

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043226	10-25-2017		36148	VALIC	193-00-2159.00-043-800000	D	OCT DED 457 DEFERRED	1,888.63	N
043227	10-25-2017		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	OCT DED LIFE INSURANCE	201.95	N
					193-00-2153.00-016-800000		OCT DED LIFE INSURANCE	300.30	
					193-00-2153.00-018-800000		OCT DED LIFE INSURANCE	2,601.68	
					193-00-2153.00-021-800000		OCT DED HEALTH INSURAN	2,480.00	
					193-00-2153.00-024-800000		OCT DED HEALTH INSURAN	713.43	
					193-00-2153.00-025-800000		OCT DED HEALTH INSURAN	908.58	
					193-00-2153.00-026-800000		OCT DED HEALTH INSURAN	436.07	
					193-00-2153.00-061-800000		OCT DED LIFE INSURANCE	68.07	
					193-00-2153.00-062-800000		OCT DED LIFE INSURANCE	512.75	
					193-00-2153.00-063-800000		OCT DED LIFE INSURANCE	89.45	
					193-00-2153.00-064-800000		OCT DED LIFE INSURANCE	20.00	
					193-00-2153.00-068-800000		OCT DED HEALTH INSURAN	310.00	
					193-00-2153.00-069-800000		OCT DED LIFE INSURANCE	275.10	
					193-00-2153.00-070-800000		OCT DED HEALTH INSURAN	326.00	
					193-00-2153.00-116-800000		OCT DED LIFE INSURANCE	81.00	
							<b>Check 043227 Total:</b>	<b>9,324.38</b>	
043228	10-25-2017		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	OCT DED MISCELLANEOUS	52.80	N
043229	10-25-2017		38071	UNITED WAY OF THE C	193-00-2159.00-006-800000	D	OCT DED UNITED FUND	10.00	N
043230	10-25-2017		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	OCT DED LIFE INSURANCE	129.40	N
043231	10-25-2017		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	OCT DED MISCELLANEOUS	1,420.00	N
043232	10-25-2017		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	OCT DED MISCELLANEOUS	3,066.68	N
043233	10-25-2017		50404	GOLD'S TEXAS HOLDI	193-00-2159.00-081-800000	D	OCT DED MISCELLANEOUS	59.90	N
043234	10-25-2017		51115	ASPIRE FINANCIAL SE	193-00-2159.00-055-800000	D	OCT DED 457 DEFERRED	50.00	N
					193-00-2159.00-999-800000		OCT DED 457 DEFERRED	3,683.35	
							<b>Check 043234 Total:</b>	<b>3,733.35</b>	
179857	10-05-2017		34557	A&W OFFICE SUPPLY	199-13-6399.00-127-899000	C	Encumber Office Supplies	59.99	N
					199-13-6399.00-127-899000		Encumber Office Supplies	329.78	
	10-05-2017	C6082870	34557	A&W OFFICE SUPPLY	199-13-6399.00-127-899000	M	EXCHANGED MDSE	-138.79	
	10-05-2017		34557	A&W OFFICE SUPPLY	273-13-6399.00-192-899000	C	Office supplies TRC Grant	253.78	
							<b>Check 179857 Total:</b>	<b>504.76</b>	
179858	10-05-2017		39293	ALLISON CORPORATIO	770-51-6249.00-630-899000	C	disburse for carpet repairs	155.00	N
179859	10-05-2017		36487	AMERICAN BANK GEN	199-00-2111.00-701-800000	C		7,311.75	N
179860	10-05-2017		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	402.96	N
179861	10-05-2017		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. in-region mileage	12.36	N

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179862	10-05-2017		36742	BARNES & NOBLE BOO	199-13-6329.00-124-899000	C	Book for Math program CL	32.40	N
179863	10-05-2017		03225	BAY COFFEE SERVICE	770-41-6499.01-630-899000	C	encumber for coffee	1,254.85	N
179864	10-05-2017		50849	CALALLEN EDUCATIO	199-41-6499.00-630-899051	C	encumber	125.00	N
179865	10-05-2017		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C		27.02	N
179866	10-05-2017		50507	Laurie A Carey ***	226-13-6411.02-154-823000 226-13-6411.04-153-823000	C	Out-of-reg LC AIE Conf 9/25-2 Mileage/fuel LC Sept 2017 SP	56.00 71.37	N
<b>Check 179866 Total:</b>								<b>127.37</b>	
179867	10-05-2017		34541	CC DISTRIBUTORS, IN	770-51-6319.01-630-899000 770-51-6399.00-630-899000 770-51-6399.00-630-899000 770-51-6399.00-630-899000	C	encumber for supplies encumber for supplies encumber for supplies encumber for supplies	4,855.15 8.13 547.62 117.50	N
	10-05-2017	C288384400	34541	CC DISTRIBUTORS, IN	770-51-6399.00-630-899000	M	WRONG MDSE	-8.13	
<b>Check 179867 Total:</b>								<b>5,520.27</b>	
179868	10-05-2017		05628	GAIL M CHERAMIE	199-13-6291.00-129-823000	C	Encumber Service Contract Fe	2,100.00	N
179869	10-05-2017		07149	CRISIS PREVENTION I	199-13-6329.00-129-823000 226-13-6329.00-149-823000	C	Encumber CPI Workbooks Encumber CPI Workbooks	1,530.00 1,500.00	N
<b>Check 179869 Total:</b>								<b>3,030.00</b>	
179870	10-05-2017		50065	CRITERIA CORP.	199-41-6399.00-630-899000	C	Renewal-Pre emp. Testing	1,495.00	N
179871	10-05-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. in-region mileage	41.46	N
179872	10-05-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for in region travel	140.71	N
179873	10-05-2017		50434	EDDIE'S BAKERY AND	199-41-6499.01-630-899000	C	encumber	113.88	N
179874	10-05-2017		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	C	2017-2018 ACA Tracking	105.00	N
179875	10-05-2017		36971	ENTERPRISE RENT-A-	212-13-6411.03-162-824000 241-00-2111.00-242-800000 241-00-2111.00-242-800000	C		37.00 37.00 37.00	N
<b>Check 179875 Total:</b>								<b>111.00</b>	
179876	10-05-2017		50346	ENTERPRISE TOLLS	199-53-6411.03-221-899000	C	DP RP Travel to Austin	10.07	N
179877	10-05-2017		09000	ESC REGION 2	197-51-6259.02-126-899000 197-51-6268.02-126-899000 199-21-6299.00-952-899000 199-21-6299.10-952-899000 199-41-6295.00-630-899000 199-51-6259.02-209-899000 199-51-6259.02-210-899000 199-51-6259.02-215-811000 199-51-6259.02-221-899000 199-51-6259.02-630-899000 199-51-6259.02-630-899000	C	Disburse long distance fees Disburse building use fee Disburse 12% administrative cost Disburse 3% Bldg Admin Cost PUBLICATIONS FEE disbursement GB Long Distance 9/17 Media Long Distance Sept 17 DP Long Distance 9/17 Sept. 2017 Wireless MIFI PORT/DEVICE CHARGES	.34 2,730.92 639.00 159.75 2,250.00 .29 2.33 2.48 10.28 37.99 547.67	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-952-899000		Disburse long distance fee	.58	
					199-51-6259.02-952-899000		Disburse wireless mifi fees	151.96	
					199-51-6268.01-209-899000		disbursement	68.50	
					199-51-6268.01-209-899000		disbursement	129.00	
					199-51-6268.01-212-899000		Room Rental 3-15 1417741	137.00	
					199-51-6268.01-630-899000		Room Rental Inv #092941	64.50	
					199-51-6268.01-630-899000		disbursement	64.50	
					199-51-6268.01-630-899000		disbursement	240.00	
					199-51-6268.01-952-899000		Disburse room rental	138.50	
					199-51-6268.02-952-899000		Disburse building use fee	2,740.30	
					427-51-6259.02-120-899000		Disburse long distance fees	.46	
					427-51-6259.02-120-899000		Dis. wireless mifi fees	303.92	
					427-51-6268.02-120-899000		Disburse building use fee	1,235.48	
					712-21-6299.00-951-899000		Disburse 12% administrative cost	79.44	
					712-21-6299.10-951-899000		Disburse 3% Bldg Admin Cost	19.86	
					712-51-6268.02-951-899000		Disburse building use fee	2,740.30	
							<b>Check 179877 Total:</b>	<b>14,495.35</b>	
179878	10-05-2017		09020	ESC REGION 20	199-53-6399.00-221-899000	C	TxSuite Ricardo ISD 2017-201	7,500.00	N
179879	10-05-2017		09004	ESC REGION 4	199-51-6239.00-630-899000	C	escWorks Updates	3,000.00	N
					199-51-6239.00-630-899000		ESCWORKS 9.1.17-8.31.18	28,107.00	
							<b>Check 179879 Total:</b>	<b>31,107.00</b>	
179880	10-05-2017		37074	JOANNE L FERGUSON	102-21-6411.01-175-899000	C	Out-of-reg JF AIE Conf 9/25-28	311.32	N
					102-21-6411.02-175-899000		Out-of-reg JF AIE Conf 9/25-28	56.00	
					102-21-6411.03-175-899000		Out-of-reg JF AIE Conf 9/25-28	26.27	
							<b>Check 179880 Total:</b>	<b>393.59</b>	
179881	10-05-2017		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
179882	10-05-2017		40540	JOANNA G FLORES	770-51-6291.00-630-899000	C	disburse for consultant servic	720.00	N
179883	10-05-2017		39118	PATRICIA RENEE GAR	199-13-6411.04-124-899000	C	Mileage/fuel PG Oct 2017 Sci	24.50	N
179884	10-05-2017		50147	SABRINA GARCIA ***	197-13-6411.04-126-899000	C	Enc. in-region mileage	48.79	N
179885	10-05-2017		32545	MARICELA M GARZA **	226-13-6411.04-153-823000	C	Mileage/fuel MG Sept 2017 SP	38.25	N
					226-13-6411.04-158-823000		Mileage/fuel MG Sept 2017 VI	25.57	
							<b>Check 179885 Total:</b>	<b>63.82</b>	
179886	10-05-2017		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C		51.22	N
179887	10-05-2017		12772	CHRIS L HARRIS ***	199-13-6411.04-150-899000	C	Mileage/fuel CH Oct 2017 Tech	18.56	N
					199-13-6411.04-150-899000		Mileage CH Sept 2017 eRate	37.50	
							<b>Check 179887 Total:</b>	<b>56.06</b>	
179888	10-05-2017		40365	HEB GROCERY COMP	199-41-6399.00-630-899099	C	encumber	88.00	N
					807-41-6499.01-634-899000		encumber	12.75	
							<b>Check 179888 Total:</b>	<b>100.75</b>	

