Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001112	09-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	SEP DED HSA	5,212.32	N
001113	09-28-2020		80074	LegalShield	863-00-2159.00-105-100000	D	SEP DED MISCELLANEOUS	916.85	N
001116	10-28-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	OCT DED HSA	5,212.32	N
001117	10-28-2020		80074	LegalShield	863-00-2159.00-105-100000	D	OCT DED MISCELLANEOUS	891.95	N
001118	11-20-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	NOV DED HSA	5,212.32	N
001119	11-20-2020		80074	LegalShield	863-00-2159.00-105-100000	D	NOV DED MISCELLANEOUS	891.95	N
001137	12-18-2020		80074	LegalShield	863-00-2159.00-105-100000	D	DEC DED MISCELLANEOUS	891.95	N
001138	01-28-2021		80074	LegalShield	863-00-2159.00-105-100000	D	JAN DED MISCELLANEOUS	891.95	N
001139	02-26-2021		80074	LegalShield	863-00-2159.00-105-100000	D	FEB DED MISCELLANEOUS	891.95	N
001140	03-26-2021		80074	LegalShield	863-00-2159.00-105-100000	D	MAR DED MISCELLANEOUS	891.95	N
001142	04-28-2021		80074	LegalShield	863-00-2159.00-105-100000	D	APR DED MISCELLANEOUS	891.95	N
001143	05-28-2021		80074	LegalShield	863-00-2159.00-105-100000	D	MAY DED MISCELLANEOUS	891.95	N
001149	06-28-2021		80074	LegalShield	863-00-2159.00-105-100000	D	JUN DED MISCELLANEOUS	891.95	N
001150	07-28-2021		80074	LegalShield	863-00-2159.00-105-100000	D	JUL DED MISCELLANEOUS D	883.00	N
001155	08-27-2021		80074	LegalShield	863-00-2159.00-105-100000	D	AUG DED MISCELLANEOUS	852.10	N
003872	09-22-2020		82119	American Express Corpo	198-00-2210.01-000-100000	C	Forklift Rental	643.13	N
003873	09-22-2020		00191	ASCD	199-13-6495.00-989-199000	C	membership	239.00	N
003874	09-22-2020		83917	Charco Promotional Prod	750-51-6399.01-491-199000	C	Building supplies-ref. 201488	1,316.00	N
					750-51-6399.01-491-199000		Building supplies-ref. 201488	555.09	
							Check 003874 Total:	**1,871.09**	
003875	09-22-2020		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Medical supplies	317.32	N
003876	09-22-2020		81173	Dell Financial Services	750-53-6299.70-798-199000	C	Computer Lease	33,676.40	N
003877	09-22-2020		82955	Eastex Telephone Coop	499-53-6299.70-808-199000	C	Cooperative Phone Lines	254.37	N
003878	09-22-2020		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,127.40	N
003879	09-22-2020		83623	Frankie's Italian Grill	199-62-6499.89-489-199000	C	Catered Meals	147.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003880	09-22-2020		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	949.81	N
003881	09-22-2020		22310	Hamshire Fannett I.S.D.	199-00-2183.00-000-100000	C	Overpayment Refund	15.00	N
003882	09-22-2020		83399	Home Depot U.S.A., Inc.	750-00-2210.01-000-100000	C	Custodial supplies - July	1,438.24	N
003883	09-22-2020		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,106.08	N
003884	09-22-2020		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Copier Annual Contract	96.90	N
003885	09-22-2020		39340	Moncla's	199-13-6499.89-888-123000	C	Catering Meals	328.50	N
003886	09-22-2020		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	34.00	N
003887	09-22-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
003888	09-22-2020		53540	Region 18 ESC	199-00-2210.01-000-100000	C	Legal Services	440.40	N
003889	09-22-2020		80223	Richards, Lindsay, & Mar	199-13-6291.00-989-199000	C	Contract	1,250.00	N
					211-13-6291.00-994-199000		Contract	1,250.00	
							Check 003889 Total:	**2,500.00**	
003890	09-22-2020		78848	Texas Association of Sch	198-41-6499.00-702-199000	C	Policy Online	1,125.00	N
003891	09-22-2020		80411	Texas Assoc. of Commu	198-41-6495.00-701-199000	C	Membership	400.00	N
003892	09-22-2020		80259	Agency 405 - TX Dept. of	198-00-2210.01-000-100000	C	Background Checks	1.00	N
003893	09-22-2020		82769	Christopher's Copy Servi	203-13-6299.40-911-099000	C	Supplies	240.00	N
003894	09-22-2020		81950	Sherrie Thornhill	199-13-6291.00-989-199000	C	CONTRACT	750.00	N
003895	09-22-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	151.75	N
					750-51-6399.05-491-199000		Supplies - Breakrooms	141.20	
							Check 003895 Total:	**292.95**	
003896	09-22-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,112.00	N
003897	09-24-2020		78112	Texas Education Agency	199-13-6499.00-980-199000	C	Certification Fee	78.00	N
003898	09-30-2020		82865	Association For Compen	206-13-6499.00-905-124000	C	2020 Fall ACET	375.00	N
					211-13-6499.00-916-199000		Virtual Registration	375.00	
					212-13-6499.00-917-124000		2020 Fall ACET	375.00	
					289-13-6499.00-775-199000		ACET Online Fall Conference	375.00	
							Check 003898 Total:	**1,500.00**	
003899	09-30-2020		80938	Association for Migrant E	301-13-6499.00-918-124000	C	2020 AMET STATE MIGRANT	175.00	N
					301-13-6499.00-918-124000		2020 AMET STATE MIGRANT	175.00	
							Check 003899 Total:	**350.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003900	09-30-2020		01817	Apple Inc.	211-13-6399.00-994-099000	C	supplies	626.00	N
003901	09-30-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	13,001.56	N
003902	09-30-2020		05350	Bridge City ISD	289-13-6291.01-850-099000	C	Payroll Expenditure	13,820.70	N
003903	09-30-2020		83317	Council of Educators for	199-13-6499.00-989-199000	C	Conference Registration	380.00	N
003904	09-30-2020		78504	Christal Vision	226-13-6399.10-825-123000	C	VI supplies	667.20	N
003905	09-30-2020		82755	Complete Book & Media	196-13-6399.00-935-199000	C	HB3 Comprehensive	58.10	N
					196-13-6399.00-935-199000		HB3 Comprehensive	75.54	
					196-13-6399.00-935-199000		HB3 Comprehensive	39.50	
					203-13-6399.00-911-099000		RECESS	78.20	
							Check 003905 Total:	**251.34**	
003906	09-30-2020		10700	Deep East Texas Worker	199-00-2123.00-000-100000	C	Workers Comp Premium	5,300.00	N
003907	09-30-2020		30535	Don Johnston Incorporat	226-13-6399.00-823-023000	C	Supplies/Kits	24,465.00	N
					226-13-6399.00-823-123000		Supplies/Kits	1,957.20	
							Check 003907 Total:	**26,422.20**	
003908	09-30-2020		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	46.95	N
003909	09-30-2020		83930	National Assoc. of ESEA	211-13-6499.00-916-199000	C	Virtual Registration	499.00	N
003910	09-30-2020		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,495.99	N
003911	09-30-2020		83929	Brenda Genise Henry	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
003912	09-30-2020		80169	Hernandez Office Supply	446-11-6399.01-414-124000	C	General Supplies	95.11	N
003913	09-30-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	587.47	N
					750-51-6399.00-491-199000		Supplies - Janitorial	815.10	
					750-51-6399.00-491-199000		Supplies - Janitorial	359.84	
							Check 003913 Total:	**1,762.41**	
003914	09-30-2020		80778	Karczewski Bradshaw L.	199-41-6211.00-489-199000	C	Legal Services	490.50	N
003915	09-30-2020		83565	Lakeshore IT Solutions, I	220-13-6398.00-957-024000	C	Technology	1,712.20	N
003916	09-30-2020		36100	Little Cypress- Mauricevil	199-00-2183.00-000-100000	C	Overpayment Refund	20.00	N
003917	09-30-2020		83818	Patricia Mouser	241-13-6291.01-449-099000	C	Professional Services	700.00	N
003918	09-30-2020		83933	National Assoc for the	206-13-6499.00-905-124000	C	2020 NAEHCY (Nat'l Homeless	205.00	N
003919	09-30-2020		80566	Quill Corporation	196-13-6399.00-935-199000	C	HB3 Comprehensive	6.62	N
					199-13-6399.00-888-123000		Supplies	874.62	
					199-13-6499.89-989-199000		Supplies/Refreshments	57.58	
					199-13-6499.89-989-199000		Supplies/Refreshments	97.98	
					199-13-6499.89-989-199000		Supplies/Refreshments	35.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6399.00-994-099000		Supplies/Refreshments	415.09	
					211-13-6399.00-994-099000		Supplies	1,159.57	
					241-13-6399.01-449-099000		Supplies	141.94	
					241-13-6399.01-449-099000		Supplies	993.96	
					241-13-6399.01-449-099000		Supplies	187.19	
					289-13-6399.00-850-099000		Supplies	264.54	
					289-13-6399.00-850-099000		Supplies	79.16	
							Check 003919 Total:	**4,314.23**	
003920	09-30-2020		52640	Region 4 Education Serv	198-41-6499.00-750-199000	C	Session 1510435	150.00	N
003921	09-30-2020		83588	Pamela M. Robbins	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
003922	09-30-2020		78848	Texas Association of Sch	198-41-6495.00-750-199000	C	Annual Renewal	945.00	N
					198-41-6499.00-702-199000		BoardBook Subscription	1,250.00	
							Check 003922 Total:	**2,195.00**	
003923	09-30-2020		58642	TASBO	750-51-6495.00-491-199000	C	Membership 2020-2021	135.00	N
003924	09-30-2020		83919	Texas Network of Youth	206-13-6499.00-905-124000	C	2020 TEHCY Summit	600.00	N
003925	09-30-2020		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	3,105.24	N
					750-51-6499.01-491-199000		Outside Printing	2,303.90	
					750-51-6499.01-491-199000		Outside Printing	658.20	
							Check 003925 Total:	**6,067.34**	
003926	09-30-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,846.70	N
003927	09-30-2020		83425	Carolyn Wink	199-13-6291.00-989-199000	C	CONTRACT	3,650.00	N
003928	10-08-2020		82865	Association For Compen	244-13-6499.00-963-022000	C	ACTE Conference - Virtual	300.00	N
003929	10-08-2020		81198	Apple, Inc.	226-13-6399.00-824-123000	C	Supplies	120.00	N
003930	10-08-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
003931	10-08-2020		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	585.80	N
003932	10-08-2020		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
003933	10-08-2020		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,434.09	N
003934	10-08-2020		03950	Beaumont ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	133.32	
							Check 003934 Total:	**333.32**	
003935	10-08-2020		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Medical supplies	832.75	N
003936	10-08-2020		08546	Crisis Prevention Institut	199-13-6399.00-888-123000	C	Books	4,300.00	N
					199-13-6495.00-888-123000		Membership	150.00	
					226-13-6399.00-823-123000		Books	1,685.00	
					226-13-6399.00-828-123000		Books	915.00	
							Check 003936 Total:	**7,050.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003937	10-08-2020		81173	Dell Financial Services	750-53-6299.70-798-199000	C	Computer Lease	69,311.03	N
003938	10-08-2020		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
003939*	10-08-2020		81123	Erica Duckworth	203-13-6291.00-911-099000	C	CONTRACT	1,200.00	N
	11-03-2020		81123	Erica Duckworth	203-13-6291.00-911-099000	D	WRONG VENDOR	-1,200.00	
							Check 003939 Total:	**.00**	
003940	10-08-2020		83705	Park Place Publications,	199-13-6399.00-888-123000	C	Workshop Material	10.00	N
					226-13-6399.00-828-123000		Workshop Material	35.00	
					226-13-6499.00-823-123000		Webinars	175.00	
							Check 003940 Total:	**220.00**	
003941	10-08-2020		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	79.87	N
003942	10-08-2020		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	26.96	N
003943	10-08-2020		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	85.00	N
003944	10-08-2020		83814	Graybar Electric., Inc.	499-53-6399.00-808-199000	C	General Supplies	153.09	N
003945	10-08-2020		83865	Leticia Grimaldo	203-13-6291.00-911-099000	C	CONTRACT	3,250.00	N
003946	10-08-2020		83328	JourneyEd.com, Inc.	750-53-6399.09-798-199000	C	License Fees & Renewals	26,160.75	N
003947	10-08-2020		31335	Kirbyville CISD	203-13-6413.00-911-099000	C	RECESS	85.00	N
003948	10-08-2020		83922	Kreuz Consulting Group,	199-13-6291.10-980-199000	C	Teacher Incentive Allotment	12,000.00	N
003949	10-08-2020		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 7728	115.90	N
003950	10-08-2020		36760	Lumberton ISD	203-13-6413.00-911-099000	C	RECESS	85.00	N
					203-13-6413.00-911-099000		RECESS	85.00	
					203-13-6413.00-911-099000		RECESS	85.00	
							Check 003950 Total:	**255.00**	
003951	10-08-2020		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,502.50	N
003952	10-08-2020		83863	MNI Diesel, LLC	750-51-6249.02-491-199000	C	Generator Maintenance	1,495.74	N
003953	10-08-2020		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
003954	10-08-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
003955	10-08-2020		80566	Quill Corporation	197-13-6499.89-950-124000	C	JAG Supplies	81.86	N
					197-13-6499.89-950-124000		JAG Supplies	98.59	
					197-13-6499.89-950-124000		JAG Supplies	38.69	
					198-41-6398.00-750-199000		PO Created by Req: 000283	211.40	
					198-41-6399.00-750-199000		PO Created by Req: 000283	67.18	
					198-41-6399.00-750-199000		PO Created by Req: 000283	455.54	
					220-13-6398.00-955-924000		JAG Supplies	22.09	
					220-13-6398.00-955-924000		JAG Supplies	599.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6398.00-823-123000		Chair/Toner Cartridges	159.90	
					226-13-6399.00-823-123000		Chair/Toner Cartridges	1,103.08	
					226-13-6399.00-823-123000		Chair/Toner Cartridges	194.36	
							Check 003955 Total:	**3,032.65**	
003956	10-08-2020		52970	Region 6 ESC	199-13-6499.12-706-199000	C	EduHero Subscriptions	25,642.00	N
003957	10-08-2020		53528	Region 16 Education Ser	211-13-6411.00-916-199000	C	Registration - Yoes	35.00	N
					255-13-6411.00-982-199000		Reg ESSA	225.00	
							Check 003957 Total:	**260.00**	
003958	10-08-2020		79858	Rosetta Stone Ltd.	220-13-6399.00-959-024000	C	AEL Learning Seats	683.00	N
					220-13-6399.00-952-124000		AEL Learning Seats	2,790.00	
					220-13-6399.00-952-124000		AEL Learning Seats	3,192.00	
							Check 003958 Total:	**6,665.00**	
003959	10-08-2020		82582	Seidlitz Education, LLC	350-13-6291.00-922-025000	C	PO Created by Req: 000230	3,000.00	N
003960	10-08-2020		56130	Silsbee ISD	203-13-6413.00-911-099000	C	RECESS	85.00	N
					203-13-6413.00-911-099000		RECESS	85.00	
					203-13-6413.00-911-099000		RECESS	85.00	
					203-13-6413.00-911-099000		RECESS	85.00	
					203-13-6413.00-911-099000		RECESS	85.00	
							Check 003960 Total:	**425.00**	
003961	10-08-2020		83683	Social Sentinel, Inc.	199-13-6499.30-706-199000	C	subscription	58,651.20	N
					199-13-6499.30-706-199000		subscription	3,920.00	
					199-13-6499.30-706-199000		subscription	3,480.00	
							Check 003961 Total:	**66,051.20**	
003962	10-08-2020		82974	Southeast TX Career	220-13-6269.00-952-124000	C	Rental Space	8,000.00	N
					223-13-6269.00-958-124000		Rental Space	2,000.00	
							Check 003962 Total:	**10,000.00**	
003963	10-08-2020		78583	Texas Association of Mid	198-41-6495.00-701-199000	C	Membership	500.00	N
003964	10-08-2020		59196	Texas Rural Education A	198-41-6495.00-701-199000	C	Membership	500.00	N
003965	10-08-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	259.60	N
003966	10-08-2020		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,419.18	N
003967	10-08-2020		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	155.10	N
003968	10-08-2020		66240	Vidor ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	133.32	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	100.00	
							Check 003968 Total:	**233.32**	
003969	10-08-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
003970	10-15-2020		82865	Association For Compen	263-13-6499.00-919-199000	C	Virtual Con. Registration	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003971	10-15-2020		77668	ACTE	244-13-6499.00-963-022000	C	ACTE Vision Conf. - Virtual	250.00	N
003972	10-15-2020		82942	Aloe Software Group, LL	199-53-6399.09-510-199000	C	PO Created by Req: 000202	4,670.75	N
					199-53-6399.09-510-199000		PO Created by Req: 000202	4,670.75	
					199-53-6399.09-510-199000		PO Created by Req: 000202	4,670.75	
					199-53-6399.09-510-199000		PO Created by Req: 000202	4,670.75	
					199-53-6399.09-510-199000		PO Created by Req: 000202	4,670.75	
							Check 003972 Total:	**23,353.75**	
003973	10-15-2020		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	174.70	N
					199-62-6499.00-420-199000		Legal Notice	73.84	
					199-62-6499.00-420-199000		Legal Notice	79.10	
							Check 003973 Total:	**327.64**	
003974	10-15-2020		83812	Deana Bunting	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
003975	10-15-2020		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Medical supplies	156.96	N
003976	10-15-2020		55837	Classic Forms and Produ	211-13-6399.00-994-199000	C	Supplies	422.67	N
003977	10-15-2020		82755	Complete Book & Media	225-13-6399.00-820-123000	C	Workshop Material	207.80	N
003978	10-15-2020		82955	Eastex Telephone Coop	499-53-6299.70-808-199000	C	Cooperative Phone Lines	254.42	N
003979	10-15-2020		83598	ETC Lite, LLC	198-41-6499.11-750-199000	C	PO Created by Req: 000179	403.20	N
003980	10-15-2020		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,129.06	N
003981	10-15-2020		83164	Donna Fong	199-13-6291.00-980-199000	C	Presenter Fee	330.00	N
003982	10-15-2020		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
003983	10-15-2020		34494	HumanWare	226-13-6399.10-825-123000	C	Braile tech	220.00	N
003984	10-15-2020		36833	M & D Supply	750-51-6399.01-491-199000	C	Supplies-Building	157.89	N
003985	10-15-2020		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
003986	10-15-2020		79580	Modica Brothers LTD	750-51-6249.00-460-199000	C	Vehicle Tires	681.80	N
003987	10-15-2020		80566	Quill Corporation	199-13-6499.89-989-199000	C	Refreshments	55.54	N
					199-13-6499.89-989-199000		Refreshments	43.72	
					199-53-6399.00-510-199000		Supplies	746.92	
					203-13-6399.00-911-099000		RECESS	49.28	
					203-13-6399.00-911-099000		RECESS	236.65	
					203-13-6399.00-911-099000		RECESS	30.30	
					203-13-6399.00-911-099000		RECESS	78.29	
	10-15-2020	0000210208	80566	Quill Corporation	203-13-6399.00-911-099000	M	Credit for invoice 11061692	-1.52	
	10-15-2020		80566	Quill Corporation	225-13-6399.00-820-123000	C	Supplies	20.39	
					225-13-6399.00-820-123000		Supplies	107.40	
					225-13-6399.00-820-123000		Supplies	37.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6399.00-824-123000		Supplies	64.79	
					226-13-6399.00-840-123000		Supplies	71.10	
							Check 003987 Total:	**1,540.25**	
003988	10-15-2020		83023	Carey L. Ray, PC	199-41-6291.00-401-199000	C	Contract Fee	950.00	N
003989	10-15-2020		53528	Region 16 Education Ser	211-13-6411.00-916-199000	C	Reg - Yoes	225.00	N
003990	10-15-2020		83928	Amy Storer	199-13-6291.00-989-199000	C	Contract for WS#302533	500.00	N
003991	10-15-2020		58524	TASA	199-13-6499.00-989-199000	C	Virtual Conference	175.00	N
003992	10-15-2020		83155	Gary Walter Wells	199-62-6291.00-420-199000	C	JOC Commission	31,145.67	N
003993	10-15-2020		83927	Dyann Wilson	199-13-6291.00-989-199000	C	Contract for WS#302533	500.00	N
003994	10-15-2020		83234	Workforce Solutions Sou	220-13-6269.01-952-124000	C	Infrastructure Cost	2,834.00	N
					381-51-6269.00-951-124000		Infrastructure Cost	10,000.00	
							Check 003994 Total:	**12,834.00**	
003995	10-15-2020		82634	Xello Inc.	331-13-6399.00-976-122000	C	Perkins Funds	24,665.50	N
003996	10-22-2020		80675	Pacific Northwest Publis	226-13-6399.00-824-123000	C	Supplies	192.60	N
003997	10-22-2020		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	363.54	N
003998	10-22-2020		03590	Barnes & Noble	301-13-6399.00-918-024000	C	Student Use	179.50	N
003999	10-22-2020		83935	Bonfire Interactive Ltd.	199-62-6399.90-409-199000	C	Electronic bidding	5,000.00	N
					199-62-6399.90-420-199000		Electronic bidding	5,000.00	
							Check 003999 Total:	**10,000.00**	
004000	10-22-2020		82405	Stimulados Software, Inc	199-13-6399.00-980-199000	C	Principal Prep	825.00	N
004001	10-22-2020		83317	Council of Educators for	226-13-6499.00-823-123000	C	Virtual Conference	1,100.00	N
004002*	10-22-2020		83798	Cary Coffin	198-41-6419.00-702-199000	C	Mileage Reimbursement	7.02	N
	02-08-2021		83798	Cary Coffin	198-41-6419.00-702-199000	D	MILEAGE RATE CHANGE	-7.02	
							Check 004002 Total:	**.00**	
004003	10-22-2020		82755	Complete Book & Media	196-13-6399.00-935-199000	C	HB3	11.70	N
					196-13-6399.00-935-199000		HB3	17.94	
					196-13-6399.00-935-199000		HB3	141.54	
					203-13-6399.00-911-099000		RECESS	958.00	
					226-13-6399.00-824-123000		Supplies	87.90	
					226-13-6399.00-824-123000		Supplies	31.04	
					226-13-6399.00-824-123000		Supplies	19.77	
							Check 004003 Total:	**1,267.89**	
004004	10-22-2020		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004005	10-22-2020		80813	Division for Early Childho	225-13-6499.00-820-123000	C	Virtual Workshop	200.00	N
004006	10-22-2020		83911	Donald Foster	198-41-6419.00-702-199000	C	Mileage Reimbursement	19.55	N
004007*	10-22-2020		82829	Jimmy Hicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	80.59	N
	02-08-2021		82829	Jimmy Hicks	198-41-6419.00-702-199000	D	MILEAGE RATE CHANGE	-80.59	
							Check 004007 Total:	**.00**	
004008	10-22-2020		80644	Kristi C. Hughes	198-41-6419.00-702-199000	C	Mileage Reimbursement	76.37	N
004009	10-22-2020		83819	Deli Management, Inc.	199-13-6499.89-447-199000	C	Lunches	314.99	N
					199-13-6499.89-888-123000		Catering Meals	1,131.00	
							Check 004009 Total:	**1,445.99**	
004010	10-22-2020		29545	Earl Jeffery	198-41-6419.00-702-199000	C	Mileage Reimbursement	13.33	N
004011	10-22-2020		31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	C	RECESS	21.84	N
004012*	10-22-2020		83679	Robert E. Madding	198-41-6419.00-702-199000	C	Mileage Reimbursement	89.70	N
	02-08-2021		83679	Robert E. Madding	198-41-6419.00-702-199000	D	MILEAGE RATE CHANGE	-89.70	
							Check 004012 Total:	**.00**	
004013	10-22-2020		79633	Debbie Nicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	7.12	N
004014	10-22-2020		45315	OTC Brands, Inc.	203-13-6399.00-911-099000	C	RECESS	319.45	N
					350-13-6399.00-922-025000		PO Created by Req: 000419	192.12	
							Check 004014 Total:	**511.57**	
004015	10-22-2020		83816	PESI, Inc.	289-13-6499.00-850-199000	C	Online Summit	249.99	N
004016	10-22-2020		82016	Powell, Youngblood & Ta	199-41-6211.00-489-199000	C	Legal Services	289.00	N
004017	10-22-2020		80566	Quill Corporation	199-11-6399.00-705-199000	C	Spanish DL	55.11	N
					199-11-6399.00-705-199000		Spanish DL	5.52	
					199-11-6399.00-705-199000		Spanish DL	32.96	
	10-22-2020	0000210263	80566	Quill Corporation	199-11-6399.00-705-199000	M	Credit for invoice 11308847	-32.96	
	10-22-2020		80566	Quill Corporation	199-62-6398.00-409-199000	C	Supplies needed	47.49	
					199-62-6398.00-409-199000		Supplies needed	191.69	
					199-62-6399.00-409-199000		Supplies needed	237.58	
					199-62-6399.00-420-199000		Supplies needed	191.51	
					199-62-6399.00-420-199000		Supplies needed	315.50	
					206-13-6399.00-905-124000		MV Office Supplies	17.67	
					206-13-6399.00-905-124000		MV Office Supplies	157.37	
					212-13-6399.00-917-124000		Migrant Basic Supplies	35.34	
					212-13-6399.00-917-124000		Migrant Basic Supplies	130.29	
					212-13-6399.00-917-124000		Migrant Basic Supplies	29.69	
					220-13-6398.00-952-024000		AEL Technology & Supplies	89.99	
					220-13-6398.00-952-024000		AEL Technology & Supplies	569.99	
					220-13-6399.20-952-024000		AEL Technology & Supplies	402.90	
					289-13-6399.00-851-199000		Supplies	91.58	
					301-13-6399.00-918-024000		MEP Student Supplies	35.34	
					301-13-6399.00-918-024000		MEP Student Supplies	141.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					301-13-6399.00-918-024000		MEP Student Supplies	11.89	
					429-13-6399.09-990-099000		Supplies	60.92	
					429-13-6399.09-990-099000		Supplies	1,052.28	
					429-13-6399.09-990-099000		Supplies	32.97	
					429-13-6399.09-990-099000		Supplies	619.99	
					429-13-6399.09-990-099000		Supplies	23.37	
							Check 004017 Total:	**4,547.16**	
004018	10-22-2020		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
004019	10-22-2020		52640	Region 4 Education Serv	750-53-6399.09-798-199000	C	Software/License Fees	23,768.00	N
004020	10-22-2020		53520	Region 13 Education Ser	750-12-6239.00-798-199000	C	TETN Coop	9,600.00	N
					750-12-6239.00-798-199000		TETN Coop	15,000.00	
					750-12-6239.00-798-199000		TETN Coop	2,050.00	
							Check 004020 Total:	**26,650.00**	
004021	10-22-2020		53528	Region 16 Education Ser	263-13-6411.00-919-199000	C	Conference Registration	225.00	N
004022	10-22-2020		82582	Seidlitz Education, LLC	350-13-6399.00-922-025000	C	WS Supplies	1,057.00	N
004023	10-22-2020		56046	SHI Government Solutio	499-53-6399.09-808-199000	C	Maintenance & License Renew	4,352.36	N
004024	10-22-2020		56850	Spurger I.S.D.	199-00-2183.00-000-100000	C	Overpayment Refund	2,995.00	N
004025	10-22-2020		58701	TCEA - Texas Computer	244-13-6499.00-963-022000	C	TCEA Convention - Virtual	179.00	N
004026	10-22-2020		80685	Texas Comptroller of Pu	199-62-6495.00-420-199000	C	Yearly membership	100.00	N
004027	10-22-2020		00013	Sherry Walker	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
004028	10-22-2020		83368	Wilson Fire Equipment &	750-51-6249.00-491-199000	C	Maintenance-Extinguishers	920.00	N
004029	10-22-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,112.00	N
004030	10-22-2020		83099	Wanda Woods	198-41-6419.00-702-199000	C	Mileage Reimbursement	18.63	N
004031	10-29-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	998.44	N
					499-53-6259.01-808-199000		Cooperative Line Fees	12,003.12	
							Check 004031 Total:	**13,001.56**	
004032	10-29-2020		55837	Classic Forms and Produ	203-13-6399.00-911-099000	C	Supplies	396.53	N
004033	10-29-2020		82755	Complete Book & Media	203-13-6399.00-911-099000	C	PO Created by Req: 000477	241.50	N
					350-13-6399.00-922-025000		PO Created by Req: 000422	438.55	
							Check 004033 Total:	**680.05**	
004034	10-29-2020		08200	Council for Exceptional C	226-13-6499.00-823-123000	C	Virtual conference	229.00	N
004035	10-29-2020		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	115.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004036	10-29-2020		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	57.66	N
004037	10-29-2020		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,720.19	N
004038	10-29-2020		83669	Function4, LLC	241-13-6249.00-449-199000	C	Maintenance and Printing	292.82	N
004039	10-29-2020		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,495.99	N
004040	10-29-2020		83865	Leticia Grimaldo	203-13-6291.00-911-099000	C	CONTRACT	3,250.00	N
004041	10-29-2020		83929	Brenda Genise Henry	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004042	10-29-2020		80169	Hernandez Office Supply	196-13-6299.40-935-199000	C	PO Created by Req: 000420	39.95	N
					199-13-6399.00-980-199000		PO Created by Req: 000430	310.42	
					255-13-6399.00-620-199000		PO Created by Req: 000431	413.33	
							Check 004042 Total:	**763.70**	
004043	10-29-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	934.05	N
004044	10-29-2020		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	34.00	N
004045	10-29-2020		77528	National Center for Yout	244-13-6499.00-963-022000	C	LSSSCA Virtual Conference	119.00	N
004046	10-29-2020		80566	Quill Corporation	196-13-6399.00-935-199000	C	Supplies	41.64	N
					196-13-6399.00-935-199000		Supplies	11.89	
					196-13-6399.00-935-199000		Supplies	105.36	
					196-13-6399.00-935-199000		Supplies	59.38	
					198-41-6398.00-750-199000		PO Created by Req: 000487	174.99	
					199-11-6398.00-705-199000		Supplies	99.99	
					199-11-6399.00-705-199000		Supplies	71.98	
					199-13-6399.00-888-123000		Supplies	87.52	
					199-13-6399.00-888-123000		Supplies	27.18	
					199-53-6399.00-510-199000		Supplies	138.28	
					199-53-6399.00-510-199000		Supplies	209.62	
					199-53-6399.00-510-199000		Supplies	357.92	
					226-13-6398.00-840-123000		General Supplies	179.99	
					226-13-6398.00-840-123000		General Supplies	120.69	
					226-13-6398.00-840-123000		General Supplies	47.49	
					226-13-6398.00-840-123000		General Supplies	332.49	
					226-13-6399.00-824-123000		Supplies	64.18	
					226-13-6399.00-824-123000		Supplies	12.76	
					226-13-6399.00-840-123000		General Supplies	277.16	
					241-13-6399.00-449-199000		Supplies	112.74	
					241-13-6399.00-449-199000		Supplies	15.11	
					241-13-6399.00-449-199000		Supplies	14.66	
					289-13-6399.00-850-199000		Supplies	138.00	
					350-13-6399.00-922-025000		PO Created by Req: 000405	145.73	
					350-13-6399.00-922-025000		PO Created by Req: 000405	12.70	
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004047	10-29-2020		52177	Really Good Stuff	203-13-6399.00-911-099000	C	PO Created by Req: 000401	31.38	N
004048	10-29-2020		52640	Region 4 Education Serv	199-13-6399.00-989-199000	C	Supplies	3,008.00	N
					199-13-6399.00-989-199000		Supplies	80.00	
							Check 004048 Total:	**3,088.00**	
004049	10-29-2020		53525	Region 14 ESC	198-41-6495.00-701-199000	C	Membership	888.00	N
004050	10-29-2020		53528	Region 16 Education Ser	244-13-6411.00-963-022000	C	Conference Registration	225.00	N
					263-13-6411.00-919-199000		Conference Registration	35.00	
							Check 004050 Total:	**260.00**	
004051	10-29-2020		53760	Region 20 ESC	199-53-6399.09-510-199000	C	ASCENDER	337,305.00	N
					199-53-6399.09-510-199000		License Fee	1,374.00	
							Check 004051 Total:	**338,679.00**	
004052	10-29-2020		83588	Pamela M. Robbins	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004053	10-29-2020		82475	Scholastic Inc.	350-13-6399.00-922-025000	C	PO Created by Req: 000421	1,193.02	N
004054	10-29-2020		79823	School Nutrition Associat	199-62-6495.00-409-199000	C	Yearly membership	175.50	N
					199-62-6495.00-409-199000		Yearly membership	175.50	
							Check 004054 Total:	**351.00**	
004055	10-29-2020		82458	Cynthia Stinson	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
004056	10-29-2020		58524	TASA	226-13-6499.00-823-123000	C	Online Workshop	195.00	N
004057	10-29-2020		58642	TASBO	198-41-6499.00-750-199000	C	TASBO Virtual Conf Fee	305.00	N
					199-53-6499.00-510-199000		Online course	175.00	
							Check 004057 Total:	**480.00**	
004058	10-29-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	114.45	N
					750-51-6399.05-491-199000		Supplies - Breakrooms	231.60	
							Check 004058 Total:	**346.05**	
004059	10-29-2020		60330	Two Magnolias	199-62-6499.89-489-199000	C	Catered Meals	453.25	N
004060	10-29-2020		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	67.50	N
004061	10-29-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,846.70	N
004062	11-05-2020		77588	ACCO Brands Direct	750-51-6249.00-491-199000	C	201026 reference	276.00	N
004063	11-05-2020		82942	Aloe Software Group, LL	199-53-6399.09-510-199000	C	PO Created by Req: 001230	11,250.00	N
004064	11-05-2020		79433	ARC Document Solution	203-13-6399.00-911-099000	C	Books	1,291.32	N
004065	11-05-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,555.97	N
004066	11-05-2020		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004067	11-05-2020		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,434.09	N
004068	11-05-2020		05350	Bridge City ISD	203-13-6413.00-911-099000	C	PO Created by Req: 000997	85.00	N
004069	11-05-2020		82755	Complete Book & Media	226-13-6399.00-824-123000	C	Supplies	87.99	N
004070	11-05-2020		82423	Discovery Information Te	750-51-6249.06-491-199000	C	ShoreTel Support	7,225.00	N
004071	11-05-2020		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	46.95	N
004072	11-05-2020		83623	Frankie's Italian Grill	199-62-6499.89-420-199000	C	Bid Opening Lunch	82.89	N
004073	11-05-2020		83714	Grom Educational Servic	199-62-6249.01-797-199000	C	NetSpective/Webfilter Renewal	16,330.00	N
					199-62-6399.09-797-199000		NetSpective/Webfilter Renewal	20,140.00	
							Check 004073 Total:	**36,470.00**	
004074	11-05-2020		80169	Hernandez Office Supply	199-62-6499.10-420-199000	C	Co-op Fee Overpayment	100.00	N
004075	11-05-2020		80185	Infinity Connections, Inc.	750-51-6249.02-491-199000	C	Building Maint/Installation	13,996.13	N
004076	11-05-2020		80778	Karczewski Bradshaw L.	199-62-6499.80-489-199000	C	Legal Coop Services	3,150.00	N
004077	11-05-2020		31335	Kirbyville CISD	203-13-6413.00-911-099000	C	#327517	85.00	N
					203-13-6413.00-911-099000		#327517	85.00	
							Check 004077 Total:	**170.00**	
004078	11-05-2020		31380	Kountze I.S.D.	199-00-2183.00-000-100000	C	Overpayment Refund	18.00	N
004079	11-05-2020		83565	Lakeshore IT Solutions, I	750-53-6399.09-798-199000	C	License Renewal	4,824.50	N
004080	11-05-2020		36760	Lumberton ISD	203-13-6413.00-911-099000	C	#327517	85.00	N
					203-13-6413.00-911-099000		#327517	85.00	
					203-13-6413.00-911-099000		#327517	85.00	
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					203-13-6413.00-911-099000		#327517	85.00	
							Check 004080 Total:	**425.00**	
004081	11-05-2020		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	2,341.73	N
004082	11-05-2020		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004083	11-05-2020		83915	The Office of Erica Duck	203-13-6291.00-911-099000	C	Trauma-Informed Teaching	1,200.00	N
004084	11-05-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004085	11-05-2020		80566	Quill Corporation	199-41-6499.08-401-199000	C	Christmas Party Supplies	34.19	N
					199-41-6499.08-401-199000		Christmas Party Supplies	66.58	
					199-41-6499.08-401-199000		Christmas Party Supplies	27.89	
					199-62-6399.00-409-199000		Supplies needed	16.96	
					199-62-6399.00-420-199000		Supplies needed	176.76	
					199-62-6499.89-409-199000		Supplies needed	41.94	
					226-13-6399.00-840-123000		Supplies	5.35	

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							Check 004085 Total:	**369.67**	
004086	11-05-2020		53528	Region 16 Education Ser	750-53-6399.09-798-199000	C	Software/License Fees	7,220.00	N
004087	11-05-2020		82582	Seidlitz Education, LLC	350-13-6399.00-922-025000	C	Books for Virtual Training	264.50	N
004088	11-05-2020		56130	Silsbee ISD	203-13-6413.00-911-099000	C	#327517	85.00	N
					203-13-6413.00-911-099000		#327517	85.00	
					203-13-6413.00-911-099000		#327517	85.00	
					203-13-6413.00-911-099000		#327517	85.00	
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					203-13-6413.00-911-099000		#327517	85.00	
							Check 004088 Total:	**595.00**	
004089	11-05-2020		83938	Superior Lawn Maintena	199-62-6499.10-420-199000	C	Co-op Removal	200.00	N
004090	11-05-2020		58905	Texas Education Agency	199-13-6499.01-980-199000	C	TEA Technology Fees	4,060.00	N
004091	11-05-2020		59959	Office Images, Inc.	289-13-6399.00-850-199000	C	Supplies	473.79	N
004092	11-05-2020		83931	Texas Association for the	203-13-6499.00-911-099000	C	RECESS	174.00	N
004093	11-05-2020		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,419.74	N
004094	11-05-2020		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	155.16	N
004095	11-05-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004096	11-12-2020		83905	Ace Glass & Mirror, Inc.	220-13-6399.00-952-124000	C	Desk Shields for Classrooms	343.27	N
					381-13-6399.00-951-124000		Desk Shields for Classrooms	343.26	
							Check 004096 Total:	**686.53**	
004097	11-12-2020		81951	Mike Allison	198-41-6291.00-750-199000	C	Presenter Fee	1,000.00	N
004098	11-12-2020		81998	Bob Hope School	199-00-2183.00-000-100000	C	Overpayment Refund	16,437.00	N
004099	11-12-2020		83917	Charco Promotional Prod	199-13-6399.00-888-123000	C	Masks - Law Conf	1,270.00	N
004100	11-12-2020		03817	City of Beaumont, Texas	199-62-6269.00-409-199000	C	Food Show Rental	1,250.00	N
004101	11-12-2020		82755	Complete Book & Media	220-13-6399.00-952-124000	C	ESL Workbooks	549.75	N
					220-13-6399.00-959-124000		ESL Workbooks	549.75	
					381-13-6399.00-951-124000		ESL Workbooks	549.75	
							Check 004101 Total:	**1,649.25**	
004102	11-12-2020		80496	CTAT	244-13-6499.00-963-022000	C	2021 CTAT Winter Conf.	325.00	N
004103	11-12-2020		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,124.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004104	11-12-2020		83623	Frankie's Italian Grill	199-13-6499.89-447-199000	C	Lunch for Participants	838.80	N
					199-13-6499.89-888-123000		Catering Meals	419.40	
					199-13-6499.89-989-199000		Lunch WS 278201	561.60	
							Check 004104 Total:	**1,819.80**	
004105	11-12-2020		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004106	11-12-2020		83929	Brenda Genise Henry	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004107	11-12-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-199000	C	Quotes: 7703, 7704	17,307.50	N
					199-62-6399.09-797-199000		Quotes: 7703, 7704	1,225.50	
					750-51-6398.00-491-199000		Quote 8145	3,548.34	
							Check 004107 Total:	**22,081.34**	
004108	11-12-2020		83374	Sherry Lewis	199-13-6291.00-913-199000	C	Contract	468.00	N
004109	11-12-2020		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004110	11-12-2020		58529	Mentoring Minds	211-13-6399.00-994-199000	C	Contract	767.25	N
					211-13-6399.00-994-199000		Contract	437.25	
					211-13-6399.00-994-199000		Contract	1,499.50	
					276-13-6399.00-901-099000		Supplies-Mentoring Minds	1,499.50	
					276-13-6399.00-901-099000		Supplies-Mentoring Minds	874.50	
							Check 004110 Total:	**5,078.00**	
004111	11-12-2020		83070	Premiere Speakers Bure	276-13-6291.00-901-099000	C	Professional Services	4,250.00	N
004112	11-12-2020		80566	Quill Corporation	196-13-6399.00-935-199000	C	Supplies	45.59	N
					196-13-6399.00-935-199000		Supplies	37.99	
					199-13-6499.89-888-123000		Supplies	15.96	
					199-13-6499.89-888-123000		PO Created by Req: 002036	70.17	
					199-13-6499.89-888-123000		PO Created by Req: 002036	116.95	
					220-13-6399.00-952-124000		AEL Supplies	226.63	
					244-13-6399.01-963-022000		PO Created by Req: 000406	379.99	
					244-13-6399.01-963-022000		PO Created by Req: 000406	33.99	
					244-13-6399.01-963-022000		PO Created by Req: 000406	377.98	
					244-13-6399.01-963-022000		PO Created by Req: 000406	252.89	
					244-13-6399.01-963-022000		PO Created by Req: 000406	772.95	
							Check 004112 Total:	**2,331.09**	
004113	11-12-2020		52640	Region 4 Education Serv	226-13-6499.00-823-123000	C	Online Workshop	35.00	N
					226-13-6499.00-823-123000		Online Workshop	35.00	
							Check 004113 Total:	**70.00**	
004114	11-12-2020		53360	Region 10 Education Ser	199-13-6239.00-989-199000	C	TEKSbank	16,140.00	N
004115	11-12-2020		83588	Pamela M. Robbins	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004116	11-12-2020		83767	Saddleback Educational,	350-13-6399.00-922-025000	C	PO Created by Req: 000581	826.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004117	11-12-2020		79687	StarCom Electric Ltd.	750-51-6249.02-491-199000	C	Maintenance-Building	575.00	N
004118	11-12-2020		78848	Texas Association of Sch	199-62-6495.00-489-199000	C	Membership	800.00	N
004119	11-12-2020		58642	TASBO	198-41-6495.00-750-199000	C	PO Created by Req: 002028	135.00	N
					198-41-6495.00-750-199000		PO Created by Req: 002028	135.00	
							Check 004119 Total:	**270.00**	
004120	11-12-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	298.95	N
004121	11-12-2020		82634	Xello Inc.	220-13-6399.00-952-124000	C	AEL Supplies	266.64	N
					223-13-6399.00-958-124000		AEL Supplies	266.64	
					381-13-6399.00-951-124000		AEL Supplies	266.72	
							Check 004121 Total:	**800.00**	
004122	11-18-2020		01880	Arc of Texas	226-13-6499.00-823-123000	C	Inclusion Works Conference	230.00	N
					226-13-6499.00-823-123000		Virtual conference	50.00	
							Check 004122 Total:	**280.00**	
004123	11-18-2020		79911	ArmorShred, LP	198-41-6499.00-750-199000	C	Shred Pick up 11.17.2020	353.70	N
004124	11-18-2020		03590	Barnes & Noble	196-13-6399.00-935-199000	C	PO Created by Req: 000778	28.78	N
					203-13-6399.00-911-099000		RECESS	538.50	
					203-13-6399.00-911-099000		PO Created by Req: 000478	167.70	
					226-13-6399.00-824-123000		Books	44.99	
					289-13-6399.00-850-199000		Books	474.21	
							Check 004124 Total:	**1,254.18**	
004125	11-18-2020		79357	Melinda Barnett	199-13-6291.00-980-199000	C	TCEPPE	1,000.00	N
004126	11-18-2020		03950	Beaumont ISD	203-13-6413.00-911-099000	C	Stipends	85.00	N
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002046	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002046	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002047	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002048	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002050	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002051	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002053	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002053	85.00	

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							Check 004126 Total:	**1,870.00**	
004127	11-18-2020		04090	Elizabeth D Wiggins	199-62-6499.00-489-199000	C	Plaques/Awards	188.60	N
004128	11-18-2020		05350	Bridge City ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002052	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002052	85.00	
							Check 004128 Total:	**170.00**	
004129	11-18-2020		78704	CDW Government LLC	199-13-6499.15-706-199000	C	GG Subscriptions	2,550.00	N
					199-13-6499.15-706-199000		GG Subscriptions	4,320.00	
					199-13-6499.15-706-199000		GG Subscriptions	26,514.06	
					199-13-6499.15-706-199000		GG Subscriptions	2,700.00	
					199-13-6499.15-706-199000		GG Subscriptions	11,880.00	
					199-13-6499.15-706-199000		GG Subscriptions	11,880.00	
					199-13-6499.15-706-199000		GG Subscriptions	11,880.00	
					199-13-6499.15-706-199000		GG Subscriptions	11,880.00	
					199-13-6499.15-706-199000		GG Subscriptions	4,428.00	
					199-13-6499.15-706-199000		GG Subscriptions	19,404.00	
					199-13-6499.15-706-199000		subscription	1,656.00	
					199-13-6499.15-706-199000		District Subscriptions	13,984.00	
					199-13-6499.15-706-199000		District Subscriptions	3,240.00	
							Check 004129 Total:	**126,316.06**	
004130	11-18-2020		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Medical supplies	192.97	N
					750-51-6399.05-491-199000		Supplies - Breakrooms	102.14	
							Check 004130 Total:	**295.11**	
004131	11-18-2020		55837	Classic Forms and Produ	199-13-6399.00-913-199000	C	Supplies - WS Giveaways	661.00	N
004132	11-18-2020		82755	Complete Book & Media	199-13-6399.00-913-199000	C	Supplies	20.38	N
