

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
043851	10-25-2019	TEXAS CSDU	DEDCH		193-00-2159.00-007-000000	OCT DED MISCELLANEOUS	1,315.00	N
043852	10-25-2019	ESC REGION 2	DEDCH		193-00-2159.00-083-000000	OCT DED MISCELLANEOUS	125.00	N
043853	10-25-2019	VALIC	DEDCH		193-00-2159.00-043-000000	OCT DED 457 DEFERRED COMP.	4,081.39	N
043854	10-25-2019	FINANCIAL BENEFIT SE	DEDCH		193-00-2153.00-013-000000	OCT DED LIFE INSURANCE	139.45	N
			DEDCH		193-00-2153.00-016-000000	OCT DED LIFE INSURANCE	345.67	N
			DEDCH		193-00-2153.00-018-000000	OCT DED LIFE INSURANCE	3,131.02	N
			DEDCH		193-00-2153.00-021-000000	OCT DED HEALTH INSURANCE	3,645.00	N
			DEDCH		193-00-2153.00-024-000000	OCT DED HEALTH INSURANCE	1,206.75	N
			DEDCH		193-00-2153.00-025-000000	OCT DED HEALTH INSURANCE	1,021.89	N
			DEDCH		193-00-2153.00-026-000000	OCT DED HEALTH INSURANCE	568.66	N
			DEDCH		193-00-2153.00-061-000000	OCT DED LIFE INSURANCE	109.45	N
			DEDCH		193-00-2153.00-062-000000	OCT DED LIFE INSURANCE	847.15	N
			DEDCH		193-00-2153.00-063-000000	OCT DED LIFE INSURANCE	156.96	N
			DEDCH		193-00-2153.00-064-000000	OCT DED LIFE INSURANCE	35.00	N
			DEDCH		193-00-2153.00-068-000000	OCT DED HEALTH INSURANCE	360.00	N
			DEDCH		193-00-2153.00-069-000000	OCT DED LIFE INSURANCE	264.60	N
			DEDCH		193-00-2153.00-070-000000	OCT DED HEALTH INSURANCE	390.00	N
			DEDCH		193-00-2153.00-072-000000	OCT DED LIFE INSURANCE	295.97	N
			DEDCH		193-00-2153.00-073-000000	OCT DED LIFE INSURANCE	18.08	N
			DEDCH		193-00-2153.00-074-000000	OCT DED LIFE INSURANCE	64.76	N
			DEDCH		193-00-2153.00-116-000000	OCT DED LIFE INSURANCE	98.38	N
			DEDCH		193-00-2159.00-100-000000	OCT DED MISCELLANEOUS	69.75	N
<b>Totals for Check 043854</b>							<b>12,768.54</b>	
043855	10-25-2019	GENWORTH LIFE INSUR	DEDCH		193-00-2153.00-015-000000	OCT DED LIFE INSURANCE	90.98	N
043856	10-25-2019	CINDY BOUDLOCHE	DEDCH		193-00-2159.00-002-000000	OCT DED MISCELLANEOUS	1,102.49	N
043857	10-25-2019	NATIONAL BENEFIT SER	DEDCH		193-00-2159.00-008-000000	OCT DED MISCELLANEOUS	4,083.36	N
043858	10-25-2019	TEXAS GUARANTEED S	DEDCH		193-00-2159.00-051-000000	OCT DED MISCELLANEOUS	607.83	N
043859	10-25-2019	ASPIRE FINANCIAL SER	DEDCH		193-00-2159.00-056-000000	OCT DED PAYROLL DEDUCTION	500.00	N
			DEDCH		193-00-2159.00-999-000000	OCT DED 457 DEFERRED COMP.	3,754.18	N
<b>Totals for Check 043859</b>							<b>4,254.18</b>	
186702	10-23-2019	ORANGE GROVE ISD	ARRCH		199-00-2111.01-000-000000	REF CUST 000020 ORANGE GRO	29,221.63	N
186703	10-23-2019	SOUTH TEXAS BUSINES	ARRCH		199-00-2111.01-000-000000	REF CUST 001112 SOUTH TEXAS	2.00	N
<b>Total For District Written Checks</b>							<b>57,652.40</b>	

Check Payments  
 Education Service Center Region 2  
 Computer Written Checks  
 For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		EDDIE'S BAKERY AND R	070104	30035	807-41-6499.01-634-099000	encumber	500.18	N
			070104	30035	807-41-6499.01-634-099000	REVERSAL	-500.18	N
						<b>Totals for Vendor 50434</b>	<b>.00</b>	
		L K JORDAN & ASSOCIA	069637	153807	199-41-6219.01-630-099000	ENC-Temp Services-HR Dept.	564.84	N
			069637	153807	199-41-6219.01-630-099000	REVERSAL	-564.84	N
						<b>Totals for Vendor 37141</b>	<b>.00</b>	
		QUILL CORPORATION	069949	1519156	220-13-6399.00-225-999000	AEL Office Supplies	161.90	N
			069949	1519156	220-13-6399.00-225-999000	REVERSAL	-161.90	N
						<b>Totals for Vendor 39721</b>	<b>.00</b>	
186590	10-03-2019	CARAHSOFT	069613	IN678484	199-53-6399.00-216-099000	DCM Annual Subscription Fee	16,568.12	N
			069613	IN678484	775-62-6399.00-710-099000	DCM Annual Subscription Fee	5,000.00	N
						<b>Totals for Check 186590</b>	<b>21,568.12</b>	
186591	10-03-2019	CC DISTRIBUTORS, INC.	069604	S3030490.001	752-62-6319.00-213-099000	Copy Paper for Printshop	3,064.00	N
			069713	S3029691.001	770-51-6319.01-630-099000	Encumber for supplies	889.78	N
						<b>Totals for Check 186591</b>	<b>3,953.78</b>	
186592	10-03-2019	RAMOS & HARRISON LL	069610	ESC109192019	199-53-6499.01-221-099000	Breakfast for Tech Task Force	360.00	N
186593	10-03-2019	GREAT SOUTH TX CORP	069615	399372	199-53-6399.00-216-099000	Barracuda Agreement	6,438.53	N
186594	10-03-2019	CONNELLY 3 PUBLISHIN	069709	22330	196-13-6329.00-108-099000	Enc.ReadingMaterial-YR1 Wk1-4	4,082.74	N
186595	10-03-2019	DELL MARKETING, L.P.	069758	10342160046	102-13-6399.00-175-099000	Dell dock & 2 adapters IC	207.17	N
186596	10-03-2019	ENTERPRISE RENT-A-C	069534	72QJPB	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	74.00	N
			069534	733GS5	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	111.00	N
			069534	72QV0J	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	37.00	N
			069534	75NHXP	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	37.00	N
			069534	738LNL	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	37.00	N
			069534	73TZDV	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	37.00	N
			069726	73GL6C	199-13-6411.03-121-023000	Encumber for car rental	37.00	N
			069716	72QVH2	199-13-6411.03-121-023000	Encumber for car rental	37.00	N
			069536	7374VS	199-13-6411.03-122-021000	Sept-Nov 2019 car rentals GT	111.00	N
			069537	73TPMF	199-13-6411.03-124-099000	Sept-Nov 2019 cars Math/Sci	37.00	N
			069529	72DMNG	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	74.00	N
			069529	73LK44	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	74.00	N
			069529	7TMN2	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	37.00	N
			069529	75HX45	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	37.00	N
			069702	736NXP	199-51-6269.00-215-011000	Rental Car for Kyle Sept-Nov	112.00	N
			069630	728G5J	211-13-6411.03-178-099000	Encumber for car rental	49.21	N
			069643	733NDM	211-13-6411.03-231-099000	Sept-Nov car rentals Sch Impr	37.00	N
			069704	736P3K	220-13-6411.03-225-999000	Encumber Vehicle Rentals	111.00	N
			069682	73YGRW	289-13-6411.03-179-099000	Encumber for car rental	37.00	N
			069948	702LVW	414-13-6411.03-234-999000	Sept-Nov 2019 car rentals READ	74.00	N
						<b>Totals for Check 186596</b>	<b>1,197.21</b>	
186597	10-03-2019	ESC REGION 2	069909	111326	102-51-6268.02-175-099000	Sept 2019 Bldg Use Fee CIA	3,041.67	N
			069909	111326	199-51-6268.02-106-022000	Sept 2019 Bldg Use Fee CIA	56.25	N
			069909	111326	199-51-6268.02-122-021000	Sept 2019 Bldg Use Fee CIA	252.08	N

