

Check Payments
Education Service Center Region 2
District Written Checks
For the Month of September

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|--|----------------------------|------------------|-----|
| 043080 | 09-23-2016 | ESC REGION 2 | DEDCH | | 193-00-2159.00-090-700000 | SEP DED MISCELLANEOUS DEDU | 175.00 | N |
| 043081 | 09-23-2016 | VALIC | DEDCH | | 193-00-2159.00-043-700000 | SEP DED 457 DEFERRED COMP. | 1,211.15 | N |
| 043082 | 09-23-2016 | NATIONAL LIFE GROUP | DEDCH | | 193-00-2159.00-998-700000 | SEP DED 457 DEFERRED COMP. | 1,566.48 | N |
| 043083 | 09-23-2016 | FINANCIAL BENEFIT SE | DEDCH | | 193-00-2153.00-013-700000 | SEP DED LIFE INSURANCE | 193.95 | N |
| | | | DEDCH | | 193-00-2153.00-016-700000 | SEP DED LIFE INSURANCE | 298.65 | N |
| | | | DEDCH | | 193-00-2153.00-018-700000 | SEP DED LIFE INSURANCE | 2,785.14 | N |
| | | | DEDCH | | 193-00-2153.00-021-700000 | SEP DED HEALTH INSURANCE | 2,759.00 | N |
| | | | DEDCH | | 193-00-2153.00-024-700000 | SEP DED HEALTH INSURANCE | 891.44 | N |
| | | | DEDCH | | 193-00-2153.00-025-700000 | SEP DED HEALTH INSURANCE | 824.22 | N |
| | | | DEDCH | | 193-00-2153.00-026-700000 | SEP DED HEALTH INSURANCE | 568.66 | N |
| | | | DEDCH | | 193-00-2153.00-061-700000 | SEP DED LIFE INSURANCE | 64.07 | N |
| | | | DEDCH | | 193-00-2153.00-062-700000 | SEP DED LIFE INSURANCE | 448.40 | N |
| | | | DEDCH | | 193-00-2153.00-063-700000 | SEP DED LIFE INSURANCE | 90.10 | N |
| | | | DEDCH | | 193-00-2153.00-064-700000 | SEP DED LIFE INSURANCE | 19.00 | N |
| | | | DEDCH | | 193-00-2153.00-068-700000 | SEP DED HEALTH INSURANCE | 350.00 | N |
| | | | DEDCH | | 193-00-2153.00-069-700000 | SEP DED LIFE INSURANCE | 270.20 | N |
| | | | DEDCH | | 193-00-2153.00-116-700000 | SEP DED LIFE INSURANCE | 87.30 | N |
| | | | | | Totals for Check 043083 | | 9,650.13 | |
| 043084 | 09-23-2016 | PRE-PAID LEGAL SERVI | DEDCH | | 193-00-2159.00-010-700000 | SEP DED MISCELLANEOUS DEDU | 52.80 | N |
| 043085 | 09-23-2016 | AFLAC | DEDCH | | 193-00-2153.00-012-700000 | SEP DED HEALTH INSURANCE | 34.92 | N |
| 043086 | 09-23-2016 | GENWORTH LIFE INSUR | DEDCH | | 193-00-2153.00-015-700000 | SEP DED LIFE INSURANCE | 129.40 | N |
| 043087 | 09-23-2016 | CINDY BOUDLOCHE | DEDCH | | 193-00-2159.00-002-700000 | SEP DED MISCELLANEOUS DEDU | 1,020.00 | N |
| 043088 | 09-23-2016 | NATIONAL BENEFIT SER | DEDCH | | 193-00-2159.00-008-700000 | SEP DED MISCELLANEOUS DEDU | 2,518.84 | N |
| 043089 | 09-23-2016 | GOLD'S TEXAS HOLDIN | DEDCH | | 193-00-2159.00-081-700000 | SEP DED MISCELLANEOUS DEDU | 29.95 | N |
| | | | | | Total For District Written Checks | | 16,388.67 | |

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

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | ENTERPRISE RENT-A-C | 090002 | 333843546 | 226-13-6411.00-153-723000 | | 82.22 | N |
| | | | 090002 | 333843546 | 226-13-6411.00-153-723000 | REVERSAL | -82.22 | N |
| | | | 052552 | 534816438 | 427-00-2111.00-120-700000 | | 142.97 | N |
| | | | 052552 | 534816438 | 427-00-2111.00-120-700000 | REVERSAL | -142.97 | N |
| | | | | | | Totals for Vendor 36971 | .00 | |
| | | REBECCA ESTRADA | 053031 | CONSULFEE | 199-13-6291.00-209-799000 | SPEAKER FEE | 250.00 | N |
| | | | 053031 | CONSULFEE | 199-13-6291.00-209-799000 | REVERSAL | -250.00 | N |
| | | | | | | Totals for Vendor 50848 | .00 | |
| | | CYNTHIA LOPEZ *** | 052978 | TRAVEL | 199-13-6411.00-124-799000 | Out-of-reg CL 9/11-15 ESC 19 | 383.50 | N |
| | | | 052978 | TRAVEL | 199-13-6411.00-124-799000 | REVERSAL | -383.50 | N |
| | | | | | | Totals for Vendor 40442 | .00 | |
| | | ANITA MARTIN *** | 052854 | MEMBER | 212-13-6411.00-162-724000 | Encumber for in-region travel | 110.00 | N |
| | | | 052854 | MEMBER | 212-13-6411.00-162-724000 | REVERSAL | -110.00 | N |
| | | | | | | Totals for Vendor 50405 | .00 | |
| | | ARTHUR PROVENCIO *** | 52596A | TRAVEL | 241-13-6411.00-242-799000 | | 608.35 | N |
| | | | 52596A | TRAVEL | 241-13-6411.00-242-799000 | REVERSAL | -608.35 | N |
| | | | | | | Totals for Vendor 32346 | .00 | |
| 176010 | 09-16-2016 | ACET | 090020 | C.KIESCHNICK | 289-13-6411.00-179-799000 | REGISTRATION FEE | 365.00 | N |
| 176011 | 09-16-2016 | JULIA ALCALA *** | 080010 | TRAVEL | 199-00-2111.00-221-700000 | | 24.73 | N |
| 176012 | 09-16-2016 | RICHARD ALVARADO *** | 053005 | REIMB | 199-41-6399.00-630-799010 | disbursement | 108.17 | N |
| | | | 053004 | REIMB | 199-41-6499.01-630-799000 | disbursement | 10.91 | N |
| | | | | | | Totals for Check 176012 | 119.08 | |
| 176013 | 09-16-2016 | AQUARIA SERVICES, IN | 080009 | M1326 | 712-00-2111.00-698-700000 | | 396.59 | N |
| | | | 080009 | M1291 | 712-00-2111.00-698-700000 | | 446.70 | N |
| | | | 080008 | 9222 | 770-00-2111.00-630-700000 | | 373.61 | N |
| | | | | | | Totals for Check 176013 | 1,216.90 | |
| 176014 | 09-16-2016 | BAY COFFEE SERVICE | 080011 | 148759 | 770-00-2111.00-630-700000 | | 144.00 | N |
| 176015 | 09-16-2016 | BOTTOMLESS PIT BBQ | 090003 | 1908 | 199-41-6499.01-630-799000 | LUNCH EVENT FOR SYNERGY MT | 1,260.00 | N |
| 176016 | 09-16-2016 | CREST | 052984 | REGISTRATION | 199-13-6411.00-127-799000 | Reg fee for ELAR Specialists | 450.00 | N |
| 176017 | 09-16-2016 | ROSENDO DELGADO *** | 053002 | TRAVEL | 770-51-6411.00-630-799000 | encumber for in region travel | 109.08 | N |
| 176018 | 09-16-2016 | DELL MARKETING, L.P. | 090031 | XK1JPKW26 | 226-13-6399.00-153-723000 | | 99.99 | N |
| | | | 090030 | XK1JPK722 | 226-13-6399.00-158-723000 | | 89.99 | N |
