

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043235	11-17-2017		36148	VALIC	193-00-2159.00-043-800000	D	NOV DED 457 DEFERRED C	1,831.51	N
043236	11-17-2017		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	NOV DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		NOV DED LIFE INSURANCE	308.55	
					193-00-2153.00-018-800000		NOV DED LIFE INSURANCE	2,412.97	
					193-00-2153.00-021-800000		NOV DED HEALTH INSURAN	2,355.00	
					193-00-2153.00-024-800000		NOV DED HEALTH INSURAN	704.86	
					193-00-2153.00-025-800000		NOV DED HEALTH INSURAN	883.39	
					193-00-2153.00-026-800000		NOV DED HEALTH INSURAN	394.82	
					193-00-2153.00-061-800000		NOV DED LIFE INSURANCE	69.41	
					193-00-2153.00-062-800000		NOV DED LIFE INSURANCE	461.25	
					193-00-2153.00-063-800000		NOV DED LIFE INSURANCE	94.20	
					193-00-2153.00-064-800000		NOV DED LIFE INSURANCE	18.00	
					193-00-2153.00-068-800000		NOV DED HEALTH INSURAN	310.00	
					193-00-2153.00-069-800000		NOV DED LIFE INSURANCE	259.70	
					193-00-2153.00-070-800000		NOV DED HEALTH INSURAN	308.00	
					193-00-2153.00-116-800000		NOV DED LIFE INSURANCE	79.20	
							Check 043236 Total:	8,798.80	
043237	11-17-2017		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	NOV DED MISCELLANEOUS	52.80	N
043238	11-17-2017		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	NOV DED LIFE INSURANCE	129.40	N
043239	11-17-2017		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	NOV DED MISCELLANEOUS	1,420.00	N
043240	11-17-2017		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	NOV DED MISCELLANEOUS	2,786.68	N
043241	11-17-2017		50404	GOLD'S TEXAS HOLDI	193-00-2159.00-081-800000	D	NOV DED MISCELLANEOUS	59.90	N
043242	11-17-2017		51115	ASPIRE FINANCIAL SE	193-00-2159.00-055-800000	D	NOV DED 457 DEFERRED C	50.00	N
					193-00-2159.00-999-800000		NOV DED 457 DEFERRED C	3,683.35	
							Check 043242 Total:	3,733.35	
180191	11-02-2017		01110	ALICE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	380.00	N
180192	11-02-2017		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	276.55	N
180193	11-02-2017		03390	BEEVILLE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180194	11-02-2017		50510	STEPHANIE MICHELLE	102-13-6411.02-175-899000	C	Out-of-reg SB AIE 9/25-27	37.88	N
180195	11-02-2017		16424	BISHOP CONS ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
					273-13-6499.05-192-899000		Sub pay Math R.Robertson 10/	80.00	
							Check 180195 Total:	175.00	
180196	11-02-2017		04409	BROOKS CISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180197	11-02-2017		37181	LAURA J CANTU ***	211-13-6411.01-178-899000	C	Encumber for meeting travel	144.84	N
					211-13-6411.02-178-899000		Encumber for meeting travel	42.49	
					211-13-6411.03-178-899000		Encumber for meeting travel	9.61	
					212-13-6411.01-162-824000		Encumber for fuel meals hotel	339.62	
					212-13-6411.02-162-824000		Encumber for fuel meals hotel	61.86	

* indicates voided checks

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					212-13-6411.03-162-824000		Encumber for fuel meals hotel	27.61	
							Check 180197 Total:	626.03	
180198	11-02-2017		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C		39.00	N
180199	11-02-2017		06810	CORPUS CHRISTI ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	380.00	N
180200	11-02-2017		51052	DOUGLAS ALAN DESIV	712-13-6399.00-954-899000	C	Gift Cards	2,000.00	N
180201	11-02-2017		51052	DOUGLAS ALAN DESIV	712-13-6399.00-954-899000	C	Golf Supplies	150.00	N
180202	11-02-2017		38088	BARBARA LYNN DODG	199-13-6411.03-122-821000	C	Mileage/fuel LD Oct 2017 GT	39.20	N
					199-13-6411.04-122-821000		Mileage/fuel LD Oct 2017 GT	49.97	
							Check 180202 Total:	89.17	
180203	11-02-2017		40380	MARISA M EDDINS ***	199-13-6411.04-121-899000	C	encumber for in region travel	114.60	N
180204	11-02-2017		09000	ESC REGION 2	102-51-6268.02-175-899000	C	Inv 93306 Oct Bldg Use Fees	2,245.45	N
					199-21-6299.00-104-899000		Inv 93313 Oct 12% Admin Cost	2,511.00	
					199-21-6299.00-116-823000		Inv 93313 Oct 12% Admin Cost	18.00	
					199-21-6299.00-122-821000		Inv 93313 Oct 12% Admin Cost	1,377.00	
					199-21-6299.00-124-899000		Inv 93313 Oct 12% Admin Cost	1,029.60	
					199-21-6299.00-127-899000		Inv 93313 Oct 12% Admin Cost	1,117.80	
					199-21-6299.00-129-823000		Inv 93313 Oct 12% Admin Cost	4,559.40	
					199-21-6299.00-150-822000		Inv 93313 Oct 12% Admin Cost	709.68	
					199-21-6299.10-104-899000		Inv 93321 Oct 3% Bldg Admin	627.75	
					199-21-6299.10-116-823000		Inv 93321 Oct 3% Bldg Admin	4.50	
					199-21-6299.10-122-821000		Inv 93321 Oct 3% Bldg Admin	344.25	
					199-21-6299.10-124-899000		Inv 93321 Oct 3% Bldg Admin	257.40	
					199-21-6299.10-127-899000		Inv 93321 Oct 3% Bldg Admin	279.45	
					199-21-6299.10-129-823000		Inv 93321 Oct 3% Bldg Admin	1,139.85	
					199-21-6299.10-150-822000		Inv 93321 Oct 3% Bldg Admin	177.42	
					199-51-6259.02-122-821000		Inv 93418 93423 Oct long dist	1.00	
					199-51-6259.02-122-821000		Inv 93338 93340 Oct cell/mifi	37.99	
					199-51-6259.02-124-899000		Inv 93338 93340 Oct cell/mifi	75.98	
					199-51-6259.02-127-899000		Inv 93418 93423 Oct long dist	2.98	
					199-51-6259.02-127-899000		Inv 93338 93340 Oct cell/mifi	75.98	
					199-51-6259.02-128-899000		Inv 93338 93340 Oct cell/mifi	75.98	
					199-51-6259.02-150-822000		Inv 93418 93423 Oct long dist	1.76	
					199-51-6259.02-150-822000		Inv 93338 93340 Oct cell/mifi	37.99	
					199-51-6268.02-113-899000		Inv 93306 Oct Bldg Use Fees	275.00	
					199-51-6268.02-122-821000		Inv 93306 Oct Bldg Use Fees	620.50	
					199-51-6268.02-124-899000		Inv 93306 Oct Bldg Use Fees	2,253.87	
					199-51-6268.02-127-899000		Inv 93306 Oct Bldg Use Fees	2,253.87	
					199-51-6268.02-128-899000		Inv 93306 Oct Bldg Use Fees	1,540.00	
					199-51-6268.02-129-823000		Inv 93306 Oct Bldg Use Fees	935.00	
					199-51-6268.02-150-822000		Inv 93306 Oct Bldg Use Fees	770.00	
					199-51-6268.02-152-822000		Inv 93306 Oct Bldg Use Fees	660.00	
					225-51-6259.02-160-823000		Inv 93338 93340 Oct cell/mifi	37.99	
					225-51-6268.02-160-823000		Inv 93306 Oct Bldg Use Fees	558.33	

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					226-51-6259.02-148-823000	Inv	93338 93340 Oct cell/mifi	37.99	
					226-51-6259.02-149-823000	Inv	93338 93340 Oct cell/mifi	37.99	
					226-51-6259.02-153-823000	Inv	93418 93423 Oct long dist	3.62	
					226-51-6259.02-153-823000	Inv	93338 93340 Oct cell/mifi	125.36	
					226-51-6259.02-154-823000	Inv	93338 93340 Oct cell/mifi	37.99	
					226-51-6259.02-158-823000	Inv	93338 93340 Oct cell/mifi	37.99	
					226-51-6268.02-148-823000	Inv	93306 Oct Bldg Use Fees	708.33	
