

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043243	12-19-2017		36148	VALIC	193-00-2159.00-043-800000	D	DEC DED 457 DEFERRED	1,624.29	N
043244	12-19-2017		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	DEC DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		DEC DED LIFE INSURANCE	308.55	
					193-00-2153.00-018-800000		DEC DED LIFE INSURANCE	2,412.97	
					193-00-2153.00-021-800000		DEC DED HEALTH INSURAN	2,387.00	
					193-00-2153.00-024-800000		DEC DED HEALTH INSURAN	730.52	
					193-00-2153.00-025-800000		DEC DED HEALTH INSURAN	883.39	
					193-00-2153.00-026-800000		DEC DED HEALTH INSURAN	394.82	
					193-00-2153.00-061-800000		DEC DED LIFE INSURANCE	69.41	
					193-00-2153.00-062-800000		DEC DED LIFE INSURANCE	465.05	
					193-00-2153.00-063-800000		DEC DED LIFE INSURANCE	94.20	
					193-00-2153.00-064-800000		DEC DED LIFE INSURANCE	18.00	
					193-00-2153.00-068-800000		DEC DED HEALTH INSURAN	320.00	
					193-00-2153.00-069-800000		DEC DED LIFE INSURANCE	259.70	
					193-00-2153.00-070-800000		DEC DED HEALTH INSURAN	308.00	
					193-00-2153.00-116-800000		DEC DED LIFE INSURANCE	81.00	
							<b>Check 043244 Total:</b>	<b>8,872.06</b>	
043245	12-19-2017		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	DEC DED MISCELLANEOUS	52.80	N
043246	12-19-2017		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	DEC DED LIFE INSURANCE	129.40	N
043247	12-19-2017		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	DEC DED MISCELLANEOUS	1,420.00	N
043248	12-19-2017		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	DEC DED MISCELLANEOUS	2,811.68	N
043249	12-19-2017		50404	GOLD'S TEXAS HOLDI	193-00-2159.00-081-800000	D	DEC DED MISCELLANEOUS	59.90	N
043250	12-19-2017		51115	ASPIRE FINANCIAL SE	193-00-2159.00-055-800000	D	DEC DED 457 DEFERRED	50.00	N
					193-00-2159.00-999-800000		DEC DED 457 DEFERRED	3,683.35	
							<b>Check 043250 Total:</b>	<b>3,733.35</b>	
180427	12-08-2017		34575	MARIA L. ALEMAN ***	199-13-6411.03-952-899000	C	Enc. in-region mileage & fuel	22.37	N
180428	12-08-2017		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. in-region mileage	102.56	N
180429	12-08-2017		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	396.48	N
					770-51-6219.03-630-899000		Encumber for Aquarium	372.40	
							<b>Check 180429 Total:</b>	<b>768.88</b>	
180430	12-08-2017		50510	STEPHANIE MICHELLE	244-13-6411.03-247-899000	C	Disburse for fuel	58.00	N
180431	12-08-2017		50860	KAMLESH B BHIKHA	199-41-6419.00-630-899010	C	disbursement	686.22	N
180432	12-08-2017		37181	LAURA J CANTU ***	211-13-6411.04-178-899000	C	Disburse for mileage	9.95	N
					212-13-6411.01-162-824000		Encumber for hotel and meals	264.18	
					212-13-6411.02-162-824000		Encumber for hotel and meals	41.65	
					212-13-6411.03-162-824000			35.70	
							<b>Check 180432 Total:</b>	<b>351.48</b>	

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180433	12-08-2017		50507	LAURIE A CAREY ***	226-13-6411.04-154-823000	C	Mileage/fuel LC Nov 2017 SPE	18.94	N
180434	12-08-2017		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. in-region mileage	79.39	N
180435	12-08-2017		37649	ROSENDO DELGADO *	770-51-6399.00-630-899000	C	disburse for supplies	123.15	N
180436	12-08-2017		38088	BARBARA LYNN DODG	199-13-6411.04-122-821000	C	Mileage/fuel LD Nov 2017 GT	49.01	N
180437	12-08-2017		40380	MARISA M EDDINS ***	199-13-6411.04-121-899000 199-13-6499.03-121-823000	C	encumber for in region travel disburse for facebook ads	79.50 215.91	N
							<b>Check 180437 Total:</b>	<b>295.41</b>	
180438	12-08-2017		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	C	2017-2018 ACA Tracking	105.00	N
180439	12-08-2017		36971	ENTERPRISE RENT-A-	102-21-6411.03-175-899000 199-13-6411.03-117-899000 199-13-6411.03-121-823000 199-13-6411.03-124-899000 199-13-6411.03-124-899000 199-13-6411.03-126-899000 199-13-6411.03-126-899000 199-13-6411.03-127-899000 199-13-6411.03-952-899000 199-21-6411.03-222-899000 199-21-6411.03-630-899050 199-41-6411.03-630-899000 199-51-6269.00-215-811000 199-51-6269.00-215-811000 199-53-6411.03-221-899000 199-53-6411.03-221-899000 199-62-6411.03-210-899000 212-13-6411.03-162-824000 212-13-6411.03-162-824000 226-13-6411.03-148-823000 226-13-6411.03-149-823000 226-13-6411.03-149-823000 226-13-6411.03-153-823000 226-13-6411.03-153-823000 226-13-6411.03-153-823000 226-13-6411.03-153-823000 241-13-6411.03-242-899000 241-13-6411.03-242-899000 241-13-6411.03-242-899000 241-13-6411.03-242-899000 427-13-6411.03-120-899000 429-13-6411.03-281-799000 712-51-6269.00-954-899000	C	Dec-Feb car rentals JF Content Encumber for car rentals Encumber for car rentals Sept-Nov car rentals Math/Sci Sept-Nov car rentals Math/Sci Encumber for car rentals Encumber for car rentals Sept-Nov car rentals ELAR/SS Enc. car rentals Encumber for car rental ENC FOR SEP-NOV RENTAL encumber District Deliveries District Deliveries DP Car Rentals Sep - Nov 17 DP Car Rentals Sep - Nov 17 GB Rental Car Sep-Nov 1 Encumber for car rentals Encumber for car rentals Sept-Nov car rentals TEA grant Dec-Feb car rentals Behavior Dec-Feb car rentals Behavior Dec-Feb car rentals SPED Dec-Feb car rentals SPED Dec-Feb car rentals SPED Dec-Feb car rentals SPED Encumber for quarterly car ren Encumber for quarterly car ren Encumber for quarterly car ren Encumber for quarterly car ren Enc. car rentals Encumber for car rentals encumber	111.00 37.00 135.42 37.00 135.42 74.00 111.00 37.00 140.00 74.00 148.00 99.00 74.00 74.00 74.00 111.00 74.00 111.00 74.00 111.00 222.00 37.00 110.63 185.00 37.00 111.00 37.00 104.00 37.00 37.00 111.00 376.00 111.00 144.50	N