| | | | | | | Totals for Check 176018 | 189.98 | |
| 176019 | 09-16-2016 | LACY NEDBALEK *** | 052953 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel LD Sept 2016 | 52.92 | N |
| 176020 | 09-16-2016 | EDDIE GARZA SECURIT | 080012 | 294 | 770-00-2111.00-630-700000 | | 1,356.75 | N |
| 176021 | 09-16-2016 | ENTERPRISE RENT-A-C | 090039 | 5HP4XC | 102-13-6411.00-175-799000 | | 77.98 | N |
| | | | 051452 | 5FXBRJ | 199-00-2111.00-124-700000 | | 77.98 | N |
| | | | 090038 | 5HP7HN | 199-13-6411.00-150-722000 | | 38.99 | N |
| | | | 090005 | 5HFYLX | 199-51-6269.00-215-711000 | | 77.98 | N |
| | | | 052867 | 5J8FG1 | 199-53-6411.00-221-799000 | ENCUMBER FOR CAR RENTALS | 38.99 | N |
| | | | 090014 | 5KMCQ9 | 212-13-6411.00-162-724000 | | 77.98 | N |
| | | | 052418 | 5GP83P | 226-00-2111.00-153-600000 | | 116.97 | N |

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| | | | 052418 | 333843546 | 226-00-2111.00-153-600000 | | 82.22 | N | |
| | | | 090016 | 5HSQ6C | 400-00-2111.00-251-600000 | | 77.98 | N | |
| | | | 52552A | 534816438 | 427-00-2111.00-120-600000 | | 142.97 | N | |
| | | | Totals for Check 176021 | | | | | 810.04 | |
| 176022 | 09-16-2016 | ESC REGION 13 | 053007 | 209141 | 199-51-6239.00-630-799000 | disbursement | 4,800.00 | N | |
| 176023 | 09-16-2016 | ESC REGION 18 | 080005 | 08312016 | 199-00-2111.00-113-700000 | | 3,774.18 | N | |
| 176024 | 09-16-2016 | ESC REGION 2 | 052975 | 84000 | 199-13-6295.00-128-799000 | Inv 84000 TCMPC flyer | 100.00 | N | |
| | | | 052976 | 84001 | 199-13-6295.00-150-722000 | Inv 84001 update Tech website | 100.00 | N | |
| | | | 053026 | 84029 | 199-51-6259.02-630-799000 | ESC-2 Internal Inv #084029 | 37.99 | N | |
| | | | 053025 | 84028 | 199-51-6259.02-630-799000 | disbursement | 37.99 | N | |
| | | | 053026 | 84029 | 199-51-6259.02-633-799000 | ESC-2 Internal Inv #084029 | 50.86 | N | |
| | | | 053028 | 83998 | 199-62-6295.00-210-799000 | Goodbuy Website Change | 100.00 | N | |
| | | | 052974 | 83991 | 226-13-6295.00-153-723000 | Inv 83991-2 994 997 SPED flyer | 100.00 | N | |
| | | | 052974 | 83992 | 226-13-6295.00-153-723000 | Inv 83991-2 994 997 SPED flyer | 100.00 | N | |
| | | | 052974 | 83994 | 226-13-6295.00-153-723000 | Inv 83991-2 994 997 SPED flyer | 100.00 | N | |
| | | | 052974 | 83997 | 226-13-6295.00-153-723000 | Inv 83991-2 994 997 SPED flyer | 100.00 | N | |
| | | | 080007 | 16-0001 | 429-00-2111.00-185-600000 | | 2,000.00 | N | |
| | | | 080016 | 16-0003 | 429-00-2111.00-185-600000 | | 250.00 | N | |
| | | | Totals for Check 176024 | | | | | 3,076.84 | |
| 176025 | 09-16-2016 | FEAT-NT | 090026 | 6147 | 226-13-6411.00-153-723000 | | 210.00 | N | |
| 176026 | 09-16-2016 | FIREHOUSE SUBS | 090037 | 09.07.2016 | 199-62-6499.01-210-799000 | COASTAL BEND MAINT TASBO LU | 105.98 | N | |
| 176027 | 09-16-2016 | PATRICIA RENEE GARCI | 052959 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel PG Sept 2016 | 34.56 | N | |
| 176028 | 09-16-2016 | HILTON AMERICAS - HO | 052933 | 123019 | 199-13-6219.01-625-799000 | disbursement | 365.80 | N | |
| | | | 052933 | 123019 | 199-13-6499.01-625-799000 | disbursement | 7,316.00 | N | |
| | | | Totals for Check 176028 | | | | | 7,681.80 | |
| 176029 | 09-16-2016 | KONA ICE OF CORPUS | 090000 | 1098 | 199-41-6499.01-630-799000 | CULTURE COMMITTEE EVENT | 240.00 | N | |
| 176030 | 09-16-2016 | L K JORDAN & ASSOCIA | 080004 | 125822 | 199-00-2111.00-111-700000 | | 300.24 | N | |
| | | | 080017 | 126137 | 199-00-2111.00-215-700000 | | 145.67 | N | |
| | | | 080006 | 125824 | 199-00-2111.00-630-700000 | | 605.26 | N | |
| | | | 080015 | 126153 | 199-00-2111.00-630-700000 | | 382.68 | N | |
| | | | 053027 | 126137 | 199-12-6219.01-215-711000 | DLTemp A Anguiano | 141.32 | N | |
| | | | 052896 | 126153 | 199-41-6219.01-630-799000 | ENCUMBER FOR TEMP SVCS | 242.37 | N | |
| | | | Totals for Check 176030 | | | | | 1,817.54 | |
| 176031 | 09-16-2016 | LONE STAR SHREDDING | 052924 | 1713498 | 712-51-6249.00-698-799000 | encumber for shredding | 30.00 | N | |
| | | | 080013 | 1713323 | 770-00-2111.00-630-700000 | | 90.00 | N | |
| | | | Totals for Check 176031 | | | | | 120.00 | |
| 176032 | 09-16-2016 | GIGI LOTT *** | 052948 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel GL Sept 2016 | 32.73 | N | |
| 176033 | 09-16-2016 | DAWN MARSHALL *** | 052882 | TRAVEL | 198-13-6411.00-275-799000 | Encumber est. in-region travel | 102.06 | N | |
| | | | 052890 | TRAVEL | 199-13-6411.00-952-799000 | Encumber est. in-region travel | 19.64 | N | |
| | | | Totals for Check 176033 | | | | | 121.70 | |

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| 176034 | 09-16-2016 | ANITA MARTIN *** | 052854 | TRAVEL | 212-13-6411.00-162-724000 | Encumber for in-region travel | 25.46 | N |
| | | | 052854 | TRAVEL | 212-13-6411.00-162-724000 | Encumber for in-region travel | 16.00 | N |
| Totals for Check 176034 | | | | | | | 41.46 | |
| 176035 | 09-16-2016 | MCLEMORE BUILDING M | 052927 | 111567 | 712-51-6219.04-698-799000 | encumber for custodial service | 2,715.66 | N |
| | | | 052927 | 111567 | 770-51-6219.04-630-799000 | encumber for custodial service | 10,862.67 | N |
| Totals for Check 176035 | | | | | | | 13,578.33 | |
| 176036 | 09-16-2016 | NUECES ELECTRIC COO | 052996 | 28708800 | 712-51-6259.00-698-799000 | encumber for electricity usage | 672.94 | N |
| 176037 | 09-16-2016 | PITNEY BOWES | 052998 | 3301334446 | 770-51-6269.00-630-799000 | encumber for equipment rental | 381.00 | N |
