

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043888	02-25-2020		00004	TEXAS CSDU	193-00-2159.00-007-000000	D	FEB DED MISCELLANEOUS	815.00	N
043889	02-25-2020		09000	ESC REGION 2	193-00-2159.00-083-000000	D	FEB DED MISCELLANEOUS	125.00	N
043890	02-25-2020		36148	VALIC	193-00-2159.00-043-000000	D	FEB DED 457 DEFERRED CO	4,183.96	N
043891	02-25-2020		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-000000	D	FEB DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-000000		FEB DED LIFE INSURANCE	344.02	
					193-00-2153.00-018-000000		FEB DED LIFE INSURANCE	3,144.58	
					193-00-2153.00-021-000000		FEB DED HEALTH INSURAN	3,448.00	
					193-00-2153.00-024-000000		FEB DED HEALTH INSURAN	1,157.74	
					193-00-2153.00-025-000000		FEB DED HEALTH INSURAN	970.94	
					193-00-2153.00-026-000000		FEB DED HEALTH INSURAN	568.66	
					193-00-2153.00-061-000000		FEB DED LIFE INSURANCE	101.44	
					193-00-2153.00-062-000000		FEB DED LIFE INSURANCE	863.70	
					193-00-2153.00-063-000000		FEB DED LIFE INSURANCE	153.36	
					193-00-2153.00-064-000000		FEB DED LIFE INSURANCE	32.00	
					193-00-2153.00-068-000000		FEB DED HEALTH INSURAN	370.00	
					193-00-2153.00-069-000000		FEB DED LIFE INSURANCE	237.30	
					193-00-2153.00-070-000000		FEB DED HEALTH INSURAN	381.00	
					193-00-2153.00-072-000000		FEB DED LIFE INSURANCE	246.20	
					193-00-2153.00-074-000000		FEB DED LIFE INSURANCE	49.82	
					193-00-2153.00-116-000000		FEB DED LIFE INSURANCE	97.93	
					193-00-2159.00-100-000000		FEB DED MISCELLANEOUS	81.70	
							Check 043891 Total:	12,387.84	
043892	02-25-2020		39787	CINDY BOUDLOCHE	193-00-2159.00-002-000000	D	FEB DED MISCELLANEOUS	1,098.72	N
043893	02-25-2020		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-000000	D	FEB DED MISCELLANEOUS	3,883.36	N
043894	02-25-2020		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-000000	D	FEB DED PAYROLL DEDUCTI	500.00	N
					193-00-2159.00-999-000000		FEB DED 457 DEFERRED CO	3,754.18	
							Check 043894 Total:	4,254.18	
043896	02-27-2020		36148	VALIC	193-00-2159.00-043-000000	D	FEB DED 457 DEFERRED CO	304.61	N
187185	02-07-2020		00815	AGUA DULCE ISD	199-13-6499.10-127-000000	C	AGUAL DULCE OVERPAYME	250.00	N
187186	02-07-2020		51698	AMERICAN HEART ASS	199-13-6499.02-204-099000	C	Encumber for books	154.04	N
187187	02-07-2020		50201	STEPHEN L BATCHELO	199-62-6291.00-632-071000	C	Disburse for consultant fees	500.00	N
187188	02-07-2020		37375	CHRISTAL VISION, INC.	226-13-6395.00-158-023000	C	2 Reveals 1 Ruby CCTVs VI	4,665.00	N
					385-13-6395.00-152-023000		2 Reveals 1 Ruby CCTVs VI	4,125.00	
							Check 187188 Total:	8,790.00	
187189	02-07-2020		50717	COMPLETE BOOK & M	220-13-6399.00-226-899000	C	AEL Books	5,695.80	N

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187190	02-07-2020		50143	CONNELLY 3 PUBLISHI	196-13-6329.00-108-099000	C	Enc.ReadMaterials-AGE 2	659.78	N
					427-13-6329.00-120-099000		Enc. program curriculum Age 2	558.21	
							Check 187190 Total:	1,217.99	
187191	02-07-2020		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-023000	C	Enc Sub Reimb Sc Dis 1/29/20	665.00	N
					226-13-6499.05-149-023000		Enc Sub Reimb Sc Dis 1/28/20	285.00	
					226-13-6499.05-149-023000		Enc Sub Reimb Sc Dis 1/28/20	95.00	
					226-13-6499.05-149-023000		Enc Sub Reimb Sc Dis 1/23/20	475.00	
							Check 187191 Total:	1,520.00	
187192	02-07-2020		30097	DELL MARKETING, L.P.	199-13-6399.00-209-099000	C	encumber	34.99	N
187193	02-07-2020		40771	DISCOUNT SCHOOL S	196-13-6399.00-108-099000	C	Enc. Games/Play Sets	713.22	N
187194	02-07-2020		50434	EDDIE'S BAKERY AND	199-13-6499.01-701-099007	C	Textbook Expo-Food/Vendors	428.71	N
187195	02-07-2020		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-099000	C	Dec-Feb car rentals CORE	37.00	N
					102-13-6411.03-175-099000		Dec-Feb car rentals CORE	37.00	
					199-13-6411.03-121-023000		Encumber for car rental	185.00	
					199-13-6411.03-124-099000		Dec-Feb car rentals Math	37.00	
					199-13-6411.03-124-099000		Dec-Feb car rentals Math	185.00	
					199-13-6411.03-127-099000		Dec-Feb car rentals ELAR/SS	74.00	
					199-13-6411.03-150-022000		Dec-Feb car rentals Tech	37.00	
					199-13-6411.03-150-022000		Dec-Feb car rentals Tech	111.00	
					199-51-6269.00-215-011000		Rental car for Kyle forNov-Jan	112.00	
					199-53-6411.03-221-099000		Travel for Janelle Reyes	111.00	
					211-13-6411.03-178-099000		Encumbrance - Rental Vehicle	74.00	
					211-13-6411.03-230-099000		Dec-Feb car rentals Sch Impro	148.00	
					211-13-6411.03-231-999000		Dec-Feb car rentals Sch Impro	185.00	
					212-13-6411.03-162-024000		Encumber funds for car rental	111.00	
					220-21-6411.03-227-899000		Encumber for Rental Vehicle	37.00	
					226-13-6411.03-153-023000		Dec-Feb car rentals SPED	74.00	
					241-13-6411.03-242-099000		Encumber funds for car rental	37.00	
					241-13-6411.03-242-099000		Encumber funds for car rental	37.00	
							Check 187195 Total:	1,629.00	
187196	02-07-2020		09012	ESC REGION 12	199-21-6411.05-630-099050	C	encumber	200.00	N
					199-41-6411.05-630-099000		encumber	400.00	
					199-41-6411.05-630-099050		encumber	400.00	
							Check 187196 Total:	1,000.00	
187197	02-07-2020		09000	ESC REGION 2	102-13-6295.00-175-099000	C	Inv 115093 Jan MIS fee	2,183.38	N
					199-13-6295.00-106-022000		Inv 115093 Jan MIS fee	25.00	
					199-13-6295.00-122-021000		Inv 115093 Jan MIS fee	50.00	
					199-13-6295.00-124-099000		Inv 115093 Jan MIS fee	250.00	
					199-13-6295.00-127-099000		Inv 115093 Jan MIS fee	250.00	
					199-13-6295.00-128-099000		Inv 115093 Jan MIS fee	200.00	
					199-13-6295.00-152-022000		Inv 115093 Jan MIS fee	100.00	
					199-51-6268.02-216-099000		Jan 2020 Building Use Fee	4,285.40	
					199-51-6399.20-952-099000		Dec 2019 Printshop	8.05	
					211-13-6295.00-174-099000		Inv 115093 Jan MIS fee	200.00	
					211-13-6295.00-174-099000		Inv 115120 Jan Telephone fee	100.00	

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					211-13-6295.00-231-999000	Inv	115093 Jan MIS fee	500.00	
					211-13-6295.00-231-999000	Inv	115120 Jan Telephone fee	100.00	
					220-13-6295.00-225-999000	Disburse for	MIS Jan. 2020 Fe	15,447.05	
					220-13-6295.00-225-999000	AEL	Telephone Fees - Jan. 20	268.79	
					220-13-6295.00-225-999000	AEL	January 2020 Pub. Fees	3,820.95	
					220-13-6295.00-226-999000	Disburse for	MIS Jan. 2020 Fe	985.98	
					220-13-6295.00-226-999000	AEL	January 2020 Pub. Fees	146.02	
					220-13-6395.00-226-999000	AEL	Telephone Fees - Jan. 20	17.15	
					225-13-6295.00-160-023000	Inv	115093 Jan MIS fee	200.00	
					226-13-6295.00-148-023000	Inv	115093 Jan MIS fee	100.00	
					226-13-6295.00-153-023000	Inv	115093 Jan MIS fee	2,183.38	
					226-13-6295.00-154-023000	Inv	115093 Jan MIS fee	50.00	
					226-13-6295.00-154-023000	Inv	115120 Jan Telephone fee	70.96	
					226-13-6295.00-158-023000	Inv	115093 Jan MIS fee	50.00	
					226-51-6268.01-153-023000	Inv	112816 Oct rm rental	120.00	
					385-13-6295.00-152-023000	Inv	115093 Jan MIS fee	100.00	
					385-13-6295.00-152-023000	Inv	115120 Jan Telephone fee	100.00	
					405-13-6295.00-151-021000	Inv	115093 Jan MIS fee	25.00	
					414-13-6295.00-233-999000	Inv	115093 Jan MIS fee	200.00	
					414-13-6295.00-233-999000	Inv	115120 Jan Telephone fee	50.00	
					429-13-6295.00-300-099000	Inv	115093 Jan MIS fee	100.00	
					429-13-6295.00-300-099000	Inv	115120 Jan Telephone fee	50.00	
					712-51-6399.20-954-099000	Dec	2019 Printshop	2.02	
							Check 187197 Total:	32,339.13	
187198	02-07-2020		36601	FEDERAL EXPRESS	102-51-6399.10-175-099000	C	FedEx Math Journals EPISD 1/	50.00	N
					199-41-6399.10-630-099000		encumber	8.13	
					199-41-6399.10-630-099000		FED EX	6.49	
					199-41-6399.10-630-099000		encumber	15.03	
					199-51-6399.10-124-099000		FedEx Math Journals EPISD 1/	27.71	
					199-51-6399.10-127-099000		FedEx Math Journals EPISD 1/	10.81	
					199-51-6399.10-210-099000		FedEx for Dec. Goodbuy	5.59	
					199-51-6399.10-210-099000		FedEx for Dec. Goodbuy	38.55	
					199-51-6399.10-210-099000		FedEx for Dec. Goodbuy	5.59	
							Check 187198 Total:	167.90	
187199	02-07-2020		51499	JEANINE K. FITZGERAL	199-13-6291.00-952-099000	C	2019 EC Symposium	200.00	N
					225-13-6291.00-160-023000	C	2019 EC Symposium	2,000.00	
							Check 187199 Total:	2,200.00	
187200	02-07-2020		40445	GETTY IMAGES (US), I	775-62-6399.00-710-099000	C	Getty Images Premium Access	2,100.00	N
187201	02-07-2020		31095	JONES & COOK STATI	198-13-6399.00-276-099000	C	TSR! Supplies	208.83	N
					712-13-6399.00-951-099000		ESA Supplies	367.14	
							Check 187201 Total:	575.97	
187202	02-07-2020		37141	L K JORDAN & ASSOCI	220-13-6219.00-225-999000	C	AEL Temp Services	697.52	N
					220-13-6219.00-225-999000		AEL Temp Services	652.68	
					220-13-6219.00-225-999000		AEL Temp Services	670.32	
					220-13-6219.00-225-999000		AEL Temp Services	568.52	
					220-13-6219.00-225-999000		AEL Temp Services	439.30	
					220-13-6219.00-225-999000		AEL Temp Services	520.38	