							<b>Check 180439 Total:</b>	<b>3,501.97</b>	

\* indicates voided checks

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180440	12-08-2017		09000	ESC REGION 2	198-51-6268.02-276-899000	C	Nov 2017 Building Use Fee	366.66	N
					198-51-6268.02-276-899000		October 2017 Building Usage	366.66	
					199-21-6299.00-210-899000		12% Admin Fee November 201	3,626.32	
					199-21-6299.00-221-899000		12% Admin Fee November 201	127,502.48	
					199-21-6299.00-952-899000		ADMIN COST	602.40	
					199-21-6299.10-210-899000		3% Bldg Admin Fee	906.58	
					199-21-6299.10-221-899000		3% Bldg Admin Fee	31,875.63	
					199-21-6299.10-952-899000		BLDG ADMIN COST	150.60	
					199-51-6239.00-630-899000		2017/18 TX COMMITMENT	33,303.50	
					199-51-6259.02-210-899000		GB Long Distance 12/17	10.12	
					199-51-6259.02-952-899000		OCT 2017 LD EC LOCAL	.72	
					199-51-6259.02-952-899000		Nov 2017 Port Device Internet	541.65	
					199-51-6259.02-952-899000		Nov 2017 Wireless MIFI	151.96	
					199-51-6259.02-952-899000		Oct 2017 WIRELESS MIFI	151.96	
					199-51-6268.01-627-899000		CLC 1392736 11/14/17 3-21	68.50	
					199-51-6268.01-627-899000		CLC 1392735 11/14/17 3/21	68.50	
					199-51-6268.01-627-899000		CLC 1392733 10/13/17	68.50	
					199-51-6268.01-952-899000		Room Rental Fees	258.00	
					199-51-6268.01-952-899000		Room Rental Fees	134.50	
					199-51-6268.01-952-899000		Room Rental Fees	42.00	
					199-51-6268.02-952-899000		Nov 2017 Building Use Fee	2,833.33	
					199-51-6268.02-952-899000		October 2017 Building Usage	2,833.33	
					199-51-6399.20-952-899000		Print Shop Sept 2017	19.30	
					199-53-6399.00-221-899000		DP Zoom Rooms x 3	1,107.00	
					199-62-6399.00-210-899000		GB Zoom Room 2017-2018	369.00	
					212-51-6399.10-162-824000		Disburse for postage	2.51	
					331-13-6295.00-250-899000		Disburse for ESC-2 specialist	900.00	
					350-13-6295.00-167-899000		Disburse for workshop fees	1,590.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	150.00	
					712-21-6299.00-951-899000		ADMIN COST	21.60	
					712-21-6299.10-951-899000		BLDG ADMIN COST	5.40	
					712-51-6259.02-951-899000		Nov 2017 Port Device Internet	595.85	
					712-51-6268.02-951-899000		Nov 2017 Building Use Fee	2,280.61	
					712-51-6268.02-951-899000		October 2017 Building Usage	2,280.61	
					712-51-6399.20-951-899000		SEPT 2017 PRINT SHOP	62.50	
					752-21-6299.00-213-899000		12% Admin Fee November 201	2,911.24	
					752-21-6299.10-213-899000		3% Bldg Admin Fee	727.82	
							<b>Check 180440 Total:</b>	<b>218,887.34</b>	
180441	12-08-2017		36601	FEDERAL EXPRESS	199-51-6399.10-113-899000	C	Overnight Math Journals Lared	6.35	N
180442	12-08-2017		10583	CINDY FERDIN ***	212-13-6411.01-162-824000	C	Encumber for hotel meals fuel	264.18	N
					212-13-6411.02-162-824000		Encumber for hotel meals fuel	31.01	
							<b>Check 180442 Total:</b>	<b>295.19</b>	
180443	12-08-2017		37074	JOANNE L FERGUSON	226-21-6411.01-153-823000	C	Out-of-reg JF AESA 11/29-12/1	373.80	N
					226-21-6411.03-153-823000		Out-of-reg JF AESA 11/29-12/1	24.38	
							<b>Check 180443 Total:</b>	<b>398.18</b>	

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180444	12-08-2017		51077	VALERIE FOUNTAIN ***	241-13-6411.04-242-899000	C	Encumber for in region mileage	20.54	N
180445	12-08-2017		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. in-region mileage	134.34	N
180446	12-08-2017		50147	SABRINA GARCIA ***	197-13-6411.04-126-899000	C	Enc. in-region mileage	37.56	N
180447	12-08-2017		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. in-region mileage	66.23	N
180448	12-08-2017		51073	MARIA A GARZA ***	427-13-6411.04-120-899000	C	Enc. in-region mileage	45.15	N
180449	12-08-2017		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000 197-13-6411.04-126-899000	C	Enc. in-region mileage Enc. est. in-region mileage	82.66 9.58	N
							<b>Check 180449 Total:</b>	<b>92.24</b>	
180450	12-08-2017		12151	GOWLAND,STREALLY,M	199-41-6212.00-630-899000	C	EOY AUDIT INTERIM BILLING	21,806.00	N
180451	12-08-2017		12772	CHRIS L HARRIS ***	199-13-6411.04-150-899000	C	Mileage/fuel CH Nov 2017 Tec	70.94	N
180452	12-08-2017		50955	ROBYN W HERNANDE	199-13-6411.03-124-899000	C	Mileage/fuel RH Nov 2017 Mat	18.14	N
