

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043946	08-25-2020		00004	TEXAS CSDU	193-00-2159.00-007-000000	D	AUG DED MISCELLANEOUS	815.00	N
043947	08-25-2020		09000	ESC REGION 2	193-00-2159.00-083-000000	D	AUG DED MISCELLANEOUS	125.00	N
043948	08-25-2020		36148	VALIC	193-00-2159.00-043-000000	D	AUG DED 457 DEFERRED C	3,300.46	N
043949	08-25-2020		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-000000	D	AUG DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-000000		AUG DED LIFE INSURANCE	286.27	
					193-00-2153.00-018-000000		AUG DED LIFE INSURANCE	2,901.36	
					193-00-2153.00-021-000000		AUG DED HEALTH INSURAN	3,242.00	
					193-00-2153.00-024-000000		AUG DED HEALTH INSURAN	1,105.11	
					193-00-2153.00-025-000000		AUG DED HEALTH INSURAN	834.01	
					193-00-2153.00-026-000000		AUG DED HEALTH INSURAN	486.16	
					193-00-2153.00-061-000000		AUG DED LIFE INSURANCE	93.43	
					193-00-2153.00-062-000000		AUG DED LIFE INSURANCE	821.55	
					193-00-2153.00-063-000000		AUG DED LIFE INSURANCE	158.96	
					193-00-2153.00-064-000000		AUG DED LIFE INSURANCE	28.00	
					193-00-2153.00-068-000000		AUG DED HEALTH INSURAN	340.00	
					193-00-2153.00-069-000000		AUG DED LIFE INSURANCE	203.70	
					193-00-2153.00-070-000000		AUG DED HEALTH INSURAN	345.00	
					193-00-2153.00-072-000000		AUG DED LIFE INSURANCE	148.18	
					193-00-2153.00-074-000000		AUG DED LIFE INSURANCE	39.86	
					193-00-2153.00-116-000000		AUG DED LIFE INSURANCE	92.53	
					193-00-2159.00-100-000000		AUG DED MISCELLANEOUS	104.65	
							Check 043949 Total:	11,370.22	
043950	08-25-2020		39787	CINDY BOUDLOCHE	193-00-2159.00-002-000000	D	AUG DED MISCELLANEOUS	1,092.58	N
043951	08-25-2020		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-000000	D	AUG DED MISCELLANEOUS	3,471.66	N
043952	08-25-2020		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-000000	D	AUG DED PAYROLL DEDUCT	500.00	N
					193-00-2159.00-999-000000		AUG DED 457 DEFERRED C	6,837.49	
							Check 043952 Total:	7,337.49	
187834	08-06-2020		34557	A&W OFFICE SUPPLY	211-13-6399.00-174-099000	C	Headsets/webcams CIA	47.25	N
187835	08-06-2020		50069	A'S PEST CONTROL	712-51-6249.00-698-099000	C	Encumber for pest control serv	125.00	N
187836	08-06-2020		34068	AQUARIA SERVICES, I	770-51-6219.03-630-099000	C	encumber for maintenance	317.24	N
187837	08-06-2020		36742	BARNES & NOBLE BOO	197-13-6329.00-126-099000	C	Enc. End of Yr/Healthy Habits	2,000.54	N
187838	08-06-2020		32918	CORPUS CHRISTI DISP	770-51-6259.01-630-099000	C	Encumber for trash pickup	754.90	N
187839	08-06-2020		34541	CC DISTRIBUTORS, IN	180-51-6319.01-720-099000	C	Encumber for supplies	64.68	N
					180-51-6319.01-720-099000		Encumber for supplies	129.36	
					770-51-6249.00-630-099000		encumber for maintenance	641.16	
					770-51-6249.00-630-099000		encumber for maintenance	45.20	
					770-51-6399.00-630-099000		Encumber for supplies	42.15	
							Check 187839 Total:	922.55	

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187840	08-06-2020		36823	DAHILL	770-51-6269.00-623-099000	C	Encumber for rental of copiers	2,022.22	N
187841	08-06-2020		30097	DELL MARKETING, L.P.	199-62-6399.00-210-099000 211-13-6395.00-174-099000	C	Laptop for Sherri F. Replace PO 073357	259.88 1,936.22	N
Check 187841 Total:								2,196.10	
187842	08-06-2020		09000	ESC REGION 2	102-51-6268.02-175-099000 190-13-6295.00-105-099000 190-13-6295.00-118-999000 199-51-6268.02-210-099000 199-51-6268.02-216-099000 199-51-6268.02-221-099000 199-51-6269.00-121-023000 199-51-6269.00-204-099000 199-51-6269.00-632-071000 199-62-6295.00-632-071000 199-62-6295.00-632-071000 199-62-6295.00-632-071000 211-13-6295.00-174-099000 211-13-6295.00-174-099000 211-13-6295.00-174-099000 211-13-6295.00-174-099000 211-13-6295.00-174-099000 211-13-6295.00-174-099000 211-13-6295.00-174-099000 211-13-6295.00-231-099000 211-51-6268.02-174-099000 211-51-6268.02-230-099000 211-51-6268.02-231-099000 211-51-6268.02-231-999000 212-51-6269.00-162-024000 212-51-6269.00-168-024000 220-13-6295.00-225-999000 220-13-6295.00-225-999000 220-13-6295.00-225-999000 220-13-6295.00-225-999000 220-13-6295.00-226-999000 220-51-6269.00-225-999000 220-51-6269.00-226-999000 225-51-6268.02-160-023000 226-51-6268.02-148-023000 226-51-6268.02-149-023000 226-51-6268.02-153-023000 226-51-6268.02-154-023000 226-51-6268.02-158-023000 241-13-6295.00-239-099000 241-13-6295.00-239-099000 241-13-6295.00-239-099000 241-51-6269.00-242-099000 255-51-6268.02-278-099000	C	Inv 118670 July 2020 Bldg Use HEB Tournament of Champion Virtual Caregiver FACES July Building use fee July 2020 building use fee July 2020 Building use fee Disburse for copier fees Disburse for copier fees Disburse for copier fees Disburse for MIS/tele/pub fees Disburse for MIS/tele/pub fees Disburse for MIS/tele/pub fees Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118654-659 Reg fees Com Inv 118155 Comp Schools wks Inv 118670 July 2020 Bldg Use Inv 118670 July 2020 Bldg Use Inv 118670 July 2020 Bldg Use Inv 118670 July 2020 Bldg Use Disburse for copier fees Disburse for copier fees Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for copier fees Disburse for copier fees Inv 118670 July 2020 Bldg Use Inv 118670 July 2020 Bldg Use Inv 118670 July 2020 Bldg Use Inv 118670 July 2020 Bldg Use Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for copier fees Inv 118670 July 2020 Bldg Use	3,912.88 1,000.00 5,445.00 775.60 4,285.40 3,411.80 12.06 .33 .50 241.67 58.33 16.82 1,000.00 1,000.00 500.00 500.00 400.00 200.00 3,885.00 641.67 166.16 1,210.23 566.34 9.54 .67 3,966.97 30.77 16,433.03 16,433.03 255.17 130.45 33.66 904.32 612.13 122.09 4,293.57 650.00 350.00 84.10 1,208.35 291.65 22.94 360.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					276-51-6268.02-273-099000		Inv 118670 July 2020 Bldg Use	750.00	
					331-13-6295.00-250-099000		Disburse for MIS/Pub/Tel	483.34	
					331-13-6295.00-250-099000		Disburse for MIS/Pub/Tel	50.46	
					331-13-6295.00-250-099000		Disburse for MIS/Pub/Tel	116.66	
					385-51-6268.02-152-023000		Inv 118670 July 2020 Bldg Use	672.74	
					405-51-6268.02-151-021000		Inv 118670 July 2020 Bldg Use	236.25	
					414-00-2111.00-233-900000		DISBURSE FOR INVOICE 118	231.46	
					414-00-2111.00-234-900000		DISBURSE FOR INVOICE 118	597.21	