					226-51-6268.02-149-823000	Inv	93306 Oct Bldg Use Fees	150.83	
					226-51-6268.02-153-823000	Inv	93306 Oct Bldg Use Fees	3,515.95	
					226-51-6268.02-154-823000	Inv	93306 Oct Bldg Use Fees	403.33	
					226-51-6268.02-158-823000	Inv	93306 Oct Bldg Use Fees	208.33	
					226-51-6268.02-159-823000	Inv	93306 Oct Bldg Use Fees	100.83	
					385-51-6259.02-152-823000	Inv	93418 93423 Oct long dist	.91	
							Check 180204 Total:	31,982.22	
180205	11-02-2017		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
180206	11-02-2017		10980	FLOUR BLUFF ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	285.00	N
180207	11-02-2017		37226	FOSS ENTERPRISES	770-51-6249.00-630-899000	C	encumber for repairs	395.00	N
					770-51-6249.00-630-899000		encumber for repairs	228.00	
					770-51-6249.00-630-899000		encumber for repairs	125.00	
							Check 180207 Total:	748.00	
180208	11-02-2017		11077	FREER ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180209	11-02-2017		32545	MARICELA M GARZA **	226-13-6411.04-153-823000	C	Mileage/fuel MG Oct 2017 SPE	13.57	N
180210	11-02-2017		40365	HEB GROCERY COMP	199-41-6399.00-630-899000	C	encumber	35.00	N
					199-41-6399.00-630-899099		encumber	10.08	
					199-41-6499.01-630-899000		HR On-board food/refreshment	23.15	
					199-41-6499.01-630-899099		encumber	153.40	
					199-53-6499.01-221-899000		DP PIEMS Fall Meeting 2017	149.17	
							Check 180210 Total:	370.80	
180211	11-02-2017		31095	JONES & COOK STATI	712-13-6399.00-951-899000	C	ENC ESA SUPPLIES	198.04	N
					712-13-6399.00-951-899000		ESA Office Supplies	108.90	
							Check 180211 Total:	306.94	
180212	11-02-2017		15427	KINGSVILLE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	285.00	N
180213	11-02-2017		51202	MANGES CONSULTING	226-13-6291.00-153-823000	C	Encumber Service Contract Fe	1,200.00	N
180214	11-02-2017		50747	ROBERT V. MARRARO,	199-62-6411.04-210-899000	C	In Region Travel RM 10/17	11.23	N
180215	11-02-2017		16928	MATHIS ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
					226-13-6499.05-157-723000		Encumber Substitute Reimburs	190.00	
							Check 180215 Total:	285.00	
180216	11-02-2017		20365	ORANGE GROVE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N

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180217	11-02-2017		32346	ARTHUR PROVENCIO *	241-13-6411.04-242-899000	C	Encumber for in region mileage	10.59	N
180218	11-02-2017		39721	QUILL CORPORATION	752-62-6319.00-213-899000	C	PS Poster Paper	790.00	N
180219	11-02-2017		50798	CHRISTA M RASCHE **	226-13-6411.03-154-823000 226-13-6411.04-154-823000	C	Mileage/fuel CR Oct 2017 SPE Mileage/fuel CR Oct 2017 SPE	25.96 35.25	N
							Check 180219 Total:	61.21	
180220	11-02-2017		50815	JANELLE REYES ***	199-13-6411.04-150-899000	C	Mileage/fuel JR Oct 2017 Tech	99.51	N
180221	11-02-2017		22580	RICARDO ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180222	11-02-2017		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000 226-13-6411.02-153-823000 226-13-6411.03-153-823000	C	Out-of-reg LR TEA Mtg 10/23-2 Out-of-reg LR TEA Mtg 10/23-2 Out-of-reg LR TEA Mtg 10/23-2	286.67 51.00 26.50	N
							Check 180222 Total:	364.17	
180223	11-02-2017		50958	MARTHA J ROSE ***	211-13-6411.06-178-899000	C	Disburse for airfare	636.40	N
180224	11-02-2017		22934	SAN DIEGO ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180225	11-02-2017		50809	SCHLITTERBAHN SOU	199-00-2111.00-626-800000 199-00-2111.00-626-800000 199-00-2111.00-626-800000 199-00-2111.00-626-800000	C		3,931.62 12,820.50 21,570.93 3,612.00	N
							Check 180225 Total:	41,935.05	
180226	11-02-2017		51117	SCHOOL OF SCIENCE	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180227	11-02-2017		23992	SINTON ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180228	11-02-2017		23997	SKIDMORE-TYNAN ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180229	11-02-2017		50146	PATRICIA TREVINO ***	197-13-6411.04-126-899000	C	Enc. for in-region mileage	333.36	N
180230	11-02-2017		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Mileage/fuel VT Oct 2017 Beha	30.14	N
180231	11-02-2017		40355	TSNAP	199-13-6495.00-124-899000	C	Membership 2017-18 TSNAP J	25.00	N
180232	11-02-2017		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000 212-13-6411.04-162-824000	C	Encumber for in-region travel Encumber for in-region travel	43.09 22.58	N
							Check 180232 Total:	65.67	
180233	11-08-2017		00815	AGUA DULCE ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	190.00	N
180234	11-08-2017		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	Enc. in-region mileage & fuel	5.56	N
180235	11-08-2017		01110	ALICE ISD	226-13-6499.05-157-723000 273-13-6413.00-192-899000 273-13-6413.00-192-899000	C	Disburse Substitute Reimburse Stipend pay AISD 1MTM 11/4 Stipend pay AISD 2 MTMs	285.00 75.00 75.00	N
							Check 180235 Total:	435.00	

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180236	11-08-2017		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. for in-region mileage	121.23	N
180237	11-08-2017		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	443.24	N
180238	11-08-2017		02495	ARANSAS COUNTY ISD	273-13-6413.00-192-899000	C	Stipend pay ACISD 1 MTM 11/	75.00	N
180239	11-08-2017		02505	ARC OF TEXAS	226-13-6411.05-153-823000	C	Reg fee CR KS SZ InclWks 2/5	690.00	N
180240	11-08-2017		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000 427-13-6411.04-120-899000	C	Enc. in-region mileage Enc. for in-region mileage	68.53 11.23	N
							Check 180240 Total:	79.76	
180241	11-08-2017		03180	BANQUETE ISD	273-13-6413.00-192-899000	C	Stipend pay BISD 1 MTM 11/4	75.00	N
180242	11-08-2017		03610	BENAVIDES ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	190.00	N
180243	11-08-2017		16424	BISHOP CONS ISD	273-13-6413.00-192-899000	C	Stipend pay BCISD 1 MTM 11/	75.00	N
180244	11-08-2017		04409	BROOKS CISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	190.00	N
180245	11-08-2017		04830	CALALLEN ISD	273-13-6413.00-192-899000	C	Stipend pay IISD 2 MTMs 11/4	75.00	N
180246	11-08-2017		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	Enc. est. in-region mileage	230.26	N
180247	11-08-2017		51070	CASH-AMERICAN BAN	199-41-6499.00-630-899000	C	CASH FOR GOLF TOURNAM	1,050.00	N
180248	11-08-2017		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	611.91	N
180249	11-08-2017		06870	CCSW	770-51-6249.00-630-899000	C	encumber for parking lot signs	1,291.15	N
180250	11-08-2017		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-899000	C	encumber for water service	2,161.66	N
180251	11-08-2017		38602	COLLEGE ENTRANCE	199-13-6411.05-127-899000	C	Reg fee GL SS Conf 1/26-27	440.00	N