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					220-13-6219.00-225-999000		AEL Temp Services	568.89	
					220-13-6219.00-225-999000		AEL Temp Services	608.58	
					220-13-6219.00-226-999000		AEL Temp Services	711.85	
					220-13-6219.00-226-999000		AEL Temp Services	520.38	
					220-13-6219.00-226-999000		AEL Temp Services	267.77	
							Check 187202 Total:	6,226.19	
187203	02-07-2020		51243	LAKESHORE IT SOLUTI	199-53-6399.00-216-099000	C	SecurityIQ Learner Riviera ISD	187.05	N
					199-53-6399.00-216-099000		SecurityIQ Learner TM ISD	1,075.00	
							Check 187203 Total:	1,262.05	
187204	02-07-2020		50368	O'HANLON, DEMERAT	199-41-6211.00-630-099000	C	encumber	1,000.00	N
187205	02-07-2020		39721	QUILL CORPORATION	220-13-6399.00-225-999000	C	AEL Office Supplies	7.18	N
					220-13-6399.00-225-999000		AEL Office Supplies	13.31	
					220-13-6399.00-226-999000		AEL Office Supplies	1.30	
							Check 187205 Total:	21.79	
187206	02-07-2020		24208	SHI GOVERNMENT SO	199-53-6399.00-216-099000	C	Power Module/Battery	2,389.16	N
187207	02-07-2020		16885	THE MASTER TEACHE	199-41-6399.00-630-099000	C	encumber	181.60	N
187208	02-07-2020		50547	WESTERN-BRW PAPE	752-62-6319.00-213-099000	C	Paper for printshop	267.40	N
187209	02-07-2020		20133	PETTUS ISD	199-00-2111.01-000-000000	D	REF CUST 000019 PETTUS I	100.00	N
187210	02-12-2020		22669	RIVIERA ISD	199-00-2111.01-000-000000	D	REF CUST 000011 RIVIERA I	5,464.95	N
187211	02-13-2020		50069	A'S PEST CONTROL	712-51-6249.00-698-099000	C	Encumber for pest control serv	125.00	N
187212	02-13-2020		34068	AQUARIA SERVICES, I	712-51-6219.03-698-099000	C	encumber for maintenance	449.39	N
					770-51-6219.03-630-099000		encumber for maintenance	423.83	
							Check 187212 Total:	873.22	
187213	02-13-2020		02841	AT&T	712-51-6259.02-698-099000	C	Encumber for telephone	423.02	N
187214	02-13-2020		34541	CC DISTRIBUTORS, IN	770-51-6249.00-630-099000	C	Encumber for supplies	260.00	N
					770-51-6249.00-630-099000		Encumber for supplies	78.31	
					770-51-6249.00-630-099000		Encumber for supplies	182.00	
							Check 187214 Total:	520.31	
187215	02-13-2020		06830	CORPUS CHRISTI LOC	770-51-6249.00-630-099000	C	encumber for maintenance	91.35	N
187216	02-13-2020		36823	DAHILL	770-51-6269.00-623-099000	C	Encumber for rental of copiers	385.56	N
187217	02-13-2020		07936	DEPARTMENT OF PUB	199-41-6219.01-630-099000	C	ENC-HR Background Checks	9.00	N
187218	02-13-2020		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-099000	C	Dec-Feb car rentals CORE	35.00	N
					102-13-6411.03-175-099000		Dec-Feb car rentals CORE	74.00	
					102-13-6411.03-175-099000		Dec-Feb car rentals CORE	37.00	
					102-21-6411.03-175-099000		Nov-Feb car rentals JF	260.00	
					199-13-6411.03-106-022000		Dec-Feb car rentals ESL	37.00	
					199-13-6411.03-122-021000		Dec-Feb car rentals GT	37.00	
					199-13-6411.03-124-099000		Dec-Feb car rentals Math	37.00	

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					199-13-6411.03-204-099000		Encumber funds for car rental	37.00	
					199-41-6411.03-630-099050		Rentals-Jan-Feb. 2020	185.00	
					199-51-6269.00-215-011000		Rental car for Kyle forNov-Jan	74.00	
					212-13-6411.03-162-024000		Encumber funds for car rental	37.00	
					226-13-6411.03-153-023000		Dec-Feb car rentals SPED	111.00	
					226-13-6411.03-153-023000		Dec-Feb car rentals SPED	37.00	
							Check 187218 Total:	998.00	
187219	02-13-2020		51766	ENVISION EXCELLENC	244-13-6411.05-235-099000	C	Reg fees SG JG STEM 3/2-4	990.00	N
187220	02-13-2020		09000	ESC REGION 2	190-13-6295.00-101-099000	C	Nueces Electric Grant	720.00	N
					190-13-6295.00-101-099000		Nueces Electric Grant	1,092.00	
					199-51-6268.01-204-099000		Disburse for room rentals	171.13	
					199-51-6268.01-204-099000		Disburse for room rentals	171.13	
					199-51-6268.01-209-099000		disbursement	68.50	
					199-51-6268.01-630-099000		PO Created by Req: 043155	120.00	
					199-51-6268.01-630-099000		disbursement	120.00	
					199-51-6268.01-630-099000		disbursement	64.50	
					199-51-6268.01-645-099000		disbursement	137.00	
					199-51-6268.01-701-099007		disbursement	1,426.00	
					199-51-6268.01-701-099007		disbursement	885.00	
					199-51-6269.00-952-099000		Dec 2019 Copier Usage	18.25	
					220-13-6219.00-225-999000		AEL Security Fees, Jan 2020	2,594.40	
					220-13-6219.00-226-999000		AEL Security Fees, Jan 2020	165.60	
					220-51-6268.01-225-999000		Disburse for room rentals	206.00	
					220-51-6268.01-225-999000		Disburse for room rentals	213.00	
					220-51-6268.01-225-999000		Disburse for room rentals	74.00	
					220-51-6268.01-225-999000		Disburse for room rentals	120.00	
					220-51-6268.01-225-999000		Disburse for room rentals	838.50	
					220-51-6268.01-225-999000		Disburse for room rentals	451.50	
					220-51-6268.01-225-999000		Disburse for room rentals	822.00	
					220-51-6268.01-225-999000		Disburse for room rentals	496.00	
					220-51-6268.01-225-999000		Disburse for room rentals	822.00	
					220-51-6268.01-225-999000		Disburse for room rentals	1,096.00	
					220-51-6268.01-225-999000		Disburse for room rentals	1,026.00	
					220-51-6268.01-225-999000		Disburse for room rentals	273.00	
					220-51-6268.01-225-999000		Disburse for room rentals	1,092.00	
					220-51-6268.01-225-999000		Disburse for room rentals	273.00	
					241-51-6399.20-242-099000		Disburse for printshop	8.34	
							Check 187220 Total:	15,564.85	
187221	02-13-2020		51298	ETC LITE, LLC	199-41-6219.01-630-099000	C	ANNUAL TRACKING	105.00	N
187223	02-13-2020		40365	HEB GROCERY COMP	197-13-6399.00-126-099000	C	Enc. drinks/supp 1/14 CAB UW	5.28	N
					197-13-6499.01-126-099000		Enc. drinks/supp 1/14 CAB UW	14.88	
					197-13-6499.01-126-099000		Enc. snacks/drinks parent mtgs	15.69	
					199-41-6499.01-630-099000		ENC-Onboarding /Refreshment	46.98	
					199-41-6499.01-630-099000		ENC-Onboarding /Refreshment	22.04	
					199-41-6499.01-630-099000		ENC-Onboarding /Refreshment	7.98	
					199-41-6499.01-630-099099		encumber	7.84	

