement	10,071.50	
					199-51-6268.02-630-999050		disbursement	1,713.60	
					199-51-6268.02-633-999000		disbursement	196.00	
					199-51-6268.02-952-999000		June 2019 Building Use Fee	2,400.00	
					199-51-6269.00-106-922000		April 2019 Copier Usage fees	.04	
					199-51-6269.00-111-999000		Copier Usage May 2019	6.16	
					199-51-6269.00-121-923000		Copier Usage May 2019	17.70	
					199-51-6269.00-121-923000		Copier Usage May 2019	1.75	
					199-51-6269.00-121-923000		Copier Usage April 2019	20.11	
					199-51-6269.00-122-921000		April 2019 Copier Usage fees	21.79	
					199-51-6269.00-124-999000		April 2019 Copier Usage fees	8.75	
					199-51-6269.00-124-999000		April 2019 Copier Usage fees	.13	
					199-51-6269.00-125-999000		Copier Usage May 2019	59.11	
					199-51-6269.00-127-999000		April 2019 Copier Usage fees	30.26	
					199-51-6269.00-128-999000		April 2019 Copier Usage fees	7.00	
					199-51-6269.00-129-923000		April 2019 Copier Usage fees	12.11	
					199-51-6269.00-150-922000		April 2019 Copier Usage fees	15.18	
					199-51-6269.00-210-999000		Copier Usage May 2019	56.90	
					199-51-6269.00-215-911000		Copier Usage May 2019	7.32	
					199-51-6269.00-216-999000		Copier Usage May 2019	9.48	
					199-51-6269.00-220-999000		copier usage May 2019	.34	
					199-51-6269.00-221-999000		Copier Usage May 2019	22.33	
					199-51-6269.00-222-999000		Disburse for copier fees	.57	
					199-51-6269.00-630-999000		disbursement	581.63	
					199-51-6399.20-125-999000		April 2019 Printshop	100.63	
					199-51-6399.20-204-999000		Disburse for print	169.12	
					199-53-6295.00-216-999000		June 2019 Publications fee	112.50	
					199-53-6295.00-221-999000		June 2019 Publications fee	281.25	
					199-62-6269.00-633-999000		disbursement	4.11	
					199-62-6295.00-210-999000		June 2019 Publications fee	112.50	
					199-62-6295.00-210-999000		June 2019 MIS monthly fee	362.49	
					211-13-6295.00-231-999000		Inv 107707-708 Comp Schools	2,985.00	
					211-13-6295.00-231-999000		Inv 107707-708 Comp Schools	3,980.00	
					211-51-6269.00-231-999000		April 2019 Copier Usage fees	38.55	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	604.15	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	150.00	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	100.92	
					212-13-6295.00-162-924000		MIS/Tele/Pub fees June 2019	79.17	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	150.00	
					212-13-6295.00-162-924000		Disburse MIS/Pub/Tele	550.60	
					212-13-6295.00-168-924000		Disburse MIS/Pub/Tele	37.50	
					212-13-6295.00-168-924000		Disburse MIS/Pub/Tele	16.82	
					212-13-6295.00-168-924000		Disburse MIS/Pub/Tele	120.83	
					212-51-6259.02-162-924000		MIS/Tele/Pub fees June 2019	16.82	
					212-51-6259.02-162-924000		Wireless Charges	15.36	
					212-51-6259.02-162-924000		Wireless Charges	125.46	
					212-51-6259.02-168-924000		Wireless Charges	49.64	

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					212-51-6259.02-168-924000		Wireless Charges	91.18	
					212-51-6269.00-162-924000		Disburse for copier fees	17.29	
					212-51-6269.00-162-924000		Disburse for copier fees	32.54	
					212-51-6399.20-162-924000		Disburse for print	7,173.15	
					220-51-6268.02-225-899000		AEL Bldg Use Fees - April/May	4,592.14	
					220-51-6268.02-225-899000		AEL Bldg Use Fees - April/May	1,285.79	
					220-51-6268.02-226-899000		AEL Bldg Use Fees - April/May	642.90	
					220-51-6269.00-225-899000		Disburse AEL Copier useage	410.99	
					220-51-6269.00-226-899000		Disburse AEL Copier useage	2.00	
					223-51-6268.02-228-899000		AEL Bldg Use Fees - April/May	1,561.32	
					223-51-6269.00-228-899000		AEL Copier Usage - April 2019	2.57	
					226-51-6269.00-153-923000		April 2019 Copier Usage fees	11.64	
					226-51-6269.00-155-923000		April 2019 Copier Usage fees	2.60	
					226-51-6269.00-158-923000		April 2019 Copier Usage fees	20.29	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	84.10	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	187.50	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	604.15	
					241-13-6295.00-242-999000		MIS/Tele/Pub fees June 2019	80.00	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	187.50	
					241-13-6295.00-242-999000		Disburse MIS/Pub/Tele	688.25	
					241-51-6259.02-242-999000		MIS/Tele/Pub fees June 2019	16.82	
					241-51-6259.02-242-999000		Disburse for MIFI	37.99	
					241-51-6259.02-242-999000		Disburse for MIFI	37.99	
					241-51-6259.02-242-999000		Disburse for MIFI	37.99	
					241-51-6259.02-242-999000		Disburse for MIFI	37.99	
					241-51-6269.00-242-999000		Disburse for copier fees	40.55	
					241-51-6269.00-242-999000		Disburse for copier fees	67.77	
					241-51-6399.20-242-999000		Disburse for print	687.56	
					244-51-6259.02-247-999000		Wireless Charges	83.72	
					255-13-6295.00-280-899000		MIS/Tele/Pub fees June 2019	41.66	
					255-13-6295.00-280-899000		MIS/Tele/Pub fees June 2019	37.50	
					331-13-6295.00-250-999000		Disburse MIS/Pub/Phone	50.46	
					331-13-6295.00-250-999000		Disburse MIS/Pub/Phone	362.49	
					331-13-6295.00-250-999000		Disburse MIS/Pub/Phone	112.50	
					331-13-6295.00-250-999000		Disburse MIS/Pub/Phone	107.87	
					331-51-6259.02-250-999000		Disburse MIS/Pub/Phone	37.50	
					331-51-6259.02-250-999000		Disburse MIS/Pub/Phone	29.78	
					350-13-6295.00-167-999000		Disburse MIS/Pub/Phone	20.68	
					350-13-6295.00-167-999000		Disburse MIS/Pub/Phone	112.50	
					350-13-6295.00-167-999000		Disburse MIS/Pub/Phone	362.49	
					350-13-6295.00-167-999000		Disburse MIS/Pub/Phone	16.82	
					350-13-6295.00-167-999000		Disburse MIS/Pub/Phone	120.83	
					350-51-6259.02-167-999000		Disburse MIS/Pub/Phone	37.50	
					350-51-6259.02-167-999000		Disburse MIS/Pub/Phone	16.82	
					350-51-6259.02-167-999000		Disburse MIS/Pub/Phone	12.96	
					381-51-6268.02-229-899000		AEL Bldg Use Fees - April/May	1,102.13	
					381-51-6269.00-229-899000		Disburse AEL Copier useage	5.04	
					427-13-6295.00-120-999000		Disb.Publication-JUN2019PT(1	18.75	

