

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000918	07-18-2019		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-900000	D	JUL WIRE LIFE INSURANCE	139.45	N
					193-00-2153.00-016-900000		JUL WIRE LIFE INSURANCE	384.45	
					193-00-2153.00-018-900000		JUL WIRE LIFE INSURANCE	2,778.35	
					193-00-2153.00-021-900000		JUL WIRE HEALTH INSURAN	3,407.00	
					193-00-2153.00-024-900000		JUL WIRE HEALTH INSURAN	1,129.98	
					193-00-2153.00-025-900000		JUL WIRE HEALTH INSURAN	934.64	
					193-00-2153.00-026-900000		JUL WIRE HEALTH INSURAN	527.41	
					193-00-2153.00-061-900000		JUL WIRE LIFE INSURANCE	101.43	
					193-00-2153.00-062-900000		JUL WIRE LIFE INSURANCE	816.65	
					193-00-2153.00-063-900000		JUL WIRE LIFE INSURANCE	163.69	
					193-00-2153.00-064-900000		JUL WIRE LIFE INSURANCE	27.00	
					193-00-2153.00-068-900000		JUL WIRE HEALTH INSURAN	480.00	
					193-00-2153.00-069-900000		JUL WIRE LIFE INSURANCE	279.30	
					193-00-2153.00-070-900000		JUL WIRE HEALTH INSURAN	405.00	
					193-00-2153.00-072-900000		JUL WIRE LIFE INSURANCE	89.17	
					193-00-2153.00-073-900000		JUL WIRE LIFE INSURANCE	18.08	
					193-00-2153.00-074-900000		JUL WIRE LIFE INSURANCE	54.80	
					193-00-2153.00-116-900000		JUL WIRE LIFE INSURANCE	97.20	
							Check 000918 Total:	11,833.60	
043798	07-25-2019		00004	TEXAS CSDU	193-00-2159.00-007-900000	D	JUL DED MISCELLANEOUS D	1,315.00	N
043799	07-25-2019		09000	ESC REGION 2	193-00-2159.00-083-900000	D	JUL DED MISCELLANEOUS D	329.55	N
043800	07-25-2019		36148	VALIC	193-00-2159.00-043-900000	D	JUL DED 457 DEFERRED CO	3,114.86	N
043801	07-25-2019		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-900000	D	JUL DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-900000		JUL DED LIFE INSURANCE	374.55	
					193-00-2153.00-018-900000		JUL DED LIFE INSURANCE	2,727.52	
					193-00-2153.00-021-900000		JUL DED HEALTH INSURANC	3,338.00	
					193-00-2153.00-024-900000		JUL DED HEALTH INSURANC	1,104.32	
					193-00-2153.00-025-900000		JUL DED HEALTH INSURANC	896.14	
					193-00-2153.00-026-900000		JUL DED HEALTH INSURANC	527.41	
					193-00-2153.00-061-900000		JUL DED LIFE INSURANCE	96.09	
					193-00-2153.00-062-900000		JUL DED LIFE INSURANCE	796.30	
					193-00-2153.00-063-900000		JUL DED LIFE INSURANCE	145.69	
					193-00-2153.00-064-900000		JUL DED LIFE INSURANCE	27.00	
					193-00-2153.00-068-900000		JUL DED HEALTH INSURANC	450.00	
					193-00-2153.00-069-900000		JUL DED LIFE INSURANCE	270.20	
					193-00-2153.00-070-900000		JUL DED HEALTH INSURANC	396.00	
					193-00-2153.00-072-900000		JUL DED LIFE INSURANCE	89.17	
					193-00-2153.00-073-900000		JUL DED LIFE INSURANCE	18.08	
					193-00-2153.00-074-900000		JUL DED LIFE INSURANCE	54.80	
					193-00-2153.00-116-900000		JUL DED LIFE INSURANCE	93.60	
							Check 043801 Total:	11,544.32	
043802	07-25-2019		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-900000	D	JUL DED MISCELLANEOUS D	26.90	N

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043803	07-25-2019		39770	GENWORTH LIFE INSU	193-00-2153.00-015-900000	D	JUL DED LIFE INSURANCE	129.40	N
043804	07-25-2019		39787	CINDY BOUDLOCHE	193-00-2159.00-002-900000	D	JUL DED MISCELLANEOUS D	1,102.49	N
043805	07-25-2019		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-900000	D	JUL DED MISCELLANEOUS D	3,834.50	N
043806	07-25-2019		40753	TEXAS GUARANTEED	193-00-2159.00-051-900000	D	JUL DED MISCELLANEOUS D	593.45	N
043807	07-25-2019		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-900000	D	JUL DED PAYROLL DEDUCTI	500.00	N
					193-00-2159.00-999-900000		JUL DED 457 DEFERRED CO	3,754.18	
							Check 043807 Total:	4,254.18	
186137	07-11-2019		02841	AT&T	712-51-6259.02-698-999000	C	Encumber for line service	367.86	N
186138	07-11-2019		03180	BANQUETE ISD	331-93-6493.00-250-999000	C	Disburse for SSA reimburseme	7,125.91	N
186139	07-11-2019		09000	ESC REGION 2	102-51-6259.02-175-999000	C	Inv 108091 June 2019 MIS fee	350.47	N
					102-51-6268.01-175-999000		May room rentals CORE	68.50	
					102-51-6268.01-175-999000		May room rentals CORE	156.00	
					102-51-6268.01-175-999000		May room rentals CORE	129.00	
					102-51-6268.01-175-999000		May room rentals CORE	68.50	
					102-51-6268.01-175-999000		May room rentals CORE	21.00	
					102-51-6268.02-175-999000		Inv 108281 June bldg use fee	3,000.02	
					102-51-6269.00-175-999000		May 2019 Copier Usage CIA	138.43	
					195-51-6268.01-171-999000		Inv 107837 May rm renta Math	79.00	
					196-13-6295.00-108-999000		Disb.InternalServ-Grossology	75.03	
					197-13-6295.00-126-999000		Disb.InternalServ-Grossology	174.97	
					197-51-6259.02-126-999000		Disb.MiFi WIRELESS-APRIL 2	341.91	
					199-13-6219.01-129-923000		Inv 107813-15 May TWU Sec f	40.00	
					199-13-6219.01-129-923000		Inv 107813-15 May TWU Sec f	40.00	
					199-13-6219.01-129-923000		Inv 107813-15 May TWU Sec f	40.00	
					199-13-6295.00-116-923000		Inv 108094 June Telephone CI	20.00	
					199-13-6295.00-122-921000		Inv 108094 June Telephone CI	20.00	
					199-13-6295.00-124-999000		Inv 108093 June publications	100.00	
					199-13-6295.00-127-999000		Inv 108093 June publications	100.00	
					199-13-6295.00-128-999000		Inv 108094 June Telephone CI	200.00	
					199-13-6295.00-128-999000		Inv 108093 June publications	300.00	
					199-51-6259.02-128-999000		Inv 108091 June 2019 MIS fee	415.83	
					199-51-6259.02-152-922000		Inv 108091 June 2019 MIS fee	234.68	
					199-51-6259.02-630-999000		MIFI-April 2019-Inv. 108377	37.99	
					199-51-6268.01-150-922000		107831 107835 May rm rent	137.00	
					199-51-6268.01-150-922000		107831 107835 May rm rent	156.00	
					199-51-6268.02-106-922000		Inv 108281 June bldg use fee	548.61	
					199-51-6268.02-128-999000		Inv 108281 June bldg use fee	494.27	
					199-51-6269.00-106-922000		May 2019 Copier Usage CIA	.04	
					199-51-6269.00-122-921000		May 2019 Copier Usage CIA	14.97	
					199-51-6269.00-128-999000		May 2019 Copier Usage CIA	30.43	
					199-51-6269.00-150-922000		May 2019 Copier Usage CIA	5.38	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	2,985.00	

* indicates voided checks

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					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	1,990.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Comp Schools ESF Diagnostic	995.00	
					211-13-6295.00-231-999000		Inv 108093 June publications	300.00	
					211-13-6419.00-231-999000		Reg fee KISD Comp Grant	300.00	
					211-51-6268.02-231-999000		Inv 108281 June bldg use fee	1,232.56	
					211-51-6269.00-231-999000		May 2019 Copier Usage CIA	15.87	
					220-13-6219.01-225-899000		Disburse for room rentals.	33.60	
					220-13-6219.01-225-899000		AEL Security Fees - May 2019	900.64	
					220-13-6219.01-226-899000		Disburse for room rentals.	3.68	
					220-13-6219.01-226-899000		AEL Security Fees - May 2019	48.00	
					220-13-6219.01-226-899000		AEL Security Fees - May 2019	50.51	
					220-13-6295.00-225-899000		AEL Publications Fees	1,632.00	
					220-13-6295.00-225-899000		Disburse for AEL, MIS Fees	5,642.64	
					220-13-6295.00-225-899000		AEL Telephone monthly fee	107.65	
					220-13-6295.00-226-899000		AEL Publications Fees	178.50	
					220-13-6295.00-226-899000		Disburse for AEL, MIS Fees	617.16	