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			069909	111326	199-51-6268.02-124-099000	Sept 2019 Bldg Use Fee CIA	541.66	N
			069909	111326	199-51-6268.02-127-099000	Sept 2019 Bldg Use Fee CIA	895.83	N
			069909	111326	199-51-6268.02-128-099000	Sept 2019 Bldg Use Fee CIA	600.93	N
			069909	111326	199-51-6268.02-129-023000	Sept 2019 Bldg Use Fee CIA	416.67	N
			069909	111326	199-51-6268.02-150-022000	Sept 2019 Bldg Use Fee CIA	291.67	N
			069909	111326	199-51-6268.02-152-022000	Sept 2019 Bldg Use Fee CIA	250.00	N
			069912	111328	199-51-6268.02-216-099000	Sept 2019 Building Use Fee	4,285.40	N
			069911	111329	199-51-6268.02-221-099000	Sept 2019 Building Use Fee	3,411.80	N
			069909	111326	211-51-6268.02-174-099000	Sept 2019 Bldg Use Fee CIA	641.67	N
			069909	111326	211-51-6268.02-230-099000	Sept 2019 Bldg Use Fee CIA	187.50	N
			069909	111326	211-51-6268.02-231-099000	Sept 2019 Bldg Use Fee CIA	1,541.67	N
			069909	111326	211-51-6268.02-231-999000	Sept 2019 Bldg Use Fee CIA	176.22	N
			069909	111326	225-51-6268.02-160-023000	Sept 2019 Bldg Use Fee CIA	625.00	N
			069909	111326	226-51-6268.02-148-023000	Sept 2019 Bldg Use Fee CIA	675.00	N
			069909	111326	226-51-6268.02-149-023000	Sept 2019 Bldg Use Fee CIA	122.08	N
			069909	111326	226-51-6268.02-153-023000	Sept 2019 Bldg Use Fee CIA	3,966.67	N
			069909	111326	226-51-6268.02-154-023000	Sept 2019 Bldg Use Fee CIA	750.00	N
			069909	111326	226-51-6268.02-158-023000	Sept 2019 Bldg Use Fee CIA	350.00	N
			069946	111396	241-13-6295.00-242-999000	Disburse MIS/Pub/Tele	84.10	N
			069946	111397	241-13-6295.00-242-999000	Disburse MIS/Pub/Tele	1,208.35	N
			069946	111398	241-13-6295.00-242-999000	Disburse MIS/Pub/Tele	291.65	N
			069909	111326	255-51-6268.02-278-099000	Sept 2019 Bldg Use Fee CIA	75.00	N
			069909	111326	385-51-6268.02-152-023000	Sept 2019 Bldg Use Fee CIA	708.33	N
			069909	111326	405-51-6268.02-151-021000	Sept 2019 Bldg Use Fee CIA	67.50	N
			069909	111326	414-51-6268.02-233-999000	Sept 2019 Bldg Use Fee CIA	115.73	N
			069909	111326	414-51-6268.02-234-999000	Sept 2019 Bldg Use Fee CIA	173.60	N
			069909	111326	429-51-6268.02-300-099000	Sept 2019 Bldg Use Fee CIA	691.67	N
			069910	111330	752-51-6268.02-213-099000	Sept 2019 Building Use Fee	2,899.40	N
<b>Totals for Check 186597</b>							<b>29,395.10</b>	
186598	10-03-2019	ESC REGION 20	069701	319436	199-53-6411.05-221-099000	TCC CPA Symposium Reg	150.00	N
186599	10-03-2019	ESC REGION 4	000016	F83942	199-13-6329.00-127-099000	DISBURSE FOR TRAINING MATER	3,733.20	N
186600	10-03-2019	EXPRESS BOOKSELLER	069730	10572	220-13-6399.00-226-999000	Encumber for AEL Books	918.90	N
186601	10-03-2019	FUNDRAISING SOLUTIO	069649	8900	199-62-6399.00-210-099000	Key Ring for Vendor shows	467.00	N
186602	10-03-2019	HEB GROCERY COMPA	000004	058792	199-41-6399.00-630-099000	DISBURSE FOR SYNERGY SUPPL	2.88	N
			069605	036310	199-41-6499.01-630-099000	ENC-Onboarding /Refreshments	26.54	N
			000002	49752	199-41-6499.01-630-099000	DISBURSE FOR HR ONBOARDING	17.49	N
<b>Totals for Check 186602</b>							<b>46.91</b>	
186603	10-03-2019	HOME DEPOT CREDIT S	069700	3060007	770-51-6249.00-630-099000	Encumber for supplies	58.19	N
186604	10-03-2019	JONES & COOK STATIO	069893	4881294-0	199-41-6399.00-630-099000	encumber	529.83	N
			069888	4881857-0	712-13-6399.00-951-099000	ESA Supplies	204.85	N
<b>Totals for Check 186604</b>							<b>734.68</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
186605	10-03-2019	L K JORDAN & ASSOCIA	090071	152629,152717	199-00-2111.00-121-900000	DISBURSE FOR TEMP SERVICES	1,447.67	N
			069533	153335	199-41-6219.01-630-099000	Disburse for BO Temps	1,301.69	N
			069637	153221	199-41-6219.01-630-099000	ENC-Temp Services-HR Dept.	679.14	N
<b>Totals for Check 186605</b>							<b>3,428.50</b>	
186606	10-03-2019	O'HANLON, DEMERATH	069555	20817	199-41-6211.00-630-099000	encumber	1,477.50	N
186607	10-03-2019	QUILL CORPORATION	069740	1361037	220-13-6399.00-225-999000	AEL Office Supplies	188.02	N
			069740	1350272	220-13-6399.00-225-999000	AEL Office Supplies	115.16	N
			069740	1343777	220-13-6399.00-225-999000	AEL Office Supplies	46.30	N
			069623	1262262	752-62-6319.00-213-099000	Shipping Labels for Printshop	350.90	N
<b>Totals for Check 186607</b>							<b>700.38</b>	
186608	10-03-2019	SAM'S CLUB DIRECT	090045	002137	199-00-2111.00-630-000000	DISBURSE FOR RETIREMENT CA	60.27	N
			069556	008000	199-41-6399.00-630-099000	encumber	41.94	N
			069556	008000	199-41-6499.01-630-099000	encumber	28.08	N
			090046	001489	807-00-2111.00-634-000000	DISBURSE FOR MEETING DESSE	64.68	N
<b>Totals for Check 186608</b>							<b>194.97</b>	
186609	10-03-2019	SHI GOVERNMENT SOL	069750	GB00342003	199-53-6399.00-216-099000	Power Module	1,476.96	N
186610	10-03-2019	TASB	069703	570195	199-41-6411.05-630-099000	ENC-Conf. Registration-TASB	385.00	N
186611	10-03-2019	TEXAS DEPT OF LICENS	069926	LICENSE FEE	770-51-6249.00-630-099000	Disburse for Elevator License	120.00	N
186612	10-03-2019	VETS SECURING AMERI	090072	JUNE-AUG 19	770-00-2111.00-630-000000	DISBURSE FOR SECURITY SERVI	11,683.09	N
186613	10-03-2019	LEO VILLARREAL	069560	REIMBURSEME	199-41-6419.00-630-099010	encumber	753.17	N
186614	10-03-2019	VTX COMMUNICATIONS,	069711	10241445	199-51-6259.04-216-099000	VTX Service 19-20	3,304.00	N
186615	10-10-2019	A'S PEST CONTROL	069727	11083	712-51-6249.00-698-099000	Encumber for pest control serv	125.00	N
186616	10-10-2019	AL WILLEFORD CHEVRO	069552	253070	199-41-6249.00-630-099050	encumber	7.00	N
186617	10-10-2019	AMERICAN BANK CENTE	069978	1225658080	220-51-6269.00-225-999000	AEL Grad Deposit 6/18/20 ABC	1,000.00	N
			069976	1225-65-6926	220-51-6269.00-225-999000	AEL Grad Deposit 12/12/19 ABC	1,000.00	N
			069977	1225-65-6927	220-51-6269.00-225-999000	AEL Grad Payment 12/12/19 ABC	2,000.00	N
<b>Totals for Check 186617</b>							<b>4,000.00</b>	
186618	10-10-2019	BARNES & NOBLE BOOK	069757	3906279	226-13-6329.00-148-023000	4 books for TEA/ESC Liaison	86.90	N
186619	10-10-2019	CENTURYLINK	069710	85236388	199-51-6259.04-216-099000	CenturyLink 19-20	1,937.35	N
186620	10-10-2019	COASTAL BEND TASBO	069989	ESC2 19/20	199-41-6495.00-630-099000	disbursement	100.00	N
186621	10-10-2019	COMPLETE BOOK & ME	069956	1432623	220-13-6399.00-225-999000	AEL Pro Gro Material	200.10	N
186622	10-10-2019	CORPUS CHRISTI	069601	0003741864	199-62-6499.03-210-099000	Newspaper Ad for Goodbuy bid	858.60	N
186623	10-10-2019	CORPUS CHRISTI ISD	070019	REIMBURSEME	226-13-6499.05-149-023000	Enc Sub Reimb Sc Dis 10/3/2019	760.00	N
			070020	REIMBURSEME	226-13-6499.05-149-023000	Enc Sub Reimb Sc Dis 10/3/2019	665.00	N
			070022	REIMBURSEME	226-13-6499.05-149-023000	Enc Sub Reimb Sc Dis 10/3/2019	95.00	N
			070018	REIMBURSEME	226-13-6499.05-149-023000	Enc Sub Reimb Sc Dis 10/4/2019	95.00	N
			070017	REIMBURSEME	226-13-6499.05-149-023000	Enc Sub Reimb Sc. Dis. 10/4/19	285.00	N
<b>Totals for Check 186623</b>							<b>1,900.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
186624	10-10-2019	CRAFT TRAINING CENT	069990	100005249	220-13-6291.01-225-999000	NCCER Training Class Fees	9,100.00	N
			069992	100005259-A	220-13-6291.01-225-999000	NCCER Training Class Fees	5,100.00	N
<b>Totals for Check 186624</b>							<b>14,200.00</b>	
186625	10-10-2019	CRISIS PREVENTION IN	070047	IUS0153644	226-13-6495.00-153-023000	CPI annual recert fee VB VT	300.00	N
186626	10-10-2019	DAHILL	069745	31513931-25	770-51-6269.00-623-099000	Encumber for rental of copiers	2,022.22	N
186627	10-10-2019	DATA MANAGEMENT IN	069998	508554	199-53-6399.00-227-099000	Time Clock Annual Licensing	915.00	N
			070008	508545	199-53-6399.00-227-099000	Time Clock Annual Licensing	1,425.00	N
			070007	508546	199-53-6399.00-227-099000	Time Clock Annual Licensing	1,305.00	N
			070006	508547	199-53-6399.00-227-099000	Time Clock Annual Licensing	3,180.00	N
			070005	508548	199-53-6399.00-227-099000	Time Clock Annual Licensing	1,560.00	N
			070004	508549	199-53-6399.00-227-099000	Time Clock Annual Licensing	1,635.00	N
			070003	508550	199-53-6399.00-227-099000	Time Clock Annual Licensing	1,155.00	N
			070002	508551	199-53-6399.00-227-099000	Time Clock Annual Licensing	3,150.00	N
			070001	508553	199-53-6399.00-227-099000	Time Clock Annual Licensing	5,775.00	N
			070000	508779	199-53-6399.00-227-099000	Time Clock Annual Licensing	6,030.00	N
			069999	508555	199-53-6399.00-227-099000	Time Clock Annual Licensing	1,350.00	N
<b>Totals for Check 186627</b>							<b>27,480.00</b>	
186628	10-10-2019	ELITE PROMOTIONS	069642	8487	199-62-6399.00-210-099000	Key rings for vendor shows	170.00	N
186629	10-10-2019	EMBASSY SUITES AUSTI	069914	41877	226-13-6411.01-148-023000	Dir bill Embassy CD 9/23-27	632.20	N
186630	10-10-2019	ENTERPRISE RENT-A-C	069583	549256661	199-41-6411.03-630-099050	encumber	349.50	N
			069970	74T9FM	289-13-6411.03-179-099000	Encumbrance Rental Vehicle	37.00	N
<b>Totals for Check 186630</b>							<b>386.50</b>	
186631	10-10-2019	ESC REGION 13	070048	233143	199-13-6219.01-220-099000	Annual TETN Consortium Fee	15,000.00	N
186632	10-10-2019	ESC REGION 20	000008	319919	199-13-6411.05-127-099000	REGISTRATION FEE FOR M. LEAL	50.00	N
186633	10-10-2019	ETC LITE, LLC	069632	L10992	199-41-6219.01-630-099000	ANNUAL TRACKING	105.00	N
186634	10-10-2019	FEDERAL EXPRESS	090078	6-561-70466	199-00-2111.00-121-000000	DISBURSE FOR POSTAGE	19.34	N
			090078	6-568-15239	199-00-2111.00-121-000000	DISBURSE FOR POSTAGE	5.35	N
			090078	6-574-37275	199-00-2111.00-121-000000	DISBURSE FOR POSTAGE	5.35	N
			090078	6-623-15652	199-00-2111.00-121-000000	DISBURSE FOR POSTAGE	9.25	N
			090073	6-728-29994	199-00-2111.00-124-000000	DISBURSE FOR POSTAGE	31.70	N
			090073	6-554-74635	199-00-2111.00-129-000000	DISBURSE FOR POSTAGE	.44	N
			090073	6-617-05935	199-00-2111.00-129-000000	DISBURSE FOR POSTAGE	7.31	N
			090010	6-728-29994	199-00-2111.00-210-000000	DISBURSE FOR POSTAGE	36.04	N
			090010	6-735-49874	199-00-2111.00-210-000000	DISBURSE FOR POSTAGE	24.19	N
			090010	6-700-23718	199-00-2111.00-210-000000	DISBURSE FOR POSTAGE	7.61	N
			090075	6-561-70466	199-00-2111.00-210-000000	DISBURSE FOR POSTAGE	5.09	N
			090075	6-623-15652	199-00-2111.00-210-000000	DISBURSE FOR POSTAGE	5.37	N
			090075	6-707-66285	199-00-2111.00-221-000000	DISBURSE FOR POSTAGE	30.02	N
			090077	6-568-15239	199-00-2111.00-630-000000	DISBURSE FOR POSTAGE	12.01	N
			090074	6-568-15239	199-00-2111.00-630-000000	DISBURSE FOR POSTAGE	20.59	N
			090074	6-735-49874	199-00-2111.00-630-000000	DISBURSE FOR POSTAGE	29.10	N
			090076	6-714-86177	199-00-2111.00-952-000000	DISBURSE FOR POSTAGE	10.54	N

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			069699	6-742-42889	199-41-6399.10-630-099000	encumber	6.23	N
			069714	6-756-78379	199-51-6399.10-210-099000	FedEx for Sept for Goodbuy	57.56	N
						<b>Totals for Check 186634</b>	<b>323.09</b>	
186635	10-10-2019	GROM EDUCATIONAL S	069961	1193	199-53-6399.00-216-099000	Netspective Webfilter License	12,926.00	N
186636	10-10-2019	HIPPY USA	070036	1981	197-13-6499.02-126-099000	Disburse HIPPY USA Fees 10/2	2,500.00	N
			070036	1981	427-13-6499.02-120-099000	Disburse HIPPY USA Fees 10/2	2,950.00	N
						<b>Totals for Check 186636</b>	<b>5,450.00</b>	
186637	10-10-2019	JONES & COOK STATIO	069979	4884982-1	194-13-6399.00-277-999000	American Red Cross Supplies	299.18	N
			069979	4884982-0	194-13-6399.00-277-999000	American Red Cross Supplies	137.48	N
			069963	4884595-0	197-13-6399.00-126-099000	Enc.Office Supply-GATEWAY 9/27	195.65	N
			069963	4884595-1	197-13-6399.00-126-099000	Enc.Office Supply-GATEWAY 9/27	188.00	N
			069755	4878771-0	197-13-6399.00-126-099000	Enc.Office Supply-GATEWAY 9/17	279.54	N
			069964	4884590-1	427-13-6399.00-120-099000	Enc.Office Supply-GATEWAY 9/27	188.00	N
			069964	4884590-0	427-13-6399.00-120-099000	Enc.Office Supply-GATEWAY 9/27	194.05	N
			069755	4878771-0	427-13-6399.00-120-099000	Enc.Office Supply-GATEWAY 9/17	279.55	N
			069756	4878774-0	427-13-6399.00-120-099000	Curriculum Supplies 9/17	158.66	N
						<b>Totals for Check 186637</b>	<b>1,920.11</b>	
186638	10-10-2019	L K JORDAN & ASSOCIA	069533	153389	199-41-6219.01-630-099000	Disburse for BO Temps	1,022.75	N
			070043	152890	220-13-6219.00-225-999000	Disburse for Temp Services	498.33	N
			070043	152891	220-13-6219.00-225-999000	Disburse for Temp Services	542.28	N
			070043	152892	220-13-6219.00-225-999000	Disburse for Temp Services	542.43	N
			070043	152894	220-13-6219.00-225-999000	Disburse for Temp Services	538.02	N
			070043	152896	220-13-6219.00-225-999000	Disburse for Temp Services	211.68	N
			070043	152897	220-13-6219.00-225-999000	Disburse for Temp Services	502.74	N
			070043	153064	220-13-6219.00-225-999000	Disburse for Temp Services	626.22	N
			070043	153067	220-13-6219.00-225-999000	Disburse for Temp Services	665.91	N
			070043	153065	220-13-6219.00-225-999000	Disburse for Temp Services	277.10	N
			070043	153066	220-13-6219.00-225-999000	Disburse for Temp Services	661.50	N
			070043	153070	220-13-6219.00-225-999000	Disburse for Temp Services	524.79	N
			070043	153072	220-13-6219.00-225-999000	Disburse for Temp Services	626.22	N
			070043	153218	220-13-6219.00-225-999000	Disburse for Temp Services	626.22	N
			070043	153222	220-13-6219.00-225-999000	Disburse for Temp Services	630.63	N
			070043	153385	220-13-6219.00-225-999000	Disburse for Temp Services	560.07	N
			070043	153386	220-13-6219.00-225-999000	Disburse for Temp Services	711.85	N
			070043	153387	220-13-6219.00-225-999000	Disburse for Temp Services	538.02	N
			070043	153388	220-13-6219.00-225-999000	Disburse for Temp Services	529.20	N
			070043	153391	220-13-6219.00-225-999000	Disburse for Temp Services	621.81	N
			070043	153510	220-13-6219.00-225-999000	Disburse for Temp Services	414.54	N
			070043	153219	220-13-6219.00-226-999000	Disburse for Temp Services	679.14	N
			070043	152891	220-13-6219.00-226-999000	Disburse for Temp Services	13.38	N
						<b>Totals for Check 186638</b>	<b>12,564.83</b>	
186639	10-10-2019	LAKESHORE LEARNING	069759	1964050919	197-13-6399.00-126-099000	Activity Supplies 9/17/19	1,318.18	N

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186640	10-10-2019	LAMAR TEXAS LIMITED	070085	110690099	212-13-6499.03-162-024000	Disburse for advertising	2,750.00	N
186641	10-10-2019	LOGMEIN, INC.	069619	QRP0CJ8M1134	199-53-6399.00-216-099000	Rescue Renewal	4,019.16	N
186642	10-10-2019	MCLEMORE BUILDING M	069728	132836	712-51-6219.04-698-099000	Encumber for janitorial serv	2,715.66	N
			069728	132836	770-51-6219.04-630-099000	Encumber for janitorial serv	10,862.67	N
<b>Totals for Check 186642</b>							<b>13,578.33</b>	
186643	10-10-2019	NATIONAL BENEFIT SER	069633	717861	199-41-6499.02-630-099000	COBRA ADMIN FEES	22.50	N
186644	10-10-2019	NUECES COUNTY TAC	070037	KFJ2723	199-41-6249.00-630-099050	disbursement	74.00	N
186645	10-10-2019	QUILL CORPORATION	069949	1533618	220-13-6399.00-225-999000	AEL Office Supplies	185.34	N
			069949	1538278	220-13-6399.00-225-999000	AEL Office Supplies	55.79	N
			069949	1519156	220-13-6399.00-225-999000	AEL Office Supplies	161.90	N
			069922	1602017	775-62-6399.00-710-099000	Bulletin Board for Janelle R.	46.79	N
			069920	1602009	786-51-6399.00-622-099000	Computer Headset headphones	39.99	N
<b>Totals for Check 186645</b>							<b>489.81</b>	
186646	10-10-2019	RICARDO RENE RAMIRE	069559	TRAVEL SEP19	199-41-6419.00-630-099010	encumber	495.47	N
186647	10-10-2019	REEVES COMMUNICATI	000007	1149	102-13-6219.01-175-099000	CABLE INSTALLATION	287.00	N
186648	10-10-2019	RICOH USA, INC.	069997	102604336	752-51-6269.00-213-099000	Printshop Rent/Maintenance	16,334.91	N
			069997	102604335	752-51-6269.00-213-099000	Printshop Rent/Maintenance	565.00	N
<b>Totals for Check 186648</b>							<b>16,899.91</b>	
186649	10-10-2019	SCHED LLC	069991	25430	199-53-6399.00-216-099000	Sched Renewal 19-20	499.50	N
			069991	25430	199-53-6399.00-221-099000	Sched Renewal 19-20	499.50	N
<b>Totals for Check 186649</b>							<b>999.00</b>	
186650	10-10-2019	SHI GOVERNMENT SOL	069612	GB00338320	199-53-6399.00-216-099000	Microsoft office Professional	5,237.35	N
186651	10-10-2019	TAMS	069547	Rick Alvarado	199-41-6411.05-630-099050	encumber	150.00	N
186652	10-10-2019	TX A&M UNIVERSITY	069826	7007051	199-41-6499.00-630-099099	encumber	150.00	N
186653	10-10-2019	VOYAGER SOPRIS LEAR	069959	2175745	414-13-6399.00-170-999000	Enc LETRS for READ Fac. Grant	500.00	N
			069959	2175745	414-13-6399.00-176-999000	Enc LETRS for READ Fac. Grant	879.40	N
<b>Totals for Check 186653</b>							<b>1,379.40</b>	
186654	10-10-2019	WARD'S SCIENCE	069967	8087684876	199-13-6399.00-150-022000	11 Controllers CH Drone trng	539.00	N
186655	10-10-2019	YNIS, INC.	069621	37167-1	199-62-6399.00-210-099000	Goodbuy Tumbler for vendors	2,097.50	N
186656	10-18-2019	ACET	070148	5620	212-13-6411.05-162-024000	Disburse - ACET registration	500.00	N
186657	10-18-2019	ALICE ISD	070186	PROFIT	199-62-6499.00-210-099000	2018-2019 Profit Sharing	10,166.10	N
186658	10-18-2019	AQUARIA SERVICES, IN	070153	M2281	712-51-6219.03-698-099000	encumber for maintenance	432.89	N
186659	10-18-2019	AT&T	069744	36185707707292	712-51-6259.02-698-099000	Encumber for telephone charges	455.73	N
186660	10-18-2019	BROOKS CISD	070187	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	446.64	N
186661	10-18-2019	BRYAN ISD	070188	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	15.56	N
186662	10-18-2019	CALALLEN ISD	070189	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	1,423.90	N