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					427-13-6295.00-120-999000		Disb.Publication-JUN2019FT(1	375.00	
					427-13-6295.00-120-999000		Disb.MIS- JUNE2019 FTstaff(1	1,208.30	
					427-13-6295.00-120-999000		Disb.MIS- JUNE2019 PartTime	62.50	
					427-13-6295.00-120-999000		Disb.Telephone- JUNE 2019	67.28	
					427-13-6411.05-120-999000		Enc.Registration-June5-6, 201	2,000.00	
					427-13-6411.05-120-999000		Enc.Registration-JUNE 5-6,201	375.00	
					427-51-6268.02-120-999000		Disb.Building Fee- JUNE 2019	2,072.00	
					427-51-6269.00-120-999000		Disb.COPIER- MAY 2019	153.28	
					427-51-6269.00-120-999000			195.87	
					712-13-6295.00-951-999000		June 2019 MIS Monthly Fee	437.71	
					712-13-6295.00-951-999000		June 2019 Publications Fee	131.25	
					712-13-6295.00-951-999000		June 2019 Publications Fee	113.13	
					712-13-6295.00-951-999000		June 2019 MIS Monthly Fee	863.10	
					712-51-6268.02-951-999000		June 2019 Building Use Fee	2,870.00	
					712-51-6269.00-698-999000		Copier Usage May 2019	2.28	
					712-51-6269.00-951-999000		May 2019 Copier Usage	72.18	
					712-51-6269.00-951-999000		May 2019 Copier Usage	21.17	
					752-51-6259.02-213-999000		June 2019 Publications fee	120.83	
					752-51-6259.02-213-999000		June 2019 Telephone fee	16.82	
					752-51-6268.02-213-999000		June 2019 Building Use Fee	2,899.40	
					752-62-6295.00-213-999000		June 2019 Publications fee	37.50	
					770-13-6399.00-623-999000		Printshop Copy Paper	2,310.00	
					770-51-6268.02-630-999000		Building Use Fee June 2019	3,278.80	
					770-51-6269.00-630-999000		Copier Usage May 2019	5.82	
					770-51-6269.00-630-999000		Copier Usage May 2019	9.97	
					770-51-6269.00-630-999000		Copier Usage April 2019	6.43	
					770-51-6269.00-630-999000		Copier Usage April 2019	8.64	
					775-51-6259.02-710-999000		June 2019 Telephone fee	33.64	
					775-51-6259.02-710-999000		June 2019 MIS monthly fee	241.66	
					775-51-6268.02-710-999000		June 2019 Building Use Fee	645.40	
					775-51-6269.00-710-999000		Copier Usage May 2019	.60	
					775-62-6295.00-710-999000		June 2019 Publications fee	75.00	
					776-13-6295.00-702-999000		MIS/Tele/Pub fees June 2019	40.83	
					776-13-6295.00-702-999000		MIS/Tele/Pub fees June 2019	37.50	
					776-13-6295.00-702-999000		MIS/Tele/Pub fees May 2019	120.83	
					776-13-6295.00-702-999000		MIS/Tele/Pub fees May 2019	37.50	
					776-51-6259.02-702-999000		MIS/Tele/Pub fees May 2019	16.82	
					776-51-6269.00-702-999000		Copier Usage May 2019	21.06	
					776-51-6269.00-702-999000		Copier Usage April 2019	14.68	
					786-51-6268.02-622-999000		Building Use Fee June 2019	25,404.40	
					807-41-6269.00-634-999000		disbursement	6.72	
					807-51-6268.01-634-999000		disbursement	120.00	
							Check 186109 Total:	115,563.40	
186110	06-27-2019		09006	ESC REGION 6	199-51-6239.00-104-999000	C	Inv 40281 2018-20 EduheroAC	3,305.50	N