					220-13-6295.00-226-899000		AEL Telephone monthly fee	11.77	
					220-51-6259.02-225-899000		AEL Wireless MIFI Fees 4/19	218.86	
					220-51-6259.02-226-899000		AEL Wireless MIFI Fees 4/19	23.94	
					220-51-6268.01-225-899000		Disburse for room rentals.	43.84	
					220-51-6268.01-225-899000		Disburse for room rentals	76.80	
					220-51-6268.01-225-899000		Disburse for room rentals	171.00	
					220-51-6268.01-225-899000		Disburse for room rentals	29.40	
					220-51-6268.01-225-899000		Disburse for room rentals	58.80	
					220-51-6268.01-225-899000		Disburse for room rentals	68.50	
					220-51-6268.01-225-899000		Disburse for room rentals	63.02	
					220-51-6268.01-225-899000		AEL Room Rental Fees	552.96	
					220-51-6268.01-225-899000		Disburse for room rentals	43.84	
					220-51-6268.01-225-899000		Disburse for room rentals	82.56	
					220-51-6268.01-225-899000		Disburse for room rentals	43.84	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	11.12	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	156.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	156.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	156.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	156.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	156.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	42.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	42.00	
					220-51-6268.01-225-899000		Disburse for room rentals- AEL	42.00	
					220-51-6268.01-225-899000		Disburse for room rentals	15.48	
					220-51-6268.01-225-899000		Disburse for room rentals	64.50	
					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	64.50	
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					220-51-6268.01-225-899000		Disburse for room rentals	64.50	
					220-51-6268.01-225-899000		Disburse for room rentals	64.50	
					220-51-6268.01-225-899000		Disburse for room rentals	64.50	
					220-51-6268.01-225-899000		Disburse for room rentals	64.50	
					220-51-6268.01-225-899000		Disburse for room rentals	64.50	
					220-51-6268.01-225-899000		Disburse for room rentals	5,270.72	
					220-51-6268.01-226-899000		Disburse for room rentals.	4.80	
					220-51-6268.01-226-899000		Disburse for room rentals	8.40	
					220-51-6268.01-226-899000		Disburse for room rentals	9.15	
					220-51-6268.01-226-899000		Disburse for room rentals	19.20	
					220-51-6268.01-226-899000		Disburse for room rentals	14.39	
					220-51-6268.01-226-899000		AEL Room Rental Fees	42.00	
					220-51-6268.01-226-899000		AEL Room Rental Fees	18.48	
					220-51-6268.01-226-899000		Disburse for room rentals	4.80	
					220-51-6268.01-226-899000		Disburse for room rentals	9.03	
					220-51-6268.01-226-899000		Disburse for room rentals	4.80	
					220-51-6268.01-226-899000		Disburse for room rentals- AEL	16.31	
					220-51-6268.01-226-899000		Disburse for room rentals- AEL	42.00	
					220-51-6268.01-226-899000		Disburse for room rentals- AEL	42.00	
					220-51-6268.01-226-899000		Disburse for room rentals	7.74	
					220-51-6268.01-226-899000		Disburse for room rentals	64.50	
					220-51-6268.01-226-899000		Disburse for room rentals	576.49	
					220-51-6268.02-225-899000		AEL June '19 Building use fee	2,938.97	
					220-51-6268.02-226-899000		AEL June '19 Building use fee	321.45	
					220-51-6269.00-225-899000		Disburse AEL Copier useage	465.43	
					220-51-6399.20-225-899000		AEL Print Shop fees	12,490.22	
					220-51-6399.20-226-899000		AEL Print Shop fees	1,366.12	
					223-13-6219.01-228-899000		Disburse for room rentals.	8.92	
					223-13-6219.01-228-899000		AEL Security Fees - May 2019	239.23	
					223-13-6295.00-228-899000		AEL Publications Fees	355.50	
					223-13-6295.00-228-899000		AEL Publications Fees	78.00	
					223-13-6295.00-228-899000		Disburse for AEL, MIS Fees	1,298.98	
					223-13-6295.00-228-899000		Disburse for AEL, MIS Fees	199.84	
					223-13-6295.00-228-899000		AEL Telephone monthly fee	28.60	
					223-51-6259.02-228-899000		AEL Wireless WIFI Fees 4/19	58.14	
					223-51-6268.01-228-899000		Disburse for room rentals.	11.64	
					223-51-6268.01-228-899000		Disburse for room rentals	20.40	
					223-51-6268.01-228-899000		Disburse for room rentals	68.85	
					223-51-6268.01-228-899000		Disburse for room rentals	34.93	
					223-51-6268.01-228-899000		AEL Room Rental Fees	140.04	
					223-51-6268.01-228-899000		AEL Room Rental Fees	6.84	
					223-51-6268.01-228-899000		Disburse for room rentals	11.64	
					223-51-6268.01-228-899000		Disburse for room rentals	21.93	
					223-51-6268.01-228-899000		Disburse for room rentals	11.64	
					223-51-6268.01-228-899000		Disburse for room rentals- AEL	13.61	

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					223-51-6268.01-228-899000		Disburse for room rentals- AEL	42.00	
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					223-51-6268.01-228-899000		Disburse for room rentals- AEL	146.00	
					223-51-6268.01-228-899000		Disburse for room rentals	41.28	
					223-51-6268.01-228-899000		Disburse for room rentals	64.50	
					223-51-6268.01-228-899000		Disburse for room rentals	64.50	
					223-51-6268.01-228-899000		Disburse for room rentals	5.16	
					223-51-6268.01-228-899000		Disburse for room rentals	1,400.03	
					223-51-6268.02-228-899000		AEL June '19 Building use fee	780.67	
					223-51-6399.20-228-899000		AEL Print Shop fees	3,317.72	
					225-13-6295.00-160-923000		Inv 108091 June 2019 MIS fee	171.47	
					225-13-6295.00-160-923000		Inv 108094 June Telephone CI	194.14	
					225-51-6268.02-160-923000		Inv 108281 June bldg use fee	1,458.38	
					225-51-6269.00-160-923000		May 2019 Copier Usage CIA	3.92	
					226-13-6295.00-153-923000		Inv 108091 June 2019 MIS fee	507.09	
					226-13-6295.00-153-923000		Inv 108093 June publications	112.50	
					226-13-6295.00-157-923000		Inv 108091 June 2019 MIS fee	1,000.00	
					226-51-6259.02-154-923000		Inv 108091 June 2019 MIS fee	100.89	
					226-51-6268.01-149-923000		May room rentals SPED	240.00	
					226-51-6268.01-149-923000		May room rentals SPED	137.00	
					226-51-6268.01-149-923000		May room rentals SPED	123.00	
					226-51-6268.01-157-923000		May room rentals SPED	137.00	
					226-51-6268.01-157-923000		May room rentals SPED	14.00	
					226-51-6268.01-157-923000		May room rentals SPED	59.50	
					226-51-6268.01-157-923000		May room rentals SPED	129.00	
					226-51-6268.02-149-923000		Inv 108281 June bldg use fee	329.18	
					226-51-6268.02-153-923000		Inv 108281 June bldg use fee	4,408.34	
					226-51-6268.02-154-923000		Inv 108281 June bldg use fee	708.40	
					226-51-6268.02-157-923000		Inv 108281 June bldg use fee	187.52	
					226-51-6268.02-158-923000		Inv 108281 June bldg use fee	350.01	
					226-51-6269.00-149-923000		May 2019 Copier Usage CIA	1.27	
					226-51-6269.00-153-923000		May 2019 Copier Usage CIA	43.30	
					226-51-6269.00-158-923000		May 2019 Copier Usage CIA	4.22	
					241-51-6259.02-242-999000		Disburse for MIFI	37.99	
					289-51-6268.02-232-999000		Inv 108281 June bldg use fee	150.03	
					381-13-6219.00-229-899000		Disburse for room rentals.	6.30	
					381-13-6219.00-229-899000		AEL Security Fees - May 2019	168.87	
					381-13-6295.00-229-899000		AEL Publications Fees	306.00	
					381-13-6295.00-229-899000		Disburse for AEL, MIS Fees	1,058.00	