180453	12-08-2017		31095	JONES & COOK STATI	197-13-6399.00-126-899000 197-13-6399.00-126-899000 427-13-6399.00-120-899000 427-13-6399.00-120-899000	C	Enc. emergency & office Enc. est gen. office supplies Enc. emergency & office Enc. est gen. office supplies	186.51 703.66 1,470.05 622.86	N
							<b>Check 180453 Total:</b>	<b>2,983.08</b>	
180454	12-08-2017		51119	LANA A LEOS ***	197-13-6411.04-126-899000	C	Enc. in-region mileage	54.09	N
180455	12-08-2017		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000 770-51-6249.00-630-899000	C	Encumber for shredding Encumber for shredding	30.00 30.00	N
							<b>Check 180455 Total:</b>	<b>60.00</b>	
180456	12-08-2017		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	Enc. est. in-region mileage	337.96	N
180457	12-08-2017		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. in-region mileage	30.98	N
180458	12-08-2017		51151	RITA PEREZ ***	199-53-6411.01-221-899000 199-53-6411.02-221-899000 199-53-6411.03-221-899000	C	DP Travel GPS Training DP Travel GPS Training DP Travel GPS Training	480.70 72.00 35.00	N
							<b>Check 180458 Total:</b>	<b>587.70</b>	
180459	12-08-2017		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
180460	12-08-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000 241-13-6411.04-242-899000	C	Encumber for fuel for rental Encumber for in region mileage	10.90 130.49	N
							<b>Check 180460 Total:</b>	<b>141.39</b>	
180461	12-08-2017		50798	CHRISTA M RASCHE **	226-13-6411.01-153-823000 226-13-6411.01-154-823000 226-13-6411.02-153-823000 226-13-6411.02-154-823000	C	Out-of-reg CR AutConf 11/15-1 Out-of-regCR Des.Thinking11/ Out-of-reg CR AutConf 11/15-1 Out-of-regCR Des.Thinking11/	199.02 159.14 28.00 32.00	N
							<b>Check 180461 Total:</b>	<b>418.16</b>	

\* indicates voided checks

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180462	12-08-2017		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	157.17	N
180463	12-08-2017		36808	VELMA SALAZAR ***	350-13-6411.01-167-899000 350-13-6411.02-167-899000	C	Encumber for hotel and meals Encumber for hotel and meals	264.18 46.99	N
							<b>Check 180463 Total:</b>	<b>311.17</b>	
180464	12-08-2017		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,429.28	N
180465	12-08-2017		34590	KEVIN SCOTT ***	770-51-6399.00-630-899000	C	disburse for supplies	49.98	N
180466	12-08-2017		50624	MELODY KAY SMITH **	226-13-6411.01-154-823000 226-13-6411.02-154-823000	C	Out-of-regKS Des.Thinking11/2 Out-of-regKS Des.Thinking11/2	159.14 32.00	N
							<b>Check 180466 Total:</b>	<b>191.14</b>	
180467	12-08-2017		50098	MARY E. SPRINGS	199-62-6291.00-633-899000 199-62-6291.00-633-899000 199-62-6291.00-633-899000 199-62-6291.00-633-899000	C	encumber encumber encumber encumber	250.00 250.00 250.00 250.00	N
							<b>Check 180467 Total:</b>	<b>1,000.00</b>	
180468	12-08-2017		50146	PATRICIA TREVINO ***	197-13-6411.04-126-899000	C		61.90	N
180469	12-08-2017		40471	VERONICA TREVINO **	226-13-6411.01-149-823000 226-13-6411.02-149-823000 226-13-6411.03-149-823000 226-13-6411.03-149-823000	C	Out-of-reg VT BehavF2F11/15- Out-of-reg VT BehavF2F11/15- Out-of-reg VT BehavF2F11/15- Mllege/fuel VT Nov 2017 Beh	268.62 32.00 21.55 9.85	N
							<b>Check 180469 Total:</b>	<b>332.02</b>	
180470	12-08-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180471	12-08-2017		51069	UNITED CC CHAMBER	199-41-6495.00-630-899000	C	Annual membership dues	1,000.00	N
180472	12-08-2017		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,549.00	N
180473	12-07-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for travel	153.98	N
180536	12-14-2017		33186	AA XPRESS UNLIMITE	199-12-6399.00-215-811000	C	2016 Technology Conference	405.25	N
180537	12-14-2017		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	In-region mileage and fuel	15.68	N
180538	12-14-2017		01110	ALICE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180539	12-14-2017		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	58.15	N
180540	12-14-2017		02495	ARANSAS COUNTY ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	285.00	N
180541	12-14-2017		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000 427-13-6411.04-120-899000	C	Enc. in-region mileage Enc. est. in-region mileage	49.01 65.81	N
							<b>Check 180541 Total:</b>	<b>114.82</b>	
180542	12-14-2017		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	276.31	N

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180543	12-14-2017		03390	BEEVILLE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180544	12-14-2017		03610	BENAVIDES ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180545	12-14-2017		50423	MELANIE CANEDO ***	199-62-6411.03-210-899000	C	GB MC Travel Corpus & Valley	23.24	N
180546	12-14-2017		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	611.91	N
180547	12-14-2017		37373	COASTAL BEND TASB	199-41-6495.00-630-899000	C	encumber	100.00	N