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186111	06-27-2019		51087	GRACIELA T GONZALE	199-41-6419.00-630-999010	C	encumber	64.84	N
186112	06-27-2019		35021	ESMERALDA HERNAN	220-13-6411.04-225-899000 223-13-6411.04-228-899000	C	Encumber In-region travel Encumber In-region travel	62.64 83.58	N
							Check 186112 Total:	146.22	
186113	06-27-2019		51227	JIVE COMMUNICATION	780-51-6259.02-621-999082	C	YeaLink Phone Brackets	188.55	N
186114	06-27-2019		31095	JONES & COOK STATI	226-13-6399.00-153-923000 226-13-6399.00-153-923000	C	Enc Gen Office Sup Enc Gen Office Sup	157.92 473.76	N
							Check 186114 Total:	631.68	
186115	06-27-2019		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-999000 199-53-6219.01-221-999000 220-13-6219.01-225-899000 220-13-6219.01-225-899000 220-13-6219.01-225-899000 220-13-6219.01-225-899000 220-13-6219.01-225-899000 220-13-6219.01-225-899000 220-13-6219.01-225-899000	C	ENC-Temp Services-HR Dept. DP Temp Admin Asst Encumber for AEL Temp Servi Encumber for AEL Temp Servi Encumber for AEL Temp Servi Encumber for AEL Temp Servi Encumber for AEL Temp Servi Encumber for AEL Temp Servi Encumber for AEL Temp Servi	326.34 335.16 511.56 612.99 493.92 674.73 665.91 652.68 661.50	N
							Check 186115 Total:	4,934.79	
186116	06-27-2019		50895	LA QUINTA INN SAN	211-13-6411.01-230-999000 211-13-6411.01-230-999000	C	Dir bill SZ TIL 5/29-31 Dir bill ET TIL 5/29-31	244.46 244.62	N
							Check 186116 Total:	489.08	
186117	06-27-2019		50275	LONE STAR SHREDDIN	712-51-6249.00-698-999000 770-51-6249.00-630-999000 770-51-6249.00-630-999000 770-51-6249.00-630-999000 770-51-6249.00-630-999000	C	Encumber for shredding Encumber for shredding Encumber for shredding Encumber for shredding Encumber for shredding	120.00 150.00 150.00 150.00 180.00	N
							Check 186117 Total:	750.00	
186118	06-27-2019		16320	LRP PUBLICATIONS, I	226-13-6499.02-153-923000	C	Annual sub Special Educator	364.50	N
186119	06-27-2019		51626	JULIE CHRISTINA NAS	220-13-6291.00-227-899000	C	AEL TSI specialist fees	7,200.00	N
186120	06-27-2019		20133	PETTUS ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	4,427.75	N
186121	06-27-2019		39721	QUILL CORPORATION	427-13-6399.00-120-999000 752-62-6319.00-213-999000	C	Enc.Gen.supply- TENTS Quill PR Window Envelopes	350.18 679.75	N
							Check 186121 Total:	1,029.93	
186122	06-27-2019		50719	RTU, LP	212-13-6499.03-162-924000	C	Encumber for advertising	2,912.70	N
186123	06-27-2019		23040	SAM'S CLUB DIRECT	199-41-6399.00-630-999010 199-41-6499.01-630-999000	C	encumber encumber	2.82 77.50	N
							Check 186123 Total:	80.32	
186124	06-27-2019		51567	SANDRA B SCHNEIDE	220-13-6291.00-227-899000	C	AEL Conference Trainer Fees	930.00	N

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186125	06-27-2019		51653	SEASHORE CHARTER	199-13-6499.10-129-900000	C	WORKSHOP 1523169 CANCE	150.00	N
186126	06-27-2019		51570	MICHAEL SERRANO	191-13-6291.00-283-999000	C	Enc Consultant M. Serrano	4,000.00	N
186127	06-27-2019		25334	TASBO	199-62-6411.05-210-999000	C	TASBO EDGAR vs ARM	75.00	N
186128	06-27-2019		51652	TEXAS ASSOC FOR LIT	220-13-6291.00-227-899000	C	AEL, TALEA Conference Sum	7,395.00	N
186129	06-27-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000	C	Encumber for mat service	71.46	N
186130	06-27-2019		51167	CARLOS BALLI VARGA	199-62-6291.00-632-971000	C	Disburse for consultant fees	160.00	N
186131	06-27-2019		27755	LEO VILLARREAL	199-41-6419.00-630-999010	C	encumber	37.35	N
186132	06-27-2019		27979	PATRICIA WALLEK	199-41-6419.00-630-999010	C	encumber	59.86	N
186133	06-27-2019		51627	GARETH WINGFIELD	220-13-6291.00-227-899000	C	AEL Conference Trainer Fees	1,000.00	N
186134	06-27-2019		51267	YNIS, INC.	220-13-6399.00-225-899000	C	AEL Graduation Supplies	77.76	N
					220-13-6399.00-226-899000		AEL Graduation Supplies	8.51	
					223-13-6399.00-228-899000		AEL Graduation Supplies	20.65	
					381-13-6399.00-229-899000		AEL Graduation Supplies	14.58	
							Check 186134 Total:	121.50	
186135	06-27-2019		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-999000	C	disburse for water services	2,577.77	N
					770-51-6259.01-630-999000		disburse for water services	19.05	
							Check 186135 Total:	2,596.82	
186136	06-27-2019		09000	ESC REGION 2	102-51-6259.02-175-999000	C	Inv 108389 CIA April mifi	113.97	N
					191-13-6219.01-283-999000		Inv 107818-819 TCARES rm re	137.00	
					191-13-6219.01-283-999000		Inv 107818-819 TCARES rm re	20.50	
					191-51-6259.02-283-999000		Inv 108389 CIA April mifi	37.99	
					191-51-6268.01-283-999000		Inv 107818-819 TCARES rm re	274.00	
					199-51-6259.02-150-922000		Inv 108389 CIA April mifi	37.99	
					199-51-6259.02-152-922000		Inv 108389 CIA April mifi	37.99	
					211-51-6259.02-231-999000		Inv 108389 CIA April mifi	75.98	
					226-51-6259.02-149-923000		Inv 108389 CIA April mifi	37.99	
					226-51-6259.02-153-923000		Inv 108389 CIA April mifi	75.98	
					226-51-6259.02-154-923000		Inv 108389 CIA April mifi	75.98	
					385-51-6259.02-152-923000		Inv 108389 CIA April mifi	37.99	
					414-51-6259.02-234-999000		Inv 108389 CIA April mifi	37.99	
							Check 186136 Total:	1,001.35	
E01859	06-06-2019		34607	HEATHER J MCQUEEN	194-13-6411.04-277-999000	C	May 2019 Red Cross Mileage	141.69	Y
E01860	06-06-2019		38029	DENISE CARDENAS ***	198-13-6411.04-275-999000	C	May 2019 In-Region Mileage	192.44	Y
E01861	06-06-2019		39649	DAWN MARSHALL ***	198-13-6411.04-275-999000	C	May 2019 In-Region Mileage	170.06	Y
					198-13-6411.04-275-999000		May 2019 In-Region Mileage	311.58	
					198-13-6411.04-275-999000		May 2019 In-Region Mileage	92.85	
							Check E01861 Total:	574.49	