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179889	10-05-2017		36629	COASTAL DELI, INC.	199-41-6499.01-630-899000	C	Strategic Planning Luncheon	113.55	N
179890	10-05-2017		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Serv. Sept-Nov 2017	562.95	N
179891	10-05-2017		39178	MATTHEW LEAL***	199-13-6411.03-127-899000	C	Mileage/fuel ML Sept 2017 EL	20.00	N
179892	10-05-2017		50747	ROBERT V. MARRARO,	199-62-6411.03-210-899000	C	GB RM Travel FEMA 10/2/17	51.12	N
179893	10-05-2017		50630	MASBA	199-41-6495.00-630-899000	C	encumber	1,000.00	N
179894	10-05-2017		50841	STEVEN A MENDOZA	199-13-6411.03-124-899000 199-13-6411.04-124-899000	C	Mileage/fuel SM Sept 2017 Mat Mileage/fuel SM Sept 2017 Mat	7.65 11.23	N
							<b>Check 179894 Total:</b>	<b>18.88</b>	
179895	10-05-2017		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. in-region mileage	11.18	N
179896	10-05-2017		32346	ARTHUR PROVENCIO *	241-00-2111.00-242-800000	C		11.00	N
179897	10-05-2017		39721	QUILL CORPORATION	199-13-6399.00-125-899000 199-62-6399.00-210-899000 199-62-6399.00-210-899000	C	TPess TTess Binders GB Office Supplies GB Office Supplies	199.50 190.92 8.49	N
							<b>Check 179897 Total:</b>	<b>398.91</b>	
179898	10-05-2017		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	157.19	N
179899	10-05-2017		50815	JANELLE REYES ***	199-13-6411.03-150-899000 199-13-6411.04-150-899000	C	Mileage/fuel JR Sept 2017 Mileage/fuel JR Sept 2017	17.50 79.82	N
							<b>Check 179899 Total:</b>	<b>97.32</b>	
179900	10-05-2017		50110	RICOH USA, INC.	199-51-6269.00-117-899000 199-51-6269.00-121-823000 199-51-6269.00-125-899000 199-51-6269.00-222-899000 212-51-6269.00-162-824000 212-51-6269.00-168-824000 244-51-6269.00-247-899000 289-51-6269.00-179-799000 776-51-6269.00-702-899000	C	disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental disburse for Ricoh rental	36.56 36.56 36.56 36.56 36.56 36.56 36.56 36.56 36.52	N
							<b>Check 179900 Total:</b>	<b>329.00</b>	
179901	10-05-2017		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000 199-13-6411.04-127-899000	C	Mileage/fuel AS Sept 2017 Mileage/fuel AS Sept 2017	10.85 3.64	N
							<b>Check 179901 Total:</b>	<b>14.49</b>	
179902	10-05-2017		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,429.28	N
179903	10-05-2017		30301	ANDREW SMITH ***	199-53-6411.03-221-899000	C	Fuel Reimbursement Sep 17	56.38	N
179904	10-05-2017		50621	TAMS	199-41-6495.00-630-899000	C	disbursement	400.00	N

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179905	10-05-2017		50118	TASB INC.	199-41-6219.01-630-899000	C	disbursement	950.00	N
179906	10-05-2017		25334	TASBO	199-41-6495.00-630-899000	C	CBIRD ANNUAL MEMBERSHI	110.00	N
					199-41-6495.00-630-899000		MEMBERSHIP	110.00	
							<b>Check 179906 Total:</b>	<b>220.00</b>	
179907	10-05-2017		38063	TCEA	199-51-6269.00-210-899000	C	GB Vendor Booth TCEA MC	1,450.00	N
179908	10-05-2017		25573	TEXAS ASSOC OF CO	199-41-6495.00-630-899000	C	encumber	350.00	N
179909	10-05-2017		50146	PATRICIA TREVINO ***	197-13-6411.04-126-899000	C	Enc. in-region mileage	162.64	N
179910	10-05-2017		40471	VERONICA TREVINO **	226-13-6411.04-149-823000	C	Mileage/fuel VT Sept 2017 SP	26.71	N
179911	10-05-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	67.45	N
					770-51-6249.00-630-899000		Encumber for mat service	67.45	
							<b>Check 179911 Total:</b>	<b>134.90</b>	
179912	10-05-2017		50234	VTX COMMUNICATION	199-51-6259.03-216-899000	C	MIS Internet Line	3,354.00	N
					199-51-6269.00-216-899000		MIS Internet Line	700.00	
							<b>Check 179912 Total:</b>	<b>4,054.00</b>	
179913	10-05-2017		32894	WALSH GALLEGOS TR	226-13-6211.00-153-823000	C	2017-18 SPED Annual Retaine	1,000.00	N
179914	10-05-2017		51091	WINK EDUCATIONAL C	199-13-6291.00-122-821000	C	Encumber Service Contract Fe	2,900.00	N
179915	10-05-2017		50921	ELVA H YBARRA ***	427-13-6411.04-120-899000	C	Enc. in-region mileage	134.04	N
179916	10-10-2017		34557	A&W OFFICE SUPPLY	199-13-6399.00-127-899000	C	Encumber Sentence Strip	35.00	N
					226-13-6399.00-153-823000		Encumber Large Yearly Planne	28.19	
							<b>Check 179916 Total:</b>	<b>63.19</b>	
179917	10-10-2017		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	Enc. in-region mileage	21.29	N
179918	10-10-2017		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. for in-region mileage	37.34	N
					427-13-6411.04-120-899000		Enc. in-region mileage	43.55	
							<b>Check 179918 Total:</b>	<b>80.89</b>	
179919	10-10-2017		34068	AQUARIA SERVICES, I	770-51-6219.03-630-899000	C	Encumber for Aquarium	324.22	N
179920	10-10-2017		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. for in-region mileage	39.64	N
179921	10-10-2017		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	295.13	N
179922	10-10-2017		40004	CHRISTINA JOYE BEA	199-13-6411.04-628-899000	C	Enc. est. in-region mileage	11.02	N
179923	10-10-2017		34541	CC DISTRIBUTORS, IN	770-51-6399.00-630-899000	C	encumber for supplies	275.35	N
					770-51-6399.00-630-899000		encumber for supplies	295.90	
							<b>Check 179923 Total:</b>	<b>571.25</b>	
179924	10-10-2017		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-823000	C	Disburse Sub Reimbursement	475.00	N
					226-13-6499.05-149-823000		Disburse Substitute Reimburse	380.00	
					273-13-6499.05-192-899000		Sub pay TOEA J. Leary CCISD	80.00	
							<b>Check 179924 Total:</b>	<b>935.00</b>	