180252	11-08-2017		50717	COMPLETE BOOK & M	199-13-6329.00-124-899000	C	Encumber Book Order	38.49	N
180253	11-08-2017		06810	CORPUS CHRISTI ISD	226-13-6499.05-157-723000 226-13-6499.05-157-723000 226-13-6499.05-157-723000 273-13-6413.00-192-899000	C	Disburse Substitute Reimburse Disburse Substitute Reimburse Disburse Substitute Reimburse Stipend pay CCISD 1 MTM 11/	190.00 380.00 285.00 75.00	N
							Check 180253 Total:	930.00	
180254	11-08-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. in-region mileage	103.79	N
180255	11-08-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for in region travel	44.51	N
180256	11-08-2017		50836	THOMAS GENE HANC	770-51-6249.00-630-899000	C	encumber for elevator insp.	2,000.00	N

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180257	11-08-2017		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	C	2017-2018 ACA Tracking	105.00	N
180258	11-08-2017		36971	ENTERPRISE RENT-A-	199-13-6411.03-122-821000	C	Sept-Nov car rentals GT	37.00	N
					199-13-6411.03-124-899000		Sept-Nov car rentals Math/Sci	111.00	
					199-13-6411.03-124-899000		Sept-Nov car rentals Math/Sci	111.00	
					199-13-6411.03-125-899000		Encumber for car rentals	74.00	
					199-13-6411.03-127-899000		Sept-Nov car rentals ELAR/SS	222.00	
					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	74.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-62-6411.03-210-899000		GB Rental Car Sep-Nov 1	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	148.00	
					212-13-6411.03-162-824000		Encumber for car rentals	123.21	
					226-13-6411.03-149-823000		Sept-Nov car rentals Behavior	111.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	259.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	185.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	74.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	111.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	111.00	
					226-13-6411.03-153-823000		Sept-Nov car rentals SPED	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	111.00	
							Check 180258 Total:	2,195.21	
180259	11-08-2017		09013	ESC REGION 13	199-13-6219.01-220-899000	C	TETN 1st Quarter	16,444.00	N
180260	11-08-2017		09000	ESC REGION 2	197-51-6259.02-126-899000	C	Disburse wireless ipad fees	341.91	N
					197-51-6259.02-126-899000		Disburse long distance fees	.02	
					197-51-6268.02-126-899000		Disburse building use fee	2,730.92	
					197-51-6399.20-126-899000		Disburse print shop charges	135.50	
					199-41-6399.20-630-899000		disbursement	747.70	
					199-41-6399.20-630-899000		disbursement	57.06	
					199-41-6399.20-630-899000		disbursement	1,047.00	
					199-51-6268.02-111-899000		Bldg Use Fee 10/17	2,062.50	
					199-51-6268.02-215-811000		Media Bldg Use Fee 10/17	604.37	
					199-51-6268.02-215-811000		Bldg Use Fee 10/17	241.71	
					199-51-6268.02-220-899000		Media Bldg Use Fee 10/17	916.67	
					199-51-6399.20-111-899000		Media 10-17 Printshop	53.29	
					199-51-6399.20-117-899000		Disburse for Bil Sept'17 print	996.67	
					199-51-6399.20-121-823000		Disburse for ED/Prep Sept'17pr	419.27	
					199-51-6399.20-210-899000		GB September 2017 Print Sho	46.34	
					199-51-6399.20-215-811000		Media Sept 17 Print Shop	43.12	
					199-51-6399.20-221-899000		DP Print Shop September	90.69	
					199-51-6399.20-627-899000		disbursement	7.35	
					199-51-6399.20-627-899000		disbursement	32.13	
					199-51-6399.20-632-871000		Disburse for Bus Sept'17 print	150.15	
					212-51-6399.20-162-824000		Disburse for Migrant Sept'17	393.39	
					226-51-6399.20-149-823000		Inv 93555 Sept print chgs Beha	37.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-13-6295.00-167-899000		Disburse for ESC-2 specialist	1,595.00	
					350-51-6268.02-167-899000		Media Bldg Use Fee 10/17	28.00	
					350-51-6268.02-167-899000		Bldg Use Fee 10/17	28.01	
					350-51-6399.20-167-899000		Disburse for Sept'17 print	41.40	
					427-51-6259.02-120-899000		Disburse long distance fees	1.68	
					427-51-6259.02-120-899000		Disburse jetpack/wireless fees	341.91	
					427-51-6268.02-120-899000		Disburse buidling use fee	1,235.48	
					427-51-6399.20-120-899000		Disburse printing charges	70.00	
					427-51-6399.20-120-899000		Disburse printing charges	216.50	
					775-51-6268.02-710-899000		Bldg Use Fee 10/17	1,748.08	
					807-51-6399.20-634-899000		disbursement	34.10	
							Check 180260 Total:	16,495.42	
180261	11-08-2017		09020	ESC REGION 20	199-51-6239.00-221-899000	C	DP TxEIS Data Center Commit	45,408.10	N
					199-51-6239.00-221-899000		DP TxEIS Commitment 17-18	158,315.00	
					199-53-6399.00-216-899000		MIS Region 20 Virtual Server	1,380.00	
							Check 180261 Total:	205,103.10	
180262	11-08-2017		10980	FLOUR BLUFF ISD	273-13-6413.00-192-899000	C	Stipend pay FBISD 1 MTM 11/	75.00	N
180263	11-08-2017		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
180264	11-08-2017		11077	FREER ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	95.00	N
					273-13-6413.00-192-899000		Stipend pay FISD 1 MTM 11/4	75.00	
							Check 180264 Total:	170.00	
180265	11-08-2017		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. for in-region mileage	11.82	N
					427-13-6411.04-120-899000		Enc. in-region mileage	95.23	
							Check 180265 Total:	107.05	
180266	11-08-2017		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	36.59	N
					197-13-6411.04-126-899000		Enc. for in-region mileage	34.24	
							Check 180266 Total:	70.83	
180267	11-08-2017		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. for in-region mileage	68.59	N
180268	11-08-2017		51073	MARIA A GARZA ***	427-13-6411.04-120-899000	C	Enc. for in-region mileage	27.98	N
180269	11-08-2017		32545	MARICELA M GARZA **	226-13-6411.04-153-823000	C	Mileage/fuel MG Oct 2017 SPE	38.25	N
					226-13-6411.04-158-823000		Mileage MG Oct 2017 VI	15.68	
							Check 180269 Total:	53.93	
180270	11-08-2017		11719	GEORGE WEST ISD	273-13-6413.00-192-899000	C	Stipend pay GWISD 1 MTM	75.00	N
180271	11-08-2017		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. for in-region mileage	162.96	N
180272	11-08-2017		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	Encumber for Milege	37.13	N
180273	11-08-2017		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	
							Check 180273 Total:	1,250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180274	11-08-2017		12240	GREGORY-PORTLAND	273-13-6413.00-192-899000	C	Stipend pay GPISD 1 MTM 11/	75.00	N
180275	11-08-2017		12772	CHRIS L HARRIS ***	199-13-6411.03-150-899000	C	Mileage/fuel CH Nov 2017 Tec	17.05	N
180276	11-08-2017		36950	INGLESIDE ISD	273-13-6413.00-192-899000 273-13-6413.00-192-899000	C	Stipend pay IISD 1 MTM 11/4 Stipend pay IISD 1 MTM 11/4	75.00 75.00	N