* indicates voided checks

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E01862	06-06-2019		40374	KIMBERLY E JONES ***	199-13-6411.03-122-921000	C	Fuel KJ May 2019 GT	19.54	Y
E01863	06-06-2019		51511	JESUS A. NARANJO ***	194-13-6411.04-277-999000	C	May 2019 Red Cross Mileage	224.11	Y
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	215.64	
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	2.32	
							Check E01863 Total:	442.07	
E01864	06-06-2019		51514	MARIA ALVARADO ***	194-13-6411.04-277-999000	C	May 2019 Red Cross Mileage	103.01	Y
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	137.52	
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	81.37	
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	44.43	
							Check E01864 Total:	366.33	
E01865	06-06-2019		51531	MAGDALENA RIVERA *	414-13-6411.04-233-999000	C	Mileage MR June 2019 READ	13.22	Y
E01866	06-06-2019		51544	LAURA CARABAJAL***	194-13-6411.04-277-999000	C	May 2019 Red Cross Mileage	83.69	Y
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	14.09	
					194-13-6411.04-277-999000		May 2019 Red Cross Mileage	14.50	
							Check E01866 Total:	112.28	
E01867	06-11-2019		50254	RICHARD ALVARADO *	199-41-6311.00-630-999050	C	encumber	46.33	Y
					199-41-6411.06-630-999050		disbursement	419.99	
					199-41-6419.00-630-999010		disbursement	419.99	
							Check E01867 Total:	886.31	
E01868	06-11-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 L	85.49	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 L	64.32	
							Check E01868 Total:	149.81	
E01869	06-11-2019		50856	MONICA ARISMENDEZ	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 M	266.57	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 M	177.36	
							Check E01869 Total:	443.93	
E01870	06-11-2019		51273	KRISTINA ISIDORA BE	241-13-6411.04-242-999000	C	Encumber for in region travel	92.80	Y
E01871	06-11-2019		50491	IBET VARGAS CARO	102-13-6411.04-175-999000	C	Mileage IC May 2019 Science	21.34	Y
E01872	06-11-2019		51222	FELIPE DE LA GARZA,	427-13-6411.02-120-999000	C	Enc.Reimb.-Fuel/Food FDLG J	63.00	Y
					427-13-6411.03-120-999000		Enc.Reimb.-Fuel/Food FDLG J	26.57	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 F	158.34	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 F	88.80	
							Check E01872 Total:	336.71	
E01873	06-11-2019		50957	ELIZABETH DE LEON **	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 E	111.94	Y
E01874	06-11-2019		50995	ROSE DE LOS SANTOS	196-13-6411.04-107-899000	C	Enc.InRegionMileage05/2019R	20.53	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 R	74.01	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 R	106.72	
							Check E01874 Total:	201.26	
E01875	06-11-2019		38534	BLANCA DELBOSQUE *	199-41-6411.04-630-999000	C	encumber	9.74	Y
E01876	06-11-2019		37649	ROSENDO DELGADO *	770-51-6411.04-630-999000	C	In Region Travel Mileage	105.10	Y