					203-13-6399.00-911-099000		RECESS	155.70	
					203-13-6399.00-911-099000		RECESS	136.20	
					203-13-6399.00-911-099000		RECESS	118.80	
					203-13-6399.00-911-099000		PO Created by Req: 000490	202.44	
					289-13-6399.00-850-199000		Books	1,110.50	
							Check 004132 Total:	**1,744.02**	
004133	11-18-2020		80954	Tanya Crites	199-62-6291.00-434-199000	C	Bus Driver Training	400.00	N
004134	11-18-2020		83339	Educational Service Cent	226-13-6499.00-823-123000	C	Online Workshop	200.00	N
004135	11-18-2020		83623	Frankie's Italian Grill	199-13-6499.89-888-123000	C	Catering Meals	359.40	N
004136	11-18-2020		83939	friED Technology	199-13-6291.10-706-199000	C	Professional Services	1,026.25	N
004137	11-18-2020		83865	Leticia Grimaldo	203-13-6291.00-911-099000	C	CONTRACT	3,250.00	N
004138	11-18-2020		83929	Brenda Genise Henry	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004139	11-18-2020		31335	Kirbyville CISD	203-13-6413.00-911-099000	C	PO Created by Req: 002054	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004140	11-18-2020		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Ehrhart School-Quote: 7437	16.25	N
004141	11-18-2020		31709	Lakeshore Learning Mat	289-13-6399.00-850-199000	C	Supplies	256.47	N
004142	11-18-2020		36760	Lumberton ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002055	85.00	N
004143	11-18-2020		46949	NCS Pearson, Inc.	220-13-6399.00-952-124000	C	Virtual Learning Licenses	1,249.50	N
					381-13-6399.00-951-124000		Virtual Learning Licenses	1,249.50	
							Check 004143 Total:	**2,499.00**	
004144	11-18-2020		83897	Rubicon Communication	499-53-6398.00-808-199000	C	Equipment	3,875.00	N
					499-53-6399.00-808-199000		Equipment	25.39	
							Check 004144 Total:	**3,900.39**	
004145	11-18-2020		45315	OTC Brands, Inc.	199-13-6499.89-888-123000	C	supplies	58.13	N
					199-41-6499.08-401-199000		PO Created by Req: 002038	411.25	
					226-13-6399.00-825-123000		supplies	292.65	
					226-13-6399.00-825-123000		supplies	33.04	
							Check 004145 Total:	**795.07**	
004146	11-18-2020		82016	Powell, Youngblood & Ta	226-13-6119.00-823-123000	C	Professional Services	300.00	N
004147	11-18-2020		80566	Quill Corporation	196-13-6399.00-935-199000	C	PO Created by Req: 002040	49.99	N
004148	11-18-2020		83944	Red River Press Inc.	220-13-6399.00-952-124000	C	ESL Resources	84.00	N
004149	11-18-2020		52640	Region 4 Education Serv	226-13-6499.00-823-123000	C	Virtual Workshop	35.00	N
004150	11-18-2020		53360	Region 10 Education Ser	199-13-6239.00-989-199000	C	Certica Navigate Coop	40,813.20	N
004151	11-18-2020		83588	Pamela M. Robbins	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004152	11-18-2020		82582	Seidlitz Education, LLC	350-13-6291.00-922-025000	C	Using Tech (WS#327258)	2,200.00	N
					350-13-6291.00-922-125000		Using Tech (WS#327258)	600.00	
							Check 004152 Total:	**2,800.00**	
004153	11-18-2020		56130	Silsbee ISD	199-00-2183.00-000-100000	C	Overpayment Refund	1,451.50	N
					203-13-6413.00-911-099000		PO Created by Req: 002056	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002056	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002056	85.00	
							Check 004153 Total:	**2,046.50**	
004154	11-18-2020		80880	Marcia M. Stevens	199-13-6291.00-980-199000	C	Presenter Fee	440.00	N
004155	11-18-2020		60330	Two Magnolias	199-62-6499.89-489-199000	C	Catered Meals	533.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004156*	11-18-2020		78637	The University of Texas	203-13-6291.00-911-099000	C	CONTRACT	1,600.00	N
	02-02-2021		78637	The University of Texas	203-13-6291.00-911-099000	D	LOST IN MAIL	-1,600.00	
							Check 004156 Total:	**.00**	
004157	11-18-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,112.00	N
004158	11-18-2020		83425	Carolyn Wink	199-13-6291.00-989-199000	C	contract	3,740.00	N
004159	12-03-2020		82942	Aloe Software Group, LL	199-53-6399.09-510-199000	C	PO Created by Req: 002120	3,892.23	N
004160	12-03-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	4,205.12	N
004161	12-03-2020		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004162	12-03-2020		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	443.68	N
004163	12-03-2020		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
004164	12-03-2020		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	4,230.08	N
004165	12-03-2020		83950	Beaumont Creative Lear	203-13-6413.00-911-099000	C	PO Created by Req: 002057	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002057	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002057	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002057	85.00	
							Check 004165 Total:	**340.00**	
004166	12-03-2020		83812	Deana Bunting	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
004167	12-03-2020		78704	CDW Government LLC	199-13-6499.15-706-199000	C	GG Subscriptions	11,880.00	N
004168	12-03-2020		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
004169	12-03-2020		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	254.42	N
004170	12-03-2020		83934	Edgenuity, Inc.	446-11-6399.00-414-124000	C	General Supplies - Software	7,000.00	N
					447-11-6399.00-416-124000		General Supplies - Software	7,000.00	
							Check 004170 Total:	**14,000.00**	
004171	12-03-2020		15645	Evadale ISD	392-00-8949.00-827-123000	C	Non-Ed funds for 2021	4,999.50	N
004172	12-03-2020		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	123.24	N
004173	12-03-2020		83101	ezTask.com, Inc.	750-53-6249.00-798-199000	C	Maintenance	2,331.00	N
004174	12-03-2020		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	5.38	N
					750-51-6399.60-491-199000		Shipping Services	9.91	
							Check 004174 Total:	**15.29**	
004175	12-03-2020		18060	Flatt Stationers, Inc.	750-51-6399.03-491-199000	C	Supplies Paper	2,227.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004176	12-03-2020		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	70.00	N
004177	12-03-2020		19120	Prudent Publishing Co In	199-41-6499.08-401-199000	C	Christmas Cards	102.36	N
					199-41-6499.08-401-199000		Christmas Cards	214.53	
					199-41-6499.08-401-199000		Christmas Cards	328.56	
							Check 004177 Total:	**645.45**	
004178	12-03-2020		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,495.99	N
004179	12-03-2020		83901	Instructure, Inc.	199-13-6499.00-888-123000	C	Virtual Registration	1,000.00	N
					199-13-6499.00-913-199000		Virtual Registration	1,000.00	
					199-13-6499.00-980-199000		Virtual Registration	2,000.00	
					244-13-6499.00-963-022000		Virtual Registration	1,000.00	
					276-13-6499.00-901-099000		Virtual Registration	1,000.00	
					429-13-6499.00-990-199000		Virtual Registration	1,000.00	
					499-53-6499.00-808-199000		Virtual Registration	1,000.00	
							Check 004179 Total:	**8,000.00**	
004180	12-03-2020		83819	Deli Management, Inc.	197-13-6499.89-950-124000	C	JAG Conference	117.87	N
					197-13-6499.89-950-124000		JAG Conference	118.37	
							Check 004180 Total:	**236.24**	
004181	12-03-2020		80778	Karczewski Bradshaw L.	199-62-6499.80-489-199000	C	Legal Coop Services	300.00	N
004182	12-03-2020		31335	Kirbyville CISD	203-13-6413.00-911-099000	C	PO Created by Req: 002115	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002115	85.00	
							Check 004182 Total:	**170.00**	
004183	12-03-2020		83565	Lakeshore IT Solutions, I	750-53-6399.09-798-199000	C	Software/License Fees	678.53	N
004184	12-03-2020		83374	Sherry Lewis	199-13-6291.00-913-199000	C	Contract	492.00	N
004185	12-03-2020		36760	Lumberton ISD	203-13-6413.00-911-099000	C	Stipends	85.00	N
004186	12-03-2020		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,502.18	N
004187	12-03-2020		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004188	12-03-2020		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004189	12-03-2020		80566	Quill Corporation	196-13-6399.00-935-199000	C	PO Created by Req: 002095	36.50	N
					196-13-6399.00-935-199000		PO Created by Req: 002095	35.26	
					198-41-6398.00-750-199000		PO Created by Req: 002039	254.38	
					198-41-6399.00-750-199000		PO Created by Req: 002039	17.45	
					198-41-6399.00-750-199000		PO Created by Req: 002039	89.68	
					198-41-6399.00-750-199000		PO Created by Req: 002039	716.66	
					198-41-6399.00-750-199000		PO Created by Req: 002039	86.45	
					198-41-6399.00-750-199000		PO Created by Req: 002039	58.46	
					199-13-6499.89-888-123000		PO Created by Req: 002092	49.98	
					199-13-6499.89-888-123000		PO Created by Req: 002092	22.49	
					199-13-6499.89-888-123000		PO Created by Req: 002092	16.64	
					199-13-6499.89-888-123000		PO Created by Req: 002092	50.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-62-6399.00-489-199000		Supplies	63.22	
					220-13-6399.00-952-124000		Supplies	102.56	
					220-13-6399.00-952-124000		Supplies	43.18	
					220-13-6399.00-952-124000		Supplies	199.56	
					226-13-6399.00-824-123000		Supplies	13.59	
					226-13-6399.00-824-123000		Supplies	42.06	
					226-13-6399.00-824-123000		Supplies	20.79	
					289-13-6399.00-851-199000		Supplies	48.41	
							Check 004189 Total:	**1,967.97**	
004190	12-03-2020		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
004191	12-03-2020		52640	Region 4 Education Serv	199-13-6399.00-989-199000	C	Supplies	248.88	N
004192	12-03-2020		53520	Region 13 Education Ser	199-13-6239.00-980-199000	C	Reviews	200.00	N
					199-13-6239.00-980-199000		Reviews	675.00	
					199-13-6239.00-980-199000		Reviews	600.00	
					199-13-6239.00-980-199000		Reviews	200.00	
					199-13-6239.00-980-199000		Reviews	200.00	
					199-13-6239.00-980-199000		Reviews	200.00	
							Check 004192 Total:	**2,075.00**	
004193	12-03-2020		53541	Region 19 ESC	226-13-6499.00-823-123000	C	Virtual conference	5.00	N
					226-13-6499.00-823-123000		Virtual conference	5.00	
					226-13-6499.00-823-123000		Virtual conference	5.00	
							Check 004193 Total:	**15.00**	
004194	12-03-2020		77956	Southeast TASBO	199-53-6495.00-510-199000	C	Membership	20.00	N
					199-53-6495.00-510-199000		Membership	20.00	
					199-53-6495.00-510-199000		Membership	20.00	
					199-53-6495.00-510-199000		Membership	20.00	
					199-53-6495.00-510-199000		Membership	20.00	
					199-53-6495.00-510-199000		Membership	20.00	
					199-53-6495.00-510-199000		Membership	20.00	
					199-53-6495.00-510-199000		Membership	20.00	
							Check 004194 Total:	**160.00**	
004195	12-03-2020		58642	TASBO	198-41-6499.00-750-199000	C	TASBO Virtual Conf Fee	225.00	N
					199-53-6495.00-510-199000		Membership	135.00	
					199-53-6495.00-510-199000		Membership	135.00	
					199-53-6495.00-510-199000		Membership	135.00	
					199-53-6495.00-510-199000		Membership	135.00	
					199-53-6495.00-510-199000		Membership	135.00	
					199-53-6495.00-510-199000		Membership	135.00	
							Check 004195 Total:	**1,035.00**	
004196	12-03-2020		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-199000	C	PO Created by Req: 000208	8,000.00	N
004197	12-03-2020		83155	Gary Walter Wells	199-62-6291.00-420-199000	C	Monthly Salary	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004198	12-03-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004199	12-03-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,846.70	N
004200	12-03-2020		83949	Arlene M Coleman	203-13-6413.00-911-099000	C	PO Created by Req: 002060	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002060	85.00	
							Check 004200 Total:	**170.00**	
004201	12-10-2020		78802	MBR, Inc.	225-13-6399.00-820-123000	C	Supplies	892.15	N
004202	12-10-2020		03590	Barnes & Noble	289-13-6399.00-850-199000	C	Amber Phillips	172.68	N
004203	12-10-2020		03950	Beaumont ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	133.32	
							Check 004203 Total:	**333.32**	
004204	12-10-2020		83563	Big Star Branding, Inc.	220-13-6299.40-952-024000	C	Supplies	249.25	N
					220-13-6299.40-952-124000		Additional Cost for Folders	58.00	
							Check 004204 Total:	**307.25**	
004205	12-10-2020		80406	BrainPOP LLC	199-13-6499.14-706-199000	C	Campus/Student Subscriptions	4,575.00	N
004206	12-10-2020		77920	Gail Cheramie	226-13-6291.00-823-123000	C	Outside Presenter	1,500.00	N
004207	12-10-2020		82755	Complete Book & Media	211-13-6399.00-994-199000	C	Books	1,249.00	N
004208	12-10-2020		83598	ETC Lite, LLC	198-41-6499.11-750-199000	C	PO Created by Req: 000179	403.20	N
004209	12-10-2020		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,126.32	N
004210	12-10-2020		83911	Donald Foster	198-41-6419.00-702-199000	C	Mileage Reimbursement	19.55	N
004211	12-10-2020		22501	Hardin County Juv. Prob	446-11-6499.10-414-124000	C	Operating Expenses	30,000.00	N
004212	12-10-2020		83929	Brenda Genise Henry	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004213	12-10-2020		80644	Kristi C. Hughes	198-41-6419.00-702-199000	C	Mileage Reimbursement	76.37	N
004214	12-10-2020		83848	Jack's Pak-It	199-41-6499.08-401-199000	C	Board Member Gifts	400.00	N
004215	12-10-2020		83946	Kids Harbor Learning Ce	203-13-6413.00-911-099000	C	PO Created by Req: 002058	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002058	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002058	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002058	85.00	
							Check 004215 Total:	**340.00**	
004216	12-10-2020		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-199000	C	Quotes 8384, 8390	752.50	N
					199-62-6399.09-797-199000		Quotes 8384, 8390	860.00	
					750-51-6399.01-491-199000		Quote 8403	284.08	
							Check 004216 Total:	**1,896.58**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004217	12-10-2020		31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	C	PO Created by Req: 002110	7,977.00	N
004218	12-10-2020		79551	LogMeIn USA, Inc.	750-53-6399.09-798-199000	C	Software/License Fees	5,148.00	N
004219	12-10-2020		83951	National EBS Associatio	199-62-6499.00-797-199000	C	Registration	350.00	N
004220	12-10-2020		83948	Once Upon A Dream Lea	203-13-6413.00-911-099000	C	PO Created by Req: 002059	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002059	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002059	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002059	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002059	85.00	
							Check 004220 Total:	**425.00**	
004221	12-10-2020		80566	Quill Corporation	750-51-6399.01-491-199000	C	Supplies-Building	186.80	N
					750-51-6399.02-491-199000		Supplies-Building	154.79	
							Check 004221 Total:	**341.59**	
004222	12-10-2020		52640	Region 4 Education Serv	226-13-6499.00-823-123000	C	Virtual Workshop	90.00	N
					226-13-6499.00-823-123000		Virtual Workshop	90.00	
							Check 004222 Total:	**180.00**	
004223	12-10-2020		83588	Pamela M. Robbins	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004224*	12-10-2020		83746	RRG Consulting, Inc.	199-62-6499.08-489-199000	C	Wildlife High Livingston ISD	4,060.00	N
	01-07-2021		83746	RRG Consulting, Inc.	199-62-6499.08-489-199000	D	LOST IN MAIL	-4,060.00	
							Check 004224 Total:	**.00**	
004225	12-10-2020		56130	Silsbee ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002124	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002124	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002124	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002124	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002124	85.00	
							Check 004225 Total:	**595.00**	
004226	12-10-2020		77956	Southeast TASBO	198-41-6495.00-750-199000	C	PO Created by Req: 002142	20.00	N
					198-41-6495.00-750-199000		PO Created by Req: 002142	20.00	
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					198-41-6495.00-750-199000		PO Created by Req: 002142	20.00	
							Check 004226 Total:	**120.00**	
004227	12-10-2020		82974	Southeast TX Career	220-13-6269.00-952-124000	C	Rental Space	13,000.00	N
					223-13-6269.00-958-124000		Rental Space	2,000.00	
							Check 004227 Total:	**15,000.00**	
004228	12-10-2020		83107	StormWind LLC	750-53-6399.09-798-199000	C	License Fees	2,070.00	N
004229	12-10-2020		58642	TASBO	198-41-6495.00-750-199000	C	PO Created by Req: 002148	135.00	N
					198-41-6495.00-750-199000		PO Created by Req: 002148	135.00	
							Check 004229 Total:	**270.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004230	12-10-2020		58701	TCEA - Texas Computer	276-13-6411.00-901-099000	C	TCEA Conference	229.00	N
004231	12-10-2020		80221	Time Clock Plus, LLC	199-53-6399.09-510-199000	C	Time Clock Plus	975.00	N
					199-53-6399.09-510-199000		Time Clock Plus	5,100.00	
					199-53-6399.09-510-199000		Time Clock Plus	555.00	
					199-53-6399.09-510-199000		Time Clock Plus	1,005.00	
					199-53-6399.09-510-199000		Time Clock Plus	2,460.00	
					199-53-6399.09-510-199000		Time Clock Plus	1,725.00	
					199-53-6399.09-510-199000		Time Clock Plus	990.00	
					199-53-6399.09-510-199000		Time Clock Plus	2,700.00	
					199-53-6399.09-510-199000		Time Clock Plus	1,785.00	
					199-53-6399.09-510-199000		Time Clock Plus	2,940.00	
					199-53-6399.09-510-199000		Time Clock Plus	1,545.00	
					199-53-6399.09-510-199000		Time Clock Plus	1,455.00	
							Check 004231 Total:	**23,235.00**	
004232	12-10-2020		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,177.81	N
004233	12-10-2020		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	184.64	N
004234	12-10-2020		66240	Vidor ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	133.32	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	100.00	
							Check 004234 Total:	**233.32**	
004235	12-10-2020		83099	Wanda Woods	198-41-6419.00-702-199000	C	Mileage Reimbursement	18.63	N
004236	12-16-2020		80530	4imprint, Inc.	102-41-6399.00-601-199000	C	General Supplies	18.00	N
					102-62-6399.00-601-199000		General Supplies	279.86	
							Check 004236 Total:	**297.86**	
004237	12-16-2020		83955	5 Under Golf Center, LL	199-41-6499.08-401-199000	C	Staff Day Activities	439.00	N
004238	12-16-2020		80173	Amsterdam Printing	211-13-6399.00-994-199000	C	Supplies	158.50	N
004239	12-16-2020		01817	Apple Inc.	211-13-6399.00-994-199000	C	PO Created by Req: 002064	90.00	N
					211-13-6399.00-994-199000		PO Created by Req: 002064	34.00	
					211-13-6399.00-994-199000		PO Created by Req: 002064	88.00	
							Check 004239 Total:	**212.00**	
004240	12-16-2020		03590	Barnes & Noble	196-13-6399.00-935-199000	C	PO Created by Req: 002044	938.40	N
					203-13-6399.00-911-099000		PO Created by Req: 002113	192.00	
					203-13-6399.00-911-099000		PO Created by Req: 002096	4,357.12	
							Check 004240 Total:	**5,487.52**	
004241	12-16-2020		78704	CDW Government LLC	203-13-6399.00-911-099000	C	RECESS	4,406.92	N
004242	12-16-2020		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Supplies - Breakrooms	223.24	N
004243	12-16-2020		82755	Complete Book & Media	196-13-6399.00-935-199000	C	PO Created by Req: 002085	362.60	N
					196-13-6399.00-935-199000		PO Created by Req: 002085	323.76	
					196-13-6399.00-935-199000		PO Created by Req: 002085	284.88	
					225-13-6399.00-820-123000		Supplies	30.56	
					225-13-6399.00-820-123000		Supplies	32.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					225-13-6399.00-820-123000		Supplies	22.10	
					225-13-6399.00-820-123000		Supplies	53.54	
							Check 004243 Total:	**1,110.41**	
004244	12-16-2020		80954	Tanya Crites	199-62-6291.00-434-199000	C	Bus Driver Training	160.00	N
					199-62-6291.00-434-199000		Bus Driver Training	160.00	
							Check 004244 Total:	**320.00**	
004245	12-16-2020		78588	Discovery Education, Inc	199-13-6499.10-706-199000	C	District Subscriptions	1,105.72	N
					199-13-6499.16-706-199000		District Subscriptions	23,363.86	
					199-13-6499.16-706-199000		District Subscriptions	6,982.50	
					199-13-6499.16-706-199000		District Subscriptions	47,653.64	
							Check 004245 Total:	**79,105.72**	
004246	12-16-2020		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	9.91	N
004247	12-16-2020		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	67.00	N
004248	12-16-2020		83623	Frankie's Italian Grill	199-13-6499.89-888-123000	C	Catered Meals	359.40	N
004249	12-16-2020		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	13.20	N
					750-51-6399.00-491-199000		Supplies - Janitorial	723.94	
					750-51-6399.00-491-199000		Supplies - Janitorial	1,132.63	
							Check 004249 Total:	**1,869.77**	
004250	12-16-2020		36833	M & D Supply	750-51-6399.01-491-199000	C	Supplies-Building	28.53	N
004251	12-16-2020		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004252	12-16-2020		83957	Music in Motion	199-62-6499.10-420-199000	C	Overpayment Refund	200.00	N
004253	12-16-2020		80566	Quill Corporation	289-13-6399.00-851-199000	C	Supplies	22.50	N
004254	12-16-2020		52640	Region 4 Education Serv	199-13-6499.00-989-199000	C	Dyslexia Conference	125.00	N
					226-13-6499.00-823-123000		Virtual Workshop	45.00	
							Check 004254 Total:	**170.00**	
004255	12-16-2020		53360	Region 10 Education Ser	199-13-6499.19-706-199000	C	District Subscriptions	93,183.60	N
004256	12-16-2020		53361	Region 11 ESC	199-13-6399.00-989-199000	C	Foreign Transcript Training	1,500.00	N
004257	12-16-2020		53520	Region 13 Education Ser	750-12-6239.00-798-199000	C	TETN Coop	9,000.00	N
004258	12-16-2020		53528	Region 16 Education Ser	750-53-6239.00-798-199000	C	Security	6,500.00	N
004259	12-16-2020		53540	Region 18 ESC	199-41-6211.00-489-199000	C	Legal Services Joint Retainer	198.00	N
004260	12-16-2020		53760	Region 20 ESC	226-13-6499.00-823-123000	C	Virtual Workshop	75.00	N
004261	12-16-2020		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	289.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004262	12-16-2020		60330	Two Magnolias	447-11-6499.00-416-124000	C	JCYA Luncheon Meeting	250.00	N
004263	12-16-2020		78637	The University of Texas	203-13-6291.00-911-099000	C	CONTRACT	4,900.00	N
004264	12-16-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,112.00	N
004265	12-17-2020		60330	Two Magnolias	199-41-6499.08-401-199000	C	PO Created by Req: 001943	1,670.00	N
004266	01-07-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004267	01-07-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	443.68	N
004268	01-07-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
004269	01-07-2021		83950	Beaumont Creative Lear	203-13-6413.00-911-099000	C	PO Created by Req: 002170	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002170	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002170	85.00	
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004270	01-07-2021		03950	Beaumont ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002174	85.00	N
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					203-13-6413.00-911-099000		PO Created by Req: 002174	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002175	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002175	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002175	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002177	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002178	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002179	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002180	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002181	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002181	85.00	
							Check 004270 Total:	**1,020.00**	
004271	01-07-2021		05350	Bridge City ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002182	85.00	N
004272	01-07-2021		82755	Complete Book & Media	225-13-6399.00-820-123000	C	Teaching Material	41.21	N
					225-13-6399.00-820-123000		Teaching Material	50.40	
					226-13-6399.00-840-123000		Books	56.87	
					289-13-6399.00-775-199000		Bleanded Learning Guide	1,500.00	
							Check 004272 Total:	**1,648.48**	
004273	01-07-2021		10700	Deep East Texas Worker	199-00-2123.00-000-100000	C	Workers Comp Premium	5,300.00	N
004274	01-07-2021		81173	Dell Financial Services	750-53-6299.70-798-199000	C	Computer Lease	14.30	N
					750-53-6299.70-798-199000		Computer Lease	203.19	
							Check 004274 Total:	**217.49**	
004275	01-07-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004276	01-07-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	254.87	N
004277	01-07-2021		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	49.98	N
					750-51-6259.04-491-199000		Generator - gas	45.75	
							Check 004277 Total:	**95.73**	
004278	01-07-2021		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	20.82	N
004279	01-07-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	80.00	N
004280	01-07-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	2,358.00	N
004281	01-07-2021		80778	Karczewski Bradshaw L.	199-41-6211.00-489-199000	C	Legal Services	6,693.75	N
					199-41-6211.00-489-199000		Legal Services	1,068.75	
							Check 004281 Total:	**7,762.50**	
004282	01-07-2021		83946	Kids Harbor Learning Ce	203-13-6413.00-911-099000	C	PO Created by Req: 002176	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002176	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002188	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002188	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002188	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002188	85.00	
							Check 004282 Total:	**510.00**	
004283	01-07-2021		31709	Lakeshore Learning Mat	203-13-6399.00-911-099000	C	Supplies	1,329.59	N
004284	01-07-2021		36760	Lumberton ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002183	85.00	N
004285	01-07-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	836.04	N
004286	01-07-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	34.00	N
004287	01-07-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004288	01-07-2021		83568	NEDRP, LLC	226-13-6499.00-823-123000	C	Virtual Workshop	150.00	N
004289	01-07-2021		83897	Rubicon Communication	499-53-6398.00-808-199000	C	Maint/ Equipment	3,195.00	N
					499-53-6399.00-808-199000		Maint/ Equipment	16.93	
							Check 004289 Total:	**3,211.93**	
004290	01-07-2021		83948	Once Upon A Dream Lea	203-13-6413.00-911-099000	C	PO Created by Req: 002172	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002172	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002172	85.00	
							Check 004290 Total:	**255.00**	
004291	01-07-2021		83169	One Diversified, LLC	750-51-6249.00-491-199000	C	Quote DGS024842	5,621.00	N
004292	01-07-2021		45315	OTC Brands, Inc.	203-13-6399.00-911-099000	C	PO Created by Req: 002166	57.48	N
004293	01-07-2021		83941	Piper Learning, Inc.	244-13-6399.00-930-122000	C	Supplies	2,925.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004294	01-07-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004295	01-07-2021		82895	Presidio Holdings, Inc.	499-53-6249.00-808-199000	C	Maint/Repair Equipment	14,283.57	N
004296	01-07-2021		80566	Quill Corporation	198-41-6399.00-750-199000	C	PO Created by Req: 001664	15.03	N
					198-41-6399.01-750-199000		PO Created by Req: 001664	26.50	
					199-53-6399.00-510-199000		Supplies	876.96	
					199-53-6399.00-510-199000		Supplies	657.72	
					199-53-6399.00-510-199000		Supplies	876.96	
					199-53-6399.00-510-199000		Supplies	1,402.16	
					212-13-6399.00-917-124000		MEP Office Chairs	170.98	
							Check 004296 Total:	**4,026.31**	
004297	01-07-2021		52990	Region 7 ESC	199-13-6239.07-989-199000	C	DMAC Coop Fees	99,368.52	N
004298	01-07-2021		53520	Region 13 Education Ser	226-13-6499.00-823-123000	C	Virtual conference	65.00	N
004299	01-07-2021		53520	Region 13 Education Ser	199-13-6239.00-445-199000	C	Administrative Leadership	4,125.00	N
004300	01-07-2021		83746	RRG Consulting, Inc.	199-62-6499.08-489-199000	C	Wildlife High Livingston ISD	4,060.00	N
004301	01-07-2021		83914	Aspen Imaging LLC	220-13-6499.00-959-124000	C	ESL Supplies	134.50	N
004302	01-07-2021		56130	Silsbee ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002173	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002173	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002173	85.00	
							Check 004302 Total:	**255.00**	
004303	01-07-2021		83871	SmartDraw Software, LL	198-41-6499.00-750-199000	C	PO Created by Req: 002167	297.00	N
004304	01-07-2021		83959	Southeast Texas Co-op	199-00-2183.00-000-100000	C	Overpayment Refund	20.00	N
004305	01-07-2021		58642	TASBO	241-13-6499.00-449-199000	C	Registration Fee	265.00	N
004306	01-07-2021		57590	TCASE	226-13-6499.00-823-123000	C	Virtual Conference	345.00	N
004307	01-07-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	242.60	N
004308	01-07-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,232.95	N
004309	01-07-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	151.28	N
004310	01-07-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004311	01-07-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,846.70	N
004312	01-07-2021		83949	Arlene M Coleman	203-13-6413.00-911-099000	C	PO Created by Req: 002171	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002171	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002184	85.00	
							Check 004312 Total:	**255.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004313	01-14-2021		80173	Amsterdam Printing	211-13-6399.00-994-199000	C	Supplies	37.61	N
004314	01-14-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	4,205.12	N
004315	01-14-2021		82958	Aztec Software Associat	220-13-6399.00-952-024000	C	License Renewal	4,908.75	N
					220-13-6399.01-952-024000		License Renewal	2,071.25	
							Check 004315 Total:	**6,980.00**	
004316	01-14-2021		03590	Barnes & Noble	226-13-6399.00-824-123000	C	Teaching Material	19.96	N
004317	01-14-2021		83950	Beaumont Creative Lear	203-13-6413.00-911-099000	C	PO Created by Req: 002221	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002221	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002221	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002221	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002221	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002221	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002221	85.00	
							Check 004317 Total:	**595.00**	
004318	01-14-2021		03950	Beaumont ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002223	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002223	85.00	
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					203-13-6413.00-911-099000		PO Created by Req: 002223	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002223	85.00	
							Check 004318 Total:	**510.00**	
004319	01-14-2021		80406	BrainPOP LLC	199-13-6499.14-706-199000	C	District Subscriptions	78,465.00	N
004320	01-14-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Supplies - Breakrooms	218.64	N
004321	01-14-2021		82755	Complete Book & Media	381-13-6399.00-951-124000	C	ESL Supplies	549.75	N
004322	01-14-2021		80954	Tanya Crites	199-62-6291.00-434-199000	C	Bus Driver Training	160.00	N
004323	01-14-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,172.69	N
004324	01-14-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004325	01-14-2021		83926	Gabbart Enterprises LLC	203-13-6299.25-911-099000	C	RECESS	7,640.68	N
004326	01-14-2021		83946	Kids Harbor Learning Ce	203-13-6413.00-911-099000	C	PO Created by Req: 002225	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002225	85.00	
							Check 004326 Total:	**170.00**	
004327	01-14-2021		36760	Lumberton ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002226	85.00	N
004328	01-14-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	35.20	N
					750-51-6249.02-491-199000		Maintenance-Building	17.60	
							Check 004328 Total:	**52.80**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004329	01-14-2021		45315	OTC Brands, Inc.	196-13-6399.00-935-199000	C	PO Created by Req: 002086	149.58	N
004330	01-14-2021		80566	Quill Corporation	220-13-6399.00-959-024000	C	Supplies	576.93	N
					220-13-6399.00-959-024000		Supplies	48.54	
					220-13-6399.00-959-024000		Supplies	25.35	
					220-13-6399.00-959-024000		Supplies	16.18	
					220-13-6399.00-959-124000		Supplies	211.71	
					263-13-6399.00-919-199000		Supplies Order	131.54	
					289-13-6399.00-850-199000		General Office Supplies	78.18	
					289-13-6399.00-850-199000		General Office Supplies	107.07	
					289-13-6399.00-850-199000		General Office Supplies	147.84	
					289-13-6399.00-851-199000		Supplies	30.54	
							Check 004330 Total:	**1,373.88**	
004331	01-14-2021		53520	Region 13 Education Ser	199-13-6239.00-913-199000	C	TEKS RS Coop	108,009.85	N
004332	01-14-2021		56046	SHI Government Solutio	211-13-6399.00-994-199000	C	Supplies	112.42	N
004333	01-14-2021		56130	Silsbee ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002224	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002224	85.00	
					203-13-6413.00-911-099000		PO Created by Req: 002224	85.00	
							Check 004333 Total:	**255.00**	
004334	01-14-2021		80171	SolarWinds, Inc.	750-53-6399.09-798-199000	C	Software/License Fees	1,748.00	N
004335	01-14-2021		57590	TCASE	226-13-6499.00-823-123000	C	Virtual Conference	345.00	N
004336	01-14-2021		60330	Two Magnolias	199-62-6499.89-489-199000	C	Catered Meals	488.25	N
004337	01-14-2021		83949	Arlene M Coleman	203-13-6413.00-911-099000	C	PO Created by Req: 002227	85.00	N
004338	01-21-2021		83955	5 Under Golf Center, LL	199-41-6499.08-401-199000	C	Staff Day Activities	365.65	N
004339	01-21-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	5,786.64	N
					499-53-6259.01-808-199000		Cooperative Line Fees	2,816.70	
							Check 004339 Total:	**8,603.34**	
004340	01-21-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	445.76	N
004341	01-21-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	5,547.71	N
004342	01-21-2021		79820	B & H Photo-Video	199-13-6399.00-980-199000	C	PO Created by Req: 002204	12.99	N
004343	01-21-2021		03950	Beaumont ISD	203-13-6413.00-911-099000	C	PO Created by Req: 002229	85.00	N
					203-13-6413.00-911-099000		PO Created by Req: 002229	85.00	
							Check 004343 Total:	**170.00**	
004344	01-21-2021		80406	BrainPOP LLC	199-13-6499.14-706-199000	C	District Subscriptions	1,029.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004345	01-21-2021		83958	Canon Solutions Americ	220-13-6639.00-952-124000	C	Technology	3,076.00	N
					381-13-6639.00-951-024000		Technology	7,924.00	
							Check 004345 Total:	**11,000.00**	
004346	01-21-2021		83415	E Hope Caperton-Brown	226-13-6499.00-823-123000	C	Virtual Workshop	1,700.00	N
004347	01-21-2021		82755	Complete Book & Media	196-13-6399.00-935-199000	C	PO Created by Req: 002186	32.80	N
004348	01-21-2021		80050	Cajun Flavor, Inc.	199-41-6499.08-401-199000	C	Staff Day Meal	2,350.00	N
					199-41-6499.08-401-199000		Possible Gratuity	470.00	
							Check 004348 Total:	**2,820.00**	
004349	01-21-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
004350	01-21-2021		82645	Edison Plaza Partner's, L	750-51-6499.02-491-199000	C	Operating Expense 2020	13,281.07	N
004351	01-21-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	78.94	N
004352	01-21-2021		83558	Randy W. Foederer	226-13-6291.00-823-123000	C	Contract Fee	1,700.00	N
004353	01-21-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	148.00	N
004354	01-21-2021		83939	friED Technology	276-13-6291.00-901-099000	C	Professional Services	6,157.50	N
004355	01-21-2021		83669	Function4, LLC	241-13-6249.00-449-199000	C	Maintenance and Printing	292.82	N
004356	01-21-2021		83926	Gabbart Enterprises LLC	750-53-6249.00-798-199000	C	Maintenance Services	5,500.00	N
004357	01-21-2021		15492	hand2mind, Inc.	211-13-6399.00-994-199000	C	PO Created by Req: 002191	3,520.00	N
					211-13-6399.00-994-199000		Supplies	550.00	
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004358	01-21-2021		83929	Brenda Genise Henry	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004359	01-21-2021		80169	Hernandez Office Supply	199-13-6299.40-888-123000	C	Business Cards	49.95	N
004360	01-21-2021		80896	International Meeting Pla	212-13-6499.00-917-124000	C	2021 PFE Training	70.00	N
004361	01-21-2021		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 8577 - Jasper ISD	178.19	N
004362	01-21-2021		79975	Leadership Southeast Te	199-41-6499.00-401-199000	C	Registration	1,200.00	N
004363	01-21-2021		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004364	01-21-2021		83961	Crescentia Woods	199-62-6399.00-489-199000	C	General Supplies - Training	249.00	N
004365	01-21-2021		47900	Pro-Ed, Inc.	199-13-6399.00-980-199000	C	PO Created by Req: 002147	632.50	N
004366	01-21-2021		80566	Quill Corporation	203-13-6399.00-911-099000	C	PO Created by Req: 002168	12.34	N
					203-13-6399.00-911-099000		PO Created by Req: 002168	1,648.43	
					203-13-6399.00-911-099000		PO Created by Req: 002168	1,359.83	
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004367	01-21-2021		83588	Pamela M. Robbins	203-13-6291.00-911-099000	C	CONTRACT	1,750.00	N
004368	01-21-2021		58642	TASBO	198-41-6495.00-750-199000	C	PO Created by Req: 002240	135.00	N
004369	01-21-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	246.30	N
004370	01-21-2021		78637	The University of Texas	203-13-6291.00-911-099000	C	CONTRACT	3,800.00	N
004371	01-21-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,112.00	N
004372	01-28-2021		03590	Barnes & Noble	226-13-6399.00-823-123000	C	Books	35.95	N
004373	01-28-2021		83950	Beaumont Creative Lear	203-13-6413.00-911-099000	C	Stipends	85.00	N
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		Stipends	85.00	
							Check 004373 Total:	**340.00**	
004374	01-28-2021		80406	BrainPOP LLC	199-13-6499.10-706-199000	C	District Subscriptions	494.16	N
					199-13-6499.14-706-199000		District Subscriptions	2,030.84	
							Check 004374 Total:	**2,525.00**	
004375	01-28-2021		82755	Complete Book & Media	211-13-6399.00-916-199000	C	Supplies	1,595.00	N
004376	01-28-2021		08546	Crisis Prevention Institut	199-13-6495.00-888-123000	C	Membership	150.00	N
004377	01-28-2021		83623	Frankie's Italian Grill	199-13-6499.89-888-123000	C	Catered Meals	359.40	N
004378	01-28-2021		83814	Graybar Electric., Inc.	199-62-6399.00-797-199000	C	Supplies	79.16	N
004379	01-28-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,495.99	N
004380	01-28-2021		80169	Hernandez Office Supply	199-13-6399.00-445-199000	C	Supplies	23.88	N
					211-13-6299.40-977-199000		Supplies	39.95	
							Check 004380 Total:	**63.83**	
004381	01-28-2021		83132	Hufcor, Inc.	750-51-6249.02-491-199000	C	Maintenance-Building Panels	5,000.00	N
004382	01-28-2021		80896	International Meeting Pla	211-13-6499.00-916-199000	C	Virtual Reg	35.00	N
004383	01-28-2021		83946	Kids Harbor Learning Ce	203-13-6413.00-911-099000	C	Stipends	85.00	N
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		Stipends	85.00	
							Check 004383 Total:	**340.00**	
004384	01-28-2021		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-199000	C	Quote 8522	492.70	N
					750-53-6398.00-798-199000		PO Created by Req: 002250	353.58	
							Check 004384 Total:	**846.28**	
004385	01-28-2021		83948	Once Upon A Dream Lea	203-13-6413.00-911-099000	C	Stipends	85.00	N
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		Stipends	85.00	
					203-13-6413.00-911-099000		Stipends	85.00	

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004386	01-28-2021		82685	Pearson Education, Inc.	199-13-6399.00-980-199000	C	Tests	1,650.00	N
004387	01-28-2021		80566	Quill Corporation	199-13-6499.89-888-123000	C	Refreshments/Catering	61.52	N
	01-28-2021	0000210595	80566	Quill Corporation	199-13-6499.89-888-123000	M	Credit for invoice 13786394	-29.60	
	01-28-2021		80566	Quill Corporation	211-13-6399.00-916-199000	C	Supplies	71.98	
					225-13-6399.00-820-123000		Supplies	6.11	
					225-13-6399.00-820-123000		Supplies	60.62	
							Check 004387 Total:	**170.63**	
004388	01-28-2021		53360	Region 10 Education Ser	199-13-6239.00-913-199000	C	ITRS Coop	5,950.00	N
004389	01-28-2021		53520	Region 13 Education Ser	750-12-6239.00-798-199000	C	TETN Coop	9,600.00	N
004390	01-28-2021		53528	Region 16 Education Ser	211-13-6499.00-916-199000	C	Stacey Hughes	25.00	N
004391	01-28-2021		77956	Southeast TASBO	199-62-6495.00-420-199000	C	PO Created by Req: 002276	20.00	N
					199-62-6495.00-420-199000		PO Created by Req: 002276	20.00	
					199-62-6495.00-420-199000		PO Created by Req: 002278	20.00	
							Check 004391 Total:	**60.00**	
004392	01-28-2021		58642	TASBO	199-62-6495.00-420-199000	C	Yearly membership	135.00	N
					199-62-6495.00-420-199000		Yearly membership	135.00	
					199-62-6495.00-420-199000		Yearly membership	135.00	
							Check 004392 Total:	**405.00**	
004393	01-28-2021		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-199000	C	PO Created by Req: 000208	17,000.00	N
					198-41-6212.00-750-199000		PO Created by Req: 000212	7,000.00	
							Check 004393 Total:	**24,000.00**	
004394	01-28-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,069.03	N
004395	01-28-2021		83949	Arlene M Coleman	203-13-6413.00-911-099000	C	Stipends	85.00	N
004396	01-31-2021		78637	The University of Texas	203-13-6291.00-911-099000	C	Professional Services	1,600.00	N
004397	02-04-2021		78880	American Registry for Int	499-53-6499.00-808-199000	C	Misc. Operating Expenses	300.00	N
004398	02-04-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004399	02-04-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
004400	02-04-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	6,418.54	N
004401	02-04-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Supplies - Breakrooms	148.04	N
004402	02-04-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	254.87	N
004403	02-04-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	75.00	N
					199-41-6499.06-401-199000		PO Created by Req: 000180	73.00	
							Check 004403 Total:	**148.00**	

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004404	02-04-2021		80169	Hernandez Office Supply	199-13-6299.40-888-123000	C	PO Created by Req: 002289	49.95	N
004405	02-04-2021		80778	Karczewski Bradshaw L.	199-41-6211.00-489-199000	C	Legal Services	562.50	N