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					199-41-6499.01-630-099099		encumber	7.84	
					427-13-6499.01-120-099000		Enc. snacks/drinks parent mtgs	15.69	
					712-13-6399.00-951-099000		ESA Pet Supplies	13.88	
							Check 187223 Total:	158.10	
187224	02-13-2020		51227	JIVE COMMUNICATION	780-51-6259.02-621-099082	C	Encumber for services	2,039.69	N
187225	02-13-2020		37141	L K JORDAN & ASSOCI	220-13-6219.00-225-999000	C	AEL Temp Services	427.77	N
					220-13-6219.00-225-999000		AEL Temp Services	657.09	
					220-13-6219.00-225-999000		AEL Temp Services	707.07	
					220-13-6219.00-225-999000		AEL Temp Services	668.85	
					220-13-6219.00-225-999000		AEL Temp Services	604.17	
							Check 187225 Total:	3,064.95	
187226	02-13-2020		50275	LONE STAR SHREDDIN	712-51-6249.00-698-099000	C	Encumber for shredding	30.00	N
					770-51-6249.00-630-099000		Encumber for shredding	120.00	
							Check 187226 Total:	150.00	
187227	02-13-2020		51767	LYNZEE LOPEZ	199-41-6219.01-630-099000	C	Fingerprinting-Reimb. HR	39.05	N
187228	02-13-2020		39721	QUILL CORPORATION	199-13-6399.00-134-099000	C	Encumber - Supplies	50.83	N
					199-13-6399.00-134-099000		Encumber - Supplies	55.99	
					199-13-6399.00-134-099000		Encumber - Supplies	38.69	
					199-13-6399.00-134-099000		Encumber - Supplies	78.36	
					199-13-6399.00-141-099000		Encumber for supplies	116.58	
					199-13-6399.00-141-099000		Encumber for supplies	19.43	
					199-13-6399.00-141-099000		Encumber for supplies	58.29	
					199-13-6399.00-141-099000		Encumber for supplies	38.86	
					459-13-6399.00-282-899000		Encumber for supplies	333.77	
							Check 187228 Total:	790.80	
187229	02-13-2020		25317	TASB RISK MANAGEM	753-41-6429.00-805-099000	C	WORKERS CMP COVERAGE	868.00	N
187230	02-13-2020		25334	TASBO	199-53-6495.00-221-099000	C	TASBO Mememrshp renewal	135.00	N
					199-62-6411.05-210-099000		EDGAR & Texas School Distric	215.00	
							Check 187230 Total:	350.00	
187231	02-13-2020		26894	UNIFIRST CORPORATI	770-51-6249.00-630-099000	C	Encumber for mat services	76.33	N
187232	02-13-2020		51697	UNIVERSAL PROTECTI	770-52-6219.01-630-099000	C	Encumber for security services	1,562.02	N
					770-52-6219.01-630-099000		Encumber for security services	1,967.31	
							Check 187232 Total:	3,529.33	
187233	02-13-2020		40422	VERIZON WIRELESS	780-51-6259.02-621-099082	C	Enc cell/mi-fi through Aug	2,689.31	N
187234	02-13-2020		50234	VTX COMMUNICATION	199-51-6259.04-216-099000	C	VTX Service 19-20	2,191.10	N
187235	02-20-2020		51671	BURLINGTON ENGLISH	220-13-6399.00-226-899000	C	AEL ESL Burlington English	5,280.00	N
187236	02-20-2020		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-099000	C	Encumber for trash pickup	754.88	N

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187237	02-20-2020		36293	CENTER FOR APPLIED	220-13-6399.00-227-899000	C	AEL Books for PD Training	751.00	N
187238	02-20-2020		37102	CENTURYLINK	199-51-6259.04-216-099000	C	CenturyLink 19-20	1,937.01	N
187239	02-20-2020		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-099000	C	Encumber for Utility Services	113.32	N
187240	02-20-2020		50717	COMPLETE BOOK & M	226-13-6339.00-153-023000 226-13-6339.00-153-023000	C	Enc Testing Kits TWS5/SRS2 Enc Testing Kits TWS5/SRS2	237.95 112.95	N
							Check 187240 Total:	350.90	
187241	02-20-2020		36611	CORPUS CHRISTI CAL	199-62-6499.03-210-099000	C	Goodbuy Bid Ad	945.90	N
187242	02-20-2020		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-011000	C	Encumber for fuel charges	94.09	N
187243	02-20-2020		36823	DAHILL	770-51-6269.00-623-099000	C	Encumber for rental of copiers	2,022.22	N
187244	02-20-2020		40771	DISCOUNT SCHOOL S	427-13-6399.00-120-099000	C	Enc. parent event supplies	52.78	N
187245	02-20-2020		50363	DOUBLETREE HOTEL	199-53-6411.01-221-099000	C	Lodging for DP 02/11 - 02/12	1,568.78	N
187246	02-20-2020		50434	EDDIE'S BAKERY AND	199-62-6499.01-210-099000	C	Lunch for Health & Safety Conf	2,017.13	N
187247	02-20-2020		50364	EMBASSY SUITES AUS	212-13-6411.01-162-024000 244-13-6411.01-235-099000 263-13-6411.01-163-099000	C	Encumber for hotel meals fuel Dir bill Embassy SG 2/9-10 Encumbrance - Lodging	361.86 213.03 361.86	N
							Check 187247 Total:	936.75	
187248	02-20-2020		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-099000 199-13-6411.03-106-022000 199-13-6411.03-111-099000 199-13-6411.03-122-021000 199-13-6411.03-127-099000 199-13-6411.03-150-022000 199-13-6411.03-150-022000 199-13-6411.03-150-022000 199-13-6411.03-150-022000 199-13-6411.03-952-099000 199-51-6269.00-215-011000 199-53-6411.03-221-099000 199-62-6411.03-210-099000 220-21-6411.03-227-899000 220-13-6411.03-225-999000 226-13-6411.03-149-023000 226-13-6411.03-149-023000 226-13-6411.03-153-023000 226-13-6411.03-153-023000 226-13-6411.03-153-023000 226-13-6411.03-153-023000 226-13-6411.03-153-023000 241-13-6411.03-242-099000 263-13-6411.03-163-099000 289-13-6411.03-187-099000	C	Dec-Feb car rentals CORE Dec-Feb car rentals ESL Rental Car for April Swartz Dec-Feb car rentals GT Dec-Feb car rentals ELAR/SS Dec-Feb car rentals Tech Dec-Feb car rentals Tech Dec-Feb car rentals Tech Nov 2019-Jan 2020 Car Rental Rental car for Kyle forNov-Jan Rental Car for DP/TxEIS Goodbuy Rental car Dec-Marc Encumber for Rental Vehicle Encumber for Rental Vehicle Dec-Feb car rentals Behavior Dec-Feb car rentals Behavior Dec-Feb car rentals SPED Dec-Feb car rentals SPED Dec-Feb car rentals SPED Dec-Feb car rentals SPED Encumber funds for car rental Encumbrance - Rental Vehicle Encumber funds for car rental	148.00 74.00 111.00 37.00 74.00 37.00 185.00 37.00 37.00 74.00 74.00 52.00 148.00 96.49 51.51 37.00 111.00 37.00 111.00 185.00 111.00 37.00 111.00 122.87	N

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							Check 187248 Total:	2,024.87	
187249	02-20-2020		09013	ESC REGION 13	199-13-6239.00-122-021000	C	2019-20 Fall GT ECourses	750.00	N
187250	02-20-2020		09020	ESC REGION 20	199-51-6239.00-216-099000	C	ESC Region 20 Backup	1,380.00	N
187251	02-20-2020		51148	FORT BEND SERVICES	770-51-6249.00-630-099000	C	Encumber for water treatment	575.00	N
187252	02-20-2020		37141	L K JORDAN & ASSOCI	220-13-6219.00-225-999000	C	AEL Temp Services	644.96	N
					220-13-6219.00-225-999000		AEL Temp Services	432.18	
					220-13-6219.00-225-999000		AEL Temp Services	626.22	
					220-13-6219.00-225-999000		AEL Temp Services	707.07	
					220-13-6219.00-225-999000		AEL Temp Services	657.09	
							Check 187252 Total:	3,067.52	
187253	02-20-2020		15590	LAKESHORE LEARNIN	196-13-6399.00-108-099000	C	Enc. Games/Play Sets	268.79	N
187254	02-20-2020		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-099000	C	COBRA ADMIN FEES	22.50	N
187255	02-20-2020		39680	NUECES ELECTRIC CO	712-51-6259.00-698-099000	C	Encumber for Electricity serv	892.44	N
187256	02-20-2020		31678	ORIENTAL TRADING C	196-13-6329.00-108-099000	C	Enc. reading material	5.12	N
					196-13-6329.00-108-099000		Enc. reading material	18.61	
							Check 187256 Total:	23.73	
187257	02-20-2020		50150	PETSMART	712-13-6399.00-951-099000	C	ESA Pet Supplies	176.52	N
187258	02-20-2020		36547	PITNEY BOWES	780-51-6399.10-621-099081	C	Encumber for postage	460.54	N
187259	02-20-2020		38740	PITNEY BOWES	780-51-6269.00-621-099081	C	Encumber for lease agreement	832.44	N
187260	02-20-2020		40561	PLANT INTERSCAPES,	770-51-6219.06-630-099000	C	Encumber for plant services	379.49	N
187261	02-20-2020		39721	QUILL CORPORATION	102-13-6399.00-175-099000	C	enc-Office/Compreh/SPED-sup	301.29	N
					102-13-6399.00-175-099000		enc-Office/Compreh/SPED-sup	35.71	
					102-13-6399.00-175-099000		enc-Office/Compreh/SPED-sup	31.98	
					102-13-6399.00-175-099000		enc-Office/Compreh/SPED-sup	17.19	
					211-13-6399.00-174-099000		enc-Office/Compreh/SPED-sup	31.99	
					211-13-6399.00-174-099000		enc-Office/Compreh/SPED-sup	17.99	
					211-13-6399.00-174-099000		enc-Office/Compreh/SPED-sup	8.01	
					226-13-6399.00-153-023000		enc-Office/Compreh/SPED-sup	129.44	
					226-13-6399.00-153-023000		enc-Office/Compreh/SPED-sup	18.41	
							Check 187261 Total:	592.01	
187262	02-20-2020		50110	RICOH USA, INC.	752-51-6269.00-213-099000	C	Printshop Rent/Maintenance	565.00	N
					752-51-6269.00-213-099000		Printshop Rent/Maintenance	8,210.61	
							Check 187262 Total:	8,775.61	
187263	02-20-2020		37801	SCHINDLER ELEVATO	770-51-6249.00-630-099000	C	encumber for maintenance	1,573.06	N