| 176038 | 09-16-2016 | PLANT INTERSCAPES, I | 053000 | 225786 | 770-51-6219.06-630-799000 | encumber for plant services | 330.75 | N |
| 176039 | 09-16-2016 | CHRISTA M RASCHE *** | 052656 | TRAVEL | 226-00-2111.00-153-600000 | | 424.21 | N |
| 176040 | 09-16-2016 | REPUBLIC SERVICES #8 | 053001 | 0847000790490 | 712-51-6259.01-698-799000 | encumber for waste service | 160.14 | N |
| 176041 | 09-16-2016 | JANELLE REYES *** | 052951 | TRAVEL | 199-13-6411.00-150-722000 | Mileage/fuel JR Sept 2016 | 14.14 | N |
| 176042 | 09-16-2016 | RICOH USA, INC. | 053030 | 97475785 | 199-51-6269.00-116-723000 | Annual copier lease | 35.00 | N |
| | | | 053030 | 97475785 | 199-51-6269.00-127-799000 | Annual copier lease | 35.00 | N |
| | | | 053030 | 97475785 | 199-51-6269.00-150-722000 | Annual copier lease | 17.51 | N |
| | | | 052868 | 97475788 | 199-51-6269.00-216-799000 | COPIER LEASE SEPT '16- AUG '17 | 136.00 | N |
| | | | 053030 | 97475785 | 226-51-6269.00-153-723000 | Annual copier lease | 66.66 | N |
| | | | 053030 | 97475785 | 226-51-6269.00-154-723000 | Annual copier lease | 114.58 | N |
| | | | 053030 | 97475785 | 226-51-6269.00-158-723000 | Annual copier lease | 41.66 | N |
| | | | 052861 | 97475789 | 752-51-6269.00-213-799000 | Print shop Equipment Rental | 565.00 | N |
| | | | 052861 | 97475787 | 752-51-6269.00-213-799000 | Print shop Equipment Rental | 6,690.93 | N |
| | | | 052861 | 97475795 | 752-51-6269.00-213-799000 | Print shop Equipment Rental | 7,707.75 | N |
| Totals for Check 176042 | | | | | | | 15,410.09 | |
| 176043 | 09-16-2016 | ANNE MARIE SANCHEZ * | 052943 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel AS Sept 2016 | 76.79 | N |
| 176044 | 09-16-2016 | SCHINDLER ELEVATOR | 053006 | 8104349080 | 770-51-6249.00-630-799000 | encumber for elevator service | 1,381.61 | N |
| 176045 | 09-16-2016 | MELODY KAY SMITH *** | 052688 | TRAVEL | 226-00-2111.00-153-600000 | | 281.10 | N |
| | | | 052688 | TRAVEL | 226-00-2111.00-154-600000 | | 20.62 | N |
| | | | 052688 | TRAVEL | 226-00-2111.00-156-600000 | | 80.58 | N |
| Totals for Check 176045 | | | | | | | 382.30 | |
| 176046 | 09-16-2016 | TAPA | 052936 | CE | 199-13-6499.02-116-723000 | Disburse Continuing Education | 235.00 | N |
| 176047 | 09-16-2016 | TASB INC. | 052875 | 510757 | 199-41-6219.01-630-799000 | disbursement | 65.92 | N |
| 176048 | 09-16-2016 | TASBO | 052919 | MEMBER | 199-13-6495.00-209-799000 | MEMBERSHIP RENEWAL | 150.00 | N |
| | | | 052845 | MEMBER | 199-41-6495.00-630-799000 | ANNUAL MEMBERSHIP C.BIRD | 110.00 | N |
| Totals for Check 176048 | | | | | | | 260.00 | |
| 176049 | 09-16-2016 | PATRICIA M THORNTON | 052813 | TRAVEL | 199-13-6411.00-124-799000 | AIRFARE REIMB | 342.20 | N |
| 176050 | 09-16-2016 | TIME WARNER CABLE | 052929 | 82608090098738 | 712-51-6259.02-698-799000 | encumber for line service | 1,646.80 | N |
| 176051 | 09-16-2016 | TSELA | 052986 | REGISTRATION | 199-13-6411.00-124-799000 | Reg fee P. Garcia | 85.00 | N |
| 176052 | 09-16-2016 | TULOSO-MIDWAY ISD E | 052873 | LUNCHEON | 199-41-6499.00-630-799051 | disbursement | 85.00 | N |

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| 176053 | 09-16-2016 | UNIFIRST CORPORATIO | 053009 | 8115663464 | 770-51-6249.00-630-799000 | encumber for mat service | 60.95 | N |
| | | | 053009 | 8115664984 | 770-51-6249.00-630-799000 | encumber for mat service | 60.95 | N |
| | | | 053009 | 8115666474 | 770-51-6249.00-630-799000 | encumber for mat service | 60.95 | N |
| Totals for Check 176053 | | | | | | | 182.85 | |
| 176054 | 09-16-2016 | VERIZON WIRELESS | 052858 | 9771164207 | 712-51-6259.02-698-799000 | ANNUAL WIRELESS SERVICES | 151.96 | N |
| | | | 052858 | 9771164207 | 780-51-6259.02-621-799082 | ANNUAL WIRELESS SERVICES | 2,295.09 | N |
| Totals for Check 176054 | | | | | | | 2,447.05 | |
| 176055 | 09-16-2016 | VTX COMMUNICATIONS, | 053029 | 97009638 | 199-51-6259.03-216-799000 | ENCUMBER FOR LINE SERVICE | 2,804.00 | N |
| | | | 053029 | 97009638 | 199-51-6269.00-216-799000 | ENCUMBER FOR LINE SERVICE | 500.00 | N |
| Totals for Check 176055 | | | | | | | 3,304.00 | |
| 176056 | 09-16-2016 | WEATHERTROL, INC. | 080018 | APP # 10 | 770-00-2111.00-630-700000 | | 67,571.60 | N |
| 176057 | 09-16-2016 | WELLS FARGO FINANCI | 052866 | 5003343094 | 199-51-6269.00-221-799000 | COPIER LEASE SEPT '16- AUG '17 | 565.74 | N |
| 176058 | 09-16-2016 | SILKE R WEST *** | 052174 | TRAVEL | 241-00-2111.00-242-600000 | | 75.60 | N |
| 176059 | 09-16-2016 | WESTSIDE BUSINESS A | 052878 | 110 | 199-62-6495.00-210-799000 | Goodbuy Membership | 60.00 | N |
| 176060 | 09-16-2016 | HARRIET ELIZABETH YO | 080014 | STIPEND | 199-00-2111.00-121-700000 | | 200.00 | N |
| 176061 | 09-22-2016 | RICHARD ALVARADO *** | 052928 | TRAVEL | 199-41-6311.00-630-799050 | encumber | 37.77 | N |
| | | | 052928 | TRAVEL | 199-41-6311.00-630-799050 | encumber | 35.36 | N |
| | | | 052872 | TRAVEL | 199-41-6411.00-630-799050 | encumber | 188.15 | N |
| | | | 053113 | REIMB | 199-41-6499.01-630-799000 | disbursement | 68.56 | N |
| | | | 053113 | REIMB | 199-41-6499.01-630-799010 | disbursement | 51.03 | N |
| Totals for Check 176061 | | | | | | | 380.87 | |
| 176062 | 09-22-2016 | ROGELIO ALMAGUER | 052898 | 4266 | 712-51-6249.00-698-799000 | encumber for pest control | 125.00 | N |
| 176063 | 09-22-2016 | BOTTOMLESS PIT BBQ | 052876 | 1940 | 807-41-6499.01-634-799000 | encumber | 717.15 | N |