004406	02-04-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,861.06	N
004407	02-04-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	52.80	N
004408	02-04-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004409	02-04-2021		44489	Orange Newsmedia LLC	102-41-6499.03-601-199000	C	Legal Notice	150.60	N
004410	02-04-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004411	02-04-2021		80566	Quill Corporation	199-62-6399.00-409-199000	C	Supplies needed	24.46	N
					199-62-6399.00-409-199000		Supplies needed	49.26	
					199-62-6399.00-420-199000		Supplies needed	33.98	
					289-13-6399.00-850-199000		General Supplies	264.54	
					289-13-6399.00-850-199000		General Supplies	11.89	
					289-13-6399.00-850-199000		General Supplies	487.00	
					289-13-6399.00-850-199000		General Supplies	58.40	
					289-13-6399.00-850-199000		General Supplies	49.28	
					289-13-6399.00-850-199000		General Supplies	80.96	
							Check 004411 Total:	**1,059.77**	
004412	02-04-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
					199-62-6291.00-420-199000		JOC Consultant	1,000.00	
					199-62-6291.10-420-199000		Commission payments	12,878.74	
							Check 004412 Total:	**14,878.74**	
004413	02-04-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	400.00	N
004414	02-04-2021		82582	Seidlitz Education, LLC	350-13-6291.00-922-125000	C	PO Created by Req: 000416	1,500.00	N
004415	02-04-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	92.15	N
004416	02-04-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,267.18	N
004417	02-04-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	201.48	N
004418	02-04-2021		83155	Gary Walter Wells	199-62-6291.10-420-199000	C	Commission payments	13,878.74	N
004419	02-04-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004420	02-09-2021		66240	Vidor ISD	876-13-6499.00-463-199000	C	Rebuild TX Fund	266,995.00	N
004421	02-11-2021		82865	Association For Compen	206-13-6499.00-905-124000	C	2021 SPRING ACET	375.00	N
					211-13-6499.00-916-199000		ACET Virtual Spring Conferenc	375.00	
					211-13-6499.00-916-199000		Virtual Conference	375.00	
							Check 004421 Total:	**1,125.00**	

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004422	02-11-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-409-199000	C	Legal Notice	136.96	N
004423	02-11-2021		83798	Cary Coffin	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.83	N
004424	02-11-2021		08546	Crisis Prevention Institut	199-13-6495.00-888-123000	C	CPI Annual Membership	150.00	N
004425	02-11-2021		80954	Tanya Crites	199-62-6291.00-434-199000	C	20 Hour Training	400.00	N
004426	02-11-2021		83750	Digital Resources, Inc.	750-51-6399.01-491-199000	C	DRI-0852	867.62	N
004427	02-11-2021		81780	Ellen Zimmerman	211-13-6291.00-916-199000	C	Contract	500.00	N
					289-13-6291.00-915-199000		Contract	1,000.00	
							Check 004427 Total:	**1,500.00**	
004428	02-11-2021		83598	ETC Lite, LLC	198-41-6499.11-750-199000	C	PO Created by Req: 000179	250.20	N
004429	02-11-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	80.00	N
004430	02-11-2021		83911	Donald Foster	198-41-6419.00-702-199000	C	Mileage Reimbursement	19.04	N
004431*	02-11-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
	03-22-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	D	LOST IN MAIL	-890.00	
							Check 004431 Total:	**.00**	
004432	02-11-2021		15492	hand2mind, Inc.	211-13-6399.00-994-199000	C	Supplies	220.00	N
004433	02-11-2021		80169	Hernandez Office Supply	199-13-6399.00-445-199000	C	Supplies for T-PESS	92.30	N
004434	02-11-2021		82829	Jimmy Hicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	78.48	N
004435	02-11-2021		80644	Kristi C. Hughes	198-41-6419.00-702-199000	C	Mileage Reimbursement	74.38	N
004436	02-11-2021		83819	Deli Management, Inc.	199-13-6499.89-888-123000	C	Boxed lunches	114.84	N
004437	02-11-2021		29545	Earl Jeffery	198-41-6419.00-702-199000	C	Mileage Reimbursement	12.99	N
004438	02-11-2021		83478	Jobs for America's Gradu	197-13-6495.00-680-124000	C	JAG Membership	3,438.00	N
					197-13-6495.00-695-124000		JAG Membership	3,125.00	
					197-13-6499.00-950-124000		Student Conference	250.00	
							Check 004438 Total:	**6,813.00**	
004439	02-11-2021		83565	Lakeshore IT Solutions, I	220-13-6398.00-957-024000	C	PD Equipment	282.27	N
					220-13-6398.00-952-124000		ESL Technology	6,372.51	
					220-13-6398.00-953-124000		PD Equipment	2,230.00	
					220-13-6398.20-959-124000		ESL Technology	384.75	
					381-13-6398.00-951-124000		ESL Technology	2,057.96	
					381-13-6398.01-951-124000		ESL Technology	2,444.62	
							Check 004439 Total:	**13,772.11**	
004440	02-11-2021		81983	Lead4ward, LLC	199-13-6495.00-989-199000	C	Membership	2,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004441	02-11-2021		36760	Lumberton ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	133.32	N
004442	02-11-2021		83679	Robert E. Madding	198-41-6419.00-702-199000	C	Mileage Reimbursement	87.36	N
004443	02-11-2021		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004444	02-11-2021		82757	Robert Misak	226-13-6291.00-823-123000	C	Presenter Fees	1,500.00	N
004445	02-11-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	17.60	N
004446	02-11-2021		79633	Debbie Nicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.93	N
004447	02-11-2021		80566	Quill Corporation	206-13-6399.00-905-124000	C	Office Supplies	173.36	N
					206-13-6399.00-905-124000		Office Supplies	15.96	
					211-13-6399.00-977-199000		Supplies	177.30	
					211-13-6399.00-977-199000		Supplies	326.28	
					220-13-6398.00-952-124000		File storage	240.29	
					301-13-6399.00-918-024000		MEP Supplies	22.00	
					301-13-6399.00-918-024000		MEP Supplies	57.42	
					301-13-6399.00-918-024000		MEP Supplies	23.94	
					301-13-6399.00-918-024000		MEP Supplies	55.24	
							Check 004447 Total:	**1,091.79**	
004448	02-11-2021		53520	Region 13 Education Ser	199-13-6239.00-989-199000	C	TExGuide Coops	28,459.80	N
004449	02-11-2021		53528	Region 16 Education Ser	206-13-6499.00-905-124000	C	2021 ESSA INST	25.00	N
					301-13-6499.00-918-124000		ESSA INSTITUTE	25.00	
							Check 004449 Total:	**50.00**	
004450	02-11-2021		53760	Region 20 ESC	199-53-6399.00-510-199000	C	Shirts	118.00	N
004451	02-11-2021		58642	TASBO	198-41-6499.00-750-199000	C	PO Created by Req: 002253	755.00	N
					198-41-6499.00-750-199000		PO Created by Req: 002253	385.00	
					198-41-6499.00-750-199000		PO Created by Req: 002253	185.00	
							Check 004451 Total:	**1,325.00**	
004452	02-11-2021		82769	Christopher's Copy Servi	750-51-6499.01-491-199000	C	Building Blueprint management	29.00	N
004453	02-11-2021		60330	Two Magnolias	199-13-6499.89-989-199000	C	Lunch 2.4.21	418.50	N
004454	02-11-2021		60354	Polk County Publishing	102-41-6499.03-601-199000	C	Legal Notice	46.95	N
					102-41-6499.03-601-199000		Legal Notice	46.95	
							Check 004454 Total:	**93.90**	
004455	02-11-2021		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	846.00	N
004456	02-11-2021		83099	Wanda Woods	198-41-6419.00-702-199000	C	Mileage Reimbursement	18.14	N
004457	02-24-2021		82865	Association For Compen	212-13-6499.00-917-124000	C	2021 SPRING ACET	375.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004458	02-24-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	184.30	N
004459	02-24-2021		78682	Brustein & Manasevit, PL	266-13-6411.00-925-099000	C	Bruman Virtual Spring Conf	945.00	N
004460	02-24-2021		83812	Deana Bunting	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
004461	02-24-2021		82046	Coastal Welding Supply	331-13-6399.00-976-122000	C	PO Created by Req: 002212	2,982.75	N
004462	02-24-2021		82755	Complete Book & Media	211-13-6399.00-977-199000	C	Supplies	4,027.92	N
					211-13-6399.00-977-199000		Supplies	3,336.72	
					220-13-6399.20-952-124000		Textbooks	140.48	
							Check 004462 Total:	**7,505.12**	
004463	02-24-2021		08546	Crisis Prevention Institut	199-13-6499.50-888-123000	C	Virtual conference	6,798.00	N
004464	02-24-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,198.96	N
004465	02-24-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	73.00	N
004466	02-24-2021		83929	Brenda Genise Henry	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004467	02-24-2021		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	646.91	N
004468	02-24-2021		83565	Lakeshore IT Solutions, I	220-13-6398.00-957-024000	C	Technology	717.36	N
					220-13-6398.00-952-124000		Technology	479.10	
					220-13-6398.00-952-124000		Technology	1,196.46	
					499-53-6398.00-808-199000		Equipment	423.59	
							Check 004468 Total:	**2,816.51**	
004469	02-24-2021		78573	LRP Publications, Inc.	199-13-6329.00-888-123000	C	Subscriptions	284.50	N
					199-13-6329.00-888-123000		Subscriptions	184.50	
							Check 004469 Total:	**469.00**	
004470	02-24-2021		83964	Partners for Learning, In	226-13-6499.00-823-123000	C	Virtual Conference	483.30	N
					289-13-6499.00-850-199000		Virtual Conference	322.20	
							Check 004470 Total:	**805.50**	
004471	02-24-2021		80566	Quill Corporation	197-13-6499.10-680-124000	C	JAG Incentives	8.65	N
					197-13-6499.10-695-124000		JAG Incentives	800.00	
					199-11-6399.00-705-199000		Supplies	925.16	
					211-13-6399.00-916-199000		Title 1 supplies	351.89	
					211-13-6399.00-916-199000		Title 1 supplies	186.76	
					211-13-6399.00-916-199000		Title 1 supplies	2,638.95	
					211-13-6399.00-916-199000		Title 1 supplies	2,475.42	
					211-13-6399.00-916-199000		Title 1 supplies	883.05	
					211-13-6399.00-916-199000		Title 1 supplies	99.22	
					211-13-6399.00-916-199000		Title 1 supplies	3,565.05	
					211-13-6399.00-916-199000		Title 1 supplies	6,244.03	
					211-13-6399.00-916-199000		Title 1 supplies	408.54	
					211-13-6399.00-916-199000		Title 1 supplies	1,555.62	
					211-13-6399.00-916-199000		Title 1 supplies	25.72	
					211-13-6399.00-916-199000		Title 1 supplies	38.58	

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					211-13-6399.00-916-199000		Title 1 supplies	2.92	
					211-13-6399.00-977-199000		Title 1 supplies	100.85	
					211-13-6399.00-977-199000		Title 1 supplies	1,425.02	
					211-13-6399.00-977-199000		Title 1 supplies	1,385.42	
					211-13-6399.00-977-199000		Title 1 supplies	639.97	
					211-13-6399.00-977-199000		Title 1 supplies	53.58	
					211-13-6399.00-977-199000		Title 1 supplies	354.12	
					211-13-6399.00-977-199000		Title 1 supplies	1,925.11	
					211-13-6399.00-977-199000		Title 1 supplies	3,724.11	
					211-13-6399.00-977-199000		Title 1 supplies	220.61	
					211-13-6399.00-977-199000		Title 1 supplies	303.09	
					211-13-6399.00-977-199000		Title 1 supplies	1,095.78	
					211-13-6399.00-977-199000		Title 1 supplies	13.89	
					211-13-6399.00-977-199000		Title 1 supplies	182.96	
					211-13-6399.00-977-199000		Title 1 supplies	20.83	
					211-13-6399.00-977-199000		Title 1 supplies	1.58	
					211-13-6399.00-977-199000		Supplies	212.38	
					211-13-6399.00-994-199000		Title 1 supplies	31.75	
					211-13-6399.00-994-199000		Title 1 supplies	448.63	
					211-13-6399.00-994-199000		Title 1 supplies	436.16	
					211-13-6399.00-994-199000		Title 1 supplies	201.42	
					211-13-6399.00-994-199000		Title 1 supplies	16.86	
					211-13-6399.00-994-199000		Title 1 supplies	111.49	
					211-13-6399.00-994-199000		Title 1 supplies	606.06	
					211-13-6399.00-994-199000		Title 1 supplies	1,231.46	
					211-13-6399.00-994-199000		Title 1 supplies	69.45	
					211-13-6399.00-994-199000		Title 1 supplies	95.42	
					211-13-6399.00-994-199000		Title 1 supplies	344.98	
					211-13-6399.00-994-199000		Title 1 supplies	4.37	
					211-13-6399.00-994-199000		Title 1 supplies	57.60	
					211-13-6399.00-994-199000		Title 1 supplies	59.99	
					211-13-6399.00-994-199000		Title 1 supplies	6.56	
					211-13-6399.00-994-199000		Title 1 supplies	.49	
					211-13-6399.00-994-199000		Supplies	98.85	
					211-13-6399.00-994-199000		Supplies	231.50	
					211-13-6399.00-994-199000		Supplies	206.19	
					211-13-6399.00-994-199000		Supplies	216.89	
					211-13-6399.00-994-199000		Supplies	4,221.15	
					211-13-6399.00-994-199000		Supplies	442.78	
					211-13-6399.00-994-199000		Supplies	17.50	
					211-13-6399.00-994-199000		Supplies	148.74	
					289-13-6399.00-850-199000		General Supplies	46.39	
					289-13-6399.00-915-199000		Title 1 supplies	90.19	
					289-13-6399.00-915-199000		Title 1 supplies	301.91	
					289-13-6399.00-915-199000		Title 1 supplies	655.79	
					289-13-6399.00-915-199000		Title 1 supplies	736.48	
					289-13-6399.00-915-199000		Title 1 supplies	561.28	
					289-13-6399.00-915-199000		Title 1 supplies	473.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6399.00-915-199000		Title 1 supplies	338.83	
							Check 004471 Total:	**44,379.65**	
004472	02-24-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
004473	02-24-2021		53525	Region 14 ESC	199-62-6495.00-489-199000	C	Membership Dues	500.00	N
004474	02-24-2021		83588	Pamela M. Robbins	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004475	02-24-2021		82483	Reneau Publishing	102-41-6499.03-601-199000	C	Legal Notice	168.00	N
004476	02-24-2021		80743	TALAE	220-13-6499.00-953-124000	C	Conference Registration	150.00	N
004477	02-24-2021		58642	TASBO	199-53-6499.00-510-199000	C	Conference	385.00	N
					199-53-6499.00-510-199000		Conference	385.00	
					199-53-6499.00-510-199000		Conference	385.00	
							Check 004477 Total:	**1,155.00**	
004478	02-24-2021		58642	TASBO	199-53-6499.00-510-199000	C	Jamie's courses	370.00	N
004479	02-24-2021		58642	TASBO	199-62-6499.10-409-199000	C	PO Created by Req: 002367	370.00	N
004480	02-24-2021		80682	Texas School Safety Ce	289-13-6499.00-850-199000	C	Virtual Conference	100.00	N
004481	02-24-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,332.00	N
004482	03-04-2021		83965	Aperture Education, LLC	225-13-6499.00-820-123000	C	Virtual Conference	39.00	N
004483	03-04-2021		01817	Apple Inc.	211-13-6399.00-994-199000	C	Supplies	166.00	N
					211-13-6399.00-994-199000		Supplies	458.00	
					211-13-6399.00-994-199000		supplies	74.00	
					276-13-6398.00-901-099000		Supplies	313.00	
					276-13-6398.00-901-099000		Supplies	116.00	
					276-13-6398.00-901-099000		Supplies	999.00	
					276-13-6399.00-901-099000		Supplies	44.00	
					276-13-6399.00-901-099000		Supplies	17.00	
					276-13-6399.00-901-099000		Supplies	45.00	
							Check 004483 Total:	**2,232.00**	
004484	03-04-2021		83761	Aqua One LLC	750-51-6399.00-491-199000	C	Supplies Building	480.00	N
004485	03-04-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004486	03-04-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	8,603.34	N
004487	03-04-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	445.24	N
004488	03-04-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004489	03-04-2021		55837	Classic Forms and Produ	350-13-6399.00-922-025000	C	PO Created by Req: 002321	434.07	N
004490	03-04-2021		82755	Complete Book & Media	211-13-6399.00-994-199000	C	Supplies	1,498.40	N
					211-13-6399.00-994-199000		Supplies	59.92	
					211-13-6399.00-994-199000		Supplies	1,731.63	
					220-13-6399.20-952-124000		Supplies	114.00	
					220-13-6399.20-952-124000		Supplies	99.72	
					220-13-6399.20-952-124000		Supplies	43.65	
					220-13-6399.20-952-124000		Supplies	70.39	
					220-13-6399.20-952-124000		Supplies	118.75	
					289-13-6399.00-850-199000		Books	22.49	
					289-13-6399.00-850-199000		Books	862.80	
					289-13-6399.00-850-199000		Books	1,172.50	
							Check 004490 Total:	**5,794.25**	
004491	03-04-2021		08200	Council for Exceptional C	226-13-6499.00-823-123000	C	Virtual Conference	358.00	N
004492	03-04-2021		80954	Tanya Crites	199-62-6291.00-434-199000	C	Bus Driver Training	160.00	N
004493	03-04-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
004494	03-04-2021		83598	ETC Lite, LLC	198-41-6499.11-750-199000	C	PO Created by Req: 000179	403.20	N
004495	03-04-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	129.54	N
004496	03-04-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,495.99	N
004497	03-04-2021		83929	Brenda Genise Henry	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004498	03-04-2021		80169	Hernandez Office Supply	199-62-6399.00-434-199000	C	Supplies	120.35	N
					289-13-6399.00-850-199000		PO Created by Req: 002406	224.69	
							Check 004498 Total:	**345.04**	
004499	03-04-2021		80185	Infinity Connections, Inc.	199-62-6249.00-797-199000	C	Quote 3336892	517.50	N
					750-51-6249.00-491-199000		Quote 3336794	4,095.00	
							Check 004499 Total:	**4,612.50**	
004500	03-04-2021		83819	Deli Management, Inc.	199-13-6499.89-447-199000	C	Lunches for Workshop	143.00	N
004501	03-04-2021		31709	Lakeshore Learning Mat	276-13-6399.00-920-099000	C	PO Created by Req: 002349	246.94	N
004502	03-04-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,314.06	N
004503	03-04-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	35.20	N
004504	03-04-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004505	03-04-2021		83897	Rubicon Communication	499-53-6399.09-808-199000	C	Software/License Fees	899.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004506	03-04-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004507	03-04-2021		80566	Quill Corporation	198-41-6399.00-750-199000	C	PO Created by Req: 002403	628.57	N
					199-13-6398.00-989-199000		Supplies	632.69	
					211-13-6399.00-916-199000		Supplies	129.16	
					220-13-6398.00-957-024000		Supplies	151.99	
					220-13-6398.00-952-124000		PPE Supplies	240.29	
					220-13-6398.00-952-124000		Supplies	152.00	
					220-13-6399.00-952-124000		PPE Supplies	14.80	
					220-13-6399.00-952-124000		PPE Supplies	15.96	
					220-13-6399.00-952-124000		PPE Supplies	429.51	
					220-13-6399.00-952-124000		PPE Supplies	64.72	
					220-13-6399.00-952-124000		Supplies	17.14	
					220-13-6399.00-952-124000		Supplies	55.58	
					220-13-6399.00-952-124000		Supplies	56.73	
					220-13-6399.00-959-124000		Supplies	61.12	
					220-13-6399.00-959-124000		Supplies	30.56	
					223-13-6399.00-958-124000		Supplies	5.71	
					223-13-6399.00-958-124000		Supplies	18.53	
					223-13-6399.00-958-124000		Supplies	18.92	
					276-13-6399.00-920-099000		PO Created by Req: 002372	188.99	
					276-13-6399.00-920-099000		PO Created by Req: 002372	645.96	
					276-13-6399.00-920-099000		PO Created by Req: 002372	132.59	
					276-13-6399.00-920-099000		PO Created by Req: 002372	164.36	
					350-13-6399.00-922-025000		PO Created by Req: 002327	26.47	
					350-13-6399.00-922-025000		PO Created by Req: 002327	97.55	
					381-13-6399.00-951-124000		Supplies	5.71	
					381-13-6399.00-951-124000		Supplies	18.53	
					381-13-6399.00-951-124000		Supplies	18.91	
							Check 004507 Total:	**4,023.05**	
004508	03-04-2021		52177	Really Good Stuff	276-13-6399.00-920-099000	C	PO Created by Req: 002373	222.52	N
004509	03-04-2021		83588	Pamela M. Robbins	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004510	03-04-2021		82582	Seidlitz Education, LLC	350-13-6399.00-922-025000	C	Books for WS#342600	979.00	N
004511	03-04-2021		58642	TASBO	198-41-6499.00-750-199000	C	PO Created by Req: 002253	385.00	N
					198-41-6499.00-750-199000		PO Created by Req: 002253	175.00	
							Check 004511 Total:	**560.00**	
004512	03-04-2021		57590	TCASE	226-13-6499.00-823-123000	C	Virtual conference	345.00	N
					226-13-6499.00-823-123000		Virtual conference	345.00	
							Check 004512 Total:	**690.00**	
004513	03-04-2021		58515	Texas A&M University	226-13-6499.00-823-123000	C	Virtual conference	325.00	N
004514	03-04-2021		78418	Texas Assoc for School	241-13-6495.00-449-199000	C	TASN Membership Fee	43.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004515	03-04-2021		81538	Christi Thomas	211-13-6291.00-994-199000	C	Contract	600.00	N
004516	03-04-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	380.95	N
004517	03-04-2021		60330	Two Magnolias	199-62-6499.89-489-199000	C	Catered Meals	488.25	N
004518	03-04-2021		78831	TX Council of Teachers	211-13-6499.00-977-199000	C	TCT ELA Conference	294.00	N
004519	03-04-2021		64660	Verizon Wireless	197-51-6259.00-680-124000	C	JAG Specialist Phone	10.31	N
					197-51-6259.00-695-124000		JAG Specialist Phone	49.55	
							Check 004519 Total:	**59.86**	
004520	03-04-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	201.48	N
004521	03-04-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004522	03-04-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,884.37	N
004523	03-11-2021		01817	Apple Inc.	199-13-6398.00-417-199000	C	Equipment/Devices	7,416.00	N
					199-13-6398.00-417-199000		Equipment/Devices	2,511.00	
					199-13-6398.00-989-199000		Supplies	999.00	
					211-13-6399.00-994-199000		Supplies	313.00	
					211-13-6399.00-994-199000		Supplies	116.00	
					211-13-6399.00-994-199000		Supplies	246.00	
					211-13-6399.00-994-199000		Supplies	89.00	
							Check 004523 Total:	**11,690.00**	
004524	03-11-2021		81198	Apple, Inc.	199-11-6398.00-705-199000	C	Devices	598.00	N
					199-11-6399.00-705-199000		Devices	92.00	
							Check 004524 Total:	**690.00**	
004525	03-11-2021		79820	B & H Photo-Video	198-41-6399.00-750-199000	C	PO Created by Req: 002401	29.19	N
					199-11-6398.00-705-199000		Supplies	624.24	
					199-11-6398.00-705-199000		Supplies	319.96	
							Check 004525 Total:	**973.39**	
004526	03-11-2021		83241	Commission on Adult Ba	220-13-6499.00-952-124000	C	Conference Registration	171.60	N
					220-13-6499.00-953-124000		Conference Registration	460.00	
					220-13-6499.00-959-124000		Conference Registration	313.40	
							Check 004526 Total:	**945.00**	
004527	03-11-2021		82755	Complete Book & Media	276-13-6399.00-920-099000	C	PO Created by Req: 002369	11.87	N
					276-13-6399.00-920-099000		PO Created by Req: 002369	60.00	
					276-13-6399.00-920-099000		PO Created by Req: 002369	12.53	
							Check 004527 Total:	**84.40**	
004528	03-11-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	254.87	N
004529	03-11-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,163.33	N
004530	03-11-2021		83623	Frankie's Italian Grill	199-13-6499.89-888-123000	C	Catered Meals	359.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004531	03-11-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004532	03-11-2021		80169	Hernandez Office Supply	199-13-6399.00-888-123000	C	PO Created by Req: 002374	86.67	N
					199-53-6399.00-510-199000		Supplies	4.49	
					289-13-6399.00-850-199000		General Supplies	119.81	
							Check 004532 Total:	**210.97**	
004533	03-11-2021		83819	Deli Management, Inc.	199-13-6499.89-888-123000	C	Boxed lunches	114.84	N
004534	03-11-2021		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 8312	661.06	N
					750-51-6249.00-491-199000		Camera's	1,276.61	
					750-51-6249.00-491-199000		Camera's	939.76	
					750-51-6399.01-491-199000		Camera's	1,282.60	
					750-51-6399.01-491-199000		Quote 8312	34.72	
					750-51-6399.01-491-199000		Quote 8312	34.72	
					750-51-6399.01-491-199000		Quote 8312	35.96	
					750-51-6399.01-491-199000		Quote 8312	177.40	
					750-51-6399.01-491-199000		Quote 8281	56.60	
							Check 004534 Total:	**4,499.43**	
004535	03-11-2021		81983	Lead4ward, LLC	211-13-6291.00-994-199000	C	Presenter-Lead4ward	7,962.50	N
004536	03-11-2021		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004537	03-11-2021		58529	Mentoring Minds, L.P.	276-13-6291.00-901-099000	C	Professional Services	1,750.00	N
004538	03-11-2021		83948	Once Upon A Dream Lea	203-13-6413.00-911-199000	C	PO Created by Req: 002414	85.00	N
					203-13-6413.00-911-199000		PO Created by Req: 002414	85.00	
							Check 004538 Total:	**170.00**	
004539	03-11-2021		80566	Quill Corporation	199-13-6499.89-447-199000	C	Refreshments	47.58	N
					199-13-6499.89-447-199000		Refreshments	41.39	
					199-13-6499.89-447-199000		Refreshments	33.29	
					276-13-6399.00-920-099000		Supplies	600.00	
					289-13-6398.00-850-199000		General Supplies	305.62	
					289-13-6399.00-850-199000		General Supplies	218.76	
					289-13-6399.00-850-199000		General Supplies	870.37	
					289-13-6399.00-850-199000		General Supplies	24.91	
					289-13-6399.00-850-199000		General Supplies	1,855.70	
					289-13-6399.00-850-199000		General Supplies	1,382.50	
					289-13-6399.00-912-199000		Supplies	132.59	
					289-13-6399.00-912-199000		Supplies	278.79	
							Check 004539 Total:	**5,791.50**	
004540	03-11-2021		53360	Region 10 Education Ser	226-13-6239.00-823-123000	C	Interagency Agreement	690.00	N
004541	03-11-2021		53520	Region 13 Education Ser	199-13-6239.00-445-199000	C	Administrative Leadership	875.00	N
004542	03-11-2021		80743	TALAE	220-13-6495.00-953-124000	C	TALAE Virtual Conference	230.00	N
					220-13-6499.00-953-124000		TALAE Virtual Conference	1,230.00	
							Check 004542 Total:	**1,460.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004543	03-11-2021		82769	Christopher's Copy Servi	241-13-6299.40-449-199000	C	Printing	434.50	N
004544	03-11-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	250.45	N
004545	03-11-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,507.37	N
004546	03-11-2021		00013	Sherry Walker	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
004547	03-11-2021		83949	Arlene M Coleman	203-13-6413.00-911-199000	C	PO Created by Req: 002415	85.00	N
004548	03-24-2021		82865	Association For Compen	263-13-6499.00-919-199000	C	2021 ACET Spring Conf.	300.00	N
004549	03-24-2021		01817	Apple Inc.	199-13-6398.00-417-199000	C	Equipment/Devices	618.00	N
					199-13-6398.00-417-199000		Equipment/Devices	279.00	
					263-13-6399.00-919-199000		Supplies	229.00	
							Check 004549 Total:	**1,126.00**	
004550	03-24-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	445.24	N
004551	03-24-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	147.48	N
					199-62-6499.00-420-199000		Legal Notice	173.78	
							Check 004551 Total:	**321.26**	
004552	03-24-2021		55837	Classic Forms and Produ	199-13-6399.00-417-199000	C	General Supplies	171.50	N
004553	03-24-2021		82755	Complete Book & Media	211-13-6399.00-916-199000	C	supplies	58.69	N
					226-13-6399.00-823-123000		Supplies	73.92	
					255-13-6399.00-982-199000		Supplies	127.84	
							Check 004553 Total:	**260.45**	
004554	03-24-2021		80496	CTAT	244-13-6495.00-963-122000	C	CTAT Membership Renewal	175.00	N
004555	03-24-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
004556	03-24-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	168.08	N
004557	03-24-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	90.00	N
004558	03-24-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004559	03-24-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,489.56	N
004560	03-24-2021		83929	Brenda Genise Henry	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004561	03-24-2021		82707	Jefferson Electric Co., In	220-13-6249.00-952-124000	C	Copier Circuit Maintenance	1,230.00	N
004562	03-24-2021		83946	Kids Harbor Learning Ce	203-13-6413.00-911-199000	C	PO Created by Req: 002503	85.00	N
004563	03-24-2021		83565	Lakeshore IT Solutions, I	199-62-6399.09-797-199000	C	Quote: 8849 updated	10.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004564	03-24-2021		80752	Lamar Institute of Techn	197-13-6220.00-680-124000	C	Student Certification	810.00	N
					197-13-6220.00-695-124000		Student Certification	685.00	
					220-13-6229.20-952-124000		Student Certification	1,000.00	
							Check 004564 Total:	**2,495.00**	
004565	03-24-2021		83374	Sherry Lewis	199-13-6291.00-417-199000	C	Professional Services/Contract	150.00	N
004566	03-24-2021		83863	MNI Diesel, LLC	750-51-6249.00-491-199000	C	Maintenance Generator	183.84	N
					750-51-6249.02-491-199000		Generator Maintenance	1,544.26	
							Check 004566 Total:	**1,728.10**	
004567	03-24-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	35.20	N
004568	03-24-2021		79656	The Natl. Asso. of State	212-13-6499.00-917-124000	C	2021 National Migrant Conf	700.00	N
004569	03-24-2021		83315	National Council for Beh	199-13-6399.00-888-123000	C	Supplies	614.20	N
004570	03-24-2021		83568	NEDRP, LLC	225-13-6499.00-820-123000	C	Virtual Conference	250.00	N
					226-13-6499.00-823-123000		Virtual Conference	250.00	
					226-13-6499.00-823-123000		Virtual Conference	500.00	
					226-13-6499.00-823-123000		Virtual Conference	250.00	
							Check 004570 Total:	**1,250.00**	
004571	03-24-2021		83948	Once Upon A Dream Lea	203-13-6413.00-911-199000	C	PO Created by Req: 002504	85.00	N
004572	03-24-2021		80566	Quill Corporation	199-13-6399.00-417-199000	C	General Supplies	456.00	N
					199-13-6399.00-888-123000		Supplies	446.28	
					199-13-6399.00-888-123000		Supplies	934.80	
					199-13-6399.00-888-123000		Supplies	224.58	
					199-13-6399.00-888-123000		Supplies	280.00	
					199-13-6499.89-417-199000		General Supplies	10.99	
					199-13-6499.89-417-199000		General Supplies	70.89	
					199-13-6499.89-417-199000		General Supplies	82.13	
					199-13-6499.89-417-199000		General Supplies	25.68	
					226-13-6399.00-824-123000		Supplies	238.03	
					263-13-6399.00-919-199000		Supplies	1,739.15	
					289-13-6399.00-850-199000		PO Created by Req: 002428	42.74	
					350-13-6399.00-922-025000		Supplies	640.79	
					350-13-6399.00-922-025000		Supplies	89.88	
					350-13-6399.00-922-125000		Supplies	12.43	
					350-13-6399.00-922-125000		Supplies	1.74	
							Check 004572 Total:	**5,296.11**	
004573*	03-24-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
	06-28-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	D	MISSING CHECK	-1,000.00	
							Check 004573 Total:	**.00**	
004574	03-24-2021		52640	Region 4 Education Serv	226-13-6499.00-823-123000	C	Virtual Workshop	45.00	N
004575	03-24-2021		83588	Pamela M. Robbins	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004576	03-24-2021		58642	TASBO	198-41-6411.00-750-199000	C	TASBO Conf Fee	225.00	N
					266-13-6499.00-925-099000		Accounting Federal Funding	75.00	
							Check 004576 Total:	**300.00**	
004577	03-24-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	155.40	N
004578	03-24-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,332.00	N
004579	03-24-2021		83949	Arlene M Coleman	203-13-6413.00-911-199000	C	PO Created by Req: 002505	85.00	N
004580	04-01-2021		83963	Americom Marketing	197-13-6499.20-680-124000	C	Marketing Services	67.01	N
					197-13-6499.20-695-124000		Marketing Services	67.02	
					220-13-6499.00-952-124000		Marketing Services	635.97	
							Check 004580 Total:	**770.00**	
004581	04-01-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	2,127.71	N
					499-53-6259.01-808-199000		Cooperative Line Fees	6,750.65	
							Check 004581 Total:	**8,878.36**	
004582	04-01-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	4,833.75	N
004583	04-01-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004584	04-01-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
004585	04-01-2021		80406	BrainPOP LLC	199-13-6499.14-706-199000	C	District Subscriptions	2,875.00	N
004586	04-01-2021		78504	Christal Vision	226-13-6399.10-825-123000	C	Supplies	750.00	N
004587	04-01-2021		82046	Coastal Welding Supply	331-13-6399.00-976-122000	C	Perkins Funds	3,362.99	N
004588	04-01-2021		82755	Complete Book & Media	196-13-6399.00-935-199000	C	PO Created by Req: 002340	249.12	N
					196-13-6399.00-935-199000		PO Created by Req: 002340	2,948.04	
					289-13-6399.00-912-199000		Books	69.84	
							Check 004588 Total:	**3,267.00**	
004589	04-01-2021		10700	Deep East Texas Worker	199-00-2123.00-000-100000	C	Workers Comp Premium	5,300.00	N
004590	04-01-2021		81173	Dell Financial Services	750-53-6299.70-798-199000	C	Computer Lease	5,183.70	N
004591	04-01-2021		83929	Brenda Genise Henry	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004592	04-01-2021		83565	Lakeshore IT Solutions, I	211-13-6399.00-977-199000	C	Supplies	16.79	N
					211-13-6399.00-994-199000		Supplies	216.69	
					220-13-6399.20-959-124000		Keyboards for Surface Pros	1,380.91	
							Check 004592 Total:	**1,614.39**	
004593	04-01-2021		80752	Lamar Institute of Techn	197-13-6220.00-680-124000	C	JAG Student Training	25.00	N
004594	04-01-2021		80614	Center for Applications of	244-13-6499.00-963-022000	C	Myers-Briggs Training	2,210.40	N
					244-13-6499.00-963-122000		Myers-Briggs Training	300.96	
							Check 004594 Total:	**2,511.36**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004595	04-01-2021		83972	National Grant Managem	197-13-6499.00-950-124000	C	Annual Grants Training	719.00	N
004596	04-01-2021		46949	NCS Pearson, Inc.	220-13-6229.20-959-124000	C	Quickbooks Certification	102.99	N
					220-13-6399.00-952-124000		Exam Licenses	3,796.00	
							Check 004596 Total:	**3,898.99**	
004597	04-01-2021		83568	NEDRP, LLC	225-13-6411.00-820-123000	C	Travel/Conference Rate	775.00	N
					226-13-6411.00-823-123000		Travel/Conference Rate	3,713.07	
					226-13-6411.00-828-123000		Travel/Conference Rate	161.93	
					226-13-6411.00-829-123000		Travel/Conference Rate	51.66	
					289-13-6411.00-850-199000		Travel/Conference Rate	3,048.34	
					289-13-6411.00-851-199000		Travel/Conference Rate	775.00	
							Check 004597 Total:	**8,525.00**	
004598	04-01-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004599	04-01-2021		80566	Quill Corporation	198-41-6398.00-750-199000	C	PO Created by Req: 002520	313.06	N
					198-41-6399.00-750-199000		PO Created by Req: 002520	89.82	
					220-13-6398.00-952-124000		Technology Storage	790.39	
					220-13-6399.00-952-124000		Supplies	116.99	
					220-13-6399.00-952-124000		Toner	201.56	
					220-13-6399.00-952-124000		Toner	153.33	
					220-13-6399.00-952-124000		Toner	69.12	
					220-13-6399.20-959-124000		ESL Technology	370.20	
					226-13-6399.00-823-123000		Supplies	745.06	
					244-13-6399.01-963-022000		Supplies	35.59	
					244-13-6399.01-963-022000		Supplies	133.04	
					244-13-6399.01-963-022000		Supplies	1.50	
					244-13-6399.00-966-122000		Supplies	125.52	
					244-13-6399.00-966-122000		Supplies	469.16	
					244-13-6399.00-966-122000		Supplies	5.28	
					276-13-6399.00-920-099000		PO Created by Req: 002487	620.55	
					289-13-6399.00-850-199000		PO Created by Req: 002501	493.90	
					289-13-6399.00-850-199000		PO Created by Req: 002501	416.36	
					289-13-6399.00-850-199000		PO Created by Req: 002501	142.12	
					381-13-6398.00-951-124000		Technology Storage	197.60	
					381-13-6399.00-951-124000		Toner	50.40	
					381-13-6399.00-951-124000		Toner	38.34	
					381-13-6399.00-951-124000		Toner	17.27	
					429-13-6399.09-990-199000		Supplies	95.06	
					750-51-6399.01-491-199000		Building/Office Supplies	59.20	
					750-51-6399.02-491-199000		Building/Office Supplies	386.19	
							Check 004599 Total:	**6,136.61**	
004600	04-01-2021		83588	Pamela M. Robbins	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
004601	04-01-2021		78848	Texas Association of Sch	198-41-6499.00-701-199000	C	Policy Revisions	723.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004602	04-01-2021		81538	Christi Thomas	211-13-6291.00-994-199000	C	Contract	600.00	N
004603	04-01-2021		64660	Verizon Wireless	197-51-6259.00-680-124000	C	JAG Specialist Phone	6.95	N
					197-51-6259.00-695-124000		JAG Specialist Phone	33.42	
							Check 004603 Total:	**40.37**	
004604	04-01-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,428.80	N
004605	04-01-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	201.48	N
004606	04-01-2021		82353	West Sabine ISD	199-00-2183.00-000-100000	C	Overpayment Refund	850.00	N
004607	04-01-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,976.70	N
004608	04-01-2021		83234	Workforce Solutions Sou	197-13-6499.00-950-124000	C	JAG/Entergy Reimbursement	708.75	N
004609	04-08-2021		78802	MBR, Inc.	289-13-6399.00-850-199000	C	supplies	892.15	N
004610	04-08-2021		00160	Aha! Process, Inc.	211-13-6291.00-994-199000	C	Professional Services	5,000.00	N
004611	04-08-2021		03732	Baudville, Inc.	199-13-6399.00-913-199000	C	LEA Supplies	543.86	N
004612	04-08-2021		80406	BrainPOP LLC	199-13-6499.10-706-199000	C	District Subscriptions	512.50	N
					199-13-6499.14-706-199000		District Subscriptions	1,063.00	
							Check 004612 Total:	**1,575.50**	
004613	04-08-2021		82755	Complete Book & Media	211-13-6399.00-994-199000	C	Supplies	8,015.99	N
					211-13-6399.00-994-199000		Supplies	1,055.25	
					220-13-6399.00-959-124000		ESL Supplies	380.19	
					226-13-6399.00-823-123000		Supplies	1,561.45	
					226-13-6399.00-823-123000		Supplies	764.00	
					226-13-6399.00-823-123000		Books	56.17	
					226-13-6399.00-824-123000		Supplies	205.55	
					255-13-6399.00-982-199000		supplies	407.50	
					255-13-6399.00-982-199000		supplies	50.88	
					255-13-6399.00-982-199000		supplies	271.36	
							Check 004613 Total:	**12,768.34**	
004614	04-08-2021		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	30.21	N
004615	04-08-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,194.02	N
004616	04-08-2021		83939	friED Technology	276-13-6291.00-901-099000	C	Professional Services	6,157.50	N
004617	04-08-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004618	04-08-2021		80169	Hernandez Office Supply	199-13-6399.00-980-199000	C	Supplies	1,003.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004619	04-08-2021		80778	Karczewski Bradshaw L.	199-41-6211.00-489-199000	C	Legal Services	450.00	N
004620	04-08-2021		83565	Lakeshore IT Solutions, I	220-13-6398.00-957-024000	C	Testing Technology	3,701.85	N
					220-13-6398.00-952-124000		Testing Technology	14,807.40	
					220-13-6398.00-952-124000		ESL Technology	1,769.22	
					220-13-6398.00-959-124000		ESL Technology	1,769.21	
							Check 004620 Total:	**22,047.68**	
004621	04-08-2021		31709	Lakeshore Learning Mat	226-13-6399.00-823-123000	C	Supplies	2,259.80	N
004622	04-08-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	303.23	N
					750-51-6249.10-491-199000		Copiers-Use/Maintenance	801.52	
							Check 004622 Total:	**1,104.75**	
004623	04-08-2021		58529	Mentoring Minds, L.P.	211-13-6291.00-994-199000	C	Contract	700.00	N
					211-13-6291.00-994-199000		Contract	1,050.00	
					211-13-6291.00-994-199000		Contract	700.00	
							Check 004623 Total:	**2,450.00**	
004624	04-08-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004625	04-08-2021		45315	OTC Brands, Inc.	199-13-6399.00-913-199000	C	Supplies	61.41	N
004626	04-08-2021		81100	Pocket Nurse	331-13-6399.00-976-122000	C	CTE SSA - Carl Perkins Funds	620.93	N
004627	04-08-2021		83070	Premiere Speakers Bure	276-13-6291.00-901-099000	C	Professional Services	4,250.00	N
004628	04-08-2021		51150	QEP, Inc.	350-13-6399.00-922-025000	C	Books for Training	1,203.10	N
					350-13-6399.00-922-125000		Books for Training	3,044.90	
							Check 004628 Total:	**4,248.00**	
004629	04-08-2021		80566	Quill Corporation	211-13-6399.00-916-199000	C	Supplies	46.20	N
					220-13-6398.00-952-124000		Technology/Supplies	455.99	
					220-13-6399.00-952-124000		Technology/Supplies	140.38	
					220-13-6399.00-952-124000		Technology/Supplies	79.19	
					220-13-6399.00-952-124000		Technology/Supplies	79.19	
					223-13-6399.00-958-124000		Technology/Supplies	17.55	
					223-13-6399.00-958-124000		Technology/Supplies	9.90	
					223-13-6399.00-958-124000		Technology/Supplies	9.90	
					226-13-6399.00-840-123000		General Supplies	43.69	
					226-13-6399.00-840-123000		General Supplies	169.99	
					226-13-6399.00-840-123000		General Supplies	26.16	
					226-13-6399.00-840-123000		General Supplies	533.68	
					263-13-6399.00-919-199000		Supplies	111.58	
					381-13-6398.00-951-124000		Technology/Supplies	114.00	
					381-13-6399.00-951-124000		Technology/Supplies	17.55	
					381-13-6399.00-951-124000		Technology/Supplies	9.90	
					381-13-6399.00-951-124000		Technology/Supplies	9.90	
							Check 004629 Total:	**1,874.75**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004630	04-08-2021		52640	Region 4 Education Serv	199-13-6399.00-989-199000	C	Dyslexia Training	8,127.36	N
					199-13-6399.00-989-199000		Books	274.01	
							Check 004630 Total:	**8,401.37**	
004631	04-08-2021		53520	Region 13 Education Ser	199-13-6239.00-980-199000	C	Cohort J	225.00	N
					199-13-6239.00-980-199000		Cohort J	400.00	
					199-13-6239.00-980-199000		Cohort J	200.00	
							Check 004631 Total:	**825.00**	
004632	04-08-2021		82582	Seidlitz Education, LLC	350-13-6291.00-922-125000	C	WS#342600	3,000.00	N
004633	04-08-2021		56046	SHI Government Solutio	750-53-6399.09-798-199000	C	License Renewal	2,013.93	N
004634	04-08-2021		77956	Southeast TASBO	198-41-6495.00-750-199000	C	PO Created by Req: 002569	20.00	N
004635	04-08-2021		58642	TASBO	198-41-6495.00-750-199000	C	PO Created by Req: 002568	135.00	N
					266-13-6499.00-925-099000		TASBO Virtual Conf Fee	215.00	
							Check 004635 Total:	**350.00**	
004636	04-08-2021		57590	TCASE	226-13-6499.00-823-123000	C	Virtual Conference	245.00	N
					289-13-6499.00-851-199000		PO Created by Req: 002566	245.00	
							Check 004636 Total:	**490.00**	
004637	04-08-2021		78418	Texas Assoc for School	241-13-6411.00-449-199000	C	Registration Fees	170.00	N
					241-13-6411.00-449-199000		Registration Fees	170.00	
					241-13-6411.00-449-199000		Registration Fees	170.00	
							Check 004637 Total:	**510.00**	
004638	04-08-2021		83966	University of South Florid	199-13-6499.10-706-199000	C	Subscription for TIM Tools	1,500.00	N
004639	04-08-2021		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	30.00	N
004640	04-08-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004641	04-22-2021		01817	Apple Inc.	331-13-6399.00-976-122000	C	20-21 Perkins Funds	3,308.00	N
004642	04-22-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	445.96	N
004643	04-22-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Supplies - Breakrooms	268.11	N
					750-51-6399.05-491-199000		Supplies - Breakrooms	320.84	
							Check 004643 Total:	**588.95**	
004644	04-22-2021		82046	Coastal Welding Supply	331-13-6399.00-976-122000	C	20-21 Perkins Funds	3,615.00	N
