

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043252	01-25-2018		36148	VALIC	193-00-2159.00-043-800000	D	JAN DED 457 DEFERRED CO	1,719.35	N
043253	01-25-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	JAN DED LIFE INSURANCE	95.45	N
					193-00-2153.00-016-800000		JAN DED LIFE INSURANCE	316.80	
					193-00-2153.00-018-800000		JAN DED LIFE INSURANCE	2,453.10	
					193-00-2153.00-021-800000		JAN DED HEALTH	2,453.00	
					193-00-2153.00-024-800000		JAN DED HEALTH	747.95	
					193-00-2153.00-025-800000		JAN DED HEALTH	883.39	
					193-00-2153.00-026-800000		JAN DED HEALTH	394.82	
					193-00-2153.00-061-800000		JAN DED LIFE INSURANCE	69.41	
					193-00-2153.00-062-800000		JAN DED LIFE INSURANCE	461.65	
					193-00-2153.00-063-800000		JAN DED LIFE INSURANCE	105.25	
					193-00-2153.00-064-800000		JAN DED LIFE INSURANCE	16.00	
					193-00-2153.00-068-800000		JAN DED HEALTH	340.00	
					193-00-2153.00-069-800000		JAN DED LIFE INSURANCE	261.80	
					193-00-2153.00-070-800000		JAN DED HEALTH	308.00	
					193-00-2153.00-116-800000		JAN DED LIFE INSURANCE	81.90	
							Check 043253 Total:	8,988.52	
043254	01-25-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	JAN DED MISCELLANEOUS	52.80	N
043255	01-25-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	JAN DED LIFE INSURANCE	129.40	N
043256	01-25-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	JAN DED MISCELLANEOUS	1,420.00	N
043257	01-25-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	JAN DED MISCELLANEOUS	2,786.68	N
043258	01-25-2018		50404	GOLD'S TEXAS HOLDI	193-00-2159.00-081-800000	D	JAN DED MISCELLANEOUS	59.90	N
043259	01-25-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-055-800000	D	JAN DED 457 DEFERRED CO	50.00	N
					193-00-2159.00-999-800000		JAN DED 457 DEFERRED CO	3,683.35	
							Check 043259 Total:	3,733.35	
180064*	01-18-2018		01110	ALICE ISD	199-62-6499.00-210-899000	D	90 day expiration	-7,479.12	N
					226-13-6499.05-149-823000		90 day expiration	-475.00	
							Check 180064 Total:	-7,954.12	
180132*	01-18-2018		33009	BROOKS CO ISD	199-62-6499.00-210-899000	D	90 day expiration	-1,949.67	N
180138*	01-18-2018		06810	CORPUS CHRISTI ISD	199-62-6499.00-210-899000	D	90 day expiration	-24,933.06	N
180142*	01-18-2018		07921	DEL MAR COLLEGE	199-62-6499.00-210-899000	D	90 day expiration	-228.03	N
180159*	01-18-2018		12240	GREGORY-PORTLAND	199-62-6499.00-210-899000	D	90 day expiration	-4,732.81	N
180171*	01-18-2018		20365	ORANGE GROVE ISD	199-62-6499.00-210-899000	D	90 day expiration	-388.53	N
180178*	01-18-2018		22803	ROBSTOWN ISD	199-62-6499.00-210-899000	D	90 day expiration	-5,827.29	N

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180183*	01-18-2018		23997	SKIDMORE-TYNAN ISD	199-62-6499.00-210-899000	D	90 day expiration	-1,122.65	N
180185*	01-18-2018		25310	TAFT ISD	199-62-6499.00-210-899000	D	90 day expiration	-164.11	N
180187*	01-18-2018		26310	THREE RIVERS ISD	199-62-6499.00-210-899000	D	90 day expiration	-89.91	N
180190*	01-18-2018		28320	WEST OSO ISD	199-62-6499.00-210-899000	D	90 day expiration	-146.11	N
180630	01-04-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	87.04	N
180631	01-04-2018		40559	BEAUTY & THE BISTRO	199-41-6499.01-630-899099	C	encumber	1,735.20	N
180632	01-04-2018		50507	LAURIE A CAREY ***	226-13-6411.04-154-823000	C	Fuel LC Dec 2017 SPED	11.25	N
180633	01-04-2018		50717	COMPLETE BOOK & M	199-13-6329.00-127-899000	C	Encumber Book Order	59.76	N
					199-13-6329.00-127-899000		Encumber Book Order	149.57	
					199-13-6329.00-127-899000		Encumber Book Order	27.98	
					199-13-6329.00-127-899000		Encumber Book Order	24.12	
							Check 180633 Total:	261.43	
180634	01-04-2018		50143	CONNELLY 3 PUBLISHI	197-13-6329.00-126-899000	C	Enc. HIPPY Curriculum	12,642.32	N
					427-13-6329.00-120-899000		Enc. HIPPY Curriculum	9,427.70	
							Check 180634 Total:	22,070.02	
180635	01-04-2018		50229	DATA MANAGEMENT I	199-53-6399.00-221-899000	C	DP Time Clock Plus Brooks Cl	3,150.00	N
180636	01-04-2018		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	126.84	N
180637	01-04-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	34.61	N
180638	01-04-2018		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	274.45	N
180639	01-04-2018		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	C	2017-2018 ACA Tracking	105.00	N
180640	01-04-2018		36971	ENTERPRISE RENT-A-	199-13-6411.03-121-823000	C		111.00	N
					199-13-6411.03-127-899000		Dec-Feb car rentals ELAR/SS	37.00	
					199-13-6411.03-127-899000		Dec-Feb car rentals ELAR/SS	148.00	
					199-13-6411.03-150-899000		Dec-Feb car rentals Tech	39.00	
					199-13-6411.03-150-899000		Dec-Feb car rentals Tech	74.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-53-6411.03-221-899000		DP Car Rentals for Travel	37.00	
					199-53-6411.03-221-899000		DP Car Rentals for Travel	88.86	
					212-13-6411.03-162-824000		Encumber for car rentals	105.00	
					226-13-6411.03-148-823000		Dec-Feb car rentals	37.00	
					226-13-6411.03-148-823000		Dec-Feb car rentals	222.00	
					226-13-6411.03-149-823000		Dec-Feb car rentals Behavior	110.63	
					226-13-6411.03-149-823000		Dec-Feb car rentals Behavior	74.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	168.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	82.22	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	37.00	
					241-13-6411.03-242-899000		Encumber for quarterly car ren	37.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 180640 Total:								1,481.71	
180641	01-04-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Nov-Dec 2017 pt/dev/int chgs	666.66	N
					102-51-6268.02-175-899000		Inv 93731 Nov Bldg Use Fee	2,745.46	
					102-51-6399.20-175-899000		Oct 2017 Printshop Acctblty	130.98	
					102-51-6399.20-175-899000		Printshop Nov 2017	18.48	
					102-51-6399.20-175-899000		Printshop Nov 2017	6.90	
					199-13-6219.01-124-899000		Sec Fees Math Tr Oct 2018	24.00	
					199-21-6299.00-113-899000		Inv 94472 Nov 12% Admin cost	83.82	
					199-21-6299.00-122-821000		Inv 94472 Nov 12% Admin cost	7,641.15	
					199-21-6299.00-124-899000		Inv 94472 Nov 12% Admin cost	17,668.52	
					199-21-6299.00-127-899000		Inv 94472 Nov 12% Admin cost	14,967.22	
					199-21-6299.00-128-899000		Inv 94472 Nov 12% Admin cost	39,439.71	
					199-21-6299.00-129-823000		Inv 94472 Nov 12% Admin cost	2,879.84	