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187264	02-20-2020		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-099000	C	encumber for maintenance	560.00	N
187265	02-20-2020		51725	SCRIPPS MEDIA INC	220-13-6499.03-225-999000	C	AEL Commercial Ads	390.00	N
					220-13-6499.03-225-999000		AEL Commercial Ads	450.00	
					220-13-6499.03-225-999000		AEL Commercial Ads	1,200.00	
							Check 187265 Total:	2,040.00	
187266	02-20-2020		25317	TASB RISK MANAGEM	753-41-6429.00-805-099000	C	WORKERS CMP COVERAGE	5,631.50	N
187267	02-20-2020		25334	TASBO	199-41-6495.00-630-099000	C	MEMBERSHIP	135.00	N
187268	02-20-2020		36922	TIME WARNER CABLE	712-51-6259.02-698-099000	C	Encumber for internet/data	1,761.12	N
187269	02-20-2020		51158	TPX COMMUNICATION	199-51-6259.04-216-099000	C	TPX Services 2019-2020	1,255.62	N
187270	02-20-2020		51697	UNIVERSAL PROTECTI	770-52-6219.01-630-099000	C	Encumber for security services	1,581.73	N
					770-52-6219.01-630-099000		Encumber for security services	1,502.89	
							Check 187270 Total:	3,084.62	
187271	02-20-2020		50942	UNIVERSITY OF NORT	197-13-6411.05-126-099000	C	Enc. Reg Fee HIPPY Kick Off	340.00	N
					427-13-6411.05-120-099000		Enc. Reg Fee HIPPY Kick Off	170.00	
							Check 187271 Total:	510.00	
187272	02-20-2020		50547	WESTERN-BRW PAPE	752-62-6319.00-213-099000	C	Paper for printshop	1,149.96	N
187273	02-27-2020		51765	GENE VARGAS	199-13-6291.00-134-099000	C	Disburse for consultant fee	1,500.00	N
187274	02-27-2020		33186	AA XPRESS UNLIMITE	199-13-6399.00-141-099000	C	Encumber for supplies	193.60	N
187275	02-27-2020		39142	STEVE F BAIN	199-13-6291.00-126-099000	C	Encumber for contracted servic	400.00	N
					199-13-6419.00-126-099000		Encumber for contracted servic	47.84	
							Check 187275 Total:	447.84	
187276	02-27-2020		38644	CARLISLE INSURANCE	712-51-6429.00-698-099000	C	Disburse for insurance	22,757.00	N
					770-51-6429.00-630-099000		Disburse for insurance	192,609.00	
							Check 187276 Total:	215,366.00	
187277	02-27-2020		37375	CHRISTAL VISION, INC.	226-13-6329.00-158-023000	C	18 ETTs for VI	2,070.00	N
187278	02-27-2020		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-099000	C	Encumber for utility charges	1,496.31	N
					770-51-6259.01-630-099000		Encumber for utility charges	19.39	
							Check 187278 Total:	1,515.70	
187279	02-27-2020		50300	COMMERCIAL KITCHE	770-51-6249.00-630-099000	C	encumber for maintenance	523.90	N
187280	02-27-2020		51518	CRAFT TRAINING CEN	220-13-6291.01-225-999000	C	AEL NCCER Tuition	4,500.00	N
187281	02-27-2020		50814	CREST	102-13-6411.05-175-099000	C	Reg fee AS ML CREST 4/26-2	177.54	N
					102-13-6411.05-175-099000		Reg fee AS ML CREST 4/26-2	44.46	
					199-13-6411.05-127-099000		Reg fee AS ML CREST 4/26-2	133.08	
							Check 187281 Total:	355.08	
187282	02-27-2020		30097	DELL MARKETING, L.P.	199-41-6399.00-630-099000	C	encumber	189.18	N

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187283	02-27-2020		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-099000	C	encumber	450.14	N
187284	02-27-2020		50364	EMBASSY SUITES AUS	199-13-6411.01-106-022000 263-13-6411.01-163-099000	C	Dir bill Embassy SR 2/5-7 Encumbrance - Lodging	361.86 361.86	N
Check 187284 Total:								723.72	
187285	02-27-2020		36971	ENTERPRISE RENT-A-	197-13-6411.03-126-099000	C	Enc. Mini Van Rentals	208.00	N
					197-13-6411.03-126-099000		Enc. Mini Van Rentals	104.00	
					197-13-6411.03-126-099000		Disburse toll fees	8.12	
					197-13-6411.03-126-099000		Disburse toll fees	4.60	
					199-13-6411.03-124-099000		Dec-Feb car rentals Math	61.42	
					199-13-6411.03-124-099000		Dec-Feb car rentals Math	222.00	
					199-13-6411.03-127-099000		Dec-Feb car rentals ELAR/SS	37.00	
					199-13-6411.03-127-099000		Dec-Feb car rentals ELAR/SS	74.00	
					199-13-6411.03-150-022000		Dec-Feb car rentals Tech	74.00	
					199-13-6411.03-150-022000		Dec-Feb car rentals Tech	74.00	
					199-13-6411.03-150-022000		Dec-Feb car rentals Tech	37.00	
					199-13-6411.03-952-099000		Feb 20-Apr 20 Car Rentals	74.00	
					199-51-6269.00-215-011000		Rent car for Kyle March-April	74.00	
					199-53-6411.03-221-099000		Rental Car for DP/TxEIS	128.55	
					212-13-6411.03-162-024000		Encumber funds for car rental	74.00	
					220-13-6411.03-225-999000		Encumber for Rental Vehicle	74.00	
					241-13-6411.03-242-099000		Encumber funds for car rental	37.00	
					244-13-6411.03-247-099000		Encumbrance - Rental Vehicle	111.00	
					414-13-6411.03-233-999000		Dec-Feb car rentals READ	37.00	
					427-13-6411.03-120-099000		Enc. Mini Van Rentals	208.00	
					427-13-6411.03-120-099000		Enc. Mini Van Rentals	104.00	
					427-13-6411.03-120-099000		Disburse toll fees	12.72	
Check 187285 Total:								1,838.41	
187286	02-27-2020		50346	ENTERPRISE TOLLS	199-13-6411.03-121-023000	C	disburse for toll charges	26.31	N
187287	02-27-2020		09013	ESC REGION 13	199-13-6239.00-128-099000	C	Inv 235264 2019-20 TCMPC fe	120,900.35	N
					199-51-6239.00-104-099000		Inv 235278 TEXGuides Cycle 1	32,455.20	
					199-51-6239.00-104-099000		Inv 231945 TexGuides Cycle 4	3,179.40	
Check 187287 Total:								156,534.95	
187288	02-27-2020		09000	ESC REGION 2	197-13-6295.00-126-099000	C	Dis. Pub Fee 4FT 50/50 Jan	116.66	N
					197-13-6295.00-126-099000		Dis. Pub Fee Feb 2FT-2PT	175.00	
					197-51-6259.02-126-099000		Dis.TeleFees 4 Lines 50/50 Fe	33.64	
					197-51-6269.00-126-099000		Dis. CopierUsage January 202	106.12	
					197-51-6399.20-126-099000		Disburse PrintShop Billing Jan	494.50	
					199-13-6295.00-204-099000		Disburse for publications	100.00	
					199-13-6295.00-209-099000		disbursement	16.82	
					199-13-6295.00-209-099000		disbursement	58.33	
					199-13-6295.00-701-099007		disbursement	100.00	
					199-13-6295.00-952-099000		Feb 2020 Publications	174.99	
					199-13-6499.04-952-099000		TETN February 2020	189.58	
					199-21-6295.00-626-099000		disbursement	300.00	
					199-41-6295.00-630-099000		disbursement	134.56	
					199-41-6295.00-630-099000		disbursement	67.28	

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					199-41-6295.00-630-099000		disbursement	408.31	
					199-41-6295.00-630-099000		disbursement	116.66	
					199-41-6295.00-630-099000		DISBURSEMENT	150.00	
					199-41-6295.00-630-099000		disbursement	250.00	
					199-41-6295.00-630-099000		disbursement	24,910.12	
					199-41-6295.00-630-099000		TELEPHONE/MIS/PUBLICATI	117.74	
					199-41-6295.00-630-099000		TELEPHONE/MIS/PUBLICATI	349.98	
					199-41-6295.00-630-099000		TELEPHONE/MIS/PUBLICATI	1,450.00	
					199-41-6399.20-630-099000		disbursement	156.78	
					199-41-6499.04-630-099000		disbursement	267.71	
					199-51-6259.02-210-099000		February 2020 Telephone fee	50.46	
					199-51-6259.02-628-099000		Feb 2020 Telephone	16.82	
					199-51-6259.02-628-099000		Jan 2020 Telephone	16.82	
					199-51-6259.02-952-099000		Feb 2020 Telephone	33.64	
					199-51-6268.01-204-099000		Disburse for room rentals	42.00	
					199-51-6268.01-204-099000		Disburse for room rentals	42.00	
					199-51-6268.01-204-099000		Disburse for room rentals	21.00	
					199-51-6268.01-204-099000		Disburse for room rentals	64.50	
					199-51-6269.00-209-099000		disbursement	23.34	
					199-51-6269.00-210-099000		January 2020 Copier Usage fe	91.01	
					199-51-6269.00-629-099000		disbursement	.63	
					199-51-6269.00-630-099000		disbursement	562.77	
					199-51-6269.00-632-071000		Disburse for copier fees	1.41	
					199-51-6269.00-633-099000		disbursement	65.51	
					199-51-6399.20-210-099000		January 2020 Printshop Billing	85.48	
					199-51-6399.20-629-099000		disbursement	78.49	
					199-62-6295.00-210-099000		February 2020 MIS Fee	725.01	
					199-62-6295.00-210-099000		February 2020 Publications fee	174.99	
					211-13-6295.00-231-999000		Flyers for SPED and CIA	150.00	
					212-51-6269.00-162-024000		Disburse for copier fees	54.35	
					212-51-6269.00-168-024000		Disburse for printshop/copier	13.43	
					212-51-6399.20-168-024000		Disburse for printshop/copier	171.22	
					220-13-6295.00-225-999000		AEL MIS Fees, February 2020	15,447.05	
					220-13-6295.00-225-999000		AEL Publications Fees-Feb '20	3,966.97	
					220-13-6295.00-225-999000		AEL Publications Fees-Feb '20	560.99	
					220-13-6295.00-226-999000		AEL MIS Fees, February 2020	985.98	
					220-13-6295.00-226-999000		AEL Publications Fees-Feb '20	150.00	
					220-13-6295.00-226-999000		AEL Publications Fees-Feb '20	139.01	
					220-51-6269.00-225-999000		AEL Copier Usage, Jan. 2020	289.04	
					220-51-6269.00-226-999000		AEL Copier Usage, Jan. 2020	.90	
					225-51-6268.01-160-023000		Room Rentals	638.00	
					226-13-6295.00-148-023000		Flyers for SPED and CIA	150.00	
					226-13-6295.00-153-023000		Flyers for SPED and CIA	150.00	
					226-13-6295.00-153-023000		Flyers for SPED and CIA	150.00	
					226-13-6295.00-154-023000		Flyers for SPED and CIA	150.00	
					241-13-6295.00-239-099000		Disburse for publications	250.00	
					241-51-6268.01-239-099000		Disburse for room rentals	795.00	
					241-51-6268.01-242-099000		Disburse for room rentals	68.50	