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186663	10-18-2019	CC DISPOSAL SERVICE,	070151	0000520948	770-51-6259.01-630-099000	Encumber for trash pickup	717.50	N
186664	10-18-2019	REYNALDO RABAGOS	070207	REGISTRATION	712-13-6411.05-951-099000	AHA Heartsaver CPR/First Aid/A	55.00	N
186665	10-18-2019	CONNELLY 3 PUBLISHIN	069705	22331	196-13-6329.00-108-099000	Enc.ReadMaterials-AGE 2 Wk1-30	1,536.45	N
186666	10-18-2019	CORPUS CHRISTI ISD	070191	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	52,066.30	N
186667	10-18-2019	CORPUS CHRISTI LOCK	069958	153362	770-51-6249.00-630-099000	encumber for maintenance	95.99	N
186668	10-18-2019	DEL MAR COLLEGE	070192	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	3,839.09	N
186669	10-18-2019	DELL MARKETING, L.P.	070013	10346045025	199-62-6395.00-210-099000	Dell Monitor & Universal Dock	254.98	N
			070013	10346045025	199-62-6399.00-210-099000	Dell Monitor & Universal Dock	177.59	N
<b>Totals for Check 186669</b>							<b>432.57</b>	
186670	10-18-2019	DEPARTMENT OF PUBLI	070208	CRS2019071748	199-41-6219.01-630-099000	ENC-HR Background Checks	8.00	N
			070208	CRS2019081770	199-41-6219.01-630-099000	ENC-HR Background Checks	10.00	N
<b>Totals for Check 186670</b>							<b>18.00</b>	
186671	10-18-2019	ENTERPRISE RENT-A-C	069534	77R7V0	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	111.00	N
			069534	7641VQ	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	37.00	N
			069534	750DFY	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	37.00	N
			069534	74BW9Z	102-13-6411.03-175-099000	Sept-Nov 2019 car rentals Curr	111.00	N
			069726	77WJPK	199-13-6411.03-121-023000	Encumber for car rental	111.00	N
			069726	76444D	199-13-6411.03-121-023000	Encumber for car rental	37.00	N
			069537	77BP9M	199-13-6411.03-124-099000	Sept-Nov 2019 cars Math/Sci	37.00	N
			069537	753KN9	199-13-6411.03-124-099000	Sept-Nov 2019 cars Math/Sci	111.00	N
			069538	76WFL4	199-13-6411.03-127-099000	Sept-Nov 2019 car rentsELAR/SS	37.00	N
			069538	7840FQ	199-13-6411.03-127-099000	Sept-Nov 2019 car rentsELAR/SS	37.00	N
			069529	78M206	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	37.00	N
			069530	783Q4Y	199-13-6411.03-952-099000	EC Local Car Rental Sept-Nov	74.00	N
			069702	77VPOS	199-51-6269.00-215-011000	Rental Car for Kyle Sept-Nov	74.00	N
			069702	75HMXP	199-51-6269.00-215-011000	Rental Car for Kyle Sept-Nov	74.00	N
			069647	74JSVN	199-53-6411.03-221-099000	Rental Car for DP/TxEIS	111.00	N
			069833	75J561	199-62-6411.03-210-099000	Rental Car for Sept/Goodbuy	117.00	N
			069881	76VX0T	211-13-6411.03-178-099000	Encumbrance Rental Vehicle	104.00	N
			069881	74K1G8	211-13-6411.03-178-099000	Encumbrance Rental Vehicle	74.00	N
			069704	75PQBG	220-13-6411.03-225-999000	Encumber Vehicle Rentals	168.00	N
			069704	75S7J	220-13-6411.03-225-999000	Encumber Vehicle Rentals	148.00	N
			069540	74JM2J	226-13-6411.03-148-023000	Sept-Nov 2019 car rentsLiaison	222.00	N
			069616	73TL06	226-13-6411.03-149-023000	Sept-Nov car rentals Behavior	148.00	N
			069541	75RGPQ	226-13-6411.03-153-023000	Sept-Nov 2019 car rentals SPED	37.00	N
			069541	73TPTW	226-13-6411.03-153-023000	Sept-Nov 2019 car rentals SPED	111.00	N
			070012	77C5Y0	263-13-6411.03-163-099000	Encumber for car rental	37.00	N
<b>Totals for Check 186671</b>							<b>2,202.00</b>	
186672	10-18-2019	ESC REGION 2	070161	111438	102-51-6259.02-175-099000	Inv 111438 Sept 2019 MiFi	113.97	N
			070164	111451	102-51-6268.01-175-099000	Sept 2019 room rentals Curr	120.00	N
			070164	111453	102-51-6268.01-175-099000	Sept 2019 room rentals Curr	42.00	N
			070164	111454	102-51-6268.01-175-099000	Sept 2019 room rentals Curr	42.00	N
			070164	111468	102-51-6268.01-175-099000	Sept 2019 room rentals Curr	120.00	N



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			070164	111469	102-51-6268.01-175-099000	Sept 2019 room rentals Curr	120.00	N
			070164	111471	102-51-6268.01-175-099000	Sept 2019 room rentals Curr	42.00	N
			069962	111433	197-51-6259.02-126-099000	Disburse MiFi Fees 9/27	341.91	N
			070010	111432	198-13-6295.00-276-099000	Sept 2019 Wireless MiFi	151.96	N
			070161	111438	199-51-6259.02-124-099000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	199-51-6259.02-127-099000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	199-51-6259.02-128-099000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	199-51-6259.02-152-022000	Inv 111438 Sept 2019 MiFi	37.99	N
			070176	111424	199-51-6259.02-209-099000	disbursement	37.99	N
			069985	111429	199-51-6259.02-210-099000	Sept 2019 Wireless MIFI fee	75.98	N
			069988	111435	199-51-6259.02-215-011000	Sept 2019 Wireless MIFI fee	175.88	N
			069987	111426	199-51-6259.02-216-099000	Sept 2019 Wireless MIFI fee	125.93	N
			069986	111427	199-51-6259.02-221-099000	Sept 2019 Wireless MIFI fee	75.98	N
			070009	111436	199-51-6259.02-630-099000	DISBURSE FOR CELL/MIFI SEPT	87.94	N
			069996	111425	199-51-6259.02-630-099000	MIFI-Sept. 2019	37.99	N
			070176	111424	199-51-6259.02-630-099000	disbursement	37.99	N
			070176	111424	199-51-6259.02-633-099000	disbursement	49.95	N
			070165	111444	199-51-6268.01-122-021000	Inv 111444 Sept rm rentals GT	64.50	N
			070166	111455	199-51-6268.01-127-099000	Inv 111455-59 Sept rm rentELA	119.00	N
			070166	111456	199-51-6268.01-127-099000	Inv 111455-59 Sept rm rentELA	119.00	N
			070166	111457	199-51-6268.01-127-099000	Inv 111455-59 Sept rm rentELA	119.00	N
			070166	111458	199-51-6268.01-127-099000	Inv 111455-59 Sept rm rentELA	119.00	N
			070166	111459	199-51-6268.01-127-099000	Inv 111455-59 Sept rm rentELA	119.00	N
			070117	111496	199-51-6268.01-204-099000	Disburse for room rentals	129.00	N
			070157	111479	199-51-6268.01-209-099000	disbursement	68.50	N
			070124	111472	199-51-6268.01-210-099000	Room 317 Goodbuy Overview	68.50	N
			070125	111477	199-51-6268.01-215-011000	Room 317 09/10 Basic hearing &	129.00	N
			070127	111478	199-51-6268.01-215-011000	Room 322 09/11 Basic hearing	129.00	N
			070122	111450	199-51-6268.01-221-099000	Room 317 Tech Task Force 09/19	137.00	N
			070158	111481	199-51-6268.01-630-099000	disbursement	240.00	N
			070065	111499	199-51-6268.01-952-099000	Room Rentals	129.50	N
			070177	111319	199-51-6268.02-209-099000	disbursement	229.60	N
			070177	111319	199-51-6268.02-630-099000	disbursement	10,071.50	N
			070177	111319	199-51-6268.02-630-099050	disbursement	1,713.60	N
			070177	111319	199-51-6268.02-633-099000	disbursement	196.00	N
			070114	111770	199-51-6269.00-210-099000	Tech Con Goodbuy vendor booth	300.00	N
			070161	111438	211-51-6259.02-231-999000	Inv 111438 Sept 2019 MiFi	75.98	N
			070167	111463	211-51-6268.01-231-099000	Sept 2019 rm rentals ESF	240.00	N
			070167	111464	211-51-6268.01-231-099000	Sept 2019 rm rentals ESF	240.00	N
			070167	111470	211-51-6268.01-231-099000	Sept 2019 rm rentals ESF	137.00	N
			070167	111466	211-51-6268.01-231-099000	Sept 2019 rm rentals ESF	26.00	N
			070167	111465	211-51-6268.01-231-999000	Sept 2019 rm rentals ESF	124.00	N
			070167	111466	211-51-6268.01-231-999000	Sept 2019 rm rentals ESF	111.00	N
			070057	111500	220-13-6219.00-225-999000	disburse for security fees	1,321.50	N
			070123	111437	220-51-6259.02-225-999000	Disburse for MIFI FEES - 9/19	341.91	N