					199-21-6299.00-150-822000		Inv 94472 Nov 12% Admin cost	11,068.40	
					199-21-6299.00-152-822000		Inv 94472 Nov 12% Admin cost	34,802.73	
					199-21-6299.10-113-899000		Inv 94494 Nov 3% Bldg Adm C	20.96	
					199-21-6299.10-122-821000		Inv 94494 Nov 3% Bldg Adm C	1,910.29	
					199-21-6299.10-124-899000		Inv 94494 Nov 3% Bldg Adm C	4,417.13	
					199-21-6299.10-127-899000		Inv 94494 Nov 3% Bldg Adm C	3,741.81	
					199-21-6299.10-128-899000		Inv 94494 Nov 3% Bldg Adm C	9,859.93	
					199-21-6299.10-129-823000		Inv 94494 Nov 3% Bldg Adm C	719.96	
					199-21-6299.10-150-822000		Inv 94494 Nov 3% Bldg Adm C	2,767.10	
					199-21-6299.10-152-822000		Inv 94494 Nov 3% Bldg Adm C	8,700.68	
					199-51-6259.02-122-821000		Inv 93975 Nov 2017 mifi chgs	37.99	
					199-51-6259.02-122-821000		Inv 94476 94480 Nov long dist	.70	
					199-51-6259.02-122-821000		Nov-Dec 2017 pt/dev/int chgs	137.20	
					199-51-6259.02-124-899000		Inv 93975 Nov 2017 mifi chgs	75.98	
					199-51-6259.02-124-899000		Nov-Dec 2017 pt/dev/int chgs	456.94	
					199-51-6259.02-127-899000		Inv 93975 Nov 2017 mifi chgs	75.98	
					199-51-6259.02-127-899000		Inv 94476 94480 Nov long dist	3.49	
					199-51-6259.02-127-899000		Nov-Dec 2017 pt/dev/int chgs	517.86	
					199-51-6259.02-128-899000		Inv 93975 Nov 2017 mifi chgs	37.99	
					199-51-6259.02-128-899000		Nov-Dec 2017 pt/dev/int chgs	364.50	
					199-51-6259.02-129-823000		Nov-Dec 2017 pt/dev/int chgs	250.00	
					199-51-6259.02-150-822000		Inv 93975 Nov 2017 mifi chgs	37.99	
					199-51-6259.02-150-822000		Nov-Dec 2017 pt/dev/int chgs	162.66	
					199-51-6259.02-152-822000		Inv 93975 Nov 2017 mifi chgs	37.99	
					199-51-6259.02-152-822000		Inv 94476 94480 Nov long dist	8.76	
					199-51-6259.02-152-822000		Nov-Dec 2017 pt/dev/int chgs	154.78	
					199-51-6259.02-216-899000		MIS Wireless & MiFi 12/17	212.73	
					199-51-6268.01-129-823000		Rm Rent Nov 2017 TOPS	411.00	
					199-51-6268.02-113-899000		Inv 93731 Nov Bldg Use Fee	211.75	
					199-51-6268.02-122-821000		Inv 93731 Nov Bldg Use Fee	477.79	
					199-51-6268.02-124-899000		Inv 93731 Nov Bldg Use Fee	1,697.78	
					199-51-6268.02-127-899000		Inv 93731 Nov Bldg Use Fee	1,697.78	
					199-51-6268.02-128-899000		Inv 93731 Nov Bldg Use Fee	1,203.91	
					199-51-6268.02-129-823000		Inv 93731 Nov Bldg Use Fee	719.95	
					199-51-6268.02-150-822000		Inv 93731 Nov Bldg Use Fee	592.90	

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					199-51-6268.02-152-822000	Inv	93731 Nov Bldg Use Fee	508.20	
					199-51-6268.02-216-899000	MIS	Bldg Use Fee 12/17	4,637.74	
					199-51-6399.20-122-821000	Oct	2017 Printshop G/T	87.75	
					199-51-6399.20-122-821000	Printshop	Nov 2017 GT	19.66	
					199-51-6399.20-124-899000	Oct	2017 Printshop Math/Sci	712.49	
					199-51-6399.20-124-899000	Printshop	Nov 2017 Math/Scie	203.43	
					199-51-6399.20-127-899000	Oct	2017 Printshop ELAR/Soc	509.51	
					199-51-6399.20-127-899000	Printshop	Nov 2017 ELAR	122.76	
					225-51-6259.02-160-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					225-51-6259.02-160-823000	Nov-Dec	2017 pt/dev/int chgs	697.64	
					225-51-6268.02-160-823000	Inv	93731 Nov Bldg Use Fee	558.33	
					226-51-6399.20-157-723000	Oct	2017 Printshop SPED Lit A	361.16	
					226-51-6259.02-148-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					226-51-6259.02-148-823000	Nov-Dec	2017 pt/dev/int chgs	395.14	
					226-51-6259.02-149-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					226-51-6259.02-149-823000	Nov-Dec	2017 pt/dev/int chgs	61.80	
					226-51-6259.02-153-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					226-51-6259.02-153-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					226-51-6259.02-153-823000	Inv	94476 94480 Nov long dist	10.00	
					226-51-6259.02-153-823000	Nov-Dec	2017 pt/dev/int chgs	1,218.34	
					226-51-6259.02-154-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					226-51-6259.02-154-823000	Nov-Dec	2017 pt/dev/int chgs	188.48	
					226-51-6259.02-158-823000	Inv	93975 Nov 2017 mifi chgs	37.99	
					226-51-6259.02-158-823000	Inv	94476 94480 Nov long dist	.66	
					226-51-6259.02-158-823000	Nov-Dec	2017 pt/dev/int chgs	103.00	
					226-51-6259.02-159-823000	Nov-Dec	2017 pt/dev/int chgs	41.66	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	137.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	137.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	240.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	480.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	240.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	129.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	240.00	
					226-51-6268.01-149-823000	Rm	Rent Oct/Nov 2017 Behavi	480.00	
					226-51-6268.01-158-823000	Rm	Rent Oct/Nov 2017 VI	62.00	
					226-51-6268.01-158-823000	Rm	Rent Oct/Nov 2017 VI	124.00	
					226-51-6268.02-148-823000	Inv	93731 Nov Bldg Use Fee	708.33	
					226-51-6268.02-149-823000	Inv	93731 Nov Bldg Use Fee	150.83	
					226-51-6268.02-153-823000	Inv	93731 Nov Bldg Use Fee	3,515.95	
					226-51-6268.02-154-823000	Inv	93731 Nov Bldg Use Fee	477.33	
					226-51-6268.02-158-823000	Inv	93731 Nov Bldg Use Fee	308.33	
					226-51-6399.10-153-823000	Inv	94881 Nov postage fees	2.26	
					226-51-6399.20-149-823000	Oct	2017 Printshop Behavior	815.00	
					226-51-6399.20-153-823000	Nov	2017 Printshop SPED	123.38	
					273-13-6219.01-192-899000	Rm	Rent/SecFee Oct/Nov 2017	122.50	
					273-13-6219.01-192-899000	Rm	Rent/SecFee Oct/Nov 2017	122.50	
					273-13-6268.01-192-899000	Rm	Rent/SecFee Oct/Nov 2017	129.00	
					273-13-6268.01-192-899000	Rm	Rent/SecFee Oct/Nov 2017	124.00	

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					273-13-6419.00-192-899000		Inv 95162 Reg fee TRC NN 12/	100.00	
					385-51-6268.02-152-823000		Inv 93731 Nov Bldg Use Fee	1,625.00	
							Check 180641 Total:	195,165.22	
180642	01-04-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
180643	01-04-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.04-242-899000	C	Encumber for in region mileage	63.66	N
180644	01-04-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	126.80	N
180645	01-04-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	44.19	N
					197-13-6411.04-126-899000		Enc. est. in-region mileage	56.17	