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					241-51-6268.01-242-099000		Disburse for room rentals	68.50	
					241-51-6268.01-242-099000		Disburse for room rentals	119.00	
					241-51-6268.01-242-099000		Disburse for room rentals	68.50	
					241-51-6268.01-242-099000		Disburse for room rentals	59.50	
					241-51-6269.00-239-099000		Disburse for printshop/copier	.08	
					241-51-6269.00-242-099000		Disburse for copier fees	75.81	
					241-51-6399.20-239-099000		Disburse for printshop/copier	3.25	
					427-13-6295.00-120-099000		Dis. Pub Fee 4FT 50/50 Jan	116.66	
					427-13-6295.00-120-099000		Dis. Pub Fee 6FT/2PT Feb	408.32	
					427-51-6259.02-120-099000		Dis.TeleFees 4 Lines 50/50 Fe	33.64	
					427-51-6259.02-120-099000		Dis.Telephone 4 Lines Fees Fe	67.28	
					427-51-6269.00-120-099000		Disburse copier usage Feb 202	134.28	
					712-13-6295.00-951-099000		Feb 2020 Publications	612.50	
					712-13-6295.00-954-099000		Golf Publications	800.00	
					712-51-6259.02-951-099000		Feb 2020 Telephone	117.74	
					807-51-6269.00-634-099000		disbursement	25.22	
							Check 187288 Total:	59,331.38	
187289	02-27-2020		09020	ESC REGION 20	199-51-6239.00-221-099000	C	ITCCS Technical	220.00	N
					199-53-6411.05-221-099000		TCC Winter CAP Registration	250.00	
							Check 187289 Total:	470.00	
187290	02-27-2020		12151	GOWLAND,STREALLY,M	199-41-6212.00-630-099000	C	Audit Services	475.00	N
187291	02-27-2020		31095	JONES & COOK STATI	199-41-6399.00-630-099000	C	ENC. Supplies-B.O. and Admin	384.19	N
					199-41-6399.00-630-099000		ENC. Supplies-B.O. and Admin	5.81	
							Check 187291 Total:	390.00	
187292	02-27-2020		37141	L K JORDAN & ASSOCI	212-13-6219.01-168-024000	C	Encumber for temp services	747.77	N
					212-13-6219.01-168-024000		Encumber for temp services	596.20	
					212-13-6219.01-168-024000		Encumber for temp services	682.09	
					212-13-6219.01-168-024000		Encumber for temp services	747.77	
					212-13-6219.01-168-024000		Encumber for temp services	611.35	
					212-13-6219.01-168-024000		Encumber for temp services	752.82	
					220-13-6219.00-225-999000		AEL Temp Services	678.41	
					220-13-6219.00-225-999000		AEL Temp Services	711.85	
					220-13-6219.00-225-999000		AEL Temp Services	515.97	
					220-13-6219.00-225-999000		AEL Temp Services	423.36	
					220-13-6219.00-225-999000		AEL Temp Services	595.35	
							Check 187292 Total:	7,062.94	
187293	02-27-2020		50275	LONE STAR SHREDDIN	712-51-6249.00-698-099000	C	Encumber for shredding	30.00	N
					770-51-6249.00-630-099000		Encumber for shredding	120.00	
							Check 187293 Total:	150.00	
187294	02-27-2020		31558	PEARSON EDUCATION	226-13-6339.00-153-023000	C	Enc Testing Kits me	5,440.24	N
187295	02-27-2020		36547	PITNEY BOWES	780-51-6399.10-621-099081	C	Encumber for postage	1,000.00	N
187296	02-27-2020		50823	SCHOOL NURSE SUPP	197-13-6399.00-126-099000	C	Enc. safety supplies	547.83	N
					427-13-6399.00-120-099000		Enc. safety supplies	547.82	
							Check 187296 Total:	1,095.65	

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187297	02-27-2020		25334	TASBO	199-62-6495.00-210-099000	C	TASBO Mememrship renewal	135.00	N
187298	02-27-2020		37795	TSHA	226-13-6499.02-153-023000	C	2019-2020 TSHA CEUs unlimit	550.00	N
187299	02-27-2020		51697	UNIVERSAL PROTECTI	770-52-6219.01-630-099000	C	Encumber for security services	1,645.86	N
E02782	02-07-2020		50254	RICHARD ALVARADO *	199-41-6311.00-630-099050	C	encumber	38.77	Y
					199-41-6311.00-630-099050		encumber	22.09	
					199-41-6311.00-630-099050		encumber	27.21	
					199-41-6311.00-630-099050		encumber	23.99	
					199-41-6411.01-630-099050		encumber	542.79	
					199-41-6411.02-630-099050		encumber	22.00	
					199-41-6411.05-630-099050		encumber	48.00	
					199-41-6499.01-630-099000		disbursement	114.43	
					199-41-6499.01-630-099010		disbursement	106.92	
					199-41-6499.01-630-099099		disbursement	28.58	
							Check E02782 Total:	974.78	
E02783	02-07-2020		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-099000	C	Enc. in-region mileage Jan	83.55	Y
					427-13-6411.04-120-099000		Enc. in-region mileage Jan	92.40	
					427-13-6411.04-120-099000		Enc. in-region mileage Jan	4.89	
							Check E02783 Total:	180.84	
E02784	02-07-2020		50856	MONICA ARISMENDEZ	427-13-6411.04-120-099000	C	Enc. in-region mileage Jan MA	156.92	Y
E02785	02-07-2020		51273	KRISTINA ISIDORA BE	241-13-6411.04-242-099000	C	Encumber for in region travel	41.40	Y
E02786	02-07-2020		51237	VERONICA BROTHERT	226-13-6411.03-154-023000	C	Fuel VB Jan 2020 SPED	8.48	Y
E02787	02-07-2020		38029	DENISE CARDENAS ***	198-13-6411.04-276-099000	C	Jan 2020 In-Region Mileage	53.24	Y
E02788	02-07-2020		50491	IBET VARGAS CARO	102-13-6411.01-175-099000	C	Out-of-reg IC TASA 1/26-29	542.79	Y
					102-13-6411.02-175-099000		Out-of-reg IC TASA 1/26-29	33.00	
					255-13-6411.02-278-099000		Out-of-reg IC TIL 1/20-23	89.76	
					255-13-6411.03-278-099000		Out-of-reg IC TIL 1/20-23	40.86	
							Check E02788 Total:	706.41	
E02789	02-07-2020		50957	ELIZABETH DE LEON **	197-13-6411.04-126-099000	C	Enc. in-region mileage Jan ED	6.96	Y
E02790	02-07-2020		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-099000	C	Enc. in-region mileage JanRDL	117.36	Y
E02791	02-07-2020		37596	GENA REA DUVAL ***	199-13-6411.03-127-099000	C	Fuel GD Feb 2020 ELAR	30.78	Y
E02792	02-07-2020		37074	JOANNE L FERGUSON	226-21-6411.01-153-023000	C	Out-of-reg JF TASA Mid 1/26-2	542.79	Y
					226-21-6411.02-153-023000		Out-of-reg JF TASA Mid 1/26-2	33.00	
					226-21-6411.03-153-023000		Out-of-reg JF TASA Mid 1/26-2	44.44	
					226-21-6411.05-153-023000		Out-of-reg JF TASA Mid 1/26-2	119.00	
							Check E02792 Total:	739.23	

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E02793	02-07-2020		50828	LAURA BELINDA FLOR	197-13-6411.04-126-099000	C	Enc. in-region mileage Jan LF	95.97	Y
E02794	02-07-2020		51676	SARAH FOSTER ***	429-13-6411.04-208-999000	C	Mileage SF Jan 2020 Lesson S	92.75	Y
E02795	02-07-2020		51044	SUZANNE H GARDNER	427-13-6411.04-120-099000	C	Enc. in-region mileage Jan SG	39.91	Y
E02796	02-07-2020		32545	MARICELA M GARZA **	226-13-6411.03-153-023000	C	Out-of-reg MG SPED Support	23.89	Y
E02797	02-07-2020		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-099000 197-13-6411.04-126-099000	C	Enc. in-region mileage Jan KG Enc. in-region mileage Jan KG	98.44 20.64	Y
							Check E02797 Total:	119.08	
E02798	02-07-2020		50650	ROSE CARDENAS GON	197-13-6411.04-126-099000 197-13-6411.04-126-099000 197-13-6411.04-126-099000	C	Enc. in-region mileage Jan RG Enc. in-region mileage Jan RG Enc. in-region mileage Jan RG	70.55 60.09 21.73	Y
							Check E02798 Total:	152.37	
E02799	02-07-2020		51213	VERONICA R GONZAL	199-21-6411.04-952-099000	C	Jan 2020 In-Region Mileage	95.22	Y
E02800	02-07-2020		12772	CHRIS L HARRIS ***	199-13-6411.03-150-022000 199-13-6411.04-150-022000	C	Fuel CH Jan 2020 Tech Mileage CH Jan 2020 Tech	15.96 34.04	Y
							Check E02800 Total:	50.00	
E02801	02-07-2020		51510	JENNIFER JACKSON **	197-13-6411.04-126-099000 427-13-6411.04-120-099000	C	Enc. in-region mileage Jan JJ Enc. In-Reg Mileage add't Jan	49.45 71.13	Y
							Check E02801 Total:	120.58	
E02802	02-07-2020		40374	KIMBERLY E JONES ***	199-13-6411.03-122-021000	C	Fuel KJ Jan 2020 GT	10.93	Y
E02803	02-07-2020		50147	SABRINA JUAREZ ***	197-13-6411.04-126-099000 427-13-6411.04-120-099000	C	Enc. in-region mileageJan SJ Enc. in-region mileage Jan SJ	41.98 49.80	Y
							Check E02803 Total:	91.78	
E02804	02-07-2020		51261	BUFFY A LONGORIA ***	199-13-6411.01-209-099000 199-13-6411.02-209-099000	C	encumber encumber	542.79 33.00	Y
							Check E02804 Total:	575.79	
E02805	02-07-2020		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-099000 199-13-6411.04-124-099000	C	Fuel CL Jan 2020 Math Mileage CL Jan 2020 Math	8.01 25.76	Y
							Check E02805 Total:	33.77	
E02806	02-07-2020		51700	CHRISTA A MCCALIST	226-13-6411.04-148-023000	C	Mileage CMD Jan 2020 Liaison	23.90	Y
E02807	02-07-2020		39952	SHEILA KAYE OCHOA *	102-13-6411.03-175-099000	C	Fuel SO Jan 2020 ELAR	19.49	Y
E02808	02-07-2020		51225	CYNTHIA OMANA ***	197-13-6411.04-126-099000	C	Enc. in-region mileage Jan CO	45.42	Y
E02809	02-07-2020		51319	IRENE E RAMOS ***	220-13-6411.01-225-999000 220-13-6411.02-225-999000 220-13-6411.04-225-999000 220-13-6411.04-226-999000 220-13-6411.06-225-999000	C	disburse for out-of region disburse for out-of region Encumber In-region travel/Fuel Encumber In-region travel/Fuel disburse for out-of region	343.29 135.00 38.70 2.47 337.00	Y
							Check E02809 Total:	856.46	