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			070091	111622	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111623	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111624	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111625	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111626	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111627	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111628	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111629	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111671	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111672	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111673	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111674	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111675	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111676	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111677	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070091	111678	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111517	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111519	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111534	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111630	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111631	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111632	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111633	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111634	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
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			070087	111636	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070087	111637	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070086	111613	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070086	111614	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070086	111615	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070086	111616	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
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			070086	111651	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070086	111652	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070086	111653	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070084	111638	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111639	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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			070084	111642	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111643	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111644	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111645	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111663	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111664	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111665	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111666	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111667	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111668	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111669	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070084	111670	220-51-6268.01-225-999000	Disburse for room rentals	62.00	N
			070082	111573	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070082	111574	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
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			070082	111576	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070082	111577	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
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			070082	111658	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
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			070082	111660	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070082	111661	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070082	111662	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070079	111537	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111538	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111539	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111540	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
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			070079	111543	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111544	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111545	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111546	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111547	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111548	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111549	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111550	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N
			070079	111551	220-51-6268.01-225-999000	Disburse for room rentals	64.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
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			070078	111503	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111504	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111597	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111598	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111599	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111600	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111601	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111602	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111603	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111604	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111605	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111606	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111607	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111608	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111609	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111610	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111611	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070078	111612	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070066	111521	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111522	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111523	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111524	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111525	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111526	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111529	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111530	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111531	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111532	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111533	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070066	111536	220-51-6268.01-225-999000	Disburse for room rentals	59.50	N
			070064	111505	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111506	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111507	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
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			070064	111510	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111511	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111512	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111513	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111514	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111515	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111516	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111518	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			070064	111520	220-51-6268.01-225-999000	Disburse for room rentals	68.50	N
			070064	111679	220-51-6268.01-225-999000	Disburse for room rentals	137.00	N
			070063	111527	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111528	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111535	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111565	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111566	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111567	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111568	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111569	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111570	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111571	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070063	111572	220-51-6268.01-225-999000	Disburse for room rentals	171.00	N
			070062	111581	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111582	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111583	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111584	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111585	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111586	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111587	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
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			070062	111590	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111591	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111592	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111593	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111594	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111595	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111596	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070062	111680	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070061	111509	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
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			070061	111563	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
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			070060	111553	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
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			070060	111556	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070060	111557	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070060	111558	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070060	111559	220-51-6268.01-225-999000	Disburse for room rentals	21.00	N
			070058	111621	220-51-6268.01-225-999000	Disburse for room rentals	74.00	N
			070058	111654	220-51-6268.01-225-999000	Disburse for room rentals	74.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			070161	111438	225-51-6259.02-160-023000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	226-13-6411.02-149-023000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	226-13-6411.02-153-023000	Inv 111438 Sept 2019 MiFi	113.97	N
			070161	111438	226-13-6411.02-154-023000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	226-51-6259.02-148-023000	Inv 111438 Sept 2019 MiFi	37.99	N
			000022	111494	241-00-2111.00-242-900000	Disburse for room rentals	78.00	N
			000022	111493	241-00-2111.00-242-900000	Disburse for room rentals	68.50	N
			000022	111492	241-00-2111.00-242-900000	Disburse for room rentals	68.50	N
			000022	111491	241-00-2111.00-242-900000	Disburse for room rentals	68.50	N
			070161	111438	385-51-6259.02-152-023000	Inv 111438 Sept 2019 MiFi	37.99	N
			070161	111438	414-51-6259.02-234-999000	Inv 111438 Sept 2019 MiFi	37.99	N
			070150	111434	427-51-6259.02-120-099000	Disburse HOPES MiFi Fees 10/1	341.91	N
			070161	111438	429-51-6259.02-300-099000	Inv 111438 Sept 2019 MiFi	71.08	N
			070175	111480	807-51-6268.01-634-099000	disbursement	120.00	N
			070175	111482	807-51-6268.01-634-099000	disbursement	64.50	N
						<b>Totals for Check 186672</b>	<b>31,720.42</b>	
186673	10-18-2019	FEDERAL EXPRESS	070137	6-749-88166	199-41-6399.10-630-099000	DISBURSE FOR TRS PACKAGE	6.23	N
			070119	6-749-88166	199-51-6399.10-124-099000	FedEx Math Journals WO 9/19	9.27	N
						<b>Totals for Check 186673</b>	<b>15.50</b>	
186674	10-18-2019	FIRETROL PROTECTION	070130	100614566	770-51-6249.00-630-099000	disburse for maintenance	312.50	N
			070130	100614582	770-51-6249.00-630-099000	disburse for maintenance	1,971.42	N
			070130	100619049	770-51-6249.00-630-099000	disburse for maintenance	1,657.46	N
			070130	100619252	770-51-6249.00-630-099000	disburse for maintenance	1,107.14	N
						<b>Totals for Check 186674</b>	<b>5,048.52</b>	
186675	10-18-2019	FORT BEND SERVICES, I	069736	0224687-IN	770-51-6249.00-630-099000	Encumber for water treatment	575.00	N
186676	10-18-2019	GREGORY PORTLAND I	070193	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	10,006.83	N
186677	10-18-2019	HOLT TEXAS, LTD	069853	WIEC0054957	770-51-6249.00-630-099000	encumber for maintenance	548.50	N
186678	10-18-2019	JONES & COOK STATIO	070134	4889002-0	197-13-6399.00-126-099000	Enc. office supplies	489.19	N
			070134	4889002-0	427-13-6399.00-120-099000	Enc. office supplies	489.18	N
			070129	4889125-0	712-13-6399.00-951-099000	ESA Supplies	45.80	N
			070128	4889124-0	712-13-6399.00-954-099000	Golf Tourn Supplies	15.12	N
						<b>Totals for Check 186678</b>	<b>1,039.29</b>	
186679	10-18-2019	L K JORDAN & ASSOCIA	069637	153569	199-41-6219.01-630-099000	ENC-Temp Services-HR Dept.	123.48	N
			070102	153567	220-13-6219.00-225-999000	Encumber for AEL Temp Services	621.81	N
			070102	153570	220-13-6219.00-225-999000	Encumber for AEL Temp Services	711.85	N
			070102	153568	220-13-6219.00-226-999000	Encumber for AEL Temp Services	711.85	N
						<b>Totals for Check 186679</b>	<b>2,168.99</b>	
186680	10-18-2019	LAREDO INDEPENDENT	070194	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	133.42	N
186681	10-18-2019	LOS FRESNOS ISD	070195	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	84.98	N
186682	10-18-2019	MATHIS ISD	070196	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	1,065.83	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
186683	10-18-2019	PARIS ISD	070197	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	9.15	N
186684	10-18-2019	PAWNEE ISD	070179	REIMBURSEME	459-13-6495.00-282-899000	Disburse for SSA reimbursment	12,644.46	N
186685	10-18-2019	PLANT INTERSCAPES, I	069743	INV00305439	770-51-6219.06-630-099000	Encumber for plant services	379.49	N
186686	10-18-2019	QUILL CORPORATION	070146	1907798	199-12-6399.00-215-011000	Office supplies for Media/DL	227.57	N
			069965	1680778	427-13-6399.00-120-099000	Enc. Act. Supplies Quill 9/27	165.90	N
			069983	1674066	776-13-6399.00-702-099000	Encumber for supplies	60.81	N
<b>Totals for Check 186686</b>							<b>454.28</b>	
186687	10-18-2019	REPUBLIC SERVICES #8	069748	308470005685	770-51-6259.01-630-099000	Encumber for garbage pickup	207.06	N
186688	10-18-2019	RICOH USA, INC.	069997	102803695	752-51-6269.00-213-099000	Printshop Rent/Maintenance	565.00	N
			069997	102803697	752-51-6269.00-213-099000	Printshop Rent/Maintenance	8,200.87	N
<b>Totals for Check 186688</b>							<b>8,765.87</b>	
186689	10-18-2019	ROBSTOWN ISD	070198	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	5,182.20	N
186690	10-18-2019	SALESFORCE.COM, INC.	070231	F10127208	199-53-6399.00-216-099000	Salesforce Social Customer	600.60	N
			070231	F10132099	199-53-6399.00-216-099000	Salesforce Social Customer	5,544.00	N
			070231	F10132100	199-53-6399.00-216-099000	Salesforce Social Customer	32.34	N
<b>Totals for Check 186690</b>							<b>6,176.94</b>	
186691	10-18-2019	SCHINDLER ELEVATOR	069761	8105166365	770-51-6249.00-630-099000	encumber for maintenance	1,523.54	N
186692	10-18-2019	SKIDMORE-TYNAN ISD	070199	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	38.16	N
186693	10-18-2019	SOUTHWEST ISD	070200	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	3,000.00	N
186694	10-18-2019	TAFT ISD	070201	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	1,414.90	N
186695	10-18-2019	TEXARKANA ISD	070202	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	130.66	N
186696	10-18-2019	TEXAS EDUCATION AGE	000021	2108	263-00-2111.00-183-900000	DISBURSE FOR TEA STAFF TRAV	82.28	N
186697	10-18-2019	TULOSO MIDWAY ISD	070203	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	2,868.64	N
186698	10-18-2019	TXTAG	070236	388398689	199-13-6411.03-129-023000	Toll fees LR TEA mtg 7/8-9	12.67	N
186699	10-18-2019	VERIZON WIRELESS	069848	222629060	712-51-6259.02-698-099000	WIFI CELL COVERAGE 2019-2020	151.96	N
			069848	222629060	780-51-6259.02-621-099082	WIFI CELL COVERAGE 2019-2020	2,301.73	N
<b>Totals for Check 186699</b>							<b>2,453.69</b>	
186700	10-18-2019	WESLACO ISD	070204	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	13,424.33	N
186701	10-18-2019	WEST OSO ISD	070205	PROFIT	199-62-6499.00-210-099000	GB Annual Profit Sharing	5,033.73	N
186704	10-24-2019	A&W OFFICE SUPPLY	070249	640342-0	220-13-6399.00-225-999000	AEL Office Supplies	164.81	N
186705	10-24-2019	AGUA DULCE ISD	070348	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	9,105.00	N
186706	10-24-2019	ALICE ISD	070339	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	6,050.00	N
186707	10-24-2019	AQUARIA SERVICES, IN	069747	11308	770-51-6219.03-630-099000	encumber for maintenance	341.33	N
186708	10-24-2019	ARANSAS COUNTY ISD	070343	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	13,485.00	N
186709	10-24-2019	BEN BOLT-PALITO BLAN	070342	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	2,400.00	N
186710	10-24-2019	KAMLESH B BHIKHA	069557	REIMBURSEME	199-41-6419.00-630-099010	encumber	511.02	N

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186711	10-24-2019	BROOKS CISD	070352	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	1,700.00	N
186712	10-24-2019	CALALLEN EDUCATIONA	070081	19.8	199-41-6499.00-630-099051	encumber	187.50	N
186713	10-24-2019	CC DISTRIBUTORS, INC.	070040	S3034171.001	712-51-6249.00-698-099000	Encumber for supplies	51.70	N
			070154	S3033811.001	770-51-6249.00-630-099000	Encumber for supplies	259.80	N
			070154	S3033811.002	770-51-6249.00-630-099000	Encumber for supplies	187.20	N
<b>Totals for Check 186713</b>							<b>498.70</b>	
186714	10-24-2019	CITY OF CORPUS CHRIS	070381	TP00000015	220-13-6291.01-225-999000	Disburse AEL Supervisr Academy	120.00	N
186715	10-24-2019	CITY OF CORPUS CHRIS	070121	TP00000013	220-13-6291.01-225-999000	Disburse AEL Supervisr Academy	2,040.00	N
186716	10-24-2019	DAHILL	069745	31513931-26	770-51-6269.00-623-099000	Encumber for rental of copiers	2,022.22	N
186717	10-24-2019	DELL MARKETING, L.P.	069984	10345427527	199-13-6395.00-952-099000	ESA/EC Local Computers	1,000.00	N
			069984	10345427527	712-13-6395.00-951-099000	ESA/EC Local Computers	2,762.33	N
<b>Totals for Check 186717</b>							<b>3,762.33</b>	
186718	10-24-2019	EARLYCHILDHOOD LLC	070077	P38903560101	197-13-6399.00-126-099000	Enc. Event Supplies DSS 10/4	596.04	N
186719	10-24-2019	DOUBLETREE BY HILTO	070107	661987A	199-53-6411.01-221-099000	Hotel for Marina R. Melissa P.	621.60	N
			070107	661986A	199-53-6411.01-221-099000	Hotel for Marina R. Melissa P.	621.60	N
<b>Totals for Check 186719</b>							<b>1,243.20</b>	
186720	10-24-2019	EDDIE'S BAKERY AND R	070104	30035	807-41-6499.01-634-099000	encumber	500.18	N
186721	10-24-2019	EMBASSY SUITES AUSTI	069917	41903	211-13-6411.01-230-099000	Dir bill Embassy IC 10/14-18	621.60	N
			069917	41903	255-13-6411.01-278-099000	Dir bill Embassy IC 10/14-18	621.60	N
<b>Totals for Check 186721</b>							<b>1,243.20</b>	
186722	10-24-2019	EMERALD BEACH HOTE	069995	69868	220-13-6411.01-227-899000	Encumber for Lodging	113.36	N
186723	10-24-2019	ENTERPRISE RENT-A-C	069536	7BSM09	199-13-6411.03-122-021000	Sept-Nov 2019 car rentals GT	37.00	N
			069538	7CGP0T	199-13-6411.03-127-099000	Sept-Nov 2019 car rentsELAR/SS	74.00	N
			069529	79SN0T	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	111.00	N
			069530	7BDPRP	199-13-6411.03-952-099000	EC Local Car Rental Sept-Nov	37.00	N
			069530	7C5PCG	199-13-6411.03-952-099000	EC Local Car Rental Sept-Nov	37.00	N
			069702	7B4WYN	199-51-6269.00-215-011000	Rental Car for Kyle Sept-Nov	74.00	N
			070042	79S56M	199-53-6411.03-221-099000	Rental car for Janelle	111.00	N
			069704	7B9Z05	220-13-6411.03-225-999000	Encumber Vehicle Rentals	74.00	N
			069541	7B4WWY	226-13-6411.03-153-023000	Sept-Nov 2019 car rentals SPED	111.00	N
			070027	7BJ5HQ	241-13-6411.03-242-099000	Encumber funds for car rental	37.00	N
			070027	7B4L2S	241-13-6411.03-242-099000	Encumber funds for car rental	37.00	N
			070181	7CM7SZ	263-13-6411.03-163-099000	Encumbrance - Rental Vehicle	37.00	N
<b>Totals for Check 186723</b>							<b>777.00</b>	
186724	10-24-2019	ESC REGION 4	069752	KARA	199-13-6291.00-129-023000	Enc Consult K. Zwolinski 10/20	2,000.00	N
			070353	8251000427	199-51-6239.00-630-099000	disbursement	24,787.00	N
<b>Totals for Check 186724</b>							<b>26,787.00</b>	
186725	10-24-2019	GEORGE WEST ISD	070351	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	3,275.00	N
186726	10-24-2019	GRACIELA T GONZALES	069558	REIMBURSEME	199-41-6419.00-630-099010	encumber	470.62	N
			070254	MILEAGE OCT19	199-41-6419.00-630-099010	encumber	64.84	N
<b>Totals for Check 186726</b>							<b>535.46</b>	



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186727	10-24-2019	INGLESIDE ISD	070344	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	9,585.00	N
186728	10-24-2019	JIVE COMMUNICATIONS	070384	IN6000418154	780-51-6259.02-621-099082	Encumber for services	2,276.12	N
186729	10-24-2019	JONES & COOK STATIO	070132	4889000-0	197-13-6399.00-126-099000	Enc. Parent Mtg Supplies	121.05	N
			070243	4890798-0	198-13-6399.00-276-099000	TSR! Supplies	105.33	N
			070136	4870672-0	199-41-6399.00-630-099000	Disburse for Supplies	43.03	N
			070105	4888208-0	220-13-6399.00-225-999000	Encumber AEL Office Supplies	504.38	N
			070132	4889000-0	427-13-6399.00-120-099000	Enc. Parent Mtg Supplies	121.05	N
<b>Totals for Check 186729</b>							<b>894.84</b>	
186730	10-24-2019	L K JORDAN & ASSOCIA	069637	153754	199-41-6219.01-630-099000	ENC-Temp Services-HR Dept.	132.30	N
			069637	153807	199-41-6219.01-630-099000	ENC-Temp Services-HR Dept.	546.84	N
			070102	153575	220-13-6219.00-225-999000	Encumber for AEL Temp Services	657.09	N
			070102	153572	220-13-6219.00-225-999000	Encumber for AEL Temp Services	511.56	N
			070102	153571	220-13-6219.00-225-999000	Encumber for AEL Temp Services	670.32	N
			070102	153753	220-13-6219.00-225-999000	Encumber for AEL Temp Services	697.52	N
			070102	153755	220-13-6219.00-225-999000	Encumber for AEL Temp Services	277.10	N
			070102	153756	220-13-6219.00-225-999000	Encumber for AEL Temp Services	590.94	N
			070102	153757	220-13-6219.00-225-999000	Encumber for AEL Temp Services	418.95	N
			070102	153758	220-13-6219.00-225-999000	Encumber for AEL Temp Services	652.68	N
			070102	153806	220-13-6219.00-225-999000	Encumber for AEL Temp Services	617.40	N
			070102	153808	220-13-6219.00-225-999000	Encumber for AEL Temp Services	626.22	N
			070102	153574	220-13-6219.00-226-999000	Encumber for AEL Temp Services	621.81	N
<b>Totals for Check 186730</b>							<b>7,020.73</b>	
186731	10-24-2019	LAKESHORE LEARNING	069980	2265041019	194-13-6399.00-277-999000	American Red Cross Supplies	75.96	N
			070075	2480861019	197-13-6399.00-126-099000	Enc. Event Supplies LS 10/4	362.62	N
			070074	2480831019	427-13-6399.00-120-099000	Enc. Event Supplies LS 10/4	362.62	N
<b>Totals for Check 186731</b>							<b>801.20</b>	
186732	10-24-2019	LAKESHORE IT SOLUTIO	070373	51350	199-13-6399.00-111-099000	Disburse for supplies	71.37	N
			070373	51347	199-13-6399.00-121-023000	Disburse for supplies	67.94	N
			070373	51347	199-13-6399.00-125-099000	Disburse for supplies	67.94	N
			070373	51347	199-53-6399.00-216-099000	Disburse for supplies	164.50	N
			070373	51351	199-53-6399.00-221-099000	Disburse for supplies	132.42	N
			070373	51351	199-62-6399.00-210-099000	Disburse for supplies	67.18	N
			070373	51350	212-13-6399.00-162-024000	Disburse for supplies	33.80	N
			070373	51352	212-13-6399.00-162-024000	Disburse for supplies	.40	N
			070373	51347	212-13-6399.00-168-024000	Disburse for supplies	27.85	N
			070373	51352	212-13-6399.00-168-024000	Disburse for supplies	6.35	N
			000023	51350	241-00-2111.00-242-900000	DISBURSE FOR SUPPLIES	78.15	N
			070373	51346	289-13-6399.00-179-099000	Disburse for supplies	15.63	N
			070373	51352	289-13-6399.00-179-099000	Disburse for supplies	18.57	N
			000023	51350	350-00-2111.00-167-900000	DISBURSE FOR SUPPLIES	34.20	N
			070373	51352	770-51-6399.00-630-099000	Disburse for supplies	38.64	N
			070373	51351	775-62-6399.00-710-099000	Disburse for supplies	118.34	N
			070373	51352	775-62-6399.00-710-099000	Disburse for supplies	44.80	N
<b>Totals for Check 186732</b>							<b>988.08</b>	