							Check 180645 Total:	100.36	
180646	01-04-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	114.86	N
180647	01-04-2018		40445	GETTY IMAGES (US), I	775-62-6399.00-710-899000	C	Publications Thinkstock	139.00	N
180648	01-04-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C		167.88	N
180649	01-04-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-899000	C	Fuel CH Dec 2017 Tech	39.25	N
					199-13-6411.04-150-899000		Mileage CH Dec 2017 Tech	39.59	
							Check 180649 Total:	78.84	
180650	01-04-2018		40365	HEB GROCERY COMP	197-13-6499.01-126-899000	C	Enc. est. event supplies	49.64	N
					199-41-6399.00-630-899099		encumber	99.80	
					199-41-6499.01-630-899099		encumber	16.56	
					199-62-6499.01-210-899000		GB Snacks for Members	24.95	
					241-13-6399.00-242-899000		Encumber for workshop foods	7.38	
					241-13-6399.00-242-899000		Encumber for workshop foods	35.70	
					427-13-6399.00-120-899000		Enc. est. event supplies	17.89	
					427-13-6499.01-120-899000		Enc. est. event supplies	49.65	
							Check 180650 Total:	301.57	
180651	01-04-2018		50747	ROBERT V. MARRARO,	199-62-6411.04-210-899000	C	GB In Region Travel Dec 17	2.73	N
180652	01-04-2018		31678	ORIENTAL TRADING C	197-13-6399.00-126-899000	C	Enc. est. event supplies	508.61	N
					427-13-6399.00-120-899000		Enc. est. event supplies	508.62	
							Check 180652 Total:	1,017.23	
180653	01-04-2018		34612	PRACTICAL PARENT E	197-13-6499.02-126-899000	C	Disburse membership fee	59.00	N
					427-13-6499.02-120-899000		Disburse membership fee	295.00	
							Check 180653 Total:	354.00	
180654	01-04-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for fuel for rental	9.15	N
					241-13-6411.04-242-899000		Encumber for in region mileage	64.11	
							Check 180654 Total:	73.26	
180655	01-04-2018		50798	CHRISTA M RASCHE **	226-13-6411.01-153-823000	C	Out-of-reg CR Trans F2F 12/14	202.74	N
					226-13-6411.02-153-823000		Out-of-reg CR Trans F2F 12/14	48.00	
					226-13-6411.03-153-823000		Out-of-reg CR Trans F2F 12/14	9.50	
					226-13-6411.04-154-823000		Mileage CR Dec 2017 SPED	69.91	
					226-13-6411.06-153-823000		Out-of-reg CR Trans F2F 12/14	264.96	
							Check 180655 Total:	595.11	

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180656	01-04-2018		50815	JANELLE REYES ***	199-53-6411.02-221-899000	C	DP Travel TxEIS Mtg 12/12	61.00	N
					199-53-6411.03-221-899000		In Region Travel JR 12/17	9.42	
					Check 180656 Total:		70.42		
180657	01-04-2018		23992	SINTON ISD	273-13-6499.05-192-899000	C	Disbursement Sub Reimburse	80.00	N
180658	01-04-2018		50624	MELODY KAY SMITH **	226-13-6411.01-154-823000	C	Out-of-reg LIDS F2F 12/6-7	318.28	N
					226-13-6411.02-154-823000		Out-of-reg LIDS F2F 12/6-7	32.00	
					226-13-6411.03-154-823000		Out-of-reg LIDS F2F 12/6-7	62.16	
					226-13-6411.04-154-823000		Mileage KS Dec 2017 SPED	72.22	
					Check 180658 Total:		484.66		
180659	01-04-2018		36922	TIME WARNER CABLE	199-51-6259.03-216-899000	C	MIS Internet Access	2,312.08	N
180660	01-04-2018		51158	TPX COMMUNICATION	712-51-6259.02-698-899000	C	ANNUAL LONG DISTANCE	4.19	N
					780-51-6259.02-621-899082		ANNUAL LONG DISTANCE	1,872.56	
					Check 180660 Total:		1,876.75		
180661	01-04-2018		50146	PATRICIA TREVINO ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	13.70	N
					427-13-6411.04-120-899000		Enc. est. in-region mileage	9.31	
					Check 180661 Total:		23.01		
180662	01-04-2018		40471	VERONICA TREVINO **	226-13-6411.01-149-823000	C	Out-of-regVT EquitySummit12/	132.09	N
					226-13-6411.02-149-823000		Out-of-regVT EquitySummit12/	41.00	
					226-13-6411.03-149-823000		Out-of-regVT EquitySummit12/	37.86	
					226-13-6411.03-149-823000		Fuel VT Dec 2017 Behavior	33.08	
					226-13-6411.04-149-823000		Mileage VT Dec 2017 Behavior	33.94	
					Check 180662 Total:		277.97		
180663	01-04-2018		51194	SONIA A ZYLA ***	226-13-6411.01-148-823000	C	Out-of-reg SZ TEA Mtg 12/11-1	379.61	N
					226-13-6411.02-148-823000		Out-of-reg SZ TEA Mtg 12/11-1	177.87	
					226-13-6411.03-148-823000		Fuel SZ Dec 2017 SPED	11.32	
					226-13-6411.03-148-823000		Out-of-reg SZ TEA Mtg 12/11-1	45.21	
					Check 180663 Total:		614.01		
180664	01-11-2018		34557	A&W OFFICE SUPPLY	102-13-6399.00-175-899000	C	Encumber Supply Order	188.96	N
					199-13-6399.00-122-821000		Encumber Supply Order	31.99	
					226-13-6399.00-153-823000		Encumber Supply Order	62.30	
					Check 180664 Total:		283.25		
180665	01-11-2018		50415	ALOE SOFTWARE GRO	199-53-6399.00-221-899000	C	ESC 2 On Data Suite PIEMS	13,695.65	N
180666	01-11-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	enc. est. in-region mileage	30.08	N
					427-13-6411.04-120-899000			72.81	
					Check 180666 Total:		102.89		
180667	01-11-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	392.88	N
					770-51-6219.03-630-899000		Encumber for Aquarium	324.22	
					Check 180667 Total:		717.10		
180668	01-11-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	enc. est. in-region mileage	49.98	N
180669	01-11-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N

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180670	01-11-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	276.31	N
180671	01-11-2018		50224	AUDITWARE DEVELOP	199-41-6399.00-630-899000	C	ANNUAL RENEWAL	1,390.00	N
180672	01-11-2018		36742	BARNES & NOBLE BOO	199-13-6329.00-127-899000	C	Encumber Books	140.63	N
180673	01-11-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	In-region Mileage	73.62	N
180674	01-11-2018		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C	Fuel LC Jan 2018 SPED	9.25	N
180675	01-11-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	668.48	N
180676	01-11-2018		06870	CCSW	770-51-6399.00-630-899000	C	encumber for supplies	1,967.75	N
180677	01-11-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	122.52	N
					770-51-6259.01-630-899000		encumber for water service	1,789.53	
					770-51-6259.01-630-899000		encumber for water service	19.12	
							Check 180677 Total:	1,931.17	
180678	01-11-2018		50717	COMPLETE BOOK & M	199-13-6329.00-113-899000	C	ELA Text Guides books	49.26	N
					350-13-6329.00-167-899000		Encumber for books	82.53	
					350-13-6329.00-167-899000		Encumber for books	2,133.95	
							Check 180678 Total:	2,265.74	
180679	01-11-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	148.57	N