					381-13-6295.00-229-899000		AEL Telephone monthly fee	20.18	
					381-51-6259.02-229-899000		AEL Wireless MIFI Fees 4/19	41.03	
					381-51-6268.01-229-899000		Disburse for room rentals.	8.22	
					381-51-6268.01-229-899000		Disburse for room rentals	14.40	
					381-51-6268.01-229-899000		Disburse for room rentals	48.60	
					381-51-6268.01-229-899000		Disburse for room rentals	19.18	
					381-51-6268.01-229-899000		Disburse for room rentals	5.48	
					381-51-6268.01-229-899000		AEL Room Rental Fees	103.68	
					381-51-6268.01-229-899000		Disburse for room rentals	8.22	

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					381-51-6268.01-229-899000		Disburse for room rentals	8.22	
					381-51-6268.01-229-899000		Disburse for room rentals- AEL	42.00	
					381-51-6268.01-229-899000		Disburse for room rentals- AEL	129.00	
					381-51-6268.01-229-899000		Disburse for room rentals- AEL	.96	
					381-51-6268.01-229-899000		Disburse for room rentals	59.34	
					381-51-6268.01-229-899000		Disburse for room rentals	64.50	
					381-51-6268.01-229-899000		Disburse for room rentals	988.26	
					381-51-6268.02-229-899000		AEL June '19 Building use fee	551.05	
					381-51-6399.20-229-899000		AEL Print Shop fees	2,341.91	
					385-51-6259.02-152-923000		Inv 108091 June 2019 MIS fee	254.64	
					385-51-6268.02-152-923000		Inv 108281 June bldg use fee	875.08	
					414-13-6295.00-233-999000		Inv 108094 June Telephone CI	20.00	
					414-13-6295.00-233-999000		Inv 108093 June publications	100.00	
					414-51-6259.02-234-999000		Inv 108091 June 2019 MIS fee	227.34	
					414-51-6268.02-233-999000		Inv 108281 June bldg use fee	1,388.75	
					414-51-6268.02-234-999000		Inv 108281 June bldg use fee	2,083.25	
					776-13-6295.00-702-999000		MIS/Tele/Pub fees June 2019	120.83	
					776-13-6295.00-702-999000		MIS/Tele/Pub fees June 2019	37.50	
					776-51-6259.02-702-999000		MIS/Tele/Pub fees June 2019	16.82	
							Check 186139 Total:	87,598.40	
186140	07-11-2019		09020	ESC REGION 20	199-51-6239.00-216-999000	C	MIS Region 20 Virtual Server	1,380.00	N
186141	07-11-2019		17512	MCLEMORE BUILDING	712-51-6219.04-698-999000	C	Encumber for custodial service	197.55	N
					770-51-6219.04-630-999000		Encumber for custodial service	13,380.78	
							Check 186141 Total:	13,578.33	
186142	07-11-2019		30097	DELL MARKETING, L.P.	199-13-6395.00-111-999000	C	Laptop battery for April Swart	122.97	N
186143	07-11-2019		31095	JONES & COOK STATI	196-13-6329.00-108-999000	C	Enc. Reading-Gateway JUN20	125.52	N
					196-13-6329.00-108-999000		Enc. Reading-Gateway JUN20	17.48	
					199-13-6399.00-952-999000		EC Local Supplies	163.33	
					199-13-6399.00-952-999000		ESA Supplies	65.48	
							Check 186143 Total:	371.81	
186144	07-11-2019		33186	AA XPRESS UNLIMITE	263-13-6399.00-183-999000	C	Encumber for lapel ribbons	703.00	N
186145	07-11-2019		34068	AQUARIA SERVICES, I	770-51-6219.03-630-999000	C	encumber for maintenance	395.97	N
					770-51-6219.03-630-999000		encumber for maintenance	448.26	
							Check 186145 Total:	844.23	
186146	07-11-2019		34541	CC DISTRIBUTORS, IN	752-62-6319.00-213-999000	C	Print Shop Paper order	1,253.20	N
					752-62-6319.00-213-999000		Printshop Paper	1,253.20	
					770-51-6399.00-630-999000		Encumber for hurricane supplie	133.07	
					770-51-6399.00-630-999000		Encumber for hurricane supplie	8.00	
					770-51-6399.00-630-999000		Building Supplies	2,470.92	
					770-51-6399.00-630-999000		Building Supplies	88.33	
					770-51-6399.00-630-999000		Building Supplies	309.14	
							Check 186146 Total:	5,515.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186147	07-11-2019		34557	A&W OFFICE SUPPLY	220-13-6399.00-225-899000	C	AEL Office Supplies	409.00	N
					220-13-6399.00-226-899000		AEL Office Supplies	44.73	
					223-13-6399.00-228-899000		AEL Office Supplies	108.64	
					381-13-6399.00-229-899000		AEL Office Supplies	73.08	
							Check 186147 Total:	635.45	
186148	07-11-2019		34919	CHM ASSOCIATES	199-21-6411.01-630-999050	C	disbursement	182.95	N
					199-41-6411.01-630-999050		disbursement	365.90	
					199-41-6419.00-630-999010		disbursement	1,463.60	
							Check 186148 Total:	2,012.45	
186149	07-11-2019		36601	FEDERAL EXPRESS	199-51-6399.10-113-999000	C	2-day Fed Ex Math prod	7.95	N
					199-51-6399.10-124-999000		Overnight Math Prod LISD5/7	11.21	
					199-51-6399.10-129-923000		Overnight tests to TWU 5/2	7.29	
					199-51-6399.10-129-923000		Overnight tests to TWU 5/8	6.83	
							Check 186149 Total:	33.28	
186150	07-11-2019		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	
					199-13-6411.03-111-999000		ESC 20 Library Service	37.00	
					199-13-6411.03-127-999000		June-Aug car rentals ELAR/SS	37.00	
					199-13-6411.03-127-999000		June-Aug car rentals ELAR/SS	111.00	
					199-62-6411.03-210-999000		GoodBuy Car Rental	148.00	
					211-13-6411.03-230-999000		June-Aug car rentals Comp Sc	370.00	
					212-13-6411.03-162-924000		Encumber funds for car rental	74.00	
					226-13-6411.03-149-923000		June-Aug car rentals Behavior	184.63	
					241-13-6411.03-242-999000		Encumber funds for car rental	185.00	
					263-13-6411.03-183-999000		Encumber for car rental	74.00	
					414-13-6411.03-234-999000		June-Aug car rentals READ	160.21	
					770-51-6411.03-630-999000		Encumber for truck rentals	116.54	
							Check 186150 Total:	1,645.38	
186151	07-11-2019		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-999000	C	ENC-Temp Services-HR Dept.	1,387.31	N
					199-41-6219.01-630-999000		ENC-Temp Services-HR Dept.	692.37	
					199-41-6219.01-630-999000		ENC-Temp Services-HR Dept.	679.14	
					199-41-6219.01-630-999000		ENC-Temp Services-HR Dept.	1,157.63	
					199-41-6219.01-630-999000		ENC-Temp Services-HR Dept.	606.38	
					199-41-6219.01-630-999000		ENC-Temp Services-HR Dept.	1,451.63	
					199-41-6219.01-630-999000		Disburse for BO Temps	1,491.88	
					199-41-6219.01-630-999000		Disburse for BO Temps	1,065.02	
					199-41-6219.01-630-999000		Disburse for BO Temps	823.20	
					199-41-6219.01-630-999000		Disburse for BO Temps	823.20	
					199-41-6219.01-630-999000		Disburse for BO Temps	1,293.23	
					199-41-6219.01-630-999000		Disburse for BO Temps	1,390.44	
					199-53-6219.01-221-999000		DP Temp Admin Asst	546.84	
					199-53-6219.01-221-999000		DP Temp Admin Asst	418.95	
					199-53-6219.01-221-999000		DP Temp Admin Asst	652.68	
					199-53-6219.01-221-999000		DP Temp Admin Asst	520.38	
					199-53-6219.01-221-999000		DP Temp Admin Asst	652.68	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	586.53	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	670.32	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	396.90	

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					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	542.43	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	440.04	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	635.04	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	670.32	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	639.45	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	652.68	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	652.68	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	388.08	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	396.90	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	665.91	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	595.35	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	564.48	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	612.99	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	687.96	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	670.32	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	127.89	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	255.78	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	103.69	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	212.64	