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E02810	02-07-2020		51434	SANDRA CANTU RASC	199-13-6411.03-106-022000	C	Fuel SR Jan 2020 ESL	12.74	Y
E02811	02-07-2020		50899	ANNE MARIE SANCHE	199-13-6411.03-127-099000 199-13-6411.04-127-099000	C	Fuel AMS Jan 2020 ELAR Mileage AMS Jan 2020 ELAR	30.05 39.94	Y
Check E02811 Total:								69.99	
E02812	02-07-2020		51067	ROBERT P SCOTT ***	199-41-6411.01-630-099000 199-41-6411.02-630-099000	C	encumber encumber	183.96 38.00	Y
Check E02812 Total:								221.96	
E02813	02-07-2020		50624	MELODY KAY SMITH **	199-13-6411.01-129-023000 199-13-6411.02-129-023000 199-13-6411.03-129-023000 226-13-6411.04-153-023000	C	Out-of-reg KS TXCAN F2F1/29 Out-of-reg KS TXCAN F2F1/29 Out-of-reg KS TXCAN F2F1/29 Mileage KS Jan 2020 SPED	341.88 72.00 29.25 66.01	Y
Check E02813 Total:								509.14	
E02814	02-07-2020		50497	NORMA TORRES-MAR	199-21-6411.01-630-099050 199-21-6411.02-630-099050	C	Travel-2020 Midwinter Travel-2020 Midwinter	542.79 58.00	Y
Check E02814 Total:								600.79	
E02815	02-07-2020		50146	PATRICIA TREVINO ***	427-13-6411.04-120-099000	C	Enc. in-region mileage Jan PT	70.27	Y
E02816	02-07-2020		31533	KAREN TURNER ***	199-21-6411.01-952-099000 199-21-6411.02-952-099000	C	TASA Mid-Winter Conference TASA Mid-Winter Conference	542.79 22.00	Y
Check E02816 Total:								564.79	
E02817	02-07-2020		51758	SARINA M VARGAS ***	427-13-6411.04-120-099000	C	Enc. in-region mileage Jan SV	21.73	Y
E02818	02-07-2020		51528	DIANA LOPEZ VELA	212-13-6411.03-162-024000	C	Encumber for in region travel	29.32	Y
E02819	02-07-2020		51194	SONIA A ZYLA ***	211-13-6411.02-231-099000	C	Out-of-reg SZ Sch Impr 1/21-2	44.30	Y
E02820	02-11-2020		39649	DAWN MARSHALL ***	198-13-6411.04-276-099000 198-13-6411.04-276-099000	C	Jan 2020 In-Region Mileage Jan 2020 In-Region Mileage	158.13 10.64	Y
Check E02820 Total:								168.77	
E02821	02-13-2020		51363	MOISES L ALFARO ***	220-13-6411.04-225-999000 220-13-6411.04-226-999000	C	Encumber In-region travel Encumber In-region travel	336.09 21.45	Y
Check E02821 Total:								357.54	
E02822	02-13-2020		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-099000	C	Enc. in-region mileage Feb AA	81.42	Y
E02823	02-13-2020		03050	DANIEL R BAEN	199-62-6411.01-633-099000 199-62-6411.02-633-099000	C	encumber encumber	542.79 33.00	Y
Check E02823 Total:								575.79	
E02824	02-13-2020		50423	MELANIE CANEDO ***	199-62-6411.01-210-099000 199-62-6411.02-210-099000 199-62-6411.03-210-099000 199-62-6411.05-210-099000	C	Travel for Melanie C. 02/03/20 Travel for Melanie C. 02/03/20 Travel for Melanie C. 02/03/20 Travel for Melanie C. 02/03/20	656.46 135.00 29.85 46.25	Y
Check E02824 Total:								867.56	
E02825	02-13-2020		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-099000 427-13-6411.04-120-099000 427-13-6411.04-120-099000	C	Enc. in-region mileage JanPDL Enc. in-region mileage JanPDL Enc. in-region mileage JanPDL	110.75 128.17 175.60	Y
Check E02825 Total:								414.52	

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E02826	02-13-2020		37649	ROSENDO DELGADO *	712-51-6249.00-698-099000	C	Disburse for supplies	11.37	Y
E02827	02-13-2020		51682	MONICA ESCOBAR ***	226-13-6411.04-153-023000	C	Mileage ME Jan 28-29 SPED	23.69	Y
E02828	02-13-2020		50880	SHERRI R FITZPATRIC	199-62-6411.01-210-099000	C	Travel for Sherri Fitzpatrick	554.67	Y
					199-62-6411.02-210-099000		Travel for Sherri Fitzpatrick	119.00	
							Check E02828 Total:	673.67	
E02829	02-13-2020		51676	SARAH FOSTER ***	429-13-6411.04-208-999000	C	Mileage SF Feb 2020 Lesson	55.89	Y
E02830	02-13-2020		32545	MARICELA M GARZA **	226-13-6411.03-153-023000	C	Mileage MG 1/22/20 CRCG	30.42	Y
E02831	02-13-2020		51231	JESSICA L GUERRA ***	199-13-6411.01-150-022000	C	Out-of-reg JG TCEA 2/2-7	674.15	Y
					199-13-6411.02-150-022000		Out-of-reg JG TCEA 2/2-7	180.00	
					199-13-6411.03-150-022000		Out-of-reg JG TCEA 2/2-7	67.85	
					199-13-6411.05-150-022000		Out-of-reg JG TCEA 2/2-7	56.00	
							Check E02831 Total:	978.00	
E02832	02-13-2020		12772	CHRIS L HARRIS ***	199-13-6411.03-150-022000	C	Fuel CH Feb 2020 Tech	10.96	Y
					199-13-6411.03-150-022000		Fuel CH Feb 2020 Tech	9.23	
							Check E02832 Total:	20.19	
E02833	02-13-2020		50955	ROBYN W HERNANDE	199-13-6411.03-952-099000	C	Feb 2020 In Region Mileage	14.11	Y
					199-13-6411.03-952-099000		Feb 2020 In Region Mileage	11.94	
							Check E02833 Total:	26.05	
E02834	02-13-2020		50100	JEFFREY RYAN JOHNS	199-41-6499.01-630-099000	C	CISS Breakfast/New Hires	46.99	Y
E02835	02-13-2020		39178	MATTHEW LEAL ***	199-13-6411.03-127-099000	C	Fuel ML Feb 2020 ELAR	15.01	Y
E02836	02-13-2020		50841	STEVEN A MENDOZA	102-13-6411.04-175-099000	C	Mileage SM Jan 2020 Acct/Mat	22.43	Y
E02837	02-13-2020		51319	IRENE E RAMOS ***	220-13-6411.06-225-999000	C	AEL Mandatory Meeting - Dalla	314.96	Y
E02838	02-13-2020		39759	LINDA R RIDDLE ***	226-13-6411.01-153-023000	C	Out-of-reg LR TCASE 2/2-6	682.20	Y
					226-13-6411.01-153-023000		Out-of-reg LR TEA/ESC 2/5-6	227.40	
					226-13-6411.02-153-023000		Out-of-reg LR TCASE 2/2-6	43.00	
					226-13-6411.02-153-023000		Out-of-reg LR TEA/ESC 2/5-6	16.00	
					226-13-6411.03-153-023000		Out-of-reg LR TEA/ESC 2/5-6	35.96	
							Check E02838 Total:	1,004.56	
E02839	02-13-2020		50899	ANNE MARIE SANCHE	102-13-6411.03-175-099000	C	Fuel AS Feb 2020 ELAR	16.60	Y
E02840	02-13-2020		51436	LESLEE ELONE SCHAU	212-13-6411.04-162-024000	C	Disburse - Mileage	32.20	Y
					263-13-6411.04-163-099000		Disburse - Mileage	26.33	
							Check E02840 Total:	58.53	
E02841	02-13-2020		51610	THERESA A SCHIEMEN	220-13-6411.01-225-999000	C	Disburse for travel	101.43	Y
					220-13-6411.01-226-999000		Disburse for travel	6.47	
					220-13-6411.04-225-999000		Disburse for travel	157.83	
					220-13-6411.04-226-999000		Disburse for travel	10.07	
							Check E02841 Total:	275.80	