Check Payments  
 Education Service Center Region 2  
 Computer Written Checks  
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
186733	10-24-2019	HDL ENTERPRISES,	070083	1129	199-41-6399.00-630-099099	encumber	104.75	N
186734	10-24-2019	MALKAN INTERACTIVE	070126	4333000020001	220-13-6499.03-225-999000	AEL Advertisements	492.00	N
			070126	4333000030001	220-13-6499.03-225-999000	AEL Advertisements	312.00	N
			070126	4333000040001	220-13-6499.03-225-999000	AEL Advertisements	132.24	N
			070126	4333000040001	220-13-6499.03-226-999000	AEL Advertisements	59.76	N
<b>Totals for Check 186734</b>							<b>996.00</b>	
186735	10-24-2019	MCLEMORE BUILDING M	069728	132929	712-51-6219.04-698-099000	Encumber for janitorial serv	175.50	N
			069728	130448	712-51-6219.04-698-099000	Encumber for janitorial serv	2,715.66	N
			069728	132930	770-51-6219.04-630-099000	Encumber for janitorial serv	292.50	N
			069728	130448	770-51-6219.04-630-099000	Encumber for janitorial serv	10,862.67	N
<b>Totals for Check 186735</b>							<b>14,046.33</b>	
186736	10-24-2019	NCS PEARSON, INC.	070180	7410988	197-13-6339.00-126-099000	Enc. testing material	280.00	N
			070180	7410988	427-13-6339.00-120-099000	Enc. testing material	133.40	N
<b>Totals for Check 186736</b>							<b>413.40</b>	
186737	10-24-2019	ORIENTAL TRADING CO.	069981	698514215-01	194-13-6399.00-277-999000	American Red Cross Supplies	115.77	N
186738	10-24-2019	PAWNEE ISD	070347	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	7,945.00	N
186739	10-24-2019	PORT ARANSAS ISD	070350	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	8,935.00	N
186740	10-24-2019	PREMONT ISD	070338	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	2,000.00	N
186741	10-24-2019	QUILL CORPORATION	070103	1846462	199-12-6399.00-215-011000	Encumber for supplies	368.57	N
186742	10-24-2019	RICARDO ISD	070349	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	14,700.00	N
186743	10-24-2019	RIVIERA ISD	070345	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	2,000.00	N
186744	10-24-2019	SAN DIEGO ISD	070341	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	2,000.00	N
186745	10-24-2019	SANTA GERTRUDIS ISD	070346	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	12,565.00	N
186746	10-24-2019	SHI GOVERNMENT SOL	069974	GB00343873	199-13-6399.00-121-023000	Encumber for supplies	82.84	N
			069974	GB00343873	199-13-6399.00-125-099000	Encumber for supplies	82.84	N
			070230	GB00334036	199-53-6399.00-216-099000	Malwarebytes Protection	7,073.50	N
			069974	GB00343873	199-62-6399.00-210-099000	Encumber for supplies	82.84	N
			069974	GB00343873	199-62-6399.00-632-071000	Encumber for supplies	82.84	N
			069974	GB00343873	212-13-6399.00-162-024000	Encumber for supplies	82.84	N
			069974	GB00343873	770-51-6399.00-630-099000	Encumber for supplies	82.87	N
<b>Totals for Check 186746</b>							<b>7,570.57</b>	
186747	10-24-2019	SKIDMORE-TYNAN ISD	070340	ED RACHAL	190-93-6493.00-117-099000	Ed Rachal Foundation Grant Rec	3,020.00	N
186748	10-24-2019	TASBO	069603	324052	199-62-6411.05-210-099000	EDGAR & Texas School District	215.00	N
186749	10-24-2019	TEXAS ASSOC FOR LITE	070245	19R0212TC	220-13-6495.00-227-899000	AEL Institutional Membership	600.00	N
186750	10-24-2019	TPX COMMUNICATIONS	069746	1218831640	199-51-6259.04-216-099000	TPX Services 2019-2020	1,255.62	N
186751	10-24-2019	UNIVERSAL PROTECTIO	070391	933024	770-52-6219.01-630-099000	Encumber for security services	1,123.47	N
			070391	9351131	770-52-6219.01-630-099000	Encumber for security services	1,384.63	N
<b>Totals for Check 186751</b>							<b>2,508.10</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
186752	10-24-2019	VETS SECURING AMERI	070390	95775-1	770-52-6219.01-630-099000	Disburse for security services	4,280.31	N
186753	10-24-2019	PATRICIA WALLEK	070257	MILEAGE OCT19	199-41-6419.00-630-099010	encumber	59.86	N
186754	10-28-2019	ESC REGION 2	070389	112027	194-51-6268.02-277-999000	Oct 19 Building Use Fee	747.60	N
			070394	112026	197-51-6268.02-126-099000	Enc. Building Use Fee Oct	2,072.00	N
			070388	112024	198-51-6268.02-276-099000	Oct 19 Building Use Fee	333.00	N
			070232	111467	199-13-6219.01-129-023000	Sept 2019 rm rent/sec fee SPED	48.00	N
			070374	112020	199-51-6268.02-216-099000	October 2019 Building Use Fee	4,285.40	N
			070372	112021	199-51-6268.02-221-099000	October 2019 Building Use Fee	3,411.80	N
			070376	112014	199-51-6268.02-221-099000	October 2019 Building Use Fee	775.60	N
			070388	112024	199-51-6268.02-628-099000	Oct 19 Building Use Fee	308.00	N
			070388	112024	199-51-6268.02-952-099000	Oct 19 Building Use Fee	3,083.00	N
			070379	112017	220-51-6268.02-225-999000	AEL Building use fee -10/19	4,316.62	N
			070379	112017	220-51-6268.02-226-999000	AEL Building use fee -10/19	275.52	N
			070232	111452	226-51-6268.01-153-023000	Sept 2019 rm rent/sec fee SPED	240.00	N
			070232	111461	226-51-6268.01-153-023000	Sept 2019 rm rent/sec fee SPED	240.00	N
			070232	111462	226-51-6268.01-154-023000	Sept 2019 rm rent/sec fee SPED	116.50	N
			070232	111467	226-51-6268.01-154-023000	Sept 2019 rm rent/sec fee SPED	81.00	N
			070233	111460	226-51-6268.01-158-023000	Inv 111460 Sept rm rental VI	124.00	N
			070393	112025	427-51-6268.02-120-099000	Enc. Building Use Fee 10/2019	2,072.00	N
			070388	112024	712-51-6268.02-951-099000	Oct 19 Building Use Fee	2,002.00	N
			070371	112022	752-51-6268.02-213-099000	October 2019 Building Use Fee	2,899.40	N
			070375	112019	775-51-6268.02-710-099000	October 2019 Building Use Fee	645.40	N
<b>Totals for Check 186754</b>							<b>28,076.84</b>	
186755	10-28-2019	JIVE COMMUNICATIONS	070384	IN6000367547	780-51-6259.02-621-099082	Encumber for services	2,178.36	N
186756	10-29-2019	ASSOCIATION FOR MIG	070421	LARRY STONE	212-13-6411.05-168-024000	Disburse for registration	375.00	N
186757	10-29-2019	FIRETROL PROTECTION	070455	100619107	712-51-6249.00-698-099000	Encumber for alarm monitoring	135.00	N
186758	10-29-2019	KONA ICE OF CORPUS	070451	000026	199-41-6499.01-630-099099	Replace check 186449	240.00	N
186759	10-31-2019	AERBVI	070500	33012	226-13-6495.00-153-023000	Membership MG 2019-20 AER	175.00	N
186760	10-31-2019	BARNES & NOBLE BOOK	070174	3917072	196-13-6329.00-108-099000	Enc. reading books BN	546.64	N
186761	10-31-2019	CITY OF CORPUS CHRIS	069742	20380583	712-51-6259.01-698-099000	Encumber for Utility Services	105.18	N
186762	10-31-2019	CONNELLY 3 PUBLISHIN	070169	22433	197-13-6329.00-126-099000	Enc. program curriculum Yr 2	5,238.17	N
			070168	22432	427-13-6329.00-120-099000	Enc. program curriculum Yr 1	199.20	N
<b>Totals for Check 186762</b>							<b>5,437.37</b>	
186763	10-31-2019	CORPUS CHRISTI ISD	070409	ESCSEP19	199-12-6311.00-215-011000	Encumber for Fuel Charges	87.91	N
186764	10-31-2019	EARLYCHILDHOOD LLC	070336	P38940950101	197-13-6399.00-126-099000	Enc. Act.Supplies Dis Schs	202.61	N
			070336	P38940950101	427-13-6399.00-120-099000	Enc. Act.Supplies Dis Schs	202.61	N
<b>Totals for Check 186764</b>							<b>405.22</b>	
186765	10-31-2019	EDDIE'S BAKERY AND R	070403	30057	199-41-6499.01-630-099000	Luncheon-VIP Meeting	121.03	N
186766	10-31-2019	EMBASSY SUITES AUSTI	069916	41914	226-13-6411.01-148-023000	Dir bill Embassy CD 10/23-25	310.80	N
			070281	41882	226-13-6411.01-153-023000	Dir bill Embassy KS 10/2-3	155.40	N
<b>Totals for Check 186766</b>							<b>466.20</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
186767	10-31-2019	ENTERPRISE RENT-A-C	069536	7FP2JV	199-13-6411.03-122-021000	Sept-Nov 2019 car rentals GT	74.00	N
			069537	7VNH8	199-13-6411.03-124-099000	Sept-Nov 2019 cars Math/Sci	111.00	N
			069537	7CRNLX	199-13-6411.03-124-099000	Sept-Nov 2019 cars Math/Sci	37.00	N
			069537	7DZ70X	199-13-6411.03-124-099000	Sept-Nov 2019 cars Math/Sci	37.00	N
			069538	7C5TPK	199-13-6411.03-127-099000	Sept-Nov 2019 car rentsELAR/SS	185.00	N
			069529	7CM0S9	199-13-6411.03-150-022000	Sept-Nov 2019 car rentals Tech	148.00	N
			070072	7DMV2V	199-13-6411.03-212-099000	Rental car for Lisa Ritter	37.00	N
			069768	7CG4SF	199-53-6411.03-221-099000	Rental car Melissa P & Marina	222.00	N
			069541	7DWR5H	226-13-6411.03-153-023000	Sept-Nov 2019 car rentals SPED	74.00	N
			070027	7DRG55	241-13-6411.03-242-099000	Encumber funds for car rental	37.00	N
			070183	7CRQKS	255-13-6411.03-278-099000	Oct-Nov car rentals TIL	185.00	N
			070118	7CLB79	289-13-6411.03-179-099000	Encumbrance - Rental Vehicle	74.00	N
					<b>Totals for Check 186767</b>		<b>1,221.00</b>	
186768	10-31-2019	GABRIEL GRANDE	070408	544830	712-51-6249.00-698-099000	Disburse for lawn service	1,000.00	N
			070408	544830	770-51-6249.00-630-099000	Disburse for lawn service	250.00	N
					<b>Totals for Check 186768</b>		<b>1,250.00</b>	
186769	10-31-2019	PATRICK HERNANDEZ	070116	CONSULTANT	199-62-6291.00-632-071000	Disburse for consultant fees	500.00	N
			070458	CONSULTANT	199-62-6291.00-632-071000	Disburse for consultant fees	160.00	N
					<b>Totals for Check 186769</b>		<b>660.00</b>	
186770	10-31-2019	SAT HOTEL PARTNERS,	069915	46538	226-13-6411.01-148-023000	Dir bill Hilton CD 10/21-23	284.82	N
186771	10-31-2019	HOME DEPOT CREDIT S	069700	541098	770-51-6249.00-630-099000	Encumber for supplies	8.05	N
			069700	9541130	770-51-6249.00-630-099000	Encumber for supplies	10.94	N
			069700	7896294	770-51-6249.00-630-099000	Encumber for supplies	103.00	N
			069700	5050977	770-51-6249.00-630-099000	Encumber for supplies	2.89	N
					<b>Totals for Check 186771</b>		<b>124.88</b>	
186772	10-31-2019	JONES & COOK STATIO	070073	4893754-0	199-12-6399.00-215-011000	Office Chair for Lisa Ritter	209.33	N
186773	10-31-2019	L K JORDAN & ASSOCIA	069637	153921	199-41-6219.01-630-099000	ENC-Temp Services-HR Dept.	683.55	N
			070102	154031	220-13-6219.00-225-999000	Encumber for AEL Temp Services	54.04	N
			070102	153917	220-13-6219.00-225-999000	Encumber for AEL Temp Services	630.63	N
			070102	153918	220-13-6219.00-225-999000	Encumber for AEL Temp Services	687.96	N
			070102	153919	220-13-6219.00-225-999000	Encumber for AEL Temp Services	716.63	N
			070102	153920	220-13-6219.00-225-999000	Encumber for AEL Temp Services	132.30	N
			070102	153922	220-13-6219.00-225-999000	Encumber for AEL Temp Services	630.63	N
			070102	154033	220-13-6219.00-225-999000	Encumber for AEL Temp Services	652.68	N
			070102	154031	220-13-6219.00-226-999000	Encumber for AEL Temp Services	466.34	N
					<b>Totals for Check 186773</b>		<b>4,654.76</b>	
186774	10-31-2019	LONE STAR SHREDDING	070106	1724209	712-51-6249.00-698-099000	Encumber for shredding	105.00	N
			070106	1724209	770-51-6249.00-630-099000	Encumber for shredding	45.00	N
					<b>Totals for Check 186774</b>		<b>150.00</b>	
186775	10-31-2019	BARNETT, MELINDA D	070456	002	199-13-6219.01-121-023000	Disburse for products & servic	2,000.00	N
186776	10-31-2019	NCS PEARSON, INC.	070248	7456045	427-13-6339.00-120-099000	Enc. testing material BSRA-3	159.00	N