					220-13-6219.01-226-899000		Encumber for AEL Temp Servi	670.32	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	595.35	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	524.79	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	579.86	
					223-13-6219.01-228-899000		Encumber for AEL Temp Servi	582.12	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	292.56	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	560.07	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	347.37	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	299.88	
					381-13-6219.00-229-899000		Encumber for AEL Temp Servi	608.58	
							Check 186151 Total:	31,882.24	
186152	07-11-2019		37801	SCHINDLER ELEVATO	770-51-6249.00-630-999000	C	Encumber for elevator services	1,523.54	N
186153	07-11-2019		39721	QUILL CORPORATION	220-13-6399.00-225-899000	C	AEL Office Supplies	1,082.48	N
					220-13-6399.00-226-899000		AEL Office Supplies	19.54	
					220-13-6399.00-226-899000		AEL Office Supplies	98.86	
					223-13-6399.00-228-899000		AEL Office Supplies	287.53	
					381-13-6399.00-229-899000		AEL Office Supplies	125.96	
					381-13-6399.00-229-899000		AEL Office Supplies	77.00	
							Check 186153 Total:	1,691.37	
186154	07-11-2019		40365	HEB GROCERY COMP	197-13-6499.01-126-999000	C	Enc.FOOD-ESA Sensory JUN	136.96	N
					199-41-6399.00-630-999010		encumber	59.96	
					199-41-6499.01-630-999000		encumber	19.18	
					199-41-6499.01-630-999099		encumber	50.67	
					427-13-6499.01-120-999000		Enc.FOOD-SafetySummit 6/1/2	698.55	
					712-13-6399.00-951-999000		ESA Pet Supplies	11.91	
					712-13-6399.00-951-999000		ESA Summer Camp Supplies	91.81	
							Check 186154 Total:	1,069.04	

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186155	07-11-2019		40561	PLANT INTERSCAPES,	770-51-6219.06-630-999000	C	Encumber for plant services	368.44	N
186156	07-11-2019		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-999000	C	ANNUAL COBRA ADMIN FEE	22.50	N
186157	07-11-2019		50069	A'S PEST CONTROL	712-51-6249.00-698-999000	C	encumber for pest control	125.00	N
186158	07-11-2019		50214	HOME DEPOT CREDIT	770-51-6249.00-630-999000 770-51-6249.00-630-999000	C	Encumber for supplies Encumber for supplies	63.39 12.08	N
							Check 186158 Total:	75.47	
186159	07-11-2019		50234	VTX COMMUNICATION	199-51-6259.03-216-999000 199-51-6269.00-216-999000	C	MIS Internet Line MIS Internet Line	2,704.00 600.00	N
							Check 186159 Total:	3,304.00	
186160	07-11-2019		51050	SCIENCE TEACHERS A	102-13-6411.05-175-999000 199-13-6411.05-122-921000	C	Reg fee KJ SG CAST 11/20-23 Reg fee KJ SG CAST 11/20-23	160.00 160.00	N
							Check 186160 Total:	320.00	
186161	07-11-2019		51153	HDL ENTERPRISES, H	770-51-6399.00-630-999000	C	Round Table Cloths	312.00	N
186162	07-11-2019		51187	VETS SECURING AME	770-52-6219.01-630-999000	C	Encumber for security services	4,567.91	N
186163	07-11-2019		51298	ETC LITE, LLC	199-41-6219.01-630-999000	C	JULY 19-AUG 19 TRACKING	105.00	N
186164	07-11-2019		51658	THERMAL GAS, INC.	770-51-6249.00-630-999000	C	encumber for maintenance	450.00	N
186165	07-12-2019		31678	ORIENTAL TRADING C	197-13-6329.00-126-999000 427-13-6329.00-120-999000	C	Enc.ReadingMaterial-OrientalT Enc.ReadingMaterial-OrientalT	442.02 436.82	N
							Check 186165 Total:	878.84	
186166	07-22-2019		33186	AA XPRESS UNLIMITE	199-41-6399.00-630-999099 199-41-6399.00-630-999099	C	encumber encumber	331.58 498.19	N
							Check 186166 Total:	829.77	
186167	07-22-2019		01110	ALICE ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	2,372.14	N
186168	07-22-2019		36487	AMERICAN BANK CEN	220-51-6269.00-225-899000 220-51-6269.00-226-899000 223-51-6269.00-228-899000 381-51-6269.00-229-899000	C	AEL Graduation set-up fees AEL Graduation set-up fees AEL Graduation set-up fees AEL Graduation set-up fees	967.91 105.87 257.10 181.48	N
							Check 186168 Total:	1,512.36	
186169	07-22-2019		34068	AQUARIA SERVICES, I	770-51-6219.03-630-999000	C	encumber for maintenance	341.33	N
186170	07-22-2019		02495	ARANSAS COUNTY ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	1,084.98	N
186171	07-22-2019		03180	BANQUETE ISD	385-13-6298.00-152-923000 459-13-6495.00-282-899000	C	O&M services Jan1-June15,20 Disburse tuition reimbursement	549.43 5,775.00	N
							Check 186171 Total:	6,324.43	
186172	07-22-2019		36742	BARNES & NOBLE BOO	226-13-6329.00-153-923000 226-13-6329.00-153-923000	C	1copy UDL in Action SR for ES 1 book SR ESL program	36.95 36.95	N
							Check 186172 Total:	73.90	

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186173	07-22-2019		36631	CALALLEN ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	2,382.79	N
186174	07-22-2019		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-999000	C	Encumber for waste service	717.50	N
186175	07-22-2019		06810	CORPUS CHRISTI ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	12,873.99	N
186176	07-22-2019		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-999000 102-21-6411.03-175-999000 199-13-6411.03-121-923000 225-13-6411.03-160-923000	C	Car rentals for Curriculum June-Aug car rentals JF Encumber for car rentals Early Childhood Learning Sum	74.00 74.00 37.00 111.00	N
Check 186176 Total:								296.00	
186177	07-22-2019		50346	ENTERPRISE TOLLS	226-13-6411.03-153-923000	C	Toll fees CR SPED Inst6/10-12	11.25	N
186178	07-22-2019		09000	ESC REGION 2	194-13-6295.00-277-999000 194-13-6295.00-277-999000 194-51-6259.02-277-999000 194-51-6268.02-277-999000 196-13-6295.00-108-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6411.05-126-999000 197-51-6268.02-126-999000 198-51-6259.02-275-999000 198-51-6259.02-275-999000 199-12-6295.00-215-911000 199-13-6219.01-125-999000 199-13-6219.01-125-999000 199-13-6219.01-125-999000 199-13-6268.01-125-999000 199-13-6268.01-125-999000 199-13-6295.00-111-999000 199-13-6295.00-628-999000 199-13-6499.04-952-999000 199-51-6259.02-111-999000 199-51-6259.02-210-999000 199-51-6259.02-215-911000 199-51-6259.02-216-999000 199-51-6259.02-216-999000 199-51-6259.02-221-999000 199-51-6259.02-221-999000 199-51-6259.02-628-999000 199-51-6259.02-952-999000 199-51-6268.01-121-923000 199-51-6268.01-121-923000 199-51-6268.01-121-923000 199-51-6268.01-121-923000 199-51-6268.01-121-923000 199-51-6268.01-121-923000 199-51-6268.01-121-923000	C	July 2019 MIS Monthly Fee July 2019 Publications Fee July 2019 Telephone Fee July 2019 Building Use Fee Disb.ESA room-PPE JUN26,20 Disb.ESA Fee-SensoryDay JU Disb.ESA Fee-PPE Meeting A Disb.Registration-Jun2019 L.F. Disb.Building Fee- JULY 2019 July 2019 Telephone Fee May 2019 Verizon July 2019 Publications Fee Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security July 2019 Publications Fee July 2019 MIS/Publications June/July 2019 TETN July 2019 Telephone Fee MAY 2019 Wireless MIFI Fee July 2019 Telephone Fee MIS/Pub/Phone fee July 2019 MAY 2019 Wireless MIFI Fee MAY 2019 Wireless MIFI Fee MIS/Publications July fee 2019 July 2019 Telephone Fee July 2019 Telephone Fee Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security Disburse Rm rental & security	362.49 112.50 50.46 747.60 300.00 300.00 300.00 250.00 2,072.00 33.64 151.96 37.50 336.25 152.00 184.00 235.00 5.00 75.00 158.33 375.52 33.64 75.98 16.82 481.78 125.44 75.98 1,042.87 16.82 16.82 184.00 27.00 184.00 184.00 184.00 184.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.01-121-923000		Disburse Rm rental & security	184.00	