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E02842	02-13-2020		50624	MELODY KAY SMITH **	225-13-6411.03-160-023000	C	Out-of-reg KS EC Comm 2/5-7	28.86	Y
E02843	02-13-2020		51561	CHERYL L. STONE ***	220-13-6411.04-225-999000	C	Encumber In-region travel	301.92	Y
					220-13-6411.04-225-999000		Encumber In-region travel	32.11	
					220-13-6411.04-226-999000		Encumber In-region travel	19.27	
					220-13-6411.04-226-999000		Encumber In-region travel	2.05	
							Check E02843 Total:	355.35	
E02844	02-13-2020		38705	APRIL M SWARTZ ***	199-13-6411.01-111-099000	C	Travel for April Swarts	369.78	Y
					199-13-6411.02-212-099000		Travel for April Swarts	83.00	
					199-13-6411.03-111-099000		Travel for April Swarts	21.88	
							Check E02844 Total:	474.66	
E02845	02-13-2020		40471	VERONICA TREVINO **	226-13-6411.03-149-023000	C	Fuel VT Feb 2020 Behavior	10.08	Y
					226-13-6411.03-149-023000		Fuel VT Feb 2020 Behavior	18.75	
							Check E02845 Total:	28.83	
E02846	02-13-2020		51505	EDNA LEE YZAGUIRRE	220-13-6411.04-225-999000	C	Encumber In-region travel	99.59	Y
E02847	02-13-2020		51194	SONIA A ZYLA ***	211-13-6411.03-231-999000	C	Fuel SZ 1/23/20 Freer	33.10	Y
E02848	02-20-2020		50668	JULIA ALCALA ***	199-53-6411.02-221-099000	C	Travel for Julie A 02/11/20	88.00	Y
E02849	02-20-2020		50254	RICHARD ALVARADO *	199-41-6311.00-630-099050	C	encumber	21.11	Y
					199-41-6311.00-630-099050		encumber	32.53	
					199-41-6311.00-630-099050		encumber	35.56	
					199-41-6311.00-630-099050		encumber	32.34	
					199-41-6411.01-630-099050		encumber	321.90	
					199-41-6411.02-630-099050		encumber	43.00	
							Check E02849 Total:	486.44	
E02850	02-20-2020		50996	LAURA A AMUNDSEN *	427-13-6411.02-120-099000	C	Enc. Meals HIPPY Kick Off AA	22.00	Y
E02851	02-20-2020		51685	ERRIN TANICKA APPLE	199-41-6411.01-630-099000	C	OUT OF REGION TRAVEL	173.65	Y
					199-41-6411.02-630-099000		OUT OF REGION TRAVEL	52.00	
					199-41-6411.03-630-099000		OUT OF REGION TRAVEL	43.61	
							Check E02851 Total:	269.26	
E02852	02-20-2020		50856	MONICA ARISMENDEZ	427-13-6411.02-120-099000	C	Enc. Meals HIPPY Kick Off MA	22.00	Y
					427-13-6411.04-120-099000		Enc. in-region mileage Feb MA	192.85	
							Check E02852 Total:	214.85	
E02853	02-20-2020		40004	CHRISTINA JOYE BEA	211-13-6411.04-178-099000	C	Disburse - Mileage	24.94	Y
					263-13-6411.02-163-099000		Encumbrance - Meals	65.00	
							Check E02853 Total:	89.94	
E02854	02-20-2020		38029	DENISE CARDENAS ***	198-13-6411.04-276-099000	C	Feb 2020 In Region Mileage	105.57	Y
E02855	02-20-2020		51748	MARCO A CASTILLO **	199-53-6411.02-221-099000	C	Travel for Marco C. 02/11/20	88.00	Y
					199-53-6411.03-221-099000		Travel for Marco C. 02/11/20	11.42	
							Check E02855 Total:	99.42	
E02856	02-20-2020		50957	ELIZABETH DE LEON **	197-13-6411.02-126-099000	C	Enc. Fuel/Meals HIPPY Kick Of	11.00	Y
					197-13-6411.03-126-099000		Enc. Fuel/Meals HIPPY Kick Of	55.92	
					197-13-6411.04-126-099000		Enc. in-region mileage Jan ED	9.14	
					427-13-6411.02-120-099000		Enc. Fuel/Meals HIPPY Kick Of	11.00	
					427-13-6411.03-120-099000		Enc. Fuel/Meals HIPPY Kick Of	55.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check E02856 Total:	142.98	
E02857	02-20-2020		50995	ROSE DE LOS SANTOS	427-13-6411.02-120-099000	C	Enc. Meals HIPPY Kick Off RD	22.00	Y
					427-13-6411.04-120-099000		Enc. in-region mileage Feb RD	118.33	
							Check E02857 Total:	140.33	
E02858	02-20-2020		37649	ROSENDO DELGADO *	770-51-6411.04-630-099000	C	Disburse for in region travel	152.26	Y
					770-51-6411.04-630-099000		Disburse for in region travel	60.60	
							Check E02858 Total:	212.86	
E02859	02-20-2020		37074	JOANNE L FERGUSON	199-41-6499.00-630-099099	C	disbursement	54.99	Y
E02860	02-20-2020		50828	LAURA BELINDA FLOR	197-13-6411.02-126-099000	C	Enc. Meals HIPPY Kick Off LF	11.00	Y
					197-13-6411.04-126-099000		Enc. in-region mileage Feb LF	95.97	
					427-13-6411.02-120-099000		Enc. Meals HIPPY Kick Off LF	11.00	
							Check E02860 Total:	117.97	
E02861	02-20-2020		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-099000	C	Encumber for in region travel	16.73	Y
					241-13-6411.04-242-099000		Encumber for in region travel	22.54	
					241-13-6411.04-242-099000		Encumber for in region travel	37.49	
							Check E02861 Total:	76.76	
E02862	02-20-2020		51498	SONIA L. GAMEZ	199-13-6411.03-124-099000	C	Fuel SG Feb 2020 Science	26.75	Y
					199-13-6411.03-124-099000		Fuel SG Feb 2020 Science	18.70	
							Check E02862 Total:	45.45	
E02863	02-20-2020		51044	SUZANNE H GARDNER	427-13-6411.02-120-099000	C	Enc. Meals HIPPY Kick Off SG	22.00	Y
					427-13-6411.04-120-099000		Enc. in-region mileage Feb SG	27.08	
							Check E02863 Total:	49.08	
E02864	02-20-2020		51727	LISA R GEBERT ***	226-13-6411.04-153-023000	C	Mileage LG Feb 2020 SPED	23.80	Y
E02865	02-20-2020		50666	KIMBERLY GISEWHITE	197-13-6411.02-126-099000	C	Enc. Meals HIPPY Kick Off KG	22.00	Y
					197-13-6411.04-126-099000		Enc. in-region mileage Feb KG	77.97	
					197-13-6411.04-126-099000		Enc. in-region mileage Feb KG	36.86	
							Check E02865 Total:	136.83	
E02866	02-20-2020		50650	ROSE CARDENAS GON	197-13-6411.02-126-099000	C	Enc. Meals HIPPY Kick Off RG	22.00	Y
					197-13-6411.04-126-099000		Enc. in-region mileage Jan RG	58.71	
					197-13-6411.04-126-099000		Enc. in-region mileage Jan RG	21.85	
							Check E02866 Total:	102.56	
E02867	02-20-2020		51447	ALEXIS RAE GUTIERR	263-13-6411.02-163-099000	C	Disbursement - fuel, meals	99.00	Y
					263-13-6411.04-163-099000		Disbursement - fuel, meals	33.68	
					263-13-6411.04-163-099000		Disburse - Mileage	24.13	
							Check E02867 Total:	156.81	
E02868	02-20-2020		12772	CHRIS L HARRIS ***	199-13-6411.03-150-022000	C	Fuel CH Feb 2020 Tech	30.89	Y
					199-13-6411.04-150-022000		Mileage CH Feb 2020 Tech	48.53	
							Check E02868 Total:	79.42	
E02869	02-20-2020		51667	ELSA R HOFSTETTER *	211-13-6411.02-231-999000	C	Out-of-reg EH Sch Imp 1/21-22	52.00	Y
					289-13-6411.02-187-099000		Encumber for hotel meals fuel	15.00	
					289-13-6411.03-187-099000		Encumber for hotel meals fuel	99.00	
					289-13-6411.06-187-099000		Encumber for hotel meals fuel	45.50	
							Check E02869 Total:	211.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02870	02-20-2020		51259	SUZANNE HORINE ***	241-13-6411.04-242-099000	C	Encumber for in region travel	23.35	Y
E02871	02-20-2020		51510	JENNIFER JACKSON **	197-13-6411.02-126-099000 197-13-6411.04-126-099000 427-13-6411.02-120-099000 427-13-6411.04-120-099000	C	Enc. Meals HIPPY Kick Off JJ Enc. in-region mileage Feb JJ Enc. Meals HIPPY Kick Off JJ Enc. in-region mileage Feb JJ	11.00 49.51 11.00 55.09	Y
Check E02871 Total:								126.60	
E02872	02-20-2020		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-099050 199-41-6411.02-630-099050 199-41-6411.03-630-099050 199-41-6411.05-630-099050	C	ENC-2020 Midwinter ENC-2020 Midwinter ENC-2020 Midwinter ENC-2020 Midwinter	542.79 33.00 76.82 49.00	Y
Check E02872 Total:								701.61	
E02873	02-20-2020		50147	SABRINA JUAREZ ***	197-13-6411.02-126-099000 197-13-6411.03-126-099000 427-13-6411.02-120-099000 427-13-6411.03-120-099000	C	Enc. Fuel/Meals HIPPY Kick Of Enc. Fuel/Meals HIPPY Kick Of Enc. Fuel/Meals HIPPY Kick Of Enc. Fuel/Meals HIPPY Kick Of	11.00 69.13 11.00 69.14	Y
Check E02873 Total:								160.27	
E02874	02-20-2020		50702	APRIL ROMBS KARG **	199-53-6411.02-221-099000	C	Travel for April K 02/11/20	88.00	Y
E02875	02-20-2020		51763	CRISTY S KITCHEN ***	220-13-6411.04-225-999000 220-13-6411.04-226-999000	C	Encumber In-region travel/Fuel Encumber In-region travel/Fuel	18.92 1.21	Y
Check E02875 Total:								20.13	
E02876	02-20-2020		39178	MATTHEW LEAL***	199-13-6411.04-127-099000	C	Mileage ML Feb 2020 ELAR	19.85	Y
E02877	02-20-2020		51119	LANA A LEOS ***	197-13-6411.02-126-099000	C	Enc. Meals HIPPY Kick Off LL	22.00	Y
E02878	02-20-2020		40442	CYNTHIA LOPEZ ***	102-13-6411.03-175-099000 102-13-6411.03-175-099000	C	Fuel CC Feb 2020 Math Fuel CC Feb 2020 Math	15.73 49.82	Y
Check E02878 Total:								65.55	
E02879	02-20-2020		40837	MARIVEL A. LUIS ***	198-13-6411.04-276-099000	C	Feb 2020 In Region Mileage	28.52	Y
E02880	02-20-2020		39649	DAWN MARSHALL ***	198-13-6411.04-276-099000	C	Feb 2020 In Region Mileage	147.78	Y
E02881	02-20-2020		51700	CHRISTA A MCCALIST	199-13-6411.06-129-023000 226-13-6411.01-148-023000 226-13-6411.02-148-023000 226-13-6411.03-148-023000	C	Out-of-reg CD Liaison 4/19-24 Out-of-reg CD TCASE 2/2-6 Out-of-reg CD TCASE 2/2-6 Out-of-reg CD TCASE 2/2-6	345.75 545.79 81.00 23.87	Y
Check E02881 Total:								996.41	
E02882	02-20-2020		51769	BONNIE MCLAUGHLIN	199-41-6219.01-630-099000	C	Reimb. Background Check-HR	39.05	Y
E02883	02-20-2020		51511	JESUS A. NARANJO ***	212-13-6411.04-162-024000	C	Encumber for in region travel	10.58	Y
E02884	02-20-2020		39952	SHEILA KAYE OCHOA *	102-13-6411.03-175-099000	C	Fuel SO Feb 2020 ELAR	16.35	Y
E02885	02-20-2020		51225	CYNTHIA OMANA ***	197-13-6411.02-126-099000 197-13-6411.04-126-099000	C	Enc. Meals HIPPY Kick Off CO Enc. in-region mileage Feb CO	22.00 47.95	Y
Check E02885 Total:								69.95	