					427-13-6411.04-120-899000		enc. est. in-region mileage	113.58	
							Check 180679 Total:	262.15	
180680	01-11-2018		30097	DELL MARKETING, L.P.	199-53-6395.00-221-899000	C	DP 2 Laptops for replacement	4,382.86	N
180681	01-11-2018		50531	DOOR DIRECT	770-51-6249.00-630-899000	C	disburse for repairs	1,475.00	N
180682	01-11-2018		40380	MARISA M EDDINS ***	199-13-6411.02-121-823000	C	encumber for travel	6.50	N
					199-13-6411.03-121-823000		encumber for travel	34.29	
					199-13-6411.03-121-823000		encumber for travel	41.48	
							Check 180682 Total:	82.27	
180683	01-11-2018		50836	THOMAS GENE HANC	770-51-6249.00-630-899000	C	disburse for elevator inspec	2,500.00	N
180684	01-11-2018		50367	EMBASSY SUITES AUS	199-13-6411.01-121-823000	C	encumber for hotel charges	303.02	N
180685	01-11-2018		50346	ENTERPRISE TOLLS	102-13-6411.03-175-899000	C	Toll fees IC TCMPComtg 11/29-	13.78	N
					199-13-6411.03-121-823000		Disburse for toll fees	13.78	
					199-13-6411.03-121-823000		Disburse for toll fees	13.78	
					199-13-6411.03-121-823000		disburse for toll charges	17.73	
					226-13-6411.03-154-823000		Toll fees KS LIDS F2F 12/6-7	13.78	
							Check 180685 Total:	72.85	
180686	01-11-2018		09013	ESC REGION 13	199-13-6239.00-128-899000	C	Inv 219651 TEA/ESC F2F	100.00	N

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180687	01-11-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Inv 94883 Dec 2017 mifi chgs	37.99	N
					102-51-6268.02-175-899000		Inv 94863 Dec Bldg Use Fees	2,745.46	
					199-13-6219.01-124-899000		Inv 94791 rm rental/sec fee	48.00	
					199-13-6291.00-209-899000		disbursement	995.00	
					199-13-6295.00-209-899000		disbursement	108.33	
					199-21-6299.00-209-899000		disbursement	5,302.80	
					199-21-6299.00-633-899000		disbursement	15,942.60	
					199-21-6299.10-209-899000		disbursement	1,376.70	
					199-21-6299.10-633-899000		disbursement	3,985.65	
					199-41-6295.00-630-899000		disbursement	1,299.96	
					199-41-6295.00-630-899000		disbursement	324.99	
					199-41-6399.10-630-899000		disbursement	83.46	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-122-821000		Inv 94883 Dec 2017 mifi chgs	37.99	
					199-51-6259.02-124-899000		Inv 94883 Dec 2017 mifi chgs	37.99	
					199-51-6259.02-127-899000		Inv 94883 Dec 2017 mifi chgs	37.99	
					199-51-6259.02-128-899000		Inv 94883 Dec 2017 mifi chgs	37.99	
					199-51-6259.02-150-822000		Inv 94883 Dec 2017 mifi chgs	37.99	
					199-51-6259.02-152-822000		Inv 94883 Dec 2017 mifi chgs	37.99	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-633-899000		disbursement	49.38	
					199-51-6268.01-127-899000		Inv 94791 rm rental/sec fee	68.50	
					199-51-6268.01-209-899000		disbursement	72.50	
					199-51-6268.01-212-899000		Library Services Workshop	150.00	
					199-51-6268.01-212-899000		Library Services Workshop	150.00	
					199-51-6268.01-212-899000		Library Coop Meeting	150.00	
					199-51-6268.01-628-899000		2017-2018 Zoom Room	369.00	
					199-51-6268.01-630-899000		disbursement	64.50	
					199-51-6268.01-630-899000		disbursement	788.00	
					199-51-6268.01-630-899000		disbursement	369.00	
					199-51-6268.02-113-899000		Inv 94863 Dec Bldg Use Fees	211.75	
					199-51-6268.02-122-821000		Inv 94863 Dec Bldg Use Fees	477.79	
					199-51-6268.02-124-899000		Inv 94863 Dec Bldg Use Fees	1,697.78	
					199-51-6268.02-127-899000		Inv 94863 Dec Bldg Use Fees	1,697.78	
					199-51-6268.02-128-899000		Inv 94863 Dec Bldg Use Fees	1,203.91	
					199-51-6268.02-129-823000		Inv 94863 Dec Bldg Use Fees	719.95	
					199-51-6268.02-150-822000		Inv 94863 Dec Bldg Use Fees	592.90	
					199-51-6268.02-152-822000		Inv 94863 Dec Bldg Use Fees	508.20	
					199-51-6268.02-209-899000		disbursement	219.76	
					199-51-6268.02-630-899000		disbursement	9,639.87	
					199-51-6268.02-630-899050		disbursement	1,640.16	
					199-51-6268.02-633-899000		disbursement	187.60	
					199-51-6399.20-215-811000		Print Shop November 2017	1,830.40	
					199-51-6399.20-221-899000		Print Shop November 2017	176.96	
					225-51-6259.02-160-823000		Inv 94883 Dec 2017 mifi chgs	37.99	
					225-51-6268.02-160-823000		Inv 94863 Dec Bldg Use Fees	558.33	
					226-51-6259.02-148-823000		Inv 94883 Dec 2017 mifi chgs	37.99	
					226-51-6259.02-149-823000		Inv 94883 Dec 2017 mifi chgs	37.99	

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					226-51-6259.02-153-823000		Inv 94883 Dec 2017 mifi chgs	75.98	
					226-51-6259.02-154-823000		Inv 94883 Dec 2017 mifi chgs	37.99	
					226-51-6259.02-158-823000		Inv 94883 Dec 2017 mifi chgs	37.99	
					226-51-6268.02-148-823000		Inv 94863 Dec Bldg Use Fees	708.33	
					226-51-6268.02-149-823000		Inv 94863 Dec Bldg Use Fees	150.83	
					226-51-6268.02-153-823000		Inv 94863 Dec Bldg Use Fees	3,515.95	
					226-51-6268.02-154-823000		Inv 94863 Dec Bldg Use Fees	477.33	
					226-51-6268.02-158-823000		Inv 94863 Dec Bldg Use Fees	308.33	
					226-51-6399.20-158-823000		Printshop Nov 2017 VI	67.16	
					241-51-6259.02-242-899000		Disburse for long distance	5.89	
					241-51-6268.01-242-899000		Disburse for room rentals	21.00	
					241-51-6268.01-242-899000		Disburse for room rentals	21.00	
					241-51-6268.01-242-899000		Disburse for room rentals	21.00	
					241-51-6268.01-242-899000		Disburse for room rentals	21.00	
					385-51-6268.02-152-823000		Inv 94863 Dec Bldg Use Fees	1,625.00	
					712-51-6399.20-951-899000		Nov 2017 Printshop	14.60	
					807-51-6268.01-634-899000		disbursement	120.00	
					807-51-6268.01-634-899000		disbursement	21.00	
							Check 180687 Total:	64,563.72	
180688	01-11-2018		37074	JOANNE L FERGUSON	199-21-6411.06-128-899000	C	Out-of-reg DAG mtg 2/27-28	417.60	N
180689	01-11-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
180690	01-11-2018		50677	FOGO DE CHAO CHUR	199-13-6499.01-629-899000	C	disbursement	4,838.00	N
180691	01-11-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	enc. est. in-region mileage	132.11	N
180692	01-11-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	44.14	N
					197-13-6411.04-126-899000		Enc. est. in-region mileage	66.13	
							Check 180692 Total:	110.27	
180693	01-11-2018		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 180693 Total:	1,250.00	
180694	01-11-2018		40365	HEB GROCERY COMP	199-41-6499.01-630-899000	C	HR On-board food/refreshment	31.40	N