| 176064 | 09-22-2016 | MELANIE CANEDO *** | 053023 | TRAVEL | 199-62-6411.00-210-799000 | Goodbuy Travel Arlington | 260.20 | N |
| 176065 | 09-22-2016 | CAR WASH AMERICA | 053125 | 10210 | 199-41-6249.00-630-799050 | encumber | 30.00 | N |
| 176066 | 09-22-2016 | CITY OF CORPUS CHRIS | 052911 | 537687440310 | 712-51-6259.01-698-799000 | encumber for water service | 100.68 | N |
| 176067 | 09-22-2016 | CITY PLUMBING COMPA | 053115 | 1595 | 770-51-6249.00-630-799000 | encumber for repairs | 344.00 | N |
| 176068 | 09-22-2016 | COASTAL BEND TASBO | 053037 | LUNCH. | 199-62-6499.01-210-799000 | Goodbuy Lunch Sponsorship | 2,500.00 | N |
| 176069 | 09-22-2016 | CORPUS CHRISTI ISD | 080020 | ESCAUG'16 | 199-00-2111.00-215-700000 | | 44.47 | N |
| 176070 | 09-22-2016 | BARBARA LYNN DODGE | 052956 | TRAVEL | 199-13-6411.00-122-721000 | Mileage/fuel LD Sept 2016 | 11.89 | N |
| 176071 | 09-22-2016 | THOMAS GENE | 053010 | 185 | 770-51-6249.00-630-799000 | ecumber for elevator inspectio | 2,000.00 | N |
| 176072 | 09-22-2016 | ENTERPRISE RENT-A-C | 090040 | 5L3G60 | 199-13-6411.00-952-799000 | | 87.98 | N |
| | | | 90005A | 5K8FDB | 199-51-6269.00-215-711000 | | 38.99 | N |
| | | | 090017 | 5JP8VF | 241-13-6411.00-242-699000 | | 148.00 | N |
| Totals for Check 176072 | | | | | | | 274.97 | |
| 176073 | 09-22-2016 | ESC REGION 2 | 053043 | 84037 | 198-51-6259.02-275-799000 | MiFi charges | 37.99 | N |
| | | | 053053 | 84110 | 199-41-6499.01-630-799000 | PO Created by Req: 023792 | 50.00 | N |
| | | | 053048 | 84041 | 199-51-6259.02-111-799000 | Media DL Wireless 09/16 | 89.51 | N |
| | | | 053050 | 84033 | 199-51-6259.02-210-799000 | Goodbuy Wireless 9/16 | 75.98 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 053048 | 84041 | 199-51-6259.02-215-711000 | Media DL Wireless 09/16 | 89.51 | N |
| | | | 053043 | 84037 | 199-51-6259.02-952-799000 | MiFi charges | 113.97 | N |
| | | | 053051 | 83996 | 199-62-6295.00-210-799000 | Goodbuy Webpage Update | 100.00 | N |
| | | | 053070 | 84113 | 199-62-6499.01-210-799000 | Goodbuy Lunch Sponsorship | 1,500.00 | N |
| | | | 053090 | 84040 | 427-51-6259.02-120-799000 | Wireless/jetpack fees | 265.93 | N |
| | | | | | | Totals for Check 176073 | 2,322.89 | |
| 176074 | 09-22-2016 | RUBEN ESCOBAR | 052915 | TRAVEL | 199-41-6419.00-630-799010 | encumber | 58.32 | N |
| 176075 | 09-22-2016 | FUNDS FOR LEARNING | 053054 | ERM01316 | 199-53-6399.00-216-799000 | MIS License Renewal | 3,495.00 | N |
| 176076 | 09-22-2016 | PATRICIA RENEE GARCI | 052959 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel PG Sept 2016 | 31.86 | N |
| 176077 | 09-22-2016 | CHRIS L HARRIS *** | 052944 | TRAVEL | 199-13-6411.00-150-722000 | Mileage/fuel CH Sept 2016 | 34.81 | N |
| 176078 | 09-22-2016 | HEB GROCERY COMPA | 090041 | 10025437000 | 241-13-6399.00-242-699000 | | 88.29 | N |
| 176079 | 09-22-2016 | PATRICK HERNANDEZ | 090021 | CONSULFEE | 199-62-6291.00-632-771000 | | 400.00 | N |
| 176080 | 09-22-2016 | COASTAL DELI, INC. | 053114 | LUNCH | 199-41-6499.01-630-799000 | disbursement | 125.10 | N |
| 176081 | 09-22-2016 | JONES & COOK STATIO | 053024 | 42872140 | 199-41-6399.00-630-799000 | Encumbrance: Office Supplies | 341.57 | N |
| 176082 | 09-22-2016 | L K JORDAN & ASSOCIA | 080019 | 126151 | 199-00-2111.00-221-700000 | | 224.86 | N |
| | | | 080019 | 125823 | 199-00-2111.00-221-700000 | | 360.58 | N |
| | | | 052896 | 126268 | 199-41-6219.01-630-799000 | ENCUMBER FOR TEMP SVCS | 466.81 | N |
| | | | | | | Totals for Check 176082 | 1,052.25 | |
| 176083 | 09-22-2016 | MATTHEW LEAL *** | 052958 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel ML Sept 2016 | 51.52 | N |
| 176084 | 09-22-2016 | CYNTHIA LOPEZ *** | 052978 | TRAVEL | 199-13-6411.00-124-799000 | Out-of-reg CL 9/11-15 ESC 19 | 383.50 | N |
| 176085 | 09-22-2016 | DAWN MARSHALL *** | 052882 | TRAVEL | 198-13-6411.00-275-799000 | Encumber est. in-region travel | 13.25 | N |
| 176086 | 09-22-2016 | MCLEMORE BUILDING M | 080021 | 111649 | 770-00-2111.00-630-700000 | | 58.50 | N |
| 176087 | 09-22-2016 | MENTAL HEALTH AMERI | 053098 | REGISTRATION | 427-13-6411.00-120-799000 | Registration fee | 75.00 | N |
| 176088 | 09-22-2016 | OMNI AUSTIN SOUTHPA | 052598 | SILKE.WEST | 241-13-6411.00-242-699000 | | 441.45 | N |
| 176089 | 09-22-2016 | ARTHUR PROVENCIO *** | 052596 | TRAVEL | 241-13-6411.00-242-699000 | | 608.35 | N |
| 176090 | 09-22-2016 | JANELLE REYES *** | 052951 | TRAVEL | 199-13-6411.00-150-722000 | Mileage/fuel JR Sept 2016 | 14.30 | N |
| 176091 | 09-22-2016 | RICOH USA, INC. | 052930 | 97475793 | 199-51-6269.00-630-799000 | encumber | 257.59 | N |
| | | | 052997 | 97475792 | 199-51-6269.00-952-799000 | Copy machine rental | 161.00 | N |
| | | | 052997 | 97475792 | 712-51-6269.00-951-799000 | Copy machine rental | 161.00 | N |
| | | | | | | Totals for Check 176091 | 579.59 | |
| 176092 | 09-22-2016 | VELMA SALAZAR *** | 090024 | TRAVEL | 350-13-6411.00-167-799000 | | 10.03 | N |
| 176093 | 09-22-2016 | NORMA T MARTINEZ *** | 052856 | TRAVEL | 199-21-6411.00-630-799050 | ENCUMBER FOR OUT OF | 488.56 | N |
| 176094 | 09-22-2016 | TASBO | 052883 | 279609 | 199-62-6411.00-210-799000 | Goodbuy RM Training | 215.00 | N |
| | | | 052883 | 279610 | 199-62-6411.00-210-799000 | Goodbuy RM Training | 295.00 | N |
| | | | | | | Totals for Check 176094 | 510.00 | |
| 176095 | 09-22-2016 | TASM | 053035 | REGISTRATION | 199-13-6411.00-124-799000 | Reg fee for C. Lopez | 125.00 | N |
| | | | 053035 | REGISTRATION | 226-13-6495.00-153-723000 | Reg fee for C. Lopez | 30.00 | N |