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179925*	10-10-2017		50341	CORPUS CHRISTI ISD	273-13-6499.05-192-899000	C	Sub pay TOEA K. Hinojosa CC	80.00	N
					273-13-6499.05-192-899000	D	WRONG VENDOR	-80.00	
							<b>Check 179925 Total:</b>	<b>.00</b>	
179926	10-10-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. for in-region mileage	59.71	N
179927	10-10-2017		36971	ENTERPRISE RENT-A-	102-21-6411.03-175-899000	C	Sept-Nov car rentals JF	86.21	N
					199-13-6411.03-127-899000		Sept-Nov car rentals ELAR/SS	37.00	
					199-13-6411.03-127-899000		Sept-Nov car rentals ELAR/SS	35.00	
					199-13-6411.03-150-899000		Sept-Nov car rentals Tech	37.00	
					199-13-6411.03-150-899000		Sept-Nov car rentals Tech	74.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-53-6411.03-216-899000		MIS Car Rental Sep - Nov 17	89.00	
					199-53-6411.03-221-899000		DP Car Rentals Sep - Nov 17	37.00	
					226-13-6411.03-149-823000		Sept-Nov car rentals Behavior	37.00	
							<b>Check 179927 Total:</b>	<b>506.21</b>	
179928	10-10-2017		09000	ESC REGION 2	102-13-6499.04-175-899000	C	Inv 92549 Sept TETN chgs	500.00	N
					102-51-6268.01-175-899000		Inv 92916 92926 92930 rm rent	68.50	
					102-51-6268.01-175-899000		Inv 92916 92926 92930 rm rent	137.00	
					102-51-6268.01-175-899000		Inv 92916 92926 92930 rm rent	120.00	
					197-13-6295.00-126-899000		Disb. publication annual fee	2,025.00	
					197-51-6259.02-126-899000		Disburse wireless mifi fees	417.89	
					199-13-6295.00-209-899000		PORT DEVICE INTERNET	108.33	
					199-41-6399.10-630-899000		SEPT 17 POSTAGE	123.28	
					199-51-6259.02-216-899000		Disburse for MIS Sept'17 L/D	6.74	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	541.67	
					199-51-6259.02-632-871000		Disburse for Bus Sept'17 L/D	.47	
					199-51-6268.01-122-821000		Inv 92892 Sept rm rent GT	68.50	
					199-51-6268.01-124-899000		Inv 92923 Sept rm rental Math	124.00	
					199-51-6268.01-126-899000		Disburse for room rentals	240.00	
					199-51-6268.01-127-899000		Inv 92917 92919 Sept rm rents	42.00	
					199-51-6268.01-127-899000		Inv 92917 92919 Sept rm rents	137.00	
					199-51-6268.01-150-822000		Inv 92924 Sept rm rent Tech	64.50	
					199-51-6268.01-627-899000		disbursement	153.00	
					199-51-6268.01-628-899000		Dis. room rental fee	68.50	
					199-51-6399.10-632-871000		Disburse for Bus Sept'17 posta	13.30	
					199-51-6399.20-209-899000		PUBLICATIONS FEE	450.00	
					226-13-6291.00-153-823000		Inv 92894-97 Sec fees TWU	48.00	
					226-13-6291.00-153-823000		Inv 92894-97 Sec fees TWU	48.00	
					226-13-6291.00-153-823000		Inv 92894-97 Sec fees TWU	48.00	
					226-13-6291.00-153-823000		Inv 92894-97 Sec fees TWU	48.00	
					226-13-6295.00-153-823000		Inv 92546 SPED flyer update	100.00	
					226-13-6499.04-153-823000		Inv 92549 Sept TETN chgs	3,029.86	
					226-51-6268.01-153-823000		Various room rentals Sept SPE	240.00	
					226-51-6268.01-153-823000		Various room rentals Sept SPE	240.00	
					226-51-6268.01-153-823000		Various room rentals Sept SPE	68.50	
					226-51-6268.01-153-823000		Various room rentals Sept SPE	21.00	
					226-51-6268.01-153-823000		Various room rentals Sept SPE	342.00	
					226-51-6268.01-153-823000		Various room rentals Sept SPE	129.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					255-00-2111.00-280-700000			2,400.00	
					400-51-6259.02-252-899000		Disburse for Health Sept'17L/D	.60	
					712-13-6295.00-951-899000		Dis. publication annual fee	4,725.00	
					807-51-6268.01-634-899000		disbursement	120.00	
					807-51-6268.01-634-899000		disbursement	21.00	
							<b>Check 179928 Total:</b>	<b>17,038.64</b>	
179929	10-10-2017		10980	FLOUR BLUFF ISD	273-13-6499.05-192-899000	C	Sub pay TOEA M. Keyes FBIS	80.00	N
179930	10-10-2017		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
179931	10-10-2017		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. for in-region mileage	120.59	N
					427-13-6411.04-120-899000		Enc. in-region mileage	207.10	
							<b>Check 179931 Total:</b>	<b>327.69</b>	
179932	10-10-2017		11719	GEORGE WEST ISD	273-13-6499.05-192-899000	C	Sub pay TOEA A. Ryherd GWI	80.00	N
179933	10-10-2017		50534	GABRIEL GRANDE	712-51-6249.00-698-899000	C	encumber for lawn service	1,100.00	N
					770-51-6249.00-630-899000		encumber for lawn service	150.00	
							<b>Check 179933 Total:</b>	<b>1,250.00</b>	
179934	10-10-2017		12772	CHRIS L HARRIS ***	199-13-6411.03-150-899000	C	Mileage/fuel CH Oct 2017 Tech	25.73	N
					199-13-6411.04-150-899000		Mileage/fuel CH Oct 2017 Tech	14.12	
							<b>Check 179934 Total:</b>	<b>39.85</b>	
179935	10-10-2017		31095	JONES & COOK STATI	199-41-6399.00-630-899000	C	encumber	111.96	N
179936	10-10-2017		15427	KINGSVILLE ISD	273-13-6499.05-192-899000	C	Sub pay TOEA R. Hernandez	80.00	N
179937	10-10-2017		16928	MATHIS ISD	273-13-6499.05-192-899000	C	Sub pay TOEA S. Harrell MISD	80.00	N
179938	10-10-2017		17512	MCLEMORE BUILDING	712-51-6219.04-698-899000	C	encumber for custodial service	2,715.66	N
					770-51-6219.04-630-899000		encumber for custodial service	10,862.67	
							<b>Check 179938 Total:</b>	<b>13,578.33</b>	
179939	10-10-2017		51043	MENTAL HEALTH AME	427-13-6411.05-120-899000	C	Enc. registration Fee	150.00	N
179940	10-10-2017		39952	SHEILA KAYE OCHOA *	199-13-6411.03-127-899000	C	Mileage/fuel SO Oct 2017 ELA	24.85	N
179941	10-10-2017		50991	PARENTS AS TEACHE	427-13-6499.02-120-899000	C	Enc. model certified sub fee	150.00	N
179942	10-10-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	18.75	N
179943	10-10-2017		39721	QUILL CORPORATION	199-62-6399.00-210-899000	C	GB Supplies	9.52	N
					199-62-6399.00-210-899000		GB Supplies	43.99	
					199-62-6399.00-210-899000		GB Supplies	13.58	
					199-62-6399.00-210-899000		GB Supplies	38.48	
							<b>Check 179943 Total:</b>	<b>105.57</b>	
179944	10-10-2017		34566	OZZIE RIVERA ***	199-21-6411.03-216-899000	C	MIS OR Travel	55.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
179945	10-10-2017		50899	ANNE MARIE SANCHE	199-13-6411.04-127-899000	C	Mileage/fuel AS Oct 2017 ELA	24.50	N
179946	10-10-2017		51050	SCIENCE TEACHERS A	199-13-6411.05-124-899000	C	Reg fee PG CAST 11/8-11	167.00	N
179947	10-10-2017		50624	MELODY KAY SMITH **	226-13-6411.04-153-823000	C	Mileage/fuel KS Sept 2017 SP	47.20	N
179948	10-10-2017		39677	TABE	199-13-6411.05-117-899000	C	Encumber for registration fee	325.00	N
179949	10-10-2017		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	32.84	N
179950	10-19-2017		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. for in-region mileage	46.55	N
179951	10-19-2017		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. for in-region mileage	58.85	N
179952	10-19-2017		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
179953	10-19-2017		39685	ASSOCIATION FOR MI	212-13-6411.05-162-824000 212-13-6411.05-162-824000 212-13-6411.05-162-824000	C	Disburse for registration fees Disburse for registration fees Disburse for registration fees	350.00 350.00 350.00	N
							<b>Check 179953 Total:</b>	<b>1,050.00</b>	
179954	10-19-2017		50507	LAURIE A CAREY ***	226-13-6411.03-153-823000	C	Out-of-reg LC SPED Ind 10/9	30.25	N
179955	10-19-2017		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	104.68	N
179956	10-19-2017		50717	COMPLETE BOOK & M	199-13-6329.00-124-899000 199-13-6329.00-127-899000	C	Encumber Book Order Encumber Book Order	37.64 37.64	N
							<b>Check 179956 Total:</b>	<b>75.28</b>	
179957	10-19-2017		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-823000 226-13-6499.05-149-823000	C	Disburse Substitute Reimburse Disburse Substitute Reimburse	285.00 570.00	N
							<b>Check 179957 Total:</b>	<b>855.00</b>	
179958	10-19-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. for in-region mileage	48.52	N
179959	10-19-2017		30097	DELL MARKETING, L.P.	427-13-6399.00-120-899000	C	Enc. toner cartridge	161.49	N
179960	10-19-2017		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	339.34	N
179961	10-19-2017		50364	EMBASSY SUITES AUS	244-13-6411.01-246-899000	C	S BENOIT HOTEL ENCUMBR	318.28	N
179962	10-19-2017		50367	EMBASSY SUITES AUS	429-13-6411.01-281-799000	C	encumber for hotel charges	318.28	N
179963	10-19-2017		09013	ESC REGION 13	226-21-6411.05-153-823000	C	Reg fee JF AIE Conf 9/26-27	350.00	N
179964	10-19-2017		09000	ESC REGION 2	102-13-6295.00-175-899000 102-51-6259.02-175-899000 197-51-6259.02-126-899000 199-13-6219.01-121-823000 199-13-6219.01-125-899000 199-13-6295.00-122-821000 199-13-6295.00-124-899000	C	Inv 92568-69 Annual Publ Fee Inv 92572 92574Sept pt/dev/int Disb. port device internet disburse for room/security fee disburse for room/security Inv 92568-69 Annual Publ Fee Inv 92568-69 Annual Publ Fee	1,400.00 333.33 487.50 110.00 128.00 315.00 1,140.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6295.00-127-899000	Inv	92568-69 Annual Publ Fee	1,140.00	
					199-13-6295.00-128-899000	Inv	92568-69 Annual Publ Fee	800.00	
					199-13-6295.00-129-823000	Inv	92568-69 Annual Publ Fee	500.00	
					199-13-6295.00-152-822000	Inv	92568-69 Annual Publ Fee	400.00	
					199-13-6295.00-209-899000		disbursement	108.33	
					199-21-6299.00-113-899000	Inv	92752 Sept 12% Admin Co	9.00	
					199-21-6299.00-127-899000	Inv	92752 Sept 12% Admin Co	72.00	
					199-21-6299.00-129-823000	Inv	92752 Sept 12% Admin Co	177.84	
					199-21-6299.00-152-822000	Inv	92752 Sept 12% Admin Co	48.00	
					199-21-6299.10-113-899000	Inv	92803 Sept 3% Bldg Admin	2.25	
					199-21-6299.10-127-899000	Inv	92803 Sept 3% Bldg Admin	18.00	
					199-21-6299.10-129-823000	Inv	92803 Sept 3% Bldg Admin	44.46	
					199-21-6299.10-152-822000	Inv	92803 Sept 3% Bldg Admin	12.00	
					199-41-6295.00-630-899000		disbursement	1,219.83	
					199-41-6295.00-630-899000		disbursement	325.00	
					199-41-6399.10-630-899000		disbursement	26.38	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-111-899000		Media Port Device Int 10/17	162.50	
					199-51-6259.02-122-821000	Inv	92875 92880 Sept long dist	.07	
					199-51-6259.02-122-821000	Inv	92535 92540 Sept cell/mifi	37.99	
					199-51-6259.02-122-821000	Inv	92572 92574Sept pt/dev/int	71.61	
					199-51-6259.02-124-899000	Inv	92535 92540 Sept cell/mifi	75.98	
					199-51-6259.02-124-899000	Inv	92572 92574Sept pt/dev/int	243.67	
					199-51-6259.02-127-899000	Inv	92875 92880 Sept long dist	1.76	
					199-51-6259.02-127-899000	Inv	92535 92540 Sept cell/mifi	75.98	
					199-51-6259.02-127-899000	Inv	92572 92574Sept pt/dev/int	274.77	
					199-51-6259.02-128-899000	Inv	92535 92540 Sept cell/mifi	75.98	
					199-51-6259.02-128-899000	Inv	92572 92574Sept pt/dev/int	178.77	
					199-51-6259.02-129-823000	Inv	92572 92574Sept pt/dev/int	125.00	
					199-51-6259.02-150-822000	Inv	92875 92880 Sept long dist	1.24	
					199-51-6259.02-150-822000	Inv	92535 92540 Sept cell/mifi	37.99	
					199-51-6259.02-150-822000	Inv	92572 92574Sept pt/dev/int	84.86	
					199-51-6259.02-152-822000	Inv	92535 92540 Sept cell/mifi	37.99	
					199-51-6259.02-152-822000	Inv	92572 92574Sept pt/dev/int	78.16	
					199-51-6259.02-210-899000		Port Device Internet 10/17	325.00	
					199-51-6259.02-215-811000		Media Port Device Int 10/17	162.50	
					199-51-6259.02-216-899000		MIS Port Device Internet 10/17	433.33	
					199-51-6259.02-221-899000		DP Port Device Internet 10/17	1,808.08	
					199-51-6268.01-117-899000		Disburse for room rentals	240.00	
					199-51-6268.01-117-899000		Disburse for room rentals	68.50	
					199-51-6268.01-117-899000		Disburse for room rentals	68.50	
					199-51-6268.01-117-899000		Disburse for room rentals	274.00	
					199-51-6268.01-121-823000		disburse for room/security fee	378.50	
					199-51-6268.01-125-899000		disburse for room/security	535.00	
					199-51-6268.02-209-899000		disbursement	219.76	
					199-51-6268.02-216-899000		disburse for building use fee	4,637.74	
					199-51-6268.02-630-899000		disbursement	9,639.87	
					199-51-6268.02-630-899050		disbursement	1,640.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.02-633-899000		disbursement	187.60	
					199-51-6399.10-209-899000		disbursement	10.58	
					199-51-6399.10-210-899000		GB Postage 9/17	7.26	
					199-53-6499.04-221-899000		DP TETN October 2017	290.85	
					212-51-6268.01-162-824000		Disburse for room rentals	145.00	
					212-51-6399.10-162-824000		Disburse for postage	1.84	
					225-13-6295.00-160-823000		Inv 92568-69 Annual Publ Fee	900.00	
					225-51-6259.02-160-823000		Inv 92535 92540 Sept cell/mifi	37.99	
					225-51-6259.02-160-823000		Inv 92572 92574Sept pt/dev/int	346.83	
					226-13-6295.00-148-823000		Inv 92568-69 Annual Publ Fee	450.00	
					226-13-6295.00-153-823000		Inv 92568-69 Annual Publ Fee	3,800.00	
					226-13-6295.00-154-823000		Inv 92568-69 Annual Publ Fee	270.00	
					226-13-6295.00-158-823000		Inv 92568-69 Annual Publ Fee	135.00	
					226-51-6259.02-148-823000		Inv 92535 92540 Sept cell/mifi	37.99	
					226-51-6259.02-148-823000		Inv 92572 92574Sept pt/dev/int	205.17	
					226-51-6259.02-149-823000		Inv 92535 92540 Sept cell/mifi	37.99	
					226-51-6259.02-149-823000		Inv 92572 92574Sept pt/dev/int	38.50	
					226-51-6259.02-153-823000		Inv 92875 92880 Sept long dist	2.71	
					226-51-6259.02-153-823000		Inv 92535 92540 Sept cell/mifi	49.29	
					226-51-6259.02-153-823000		Inv 92572 92574Sept pt/dev/int	570.67	
					226-51-6259.02-154-823000		Inv 92535 92540 Sept cell/mifi	37.99	
					226-51-6259.02-154-823000		Inv 92572 92574Sept pt/dev/int	101.83	
					226-51-6259.02-158-823000		Inv 92535 92540 Sept cell/mifi	37.99	
					226-51-6259.02-158-823000		Inv 92572 92574Sept pt/dev/int	34.33	
					226-51-6259.02-159-823000		Inv 92572 92574Sept pt/dev/int	20.83	
					226-51-6268.01-149-823000		Various room rentals Sept TBS	240.00	
					226-51-6268.01-149-823000		Various room rentals Sept TBS	137.00	
					226-51-6268.01-149-823000		Various room rentals Sept TBS	137.00	
					226-51-6268.01-149-823000		Various room rentals Sept TBS	137.00	
					226-51-6268.01-158-823000		Inv 92920 Sept room rental VI	124.00	
					273-13-6419.00-192-899000		Inv 93130 Reg fee RC SC TRC	300.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	1,000.00	
					385-51-6259.02-152-823000		Inv 92875 92880 Sept long dist	.87	
					427-51-6259.02-120-899000		Dis. port device internet	1,083.33	
					427-51-6399.10-120-899000		Disburse postage fee	1.38	
					712-51-6259.02-951-899000		Disburse port device internet	1,137.50	
					712-51-6259.02-951-899000		Disburse port device internet	1,137.50	
					712-51-6399.10-951-899000		Disburse postage fee	10.23	
					752-51-6259.02-213-899000		Port Device Internet 10/17	355.33	
					775-51-6259.02-710-899000		Port Device Internet Oct 2017	216.67	
					786-51-6268.02-622-899000		disburse for building use fee	24,315.64	
							<b>Check 179964 Total:</b>	<b>69,992.35</b>	
179965	10-19-2017		36707	FUNDS FOR LEARNING	199-53-6399.00-216-899000	C	MIS Erate Manager 17-18	2,995.00	N