					199-41-6499.01-630-899000		HR On-board food/refreshment	5.00	
							Check 180694 Total:	36.40	
180695	01-11-2018		39855	HOLT TEXAS, LTD	770-51-6249.00-630-899000	C	encumber for maintenance	2,055.00	N
180696	01-11-2018		31095	JONES & COOK STATI	199-41-6399.00-630-899099	C	encumber	75.91	N
180697	01-11-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Services-Receptionist	213.40	N
					199-53-6219.01-221-899000		DP Temp 2017-2018	618.13	
					199-53-6219.01-221-899000		DP Temp 2017-2018	264.92	
					199-53-6219.01-221-899000		DP Temp 2017-2018	626.97	
					199-53-6219.01-221-899000		DP Temp 2017-2018	123.63	
							Check 180697 Total:	1,847.05	

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180698	01-11-2018		51176	LA QUINTA INN & SUIT	199-62-6411.01-210-899000	C	GB RM travel TASBO 12/6/17	237.62	N
180699	01-11-2018		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000 770-51-6249.00-630-899000	C	Encumber for shredding Encumber for shredding	30.00 120.00	N
Check 180699 Total:								150.00	
180700	01-11-2018		17512	MCLEMORE BUILDING	712-51-6219.04-698-899000 770-51-6219.04-630-899000 770-51-6219.04-630-899000 770-51-6219.04-630-899000	C	encumber for custodial service encumber for custodial service encumber for custodial service encumber for custodial service	2,715.66 175.50 10,862.67 58.50	N
Check 180700 Total:								13,812.33	
180701	01-11-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
180702	01-11-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	1,074.74	N
180703	01-11-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	65.97	N
180704	01-11-2018		31678	ORIENTAL TRADING C	241-13-6399.00-239-899000	C	Encumber for backdrop	12.66	N
180705	01-11-2018		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	41.78	N
180706	01-11-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
180707	01-11-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	23.05	N
180708	01-11-2018		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	157.17	N
180709	01-11-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000	C	PS Additional Trays Printers	565.00	N
180710	01-11-2018		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000	C	Out-of-reg LR AESA Nov29-De	373.80	N
180711	01-11-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	149.21	N
180712	01-11-2018		36808	VELMA SALAZAR ***	350-13-6411.03-167-899000	C	Encumber for in-region travel	26.37	N
180713	01-11-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
180714	01-11-2018		40421	SCHOOL COMP	753-41-6429.00-805-899000	C	2018 POOL RECONCILIATIO	31.52	N
180715	01-11-2018		51089	SKILLPATH SEMINARS	199-62-6411.05-210-899000 226-13-6411.05-153-823000	C	Admin Asst Conference 2018 Reg fee MC Admin Asst Conf1/	199.00 199.00	N
Check 180715 Total:								398.00	
180716	01-11-2018		37279	TAPA	226-13-6499.02-153-823000	C	Disburse CE Credits	20.00	N
180717	01-11-2018		25334	TASBO	199-53-6495.00-221-899000 199-62-6495.00-210-899000	C	DP RP Tasbo Membership TASBO SF Annual Membershi	140.00 90.00	N
Check 180717 Total:								230.00	

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180718	01-11-2018		16885	THE MASTER TEACHE	199-41-6399.00-630-899000	C	encumber	545.23	N
180719	01-11-2018		51097	THE UNIVERSITY OF T	273-13-6419.00-192-899000	C	Out-of-reg KO TRC MTM 1/9-1	180.00	N
					273-13-6419.00-192-899000		Out-of-reg KO TRC MTM 1/9-1	180.00	
					273-13-6419.00-192-899000		Out-of-reg KO TRC MTM 1/9-1	180.00	
							Check 180719 Total:	540.00	
180720	01-11-2018		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	1,647.53	N
180721	01-11-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180722	01-11-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,256.62	N
180723	01-11-2018		50234	VTX COMMUNICATION	199-51-6259.03-216-899000	C	MIS Internet Line	454.00	N
					199-51-6269.00-216-899000		MIS Internet Line	600.00	
							Check 180723 Total:	1,054.00	
180787	01-18-2018		01110	ALICE ISD	273-13-6413.00-192-899000	C	Stipend pay AISD 2 MTMs	150.00	N
					273-13-6413.00-192-899000		Stipend pay AISD 1 MTM 1/13	75.00	
							Check 180787 Total:	225.00	
180788	01-18-2018		01110	ALICE ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	7,479.12	N
180789	01-18-2018		01110	ALICE ISD	226-13-6499.05-149-823000	C	SUBSTITUTE PAY	475.00	N
180790	01-18-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	enc. est. in-region mileage	64.20	N
180791	01-18-2018		02495	ARANSAS COUNTY ISD	273-13-6413.00-192-899000	C	Stipend pay ACISD 1 MTM 1/1	75.00	N
180792	01-18-2018		16424	BISHOP CONS ISD	273-13-6413.00-192-899000	C	Stipend pay BCISD 1 MTM 1/1	75.00	N
180793	01-18-2018		33009	BROOKS CO ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	1,949.67	N
180794	01-18-2018		04830	CALALLEN ISD	273-13-6413.00-192-899000	C	Stipend pay CISD 1 MTM 1/13	225.00	N
180795	01-18-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	15.38	N
180796	01-18-2018		50717	COMPLETE BOOK & M	199-13-6329.00-124-899000	C	Encumber Book Order	28.40	N
					199-13-6329.00-127-899000		Encumber Book Order	1,190.00	
							Check 180796 Total:	1,218.40	
180797	01-18-2018		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000	C	Encumber for gasoline charges	43.35	N
					273-13-6413.00-192-899000		Stipend pay CCISD 1 MTM 1/1	75.00	
					273-13-6413.00-192-899000		Stipend pay CCISD 1 MTM TR	75.00	
							Check 180797 Total:	193.35	
180798	01-18-2018		06810	CORPUS CHRISTI ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	24,933.06	N
180799	01-18-2018		50229	DATA MANAGEMENT I	199-53-6399.00-221-899000	C	DP Time Clock Plus St Marys	1,350.00	N
					199-53-6399.00-221-899000		DP Time Clock Plus Skidmore	1,545.00	
							Check 180799 Total:	2,895.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180800	01-18-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	enc. est. in-region mileage	117.67	N
180801	01-18-2018		07921	DEL MAR COLLEGE	199-62-6499.00-210-899000	C	GOODBUY REBATE	228.03	N
180802	01-18-2018		38088	BARBARA LYNN DODG	199-13-6411.03-122-821000	C	Fuel LD Jan 2018 GT	12.00	N
180803	01-18-2018		50367	EMBASSY SUITES AUS	226-13-6411.01-153-823000	C	Dir bill KS Dist Test TOT 1/10	179.85	N
180804	01-18-2018		09013	ESC REGION 13	199-13-6219.01-125-899000 226-13-6411.05-153-823000	C	Encumber for Cert Fees Encumber Registration Fee	4,125.00 185.00	N