180548	12-14-2017		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000 226-13-6499.05-157-723000	C	Encumber for gasoline charges Encumber Substitute Reimburs	57.76 380.00	N
							<b>Check 180548 Total:</b>	<b>437.76</b>	
180549	12-14-2017		50995	ROSE DE LOS SANTOS	427-13-6411.02-120-899000 427-13-6411.04-120-899000	C	Enc. for out of travel Enc. est. in-region mileage	11.00 104.92	N
							<b>Check 180549 Total:</b>	<b>115.92</b>	
180550*	12-14-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000 770-51-6411.04-630-899000 770-51-6411.04-630-899000 770-51-6411.04-630-899000	C C D D	encumber for in region travel encumber for in region travel DUP PAYMENT DUP PAYMENT	131.72 109.78 -131.72 -109.78	N
							<b>Check 180550 Total:</b>	<b>.00</b>	
180551	12-14-2017		36915	DISCOVERY EDUCATI	199-12-6399.00-215-811000	C	Media Discovery Ed	33,556.08	N
180552	12-14-2017		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 102-13-6411.03-175-899000 199-13-6411.03-121-823000 199-13-6411.03-127-899000 199-13-6411.03-127-899000 199-13-6411.03-952-899000 199-51-6269.00-215-811000 212-13-6411.03-162-824000 226-13-6411.03-148-823000 226-13-6411.03-148-823000 226-13-6411.03-149-823000 226-21-6411.03-153-823000 241-13-6411.03-242-899000	C	Sept-Nov car rentals Content Sept-Nov car rentals Content Encumber for car rentals Sept-Nov car rentals ELAR/SS Sept-Nov car rentals ELAR/SS Enc. car rentals District Deliveries Encumber for car rentals Sept-Nov car rentals TEA grant Sept-Nov car rentals TEA grant Dec-Feb car rentals Behavior Dec-Feb car rentals JF SPED Encumber for quarterly car ren	111.00 73.63 148.00 95.22 37.00 37.00 74.00 123.21 111.00 37.00 37.00 111.00 37.00	N
							<b>Check 180552 Total:</b>	<b>1,032.06</b>	
180553	12-14-2017		09000	ESC REGION 2	197-51-6259.02-126-899000 199-12-6239.00-215-811000 199-21-6299.00-628-899000 199-21-6299.00-952-899000 199-21-6299.10-628-899000 199-21-6299.10-952-899000 199-51-6259.02-210-899000 199-51-6259.02-215-811000 199-51-6259.02-221-899000 199-51-6259.02-952-899000 199-51-6259.02-952-899000	C	Disburse long distance fees 2017 Technology Conference NOV 2017 ADMIN COST NOV 2017 ADMIN COST Nov 2017 BLD ADMIN COST Nov 2017 BLD ADMIN COST GB Port Device Internet 12/17 Media Long Distance Nov 2017 DP Port Device Internet 12/17 Nov 2017 Long Distance Dec 2017 Port Device Internet	.22 24.00 18.00 3,935.40 4.50 983.85 325.00 .58 1,916.66 1.96 541.62	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.01-117-899000		Disburse for room rentals	62.00	
					199-51-6268.01-126-899000		Disburse for room rentals	240.00	
					199-51-6268.01-138-899000		Disburse for room rentals	62.00	
					199-51-6268.01-215-811000		2017 Technology Conference	2,420.00	
					199-51-6268.01-215-811000		2017 Technology Conference	2,420.00	
					199-51-6268.01-222-899000		Disburse for room rentals	68.50	
					199-51-6268.01-952-899000		Nov 2017 Room Rentals	238.00	
					199-51-6399.20-210-899000		GB Printing October 2017	7.40	
					199-51-6399.20-221-899000		DP Print Shop October 2017	1,805.16	
					199-51-6399.20-952-899000		Oct 2017 Printshop	17.40	
					199-53-6499.04-221-899000		DP TETN December 2017	290.85	
					212-13-6295.00-162-824000		Disburse for internal services	200.00	
					212-51-6268.01-162-824000		Disburse for room rentals	124.00	
					331-51-6268.01-250-899000		Disburse for room rentals	68.50	
					350-51-6268.01-167-899000		Disburse for room rentals	62.00	
					427-51-6259.02-120-899000		Disburse long distance fees	2.53	
					712-21-6299.00-951-899000		NOV 2017 ADMIN COST	276.48	
					712-21-6299.10-951-899000		Nov 2017 BLD ADMIN COST	69.12	
					712-51-6259.02-951-899000		Dec 2017 Port Device Internet	595.85	
					712-51-6399.20-951-899000		Oct 2017 Printshop	38.88	
					752-51-6259.02-213-899000		PS Port Device Int Dec 2017	355.33	
							<b>Check 180553 Total:</b>	<b>17,175.79</b>	
180554	12-14-2017		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
180555	12-14-2017		36601	FEDERAL EXPRESS	226-51-6399.10-153-823000	C	Overnight tests to TWU 11/29	6.00	N
					770-51-6399.10-630-899000		encumber for postage	8.82	
							<b>Check 180555 Total:</b>	<b>14.82</b>	
180556	12-14-2017		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
180557	12-14-2017		10980	FLOUR BLUFF ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	855.00	N
180558	12-14-2017		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
180559	12-14-2017		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-899000	C	Encumber for fuel for rental	15.31	N
180560	12-14-2017		39212	FREEMAN DECORATIN	199-51-6269.00-210-899000	C	GB MC TCEA Convention	458.60	N
180561	12-14-2017		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	151.03	N
180562	12-14-2017		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	63.08	N