							Check 180276 Total:	150.00	
180277	11-08-2017		14879	NOBLE FOOD SERVICE	199-41-6499.01-630-899099	C	encumber	909.55	N
180278	11-08-2017		31095	JONES & COOK STATI	199-41-6399.00-630-899000 712-13-6399.00-951-899000	C	encumber Enc. ESA Supplies	71.68 257.05	N
							Check 180278 Total:	328.73	
180279	11-08-2017		15427	KINGSVILLE ISD	273-13-6413.00-192-899000	C	Stipend pay KISD 1 MTM 11/4	75.00	N
180280	11-08-2017		51203	LA QUINTA INN & SUIT	199-62-6411.01-210-899000	C	GB RM Travel TxPPA Booth	108.06	N
180281	11-08-2017		50453	LA QUINTA INN & SUIT	102-13-6411.01-175-899000	C	Dir bill SB AIE Sept 25-27	268.02	N
180282	11-08-2017		51154	LAKE COUNTRY CHEV	199-41-6631.00-630-899050	C		29,317.15	N
180283	11-08-2017		51119	LANA A LEOS ***	197-13-6411.04-126-899000	C	Enc. for in-region mileage	40.45	N
180284	11-08-2017		31471	LONDON ISD	273-13-6413.00-192-899000	C	Stipend pay LISD 2 MTMs 11/4	150.00	N
180285	11-08-2017		50747	ROBERT V. MARRARO,	199-62-6411.02-210-899000 199-62-6411.03-210-899000	C	GB TXPPA Vendor Booth GB TXPPA Vendor Booth	38.00 43.71	N
							Check 180285 Total:	81.71	
180286	11-08-2017		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000 199-13-6411.04-952-899000	C	Enc. est. in-region mileage Enc. in-region mileage & fuel	22.79 159.06	N
							Check 180286 Total:	181.85	
180287	11-08-2017		16928	MATHIS ISD	226-13-6499.05-157-723000 273-13-6413.00-192-899000	C	Disburse Substitute Reimburse Stipend pay MISD 1 MTM 11/4	190.00 75.00	N
							Check 180287 Total:	265.00	
180288	11-08-2017		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
180289	11-08-2017		04995	NUECES COUNTY TAC	199-41-6310.00-630-899050	C	disbursement	1,996.57	N
180290	11-08-2017		30802	ODEM ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	95.00	N
180291	11-08-2017		20365	ORANGE GROVE ISD	273-13-6413.00-192-899000	C	Stipend pay OGISD 1 MTM 11/	150.00	N
180292	11-08-2017		50150	PETSMART	712-13-6399.00-951-899000	C	Enc. ESA animal supplies	74.46	N
180293	11-08-2017		38740	PITNEY BOWES	780-51-6269.00-621-899081	C	Encumber for rental/leases	832.44	N
180294	11-08-2017		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000 770-51-6219.06-630-899000	C	encumber for plant services encumber for plant services	357.71 357.71	N
							Check 180294 Total:	715.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180295	11-08-2017		21300	PREMONT ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	95.00	N
180296	11-08-2017		50798	CHRISTA M RASCHE **	226-13-6411.04-154-823000	C	Mileage CR Oct 30 Kingsville	10.16	N
180297	11-08-2017		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	157.17	N
180298	11-08-2017		22934	SAN DIEGO ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	95.00	N
180299	11-08-2017		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,429.28	N
180300	11-08-2017		51117	SCHOOL OF SCIENCE	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	285.00	N
180301	11-08-2017		36549	SEASHORE MIDDLE A	273-13-6413.00-192-899000	C	Stipend pay SMA 1 MTM 11/4	75.00	N
180302	11-08-2017		23992	SINTON ISD	273-13-6413.00-192-899000	C	Stipend pay SISD 1 MTM 11/4	75.00	N
180303	11-08-2017		50624	MELODY KAY SMITH **	226-13-6411.04-153-823000	C	Mileage/fuel KS Oct 2017 SPE	49.70	N
180304	11-08-2017		25310	TAFT ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	95.00	N
180305	11-08-2017		25317	TASB RISK MANAGEM	753-41-6429.00-805-899000	C	WORKERS COMP COVERAG	5,221.50	N
180306	11-08-2017		40480	TEXAS A&M UNIVERSI	226-13-6411.05-153-823000	C	Encumber Registration Fee	120.00	N
180307	11-08-2017		25647	TEXAS DEPT OF LICEN	770-51-6399.00-630-899000	C	ENCUMBER FOR LICENSE	20.00	N
					770-51-6399.00-630-899000		ENCUMBER FOR LICENSE	20.00	
					770-51-6399.00-630-899000		ENCUMBER FOR LICENSE	20.00	
					770-51-6399.00-630-899000		ENCUMBER FOR LICENSE	20.00	
					770-51-6399.00-630-899000		ENCUMBER FOR LICENSE	20.00	
					770-51-6399.00-630-899000		ENCUMBER FOR LICENSE	20.00	
							Check 180307 Total:	120.00	
180308	11-08-2017		35106	TEXAS EDUCATION AG	350-13-6419.00-167-899000	C	Disburse for non-employee	86.03	N
180309	11-08-2017		50457	TEXAS PUBLIC PURCH	199-62-6495.00-210-899000	C	GB MC Membership Renewal	75.00	N
180310	11-08-2017		40471	VERONICA TREVINO **	226-13-6411.01-149-823000	C	Out-of-reg VT 10/24-25	197.03	N
					226-13-6411.02-149-823000		Out-of-reg VT 10/24-25	41.00	
					226-13-6411.03-149-823000		Mileage/fuel VT Oct 2017 Beha	20.75	
					226-13-6411.04-149-823000		Mileage/fuel VT Oct 2017 Beha	16.91	
							Check 180310 Total:	275.69	
180311	11-08-2017		37834	TULOSO-MIDWAY ISD	273-13-6413.00-192-899000	C	Stipend pay TMISD 1 MTM 11/	75.00	N
180312	11-08-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	67.75	N
					770-51-6249.00-630-899000		Encumber for mat service	67.75	
							Check 180312 Total:	135.50	
180313	11-08-2017		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,130.23	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180314	11-08-2017		30041	WATER STREET OYST	199-41-6499.01-630-899000	C	disbursement	41.05	N
180315	11-16-2017		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	Enc. in-region mileage & fuel	40.87	N
180316	11-16-2017		01110	ALICE ISD	273-13-6413.00-192-899000	C	Stipend pay AISD 1 MTM 11/4	75.00	N
180317	11-16-2017		34068	AQUARIA SERVICES, I	770-51-6219.03-630-899000	C	Encumber for Aquarium	341.72	N
180318	11-16-2017		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. in-region mileage	60.62	N
180319	11-16-2017		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
180320	11-16-2017		39415	BANK OF AMERICA	712-00-2520.00-698-800000	C	BK OF AM - LOAN PYMT	110,203.36	N
					712-71-6523.00-698-899000		BK OF AM - LOAN PYMT	45,282.86	
					770-00-2520.00-630-800000		BK OF AM - LOAN PYMT	137,055.69	
					770-71-6523.00-630-899000		BK OF AM - LOAN PYMT	56,316.56	
							Check 180320 Total:	348,858.47	
180321	11-16-2017		50201	STEPHEN L BATCHELO	199-62-6291.00-632-871000	C	Encumber for workshop#14091	400.00	N
180322	11-16-2017		34692	BEACH PROPERTIES	770-00-2520.01-630-800000	C	BEACH PROP - LOAN PYMT	24,662.43	N
					770-71-6523.01-630-899000		BEACH PROP - LOAN PYMT	2,279.06	
							Check 180322 Total:	26,941.49	
180323	11-16-2017		50510	STEPHANIE MICHELLE	199-13-6411.02-126-899000	C	Encumber for meals and fuel	85.22	N
					199-13-6411.02-126-899000		Encumber for meals and fuel	39.58	
					199-13-6411.03-126-899000		Encumber for meals and fuel	64.37	
					199-13-6411.04-126-899000		Encumber for in-region travel	80.14	
					199-13-6411.05-126-899000		Disburse for parking	10.00	
							Check 180323 Total:	279.31	
180324	11-16-2017		50423	MELANIE CANEDO ***	199-62-6411.01-210-899000	C	GB Travel MC JOC Visit 11/17	101.37	N