							Check 180804 Total:	4,310.00	
180805	01-18-2018		09000	ESC REGION 2	199-13-6219.01-122-821000 199-13-6219.01-129-823000 199-41-6399.10-630-899000 199-41-6499.01-630-899000 199-51-6259.02-630-899000 199-51-6259.02-630-899000 199-51-6268.01-122-821000	C	Inv 94782 Nov rm rentals GT Inv 94782 Nov rm rentals GT POSTAGE TEA SERVICE PORT/DEVICE CHARGES PORT/DEVICE CHARGES Inv 94782 Nov rm rentals GT	50.00 142.00 199.82 50.00 541.65 541.65 188.50	N
							Check 180805 Total:	1,713.62	
180806	01-18-2018		09006	ESC REGION 6	199-51-6239.00-104-899000	C	Inv 31778 2017-18Eduhero	558.00	N
180807	01-18-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	enc. est. in-region mileage	80.82	N
180808	01-18-2018		50147	SABRINA GARCIA ***	197-13-6411.04-126-899000 197-13-6411.04-126-899000	C	enc. est. in-region mileage Enc. est. in-region mileage	53.68 42.51	N
							Check 180808 Total:	96.19	
180809	01-18-2018		32545	MARICELA M GARZA **	226-13-6411.03-153-823000	C	Fuel MG Jan 2018 SPED	11.20	N
180810	01-18-2018		11719	GEORGE WEST ISD	273-13-6413.00-192-899000	C	Stipend pay GWISD 1 MTM	75.00	N
180811	01-18-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	Jan 2018 Mileage	28.23	N
180812	01-18-2018		12240	GREGORY-PORTLAND	273-13-6413.00-192-899000	C	Stipend pay GPISD 1 MTM 1/1	75.00	N
180813	01-18-2018		12240	GREGORY-PORTLAND	199-62-6499.00-210-899000	C	GOODBUY REBATE	4,732.81	N
180814	01-18-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-899000	C	Fuel CH Jan 2018 Tech	62.77	N
180815	01-18-2018		50955	ROBYN W HERNANDE	199-13-6411.04-124-899000 199-13-6411.04-952-899000	C	Mileage RH Jan 2018 Math Jan 2018 Mileage and Fuel	21.47 31.61	N
							Check 180815 Total:	53.08	
180816	01-18-2018		50273	INCARNATE WORD AC	199-13-6499.10-952-800000	C	REFUND FOR INCARNATE W	150.00	N
180817	01-18-2018		36950	INGLESIDE ISD	273-13-6413.00-192-899000 273-13-6413.00-192-899000	C	Stipend pay IISD 2 MTMs 1/13 Stipend pay IISD 1 MTM 1/13	150.00 75.00	N
							Check 180817 Total:	225.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180818	01-18-2018		50326	NOYESMAN INC.	770-51-6399.00-630-899000	C	encumber for batteries	101.70	N
180819	01-18-2018		36052	IPSWITCH, INC.	199-53-6399.00-216-899000	C	Mail Server Anti Virus Renewal	3,814.00	N
180820	01-18-2018		31095	JONES & COOK STATI	199-13-6399.00-138-899000	C	Encumber for supplies	16.68	N
					212-13-6399.00-162-824000		Encumber for supplies	38.18	
					241-13-6399.00-239-899000		Encumber for badge holders	214.11	
					350-13-6399.00-167-899000		Encumber for supplies	105.92	
					712-13-6399.00-951-899000		ESA Supplies	7.40	
							Check 180820 Total:	382.29	
180821	01-18-2018		15427	KINGSVILLE ISD	273-13-6413.00-192-899000	C	Stipend pay KISD 1 MTM 1/13	75.00	N
180822	01-18-2018		31471	LONDON ISD	273-13-6413.00-192-899000	C	Stipend pay LISD 2 MTMs 1/13	150.00	N
180823	01-18-2018		51153	HERIBERTO LOPEZ	241-13-6399.00-239-899000	C	Encumber for conf bags	2,226.58	N
180824	01-18-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	Jan 2018 Mileage	167.80	N
180825	01-18-2018		16928	MATHIS ISD	273-13-6413.00-192-899000	C	Stipend pay MISD 1 MTM 1/13	75.00	N
180826	01-18-2018		20365	ORANGE GROVE ISD	273-13-6413.00-192-899000	C	Stipend pay OGISD 2 MTMs 1/	150.00	N
180827	01-18-2018		20365	ORANGE GROVE ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	388.53	N
180828	01-18-2018		50150	PETSMART	712-13-6399.00-951-899000	C	ESA Animal Supplies	136.59	N
180829	01-18-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	28.31	N
180830	01-18-2018		50798	CHRISTA M RASCHE **	226-13-6411.03-154-823000	C	Fuel CR Jan 2018 SPED	29.95	N
180831	01-18-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000	C	PS Additional Trays Printers	565.00	N
					752-51-6269.00-213-899000		PS Additional Trays Printers	593.25	
					752-51-6269.00-213-899000		Print Shop Rentals 2017-2018	8,200.87	
							Check 180831 Total:	9,359.12	
180832	01-18-2018		22669	RIVIERA ISD	273-13-6413.00-192-899000	C	Stipend pay RISD 1 MTM 1/13	75.00	N
180833	01-18-2018		22803	ROBSTOWN ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	5,827.29	N
180834	01-18-2018		36808	VELMA SALAZAR ***	199-13-6411.04-117-899000	C	Disburse for in-region mileage	63.13	N
180835	01-18-2018		36549	SEASHORE MIDDLE A	273-13-6413.00-192-899000	C	Stipend pay SMA 1 MTM 1/13	75.00	N
180836	01-18-2018		23992	SINTON ISD	273-13-6413.00-192-899000	C	Stipend pay SISD 1 MTM 1/13	75.00	N
180837	01-18-2018		23997	SKIDMORE-TYNAN ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	1,122.65	N

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180838	01-18-2018		50624	MELODY KAY SMITH **	226-13-6411.02-153-823000	C	Out-of-reg KS Dist Test 1/9-10	32.00	N
180839	01-18-2018		25310	TAFT ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	164.11	N
180840	01-18-2018		37502	TAGT	199-13-6495.00-122-821000	C	Membership LD TAGT	65.00	N
180841	01-18-2018		25334	TASBO	199-62-6411.05-210-899000	C	GB SF Online Course	170.00	N
					199-62-6411.05-210-899000		GB SF Online Course	170.00	
					199-62-6411.05-210-899000		GB SF Online Course	170.00	
							Check 180841 Total:	510.00	
180842	01-18-2018		26310	THREE RIVERS ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	89.91	N
180843	01-18-2018		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Fuel VT Jan 2018 Behavior	43.07	N
180844	01-18-2018		37795	TSHA	226-13-6499.02-153-823000	C	2018 TSHA CE Credits	550.00	N
180845	01-18-2018		37834	TULOSO-MIDWAY ISD	273-13-6413.00-192-899000	C	Stipend pay TMISD 1 MTM 1/1	75.00	N
180846	01-18-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180847	01-18-2018		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	2,318.02	
							Check 180847 Total:	2,469.98	
180848	01-18-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	38.70	N
180849	01-18-2018		28320	WEST OSO ISD	199-62-6499.00-210-899000	C	GOODBUY REBATE	146.11	N
180850	01-25-2018		34557	A&W OFFICE SUPPLY	199-13-6399.00-150-822000	C	Encumber Office Supplies	70.98	N
					199-13-6399.00-150-822000		Encumber Office Supplies	14.99	
							Check 180850 Total:	85.97	
180851	01-25-2018		33186	AA XPRESS UNLIMITE	199-13-6399.00-134-899000	C	Encumber for conf shirts	3,486.20	N
180852	01-25-2018		39446	AERBVI	226-13-6495.00-153-823000	C	Membership dues MG AERBVI	175.00	N
180853	01-25-2018		37525	AMAZON.COM	199-41-6329.00-630-899050	C		188.40	N