					429-51-6268.02-300-099000		Inv 118670 July 2020 Bldg Use	1,691.67	
					752-51-6268.02-213-099000		July 2020 building use fee	2,899.40	
					770-51-6295.00-630-099000		Disburse for MIS/tele/pub fees	483.34	
					770-51-6295.00-630-099000		Disburse for MIS/tele/pub fees	50.46	
					770-51-6295.00-630-099000		Disburse for MIS/tele/pub fees	116.66	
					775-51-6268.02-710-099000		July 2020 building use fee	645.40	
							Check 187842 Total:	84,447.56	
187843	08-06-2020		51781	FOREMOST TELECOM	199-51-6259.04-216-099000	C	Internet Access March-July	1,000.24	N
187844	08-06-2020		51235	HILLYARD, INC.	770-51-6319.01-630-099000	C	Encumber for supplies	195.00	N
187845	08-06-2020		51227	JIVE COMMUNICATION	780-51-6259.02-621-099082	C	Disburse for telephone fees	2,188.49	N
187846	08-06-2020		31095	JONES & COOK STATI	190-13-6399.00-118-999000	C	Journey of Hope Kits	1,486.92	N
					427-13-6399.00-120-099000		Enc. office/healthy habit seri	5,127.58	
							Check 187846 Total:	6,614.50	
187847	08-06-2020		31471	LONDON ISD	712-51-6269.00-698-099000	C	LAND LEASE PAYMENT ESA	100.00	N
187848	08-06-2020		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-099000	C	COBRA ADMIN FEES	22.50	N
187849	08-06-2020		38740	PITNEY BOWES	780-51-6269.00-621-099081	C	Encumber for lease agreement	832.44	N
187850	08-06-2020		40561	PLANT INTERSCAPES,	770-51-6219.06-630-099000	C	Encumber for plant services	379.49	N
187851	08-06-2020		50722	PRIME MAINTENANCE	770-51-6249.00-630-099000	C	Lawn Service	1,700.00	N
187852	08-06-2020		50554	REPUBLIC SERVICES #	770-51-6259.01-630-099000	C	Encumber for garbage pickup	207.06	N
187853	08-06-2020		31718	TSBVI	226-13-6291.00-153-023000	C	Enc SC Debra Sewell 7/29/202	500.00	N
187854	08-06-2020		51784	KURITA AMERICA INC	770-51-6249.00-630-099000	C	encumber for maintenance	633.33	N
187855	08-06-2020		50234	VTX COMMUNICATION	199-51-6259.04-216-099000	C	VTX Service 19-20	2,554.00	N
187856	08-06-2020		51810	ZOLL MEDICAL CORPO	770-51-6249.00-630-099000	C	Repairs	965.13	N
187857	08-12-2020		34557	A&W OFFICE SUPPLY	199-41-6399.00-630-099000	C	Encumber for office supplies	37.30	N
					199-41-6399.00-630-099000		Encumber for office supplies	1,181.76	
							Check 187857 Total:	1,219.06	

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187858	08-12-2020		50195	ACTE	331-13-6399.00-250-099000	C	Encumber for supplies	1,509.75	N
187859	08-12-2020		34068	AQUARIA SERVICES, I	712-51-6219.03-698-099000	C	Encumber for aquarium service	423.08	N
187860	08-12-2020		02841	AT&T	712-51-6259.02-698-099000	C	Disburse for telephone fees	504.78	N
187861	08-12-2020		24506	AT&T	199-53-6295.00-216-099000	C	Nueces County Point to Point	1,637.23	N
187862	08-12-2020		51815	Blain Carman Constructi	770-51-6249.00-630-099000	C	encumber for maintenance	175.00	N
187863	08-12-2020		51756	BLUE FAN, INC	190-13-6291.00-155-023000	C	Enc SC Ryan Foley	1,400.00	N
187864	08-12-2020		34541	CC DISTRIBUTORS, IN	180-13-6399.00-720-099000	C	Sanitizer Stand	384.00	N
					180-51-6319.01-720-099000		Encumber for supplies	291.06	
					770-51-6399.00-630-099000		Encumber for supplies	557.85	
							Check 187864 Total:	1,232.91	
187865	08-12-2020		51764	CHRISTINA R CARNAH	190-13-6291.00-155-023000	C	Enc SC Christina Carnahan	2,550.00	N
187866	08-12-2020		51759	REEVE AUTISM CONS	190-13-6291.00-155-023000	C	Enc SC Christine Reeve	2,500.00	N
187867	08-12-2020		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-099000	C	Disburse for water charges	1,943.65	N
					770-51-6259.01-630-099000		Disburse for water charges	19.39	
							Check 187867 Total:	1,963.04	
187868	08-12-2020		50250	GREAT SOUTH TX	180-51-6395.00-720-099000	C	Encumber for kiosk purchase	2,462.00	N
187869	08-12-2020		36611	CORPUS CHRISTI CAL	199-62-6499.03-210-099000	C	Goodbuy Bid Ad	684.00	N
187870	08-12-2020		36823	DAHILL	770-51-6269.00-623-099000	C	Disburse for copier fees	2,022.22	N
187871	08-12-2020		09013	ESC REGION 13	226-13-6411.05-153-023000	C	Reg fee VT RISE DAEP Conf 8	100.00	N
187872	08-12-2020		09000	ESC REGION 2	102-13-6295.00-175-099000	C	Inv 118977 Aug MIS fees CIA	805.54	N
					102-13-6295.00-175-099000		Inv 118946&948 Aug Phone C	100.92	
					102-13-6295.00-175-099000		Inv 118922 Aug Publications	291.65	
					190-13-6295.00-118-999000		Virtual Caregiver FACES	2,970.00	
					190-13-6295.00-118-999000		Virtual Caregiver FACES	3,960.00	
					195-13-6295.00-171-099000		Inv 1118903 Math Acad CC	5,500.00	
					197-13-6295.00-126-099000		Dis. Fee Around the World St	500.00	
					197-13-6295.00-126-099000		Dis.Publication August 2FT/3P	204.17	
					197-13-6295.00-126-099000		Disburse MIS August 2FT/3PT	845.83	
					197-13-6295.00-126-099000		Dis.Publication August 3 FT	87.50	
					197-13-6295.00-126-099000		Dis. MIS Fee August 3FT	362.51	
					197-51-6259.02-126-099000		Dis. Tele. Fee 4 Lines 50/50	33.64	
					197-51-6268.02-126-099000		Dis. Building Use July 2020	2,072.00	
					197-51-6269.00-126-099000		Dis. July Copier Usage Fee	255.12	
					197-51-6399.20-126-099000		Dis. July Printshop Billing	19.00	
					199-13-6295.00-121-023000		Disburse for MIS/tele/pub fees	950.46	
					199-13-6295.00-122-021000		Inv 118977 Aug MIS fees CIA	241.67	
					199-13-6295.00-122-021000		Inv 118946&948 Aug Phone C	16.82	

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					199-13-6295.00-122-021000	Inv	118922 Aug Publications	58.33	
					199-13-6295.00-124-099000	Inv	118977 Aug MIS fees CIA	725.01	
					199-13-6295.00-124-099000	Inv	118946&948 Aug Phone C	33.64	
					199-13-6295.00-124-099000	Inv	118922 Aug Publications	116.66	
					199-13-6295.00-127-099000	Inv	118977 Aug MIS fees CIA	725.01	
					199-13-6295.00-127-099000	Inv	118946&948 Aug Phone C	50.46	
					199-13-6295.00-127-099000	Inv	118922 Aug Publications	174.99	
					199-13-6295.00-128-099000	Inv	118946&948 Aug Phone C	12.09	
					199-13-6295.00-129-023000	Inv	118977 Aug MIS fees CIA	483.34	
					199-13-6295.00-129-023000	Inv	118922 Aug Publications	58.33	
					199-13-6295.00-150-022000	Inv	118977 Aug MIS fees CIA	241.67	
					199-13-6295.00-150-022000	Inv	118946&948 Aug Phone C	16.82	
					199-13-6295.00-150-022000	Inv	118922 Aug Publications	58.33	
					199-13-6295.00-152-022000	Inv	118977 Aug MIS fees CIA	241.67	
					199-13-6295.00-152-022000	Inv	118946&948 Aug Phone C	16.82	