					199-51-6268.01-126-999000		Disburse for room rentals	240.00	
					199-51-6268.01-126-999000		Disburse for room rentals	240.00	
					199-51-6268.02-216-999000		Building Use Fee for July 2019	4,285.40	
					199-51-6268.02-221-999000		July 2019 Building use fee	3,411.80	
					199-51-6268.02-628-999000		July 2019 Building Use Fee	456.00	
					199-51-6268.02-952-999000		July 2019 Building Use Fee	2,398.00	
					199-51-6269.00-117-999000		Disburse for copier usage	4.18	
					199-51-6269.00-126-999000		Disburse for copier usage	.90	
					199-51-6399.20-126-999000		Disburse for printshop charges	86.72	
					199-53-6295.00-216-999000		MIS/Pub/Phone fee July 2019	112.50	
					199-53-6295.00-221-999000		Publications fee July 2019	281.25	
					199-53-6499.04-221-999000		TETN July 2019	630.12	
					211-51-6269.00-178-999000		Disburse for copier usage	77.07	
					212-13-6295.00-168-924000		Disburse MIS/Pub/Tele	16.82	
					212-13-6295.00-168-924000		Disburse MIS/Pub/Tele	120.83	
					212-13-6295.00-168-924000		Disburse MIS/Pub/Tele	37.50	
					220-51-6259.02-225-899000		AEL May 2019 MIFI Fees	218.82	
					220-51-6259.02-226-899000		AEL May 2019 MIFI Fees	23.94	
					223-51-6259.02-228-899000		AEL May 2019 MIFI Fees	58.12	
					255-51-6269.00-279-899000		Disburse for copier usage	2.39	
					263-51-6269.00-163-999000		Disburse for copier usage	29.98	
					289-51-6269.00-179-999000		Disburse for copier usage	87.37	
					289-51-6269.00-179-999000		Disburse for copier usage	.49	
					331-51-6268.01-250-999000		Disburse for room rental	64.50	
					331-51-6269.00-250-999000		Disburse for copier usage	16.09	
					350-51-6269.00-167-999000		Disburse for copier usage	10.72	
					381-51-6259.02-229-899000		AEL May 2019 MIFI Fees	41.03	
					427-51-6259.02-120-999000		Disb.MiFi Wireless- APRIL 201	341.91	
					427-51-6259.02-120-999000		Disb.MiFi Wireless- MAY 2019	341.91	
					427-51-6268.02-120-999000		Disb.BuildingFee- JULY 2019	2,072.00	
					459-51-6269.00-282-899000		Disburse for copier usage	.37	
					712-13-6295.00-951-999000		July 2019 MIS Monthly Fee	1,087.47	
					712-13-6295.00-951-999000		July 2019 Publications Fee	337.50	
					712-13-6295.00-951-999000		July 2019 Publications Fee	131.25	
					712-13-6295.00-951-999000		July 2019 MIS Monthly Fee	437.71	
					712-51-6259.02-951-999000		July 2019 Telephone Fee	100.92	
					712-51-6268.02-951-999000		July 2019 Building Use Fee	2,872.00	
					712-51-6269.00-954-999000		June 2019 Copier Usage	7.47	
					752-51-6259.02-213-999000		MIS/Pub/Phone fee July 2019	137.65	
					752-51-6268.02-213-999000		Building Use Fee for July 2019	2,899.40	
					752-62-6295.00-213-999000		MIS/Pub/Phone fee July 2019	37.50	
					775-51-6259.02-710-999000		MIS/Pub/Phone fee July 2019	275.30	
					775-51-6268.02-710-999000		Building Use Fee for July 2019	645.40	
					775-62-6295.00-710-999000		MIS/Pub/Phone fee July 2019	75.00	
Check 186178 Total:								34,009.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186179	07-22-2019		09020	ESC REGION 20	199-13-6239.00-209-999000	C	encumber	2,000.00	N
					199-13-6411.05-111-999000		Registration Fee	100.00	
							Check 186179 Total:	2,100.00	
186180	07-22-2019		10980	FLOUR BLUFF ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	525.14	N
186181	07-22-2019		51148	FORT BEND SERVICES	770-51-6249.00-630-999000	C	Encumber for services	575.00	N
186182	07-22-2019		11719	GEORGE WEST ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	1,084.51	N
186183	07-22-2019		33269	GREGORY PORTLAND	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	763.42	N
186184	07-22-2019		51660	TYLER HENNIG	199-53-6495.00-221-999000	C	Reimbursement for Identogo	39.05	N
186185	07-22-2019		50144	HIPPY USA	197-13-6411.05-126-999000	C	Enc.Registration-LittleRock,AR	287.50	N
					197-13-6411.05-126-999000		Enc.Registration-LittleRock,AR	437.50	
					427-13-6411.05-120-999000		Enc.Registration-LittleRock,AR	287.50	
					427-13-6411.05-120-999000		Enc.Registration-LittleRock,AR	437.50	
							Check 186185 Total:	1,450.00	
186186	07-22-2019		14070	INGLESIDE ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	860.58	N
186187	07-22-2019		31095	JONES & COOK STATI	196-13-6399.00-108-999000	C	Enc.Gen.Supplies-GATEWAY	97.46	N
					197-13-6399.00-126-999000		Enc.Gen.Supplies-GATEWAY	336.98	
					199-13-6395.00-628-999000		Grant Services Supplies	270.69	
					199-13-6399.00-628-999000		Grant Services Supplies	205.00	
					199-13-6399.00-952-999000		Grant Services Supplies	2.94	
					427-13-6399.00-120-999000		Enc.GeneralSupply-Yr.End 201	565.68	
					427-13-6399.00-120-999000		Enc.GeneralSupply-Yr.End 201	23.78	
					427-13-6399.00-120-999000		Enc.GeneralSupply-Yr.End 201	107.68	
					427-13-6399.00-120-999000		Enc.Gen.Supplies-GATEWAY	76.61	
					712-13-6399.00-951-999000		ESA Supplies	1,048.25	
							Check 186187 Total:	2,735.07	
186188	07-22-2019		37141	L K JORDAN & ASSOCI	102-13-6219.01-175-999000	C	Temp svcs -17-28	515.97	N
					102-13-6219.01-175-999000		Temp svcs -17-28	502.74	
					199-13-6219.01-125-999000		Disburse for temp services	716.63	
					199-13-6219.01-125-999000		Disburse for temp services	707.07	
					199-41-6219.01-630-999000		ENC-Temp Services-HR Dept.	538.02	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	308.70	
					220-13-6219.01-225-899000		Encumber for AEL Temp Servi	418.95	
					220-13-6219.01-225-899000		AEL Temp Services	498.33	
					220-13-6219.01-226-899000		AEL Temp Services	546.84	
							Check 186188 Total:	4,753.25	
186189	07-22-2019		50895	LA QUINTA INN SAN	255-13-6411.01-278-999000	C	Dir bill MR TIL 5/29-31	244.62	N
186190	07-22-2019		51243	LAKESHORE IT SOLUTI	199-53-6399.00-216-999000	C	SecurityIQ_Learner	249.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186191	07-22-2019		51146	LEVEL 3 FINANCING,	199-51-6259.03-216-999000	C	IP & Data Service	1,922.80	N
186192	07-22-2019		36491	M&A TECHNOLOGY	199-13-6399.00-111-999000	C	Screen protector panel	125.90	N
186193	07-22-2019		51599	NATIONAL COUNCIL-B	191-13-6329.00-283-999000	C	Enc Reading Mat. YMHA Man	2,463.50	N
186194	07-22-2019		39680	NUECES ELECTRIC CO	712-51-6259.00-698-999000	C	Encumber for electricity usage	832.13	N
186195	07-22-2019		20160	ODEM-EDROY ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	853.64	N
186196	07-22-2019		38445	PEARSON EDUCATION	226-13-6339.00-153-923000	C	Enc Testing Materials	57.75	N
186197	07-22-2019		20133	PETTUS ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	603.64	N
186198	07-22-2019		21377	PROFORMA TOTAL PRI	199-41-6399.00-630-999000 199-41-6399.00-630-999000 199-41-6399.00-630-999000	C	HR Badge Supplies HR Badge Supplies HR Badge Supplies	95.00 133.32 420.88	N