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186777	10-31-2019	NUECES ELECTRIC COO	070410	28708800	712-51-6259.00-698-099000	Encumber for Electricity serv	758.17	N
186778	10-31-2019	PROFORMA TOTAL PRIN	069602	0422014605	199-62-6399.00-210-099000	Goodbuy earbud for vendorshow	1,288.00	N
186779	10-31-2019	QUILL CORPORATION	070250	2036303	220-13-6399.00-225-999000	AEL Office Supplies	40.45	N
186780	10-31-2019	SAM'S CLUB DIRECT	069556	002974	199-41-6499.01-630-099000	encumber	38.72	N
			070089	007059	199-41-6499.01-630-099010	encumber	15.96	N
<b>Totals for Check 186780</b>							<b>54.68</b>	
186781	10-31-2019	SCHOOL SPECIALTY	070172	308103461585	190-13-6399.00-118-999000	Save The Children Supplies	410.25	N
186782	10-31-2019	SHARYLAND ISD	070509	PROFIT	199-62-6499.00-210-099000	Annual Profit Sharing 2018-201	2,831.66	N
186783	10-31-2019	SHI GOVERNMENT SOL	070251	GB00345988	199-41-6395.00-630-099000	Enc-extrnal flat panel/RJ	336.77	N
186784	10-31-2019	SPECIALIZED CONSULTIN	069712	L MCDANIEL	226-13-6291.00-153-023000	Enc Consult L. McDaniel 10/19	1,500.00	N
186785	10-31-2019	TASBO	070452	116122718	199-51-6269.00-210-099000	2020 TASBO Engage Booth rental	1,600.00	N
186786	10-31-2019	J TAYLOR EDUCATION I	070387	KIMBERLY	199-13-6411.01-122-021000	Reg fee KJ D&C Summit 2/21-22	179.00	N
186787	10-31-2019	TCEA	070241	909380	199-13-6411.05-111-099000	Registration for April Swartz	69.00	N
186788	10-31-2019	TIME WARNER CABLE	069802	098738710119	712-51-6259.02-698-099000	Encumber for internet/data	1,761.12	N
186789	10-31-2019	UNITED CC CHAMBER O	070260	MEMBERSHIP	199-41-6495.00-630-099000	disbursement	1,000.00	N
186790	10-31-2019	VOYAGER SOPRIS LEAR	070173	2183925	414-13-6399.00-176-999000	Enc LETRS for READ Fac. Grant	689.70	N
186791	10-31-2019	YETI HOLDINGS, INC.	070395	13046714	199-41-6399.00-630-099000	encumber	1,424.50	N
E02298	10-03-2019	JULIA ALCALA ***	069606	TRAVEL SEP19	199-53-6411.01-221-099000	Travel for Julie Alcala	282.58	Y
			069606	TRAVEL SEP19	199-53-6411.02-221-099000	Travel for Julie Alcala	72.00	Y
<b>Totals for Check E02298</b>							<b>354.58</b>	
E02299	10-03-2019	LAURA A AMUNDSEN ***	069586	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019AA	95.01	Y
E02300	10-03-2019	MONICA ARISMENDEZ **	069587	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019MA	143.03	Y
E02301	10-03-2019	KRISTINA ISIDORA BED	069887	MILEAGE SEP19	241-13-6411.04-242-999000	Encumber for in region travel	53.36	Y
E02302	10-03-2019	VERONICA BROTHERTO	069692	FUEL SEP19	226-13-6411.03-154-023000	Fuel VB Sept 2019 SPED	5.90	Y
E02303	10-03-2019	MELANIE CANEDO ***	069832	TRAVEL SEP19	199-62-6411.01-210-099000	Travel for Melanie Canedo	208.68	Y
			069832	TRAVEL SEP19	199-62-6411.02-210-099000	Travel for Melanie Canedo	65.00	Y
			069832	TRAVEL SEP19	199-62-6411.03-210-099000	Travel for Melanie Canedo	34.06	Y
<b>Totals for Check E02303</b>							<b>307.74</b>	
E02304	10-03-2019	DENISE CARDENAS ***	069545	MILEAGE SEP19	198-13-6411.04-276-099000	TSR! In-Region Mileage Sept 19	243.37	Y
E02305	10-03-2019	ELIZABETH DE LEON ***	069594	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019ED	15.14	Y
E02306	10-03-2019	ROSE DE LOS SANTOS *	069582	MILEAGE SEP19	427-13-6411.04-120-099000	Enc. Mileage-SEPT.2019 RDLS	93.21	Y
			069582	MILEAGE SEP19	427-13-6411.04-120-099000	Enc. Mileage-SEPT.2019 RDLS	119.83	Y
<b>Totals for Check E02306</b>							<b>213.04</b>	
E02307	10-03-2019	LAURA BELINDA FLORE	069570	MILEAGE SEP19	197-13-6411.04-126-099000	Enc.InRegionMileage-SEPT2019LF	37.93	Y
E02308	10-03-2019	VALERIE FOUNTAIN ***	069886	MILEAGE SEP19	241-13-6411.04-242-999000	Encumber for in region travel	38.28	Y

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E02309	10-03-2019	SUZANNE H GARDNER *	069588	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019SG	34.05	Y
E02310	10-03-2019	MARICELA M GARZA ***	069673	MILEAGE SEP19	226-13-6411.04-153-023000	Mileage MG Sept 2019 SPED	32.13	Y
			069671	MILEAGE SEP19	226-13-6411.04-158-023000	Mileage MG Sept 2019 VI	10.67	Y
<b>Totals for Check E02310</b>							<b>42.80</b>	
E02311	10-03-2019	KIMBERLY GISEWHITE	069564	MILEAGE SEP19	197-13-6411.04-126-099000	Enc.InRegionMileage-SEPT2019KG	93.09	Y
E02312	10-03-2019	ROSE CARDENAS GONZ	069565	MILEAGE SEP19	197-13-6411.04-126-099000	Enc.InRegionMileage-SEPT2019RG	54.00	Y
E02313	10-03-2019	VERONICA R GONZALEZ	069532	MILEAGE SEP19	199-21-6411.04-952-099000	In-Region Mileage Sept 2019	24.07	Y
E02314	10-03-2019	GIGI GRANSDEN ***	069662	FUEL SEP19	102-13-6411.03-175-099000	Fuel GG Sept 2019 Soc Studies	10.06	Y
E02315	10-03-2019	CHRIS L HARRIS ***	069653	FUEL SEP19	199-13-6411.03-150-022000	Fuel CH Sept 2019 Tech	16.30	Y
			069654	MILEAGE SEP19	199-13-6411.04-150-022000	Mileage CH Sept 2019 Tech	53.82	Y
<b>Totals for Check E02315</b>							<b>70.12</b>	
E02316	10-03-2019	ROBYN W HERNANDEZ *	069719	TRAVEL SEP19	199-13-6411.01-124-099000	Out-of-reg RH Math Ac 9/23-25	266.40	Y
			069719	TRAVEL SEP19	199-13-6411.02-124-099000	Out-of-reg RH Math Ac 9/23-25	32.00	Y
			069719	TRAVEL SEP19	199-13-6411.03-124-099000	Out-of-reg RH Math Ac 9/23-25	45.44	Y
			069531	MILEAGE SEP19	199-13-6411.04-952-099000	EC Local Rental Car Fuel	44.89	Y
<b>Totals for Check E02316</b>							<b>388.73</b>	
E02317	10-03-2019	SUZANNE HORINE ***	069885	MILEAGE SEP19	241-13-6411.04-242-999000	Encumber for in region travel	59.96	Y
E02318	10-03-2019	JACKSON, JENNIFER C	069571	MILEAGE SEP19	197-13-6411.04-126-099000	Enc.InRegionMileage-SEPT2019JJ	16.30	Y
			069592	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019JJ	58.12	Y
<b>Totals for Check E02318</b>							<b>74.42</b>	
E02319	10-03-2019	JEFFREY RYAN JOHNST	069707	TRAVEL SEP19	199-41-6411.01-630-099050	ENC-Travel TASA/TASB	279.73	Y
			069707	TRAVEL SEP19	199-41-6411.02-630-099050	ENC-Travel TASA/TASB	49.00	Y
			069707	TRAVEL SEP19	199-41-6411.03-630-099050	ENC-Travel TASA/TASB	16.35	Y
			069707	TRAVEL SEP19	199-41-6411.06-630-099050	ENC-Travel TASA/TASB	83.00	Y
<b>Totals for Check E02319</b>							<b>428.08</b>	
E02320	10-03-2019	MATTHEW LEAL***	069674	FUEL SEP19	199-13-6411.03-127-099000	Fuel ML Sept 2019 ELAR	12.44	Y
			069674	FUEL SEP19	199-13-6411.03-127-099000	Fuel ML Sept 2019 ELAR	12.10	Y
<b>Totals for Check E02320</b>							<b>24.54</b>	
E02321	10-03-2019	LANA A LEOS ***	069568	MILEAGE SEP19	197-13-6411.04-126-099000	Enc.InRegionMileage-SEPT2019LL	54.52	Y
E02322	10-03-2019	CYNTHIA LOPEZ ***	069657	FUEL SEP19	199-13-6411.03-124-099000	Fuel CC Sept 2019 Math	38.80	Y
E02323	10-03-2019	DAWN MARSHALL ***	069548	MILEAGE SEP19	198-13-6411.04-276-099000	TSR! In-Region Mileage Sept 19	205.78	Y
E02324	10-03-2019	JESUS A. NARANJO ***	069697	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	33.52	Y
			069697	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	126.21	Y
<b>Totals for Check E02324</b>							<b>159.73</b>	
E02325	10-03-2019	CYNTHIA OMANA ***	069569	MILEAGE SEP19	197-13-6411.04-126-099000	Enc.InRegionMileage-SEPT2019CO	9.34	Y
E02326	10-03-2019	MELISSA A PANTOJA ***	069645	TRAVEL SEP19	199-53-6411.01-221-099000	Travel for Melissa Pantoja	282.58	Y
			069645	TRAVEL SEP19	199-53-6411.02-221-099000	Travel for Melissa Pantoja	72.00	Y
			069645	TRAVEL SEP19	199-53-6411.03-221-099000	Travel for Melissa Pantoja	32.50	Y
<b>Totals for Check E02326</b>							<b>387.08</b>	

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E02327	10-03-2019	SANDRA CANTU RASCO	069684	MILEAGE SEP19	199-13-6411.04-106-022000	Mileage SR Sept 2019 ESL	21.17	Y
E02328	10-03-2019	MARINA REYNOLDS ***	069644	TRAVEL SEP19	199-53-6411.01-221-099000	Travel for Marina Reynolds	282.58	Y
			069644	TRAVEL SEP19	199-53-6411.02-221-099000	Travel for Marina Reynolds	72.00	Y
<b>Totals for Check E02328</b>							<b>354.58</b>	
E02329	10-03-2019	ANNE MARIE SANCHEZ *	069652	MILEAGE SEP19	102-13-6411.04-175-099000	Mileage AS Sept 2019 ELAR	16.94	Y
E02330	10-03-2019	CARLY R SHOCK ***	069884	MILEAGE SEP19	241-13-6411.04-242-999000	Encumber for in region travel	33.64	Y
E02331	10-03-2019	LESLIE C SILGUERO	069953	MILEAGE SEP19	220-13-6411.04-225-999000	Disburse for Mileage	81.20	Y
E02332	10-03-2019	NORMA TORRES-MARTI	069706	TRAVEL SEP19	199-21-6411.01-630-099050	ENC-Travel TASA/TASB	186.73	Y
			069706	TRAVEL SEP19	199-21-6411.02-630-099050	ENC-Travel TASA/TASB	49.00	Y
			069706	TRAVEL SEP19	199-21-6411.06-630-099050	ENC-Travel TASA/TASB	60.00	Y
<b>Totals for Check E02332</b>							<b>295.73</b>	
E02333	10-03-2019	PATRICIA TREVINO ***	069589	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019PT	51.39	Y
E02334	10-03-2019	DIANA LOPEZ VELA	069591	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019DV	158.87	Y
			069591	MILEAGE SEP19	427-13-6411.04-120-099000	Enc.InRegionMileage-SEPT2019DV	126.47	Y
<b>Totals for Check E02334</b>							<b>285.34</b>	
E02335	10-03-2019	KYLE VILLERE ***	069913	FUEL SEP19	199-13-6411.03-111-099000	Fuel for Kyle Villere	10.00	Y
E02336	10-10-2019	MOISES L ALFARO ***	069749	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region mileage	283.97	Y
E02337	10-10-2019	RICHARD ALVARADO ***	069553	FUEL SEP19	199-41-6311.00-630-099050	encumber	22.51	Y
			069553	FUEL OCT19	199-41-6311.00-630-099050	encumber	38.08	Y
			069553	FUEL OCT19	199-41-6311.00-630-099050	encumber	25.55	Y
			070038	REIMBURSEME	199-41-6499.01-630-099000	disbursement	490.74	Y
<b>Totals for Check E02337</b>							<b>576.88</b>	
E02338	10-10-2019	LAURA A AMUNDSEN ***	069856	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 LAA	22.39	Y
E02339	10-10-2019	MONICA ARISMENDEZ **	069857	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. InReg Mileage OCT 2019 MA	144.54	Y
E02340	10-10-2019	VERONICA BROTHERTO	069693	MILEAGE SEP19	226-13-6411.04-154-023000	Mileage VB Sept 2019 SPED	66.53	Y
E02341	10-10-2019	EVA M. CANTWELL ***	070034	TRAVEL SEP19	220-13-6411.01-227-899000	Disburse for out-of-region	354.08	Y
			070033	TRAVEL SEP19	220-13-6411.01-227-899000	Disburse for out-of-region	316.10	Y
			070034	TRAVEL SEP19	220-13-6411.02-227-899000	Disburse for out-of-region	83.00	Y
			070033	TRAVEL SEP19	220-13-6411.02-227-899000	Disburse for out-of-region	72.00	Y
			069762	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel/Fuel	17.98	Y
			070035	REIMBURSEME	220-13-6411.05-227-899000	Disburse Registration Fees	250.00	Y
			070034	TRAVEL SEP19	220-21-6411.03-227-899000	Disburse for out-of-region	28.14	Y
<b>Totals for Check E02341</b>							<b>1,121.30</b>	
E02342	10-10-2019	LAURA CARABAJAL ***	069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	50.46	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	36.13	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	51.27	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	61.89	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	22.27	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	13.98	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	33.12	Y
			069698	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	25.93	Y
<b>Totals for Check E02342</b>							<b>295.05</b>	