| | | | | | | Totals for Check 176095 | 155.00 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
| 176096 | 09-22-2016 | TEXAS SCHOOL NURSE | 053129 | REGISTRATION | 400-13-6411.00-251-699000 | disburse for registration fee | 410.00 | N |
| 176097 | 09-22-2016 | PATRICIA M THORNTON | 052977 | TRAVEL | 199-13-6411.00-124-799000 | Out-of-reg TT 9/11-15 ESC 19 | 376.00 | N |
| 176098 | 09-22-2016 | VERONICA TREVINO *** | 052981 | TRAVEL | 226-13-6411.00-149-723000 | Out-of-reg VT 9/11-16 Behavior | 903.52 | N |
| 176099 | 09-22-2016 | LEO VILLARREAL | 052916 | TRAVEL | 199-41-6419.00-630-799010 | encumber | 48.60 | N |
| 176100 | 09-22-2016 | VISAGE COLLABORATIV | 053128 | CONSULFEE | 350-13-6291.00-167-699000 | Disburse for consultant | 1,300.00 | N |
| 176101 | 09-22-2016 | PATRICIA WALLEK | 052918 | TRAVEL | 199-41-6419.00-630-799010 | encumber | 74.52 | N |
| 176102 | 09-22-2016 | SILKE R WEST *** | 052597 | TRAVEL | 241-13-6411.00-242-699000 | | 68.66 | N |
| | | | 090018 | TRAVEL | 241-13-6411.00-242-699000 | | 27.06 | N |
| | | | 90018B | TRAVEL | 241-13-6411.00-242-699000 | | 7.00 | N |
| Totals for Check 176102 | | | | | | | 102.72 | |
| 176103 | 09-29-2016 | A&W OFFICE SUPPLY | 053049 | 5900710 | 199-13-6399.00-150-722000 | Encumber Dry Erase Board | 59.99 | N |
| 176104 | 09-29-2016 | MARIA L. ALEMAN *** | 053189 | TRAVEL | 197-13-6411.00-126-799000 | Encumber est. in-region travel | 116.32 | N |
| 176105 | 09-29-2016 | STEVE F BAIN | 053225 | CONSULFEE | 199-13-6291.00-126-799000 | Encumber for consultant | 400.00 | N |
| 176106 | 09-29-2016 | BARNES & NOBLE BOOK | 052970 | 3330046 | 199-13-6329.00-127-799000 | Encumber Books for EWest/JReye | 19.99 | N |
| | | | 052970 | 3330046 | 226-13-6329.00-153-723000 | Encumber Books for EWest/JReye | 61.95 | N |
| Totals for Check 176106 | | | | | | | 81.94 | |
| 176107 | 09-29-2016 | SAMANTHA P BEASLEY | 053120 | CONSULFEE | 241-13-6291.00-242-699000 | Encumber for Consultant fee | 372.25 | N |
| 176108 | 09-29-2016 | MELANIE CANEDO *** | 052850 | TRAVEL | 199-62-6411.00-210-799000 | Goodbuy Travel to Region 1 | 23.88 | N |
| 176109 | 09-29-2016 | LAURA J CANTU *** | 053093 | TRAVEL | 212-13-6411.00-162-724000 | Encumber for in-region travel | 79.64 | N |
| 176110 | 09-29-2016 | DENISE CARDENAS *** | 052886 | TRAVEL | 199-13-6411.00-952-799000 | Encumber est. in-region travel | 44.10 | N |
| 176111 | 09-29-2016 | RUTH I CASTILLO *** | 053169 | TRAVEL | 427-13-6411.00-120-799000 | Encumber est. in-region travel | 437.08 | N |
| 176112 | 09-29-2016 | CC DISTRIBUTORS, INC. | 053134 | 2809927001 | 199-13-6399.00-117-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 199-13-6399.00-121-723000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 199-13-6399.00-125-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 199-13-6399.00-135-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 199-13-6399.00-138-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 199-13-6399.00-222-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 199-62-6399.00-632-771000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 211-13-6399.00-178-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 212-13-6399.00-162-724000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 241-13-6399.00-242-699000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 289-13-6399.00-179-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 350-13-6399.00-167-699000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 712-51-6399.00-698-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 770-51-6399.00-630-799000 | encumber for copy paper | 63.51 | N |
| | | | 053134 | 2809927001 | 786-51-6399.00-622-799000 | encumber for copy paper | 63.50 | N |
| Totals for Check 176112 | | | | | | | 952.64 | |
| 176113 | 09-29-2016 | CITY OF CORPUS CHRIS | 052912 | 116215111748 | 770-51-6259.01-630-799000 | encumber for water service | 18.21 | N |
| | | | 052912 | 116215111710 | 770-51-6259.01-630-799000 | encumber for water service | 3,298.44 | N |
| Totals for Check 176113 | | | | | | | 3,316.65 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 176114 | 09-29-2016 | COASTAL BEND CHAPT | 053300 | MEMBERSHIP | 199-62-6495.00-632-771000 | Membership dues for 2016-17 | 80.00 | N |
| 176115 | 09-29-2016 | COMPLETE BOOK & ME | 090029 | 1230453 | 199-13-6329.00-122-721000 | | 24.74 | N |
| 176116 | 09-29-2016 | ROSENDO DELGADO *** | 053259 | REIMB | 770-51-6249.00-630-799000 | encumber for supplies | 125.22 | N |
| | | | 053002 | TRAVEL | 770-51-6411.00-630-799000 | encumber for in region travel | 134.35 | N |
| Totals for Check 176116 | | | | | | | 259.57 | |
| 176117 | 09-29-2016 | DELL MARKETING, L.P. | 052894 | xk1n11x71 | 199-13-6399.00-952-799000 | Printer supply | 28.49 | N |
| 176118 | 09-29-2016 | LACY ANNETTE DOBBIN | 052953 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel LD Sept 2016 | 51.08 | N |
| 176119 | 09-29-2016 | BARBARA LYNN DODGE | 052985 | TRAVEL | 199-13-6411.00-122-721000 | Out-of-reg LD 9/21-23 GT mtg | 146.95 | N |
| | | | 052956 | TRAVEL | 199-13-6411.00-122-721000 | Mileage/fuel LD Sept 2016 | 10.36 | N |
| Totals for Check 176119 | | | | | | | 157.31 | |
| 176120 | 09-29-2016 | GENA REA DUVAL *** | 052989 | TRAVEL | 102-13-6411.00-175-799000 | Out-of-reg GD 9/25-26 CREST | 47.00 | N |
| | | | 053244 | TRAVEL | 194-13-6411.00-103-599000 | Mileage/fuel GD September 2016 | 54.97 | N |
| Totals for Check 176120 | | | | | | | 101.97 | |