							Check 186198 Total:	649.20	
186199	07-22-2019		50110	RICOH USA, INC.	752-51-6269.00-213-999000 752-51-6269.00-213-999000	C	PS Additional Trays Printers Printshop Rentals 2018-2019	565.00 8,200.87	N
							Check 186199 Total:	8,765.87	
186200	07-22-2019		22669	RIVIERA ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	610.73	N
186201	07-22-2019		51566	RURAL SOUTH TX ECO	220-13-6291.00-225-899000 223-13-6291.00-228-899000	C	Craft Training Courses-Student Craft Training Courses-Student	4,281.60 858.40	N
							Check 186201 Total:	5,140.00	
186202	07-22-2019		22934	SAN DIEGO ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	50.89	N
186203	07-22-2019		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-999000	C	Extend 110v outlet circuit	495.00	N
186204	07-22-2019		23992	SINTON ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	1,071.10	N
186205	07-22-2019		25310	TAFT ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	666.25	N
186206	07-22-2019		37003	TASA	199-21-6411.05-630-999050 199-41-6411.05-630-999050 199-41-6419.00-630-999010	C	encumber encumber encumber	725.00 750.00 1,500.00	N
							Check 186206 Total:	2,975.00	
186207	07-22-2019		26310	THREE RIVERS ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	28.93	N
186208	07-22-2019		51592	PING-JUNG TINTERA	220-13-6291.00-225-899000 220-13-6291.00-226-899000 223-13-6291.00-228-899000 381-13-6291.00-229-899000	C	AEL TSI Prep Course Fees AEL TSI Prep Course Fees AEL TSI Prep Course Fees AEL TSI Prep Course Fees	2,560.00 280.00 680.00 480.00	N
							Check 186208 Total:	4,000.00	
186209	07-22-2019		37834	TULOSO-MIDWAY ISD	385-13-6298.00-152-923000	C	O&M services Jan1-June15,20	2,049.66	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186210	07-22-2019		26894	UNIFIRST CORPORATI	770-51-6249.00-630-999000	C	Encumber for mat service	71.46	N
186211	07-22-2019		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 2,728.95	N
							Check 186211 Total:	2,918.90	
186212	07-22-2019		50782	WARD'S SCIENCE	199-13-6399.00-150-922000	C	20 Drones CH wkshp 7/25	2,980.00	N
186219	07-25-2019		09000	ESC REGION 2	194-51-6269.00-277-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-13-6295.00-126-999000 197-51-6269.00-126-999000 199-51-6269.00-221-999000 199-51-6269.00-627-999000 199-51-6269.00-952-999000 199-51-6269.00-952-999000 241-51-6269.00-242-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 427-13-6295.00-120-999000 712-51-6269.00-951-999000 712-51-6269.00-951-999000 775-51-6269.00-710-999000	C	June 2019 Copier Usage Disb.MIS/Publication-4PT JUL Disb.MIS/Publications-JULY20 Disb.MIS/Publications-JULY20 Disb.MIS/Publication-JUL2019 Disb.MIS/Publication-JUL2019 Disb.Telephone- JULY 2019 Disb.Telephone- JULY 2019 Disb.Telephone- JULY 2019 Disb.COPIER - JUNE 2019 copier usage June 2019 Copier Usage May 2019 June 2019 Copier Usage June 2019 Copier Usage Disburse for copier fees Disb.InternalServ.-MIS Circuit Disb.Publication-JUL2019 P.T. Disb.Publication-JUL2019FT(1 Disb.MIS- JULY 2019 PT(1) Disb.MIS- JULY 2019 F.T.(10) Disb.Telephone-JUL2019 FT10 Disb.COPIER Usage - JUNE 2 June 2019 Copier Usage June 2019 Copier Usage copier usage June 2019	94.19 325.00 158.33 158.33 158.33 158.33 16.82 16.82 16.82 67.36 17.71 1.31 22.16 55.59 36.60 195.43 18.75 375.00 62.50 1,208.30 67.28 166.22 24.64 58.42 .99	N
							Check 186219 Total:	3,481.23	
186220	07-25-2019		09013	ESC REGION 13	199-13-6219.01-220-999000	C	Fourth Quarter TETN Invoice	8,333.00	N
186221	07-25-2019		09020	ESC REGION 20	199-13-6239.00-209-999000	C	encumber	2,000.00	N
186222	07-25-2019		15590	LAKESHORE LEARNIN	712-13-6399.00-951-999000	C	ESA Supplies	2,666.56	N
186223	07-25-2019		17512	MCLEMORE BUILDING	770-51-6219.04-630-999000 770-51-6219.04-630-999000	C	Encumber for custodial service Encumber for custodial service	624.00 273.00	N
							Check 186223 Total:	897.00	
186224	07-25-2019		25334	TASBO	199-53-6495.00-221-999000 199-62-6411.05-210-999000	C	Tasbo membership Julie Alcalá TASBO PUR102 Online	135.00 175.00	N
							Check 186224 Total:	310.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186225	07-25-2019		27755	LEO VILLARREAL	199-41-6419.00-630-999010	C	disbursement	49.05	N
					199-41-6419.00-630-999010		encumber	52.78	
							Check 186225 Total:	101.83	
186226	07-25-2019		36922	TIME WARNER CABLE	712-51-6259.02-698-999000	C	Encumber for internet/data	3,522.24	N
186227	07-25-2019		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-999000	C	Car rentals for Curriculum	37.00	N
					102-13-6411.03-175-999000		Car rentals for Curriculum	148.00	
					199-13-6411.03-124-999000		June-Aug car rentals Math/Sci	37.00	
					199-13-6411.03-150-922000		June-Aug car rentals Tech	61.42	
					199-21-6411.03-630-999050		Car Rental-June-Aug 2019	185.00	
					211-13-6411.03-230-999000		June-Aug car rentals Comp Sc	185.00	
					241-13-6411.03-242-999000		Encumber funds for car rental	142.00	
					414-13-6411.03-234-999000		June-Aug car rentals READ	209.42	
							Check 186227 Total:	1,004.84	
186228	07-25-2019		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-999000	C	ENC-Temp Services-HR Dept.	674.73	N
					199-41-6219.01-630-999000		Disburse for BO Temps	1,301.69	
					220-13-6219.01-225-899000		AEL Temp Services	683.55	
					220-13-6219.01-225-899000		AEL Temp Services	441.00	
					220-13-6219.01-226-899000		AEL Temp Services	255.78	
					223-13-6219.01-228-899000		AEL Temp Services	665.91	
					223-13-6219.01-228-899000		AEL Temp Services	683.55	
					381-13-6219.00-229-899000		AEL Temp Services	643.86	
					381-13-6219.00-229-899000		AEL Temp Services	657.09	
							Check 186228 Total:	6,007.16	
186229	07-25-2019		37390	CITY OF CORPUS CHRI	220-13-6291.01-225-899000	C	AEL - Supervisor Academy cos	921.60	N
					220-13-6291.01-226-899000		AEL - Supervisor Academy cos	100.80	
					223-13-6291.01-228-899000		AEL - Supervisor Academy cos	244.80	
					381-13-6291.01-229-899000		AEL - Supervisor Academy cos	172.80	
							Check 186229 Total:	1,440.00	
186230	07-25-2019		37512	TAER	226-13-6411.05-158-923000	C	TAER Conference Registration	200.00	N
186231	07-25-2019		37878	ERIC ARMIN, INC.	195-13-6399.00-171-999000	C	Enc Math Manipulatives rh/cl	15,005.86	N
186232	07-25-2019		39721	QUILL CORPORATION	241-13-6399.00-239-999000	C	Encumber for summer conf sup	76.64	N
					414-13-6395.00-234-999000		Enc Furniture READ Grant	403.18	
					414-13-6395.00-234-999000		Enc Furniture READ Grant	431.99	
					414-13-6395.00-234-999000		Enc Furniture READ Grant	327.59	
							Check 186232 Total:	1,239.40	
186233	07-25-2019		50144	HIPPY USA	427-13-6329.00-120-999000	C	Enc.READING Materials/Wk	1,260.00	N
186234	07-25-2019		50183	GREGORIO J. YBARRA	199-41-6419.00-630-999010	C	encumber	37.12	N
186235	07-25-2019		50717	COMPLETE BOOK & M	226-13-6339.00-153-923000	C	Enc Assessment Materials mg	1,646.40	N
186236	07-25-2019		50860	KAMLESH B BHIKHA	199-41-6419.00-630-999010	C	encumber	55.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
186237	07-25-2019		51087	GRACIELA T GONZALE	199-41-6419.00-630-999010	C	encumber	64.84	N
186238	07-25-2019		51158	TPX COMMUNICATION	199-51-6259.04-216-999000	C	MIS Internet Line	1,255.62	N