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E02343	10-10-2019	ELIZABETH DE LEON ***	069855	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mileage OCT2019ED	6.84	Y
E02344	10-10-2019	ROSE DE LOS SANTOS *	069854	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile OCT2019 RDLS	14.38	Y
E02345	10-10-2019	BLANCA DELBOSQUE ***	069554	MILEAGE SEP19	199-41-6411.04-630-099000	encumber	23.37	Y
E02346	10-10-2019	ROSENDO DELGADO ***	070041	MILEAGE SEP19	770-51-6411.04-630-099000	Disburse for Mileage	132.70	Y
			070041	MILEAGE SEP19	770-51-6411.04-630-099000	Disburse for Mileage	109.16	Y
<b>Totals for Check E02346</b>							<b>241.86</b>	
E02347	10-10-2019	JOANNE L FERGUSON **	070046	MILEAGE SEP19	102-21-6411.03-175-099000	Mileage JF Sept 2019	19.49	Y
E02348	10-10-2019	LAURA BELINDA FLORE	069869	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LF	10.85	Y
E02349	10-10-2019	SARAH FOSTER ***	069840	MILEAGE SEP19	429-13-6411.04-300-099000	Mileage SF Sept 2019 TX Lesson	35.84	Y
			069840	MILEAGE SEP19	429-13-6411.04-300-099000	Mileage SF Sept 2019 TX Lesson	108.58	Y
<b>Totals for Check E02349</b>							<b>144.42</b>	
E02350	10-10-2019	SUZANNE H GARDNER *	069861	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 SG	33.70	Y
E02351	10-10-2019	ESMERALDA B. HERNAN	069767	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel	100.75	Y
			069767	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel	33.18	Y
<b>Totals for Check E02351</b>							<b>133.93</b>	
E02352	10-10-2019	ROBYN W HERNANDEZ *	069846	FUEL OCT 19	199-13-6411.03-952-099000	Oct 2019 EC Local Mileage/Fue	15.57	Y
			069846	MILEAGE OCT	199-13-6411.04-952-099000	Oct 2019 EC Local Mileage/Fue	86.42	Y
<b>Totals for Check E02352</b>							<b>101.99</b>	
E02353	10-10-2019	ELSA R HOFSTETTER ***	070045	FUEL SEP19	212-13-6411.03-162-024000	Encumbrance - Fuel	38.19	Y
E02354	10-10-2019	DENISE HUTCHINSON-B	069969	TRAVEL OCT19	199-13-6411.01-121-023000	Encumber for travel	76.59	Y
			069969	TRAVEL OCT19	199-13-6411.02-121-023000	Encumber for travel	63.00	Y
			069969	TRAVEL OCT19	199-13-6411.03-121-023000	Encumber for travel	38.59	Y
			069972	FUEL SEP19	199-13-6411.03-121-023000	Disburse for fuel charges	19.34	Y
<b>Totals for Check E02354</b>							<b>197.52</b>	
E02355	10-10-2019	JACKSON, JENNIFER C	069868	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 JJ	15.49	Y
			069860	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019JJ	47.33	Y
<b>Totals for Check E02355</b>							<b>62.82</b>	
E02356	10-10-2019	JEFFREY RYAN JOHNST	070044	REIMBURSEME	199-41-6411.02-630-099050	disbursement	464.63	Y
			070044	REIMBURSEME	199-41-6419.00-630-099010	disbursement	1,020.66	Y
<b>Totals for Check E02356</b>							<b>1,485.29</b>	
E02357	10-10-2019	BUFFY A LONGORIA ***	069641	MILEAGE SEP19	199-13-6411.04-209-099000	encumber	115.19	Y
E02358	10-10-2019	CYNTHIA LOPEZ ***	069658	MILEAGE SEP19	199-13-6411.04-124-099000	Mileage CC Sept 2019 Math	26.56	Y
E02359	10-10-2019	MARIVEL A. LUIS ***	069875	MILEAGE OCT19	198-13-6411.04-276-099000	October 2019 In-Region Mileage	111.19	Y
			069875	MILEAGE OCT	198-13-6411.04-276-099000	October 2019 In-Region Mileage	49.65	Y
<b>Totals for Check E02359</b>							<b>160.84</b>	
E02360	10-10-2019	CHRISTA A MCCALISTE	069721	TRAVEL SEP19	226-13-6411.02-148-023000	Out-of-reg CD Liaison 9/23-27	99.39	Y
			069721	TRAVEL SEP19	226-13-6411.03-148-023000	Out-of-reg CD Liaison 9/23-27	31.90	Y
<b>Totals for Check E02360</b>							<b>131.29</b>	
E02361	10-10-2019	HEATHER J MCQUEEN	069696	MILEAGE SEP19	194-13-6411.04-277-999000	Sept 2019 In-Region Mileage	54.93	Y



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E02362	10-10-2019	JESUS A. NARANJO ***	069971	MILEAGE SEP19	212-13-6411.04-162-024000	Disburse for mileage	86.07	Y
E02363	10-10-2019	CYNTHIA OMANA ***	069870	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 CO	47.50	Y
E02364	10-10-2019	IRENE E RAMOS ***	070030	TRAVEL SEP19	220-13-6411.01-227-899000	Disburse for out-of-region	316.10	Y
			070030	TRAVEL SEP19	220-13-6411.02-227-899000	Disburse for out-of-region	72.00	Y
			069763	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel/Fuel	53.01	Y
<b>Totals for Check E02364</b>							<b>441.11</b>	
E02365	10-10-2019	MAGDALENA RIVERA ***	070067	FUEL SEP19	414-13-6411.03-233-999000	Sept 2019 mileage/fuel MR	24.70	Y
			070067	MILEAGE SEP19	414-13-6411.04-233-999000	Sept 2019 mileage/fuel MR	129.11	Y
<b>Totals for Check E02365</b>							<b>153.81</b>	
E02366	10-10-2019	ANNE MARIE SANCHEZ *	069775	FUEL OCT 19	102-13-6411.03-175-099000	Fuel AS Oct 2019 ELAR	9.50	Y
E02367	10-10-2019	THERESA A SCHIEMENZ	069993	REIMBURSEME	220-13-6411.01-227-899000	Disburse for travel	343.32	Y
			069994	MILEAGE	220-13-6411.04-225-999000	Disburse for Mileage	169.36	Y
<b>Totals for Check E02367</b>							<b>512.68</b>	
E02368	10-10-2019	LESLIE C SILGUERO	070032	TRAVEL SEP19	220-13-6411.01-227-899000	Disburse for out-of-region	326.92	Y
			070032	TRAVEL SEP19	220-13-6411.02-227-899000	Disburse for out-of-region	72.00	Y
			069764	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel/Fuel	20.27	Y
			070032	TRAVEL SEP19	220-21-6411.03-227-899000	Disburse for out-of-region	48.40	Y
<b>Totals for Check E02368</b>							<b>467.59</b>	
E02369	10-10-2019	MELODY KAY SMITH ***	070011	TRAVEL OCT19	226-13-6411.02-153-023000	Out-of-reg KS TestCoord 10/2-3	54.00	Y
			069667	MILEAGE SEP19	226-13-6411.04-153-023000	Mileage KS Sept 2019 SPED	184.95	Y
<b>Totals for Check E02369</b>							<b>238.95</b>	
E02370	10-10-2019	JOSHUA RUDOLPH SOS	070031	TRAVEL SEP19	220-13-6411.01-227-899000	Disburse for out-of-region	490.38	Y
			070031	TRAVEL SEP19	220-13-6411.02-227-899000	Disburse for out-of-region	124.00	Y
			069765	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel/Fuel	114.03	Y
			070031	TRAVEL SEP19	220-21-6411.03-227-899000	Disburse for out-of-region	31.62	Y
<b>Totals for Check E02370</b>							<b>760.03</b>	
E02371	10-10-2019	CHERYL L. STONE ***	069766	MILEAGE SEP19	220-13-6411.04-225-999000	Encumber In-region travel	445.79	Y
E02372	10-10-2019	VERONICA TREVINO ***	069695	MILEAGE SEP19	226-13-6411.04-149-023000	Mileage VT Sept 2019 Behavior	106.12	Y
E02373	10-10-2019	SONIA A ZYLA ***	070016	REIMBURSEME	199-13-6411.03-129-023000	Toll fees SZ TTC F2F 7/16-19	27.14	Y
E02374	10-18-2019	RICHARD ALVARADO ***	070131	REIMBURSEME	199-41-6499.01-630-099099	disbursement	26.47	Y
			070160	REIMBURSEME	199-41-6499.01-630-099099	disbursement	51.08	Y
<b>Totals for Check E02374</b>							<b>77.55</b>	
E02375	10-18-2019	LAURA A AMUNDSEN ***	069856	MILEAGE OCT	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 LAA	79.40	Y
			069856	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 LAA	22.04	Y
<b>Totals for Check E02375</b>							<b>101.44</b>	
E02376	10-18-2019	MONICA ARISMELENDEZ **	069857	MILEAGE OCT	427-13-6411.04-120-099000	Enc. InReg Mileage OCT 2019 MA	9.51	Y
			069857	MILEAGE OCT	427-13-6411.04-120-099000	Enc. InReg Mileage OCT 2019 MA	200.80	Y
<b>Totals for Check E02376</b>							<b>210.31</b>	
E02377	10-18-2019	DENISE CARDENAS ***	069873	MILEAGE OCT19	198-13-6411.04-276-099000	October 2019 In-Region Mileage	176.49	Y
E02378	10-18-2019	ELIZABETH DE LEON ***	069864	MILEAGE OCT19	197-13-6411.04-126-099000	Enc.InRegionMileage-OCT2019ED	3.94	Y
			069855	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mileage OCT2019ED	4.64	Y
<b>Totals for Check E02378</b>							<b>8.58</b>	

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E02379	10-18-2019	ROSE DE LOS SANTOS *	069854	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile OCT2019 RDLS	115.30	Y
			069854	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile OCT2019 RDLS	24.42	Y
<b>Totals for Check E02379</b>							<b>139.72</b>	
E02380	10-18-2019	LAURA BELINDA FLORE	069869	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LF	45.76	Y
E02381	10-18-2019	SARAH FOSTER ***	069872	MILEAGE OCT19	429-13-6411.04-300-099000	Mileage SF Oct 2019 Lesson Stu	55.52	Y
			069872	MILEAGE OCT19	429-13-6411.04-300-099000	Mileage SF Oct 2019 Lesson Stu	68.64	Y
<b>Totals for Check E02381</b>							<b>124.16</b>	
E02382	10-18-2019	SUZANNE H GARDNER *	069861	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 SG	31.44	Y
E02383	10-18-2019	KIMBERLY GISEWHITE	069866	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 KG	42.57	Y
			069866	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 KG	77.72	Y
<b>Totals for Check E02383</b>							<b>120.29</b>	
E02384	10-18-2019	ROSE CARDENAS GONZ	069865	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 RG	105.56	Y
			069865	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 RG	24.17	Y
<b>Totals for Check E02384</b>							<b>129.73</b>	
E02385	10-18-2019	CHRIS L HARRIS ***	069777	FUEL OCT 19	199-13-6411.03-150-022000	Fuel CH Oct 2019 Tech	8.31	Y
			069777	FUEL OCT19	199-13-6411.03-150-022000	Fuel CH Oct 2019 Tech	40.67	Y
<b>Totals for Check E02385</b>							<b>48.98</b>	
E02386	10-18-2019	ROBYN W HERNANDEZ *	069846	FUEL OCT19	199-13-6411.03-952-099000	Oct 2019 EC Local Mileage/Fue	15.00	Y
			069846	MILEAGE OCT19	199-13-6411.04-952-099000	Oct 2019 EC Local Mileage/Fue	33.41	Y
<b>Totals for Check E02386</b>							<b>48.41</b>	
E02387	10-18-2019	ELSA R HOFSTETTER ***	070098	MILEAGE SEP19	212-13-6411.04-162-024000	Encumbrance - 09/2019 Mileage	49.75	Y
			070098	MILEAGE SEP19	289-13-6411.04-179-099000	Encumbrance - 09/2019 Mileage	202.13	Y
<b>Totals for Check E02387</b>							<b>251.88</b>	
E02388	10-18-2019	SUZANNE HORINE ***	070024	FUEL OCT19	241-13-6411.03-242-099000	Encumber for in region travel	16.23	Y
E02389	10-18-2019	JACKSON, JENNIFER C	069868	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 JJ	51.97	Y
			069860	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019JJ	74.24	Y
<b>Totals for Check E02389</b>							<b>126.21</b>	
E02390	10-18-2019	KIMBERLY E JONES ***	069793	FUEL OCT 19	199-13-6411.03-122-021000	Fuel KJ Oct 2019 GT	17.47	Y
E02391	10-18-2019	MATTHEW LEAL ***	069803	MILEAGE OCT19	199-13-6411.03-127-099000	Fuel ML Oct 2019 ELAR	17.58	Y
E02392	10-18-2019	LANA A LEOS ***	069867	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LL	63.05	Y
E02393	10-18-2019	DAWN MARSHALL ***	069874	MILEAGE OCT19	198-13-6411.04-276-099000	October 2019 In-Region Mileage	367.26	Y
E02394	10-18-2019	CHRISTA A MCCALISTE	069656	MILEAGE SEP19	226-13-6411.04-148-023000	Mileage CD Sept 2019 Liaison	18.04	Y
E02395	10-18-2019	STEVEN A MENDOZA ***	069690	FUEL SEP19	102-13-6411.03-175-099000	Fuel SM Sept 2019 Acct/Math	13.88	Y
			069690	FUEL SEP19	102-13-6411.03-175-099000	Fuel SM Sept 2019 Acct/Math	9.12	Y
<b>Totals for Check E02395</b>							<b>23.00</b>	
E02396	10-18-2019	LARRY H MORALES ***	070235	REFUND	199-13-6499.10-121-000000	Refund for Larry Morales	75.00	Y
E02397	10-18-2019	CYNTHIA OMANA ***	069870	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 CO	47.62	Y
E02398	10-18-2019	JANELLE REYES ***	070147	TRAVEL OCT19	199-53-6411.01-221-099000	Travel for Janelle Reyes	290.02	Y
			070147	TRAVEL OCT19	199-53-6411.02-221-099000	Travel for Janelle Reyes	43.00	Y
			070147	TRAVEL OCT19	199-53-6411.03-221-099000	Travel for Janelle Reyes	48.25	Y
<b>Totals for Check E02398</b>							<b>381.27</b>	