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179966	10-19-2017		51086	LIZANIA GABRIELA GA	427-13-6411.02-120-899000	C	Enc. est. out of region travel	41.00	N
179967	10-19-2017		11719	GEORGE WEST ISD	273-13-6499.05-192-899000	C	Sub pay S. Carrera ESC	80.00	N
179968	10-19-2017		51210	GEORGIA SOUTHERN	212-13-6411.05-162-824000	C	Disburse for registration fee	450.00	N
179969	10-19-2017		51131	GETGO INC	199-53-6399.00-216-899000	C	encumber for supplies	1,799.00	N
179970	10-19-2017		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. for in-region mileage	110.69	N
179971	10-19-2017		12772	CHRIS L HARRIS ***	199-13-6411.04-150-899000	C	Mileage/fuel CH Oct 2017 Tech	24.87	N
179972	10-19-2017		50955	ROBYN W HERNANDE	199-13-6411.03-952-899000	C	Enc. in-region mileage & fuel	11.75	N
179973	10-19-2017		31095	JONES & COOK STATI	199-13-6399.00-117-899000	C	encumber for supplies	16.54	N
					199-13-6399.00-121-823000		encumber for supplies	33.07	
					199-13-6399.00-125-899000		encumber for supplies	33.07	
					199-13-6399.00-222-899000		encumber for supplies	33.07	
					199-41-6399.00-630-899000		Supplies for HR and Admin	360.95	
					199-62-6399.00-632-871000		encumber for supplies	33.07	
					212-13-6399.00-162-824000		encumber for supplies	99.21	
					241-13-6399.00-242-899000		encumber for supplies	132.28	
					289-13-6399.00-179-799000		encumber for supplies	33.07	
					350-13-6399.00-167-899000		encumber for supplies	16.53	
					770-51-6399.00-630-899000		encumber for supplies	33.16	
					776-13-6399.00-702-899000		encumber for supplies	33.07	
					786-51-6399.00-622-899000		encumber for supplies	116.58	
							<b>Check 179973 Total:</b>	<b>973.67</b>	
179974	10-19-2017		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Services-Receptionist	588.70	N
179975	10-19-2017		51035	LA MICHOACANA BAKE	199-53-6499.01-221-899000	C	Fall Piems Mtg 2017	144.35	N
179976	10-19-2017		51206	LA QUINTA INN & SUIT	427-13-6411.01-120-899000	C	Enc. for direct billing hotel	92.65	N
179977	10-19-2017		39178	MATTHEW LEAL***	199-13-6411.04-127-899000	C	Mileage/fuel ML Oct 2017 ELA	24.50	N
179978	10-19-2017		51074	LINKEDIN CORPORATI	199-53-6399.00-216-899000	C	encumber for supplies	7,500.00	N
179979	10-19-2017		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000	C	Encumber for shredding	30.00	N
					770-51-6249.00-630-899000		Encumber for shredding	220.00	
							<b>Check 179979 Total:</b>	<b>250.00</b>	
179980	10-19-2017		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage/fuel CL Oct 2017 Math	49.65	N
179981	10-19-2017		50064	LINDA J. MADDEN	199-62-6291.00-632-871000	C	Encumber for workshop #1409	400.00	N