180563	12-14-2017		51073	MARIA A GARZA ***	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	70.83	N
180564	12-14-2017		32545	MARICELA M GARZA **	226-13-6411.04-158-723000	C	Mileage MG Dec 2017 VI	57.35	N
					226-13-6411.04-153-823000		Mileage MG Nov 2017 SPED	12.79	
							<b>Check 180564 Total:</b>	<b>70.14</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180565	12-14-2017		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C		83.14	N
180566	12-14-2017		37803	MARIA ISABEL GONZA	197-13-6411.04-126-899000	C	Enc. in-region mileage	37.66	N
					427-13-6411.02-120-899000		Enc. out of region travel	11.00	
					427-13-6411.03-120-899000		Enc. out of region travel	75.68	
					427-13-6411.04-120-899000		Enc. in-region mileage	37.67	
							<b>Check 180566 Total:</b>	<b>162.01</b>	
180567	12-14-2017		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	In-region Mileage	5.51	N
					199-21-6411.04-952-899000		In-region Mileage	11.07	
							<b>Check 180567 Total:</b>	<b>16.58</b>	
180568	12-14-2017		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 180568 Total:</b>	<b>1,250.00</b>	
180569	12-14-2017		12772	CHRIS L HARRIS ***	199-13-6411.04-150-899000	C	Mileage CH Dec 2017 Tech	38.41	N
180570	12-14-2017		40365	HEB GROCERY COMP	199-41-6399.00-630-899099	C	encumber	9.94	N
					199-41-6399.00-630-899099		encumber	10.50	
					199-41-6499.01-630-899000		HR On-board food/refreshment	23.95	
					199-41-6499.01-630-899000		encumber	3.77	
					199-41-6499.01-630-899099		encumber	26.21	
					199-41-6499.01-630-899099		encumber	35.25	
					199-41-6499.01-630-899099		encumber	25.68	
					199-41-6499.01-630-899099		encumber	8.40	
					199-41-6499.01-630-899099		encumber	51.06	
					427-13-6399.00-120-899000		Enc. cost of food and supplies	15.00	
					427-13-6499.01-120-899000		Enc. cost of food and supplies	35.64	
							<b>Check 180570 Total:</b>	<b>245.40</b>	
180571	12-14-2017		37283	PATRICK HERNANDEZ	199-62-6291.00-632-871000	C	Encumber for workshop#14091	400.00	N
180572	12-14-2017		50955	ROBYN W HERNANDE	199-13-6411.03-952-899000	C	Estimated out-of-region travel	19.28	N
180573	12-14-2017		50884	KATHY JONES HOES	199-13-6291.00-129-823000	C	Encumber Service Contract Fe	1,200.00	N
180574	12-14-2017		31095	JONES & COOK STATI	712-13-6399.00-951-899000	C	ESA SUPPLIES	113.39	N
					712-13-6399.00-951-899000		Supplies for ESA	441.26	
							<b>Check 180574 Total:</b>	<b>554.65</b>	
180575	12-14-2017		15427	KINGSVILLE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180576	12-14-2017		50275	LONE STAR SHREDDIN	770-51-6249.00-630-899000	C	Encumber for shredding	90.00	N
180577	12-14-2017		39735	LOWE'S HOME CENTE	712-13-6399.00-951-899000	C	Enc Supplies for ESA	39.78	N
					770-51-6399.00-630-899000		encumber for supplies	135.30	
							<b>Check 180577 Total:</b>	<b>175.08</b>	
180578	12-14-2017		51217	MELANIE RUTH LOWR	199-41-6219.01-630-899000	C	Reimb. Fingerprints/New Hire	37.78	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180579	12-14-2017		50747	ROBERT V. MARRARO,	199-62-6411.02-210-899000	C	GB RM TASBO Leadership	43.00	N
					199-62-6411.03-210-899000		GB RM TASBO Leadership	44.59	
							<b>Check 180579 Total:</b>	<b>87.59</b>	
180580	12-14-2017		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	In-region Mileage	96.30	N
180581	12-14-2017		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 180581 Total:</b>	<b>13,578.33</b>	
180582	12-14-2017		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
180583	12-14-2017		51076	MELANIE MEZA ORTE	197-13-6411.02-126-899000	C	Enc. est. out of region travel	11.00	N
180584	12-14-2017		21300	PREMONT ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180585	12-14-2017		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	18.60	N
180586	12-14-2017		39721	QUILL CORPORATION	199-41-6399.00-630-899099	C	encumber	11.88	N
					199-41-6499.01-630-899099		encumber	69.48	
							<b>Check 180586 Total:</b>	<b>81.36</b>	
180587	12-14-2017		50798	CHRISTA M RASCHE **	226-13-6411.04-153-823000	C	Mileage/fuel CR Nov 2017 SPE	34.67	N
180588	12-14-2017		50815	JANELLE REYES ***	199-13-6411.04-150-899000	C	Mileage/fuel JR Nov 2017 Tech	78.86	N
					199-13-6411.04-150-899000		Mileage JR Dec 2017 Tech	39.91	
					199-53-6411.06-221-899000		DP Travel TxEIS Mtg 12/12	488.98	
							<b>Check 180588 Total:</b>	<b>607.75</b>	
180589	12-14-2017		22580	RICARDO ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
180590	12-14-2017		50654	ROCKIN K CORN MAZE	199-41-6219.01-630-899000	C	encumber	560.00	N
					199-41-6499.01-630-899099		encumber	637.00	
							<b>Check 180590 Total:</b>	<b>1,197.00</b>	
180591	12-14-2017		50098	MARY E. SPRINGS	199-62-6291.00-633-899000	C	encumber	250.00	N
180592	12-14-2017		25310	TAFT ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
180593	12-14-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180594	12-14-2017		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 180594 Total:</b>	<b>2,469.28</b>	