004645	04-22-2021		82755	Complete Book & Media	255-13-6399.00-982-199000	C	Supplies	319.60	N
004646	04-22-2021		08200	Council for Exceptional C	199-13-6495.00-888-123000	C	Membership Dues	180.00	N
004647	04-22-2021		80496	CTAT	244-13-6499.00-963-122000	C	CTAT Summer Virtual Conf	325.00	N
004648	04-22-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004649	04-22-2021		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	89.72	N
					750-51-6259.04-491-199000		Generator - gas	44.52	
					750-51-6259.04-491-199000		Generator - gas	53.59	
							Check 004649 Total:	**187.83**	
004650	04-22-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	152.77	N
004651	04-22-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	73.00	N
004652	04-22-2021		83911	Donald Foster	198-41-6419.00-702-199000	C	Mileage Reimbursement	19.04	N
004653	04-22-2021		83623	Frankie's Italian Grill	199-62-6499.89-489-199000	C	Catered Meals	151.94	N
004654	04-22-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,414.56	N
004655	04-22-2021		15492	hand2mind, Inc.	226-13-6399.00-823-123000	C	Supplies	1,388.10	N
					226-13-6399.00-823-123000		Supplies	509.70	
							Check 004655 Total:	**1,897.80**	
004656	04-22-2021		83929	Brenda Genise Henry	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
					203-13-6291.00-911-199000		CONTRACT	1,750.00	
							Check 004656 Total:	**3,500.00**	
004657	04-22-2021		80169	Hernandez Office Supply	199-53-6399.00-510-199000	C	Supplies	172.26	N
					199-53-6399.00-510-199000		Supplies	69.99	
					199-53-6399.00-510-199000		Supplies	39.40	
					199-53-6399.00-510-199000		Supplies	14.69	
	04-22-2021	0000210857	80169	Hernandez Office Supply	199-53-6399.00-510-199000	M	Credit for invoice 216442-0	-39.41	
					199-53-6399.00-510-199000		Credit for invoice 216442-0	-14.69	
					199-53-6399.00-510-199000		Credit for invoice 216467-0	-69.99	
	04-22-2021		80169	Hernandez Office Supply	289-13-6299.40-850-199000	C	Bridge City ISD- Crisis Manual	504.50	
							Check 004657 Total:	**676.75**	
004658	04-22-2021		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	925.24	N
004659	04-22-2021		80644	Kristi C. Hughes	198-41-6419.00-702-199000	C	Mileage Reimbursement	74.38	N
004660	04-22-2021		83819	Deli Management, Inc.	199-13-6499.89-447-199000	C	Refreshments for Workshop	124.60	N
					199-62-6499.89-409-199000		Lunch for meeting	200.80	
							Check 004660 Total:	**325.40**	
004661	04-22-2021		29545	Earl Jeffery	198-41-6419.00-702-199000	C	Mileage Reimbursement	12.99	N
004662	04-22-2021		83565	Lakeshore IT Solutions, I	220-13-6398.00-952-124000	C	Technology	595.35	N
					220-13-6398.00-959-124000		Technology	595.35	
					220-13-6399.00-952-124000		Technology	50.43	
					220-13-6399.00-952-124000		Technology	37.68	
					220-13-6399.00-959-124000		Technology	50.43	
					220-13-6399.00-959-124000		Technology	37.68	
					750-53-6398.00-798-199000		Equipment	620.50	
					750-53-6399.00-798-199000		Equipment/Devices	1,757.06	
							Check 004662 Total:	**3,744.48**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004663	04-22-2021		83877	Literacy Minnesota	220-13-6399.00-952-124000	C	Northstar Digital Literacy	900.00	N
					381-13-6399.00-951-124000		Northstar Digital Literacy	300.00	
							Check 004663 Total:	**1,200.00**	
004664	04-22-2021		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004665	04-22-2021		83784	Mental Health America of	289-13-6299.40-850-199000	C	PO Created by Req: 002573	2,000.00	N
004666	04-22-2021		83967	Brenda Myles	226-13-6291.00-823-123000	C	Virtual conference	350.00	N
004667	04-22-2021		83315	National Council for Beh	226-13-6499.00-823-123000	C	Virtual conference	150.00	N
004668	04-22-2021		83971	Osiris Educational Wood	199-13-6499.50-888-123000	C	Virtual Conference	250.00	N
004669	04-22-2021		80566	Quill Corporation	197-13-6399.00-950-124000	C	JAG Supplies	28.88	N
					197-13-6399.00-950-124000		JAG Supplies	2.88	
					197-13-6399.00-950-124000		JAG Supplies	11.89	
					197-13-6399.00-950-124000		JAG Supplies	50.98	
					226-13-6399.00-823-123000		Office Supplies	213.90	
					276-13-6398.00-901-099000		Supplies	734.96	
					276-13-6399.00-920-099000		PO Created by Req: 002605	16.99	
					276-13-6399.00-920-099000		PO Created by Req: 002605	21.90	
					289-13-6399.00-851-199000		PO Created by Req: 002575	30.95	
							Check 004669 Total:	**1,113.33**	
004670*	04-22-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
	06-28-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	D	MISSING CHECK	-1,000.00	
							Check 004670 Total:	**.00**	
004671	04-22-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	160.00	N
004672	04-22-2021		53760	Region 20 ESC	226-13-6499.00-823-123000	C	Virtual Workshop	75.00	N
004673	04-22-2021		83588	Pamela M. Robbins	203-13-6291.00-911-199000	C	CONTRACT	1,750.00	N
					203-13-6291.00-911-199000		CONTRACT	1,750.00	
							Check 004673 Total:	**3,500.00**	
004674	04-22-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	95.96	N
004675	04-22-2021		56972	Ronald P Jannise	750-51-6249.02-491-199000	C	Maintenance-Building - Keys	88.50	N
004676	04-22-2021		83129	Elizabeth A. Strodtbeck	241-13-6291.01-449-199000	C	Contracted Services	854.00	N
004677	04-22-2021		58642	TASBO	198-41-6499.00-750-199000	C	TASBO Virtual Conf Fee	125.00	N
					199-53-6495.00-510-199000		TASBO Dues	135.00	
							Check 004677 Total:	**260.00**	
004678	04-22-2021		57590	TCASE	199-13-6495.00-888-123000	C	Membership Fee	90.00	N
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					199-13-6495.00-888-123000		Membership Fee	90.00	
					225-13-6411.00-820-123000		Conference Fees	465.00	
					225-13-6499.00-820-123000		Virtual Conference	245.00	
					226-13-6411.00-823-123000		Conference Rate	465.00	
					226-13-6411.00-823-123000		Conference Rate	465.00	
					226-13-6411.00-823-123000		Conference Fees	465.00	
					226-13-6411.00-823-123000		Conference Fees	465.00	
					226-13-6411.00-840-123000		TCASE Registration	465.00	
					226-13-6499.00-823-123000		Virtual conference	245.00	
					226-13-6499.00-823-123000		Conference Fees	365.00	
					289-13-6411.00-850-199000		Registration SPED Coordinator	465.00	
					289-13-6411.00-850-199000		Registration SPED Coordinator	465.00	
					289-13-6411.00-850-199000		Registration SPED Coordinator	465.00	
					289-13-6411.00-851-199000		TCASE -Registration	465.00	
							Check 004678 Total:	**6,855.00**	
004679	04-22-2021		58701	TCEA - Texas Computer	276-13-6499.00-901-099000	C	Registration-Virtual conf	159.00	N
					276-13-6499.00-901-099000		Registration-Virtual conf	159.00	
							Check 004679 Total:	**318.00**	
004680	04-22-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	225.65	N
					750-51-6399.05-491-199000		Supplies - Breakrooms	297.85	
							Check 004680 Total:	**523.50**	
004681	04-22-2021		60330	Two Magnolias	447-11-6499.00-416-124000	C	Meal/Refreshments for Mtg.	209.25	N
004682	04-22-2021		83368	Wilson Fire Equipment &	750-51-6249.00-491-199000	C	Maintenance-Extinguishers	920.00	N
					750-51-6249.00-491-199000		Fire Inspection Systems	970.00	
							Check 004682 Total:	**1,890.00**	
004683	04-22-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,332.00	N
004684	04-22-2021		83099	Wanda Woods	198-41-6419.00-702-199000	C	Mileage Reimbursement	18.14	N
004685	04-29-2021		83963	Americom Marketing	220-13-6499.00-959-124000	C	Promotional Video Production	2,825.00	N
004686	04-29-2021		03590	Barnes & Noble	203-13-6399.00-911-199000	C	PO Created by Req: 002410	463.20	N
004687	04-29-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	189.56	N
004688	04-29-2021		83563	Big Star Branding, Inc.	220-13-6399.00-952-124000	C	Supplies	90.52	N
					220-13-6399.00-959-124000		Supplies	11.48	
					381-13-6399.00-951-124000		Supplies	18.00	
							Check 004688 Total:	**120.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004689	04-29-2021		83958	Canon Solutions Americ	220-13-6299.40-952-124000	C	Copy Charges	5.66	N
004690	04-29-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	Supplies - Breakrooms	228.52	N
004691	04-29-2021		55837	Classic Forms and Produ	203-13-6399.00-911-199000	C	PO Created by Req: 002642	410.00	N
004692	04-29-2021		82046	Coastal Welding Supply	331-13-6399.00-976-122000	C	Perkins Funds	3,131.91	N
004693	04-29-2021		82755	Complete Book & Media	211-13-6399.00-994-199000	C	supplies	82.40	N
					211-13-6399.00-994-199000		supplies	55.53	
					211-13-6399.00-994-199000		supplies	55.53	
					211-13-6399.00-994-199000		supplies	23.10	
					226-13-6399.10-825-123000		Books	1,221.45	
							Check 004693 Total:	**1,438.01**	
004694	04-29-2021		08546	Crisis Prevention Institut	226-13-6399.00-823-123000	C	Supplies	524.50	N
004695	04-29-2021		82423	Discovery Information Te	750-51-6249.06-491-199000	C	Phone Licenses	2,201.00	N
004696	04-29-2021		18060	Flatt Stationers, Inc.	750-51-6399.03-491-199000	C	Supplies Paper	2,227.40	N
004697	04-29-2021		83669	Function4, LLC	241-13-6249.00-449-199000	C	Maintenance and Printing	292.82	N
004698	04-29-2021		80169	Hernandez Office Supply	289-13-6299.40-850-199000	C	PO Created by Req: 002584	1,475.32	N
004699	04-29-2021		83082	SchoolKidz.com, LLC	206-13-6399.31-905-124000	C	Hygiene kits	1,287.50	N
					206-13-6399.32-905-124000		Hygiene kits	1,287.50	
					301-13-6399.00-918-024000		PO Created by Req: 002562	581.25	
					301-13-6399.00-918-124000		PO Created by Req: 002562	581.25	
							Check 004699 Total:	**3,737.50**	
004700	04-29-2021		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 9213	466.46	N
004701	04-29-2021		83818	Patricia Mouser	241-13-6291.01-449-199000	C	Contracted Services	700.00	N
004702	04-29-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	35.20	N
004703	04-29-2021		41785	ProLiteracy Worldwide	220-13-6399.00-952-124000	C	News Subscription	380.85	N
004704	04-29-2021		83816	PESI, Inc.	225-13-6499.00-820-123000	C	Virtual Conference	199.99	N
004705	04-29-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004706	04-29-2021		80566	Quill Corporation	199-13-6399.00-913-199000	C	Supplies	64.25	N
					199-62-6399.00-797-199000		Supplies	68.39	
					211-13-6399.00-977-199000		Supplies	5.69	
					211-13-6399.00-994-199000		Supplies	60.83	
					244-13-6399.01-963-122000		Supplies	16.22	
					244-13-6399.01-963-122000		Supplies	125.51	
							Check 004706 Total:	**340.89**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004707	04-29-2021		52970	Region 6 ESC	226-13-6499.00-823-123000	C	Virtual Workshop	120.00	N
004708	04-29-2021		53760	Region 20 ESC	226-13-6499.00-823-123000	C	Virtual Workshop	75.00	N
004709	04-29-2021		83983	School Specialty, LLC	211-13-6399.00-916-199000	C	Supplies	700.40	N
004710	04-29-2021		82435	South Shore Harbor Res	199-13-6411.00-417-199000	C	Travel - Hotel & Conference	2,396.80	N
					199-13-6419.00-417-199000		Travel - Hotel & Conference	7,789.60	
					199-13-6499.00-417-199000		Travel - Hotel & Conference	2,670.14	
					199-13-6499.89-417-199000		Travel - Hotel & Conference	8,944.50	
							Check 004710 Total:	**21,801.04**	
004711	04-29-2021		80880	Marcia M. Stevens	199-13-6291.00-980-199000	C	Fine Arts Training	440.00	N
004712	04-29-2021		78418	Texas Assoc for School	241-13-6495.00-449-199000	C	TASN Fees	43.00	N
004713	04-29-2021		64660	Verizon Wireless	197-51-6259.00-680-124000	C	JAG Specialist Phone	6.96	N
					197-51-6259.00-695-124000		JAG Specialist Phone	33.43	
							Check 004713 Total:	**40.39**	
004714	04-29-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	201.56	N
004715	04-29-2021		66240	Vidor ISD	203-13-6413.00-911-199000	C	PO Created by Req: 002607	75.00	N
					203-13-6413.00-911-199000		PO Created by Req: 002607	95.00	
					203-13-6413.00-911-199000		PO Created by Req: 002607	75.00	
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					203-13-6413.00-911-199000		PO Created by Req: 002607	95.00	
							Check 004715 Total:	**660.00**	
004716	04-29-2021		80271	Visual Techniques, Inc.	750-51-6398.00-491-199000	C	Building Equipment	1,151.95	N
004717	04-29-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,976.70	N
004718	05-06-2021		80173	Amsterdam Printing	199-13-6399.00-888-123000	C	Calendars	225.88	N
004719	05-06-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	5,786.64	N
					499-53-6259.01-808-199000		Cooperative Line Fees	2,816.70	
					499-53-6259.01-808-199000		Cooperative Line Fees	8,603.34	
							Check 004719 Total:	**17,206.68**	
004720	05-06-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004721	05-06-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	8,796.80	N
004722	05-06-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004723	05-06-2021		79357	Melinda Barnett	199-13-6291.00-980-199000	C	TCEPPE	1,000.00	N
004724	05-06-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-409-199000	C	Legal Notice	154.34	N
004725	05-06-2021		83842	Lori Ann Ernsperger	226-13-6291.00-823-123000	C	Contract Fee	2,000.00	N
004726	05-06-2021		83168	Burlington English, Inc.	220-13-6399.00-952-124000	C	Virtual English Courses	3,456.00	N
					220-13-6399.20-959-124000		Virtual English Courses	315.73	
					381-13-6399.00-951-124000		Virtual English Courses	1,988.27	
							Check 004726 Total:	**5,760.00**	
004727	05-06-2021		55837	Classic Forms and Produ	199-13-6399.00-913-199000	C	Supplies	341.30	N
004728	05-06-2021		82755	Complete Book & Media	211-13-6399.00-977-199000	C	Books	1,242.60	N
					211-13-6399.00-977-199000		Books	2,556.60	
					226-13-6399.00-823-123000		Workshop Material	18.15	
					226-13-6399.00-823-123000		Workshop Material	31.60	
					226-13-6399.00-823-123000		Workshop Material	60.20	
							Check 004728 Total:	**3,909.15**	
004729	05-06-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	255.02	N
004730	05-06-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004731	05-06-2021		80169	Hernandez Office Supply	255-13-6399.00-620-199000	C	TIL Supplies	93.83	N
					289-13-6399.00-851-199000		PO Created by Req: 002646	90.90	
							Check 004731 Total:	**184.73**	
004732	05-06-2021		83797	Jasper Higher Edu & Tec	287-13-6269.00-860-123000	C	Venue Fee	600.00	N
004733	05-06-2021		83946	Kids Harbor Learning Ce	203-13-6413.00-911-199000	C	PO Created by Req: 002654	85.00	N
004734	05-06-2021		83565	Lakeshore IT Solutions, I	750-51-6398.00-491-199000	C	Equipment	120.89	N
					750-53-6398.00-798-199000		Equipment	241.78	
							Check 004734 Total:	**362.67**	
004735	05-06-2021		31709	Lakeshore Learning Mat	276-13-6399.00-920-099000	C	Supplies	208.95	N
004736	05-06-2021		78279	Lamar State College Port	220-13-6229.20-959-124000	C	Tuition	5,185.00	N
004737	05-06-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,861.20	N
004738	05-06-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004739	05-06-2021		46949	NCS Pearson, Inc.	197-13-6399.00-950-124000	C	Testing Vouchers	1,015.00	N
004740	05-06-2021		83707	Paula Kluth	226-13-6499.00-823-123000	C	Virtual conference	99.00	N
004741	05-06-2021		80566	Quill Corporation	203-13-6399.00-911-199000	C	PO Created by Req: 002649	29.69	N
					203-13-6399.00-911-199000		PO Created by Req: 002649	214.88	
					203-13-6399.00-911-199000		PO Created by Req: 002649	30.30	
					211-13-6399.00-977-199000		Supplies	84.49	
							Check 004741 Total:	**359.36**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004742	05-06-2021		83954	Reeve Autism Consulting	225-13-6291.00-820-123000	C	Contract Fee	2,500.00	N
004743	05-06-2021		52640	Region 4 Education Serv	289-13-6499.00-850-199000	C	Regional Summit Registration	200.00	N
004744	05-06-2021		53520	Region 13 Education Ser	289-13-6499.00-850-199000	C	Online Conference	500.00	N
004745	05-06-2021		83237	Teaching Strategies, Inc.	226-13-6499.00-823-123000	C	Virtual Conference	275.00	N
004746	05-06-2021		83292	Fireplace, Inc.	276-13-6399.00-901-099000	C	SMORE	3,880.00	N
004747	05-06-2021		58642	TASBO	199-53-6499.00-510-199000	C	Conference	570.00	N
					199-53-6499.00-510-199000		Conference	385.00	
							Check 004747 Total:	**955.00**	
004748	05-06-2021		59196	Texas Rural Education A	198-41-6411.00-701-199000	C	PO Created by Req: 002700	165.00	N
004749	05-06-2021		82769	Christopher's Copy Servi	212-13-6299.40-917-124000	C	print	1,042.50	N
004750	05-06-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	211.10	N
004751	05-06-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,419.14	N
004752	05-06-2021		66240	Vidor ISD	287-13-6269.00-860-123000	C	Venue Fee	800.00	N
004753	05-06-2021		68660	West Orange-Cove CISD	287-13-6269.00-860-123000	C	Venue Fee	620.00	N
004754	05-06-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004755	05-06-2021		83949	Arlene M Coleman	203-13-6413.00-911-199000	C	PO Created by Req: 002655	85.00	N
004756	05-06-2021		77130	Zoo-Phonics, Inc.	203-13-6399.00-911-199000	C	PO Created by Req: 002651	17,677.80	N
004757	05-13-2021		80140	AER	199-13-6495.00-888-123000	C	Annual Membership	175.00	N
004758	05-13-2021		81951	Mike Allison	199-41-6291.00-401-199000	C	Presenter Fee	3,300.00	N
004759	05-13-2021		83963	Americom Marketing	197-13-6499.20-680-124000	C	Marketing Services	48.56	N
					197-13-6499.20-695-124000		Marketing Services	48.56	
					220-13-6499.00-952-124000		Marketing Services	460.91	
							Check 004759 Total:	**558.03**	
004760	05-13-2021		83761	Aqua One LLC	750-51-6399.00-491-199000	C	Building Supplies	390.00	N
004761	05-13-2021		55837	Classic Forms and Produ	212-13-6399.00-917-124000	C	Supplies	410.00	N
004762	05-13-2021		82755	Complete Book & Media	203-13-6399.00-911-199000	C	PO Created by Req: 002639	268.20	N
					203-13-6399.00-911-199000		PO Created by Req: 002639	143.70	
					255-13-6399.00-982-199000		supplies	20.22	
					289-13-6399.00-850-199000		Books	168.90	
					289-13-6399.00-851-199000		Books	129.05	
					289-13-6399.00-851-199000		Books	8.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6399.00-851-199000		Books	37.24	
					289-13-6399.00-851-199000		Books	45.18	
							Check 004762 Total:	**820.95**	
004763	05-13-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,279.43	N
004764	05-13-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,414.56	N
004765	05-13-2021		83819	Deli Management, Inc.	199-13-6499.89-888-123000	C	Boxed lunches	111.84	N
004766	05-13-2021		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 9235	2,668.30	N
					199-62-6399.00-797-199000		Quote 9235	886.84	
					199-62-6399.00-797-199000		Quote 9235	632.75	
					199-62-6399.00-797-199000		Quote 9235	405.10	
					199-62-6399.00-797-199000		Quote 9334	167.74	
					220-13-6399.00-952-124000		Supplies	117.39	
					499-53-6399.09-808-199000		License Renewal	2,890.47	
							Check 004766 Total:	**7,768.59**	
004767	05-13-2021		31709	Lakeshore Learning Mat	203-13-6399.00-911-199000	C	PO Created by Req: 002659	2,165.24	N
004768	05-13-2021		83374	Sherry Lewis	199-13-6291.00-888-123000	C	Spring Fling	150.00	N
004769	05-13-2021		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004770	05-13-2021		41760	Nederland I.S.D.	287-13-6269.00-860-123000	C	Venue Fee	305.00	N
004771	05-13-2021		78558	Port Arthur ISD	287-13-6269.00-860-123000	C	Venue Fee	757.50	N
004772	05-13-2021		80566	Quill Corporation	102-62-6399.00-601-199000	C	Furniture/Equipment	621.30	N
					203-13-6399.00-911-199000		PO Created by Req: 002698	20.00	
					203-13-6399.00-911-199000		PO Created by Req: 002698	159.27	
					220-13-6398.00-952-124000		Supplies	53.99	
					220-13-6398.00-959-124000		Supplies	18.00	
					220-13-6399.00-952-124000		Supplies	35.63	
					220-13-6399.00-952-124000		Supplies	210.93	
					220-13-6399.00-952-124000		Supplies	79.92	
					220-13-6399.00-952-124000		Supplies	7.94	
					241-13-6399.00-449-199000		Supplies	170.98	
					241-13-6399.00-449-199000		Supplies	169.18	
					241-13-6399.00-449-199000		Supplies	73.40	
					241-13-6399.00-449-199000		Supplies	520.64	
					289-13-6398.00-851-199000		PO Created by Req: 002645	129.99	
					289-13-6399.00-775-199000		Supplies	128.29	
					289-13-6399.00-851-199000		PO Created by Req: 002645	188.98	
					381-13-6398.00-951-124000		Supplies	18.00	
					381-13-6399.00-951-124000		Supplies	23.75	
					381-13-6399.00-951-124000		Supplies	140.63	
					381-13-6399.00-951-124000		Supplies	53.26	
					381-13-6399.00-951-124000		Supplies	5.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 004772 Total:	**2,829.38**	
004773	05-13-2021		56046	SHI Government Solutio	750-53-6399.09-798-199000	C	License Renewal	8,940.99	N
004774	05-13-2021		83978	Summit K12 Holdings, In	350-13-6399.00-922-125000	C	ELL's Course	7,894.10	N
004775	05-13-2021		58642	TASBO	199-53-6499.00-510-199000	C	Conference	175.00	N
004776	05-13-2021		60330	Two Magnolias	199-62-6499.89-489-199000	C	Catered Meals	523.25	N
004777	05-13-2021		67725	Warren ISD	199-13-6499.00-989-199000	C	Refund	175.00	N
004778	05-13-2021		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	354.20	N
004779	05-20-2021		83579	Ace Mart Restaurant Sup	331-13-6399.00-976-122000	C	20-21 Perkins Funds	305.38	N
004780	05-20-2021		83434	American National Red	750-51-6291.00-491-199000	C	AED/CPR Training	970.00	N
004781	05-20-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	8,603.34	N
004782	05-20-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	590.04	N
004783	05-20-2021		03950	Beaumont ISD	287-13-6413.00-860-123000	C	Stipends	800.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	650.00	
					287-13-6413.00-860-123000		Stipends	250.00	
							Check 004783 Total:	**4,900.00**	
004784	05-20-2021		81998	Bob Hope School	287-13-6413.00-860-123000	C	Stipends	800.00	N
004785	05-20-2021		05350	Bridge City ISD	287-13-6413.00-860-123000	C	Stipends	800.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
							Check 004785 Total:	**1,600.00**	
004786	05-20-2021		83958	Canon Solutions Americ	220-13-6299.40-952-124000	C	Copy Charges	8.84	N
004787	05-20-2021		79083	Carolina Biological Suppl	331-13-6399.00-976-122000	C	20-21 Perkins Funds	9.45	N
					331-13-6399.00-976-122000		20-21 Perkins Funds	170.71	
					331-13-6399.00-976-122000		20-21 Perkins Funds	274.17	
					331-13-6399.00-976-122000		20-21 Perkins Funds	97.61	
							Check 004787 Total:	**551.94**	
004788	05-20-2021		55837	Classic Forms and Produ	199-13-6399.00-888-123000	C	Behavior Conference Attire	1,017.34	N
004789	05-20-2021		82755	Complete Book & Media	211-13-6399.00-977-199000	C	Supplies	1,075.20	N
					244-13-6399.00-966-022000		Books	48.16	
					244-13-6399.00-966-022000		Books	17.66	
					244-13-6399.00-966-022000		Books	12.70	
					244-13-6399.00-966-022000		Books	15.54	
					244-13-6399.00-966-022000		Books	53.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					244-13-6399.00-966-022000		Books	250.31	
					244-13-6399.00-966-022000		Books	19.07	
					244-13-6399.00-966-022000		Books	23.22	
					244-13-6399.00-966-022000		Books	22.13	
					244-13-6399.00-966-122000		Books	2.87	
					244-13-6399.00-966-122000		Books	1.05	
					244-13-6399.00-966-122000		Books	.76	
					244-13-6399.00-966-122000		Books	.93	
					244-13-6399.00-966-122000		Books	3.18	
					244-13-6399.00-966-122000		Books	14.95	
					244-13-6399.00-966-122000		Books	1.14	
					244-13-6399.00-966-122000		Books	1.39	
					244-13-6399.00-966-122000		Books	1.32	
					276-13-6399.00-920-099000		PO Created by Req: 002383	4.27	
					276-13-6399.00-920-099000		PO Created by Req: 002383	11.19	
					276-13-6399.00-920-099000		PO Created by Req: 002383	9.64	
					276-13-6399.00-920-099000		PO Created by Req: 002383	7.23	
					276-13-6399.00-920-099000		PO Created by Req: 002383	10.67	
					276-13-6399.00-920-099000		PO Created by Req: 002383	23.04	
					276-13-6399.00-920-099000		PO Created by Req: 002383	9.60	
					276-13-6399.00-920-099000		PO Created by Req: 002383	36.75	
					276-13-6399.00-920-099000		PO Created by Req: 002383	4.27	
					276-13-6399.00-920-099000		PO Created by Req: 002383	10.14	
					276-13-6399.00-920-099000		PO Created by Req: 002383	9.64	
							Check 004789 Total:	**1,701.51**	
004790	05-20-2021		80813	Division for Early Childho	225-13-6499.00-820-123000	C	Virtual Conference	375.00	N
004791	05-20-2021		15424	Enterprise Car Rental	241-13-6269.10-449-199000	C	Car Rental/Travel	77.98	N
004792	05-20-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	169.12	N
004793	05-20-2021		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	31.94	N
004794	05-20-2021		83985	FedEx Freight, Inc.	212-13-6399.60-917-124000	C	PO Created by Req: 002729	183.00	N
004795	05-20-2021		83989	Delena Flakes	199-13-6499.00-980-199000	C	Overpayment Refund	1,139.14	N
004796	05-20-2021		83623	Frankie's Italian Grill	199-13-6499.89-888-123000	C	Catered Meals	359.40	N
					199-62-6499.89-409-199000		Lunch for meeting	169.80	
							Check 004796 Total:	**529.20**	
004797	05-20-2021		22490	Hardin-Jefferson ISD	287-13-6413.00-860-123000	C	Stipends	1,000.00	N
004798	05-20-2021		80169	Hernandez Office Supply	198-41-6299.40-750-199000	C	business cards	22.00	N
004799	05-20-2021		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	1,340.24	N
					750-51-6399.00-491-199000		Supplies - Janitorial	151.17	
							Check 004799 Total:	**1,491.41**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004800	05-20-2021		24687	Hull-Daisetta I.S.D.	287-13-6413.00-860-123000	C	Stipends	650.00	N
004801	05-20-2021		29080	Jasper I.S.D.	287-13-6413.00-860-123000	C	Stipends	1,200.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
							Check 004801 Total:	**2,800.00**	
004802	05-20-2021		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 8805 Colmesneil ISD	373.45	N
					199-62-6399.00-797-199000		Quote 8805 Colmesneil ISD	253.53	
					199-62-6399.00-797-199000		Supply-overage	151.57	
					220-13-6398.00-957-024000		Technology	700.32	
					220-13-6398.00-952-124000		Technology	1,769.29	
					381-13-6398.00-951-124000		Technology	275.42	
					381-13-6398.01-951-124000		Technology	703.23	
							Check 004802 Total:	**4,226.81**	
004803	05-20-2021		77863	Liberty I.S.D.	287-13-6413.00-860-123000	C	Stipends	1,200.00	N
					287-13-6413.00-860-123000		Stipends	900.00	
							Check 004803 Total:	**2,100.00**	
004804	05-20-2021		36100	Little Cypress- Mauricevil	287-13-6413.00-860-123000	C	Stipends	800.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	100.00	
							Check 004804 Total:	**2,500.00**	
004805	05-20-2021		36760	Lumberton ISD	199-00-2183.00-000-100000	C	Overpayment Refund	10.00	N
004806	05-20-2021		41760	Nederland I.S.D.	287-13-6413.00-860-123000	C	Stipends	1,200.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
							Check 004806 Total:	**2,000.00**	
004807	05-20-2021		41760	Nederland I.S.D.	199-00-2183.00-000-100000	C	Overpayment Refund	10.00	N
004808	05-20-2021		42135	Newton ISD	287-13-6413.00-860-123000	C	Stipends	800.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
							Check 004808 Total:	**1,600.00**	
004809	05-20-2021		44485	Orangefield I.S.D.	287-13-6413.00-860-123000	C	Stipends	650.00	N
004810	05-20-2021		78558	Port Arthur ISD	287-13-6413.00-860-123000	C	Stipends	1,200.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	100.00	
							Check 004810 Total:	**3,700.00**	
004811	05-20-2021		47345	Port Neches-Groves ISD	287-13-6413.00-860-123000	C	Stipends	650.00	N
					287-13-6413.00-860-123000		Stipends	900.00	
					287-13-6413.00-860-123000		Stipends	400.00	
					287-13-6413.00-860-123000		Stipends	400.00	
							Check 004811 Total:	**2,350.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004812	05-20-2021		80566	Quill Corporation	197-13-6399.00-950-124000	C	Supplies	213.28	N
					198-41-6398.00-750-199000		PO Created by Req: 002648	228.14	
					198-41-6399.00-750-199000		PO Created by Req: 002648	18.03	
					198-41-6399.00-750-199000		PO Created by Req: 002648	7.60	
					198-41-6399.00-750-199000		PO Created by Req: 002648	7.74	
					198-41-6399.00-750-199000		PO Created by Req: 002648	13.96	
					198-41-6399.00-750-199000		PO Created by Req: 002648	27.84	
					199-13-6499.89-989-199000		Supplies	62.98	
					199-13-6499.89-989-199000		Supplies	35.98	
					199-13-6499.89-989-199000		Supplies	154.66	
					289-13-6399.00-850-199000		General supplies	33.98	
					289-13-6399.00-850-199000		General supplies	156.36	
					289-13-6399.00-850-199000		General supplies	78.18	
					289-13-6399.00-850-199000		General supplies	135.92	
							Check 004812 Total:	**1,174.65**	
004813	05-20-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
004814	05-20-2021		53520	Region 13 Education Ser	226-13-6499.00-823-123000	C	Online Workshop	200.00	N
004815	05-20-2021		53528	Region 16 Education Ser	750-53-6239.00-798-199000	C	Security	6,500.00	N
004816	05-20-2021		53760	Region 20 ESC	289-13-6399.00-775-199000	C	Supplies	460.00	N
004817	05-20-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	170.58	N
004818	05-20-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	250.40	N
004819	05-20-2021		66240	Vidor ISD	287-13-6413.00-860-123000	C	Stipends	800.00	N
					287-13-6413.00-860-123000		Stipends	650.00	
					287-13-6413.00-860-123000		Stipends	1,400.00	
							Check 004819 Total:	**2,850.00**	
004820	05-20-2021		68660	West Orange-Cove CISD	287-13-6413.00-860-123000	C	Stipends	1,200.00	N
					287-13-6413.00-860-123000		Stipends	800.00	
					287-13-6413.00-860-123000		Stipends	800.00	
							Check 004820 Total:	**2,800.00**	
004821	05-20-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	2,332.00	N
004822	05-27-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	PO Created by Req: 002670	171.72	N
004823	05-27-2021		82046	Coastal Welding Supply	331-13-6399.00-976-122000	C	20-21 Perkins Funds	1,906.51	N
004824	05-27-2021		82755	Complete Book & Media	199-13-6399.00-989-199000	C	Supplies	1,735.00	N
					203-13-6399.00-911-199000		PO Created by Req: 002685	331.20	
							Check 004824 Total:	**2,066.20**	
004825	05-27-2021		80496	CTAT	244-13-6411.00-963-122000	C	CTAT Summer Conference Ch	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004826	05-27-2021		83988	Cumulus Radio Corporati	212-13-6499.01-917-124000	C	Summer ID&R Efforts	1,917.60	N
					301-13-6499.01-918-024000		Summer ID&R Efforts	2,876.40	
							Check 004826 Total:	**4,794.00**	
004827	05-27-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
004828	05-27-2021		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	45.84	N
004829	05-27-2021		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	5.51	N
004830	05-27-2021		83623	Frankie's Italian Grill	199-62-6499.89-409-199000	C	Lunch for Meeting	212.25	N
004831	05-27-2021		83962	Gimkit, Inc.	199-11-6399.00-705-199000	C	Subscriptions	650.00	N
004832	05-27-2021		15492	hand2mind, Inc.	203-13-6399.00-911-199000	C	PO Created by Req: 002693	12.94	N
004833	05-27-2021		83849	Literacy Resources, LLC	203-13-6399.00-911-199000	C	PO Created by Req: 002650	3,455.57	N
004834	05-27-2021		80185	Infinity Connections, Inc.	199-62-6399.00-797-199000	C	Colmesneil ISD	850.00	N
004835	05-27-2021		83819	Deli Management, Inc.	199-62-6499.89-409-199000	C	Lunch for meeting	250.25	N
004836	05-27-2021		36100	Little Cypress- Mauricevil	199-00-2183.00-000-100000	C	Overpayment Refund	50.00	N
004837	05-27-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	35.20	N
004838	05-27-2021		82016	Powell Law Group, LLP	199-41-6211.00-489-199000	C	Legal Services	370.50	N
004839	05-27-2021		80566	Quill Corporation	199-13-6399.00-888-123000	C	Supplies	14.44	N
					220-13-6398.00-959-124000		Furniture	569.99	
					220-13-6398.00-959-124000		Furniture	149.99	
					220-13-6398.00-959-124000		Furniture	384.99	
					220-13-6398.00-959-124000		Furniture	1,487.67	
					220-13-6398.00-959-124000		Furniture	992.67	
					220-13-6399.00-952-124000		Furniture	414.96	
					241-13-6399.00-449-199000		Supplies	250.74	
					263-13-6399.00-928-199000		Supplies	1,024.15	
					289-13-6399.00-850-199000		General Supplies	194.36	
					289-13-6399.00-850-199000		General Supplies	22.60	
					289-13-6399.00-850-199000		General Supplies	388.72	
					289-13-6399.00-850-199000		General Supplies	527.71	
					289-13-6399.00-850-199000		General Supplies	29.99	
	05-27-2021	0000211137	80566	Quill Corporation	289-13-6399.00-850-199000	M	Credit for invoice 16834953	-53.50	
	05-27-2021		80566	Quill Corporation	429-13-6399.09-990-199000	C	Supplies	34.32	
							Check 004839 Total:	**6,433.80**	
004840	05-27-2021		80186	Realityworks, Inc.	331-13-6399.00-976-122000	C	20-21 Perkins Funds	3,271.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004841	05-27-2021		53520	Region 13 Education Ser	750-12-6239.00-798-199000	C	TETN Coop	11,700.00	N
004842	05-27-2021		58657	TAVAC	226-13-6411.00-823-123000	C	Conference Regisrtaion	250.00	N
004843	05-27-2021		59090	Texas Education News	199-13-6329.00-888-123000	C	Subscription	215.00	N
004844	05-27-2021		83919	Texas Network of Youth	206-13-6499.00-905-124000	C	TNOYS Homeless Conference	280.00	N
004845	05-27-2021		62630	University of Oklahoma	226-13-6499.00-823-123000	C	Virtual Conference	150.00	N
					226-13-6499.00-823-123000		Virtual conference	150.00	
							Check 004845 Total:	**300.00**	
004846	06-02-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	147.48	N
004847	06-02-2021		82755	Complete Book & Media	211-13-6399.00-977-199000	C	Supplies	720.60	N
					220-13-6399.00-952-124000		Supplies	1,061.75	
							Check 004847 Total:	**1,782.35**	
004848	06-02-2021		08546	Crisis Prevention Institut	226-13-6399.00-823-123000	C	Books	4,498.00	N
004849	06-02-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 000180	73.00	N
004850	06-02-2021		83975	W.W. Grainger, Inc.	331-13-6399.00-976-122000	C	20-21 Perkins Funds	355.58	N
					331-13-6399.00-976-122000		20-21 Perkins Funds	1,451.68	
					331-13-6399.00-976-122000		20-21 Perkins Funds	2,123.38	
					331-13-6399.00-976-122000		20-21 Perkins Funds	821.83	
					331-13-6399.00-976-122000		20-21 Perkins Funds	426.15	
					331-13-6399.00-976-122000		20-21 Perkins Funds	67.17	
	06-02-2021	0000210957	83975	W.W. Grainger, Inc.	331-13-6399.00-976-122000	M	Credit for invoice 9867711898	-361.01	
							Check 004850 Total:	**4,884.78**	
004851	06-02-2021		80368	Kommercial Kitchens	241-13-6399.01-449-199000	C	Supplies/WS	1,103.15	N
004852	06-02-2021		77863	Liberty I.S.D.	287-13-6269.00-860-123000	C	Venue Fee	600.00	N
004853	06-02-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,444.71	N
004854	06-02-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
004855	06-02-2021		83991	Plumbing Specialties LL	750-51-6249.02-491-199000	C	Maintenance/Repair	250.00	N
004856	06-02-2021		80566	Quill Corporation	197-13-6399.00-950-124000	C	Supplies	127.61	N
004857	06-02-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	400.00	N
004858	06-02-2021		52640	Region 4 Education Serv	198-41-6499.00-750-199000	C	Region 4 Virtual Conf Fee	150.00	N
004859	06-02-2021		53540	Region 18 ESC	199-41-6211.00-489-199000	C	Legal Services Joint Retainer	105.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004860	06-02-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	247.00	N
004861	06-02-2021		64660	Verizon Wireless	197-51-6259.00-680-124000	C	JAG Specialist Phone	6.96	N
					197-51-6259.00-695-124000		JAG Specialist Phone	33.43	
							Check 004861 Total:	**40.39**	
004862	06-02-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	201.56	N
004863	06-02-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,976.70	N
004864	06-10-2021		83963	Americom Marketing	220-13-6499.00-952-124000	C	Marketing Services	1,268.06	N
004865	06-10-2021		81198	Apple, Inc.	225-13-6398.00-820-123000	C	Supplies	849.00	N
					225-13-6399.00-820-123000		Supplies	110.00	
							Check 004865 Total:	**959.00**	
004866	06-10-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
004867	06-10-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	7,457.52	N
004868	06-10-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
004869	06-10-2021		03590	Barnes & Noble	226-13-6399.00-823-123000	C	Books	36.75	N
004870	06-10-2021		83980	Johnsen's Florist, Inc.	289-13-6399.00-850-199000	C	PO Created by Req: 002624	2,146.00	N
					289-13-6399.00-850-199000		PO Created by Req: 002678	234.20	
							Check 004870 Total:	**2,380.20**	
004871	06-10-2021		83992	Carmela's of Beaumont,	199-53-6499.89-510-199000	C	Workshop	503.70	N
004872	06-10-2021		83265	Cintas Corporation No. 2	750-51-6249.00-491-199000	C	AED Management	175.00	N
004873	06-10-2021		82755	Complete Book & Media	203-13-6399.00-911-199000	C	PO Created by Req: 002818	272.10	N
					225-13-6399.00-820-123000		Workshop Material	206.70	
					225-13-6399.00-820-123000		Workshop Material	346.00	
					244-13-6399.00-966-122000		Book	207.15	
					244-13-6399.00-966-122000		Book	19.11	
							Check 004873 Total:	**1,051.06**	
004874	06-10-2021		13405	Eric Armin Inc.	199-13-6399.00-913-199000	C	Supplies	58.90	N
004875	06-10-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	C	Cooperative Phone Lines	255.02	N
004876	06-10-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-199000	C	Cooperative Phone Lines	890.00	N
004877	06-10-2021		80169	Hernandez Office Supply	199-13-6399.00-445-199000	C	Supplies	29.32	N
004878	06-10-2021		80185	Infinity Connections, Inc.	499-53-6398.01-808-199000	C	Equipment/Hardware	13,821.00	N
004879	06-10-2021		83819	Deli Management, Inc.	199-13-6499.89-888-123000	C	Workshop Refreshment	1,072.74	N
					199-62-6499.89-489-199000		Meals/Refreshments	112.76	
							Check 004879 Total:	**1,185.50**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004880	06-10-2021		83565	Lakeshore IT Solutions, I	499-53-6398.00-808-199000	C	Equipment/Hardware	235.75	N
004881	06-10-2021		31709	Lakeshore Learning Mat	212-13-6399.00-917-124000	C	MEP Summer Resources	1,283.81	N
					429-13-6399.00-933-199000		Supplies-Math Academy	249.71	
							Check 004881 Total:	**1,533.52**	
004882	06-10-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
004883	06-10-2021		80566	Quill Corporation	102-41-6399.00-601-199000	C	General Supplies	134.49	N
					276-13-6399.00-920-099000		PO Created by Req: 002652	169.99	
					276-13-6399.00-920-099000		PO Created by Req: 002652	29.36	
					276-13-6399.00-920-099000		PO Created by Req: 002652	189.99	
					276-13-6399.00-920-099000		PO Created by Req: 002652	93.39	
					276-13-6399.00-920-099000		PO Created by Req: 002652	189.21	
					276-13-6399.00-920-099000		PO Created by Req: 002652	94.34	
					276-13-6399.00-920-099000		PO Created by Req: 002652	130.49	
					276-13-6399.00-920-099000		PO Created by Req: 002652	114.74	
					276-13-6399.00-920-099000		PO Created by Req: 002652	27.51	
					276-13-6399.00-920-099000		PO Created by Req: 002652	94.34	
					276-13-6399.00-920-099000		PO Created by Req: 002652	144.25	
					276-13-6399.00-920-099000		PO Created by Req: 002652	29.97	
					276-13-6399.00-920-099000		PO Created by Req: 002652	36.20	
	06-10-2021	0000211015	80566	Quill Corporation	276-13-6399.00-920-099000	M	Credit for invoice 16387693	-94.34	
					276-13-6399.00-920-099000		Credit for invoice 16961580	-29.97	
							Check 004883 Total:	**1,353.96**	
004884	06-10-2021		80186	Realityworks, Inc.	331-13-6399.00-976-122000	C	20-21 Perkins Funds	357.50	N
004885	06-10-2021		58526	TASB Risk Management	750-51-6429.00-491-199000	C	Renewal Insurance 2021-2022	49,348.00	N
004886	06-10-2021		82769	Christopher's Copy Servi	203-13-6299.40-911-199000	C	Printing	153.50	N
					750-51-6399.01-491-199000		Building Supplies	575.00	
							Check 004886 Total:	**728.50**	
004887	06-10-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,419.12	N
004888	06-10-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	5,000.00	N
004889	06-17-2021		03950	Beaumont ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	133.32	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 004889 Total:	**733.32**	
004890	06-17-2021		05350	Bridge City ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004891	06-17-2021		83847	BSG Security Services, L	289-13-6291.00-775-199000	C	Presenter Fee	2,000.00	N
004892	06-17-2021		05470	Buna ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004893	06-17-2021		78704	CDW Government LLC	331-13-6399.00-976-122000	C	20-21 Perkins Funds	225.00	N
004894	06-17-2021		83896	The Regents of the Unv	226-13-6499.00-823-123000	C	Virtual conference	59.00	N
004895	06-17-2021		83798	Cary Coffin	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.83	N
004896	06-17-2021		07560	Colmesneil ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004897	06-17-2021		82755	Complete Book & Media	226-13-6399.00-823-123000	C	Books	975.00	N
004898	06-17-2021		08200	Council for Exceptional C	199-13-6495.00-888-123000	C	Membership	480.00	N
					199-13-6495.00-888-123000		Membership	225.00	
							Check 004898 Total:	**705.00**	
004899	06-17-2021		80954	Tanya Crites	199-62-6291.00-434-199000	C	Bus Driver Training	160.00	N
					199-62-6291.00-434-199000		Bus Driver Training	160.00	
							Check 004899 Total:	**320.00**	
004900	06-17-2021		10700	Deep East Texas Worker	199-00-2123.00-000-100000	C	Workers Comp Premium	5,300.00	N
004901	06-17-2021		11005	Deweyville ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004902	06-17-2021		79886	Charlotte M. Donahoe	429-13-6291.00-933-199000	C	Presenter-Gr 2 Math Academy	1,050.00	N
004903	06-17-2021		13682	East Chambers ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	133.32	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 004903 Total:	**333.32**	
004904	06-17-2021		77596	Ehrhart School	199-13-6413.00-980-199000	C	PO Created by Req: 002863	200.00	N
004905	06-17-2021		83339	Educational Service Cent	226-13-6499.00-823-123000	C	Virtual Conference	150.00	N
004906	06-17-2021		83598	ETC Lite, LLC	198-41-6499.11-750-199000	C	PO Created by Req: 000179	403.20	N
004907	06-17-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,299.56	N
004908	06-17-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 002715	82.00	N