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E01877	06-11-2019		10583	CINDY FERDIN ***	212-13-6411.01-162-924000	C	Encumber for hotel meals fuel	316.10	Y
					212-13-6411.02-162-924000		Encumber for hotel meals fuel	52.06	
					212-13-6411.03-162-924000		Encumber for in region travel	20.63	
					212-13-6411.04-162-924000		Encumber for in region travel	35.96	
							Check E01877 Total:	424.75	
E01878	06-11-2019		51077	VALERIE FOUNTAIN ***	199-13-6411.03-204-999000	C	Encumber for hotel meals fuel	33.67	Y
					241-13-6411.04-242-999000		Encumber for in region travel	46.17	
							Check E01878 Total:	79.84	
E01879	06-11-2019		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	In-RegionMileage-MAY2019 S	42.28	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019	34.86	
					427-13-6411.04-120-999000		Enc.InRegionMileage-MAY201	60.03	
							Check E01879 Total:	137.17	
E01880	06-11-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	90.02	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019	116.70	
							Check E01880 Total:	206.72	
E01881	06-11-2019		50650	ROSE CARDENAS GON	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019 R	64.58	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 R	9.74	
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 R	62.15	
							Check E01881 Total:	136.47	
E01882	06-11-2019		51447	ALEXIS RAE GUTIERR	199-13-6411.04-117-999000	C	Disburse for mileage	35.03	Y
					212-13-6411.04-162-924000		Disburse for mileage	22.85	
							Check E01882 Total:	57.88	
E01883	06-11-2019		12772	CHRIS L HARRIS ***	199-13-6411.03-150-922000	C	Fuel CH May 2019 Tech	21.02	Y
E01884	06-11-2019		50955	ROBYN W HERNANDE	199-13-6411.03-952-999000	C	May 2019 In-Region Mileage	19.10	Y
E01885	06-11-2019		51438	JOHN R HODGES, SR. *	220-13-6411.04-225-899000	C	Encumber In-region travel	224.09	Y
					220-13-6411.04-226-899000		Encumber In-region travel	24.50	
					223-13-6411.04-228-899000		Encumber In-region travel	59.50	
					381-13-6411.04-229-899000		Encumber In-region travel	50.00	
							Check E01885 Total:	358.09	
E01886	06-11-2019		51259	SUZANNE HORINE ***	241-13-6411.03-242-999000	C	Encumber for in region travel	13.93	Y
E01887	06-11-2019		51510	JACKSON, JENNIFER C	197-13-6411.02-126-999000	C	Enc.FOODReimb-Summit J.Ja	63.00	Y
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 J	32.36	
					197-13-6411.04-126-999000		In-RegionMileage- MAY2019 J	17.46	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 J	44.89	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 J	59.80	
							Check E01887 Total:	217.51	
E01888	06-11-2019		39178	MATTHEW LEAL***	102-13-6411.01-175-999000	C	Out-of-reg ML ToT TEXGd 5/2	158.05	Y
					102-13-6411.02-175-999000		Out-of-reg ML ToT TEXGd 5/2	35.01	
					102-13-6411.03-175-999000		Out-of-reg ML ToT TEXGd 5/2	64.02	
							Check E01888 Total:	257.08	
E01889	06-11-2019		51261	BUFFY A LONGORIA ***	199-13-6411.01-209-999000	C	encumber	282.26	Y
					199-13-6411.02-209-999000		encumber	55.76	
					199-13-6411.03-209-999000		encumber	32.11	
					199-13-6411.04-209-999000		encumber	90.25	
							Check E01889 Total:	460.38	

* indicates voided checks

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E01890	06-11-2019		51489	LENORE P MARTINDAL	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 L	90.36	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 L	55.33	
							Check E01890 Total:	145.69	
E01891	06-11-2019		51605	VERONICA VASQUEZ	199-41-6219.01-630-999000	C	Reimb. Background Check-HR	78.20	Y
E01892	06-11-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	37.70	Y
E01893	06-11-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	33.93	Y
E01894	06-11-2019		50815	JANELLE REYES ***	199-53-6411.01-216-999000	C	Tech Task Force Qtrly	201.16	Y
					199-53-6411.02-216-999000		Tech Task Force Qtrly	59.00	
					199-53-6411.03-216-999000		Tech Task Force Qtrly	8.03	
					199-53-6411.06-216-999000		Tech Task Force Qtrly	30.00	
							Check E01894 Total:	298.19	
E01895	06-11-2019		51531	MAGDALENA RIVERA *	414-13-6411.03-233-999000	C	Fuel MR May 2019 READ	186.74	Y
E01896	06-11-2019		50899	ANNE MARIE SANCHE	102-13-6411.04-175-999000	C	Mileage AS June 2019 ELAR	46.01	Y
E01897	06-11-2019		51436	LESLEE ELONE SCHAU	212-13-6411.04-162-924000	C	Disburse for in-region mileage	65.66	Y
E01898	06-11-2019		34590	KEVIN SCOTT ***	770-51-6411.04-630-999000	C	In Region Travel Mileage	73.68	Y
E01899	06-11-2019		51433	CARLY R SHOCK ***	241-13-6411.04-242-999000	C	Encumber for in region travel	30.04	Y
E01900	06-11-2019		38705	APRIL M SWARTZ ***	199-13-6411.01-111-999000	C	DLWG Face 2 Face	100.58	Y
					199-13-6411.02-111-999000		DLWG Face 2 Face	63.00	
					199-13-6411.06-111-999000		DLWG Face 2 Face	730.70	
							Check E01900 Total:	894.28	
E01901	06-11-2019		51388	ERICA LONGORIA TAPI	211-13-6411.02-230-999000	C	Out-of-reg ET TIL 5/29-31	32.00	Y
					211-13-6411.03-231-999000		Fuel ET May 2019 Sch Improv	37.59	
							Check E01901 Total:	69.59	
E01902	06-11-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 P	21.86	Y
E01903	06-11-2019		40471	VERONICA TREVINO **	226-13-6411.04-153-923000	C	Mileage VT May 2019 Behavior	9.86	Y
E01904	06-11-2019		51528	DIANA LOPEZ VELA	427-13-6411.02-120-999000	C	Enc.FOODReimb.- MAY10-11	63.00	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 D	40.66	
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 D	63.57	
							Check E01904 Total:	167.23	
E01905	06-11-2019		51258	RODNEY C WADE ***	199-53-6411.03-221-999000	C	In-Region fuel May 2019	17.01	Y
E01906	06-11-2019		51194	SONIA A ZYLA ***	211-13-6411.02-230-999000	C	Out-of-reg SZ TIL 5/29-31	32.00	Y
					211-13-6411.02-230-999000		Out-of-reg SZ Deloitte 6/7-9	27.00	
					211-13-6411.03-231-999000		Fuel SZ May 2019 Sch Improv	42.57	
					211-13-6411.03-231-999000		Fuel SZ June 2019 School Imp	20.40	
					211-13-6411.03-231-999000		Fuel SZ June 2019 School Imp	15.00	
					211-13-6411.04-231-999000		Mileage SZ May 2019 Sch	4.91	
					211-13-6411.04-231-999000		Mileage SZ June 2019 Sch Imp	4.91	
					211-13-6411.06-230-999000		Out-of-reg SZ Deloitte 6/7-9	422.10	