					199-62-6411.02-210-899000		GB Travel MC JOC Visit 11/17	47.00	
					199-62-6411.03-210-899000		GB Travel MC JOC Visit 11/17	53.60	
							Check 180324 Total:	201.97	
180325	11-16-2017		37181	LAURA J CANTU ***	212-13-6411.01-162-824000	C	Encumber for hotel and meals	304.11	N
					212-13-6411.02-162-824000		Encumber for hotel and meals	71.58	
					212-13-6411.04-162-824000		Encumber for in-region travel	45.26	
							Check 180325 Total:	420.95	
180326	11-16-2017		06775	CDW GOVERNMENT, I	241-13-6399.00-242-899000	C	Encumber for supplies	73.25	N
180327	11-16-2017		37373	COASTAL BEND TASB	199-62-6495.00-210-899000	C	Membership for Region 2	100.00	N
					199-62-6499.01-210-899000		GB Lunch Sponsor 2017-2018	2,500.00	
							Check 180327 Total:	2,600.00	
180328	11-16-2017		51185	SANDRA CONNATSER	199-13-6291.00-129-823000	C	Encumber Service Contract	1,250.00	N
180329	11-16-2017		36611	CORPUS CHRISTI CAL	199-62-6499.03-210-899000	C	GB Advertising Oct - Mar RFP'	940.90	N

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180330	11-16-2017		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000	C	Encumber for gasoline charges	74.34	N
180331	11-16-2017		07149	CRISIS PREVENTION I	199-13-6329.00-129-823000 226-13-6329.00-153-823000	C	Encumber CPI Workbooks Encumber CPI Workbooks	847.60 152.40	N
							Check 180331 Total:	1,000.00	
180332	11-16-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. in-region mileage	76.93	N
180333	11-16-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	Disburse for in-region mileage	149.59	N
180334	11-16-2017		36915	DISCOVERY EDUCATI	199-12-6399.00-215-811000	C	Discovery Education	1,206.00	N
180335	11-16-2017		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	403.25	N
180336	11-16-2017		40380	MARISA M EDDINS ***	199-13-6411.03-121-823000 199-13-6411.03-121-823000	C	Encumber for Fuel for rental encumber for fuel for rental	26.05 51.97	N
							Check 180336 Total:	78.02	
180337	11-16-2017		50364	EMBASSY SUITES AUS	199-13-6411.01-126-899000	C	Encumber for hotel reservation	159.14	N
180338	11-16-2017		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 199-13-6411.03-124-899000 199-13-6411.03-124-899000 199-13-6411.03-127-899000 199-13-6411.03-150-899000 199-51-6269.00-215-811000 199-62-6411.03-210-899000 211-13-6411.03-178-899000 212-13-6411.03-162-824000 226-13-6411.03-149-823000 226-13-6411.03-153-823000 226-13-6411.03-158-823000 241-13-6411.03-242-899000 241-13-6411.03-242-899000	C	Sep-Nov car rentals Content Sept-Nov car rentals Math/Sci Sept-Nov car rentals Math/Sci Sept-Nov car rentals ELAR/SS Sept-Nov car rentals Tech District Deliveries GB Rental Car Sep-Nov 1 Encumber for car rentals Encumber for car rentals Sept-Nov car rentals Behavior Sept-Nov car rentals SPED Sept-Nov car rentals VI Encumber for Oct'17 car rental	74.00 37.00 74.00 117.00 37.00 74.00 74.00 76.31 74.00 74.00 37.00 111.00 37.00	N
							Check 180338 Total:	933.31	
180339	11-16-2017		09000	ESC REGION 2	102-51-6399.20-175-899000 199-13-6295.00-222-899000 199-41-6399.10-630-899000 199-51-6259.02-111-899000 199-51-6259.02-111-899000 199-51-6259.02-210-899000 199-51-6259.02-210-899000 199-51-6259.02-215-811000 199-51-6259.02-215-811000 199-51-6259.02-216-899000 199-51-6259.02-216-899000 199-51-6259.02-221-899000 199-51-6259.02-221-899000 199-51-6259.02-630-899000 199-51-6268.01-212-899000	C	Inv 93553 Sept print chgs Disburse for internal services POSTAGE Media Wireless 11/17 Media Port Device Int 11/17 GB Port Device Internet 11/17 GB Wireless Jetpack 11/17 Media Wireless 11/17 Media Port Device Int 11/17 MIS Wireless & MiFi 11/17 MIS Port Device Internet 11/17 DP Wireless & MiFi 11/17 DP Port Device Internet/TETN PORT/DEVICE CHARGES Library Coop Meeting	103.68 450.00 364.79 87.37 162.50 325.00 75.98 87.37 162.50 212.73 433.33 125.36 1,808.08 541.67 68.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.01-221-899000		DP Semi Annual Piems Mtg	342.00	
					199-51-6268.02-111-899000		Bldg Use Fee 11/17	2,062.50	
					199-51-6268.02-215-811000		Media Bldg Use Fee 11/17	604.37	
					199-51-6268.02-215-811000		Bldg Use Fee 11/17	241.71	
					199-51-6268.02-216-899000		MIS Bldg Use Fee 11/17	4,637.74	
					199-51-6268.02-220-899000		Media Bldg Use Fee 11/17	916.67	
					199-51-6268.02-221-899000		DP Bldg Use Fee 11/17	3,274.96	
					199-51-6399.10-210-899000		GB Postage October 2017	153.06	
					199-51-6399.20-122-821000		Inv 93558 Sept print chgs GT	313.40	
					199-51-6399.20-124-899000		Inv 93559 Sept print chgs M/Sc	242.07	
					199-51-6399.20-127-899000		Inv 93560 Sept print chgs ELA	103.93	
					199-51-6399.20-128-899000		Inv 93561 Sept print chgs Curr	83.10	
					199-51-6399.20-129-823000		Inv 93554 Sept print chgs SPE	1,227.80	
					199-53-6499.04-221-899000		DP Port Device Internet/TETN	290.85	
					273-13-6399.60-192-899000		Inv 93552 Gr 5 Journal NH AIS	82.50	
					350-13-6419.00-167-899000		Disburse for workshop fees	300.00	
					350-51-6268.02-167-899000		Media Bldg Use Fee 11/17	28.00	
					350-51-6268.02-167-899000		Bldg Use Fee 11/17	28.01	
					752-51-6259.02-213-899000		PS Port Device Internet 11/17	355.33	
					775-51-6259.02-710-899000		Pub Port Device Internet 11/17	216.67	
					775-51-6268.02-710-899000		Bldg Use Fee 11/17	1,748.08	
					780-21-6299.00-621-899000		ADMIN COST	300.27	
					780-21-6299.10-621-899000		BLDG ADMIN COST	75.06	
							Check 180339 Total:	22,636.94	
180340	11-16-2017		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
180341	11-16-2017		36601	FEDERAL EXPRESS	199-41-6399.10-630-899000	C	Fed-Ex Delivery	54.15	N
					199-51-6399.10-113-899000		Overnight Math Journals AISD	6.53	
					199-51-6399.10-113-899000		Overnight Math Journals ESC9	29.06	
					199-51-6399.10-113-899000		August 2017 FedEx chgs CIA	3.89	
					199-51-6399.10-113-899000		August 2017 FedEx chgs CIA	3.70	
					199-51-6399.10-113-899000		August 2017 FedEx chgs CIA	4.31	
					199-51-6399.10-113-899000		August 2017 FedEx chgs CIA	3.74	
					199-51-6399.10-124-899000		August 2017 FedEx chgs CIA	4.94	
					199-51-6399.10-129-823000		Overnight tests to TWU 10/11	6.00	
					199-51-6399.10-129-823000		August 2017 FedEx chgs CIA	10.55	
					199-51-6399.10-138-899000		Encumber for FedEx shipment	6.60	
					199-51-6399.10-138-899000		Disburse for FedEx Express	5.82	
					199-51-6399.10-210-899000		GB Surface Returned	9.07	
					199-51-6399.10-210-899000		GB Surface Returned	8.64	
					212-51-6399.10-162-824000		Encumber for FedEx shipment	5.55	
					212-51-6399.10-162-824000		encumber for postage	7.04	
					226-51-6399.10-153-823000		Overnight tests to TWU 11/1	6.00	