					199-41-6499.06-401-199000		PO Created by Req: 002715	82.00	
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004909	06-17-2021		83911	Donald Foster	198-41-6419.00-702-199000	C	Mileage Reimbursement	19.04	N
004910	06-17-2021		83085	Great America Financial	750-51-6269.10-491-199000	C	Lease-Copiers	1,414.56	N
004911	06-17-2021		79949	Guilford Publications, Inc	199-13-6329.00-888-123000	C	Subscription	105.00	N
004912	06-17-2021		80169	Hernandez Office Supply	255-13-6399.00-620-199000	C	TIL Supplies	276.83	N
004913	06-17-2021		82829	Jimmy Hicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	78.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004914	06-17-2021		80644	Kristi C. Hughes	198-41-6419.00-702-199000	C	Mileage Reimbursement	74.38	N
004915	06-17-2021		29545	Earl Jeffery	198-41-6419.00-702-199000	C	Mileage Reimbursement	12.99	N
004916	06-17-2021		31335	Kirbyville CISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004917	06-17-2021		31709	Lakeshore Learning Mat	203-13-6399.00-911-199000	C	PO Created by Req: 002691	135.96	N
004918	06-17-2021		78573	LRP Publications, Inc.	199-13-6329.00-888-123000	C	Subscription	214.50	N
004919	06-17-2021		83740	Marlin Business Bank	447-11-6269.00-416-124000	C	Equipment Maintenance	114.00	N
004920	06-17-2021		79633	Debbie Nicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.93	N
004921	06-17-2021		83909	Psychological Assessme	226-13-6399.00-823-123000	C	Supplies	817.56	N
004922	06-17-2021		83964	Partners for Learning, In	226-13-6291.00-823-123000	C	Presenter Fees	3,800.00	N
004923	06-17-2021		82001	NCS Pearson, Inc.	226-13-6399.00-823-123000	C	Supplies	787.50	N
004924	06-17-2021		78558	Port Arthur ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 004924 Total:	**400.00**	
004925	06-17-2021		82895	Presidio Holdings, Inc.	499-53-6249.00-808-199000	C	Maintenance Services	3,876.00	N
004926	06-17-2021		80566	Quill Corporation	196-13-6399.00-935-199000	C	PO Created by Req: 002844	183.54	N
					196-13-6399.00-935-199000		PO Created by Req: 002844	428.26	
					197-13-6399.00-950-124000		Supplies	129.61	
					197-13-6399.00-950-124000		Supplies	83.28	
					199-13-6399.00-445-199000		Supplies	37.93	
					212-13-6399.00-917-124000		MEP staff supplies	260.75	
					220-13-6399.00-952-124000		Technology Supplies	54.38	
					226-13-6399.00-823-123000		Supplies	195.02	
					289-13-6399.00-775-199000		Supplies for workshops	256.80	
					289-13-6399.00-775-199000		Supplies for workshops	268.28	
					289-13-6399.00-775-199000		Supplies for workshops	25.68	
	06-17-2021	0000211163	80566	Quill Corporation	289-13-6399.00-775-199000	M	Credit for invoice 17103585	-25.68	
							Check 004926 Total:	**1,897.85**	
004927	06-17-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
004928	06-17-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	160.00	N
					199-62-6291.00-434-199000		Bus Driver Training	160.00	
							Check 004928 Total:	**320.00**	
004929	06-17-2021		82475	Scholastic Inc.	301-13-6399.00-918-024000	C	MEP Summer Resources	1,118.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004930	06-17-2021		56130	Silsbee ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004931	06-17-2021		58642	TASBO	198-41-6495.00-750-199000	C	TASBO Member Dues	135.00	N
004932	06-17-2021		57590	TCASE	226-13-6411.00-823-123000	C	Registration Fees	465.00	N
					226-13-6411.00-823-123000		Registration Fees	465.00	
					226-13-6411.00-823-123000		Registration Fees	465.00	
							Check 004932 Total:	**1,395.00**	
004933	06-17-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	287.80	N
004934	06-17-2021		66240	Vidor ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004935	06-17-2021		67720	Warren Equipment Co.	750-51-6399.01-491-199000	C	Supplies - Building	285.00	N
004936	06-17-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,232.00	N
					499-53-6259.01-808-199000		Cooperative Phone Lines	1,100.00	
							Check 004936 Total:	**2,332.00**	
004937	06-17-2021		83425	Wink Educational Consul	211-13-6291.00-977-199000	C	Contract	1,661.00	N
					211-13-6291.00-994-199000		Contract	1,989.00	
							Check 004937 Total:	**3,650.00**	
004938	06-17-2021		83099	Wanda Woods	198-41-6419.00-702-199000	C	Mileage Reimbursement	18.14	N
004976	06-24-2021		83579	Ace Mart Restaurant Sup	331-13-6399.00-976-122000	C	20-21 Perkins Orders	351.18	N
004977	06-24-2021		01817	Apple Inc.	255-13-6399.00-982-199000	C	Supplies	229.00	N
004978	06-24-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	8,603.34	N
004979	06-24-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	535.94	N
004980	06-24-2021		03950	Beaumont ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 004980 Total:	**1,200.00**	
004981	06-24-2021		83992	Carmela's of Beaumont,	199-62-6499.89-489-199000	C	Catered Meals	314.81	N
004982	06-24-2021		78704	CDW Government LLC	331-13-6399.00-976-122000	C	CTE SSA - Carl Perkins Funds	1,125.00	N
					331-13-6399.00-976-122000		CTE SSA - Carl Perkins Funds	2,325.00	
							Check 004982 Total:	**3,450.00**	
004983	06-24-2021		83798	Cary Coffin	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.83	N
004984	06-24-2021		82755	Complete Book & Media	199-13-6399.00-706-199000	C	Supplies	45.56	N
					211-13-6399.00-977-199000		Supplies	384.00	
					211-13-6399.00-977-199000		Supplies	665.40	
					211-13-6399.00-977-199000		Supplies	272.10	
					276-13-6399.00-901-099000		Supplies	2,552.50	

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							Check 004984 Total:	**3,919.56**	
004985	06-24-2021		19935	Department of Informatio	499-53-6259.01-808-199000	C	Cooperative Line Fees	304.10	N
004986	06-24-2021		83339	Educational Service Cent	225-13-6499.00-820-123000	C	Virtual Conference	200.00	N
004987	06-24-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	97.83	N
004988	06-24-2021		83623	Frankie's Italian Grill	199-13-6499.89-989-199000	C	Counselor Face to Face	187.00	N
004989	06-24-2021		83865	Leticia Grimaldo	203-13-6291.00-911-199000	C	CONTRACT	3,250.00	N
004990	06-24-2021		22310	Hamshire Fannett I.S.D.	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004991	06-24-2021		22490	Hardin-Jefferson ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
004992	06-24-2021		83960	Henry Schein, Inc.	331-13-6399.00-976-122000	C	CTE SSA - Carl Perkins Funds	841.01	N
					331-13-6399.00-976-122000		CTE SSA - Carl Perkins Funds	1,888.95	
							Check 004992 Total:	**2,729.96**	
004993	06-24-2021		82829	Jimmy Hicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	78.48	N
004994	06-24-2021		80185	Infinity Connections, Inc.	499-53-6398.01-808-199000	C	Equipment/Hardware	3,145.00	N
004995	06-24-2021		29545	Earl Jeffery	198-41-6419.00-702-199000	C	Mileage Reimbursement	12.99	N
004996	06-24-2021		80368	Kommercial Kitchens	750-51-6249.00-491-199000	C	Maintenance Equipment	160.00	N
					750-51-6249.00-491-199000		Maintenance Equipment	234.75	
							Check 004996 Total:	**394.75**	
004997	06-24-2021		83565	Lakeshore IT Solutions, I	220-13-6398.00-952-124000	C	Laptop	1,729.98	N
					499-53-6398.00-808-199000		Equipment/Hardware	48.41	
					750-53-6639.00-798-199000		Equipment	13,089.31	
							Check 004997 Total:	**14,867.70**	
004998	06-24-2021		83679	Robert E. Madding	198-41-6419.00-702-199000	C	Mileage Reimbursement	87.36	N
004999	06-24-2021		40867	National Educators Law I	226-13-6499.00-823-123000	C	Virtual Conference	410.00	N
005000	06-24-2021		40865	National Professional Re	226-13-6399.00-823-123000	C	Supplies	155.49	N
005001	06-24-2021		79633	Debbie Nicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.93	N
005002	06-24-2021		45315	OTC Brands, Inc.	203-13-6399.00-911-199000	C	PO Created by Req: 002813	117.23	N
					429-13-6399.00-933-199000		Math Academy Supplies	53.99	
							Check 005002 Total:	**171.22**	
005003	06-24-2021		83816	PESI, Inc.	226-13-6499.00-823-123000	C	Virtual conference	199.99	N
005004	06-24-2021		80566	Quill Corporation	226-13-6399.00-823-123000	C	Supplies	199.50	N
					226-13-6399.00-823-123000		Supplies	3,406.00	
					226-13-6399.00-823-123000		Supplies	1,147.25	
					226-13-6399.00-823-123000		Supplies	1,496.75	
					263-13-6399.00-928-199000		PO Created by Req: 002881	97.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					263-13-6399.00-928-199000		PO Created by Req: 002881	41.80	
							Check 005004 Total:	**6,388.87**	
005005	06-24-2021		53520	Region 13 Education Ser	199-13-6239.00-445-199000	C	Administrative Leadership	1,125.00	N
005006	06-24-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	134.58	N
005007	06-24-2021		82582	Seidlitz Education, LLC	350-13-6399.00-922-125000	C	Books for WS	685.61	N
005008	06-24-2021		83990	Sigma Threat Managem	289-13-6291.00-850-199000	C	Professional Services	8,500.00	N
005009	06-24-2021		78848	Texas Association of Sch	198-41-6499.00-701-199000	C	Policy Revisions	757.76	N
					198-41-6499.00-701-199000		Policy Revisions	500.00	
							Check 005009 Total:	**1,257.76**	
005010	06-24-2021		82769	Christopher's Copy Servi	301-13-6299.40-918-024000	C	printing	221.00	N
005011	06-24-2021		67725	Warren ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005012	06-24-2021		83099	Wanda Woods	198-41-6419.00-702-199000	C	Mileage Reimbursement	18.14	N
005013	06-29-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	1,555.97	N
005014	06-29-2021		01600	AT&T	499-53-6259.01-808-199000	C	Cooperative Line Fees	8,890.51	N
005015	06-29-2021		56615	AT&T	499-53-6259.01-808-199000	C	Cooperative Phone Lines	787.45	N
005016	06-29-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-409-199000	C	Legal Notice	126.44	N
					199-62-6499.00-409-199000		Legal Notice	149.08	
							Check 005016 Total:	**275.52**	
005017	06-29-2021		83847	BSG Security Services, L	289-13-6291.00-775-199000	C	Presenter Fee	2,000.00	N
005018	06-29-2021		82755	Complete Book & Media	225-13-6399.00-820-123000	C	Workshop Material	611.20	N
					225-13-6399.00-820-123000		Workshop Material	413.40	
							Check 005018 Total:	**1,024.60**	
005019	06-29-2021		80954	Tanya Crites	199-62-6291.00-434-199000	C	Bus Driver Training	400.00	N
005020	06-29-2021		83310	Shannon DeVillier	429-13-6291.00-933-199000	C	Math Academy-Presenter	1,050.00	N
005021	06-29-2021		15424	Enterprise Car Rental	241-13-6269.10-449-199000	C	Car Rental/Travel	416.95	N
005022	06-29-2021		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	16.55	N
005023	06-29-2021		82946	Ashton L Knox	199-13-6419.00-913-199000	C	Non Employee Travel	368.48	N
005024	06-29-2021		83974	Cherie B Losack	225-13-6291.00-820-123000	C	Presenter Fees	1,675.00	N
005025	06-29-2021		58529	Mentoring Minds, L.P.	276-13-6291.00-901-099000	C	Professional Services	1,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005026	06-29-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
005027	06-29-2021		80566	Quill Corporation	199-13-6398.00-913-199000	C	Supplies	24.99	N
					199-13-6399.00-913-199000		Supplies	74.73	
					226-13-6399.00-823-123000		Supplies	445.75	
					226-13-6399.00-823-123000		Supplies	849.75	
					266-13-6398.00-903-199000		Supplies	450.00	
					266-13-6399.00-903-199000		Supplies	66.49	
					266-13-6399.00-903-199000		Supplies	11.01	
					266-13-6399.00-903-199000		Supplies	493.16	
					289-13-6399.00-915-199000		Supplies	11.01	
					405-13-6399.00-944-121000		Supplies	66.29	
					405-13-6399.00-944-121000		Supplies	585.52	
					405-13-6399.00-944-121000		Supplies	116.82	
					405-13-6399.00-944-121000		Supplies	393.78	
					405-13-6399.00-944-121000		Supplies	28.48	
					405-13-6399.00-944-121000		Supplies	66.27	
					429-13-6399.00-933-199000		Supplies-Math Academy	52.95	
					429-13-6399.00-933-199000		Supplies-Math Academy	21.28	
					429-13-6399.00-933-199000		Supplies-Math Academy	1,197.52	
					429-13-6399.00-933-199000		Supplies-Math Academy	19.14	
					429-13-6399.00-933-199000		Supplies-Math Academy	97.94	
					429-13-6399.00-933-199000		Supplies-Math Academy	188.18	
					429-13-6399.00-933-199000		Supplies-Math Academy	33.22	
					429-13-6399.00-933-199000		Supplies-Math Academy	258.46	
							Check 005027 Total:	**5,552.74**	
005028	06-29-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	Contracted Services	1,000.00	N
					199-62-6291.00-420-199000		Contracted Services	1,000.00	
							Check 005028 Total:	**2,000.00**	
005029	06-29-2021		83973	Margaret Rozell	225-13-6291.00-820-123000	C	Presenter Fees	1,675.00	N
005030	06-29-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	11.80	N
					750-51-6399.00-491-199000		Building/Janitorial Supply	73.79	
							Check 005030 Total:	**85.59**	
005031	06-29-2021		80799	Kimberly Smalley	199-13-6419.00-913-199000	C	Non Employee Travel	415.76	N
005032	06-29-2021		80567	Southern Computer War	331-13-6399.00-976-122000	C	20-21 Perkins Orders	2,143.80	N
005033	06-29-2021		64530	Windstream Communicat	499-53-6259.01-808-199000	C	Cooperative Phone Lines	1,976.70	N
005034	06-30-2021		83565	Lakeshore IT Solutions, I	499-53-6398.00-808-199000	C	Equipment	746.53	N
005035	06-30-2021		80566	Quill Corporation	220-13-6399.00-957-024000	C	Supplies	56.04	N
					220-13-6399.00-957-024000		Supplies	293.96	
					220-13-6398.00-952-124000		Supplies	80.09	
					220-13-6398.00-952-124000		Supplies	101.69	
					220-13-6399.00-952-124000		Supplies	.84	
							Check 005035 Total:	**532.62**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005036	07-08-2021		78350	American Graphics Instit	198-41-6291.00-750-199000	C	Presenter Fee	995.00	N
					198-41-6291.00-750-199000		Presenter Fee	995.00	
							Check 005036 Total:	**1,990.00**	
005037	07-08-2021		03950	Beaumont ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipends	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
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					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipends	200.00	
							Check 005037 Total:	**3,800.00**	
005038	07-08-2021		82755	Complete Book & Media	199-13-6399.00-913-199000	C	Supplies	88.19	N
					211-13-6399.00-916-199000		Supplies	2,525.06	
					226-13-6399.00-823-123000		Books	49.90	
					226-13-6399.00-823-123000		Books	401.00	
					226-13-6399.00-823-123000		Books	29.05	
					226-13-6399.00-823-123000		Books	484.50	
					255-13-6399.00-620-199000		TIL Supplies	1,245.66	
					255-13-6399.00-620-199000		TIL Supplies	5,445.56	
					405-13-6399.00-944-121000		Books-Supplies	1,585.75	
							Check 005038 Total:	**11,854.67**	
005039	07-08-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-299000	C	Cooperative Phone Lines	254.87	N
005040	07-08-2021		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	44.82	N
005041	07-08-2021		16600	FedEx	750-51-6399.60-491-199000	C	Shipping Services	6.61	N
005042	07-08-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-299000	C	Cooperative Phone Lines	890.00	N
005043	07-08-2021		83975	W.W. Grainger, Inc.	331-13-6399.00-976-122000	C	20-21 Perkins Orders	94.16	N
					331-13-6399.00-976-122000		20-21 Perkins Orders	471.27	
					331-13-6399.00-976-122000		20-21 Perkins Orders	62.72	
							Check 005043 Total:	**628.15**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005044	07-08-2021		22490	Hardin-Jefferson ISD	199-00-2183.00-000-100000	C	Overpayment Refund	10.00	N
005045	07-08-2021		36833	M & D Supply	750-51-6399.01-491-199000	C	Supplies-Building	46.00	N
					750-51-6399.01-491-199000		Supplies-Building	2.58	
							Check 005045 Total:	**48.58**	
005046	07-08-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,624.83	N
005047	07-08-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance-Building	52.80	N
					750-51-6249.02-491-199000		Maintenance-Building	52.80	
							Check 005047 Total:	**105.60**	
005048	07-08-2021		83957	Music in Motion	199-62-6499.10-420-199000	C	CC Processing Fee Refund	10.00	N
005049	07-08-2021		80744	The Myers-Briggs Comp	199-62-6499.00-489-199000	C	License Renewal	195.00	N
005050	07-08-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
005051	07-08-2021		78558	Port Arthur ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005052	07-08-2021		80566	Quill Corporation	211-13-6399.00-977-199000	C	Supplies	233.82	N
					211-13-6399.00-977-199000		Supplies	89.52	
					211-13-6399.00-977-199000		Supplies	223.61	
					226-13-6399.00-823-123000		Supplies	150.56	
					289-13-6399.00-915-199000		Supplies	59.20	
					289-13-6399.00-915-199000		Supplies	22.66	
					289-13-6399.00-915-199000		Supplies	56.62	
							Check 005052 Total:	**835.99**	
005053	07-08-2021		53760	Region 20 ESC	255-13-6399.00-982-199000	C	Supplies	1,150.00	N
005054	07-08-2021		58642	TASBO	198-41-6411.00-750-199000	C	TASBO Conf Fee	225.00	N
					198-41-6499.00-750-199000		TASBO Virtual Conf Fee	125.00	
							Check 005054 Total:	**350.00**	
005055	07-08-2021		58642	TASBO	199-53-6495.00-510-199000	C	Membership	135.00	N
005056	07-08-2021		57779	TEDA - Texas Education	199-13-6495.00-888-123000	C	Memberships	320.00	N
005057	07-08-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	207.80	N
005058	07-08-2021		64660	Verizon Wireless	197-51-6259.00-680-124000	C	JAG Specialist Phone	6.96	N
					197-51-6259.00-695-124000		JAG Specialist Phone	33.43	
							Check 005058 Total:	**40.39**	
005059	07-08-2021		64660	Verizon Wireless	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,482.89	N
005060	07-08-2021		64660	Verizon Wireless	220-51-6259.00-952-124000	C	Cell Phone Service	201.56	N
005061	07-08-2021		64530	Windstream Communicat	499-53-6259.01-808-299000	C	Cooperative Phone Lines	5,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005062	07-15-2021		80675	Pacific Northwest Publis	226-13-6399.00-823-123000	C	Supplies	749.00	N
005063	07-15-2021		01817	Apple Inc.	331-13-6399.00-976-122000	C	20-21 Perkins Orders	1,498.00	N
005064	07-15-2021		03590	Barnes & Noble	196-13-6399.00-935-199000	C	PO Created by Req: 002686	63.90	N
005065	07-15-2021		81998	Bob Hope School	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005066	07-15-2021		05350	Bridge City ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005067	07-15-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	PO Created by Req: 002670	177.78	N
005068	07-15-2021		82755	Complete Book & Media	211-13-6399.00-916-199000	C	Supplies	1,272.25	N
					211-13-6399.00-916-199000		Supplies	.15	
					220-13-6399.00-959-124000		ESL Supplies	735.90	
					220-13-6399.00-959-124000		ESL Supplies	410.00	
					220-13-6399.00-959-124000		ESL Supplies	3.52	
					225-13-6399.00-820-123000		Workshop Material	146.70	
					225-13-6399.00-820-123000		Workshop Material	251.70	
					225-13-6399.00-820-123000		Workshop Material	115.50	
					225-13-6399.00-820-123000		Workshop Material	315.90	
					225-13-6399.00-820-123000		Workshop Material	183.00	
	07-15-2021	0000210970	82755	Complete Book & Media	225-13-6399.00-820-123000	M	Credit for invoice 1535179	-48.90	
	07-15-2021		82755	Complete Book & Media	289-13-6399.00-915-199000	C	Supplies	849.35	
					289-13-6399.00-915-199000		Supplies	88.25	
							Check 005068 Total:	**4,323.32**	
005069	07-15-2021		11005	Deweyville ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005070	07-15-2021		11005	Deweyville ISD	196-13-6499.00-935-199000	C	Overpayment Refund	800.00	N
005071	07-15-2021		13682	East Chambers ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 005071 Total:	**400.00**	
005072	07-15-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	1,277.93	N
005073	07-15-2021		80240	Follett Educational	220-13-6399.00-952-124000	C	ESL Library Books	534.88	N
					220-13-6399.00-959-124000		ESL Library Books	76.41	
					381-13-6399.00-951-124000		ESL Library Books	152.82	
							Check 005073 Total:	**764.11**	
005074	07-15-2021		83085	Great America Financial	447-11-6269.00-416-124000	C	Equipment	187.69	N
					750-51-6269.10-491-199000		Lease-Copiers	1,414.56	
							Check 005074 Total:	**1,602.25**	
005075	07-15-2021		80169	Hernandez Office Supply	447-11-6399.00-416-124000	C	Supplies	293.29	N
					447-11-6399.00-416-124000		Supplies	261.56	
					447-11-6399.00-416-124000		Supplies	554.64	
	07-15-2021	0000211302	80169	Hernandez Office Supply	447-11-6399.00-416-124000	M	Credit for invoice 220872-0/1	-554.85	
							Check 005075 Total:	**554.64**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005076	07-15-2021		31380	Kountze I.S.D.	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005077	07-15-2021		83565	Lakeshore IT Solutions, I	750-53-6398.03-798-199000	C	Equipment	12,236.28	N
005078	07-15-2021		31709	Lakeshore Learning Mat	203-13-6399.00-911-199000	C	Supplies	912.20	N
					203-13-6399.00-911-199000		Supplies	192.40	
							Check 005078 Total:	**1,104.60**	
005079	07-15-2021		36100	Little Cypress- Mauricevil	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 005079 Total:	**400.00**	
005080	07-15-2021		36760	Lumberton ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005081	07-15-2021		46987	Pitney Bowes Global Fin	750-51-6399.07-491-199000	C	Supplies - Postage Machine	199.28	N
005082	07-15-2021		78558	Port Arthur ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005083	07-15-2021		47345	Port Neches-Groves ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
005084	07-15-2021		80566	Quill Corporation	196-13-6399.00-935-199000	C	PO Created by Req: 002963	68.48	N
					196-13-6399.00-935-199000		PO Created by Req: 002963	24.45	
					198-41-6399.00-750-199000		PO Created by Req: 002988	19.58	
					198-41-6399.00-750-199000		PO Created by Req: 002988	341.92	
					199-11-6399.00-705-199000		Supplies	70.15	
					199-11-6399.00-705-199000		Supplies	37.98	
					199-11-6399.00-705-199000		Supplies	158.69	
					199-11-6399.00-705-199000		Supplies	724.70	
					199-11-6399.00-705-199000		Supplies	15.29	
					199-11-6399.00-705-199000		Supplies	1.44	
					199-11-6399.00-705-199000		Supplies	34.83	
					199-13-6399.00-913-199000		Supplies	84.12	
					199-62-6398.10-420-199000		New printer needed	387.99	
					199-62-6399.00-409-199000		Supplies needed	195.28	
					199-62-6399.00-409-199000		Supplies needed	592.15	
					199-62-6399.00-409-199000		Supplies needed	133.19	
					199-62-6399.00-420-199000		New printer needed	215.98	
					211-13-6399.00-977-199000		Supplies	199.06	
					244-13-6398.00-930-122000		EcosySTEM	474.99	
							Check 005084 Total:	**3,780.27**	
005085	07-15-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	400.00	N
005086	07-15-2021		52640	Region 4 Education Serv	199-62-6399.00-434-199000	C	Bus Diver Training Books	688.00	N
005087	07-15-2021		56130	Silsbee ISD	199-13-6413.00-980-199000	C	PO Created by Req: 002947	200.00	N
005088	07-15-2021		83996	St. Catherine Catholic Sc	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005089	07-15-2021		78474	Tri-City Coffee Service	750-51-6399.05-491-199000	C	Supplies - Breakrooms	196.20	N
005090	07-15-2021		66240	Vidor ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	200.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
							Check 005090 Total:	**400.00**	
005091	07-15-2021		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	634.96	N
					750-51-6499.01-491-199000		Outside Printing	1,196.54	
							Check 005091 Total:	**1,831.50**	
005092	07-15-2021		64530	Windstream Communicat	499-53-6259.01-808-299000	C	Cooperative Phone Lines	2,332.00	N
005093	07-29-2021		83963	Americom Marketing	197-13-6499.20-680-124000	C	Marketing Services	68.97	N
					197-13-6499.20-695-124000		Marketing Services	68.96	
					220-13-6499.00-952-124000		Marketing Services	654.45	
							Check 005093 Total:	**792.38**	
005094	07-29-2021		81198	Apple, Inc.	199-13-6398.00-888-123000	C	Ipads	184.00	N
					199-13-6398.00-888-123000		Ipads	798.00	
					289-13-6398.00-851-199000		PO Created by Req: 003018	229.00	
							Check 005094 Total:	**1,211.00**	
005095	07-29-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	8,603.34	N
005096	07-29-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	534.13	N
005097	07-29-2021		03950	Beaumont ISD	199-13-6413.00-980-199000	C	Intern Mentor Stipend	400.00	N
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					199-13-6413.00-980-199000		Intern Mentor Stipend	200.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 005097 Total:	**6,550.00**	
005098	07-29-2021		83103	Carnegie Learning, Inc.	266-13-6291.00-903-199000	C	Contract	7,750.00	N
005099	07-29-2021		78504	Christal Vision	226-13-6399.10-825-123000	C	VI supplies	2,949.30	N
005100	07-29-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	PO Created by Req: 002670	166.34	N
005101	07-29-2021		82046	Coastal Welding Supply	331-13-6399.00-976-122000	C	20-21 Perkins Orders	1,225.90	N
					331-13-6399.00-976-122000		20-21 Perkins Orders	625.75	
							Check 005101 Total:	**1,851.65**	
005102	07-29-2021		82755	Complete Book & Media	199-13-6399.00-706-199000	C	Supplies	2,056.50	N
					203-13-6399.00-911-199000		PO Created by Req: 002993	136.05	
							Check 005102 Total:	**2,192.55**	
005103	07-29-2021		84004	Dawn Davenport	199-13-6499.00-989-199000	C	Workshop Refund	50.00	N
005104	07-29-2021		19935	Department of Informatio	499-53-6259.01-808-299000	C	Cooperative Phone Lines	304.10	N
005105	07-29-2021		78523	Educating Diverse Learn	226-13-6291.00-823-123000	C	Contract Fee	6,600.00	N
005106	07-29-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	180.54	N
005107	07-29-2021		83669	Function4, LLC	241-13-6249.00-449-199000	C	Maintenance and Printing	292.82	N
005108	07-29-2021		15492	hand2mind, Inc.	203-13-6399.00-911-199000	C	PO Created by Req: 003002	18.88	N
005109	07-29-2021		22491	Hardin I.S.D.	266-13-6413.00-903-199000	C	stipends	250.00	N
005110	07-29-2021		83849	Literacy Resources, LLC	203-13-6291.00-911-199000	C	CONTRACT	1,800.00	N
005111	07-29-2021		80169	Hernandez Office Supply	212-13-6399.00-917-124000	C	MEP Summer Resources	320.22	N
					212-13-6399.00-917-124000		MEP Summer Resources	299.42	
					446-11-6399.01-414-124000		General Supplies	1,149.94	
					447-11-6399.00-416-124000		General Supplies	61.19	
							Check 005111 Total:	**1,830.77**	
005112	07-29-2021		80185	Infinity Connections, Inc.	499-53-6249.00-808-299000	C	Equipment	292.50	N
005113	07-29-2021		83819	Deli Management, Inc.	199-13-6499.89-447-199000	C	Refreshments	243.20	N
					199-13-6499.89-888-123000		Meals for workshop	95.25	
							Check 005113 Total:	**338.45**	
005114	07-29-2021		80368	Kommercial Kitchens	331-13-6399.00-976-122000	C	20-21 Perkins Orders	275.00	N
005115	07-29-2021		31380	Kountze I.S.D.	266-13-6413.00-903-199000	C	Stipends	250.00	N
					266-13-6413.00-903-199000		Stipends	250.00	
							Check 005115 Total:	**500.00**	
005116	07-29-2021		83565	Lakeshore IT Solutions, I	750-53-6399.00-798-199000	C	Equipment	124.10	N
					750-53-6399.00-798-199000		Equipment	349.00	
							Check 005116 Total:	**473.10**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005117	07-29-2021		31709	Lakeshore Learning Mat	203-13-6399.00-911-199000	C	PO Created by Req: 003005	258.32	N
					225-13-6399.00-820-123000		Workshop Supplies	9,041.29	
					263-13-6399.00-919-199000		EL Supplies	341.91	
							Check 005117 Total:	**9,641.52**	
005118	07-29-2021		78279	Lamar State College Port	220-13-6499.00-952-124000	C	TSI Testing	175.00	N
005119	07-29-2021		36100	Little Cypress- Mauricevil	266-13-6413.00-903-199000	C	Stipends	250.00	N
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
							Check 005119 Total:	**1,000.00**	
005120	07-29-2021		36833	M & D Supply	331-13-6399.00-976-122000	C	20-21 Perkins Orders	170.99	N
005121	07-29-2021		37731	The Master Teacher, Inc.	220-13-6229.20-959-124000	C	Tuition	590.00	N
005122	07-29-2021		83315	National Council for Beh	199-13-6399.00-980-199000	C	Mental Health Training	1,421.25	N
005123	07-29-2021		40865	National Professional Re	226-13-6399.00-823-123000	C	Workshop Material	1,094.50	N
005124	07-29-2021		83998	OTC Direct, Inc	199-11-6399.00-705-199000	C	Supplies	22.32	N
					199-11-6399.00-705-199000		Supplies	34.56	
					289-13-6399.00-850-199000		Supplies	1,759.21	
							Check 005124 Total:	**1,816.09**	
005125	07-29-2021		80566	Quill Corporation	197-13-6399.00-950-124000	C	Student Supplies	23.86	N
					197-13-6399.00-950-124000		Student Supplies	49.99	
					197-13-6399.00-950-124000		Student Supplies	28.04	
					197-13-6399.00-950-124000		Student Supplies	52.19	
	07-29-2021	0000211358	80566	Quill Corporation	197-13-6399.00-950-124000	M	Credit for invoice 18061809	-49.99	
	07-29-2021		80566	Quill Corporation	199-13-6399.00-913-199000	C	Supplies	74.78	
					199-13-6399.00-989-199000		Supplies	94.99	
					203-13-6399.00-911-199000		PO Created by Req: 003001	318.54	
					203-13-6399.00-911-199000		PO Created by Req: 003001	21.81	
					203-13-6399.00-911-199000		PO Created by Req: 003001	8.98	
					211-13-6399.00-916-199000		Supplies	2.86	
					211-13-6399.00-916-199000		Supplies	167.08	
					211-13-6399.00-916-199000		Supplies	14.32	
					211-13-6399.00-916-199000		Supplies	55.87	
					211-13-6399.00-916-199000		Supplies	23.26	
					211-13-6399.00-916-199000		Supplies	60.92	
					211-13-6399.00-916-199000		Supplies	124.38	
					211-13-6399.00-916-199000		Supplies	819.77	
					211-13-6399.00-916-199000		Supplies	7.85	
					211-13-6399.00-916-199000		Supplies	143.15	
					211-13-6399.00-916-199000		Supplies	15.74	
	07-29-2021	0000211211	80566	Quill Corporation	211-13-6399.00-916-199000	M	Credit for invoice 17433001	-7.85	
	07-29-2021		80566	Quill Corporation	211-13-6399.00-994-199000	C	Supplies	3.60	
					211-13-6399.00-994-199000		Supplies	210.14	
					211-13-6399.00-994-199000		Supplies	18.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6399.00-994-199000		Supplies	70.27	
					211-13-6399.00-994-199000		Supplies	29.25	
					211-13-6399.00-994-199000		Supplies	76.63	
					211-13-6399.00-994-199000		Supplies	156.43	
					211-13-6399.00-994-199000		Supplies	1,031.06	
					211-13-6399.00-994-199000		Supplies	9.88	
					211-13-6399.00-994-199000		Supplies	180.04	
					211-13-6399.00-994-199000		Supplies	19.80	
	07-29-2021	0000211211	80566	Quill Corporation	211-13-6399.00-994-199000	M	Credit for invoice 17433001	-9.88	
	07-29-2021		80566	Quill Corporation	212-13-6398.00-917-124000	C	MEP Supply	360.99	
					212-13-6399.00-917-124000		MEP Supply	199.79	
					212-13-6399.00-917-124000		MEP Supplies	224.52	
					212-13-6399.00-917-124000		MEP Supplies	14.66	
					220-13-6399.00-952-124000		Supplies	215.97	
					220-13-6399.00-952-124000		Supplies	143.98	
					226-13-6399.00-830-123000		Supplies for workshop	761.75	
					244-13-6399.00-966-122000		Supplies	28.86	
					244-13-6399.00-966-122000		Supplies	521.80	
					244-13-6399.01-963-122000		Supplies	13.52	
					244-13-6399.01-963-122000		Supplies	244.74	
					255-13-6399.00-982-199000		Supplies	3.68	
					255-13-6399.00-982-199000		Supplies	215.03	
					255-13-6399.00-982-199000		Supplies	18.43	
					255-13-6399.00-982-199000		Supplies	71.90	
					255-13-6399.00-982-199000		Supplies	29.94	
					255-13-6399.00-982-199000		Supplies	78.41	
					255-13-6399.00-982-199000		Supplies	160.07	
					255-13-6399.00-982-199000		Supplies	1,055.04	
					255-13-6399.00-982-199000		Supplies	10.11	
					255-13-6399.00-982-199000		Supplies	184.23	
					255-13-6399.00-982-199000		Supplies	20.26	
	07-29-2021	0000211211	80566	Quill Corporation	255-13-6399.00-982-199000	M	Credit for invoice 17433001	-10.11	
	07-29-2021		80566	Quill Corporation	263-13-6399.00-919-199000	C	Supplies	581.53	
					263-13-6399.00-919-199000		Supplies	92.70	
					263-13-6399.00-919-199000		Supplies	9.10	
					266-13-6399.00-903-199000		Supplies	112.08	
					266-13-6399.00-903-199000		Supplies	38.94	
					289-13-6399.00-850-199000		General Supplies	966.78	
					289-13-6399.00-912-199000		Supplies	37.39	
					289-13-6399.00-915-199000		Supplies	.05	
					289-13-6399.00-915-199000		Supplies	2.55	
					289-13-6399.00-915-199000		Supplies	.22	
					289-13-6399.00-915-199000		Supplies	.85	
					289-13-6399.00-915-199000		Supplies	.36	
					289-13-6399.00-915-199000		Supplies	.93	
					289-13-6399.00-915-199000		Supplies	1.90	
					289-13-6399.00-915-199000		Supplies	12.51	
					289-13-6399.00-915-199000		Supplies	.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-13-6399.00-915-199000		Supplies	2.18	
					289-13-6399.00-915-199000		Supplies	.25	
	07-29-2021	0000211211	80566	Quill Corporation	289-13-6399.00-915-199000	M	Credit for invoice 17433001	-.12	
	07-29-2021		80566	Quill Corporation	301-13-6399.00-918-024000	C	MEP Supplies	1,314.16	
					301-13-6399.00-918-024000		MEP Supplies	85.84	
							Check 005125 Total:	**11,673.66**	
005126	07-29-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	1,000.00	N
005127	07-29-2021		52177	Really Good Stuff	289-13-6399.00-850-199000	C	General Supplies	737.01	N
005128	07-29-2021		53520	Region 13 Education Ser	750-12-6239.00-798-199000	C	TETN Coop	9,600.00	N
005129	07-29-2021		53520	Region 13 Education Ser	499-53-6259.01-808-299000	C	Internet	6,900.00	N
005130	07-29-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	604.56	N
005131	07-29-2021		82582	Seidlitz Education, LLC	263-13-6399.00-919-199000	C	EL Supplies	2,480.24	N
					350-13-6291.00-922-025000		Contract for WS#342605	1,765.00	
					350-13-6291.00-922-125000		Contract for WS#342605	1,235.00	
							Check 005131 Total:	**5,480.24**	
005132	07-29-2021		82974	Southeast TX Career	220-13-6269.00-952-124000	C	Rental Space	8,500.00	N
					220-51-6259.02-952-124000		Utility Bill - Silsbee	500.00	
							Check 005132 Total:	**9,000.00**	
005133	07-29-2021		56850	Spurger I.S.D.	266-13-6413.00-903-199000	C	Stipend	250.00	N
					266-13-6413.00-903-199000		Stipend	250.00	
							Check 005133 Total:	**500.00**	
005134	07-29-2021		56972	Ronald P Jannise	750-51-6249.02-491-199000	C	Maintenance-Building - Keys	42.00	N
005135	07-29-2021		83970	True Colors International	244-13-6399.00-966-122000	C	Books for WS	719.83	N
005136	07-29-2021		60330	Two Magnolias	199-13-6499.89-989-199000	C	Lunch	488.25	N
005137	07-29-2021		67720	Warren Equipment Co.	750-51-6399.01-491-199000	C	Building Supplies - filters	747.20	N
005138	07-29-2021		83507	Weaver and Tidwell, LLP	198-41-6212.00-750-199000	C	PO Created by Req: 000212	9,000.00	N
					198-41-6212.00-750-199000		PO Created by Req: 002697	1,500.00	
							Check 005138 Total:	**10,500.00**	
005139	07-29-2021		68660	West Orange-Cove CISD	266-13-6413.00-903-199000	C	Stipends	250.00	N
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
							Check 005139 Total:	**750.00**	
005140	07-29-2021		64530	Windstream Communicat	499-53-6259.01-808-299000	C	Cooperative Phone Lines	1,976.70	N
005141	07-29-2021		77130	Zoo-Phonics, Inc.	203-13-6291.00-911-199000	C	CONTRACT	2,600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005142	08-05-2021		83761	Aqua One LLC	750-51-6399.00-491-199000	C	Building Supplies	600.00	N
005143	08-05-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	787.50	N
005144	08-05-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	1,555.97	N
005145	08-05-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	8,134.41	N
005146	08-05-2021		79820	B & H Photo-Video	199-62-6399.02-797-199000	C	Service Projects	1,505.58	N
005147	08-05-2021		03950	Beaumont ISD	266-13-6413.00-903-199000	C	Stipends	250.00	N
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
					266-13-6413.00-903-199000		Stipends	250.00	
							Check 005147 Total:	**4,250.00**	
005148	08-05-2021		83752	Courtney Boullion	241-13-6291.01-449-199000	C	Contracted Services	800.00	N
					241-13-6291.01-449-199000		Contracted Services	350.00	
							Check 005148 Total:	**1,150.00**	
005149	08-05-2021		83992	Carmela's of Beaumont,	199-13-6499.89-447-199000	C	Lunch for Participants	318.00	N
005150	08-05-2021		03815	City of Beaumont	199-41-6499.08-401-199000	C	PO Created by Req: 003091	450.00	N
005151	08-05-2021		55837	Classic Forms and Produ	226-13-6399.00-840-123000	C	General Supplies	2,926.00	N
005152	08-05-2021		82755	Complete Book & Media	203-13-6399.00-911-199000	C	PO Created by Req: 003000	662.40	N
					225-13-6399.00-820-123000		Workshop Material	630.30	
							Check 005152 Total:	**1,292.70**	
005153	08-05-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-299000	C	Cooperative Phone Lines	254.87	N
005154	08-05-2021		15424	Enterprise Car Rental	241-13-6269.10-449-199000	C	Car Rental/Travel	104.48	N
005155	08-05-2021		83953	Fiberlight, LLC	499-53-6259.01-808-299000	C	Cooperative Phone Lines	2,818.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005156	08-05-2021		18168	Forever Yours Florist	199-41-6499.06-401-199000	C	PO Created by Req: 002715	73.00	N
005157	08-05-2021		82723	Joanna J. Genuardi	241-13-6291.01-449-199000	C	Contracted Services	2,219.00	N
005158	08-05-2021		22491	Hardin I.S.D.	266-13-6413.00-903-199000	C	Stipends	250.00	N
					266-13-6413.00-903-199000		Stipends	250.00	
							Check 005158 Total:	**500.00**	
005159	08-05-2021		80169	Hernandez Office Supply	211-13-6399.00-635-199000	C	TIL Supplies	198.47	N
					211-13-6399.00-635-199000		PO Created by Req: 003102	160.25	
					255-13-6399.00-635-199000		PO Created by Req: 003085	917.80	
							Check 005159 Total:	**1,276.52**	
005160	08-05-2021		83819	Deli Management, Inc.	199-13-6499.89-989-199000	C	CIA Meeting	133.22	N
005161	08-05-2021		83565	Lakeshore IT Solutions, I	199-62-6399.02-797-199000	C	Service Projects	229.10	N
005162	08-05-2021		83374	Sherry Lewis	199-13-6291.00-913-199000	C	Contract	60.00	N
005163	08-05-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	1,859.10	N
005164	08-05-2021		37420	Print Venture LLC	446-11-6249.00-414-124000	C	Copier Maintenance	37.80	N
005165	08-05-2021		83067	Randy L. Milton	241-13-6291.01-449-199000	C	Contracted Services	1,200.00	N
005166	08-05-2021		39770	NAEYC	199-13-6495.00-888-123000	C	Membership Dues	150.00	N
005167	08-05-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
005168	08-05-2021		83998	OTC Direct, Inc	289-13-6399.00-850-199000	C	Supplies	92.59	N
005169	08-05-2021		46987	Pitney Bowes Global Fin	750-51-6269.07-491-199000	C	Lease - Postage Machine	824.71	N
005170	08-05-2021		80566	Quill Corporation	102-62-6399.00-601-199000	C	PO Created by Req: 003093	286.74	N
					102-62-6399.00-601-199000		PO Created by Req: 003093	31.86	
					102-62-6399.00-601-199000		PO Created by Req: 003092	1,728.98	
					199-13-6399.00-445-199000		Supplies	10.49	
					199-13-6399.00-445-199000		Supplies	69.61	
	08-05-2021	0000211430	80566	Quill Corporation	199-13-6399.00-445-199000	M	Credit for invoice 18465359	-8.58	
					199-13-6399.00-445-199000		Credit for invoice 18453817	-9.49	
	08-05-2021		80566	Quill Corporation	199-13-6399.00-913-199000	C	Supplies	.02	
					199-13-6399.00-913-199000		Supplies	3.91	
					199-53-6399.00-510-199000		Supplies	107.16	
					199-53-6399.00-510-199000		Supplies	187.78	
					199-53-6399.00-510-199000		Supplies	1,029.59	
					206-13-6399.30-905-124000		STUDENT SUPPLIES	67.96	
					206-13-6399.30-905-124000		STUDENT SUPPLIES	1,525.44	
					405-13-6399.00-944-121000		Supplies	10.00	
					405-13-6399.00-944-121000		Supplies	2,197.09	
					750-51-6399.02-491-199000		Supplies - Office/Building	302.68	
							Check 005170 Total:	**7,541.24**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005171	08-05-2021		83237	Teaching Strategies, Inc.	226-13-6499.00-823-123000	C	Virtual Conference	650.00	N
005172	08-05-2021		78848	Texas Association of Sch	198-41-6499.00-701-199000	C	Policy Revisions	108.00	N
005173	08-05-2021		82769	Christopher's Copy Servi	212-13-6299.40-917-124000	C	Print	607.50	N
005174	08-05-2021		59959	Office Images, Inc.	289-13-6399.00-850-199000	C	Supplies	1,103.16	N
005175	08-05-2021		78637	The University of Texas	225-13-6291.00-820-123000	C	Presenter Fees	3,300.00	N
005176	08-05-2021		64660	Verizon Communications	197-51-6259.00-680-124000	C	JAG Specialist Phone	6.95	N
					197-51-6259.00-695-124000		JAG Specialist Phone	33.42	
							Check 005176 Total:	**40.37**	
005177	08-05-2021		64660	Verizon Communications	750-51-6259.20-798-199000	C	PO Created by Req: 000226	3,457.37	N
005178	08-05-2021		64660	Verizon Communications	220-51-6259.00-952-124000	C	Cell Phone Service	201.48	N
005179	08-05-2021		83368	Wilson Fire Equipment &	750-51-6249.00-491-199000	C	Maintenance-Extinguishers	193.00	N
005180	08-05-2021		64530	Windstream Communicat	499-53-6259.01-808-299000	C	Cooperative Phone Lines	5,000.00	N
005181	08-05-2021		80616	YouthLight, Inc	289-13-6399.00-850-199000	C	Books & Activities	156.01	N
005182	08-12-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	205.34	N
005183	08-12-2021		83992	Carmela's of Beaumont,	199-11-6499.89-705-199000	C	Sp DL Meeting	171.64	N
005184	08-12-2021		81082	Center for Applied Lingui	220-13-6399.00-952-124000	C	Supplies	2,271.50	N
					381-13-6399.00-951-124000		Supplies	973.50	
							Check 005184 Total:	**3,245.00**	
005185	08-12-2021		06960	Chester ISD	199-00-2183.00-000-100000	C	Overpayment Refund	20.00	N
005186	08-12-2021		82755	Complete Book & Media	226-13-6399.00-840-123000	C	Books	185.34	N
					289-13-6399.00-850-199000		Books	18.74	
					289-13-6399.00-850-199000		Books	140.80	
					289-13-6399.00-850-199000		Books	21.71	
							Check 005186 Total:	**366.59**	
005187	08-12-2021		08546	Crisis Prevention Institut	226-13-6499.00-823-123000	C	Virtual Conference	2,799.00	N
					226-13-6499.00-823-123000		Virtual Conference	2,799.00	
							Check 005187 Total:	**5,598.00**	
005188	08-12-2021		82850	First Choice Technology	750-51-6259.06-491-199000	C	ESC Phone Lines	706.86	N
					750-51-6259.06-491-199000		Phone Services	457.56	
							Check 005188 Total:	**1,164.42**	
005189	08-12-2021		83920	Frontier Southwest Incor	499-53-6259.01-808-299000	C	Cooperative Phone Lines	890.00	N
005190	08-12-2021		80169	Hernandez Office Supply	199-53-6399.00-510-199000	C	Supplies	638.35	N
					199-53-6399.00-510-199000		Supplies	14.10	
					211-13-6399.00-635-199000		TIL Supplies	43.26	