* indicates voided checks

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					211-13-6411.06-230-999000		Out-of-reg SZ Deloitte 6/7-9	25.50	
							Check E01906 Total:	594.39	
E01907	06-20-2019		51514	MARIA ALVARADO ***	194-13-6411.04-277-999000	C	June 2019 In-Region Mileage	57.25	Y
E01908	06-20-2019		50254	RICHARD ALVARADO *	199-41-6249.00-630-999050	C	disbursement	70.00	Y
					199-41-6311.00-630-999050		encumber	80.63	
					199-41-6311.00-630-999050		encumber	33.91	
					199-41-6399.00-630-999000		disbursement	43.29	
					199-41-6411.01-630-999050		encumber	318.28	
					199-41-6411.02-630-999050		encumber	43.00	
					199-41-6499.01-630-999000		disbursement	81.61	
					199-41-6499.01-630-999010		disbursement	86.94	
							Check E01908 Total:	757.66	
E01909	06-20-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	19.95	Y
E01910	06-20-2019		50856	MONICA ARISMENDEZ	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	107.01	Y
E01911	06-20-2019		51237	VERONICA BROTHERT	226-13-6411.01-153-923000	C	Out-of-reg VB SPED Inst6/10-1	259.76	Y
					226-13-6411.02-153-923000		Out-of-reg VB SPED Inst6/10-1	83.00	
							Check E01911 Total:	342.76	
E01912	06-20-2019		51544	LAURA CARABAJAL***	194-13-6411.04-277-999000	C	June 2019 In-Region Mileage	43.38	Y
E01913	06-20-2019		51222	FELIPE DE LA GARZA,	427-13-6499.01-120-999000	C	Enc.Reimb.FOOD-PPE meetin	34.64	Y
E01914	06-20-2019		50957	ELIZABETH DE LEON **	197-13-6411.06-126-999000	C	Enc. AIRLINE Reimb- E. De Le	374.61	Y
					427-13-6411.06-120-999000		Enc. AIRLINE Reimb- E. De Le	67.39	
							Check E01914 Total:	442.00	
E01915	06-20-2019		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-999000	C	Enc.InRegionMileageJUN2019	83.64	Y
E01916	06-20-2019		38534	BLANCA DELBOSQUE *	199-41-6411.04-630-999000	C	disbursement	64.03	Y
E01917	06-20-2019		37596	GENA REA DUVAL ***	199-13-6411.03-127-999000	C	Fuel GD June 2019 ELAR	15.33	Y
E01918	06-20-2019		50147	SABRINA GARCIA ***	197-13-6411.06-126-999000	C	Enc.AIRLINE reimb.- S.Garcia	244.00	Y
					427-13-6411.06-120-999000		Enc.AIRLINE reimb.- S.Garcia	198.00	
							Check E01918 Total:	442.00	
E01919	06-20-2019		51044	SUZANNE H GARDNER	427-13-6411.04-120-999000	C	In-RegionMileage MAY2019 S	55.27	Y
					427-13-6411.04-120-999000		In-RegionMileage MAY2019 S	52.08	
							Check E01919 Total:	107.35	
E01920	06-20-2019		32545	MARICELA M GARZA **	226-13-6411.01-153-923000	C	Out-of-reg MG SPED Inst6/10-	259.76	Y
					226-13-6411.02-153-923000		Out-of-reg MG SPED Inst6/10-	83.00	
							Check E01920 Total:	342.76	
E01921	06-20-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	72.38	Y
					197-13-6411.04-126-999000		Enc.InRegionMileage-JUN201	102.14	
							Check E01921 Total:	174.52	