180854	01-25-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	enc. est. in-region mileage	32.43	N
180855	01-25-2018		02505	ARC OF TEXAS	226-13-6411.05-153-823000	C	Disburse Registration Fee	280.00	N
180856	01-25-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C		157.01	N
180857	01-25-2018		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	445.34	N
180858	01-25-2018		40004	CHRISTINA JOYE BEA	289-13-6411.03-179-899000	C	Encumber for in-region travel	7.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
180859	01-25-2018		04409	BROOKS CISD	199-13-6499.10-129-800000	C	REFUND OR BROOK COUNT	50.00	N
180860	01-25-2018		39985	PATRICIA MICHELLE C	226-13-6411.04-153-823000	C	Mileage MC AdminAsstConf 1/	6.43	N
180861	01-25-2018		50423	MELANIE CANEDO ***	199-62-6411.06-210-899000	C	GB MC Travel TASBO 2/18	317.59	N
180862*	01-25-2018		50271	CAREER & TECHNOLO	199-53-6411.05-221-899000	C	DP JR CTAT Winter Conferenc	475.00	N
	01-31-2018		50271	CAREER & TECHNOLO	199-53-6411.05-221-899000	D	did not need after all	-475.00	
							Check 180862 Total:	.00	
180863	01-25-2018		38644	CARLISLE INSURANCE	199-41-6499.02-630-899000	C	disbursement	71.00	N
180864	01-25-2018		06870	CCSW	199-41-6399.00-630-899010	C	encumber	72.00	N
					770-51-6399.00-630-899000		disburse for supply	176.95	
							Check 180864 Total:	248.95	
180865	01-25-2018		50717	COMPLETE BOOK & M	197-13-6329.00-126-899000	C	Enc. for reading materials	2,044.11	N
					199-13-6329.00-121-823000		encumber for reading materials	889.20	
					199-13-6329.00-127-899000		Encumber Book Order	82.96	
					199-13-6329.00-127-899000		Encumber Book Order	65.00	
					427-13-6329.00-120-899000		Enc. for reading materials	288.00	
							Check 180865 Total:	3,369.27	
180866	01-25-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	enc. est. in-region mileage	58.15	N
180867	01-25-2018		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for in region travel	181.48	N
180868	01-25-2018		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	2.00	N
180869	01-25-2018		50163	DOUBLETREE BY HILT	273-13-6419.00-192-899000	C	Dir bill TRC MTMs Jan 8-11	539.55	N
180870	01-25-2018		50367	EMBASSY SUITES AUS	199-13-6411.01-125-899000	C	disburse for room rental	179.85	N
180871	01-25-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	Dec-Feb car rentals Core	158.50	N
					199-13-6411.03-127-899000		Dec-Feb car rentals ELAR/SS	37.00	
					199-13-6411.03-127-899000		Dec-Feb car rentals ELAR/SS	37.00	
					199-13-6411.03-150-899000		Dec-Feb car rentals Tech	37.00	
					199-13-6411.03-150-899000		Dec-Feb car rentals Tech	37.00	
					199-13-6411.03-150-899000		Dec-Feb car rentals Tech	111.00	
					199-21-6411.03-630-899050		ENC- Dec. - Feb 2018 Rentals	185.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	37.00	
					212-13-6411.03-162-824000		Encumber for car rentals	140.00	
					226-13-6411.03-149-823000		Dec-Feb car rentals Behavior	111.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	37.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	37.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	98.42	
					241-13-6411.03-242-899000		Encumber for quarterly car ren	37.00	
					241-13-6411.03-242-899000		Encumber for quarterly car ren	74.00	
					289-13-6411.03-179-899000		Encumber for car rentals	37.00	
					350-13-6411.03-167-899000		Encumber for car rentals	37.00	

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					770-51-6411.03-630-899000		Encumber for car rentals	55.00	
							Check 180871 Total:	1,376.92	
180872	01-25-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-121-823000	C	disburse for toll charges	9.83	N
180873	01-25-2018		37144	ERS-TX SOCIAL SECU	199-41-6499.02-630-899000	C	ADMIN FEE FOR SS PROGR	35.00	N
180874	01-25-2018		09010	ESC REGION 10	199-51-6239.00-104-899000	C	Inv 149084 17-18 TEKSBank 1	7,905.00	N
					226-51-6239.00-153-823000		Inv 148047 2017-18 SLP Webi	447.50	
					226-51-6239.00-153-823000		Inv 147575 2017-18 EvalWebin	275.00	
							Check 180874 Total:	8,627.50	
180875	01-25-2018		09013	ESC REGION 13	199-13-6411.05-121-899000	C	encumber for registration fee	125.00	N
180876	01-25-2018		09000	ESC REGION 2	102-13-6499.04-175-899000	C	Inv 95242 Jan 2018 TETN	250.00	N
					102-51-6259.02-175-899000		Inv 95238 95241 Jan pt/dev/int	328.59	
					197-51-6259.02-126-899000		Disburse wireless ipad fees	341.91	
					199-13-6219.01-129-823000		Inv 95323 sec fee TWU 12/5	48.00	
					199-13-6295.00-127-899000		Inv 59396 flyer development	100.00	
					199-13-6295.00-209-899000		disbursement	108.33	
					199-21-6299.00-113-899000		Inv 95295 Dec 12% Adm Costs	9.90	
					199-21-6299.00-116-823000		Inv 95295 Dec 12% Adm Costs	47.88	
					199-21-6299.00-122-821000		Inv 95295 Dec 12% Adm Costs	1,000.20	
					199-21-6299.00-124-899000		Inv 95295 Dec 12% Adm Costs	2,752.20	
					199-21-6299.00-127-899000		Inv 95295 Dec 12% Adm Costs	4,005.25	
					199-21-6299.00-129-823000		Inv 95295 Dec 12% Adm Costs	2,394.96	
					199-21-6299.00-150-822000		Inv 95295 Dec 12% Adm Costs	1,084.20	
					199-21-6299.00-152-822000		Inv 95295 Dec 12% Adm Costs	1,148.87	
					199-21-6299.00-209-899000		disbursement	270.30	
					199-21-6299.00-627-899000		disbursement	2,427.00	
					199-21-6299.00-628-899000		Dec 2017 ADMIN COST	72.00	
					199-21-6299.00-952-899000		Dec 2017 ADMIN COST	1,737.96	
					199-21-6299.10-113-899000		Inv 95303 Dec 3% Bldg Adm C	2.47	
					199-21-6299.10-116-823000		Inv 95303 Dec 3% Bldg Adm C	11.97	
					199-21-6299.10-122-821000		Inv 95303 Dec 3% Bldg Adm C	250.05	
					199-21-6299.10-124-899000		Inv 95303 Dec 3% Bldg Adm C	688.05	
					199-21-6299.10-127-899000		Inv 95303 Dec 3% Bldg Adm C	1,001.31	
					199-21-6299.10-129-823000		Inv 95303 Dec 3% Bldg Adm C	598.74	
					199-21-6299.10-150-822000		Inv 95303 Dec 3% Bldg Adm C	271.05	
					199-21-6299.10-152-822000		Inv 95303 Dec 3% Bldg Adm C	287.22	
					199-21-6299.10-209-899000		disbursement	169.58	
					199-21-6299.10-627-899000		disbursement	606.75	
					199-21-6299.10-628-899000		Dec 2017 BLD Admin Cost	18.00	
					199-21-6299.10-952-899000		Dec 2017 BLD Admin Cost	434.49	
					199-41-6295.00-630-899000		disbursement	324.99	
					199-41-6295.00-630-899000		disbursement	1,299.96	
					199-41-6399.20-630-899000		disbursement	364.39	