					199-13-6295.00-152-022000	Inv	118922 Aug Publications	58.33	
					199-13-6295.00-952-099000		August 2020 MIS Monthly Fee	1,450.02	
					199-41-6295.00-630-099000		AUG MIS/PUBLICATIONS/TEL	1,917.12	
					199-41-6295.00-630-099000		AUG MIS/PUBLICATIONS/TEL	.60	
					199-51-6259.02-210-099000		August 2020 Telephone fee	50.46	
					199-51-6259.02-210-099000		July 2020 Telephone	50.46	
					199-51-6259.02-628-099000		August 2020 Telephone Fee	16.82	
					199-51-6268.02-209-099000		disbursement	229.60	
					199-51-6268.02-630-099000		disbursement	10,071.50	
					199-51-6268.02-630-099050		disbursement	1,713.60	
					199-51-6268.02-633-099000		disbursement	196.00	
					199-51-6269.00-121-023000		Disburse for copier usage	3.52	
					199-51-6269.00-125-099000		Disburse for copier usage	150.21	
					199-51-6269.00-952-099000		July 2020 Copier Usage Fee	21.99	
					199-51-6269.00-952-099000		July 2020 Copier Usage Fee	1.26	
					199-51-6399.20-128-099000		July 2020 printshop chgs CIA	296.23	
					199-53-6295.00-216-099000		August 2020 MIS Fee	725.01	
					199-62-6295.00-210-099000		August 2020 MIS Fee	725.01	
					199-62-6295.00-210-099000		August 2020 Publications fee	174.99	
					199-62-6295.00-210-099000		Disburse for MIS/tele/pub fees	316.82	
					199-62-6295.00-210-099000		Disburse for telephone fees	16.82	
					211-13-6295.00-231-099000	Inv	118738 RH Comp Schools	1,295.00	
					211-13-6295.00-231-099000	Inv	118977 Aug MIS fees CIA	725.01	
					211-13-6295.00-231-099000	Inv	118946&948 Aug Phone C	50.46	
					211-13-6295.00-231-099000	Inv	118922 Aug Publications	174.99	
					211-13-6411.05-231-099000	Inv	118839 reg fee IC TPESS	125.00	
					211-51-6399.20-174-099000		July 2020 printshop chgs CIA	30.24	
					211-51-6399.20-231-099000		July 2020 printshop chgs CIA	30.24	
					211-51-6269.00-231-999000	Inv	118849-851 July copier CIA	6.28	
					212-13-6499.04-168-024000		Disburse for TETN charges	240.30	
					220-51-6268.02-225-099000		Disburse for building use fee	4,316.61	
					220-51-6268.02-226-099000		Disburse for building use fee	275.53	
					225-13-6499.04-160-023000		August 2020 TETN	189.58	

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					225-13-6499.04-160-023000	Inv	118843 August TETN CIA	1,023.96	
					225-51-6259.02-160-023000		August 2020 Telephone Fees	117.74	
					225-51-6399.20-160-023000		July 2020 printshop chgs CIA	9.37	
					226-13-6295.00-153-023000	Inv	118977 Aug MIS fees CIA	2,438.79	
					226-13-6295.00-153-023000	Inv	118946&948 Aug Phone C	206.57	
					226-13-6295.00-153-023000	Inv	118922 Aug Publications	583.30	
					226-13-6499.04-149-023000	Inv	118843 August TETN CIA	150.00	
					226-51-6269.00-154-023000	Inv	118849-851 July copier CIA	71.32	
					226-51-6399.20-148-023000		July 2020 printshop chgs CIA	216.42	
					226-51-6399.20-148-023000		July 2020 printshop chgs CIA	3.57	
					226-51-6399.20-154-023000		July 2020 printshop chgs CIA	17.30	
					241-13-6295.00-239-099000		Disburse for MIS/tele/pub fees	316.82	
					241-51-6269.00-242-099000		Disburse for copier fees	9.43	
					255-13-6295.00-280-099000		Disburse for MIS/tele/pub fees	1,267.82	
					255-13-6499.04-280-099000		Disburse for TETN charges	240.30	
					289-13-6295.00-187-099000		August 2020 MIS Monthly Fee	241.67	
					289-13-6295.00-187-099000		August 2020 Publications Fee	58.33	
					289-13-6295.00-187-099000		August 2020 Telephone Fee	16.82	
					331-13-6499.04-250-099000		Disburse for TETN charges	240.23	
					385-13-6295.00-152-023000	Inv	118977 Aug MIS fees CIA	139.05	
					385-13-6295.00-152-023000	Inv	118946&948 Aug Phone C	16.82	
					385-13-6295.00-152-023000	Inv	118922 Aug Publications	58.33	
					385-13-6499.04-152-023000	Inv	118843 August TETN CIA	500.00	
					427-13-6295.00-120-099000	Dis.	Fee Around the World St	500.00	
					427-13-6295.00-120-099000	Dis.	Publication August 7FT/2P	466.65	
					427-13-6295.00-120-099000	Disburse	MIS August 7FT/2PT	1,933.35	
					427-13-6295.00-120-099000	Dis.	Publication August 3 FT	87.49	
					427-13-6295.00-120-099000	Dis.	MIS Fee August 3FT	362.50	
					427-51-6259.02-120-099000	Dis.	Tele. Fee 4 Lines 50/50	33.64	
					427-51-6259.02-120-099000	Dis.	Telephone August 2020 4	67.28	
					427-51-6268.02-120-099000	Dis.	Building Use July 2020	2,072.00	
					427-51-6269.00-120-099000	Dis.	July Copier Usage Fee	256.69	
					427-51-6399.20-120-099000	Dis.	July Printshop Billing	19.00	
					429-13-6295.00-300-099000	Inv	118977 Aug MIS fees CIA	241.67	
					429-13-6295.00-300-099000	Inv	118946&948 Aug Phone C	16.82	
					429-13-6295.00-300-099000	Inv	118922 Aug Publications	58.33	
					712-13-6295.00-951-099000		August 2020 MIS Monthly Fee	1,329.15	
					712-13-6295.00-951-099000		August 2020 Publications Fee	670.83	
					712-51-6259.02-951-099000		August 2020 Telephone Fees	33.64	
					712-51-6269.00-951-099000		July 2020 Copier Usage Fee	35.19	
					752-51-6259.02-213-099000		August 2020 Telephone fee	16.82	
					752-62-6295.00-213-099000		August 2020 Publications fee	58.33	
					752-62-6295.00-213-099000		August 2020 MIS Fee	241.67	
					770-13-6499.04-630-099000	Disburse	for TETN charges	283.33	
					770-51-6269.00-630-099000	Disburse	for copier usage	17.58	
					775-51-6259.02-710-099000		August 2020 Telephone fee	33.64	
					776-13-6295.00-702-099000	Disburse	for telephone fees	16.82	
					786-13-6295.00-622-099000	Disburse	for telephone fees	302.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 187872 Total:	64,974.75	
187873	08-12-2020		09020	ESC REGION 20	199-51-6239.00-216-099000	C	ESC Region 20 Backup	1,380.00	N
187874	08-12-2020		51298	ETC LITE, LLC	199-41-6219.01-630-099000	C	CONSULTING SERVICES	105.00	N
187875	08-12-2020		51333	FIRST 3 YEARS	197-13-6499.02-126-099000 427-13-6499.02-120-099000	C	Enc. First 3 Yrs Mem/App Fees Enc. First 3 Yrs Mem/App Fees	385.00 305.00	N
							Check 187875 Total:	690.00	
187876	08-12-2020		40365	HEB GROCERY COMP	197-13-6499.01-126-099000 197-13-6499.01-126-099000 199-41-6499.01-630-099000 199-41-6499.01-630-099000 712-13-6399.00-951-099000	C	Enc. snack pack items Enc. snack pack items encumber encumber ESA Pet Supplies	1,216.74 105.56 23.10 16.47 14.11	N
							Check 187876 Total:	1,375.98	