* indicates voided checks

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E01922	06-20-2019		50650	ROSE CARDENAS GON	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	21.81	Y
E01923	06-20-2019		51213	VERONICA R GONZAL	199-21-6411.04-952-999000	C	May 2019 In-Region Mileage	84.10	Y
E01924	06-20-2019		12772	CHRIS L HARRIS ***	199-13-6399.00-150-922000	C	Reimburse CH Apps AR/VR wk	29.10	Y
E01925	06-20-2019		51259	SUZANNE HORINE ***	241-13-6411.03-242-999000	C	Encumber for in region travel	30.71	Y
E01926	06-20-2019		51510	JACKSON, JENNIFER C	197-13-6411.04-126-999000 427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201	15.31 15.60	Y
								Check E01926 Total:	30.91
E01927	06-20-2019		51489	LENORE P MARTINDAL	427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201	79.92 101.96	Y
								Check E01927 Total:	181.88
E01928	06-20-2019		37213	MELISSA MORIN ***	199-41-6219.01-630-999000	C	Reimb. Background Check-HR	20.96	Y
E01929	06-20-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	43.33	Y
E01930	06-20-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	In-RegionMileage- MAY2019	18.44	Y
E01931	06-20-2019		39336	ROLAND PEREZ, JR.	752-62-6411.04-213-999000	C	May 2019 Mileage	21.31	Y
E01932	06-20-2019		50798	CHRISTA M RASCHE **	226-13-6411.01-153-923000 226-13-6411.02-153-923000 226-13-6411.03-153-923000	C	Out-of-reg CR SPED Inst6/10- Out-of-reg CR SPED Inst6/10- Out-of-reg CR SPED Inst6/10-	259.76 83.00 53.31	Y
								Check E01932 Total:	396.07
E01933	06-20-2019		39759	LINDA R RIDDLE ***	226-13-6411.01-153-923000 226-13-6411.02-153-923000	C	Out-of-reg LR SPED Inst6/10-1 Out-of-reg LR SPED Inst6/10-1	259.76 83.00	Y
								Check E01933 Total:	342.76
E01934	06-20-2019		51610	THERESA A SCHIEMEN	220-13-6411.01-225-899000 220-13-6411.01-226-899000 220-13-6411.04-225-899000 220-13-6411.04-226-899000 223-13-6411.01-228-899000 223-13-6411.04-228-899000 381-13-6411.01-229-899000 381-13-6411.04-229-899000	C	AEL Ed. Spec Conference Hot AEL Ed. Spec Conference Hot Disburse In-region travel Disburse In-region travel AEL Ed. Spec Conference Hot Disburse In-region travel AEL Ed. Spec Conference Hot Disburse In-region travel	64.87 7.10 162.59 17.78 17.23 43.19 12.16 30.48	Y
								Check E01934 Total:	355.40
E01935	06-20-2019		50624	MELODY KAY SMITH **	226-13-6411.01-153-923000 226-13-6411.02-153-923000 226-13-6411.04-153-923000	C	Out-of-reg KS SPED Inst6/10-1 Out-of-reg KS SPED Inst6/10-1 Mileage KS May 2019 SPED	259.76 83.00 18.14	Y
								Check E01935 Total:	360.90
E01936	06-20-2019		51388	ERICA LONGORIA TAPI	211-13-6411.02-231-999000 211-13-6411.03-231-999000 211-13-6411.06-231-999000	C	Out-of-reg ET Deloitte 6/7-9 Fuel ET May 2019 Sch Improv Out-of-reg ET Deloitte 6/7-9	27.00 61.42 645.60	Y
								Check E01936 Total:	734.02