| 176121 | 09-29-2016 | EDDIE GARZA SECURIT | 052914 | 294 | 770-52-6219.01-630-799000 | encumber for security service | 310.50 | N |
| | | | 052914 | 296 | 770-52-6219.01-630-799000 | encumber for security service | 891.00 | N |
| Totals for Check 176121 | | | | | | | 1,201.50 | |
| 176122 | 09-29-2016 | MARISA M EDDINS *** | 053256 | TRAVEL | 199-13-6411.00-121-723000 | encumber for in region travel | 91.26 | N |
| 176123 | 09-29-2016 | ENTERPRISE RENT-A-C | 90039A | 5LD9YP | 102-13-6411.00-175-799000 | | 77.98 | N |
| | | | 90039A | 5L6HHG | 102-13-6411.00-175-799000 | | 148.00 | N |
| | | | 052964 | 5NL56F | 102-13-6411.00-175-799000 | Sept-Nov 2016 car rentals | 77.98 | N |
| | | | 052963 | 5LW5VQ | 102-21-6411.00-175-799000 | Sept-Nov 2016 car rentals | 37.00 | N |
| | | | 052965 | 5MXF8M | 199-13-6411.00-122-721000 | Sept-Nov 2016 car rentals | 38.99 | N |
| | | | 090027 | 632960421 | 199-13-6411.00-124-799000 | | 260.40 | N |
| | | | 90038A | | 199-13-6411.00-150-722000 | | 116.97 | N |
| | | | 052968 | 5LYR8D | 199-13-6411.00-150-722000 | Sept-Nov 2016 car rentals | 155.96 | N |
| | | | 052968 | 5N1HNL | 199-13-6411.00-150-722000 | Sept-Nov 2016 car rentals | 38.99 | N |
| | | | 052847 | 5ML17C | 199-13-6411.00-952-799000 | Car rentals | 38.99 | N |
| | | | 052847 | 5LJ43L | 199-13-6411.00-952-799000 | Car rentals | 116.97 | N |
| | | | 090001 | 5LC17Q | 199-21-6411.00-630-799050 | | 136.97 | N |
| | | | 053042 | 5M9VV1 | 199-51-6269.00-215-711000 | DL Driver to Districts | 53.19 | N |
| | | | 052855 | 5LPFNB | 212-13-6411.00-162-724000 | Encumber for car rentals | 143.38 | N |
| | | | 090028 | 5LDGTT | 226-13-6411.00-149-723000 | | 235.93 | N |
| | | | 90017A | 5LFD2Y | 241-13-6411.00-242-699000 | | 185.00 | N |
| | | | 90017B | 5P1LZL | 241-13-6411.00-242-699000 | | 37.00 | N |
| | | | 90017B | 5Q1KFV | 241-13-6411.00-242-699000 | | 37.00 | N |
| | | | 090025 | 5MQBGY | 350-13-6411.00-167-799000 | | 38.99 | N |
| Totals for Check 176123 | | | | | | | 1,975.69 | |
| 176124 | 09-29-2016 | ENTERPRISE TOLLS | 053226 | 333843546 | 226-13-6411.00-154-723000 | Toll fees EW 8/28-30 Dysl TOT | 17.19 | N |
| 176125 | 09-29-2016 | ESC REGION 13 | 090007 | 209138 | 226-13-6329.00-153-723000 | | 637.84 | N |
| 176126 | 09-29-2016 | ESC REGION 2 | 053148 | VARIOUS | 102-51-6259.02-175-799000 | Inv 84034 84039 Sept cell/mifi | 113.97 | N |
| | | | 053137 | 84038 | 197-51-6259.02-126-799000 | Wireless iPad fees | 262.93 | N |
| | | | 053137 | 84038 | 197-51-6259.02-130-799000 | Wireless iPad fees | 151.96 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| | | | 053322 | 83999 | 199-13-6295.00-628-799000 | Internal ESC Services | 100.00 | N |
| | | | 053263 | 84213 | 199-51-6259.02-111-799000 | Media/DI Long Distance 9.16 | .10 | N |
| | | | 053304 | 84211 | 199-51-6259.02-117-799000 | Disburse for Sept'16 CISS L/D | 1.88 | N |
| | | | 053304 | 84211 | 199-51-6259.02-121-723000 | Disburse for Sept'16 CISS L/D | 6.66 | N |
| | | | 053148 | VARIOUS | 199-51-6259.02-124-799000 | Inv 84034 84039 Sept cell/mifi | 37.99 | N |
| | | | 053304 | 84211 | 199-51-6259.02-125-799000 | Disburse for Sept'16 CISS L/D | .28 | N |
| | | | 053148 | VARIOUS | 199-51-6259.02-127-799000 | Inv 84034 84039 Sept cell/mifi | 37.99 | N |
| | | | 053148 | VARIOUS | 199-51-6259.02-128-799000 | Inv 84034 84039 Sept cell/mifi | 75.98 | N |
| | | | 053304 | 84211 | 199-51-6259.02-135-799000 | Disburse for Sept'16 CISS L/D | .06 | N |
| | | | 053304 | 84211 | 199-51-6259.02-138-799000 | Disburse for Sept'16 CISS L/D | 3.38 | N |
| | | | 053148 | VARIOUS | 199-51-6259.02-150-722000 | Inv 84034 84039 Sept cell/mifi | 75.98 | N |
| | | | 053296 | 84214 | 199-51-6259.02-209-799000 | SEPT 2016 LONG DISTANCE | 3.28 | N |
| | | | 053262 | 84209 | 199-51-6259.02-210-799000 | Goodbuy Long Distance 9.16 | 5.38 | N |
| | | | 053299 | 84207 | 199-51-6259.02-632-771000 | Disburse for Sept'16 Bus L/D | .48 | N |
| | | | 053337 | 84215 | 199-51-6259.02-952-799000 | Long distance phone | 3.36 | N |
| | | | 053304 | 84211 | 212-51-6259.02-162-724000 | Disburse for Sept'16 CISS L/D | 3.02 | N |
| | | | 053148 | VARIOUS | 225-51-6259.02-160-723000 | Inv 84034 84039 Sept cell/mifi | 37.99 | N |
| | | | 053148 | VARIOUS | 226-51-6259.02-149-723000 | Inv 84034 84039 Sept cell/mifi | 37.99 | N |
| | | | 053148 | VARIOUS | 226-51-6259.02-153-723000 | Inv 84034 84039 Sept cell/mifi | 89.51 | N |
| | | | 053148 | VARIOUS | 226-51-6259.02-154-723000 | Inv 84034 84039 Sept cell/mifi | 37.99 | N |
| | | | 053274 | 84036 | 241-51-6259.02-242-699000 | Disburse for Sept'16 CN MIFI | 37.99 | N |
| | | | 053275 | 84212 | 241-51-6259.02-242-699000 | Disburse for Sept'16 CN L/D | 6.24 | N |
| | | | 053342 | 84361 | 241-51-6268.01-242-699000 | Disburse for room rental | 145.00 | N |
| | | | 053342 | 84362 | 241-51-6268.01-242-699000 | Disburse for room rental | 232.50 | N |
| | | | 053342 | 84363 | 241-51-6268.01-242-699000 | Disburse for room rental | 145.00 | N |
| | | | 053342 | 84367 | 241-51-6268.01-242-699000 | Disburse for room rental | 145.00 | N |
| | | | 053342 | 84372 | 241-51-6268.01-242-699000 | Disburse for room rental | 135.00 | N |
| | | | 053342 | 84384 | 241-51-6268.01-242-699000 | Disburse for room rental | 57.50 | N |
| | | | 053342 | 84385 | 241-51-6268.01-242-699000 | Disburse for room rental | 57.50 | N |
| | | | 053344 | 84461 | 241-51-6399.20-239-699000 | Disburse for CNSumm Sept Print | 103.35 | N |
| | | | 053343 | 84460 | 241-51-6399.20-242-699000 | Disbure for Sept.'16 CN Print | 6,471.13 | N |