180595	12-14-2017		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 180595 Total:</b>	<b>4,054.00</b>	
180596	12-14-2017		51170	CHRISTOPHER CRAIG	199-13-6291.00-127-899000	C	Encumber Service Contract Fe	3,000.00	N
180597	12-14-2017		51194	SONIA A ZYLA ***	226-13-6411.01-148-823000	C	Out-of-regSZ Des.Thinking11/2	159.14	N
					226-13-6411.02-148-823000		Out-of-regSZ Des.Thinking11/2	32.00	
					226-13-6411.03-148-823000		Mileage/fuel SZ Nov 2017 SPE	9.36	
					226-13-6411.03-148-823000		Out-of-regSZ Des.Thinking11/2	36.64	
							<b>Check 180597 Total:</b>	<b>237.14</b>	

\* indicates voided checks

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180598	12-15-2017		37448	A&B COMMUNICATION	770-51-6399.00-630-899000	C	encumber to purchase new	335.00	N
180599	12-15-2017		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for in region travel	109.78	N
180600	12-15-2017		40365	HEB GROCERY COMP	197-13-6499.01-126-899000	C	Enc. for food and supplies	14.10	N
180601	12-15-2017		15590	LAKESHORE LEARNIN	197-13-6399.00-126-899000	C	Enc. office/activity supplies	1,058.91	N
180602	12-15-2017		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	769.62	N
180603	12-15-2017		50110	RICOH USA, INC.	752-51-6269.00-213-899000	C	Print Shop Rentals 2017-2018	9,488.43	N
					752-51-6269.00-213-899000		Print Shop Rentals 2017-2018	8,200.87	
							<b>Check 180603 Total:</b>	<b>17,689.30</b>	
180604	12-15-2017		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	39.59	N
180605	12-15-2017		51226	MARCOS R TREVINO	712-13-6499.00-954-899000	C	disbursement	5,000.00	N
180606	12-15-2017		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	48.15	N
180607	12-15-2017		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	73.83	N
180608	12-15-2017		50183	GREGORIO J. YBARRA	199-41-6419.00-630-899010	C	encumber	33.17	N
180609	12-19-2017		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	In-region mileage and fuel	10.00	N
180610	12-19-2017		36487	AMERICAN BANK CEN	199-13-6269.00-701-899011	C	Edspiration 2018-Deposit	1,000.00	N
180611	12-19-2017		02500	ARANSAS PASS ISD	190-11-6399.00-670-899061	C	REBUILD TEXAS GRANT	200,000.00	N
180612	12-19-2017		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	444.51	N
180613	12-19-2017		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	4.00	N
180614	12-19-2017		50363	DOUBLETREE HOTEL	199-53-6411.01-221-899000	C	DP JR Travel TxEIS Mtg	151.94	N
180615	12-19-2017		36971	ENTERPRISE RENT-A-	199-13-6411.03-127-899000	C	Dec-Feb car rentals ELAR/SS	37.00	N
					199-13-6411.03-127-899000		Dec-Feb car rentals ELAR/SS	37.00	
					199-13-6411.03-952-899000		Enc. car rentals	61.42	
					199-21-6411.03-630-899050		ENC FOR SEP-NOV RENTAL	185.00	
					199-51-6269.00-215-811000		District Deliveries	178.00	
					199-62-6411.03-210-899000		GB Rental Car Dec 17- Mar 18	37.00	
					199-62-6411.03-210-899000		GB Rental Car Dec 17- Mar 18	111.00	
					226-21-6411.03-153-823000		Dec-Feb car rentals JF SPED	111.00	
					241-13-6411.03-242-899000		Encumber for quarterly car ren	37.00	
					241-13-6411.03-242-899000		Encumber for quarterly car ren	37.00	
							<b>Check 180615 Total:</b>	<b>831.42</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180616	12-19-2017		09012	ESC REGION 12	199-51-6239.00-630-899000	C	Reg. Core Group-Mtg. charge	500.00	N
180617	12-19-2017		09000	ESC REGION 2	102-13-6219.01-175-899000	C	RmRnt/SecFee Oct/Nov2017 A	32.00	N
					102-51-6268.01-175-899000		RmRnt/SecFee Oct/Nov2017 A	617.00	
					102-51-6268.01-175-899000		RmRnt/SecFee Oct/Nov2017 A	21.00	
					102-51-6268.01-175-899000		RmRnt/SecFee Oct/Nov2017 A	137.00	
					102-51-6268.01-175-899000		RmRnt/SecFee Oct/Nov2017 A	120.00	
					102-51-6268.01-175-899000		RmRnt/SecFee Oct/Nov2017 A	137.00	
					102-51-6268.01-175-899000		RmRnt/SecFee Oct/Nov2017 A	120.00	
					197-13-6295.00-126-899000		Disburse ESA Entry fee	300.00	
					197-51-6259.02-126-899000		Disburse wireless fees	341.91	
					197-51-6268.02-126-899000		Disburse building use fee	2,730.92	
					197-51-6399.10-126-899000		Disburse postage fee	.46	
					197-51-6399.20-126-899000		Disburse printshop charges	201.31	
					198-51-6268.02-276-899000		Dec 2017 Building Use Fee	366.66	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6219.01-129-823000		Sec Fees TWU Oct-Nov 2017	48.00	
					199-13-6295.00-124-899000		Inv 94644-94646 Zoom rooms	225.00	
					199-13-6295.00-127-899000		Inv 94644-94646 Zoom rooms	225.00	
					199-13-6295.00-129-823000		Inv 94648 iPads TOPS 11/15-1	150.00	
					199-13-6295.00-150-822000		Inv 94644-94646 Zoom rooms	369.00	
					199-51-6259.02-111-899000		Media Port Device Int 12/17	216.66	
					199-51-6259.02-111-899000		Media Wireless/Mifi Dec 17	87.37	
					199-51-6259.02-210-899000		GB Wireless Jetpack Dec 17	75.98	
					199-51-6259.02-215-811000		Media Port Device Int 12/17	108.33	