\* indicates voided checks

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179982	10-19-2017		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000	C	encumber for custodial service	48.75	N
179983	10-19-2017		51048	NATIONAL COUNCIL O	199-13-6495.00-124-899000	C	Disburse Membership Fee Ren	70.00	N
179984	10-19-2017		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	697.42	N
179985	10-19-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	25.00	N
179986	10-19-2017		39721	QUILL CORPORATION	199-41-6399.00-630-899000	C	1099 & W2 FORMS/ENVELOP	92.60	N
179987	10-19-2017		50815	JANELLE REYES ***	199-13-6411.04-150-899000	C	Mileage/fuel JR Oct 2017 Tech	39.91	N
					199-53-6411.01-221-899000		DP Travel TxEIS Mtg 10/17	137.33	
					199-53-6411.02-221-899000		DP Travel TxEIS Mtg 10/17	27.00	
							<b>Check 179987 Total:</b>	<b>204.24</b>	
179988	10-19-2017		50110	RICOH USA, INC.	199-51-6269.00-111-899000	C	Room 2-02 Copier	104.15	N
					199-51-6269.00-210-899000		Room 2-02 Copier	145.84	
					199-51-6269.00-215-811000		Room 2-02 Copier	41.67	
					199-51-6269.00-216-899000		MIS Copier Lease 2017-2018	136.00	
					199-51-6269.00-630-899000		encumber	515.18	
					752-51-6269.00-213-899000		PS Additional Trays Printers	565.00	
					752-51-6269.00-213-899000		Print Shop Rentals 2017-2018	8,200.87	
					775-51-6269.00-710-899000		Room 2-02 Copier	83.34	
							<b>Check 179988 Total:</b>	<b>9,792.05</b>	
179989	10-19-2017		25334	TASBO	199-51-6269.00-210-899000	C	TASBO Conference Booth 2/18	1,500.00	N
					199-62-6495.00-210-899000		GB MC Membership Renewal	110.00	
							<b>Check 179989 Total:</b>	<b>1,610.00</b>	
179990	10-19-2017		50894	TEAM MARIO	226-13-6411.05-153-823000	C	Encumber Registration Fee	154.74	N
179991	10-19-2017		39380	TELEMATE.NET SOFT	199-53-6399.00-216-899000	C	encumber for supplies	13,225.00	N
179992	10-19-2017		50784	PATRICIA M THORNTON	199-13-6411.04-124-899000	C	Mileage/fuel TT Oct 2017 Math	36.03	N
179993	10-19-2017		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	1,649.43	N
179994	10-19-2017		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,293.57	N
179995	10-19-2017		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Mileage/fuel VT Oct 2017 Beha	15.15	N
179996	10-19-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	67.45	N
					770-51-6249.00-630-899000		Encumber for mat service	67.45	
							<b>Check 179996 Total:</b>	<b>134.90</b>	
179997	10-19-2017		40422	VERIZON WIRELESS	712-51-6259.02-698-899000	C	ANNUAL WIFI/CELL COVERA	151.96	N
					780-51-6259.02-621-899082		ANNUAL WIFI/CELL COVERA	2,317.32	
							<b>Check 179997 Total:</b>	<b>2,469.28</b>	
179998	10-19-2017		40465	SILKE R WEST ***	241-13-6411.02-242-899000	C	Encumber for out of region tra	30.82	N
					241-13-6411.03-242-899000		Encumber for out of region tra	68.00	
					241-13-6411.03-242-899000		Encumber for fuel for rental	11.00	
					241-13-6411.04-242-899000		Encumber for in region mileage	19.74	
							<b>Check 179998 Total:</b>	<b>129.56</b>	

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179999	10-19-2017		50547	WESTERN-BRW PAPE	752-62-6319.00-213-899000	C	PS Tabs for Printers	816.00	N
180063	10-26-2017		36405	AESA REGISTRATION	199-21-6411.00-630-899050 199-41-6411.05-630-899000 199-41-6419.00-630-899010 226-13-6411.05-153-823000 226-21-6411.05-153-823000	C	encumber encumber encumber Reg fee JF LR AESA 11/29-12/ Reg fee JF LR AESA 11/29-12/	890.00 890.00 3,560.00 890.00 1,220.00	N
<b>Check 180063 Total:</b>								<b>7,450.00</b>	
180064	10-26-2017		01110	ALICE ISD	199-62-6499.00-210-899000 226-13-6499.05-149-823000	C	2016-2017 Profit Sharing Disburse Substitute Reimburse	7,479.12 475.00	N
<b>Check 180064 Total:</b>								<b>7,954.12</b>	
180065	10-26-2017		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. for in-region mileage	82.12	N
180066	10-26-2017		02820	ASCD	199-13-6495.00-124-899000	C	Membership 2017-18 ASCD JF	228.00	N
180067	10-26-2017		50510	STEPHANIE MICHELLE	199-13-6411.02-126-899000 199-13-6411.02-222-899000 199-13-6411.03-222-899000 244-13-6411.01-246-899000 244-13-6411.02-246-899000 244-13-6411.02-246-899000 244-13-6411.03-246-899000	C	Encumber for hotel meals fuel Encumber for fuel and meals Encumber for fuel and meals FUEL, MEALS, HOTEL FUEL, MEALS, HOTEL FUEL, MEALS, HOTEL FUEL, MEALS, HOTEL	32.00 39.22 42.09 310.02 43.00 6.50 20.85	N
<b>Check 180067 Total:</b>								<b>493.68</b>	
180068	10-26-2017		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C	Mileage/fuel LC Oct 2017 SPE	10.50	N
180069	10-26-2017		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	603.85	N
180070	10-26-2017		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-899000	C	encumber for water service	18.21	N
180071	10-26-2017		50876	COASTAL BEND CHAP	199-62-6495.00-632-871000 199-62-6495.00-632-871000 199-62-6495.00-632-871000 199-62-6495.00-632-871000	C	Disburse for membership due Disburse for membership due Disburse for membership due Disburse for membership due	20.00 20.00 20.00 20.00	N
<b>Check 180071 Total:</b>								<b>80.00</b>	
180072	10-26-2017		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000 226-13-6499.05-149-823000 226-13-6499.05-149-823000 226-13-6499.05-149-823000 273-13-6499.05-192-899000	C	Encumber for gasoline charges Disburse Substitute Reimburse Disburse Substitute Reimburse Disburse Substitute Reimburse Sub pay TOEA K. Hinojosa 9/2	79.86 285.00 665.00 95.00 80.00	N
<b>Check 180072 Total:</b>								<b>1,204.86</b>	
180073	10-26-2017		07149	CRISIS PREVENTION I	226-13-6411.05-153-823000	C	Encumber Registration Fee	879.00	N
180074	10-26-2017		51207	CROWN TROPHY	199-13-6399.00-127-899000	C	Encumber Trophies	191.00	N
180075	10-26-2017		50800	ANNA M CUNNINGHAM	199-53-6411.01-221-899000 199-53-6411.02-221-899000 199-53-6411.03-221-899000	C	DP Travel TxEIS Mtg 10/17 DP Travel TxEIS Mtg 10/17 DP Travel TxEIS Mtg 10/17	137.33 17.90 38.24	N
<b>Check 180075 Total:</b>								<b>193.47</b>	

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180076	10-26-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. for in-region mileage	116.84	N
180077	10-26-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000 770-51-6411.04-630-899000	C	encumber for in region travel encumber for in region travel	150.23 80.78	N
							<b>Check 180077 Total:</b>	<b>231.01</b>	
180078	10-26-2017		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	6.00	N
180079	10-26-2017		50367	EMBASSY SUITES AUS	429-13-6411.01-281-799000	C	encumber for hotel charges	159.14	N
180080	10-26-2017		36971	ENTERPRISE RENT-A-	199-13-6411.03-117-899000	C	Encumber for car rentals	109.05	N
					199-13-6411.03-122-821000		Sept-Nov car rentals GT	74.00	
					199-13-6411.03-122-821000		Sept-Nov car rentals GT	37.00	
					199-13-6411.03-124-899000		Sept-Nov car rentals Math/Sci	148.00	
					199-13-6411.03-126-899000		Encumber for car rental	120.00	
					199-13-6411.03-127-899000		Sept-Nov car rentals ELAR/SS	185.00	
					199-13-6411.03-127-899000		Sept-Nov car rentals ELAR/SS	37.00	
					199-13-6411.03-150-899000		Sept-Nov car rentals Tech	37.00	
					199-13-6411.03-150-899000		Sept-Nov car rentals Tech	74.00	
					199-13-6411.03-150-899000		Sept-Nov car rentals Tech	37.00	
					199-13-6411.03-150-899000		Sept-Nov car rentals Tech	38.95	
					199-13-6411.03-222-899000		Encumber for car rental	90.00	
					199-13-6411.03-952-899000		Enc. car rentals	61.42	
					199-41-6411.03-630-899050		ENC FOR SEP-NOV RENTAL	296.66	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-51-6269.00-215-811000		District Deliveries	222.00	
					199-53-6411.03-221-899000		DP Car Rentals Sep - Nov 17	37.00	
					199-53-6411.03-221-899000		DP Car Rentals Sep - Nov 17	74.00	
					199-62-6411.03-210-899000		GB Rental Car Sep-Nov 1	92.96	
					212-13-6411.03-162-824000		Encumber for car rentals	74.00	
					226-13-6411.03-148-823000		Sept-Nov car rentals TEA grant	222.00	
					226-13-6411.03-149-823000		Sept-Nov car rentals Behavior	37.00	
					226-13-6411.03-149-823000		Sept-Nov car rentals Behavior	111.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	181.55	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	74.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	74.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	37.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	74.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	74.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	37.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	37.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	37.00	
					241-13-6411.03-242-899000		Encumber for Oct'17 car rental	37.00	
					244-13-6411.03-246-899000		RENT CAR FOR S BENOIT 10	210.00	
					350-13-6411.03-167-899000		Encumber for car rentals	148.00	
					350-13-6411.03-167-899000		Encumber for car rentals	38.95	
					427-13-6411.03-120-899000		Enc. car rentals	78.00	
					429-13-6411.03-281-799000		Encumber for car rentals	111.00	