| | | | 053255 | 84204 | 378-13-6295.00-259-599000 | Internal ESC Services | 8,120.00 | N |
| | | | 053323 | 84235 | 378-13-6399.00-259-599000 | Instructional kits | 400.00 | N |
| | | | 053341 | 84462 | 378-13-6399.00-259-599000 | PRINTSHOP ORDER FOR SEP'16 | 61.06 | N |
| | | | 053148 | VARIOUS | 385-51-6259.02-152-723000 | Inv 84034 84039 Sept cell/mifi | 37.99 | N |
| | | | 053317 | 84219 | 400-51-6259.02-251-699000 | Diburse for Sept'16 Health L/D | 2.84 | N |
| | | | 053338 | 84217 | 427-51-6259.02-120-799000 | Long distance phone | 6.80 | N |
| | | | | | | Totals for Check 176126 | 17,253.06 | |
| 176127 | 09-29-2016 | ESC REGION 6 | 053245 | 24016 | 199-51-6239.00-104-799000 | 2016-17 Eduhero contractbuy-in | 6,197.00 | N |
| 176128 | 09-29-2016 | REBECCA ESTRADA | 053031 | CONSULFEE | 199-13-6291.00-209-799000 | SPEAKER FEE | 250.00 | N |
| 176129 | 09-29-2016 | FEDERAL EXPRESS | 053063 | 555366512 | 199-41-6399.10-630-799000 | encumber | 5.55 | N |
| 176130 | 09-29-2016 | JOANNE L FERGUSON ** | 052942 | TRAVEL | 102-21-6411.00-175-799000 | Mileage/fuel JF Sept 2016 | 22.36 | N |
| | | | 053254 | TRAVEL | 102-21-6411.00-175-799000 | Out-of-reg JF ECHS ESC1 9/13 | 29.06 | N |
| | | | | | | Totals for Check 176130 | 51.42 | |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 176131 | 09-29-2016 | PATRICIA RENEE GARCI | 052959 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel PG Sept 2016 | 45.79 | N |
| 176132 | 09-29-2016 | MARICELA M GARZA *** | 052983 | TRAVEL | 226-13-6411.00-153-723000 | Out-of-reg MG 9/19-20 Autism | 586.34 | N |
| 176133 | 09-29-2016 | KIMBERLY GISEWHITE | 053188 | TRAVEL | 197-13-6411.00-130-799000 | Encumber est. in-region travel | 83.43 | N |
| 176134 | 09-29-2016 | MARIA ISABEL | 053177 | TRAVEL | 427-13-6411.00-120-799000 | Encumber est. in-region travel | 182.63 | N |
| 176135 | 09-29-2016 | CHRIS L HARRIS *** | 052944 | TRAVEL | 199-13-6411.00-150-722000 | Mileage/fuel CH Sept 2016 | 9.80 | N |
| 176136 | 09-29-2016 | PATRICK HERNANDEZ | 052895 | CONSULFEE | 199-62-6291.00-632-771000 | Encumber for workshop #1339009 | 160.00 | N |
| 176137 | 09-29-2016 | HIPPY USA | 053155 | 1453 | 197-13-6499.02-126-799000 | HIPPY program fees/license | 5,000.00 | N |
| | | | 053155 | 1453 | 197-13-6499.02-130-799000 | HIPPY program fees/license | 2,000.00 | N |
| | | | 053155 | 1453 | 427-13-6499.02-120-799000 | HIPPY program fees/license | 1,500.00 | N |
| Totals for Check 176137 | | | | | | | 8,500.00 | |
| 176138 | 09-29-2016 | ION WAVE TECHNOLOGI | 052880 | 6133 | 199-62-6411.00-210-799000 | Goodbuy Training | 325.00 | N |
| | | | 053052 | 6134 | 199-62-6411.00-210-799000 | Goodbuy Travel Arlington MC | 325.00 | N |
| Totals for Check 176138 | | | | | | | 650.00 | |
| 176139 | 09-29-2016 | JONES & COOK STATIO | 053119 | 42915410 | 199-13-6399.00-125-799000 | encumber for supplies | 67.60 | N |
| | | | 053036 | 42915990 | 712-13-6399.00-951-799000 | General supplies | 250.28 | N |
| Totals for Check 176139 | | | | | | | 317.88 | |
| 176140 | 09-29-2016 | CAMILLE KIESCHNICK ** | 053238 | TRAVEL | 289-13-6411.00-179-799000 | Encumber for travel | 260.20 | N |
| 176141 | 09-29-2016 | L K JORDAN & ASSOCIA | 053261 | 126266 | 199-12-6219.01-215-711000 | Media Temp Driver | 269.33 | N |
| | | | 052896 | 126370 | 199-41-6219.01-630-799000 | ENCUMBER FOR TEMP SVCS | 593.40 | N |
| | | | 052937 | 126267 | 199-53-6219.01-221-799000 | ENCUMBER FOR TEMP SERVICE | 316.43 | N |
| Totals for Check 176141 | | | | | | | 1,179.16 | |
| 176142 | 09-29-2016 | MATTHEW LEAL *** | 052958 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel ML Sept 2016 | 12.70 | N |
| | | | 052990 | TRAVEL | 102-13-6411.00-175-799000 | Out-of-reg ML 9/25-26 CREST | 246.56 | N |
| Totals for Check 176142 | | | | | | | 259.26 | |
| 176143 | 09-29-2016 | CYNTHIA LOPEZ *** | 052946 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel CL Sept 2016 | 39.61 | N |
| 176144 | 09-29-2016 | GIGI LOTT *** | 052948 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel GL Sept 2016 | 11.13 | N |
| | | | 052948 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel GL Sept 2016 | 84.89 | N |
| Totals for Check 176144 | | | | | | | 96.02 | |
| 176145 | 09-29-2016 | ROBERT V. MARRARO, J | 052852 | TRAVEL | 199-62-6411.00-210-799000 | Goodbuy Fuel/In Region Travel | 67.07 | N |
| | | | 053253 | TRAVEL | 199-62-6411.00-210-799000 | Goodbuy Travel TAESC | 58.26 | N |
| Totals for Check 176145 | | | | | | | 125.33 | |
| 176146 | 09-29-2016 | DAWN MARSHALL *** | 052882 | TRAVEL | 198-13-6411.00-275-799000 | Encumber est. in-region travel | 146.26 | N |
| 176147 | 09-29-2016 | NANCY J MASTERS | 052877 | CONSULFEE | 199-13-6291.00-952-799000 | Consultant services | 375.00 | N |
| 176148 | 09-29-2016 | MATHIS ISD | 053130 | BUS.REIMB | 378-13-6419.00-259-599000 | Bus reimbursement | 2,000.00 | N |
| 176149 | 09-29-2016 | MCLEMORE BUILDING M | 053297 | 111648 | 241-13-6219.01-239-699000 | Disburse for Other Prof. Servi | 412.50 | N |
| 176150 | 09-29-2016 | MONAGHAN MEDICAL C | 053116 | 09232016 | 400-13-6399.00-251-699000 | encumber for supplies | 5,349.16 | N |
| 176151 | 09-29-2016 | NATIONAL EDUCATORS | 053305 | 5104 | 226-13-6411.00-153-723000 | Encumber Registration Fee | 165.00 | N |
| 176152 | 09-29-2016 | PROJECT CRISS LIFELO | 053105 | 22024 | 199-13-6329.00-121-723000 | encumber to purchase books | 1,881.00 | N |