					226-51-6399.10-153-823000		Overnight grant docs TEA 9/11	5.55	
					226-51-6399.10-153-823000		TEA GRANT PAPERWORK	5.55	
					226-51-6399.10-153-823000		Overnight grant docs TEA 10/1	5.82	
					770-51-6399.10-630-899000		disburse for postage	6.60	
					770-51-6399.10-630-899000		Disburse for FedEx Express	6.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 180341 Total:								206.04	
180342	11-16-2017		10583	CINDY FERDIN ***	212-13-6411.01-162-824000	C	Encumber for hotel meals fuel	304.11	N
					212-13-6411.02-162-824000		Encumber for hotel meals fuel	62.59	
					212-13-6411.03-162-824000		Encumber for hotel meals fuel	46.56	
					212-13-6411.03-162-824000		Encumber for in-region travel	29.04	
Check 180342 Total:								442.30	
180343	11-16-2017		37074	JOANNE L FERGUSON	102-21-6411.01-175-899000	C	Out-of-reg JF TASA 11/6-8	318.28	N
					102-21-6411.02-175-899000		Out-of-reg JF TASA 11/6-8	76.20	
					102-21-6411.03-175-899000		Out-of-reg JF TASA 11/6-8	29.73	
					102-21-6411.05-175-899000		Event parking JF AIE 9/25-27	20.00	
					102-21-6411.05-175-899000		Event parking JF TASA 11/6-8	36.00	
					199-21-6411.02-222-899000		Encumber for hotel meals fuel	14.02	
					199-21-6411.03-222-899000		Encumber for hotel meals fuel	36.26	
Check 180343 Total:								530.49	
180344	11-16-2017		51077	VALERIE FOUNTAIN ***	199-41-6411.03-630-899000	C	encumber	14.35	N
					241-13-6411.03-242-899000		Encumber for out of region tra	27.13	
Check 180344 Total:								41.48	
180345	11-16-2017		50761	FUNDRAISING SOLUTI	712-13-6399.00-954-899000	C	Enc. golf tournament tshirts	3,345.00	N
180346	11-16-2017		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	157.50	N
					197-13-6411.04-126-899000		Enc. in-region mileage	61.79	
Check 180346 Total:								219.29	
180347	11-16-2017		51073	MARIA A GARZA ***	427-13-6411.04-120-899000	C	Enc. in-region mileage	80.00	N
180348	11-16-2017		32545	MARICELA M GARZA **	226-13-6411.01-153-823000	C	Out-of-reg MG ParentF2F	318.28	N
					226-13-6411.01-158-823000		Out-of-regMG SLSBVI F2F 11/	318.28	
					226-13-6411.02-153-823000		Out-of-reg MG ParentF2F	25.00	
					226-13-6411.02-158-823000		Out-of-regMG SLSBVI F2F 11/	43.00	
					226-13-6411.03-153-823000		Out-of-reg MG ParentF2F	46.10	
					226-13-6411.03-158-823000		Out-of-regMG SLSBVI F2F 11/	34.61	
Check 180348 Total:								785.27	
180349	11-16-2017		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. in-region mileage	184.79	N
180350	11-16-2017		50955	ROBYN W HERNANDE	199-13-6411.03-124-899000	C	Mileage/fuel RH Nov 2017 Mat	9.73	N
180351	11-16-2017		31095	JONES & COOK STATI	199-41-6399.00-630-899000	C	ENC FOR BUSINESS OFFICE	447.84	N
180352	11-16-2017		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Services-Receptionist	110.38	N
					199-41-6219.01-630-899000		Temp Services-Receptionist	417.38	
Check 180352 Total:								527.76	
180353	11-16-2017		51035	LA MICHOCANA BAKE	199-12-6499.01-215-811000	C	2017 Technology Conference	190.00	N
180354	11-16-2017		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	120.00	
Check 180354 Total:								150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180355	11-16-2017		51153	HERIBERTO LOPEZ	199-13-6399.00-629-899000	C	encumber	1,272.50	N
180356	11-16-2017		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	
							Check 180356 Total:	13,578.33	
180357	11-16-2017		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	723.86	N
180358	11-16-2017		31678	ORIENTAL TRADING C	427-13-6399.00-120-899000	C	Enc. school supply kit items	181.81	N
180359	11-16-2017		51151	RITA PEREZ ***	199-53-6411.01-221-899000	C	DP Travel TxEIS Mtg 11/17	268.02	N
					199-53-6411.02-221-899000		DP Travel TxEIS Mtg 11/17	27.00	
							Check 180359 Total:	295.02	
180360	11-16-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	64.90	N
180361	11-16-2017		39721	QUILL CORPORATION	199-12-6399.00-215-811000	C	Tech Conference 2017	364.77	N
					199-12-6399.00-215-811000		2017 Technology Conference	191.99	
					752-62-6319.00-213-899000		Printshop Poster maint tank	39.09	
							Check 180361 Total:	595.85	
180362	11-16-2017		50815	JANELLE REYES ***	199-53-6411.01-221-899000	C	DP Travel TxEIS Mtg 11/17	268.02	N
					199-53-6411.02-221-899000		DP Travel TxEIS Mtg 11/17	27.00	
					199-53-6411.03-221-899000		DP Travel TxEIS Mtg 11/17	28.69	
							Check 180362 Total:	323.71	
180363	11-16-2017		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000	C	Out-of-reg LR AutConf 11/15-1	159.14	N
					226-13-6411.02-153-823000		Out-of-reg LR AutConf 11/15-1	5.00	
					226-13-6411.03-153-823000		Out-of-reg LR AutConf 11/15-1	15.18	
							Check 180363 Total:	179.32	
180364	11-16-2017		22669	RIVIERA ISD	273-13-6413.00-192-899000	C	Stipend pay RISD 1 MTM 11/4	75.00	N
180365	11-16-2017		36808	VELMA SALAZAR ***	199-13-6411.03-117-899000	C	Encumber for in-region travel	12.01	N
180366	11-16-2017		37003	TASA	226-13-6411.05-153-823000	C	Reg fee JF SM TASA Conf 11/	125.00	N
					226-21-6411.05-153-823000		Reg fee JF SM TASA Conf 11/	125.00	
							Check 180366 Total:	250.00	
180367	11-16-2017		25317	TASB RISK MANAGEM	753-41-6429.00-805-899000	C	WORKERS COMP P/R AUDIT	2,139.00	N
180368	11-16-2017		50118	TASB INC.	199-41-6495.00-630-899000	C	encumber	800.00	N
180369	11-16-2017		25395	TCASE	102-21-6411.05-175-899000	C	Disburse Registration Fee	55.00	N
					226-13-6411.05-153-823000		Disburse Registration Fee	435.00	
					226-21-6411.05-153-823000		Disburse Registration Fee	455.00	
							Check 180369 Total:	945.00	
180370	11-16-2017		50457	TEXAS PUBLIC PURCH	199-51-6269.00-210-899000	C	GB RM Vendor Booth 11/17	799.00	N
					199-62-6495.00-210-899000		GB RM Annual Membership	75.00	
							Check 180370 Total:	874.00	
180371	11-16-2017		26158	TEXAS WORKFORCE C	753-41-6429.00-806-899000	C	UNEMP. BENEFITS	1,961.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180372	11-16-2017		50644	THE GI GO FUND	199-41-6499.00-630-899000	C	disbursement	45.00	N
180373	11-16-2017		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Mllege/fuel VT Nov 2017 Beh	43.81	N
180374	11-16-2017		31718	TSBVI	385-13-6291.00-152-823000	C	Cont svcs TSBVI LowVision10/	400.00	N
180375	11-16-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	67.75	N
180376	11-16-2017		40422	VERIZON WIRELESS	712-51-6259.02-698-899000 780-51-6259.02-621-899082	C	ANNUAL WIFI/CELL COVERA ANNUAL WIFI/CELL COVERA	151.96 2,317.32	N
							Check 180376 Total:	2,469.28	
180377	11-16-2017		51088	JUANITA M VILLARREA	212-13-6411.01-162-824000 212-13-6411.02-162-824000	C	Encumber for hotel and meals Encumber for hotel and meals	304.11 65.88	N
							Check 180377 Total:	369.99	