							Check 005190 Total:	**695.71**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005191	08-12-2021		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	622.82	N
005192	08-12-2021		83399	Home Depot U.S.A., Inc.	750-51-6398.00-491-199000	C	Building Supplies	518.00	N
005193	08-12-2021		31709	Lakeshore Learning Mat	226-13-6399.00-823-123000	C	Supplies for Workshops	1,305.75	N
005194	08-12-2021		83998	OTC Direct, Inc	289-13-6399.00-775-199000	C	Supplies	1,004.45	N
005195	08-12-2021		78558	Port Arthur ISD	199-00-2183.00-000-100000	C	Overpayment Refund	300.00	N
005196	08-12-2021		80566	Quill Corporation	198-41-6399.00-750-199000	C	PO Created by Req: 003112	676.70	N
					199-53-6399.00-510-199000		Supplies	.92	
					220-13-6399.00-959-124000		Supplies	57.26	
					220-13-6399.00-959-124000		Supplies	156.36	
					220-13-6399.00-959-124000		Supplies	223.92	
					223-13-6399.00-958-124000		Supplies	96.64	
					226-13-6399.00-823-123000		Supplies for Workshops	488.50	
					226-13-6399.00-823-123000		Supplies for Workshops	254.75	
					226-13-6399.00-823-123000		Supplies for Workshops	61.18	
					226-13-6399.00-823-123000		Supplies for Workshops	1,816.20	
					241-13-6399.00-449-199000		Supplies	57.79	
					241-13-6399.00-449-199000		Supplies	88.79	
					241-13-6399.00-449-199000		Supplies	57.56	
					266-13-6398.55-903-199000		Supplies	999.95	
					266-13-6399.00-903-199000		Supplies	1,221.08	
					266-13-6399.00-903-199000		Supplies	427.86	
					266-13-6399.00-903-199000		Supplies	346.68	
					266-13-6399.00-903-199000		Supplies	1,185.05	
							Check 005196 Total:	**8,217.19**	
005197	08-12-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	400.00	N
					199-62-6291.00-434-199000		Bus Driver Training	160.00	
							Check 005197 Total:	**560.00**	
005198	08-12-2021		52640	Region 4 Education Serv	211-13-6291.00-977-199000	C	June 14, 2021 - Jan Cook	2,000.00	N
					750-53-6239.00-798-199000		escWorks - Change Request	2,760.00	
							Check 005198 Total:	**4,760.00**	
005199	08-12-2021		53520	Region 13 Education Ser	203-13-6499.00-911-199000	C	PO Created by Req: 002368	598.00	N
005200	08-12-2021		83123	Gretchen Bernabei	211-13-6291.00-994-199000	C	Contract	4,500.00	N
005201	08-12-2021		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	1,520.00	N
005202	08-19-2021		78802	MBR, Inc.	199-13-6399.00-913-199000	C	Supplies for repair	262.49	N
005203	08-19-2021		80406	BrainPOP LLC	199-13-6291.10-706-199000	C	Presenter	2,625.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005204	08-19-2021		83812	Deana Bunting	199-13-6291.00-989-199000	C	CONTRACT	400.00	N
005205	08-19-2021		83992	Carmela's of Beaumont,	199-62-6499.89-489-199000	C	Meal/Refreshments	188.89	N
005206	08-19-2021		78704	CDW Government LLC	199-13-6499.15-706-199000	C	District Subscriptions	2,499.00	N
					199-13-6499.15-706-199000		District Subscriptions	13,558.00	
							Check 005206 Total:	**16,057.00**	
005207	08-19-2021		84010	Shane Chapman Enterpr	750-51-6399.05-491-199000	C	Supplies - Breakroom	284.35	N
					750-51-6399.05-491-199000		Supplies - Breakroom	296.60	
							Check 005207 Total:	**580.95**	
005208	08-19-2021		83265	Cintas Corporation No. 2	750-51-6399.05-491-199000	C	PO Created by Req: 002670	189.94	N
005209	08-19-2021		55837	Classic Forms and Produ	199-13-6399.00-913-199000	C	Supplies	575.44	N
005210*	08-19-2021		83798	Cary Coffin	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.83	N
005211	08-19-2021		82755	Complete Book & Media	226-13-6399.00-830-123000	C	Books for WS#367842	1,684.50	N
005212	08-19-2021		81173	Dell Financial Services	199-53-6398.00-000-199000	C	PO Created by Req: 003161	76,513.40	N
005213	08-19-2021		13405	Eric Armin Inc.	199-13-6399.00-913-199000	C	Supplies	1,316.40	N
005214	08-19-2021		15970	Wex Bank	750-51-6311.00-460-199000	C	Vehicle Maintenance	142.53	N
005215	08-19-2021		83911	Donald Foster	198-41-6419.00-702-199000	C	Mileage Reimbursement	19.04	N
005216	08-19-2021		83085	Great America Financial	447-11-6269.00-416-124000	C	Equipment	98.19	N
					750-51-6269.10-491-199000		Lease-Copiers	966.13	
					750-51-6269.10-491-199000		Copiers - Lease	448.43	
							Check 005216 Total:	**1,512.75**	
005217	08-19-2021		83997	Great Minds PBC	266-13-6291.00-903-199000	C	Contract	13,150.00	N
005218	08-19-2021		82829	Jimmy Hicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	78.48	N
005219*	08-19-2021		80644	Kristi C. Hughes	198-41-6419.00-702-199000	C	Mileage Reimbursement	74.38	N
005220	08-19-2021		80185	Infinity Connections, Inc.	199-62-6399.02-797-199000	C	Jasper ISD Wireless Install	3,219.99	N
005221*	08-19-2021		29545	Earl Jeffery	198-41-6419.00-702-199000	C	Mileage Reimbursement	12.99	N
005222	08-19-2021		83565	Lakeshore IT Solutions, I	750-53-6399.00-798-199000	C	Misc. Operating Expenses	504.00	N
005223	08-19-2021		31709	Lakeshore Learning Mat	289-13-6399.00-850-199000	C	PO Created by Req: 003037	291.57	N
005224*	08-19-2021		83679	Robert E. Madding	198-41-6419.00-702-199000	C	Mileage Reimbursement	87.36	N

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005225	08-19-2021		79633	Debbie Nicks	198-41-6419.00-702-199000	C	Mileage Reimbursement	6.93	N
005226	08-19-2021		80566	Quill Corporation	199-13-6399.00-913-199000	C	Supplies - CIA Dept Mtg	45.89	N
					199-13-6399.00-913-199000		Supplies	33.12	
					199-13-6499.89-989-199000		Supplies - CIA Dept Mtg	62.34	
					266-13-6398.55-903-199000		Supplies	2,849.94	
					266-13-6399.00-903-199000		Supplies	66.06	
					266-13-6399.00-903-199000		Supplies	2,656.56	
					289-13-6399.00-775-199000		Supplies	166.80	
					289-13-6399.00-775-199000		Supplies	129.48	
					289-13-6399.00-775-199000		Supplies	13.90	
	08-19-2021	0000211450	80566	Quill Corporation	289-13-6399.00-775-199000	M	Credit for invoice 18542481	-13.90	
	08-19-2021		80566	Quill Corporation	750-51-6399.02-491-199000	C	Supplies - office/building	580.82	
					750-51-6399.02-491-199000		Supplies - office/building	28.49	
					750-51-6399.02-491-199000		Supplies - office/building	124.09	
							Check 005226 Total:	**6,743.59**	
005227	08-19-2021		52177	Really Good Stuff	289-13-6399.00-775-199000	C	Supplies	1,271.96	N
005228	08-19-2021		77812	Donnie Reese	199-62-6291.00-434-199000	C	Bus Driver Training	450.00	N
005229	08-19-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	172.20	N
					750-51-6399.00-491-199000		Building/Janitorial Supply	398.40	
							Check 005229 Total:	**570.60**	
005230	08-19-2021		64530	Windstream Communicat	499-53-6259.01-808-299000	C	Cooperative Phone Lines	2,332.00	N
005231	08-30-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel Reimbursement	42.95	N
005232	08-30-2021		83761	Aqua One LLC	750-51-6399.01-491-199000	C	Building Supplies	880.00	N
005233	08-30-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	8,603.34	N
005234	08-30-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	788.59	N
005235	08-30-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	1,555.97	N
005236	08-30-2021		01600	AT&T	499-53-6259.01-808-299000	C	Cooperative Phone Lines	8,176.16	N
005237	08-30-2021		56611	AT&T	750-51-6259.06-491-199000	C	Phone Services	534.93	N
005238	08-30-2021		03590	Barnes & Noble	226-13-6399.00-823-123000	C	Books	92.95	N
					289-13-6399.00-850-199000		Books	1,255.37	
					289-13-6399.00-850-199000		PO Created by Req: 003115	411.36	
							Check 005238 Total:	**1,759.68**	
005239	08-30-2021		03915	Hearst Newspaper II, LL	199-62-6499.00-420-199000	C	Legal Notice	131.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005240	08-30-2021		03950	Beaumont ISD	392-00-8949.00-827-123000	C	Non-Ed funds for 2021	1,520.00	N
					392-00-8949.00-827-123000		Non-Ed funds for 2021	8,280.00	
							Check 005240 Total:	**9,800.00**	
005241	08-30-2021		83958	Canon Solutions Americ	220-13-6299.40-952-124000	C	Copy Charges	52.27	N
005242	08-30-2021		83992	Carmela's of Beaumont,	199-62-6499.89-489-199000	C	Meals/Refreshments	621.63	N
005243	08-30-2021		82755	Complete Book & Media	199-13-6399.00-913-199000	C	Supplies	158.80	N
					199-13-6399.00-913-199000		Supplies	317.60	
					255-13-6399.00-620-199000		TIL Supplies	2,046.15	
					255-13-6399.00-620-199000		TIL Supplies	826.76	
					289-13-6399.00-775-199000		Supplies	581.00	
					289-13-6399.00-775-199000		Supplies	686.30	
					289-13-6399.00-775-199000		Supplies	426.50	
					289-13-6399.00-775-199000		Supplies	112.10	
					289-13-6399.00-775-199000		Supplies	524.20	
					289-13-6399.00-775-199000		Supplies	82.10	
							Check 005243 Total:	**5,761.51**	
005244	08-30-2021		19935	Department of Informatio	499-53-6259.01-808-299000	C	Cooperative Phone Lines	304.10	N
005245	08-30-2021		12383	Drury Inn & Suites River	199-53-6411.00-510-199000	C	TCC Meeting	139.05	N
005246	08-30-2021		82645	Edison Plaza Partner's, L	750-51-6259.04-491-199000	C	Generator - gas	50.02	N
					750-51-6259.04-491-199000		Generator - gas	49.29	
							Check 005246 Total:	**99.31**	
005247	08-30-2021		18060	Flatt Stationers, Inc.	750-51-6399.03-491-199000	C	Supplies Paper	2,227.40	N
005248	08-30-2021		82258	Karen Ford	255-13-6411.00-635-199000	C	Travel Reimbursement	14.72	N
005249	08-30-2021		83623	Frankie's Italian Grill	199-62-6499.89-489-199000	C	Catered Meals	286.00	N
005250	08-30-2021		83399	Home Depot U.S.A., Inc.	750-51-6399.00-491-199000	C	Supplies - Janitorial	201.76	N
005251	08-30-2021		80648	Marianne Kondo	199-62-6411.00-489-199000	C	Travel Reimbursement	46.87	N
					199-62-6499.00-489-199000		Petty Cash Sam's 8/25/21	29.36	
							Check 005251 Total:	**76.23**	
005252	08-30-2021		78279	Lamar State College Port	220-13-6229.20-959-124000	C	Student Tuition	4,190.00	N
005253	08-30-2021		37420	Print Venture LLC	750-51-6399.01-491-199000	C	Copier Supplies	292.92	N
005254	08-30-2021		82969	Kelly McBride	255-13-6411.00-635-199000	C	Travel Reimbursement	18.73	N
005255	08-30-2021		83936	Cindy Moss	255-13-6411.00-635-199000	C	Travel Reimbursement	45.28	N
005256	08-30-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel Reimbursement	7.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005257	08-30-2021		83941	Piper Learning, Inc.	244-13-6291.00-930-122000	C	Contract	1,600.00	N
					244-13-6399.00-930-122000		Supplies	2,200.00	
							Check 005257 Total:	**3,800.00**	
005258	08-30-2021		80566	Quill Corporation	197-13-6499.10-695-124000	C	JAG Student Incentives	1,168.05	N
					289-13-6399.00-850-199000		General Supplies	142.72	
					289-13-6399.00-850-199000		General Supplies	50.98	
					289-13-6399.00-850-199000		General Supplies	132.50	
					289-13-6399.00-850-199000		General Supplies	307.64	
					289-13-6399.00-850-199000		General Supplies	220.45	
					289-13-6399.00-850-199000		General Supplies	220.45	
					289-13-6399.00-850-199000		General Supplies	3,293.68	
					289-13-6399.00-850-199000		General Supplies	703.78	
							Check 005258 Total:	**6,240.25**	
005259	08-30-2021		83923	Richard S Hyden	199-62-6291.00-420-199000	C	JOC Consultant	500.00	N
					199-62-6291.00-420-199000		JOC Consultant	500.00	
							Check 005259 Total:	**1,000.00**	
005260	08-30-2021		52640	Region 4 Education Serv	199-13-6399.00-913-199000	C	Supplies	53.67	N
					199-13-6399.00-989-199000		Supplies	1,782.96	
					226-13-6411.00-823-123000		Virtual Workshop	45.00	
					226-13-6411.00-823-123000		Virtual Workshop	40.00	
							Check 005260 Total:	**1,921.63**	
005261	08-30-2021		81501	Jennifer L. Robertson	199-13-6411.00-913-199000	C	Travel Reimbursement	27.17	N
005262	08-30-2021		55420	Sanitary Supply Co, Inc.	750-51-6399.00-491-199000	C	Building/Janitorial Supply	131.22	N
					750-51-6399.00-491-199000		Building/Janitorial Supply	156.16	
							Check 005262 Total:	**287.38**	
005263	08-30-2021		83422	Jennifer Smith	350-13-6411.00-922-125000	C	Travel Reimbursement	116.72	N
005264	08-30-2021		57590	TCASE	199-13-6495.00-888-123000	C	Membership Dues	90.00	N
005265	08-30-2021		57779	TEDA - Texas Education	199-13-6495.00-888-123000	C	Membership Dues	80.00	N
005266	08-30-2021		82769	Christopher's Copy Servi	266-13-6299.40-903-199000	C	Print	850.74	N
					266-13-6299.55-903-199000		Print	5,012.06	
							Check 005266 Total:	**5,862.80**	
005267	08-30-2021		64660	Verizon Communications	197-51-6259.00-680-124000	C	JAG Specialist Phone	6.95	N
					197-51-6259.00-695-124000		JAG Specialist Phone	33.42	
							Check 005267 Total:	**40.37**	
005268	08-30-2021		64660	Verizon Communications	220-51-6259.00-952-224000	C	Cell Phone Service	201.48	N
005269	08-30-2021		67725	Warren ISD	199-13-6499.00-989-199000	C	Cancellation Refund	500.00	N
005270	08-30-2021		68515	West Hardin County CIS	199-00-2183.00-000-100000	C	Overpayment Refund	20.00	N
005271	08-30-2021		00014	Manson Western LLC	225-13-6399.00-820-123000	C	Workshop Material	2,006.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005272	08-30-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel Reimbursement	30.71	N
005273	08-30-2021		64530	Windstream Communicat	499-53-6259.01-808-299000	C	Cooperative Phone Lines	1,976.70	N
005274	08-30-2021		81678	Lisa Yoes	199-13-6411.00-913-199000	C	Travel Reimbursement	3.39	N
005275	08-31-2021		84015	Alicia Alvarez	199-11-6411.00-705-199000	C	Travel Reimbursement	133.76	N
005276	08-31-2021		84014	Emily Alvarez	197-13-6411.00-695-124000	C	Travel Reimbursement	3.91	N
005277	08-31-2021		82119	American Express Corpo	198-41-6411.00-701-199000	C	Registration-DLovett	425.00	N
					198-41-6411.00-701-199000		Travel	104.53	
					198-41-6411.00-701-199000		Toll Fees	20.00	
					198-41-6419.00-702-199000		Registration-EJeffery	425.00	
					199-62-6411.00-489-199000		Travel	104.53	
					199-62-6411.00-489-199000		Toll Fees	20.00	
					199-62-6499.00-489-199000		Door Prizes	25.00	
					750-51-6399.01-491-199000		COVID Home Test Kits	125.00	
							Check 005277 Total:	**1,249.06**	
005278	08-31-2021		83680	BBVA USA	199-13-6499.00-980-199000	C	ECP Background Checks	300.87	N
005279	08-31-2021		83345	Adrianna Nicole Broxton	199-13-6411.00-913-199000	C	Travel Reimbursement	62.13	N
005280	08-31-2021		83812	Deana Bunting	199-13-6291.00-989-199000	C	Contract	800.00	N
005281	08-31-2021		55837	Classic Forms and Produ	289-13-6399.00-850-199000	C	AWARE	4,582.15	N
005282	08-31-2021		83750	Digital Resources, Inc.	750-51-6399.01-491-199000	C	Building-equipment/supply	1,462.00	N
005283	08-31-2021		83146	Danielle Grundy	220-13-6411.00-952-124000	C	Travel Reimbursement	91.41	N
005284	08-31-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel Reimbursement	49.91	N
005285	08-31-2021		83147	Jeannie Istre	199-13-6411.00-913-199000	C	Travel Reimbursement	62.96	N
005286	08-31-2021		83565	Lakeshore IT Solutions, I	199-62-6399.00-797-199000	C	Quote 7853	1,031.52	N
005287	08-31-2021		37420	Print Venture LLC	750-51-6249.10-491-199000	C	Copiers-Use/Maintenance	2,536.58	N
005288	08-31-2021		82695	Munro's Laundry &	750-51-6249.02-491-199000	C	Maintenance Building	35.20	N
005289	08-31-2021		80984	National Benefit Services	198-41-6499.11-750-199000	C	PO Created by Req: 000178	23.70	N
005290	08-31-2021		83512	Danielle Neely	199-13-6411.00-913-199000	C	Travel Reimbursement	32.24	N
005291	08-31-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel Reimbursement	80.42	N
					197-13-6411.00-695-124000		Travel Reimbursement	71.18	
							Check 005291 Total:	**151.60**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
005292	08-31-2021		84005	Kelley O'Bannion	199-13-6411.00-913-199000	C	Travel Reimbursement	41.16	N
					199-13-6411.00-913-199000		Travel Reimbursement	25.76	
							Check 005292 Total:	**66.92**	
005293	08-31-2021		47345	Port Neches-Groves ISD	199-00-2183.00-000-100000	C	Overpayment Refund	60.00	N
005294	08-31-2021		80566	Quill Corporation	226-13-6399.00-840-123000	C	General Supplies	623.67	N
					226-13-6399.00-840-123000		General Supplies	25.98	
					226-13-6399.00-840-123000		General Supplies	926.61	
					226-13-6399.00-840-123000		General Supplies	20.39	
					289-13-6398.00-851-199000		Supplies	129.99	
							Check 005294 Total:	**1,726.64**	
005295	08-31-2021		83023	Carey L. Ray, PC	199-41-6291.00-401-199000	C	Contract Fee	250.00	N
005296	08-31-2021		53520	Region 13 Education Ser	199-13-6239.00-980-199000	C	EEL Cert Fees for T-TESS	1,000.00	N
					199-13-6499.00-913-199000		Virtual Coaching Conference	324.00	
					199-13-6499.00-913-199000		Virtual Coaching Conference	324.00	
							Check 005296 Total:	**1,648.00**	
005297	08-31-2021		53520	Region 13 Education Ser	199-13-6239.00-445-199000	C	Administrative Leadership	6,125.00	N
005298	08-31-2021		53540	Region 18 ESC	199-53-6399.09-510-199000	C	PO Created by Req: 003160	2,000.00	N
005299	08-31-2021		81501	Jennifer L. Robertson	199-13-6411.00-913-199000	C	Travel Reimbursement	21.19	N
005300	08-31-2021		55500	Brenda Schofield	197-13-6399.10-695-124000	C	Petty Cash TABE Form	83.81	N
005301	08-31-2021		55950	Janna Smith	199-13-6411.00-913-199000	C	Travel Reimbursement	100.13	N
					199-13-6411.00-913-199000		Travel Reimbursement	50.74	
							Check 005301 Total:	**150.87**	
005302	08-31-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel Reimbursement	81.15	N
005303	08-31-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel Reimbursement	17.42	N
005304	08-31-2021		83979	Juan Trevino	199-62-6411.00-797-199000	C	Travel Reimbursement	181.14	N
					750-53-6411.00-798-199000		Travel Reimbursement	67.41	
							Check 005304 Total:	**248.55**	
005305	08-31-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel Reimbursement	3.80	N
					226-13-6411.00-840-123000		Travel Reimbursement	1,078.78	
							Check 005305 Total:	**1,082.58**	
005306	08-31-2021		80942	White Reprographic	750-51-6499.01-491-199000	C	Outside Printing	1,616.40	N
100663	09-18-2020		64530	Windstream Communicat	499-53-6259.01-808-199000	D	Cooperative Phone Lines	5,000.00	N
100664	09-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100665	09-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100666	09-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100667	10-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100668	10-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100669	10-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100670	10-01-2020		64660	Verizon Wireless	750-51-6259.20-798-199000	D	PO Created by Req: 000226	3,419.18	N
	10-01-2020		83924	IDEO LP	226-13-6499.00-840-123000	D	Virtual Conference	599.00	
					226-13-6499.00-840-123000		Virtual Conference	599.00	
					226-13-6499.00-840-123000		Virtual Conference	599.00	
					226-13-6499.00-840-123000		Virtual Conference	599.00	
	10-01-2020		83925	Instructional Coaching G	199-13-6499.00-989-199000	D	Registration	599.00	
							Check 100670 Total:	**6,414.18**	
100671	10-06-2020		82119	American Express Corpo	198-41-6411.00-701-199000	D	Travel	73.16	N
					199-62-6411.00-489-199000		Travel	73.16	
							Check 100671 Total:	**146.32**	
100672	10-29-2020		78442	TSNAP	199-13-6495.00-989-199000	D	Membership	40.00	N
100673	11-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100674	11-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100675	11-03-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100676	11-06-2020		82119	American Express Corpo	198-41-6411.00-701-199000	D	Toll Fees	20.00	N
					199-51-6249.00-461-199000		Vehicle Maintenance	111.92	
					199-62-6411.00-489-199000		Toll Fees	20.00	
							Check 100676 Total:	**151.92**	
100677	12-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100678	12-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100679	12-02-2020		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100680	12-03-2020		80447	Texas Counseling Associ	244-13-6499.00-963-022000	D	TCA Virtual Conference	420.00	N
	12-03-2020		83399	Home Depot U.S.A., Inc.	196-13-6399.00-935-199000	D	Supplies	120.78	
					196-13-6399.00-935-199000		Supplies	119.88	
					196-13-6399.00-935-199000		Supplies	102.71	
					196-13-6399.00-935-199000		Supplies	39.96	
	12-03-2020		83571	Lands' End Inc.	199-13-6399.00-888-123000	D	Shirts	284.15	
	12-03-2020		83921	Binswanger Holding Cor	199-13-6398.00-888-123000	D	Cubicle Glass Set Up	4,755.38	
	12-03-2020		83940	Residence Inn by Marriot	199-62-6411.00-797-199000	D	Room Reservations	100.58	
					199-62-6411.00-797-199000		Room Reservations	100.58	
							Check 100680 Total:	**6,044.02**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100681	12-09-2020		82119	American Express Corpo	198-41-6411.00-701-199000	D	Board Meeting Meal Current	58.67	N
					198-41-6419.00-702-199000		Board Meeting Meal Current	82.68	
					198-41-6499.00-701-199000		Equipment Rental-United Rent	689.96	
					199-41-6499.08-401-199000		Stamps for Christmas Cards	165.00	
					199-62-6499.00-489-199000		Door Prizes-Gift Card TASA	50.00	
							Check 100681 Total:	**1,046.31**	
100682	01-05-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100683	01-05-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100684	01-05-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100685	01-07-2021		15970	Wex Bank	750-51-6311.00-460-199000	D	Vehicle Maintenance	94.92	N
100686	01-12-2021		36580	Lowe's	199-41-6499.08-401-199000	D	PO Created by Req: 002087	269.54	N
	01-12-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	D	Cooperative Phone Lines	254.42	
	01-12-2021		83399	Home Depot U.S.A., Inc.	196-13-6399.00-935-199000	D	Supplies	49.86	
							Check 100686 Total:	**573.82**	
100687	01-12-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Neches Wheelh	14.95	N
					199-62-6411.00-489-199000		Neches Wheelh Jeffery BMeeti	14.94	
							Check 100687 Total:	**29.89**	
100688	01-28-2021		83680	BBVA USA	198-41-6499.04-750-199000	D	January Finance Charges	4.96	N
	01-28-2021		83947	Jade Learning, LLC	199-62-6499.00-797-199000	D	Registration Security Training	166.00	
							Check 100688 Total:	**170.96**	
100689	02-04-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Toll Fees	20.00	N
					199-51-6249.00-461-199000		Vehicle Maintenance	83.88	
					199-62-6411.00-489-199000		Toll Fees	20.00	
							Check 100689 Total:	**123.88**	
100690	02-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100691	02-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100692	02-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100693	02-25-2021		80259	Agency 405 - TX Dept. of	199-62-6499.00-797-199000	D	License Renewal-Security	412.00	N
	02-25-2021		82692	GODADDY.COM, LLC	750-53-6399.09-798-199000	D	Maintenance & License Renew	369.99	
							Check 100693 Total:	**781.99**	
100694	03-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100695	03-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100696	03-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100697	03-04-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Travel	75.70	N
					198-41-6411.00-701-199000		Meeting Meals	28.17	
					198-41-6419.00-702-199000		Meeting Meals	112.66	
					199-62-6411.00-489-199000		Travel	75.70	
					199-62-6499.00-489-199000		Door Prizes-Gift Cards TASA	50.00	
							Check 100697 Total:	**342.23**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100698	03-30-2021		83399	Home Depot U.S.A., Inc.	199-13-6399.00-417-199000	D	General Supplies	85.22	N
	03-30-2021		83970	True Colors International	244-13-6499.00-963-122000	D	True Colors Training	1,500.00	
							Check 100698 Total:	**1,585.22**	
100699*	04-02-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Travel 3/2-17/2021	129.51	N
					199-62-6411.00-489-199000		Travel 3/2/17/2021	129.50	
	04-05-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	WRONG POSTING PERIOD	-129.51	
					199-62-6411.00-489-199000		WRONG POSTING PERIOD	-129.50	
							Check 100699 Total:	**.00**	
100700	04-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100701	04-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100702	04-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100703	04-02-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Travel 3/2-17-2021	129.51	N
					199-62-6411.00-489-199000		Travel 3/2-17/2021	129.50	
							Check 100703 Total:	**259.01**	
100704	04-22-2021		36580	Lowe's	331-13-6399.00-976-122000	D	Perkins Funds	232.55	N
	04-22-2021		83976	Eventbrite, Inc.	289-13-6499.00-851-199000	D	Registration	212.75	
	04-22-2021		83977	NAMI	289-13-6499.00-851-199000	D	NAMI National Convention	25.00	
							Check 100704 Total:	**470.30**	
100705	04-27-2021		82955	Eastex Telephone Coop	499-53-6259.01-808-199000	D	Cooperative Phone Lines	255.02	N
100706	05-07-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Travel 4/11-27/2021	160.88	N
					198-41-6411.00-701-199000		Board Mtg meal Jason's Deli	13.16	
					198-41-6411.00-701-199000		Meeting Meals Jason's Deli	18.33	
					198-41-6419.00-702-199000		Board Mtg meal Jason's Deli	112.35	
					199-62-6411.00-489-199000		Travel 4/11-27-2021	160.90	
							Check 100706 Total:	**465.62**	
100707	05-04-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100708	05-04-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100709	05-04-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100710	06-01-2021		81075	Westin Austin @ the Do	244-13-6411.00-930-122000	D	STEM-Training	620.56	N
					244-13-6411.00-930-122000		STEM-Training	155.14	
	06-01-2021		83399	Home Depot U.S.A., Inc.	199-13-6399.00-888-123000	D	Supplies	76.91	
	06-01-2021		83853	Courtyard by Marriott Pfl	198-41-6411.00-750-199000	D	TASBO Hotel Fee	138.03	
	06-01-2021		83982	Net Sol Parent, LLC	750-53-6399.09-798-199000	D	Software/License Fees	37.99	
							Check 100710 Total:	**1,028.63**	
100711	06-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100712	06-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100713	06-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100714	06-11-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Travel 5/5-11/2021	218.61	N
					199-62-6411.00-489-199000		Travel 5/5-11/2021	218.58	
					750-51-6399.00-460-199000		Vehicle Windshield	428.04	
							Check 100714 Total:	**865.23**	
100715	07-08-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Meeting Meals-June 2021	81.66	N
					198-41-6411.00-701-199000		Travel June 2021	89.19	
					198-41-6419.00-702-199000		Meeting Meals-June 2021	108.43	
					199-51-6249.00-461-199000		Vehicle Maintenance	83.88	
					199-62-6411.00-489-199000		Travel June 2021	89.18	
							Check 100715 Total:	**452.34**	
100716	07-07-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100717	07-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,213.70	N
100718	07-02-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100719	07-09-2021		15291	ES Austin SBCO Operati	102-62-6411.00-601-199000	D	Travel	282.82	N
	07-09-2021		36580	Lowe's	331-13-6399.00-976-122000	D	20-21 Perkins Funds	328.66	
					331-13-6399.00-976-122000		20-21 Perkins Orders	17.63	
	07-09-2021		83580	Hampton Inn & Suites	241-13-6411.00-449-199000	D	Hotel Stay/Travel	108.99	
	07-09-2021		83841	Homewood Suites by Hilt	199-13-6411.00-989-199000	D	Roxanne Minix-Wilkins R5CC	116.63	
	07-09-2021		83986	KR Acquisitions LLC	199-13-6411.00-913-199000	D	Hotel - Bridget Kirby	154.00	
	07-09-2021		83987	TCH Altera AHCC, LLC	199-13-6419.00-913-199000	D	Non-Employee Hotel	123.27	
					199-13-6419.00-913-199000		Non-Employee Hotel	123.27	
	07-09-2021		83993	The Neurobehavioral Cli	197-13-6220.00-680-124000	D	Student Psych Exam	465.75	
							Check 100719 Total:	**1,721.02**	
100720	08-03-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	60,000.00	N
100721	08-04-2021		82645	Edison Plaza Partner's, L	750-51-6269.15-491-199000	D	Lease Payments	13,415.55	N
100722	08-03-2021		82645	Edison Plaza Partner's, L	750-51-6269.35-491-199000	D	Storage Lease garage	3,000.00	N
100723	08-04-2021		07366	Coburn Supply Company	331-13-6399.00-976-122000	D	20-21 Perkins Orders	47.58	N
	08-04-2021		15291	ES Austin SBCO Operati	102-62-6411.01-601-199000	D	Travel	267.12	
	08-04-2021		15293	Ashford TRS Corporation	198-41-6411.00-750-199000	D	SHughes Hotel Austin	155.37	
	08-04-2021		36580	Lowe's	331-13-6399.00-976-122000	D	20-21 Perkins Orders	1,051.96	
					331-13-6399.00-976-122000		20-21 Perkins Orders	1,505.98	
	08-04-2021		82333	San Antonio Marriott Riv	241-13-6411.00-449-199000	D	Hotel Stay/San Antonio TX	280.40	
					241-13-6411.00-449-199000		Hotel Stay/San Antonio TX.	376.68	
					241-13-6411.00-449-199000		Hotel Stay/San Antonio TX.	280.40	
	08-04-2021		83179	Austin 18 Hotel, LLC	226-13-6411.00-823-123000	D	TRAVEL/HOTEL	659.07	
					226-13-6411.00-823-123000		Travel/Hotel	659.07	
	08-04-2021		83399	Home Depot U.S.A., Inc.	750-51-6398.00-491-199000	D	Building equipment	348.00	
							Check 100723 Total:	**5,631.63**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100724	08-11-2021		82119	American Express Corpo	198-41-6411.00-701-199000	D	Board Meals	70.18	N
					198-41-6411.00-701-199000		Travel	493.38	
					198-41-6411.00-701-199000		Toll Fees	20.00	
					198-41-6419.00-702-199000		Board Meals	70.18	
					199-62-6411.00-489-199000		Travel	493.37	
					199-62-6411.00-489-199000		Toll Fees	20.00	
							Check 100724 Total:	**1,167.11**	
100725	08-24-2021		15291	ES Austin SBCO Operati	102-62-6411.00-601-199000	D	Travel	262.30	N
	08-24-2021		36580	Lowe's	331-13-6399.00-976-122000	D	20-21 Perkins Funds	2,914.03	
	08-24-2021		80428	Omni Ft. Worth Hotel	244-13-6411.00-963-122000	D	2021 CTAT Summer Conf.	750.12	
					244-13-6411.00-963-122000		CTAT Travel	131.12	
	08-24-2021		80544	Grand Hyatt San Antonio	199-13-6411.00-913-199000	D	TEKSCon State Conf	426.15	
					199-13-6411.00-913-199000		Hotel	549.57	
					199-13-6411.00-913-199000		Hotel - M Mahfouz	549.57	
					199-13-6411.00-913-199000		Whitehead Conf #25933002	540.15	
					199-13-6411.00-913-199000		Whitehead Conf #25933002	549.57	
	08-24-2021		81983	Lead4ward, LLC	429-13-6411.00-990-199000	D	Registration	430.00	
	08-24-2021		82435	South Shore Harbour Re	102-62-6411.00-601-199000	D	Travel - Hotel	149.80	
					199-13-6411.00-888-123000		Travel - Hotel	299.60	
					199-13-6411.00-980-199000		Travel - Hotel	149.80	
					199-41-6499.08-401-199000		Travel - Hotel	150.00	
					199-53-6411.00-510-199000		Travel - Hotel	149.80	
					244-13-6411.00-963-122000		Travel - Hotel	149.80	
					750-53-6411.00-798-199000		Travel - Hotel	149.80	
	08-24-2021		83399	Home Depot U.S.A., Inc.	750-51-6249.00-491-199000	D	Appliance-6th floor	17.28	
					750-51-6398.00-491-199000		Appliance-6th floor	778.00	
	08-24-2021		83580	Hampton Inn & Suites	241-13-6411.00-449-199000	D	Hotel Stay/Travel	97.27	
	08-24-2021		83680	BBVA USA	199-41-6499.08-401-199000	D	Travel - Meals	131.69	
					199-41-6499.08-401-199000		Travel - Meals	127.91	
	08-24-2021		84000	National Virtual Teacher	220-13-6499.00-953-124000	D	NVTA Certification	539.10	
							Check 100725 Total:	**9,992.43**	
E03245	09-25-2020		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Walmart	25.00	Y
E03246	09-25-2020		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 9/8/2020	26.85	Y
E03247	09-25-2020		82562	Bridget Kirby	211-13-6411.00-977-199000	C	Travel 9/18/2020	5.33	Y
E03248	09-25-2020		80648	Marianne Kondo	199-62-6499.00-489-199000	C	Petty Cash Sam's/HEB	32.73	Y
E03249	09-25-2020		54662	Concetta Rollins	241-13-6411.00-449-099000	C	Travel 09/16/2020	75.80	Y
E03250	10-16-2020		83932	Kimberly Adams	196-13-6411.00-935-199000	C	Travel 9/1/20-9/10/20	69.68	Y
					196-13-6411.00-935-199000		Travel 9/23/2020	14.46	
					199-13-6411.00-989-199000		Travel 08/14/20-08/20/2020	66.52	
							Check E03250 Total:	**150.66**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03251	10-16-2020		83868	Halee Anthony	289-13-6411.00-851-099000	C	Travell 9/29/20-10/1/20	39.10	Y
E03252	10-16-2020		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 9.28.2020	20.61	Y
					255-13-6411.00-620-199000		Travel 10/5/2020	24.31	
							Check E03252 Total:	**44.92**	
E03253	10-16-2020		83625	Killey Hays	226-13-6411.00-824-123000	C	Travel 9/30/20	38.02	Y
E03254	10-16-2020		83147	Jeannie Istre	199-13-6411.00-913-199000	C	Travel 9/16/20-9/21/20	209.90	Y
					199-13-6411.00-989-199000		Travel 9/22/20-9/25/20	140.71	
							Check E03254 Total:	**350.61**	
E03255	10-16-2020		78547	Sharon Kruger	203-13-6411.00-911-099000	C	Travel 9/14/2020	7.78	Y
					203-13-6499.00-911-099000		Virtual Teaching Learning Conf	599.00	
					289-13-6411.00-912-199000		Travel 9/18/20-9/22/20	105.39	
							Check E03255 Total:	**712.17**	
E03256	10-16-2020		83674	Judith Lee	203-13-6399.00-911-099000	C	Petty Cash Kroger	5.96	Y
					203-13-6411.00-911-099000		Travel 09/25/2020	29.44	
							Check E03256 Total:	**35.40**	
E03257	10-16-2020		37290	Monica Mahfouz	211-13-6411.00-977-199000	C	Travel 9/28/20	18.39	Y
E03258	10-16-2020		83918	Suzanne Martin	226-13-6411.00-828-123000	C	Travel 9/30/20	20.99	Y
E03259	10-16-2020		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 9/22/20-9/30/20	188.78	Y
					199-62-6411.00-797-199000		Travel 9/1/20-9/18/20	476.75	
							Check E03259 Total:	**665.53**	
E03260	10-16-2020		83936	Cindy Moss	255-13-6411.00-620-199000	C	Travel 10/5/2020	24.31	Y
E03261	10-16-2020		83582	David Ochoa	226-13-6411.00-823-123000	C	Travel 9/4/2020-9/15/2020	241.85	Y
E03262	10-16-2020		81041	Lauren Peet	226-13-6499.00-823-123000	C	Virtual Webinar CEC	119.00	Y
E03263	10-16-2020		79979	Lisa Peoples	199-13-6411.00-989-199000	C	Travel 09/24/2020	45.59	Y
E03264	10-16-2020		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 9.29.2020	5.89	Y
					226-13-6411.00-840-123000		Travel 10.7.2020	50.26	
							Check E03264 Total:	**56.15**	
E03265	10-16-2020		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 9/2/20-9/30-20	503.02	Y
E03266	10-16-2020		55950	Janna Smith	211-13-6411.00-977-199000	C	Travel 9/28/20	31.48	Y
					211-13-6411.00-994-199000		Travel 10/1/2020	8.22	
							Check E03266 Total:	**39.70**	
E03267	10-16-2020		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 9/17/2020	87.63	Y
					211-13-6411.00-994-199000		Travel 9/16/2020	50.21	
							Check E03267 Total:	**137.84**	
E03268	10-16-2020		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 10/08/2020	15.24	Y
					102-62-6411.00-601-199000		Travel 9/21/20-9/24/20	81.19	
							Check E03268 Total:	**96.43**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03269	10-16-2020		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 9/29/20	9.22	Y
E03270	10-16-2020		81911	Johnny Vines	244-13-6411.00-930-122000	C	Travel 9/14/20-10/1/20	198.21	Y
E03271	10-16-2020		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-199000	C	Travel 9/17/20-9/22/20	20.43	Y
					199-62-6411.00-797-199000		Travel 10/7/2020	46.71	
							Check E03271 Total:	**67.14**	
E03272	11-19-2020		83932	Kimberly Adams	196-13-6411.00-935-199000	C	Travel 10/8-15/2020	149.72	Y
					196-13-6411.00-935-199000		Travel 10/20-28/2020	109.90	
							Check E03272 Total:	**259.62**	
E03273	11-19-2020		83868	Halee Anthony	289-13-6411.00-851-099000	C	Travel 10/16/2020	17.80	Y
					289-13-6411.00-851-099000		Travel 10/12/2020	9.49	
					289-13-6411.00-851-099000		Travel 10/7-8/2020	66.50	
							Check E03273 Total:	**93.79**	
E03274	11-19-2020		82465	Wanda Burlison	199-13-6499.00-447-199000	C	Petty Cash Walmart	23.96	Y
E03275	11-19-2020		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Sam's/Dollar Gener	50.00	Y
					199-62-6499.00-489-199000		Petty Cash Walmart	15.60	
							Check E03275 Total:	**65.60**	
E03276	11-19-2020		77963	Kyle Fisher	199-62-6411.00-797-199000	C	Travel 11/4-5/2020	51.55	Y
E03277	11-19-2020		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 10/26/2020	21.73	Y
					255-13-6411.00-620-199000		Travel 11/4-9/2020	25.94	
							Check E03277 Total:	**47.67**	
E03278	11-19-2020		83624	Tina Hall	199-13-6399.00-445-199000	C	Petty Cash Franklin Planner	23.15	Y
E03279	11-19-2020		83942	Jamie Hansen	199-53-6411.00-510-199000	C	Travel 10/21/2020	170.16	Y
E03280	11-19-2020		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 11/4-5/2020	36.36	Y
					226-13-6411.00-824-123000		Travel 10/13/2020	21.09	
					226-13-6411.00-824-123000		Travel 10/15/2020	16.77	
							Check E03280 Total:	**74.22**	
E03281	11-19-2020		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 10/27/2020	72.74	Y
					225-13-6411.00-820-123000		Travel 10/30-11/3/2020	34.17	
					225-13-6411.00-820-123000		Travel 11/3/2020	122.26	
							Check E03281 Total:	**229.17**	
E03282	11-19-2020		80648	Marianne Kondo	199-62-6411.00-489-199000	C	Travel 9/14-30/2020	274.39	Y
					199-62-6411.00-489-199000		Travel 10/6-29/2020	201.65	
							Check E03282 Total:	**476.04**	
E03283	11-19-2020		83674	Judith Lee	199-13-6399.00-913-199000	C	Petty Cash Kroger	20.72	Y
					199-13-6399.00-913-199000		Petty Cash HEB	5.94	
					199-13-6399.00-989-199000		Petty Cash Party City	28.00	
							Check E03283 Total:	**54.66**	
E03284	11-19-2020		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 9/3-30/2020	656.71	Y
					199-62-6411.00-797-199000		Travel 10/1-29/2020	389.38	
							Check E03284 Total:	**1,046.09**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03285	11-19-2020		37290	Monica Mahfouz	211-13-6411.00-977-199000	C	Travel 10/13/2020	27.00	Y
E03286	11-19-2020		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 10/6-11/3/2020	465.00	Y
					199-62-6411.00-797-199000		Travel11/10/2020	91.15	
							Check E03286 Total:	**556.15**	
E03287	11-19-2020		83135	Nickie Miller	199-53-6411.00-510-199000	C	Travel 10/7/2020	13.77	Y
E03288	11-19-2020		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 10/15-27/2020	167.76	Y
					429-13-6411.00-990-199000		Travel 10/29/2020	19.96	
							Check E03288 Total:	**187.72**	
E03289	11-19-2020		83936	Cindy Moss	199-13-6411.00-980-199000	C	Travel 10/12-15/2020	17.85	Y
					199-13-6411.00-980-199000		Travel 10/20/2020	36.47	
							Check E03289 Total:	**54.32**	
E03290	11-19-2020		39250	Terrya Norsworthy	220-13-6411.00-952-124000	C	Travel 9/29-10/8/2020	150.77	Y
					220-13-6411.00-952-124000		Travel 10/27-11/5/2020	82.57	
					220-13-6411.00-952-124000		Travel 10/13-20/2020	82.57	
							Check E03290 Total:	**315.91**	
E03291	11-19-2020		82500	Ashley O'Quinn	226-13-6411.00-824-123000	C	Travel 10/14/2020	66.19	Y
E03292	11-19-2020		81041	Lauren Peet	226-13-6411.00-824-123000	C	Travel 10/13/2020	31.90	Y
					226-13-6411.00-828-123000		Travel 10/2/2020	18.85	
					226-13-6411.00-828-123000		Travel 11/3-4/2020	30.57	
					226-13-6411.00-828-123000		Travel 11/9/2020	13.20	
					226-13-6411.00-828-123000		Travel 11/10/2020	17.29	
							Check E03292 Total:	**111.81**	
E03293	11-19-2020		79979	Lisa Peoples	196-13-6399.00-935-199000	C	Petty Cash Marvy Uchida	47.85	Y
					199-13-6399.00-989-199000		Petty Cash Marvy Uchida	45.80	
							Check E03293 Total:	**93.65**	
E03294	11-19-2020		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 10/12-15/2020	139.29	Y
					226-13-6411.00-840-123000		Travel 11/3/2020	33.72	
					226-13-6411.00-840-123000		Travel 11/5-9/2020	121.96	
					226-13-6411.00-840-123000		Travel 11/10/2020	44.20	
					226-13-6411.00-840-123000		Travel 11/11/2020	10.20	
							Check E03294 Total:	**349.37**	
E03295	11-19-2020		54662	Concetta Rollins	241-13-6411.00-449-199000	C	Travel 11/4/2020	55.89	Y
E03296	11-19-2020		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 10/2-26/2020	312.20	Y
E03297	11-19-2020		01875	Peggy Seilhan	199-13-6399.00-888-123000	C	Petty Cash Dollar Tree	18.00	Y
					226-13-6411.00-823-123000		Travel 11/09/2020	48.51	
							Check E03297 Total:	**66.51**	
E03298	11-19-2020		55950	Janna Smith	199-13-6411.00-913-199000	C	Travel 11/02/2020	29.65	Y
					211-13-6411.00-994-199000		Travel 11/12/2020	28.34	
							Check E03298 Total:	**57.99**	
E03299	11-19-2020		83509	Kim Sonnier	199-62-6399.00-489-199000	C	Petty Cash Franklin Covey	23.15	Y
					199-62-6499.00-489-199000		Petty Cash Walgreens	11.97	
							Check E03299 Total:	**35.12**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03300	11-19-2020		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 10/28/2020	50.21	Y
					199-13-6411.00-913-199000		Travel 11/2-10/2020	46.93	
					199-13-6495.00-989-199000		Reimbusement for TASM Mem	30.00	
					199-13-6499.00-989-199000		Reimbusement for TASM Virtu	60.00	
					211-13-6411.00-994-199000		Travel 10/12/2020	47.27	
							Check E03300 Total:	**234.41**	
E03301	11-19-2020		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 10/21/2020	18.69	Y
E03302	11-19-2020		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 10/14-15/2020	83.52	Y
					226-13-6411.00-840-123000		Travel 11/3/2020	33.86	
					226-13-6411.00-840-123000		Travel 11/5-9/2020	119.17	
					226-13-6411.00-840-123000		Travel11/10/2020	44.02	
					226-13-6411.00-840-123000		Travel 11/11/2020	9.04	
							Check E03302 Total:	**289.61**	
E03303	11-19-2020		81911	Johnny Vines	211-13-6411.00-994-199000	C	Travel 11/02/2020	29.22	Y
					244-13-6411.00-930-122000		Travel 10/27/2020	50.30	
					244-13-6411.00-930-122000		Travel 11/12/2020	55.64	
							Check E03303 Total:	**135.16**	
E03304	11-19-2020		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 10/7-12/2020	20.69	Y
E03305	11-19-2020		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-199000	C	Travel 11/4-5/2020	347.91	Y
					199-62-6411.00-797-199000		Travel 11/11/2020	46.70	
							Check E03305 Total:	**394.61**	
E03306	12-17-2020		83932	Kimberly Adams	196-13-6411.00-935-199000	C	Travel 11/3-10/2020	80.89	Y
					199-13-6399.00-989-199000		Petty Cash Walmart	30.00	
					211-13-6411.00-994-199000		Travel 11/17/2020	13.86	
							Check E03306 Total:	**124.75**	
E03307	12-17-2020		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 11/05/2020	29.61	Y
					289-13-6411.00-851-199000		Travel 12/2/2020	29.61	
							Check E03307 Total:	**59.22**	
E03308	12-17-2020		83952	Susan Cooper	199-13-6411.00-913-199000	C	Travel 11/02/2020	13.73	Y
					211-13-6411.00-994-199000		Travel 11/02/2020	13.72	
							Check E03308 Total:	**27.45**	