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					429-13-6411.03-281-799000		Encumber for car rentals	74.00	
							<b>Check 180080 Total:</b>	<b>3,685.54</b>	
180081	10-26-2017		09000	ESC REGION 2	102-13-6499.04-175-899000	C	Inv 92955 October TETN chgs	500.00	N
					102-51-6259.02-175-899000		Inv 92966 92968 Oct pt/dev/int	333.33	
					199-13-6295.00-150-822000		Inv 93133 93134 Zoom mtg ch	50.00	
					199-51-6259.02-122-821000		Inv 92966 92968 Oct pt/dev/int	71.61	
					199-51-6259.02-124-899000		Inv 92966 92968 Oct pt/dev/int	243.67	
					199-51-6259.02-127-899000		Inv 92966 92968 Oct pt/dev/int	274.77	
					199-51-6259.02-128-899000		Inv 92966 92968 Oct pt/dev/int	178.77	
					199-51-6259.02-129-823000		Inv 92966 92968 Oct pt/dev/int	125.00	
					199-51-6259.02-150-822000		Inv 92966 92968 Oct pt/dev/int	84.86	
					199-51-6259.02-152-822000		Inv 92966 92968 Oct pt/dev/int	78.16	
					225-13-6499.04-160-823000		Inv 92955 October TETN chgs	529.86	
					225-51-6259.02-160-823000		Inv 92966 92968 Oct pt/dev/int	346.83	
					226-13-6295.00-153-823000		Inv 93133 93134 Zoom mtg ch	50.00	
					226-13-6499.04-153-823000		Inv 92955 October TETN chgs	2,500.00	
					226-51-6259.02-148-823000		Inv 92966 92968 Oct pt/dev/int	205.17	
					226-51-6259.02-149-823000		Inv 92966 92968 Oct pt/dev/int	38.50	
					226-51-6259.02-153-823000		Inv 92966 92968 Oct pt/dev/int	570.67	
					226-51-6259.02-154-823000		Inv 92966 92968 Oct pt/dev/int	101.83	
					226-51-6259.02-158-823000		Inv 92966 92968 Oct pt/dev/int	34.33	
					226-51-6259.02-159-823000		Inv 92966 92968 Oct pt/dev/int	20.83	
					226-51-6399.10-153-823000		Inv 92949 Sept 2017 postage	2.30	
					226-51-6399.10-158-823000		Inv 92949 Sept 2017 postage	1.19	
							<b>Check 180081 Total:</b>	<b>6,341.68</b>	
180082	10-26-2017		09020	ESC REGION 20	102-13-6411.05-175-899000	C	Reg fee SO Lit wkshp 12/12	175.00	N
180083	10-26-2017		09004	ESC REGION 4	199-13-6329.00-129-823000	C	Encumber Books/Resources	122.40	N
180084	10-26-2017		51208	FORESITE SPORTS, IN	712-13-6499.02-954-899000	C	encumber	383.00	N
180085	10-26-2017		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-899000	C	Encumber for out of region tra	24.85	N
180086	10-26-2017		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. for in-region mileage	107.80	N
180087	10-26-2017		39118	PATRICIA RENEE GAR	199-13-6411.03-124-899000	C	Mileage/fuel PG Oct 2017 Sci	10.70	N
180088	10-26-2017		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	59.65	N
					197-13-6411.04-126-899000		Enc. for in-region mileage	50.34	
							<b>Check 180088 Total:</b>	<b>109.99</b>	
180089	10-26-2017		32545	MARICELA M GARZA **	226-13-6411.01-153-823000	C	Out-of-reg MG AT F2F 10/16-1	231.96	N
					226-13-6411.01-158-823000		Out-of-reg MG SWOMA 10/18-	305.76	
					226-13-6411.02-153-823000		Out-of-reg MG AT F2F 10/16-1	43.00	
					226-13-6411.02-158-823000		Out-of-reg MG SWOMA 10/18-	124.00	
					226-13-6411.03-153-823000		Out-of-reg MG AT F2F 10/16-1	29.25	
					226-13-6411.03-153-823000		Out-of-reg MG DHH 10/22-23	45.40	
					226-13-6411.03-158-823000		Out-of-reg MG SWOMA 10/18-	13.69	
							<b>Check 180089 Total:</b>	<b>793.06</b>	

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180090	10-26-2017		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	encumber	59.92	N
180091	10-26-2017		12772	CHRIS L HARRIS ***	199-13-6411.03-150-899000	C	Mileage/fuel CH Oct 2017 Tech	12.95	N
					199-13-6411.04-150-899000		Mileage/fuel CH Oct 2017 Tech	20.65	
					199-13-6411.04-150-899000		Mileage/fuel CH Oct 2017 Tech	37.02	
							<b>Check 180091 Total:</b>	<b>70.62</b>	
180092	10-26-2017		50955	ROBYN W HERNANDE	199-13-6411.01-124-899000	C	Out-of-reg RH TASM 10/15-17	318.28	N
					199-13-6411.01-124-899000		Out-of-reg RH CAG 10/18	159.14	
					199-13-6411.02-124-899000		Out-of-reg RH TASM 10/15-17	48.00	
					199-13-6411.02-124-899000		Out-of-reg RH CAG 10/18	36.00	
							<b>Check 180092 Total:</b>	<b>561.42</b>	
180093	10-26-2017		31084	INTERNATIONAL MEET	212-13-6411.05-162-824000	C	Encumber for registration fees	600.00	N
180094	10-26-2017		39848	IRIS MEDIA INC	226-13-6399.00-149-823000	C	Encumber Defusing Anger DV	336.00	N
					226-13-6399.00-153-823000		Encumber Defusing Anger DV	376.00	
							<b>Check 180094 Total:</b>	<b>712.00</b>	
180095	10-26-2017		31095	JONES & COOK STATI	197-13-6399.00-126-899000	C	Enc. general supplies	171.53	N
					427-13-6399.00-120-899000		Enc. general supplies	171.52	
					712-13-6399.00-951-899000		Enc. est. ESA general supplies	21.44	
							<b>Check 180095 Total:</b>	<b>364.49</b>	
180096	10-26-2017		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Services-Receptionist	588.70	N
180097	10-26-2017		51153	HERIBERTO LOPEZ	199-12-6399.00-215-811000	C	Tech Conference 2017	321.25	N
180098	10-26-2017		50064	LINDA J. MADDEN	199-62-6291.00-632-871000	C	Encumber for workshop #1409	160.00	N
180099	10-26-2017		50747	ROBERT V. MARRARO,	199-62-6411.04-210-899000	C	GB In Region Travel RM 9/17	31.30	N
180100	10-26-2017		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	Enc. est. in-region mileage	156.28	N
180101	10-26-2017		50841	STEVEN A MENDOZA	199-13-6411.01-124-899000	C	Out-of-reg SM TASM 10/15-17	261.60	N
					199-13-6411.01-124-899000		Out-of-reg SM CAG 10/18	130.80	
					199-13-6411.02-124-899000		Out-of-reg SM TASM 10/15-17	48.00	
					199-13-6411.02-124-899000		Out-of-reg SM CAG 10/18	36.00	
					199-13-6411.03-124-899000		Out-of-reg SM CAG 10/18	65.01	
							<b>Check 180101 Total:</b>	<b>541.41</b>	
180102	10-26-2017		39952	SHEILA KAYE OCHOA *	226-13-6411.01-153-823000	C	Out-of-reg SO Dyslexia ID TOT	385.20	N
					226-13-6411.02-153-823000		Out-of-reg SO Dyslexia10/15-1	46.38	
					226-13-6411.02-153-823000		Out-of-reg SO DysNetwork 10/	30.60	
					226-13-6411.02-153-823000		Out-of-reg SO Dyslexia ID TOT	119.40	
					226-13-6411.03-153-823000		Out-of-reg SO DysNetwork 10/	22.84	
					226-13-6411.03-153-823000		Out-of-reg SO Dyslexia ID TOT	18.18	
					226-13-6411.06-153-823000		Out-of-reg SO Dyslexia ID TOT	353.40	
							<b>Check 180102 Total:</b>	<b>976.00</b>	
180103	10-26-2017		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180104	10-26-2017		51151	RITA PEREZ ***	199-53-6411.02-221-899000	C	DP Travel TSDS Training RP	180.00	N
					199-53-6411.03-221-899000		DP Travel TSDS Training RP	48.12	
							<b>Check 180104 Total:</b>	<b>228.12</b>	
180105	10-26-2017		50150	PETSMART	712-13-6399.00-951-899000	C	Enc. est. cost of pet supplies	40.72	N
180106	10-26-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	15.76	N
180107	10-26-2017		39803	PSYCHOLOGICAL ASS	427-13-6339.00-120-899000	C	Enc. for testing material	362.88	N
180108	10-26-2017		38057	RICARDO RENE RAMIR	199-41-6419.00-630-899010	C	disbursement	898.55	N
180109	10-26-2017		50110	RICOH USA, INC.	199-51-6269.00-952-899000	C	Enc. copy machine rental fee	161.00	N
					712-51-6269.00-951-899000		Enc. copy machine rental fee	161.00	
							<b>Check 180109 Total:</b>	<b>322.00</b>	
180110	10-26-2017		50958	MARTHA J ROSE ***	429-13-6411.02-281-799000	C	encumber for out of reg.travel	31.12	N
					429-13-6411.02-281-799000		encumber for out of reg.travel	31.73	
					429-13-6411.03-281-799000		encumber for out of reg.travel	34.43	
					429-13-6411.03-281-799000		encumber for out of reg.travel	28.88	
							<b>Check 180110 Total:</b>	<b>126.16</b>	
180111	10-26-2017		36808	VELMA SALAZAR ***	199-13-6411.01-117-899000	C	Encumber for hotel meals fuel	202.74	N
					199-13-6411.02-117-899000		Encumber for hotel meals fuel	70.00	
					199-13-6411.03-117-899000		Encumber for hotel meals fuel	34.73	
					350-13-6411.03-167-899000		Encumber for in-region travel	78.52	
							<b>Check 180111 Total:</b>	<b>385.99</b>	
180112	10-26-2017		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	39.59	N
180113	10-26-2017		30301	ANDREW SMITH ***	199-53-6411.04-221-899000	C	In Region Travel AS 9/17	55.32	N
180114	10-26-2017		37279	TAPA	226-13-6499.02-153-823000	C	Disburse Continuing Education	80.00	N
180115*	10-26-2017		36483	TASA/TASB CONVENTI	226-13-6411.05-153-823000	C	Reg fee JF SM TASA Conf 11/	125.00	N
					226-13-6411.05-153-823000	D	WRONG VENDOR	-125.00	
					226-21-6411.05-153-823000	C	Reg fee JF SM TASA Conf 11/	125.00	
					226-21-6411.05-153-823000	D	WRONG VENDOR	-125.00	
							<b>Check 180115 Total:</b>	<b>.00</b>	
180116	10-26-2017		36922	TIME WARNER CABLE	199-51-6259.03-216-899000	C	MIS Internet Access	2,312.08	N
180117	10-26-2017		51158	TPX COMMUNICATION	712-51-6259.02-698-899000	C	ANNUAL LONG DISTANCE	.72	N
					780-51-6259.02-621-899082		ANNUAL LONG DISTANCE	1,418.51	
							<b>Check 180117 Total:</b>	<b>1,419.23</b>	
180118	10-26-2017		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Mileage/fuel VT Oct 2017 Beha	16.00	N
180119	10-26-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	67.45	N
180120	10-26-2017		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	30.51	N