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E02886	02-20-2020		51699	MELISSA A PANTOJA **	199-53-6411.02-221-099000	C	Travel for Melissa P. 02/11/20	88.00	Y
E02887	02-20-2020		51319	IRENE E RAMOS ***	220-13-6411.01-225-999000 220-13-6411.02-225-999000 220-13-6411.06-225-999000	C	AEL Mandatory Meeting - Dalla AEL Mandatory Meeting - Dalla AEL Mandatory Meeting - Dalla	353.58 88.00 82.99	Y
Check E02887 Total:								524.57	
E02888	02-20-2020		51434	SANDRA CANTU RASC	199-13-6411.02-106-022000 199-13-6411.03-106-022000	C	Out-of-reg SR EL TOT 2/5-7 Out-of-reg SR EL TOT 2/5-7	28.44 42.38	Y
Check E02888 Total:								70.82	
E02889	02-20-2020		51703	MARINA REYNOLDS ***	199-53-6411.02-221-099000	C	Travel for Marina R 02/11/2020	88.00	Y
E02890	02-20-2020		39759	LINDA R RIDDLE ***	226-13-6411.03-153-023000	C	Toll fees LR TSLAT 12/11	10.36	Y
E02891	02-20-2020		51436	LESLEE ELONE SCHAU	244-13-6411.01-247-099000 244-13-6411.02-247-099000 244-13-6411.03-247-099000 263-13-6411.02-163-099000	C	Encumber - fuel, meals, lodge Encumber - fuel, meals, lodge Encumber - fuel, meals, lodge Encumbrance - Meals	192.00 99.00 36.93 99.00	Y
Check E02891 Total:								426.93	
E02892	02-20-2020		34590	KEVIN SCOTT ***	770-51-6411.04-630-099000	C	Disburse for in region travel	108.91	Y
E02893	02-20-2020		50146	PATRICIA TREVINO ***	427-13-6411.04-120-099000	C	Enc. in-region mileage Feb PT	146.45	Y
E02894	02-20-2020		51758	SARINA M VARGAS ***	427-13-6411.02-120-099000	C	Enc. Meals HIPPY Kick Off SV	22.00	Y
E02895	02-20-2020		51528	DIANA LOPEZ VELA	212-13-6411.02-162-024000 212-13-6411.03-162-024000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel	52.00 15.12	Y
Check E02895 Total:								67.12	
E02896	02-27-2020		50254	RICHARD ALVARADO *	199-41-6311.00-630-099050 199-41-6411.01-630-099050 199-41-6411.02-630-099050 199-41-6499.01-630-099099	C	encumber encumber encumber disbursement	109.56 255.78 36.00 26.40	Y
Check E02896 Total:								427.74	
E02897	02-27-2020		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-099000	C	Enc. in-region mileage Feb MA	173.13	Y
E02898	02-27-2020		03050	DANIEL R BAEN	199-62-6411.04-633-099000	C	disbursement	297.77	Y
E02899	02-27-2020		51273	KRISTINA ISIDORA BE	241-13-6411.03-242-099000	C	Encumber for in region travel	7.68	Y
E02900	02-27-2020		51411	EVA M. CANTWELL ***	220-13-6411.04-225-999000 220-13-6411.04-226-999000 220-13-6499.03-225-999000 220-13-6499.03-226-999000	C	Encumber In-region travel/Fuel Encumber In-region travel/Fuel AEL Facebook Boosts AEL Facebook Boosts	87.99 5.62 1,440.01 91.92	Y
Check E02900 Total:								1,625.54	
E02901	02-27-2020		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-099000	C	Enc. in-region mileage Feb RD	112.24	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02902	02-27-2020		37596	GENA REA DUVAL ***	199-13-6411.03-127-099000	C	Fuel GD Feb 2020 ELAR	22.42	Y
E02903	02-27-2020		51682	MONICA ESCOBAR ***	226-13-6411.01-153-023000 226-13-6411.02-153-023000	C	Out-of-reg ME TCASE 2/2-6 Out-of-reg ME TCASE 2/2-6	545.79 81.00	Y
Check E02903 Total:								626.79	
E02904	02-27-2020		37074	JOANNE L FERGUSON	102-21-6411.01-175-099000 102-21-6411.02-175-099000 102-21-6411.03-175-099000 226-21-6411.01-153-023000 226-21-6411.02-153-023000	C	Out-of-reg JF TIA 2/24-25 Out-of-reg JF TIA 2/24-25 Out-of-reg JF TIA 2/24-25 Out-of-reg JF Ldrship 2/19-21 Out-of-reg JF Ldrship 2/19-21	161.24 38.00 36.00 255.78 47.00	Y
Check E02904 Total:								538.02	
E02905	02-27-2020		50828	LAURA BELINDA FLOR	197-13-6411.04-126-099000	C	Enc. in-region mileage Feb LF	100.91	Y
E02906	02-27-2020		51676	SARAH FOSTER ***	429-13-6411.04-300-099000 429-13-6411.04-300-099000	C	Mileage SF Feb 2020 Lesson Mileage SF Feb 2020 Lesson	70.95 92.69	Y
Check E02906 Total:								163.64	
E02907	02-27-2020		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-099000	C	Disburse for in region travel	10.54	Y
E02908	02-27-2020		51498	SONIA L. GAMEZ	102-13-6411.02-175-099000 244-13-6411.02-235-099000 244-13-6411.03-235-099000	C	Out-of-reg SG TECA 2/2-7 Out-of-reg SG STEM mtg 2-9-1 Out-of-reg SG STEM mtg 2-9-1	180.00 16.00 27.88	Y
Check E02908 Total:								223.88	
E02909	02-27-2020		51044	SUZANNE H GARDNER	427-13-6411.04-120-099000	C	Enc. in-region mileage Feb SG	27.54	Y
E02910	02-27-2020		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-099000 197-13-6411.04-126-099000	C	Enc. in-region mileage Feb KG Enc. in-region mileage Feb KG	94.07 34.79	Y
Check E02910 Total:								128.86	
E02911	02-27-2020		50650	ROSE CARDENAS GON	197-13-6411.04-126-099000	C	Enc. in-region mileage Jan RG	58.65	Y
E02912	02-27-2020		51231	JESSICA L GUERRA ***	244-13-6411.02-235-099000 244-13-6411.03-235-099000	C	Out-of-reg JG STEM 2/20-21 Out-of-reg JG STEM 2/20-21	56.00 37.00	Y
Check E02912 Total:								93.00	
E02913	02-27-2020		12772	CHRIS L HARRIS ***	199-13-6411.03-150-022000 199-13-6411.04-150-022000	C	Fuel CH Feb 2020 Tech Mileage CH Feb 2020 Tech	10.20 40.83	Y
Check E02913 Total:								51.03	
E02914	02-27-2020		51667	ELSA R HOFSTETTER *	212-13-6411.03-168-024000	C	Disbursement - fuel	9.30	Y
E02915	02-27-2020		51259	SUZANNE HORINE ***	241-13-6411.03-242-099000	C	Encumber for in region travel	7.72	Y
E02916	02-27-2020		51510	JENNIFER JACKSON **	197-13-6411.04-126-099000	C	Enc. in-region mileage Feb JJ	49.51	Y
E02917	02-27-2020		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-099050 199-41-6411.02-630-099050 199-41-6411.03-630-099050	C	ENC-Travel Leadership ENC-Travel Leadership ENC-Travel Leadership	255.78 43.77 54.58	Y
Check E02917 Total:								354.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E02918	02-27-2020		40374	KIMBERLY E JONES ***	199-13-6411.01-122-021000	C	Out-of-reg KJ TEA mtg 2/19-21	321.90	Y
					199-13-6411.02-122-021000		Out-of-reg KJ TEA mtg 2/19-21	65.00	
					199-13-6411.03-122-021000		Out-of-reg KJ TEA mtg 2/19-21	16.06	
							Check E02918 Total:	402.96	
E02919	02-27-2020		51225	CYNTHIA OMANA ***	197-13-6411.04-126-099000	C	Enc. in-region mileage Feb CO	48.99	Y
E02920	02-27-2020		51434	SANDRA CANTU RASC	199-13-6411.04-106-022000	C	Mileage SR Feb 2020 ESL	20.99	Y
E02921	02-27-2020		39759	LINDA R RIDDLE ***	226-13-6411.01-153-023000	C	Out-of-reg LR Ldrship 2/19-21	255.78	Y
					226-13-6411.02-153-023000		Out-of-reg LR Ldrship 2/19-21	47.00	
							Check E02921 Total:	302.78	
E02922	02-27-2020		50958	MARTHA J ROSE ***	289-13-6411.01-187-099000	C	Disburse for hotel, meals, fue	364.24	Y
					289-13-6411.06-187-099000		Disburse for hotel, meals, fue	846.39	
							Check E02922 Total:	1,210.63	
E02923	02-27-2020		51610	THERESA A SCHIEMEN	220-13-6411.01-225-999000	C	Encumber for February Travel	112.80	Y
					220-13-6411.04-225-999000		Encumber for February Travel	157.83	
					220-13-6411.04-226-999000		Encumber for February Travel	10.07	
							Check E02923 Total:	280.70	
E02924	02-27-2020		51661	DALIA TORRES ***	199-13-6411.02-121-023000	C	Disburse for out of region trv	43.00	Y
E02925	02-27-2020		50497	NORMA TORRES-MAR	199-21-6411.01-630-099050	C	ENC-Travel Leadership	255.78	Y
					199-21-6411.02-630-099050		ENC-Travel Leadership	36.00	
							Check E02925 Total:	291.78	
E02926	02-27-2020		50146	PATRICIA TREVINO ***	427-13-6411.04-120-099000	C	Enc. in-region mileage Feb PT	77.74	Y
E02927	02-27-2020		40471	VERONICA TREVINO **	226-13-6411.01-149-023000	C	Out-of-reg VT DAEP 2/17-20	373.22	Y
					226-13-6411.02-149-023000		Out-of-reg VT DAEP 2/17-20	90.00	
					226-13-6411.03-149-023000		Out-of-reg VT DAEP 2/17-20	49.02	
							Check E02927 Total:	512.24	
E02928	02-27-2020		31533	KAREN TURNER ***	199-21-6411.01-952-099000	C	ESC2 Leadership Retreat	255.78	Y
					199-21-6411.02-952-099000		ESC2 Leadership Retreat	47.00	
							Check E02928 Total:	302.78	
Grand Totals:								688,332.03	

End of Report