* indicates voided checks

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E01937	06-20-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	60.26	Y
E01938	06-20-2019		40471	VERONICA TREVINO **	226-13-6411.01-153-923000 226-13-6411.02-149-923000	C	Out-of-reg VT SPED Inst6/10-1 Out-of-reg VT SPED Inst6/10-1	259.76 83.00	Y
Check E01938 Total:								342.76	
E01939	06-20-2019		51194	SONIA A ZYLA ***	211-13-6411.03-230-999000	C	Out-of-reg fuel SZ TIL 5/29-31	33.44	Y
E01940	06-27-2019		51363	MOISES L ALFARO ***	220-13-6411.04-225-899000 220-13-6411.04-226-899000 223-13-6411.04-228-899000 381-13-6411.04-229-899000	C	Encumber In-region travel Encumber In-region travel Encumber In-region travel Encumber In-region travel	421.28 46.07 111.90 78.99	Y
Check E01940 Total:								658.24	
E01941	06-27-2019		51514	MARIA ALVARADO ***	194-13-6411.04-277-999000 194-13-6411.04-277-999000	C	June 2019 In-Region Mileage June 2019 In-Region Mileage	99.12 24.42	Y
Check E01941 Total:								123.54	
E01942	06-27-2019		50254	RICHARD ALVARADO *	199-41-6499.01-630-999000 199-41-6499.01-630-999010	C	disbursement disbursement	79.49 87.11	Y
Check E01942 Total:								166.60	
E01943	06-27-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201	93.73 69.54	Y
Check E01943 Total:								163.27	
E01944	06-27-2019		50856	MONICA ARISMENDEZ	427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201	262.57 98.60	Y
Check E01944 Total:								361.17	
E01945	06-27-2019		51237	VERONICA BROTHERT	226-13-6411.01-153-923000 226-13-6411.02-153-923000	C	Out-of-reg VB TATN 6/18-20 Out-of-reg VB TATN 6/18-20	219.78 43.00	Y
Check E01945 Total:								262.78	
E01946	06-27-2019		51411	EVA M. CANTWELL ***	220-13-6411.04-225-899000	C	Encumber In-region travel	50.52	Y
E01947	06-27-2019		51544	LAURA CARABAJAL***	194-13-6411.04-277-999000	C	June 2019 In-Region Mileage	136.97	Y
E01948	06-27-2019		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-999000	C	Enc.InRegionMileageJUN2019	160.37	Y
E01949	06-27-2019		50995	ROSE DE LOS SANTOS	196-13-6411.04-107-899000 427-13-6411.04-120-999000 427-13-6411.04-120-999000	C	Enc.InRegionMileage06/2019R Enc.InRegionMileageJUN2019 Enc.InRegionMileageJUN2019	23.26 36.48 73.66	Y
Check E01949 Total:								133.40	
E01950	06-27-2019		37649	ROSENDO DELGADO *	220-13-6411.04-225-899000 220-13-6411.04-226-899000 223-13-6411.04-228-899000 381-13-6411.04-229-899000	C	Disburse for mileage Disburse for mileage Disburse for mileage Disburse for mileage	30.62 3.35 8.14 5.74	Y
Check E01950 Total:								47.85	
E01951	06-27-2019		10583	CINDY FERDIN ***	212-13-6411.04-162-924000	C	Encumber for in region travel	12.04	Y
E01952	06-27-2019		50828	LAURA BELINDA FLOR	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	25.23	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01953	06-27-2019		51498	SONIA L. GAMEZ	199-13-6411.03-124-999000	C	Fuel SG June 2019 Science	28.00	Y
E01954	06-27-2019		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000 197-13-6411.04-126-999000	C	Enc.InRegionMileage06/2019S Enc.InRegionMileage-JUN201	30.39 12.82	Y
Check E01954 Total:								43.21	
E01955	06-27-2019		32545	MARICELA M GARZA **	226-13-6411.01-153-923000 226-13-6411.02-153-923000 226-13-6411.03-153-923000	C	Out-of-reg MG TATN 6/18-20 Out-of-reg MG TATN 6/18-20 Out-of-reg MG TATN 6/18-20	219.78 43.00 29.36	Y
Check E01955 Total:								292.14	
E01956	06-27-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	67.34	Y
E01957	06-27-2019		50955	ROBYN W HERNANDE	199-13-6411.03-952-999000	C	June 2019 In-Region Mileage	11.77	Y
E01958	06-27-2019		51259	SUZANNE HORINE ***	241-13-6411.01-242-999000 241-13-6411.01-242-999000 241-13-6411.02-242-999000 241-13-6411.02-242-999000 241-13-6411.03-242-999000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel	474.15 201.16 115.00 37.49 27.96	Y
Check E01958 Total:								855.76	
E01959	06-27-2019		51582	DENISE HUTCHINSON-	220-13-6411.04-226-899000 223-13-6411.04-228-899000	C	Encumber In-region travel Encumber In-region travel	9.69 81.61	Y
Check E01959 Total:								91.30	
E01960	06-27-2019		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	C	Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201 Enc.InRegionMileage-JUN201	24.77 18.33 28.36 41.70	Y
Check E01960 Total:								113.16	
E01961	06-27-2019		40374	KIMBERLY E JONES ***	226-13-6411.01-153-923000 226-13-6411.02-153-923000 226-13-6411.03-153-923000	C	Out-of-reg KJ Rtl Inst 6/17-20 Out-of-reg KJ Rtl Inst 6/17-20 Out-of-reg KJ Rtl Inst 6/17-20	476.79 76.00 42.27	Y
Check E01961 Total:								595.06	
E01962	06-27-2019		51650	LADONNA MARIE KOE	199-41-6219.01-630-999000	C	Fingerprinting-Reimb. HR	39.05	Y
E01963	06-27-2019		51119	LANA A LEOS ***	197-13-6411.04-126-999000 197-13-6411.04-126-999000	C	In-RegionMileage- APR2019 L Enc.InRegionMileage-JUN201	81.90 24.82	Y
Check E01963 Total:								106.72	
E01964	06-27-2019		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-999000	C	Fuel CL June 2019 Math	7.00	Y
E01965	06-27-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	20.88	Y
E01966	06-27-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	16.47	Y
E01967	06-27-2019		51319	IRENE E RAMOS ***	220-13-6411.04-225-899000	C	Encumber In-region travel	70.76	Y
E01968	06-27-2019		51434	SANDRA CANTU RASC	199-13-6411.01-106-922000 199-13-6411.02-106-922000 199-13-6411.03-106-922000	C	Out-of-reg SR TeachSci 6/12-1 Out-of-reg SR TeachSci 6/12-1 Out-of-reg SR TeachSci 6/12-1	161.35 35.00 29.09	Y
Check E01968 Total:								225.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01969	06-27-2019		51214	LISA MARIE RITTER ***	199-13-6411.03-111-999000	C	ESC 20 Library Service	28.53	Y
E01970	06-27-2019		51437	TAMMY ROMO-ALCALA	220-13-6411.04-225-899000	C	Encumber In-region travel	72.04	Y
E01971	06-27-2019		50899	ANNE MARIE SANCHE	102-13-6411.04-175-999000	C	Mileage AS June 2019 ELAR	34.66	Y
E01972	06-27-2019		51433	CARLY R SHOCK ***	241-13-6411.01-242-999000	C	Encumber for hotel meals fuel	528.15	Y
					241-13-6411.01-242-999000		Encumber for hotel meals fuel	201.16	
					241-13-6411.02-242-999000		Encumber for hotel meals fuel	63.51	
					241-13-6411.02-242-999000		Encumber for hotel meals fuel	20.87	
					241-13-6411.03-242-999000		Encumber for hotel meals fuel	53.01	
							Check E01972 Total:	866.70	
E01973	06-27-2019		51323	LESLIE C SILGUERO	220-13-6411.04-226-899000	C	Encumber In-region travel	26.68	Y
E01974	06-27-2019		51265	JOSHUA RUDOLPH SO	220-13-6411.04-225-899000	C	Encumber In-region travel	320.00	Y
					220-13-6411.04-226-899000		Encumber In-region travel	35.00	
					223-13-6411.04-228-899000		Encumber In-region travel	71.26	
					381-13-6411.04-229-899000		Encumber In-region travel	4.51	
							Check E01974 Total:	430.77	
E01975	06-27-2019		51561	CHERYL L. STONE ***	220-13-6411.04-225-899000	C	Encumber In-region travel	419.65	Y
					220-13-6411.04-226-899000		Encumber In-region travel	45.89	
					223-13-6411.04-228-899000		Encumber In-region travel	111.46	
					381-13-6411.04-229-899000		Encumber In-region travel	78.69	
							Check E01975 Total:	655.69	
E01976	06-27-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	62.81	Y
E01977	06-27-2019		51528	DIANA LOPEZ VELA	427-13-6411.04-120-999000	C	Enc.InRegionMielage-JUN201	28.44	Y
Grand Totals:								573,002.06	

End of Report