E03309	12-17-2020		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Walmart 11/15	11.48	Y
E03310	12-17-2020		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 11/11-17/2020	61.02	Y
E03311	12-17-2020		83146	Danielle Grundy	197-13-6399.00-950-124000	C	Petty Cash Walmart 11/30/202	6.10	Y
E03312	12-17-2020		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 11/05/2020	8.07	Y
E03313	12-17-2020		80640	Kay Herrington	199-13-6411.10-706-199000	C	Travel 9/18-12/10/2020	220.80	Y
E03314	12-17-2020		83147	Jeannie Istre	199-13-6411.00-989-199000	C	Travel 10/22-11/19/20	225.33	Y
					211-13-6411.00-994-199000		Travel 10/20& 11/02/2020	80.96	
							Check E03314 Total:	**306.29**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03315	12-17-2020		80648	Marianne Kondo	447-11-6499.00-416-124000	C	Petty Cash HEB 12.08.2020	4.76	Y
E03316	12-17-2020		78547	Sharon Kruger	289-13-6411.00-912-199000	C	Travel 10/2-10/21/2020	129.74	Y
E03317	12-17-2020		83674	Judith Lee	199-13-6399.00-913-199000	C	Petty Cash Kroger 11/18/2020	12.99	Y
E03318	12-17-2020		83918	Suzanne Martin	226-13-6411.00-824-123000	C	Travel 11/12/2020	30.53	Y
					226-13-6411.00-824-123000		Travel 12/2/2020	45.54	
							Check E03318 Total:	**76.07**	
E03319	12-17-2020		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 12/1-9/2020	202.25	Y
E03320	12-17-2020		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 11/2-16/2020	116.37	Y
					429-13-6411.00-990-199000		Travel 11/30/2020	18.33	
							Check E03320 Total:	**134.70**	
E03321	12-17-2020		83936	Cindy Moss	199-13-6411.00-980-199000	C	Travel 11/9-11/2020	38.35	Y
E03322	12-17-2020		39250	Terrya Norsworthy	220-13-6411.00-952-124000	C	Travel 11/10-12/3/2020	135.16	Y
E03323	12-17-2020		82500	Ashley O'Quinn	226-13-6411.00-824-123000	C	Travel 10/27/2020	66.19	Y
					226-13-6411.00-824-123000		Travel 11/11/2020	66.19	
							Check E03323 Total:	**132.38**	
E03324	12-17-2020		81041	Lauren Peet	199-13-6399.00-888-123000	C	Petty Cash Amazon 11/12/202	26.98	Y
					199-13-6499.89-888-123000		Petty Cash Target 12/3/2020	13.14	
					199-13-6499.89-888-123000		Petty Cash Amazon 11.17.202	31.20	
					226-13-6411.00-828-123000		Travel 11/19/2020	7.79	
					226-13-6411.00-828-123000		Travel 12/08/2020	54.61	
							Check E03324 Total:	**133.72**	
E03325	12-17-2020		81185	Maris Peno	244-13-6411.00-963-022000	C	Travel 11/06/2020	59.97	Y
					244-13-6411.00-963-022000		Travel 11/2-13/2020	69.72	
					244-13-6411.00-963-122000		Travel 11/18-30/2020	77.97	
							Check E03325 Total:	**207.66**	
E03326	12-17-2020		79979	Lisa Peoples	244-13-6411.00-963-122000	C	Travel 12/07/2020	60.36	Y
E03327	12-17-2020		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 11/12/2020	85.78	Y
					226-13-6411.00-840-123000		Travel 11/18/2020	44.74	
					226-13-6411.00-840-123000		Travel 11/16-17/2020	34.26	
					226-13-6411.00-840-123000		Travel 11/30/2020	26.49	
					226-13-6411.00-840-123000		Travel 12/03/2020	17.26	
							Check E03327 Total:	**208.53**	
E03328	12-17-2020		55500	Brenda Schofield	197-13-6499.00-950-124000	C	Charter Application Fee NAEH	56.25	Y
E03329	12-17-2020		01875	Peggy Seilhan	199-13-6399.00-888-123000	C	Petty Cash Dollar Tree	19.00	Y
					199-13-6399.00-888-123000		Petty Cash Walmart 11/30/202	16.85	
					199-13-6399.00-888-123000		Petty Cash Dollar Tree 11/30	18.00	
							Check E03329 Total:	**53.85**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03330	12-17-2020		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 11/19/2020	72.85	Y
					102-62-6411.00-601-199000		Travel 12/3/2020	18.92	
					102-62-6411.00-601-199000		Travel 12/8-10/2020	105.17	
							Check E03330 Total:	**196.94**	
E03331	12-17-2020		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 11/12/2020	83.51	Y
					226-13-6411.00-840-123000		Travel 11/16-17/2020	44.06	
					226-13-6411.00-840-123000		Travel 12/3/2020	13.77	
					226-13-6411.00-840-123000		Travel 11/30/2020	28.69	
							Check E03331 Total:	**170.03**	
E03332	12-17-2020		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 11/3-17/2020	123.57	Y
					289-13-6411.00-912-199000		Travel 11/18-12/3/2020	119.57	
							Check E03332 Total:	**243.14**	
E03333	01-15-2021		83932	Kimberly Adams	196-13-6411.00-935-199000	C	Travel 12/7-8/2020	34.58	Y
					211-13-6411.00-994-199000		Travel 12/7-8/2020	42.55	
							Check E03333 Total:	**77.13**	
E03334	01-15-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 1.5.21	2.31	Y
E03335	01-15-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 12/15-16/2020	13.05	Y
					241-13-6411.00-449-199000		Travel 1/5/2021	17.45	
							Check E03335 Total:	**30.50**	
E03336	01-15-2021		83952	Susan Cooper	196-13-6399.00-935-199000	C	Petty Cash Barnes&Noble 12/1	16.53	Y
E03337	01-15-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 1/4-6/2021	74.50	Y
					226-13-6411.00-824-123000		Travel 1/4-6/2021	117.58	
							Check E03337 Total:	**192.08**	
E03338	01-15-2021		82562	Bridget Kirby	211-13-6411.00-977-199000	C	Travel 1/09/2021	85.48	Y
E03339	01-15-2021		78547	Sharon Kruger	289-13-6411.00-912-199000	C	Travel 10/23-11/6/2020	141.54	Y
					289-13-6411.00-912-199000		Travel 11/10-20/2020	116.91	
					289-13-6411.00-912-199000		Travel 11/30-12/08/2020	133.85	
							Check E03339 Total:	**392.30**	
E03340	01-15-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 11/2-12/16/20	550.77	Y
E03341	01-15-2021		82969	Kelly McBride	199-13-6411.00-980-199000	C	Travel 11/18/2020	28.63	Y
E03342	01-15-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 12/17-1/5/21	182.31	Y
E03343	01-15-2021		82500	Ashley O'Quinn	226-13-6411.00-823-123000	C	Travel 11/19-12/01/20	132.38	Y
E03344	01-15-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 12/16/2020	80.51	Y
E03345	01-15-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 1/5/2021	15.94	Y
E03346	01-15-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 10/29-12/9/2020	568.34	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03347	01-15-2021		55950	Janna Smith	199-13-6411.00-913-199000	C	Travel 1/4/2021	18.04	Y
					276-13-6411.00-901-099000		Travel 1/8/2021	98.34	
					276-13-6411.00-901-099000		Travel 1/8/2021 ORT	74.05	
							Check E03347 Total:	**190.43**	
E03348	01-15-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 1/4/2021	87.63	Y
E03349	01-15-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 12/16-17/2020	45.94	Y
					102-62-6411.00-601-199000		Travel 1/5-6/2021	35.08	
							Check E03349 Total:	**81.02**	
E03350	01-15-2021		79637	Brenda L. Thompson	199-41-6499.08-401-199000	C	Petty Cash Walmart 12/16/202	46.50	Y
E03351	01-15-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 12/15/2020	78.98	Y
					226-13-6411.00-840-123000		Travel 1/5/2021	13.67	
							Check E03351 Total:	**92.65**	
E03352	01-15-2021		81911	Johnny Vines	211-13-6411.00-994-199000	C	Travel 1/4/2021	30.75	Y
E03353	01-15-2021		80563	Jennifer Whitehead	199-13-6411.00-989-199000	C	Travel 1/4/2021	36.77	Y
E03354	01-15-2021		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 12/4-16/2020	133.77	Y
E03355	01-15-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 1/5/2021	7.39	Y
E03356	01-29-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 1/14/2021	39.54	Y
E03357	01-29-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 01/11/2021	21.10	Y
E03358	01-29-2021		83952	Susan Cooper	199-13-6411.00-989-199000	C	Travel 01/04/2021	67.97	Y
E03359	01-29-2021		83625	Killey Hays	199-13-6399.00-888-123000	C	Petty Cash Walmart 1/12/21	11.45	Y
E03360	01-29-2021		23600	Lynda Hoffpauir	199-53-6399.00-510-199000	C	PettyCash Office Depot 1.19.2	20.79	Y
E03361	01-29-2021		80648	Marianne Kondo	199-62-6499.00-489-199000	C	Petty Cash HEB 01/12/2021	16.43	Y
					199-62-6499.00-489-199000		Petty Cash Sam's 1/13/2021	19.98	
							Check E03361 Total:	**36.41**	
E03362	01-29-2021		83674	Judith Lee	199-13-6399.00-989-199000	C	Petty Cash GoDaddy.com	1.17	Y
E03363	01-29-2021		37290	Monica Mahfouz	211-13-6411.00-977-199000	C	Travel 1/12/2021	66.75	Y
					211-13-6411.00-977-199000		Travel 1/18/2021	27.01	
							Check E03363 Total:	**93.76**	
E03364	01-29-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 1./05/2021	41.75	Y
E03365	01-29-2021		82969	Kelly McBride	199-13-6399.00-980-199000	C	Petty Cash Office Depot 1.7.21	42.86	Y
E03366	01-29-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 1/12-19/2021	182.31	Y
					199-62-6499.00-797-199000		Reimbursement CompTIANet	329.00	
							Check E03366 Total:	**511.31**	

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E03367	01-29-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 1/4-14/2021	116.47	Y
					429-13-6411.00-990-199000		Travel 12/14/2021	18.33	
							Check E03367 Total:	**134.80**	
E03368	01-29-2021		83936	Cindy Moss	199-13-6399.00-980-199000	C	Petty Cash Marshalls	14.85	Y
E03369	01-29-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 1/7/2021	13.11	Y
E03370	01-29-2021		79979	Lisa Peoples	199-13-6411.00-913-199000	C	Travel 1/20/2021	9.95	Y
					211-13-6399.00-977-199000		Travel 1/21/2021	22.48	
					211-13-6411.00-977-199000		Travel 1/20/2021	145.27	
							Check E03370 Total:	**177.70**	
E03371	01-29-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 12/14-1/8/2021	217.77	Y
E03372	01-29-2021		55950	Janna Smith	276-13-6411.00-901-099000	C	Travel 01/18-22/21	52.93	Y
E03373	01-29-2021		83815	Julia Statum	211-13-6411.00-977-199000	C	Travel 1/18/2021	14.32	Y
					211-13-6411.00-994-199000		Travel 1/13/2021	31.86	
							Check E03373 Total:	**46.18**	
E03374	01-29-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 1/14/2021	23.75	Y
E03375	01-29-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 1/20/2021	125.20	Y
E03376	01-29-2021		81911	Johnny Vines	405-13-6411.00-944-121000	C	Travel 1/21/2021	58.75	Y
E03377	02-12-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 2/2/2021	17.97	Y
E03378	02-12-2021		83952	Susan Cooper	196-13-6411.00-935-199000	C	Travel 1/20/2021	48.36	Y
E03379	02-12-2021		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 1/22/2021	14.86	Y
E03380	02-12-2021		80640	Kay Herrington	276-13-6411.00-901-099000	C	Travel 01/6-20/21	107.18	Y
E03381	02-12-2021		83147	Jeannie Istre	211-13-6411.00-977-199000	C	Travel 1/13/2021	47.62	Y
					211-13-6411.00-977-199000		Travel 12/9-1/18/21	47.59	
							Check E03381 Total:	**95.21**	
E03382	02-12-2021		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 2/2/2021	55.50	Y
E03383	02-12-2021		80648	Marianne Kondo	199-62-6499.00-489-199000	C	Petty Cash HEB 1/27/2021	12.44	Y
E03384	02-12-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 1/29/2021	24.95	Y
					226-13-6411.00-823-123000		Travel 2/2/2021	44.35	
							Check E03384 Total:	**69.30**	
E03385	02-12-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 1/26-2/2/2021	170.21	Y
E03386	02-12-2021		83936	Cindy Moss	199-13-6411.00-980-199000	C	Travel 1/26-28/2021	15.88	Y
					199-13-6411.00-980-199000		Travel 2.2.21	24.74	
							Check E03386 Total:	**40.62**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03387	02-12-2021		39250	Terrya Norsworthy	220-13-6411.00-952-124000	C	Travel 12/8-1/20/2021	213.69	Y
E03388	02-12-2021		79979	Lisa Peoples	211-13-6411.00-916-199000	C	Travel 2/1/2021	118.91	Y
					211-13-6411.00-916-199000		Travel 1/28/2021	88.63	
							Check E03388 Total:	**207.54**	
E03389	02-12-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 1/20-25/2021	65.64	Y
					226-13-6411.00-840-123000		Travel 1/26/2021	37.39	
							Check E03389 Total:	**103.03**	
E03390	02-12-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 1/12-21/2021	162.04	Y
E03391	02-12-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 1/19-23/21	66.89	Y
					102-62-6411.00-601-199000		Travel 2/1-4/2021	66.75	
							Check E03391 Total:	**133.64**	
E03392	02-12-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 1/21/2021	13.01	Y
					226-13-6411.00-840-123000		Travel 1/26/21	37.52	
					226-13-6411.00-840-123000		Travel 2/4/2021	66.59	
							Check E03392 Total:	**117.12**	
E03393	02-12-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 2/4/2021	20.22	Y
E03394	02-12-2021		81678	Lisa Yoes	211-13-6411.00-916-199000	C	Travel 1/28-2/1/2021	154.79	Y
E03395	02-25-2021		83932	Kimberly Adams	196-13-6411.00-935-199000	C	Travel 2/9/2021	43.32	Y
E03396	02-25-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 2/10/2021	5.56	Y
E03397	02-25-2021		82465	Wanda Burlison	241-13-6411.00-449-199000	C	Travel 2/9/2021	25.38	Y
E03398	02-25-2021		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Sam's Club	19.96	Y
E03399	02-25-2021		83942	Jamie Hansen	199-53-6411.00-510-199000	C	Travel 2/3/2021	51.63	Y
E03400	02-25-2021		80648	Marianne Kondo	199-62-6499.00-489-199000	C	Petty Cash HEB 2/9/2021	17.58	Y
E03401	02-25-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 1/25-2/9/2021	116.79	Y
					429-13-6411.00-990-199000		Travel 2/10-11/2021	37.40	
							Check E03401 Total:	**154.19**	
E03402	02-25-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 2/4-5/2021	61.82	Y
					226-13-6411.00-840-123000		Travel 02/09/2021	55.22	
							Check E03402 Total:	**117.04**	
E03403	02-25-2021		47360	Dion Potter	750-51-6249.00-460-199000	C	Petty Cash Walmart	29.92	Y
E03404	02-25-2021		54662	Concetta Rollins	241-13-6411.00-449-199000	C	Travel 2/9/2021	12.56	Y
E03405	02-25-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel2/8-9/2021	40.54	Y
E03406	02-25-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 2/10/2021	18.64	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03407	02-25-2021		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 1/6-14/2021	121.79	Y
					289-13-6411.00-912-199000		Travel 1/5-29/2021	134.17	
							Check E03407 Total:	**255.96**	
E03408	02-25-2021		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-199000	C	Travel 2/4/2021	40.77	Y
E03409	03-12-2021		83932	Kimberly Adams	196-13-6411.00-935-199000	C	Travel 2/23-26/2021	95.55	Y
E03410	03-12-2021		82465	Wanda Burlison	241-13-6411.00-449-199000	C	Travel 02/24/2021	20.08	Y
E03411	03-12-2021		83403	Adam Cohrs	199-62-6411.00-797-199000	C	Travel 2/18/2021	49.50	Y
E03412	03-12-2021		83952	Susan Cooper	276-13-6411.00-920-099000	C	Travel 2/11/2021	46.79	Y
E03413	03-12-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 2/24-25/2021	71.27	Y
E03414	03-12-2021		83147	Jeannie Istre	199-13-6411.00-913-199000	C	Travel 2/22/2021	67.41	Y
					199-13-6411.00-989-199000		Travel 2/10-11/2021	56.36	
					211-13-6411.00-977-199000		Travel 2/24-25/2021	53.00	
							Check E03414 Total:	**176.77**	
E03415	03-12-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 1/4-3/4/2021	679.86	Y
E03416	03-12-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 2/25/2021	25.09	Y
E03417	03-12-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 2/9/2021	88.78	Y
					199-62-6411.00-797-199000		Travel 2/25-3/2/2021	177.55	
							Check E03417 Total:	**266.33**	
E03418	03-12-2021		83936	Cindy Moss	199-13-6411.00-980-199000	C	Travel 1/21-25/2021	104.38	Y
					199-13-6411.00-980-199000		Travel 3/2-4/2021	25.09	
					199-13-6411.00-980-199000		Travel 2/11/2021	76.42	
							Check E03418 Total:	**205.89**	
E03419	03-12-2021		39250	Terrya Norsworthy	197-13-6399.00-950-124000	C	Petty Cash Lowe's 2/19/2021	10.32	Y
E03420	03-12-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 2/24/2021	6.75	Y
					226-13-6411.00-823-123000		Travel 3/1/2021	7.68	
							Check E03420 Total:	**14.43**	
E03421	03-12-2021		47360	Dion Potter	226-13-6411.00-823-123000	C	Travel 2/25-27/2021	126.40	Y
					385-11-6411.00-822-123000		Travel 2/25-27/2021	100.00	
							Check E03421 Total:	**226.40**	
E03422	03-12-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 1/26-3/3/2021	626.75	Y
E03423	03-12-2021		55950	Janna Smith	199-13-6411.00-913-199000	C	Travel 2/22/2021	79.33	Y
E03424	03-12-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 2/10-11/2021	28.49	Y
					211-13-6411.00-994-199000		Travel 2/10-11/2021	48.07	
					276-13-6411.00-901-099000		Travel 2/26/2021	45.86	
							Check E03424 Total:	**122.42**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03425	03-12-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 2/24/2021	62.55	Y
					102-62-6411.00-601-199000		Travel 3/1-4/2021	120.85	
							Check E03425 Total:	**183.40**	
E03426	03-12-2021		80563	Jennifer Whitehead	276-13-6411.00-920-099000	C	Travel 3/2/2021	17.98	Y
E03427	03-12-2021		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-199000	C	Travel 2/8/2021	45.46	Y
E03428	03-12-2021		83340	Joseph Womack	750-51-6411.00-491-199000	C	Travel 1/23/2021	12.13	Y
E03429	03-12-2021		81678	Lisa Yoes	255-13-6411.00-982-199000	C	Travel 3/1/2021	32.08	Y
E03430	03-25-2021		83932	Kimberly Adams	276-13-6411.00-920-099000	C	Travel 3/9/2021	21.07	Y
E03431	03-25-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 3/10-11/2021	58.92	Y
E03432	03-25-2021		83968	Amber Banken	199-13-6399.00-888-123000	C	Petty Cash Walmart 2/7/2021	9.94	Y
					199-13-6399.00-888-123000		Petty Cash Dollar Tree 1/28/21	5.00	
							Check E03432 Total:	**14.94**	
E03433	03-25-2021		83952	Susan Cooper	276-13-6411.00-920-099000	C	Travel 3/3-11/2021	129.09	Y
E03434	03-25-2021		83872	Stephanie Fasulo	199-53-6411.00-510-199000	C	Travel 2/24/2021	29.98	Y
E03435	03-25-2021		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 3/11/2021	21.18	Y
E03436	03-25-2021		19099	Cindy Fussell	199-13-6329.00-888-123000	C	Petty Cash LiveBinder	99.50	Y
E03437	03-25-2021		78547	Sharon Kruger	289-13-6411.00-912-199000	C	Travel 1/22-27/2021	31.16	Y
					289-13-6411.00-912-199000		Travel 1/5-20/2021	161.86	
					289-13-6411.00-912-199000		Travel 12/10/2020	27.85	
					289-13-6411.00-912-199000		Travel 2/2-10/2021	124.33	
					289-13-6411.00-912-199000		Travel 2/11-25/2021	89.27	
							Check E03437 Total:	**434.47**	
E03438	03-25-2021		37290	Monica Mahfouz	211-13-6411.00-994-199000	C	Travel 3/16/2021	15.85	Y
					211-13-6411.00-994-199000		Travel 3/18/2021	25.05	
					211-13-6411.00-994-199000		Travel 3/19/2021	31.26	
							Check E03438 Total:	**72.16**	
E03439	03-25-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 3/8/2021	25.09	Y
E03440	03-25-2021		82969	Kelly McBride	199-13-6411.00-980-199000	C	Travel 3/9-11/2021	38.28	Y
E03441	03-25-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 3/11-16/2021	69.42	Y
					429-13-6411.00-990-199000		Travel 2/23-3/9/2021	127.46	
							Check E03441 Total:	**196.88**	
E03442	03-25-2021		83936	Cindy Moss	199-13-6411.00-980-199000	C	Travel 3/9-11/2021	31.04	Y
E03443	03-25-2021		78933	Suzanne Nix	199-53-6411.00-510-199000	C	Travel 2/24/2021	32.21	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03444	03-25-2021		39250	Terrya Norsworthy	220-13-6411.00-952-124000	C	Travel 2/2-25/21	220.02	Y
					220-13-6411.00-952-124000		Travel 3/2-3/2021	88.98	
							Check E03444 Total:	**309.00**	
E03445	03-25-2021		81185	Maris Peno	244-13-6411.00-963-122000	C	Travel 3/15-16/2021	45.71	Y
E03446	03-25-2021		79979	Lisa Peoples	199-13-6399.00-989-199000	C	Petty Cash Small Town Vinyl	20.81	Y
					211-13-6411.00-916-199000		Travel 3/10-11/2021	165.19	
					211-13-6411.00-916-199000		Travel 3/15/2021	77.41	
					211-13-6411.00-916-199000		Travel 3/16-17/2021	144.74	
							Check E03446 Total:	**408.15**	
E03447	03-25-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 3/9/2021	81.24	Y
E03448	03-25-2021		83519	Angie Touchstone	211-13-6411.00-916-199000	C	Travel 3/9/2021	33.19	Y
E03449	03-25-2021		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 2/25/2021	11.07	Y
					289-13-6411.00-912-199000		Travel 2/15-24/2021	142.00	
					289-13-6411.00-912-199000		Travel 2/1-11/21	113.95	
							Check E03449 Total:	**267.02**	
E03450	03-25-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 3/8/2021	5.58	Y
E03451	04-09-2021		83932	Kimberly Adams	276-13-6411.00-920-099000	C	Travel 3/16-30/2021	114.02	Y
E03452	04-09-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 3/24/2021	54.89	Y
E03453	04-09-2021		83811	Carol Byrd	211-13-6411.00-916-199000	C	Travel 1/7-3/22-23/2021	9.12	Y
E03454	04-09-2021		77963	Kyle Fisher	199-13-6399.00-417-199000	C	Petty Cash Gemini Sound	13.00	Y
E03455	04-09-2021		19099	Cindy Fussell	289-13-6411.00-850-199000	C	Travel 3/24/2021	54.81	Y
E03456	04-09-2021		82356	Kimberly Graham	226-13-6411.00-823-123000	C	Travel 3/26/2021	17.48	Y
E03457	04-09-2021		83625	Killey Hays	211-13-6411.00-916-199000	C	Travel 3/12/2021	14.16	Y
					226-13-6411.00-823-123000		Travel 3/15/2021	49.91	
							Check E03457 Total:	**64.07**	
E03458	04-09-2021		83147	Jeannie Istre	199-13-6411.00-989-199000	C	Travel 3/22/2021	47.62	Y
					211-13-6411.00-916-199000		Travel 3/1819/2021	74.72	
							Check E03458 Total:	**122.34**	
E03459	04-09-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 3/9-23/2021	177.55	Y
					199-62-6411.00-797-199000		Travel 3/31/2021	88.78	
							Check E03459 Total:	**266.33**	
E03460	04-09-2021		39250	Terrya Norsworthy	220-13-6411.00-952-124000	C	Travel 3/11/2021	26.04	Y
E03461	04-09-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 3/23/2021	7.49	Y
E03462	04-09-2021		79979	Lisa Peoples	211-13-6411.00-916-199000	C	Travel 3/22/2021	24.41	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03463	04-09-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 3/22/2021	18.39	Y
					226-13-6411.00-840-123000		Travel 3/31/2021	28.92	
							Check E03463 Total:	**47.31**	
E03464	04-09-2021		01875	Peggy Seilhan	199-13-6399.00-888-123000	C	Petty Cash Walmart 3/24/2021	11.88	Y
E03465	04-09-2021		83815	Julia Statum	211-13-6411.00-994-199000	C	Travel 3/22-24/2021	75.40	Y
E03466	04-09-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 3/22-23/2021	44.07	Y
E03467	04-09-2021		83519	Angie Touchstone	211-13-6411.00-916-199000	C	Travel 3/22/2021	10.91	Y
E03468	04-09-2021		79780	Russell Tritico	429-13-6411.00-990-199000	C	Travel 3/25/2021	54.17	Y
E03469	04-09-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 3/22/2021	19.48	Y
					226-13-6411.00-840-123000		Travel 3/31/2021	30.65	
							Check E03469 Total:	**50.13**	
E03470	04-09-2021		80563	Jennifer Whitehead	276-13-6411.00-920-099000	C	Travel 3/15-16/2021	19.92	Y
E03471	04-23-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 3/25/2021	17.06	Y
					289-13-6411.00-851-199000		Travel 4/8/2021	43.76	
							Check E03471 Total:	**60.82**	
E03472	04-23-2021		83913	Reagan Block	220-13-6411.00-952-124000	C	Travel 2/22-3/12/2021	79.63	Y
E03473	04-23-2021		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Walmart 4/9/21	11.52	Y
E03474	04-23-2021		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 3/23-30/2021	42.84	Y
E03475	04-23-2021		83625	Killey Hays	199-13-6399.00-888-123000	C	Petty Cash Market Basket 3/24	19.90	Y
					226-13-6411.00-823-123000		Travel 4/8/2021	24.33	
							Check E03475 Total:	**44.23**	
E03476	04-23-2021		83147	Jeannie Istre	199-13-6411.00-913-199000	C	Travel 4/1/2021	67.41	Y
E03477	04-23-2021		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 3/31/2021	14.17	Y
E03478	04-23-2021		80648	Marianne Kondo	199-62-6499.00-489-199000	C	Petty Cash Sam's Club 4/13/20	27.96	Y
E03479	04-23-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 3/1-15/2021	50.18	Y
E03480	04-23-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 4/8/2021	88.78	Y
E03481	04-23-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 3/22-29/2021	86.68	Y
E03482	04-23-2021		83936	Cindy Moss	255-13-6411.00-620-199000	C	Travel 3/30/2021	21.87	Y
E03483	04-23-2021		39250	Terrya Norsworthy	220-13-6411.00-952-124000	C	Travel 3/24-30/2021	97.55	Y
					220-13-6411.00-952-124000		Travel 4/6-7/2021	66.42	
							Check E03483 Total:	**163.97**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03484	04-23-2021		81185	Maris Peno	244-13-6411.00-963-122000	C	Travel 4/9-12/2021	47.38	Y
E03485	04-23-2021		55950	Janna Smith	199-13-6499.00-706-199000	C	Reimbursement Kahoot!AS4.1	72.36	Y
E03486	04-23-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 4/01/2021	94.88	Y
					199-13-6411.00-913-199000		Travel 4/8/2021	31.27	
					199-13-6411.00-913-199000		Travel 4/14/2021	30.31	
					211-13-6411.00-977-199000		Travel 4/12/2021	47.80	
							Check E03486 Total:	**204.26**	
E03487	04-23-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 4/1/2021	30.74	Y
					102-62-6411.00-601-199000		Travel 4/8/2021	28.00	
							Check E03487 Total:	**58.74**	
E03488	04-23-2021		83981	Ashley Thibodeaux	220-13-6411.00-952-124000	C	Travel 3/26/2021	14.24	Y
E03489	04-23-2021		83979	Juan Trevino	199-62-6411.00-797-199000	C	Travel 4/1/2021	74.52	Y
E03490	04-23-2021		81911	Johnny Vines	211-13-6411.00-977-199000	C	Travel 4/13/2021	47.25	Y
					244-13-6411.00-930-122000		Travel 3/30/2021	84.13	
							Check E03490 Total:	**131.38**	
E03491	05-07-2021		77963	Kyle Fisher	198-41-6499.11-750-199000	C	Reimb Directory Software	149.00	Y
					199-13-6411.00-417-199000		Travel 3/28-30/2021	142.97	
							Check E03491 Total:	**291.97**	
E03492	05-07-2021		83625	Killey Hays	199-13-6399.00-888-123000	C	Petty Cash Lakeside	24.95	Y
E03493	05-07-2021		83594	Stacey Hughes	198-41-6411.00-750-199000	C	Travel 4/18-19/2021	35.52	Y
E03494	05-07-2021		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 4/19-20/2021	33.43	Y
					225-13-6411.00-820-123000		Travel 4/28/2021	66.44	
							Check E03494 Total:	**99.87**	
E03495	05-07-2021		80648	Marianne Kondo	199-13-6411.00-417-199000	C	Travel 3/28-30/2021	106.46	Y
					447-11-6499.00-416-124000		Petty Cash HEB 4.20.2021	4.76	
					447-11-6499.00-416-124000		PCash Sam's Club 4.20.2021	14.98	
							Check E03495 Total:	**126.20**	
E03496	05-07-2021		78547	Sharon Kruger	289-13-6411.00-912-199000	C	Travel 3/1-22/2021	136.15	Y
					289-13-6411.00-912-199000		Travel 3/23-25/2021	38.09	
							Check E03496 Total:	**174.24**	
E03497	05-07-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 3/9-4/27/2021	573.33	Y
E03498	05-07-2021		37290	Monica Mahfouz	211-13-6411.00-977-199000	C	Travel 4/27/2021	26.30	Y
					211-13-6411.00-977-199000		Travel 4/28/2021	26.30	
							Check E03498 Total:	**52.60**	
E03499	05-07-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 4/22/2021	29.74	Y
E03500	05-07-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 4/20/2021	88.78	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03501	05-07-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 4/20-22/2021	62.99	Y
E03502	05-07-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 4/19/2021	9.94	Y
E03503	05-07-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 3/12-4/13/2021	425.28	Y
E03504	05-07-2021		01875	Peggy Seilhan	226-13-6411.00-823-123000	C	Travel 4/22-23/2021	314.47	Y
E03505	05-07-2021		55950	Janna Smith	199-13-6411.00-417-199000	C	Travel 3/28-30/2021	143.89	Y
					211-13-6411.00-977-199000		Travel 4/19/2021	28.99	
							Check E03505 Total:	**172.88**	
E03506	05-07-2021		83509	Kim Sonnier	199-13-6411.00-417-199000	C	Travel 3/28-30/2021	141.29	Y
					199-62-6411.00-489-199000		Travel 4/6/2021	28.90	
					199-62-6499.00-489-199000		Petty Cash Walgreens 4/19/20	1.99	
							Check E03506 Total:	**172.18**	
E03507	05-07-2021		83815	Julia Statum	199-13-6411.00-417-199000	C	Travel 3/28-30/2021	131.17	Y
					211-13-6411.00-977-199000		Travel 4/19/2021	26.38	
							Check E03507 Total:	**157.55**	
E03508	05-07-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 4/13/2021	30.74	Y
					102-62-6411.00-601-199000		Travel 4/20/2021	18.31	
					102-62-6411.00-601-199000		Travel 4/26-30/2021	93.58	
					199-13-6411.00-417-199000		Travel 3/28-30/2021	92.40	
							Check E03508 Total:	**235.03**	
E03509	05-07-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 4/19/2021	8.86	Y
E03510	05-07-2021		81911	Johnny Vines	211-13-6411.00-977-199000	C	Travel 4/19/2021	39.92	Y
E03511	05-07-2021		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 3/2-24/2021	130.28	Y
					289-13-6411.00-912-199000		Travel 3/29-4/1/2021	56.65	
							Check E03511 Total:	**186.93**	
E03512	05-07-2021		81678	Lisa Yoes	199-13-6411.00-417-199000	C	Travel 3/28-30/2021	149.35	Y
E03513	05-21-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 5/5/2021	5.38	Y
E03514	05-21-2021		83913	Reagan Block	197-13-6411.00-695-124000	C	Travel 4/7-5/5/21	123.67	Y
E03515	05-21-2021		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Walmart 5/10/21	11.52	Y
E03516	05-21-2021		19099	Cindy Fussell	226-13-6411.00-823-123000	C	Travel 4/26/2021	73.88	Y
E03517	05-21-2021		83625	Killey Hays	199-13-6399.00-888-123000	C	Petty Cash Dollar Tree	21.00	Y
					226-13-6411.00-823-123000		Travel 5/4-6/2021	35.86	
							Check E03517 Total:	**56.86**	
E03518	05-21-2021		80640	Kay Herrington	276-13-6411.00-901-099000	C	Travel 3/29-4/22/2021	71.35	Y
E03519	05-21-2021		83147	Jeannie Istre	211-13-6411.00-977-199000	C	Travel 4/12-19/2021	77.17	Y

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E03520	05-21-2021		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 5/4/2021	18.58	Y
					225-13-6411.00-820-123000		Travel 5/5/2021	14.20	
							Check E03520 Total:	**32.78**	
E03521	05-21-2021		80648	Marianne Kondo	199-62-6499.00-489-199000	C	Petty Cash Sam's Club	29.96	Y
E03522	05-21-2021		37290	Monica Mahfouz	199-13-6399.00-989-199000	C	Petty Cash Walmart 5/14/21	40.96	Y
E03523	05-21-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 4/27-5/4/2021	177.55	Y
					199-62-6411.00-797-199000		Travel 5/10/2021	88.78	
							Check E03523 Total:	**266.33**	
E03524	05-21-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 4/5-21/2021	181.19	Y
					429-13-6411.00-990-199000		Travel 4/22-5/3/2021	107.93	
							Check E03524 Total:	**289.12**	
E03525	05-21-2021		83936	Cindy Moss	199-13-6411.00-980-199000	C	Travel 04/20-29/2021	119.12	Y
					199-13-6411.00-980-199000		Travel 4/1-15/2021	30.82	
							Check E03525 Total:	**149.94**	
E03526	05-21-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel 04/20-27/21	80.42	Y
E03527	05-21-2021		83582	David Ochoa	226-13-6411.00-823-123000	C	Travel 3/22/2021	14.35	Y
					287-13-6411.00-860-123000		Travel 3/25-4/7/2021	131.88	
					287-13-6411.00-860-123000		Travel 3/23-24/2021	30.38	
					287-13-6411.00-860-123000		Travel 4/19-22/2021	251.95	
					287-13-6411.00-860-123000		Travel 4/14-15/2021	83.32	
					287-13-6411.00-860-123000		Travel 4/12-13/2021	110.63	
					287-13-6411.00-860-123000		Travel 4/26-5/3/2021	151.04	
							Check E03527 Total:	**773.55**	
E03528	05-21-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 04/26-29/2021	16.30	Y
E03529	05-21-2021		79979	Lisa Peoples	199-13-6399.00-989-199000	C	Petty Cash Dollar Tree 5.13.21	10.00	Y
					199-13-6399.00-989-199000		Petty Cash Home Depot	3.58	
					199-13-6499.89-989-199000		Petty Cash Walmart 4/27/2021	22.49	
							Check E03529 Total:	**36.07**	
E03530	05-21-2021		47360	Dion Potter	750-51-6311.00-460-199000	C	Travel 3/23-31/2021	78.74	Y
E03531	05-21-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 5/5/2021	3.95	Y
E03532	06-04-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 05/12-13/2021	48.47	Y
E03533	06-04-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 5 /17/2021	4.15	Y
E03534	06-04-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 5/12/2021	80.08	Y
					226-13-6411.00-823-123000		Travel 5/13/2021	29.12	
							Check E03534 Total:	**109.20**	
E03535	06-04-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 5/21/2021	88.78	Y
					199-62-6411.00-797-199000		Travel 5/25/2021	88.78	
							Check E03535 Total:	**177.56**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03536	06-04-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel 5/4-11/2021	80.42	Y
E03537	06-04-2021		83582	David Ochoa	226-13-6411.00-823-123000	C	Travel 5/20/2021	14.35	Y
E03538	06-04-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 5/17/2021	9.12	Y
E03539	06-04-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 5/20/2021	47.26	Y
E03540	06-04-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 5/26/2021	28.34	Y
E03541	06-04-2021		83979	Juan Trevino	199-62-6411.00-797-199000	C	Travel 5/20/2021	74.52	Y
E03542	06-04-2021		83937	Deena VanPelt	289-13-6411.00-851-199000	C	Travel 5/4-20/2021	34.43	Y
E03543	06-04-2021		81911	Johnny Vines	244-13-6411.00-930-122000	C	Travel 5/9-14/2021	468.29	Y
E03544	06-18-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 06/3/2021	43.76	Y
E03545	06-18-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 6/8/2021	29.46	Y
E03546	06-18-2021		82258	Karen Ford	199-13-6499.89-980-199000	C	Petty Cash Sam's 5/27/2021	46.70	Y
E03547	06-18-2021		80640	Kay Herrington	199-13-6411.10-706-199000	C	Travel 5/27-6/3/2021	107.03	Y
E03548	06-18-2021		83674	Judith Lee	199-13-6399.00-913-199000	C	Petty Cash Kroger	3.29	Y
E03549	06-18-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 4/29-6/8/2021	388.46	Y
E03550	06-18-2021		37290	Monica Mahfouz	199-13-6399.00-913-199000	C	Petty Cash Office Depot /Max	40.78	Y
E03551	06-18-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 6/1/2021	88.78	Y
					199-62-6411.00-797-199000		Travel 6/8/2021	88.78	
					199-62-6411.00-797-199000		Travel 6/9/2021	88.78	
							Check E03551 Total:	**266.34**	
E03552	06-18-2021		83135	Nickie Miller	199-53-6399.00-510-199000	C	Petty Cash Dollar Tree 6/2/21	4.00	Y
					199-53-6399.00-510-199000		Petty Cash Party City 6/3/2021	13.94	
					199-53-6399.00-510-199000		Petty Cash Walmart 6/2/2021	19.85	
					199-53-6499.89-510-199000		Petty Cash HEB 6/6/2021	22.82	
							Check E03552 Total:	**60.61**	
E03553	06-18-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 5/23-24/2021	189.48	Y
E03554	06-18-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel 5/25-6/8/2021	128.43	Y
E03555	06-18-2021		79787	Craig Pemberton	199-11-6399.00-705-199000	C	PettyCash Best Buy	49.99	Y
E03556	06-18-2021		54662	Concetta Rollins	241-13-6411.00-449-199000	C	Travel 6/8/2021	80.02	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03557	06-18-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 4/20-6/2/2021	418.35	Y
E03558	06-18-2021		55500	Brenda Schofield	220-13-6411.00-952-124000	C	Travel 5/27/2021	24.72	Y
E03559	06-18-2021		83133	Byron Terrier	102-62-6411.01-601-199000	C	Travel 6/6-8/2021	283.14	Y
E03560	06-18-2021		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-199000	C	Travel 6/1/2021	1.46	Y
E03561	07-01-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 6/20-22/2021	212.77	Y
E03562	07-01-2021		82465	Wanda Burlison	241-13-6411.00-449-199000	C	Travel 6/20-22/2021	102.82	Y
E03563	07-01-2021		83952	Susan Cooper	199-13-6411.00-913-199000	C	Travel 6/1/2021	26.66	Y
E03564	07-01-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 06/09/2021	19.38	Y
E03565	07-01-2021		83147	Jeannie Istre	199-13-6411.00-913-199000	C	Travel 6/13-15/2021	795.33	Y
E03566	07-01-2021		83674	Judith Lee	199-13-6399.00-913-199000	C	Petty Cash Kroger	22.42	Y
E03567	07-01-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 6/14/2021	29.74	Y
E03568	07-01-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 6/18-22/2021	177.55	Y
E03569	07-01-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 5/25-27/2021	88.38	Y
E03570	07-01-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel 6/16-22/2021	80.42	Y
E03571	07-01-2021		83582	David Ochoa	226-13-6411.00-823-123000	C	Travel 6/15/2021	50.64	Y
E03572	07-01-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 6/15/2021	51.03	Y
E03573	07-01-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 6/9-10/2021	35.40	Y
					226-13-6411.00-840-123000		Travel 6/16/2021	18.94	
							Check E03573 Total:	**54.34**	
E03574	07-01-2021		83422	Jennifer Smith	350-13-6411.00-922-125000	C	Travel 5/20/2021	20.18	Y
E03575	07-01-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 06/10/2021	61.43	Y
E03576	07-01-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 6/9/2021	19.80	Y
					226-13-6411.00-840-123000		Travel 6/16/2021	16.72	
							Check E03576 Total:	**36.52**	
E03577	07-01-2021		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 4/7-19/2021	113.95	Y
					289-13-6411.00-912-199000		Travel 4/20-29/2021	113.95	
					289-13-6411.00-912-199000		Travel 5/4-20/2021	118.23	
					289-13-6411.00-912-199000		Travel 5/21-26/2021	68.70	
							Check E03577 Total:	**414.83**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03578	07-01-2021		81678	Lisa Yoes	199-13-6411.00-913-199000	C	Travel 6/13-16/2021	832.39	Y
					211-13-6411.00-977-199000		Travel 6/8/2021	51.49	
							Check E03578 Total:	**883.88**	
E03579	07-16-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 6/21-25/2021	992.47	Y
E03580	07-16-2021		83968	Amber Banken	289-13-6411.00-850-199000	C	Travel 6/21-25/2021	983.83	Y
E03581	07-16-2021		83952	Susan Cooper	199-13-6411.00-913-199000	C	Travel 6/30/2021	26.66	Y
E03582	07-16-2021		83872	Stephanie Fasulo	199-53-6411.00-510-199000	C	Travel 6/21-24/2021	103.75	Y
E03583	07-16-2021		19099	Cindy Fussell	226-13-6411.00-823-123000	C	Travel 6/21-25/2021	956.34	Y
E03584	07-16-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 06/21-25/2021	795.93	Y
E03585	07-16-2021		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 6/21-25/2021	937.84	Y
E03586	07-16-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 6/10-7/6/2021	328.33	Y
E03587	07-16-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 6/21-25/2021	802.58	Y
E03588	07-16-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 6/29-7/6/2021	177.55	Y
E03589	07-16-2021		82500	Ashley O'Quinn	226-13-6411.00-823-123000	C	Travel 6/21-25/2021	901.78	Y
E03590	07-16-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 6/21-25/2021	924.42	Y
E03591	07-16-2021		83999	Amber Phelps	289-13-6411.00-850-199000	C	Travel 6/21-25/2021	880.67	Y
E03592	07-16-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 6/29/2021	19.12	Y
E03593	07-16-2021		47360	Dion Potter	226-13-6411.00-823-123000	C	Travel 6/25-27/2021	299.24	Y
E03594	07-16-2021		54662	Concetta Rollins	241-13-6411.00-449-199000	C	Travel 6/20-22/2021	118.90	Y
E03595	07-16-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 6/10-7/2/2021	451.97	Y
E03596	07-16-2021		01875	Peggy Seilhan	226-13-6411.00-823-123000	C	Travel 6/21-25/2021	665.43	Y
E03597	07-16-2021		55950	Janna Smith	199-13-6499.00-706-199000	C	ReimWeTeach CS Summit	100.00	Y
E03598	07-16-2021		83422	Jennifer Smith	350-13-6411.00-922-125000	C	Travel 6/22-30/2021	87.47	Y
E03599	07-16-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 6/18/2021	14.46	Y
E03600	07-16-2021		83979	Juan Trevino	199-62-6411.00-797-199000	C	Travel 6/3-25/2021	96.48	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03601	07-16-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 6/29/2021	8.42	Y
E03602	07-16-2021		81933	Debra Williamson	289-13-6411.00-912-199000	C	Travel 6/10/2021	35.70	Y
E03603	07-16-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 06/21-25/2021	918.70	Y
E03604	07-30-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 7/6-9/2021	1,077.63	Y
					289-13-6411.00-851-199000		Travel 7/15/2021	89.18	
							Check E03604 Total:	**1,166.81**	
E03605	07-30-2021		83968	Amber Banken	289-13-6411.00-850-199000	C	Travel 7/6-9/2021	1,063.82	Y
E03606	07-30-2021		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 6/29/2021	28.50	Y
E03607	07-30-2021		19099	Cindy Fussell	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	1,004.61	Y
E03608	07-30-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	1,050.69	Y
					226-13-6411.00-823-123000		Travel 7/21-22/2021	109.76	
							Check E03608 Total:	**1,160.45**	
E03609	07-30-2021		83594	Stacey Hughes	198-41-6411.00-750-199000	C	Travel 7/13-14/2021	316.02	Y
E03610	07-30-2021		83614	Hannah Jobe	225-13-6411.00-820-123000	C	Travel 7/6-9/2021	1,034.67	Y
E03611	07-30-2021		37290	Monica Mahfouz	211-13-6411.00-977-199000	C	Travel 7/8/2021	43.99	Y
E03612	07-30-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	1,053.17	Y
E03613	07-30-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 07/12/2021	88.78	Y
E03614	07-30-2021		83936	Cindy Moss	255-13-6411.00-620-199000	C	Travel 6/29/2021	28.50	Y
E03615	07-30-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel 6/24-7/8/2021	132.50	Y
					197-13-6411.00-695-124000		Travel 7/13-20/2021	80.42	
							Check E03615 Total:	**212.92**	
E03616	07-30-2021		83582	David Ochoa	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	320.10	Y
					226-13-6411.00-823-123000		Travel 7/6-9/2021#2	56.07	
							Check E03616 Total:	**376.17**	
E03617	07-30-2021		81041	Lauren Peet	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	1,062.41	Y
E03618	07-30-2021		83999	Amber Phelps	289-13-6411.00-850-199000	C	Travel 7/6-9/2021	617.20	Y
E03619	07-30-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 7/6-9/2021	920.36	Y
					226-13-6411.00-840-123000		Travel 07/14/2021	15.11	
							Check E03619 Total:	**935.47**	
E03620	07-30-2021		47360	Dion Potter	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	45.37	Y
E03621	07-30-2021		55500	Brenda Schofield	197-13-6399.10-695-124000	C	Petty Cash Amazon 7/15-22/20	193.65	Y
					220-13-6411.00-952-124000		Travel 7/8/2021	24.72	
							Check E03621 Total:	**218.37**	

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E03622	07-30-2021		01875	Peggy Seilhan	226-13-6411.00-823-123000	C	Travel 7/6-9/2021	1,098.24	Y
E03623	07-30-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 7/7/2021	30.74	Y
					102-62-6411.00-601-199000		Travel 07/15/2021	10.30	
					102-62-6411.01-601-199000		Travel 07/12-14/2021	288.09	
							Check E03623 Total:	**329.13**	
E03624	07-30-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 7/14/2021	18.36	Y
E03625	07-30-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 7/6-9/2021	1,094.20	Y
E03626	08-13-2021		83932	Kimberly Adams	199-13-6411.00-913-199000	C	Travel 07/26-29/2021	440.58	Y
E03627	08-13-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 7/27/2021	38.51	Y
					289-13-6411.00-851-199000		Travel 7/22/2021	28.40	