187877	08-12-2020		51235	HILLYARD, INC.	180-51-6319.01-720-099000 180-51-6395.00-720-099000	C	Encumber for supplies Encumber for supplies	279.00 416.00	N
							Check 187877 Total:	695.00	
187878	08-12-2020		31095	JONES & COOK STATI	197-13-6399.00-126-099000 427-13-6399.00-120-099000	C	Enc. office/recruit/healthy ha Enc. remote office supplies	492.07 11.51	N
							Check 187878 Total:	503.58	
187879	08-12-2020		50275	LONE STAR SHREDDIN	712-51-6249.00-698-099000	C	Encumber for shredding	150.00	N
187880	08-12-2020		50694	MCLEMORE BUILDING	712-51-6219.04-698-099000 770-51-6219.04-630-099000	C	Encumber for custodial service Encumber for custodial service	3,946.10 15,784.43	N
							Check 187880 Total:	19,730.53	
187881	08-12-2020		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-099000	C	COBRA ADMIN FEES	22.50	N
187882	08-12-2020		39680	NUECES ELECTRIC CO	712-51-6259.00-698-099000	C	Encumber for Electricity serv	756.33	N
187883	08-12-2020		31678	ORIENTAL TRADING C	427-13-6399.00-120-099000	C	Enc. stress balls/totes	593.47	N
187884	08-12-2020		51772	PAMELA S WILLIAMSO	190-13-6291.00-155-023000	C	Enc SC Pamela Williamson	2,550.00	N
187885	08-12-2020		50150	PETSMART	712-13-6399.00-951-099000	C	ESA Pet Supplies	264.82	N
187886	08-12-2020		51133	TAMKA EDUCATIONAL	190-13-6291.00-155-023000	C	Enc SC Toby Karten	3,500.00	N
187887	08-12-2020		51784	KURITA AMERICA INC	770-51-6249.00-630-099000	C	encumber for maintenance	633.33	N
187888	08-12-2020		26894	UNIFIRST CORPORATI	770-51-6249.00-630-099000 770-51-6249.00-630-099000 770-51-6249.00-630-099000 770-51-6249.00-630-099000	C	Encumber for mat services Encumber for mat services Encumber for mat services Encumber for mat services	76.33 77.47 76.33 77.51	N
							Check 187888 Total:	307.64	
187889	08-12-2020		40422	VERIZON WIRELESS	780-51-6259.02-621-099082	C	Enc cell/mi-fi through Aug	2,618.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187890	08-12-2020		40465	SILKE R WEST ***	241-13-6291.00-239-099000	C	Disburse for consultant fees	500.00	N
187891	08-14-2020		33186	AA XPRESS UNLIMITE	199-41-6499.04-630-099099	C	disbursement	680.95	N
187892	08-14-2020		00815	AGUA DULCE ISD	331-13-6495.00-250-099000	C	Disburse for membership dues	3,149.50	N
187893	08-14-2020		51274	AL WILLEFORD CHEVR	199-41-6249.00-630-099050	C	encumber	154.14	N
187894	08-14-2020		16424	BISHOP CONS ISD	331-13-6495.00-250-099000	C	Disburse for membership dues	15,784.00	N
187896	08-14-2020		50367	EMBASSY SUITES AUS	199-13-6411.01-121-023000	C	Disburse for hotel charges	496.17	N
187897	08-14-2020		09013	ESC REGION 13	199-13-6411.05-128-099000 199-51-6239.00-104-099000	C	Reg fees TEKSCON 7/15 Curri Cycle 3 TExGUIDES for	250.00 750.00	N
							Check 187897 Total:	1,000.00	
187898	08-14-2020		09000	ESC REGION 2	199-13-6295.00-111-099000 199-13-6295.00-111-099000 199-13-6295.00-209-099000 199-41-6295.00-630-099000 199-41-6295.00-630-099000 199-41-6399.20-630-099000 199-51-6259.02-111-099000 199-51-6259.02-216-099000 199-51-6259.02-221-099000 199-51-6269.00-125-099000 199-51-6269.00-210-099000 199-51-6269.00-216-099000 199-51-6269.00-632-071000 199-53-6295.00-216-099000 199-53-6295.00-221-099000 199-53-6295.00-221-099000 199-53-6499.04-216-099000 199-53-6499.04-216-099000 212-51-6269.00-162-024000 212-51-6269.00-168-024000 220-51-6269.00-225-099000 220-51-6269.00-226-099000 331-13-6295.00-250-099000 775-62-6295.00-710-099000 775-62-6295.00-710-099000	C	August 2020 Publications fee August 2020 MIS Fee disbursement disbursement disbursement disbursement August 2020 Telephone fee August 2020 Telephone fee August 2020 Telephone fee Disburse for copier fees July 2020 copier usage fee Disburse for copier fees Disburse for copier fees August 2020 Publications fee August 2020 Publications fee August 2020 MIS Fee July 2020 TETN August 2020 TETN Disburse for copier fees Disburse for copier fees Disburse for copier fees Disburse for copier fees Disburse for int services August 2020 Publications fee August 2020 MIS Fee	174.99 725.01 316.82 908.95 2,234.56 548.29 50.46 50.46 151.38 100.54 41.79 3.30 .31 174.99 379.15 1,570.85 414.58 414.58 26.71 3.77 111.69 .31 6,410.01 116.66 483.34	N
							Check 187898 Total:	15,413.50	
187899	08-14-2020		09007	ESC REGION 7	199-41-6219.01-630-099000	C	disbursement	650.00	N
187900	08-14-2020		31095	JONES & COOK STATI	180-13-6399.00-720-099000	C	pallet jack and wrapping	416.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187901	08-14-2020		51153	HDL ENTERPRISES, H	180-41-6499.04-720-099099	C	disbursement	627.50	N
187902	08-14-2020		36638	PORT ARANSAS ISD	331-13-6495.00-250-099000	C	Disburse for membership dues	3,777.30	N
187903	08-14-2020		26310	THREE RIVERS ISD	331-13-6495.00-250-099000	C	Disburse for membership dues	512.14	N
187904	08-14-2020		50675	TXTAG	199-41-6411.03-630-099000	C	toll fees	7.45	N
187905	08-14-2020		03611	BEN BOLT-PALITO BLA	331-13-6495.00-250-099000	C	Disburse for membership dues	6,760.00	N
187906	08-14-2020		09000	ESC REGION 2	331-13-6295.00-250-099000 331-13-6295.00-250-099000	C	Disburse for MIS/Pub/Tel Disburse for int services	950.46 10,288.05	N
							Check 187906 Total:	11,238.51	
187907	08-14-2020		20160	ODEM-EDROY ISD	331-13-6495.00-250-099000	C	Disburse for membership dues	795.94	N
187908	08-14-2020		20133	PETTUS ISD	331-13-6495.00-250-099000	C	Disburse for membership dues	10,276.72	N
187909	08-18-2020		09000	ESC REGION 2	190-13-6295.00-105-099000 190-13-6295.00-118-999000 197-51-6268.02-126-099000 197-51-6399.20-126-099000 199-51-6268.02-210-099000 199-51-6268.02-216-099000 199-51-6268.02-221-099000 199-51-6268.02-628-099000 220-13-6295.00-225-099000 220-13-6295.00-225-099000 220-13-6295.00-226-099000 220-13-6295.00-226-099000 263-13-6295.00-183-099000 289-51-6268.02-187-099000 289-51-6268.02-188-099000 427-51-6268.02-120-099000 427-51-6399.20-120-099000 712-51-6268.02-951-099000 752-51-6268.02-213-099000 775-51-6268.02-710-099000	C	HEB Tournament of Champion JoH Kits Dis. August 2020 Building Use Dis.PrintShop Feeling Faces August 2020 Building use fee August 2020 Building use fee August 2020 Building use fee August 2020 Building Use Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for MIS/Pub/Tel Disburse for Conference planni August 2020 Building Use August 2020 Building Use Dis. August 2020 Building Use Dis.PrintShop Feeling Faces August 2020 Building Use August 2020 Building use fee August 2020 Building use fee	4,200.00 3,480.00 2,072.00 65.55 775.60 4,285.40 3,411.80 618.00 9,654.36 2,425.50 616.24 154.82 14,815.00 1,000.00 500.00 2,072.00 65.55 3,608.00 2,899.40 645.40	N