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180121	10-26-2017		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	73.83	N
180122	10-26-2017		30041	WATER STREET OYST	199-41-6499.01-630-899000	C	disbursement	69.60	N
					199-41-6499.01-630-899010		disbursement	146.74	
							<b>Check 180122 Total:</b>	<b>216.34</b>	
180123	10-26-2017		28738	DEBORAH R WILKES	226-13-6291.00-153-823000	C	Disburse Service Contract Fee	2,400.00	N
180124	10-26-2017		51194	SONIA A ZYLA ***	226-13-6411.01-148-823000	C	Out-of-reg SZ TEA Mtg 10/15-2	795.70	N
					226-13-6411.02-148-823000		Out-of-reg SZ TEA Mtg 10/15-2	151.07	
					226-13-6411.03-148-823000		Out-of-reg SZ TEA Mtg 10/15-2	45.65	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA Mtg 10/15-2	65.00	
							<b>Check 180124 Total:</b>	<b>1,057.42</b>	
180125	10-31-2017		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	Enc. in-region mileage & fuel	22.42	N
180126	10-31-2017		01110	ALICE ISD	273-13-6413.00-192-899000	C	Stipend pay AISD 1 MTM TRC	75.00	N
					273-13-6413.00-192-899000		Stipend pay AISD Memorial 2M	150.00	
					273-13-6413.00-192-899000		Stipend pay AISD Dubose 1 M	75.00	
							<b>Check 180126 Total:</b>	<b>300.00</b>	
180127	10-31-2017		02500	ARANSAS PASS ISD	273-13-6413.00-192-899000	C	Stipend pay APISD 1 MTM TR	75.00	N
180128	10-31-2017		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. for in-region mileage	49.11	N
180129	10-31-2017		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	444.51	N
180130	10-31-2017		03180	BANQUETE ISD	273-13-6413.00-192-899000	C	Stipend pay BISD 1 MTM TRC	75.00	N
180131	10-31-2017		16424	BISHOP CONS ISD	273-13-6413.00-192-899000	C	Stipend pay BCISD 1 MTM TR	75.00	N
180132	10-31-2017		33009	BROOKS CO ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	1,949.67	N
180133	10-31-2017		36631	CALALLEN ISD	273-13-6413.00-192-899000	C	Stipend pay CISD 3 MTMs TR	225.00	N
180134	10-31-2017		04830	CALALLEN ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	3,468.61	N
180135	10-31-2017		50837	CALHOUN COUNTY IS	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	585.95	N
180136	10-31-2017		50423	MELANIE CANEDO ***	199-62-6411.01-210-899000	C	PTAC JOC Present MC McAlle	101.37	N
					199-62-6411.02-210-899000		PTAC JOC Present MC McAlle	47.00	
					199-62-6411.03-210-899000		PTAC JOC Present MC McAlle	33.75	
							<b>Check 180136 Total:</b>	<b>182.12</b>	
180137	10-31-2017		38397	COMMUNITY ACTION C	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	173.75	N
180138	10-31-2017		06810	CORPUS CHRISTI ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	24,933.06	N
180139	10-31-2017		36823	DAHILL INDUSTRIES	199-51-6269.00-221-899000	C	DP Printer RFX001695	660.14	N

\* indicates voided checks

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180140	10-31-2017		50957	ELIZABETH DE LEON **	199-41-6219.01-630-899000	C	Reimb. Background Check-HR	37.78	N
180141	10-31-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. for in-region mileage	133.65	N
180142	10-31-2017		07921	DEL MAR COLLEGE	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	228.03	N
180143	10-31-2017		50922	DIOCESE OF CORPUS	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	5.48	N
180144	10-31-2017		40771	EARLYCHILDHOOD LL	427-13-6399.00-120-899000	C	Enc. school supply kit items	539.64	N
180145	10-31-2017		40380	MARISA M EDDINS ***	199-13-6411.04-121-899000	C	disburse for in region travel	111.71	N
180146	10-31-2017		09000	ESC REGION 2	199-21-6299.00-210-899000	C	12% Admin Fee	3,983.18	N
					199-21-6299.00-221-899000		12% Admin Fee	79.80	
					199-21-6299.00-645-899000		12% Admin Cost-October	192.00	
					199-21-6299.10-209-899000		disbursement	1,747.80	
					199-21-6299.10-209-899000		disbursement	436.95	
					199-21-6299.10-210-899000		3% Bldg Admin Fee	995.79	
					199-21-6299.10-221-899000		3% Bldg Admin Fee	19.95	
					199-21-6299.10-645-899000		3% Bldg. Admin Cost -Oct.	48.00	
					199-51-6259.02-111-899000		Media Wireless 10/17	87.37	
					199-51-6259.02-117-899000		Disburse for CISS Oct'17 L/D	1.10	
					199-51-6259.02-121-823000		Disburse for CISS Oct'17 L/D	1.95	
					199-51-6259.02-209-899000		disbursement	.59	
					199-51-6259.02-210-899000		GB Long Distance 10/17	3.88	
					199-51-6259.02-210-899000		GB Wireless Jetpack 10/17	75.98	
					199-51-6259.02-215-811000		Media Long Distance Oct 2017	.82	
					199-51-6259.02-215-811000		Media Wireless 10/17	87.37	
					199-51-6259.02-216-899000		MIS Wireless & MiFi 10/17	212.73	
					199-51-6259.02-216-899000		Disburse for MIS Oct'17 L/D	1.38	
					199-51-6259.02-221-899000		DP Long Distance 10/17	.11	
					199-51-6259.02-221-899000		DP Wireless & MiFi 10/17	125.36	
					199-51-6259.02-630-899000		MIFI Card-Oct. 2017 -NTM	37.99	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-632-871000		Disburse for Bus Oct'17 L/D	.33	
					199-51-6259.02-633-899000		disbursement	49.38	
					199-51-6268.02-209-899000		disbursement	219.76	
					199-51-6268.02-221-899000		DP Bldg Use Fee Oct 2017	3,274.96	
					199-51-6268.02-630-899000		disbursement	9,639.87	
					199-51-6268.02-630-899050		disbursement	1,640.16	
					199-51-6268.02-633-899000		disbursement	187.60	
					211-51-6259.02-178-799000		Disburse for CISS Oct'17 L/D	2.92	
					212-51-6259.02-162-824000		Disburse for CISS Oct'17 L/D	1.19	
					241-51-6259.02-242-899000		Disburse for CN Oct'17 telepho	2.68	
					241-51-6259.02-242-899000		Disburse for CN Oct'17 telepho	37.99	
					263-51-6259.02-163-899000		Disburse for CISS Oct'17 L/D	1.17	
					752-21-6299.00-213-899000		12% Admin Fee	106.14	
					752-21-6299.10-213-899000		3% Bldg Admin Fee	26.53	