186239	07-25-2019		51267	YNIS, INC.	220-13-6499.03-225-899000	C	AEL Advertisements	582.40	N
					220-13-6499.03-226-899000		AEL Advertisements	63.70	
					223-13-6499.03-228-899000		AEL Advertisements	154.70	
					381-13-6499.03-229-899000		AEL Advertisements	109.20	
							Check 186239 Total:	910.00	
186240	07-25-2019		51314	LA QUINTA INN & SUIT	197-13-6411.01-126-999000	C	Enc.LODGING-FatherhoodSu	93.60	N
					427-13-6411.01-120-999000		Enc.LODGING-FatherhoodSu	93.60	
					427-13-6411.01-120-999000		Enc.LODGING-FatherhoodSu	93.60	
							Check 186240 Total:	280.80	
186241	07-25-2019		51570	MICHAEL SERRANO	191-13-6291.00-283-999000	C	Enc Consultant M. Serrano 7/1	4,000.00	N
186242	07-25-2019		51654	ALMA GLORIA BERNAL	199-41-6419.00-630-999010	C	encumber	67.63	N
E01978	07-11-2019		34607	HEATHER J MCQUEEN	194-13-6411.04-277-999000	C	June 2019 In-Region Mileage	33.23	Y
E01979	07-11-2019		37074	JOANNE L FERGUSON	199-41-6399.00-630-999099	C	disbursement	34.61	Y
E01980	07-11-2019		37596	GENA REA DUVAL ***	102-13-6411.04-175-999000	C	Mileage GD June 2019 ELAR	57.07	Y
					199-13-6411.03-127-999000		Fuel GD June 2019 ELAR	57.46	
							Check E01980 Total:	114.53	
E01981	07-11-2019		39178	MATTHEW LEAL***	102-13-6411.03-175-999000	C	Fuel ML June 2019 ELAR	13.00	Y
E01982	07-11-2019		40374	KIMBERLY E JONES ***	199-13-6411.06-122-921000	C	Out-of-reg airfare KJ CAST No	315.50	Y
E01983	07-11-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	66.41	Y
E01984	07-11-2019		50650	ROSE CARDENAS GON	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	54.17	Y
E01985	07-11-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	82.24	Y
E01986	07-11-2019		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	142.45	Y
E01987	07-11-2019		50899	ANNE MARIE SANCHE	102-13-6411.03-175-999000	C	Fuel AS July 2019 ELAR	30.00	Y
E01988	07-11-2019		50955	ROBYN W HERNANDE	199-13-6411.04-952-999000	C	July 2019 In-Region Mileage	33.76	Y
E01989	07-11-2019		50957	ELIZABETH DE LEON **	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	37.06	Y
E01990	07-11-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	61.48	Y
E01991	07-11-2019		51044	SUZANNE H GARDNER	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	26.62	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E01992	07-11-2019		51077	VALERIE FOUNTAIN ***	241-13-6411.02-242-999000	C	Encumber for hotel meals fuel	29.00	Y
					241-13-6411.03-242-999000		Encumber for in region travel	10.06	
					241-13-6411.04-242-999000		Encumber for in region travel	22.16	
							Check E01992 Total:	61.22	
E01993	07-11-2019		51213	VERONICA R GONZAL	199-21-6411.04-952-999000	C	June 2019 In-Region Mileage	71.98	Y
E01994	07-11-2019		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-999000	C	Enc.InRegionMileageJUN2019	141.58	Y
E01995	07-11-2019		51225	CYNTHIA OMANA ***	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	18.44	Y
E01996	07-11-2019		51231	JESSICA L GUERRA ***	199-13-6411.04-150-922000	C	Mileage JG June 2019 Tech	85.84	Y
E01997	07-11-2019		51273	KRISTINA ISIDORA BE	241-13-6411.04-242-999000	C	Encumber for in region travel	22.04	Y
E01998	07-11-2019		51433	CARLY R SHOCK ***	241-13-6411.01-242-999000	C	Encumber for hotel meals fuel	530.37	Y
					241-13-6411.02-242-999000		Encumber for hotel meals fuel	38.04	
					241-13-6411.03-242-999000		Encumber for hotel meals fuel	47.80	
							Check E01998 Total:	616.21	
E01999	07-11-2019		51489	LENORE P MARTINDAL	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUN201	54.93	Y
E02000	07-11-2019		51498	SONIA L. GAMEZ	199-13-6411.06-127-999000	C	Out-of-reg airfare SG CAST No	306.50	Y
E02001	07-11-2019		51510	JACKSON, JENNIFER C	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	35.67	Y
					427-13-6411.04-120-999000		Enc.InRegionMileage-JUN201	18.50	
							Check E02001 Total:	54.17	
E02002	07-11-2019		51511	JESUS A. NARANJO ***	194-13-6411.04-277-999000	C	June 2019 In-Region Mileage	268.60	Y
					194-13-6411.04-277-999000		June 2019 In-Region Mileage	154.11	
							Check E02002 Total:	422.71	
E02003	07-11-2019		51514	MARIA ALVARADO ***	194-13-6411.04-277-999000	C	June 2019 In-Region Mileage	87.29	Y
					194-13-6411.04-277-999000		June 2019 In-Region Mileage	18.39	
							Check E02003 Total:	105.68	
E02004	07-11-2019		51528	DIANA LOPEZ VELA	427-13-6411.04-120-999000	C	Enc.InRegionMielage-JUN201	110.37	Y
E02005	07-11-2019		51561	CHERYL L. STONE ***	220-13-6411.04-225-899000	C	Encumber In-region travel	337.44	Y
					220-13-6411.04-226-899000		Encumber In-region travel	52.50	
					223-13-6411.04-228-899000		Encumber In-region travel	127.50	
					381-13-6411.04-229-899000		Encumber In-region travel	42.08	
							Check E02005 Total:	559.52	
E02006	07-22-2019		50254	RICHARD ALVARADO *	199-41-6411.01-630-999050	C	encumber	260.16	Y
					199-41-6411.02-630-999050		encumber	63.00	
					199-41-6411.06-630-999050		encumber	326.40	
							Check E02006 Total:	649.56	
E02007	07-22-2019		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUL2019	10.67	Y
E02008	07-22-2019		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	76.68	
							Check E02008 Total:	193.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02009	07-22-2019		37596	GENA REA DUVAL ***	199-13-6411.03-127-999000	C	Fuel GD July ELAR	18.92	Y
E02010	07-22-2019		37074	JOANNE L FERGUSON	226-21-6411.01-153-923000 226-21-6411.02-153-923000	C	Out-of-reg JF TEA/ESCmtg7/7- Out-of-reg JF TEA/ESCmtg7/7-	158.05 38.00	Y
Check E02010 Total:								196.05	
E02011	07-22-2019		50880	SHERRI R FITZPATRIC	199-62-6411.01-210-999000 199-62-6411.02-210-999000 199-62-6411.03-210-999000	C	ISMRGB Summer Conference ISMRGB Summer Conference ISMRGB Summer Conference	407.28 108.00 27.85	Y
Check E02011 Total:								543.13	
E02012	07-22-2019		50828	LAURA BELINDA FLOR	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUL2019	15.02	Y
E02013	07-22-2019		51498	SONIA L. GAMEZ	102-13-6411.03-175-999000	C	Fuel SG July 2019 Science	11.00	Y
E02014	07-22-2019		50147	SABRINA GARCIA ***	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	23.26	Y
E02015	07-22-2019		50623	GIGI GRANSDEN ***	102-13-6411.01-175-999000 102-13-6411.02-175-999000 102-13-6411.03-175-999000	C	Out-of-reg GG Bullock 6/25-27 Out-of-reg GG Bullock 6/25-27 Out-of-reg GG Bullock 6/25-27	234.33 88.00 31.10	Y
Check E02015 Total:								353.43	
E02016	07-22-2019		51231	JESSICA L GUERRA ***	102-13-6411.02-175-999000	C	Out-of-reg JG Santoyo 7/9-10	16.01	Y
E02017	07-22-2019		51447	ALEXIS RAE GUTIERR	199-13-6411.01-126-999000 199-13-6411.02-126-999000 199-13-6411.03-126-999000	C	Encumber for hotel fuel meals Encumber for hotel fuel meals Encumber for hotel fuel meals	266.40 49.62 30.81	Y
Check E02017 Total:								346.83	
E02018	07-22-2019		50955	ROBYN W HERNANDE	225-13-6411.01-160-923000 225-13-6411.02-160-923000 225-13-6411.03-160-923000	C	Early Childhood Learning Sum Early Childhood Learning Sum Early Childhood Learning Sum	64.96 71.50 53.90	Y
Check E02018 Total:								190.36	
E02019	07-22-2019		51259	SUZANNE HORINE ***	241-13-6411.04-242-999000	C	Disburse for in region travel	149.23	Y
E02020	07-22-2019		40374	KIMBERLY E JONES ***	199-13-6411.01-122-921000 199-13-6411.02-122-921000	C	Out-of-reg KJ CAMT July 9-12 Out-of-reg KJ CAMT July 9-12	547.26 108.00	Y
Check E02020 Total:								655.26	