							Check 187909 Total:	57,364.62	
187910	08-19-2020		09000	ESC REGION 2	102-51-6268.02-175-099000 199-13-6295.00-204-099000 199-41-6295.00-630-099000 199-41-6411.05-630-099000 199-51-6259.02-630-099000 199-51-6268.01-111-099000 199-51-6268.01-121-023000 199-51-6268.01-141-099000 199-51-6268.02-109-099000 199-51-6268.02-111-099000	C	Inv 119151 Aug Bldg Use CIA Disburse for MIS/tele/pub fees Phone and Publication Payroll R/O Training Telephone Disburse for room rental fees Disburse for room rental charg Disburse for room rental charg Disburse for building use fees Disburse for building use fees	5,812.88 58.33 408.31 300.00 134.56 74.00 240.00 129.00 284.00 6,964.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.02-121-023000		Disburse for building use fees	147.99	
					199-51-6268.02-125-099000		Disburse for building use fees	147.99	
					199-51-6268.02-126-099000		Disburse for building use fees	1,445.76	
					199-51-6268.02-128-099000		Inv 119151 Aug Bldg Use CIA	334.59	
					199-51-6268.02-204-099000		Disburse for building use fees	1,200.96	
					199-51-6268.02-209-099000		disbursement	229.60	
					199-51-6268.02-210-099000		Disburse for building use fees	3,372.71	
					199-51-6268.02-215-011000		Disburse for building use fees	2,712.99	
					199-51-6268.02-220-099000		Disburse for building use fees	1,113.07	
					199-51-6268.02-630-099000		disbursement	10,071.50	
					199-51-6268.02-630-099050		disbursement	1,713.60	
					199-51-6268.02-632-071000		Disburse for building use fees	2,000.81	
					199-51-6268.02-633-099000		disbursement	196.00	
					199-51-6269.00-204-099000		Disburse for copier usage	.67	
					211-13-6295.00-174-099000		Inv 119214-216 Reg fees Com	2,100.00	
					211-51-6268.02-230-099000		Inv 119151 Aug Bldg Use CIA	201.53	
					211-51-6268.02-231-999000		Inv 119151 Aug Bldg Use CIA	566.34	
					212-51-6268.02-162-024000		Disburse for building use fees	3,111.31	
					225-51-6268.02-160-023000		Inv 119151 Aug Bldg Use CIA	1,833.32	
					226-51-6268.02-148-023000		Inv 119151 Aug Bldg Use CIA	3,844.12	
					226-51-6268.02-149-023000		Inv 119151 Aug Bldg Use CIA	122.08	
					226-51-6268.02-154-023000		Inv 119151 Aug Bldg Use CIA	650.00	
					226-51-6268.02-158-023000		Inv 119151 Aug Bldg Use CIA	350.00	
					241-51-6268.02-242-099000		Disburse for building use fees	5,203.42	
					255-51-6268.02-278-099000		Inv 119151 Aug Bldg Use CIA	360.27	
					263-51-6239.00-163-099000		Disburse for registration fees	25.00	
					263-51-6268.01-163-099000		Disburse for room rental charg	325.50	
					276-51-6268.02-236-099000		Inv 119151 Aug Bldg Use CIA	769.23	
					276-51-6268.02-273-099000		Inv 119151 Aug Bldg Use CIA	750.00	
					385-51-6268.02-152-023000		Inv 119151 Aug Bldg Use CIA	672.73	
					405-51-6268.02-151-021000		Inv 119151 Aug Bldg Use CIA	10.25	
					429-51-6268.02-300-099000		Inv 119151 Aug Bldg Use CIA	1,691.66	
					712-51-6269.00-954-099000		October 2019 Copier Usage	13.78	
					770-13-6499.04-630-099000		disburse for TETN charges	267.71	
							Check 187910 Total:	61,962.56	
187911	08-20-2020		09000	ESC REGION 2	190-13-6295.00-118-099000	C	Summer Reading Program	5,000.00	N
					190-13-6295.00-118-999000		Virtual Caregiver FACES	1,985.00	
					190-13-6295.00-118-999000		Virtual Caregiver FACES	7,925.00	
					197-13-6295.00-126-099000		Dis. card,flyer,tri-fold	400.00	
					197-13-6295.00-126-099000		Dis. Healthy Habits Series	500.00	
					199-13-6295.00-121-023000		Disburse for MIS/Pub/Tel	58.33	
					199-13-6295.00-121-023000		Disburse for MIS/Pub/Tel	20.91	
					199-13-6295.00-121-023000		August 2020 Telephone	33.64	
					199-13-6295.00-121-023000		August 2020 Telephone	241.67	
					199-13-6295.00-121-023000		August 2020 Telephone	241.67	
					199-13-6295.00-121-023000		August 2020 MIS Fees	241.67	
					199-13-6295.00-121-023000		Disburse for MIS/Pub/Tel	116.66	
					199-13-6295.00-121-023000		August 2020 Telephone	16.82	
					199-13-6295.00-121-023000		August Publications Fee 2020	58.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6295.00-121-023000		August 2020 Telephone	483.34	
					199-13-6295.00-121-023000		August 2020 Telephone	16.82	
					199-13-6295.00-138-099000		July 2020 Copier Fees	.16	
					199-51-6268.02-210-099000		Aug Building use fee	5,541.20	
					199-51-6268.02-210-099000		July Building use fee	5,541.20	
					199-51-6268.02-210-099000		August 2020 Bldg Use	8,490.37	
					199-51-6269.00-121-023000		July 2020 copier usage fee	10.53	
					199-51-6269.00-138-099000		July 2020 Copier usage fee	.16	
					212-13-6295.00-162-024000		August 2020 Telephone	16.82	
					212-13-6295.00-162-024000		Disburse for MIS/Pub/Tel	650.46	
					212-13-6295.00-168-024000		Disburse for MIS/Pub/Tel	16.42	
					212-13-6295.00-168-024000		Disburse for int services	2,590.00	
					220-13-6295.00-225-099000		Disburse for MIS/Pub/Tel	58.33	
					241-13-6295.00-242-099000		Disburse for MIS/Pub/Tel	15.17	
					241-13-6295.00-242-099000		August 2020 MIS Fees	241.67	
					241-13-6295.00-242-099000		Disburse for MIS/Pub/Tel	1,584.10	
					350-13-6295.00-167-099000		Disburse for MIS/Pub/Tel	5.83	
					427-13-6295.00-120-099000		Dis. Healthy Habits Series	500.00	
					427-13-6295.00-120-099000		Dis. card,flyer,tri-fold	300.00	
					770-13-6295.00-623-099000		August 2020 Publications fee	116.66	
					770-13-6499.04-630-099000		August TETN	720.83	
					770-13-6499.04-630-099000		August 2020 TETN	283.33	
					770-51-6268.02-630-099000		July Building use fee	8,490.37	
					770-51-6268.02-630-099000		August 2020 Building use fee	4,592.14	
					770-51-6268.02-630-099000		July 2020 Building Use Fee	13,655.11	
					770-51-6268.02-630-099000		2020 July Bldg Use Fee	3,278.80	
					770-51-6268.02-630-099000		August 2020 Bldg Use Fee	3,278.80	
					770-51-6269.00-630-099000		July 2020 Copier usage fee	68.34	
					770-51-6295.00-630-099000		August 2020 Telephone	16.82	
					770-51-6295.00-630-099000		August 2020 Telephone	50.46	
					770-51-6295.00-630-099000		August 2020 Telephone	483.34	