\* indicates voided checks

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							<b>Check 180146 Total:</b>	<b>23,368.77</b>	
180147	10-31-2017		09020	ESC REGION 20	102-13-6411.05-175-899000	C	Reg fee ML SO Lit wkshp 4/19	150.00	N
					102-13-6411.05-175-899000		Reg fee ML SO Lit wkshp 4/19	150.00	
							<b>Check 180147 Total:</b>	<b>300.00</b>	
180148	10-31-2017		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	disburse for repairs	240.00	N
180149	10-31-2017		10980	FLOUR BLUFF ISD	273-13-6413.00-192-899000	C	Stipend pay FBISD 1 MTM TR	75.00	N
180150	10-31-2017		10980	FLOUR BLUFF ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	6.27	N
180151	10-31-2017		51208	FORESITE SPORTS, IN	712-13-6499.02-954-899000	C	encumber	25.00	N
180152	10-31-2017		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-899000	C	Encumber for fuel for rental	24.25	N
180153	10-31-2017		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. for in-region mileage	90.04	N
180154	10-31-2017		51073	MARIA A GARZA ***	427-13-6411.04-120-899000	C	Enc. for in-region mileage	67.84	N
180155	10-31-2017		11719	GEORGE WEST ISD	273-13-6413.00-192-899000	C	Stipend pay GWISD 1 MTM TR	75.00	N
180156	10-31-2017		40445	GETTY IMAGES (US), I	775-62-6399.00-710-899000	C	Publications Thinkstock	139.00	N
180157	10-31-2017		37803	MARIA ISABEL GONZA	427-13-6411.02-120-899000	C	Enc. est. out of region travel	41.00	N
					427-13-6411.03-120-899000		Enc. est. out of region travel	22.80	
							<b>Check 180157 Total:</b>	<b>63.80</b>	
180158	10-31-2017		12240	GREGORY-PORTLAND	273-13-6413.00-192-899000	C	Stipend pay GPISD 1 MTM TR	75.00	N
180159	10-31-2017		12240	GREGORY-PORTLAND	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	4,732.81	N
180160	10-31-2017		50214	HOME DEPOT CREDIT	770-51-6399.00-630-899000	C	encumber for supplies	55.54	N
					770-51-6399.00-630-899000		encumber for supplies	68.52	
							<b>Check 180160 Total:</b>	<b>124.06</b>	
180161	10-31-2017		14070	INGLESIDE ISD	273-13-6413.00-192-899000	C	Stipend pay IISD 2 MTMs TRC	150.00	N
180162	10-31-2017		15427	KINGSVILLE ISD	273-13-6413.00-192-899000	C	Stipend pay KISD 1 MTM TRC	75.00	N
180163	10-31-2017		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Services-Receptionist	588.70	N
180164	10-31-2017		50612	LA QUINTA INN AUSTIN	199-53-6411.01-221-899000	C	DP Travel TSDS Training RP	646.37	N
180165	10-31-2017		15590	LAKESHORE LEARNIN	427-13-6399.00-120-899000	C	Enc. est. cost of backpacks	731.39	N
180166	10-31-2017		31471	LONDON ISD	273-13-6413.00-192-899000	C	Stipend pay LISD 1 MTM TRC	75.00	N
180167	10-31-2017		50750	LOS FRESNOS ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	2,529.03	N

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180168	10-31-2017		16928	MATHIS ISD	273-13-6413.00-192-899000	C	Stipend pay MISD 1 MTM TRC	75.00	N
180169	10-31-2017		16928	MATHIS ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	1,859.88	N
180170	10-31-2017		20365	ORANGE GROVE ISD	273-13-6413.00-192-899000	C	Stipend pay OGISD 1 MTM TR	150.00	N
180171	10-31-2017		20365	ORANGE GROVE ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	388.53	N
180172	10-31-2017		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. for in-region mileage	38.20	N
180173	10-31-2017		50788	PARIS ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	19.11	N
180174	10-31-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	54.70	N
180175	10-31-2017		39721	QUILL CORPORATION	199-53-6399.00-221-899000	C	DP Office Supplies	9.43	N
					199-53-6399.00-221-899000		DP Office Supplies	21.98	
					199-53-6399.00-221-899000		DP Office Supplies	1,150.68	
					199-53-6399.00-221-899000		DP Office Supplies	124.07	
							<b>Check 180175 Total:</b>	<b>1,306.16</b>	
180176	10-31-2017		50110	RICOH USA, INC.	199-51-6269.00-116-823000	C	Oct 2017 Ricoh copier lease	77.60	N
					199-51-6269.00-127-899000		Oct 2017 Ricoh copier lease	77.60	
					199-51-6269.00-150-822000		Oct 2017 Ricoh copier lease	31.04	
					226-51-6269.00-153-823000		Oct 2017 Ricoh copier lease	31.04	
					226-51-6269.00-154-823000		Oct 2017 Ricoh copier lease	62.09	
					226-51-6269.00-158-823000		Oct 2017 Ricoh copier lease	31.04	
							<b>Check 180176 Total:</b>	<b>310.41</b>	
180177	10-31-2017		22669	RIVIERA ISD	273-13-6413.00-192-899000	C	Stipend pay RISD 1 MTM TRC	75.00	N
180178	10-31-2017		22803	ROBSTOWN ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	5,827.29	N
180179	10-31-2017		50958	MARTHA J ROSE ***	429-13-6411.04-281-799000	C	disburse for travel	143.59	N
180180	10-31-2017		23040	SAM'S CLUB DIRECT	199-13-6499.01-124-899000	C	Snacks for directors' meetings	119.36	N
					199-13-6499.01-129-823000		Snacks for directors' meetings	119.36	
					199-41-6499.01-630-899000		encumber	29.94	
					199-41-6499.01-630-899099		encumber	18.98	
					199-53-6499.01-221-899000		DP Piems Mtg Fall Mtg Oct	59.88	
							<b>Check 180180 Total:</b>	<b>347.52</b>	
180181	10-31-2017		50826	SCHOOL NUTRITION A	241-13-6495.00-242-899000	C	Disbures for membership	162.00	N
					241-13-6495.00-242-899000		Disbures for membership	162.00	
					241-13-6495.00-242-899000		Disbures for membership	162.00	
							<b>Check 180181 Total:</b>	<b>486.00</b>	
180182	10-31-2017		36549	SEASHORE MIDDLE A	273-13-6413.00-192-899000	C	Stipend pay Seashore 1 MTM	37.50	N
180183	10-31-2017		23997	SKIDMORE-TYNAN ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	1,122.65	N

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180184	10-31-2017		50624	MELODY KAY SMITH **	226-13-6411.02-154-823000	C	Out-of-reg KS PGC F2F 10/23-	32.00	N
					226-13-6411.03-154-823000		Out-of-reg KS PGC F2F 10/23-	37.86	
							<b>Check 180184 Total:</b>	<b>69.86</b>	
180185	10-31-2017		25310	TAFT ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	164.11	N
180186	10-31-2017		37005	TASM	199-13-6495.00-124-899000	C	Membership CL TT TASM	30.00	N
					199-13-6495.00-124-899000		Membership CL TT TASM	30.00	
							<b>Check 180186 Total:</b>	<b>60.00</b>	
180187	10-31-2017		26310	THREE RIVERS ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	89.91	N
180188	10-31-2017		26822	TULOSO MIDWAY ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	2,538.80	N
180189	10-31-2017		50619	WESLACO ISD	199-62-6499.00-210-899000	C	Annual Profit Sharing 2016-17	15,516.51	N
180190	10-31-2017		28320	WEST OSO ISD	199-62-6499.00-210-899000	C	2016-2017 Profit Sharing	146.11	N
E00011	10-05-2017		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	50.17	Y
					199-41-6499.01-630-899000		encumber	44.79	
							<b>Check E00011 Total:</b>	<b>94.96</b>	
E00012	10-10-2017		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	ENCUMBER FOR TASA/TASB	216.17	Y
					199-21-6411.02-630-899050		ENCUMBER FOR TASA/TASB	62.00	
							<b>Check E00012 Total:</b>	<b>278.17</b>	
E00013	10-10-2017		50539	JANEL WILSON ***	199-13-6411.04-209-899000	C	ENCUMBER OCT MILEAGE	109.73	Y
					199-13-6411.04-209-899000		ENCUMBER IN REGION MILE	355.88	
							<b>Check E00013 Total:</b>	<b>465.61</b>	
E00014	10-19-2017		50254	RICHARD ALVARADO *	199-21-6411.02-630-899050	C	disbursement	60.20	Y
					199-41-6311.00-630-899050		encumber	105.55	
					199-41-6311.00-630-899050		encumber	117.27	
					199-41-6311.00-630-899050		encumber	20.04	
					199-41-6399.00-630-899050		disbursement	7.97	
					199-41-6411.01-630-899050		TASA/TASB CONVENTION	216.71	
					199-41-6411.01-630-899050		disbursement	307.38	
					199-41-6411.02-630-899050		TASA/TASB CONVENTION	58.00	
					199-41-6411.02-630-899050		disbursement	142.40	
					199-41-6411.02-630-899050		disbursement	54.00	
					199-41-6411.06-630-899050		disbursement	352.96	
					199-41-6419.00-630-899010		disbursement	142.39	
							<b>Check E00014 Total:</b>	<b>1,584.87</b>	
E00015	10-26-2017		50254	RICHARD ALVARADO *	199-13-6411.01-627-899000	C	ENCUMBER TRAVEL TO BUC	59.95	Y
					199-13-6411.02-627-899000		ENCUMBER TRAVEL TO BUC	27.00	
					199-41-6499.01-630-899000		disbursement	40.96	
							<b>Check E00015 Total:</b>	<b>127.91</b>	
E00016	10-26-2017		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-899050	C	ENCUMBER FOR TASA/TASB	747.57	Y
					199-41-6411.01-630-899050		Travel-TxEIS Manager Mtg.	154.65	
					199-41-6411.02-630-899050		ENCUMBER FOR TASA/TASB	46.45	
					199-41-6411.02-630-899050		Travel-TxEIS Manager Mtg.	23.79	
					199-41-6411.03-630-899050			12.75	
					199-41-6411.04-630-899050			12.31	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check E00016 Total:</b>								<b>997.52</b>	
E00017	10-26-2017		50497	NORMA TORRES-MAR	199-13-6411.01-627-899000	C	ENCUMBER FOR BUCKHOLT	59.95	Y
					199-13-6411.02-627-899000		ENCUMBER FOR BUCKHOLT	27.00	
<b>Check E00017 Total:</b>								<b>86.95</b>	
E00018	10-31-2017		50254	RICHARD ALVARADO *	199-41-6499.01-630-899000	C	disbursement	104.53	Y
					199-41-6499.01-630-899000		disbursement	41.37	
					199-41-6499.01-630-899000		encumber	56.30	
<b>Check E00018 Total:</b>								<b>202.20</b>	
E00019	10-31-2017		38534	BLANCA DELBOSQUE *	199-41-6411.04-630-899000	C	encumber	23.43	Y
<b>Grand Totals:</b>								<b>422,701.08</b>	

End of Report