					289-13-6411.00-851-199000		Travel 7/28/2021	76.89	
					289-13-6411.00-851-199000		Travel 6/21-25/2021	10.37	
							Check E03627 Total:	**154.17**	
E03628	08-13-2021		83968	Amber Banken	289-13-6411.00-850-199000	C	Travel 06/21-25/2021	12.78	Y
E03629	08-13-2021		82968	Barbara Bell	241-13-6411.00-449-199000	C	Travel 07/21-22/2021	45.73	Y
E03630	08-13-2021		83913	Reagan Block	220-13-6411.00-952-124000	C	Travel 7/15/2021	47.27	Y
					220-13-6411.00-952-124000		Travel 6/3-29/2021	90.38	
							Check E03630 Total:	**137.65**	
E03631	08-13-2021		82465	Wanda Burlison	241-13-6411.00-449-199000	C	Travel 7/21-22/2021	15.73	Y
E03632	08-13-2021		83952	Susan Cooper	199-13-6411.00-913-199000	C	Travel 7/21/2021	26.66	Y
					199-13-6411.00-913-199000		Travel 7/26-29/2021	509.83	
							Check E03632 Total:	**536.49**	
E03633	08-13-2021		82258	Karen Ford	255-13-6411.00-620-199000	C	Travel 7/20/2021	27.45	Y
E03634	08-13-2021		19099	Cindy Fussell	226-13-6411.00-823-123000	C	Travel 7/26-29/2021	787.51	Y
E03635	08-13-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 7/28/2021	43.22	Y
					226-13-6411.00-823-123000		Travel 8/4/2021	62.72	
							Check E03635 Total:	**105.94**	
E03636	08-13-2021		23600	Lynda Hoffpauir	199-53-6411.00-510-199000	C	Travel 7/20-22/2021	331.45	Y
E03637	08-13-2021		83147	Jeannie Istre	199-13-6411.00-913-199000	C	Travel 7/26-29/2021	1,044.27	Y
					199-13-6411.00-913-199000		Travel 8/5/2021	79.88	
					199-13-6411.00-989-199000		Travel 7/16/2021	56.61	
							Check E03637 Total:	**1,180.76**	
E03638	08-13-2021		83614	Hannah Jobe	226-13-6411.00-823-123000	C	Travel 8/3/2021	18.33	Y
E03639	08-13-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 7/8-8/5/2021	351.53	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03640	08-13-2021		37290	Monica Mahfouz	199-13-6411.00-913-199000	C	Travel 7/26-29/2021	478.21	Y
E03641	08-13-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 7/12/2021	29.74	Y
E03642	08-13-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 7/20/2021	88.78	Y
					199-62-6411.00-797-199000		Travel 7/27-8/3/2021	177.55	
					199-62-6499.00-797-199000		ReimCompTIANetwork Cert	439.20	
							Check E03642 Total:	**705.53**	
E03643	08-13-2021		83936	Cindy Moss	255-13-6411.00-620-199000	C	Travel 07/20/2021	26.82	Y
E03644	08-13-2021		84005	Kelley O'Bannion	199-13-6411.00-913-199000	C	Travel 7/23-29/2021	52.92	Y
					199-13-6411.00-913-199000		Travel 8/2-5/2021	108.75	
							Check E03644 Total:	**161.67**	
E03645	08-13-2021		81041	Lauren Peet	199-13-6399.60-888-123000	C	Petty Cash Postage TWU	59.75	Y
					226-13-6411.00-823-123000		Travel 06/21-7/6/2021	11.06	
					226-13-6411.00-823-123000		Travel 7/26-29/2021	975.81	
							Check E03645 Total:	**1,046.62**	
E03646	08-13-2021		81185	Maris Peno	199-13-6411.00-913-199000	C	Travel 7/25-29/2021	194.47	Y
					244-13-6411.00-963-122000		Travel 6/29/2021	71.29	
					244-13-6411.00-963-122000		Travel 07/21-22/2021	92.40	
					244-13-6411.00-963-122000		Travel 7/25-29/2021	287.85	
							Check E03646 Total:	**646.01**	
E03647	08-13-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 7/7-16/2021	310.65	Y
					199-62-6411.00-797-199000		Travel 7/26-8/4/2021	265.68	
							Check E03647 Total:	**576.33**	
E03648	08-13-2021		79979	Lisa Scheets	199-13-6399.00-913-199000	C	Petty Cash Dollar Tree 7/23/21	13.00	Y
					199-13-6411.00-913-199000		Travel 7/26-29/2021	1,008.89	
							Check E03648 Total:	**1,021.89**	
E03649	08-13-2021		55500	Brenda Schofield	220-13-6411.00-952-124000	C	Travel 8/2/2021	24.72	Y
E03650	08-13-2021		55950	Janna Smith	199-13-6411.00-913-199000	C	Travel 7/23-29/2021	90.52	Y
E03651	08-13-2021		83422	Jennifer Smith	199-13-6411.00-913-199000	C	Travel 7/26-29/2021	132.36	Y
E03652	08-13-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 7/7-26/2021	91.90	Y
E03653	08-13-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 7/19-20/2021	77.98	Y
					102-62-6411.00-601-199000		Travel 7/21-22/2021	120.12	
					102-62-6411.00-601-199000		Travel 8/3-4/2021	45.98	
					102-62-6411.00-601-199000		Travel 8/5/2021	121.35	
							Check E03653 Total:	**365.43**	
E03654	08-13-2021		83979	Juan Trevino	199-62-6411.00-797-199000	C	Travel 7/21/2021	90.57	Y
					199-62-6411.00-797-199000		Travel 7/23-8/4/2021	195.35	
							Check E03654 Total:	**285.92**	
E03655	08-13-2021		83937	Deena VanPelt	226-13-6411.00-840-123000	C	Travel 7/28/2021	14.65	Y
					226-13-6411.00-840-123000		Travel 8/3/2021	59.46	
							Check E03655 Total:	**74.11**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03656	08-13-2021		80563	Jennifer Whitehead	199-13-6411.00-913-199000	C	Travel 8/4-5/2021	84.82	Y
E03657	08-13-2021		83539	Lynda Willie	289-13-6411.00-850-199000	C	Travel 7/28/2021	31.61	Y
					289-13-6411.00-850-199000		Travel 8/3-4/2021	93.01	
							Check E03657 Total:	**124.62**	
E03658	08-13-2021		83735	Jerry B. Wilson Jr.	199-62-6411.00-797-199000	C	Travel 7/23-8/4/2021	132.73	Y
E03659	08-26-2021		83932	Kimberly Adams	199-13-6411.00-913-199000	C	Travel 8/9/2021	15.95	Y
E03660	08-26-2021		83868	Halee Anthony	289-13-6411.00-851-199000	C	Travel 8/10/2021	38.51	Y
					289-13-6411.00-851-199000		Travel 6/21-25/2021	5.25	
					289-13-6411.00-851-199000		Travel 8/18/2021	6.71	
							Check E03660 Total:	**50.47**	
E03661	08-26-2021		83345	Adrianna Nicole Broxton	199-13-6411.00-913-199000	C	Travel 8/4-10/2021	91.57	Y
E03662	08-26-2021		83823	Sheila Davis	199-62-6499.00-489-199000	C	Petty Cash Walmart 8/17/2021	11.52	Y
E03663	08-26-2021		83872	Stephanie Fasulo	199-53-6411.00-510-199000	C	Travel 08/03/2021	51.87	Y
E03664	08-26-2021		82909	Graciela G. Garcia	212-13-6411.00-917-124000	C	Travel 8/10/2021	85.55	Y
E03665	08-26-2021		83625	Killey Hays	226-13-6411.00-823-123000	C	Travel 8/3-6/2021	56.97	Y
					226-13-6411.00-823-123000		Travel 8/10-11/2021	44.54	
					226-13-6411.00-823-123000		Travel 8/18/2021	6.17	
							Check E03665 Total:	**107.68**	
E03666	08-26-2021		83614	Hannah Jobe	226-13-6411.00-823-123000	C	Travel 8/10-11/2021	38.31	Y
E03667	08-26-2021		82562	Bridget Kirby	199-13-6411.00-913-199000	C	Travel 8/3-25/2021	37.60	Y
E03668	08-26-2021		80648	Marianne Kondo	199-62-6411.00-489-199000	C	Travel 11/-9-2/11/2021	183.57	Y
					199-62-6411.00-489-199000		Travel 2/26-5/13/21	208.38	
					199-62-6411.00-489-199000		Travel 6/8-8/6/2021	272.83	
					199-62-6499.00-489-199000		Petty Cash Walmart 8/5/2021	4.48	
					199-62-6499.00-489-199000		Petty Cash Walmart 8/11/2021	5.88	
					199-62-6499.00-489-199000		Petty Cash HEB 8/19/21	14.37	
					199-62-6499.00-489-199000		Petty Cash Sam's 8/18/2021	19.96	
					447-11-6499.00-416-124000		Petty Cash Sam's 8/16/2021	14.98	
					447-11-6499.00-416-124000		Petty Cash HEB 8/16/2021	4.76	
							Check E03668 Total:	**729.21**	
E03669	08-26-2021		31400	Jean Kyle	199-62-6411.00-409-199000	C	Travel 7/19/2021	25.31	Y
E03670	08-26-2021		84009	Alisha Lawrence	199-13-6411.00-913-199000	C	Travel 8/5/2021	8.56	Y
					199-13-6411.00-913-199000		Travel 8/9/2021	25.44	
							Check E03670 Total:	**34.00**	
E03671	08-26-2021		35720	Roy Lightfoot	199-62-6411.00-797-199000	C	Travel 8/10-19/2021	208.07	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03672	08-26-2021		83918	Suzanne Martin	226-13-6411.00-823-123000	C	Travel 8/3-17/2021	112.67	Y
E03673	08-26-2021		83875	Jason McCollum	199-62-6411.00-797-199000	C	Travel 8/13-17/2021	129.85	Y
E03674	08-26-2021		79676	Roxanne Minix-Wilkins	429-13-6411.00-990-199000	C	Travel 7/27-8/4/2021	215.00	Y
					429-13-6411.00-990-199000		Travel 8/5-11/2021	40.12	
					429-13-6411.00-990-199000		Travel 8/13/2021	2.58	
							Check E03674 Total:	**257.70**	
E03675	08-26-2021		83936	Cindy Moss	255-13-6411.00-620-199000	C	Travel 8/11/2021	10.06	Y
					255-13-6411.00-635-199000		Travel 8/11/2021	52.29	
							Check E03675 Total:	**62.35**	
E03676	08-26-2021		83512	Danielle Neely	199-13-6411.00-913-199000	C	Travel 8/4/2021	30.79	Y
					199-13-6411.00-913-199000		Travel 8/9-10/2021	14.54	
							Check E03676 Total:	**45.33**	
E03677	08-26-2021		39250	Terrya Norsworthy	197-13-6411.00-695-124000	C	Travel 7/27-8/10/2021	167.51	Y
E03678	08-26-2021		81041	Lauren Peet	199-13-6399.60-888-123000	C	Petty Cash Postage TWU	26.35	Y
					226-13-6411.00-823-123000		Travel 8/3-5/2021	36.61	
							Check E03678 Total:	**62.96**	
E03679	08-26-2021		83526	Jami Poteet	226-13-6411.00-840-123000	C	Travel 7/28-8/3/2021	66.39	Y
					226-13-6411.00-840-123000		Travel 8/11-12/2021	312.00	
							Check E03679 Total:	**378.39**	
E03680	08-26-2021		84007	Melondy Roberson	226-13-6411.00-823-123000	C	Travel 8/3-5/2021	37.87	Y
					226-13-6411.00-823-123000		Travel 8/10/2021	26.47	
							Check E03680 Total:	**64.34**	
E03681	08-26-2021		83134	Zach Rothwell	199-62-6411.00-797-199000	C	Travel 8/5-19/2021	305.63	Y
E03682	08-26-2021		01875	Peggy Seilhan	226-13-6411.00-823-123000	C	Travel 8/3-4/2021	90.47	Y
E03683	08-26-2021		84008	Kimberly Sleeper	226-13-6411.00-823-123000	C	Travel 8/5-6/2021	29.48	Y
					226-13-6411.00-823-123000		Travel 8/10/2021	6.48	
							Check E03683 Total:	**35.96**	
E03684	08-26-2021		55950	Janna Smith	199-13-6411.10-706-199000	C	Travel 8/9-10/2021	58.14	Y
E03685	08-26-2021		83815	Julia Statum	199-13-6411.00-913-199000	C	Travel 8/10/2021	23.55	Y
					199-13-6411.00-913-199000		Travel 8/13-19/21	140.79	
					211-13-6411.00-977-199000		Travel 8/13-19/21	3.66	
							Check E03685 Total:	**168.00**	
E03686	08-26-2021		83133	Byron Terrier	102-62-6411.00-601-199000	C	Travel 8/8-10/2021	293.75	Y
E03687	08-26-2021		59605	Sherrie Thomas	197-13-6499.89-695-124000	C	Petty Cash HEB 8/16/2021	29.74	Y
E03688	08-26-2021		79637	Brenda L. Thompson	206-13-6411.00-905-124000	C	Travel 8/10/2021	32.99	Y
					212-13-6411.00-917-124000		Travel 7/28-29/2021	120.69	
							Check E03688 Total:	**153.68**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E03689	08-26-2021		83979	Juan Trevino	199-62-6411.00-797-199000	C	Travel 8/9-17/2021	229.63	Y
E03690	08-26-2021		81911	Johnny Vines	199-13-6411.00-913-199000	C	Travel 7/26-29/2021	452.95	Y
E03691	08-26-2021		81678	Lisa Yoes	199-13-6411.00-913-199000	C	Travel 7/23-8/10/2021	56.30	Y
					199-13-6411.00-913-199000		Travel 7/25-29/2021	1,253.58	
					199-13-6411.00-913-199000		Travel 8/17/2021	35.69	
					405-13-6411.00-944-121000		Travel 7/25-29/2021	14.18	
							Check E03691 Total:	**1,359.75**	
wr0101	01-28-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	JAN WIRE TAX SHEL. ANNUI	1,000.00	N
wr0102	01-28-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	JAN WIRE MISCELLANEOUS	2,134.48	N
wr0103	01-28-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	JAN WIRE MISCELLANEOUS	12,301.50	N
wr0104	01-28-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	JAN WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		JAN WIRE LIFE INSURANCE	157.44	
					863-00-2153.00-017-100000		JAN WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		JAN WIRE LIFE INSURANCE	334.13	
					863-00-2153.00-021-100000		JAN WIRE HEALTH INSURAN	1,222.64	
					863-00-2153.00-024-100000		JAN WIRE HEALTH INSURAN	4,598.00	
					863-00-2153.00-026-100000		JAN WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		JAN WIRE LIFE INSURANCE	1,177.75	
					863-00-2153.00-036-100000		JAN WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		JAN WIRE HEALTH INSURAN	693.00	
					863-00-2153.00-115-100000		JAN WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		JAN WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		JAN WIRE HEALTH INSURAN	337.70	
					863-00-2159.00-027-100000		JAN WIRE INCOME	2,439.22	
							Check wr0104 Total:	**13,459.07**	
wr0105	01-28-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	JAN WIRE HEALTH INSURAN	535.00	N
wr0106	01-28-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	JAN WIRE HSA	5,217.32	N
wr0107	01-28-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	JAN WIRE PAYROLL DEDUC	52,434.52	N
					863-00-2152.01-000-100000		JAN WIRE PAYROLL DEDUC	8,429.98	
					863-00-2152.02-000-100000		JAN WIRE PAYROLL DEDUC	8,429.98	
							Check wr0107 Total:	**69,294.48**	
wr0108	01-28-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	JAN WIRE 457 DEFERRED C	240.00	N
wr0109	01-28-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	JAN WIRE TEA CONTRIB	21,613.00	N
					863-00-2153.00-020-100000		JAN WIRE TEA CONTRIB	8,810.00	
					863-00-2153.00-022-100000		JAN WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		JAN WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		JAN WIRE PAYROLL DEDUC	47,078.44	
					863-00-2155.01-000-100000		JAN WIRE PAYROLL DEDUC	18,603.39	
					863-00-2155.03-000-100000		JAN WIRE PAYROLL DEDUC	3,100.55	
					863-00-2155.04-000-100000		JAN WIRE PAYROLL DEDUC	4,228.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.08-000-100000		JAN WIRE PAYROLL DEDUC	9,021.05	
							Check wr0109 Total:	**135,726.99**	
wr0201	02-26-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	FEB WIRE TAX SHEL. ANNUI	1,000.00	N
wr0202	02-26-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	FEB WIRE MISCELLANEOUS	2,134.48	N
wr0203	02-26-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	FEB WIRE MISCELLANEOUS	13,101.50	N
wr0204	02-26-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	FEB WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		FEB WIRE LIFE INSURANCE	155.94	
					863-00-2153.00-017-100000		FEB WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		FEB WIRE LIFE INSURANCE	334.13	
					863-00-2153.00-021-100000		FEB WIRE HEALTH INSURAN	1,200.16	
					863-00-2153.00-024-100000		FEB WIRE HEALTH INSURAN	4,564.00	
					863-00-2153.00-026-100000		FEB WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		FEB WIRE LIFE INSURANCE	1,177.75	
					863-00-2153.00-036-100000		FEB WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		FEB WIRE HEALTH INSURAN	693.00	
					863-00-2153.00-115-100000		FEB WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		FEB WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		FEB WIRE HEALTH INSURAN	337.70	
					863-00-2159.00-027-100000		FEB WIRE INCOME REPLAC	2,439.22	
							Check wr0204 Total:	**13,401.09**	
wr0205	02-26-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	FEB WIRE HEALTH INSURAN	530.00	N
wr0206	02-26-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	FEB WIRE HSA	4,867.32	N
wr0207	02-26-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	FEB WIRE PAYROLL DEDUC	53,737.10	N
					863-00-2152.01-000-100000		FEB WIRE PAYROLL DEDUC	8,687.46	
					863-00-2152.02-000-100000		FEB WIRE PAYROLL DEDUC	8,687.46	
							Check wr0207 Total:	**71,112.02**	
wr0208	02-26-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	FEB WIRE 457 DEFERRED C	240.00	N
wr0209	02-26-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	FEB WIRE TEA CONTRIB	20,493.00	N
					863-00-2153.00-020-100000		FEB WIRE TEA CONTRIB	8,810.00	
					863-00-2153.00-022-100000		FEB WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		FEB WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		FEB WIRE PAYROLL DEDUC	46,973.15	
					863-00-2155.01-000-100000		FEB WIRE PAYROLL DEDUC	18,390.98	
					863-00-2155.03-000-100000		FEB WIRE PAYROLL DEDUC	3,065.18	
					863-00-2155.04-000-100000		FEB WIRE PAYROLL DEDUC	4,219.11	
					863-00-2155.08-000-100000		FEB WIRE PAYROLL DEDUC	9,000.86	
							Check wr0209 Total:	**134,224.28**	
wr0401	04-28-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	APR WIRE TAX SHEL. ANNUI	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0402	04-28-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	APR WIRE MISCELLANEOUS	2,134.48	N
wr0403	04-28-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	APR WIRE MISCELLANEOUS	13,501.50	N
wr0404	04-28-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	APR WIRE LIFE INSURANCE	97.45	N
					863-00-2153.00-015-100000		APR WIRE LIFE INSURANCE	158.94	
					863-00-2153.00-017-100000		APR WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		APR WIRE LIFE INSURANCE	350.63	
					863-00-2153.00-021-100000		APR WIRE HEALTH INSURAN	1,211.40	
					863-00-2153.00-024-100000		APR WIRE HEALTH INSURAN	4,598.00	
					863-00-2153.00-026-100000		APR WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		APR WIRE LIFE INSURANCE	1,246.15	
					863-00-2153.00-036-100000		APR WIRE LIFE INSURANCE	361.85	
					863-00-2153.00-037-100000		APR WIRE HEALTH INSURAN	78.48	
					863-00-2153.00-112-100000		APR WIRE HEALTH INSURAN	693.00	
					863-00-2153.00-115-100000		APR WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		APR WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		APR WIRE HEALTH INSURAN	337.70	
					863-00-2159.00-027-100000		APR WIRE INCOME REPLAC	2,439.22	
							Check wr0404 Total:	**13,618.18**	
wr0405	04-28-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	APR WIRE HEALTH INSURAN	540.00	N
wr0406	04-28-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	APR WIRE HSA	4,877.32	N
wr0407	04-28-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	APR WIRE PAYROLL DEDUC	54,175.52	N
					863-00-2152.01-000-100000		APR WIRE PAYROLL DEDUC	8,772.22	
					863-00-2152.02-000-100000		APR WIRE PAYROLL DEDUC	8,772.22	
							Check wr0407 Total:	**71,719.96**	
wr0408	04-28-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	APR WIRE 457 DEFERRED C	240.00	N
wr0409	04-28-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	APR WIRE TEA CONTRIB	20,890.00	N
					863-00-2153.00-020-100000		APR WIRE TEA CONTRIB	9,582.00	
					863-00-2153.00-022-100000		APR WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		APR WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		APR WIRE PAYROLL DEDUC	48,248.74	
					863-00-2155.01-000-100000		APR WIRE PAYROLL DEDUC	18,265.15	
					863-00-2155.03-000-100000		APR WIRE PAYROLL DEDUC	3,044.19	
					863-00-2155.04-000-100000		APR WIRE PAYROLL DEDUC	4,333.69	
					863-00-2155.05-000-100000		APR WIRE PAYROLL DEDUC	618.15	
					863-00-2155.08-000-100000		APR WIRE PAYROLL DEDUC	9,245.30	
							Check wr0409 Total:	**137,499.22**	
wr0501	05-28-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	MAY WIRE TAX SHEL. ANNUI	1,000.00	N
wr0502	05-28-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	MAY WIRE MISCELLANEOUS	2,134.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0503	05-28-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	MAY WIRE MISCELLANEOUS	13,301.50	N
wr0504	05-28-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	MAY WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		MAY WIRE LIFE INSURANCE	158.94	
					863-00-2153.00-017-100000		MAY WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		MAY WIRE LIFE INSURANCE	342.38	
					863-00-2153.00-021-100000		MAY WIRE HEALTH INSURA	1,211.40	
					863-00-2153.00-024-100000		MAY WIRE HEALTH INSURA	4,598.00	
					863-00-2153.00-026-100000		MAY WIRE LIFE INSURANCE	1,653.77	
					863-00-2153.00-035-100000		MAY WIRE LIFE INSURANCE	1,177.75	
					863-00-2153.00-036-100000		MAY WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		MAY WIRE HEALTH INSURA	693.00	
					863-00-2153.00-115-100000		MAY WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		MAY WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		MAY WIRE HEALTH INSURA	337.70	
					863-00-2159.00-027-100000		MAY WIRE INCOME REPLAC	2,439.22	
							Check wr0504 Total:	**13,448.30**	
wr0505	05-28-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	MAY WIRE HEALTH INSURA	535.00	N
wr0506	05-28-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	MAY WIRE HSA	4,877.32	N
wr0507	05-28-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	MAY WIRE PAYROLL DEDUC	54,920.97	N
					863-00-2152.01-000-100000		MAY WIRE PAYROLL DEDUC	8,866.81	
					863-00-2152.02-000-100000		MAY WIRE PAYROLL DEDUC	8,866.81	
							Check wr0507 Total:	**72,654.59**	
wr0508	05-28-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	MAY WIRE 457 DEFERRED C	240.00	N
wr0509	05-28-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	MAY WIRE TEA CONTRIB	20,890.00	N
					863-00-2153.00-020-100000		MAY WIRE TEA CONTRIB	9,196.00	
					863-00-2153.00-022-100000		MAY WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		MAY WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		MAY WIRE PAYROLL DEDUC	47,955.49	
					863-00-2155.01-000-100000		MAY WIRE PAYROLL DEDUC	18,261.22	
					863-00-2155.03-000-100000		MAY WIRE PAYROLL DEDUC	3,043.53	
					863-00-2155.04-000-100000		MAY WIRE PAYROLL DEDUC	4,307.36	
					863-00-2155.05-000-100000		MAY WIRE PAYROLL DEDUC	350.00	
					863-00-2155.08-000-100000		MAY WIRE PAYROLL DEDUC	9,189.09	
							Check wr0509 Total:	**136,464.69**	
wr0601	06-28-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	JUN WIRE PAYROLL DEDUC	54,615.36	N
					863-00-2152.01-000-100000		JUN WIRE PAYROLL DEDUC	8,932.27	
					863-00-2152.02-000-100000		JUN WIRE PAYROLL DEDUC	8,932.27	
							Check wr0601 Total:	**72,479.90**	
wr0602	06-28-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	JUN WIRE LIFE INSURANCE	97.45	N
					863-00-2153.00-015-100000		JUN WIRE LIFE INSURANCE	160.44	
					863-00-2153.00-017-100000		JUN WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		JUN WIRE LIFE INSURANCE	350.63	
					863-00-2153.00-021-100000		JUN WIRE HEALTH INSURAN	1,222.64	
					863-00-2153.00-024-100000		JUN WIRE HEALTH INSURAN	4,632.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-026-100000		JUN WIRE LIFE INSURANCE	1,661.89	
					863-00-2153.00-035-100000		JUN WIRE LIFE INSURANCE	1,246.15	
					863-00-2153.00-036-100000		JUN WIRE LIFE INSURANCE	361.85	
					863-00-2153.00-037-100000		JUN WIRE HEALTH INSURAN	78.48	
					863-00-2153.00-112-100000		JUN WIRE HEALTH INSURAN	693.00	
					863-00-2153.00-115-100000		JUN WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		JUN WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		JUN WIRE HEALTH INSURAN	337.70	
					863-00-2159.00-027-100000		JUN WIRE INCOME REPLAC	2,439.22	
							Check wr0602 Total:	**13,663.76**	
wr0603	06-28-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	JUN WIRE MISCELLANEOUS	2,284.48	N
wr0604	06-28-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	JUN WIRE HEALTH INSURAN	545.00	N
wr0605	06-28-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	JUN WIRE TEA CONTRIB	18,650.00	N
					863-00-2153.00-020-100000		JUN WIRE TEA CONTRIB	9,196.00	
					863-00-2153.00-022-100000		JUN WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		JUN WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		JUN WIRE PAYROLL DEDUC	48,354.00	
					863-00-2155.01-000-100000		JUN WIRE PAYROLL DEDUC	18,142.03	
					863-00-2155.03-000-100000		JUN WIRE PAYROLL DEDUC	3,023.68	
					863-00-2155.04-000-100000		JUN WIRE PAYROLL DEDUC	4,343.15	
					863-00-2155.05-000-100000		JUN WIRE PAYROLL DEDUC	350.00	
					863-00-2155.08-000-100000		JUN WIRE PAYROLL DEDUC	9,265.46	
							Check wr0605 Total:	**134,596.32**	
wr0606	06-28-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	JUN WIRE TAX SHEL. ANNUI	1,000.00	N
wr0607	06-28-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	JUN WIRE 457 DEFERRED C	240.00	N
wr0608	06-28-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	JUN WIRE HSA	4,877.32	N
wr0609	06-28-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	JUN WIRE MISCELLANEOUS	12,914.00	N
wr0701	07-28-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	JUL WIRE TAX SHEL. ANNUI	1,000.00	N
wr0702	07-28-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	JUL WIRE MISCELLANEOUS	2,084.48	N
wr0703	07-28-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	JUL WIRE MISCELLANEOUS	12,914.00	N
wr0704	07-28-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	JUL WIRE LIFE INSURANCE	97.45	N
					863-00-2153.00-015-100000		JUL WIRE LIFE INSURANCE	157.44	
					863-00-2153.00-017-100000		JUL WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		JUL WIRE LIFE INSURANCE	350.63	
					863-00-2153.00-021-100000		JUL WIRE HEALTH INSURAN	1,211.40	
					863-00-2153.00-024-100000		JUL WIRE HEALTH INSURAN	4,564.00	
					863-00-2153.00-026-100000		JUL WIRE LIFE INSURANCE	1,639.03	
					863-00-2153.00-035-100000		JUL WIRE LIFE INSURANCE	1,236.00	
					863-00-2153.00-036-100000		JUL WIRE LIFE INSURANCE	361.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-112-100000		JUL WIRE HEALTH INSURAN	693.00	
					863-00-2153.00-115-100000		JUL WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		JUL WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		JUL WIRE HEALTH INSURAN	316.88	
					863-00-2159.00-027-100000		JUL WIRE INCOME REPLACE	2,481.20	
							Check wr0704 Total:	**13,491.19**	
wr0705	07-28-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	JUL WIRE HEALTH INSURAN	535.00	N
wr0706	07-28-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	JUL WIRE HSA	4,877.32	N
wr0707	07-28-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	JUL WIRE PAYROLL	51,194.12	N
					863-00-2152.01-000-100000		JUL WIRE PAYROLL	8,235.93	
					863-00-2152.02-000-100000		JUL WIRE PAYROLL	8,235.93	
							Check wr0707 Total:	**67,665.98**	
wr0708	07-28-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	JUL WIRE 457 DEFERRED C	240.00	N
wr0709	07-28-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	JUL WIRE TEA CONTRIB	19,770.00	N
					863-00-2153.00-020-100000		JUL WIRE TEA CONTRIB	8,810.00	
					863-00-2153.00-022-100000		JUL WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		JUL WIRE TEA CONTRIB	21,912.00	
					863-00-2155.00-000-100000		JUL WIRE PAYROLL	47,077.28	
					863-00-2155.01-000-100000		JUL WIRE PAYROLL	17,602.45	
					863-00-2155.03-000-100000		JUL WIRE PAYROLL	2,933.74	
					863-00-2155.04-000-100000		JUL WIRE PAYROLL	4,228.48	
					863-00-2155.08-000-100000		JUL WIRE PAYROLL	9,020.82	
							Check wr0709 Total:	**133,228.77**	
wr0801	08-27-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	AUG WIRE TAX SHEL. ANNUI	1,000.00	N
wr0802	08-27-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	AUG WIRE MISCELLANEOUS	1,974.48	N
wr0803	08-27-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	AUG WIRE MISCELLANEOUS	16,148.00	N
wr0804	08-27-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	AUG WIRE LIFE INSURANCE	97.45	N
					863-00-2153.00-015-100000		AUG WIRE LIFE INSURANCE	166.44	
					863-00-2153.00-017-100000		AUG WIRE LIFE INSURANCE	256.20	
					863-00-2153.00-018-100000		AUG WIRE LIFE INSURANCE	350.63	
					863-00-2153.00-021-100000		AUG WIRE HEALTH INSURA	1,188.92	
					863-00-2153.00-024-100000		AUG WIRE HEALTH INSURA	4,435.00	
					863-00-2153.00-026-100000		AUG WIRE LIFE INSURANCE	1,596.13	
					863-00-2153.00-035-100000		AUG WIRE LIFE INSURANCE	1,194.85	
					863-00-2153.00-036-100000		AUG WIRE LIFE INSURANCE	343.85	
					863-00-2153.00-112-100000		AUG WIRE HEALTH INSURA	693.00	
					863-00-2153.00-115-100000		AUG WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		AUG WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		AUG WIRE HEALTH INSURA	280.24	
					863-00-2159.00-027-100000		AUG WIRE INCOME REPLAC	2,481.20	
							Check wr0804 Total:	**13,193.92**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0805	08-27-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	AUG WIRE HEALTH INSURA	525.00	N
wr0806	08-27-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	AUG WIRE HSA	4,877.32	N
wr0807	08-27-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	AUG WIRE PAYROLL DEDUC	57,052.85	N
					863-00-2152.01-000-100000		AUG WIRE PAYROLL DEDUC	9,177.69	
					863-00-2152.02-000-100000		AUG WIRE PAYROLL DEDUC	9,177.69	
							Check wr0807 Total:	**75,408.23**	
wr0808	08-27-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	AUG WIRE 457 DEFERRED C	240.00	N
wr0809	08-27-2021		82028	Texas State Disburseme	863-00-2159.00-106-100000	D	AUG WIRE MISCELLANEOUS	746.13	N
wr0810	08-27-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	AUG WIRE TEA CONTRIB	19,770.00	N
					863-00-2153.00-020-100000		AUG WIRE TEA CONTRIB	9,042.00	
					863-00-2153.00-022-100000		AUG WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		AUG WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		AUG WIRE PAYROLL DEDUC	50,398.67	
					863-00-2155.01-000-100000		AUG WIRE PAYROLL DEDUC	18,050.87	
					863-00-2155.03-000-100000		AUG WIRE PAYROLL DEDUC	3,008.48	
					863-00-2155.04-000-100000		AUG WIRE PAYROLL DEDUC	4,526.86	
					863-00-2155.05-000-100000		AUG WIRE PAYROLL DEDUC	351.46	
					863-00-2155.08-000-100000		AUG WIRE PAYROLL DEDUC	9,657.27	
							Check wr0810 Total:	**138,077.61**	
wr0901	09-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	SEP WIRE TAX SHEL. ANNUI	1,000.00	N
wr0902	09-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	SEP WIRE MISCELLANEOUS	2,134.48	N
wr0903	09-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	SEP WIRE MISCELLANEOUS	11,660.50	N
wr0904	09-28-2020		78809	FBS Administrators	863-00-2153.00-014-100000	D	SEP WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		SEP WIRE LIFE INSURANCE	155.94	
					863-00-2153.00-017-100000		SEP WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		SEP WIRE LIFE INSURANCE	325.88	
					863-00-2153.00-021-100000		SEP WIRE HEALTH INSURAN	1,211.40	
					863-00-2153.00-024-100000		SEP WIRE HEALTH INSURAN	4,504.00	
					863-00-2153.00-026-100000		SEP WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		SEP WIRE LIFE INSURANCE	1,175.05	
					863-00-2153.00-036-100000		SEP WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		SEP WIRE HEALTH INSURAN	693.00	
					863-00-2153.00-115-100000		SEP WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		SEP WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		SEP WIRE HEALTH INSURAN	316.88	
					863-00-2159.00-027-100000		SEP WIRE INCOME REPLAC	2,439.22	
							Check wr0904 Total:	**13,320.56**	
wr0905	09-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	SEP WIRE HEALTH INSURAN	530.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr0906	09-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	SEP WIRE PAYROLL DEDUC	53,252.95	N
					863-00-2152.01-000-100000		SEP WIRE PAYROLL DEDUC	8,428.77	
					863-00-2152.02-000-100000		SEP WIRE PAYROLL DEDUC	8,428.77	
							Check wr0906 Total:	**70,110.49**	
wr0907	09-28-2020		82523	Security Benefits	863-00-2159.00-010-100000	D	SEP WIRE 457 DEFERRED C	240.00	N
wr0908	09-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	SEP WIRE TEA CONTRIB	21,240.00	N
					863-00-2153.00-020-100000		SEP WIRE TEA CONTRIB	8,399.00	
					863-00-2153.00-022-100000		SEP WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		SEP WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		SEP WIRE PAYROLL DEDUC	46,661.82	
					863-00-2155.01-000-100000		SEP WIRE PAYROLL DEDUC	17,368.42	
					863-00-2155.03-000-100000		SEP WIRE PAYROLL DEDUC	2,925.12	
					863-00-2155.04-000-100000		SEP WIRE PAYROLL DEDUC	4,191.15	
					863-00-2155.05-000-100000		SEP WIRE PAYROLL DEDUC	753.31	
					863-00-2155.08-000-100000		SEP WIRE PAYROLL DEDUC	8,941.22	
							Check wr0908 Total:	**133,752.04**	
wr0909	09-28-2020		27905	Internal Revenue Service	863-00-2152.01-000-100000	D	SEP WIRE PAYROLL DEDUC	15.95	N
					863-00-2152.02-000-100000		SEP WIRE PAYROLL DEDUC	15.95	
							Check wr0909 Total:	**31.90**	
wr1001	10-28-2020		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	OCT WIRE TAX SHEL. ANNUI	1,000.00	N
wr1002	10-28-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	OCT WIRE MISCELLANEOUS	2,134.48	N
wr1003	10-28-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	OCT WIRE MISCELLANEOUS	11,660.50	N
wr1004	10-28-2020		78809	FBS Administrators	863-00-2153.00-014-100000	D	OCT WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		OCT WIRE LIFE INSURANCE	160.44	
					863-00-2153.00-017-100000		OCT WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		OCT WIRE HEALTH	325.88	
					863-00-2153.00-021-100000		OCT WIRE HEALTH	1,211.40	
					863-00-2153.00-024-100000		OCT WIRE HEALTH	4,504.00	
					863-00-2153.00-026-100000		OCT WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		OCT WIRE LIFE INSURANCE	1,175.05	
					863-00-2153.00-036-100000		OCT WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		OCT WIRE LIFE INSURANCE	693.00	
					863-00-2153.00-115-100000		OCT WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		OCT WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		OCT WIRE HEALTH	316.88	
					863-00-2159.00-027-100000		OCT WIRE INCOME REPLAC	2,439.22	
							Check wr1004 Total:	**13,325.06**	
wr1005	10-28-2020		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	OCT WIRE HEALTH	535.00	N
wr1006	10-28-2020		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	OCT WIRE PAYROLL DEDUC	54,395.56	N
					863-00-2152.01-000-100000		OCT WIRE PAYROLL DEDUC	8,696.51	
					863-00-2152.02-000-100000		OCT WIRE PAYROLL DEDUC	8,696.51	
							Check wr1006 Total:	**71,788.58**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
wr1007	10-28-2020		82523	Security Benefits	863-00-2159.00-010-100000	D	OCT WIRE 457 DEFERRED C	240.00	N
wr1008	10-28-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	OCT WIRE TEA CONTRIB	20,493.00	N
					863-00-2153.00-020-100000		OCT WIRE TEA CONTRIB	8,424.00	
					863-00-2153.00-022-100000		OCT WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		OCT WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		OCT WIRE PAYROLL DEDUC	47,388.58	
					863-00-2155.01-000-100000		OCT WIRE PAYROLL DEDUC	18,045.05	
					863-00-2155.03-000-100000		OCT WIRE PAYROLL DEDUC	3,037.89	
					863-00-2155.04-000-100000		OCT WIRE PAYROLL DEDUC	4,256.43	
					863-00-2155.05-000-100000		OCT WIRE PAYROLL DEDUC	753.31	
					863-00-2155.08-000-100000		OCT WIRE PAYROLL DEDUC	9,080.47	
							Check wr1008 Total:	**134,750.73**	
wr1009	10-28-2020		27905	Internal Revenue Service	863-00-2152.01-000-100000	D	OCT WIRE PAYROLL DEDUC	413.04	N
wr1101	11-20-2020		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	NOV WIRE TAX SHEL. ANNUI	1,000.00	N
wr1102	11-20-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	NOV WIRE MISCELLANEOUS	2,134.48	N
wr1103	11-20-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	NOV WIRE MISCELLANEOUS	11,685.50	N
wr1104	11-20-2020		78809	FBS Administrators	863-00-2153.00-014-100000	D	NOV WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		NOV WIRE LIFE INSURANCE	157.44	
					863-00-2153.00-017-100000		NOV WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		NOV WIRE LIFE INSURANCE	334.13	
					863-00-2153.00-021-100000		NOV WIRE HEALTH INSURA	1,222.64	
					863-00-2153.00-024-100000		NOV WIRE HEALTH INSURA	4,538.00	
					863-00-2153.00-026-100000		NOV WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		NOV WIRE LIFE INSURANCE	1,177.75	
					863-00-2153.00-036-100000		NOV WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		NOV WIRE HEALTH INSURA	693.00	
					863-00-2153.00-115-100000		NOV WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		NOV WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		NOV WIRE HEALTH INSURA	337.70	
					863-00-2159.00-027-100000		NOV WIRE INCOME REPLAC	2,439.22	
							Check wr1104 Total:	**13,399.07**	
wr1105	11-20-2020		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	NOV WIRE HEALTH INSURA	535.00	N
wr1106	11-20-2020		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	NOV WIRE PAYROLL DEDUC	56,301.01	N
					863-00-2152.01-000-100000		NOV WIRE PAYROLL DEDUC	8,948.53	
					863-00-2152.02-000-100000		NOV WIRE PAYROLL DEDUC	8,948.53	
							Check wr1106 Total:	**74,198.07**	
wr1107	11-20-2020		82523	Security Benefits	863-00-2159.00-010-100000	D	NOV WIRE 457 DEFERRED C	240.00	N
wr1108	11-20-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	NOV WIRE TEA CONTRIB	20,493.00	N
					863-00-2153.00-020-100000		NOV WIRE TEA CONTRIB	8,810.00	
					863-00-2153.00-022-100000		NOV WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		NOV WIRE TEA CONTRIB	21,398.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.00-000-100000		NOV WIRE PAYROLL DEDUC	47,442.05	
					863-00-2155.01-000-100000		NOV WIRE PAYROLL DEDUC	18,371.44	
					863-00-2155.03-000-100000		NOV WIRE PAYROLL DEDUC	3,092.30	
					863-00-2155.04-000-100000		NOV WIRE PAYROLL DEDUC	4,261.24	
					863-00-2155.05-000-100000		NOV WIRE PAYROLL DEDUC	509.56	
					863-00-2155.08-000-100000		NOV WIRE PAYROLL DEDUC	9,095.36	
							Check wr1108 Total:	**135,346.95**	
wr1201	12-14-2020		27905	Internal Revenue Service	863-00-2152.01-000-100000	D	DEC WIRE PAYROLL DEDUC	25.78	N
					863-00-2152.02-000-100000		DEC WIRE PAYROLL DEDUC	25.78	
							Check wr1201 Total:	**51.56**	
wr1202	12-18-2020		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	DEC WIRE TAX SHEL. ANNUI	1,000.00	N
wr1203	12-18-2020		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	DEC WIRE MISCELLANEOUS	2,134.48	N
wr1204	12-18-2020		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	DEC WIRE MISCELLANEOUS	11,721.50	N
wr1205	12-18-2020		78809	FBS Administrators	863-00-2153.00-014-100000	D	DEC WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		DEC WIRE LIFE INSURANCE	157.44	
					863-00-2153.00-017-100000		DEC WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		DEC WIRE LIFE INSURANCE	334.13	
					863-00-2153.00-021-100000		DEC WIRE HEALTH	1,222.64	
					863-00-2153.00-024-100000		DEC WIRE HEALTH	4,538.00	
					863-00-2153.00-026-100000		DEC WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		DEC WIRE LIFE INSURANCE	1,177.75	
					863-00-2153.00-036-100000		DEC WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		DEC WIRE HEALTH	693.00	
					863-00-2153.00-115-100000		DEC WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		DEC WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		DEC WIRE HEALTH	337.70	
					863-00-2159.00-027-100000		DEC WIRE INCOME REPLAC	2,439.22	
							Check wr1205 Total:	**13,399.07**	
wr1206	12-18-2020		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	DEC WIRE HEALTH	535.00	N
wr1207	12-18-2020		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	DEC WIRE HSA	5,212.32	N
wr1208	12-18-2020		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	DEC WIRE PAYROLL DEDUC	53,856.51	N
					863-00-2152.01-000-100000		DEC WIRE PAYROLL DEDUC	8,757.17	
					863-00-2152.02-000-100000		DEC WIRE PAYROLL DEDUC	8,757.17	
							Check wr1208 Total:	**71,370.85**	
wr1209	12-18-2020		82523	Security Benefits	863-00-2159.00-010-100000	D	DEC WIRE 457 DEFERRED C	240.00	N
wr1210	12-18-2020		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	DEC WIRE TEA CONTRIB	20,493.00	N
					863-00-2153.00-020-100000		DEC WIRE TEA CONTRIB	8,810.00	
					863-00-2153.00-022-100000		DEC WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		DEC WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		DEC WIRE PAYROLL DEDUC	47,456.98	
					863-00-2155.01-000-100000		DEC WIRE PAYROLL DEDUC	19,214.54	
					863-00-2155.03-000-100000		DEC WIRE PAYROLL DEDUC	3,202.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.04-000-100000		DEC WIRE PAYROLL DEDUC	4,262.57	
					863-00-2155.08-000-100000		DEC WIRE PAYROLL DEDUC	9,093.59	
							Check wr1210 Total:	**135,805.10**	
wr1211	12-18-2020		27905	Internal Revenue Service	863-00-2152.02-000-100000	D	DEC WIRE PAYROLL DEDUC	-.01	N
wr301	03-26-2021		82103	Aspire Financial Services	863-00-2159.00-045-100000	D	MAR WIRE TAX SHEL. ANNUI	1,000.00	N
wr302	03-26-2021		78810	Cafeteria Plan Solutions	863-00-2159.00-098-100000	D	MAR WIRE MISCELLANEOUS	2,134.48	N
wr303	03-26-2021		83629	AXA Equitable Life Insur	863-00-2159.00-114-100000	D	MAR WIRE MISCELLANEOUS	13,101.50	N
wr304	03-26-2021		78809	FBS Administrators	863-00-2153.00-014-100000	D	MAR WIRE LIFE INSURANCE	94.78	N
					863-00-2153.00-015-100000		MAR WIRE LIFE INSURANCE	155.94	
					863-00-2153.00-017-100000		MAR WIRE LIFE INSURANCE	272.30	
					863-00-2153.00-018-100000		MAR WIRE LIFE INSURANCE	334.13	
					863-00-2153.00-021-100000		MAR WIRE HEALTH INSURA	1,200.16	
					863-00-2153.00-024-100000		MAR WIRE HEALTH INSURA	4,564.00	
					863-00-2153.00-026-100000		MAR WIRE LIFE INSURANCE	1,663.05	
					863-00-2153.00-035-100000		MAR WIRE LIFE INSURANCE	1,177.75	
					863-00-2153.00-036-100000		MAR WIRE LIFE INSURANCE	359.05	
					863-00-2153.00-112-100000		MAR WIRE HEALTH INSURA	693.00	
					863-00-2153.00-115-100000		MAR WIRE LIFE INSURANCE	80.76	
					863-00-2153.00-116-100000		MAR WIRE LIFE INSURANCE	29.25	
					863-00-2153.00-120-100000		MAR WIRE HEALTH INSURA	337.70	
					863-00-2159.00-027-100000		MAR WIRE INCOME REPLAC	2,439.22	
							Check wr304 Total:	**13,401.09**	
wr305	03-26-2021		78824	Financial Benefit Service	863-00-2153.00-108-100000	D	MAR WIRE HEALTH INSURA	530.00	N
wr306	03-26-2021		83344	Webster Bank, NA HSA	863-00-2159.00-110-100000	D	MAR WIRE HSA	4,867.32	N
wr307	03-26-2021		27905	Internal Revenue Service	863-00-2151.00-000-100000	D	MAR WIRE PAYROLL DEDUC	52,478.55	N
					863-00-2152.01-000-100000		MAR WIRE PAYROLL DEDUC	8,504.26	
					863-00-2152.02-000-100000		MAR WIRE PAYROLL DEDUC	8,504.26	
							Check wr307 Total:	**69,487.07**	
wr308	03-26-2021		82523	Security Benefits	863-00-2159.00-010-100000	D	MAR WIRE 457 DEFERRED C	240.00	N
wr309	03-26-2021		79542	TEXNET/TRS Payments	863-00-2153.00-004-100000	D	MAR WIRE TEA CONTRIB	20,493.00	N
					863-00-2153.00-020-100000		MAR WIRE TEA CONTRIB	8,810.00	
					863-00-2153.00-022-100000		MAR WIRE TEA CONTRIB	1,874.00	
					863-00-2153.00-067-100000		MAR WIRE TEA CONTRIB	21,398.00	
					863-00-2155.00-000-100000		MAR WIRE PAYROLL DEDUC	46,829.09	
					863-00-2155.01-000-100000		MAR WIRE PAYROLL DEDUC	18,353.51	
					863-00-2155.03-000-100000		MAR WIRE PAYROLL DEDUC	3,058.93	
					863-00-2155.04-000-100000		MAR WIRE PAYROLL DEDUC	4,206.17	
					863-00-2155.08-000-100000		MAR WIRE PAYROLL DEDUC	8,973.25	
							Check wr309 Total:	**133,995.95**	
							Grand Totals:	**8,110,250.78**	

End of Report

*** indicates voided checks**