					770-51-6295.00-630-099000		August 2020 Telephone	285.94	
					786-13-6295.00-622-099000		August 2020 Telephone	16.82	
					786-51-6259.02-622-099000		August 2020 Telephone	16.82	
					786-51-6268.02-622-099000		July 2020 Building Use Fee	11,749.29	
					786-51-6268.02-622-099000		August 2020 Bldg Use	25,404.40	
					786-51-6399.00-622-099000		July 2020 copier usage fee	.16	
							Check 187911 Total:	115,169.04	
187912	08-20-2020		34557	A&W OFFICE SUPPLY	199-41-6399.00-630-099000	C	Office Supplies	81.56	N
187913	08-20-2020		51757	ALICIA FERN SAUNDE	190-13-6291.00-155-023000	C	Enc SC Alicia Saunders	3,000.00	N
187914	08-20-2020		36742	BARNES & NOBLE BOO	190-13-6329.00-118-999000	C	Save the Children Book Order	2,147.08	N
					226-13-6329.00-149-023000		Enc Reading Materials vt	398.34	
					712-13-6329.00-951-099000		Save the Children Book Order	4.14	
							Check 187914 Total:	2,549.56	

Cnty Dist: 178-950

From 08-01-2020 To 08-31-2020

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187915	08-20-2020		37102	CENTURYLINK	199-51-6259.04-216-099000	C	CenturyLink 19-20	1,782.06	N
187916	08-20-2020		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-099000	C	Encumber for Utility Services	101.85	N
187917	08-20-2020		51518	CRAFT TRAINING CEN	220-13-6291.01-225-099000	C	Encumber for training	8,100.00	N
187918	08-20-2020		09000	ESC REGION 2	786-13-6295.00-622-099000	C	August 2020 Telephone	16.82	N
187919	08-20-2020		50214	HOME DEPOT CREDIT	190-13-6399.00-301-999000	C	Coastal Bend Bays & Estuaries	2,256.19	N
187920	08-20-2020		31095	JONES & COOK STATI	197-13-6399.00-126-099000 427-13-6399.00-120-099000	C	Enc. remote offi/healthy serie Enc. remote offi/healthy serie	612.51 1,278.70	N
							Check 187920 Total:	1,891.21	
187921	08-20-2020		15174	KAPLAN COMPANIES I	427-13-6399.00-120-099000	C	Enc. collapsible wagon	109.43	N
187922	08-20-2020		50275	LONE STAR SHREDDIN	712-51-6249.00-698-099000 770-51-6249.00-630-099000	C	Encumber for shredding Encumber for shredding	30.00 45.00	N
							Check 187922 Total:	75.00	
187923	08-20-2020		51068	MIRA'S SPORTS AND M	197-13-6399.00-126-099000 427-13-6399.00-120-099000	C	Enc. lightweight masks Enc. lightweight masks	718.56 2,006.00	N
							Check 187923 Total:	2,724.56	
187924	08-20-2020		31678	ORIENTAL TRADING C	197-13-6399.00-126-099000	C	Enc. stress balls/totes	171.87	N
187925	08-20-2020		39721	QUILL CORPORATION	199-13-6399.00-266-099000 225-13-6399.00-160-023000	C	ESA Supplies ESA Supplies	128.13 628.89	N
							Check 187925 Total:	757.02	
187926	08-20-2020		50110	RICOH USA, INC.	752-51-6269.00-213-099000 752-51-6269.00-213-099000	C	Printshop Rent/Maintenance Printshop Rent/Maintenance	565.00 8,219.06	N
							Check 187926 Total:	8,784.06	
187927	08-20-2020		50823	SCHOOL NURSE SUPP	197-13-6399.00-126-099000 427-13-6399.00-120-099000	C	Enc. Nextemp Thermometers Enc. Nextemp Thermometers	64.40 161.00	N
							Check 187927 Total:	225.40	
187928	08-20-2020		31511	SCHOOL SPECIALTY I	190-13-6399.00-118-999000	C	Journey of Hope Kits	851.21	N
187929	08-20-2020		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-099000	C	repair light fixtures in lobby	847.86	N
187930	08-26-2020		34541	CC DISTRIBUTORS, IN	180-51-6319.01-720-099000 770-51-6249.00-630-099000	C	Encumber for supplies encumber for maintenance	452.94 44.04	N
							Check 187930 Total:	496.98	
187931	08-26-2020		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-099000 770-51-6259.01-630-099000	C	Disburse for utility charges Disburse for utility charges	2,575.51 19.39	N
							Check 187931 Total:	2,594.90	
187932	08-26-2020		50143	CONNELLY 3 PUBLISHI	197-13-6329.00-126-099000 427-13-6329.00-120-099000 427-13-6329.00-120-099000	C	Enc. Yr 1/2 HIPPY Curriculum Enc. Program Curriculum Enc. Program Curriculum	2,954.70 2,608.50 2,643.00	N
							Check 187932 Total:	8,206.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187933	08-26-2020		30097	DELL MARKETING, L.P.	427-13-6399.00-120-099000	C	Enc. dell replacement battery	93.00	N
187934	08-26-2020		07936	DEPARTMENT OF PUB	199-41-6219.01-630-099000	C	Background Checks-HR	5.00	N
187935	08-26-2020		09000	ESC REGION 2	180-13-6399.00-720-099000	C	Disburse for print charges	47.15	N
					190-13-6295.00-155-023000		Autism Conf CISS 30 days@\$1	38,850.00	
					199-21-6295.00-626-099000		disbursement	150.00	
					199-41-6295.00-630-099000		disbursement	1,275.00	
					199-41-6295.00-630-099000		disbursement	100.00	
					199-41-6399.20-630-099000		disbursement	78.53	
					199-51-6269.00-209-099000		disbursement	27.33	
					199-51-6269.00-210-099000		August 2020 Copier usage fee	26.21	
					199-51-6269.00-216-099000		August 2020 Copier usage fee	4.06	
					199-51-6269.00-221-099000		August 2020 Copier usage fee	2.64	
					199-51-6269.00-630-099000		disbursement	777.73	
					199-51-6269.00-632-071000		Disburse for copier fees	1.32	
					199-51-6269.00-952-099000		Aug 2020 Copier Usage	11.48	
					199-51-6269.00-952-099000		August 2020 Copier Usage	50.08	
					199-62-6295.00-210-099000		Disburse for internal services	550.00	
					212-13-6295.00-162-024000		Disburse for publications	100.00	
					212-51-6269.00-162-024000		Disburse for copier fees	2.64	
					220-51-6269.00-225-099000		Disburse for copier fees	227.65	
					220-51-6269.00-226-099000		Disburse for copier fees	14.53	
					241-51-6269.00-239-099000		Disburse for copier fees	45.61	
					241-51-6269.00-242-099000		Disburse for copier fees	60.75	
					241-51-6399.20-239-099000		Disburse for printshop	2,195.55	
					263-13-6295.00-183-099000		Disburse for conference plan	1,839.00	
					289-51-6269.00-179-099000		Disburse for copier fees	22.35	
					712-51-6269.00-951-099000		August 2020 Copier Usage	24.28	
					770-51-6399.20-623-099000		Disburse for print charges	176.00	
							Check 187935 Total:	46,659.89	
187936	08-26-2020		31095	JONES & COOK STATI	199-41-6399.00-630-099000	C	encumber	431.68	N
187937	08-26-2020		50368	O,HANLON, DEMERAT	199-41-6211.00-630-099000	C	encumber	500.00	N
187938	08-26-2020		39721	QUILL CORPORATION	199-12-6399.00-215-011000	C	Office Supplies	71.99	N
					199-13-6399.00-111-099000		Office Supplies	28.79	
	08-26-2020	0001076692	39721	QUILL CORPORATION	199-13-6399.00-266-099000	M	Items received damaged	-68.82	