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E02399	10-18-2019	DALIA TORRES ***	069975	FUEL SEP19	199-13-6411.03-121-023000	Encumber for fuel charges	21.98	Y
E02400	10-18-2019	PATRICIA TREVINO ***	069858	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019PT	74.99	Y
			069858	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019PT	74.18	Y
<b>Totals for Check E02400</b>							<b>149.17</b>	
E02401	10-18-2019	SONIA A ZYLA ***	069688	FUEL SEP19	211-13-6411.03-231-099000	Fuel SZ Sept 2019 Sch Improve	7.00	Y
E02402	10-24-2019	LAURA A AMUNDSEN ***	069856	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 LAA	74.41	Y
E02403	10-24-2019	MONICA ARISMENDEZ **	070239	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile cont'd Oct	191.75	Y
E02404	10-24-2019	VERONICA BROTHERTO	069817	FUEL OCT19	226-13-6411.03-154-023000	Fuel VB Oct 2019 SPED	4.44	Y
E02405	10-24-2019	IBET VARGAS CARO ***	070269	TRAVEL OCT19	255-13-6411.02-278-099000	Out-of-reg IC TIL 10/15-18	81.00	Y
			069947	TRAVEL OCT19	255-13-6411.02-278-099000	Out-of-reg IC TIL 10/14-15	16.00	Y
			070269	TRAVEL OCT19	255-13-6411.03-278-099000	Out-of-reg IC TIL 10/15-18	36.30	Y
<b>Totals for Check E02405</b>							<b>133.30</b>	
E02406	10-24-2019	FELICIA BETTS CLUTE *	070253	REIMBURSEME	199-41-6219.01-630-099000	Disp-HR Fingerprints-Onboard	39.05	Y
E02407	10-24-2019	ADELL L CUEVA	070354	AIRFARE	220-13-6411.06-227-899000	Out-of-Region Travel	390.20	Y
E02408	10-24-2019	ELIZABETH DE LEON ***	069864	MILEAGE OCT19	197-13-6411.04-126-099000	Enc.InRegionMileage-OCT2019ED	8.99	Y
			069855	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mileage OCT2019ED	8.99	Y
<b>Totals for Check E02408</b>							<b>17.98</b>	
E02409	10-24-2019	ROSE DE LOS SANTOS *	069854	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile OCT2019 RDLS	85.43	Y
E02410	10-24-2019	LAURA BELINDA FLORE	069869	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LF	33.81	Y
E02411	10-24-2019	SUZANNE H GARDNER *	069861	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 SG	32.07	Y
E02412	10-24-2019	KIMBERLY GISEWHITE	069866	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 KG	86.83	Y
			069866	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 KG	36.77	Y
<b>Totals for Check E02412</b>							<b>123.60</b>	
E02413	10-24-2019	ROSE CARDENAS GONZ	069865	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 RG	92.27	Y
			069865	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 RG	1.68	Y
<b>Totals for Check E02413</b>							<b>93.95</b>	
E02414	10-24-2019	ALEXIS RAE GUTIERREZ	070385	FUEL OCT19	263-13-6411.03-163-099000	Disbursement - fuel	9.08	Y
E02415	10-24-2019	CHRIS L HARRIS ***	069777	FUEL OCT19	199-13-6411.03-150-022000	Fuel CH Oct 2019 Tech	27.22	Y
E02416	10-24-2019	ROBYN W HERNANDEZ *	069846	FUEL OCT19	199-13-6411.03-952-099000	Oct 2019 EC Local Mileage/Fue	15.00	Y
E02417	10-24-2019	JACKSON, JENNIFER C	069868	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 JJ	50.46	Y
			069860	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019JJ	89.20	Y
<b>Totals for Check E02417</b>							<b>139.66</b>	
E02418	10-24-2019	KIMBERLY E JONES ***	069794	MILEAGE OCT19	199-13-6411.04-122-021000	Mileage KJ Oct 2019 GT	23.08	Y
E02419	10-24-2019	LANA A LEOS ***	069867	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LL	40.14	Y
E02420	10-24-2019	CYNTHIA LOPEZ ***	069781	FUEL OCT19	199-13-6411.03-124-099000	Fuel CL Oct 2019 Math	17.40	Y
			069781	FUEL OCT19	199-13-6411.03-124-099000	Fuel CL Oct 2019 Math	18.30	Y
<b>Totals for Check E02420</b>							<b>35.70</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02421	10-24-2019	JESUS A. NARANJO ***	069878	MILEAGE OCT19	194-13-6411.04-277-999000	October 2019 In-Region Mileage	20.65	Y
			069878	MILEAGE OCT19	194-13-6411.04-277-999000	October 2019 In-Region Mileage	12.70	Y
<b>Totals for Check E02421</b>							<b>33.35</b>	
E02422	10-24-2019	CYNTHIA OMANA ***	069870	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 CO	46.23	Y
E02423	10-24-2019	MELISSA A PANTOJA ***	070144	TRAVEL OCT19	199-53-6411.01-221-099000	Travel for Melissa Pantoja	77.96	Y
			070144	TRAVEL OCT19	199-53-6411.02-221-099000	Travel for Melissa Pantoja	180.00	Y
			070144	TRAVEL OCT19	199-53-6411.03-221-099000	Travel for Melissa Pantoja	49.00	Y
<b>Totals for Check E02423</b>							<b>306.96</b>	
E02424	10-24-2019	IRENE E RAMOS ***	070090	TRAVEL OCT19	220-13-6411.01-227-899000	Encumber Out-Region-Region	153.93	Y
			070090	TRAVEL OCT19	220-13-6411.02-227-899000	Encumber Out-Region-Region	52.00	Y
			070332	AIRFARE	220-13-6411.06-227-899000	Out-of-Region Travel	423.20	Y
<b>Totals for Check E02424</b>							<b>629.13</b>	
E02425	10-24-2019	SANDRA CANTU RASCO	069810	MILEAGE OCT19	199-13-6411.04-106-022000	Mileage SR Oct 2019 ESL	98.48	Y
E02426	10-24-2019	MARINA REYNOLDS ***	070050	TRAVEL OCT19	199-53-6411.02-221-099000	Travel for Marina Reynolds	180.00	Y
E02427	10-24-2019	LINDA R RIDDLE ***	069796	MILEAGE OCT19	226-13-6411.04-153-023000	Mileage LR Oct 2019 SPED	23.20	Y
E02428	10-24-2019	LISA MARIE RITTER ***	070143	FUEL OCT19	199-13-6411.03-212-099000	Travel for Lisa Ritter	13.03	Y
E02429	10-24-2019	MELODY KAY SMITH ***	070052	TRAVEL OCT19	226-13-6411.01-153-023000	Out-of-reg KS Mult Needs F2F	205.44	Y
			070052	TRAVEL OCT19	226-13-6411.02-153-023000	Out-of-reg KS Mult Needs F2F	54.00	Y
			070052	TRAVEL OCT19	226-13-6411.03-153-023000	Out-of-reg KS Mult Needs F2F	30.56	Y
<b>Totals for Check E02429</b>							<b>290.00</b>	
E02430	10-24-2019	ESMERALDA HERRERA	070399	REIMBURSEME	199-41-6219.01-630-099000	Fingerprinting-Reimb. HR	39.05	Y
E02431	10-24-2019	DIANA LOPEZ VELA	069862	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 DV	145.34	Y
			069862	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 DV	106.02	Y
<b>Totals for Check E02431</b>							<b>251.36</b>	
E02432	10-31-2019	RICHARD ALVARADO ***	069553	FUEL OCT19	199-41-6311.00-630-099050	encumber	17.37	Y
			069553	FUEL OCT19	199-41-6311.00-630-099050	encumber	28.46	Y
			069553	FUEL OCT19	199-41-6311.00-630-099050	encumber	41.46	Y
			069553	FUEL OCT19	199-41-6311.00-630-099050	encumber	28.89	Y
			069894	TRAVEL OCT19	199-41-6411.01-630-099050	encumber	321.90	Y
			070080	PARKING FEE	199-41-6411.02-630-099050	encumber	10.00	Y
			069894	TRAVEL OCT19	199-41-6411.02-630-099050	encumber	16.00	Y
			070508	REIMBURSEME	712-13-6399.00-954-099000	disbursement	10.83	Y
<b>Totals for Check E02432</b>							<b>474.91</b>	
E02433	10-31-2019	LAURA A AMUNDSEN ***	069856	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 LAA	82.88	Y
			069856	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 LAA	24.30	Y
<b>Totals for Check E02433</b>							<b>107.18</b>	
E02434	10-31-2019	MONICA ARISMENDEZ **	070239	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile cont'd Oct	171.39	Y
E02435	10-31-2019	IBET VARGAS CARO ***	070270	TRAVEL OCT19	255-13-6411.02-278-099000	Out-of-reg IC TIL 10/20-21	26.74	Y
			070271	TRAVEL OCT19	255-13-6411.02-278-099000	Out-of-reg IC TIL 21-25	64.00	Y
			070271	TRAVEL OCT19	255-13-6411.03-278-099000	Out-of-reg IC TIL 21-25	39.91	Y
<b>Totals for Check E02435</b>							<b>130.65</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E02436	10-31-2019	ADELL L CUEVA	070354	TRAVEL OCT19	220-13-6411.01-227-899000	Out-of-Region Travel	310.65	Y
			070354	TRAVEL OCT19	220-13-6411.02-227-899000	Out-of-Region Travel	135.00	Y
<b>Totals for Check E02436</b>							<b>445.65</b>	
E02437	10-31-2019	ROSE DE LOS SANTOS *	069854	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg. Mile OCT2019 RDLs	139.49	Y
E02438	10-31-2019	GENA REA DUVAL ***	069625	TRAVEL OCT19	102-13-6411.01-175-099000	Out-of-reg GD Kittle 10/23-24	127.00	Y
			069625	TRAVEL OCT19	102-13-6411.02-175-099000	Out-of-reg GD Kittle 10/23-24	36.00	Y
			069625	TRAVEL OCT19	102-13-6411.03-175-099000	Out-of-reg GD Kittle 10/23-24	23.33	Y
<b>Totals for Check E02438</b>							<b>186.33</b>	
E02439	10-31-2019	JOANNE L FERGUSON **	070367	TRAVEL OCT19	226-21-6411.01-153-023000	Out-of-reg JF ESC/TEA 10/22-24	310.80	Y
			070367	TRAVEL OCT19	226-21-6411.02-153-023000	Out-of-reg JF ESC/TEA 10/22-24	70.00	Y
			070367	TRAVEL OCT19	226-21-6411.03-153-023000	Out-of-reg JF ESC/TEA 10/22-24	35.96	Y
<b>Totals for Check E02439</b>							<b>416.76</b>	
E02440	10-31-2019	LAURA BELINDA FLORE	069869	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LF	29.17	Y
E02441	10-31-2019	SARAH FOSTER ***	069872	MILEAGE OCT19	429-13-6411.04-300-099000	Mileage SF Oct 2019 Lesson Stu	40.37	Y
E02442	10-31-2019	VALERIE FOUNTAIN ***	070453	REIMBURSEME	199-13-6411.05-204-099000	Disburse for registration	55.00	Y
E02443	10-31-2019	SUZANNE H GARDNER *	069861	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Reg Mile OCT 2019 SG	34.45	Y
E02444	10-31-2019	MARICELA M GARZA ***	069624	TRAVEL OCT19	226-13-6411.01-158-023000	Out-of-reg MG BVI F2F 10/22-23	310.80	Y
			069624	TRAVEL OCT19	226-13-6411.02-158-023000	Out-of-reg MG BVI F2F 10/22-23	56.00	Y
			069624	TRAVEL OCT19	226-13-6411.03-158-023000	Out-of-reg MG BVI F2F 10/22-23	36.88	Y
<b>Totals for Check E02444</b>							<b>403.68</b>	
E02445	10-31-2019	KIMBERLY GISEWHITE	069866	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 KG	98.14	Y
E02446	10-31-2019	JESSICA L GUERRA ***	069790	MILEAGE OCT19	199-13-6411.04-150-022000	Mileage JG Oct 2019 Tech	7.66	Y
E02447	10-31-2019	ALEXIS RAE GUTIERREZ	070419	REIMBURSEME	263-13-6411.05-163-099000	Disburse - Parking Fees	5.00	Y
E02448	10-31-2019	CHRIS L HARRIS ***	069778	MILEAGE OCT19	199-13-6411.04-150-022000	Mileage CH Oct 2019 Tech	63.68	Y
E02449	10-31-2019	JACKSON, JENNIFER C	069868	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 JJ	83.52	Y
			070392	MILEAGE OCT19	427-13-6411.04-120-099000	Enc. In-Region Mileage Oct	87.93	Y
<b>Totals for Check E02449</b>							<b>171.45</b>	
E02450	10-31-2019	JEFFREY RYAN JOHNST	069966	MILEAGE OCT19	199-41-6411.04-630-099050	DISP-In Region Mileage	12.38	Y
E02451	10-31-2019	KIMBERLY E JONES ***	069793	FUEL OCT19	199-13-6411.03-122-021000	Fuel KJ Oct 2019 GT	11.61	Y
E02452	10-31-2019	LANA A LEOS ***	069867	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 LL	43.62	Y
E02453	10-31-2019	CYNTHIA LOPEZ ***	069781	FUEL OCT19	199-13-6411.03-124-099000	Fuel CL Oct 2019 Math	22.13	Y
E02454	10-31-2019	CYNTHIA OMANA ***	069870	MILEAGE OCT19	197-13-6411.04-126-099000	Enc. In-Reg Mile OCT 2019 CO	61.31	Y
E02455	10-31-2019	IRENE E RAMOS ***	070332	TRAVEL OCT19	220-13-6411.01-227-899000	Out-of-Region Travel	310.65	Y
			070332	TRAVEL OCT19	220-13-6411.02-225-899000	Out-of-Region Travel	135.00	Y
<b>Totals for Check E02455</b>							<b>445.65</b>	
E02456	10-31-2019	LINDA R RIDDLE ***	070283	TRAVEL OCT19	226-13-6411.01-153-023000	Out-of-reg LR ESC/TEA 10-22-24	310.80	Y
			070283	TRAVEL OCT19	226-13-6411.02-153-023000	Out-of-reg LR ESC/TEA 10-22-24	70.00	Y
<b>Totals for Check E02456</b>							<b>380.80</b>	

**Check Payments**  
**Education Service Center Region 2**  
**Computer Written Checks**  
**For the Month of October**

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
E02457	10-31-2019	CARLY R SHOCK ***	070023	FUEL OCT 19	241-13-6411.03-242-099000	Encumber for in region travel	9.16	Y
			070023	FUEL OCT19	241-13-6411.03-242-099000	Encumber for in region travel	21.76	Y
			070023	FUEL OCT19	241-13-6411.03-242-099000	Encumber for in region travel	20.07	Y
<b>Totals for Check E02457</b>							<b>50.99</b>	
E02458	10-31-2019	DALIA TORRES ***	069924	MEALS	211-13-6411.02-230-099000	Out-of-reg DT TIL 10/16-18	81.00	Y
			069923	MEALS	211-13-6411.02-230-099000	Out-of-reg DT TIL 10/15	16.00	Y
			069925	MEALS	211-13-6411.02-230-099000	Out-of-reg DT TIL 10/21	27.00	Y
			069927	MEALS	211-13-6411.02-230-099000	Out-of-reg DT TIL 10/22-25	64.00	Y
<b>Totals for Check E02458</b>							<b>188.00</b>	
E02459	10-31-2019	NORMA TORRES-MARTI	070501	REIMBURSEME	199-41-6499.01-630-099000	disbursement	47.61	Y
E02460	10-31-2019	PATRICIA TREVINO ***	069858	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019PT	58.93	Y
			069858	MILEAGE OCT19	427-13-6411.04-120-099000	Enc.InRegionMileage-OCT2019PT	69.77	Y
<b>Totals for Check E02460</b>							<b>128.70</b>	
<b>Total For Computer Written Checks</b>							<b>712,677.09</b>	
<b>Total Checks</b>							<b>770,329.49</b>	

End of Report