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 176153 | 09-29-2016 | ARTHUR PROVENCIO *** | 053276 | TRAVEL | 241-13-6411.00-242-699000 | Encumber for Sept'16 in region | 3.56 | N |
| 176154 | 09-29-2016 | MELNIE PURDY *** | 053340 | REIMB | 199-41-6219.01-630-799000 | Fingerprint Services-Reimb. | 40.58 | N |
| 176155 | 09-29-2016 | QUILL CORPORATION | 090035 | 9117301 | 752-62-6319.00-213-799000 | | 5,513.00 | N |
| 176156 | 09-29-2016 | CHRISTA M RASCHE *** | 052982 | TRAVEL | 226-13-6411.00-153-723000 | Out-of-reg CR 9/19-20 Autism | 577.56 | N |
| 176157 | 09-29-2016 | RESEARCH FOUNDATIO | 053232 | 18245989333820 | 212-13-6411.00-162-724000 | Encumber for registration fees | 175.00 | N |
| | | | 053232 | 18245989333820 | 212-13-6411.00-167-724000 | Encumber for registration fees | 175.00 | N |
| Totals for Check 176157 | | | | | | | 350.00 | |
| 176158 | 09-29-2016 | JANELLE REYES *** | 052951 | TRAVEL | 199-13-6411.00-150-722000 | Mileage/fuel JR Sept 2016 | 38.23 | N |
| 176159 | 09-29-2016 | RICOH USA, INC. | 053032 | 97475791 | 199-51-6269.00-111-799000 | Room 2-02 Copier | 160.67 | N |
| | | | 053032 | 97475791 | 199-51-6269.00-210-799000 | Room 2-02 Copier | 53.58 | N |
| | | | 053032 | 97475791 | 199-51-6269.00-215-711000 | Room 2-02 Copier | 53.58 | N |
| | | | 053032 | 97475791 | 775-51-6269.00-710-799000 | Room 2-02 Copier | 107.17 | N |
| Totals for Check 176159 | | | | | | | 375.00 | |
| 176160 | 09-29-2016 | OZZIE RIVERA *** | 053213 | TRAVEL | 199-53-6411.00-216-799000 | encumber for out of reg.travel | 844.21 | N |
| 176161 | 09-29-2016 | ROBSTOWN ISD | 053132 | BUS.REIMB | 378-13-6419.00-259-599000 | Bus reimbursements | 400.00 | N |
| 176162 | 09-29-2016 | MARTHA J ROSE *** | 052892 | TRAVEL | 199-13-6411.00-952-799000 | Encumber est. in-region travel | 29.65 | N |
| 176163 | 09-29-2016 | MONICA RUIZ-MORIN *** | 053233 | TRAVEL | 400-13-6411.00-251-699000 | encumber for in region travel | 24.00 | N |
| | | | 053233 | TRAVEL | 400-13-6411.00-251-699000 | encumber for in region travel | 26.19 | N |
| Totals for Check 176163 | | | | | | | 50.19 | |
| 176164 | 09-29-2016 | SAM'S CLUB DIRECT | 052906 | 003023 | 199-13-6499.01-627-799000 | Snacks for Campus Lead. Mtgs | 61.62 | N |
| 176165 | 09-29-2016 | ANNE MARIE SANCHEZ * | 053273 | TRAVEL | 102-13-6411.00-175-799000 | Mileage/fuel AS September 2016 | 30.24 | N |
| | | | 052987 | TRAVEL | 102-13-6411.00-175-799000 | Out-of-reg AS 9/25-26 CREST | 205.05 | N |
| | | | 053241 | TRAVEL | 194-13-6411.00-103-599000 | Mileage/fuel AS October 2016 | 11.23 | N |
| Totals for Check 176165 | | | | | | | 246.52 | |
| 176166 | 09-29-2016 | SCHOLASTIC INC. | 052138 | 13479388 | 427-00-2111.00-120-600000 | | 690.10 | N |
| 176167 | 09-29-2016 | NORMA T MARTINEZ *** | 053298 | TRAVEL | 199-21-6411.00-630-799050 | TASA/TASB Convention | 512.78 | N |
| 176168 | 09-29-2016 | TASBO | 052935 | VENDOR. | 199-51-6269.00-210-799000 | Goodbuy Vendor Booth | 1,300.00 | N |
| | | | 053248 | MEMBERSHIP | 199-53-6495.00-221-799000 | DISBURSE FOR MEMBERSHIP RE | 130.00 | N |
| | | | 053021 | 280096 | 199-62-6411.00-210-799000 | Goodbuy Purchasing Academy | 295.00 | N |
| | | | 052935 | MAGAZINE.AD | 199-62-6499.03-210-799000 | Goodbuy Vendor Booth | 300.00 | N |
| Totals for Check 176168 | | | | | | | 2,025.00 | |
| 176169 | 09-29-2016 | TASM | 053329 | MEMBERSHIP | 199-41-6495.00-630-799050 | Disburse: TASM Membership Dues | 30.00 | N |
| 176170 | 09-29-2016 | TCASE | 053215 | 300004634 | 226-13-6495.00-153-723000 | Disburse Auxiliary/Membership | 90.00 | N |
| 176171 | 09-29-2016 | TELEPACIFIC COMMUNI | 052871 | 28620 | 199-51-6259.04-216-799000 | ENCUMBER FOR INTERNET LINE | 1,200.00 | N |
| | | | 052859 | 29859 | 712-51-6259.02-698-799000 | ANNUAL ENC FOR LONG DISTAN | 3.36 | N |
| | | | 052859 | 29859 | 780-51-6259.02-621-799082 | ANNUAL ENC FOR LONG DISTAN | 1,716.83 | N |
| Totals for Check 176171 | | | | | | | 2,920.19 | |
| 176172 | 09-29-2016 | TEXAS OUTDOOR EDUC | 053152 | REGISTRATION | 273-13-6411.00-192-799000 | Registration Fees | 150.00 | N |
| | | | 053152 | REGISTRATION | 273-13-6419.00-192-799000 | Registration Fees | 2,175.00 | N |
| Totals for Check 176172 | | | | | | | 2,325.00 | |

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

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--|------------|---------------------|--------|---------------|---------------------------|------------------------------|-------------------|-----|
| 176173 | 09-29-2016 | TEXAS PUBLIC PURCHA | 052879 | 1473448777655 | 199-51-6269.00-210-799000 | Goodbuy Vendor Booth | 799.00 | N |
| | | | 052888 | 1473445175601 | 199-62-6411.00-210-799000 | Goodbuy Travel Austin | 250.00 | N |
| Totals for Check 176173 | | | | | | | 1,049.00 | |
| 176174 | 09-29-2016 | UNIFIRST CORPORATIO | 053009 | 8115667994 | 770-51-6249.00-630-799000 | encumber for mat service | 60.95 | N |
| 176175 | 09-29-2016 | WALSH GALLEGOS TRE | 053301 | 503876 | 226-13-6211.00-153-723000 | 2016-17 SPED Annual Retainer | 1,000.00 | N |
| 176176 | 09-29-2016 | WEST OSO ISD | 053131 | BUS. | 378-13-6419.00-259-599000 | Bus reimbursements | 1,200.00 | N |
| 176177 | 09-29-2016 | SILKE R WEST *** | 053240 | TRAVEL | 241-13-6411.00-242-699000 | Encumber for Sept.in region | 8.00 | N |
| 176178 | 09-29-2016 | JANEL WILSON *** | 052846 | TRAVEL | 199-13-6411.00-209-799000 | ENCUMBER TRAVEL | 187.92 | N |
| Total For Computer Written Checks | | | | | | | 237,159.65 | |
| Total Checks | | | | | | | 253,548.32 | |

End of Report