					199-51-6259.02-215-811000		Media Wireless/Mifi Dec 17	87.37	
					199-51-6259.02-216-899000		MIS Port Device Internet 12/17	433.32	
					199-51-6259.02-221-899000		DP Wireless & MiFi 12/17	125.36	
					199-51-6259.02-630-899000		Dec 2017 MIFI-Inv. 094872	37.99	
					199-51-6259.02-952-899000		DEC 2017 WIRELESS MIFI	151.96	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	137.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	137.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	137.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	240.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	137.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	137.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	129.00	
					199-51-6268.01-122-821000		Rm Rentals Oct/Nov 2017 GT	129.00	
					199-51-6268.01-124-899000		Rm Rentals Oct/Nov 2017 Mat	137.00	
					199-51-6268.01-124-899000		Rm Rentals Oct/Nov 2017 Mat	129.00	
					199-51-6268.01-124-899000		Rm Rentals Oct/Nov 2017 Mat	145.00	
					199-51-6268.01-124-899000		Rm Rentals Oct/Nov 2017 Mat	137.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.01-124-899000		Rm Rentals Oct/Nov 2017 Mat	129.00	
					199-51-6268.01-124-899000		Rm Rentals Oct/Nov 2017 Mat	129.00	
					199-51-6268.01-124-899000		Rm Rent Oct/Nov 2017 Scienc	119.00	
					199-51-6268.01-124-899000		Rm Rent Oct/Nov 2017 Scienc	119.00	
					199-51-6268.01-127-899000		Rm Rent Nov 2017 Soc Studie	64.50	
					199-51-6268.01-127-899000		Rm Rent Nov 2017 Soc Studie	64.50	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	137.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	137.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	129.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	137.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	137.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	137.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	124.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	137.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	129.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	42.00	
					199-51-6268.01-127-899000		Rm Rentals Oct/Nov 2017 ELA	240.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	129.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	129.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	129.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	42.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	342.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	342.00	
					199-51-6268.01-127-899000		Rm Rent Oct/Nov 2017 Writing	42.00	
					199-51-6268.01-128-899000		RmRent Oct/Nov 2017 CurrDir	68.50	
					199-51-6268.01-128-899000		RmRent Oct/Nov 2017 CurrDir	120.00	
					199-51-6268.01-630-899000		Rm. Rental-Inv. #0948525	64.50	
					199-51-6268.01-630-899000		Security Fee-Inv. #093896	24.00	
					199-51-6268.02-111-899000		Bldg Use Fee 12/17	2,062.50	
					199-51-6268.02-215-811000		Bldg Use Fee 12/17	241.71	
					199-51-6268.02-215-811000		Media/TETN Bldg Use Fee 12/	604.37	
					199-51-6268.02-220-899000		Media/TETN Bldg Use Fee 12/	916.67	
					199-51-6268.02-221-899000		DP Bldg Use Fee 12/17	3,274.96	
					199-51-6268.02-952-899000		Dec 2017 Building Use Fee	2,833.33	
					199-51-6399.10-210-899000		GB Postage November 2017	2.30	
					199-51-6399.20-113-899000		Oct 2017 Printshop Math	41.34	
					226-13-6419.00-157-723000		Inv 93925 93926 Reg fees	4,500.00	
					226-13-6419.00-157-723000		Inv 93925 93926 Reg fees	5,100.00	
					226-13-6295.00-153-823000		Inv 94644-94646 Zoom rooms	569.00	
					226-13-6295.00-155-823000		Inv 94649 Autism web banner	100.00	
					226-13-6499.04-153-823000		Inv 93703 94616 Nov/Dec TET	3,529.86	
					226-13-6499.04-153-823000		Inv 93703 94616 Nov/Dec TET	1,829.86	
					226-13-6499.04-154-823000		Inv 93703 94616 Nov/Dec TET	1,000.00	
					226-13-6499.04-158-823000		Inv 93703 94616 Nov/Dec TET	700.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	21.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	137.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	21.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	137.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	121.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	240.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	21.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	68.50	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	137.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	137.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	137.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	21.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	68.50	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	42.00	
					226-51-6268.01-153-823000		Rm Rent Oct/Nov 2017 SPED	129.00	
					226-51-6399.10-153-823000		Inv 93743 Oct postage	2.01	
					226-51-6399.10-158-823000		Inv 93743 Oct postage	.46	