180378	11-16-2017		36512	VISUAL TECHNIQUES	199-13-6395.00-150-822000	C	New Matter MOD-t 3D printer	364.00	N
180379	11-16-2017		50234	VTX COMMUNICATION	199-51-6259.03-216-899000 199-51-6269.00-216-899000	C	MIS Internet Line MIS Internet Line	3,354.00 700.00	N
							Check 180379 Total:	4,054.00	
180380	11-17-2017		34557	A&W OFFICE SUPPLY	226-13-6399.00-153-823000	C	Encumber Supply Order	464.71	N
180381	11-17-2017		50860	KAMLESH B BHIKHA	199-41-6419.00-630-899010	C	disbursement	766.83	N
180382	11-17-2017		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	112.69	N
180383	11-17-2017		51053	CORPUS CHRISTI COU	712-13-6499.01-954-899000 712-13-6499.02-954-899000	C	Food and Fees Food and Fees	2,488.77 7,486.56	N
							Check 180383 Total:	9,975.33	
180384	11-17-2017		10583	CINDY FERDIN ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	23.58	N
180385	11-17-2017		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	encumber	59.92	N
180386	11-17-2017		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	39.59	N
180387	11-17-2017		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	1,674.75	N
180388	11-17-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180389	11-17-2017		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	73.83	N
180390	11-30-2017		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	444.51	N
180391	11-30-2017		36742	BARNES & NOBLE BOO	199-13-6329.00-124-899000 199-13-6329.00-127-899000 712-13-6329.00-951-899000	C	Encumber Book Order Encumber Book Order ESA Reading Materials	38.32 32.00 35.10	N
							Check 180391 Total:	105.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180392	11-30-2017		50201	STEPHEN L BATCHELO	199-62-6291.00-632-871000	C	Encumber for workshop#14091	160.00	N
180393	11-30-2017		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	Enc. est. in-region mileage	250.27	N
180394	11-30-2017		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-899000 770-51-6259.01-630-899000	C	encumber for water service encumber for water service	1,305.74 18.21	N
							Check 180394 Total:	1,323.95	
180395	11-30-2017		50717	COMPLETE BOOK & M	199-13-6329.00-127-899000 199-13-6329.00-127-899000	C	Encumber Book Order Encumber Book Order	46.90 139.22	N
							Check 180395 Total:	186.12	
180396	11-30-2017		50250	GREAT SOUTH TX	199-53-6399.00-216-899000	C	encumber for supplies	32,640.64	N
180397	11-30-2017		51204	CORPUS CHRISTI EDU	199-41-6499.00-630-899051	C	encumber	100.00	N
180398	11-30-2017		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	8.00	N
180399	11-30-2017		51049	DWD PIZZA COMPANY	197-13-6499.01-126-899000 427-13-6499.01-120-899000	C	Enc.pizza for connection quest Enc.pizza for connection quest	156.25 156.25	N
							Check 180399 Total:	312.50	
180400	11-30-2017		50364	EMBASSY SUITES AUS	226-13-6411.01-148-823000	C	Dir bill SZ Liaison mtg11/12-7	795.70	N
180401	11-30-2017		50346	ENTERPRISE TOLLS	241-13-6411.03-242-899000	C	Encumber for toll charges	13.78	N
180402	11-30-2017		09000	ESC REGION 2	197-51-6259.02-126-899000 197-51-6268.02-126-899000 197-51-6399.10-126-899000 199-13-6295.00-209-899000 199-41-6295.00-630-899000 199-41-6295.00-630-899000 199-41-6399.10-630-899000 199-41-6499.01-630-899000 199-51-6259.02-630-899000 199-51-6259.02-630-899000 199-51-6259.02-633-899000 199-51-6268.01-209-899000 199-51-6268.01-630-899000 199-51-6268.01-630-899000 199-51-6268.02-209-899000 199-51-6268.02-630-899000 199-51-6268.02-630-899050 199-51-6268.02-633-899000 199-51-6399.10-121-823000 199-51-6399.10-632-871000 241-51-6259.02-242-899000 241-51-6268.01-242-899000 241-51-6268.01-242-899000 241-51-6268.01-242-899000 241-51-6268.01-242-899000	C	Disburse wireless ipad fees Disburse building use fee Disburse postage fee disbursement disbursement disbursement disbursement Tea Service Sept - Nov. 2017 MiFi-Nov. 2017 3614438769 disbursement disbursement disbursement disbursement disbursement disbursement disbursement disbursement disbursement disbursement Disburse for Ed Prep Oct'17 Disburse for Bus Oct'17 postag Disburse for CN Nov'17 MIFI Disburse for CN room rentals Disburse for CN room rentals Disburse for CN room rentals Disburse for CN room rentals	341.91 2,730.92 5.98 108.33 325.00 1,219.83 42.16 150.00 37.99 37.99 49.38 68.50 788.00 64.50 219.76 9,639.87 1,640.16 187.60 .46 10.12 37.99 205.50 64.50 64.50 21.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					241-51-6268.01-242-899000		Disburse for CN room rentals	21.00	
					241-51-6268.01-242-899000		Disburse for CN room rentals	72.50	
					241-51-6268.01-242-899000		Disburse for CN room rentals	68.50	
					241-51-6268.01-242-899000		Disburse for CN room rentals	68.50	
					427-51-6259.02-120-899000		Disb. mifi jetpack fees	341.91	
					427-51-6259.02-120-899000		Disb. port device internet fee	1,083.33	
					427-51-6268.02-120-899000		Disburse building use fee	1,235.48	
					427-51-6399.10-120-899000		Disburse postage fee	66.82	
					807-51-6268.01-634-899000		disbursement	21.00	
					807-51-6268.01-634-899000		disbursement	120.00	
					807-51-6399.20-634-899000		disbursement	100.00	
					807-51-6399.20-634-899000		disbursement	100.00	
							Check 180402 Total:	21,360.99	
180403	11-30-2017		09020	ESC REGION 20	199-12-6399.00-215-811000	C	2017-2018 Living Science	12,248.55	N
180404	11-30-2017		32545	MARICELA M GARZA **	226-13-6411.03-153-823000	C	Fuel MG Nov 15 Alice/Sinton	13.00	N
180405	11-30-2017		40445	GETTY IMAGES (US), I	775-62-6399.00-710-899000	C	Publications Thinkstock	139.00	N
180406	11-30-2017		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	Encumber for Milege	5.56	N
180407	11-30-2017		50955	ROBYN W HERNANDE	199-13-6411.01-952-899000	C	Enc. est. out of region travel	454.98	N
					199-13-6411.02-952-899000		Enc. est. out of region travel	64.00	
					199-13-6411.03-952-899000		Enc. est. out of region travel	41.01	
							Check 180407 Total:	559.99	
180408	11-30-2017		50214	HOME DEPOT CREDIT	770-51-6399.00-630-899000	C	encumber for supplies	78.33	N
180409	11-30-2017		50747	ROBERT V. MARRARO,	199-62-6411.04-210-899000	C	GB RM In Region Mileage 11/1	3.69	N
180410	11-30-2017		17512	MCLEMORE BUILDING	712-51-6219.04-698-899000	C	encumber for custodial service	92.63	N
					770-51-6219.04-630-899000		encumber for custodial service	73.13	
							Check 180410 Total:	165.76	
180411	11-30-2017		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
180412	11-30-2017		50906	NATIONAL PROCUREM	199-62-6495.00-210-899000	C	GB MC Membership Renewal	220.00	N
180413	11-30-2017		50853	NATIONAL SCHOOL BO	199-41-6419.00-630-899010	C	encumber	990.00	N
					199-41-6419.00-630-899010		encumber	915.00	
					199-41-6419.00-630-899010		encumber	990.00	
							Check 180413 Total:	2,895.00	