							Check 187938 Total:	31.96	
187939	08-26-2020		36771	TASB	199-41-6219.01-630-099000	C	DISP-HR Consulting Serv.	10,000.00	N
187940	08-26-2020		36922	TIME WARNER CABLE	712-51-6259.02-698-099000	C	Disburse for cables bill	1,770.88	N
187941	08-26-2020		26894	UNIFIRST CORPORATI	770-51-6249.00-630-099000	C	Encumber for mat services	78.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187942	08-26-2020		51697	UNIVERSAL PROTECTI	770-52-6219.01-630-099000	C	Disburse for security services	1,479.53	N
					770-52-6219.01-630-099000		Disburse for security services	1,054.53	
					770-52-6219.01-630-099000		Disburse for security services	1,054.33	
							Check 187942 Total:	3,588.39	
187943	08-31-2020		51669	AZTEC SOFTWARE AS	220-13-6399.00-225-099000	C	Encumber for general supplies	7,500.00	N
187944	08-31-2020		36742	BARNES & NOBLE BOO	197-13-6329.00-126-099000	C	Enc. reading mater Barnes	5.48	N
					197-13-6329.00-126-099000		Enc. books for families	206.26	
					197-13-6329.00-126-099000		Enc. EOY/Healthy Habits Book	783.62	
					427-13-6329.00-120-099000		Enc. EOY & Healthy Habits	4,551.85	
					427-13-6329.00-120-099000		Enc. reading mater Barnes	283.05	
							Check 187944 Total:	5,830.26	
187945	08-31-2020		50860	KAMLESH B BHIKHA	199-41-6419.00-630-099010	C	encumber	109.25	N
187946	08-31-2020		51815	Blain Carman Constructi	712-51-6249.00-698-099000	C	encumber for maintenance	992.00	N
					770-51-6249.00-630-099000		encumber for maintenance	1,762.50	
							Check 187946 Total:	2,754.50	
187947	08-31-2020		31559	BUECHLER & ASSOCIA	226-13-6291.00-153-023000	C	Enc Consult C. Buechler 8/202	2,750.00	N
187948	08-31-2020		51671	BURLINGTON ENGLISH	220-13-6399.00-225-099000	C	Encumber for general supplies	18,048.00	N
					220-13-6399.00-226-099000		Encumber for general supplies	1,152.00	
							Check 187948 Total:	19,200.00	
187949	08-31-2020		34541	CC DISTRIBUTORS, IN	180-13-6399.00-720-099000	C	Case of hand sanitizer	191.68	N
					770-51-6249.00-630-099000		encumber for maintenance	54.24	
							Check 187949 Total:	245.92	
187950	08-31-2020		50738	SIMULADOS SOFTWARE	199-13-6399.00-121-023000	C	Student Principal Exam	165.00	N
187951	08-31-2020		50434	EDDIE'S BAKERY AND	199-41-6499.01-630-099000	C	encumber	145.18	N
					199-41-6499.01-630-099010		encumber	145.18	
							Check 187951 Total:	290.36	
187952	08-31-2020		51813	EMPYRA.COM, INC	220-13-6399.00-228-099000	C	Encumber for software renewal	18,500.00	N
187953	08-31-2020		36971	ENTERPRISE RENT-A-	199-51-6269.00-215-011000	C	Rental car for Kyle for Aug	37.00	N
					199-51-6269.00-215-011000		Enterprise car for kyle	37.00	
							Check 187953 Total:	74.00	
187954	08-31-2020		51159	PAULA M ERRIGO	212-13-6291.00-168-024000	C	Encumber for consultant fees	33,623.00	N
187955	08-31-2020		09013	ESC REGION 13	199-51-6239.00-630-099000	C	disbursement	4,930.00	N
187956	08-31-2020		09014	ESC REGION 14	241-13-6411.05-242-099000	C	Encumber for virtual training	1,354.66	N
187957	08-31-2020		09000	ESC REGION 2	197-51-6269.00-126-099000	C	Dis. August Copier Usage	342.65	N
					197-51-6399.20-126-099000		Dis. August 2020 Printshop	691.44	
					199-51-6269.00-121-023000		Disburse for copier usage	3.56	
					199-51-6269.00-124-099000		Inv 119293-296 Aug copier CIA	45.81	
					199-51-6269.00-125-099000		Disburse for copier usage	18.29	
					199-51-6269.00-128-099000		Inv 119293-296 Aug copier CIA	97.62	
					199-51-6269.00-138-099000		Disburse for copier usage	26.05	
					199-51-6399.20-128-099000		Inv 119272-273 Aug print chgs	86.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6295.00-174-099000	Inv	119289 CS Grant wkshp A	1,295.00	
					211-13-6295.00-231-099000	Inv	119347 School Imp website	2,395.00	
					220-13-6295.00-225-099000		Disburse for publications	1,311.30	
					220-13-6295.00-226-099000		Disburse for publications	83.70	
					226-13-6295.00-153-023000	Inv	119350-351 SPED flyers	200.00	
					226-13-6295.00-153-023000	Inv	119319 Transition flyer	150.00	
					226-13-6295.00-153-023000	Inv	119341 FIE&ARD flyer	150.00	
					226-51-6269.00-154-023000	Inv	119293-296 Aug copier CIA	96.20	
					226-51-6399.20-149-023000	Inv	119272-273 Aug print chgs	602.10	
					241-13-6295.00-242-099000		Disburse for publications	4,100.00	
					276-13-6295.00-236-099000	Inv	119349 Reading Ac web pa	2,395.00	
					427-51-6269.00-120-099000	Dis.	August Copier Usage	206.52	
					427-51-6399.20-120-099000	Dis.	August 2020 Printshop	480.80	
					770-51-6269.00-630-099000		Disburse for copier usage	34.34	
							Check 187957 Total:	14,811.85	
187958	08-31-2020		51670	ESSENTIAL EDUCATIO	220-13-6399.00-225-099000	C	Encumber for general supplies	11,562.00	N
					220-13-6399.00-226-099000		Encumber for general supplies	738.00	
							Check 187958 Total:	12,300.00	
187959	08-31-2020		10509	FASCLAMPITT	752-62-6399.00-213-099000	C	Solar White Crest Paper	142.17	N
187960	08-31-2020		36601	FEDERAL EXPRESS	199-41-6399.10-630-099000	C	encumber	113.66	N
					199-41-6399.10-630-099000		FedEx Postage	11.04	
							Check 187960 Total:	124.70	
187961	08-31-2020		51228	FIRETROL PROTECTIO	770-51-6249.00-630-099000	C	Encumber for supplies	150.00	N
187962	08-31-2020		37226	FOSS ENTERPRISES	712-51-6249.00-698-099000	C	encumber for maintenance	300.00	N
					712-51-6249.00-698-099000		encumber for maintenance	325.00	
					712-51-6249.00-698-099000		encumber for maintenance	487.50	
					770-51-6249.00-630-099000		encumber for maintenance	3,200.00	
					770-51-6249.00-630-099000		encumber for maintenance	300.00	
					770-51-6249.00-630-099000		encumber for maintenance	300.00	
							Check 187962 Total:	4,912.50	
187963	08-31-2020		51087	GRACIELA T GONZALE	199-41-6419.00-630-099010	C	encumber	257.14	N
187964	08-31-2020		51235	HILLYARD, INC.	180-13-6399.00-720-099000	C	Sanitizer foam & dispenser	1,360.00	N
187965	08-31-2020		31095	JONES & COOK STATI	180-13-6399.00-720-099000	C	Picture Frames	464.85	N
					190-13-6399.00-132-099000		Encumber for general supplies	1,476.96	
							Check 187965 Total:	1,941.81	
187966	08-31-2020		51790	MEDWHEELS INC	180-13-6399.00-720-099000	C	Non Contact Thermometer	213.00	N
187967	08-31-2020		21377	PROFORMA TOTAL PRI	180-13-6399.00-720-099000	C	500 Stylus Pens	223.00	N
187968	08-31-2020		51812	PAUL J KRIVOY	712-51-6249.00-698-099000	C	encumber for maintenance	272.50	N