E02021	07-22-2019		51119	LANA A LEOS ***	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	19.66	Y
E02022	07-22-2019		51261	BUFFY A LONGORIA ***	199-13-6411.04-209-999000	C	encumber	101.62	Y
E02023	07-22-2019		40442	CYNTHIA LOPEZ ***	102-13-6411.01-175-999000 102-13-6411.02-175-999000 102-13-6411.03-175-999000	C	Out-of-reg CL CAMT 7-10-12 Out-of-reg CL CAMT 7-10-12 Out-of-reg CL CAMT 7-10-12	550.56 108.00 32.31	Y
Check E02023 Total:								690.87	
E02024	07-22-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUN201	10.85	Y
E02025	07-22-2019		50815	JANELLE REYES ***	199-53-6499.01-221-999000	C	Breakfast for Note-TCC/Reg 20	17.96	Y

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E02026	07-22-2019		39759	LINDA R RIDDLE ***	226-13-6411.01-153-923000	C	Out-of-reg LR TEA/ESCmtg7/7	158.05	Y
					226-13-6411.02-153-923000		Out-of-reg LR TEA/ESCmtg7/7	38.00	
							Check E02026 Total:	196.05	
E02027	07-22-2019		51531	MAGDALENA RIVERA *	414-13-6411.01-233-999000	C	Out-of-reg MR READ Ac 7/7-	551.54	Y
					414-13-6411.02-233-999000		Out-of-reg MR READ Ac 7/7-	135.00	
					414-13-6411.02-233-999000		Out-of-reg MR READ mtg 6/25-	97.00	
					414-13-6411.03-233-999000		Out-of-reg MR READ Ac 7/7-	31.76	
					414-13-6411.03-233-999000		Out-of-reg MR READ mtg 6/25-	40.65	
							Check E02027 Total:	855.95	
E02028	07-22-2019		50958	MARTHA J ROSE ***	212-13-6411.01-168-924000	C	Encumber for hotel meals fuel	333.50	Y
					212-13-6411.02-168-924000		Encumber for hotel meals fuel	13.00	
					212-13-6411.03-168-924000		Encumber for hotel meals fuel	50.00	
							Check E02028 Total:	396.50	
E02029	07-22-2019		50624	MELODY KAY SMITH **	226-13-6411.01-153-923000	C	Out-of-reg KS Acad child7/9-12	337.86	Y
					226-13-6411.02-153-923000		Out-of-reg KS Acad child7/9-12	108.00	
					226-13-6411.03-153-923000		Out-of-reg KS Acad child7/9-12	5.30	
							Check E02029 Total:	451.16	
E02030	07-22-2019		40471	VERONICA TREVINO **	226-13-6411.01-149-923000	C	Out-of-reg VT PBIS 6/23-27	252.76	Y
					226-13-6411.01-153-923000		Out-of-reg VT PBIS 6/23-27	187.53	
					226-13-6411.02-153-923000		Out-of-reg VT PBIS 6/23-27	63.48	
					226-13-6411.03-153-923000		Out-of-reg VT PBIS 6/23-27	40.00	
							Check E02030 Total:	543.77	
E02031	07-22-2019		31533	KAREN TURNER ***	199-21-6411.02-952-999000	C	Early Childhood Learning Sum	72.00	Y
E02032	07-19-2019		51604	MARRIOTT INTERNATI	199-13-6499.01-135-999000	C	Encumber for food services	75,000.00	Y
E02033	07-25-2019		37074	JOANNE L FERGUSON	226-21-6411.03-153-923000	C	Out-of-reg fuel JF TEA 7/8-9	21.79	Y
E02034	07-25-2019		39952	SHEILA KAYE OCHOA *	199-13-6411.04-127-999000	C	Mileage SO June 2019 ELAR	66.12	Y
E02035	07-25-2019		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-999000	C	Fuel CL July 2019 Math	19.56	Y
E02036	07-25-2019		40471	VERONICA TREVINO **	226-13-6411.03-153-923000	C	Fuel VT July 2019 Behavior	7.01	Y
E02037	07-25-2019		50146	PATRICIA TREVINO ***	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUL2019	104.46	Y
E02038	07-25-2019		50254	RICHARD ALVARADO *	199-41-6311.00-630-999050	C	encumber	43.39	Y
E02039	07-25-2019		50497	NORMA TORRES-MAR	199-21-6411.01-630-999050	C	ENC- Core Group July 2019	316.10	Y
					199-21-6411.02-630-999050		ENC- Core Group July 2019	90.48	
					199-21-6411.03-630-999050		ENC- Core Group July 2019	49.77	
							Check E02039 Total:	456.35	
E02040	07-25-2019		50623	GIGI GRANSDEN ***	102-13-6411.03-175-999000	C	Fuel GG July 2019 Soc Studies	22.12	Y
E02041	07-25-2019		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUL2019	37.58	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02042	07-25-2019		50841	STEVEN A MENDOZA	102-13-6411.01-175-999000	C	Out-of-reg SM CAMT 7/10-12	423.90	Y
					102-13-6411.02-175-999000		Out-of-reg SM TI 6/7-9	41.00	
					102-13-6411.02-175-999000		Out-of-reg SM CAMT 7/10-12	108.00	
					102-13-6411.03-175-999000		Fuel SM July 2019 Acct/Math	39.54	
							Check E02042 Total:	612.44	
E02043	07-25-2019		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUL2019	25.75	Y
E02044	07-25-2019		50958	MARTHA J ROSE ***	211-13-6411.03-230-999000	C	Out-of-reg MR TIL 5/29-31	27.39	Y
					255-13-6411.02-278-999000		Out-of-reg MR TIL 5/29-31	32.00	
							Check E02044 Total:	59.39	
E02045	07-25-2019		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-999000	C	Enc.InRegionMileageJUL2019	95.58	Y
E02046	07-25-2019		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-999000	C	InRegionMileage-JUL2019 LA	21.81	Y
E02047	07-25-2019		51076	MELANIE MEZA ORTE	197-13-6411.04-126-999000	C	Enc.InRegionMileage-JUL2019	12.99	Y
E02048	07-25-2019		51194	SONIA A ZYLA ***	199-13-6411.02-127-999000	C	Out-of-reg SZ TTC F2F 7/16-1	91.00	Y
					199-13-6411.03-127-999000		Out-of-reg SZ TTC F2F 7/16-1	24.31	
							Check E02048 Total:	115.31	
E02049	07-25-2019		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-999000	C	Enc.InRegionMileageJUL2019	102.54	Y
E02050	07-25-2019		51231	JESSICA L GUERRA ***	102-13-6411.03-175-999000	C	Out-of-reg fuel JG 7/9-10	15.00	Y
E02051	07-25-2019		51265	JOSHUA RUDOLPH SO	220-13-6411.04-225-899000	C	Encumber In-region travel	262.81	Y
					220-13-6411.04-226-899000		Encumber In-region travel	28.75	
					223-13-6411.04-228-899000		Encumber In-region travel	69.81	
					381-13-6411.04-229-899000		Encumber In-region travel	49.27	
							Check E02051 Total:	410.64	
E02052	07-25-2019		51363	MOISES L ALFARO ***	220-13-6411.04-225-899000	C	Encumber In-region travel	370.05	Y
					220-13-6411.04-226-899000		Encumber In-region travel	40.48	
					223-13-6411.04-228-899000		Encumber In-region travel	98.29	
					381-13-6411.04-229-899000		Encumber In-region travel	69.38	
							Check E02052 Total:	578.20	
E02053	07-25-2019		51388	ERICA LONGORIA TAPI	199-13-6411.02-127-999000	C	Out-of-reg ET TTC F2F 7/16-1	91.00	Y
E02054	07-25-2019		51436	LESLEE ELONE SCHAU	212-13-6411.04-162-924000	C	Disburse for in-region mileage	22.85	Y
E02055	07-25-2019		51510	JACKSON, JENNIFER C	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUL2019	38.80	Y
E02056	07-25-2019		51528	DIANA LOPEZ VELA	427-13-6411.04-120-999000	C	Enc.InRegionMileage-JUL2019	60.33	Y
E02057	07-25-2019		51531	MAGDALENA RIVERA *	414-13-6411.01-234-999000	C	Out-of-reg MR READ Ac 7/14-	471.88	Y
					414-13-6411.02-234-999000		Out-of-reg MR READ Ac 7/14-	135.00	
					414-13-6411.03-234-999000		Out-of-reg MR READ Ac 7/14-	60.68	
							Check E02057 Total:	667.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02058	07-25-2019		51582	DENISE HUTCHINSON-	220-13-6411.04-225-899000	C	Encumber In-region travel	15.51	Y
					220-13-6411.04-226-899000		Encumber In-region travel	1.70	
					223-13-6411.04-228-899000		Encumber In-region travel	4.12	
					381-13-6411.04-229-899000		Encumber In-region travel	2.91	
							Check E02058 Total:	24.24	
E02059	07-25-2019		51610	THERESA A SCHIEMEN	220-13-6411.04-225-899000	C	AEL Ed Spec Mileage	54.20	Y
					220-13-6411.04-226-899000		AEL Ed Spec Mileage	4.23	
					223-13-6411.04-228-899000		AEL Ed Spec Mileage	15.24	
					381-13-6411.04-229-899000		AEL Ed Spec Mileage	11.01	
							Check E02059 Total:	84.68	
E02060	07-25-2019		51661	DALIA TORRES ***	199-13-6411.03-121-923000	C	Disburse for fuel	28.00	Y
Grand Totals:								469,288.59	

End of Report

* indicates voided checks