180414	11-30-2017		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N
					199-41-6211.00-630-899000		encumber	500.00	
							Check 180414 Total:	1,000.00	
180415	11-30-2017		36547	PITNEY BOWES	780-51-6399.10-621-899081	C	encumber for postage	1,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180416	11-30-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	39.75	N
180417	11-30-2017		22580	RICARDO ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	142.50	N
180418	11-30-2017		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000	C	Out-of-reg LR AutConf 11/15-1	199.02	N
					226-13-6411.02-153-823000		Out-of-reg LR AutConf 11/15-1	32.00	
					226-13-6411.03-153-823000		Out-of-reg LR AutConf 11/15-1	26.76	
							Check 180418 Total:	257.78	
180419	11-30-2017		23040	SAM'S CLUB DIRECT	199-41-6399.00-630-899099	C	encumber	66.21	N
					712-13-6499.01-954-899000		encumber	383.54	
							Check 180419 Total:	449.75	
180420	11-30-2017		51212	J TAYLOR EDUCATION	199-13-6399.00-122-821000	C	1 set Content Imperative Cards	20.00	N
180421	11-30-2017		36922	TIME WARNER CABLE	199-51-6259.03-216-899000	C	MIS Internet Access	2,312.08	N
180422	11-30-2017		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,275.02	N
					712-51-6259.02-698-899000		ANNUAL LONG DISTANCE	1.96	
					780-51-6259.02-621-899082		ANNUAL LONG DISTANCE	1,883.24	
							Check 180422 Total:	3,160.22	
180423	11-30-2017		50146	PATRICIA TREVINO ***	197-13-6411.04-126-899000	C	Enc. in-region mileage	163.92	N
180424	11-30-2017		40471	VERONICA TREVINO **	226-13-6411.04-149-823000	C	Mllege/fuel VT Nov 2017 Beh	43.13	N
180425	11-30-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180426	11-30-2017		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA Mtg 11/12-1	139.66	N
					226-13-6411.03-148-823000		Out-of-reg SZ TEA Mtg 11/12-1	40.78	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA Mtg 11/12-1	10.00	
							Check 180426 Total:	190.44	
E00020	11-02-2017		37596	GENA REA DUVAL ***	199-13-6411.04-127-899000	C	Mileage/fuel GD Oct 2017 ELA	20.65	Y
E00021	11-02-2017		39952	SHEILA KAYE OCHOA *	199-13-6411.03-127-899000	C	Mileage/fuel SO Oct 2017 ELA	6.51	Y
E00022	11-02-2017		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Mileage/fuel AS Oct 2017 ELA	11.00	Y
E00023	11-02-2017		50784	PATRICIA M THORNTON	199-13-6411.04-124-899000	C	Mileage/fuel TT Oct 2017 Math	70.00	Y
E00024	11-02-2017		50497	NORMA TORRES-MAR	199-21-6411.06-630-899050	C	Travel Reimb. Senate Hearing	529.95	Y
					199-21-6411.06-630-899050		Travel Reimb.-Grapevine TX	332.40	
							Check E00024 Total:	862.35	
E00025	11-08-2017		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	33.29	Y
					712-13-6399.00-954-899000		encumber	431.70	
							Check E00025 Total:	464.99	
E00026	11-08-2017		50491	IBET VARGAS CARO	102-13-6411.03-175-899000	C	Mileage/fuel IC Oct 2017 Sci	10.04	Y
					102-13-6411.04-175-899000		Mileage/fuel IC Oct 2017 Sci	20.97	
							Check E00026 Total:	31.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00027	11-08-2017		50100	JEFFREY RYAN JOHNS	199-13-6411.02-209-899000	C	Reimb-Meal w/Odem ISD	47.59	Y
					199-41-6411.06-630-899050		Enc-Travel Conference	332.40	
							Check E00027 Total:	379.99	
E00028	11-08-2017		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-899000	C	Mileage/fuel CL Oct 2017 Math	19.91	Y
E00029	11-08-2017		50623	GIGI LOTT ***	102-13-6411.03-175-899000	C	Mileage/fuel GL Oct 2017 SS	29.60	Y
					102-13-6411.04-175-899000		Mileage/fuel GL Oct 2017 SS	70.62	
							Check E00029 Total:	100.22	
E00030	11-08-2017		50784	PATRICIA M THORNTON	199-13-6411.03-124-899000	C	Mileage/fuel TT Nov 2017 Math	28.79	Y
E00031	11-16-2017		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	27.81	Y
					199-41-6311.00-630-899050		encumber	65.91	
					199-41-6411.01-630-899050		encumber	159.14	
					199-41-6411.02-630-899050		encumber	16.00	
					199-41-6499.00-630-899050		encumber	9.00	
							Check E00031 Total:	277.86	
E00032	11-16-2017		50491	IBET VARGAS CARO	199-41-6399.00-630-899000	C	disbursement	25.97	Y
E00033	11-16-2017		39118	PATRICIA RENEE GAR	102-13-6411.01-175-899000	C	Out-of-reg PG CAST 11/8-11	337.90	Y
					102-13-6411.02-175-899000		Out-of-reg PG CAST 11/8-11	73.98	
					102-13-6411.03-175-899000		Out-of-reg PG CAST 11/8-11	47.80	
					199-13-6411.04-124-899000		Mileage/fuel PG Nov 2017 Sci	46.06	
							Check E00033 Total:	505.74	
E00034	11-16-2017		50100	JEFFREY RYAN JOHNS	199-13-6411.04-209-899000	C	Oct. In-Region Mileage 199/20	106.36	Y
					199-41-6411.04-630-899050		October-In region mileage	3.96	
							Check E00034 Total:	110.32	
E00035	11-16-2017		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage/fuel CL Nov 2017	31.35	Y
E00036	11-16-2017		37213	MELISSA MORIN ***	199-41-6411.01-630-899000	C	Reimb. Travel-"Be the One"	142.79	Y
					199-41-6411.02-630-899000		Reimb. Travel-"Be the One"	52.00	
							Check E00036 Total:	194.79	
E00037	11-16-2017		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Mileage/fuel AS Nov 2017 ELA	13.25	Y
					199-13-6411.04-127-899000		Mileage/fuel AS Nov 2017 ELA	64.41	
							Check E00037 Total:	77.66	
E00038	11-16-2017		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	Travel Reimb. Senate Hearing	150.96	Y
					199-21-6411.01-630-899050		ENCUMBER FOR CORE GRO	371.38	
					199-21-6411.02-630-899050		Travel Reimb. Senate Hearing	63.00	
					199-21-6411.02-630-899050		ENCUMBER FOR CORE GRO	72.00	
					199-21-6411.04-630-899050		ENCUMBER FOR CORE GRO	51.85	
					199-21-6411.06-630-899050			77.11	
					199-41-6399.20-630-899000		Printing-Reimb.	22.51	
							Check E00038 Total:	808.81	
E00039	11-17-2017		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	49.26	Y
					199-41-6499.01-630-899000		disbursement	58.88	
					199-41-6499.01-630-899010		disbursement	87.51	
							Check E00039 Total:	195.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00040	11-17-2017		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-899050	C	Reimb. Dreamforce Conf.	1,115.52	Y
					199-41-6411.02-630-899050		Reimb. Dreamforce Conf.	105.09	
					199-41-6411.06-630-899050		Reimb. Dreamforce Conf.	822.86	
							Check E00040 Total:	2,043.47	
E00041	11-30-2017		50254	RICHARD ALVARADO *	199-41-6399.00-630-899010	C	encumber	122.92	Y
E00042	11-30-2017		37596	GENA REA DUVAL ***	199-13-6411.04-127-899000	C	Mileage/fuel GD Nov 2017 ELA	20.86	Y
E00043	11-30-2017		39118	PATRICIA RENEE GAR	199-13-6411.05-124-899000	C	Event parking PG CAST 11/8-1	7.00	Y
E00044	11-30-2017		39178	MATTHEW LEAL***	199-13-6411.04-127-899000	C	Mileage/fuel ML Nov 2017 ELA	48.64	Y
Grand Totals:								958,726.93	

End of Report

* indicates voided checks