					770-51-6249.00-630-099000		encumber for maintenance	190.00	
							Check 187968 Total:	462.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187969	08-31-2020		39721	QUILL CORPORATION	199-41-6399.00-630-099000	C	Encumber for Office Supplies	182.29	N
					199-41-6399.00-630-099000		Encumber for Office Supplies	97.17	
	08-31-2020	0000000001	39721	QUILL CORPORATION	199-41-6399.00-630-099000	M	damaged items	-45.88	
							Check 187969 Total:	233.58	
187970	08-31-2020		37801	SCHINDLER ELEVATO	770-51-6249.00-630-099000	C	Encumber for elevator services	935.55	N
187971	08-31-2020		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-099000	C	encumber for maintenance	560.00	N
187972	08-31-2020		51239	SHORELINE PLUMBIN	712-51-6249.00-698-099000	C	encumber for maintenance	606.03	N
					770-51-6249.00-630-099000		encumber for maintenance	882.00	
					770-51-6249.00-630-099000		encumber for maintenance	2,491.00	
							Check 187972 Total:	3,979.03	
187973	08-31-2020		51041	MERLE STANLEY SIMO	199-41-6419.00-630-099010	C	encumber	174.91	N
187974	08-31-2020		51652	TEXAS ASSOC FOR LIT	220-13-6495.00-225-099000	C	Encumber for membership due	600.00	N
187975	08-31-2020		27755	LEO VILLARREAL	199-41-6419.00-630-099010	C	encumber	210.22	N
187976	08-31-2020		27979	PATRICIA WALLEK	199-41-6419.00-630-099010	C	encumber	237.36	N
187977	08-31-2020		50183	GREGORIO J. YBARRA	199-41-6419.00-630-099010	C	encumber	102.47	N
187978	08-31-2020		36971	ENTERPRISE RENT-A-	770-51-6411.03-630-099000	C	Encumber for car rentals	540.60	N
187979	08-31-2020		09000	ESC REGION 2	199-13-6295.00-209-099000	C	disbursement	316.82	N
					199-41-6499.04-630-099000		disbursement	267.71	
					199-51-6269.00-138-099000		Disburse for copier fees	2.03	
					199-51-6269.00-209-099000		disbursement	35.97	
					199-51-6269.00-630-099000		disbursement	1,055.83	
					211-13-6295.00-174-099000		Inv 119379 Math Comp School	995.00	
					241-13-6295.00-239-099000		Disburse for publications	4,445.00	
							Check 187979 Total:	7,118.36	
187980	08-31-2020		36601	FEDERAL EXPRESS	199-51-6399.10-121-023000	C	Disburse for postage	61.69	N
					199-51-6399.10-210-099000		FedEx for Aug	73.97	
					199-51-6399.10-632-071000		Disburse for postage	5.27	
					770-51-6399.00-630-099000		Check for Plexiglass	5.37	
							Check 187980 Total:	146.30	
187981	08-31-2020		12151	GOWLAND,STREALLY,M	199-41-6212.00-630-099000	C	990 Prep	3,800.00	N
187982	08-31-2020		31095	JONES & COOK STATI	199-41-6399.00-630-099000	C	Office Supplies	1,081.32	N
187983	08-31-2020		50722	PRIME MAINTENANCE	712-51-6249.00-698-099000	C	disburse for maintenance	850.00	N
187984	08-31-2020		51239	SHORELINE PLUMBIN	712-51-6249.00-698-099000	C	Disburse for repairs	247.50	N
					712-51-6249.00-698-099000		Disburse for repairs	476.20	
							Check 187984 Total:	723.70	

Cnty Dist: 178-950

From 08-01-2020 To 08-31-2020

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
187985	08-31-2020		51822	Texas Network Of Youth	206-13-6419.00-290-099000	C	Disburse for registration fees	450.00	N
187986	08-31-2020		51358	ESC-2 CISS	199-00-2111.01-000-000000	D	REF CUST 000383 ESC-2 CIS	2,750.00	N
187987	08-31-2020		51360	ESC-2 PROFESSIONAL	199-00-2111.01-000-000000	D	REF CUST 000381 ESC-2 PR	1,961.68	N
187988	08-31-2020		20160	ODEM-EDROY ISD	199-00-2111.01-000-000000	D	REF CUST 000037 ODEM-ED	200.00	N
187989	08-31-2020		20660	PAWNEE ISD	199-00-2111.01-000-000000	D	REF CUST 000088 PAWNEE I	200.00	N
187990	08-31-2020		22580	RICARDO ISD	199-00-2111.01-000-000000	D	REF CUST 000052 RICARDO	65.00	N
187992	08-31-2020		35106	TEXAS EDUCATION AG	226-00-2181.00-153-700000 255-00-2181.00-174-700000	C	REFUND TEA REFUND TEA	995.00 2,750.00	N
Check 187992 Total:								3,745.00	
E03075	08-06-2020		37649	ROSENDO DELGADO *	770-51-6411.04-630-099000 770-51-6411.04-630-099000	C	Disburse for in region travel Disburse for in region travel	128.46 191.36	Y
Check E03075 Total:								319.82	
E03076	08-06-2020		34590	KEVIN SCOTT ***	770-51-6411.04-630-099000 770-51-6411.04-630-099000	C	Disburse for in region travel Disburse for in region travel	47.84 23.92	Y
Check E03076 Total:								71.76	
E03077	08-14-2020		51273	KRISTINA ISIDORA BE	241-13-6411.05-242-099000	C	Disburse for registration	149.00	Y
E03078	08-20-2020		51273	KRISTINA ISIDORA BE	241-13-6495.00-242-099000	C	Disburse for membership fees	70.00	Y
E03079	08-20-2020		50815	JANELLE REYES ***	199-53-6399.00-216-099000	C	Standard SSL Renewal	399.98	Y
E03080	08-26-2020		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-099000	C	Enc. in-region mileage Aug	34.16	Y
E03081	08-26-2020		50856	MONICA ARISMENDEZ	427-13-6411.04-120-099000	C	Enc. in-region mileage Aug	133.92	Y
E03082	08-26-2020		51044	SUZANNE H GARDNER	427-13-6411.04-120-099000	C	Enc. in-region mileage Aug	62.10	Y
E03083	08-26-2020		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-099000	C	Enc. in-region mileage Aug	87.00	Y
E03084	08-26-2020		50650	ROSE CARDENAS GON	197-13-6411.04-126-099000	C	Enc. in-region mileage Aug	99.19	Y
E03085	08-26-2020		51778	YACXARA ARLENE HE	197-13-6411.04-126-099000	C	Enc. in-region mileage Aug	34.68	Y
E03086	08-26-2020		51225	CYNTHIA OMANA ***	197-13-6411.04-126-099000	C	Enc. in-region mileage Aug	12.25	Y
E03087	08-26-2020		50146	PATRICIA TREVINO ***	427-13-6411.04-120-099000	C	Enc. in-region mileage Aug	27.77	Y
E03088	08-26-2020		51758	SARINA M VARGAS ***	427-13-6411.04-120-099000	C	Enc. in-region mileage Aug	6.67	Y
E03089	08-31-2020		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-099000	C	Enc. in-region mileage Aug	61.76	Y

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03090	08-31-2020		51819	Esperanza Zendejas	199-41-6499.01-630-099000	C	disbursement	22.40	Y
					199-41-6499.01-630-099000		disbursement	35.35	
					199-41-6499.01-630-099010		disbursement	7.11	
					199-41-6499.01-630-099010		disbursement	39.85	
							Check E03090 Total:	104.71	
E03091	08-31-2020		03050	DANIEL R BAEN	199-62-6411.04-633-099000	C	disbursement	449.77	Y
E03092	08-31-2020		37649	ROSENDO DELGADO *	770-51-6411.04-630-099000	C	Disburse for in region travel	120.06	Y
E03093	08-31-2020		51259	SUZANNE HORINE ***	241-13-6495.00-242-099000	C	Disburse for membership dues	70.00	Y
Grand Totals:								842,196.90	

End of Report