					273-13-6419.00-192-899000		Reg fees CS KD TRC Tech Co	60.00	
					350-51-6268.02-167-899000		Bldg Use Fee 12/17	28.01	
					350-51-6268.02-167-899000		Media/TETN Bldg Use Fee 12/	28.00	
					427-13-6295.00-120-899000		Disburse ESA Entry fee	300.00	
					427-51-6259.02-120-899000		Disb. port device internet fee	1,083.33	
					427-51-6259.02-120-899000		Disburse wireless mifi fees	379.90	
					427-51-6268.02-120-899000		Disburse building use fee	1,235.48	
					427-51-6399.10-120-899000		Disburse postage fee	.92	
					427-51-6399.20-120-899000		Disburse printshop charges	30.00	
					712-51-6268.02-951-899000		Dec 2017 Building Use Fee	2,280.61	
					712-51-6399.10-951-899000		Nov 2017 Postage	2.64	
					775-51-6259.02-710-899000		Pub Port Device Internet 12/17	216.66	
					775-51-6268.02-710-899000		Bldg Use Fee 12/17	1,748.08	
							<b>Check 180617 Total:</b>	<b>49,216.60</b>	
180618	12-19-2017		36601	FEDERAL EXPRESS	199-51-6399.10-129-823000	C	Overnight tests to TWU 12/6	6.00	N
180619	12-19-2017		14879	NOBLE FOOD SERVICE	199-12-6499.01-215-811000	C	2017 Technology Conference	2,562.50	N
180620	12-19-2017		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	In-region Mileage	147.13	N
180621	12-19-2017		21377	PROFORMA TOTAL PRI	199-41-6399.00-630-899099	C	encumber	213.62	N
180622	12-19-2017		38057	RICARDO RENE RAMIR	199-41-6419.00-630-899010	C	encumber	926.09	N
180623	12-19-2017		39317	SURVEYMONKEY.COM	199-41-6499.02-630-899000	C	ANNUAL SUBSCRIPTION	252.00	N
180624	12-19-2017		25310	TAFT ISD	190-11-6399.00-670-899060	C	REBUILD TEXAS GRANT	200,000.00	N
180625	12-19-2017		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	1,657.64	N
180626	12-19-2017		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,294.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180627	12-19-2017		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180628	12-19-2017		36512	VISUAL TECHNIQUES	199-13-6399.00-150-822000	C	Materials for 3D training 12/5	4,068.00	N
180629	12-19-2017		50648	PAMELA R WILLIAMS **	199-53-6411.06-221-899000	C	DP PW Travel for Training	312.51	N
E00045	12-08-2017		50254	RICHARD ALVARADO *	199-21-6411.02-630-899050	C	disbursement	60.28	Y
					199-41-6311.00-630-899050		encumber	34.21	
					199-41-6311.00-630-899050		encumber	53.78	
					199-41-6311.00-630-899050		encumber	37.17	
					199-41-6329.00-630-899050		disbursement	99.00	
					199-41-6411.02-630-899000		disbursement	81.92	
					199-41-6411.02-630-899050		disbursement	54.32	
					199-41-6411.06-630-899050		disbursement	10.00	
					199-41-6419.00-630-899010		disbursement	138.16	
							<b>Check E00045 Total:</b>	<b>568.84</b>	
E00046	12-08-2017		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage/fuel CL Nov 2017	39.48	Y
E00047	12-08-2017		39952	SHEILA KAYE OCHOA *	199-13-6411.01-127-899000	C	Out-of-reg SO Dys ID 11/26-28	233.00	Y
					199-13-6411.02-127-899000		Out-of-reg SO Dys ID 11/26-28	55.35	
					199-13-6411.03-127-899000		Out-of-reg SO Dys ID 11/26-28	12.33	
					199-13-6411.06-127-899000		Out-of-reg SO Dys ID 11/26-28	412.40	
							<b>Check E00047 Total:</b>	<b>713.08</b>	
E00055	12-14-2017		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	75.19	Y
E00056	12-14-2017		50491	IBET VARGAS CARO	102-13-6411.01-175-899000	C	Out-of-reg IC TCMPD 11/29-	159.14	Y
					102-13-6411.02-175-899000		Out-of-reg IC TCMPD 11/29-	58.39	
					102-13-6411.03-175-899000		Out-of-reg IC TCMPD 11/29-	32.70	
					102-13-6411.03-175-899000		Mileage/fuel IC Nov 2017 Sci	16.42	
							<b>Check E00056 Total:</b>	<b>266.65</b>	
E00057	12-14-2017		39118	PATRICIA RENEE GAR	199-13-6411.04-124-899000	C	Mileage/fuel PG Nov 2017 Sci	11.45	Y
					199-13-6411.04-124-899000		Mileage PG Dec 2017 Sci	21.08	
							<b>Check E00057 Total:</b>	<b>32.53</b>	
E00058	12-14-2017		50841	STEVEN A MENDOZA	199-13-6411.04-124-899000	C	Mileage/fuel SM Nov 2017 Mat	11.34	Y
E00059	12-14-2017		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Mileage/fuel AS Nov 2017 ELA	9.70	Y
E00060	12-14-2017		50784	PATRICIA M THORNTON	199-13-6411.04-124-899000	C	Mileage/fuel TT Nov 2017 Math	190.14	Y
					199-13-6411.04-124-899000		Mileage TT Dec 2017 Math	54.25	
							<b>Check E00060 Total:</b>	<b>244.39</b>	
E00061	12-14-2017		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	Travel-AESA Conference	747.54	Y
					199-21-6411.02-630-899050		Travel-AESA Conference	26.60	
					199-21-6411.03-630-899050			47.80	
							<b>Check E00061 Total:</b>	<b>821.94</b>	
E00062	12-15-2017		50100	JEFFREY RYAN JOHNS	199-13-6411.04-209-899000	C	Nov. 2017-In-Region Travel	142.15	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00063	12-19-2017		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	36.86	Y
					199-41-6499.01-630-899000		encumber	32.52	
							<b>Check E00063 Total:</b>	<b>69.38</b>	
							<b>Grand Totals:</b>	<b>860,860.38</b>	

End of Report