					199-41-6399.20-630-899000		disbursement	580.19	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-111-899000		Media Wireless/MiFi 1/18	87.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-111-899000		Media Port Device Int 1/18	216.66	
					199-51-6259.02-122-821000		Inv 95238 95241 Jan pt/dev/int	61.25	
					199-51-6259.02-122-821000		Inv 95576 Jan 2018 mifi chgs	37.99	
					199-51-6259.02-122-821000		Inv 95263 95268 Dec long dist	.20	
					199-51-6259.02-124-899000		Inv 95238 95241 Jan pt/dev/int	222.80	
					199-51-6259.02-124-899000		Inv 95576 Jan 2018 mifi chgs	75.98	
					199-51-6259.02-127-899000		Inv 95238 95241 Jan pt/dev/int	251.30	
					199-51-6259.02-127-899000		Inv 95576 Jan 2018 mifi chgs	75.98	
					199-51-6259.02-127-899000		Inv 95263 95268 Dec long dist	1.32	
					199-51-6259.02-128-899000		Inv 95238 95241 Jan pt/dev/int	176.50	
					199-51-6259.02-128-899000		Inv 95576 Jan 2018 mifi chgs	37.99	
					199-51-6259.02-129-823000		Inv 95238 95241 Jan pt/dev/int	125.00	
					199-51-6259.02-150-822000		Inv 95238 95241 Jan pt/dev/int	73.51	
					199-51-6259.02-150-822000		Inv 95576 Jan 2018 mifi chgs	37.99	
					199-51-6259.02-150-822000		Inv 95263 95268 Dec long dist	9.21	
					199-51-6259.02-152-822000		Inv 95238 95241 Jan pt/dev/int	75.55	
					199-51-6259.02-210-899000		GB Wireless Jetpack 1/18	75.98	
					199-51-6259.02-210-899000		GB Long Distance 12/17	4.54	
					199-51-6259.02-210-899000		GB Port Device Internet 1/18	325.00	
					199-51-6259.02-215-811000		Media Wireless/MiFi 1/18	87.49	
					199-51-6259.02-215-811000		Media Port Device Int 1/18	108.33	
					199-51-6259.02-215-811000		Media Long Distance Jan 18	.31	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-630-899000		MiFi-Jan- Inv. #095510	37.99	
					199-51-6259.02-632-871000		Long Distance Bus Driver 12/1	.08	
					199-51-6259.02-632-871000		Long Distance Bus Driver 11/1	.75	
					199-51-6259.02-633-899000		disbursement	49.45	
					199-51-6259.02-952-899000		Jan 2018 Port Device Internet	541.62	
					199-51-6259.02-952-899000		Dec 2017 LD EC Local	4.19	
					199-51-6259.02-952-899000		Jan 2018 Wireless MiFi	151.96	
					199-51-6268.01-110-899000		Inv 95345 Dec rm rent TX Succ	64.50	
					199-51-6268.01-122-821000		Inv 95321 Dec rm rental GT	64.50	
					199-51-6268.01-124-899000		Inv #s 95334-7 Dec rm Math/S	119.00	
					199-51-6268.01-124-899000		Inv #s 95334-7 Dec rm Math/S	137.00	
					199-51-6268.01-124-899000		Inv #s 95334-7 Dec rm Math/S	137.00	
					199-51-6268.01-124-899000		Inv #s 95334-7 Dec rm Math/S	42.00	
					199-51-6268.01-127-899000		Dec room rentals ELAR/Soc St	129.00	
					199-51-6268.01-127-899000		Dec room rentals ELAR/Soc St	129.00	
					199-51-6268.01-127-899000		Dec room rentals ELAR/Soc St	129.00	
					199-51-6268.01-127-899000		Dec room rentals ELAR/Soc St	137.00	
					199-51-6268.01-127-899000		Dec room rentals ELAR/Soc St	124.00	
					199-51-6268.01-150-822000		Inv 95339-40 Dec rm rents Tec	64.50	
					199-51-6268.01-150-822000		Inv 95339-40 Dec rm rents Tec	145.00	
					199-51-6268.01-952-899000		Dec 2017 Room Rentals	406.50	
					199-51-6268.01-952-899000		Dec 2017 Room Rentals	124.00	
					199-51-6268.02-209-899000		disbursement	219.76	
					199-51-6268.02-630-899000		disbursement	9,639.87	
					199-51-6268.02-630-899050		disbursement	1,640.16	

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					199-51-6268.02-633-899000		disbursement	187.60	
					199-51-6399.20-627-899000		disbursement	69.22	
					199-51-6399.20-633-899000		disbursement	162.15	
					199-62-6295.00-210-899000		GB Website Work	100.00	
					225-13-6499.04-160-823000		Inv 95242 Jan 2018 TETN	279.86	
					225-51-6259.02-160-823000		Inv 95238 95241 Jan pt/dev/int	327.34	
					225-51-6259.02-160-823000		Inv 95576 Jan 2018 mifi chgs	37.99	
					226-13-6419.00-157-723000		Inv 95398 Reg fees SPED 12/7	4,350.00	
					226-51-6268.01-157-723000		Inv 95341 Dec rm rent SPED A	137.00	
					226-13-6499.04-153-823000		Inv 95242 Jan 2018 TETN	2,000.00	
					226-13-6499.04-154-823000		Inv 95242 Jan 2018 TETN	500.00	
					226-13-6499.04-158-823000		Inv 95242 Jan 2018 TETN	500.00	
					226-51-6259.02-148-823000		Inv 95238 95241 Jan pt/dev/int	188.07	
					226-51-6259.02-148-823000		Inv 95576 Jan 2018 mifi chgs	37.99	
					226-51-6259.02-149-823000		Inv 95238 95241 Jan pt/dev/int	21.41	
					226-51-6259.02-149-823000		Inv 95576 Jan 2018 mifi chgs	37.99	
					226-51-6259.02-153-823000		Inv 95238 95241 Jan pt/dev/int	526.73	
					226-51-6259.02-153-823000		Inv 95576 Jan 2018 mifi chgs	75.98	
					226-51-6259.02-153-823000		Inv 95263 95268 Dec long dist	7.54	
					226-51-6259.02-154-823000		Inv 95238 95241 Jan pt/dev/int	84.74	
					226-51-6259.02-154-823000		Inv 95576 Jan 2018 mifi chgs	37.99	
					226-51-6259.02-158-823000		Inv 95238 95241 Jan pt/dev/int	42.22	
					226-51-6259.02-158-823000		Inv 95576 Jan 2018 mifi chgs	37.99	
					226-51-6259.02-159-823000		Inv 95238 95241 Jan pt/dev/int	20.84	
					226-51-6268.01-153-823000		Dec room rentals SPED	137.00	
					226-51-6268.01-153-823000		Dec room rentals SPED	240.00	
					226-51-6268.01-153-823000		Dec room rentals SPED	137.00	
					226-51-6268.01-158-823000		Inv 95332 Dec rm rental VI	124.00	
					226-51-6399.20-153-823000		Inv 93556 94396 SeptOct print	1,336.71	
					226-51-6399.20-153-823000		Inv 93556 94396 SeptOct print	504.98	
					241-13-6295.00-239-899000		Disburse for publications srvs	100.00	
					241-51-6259.02-242-899000		Disburse for telephone & Mifi	3.48	
					241-51-6259.02-242-899000		Disburse for telephone & Mifi	37.99	
					241-51-6259.02-242-899000		Disburse for telephone & Mifi	37.99	
					241-51-6268.01-242-899000		Disburse for room rentals	59.50	
					241-51-6268.01-242-899000		Disburse for room rentals	137.00	
					241-51-6268.01-242-899000		Disburse for room rentals	68.50	
					241-51-6399.20-242-899000		Disburse for print	2,949.66	
					241-51-6399.20-242-899000		Disburse for print	150.70	
					385-51-6259.02-152-823000		Inv 95238 95241 Jan pt/dev/int	182.48	
					385-51-6259.02-152-823000		Inv 95576 Jan 2018 mifi chgs	37.99	
					385-51-6259.02-152-823000		Inv 95263 95268 Dec long dist	.43	
					427-51-6259.02-120-899000		Disburse wireless miff fees	341.91	
					427-51-6259.02-120-899000		Disburse long distance charges	2.37	
					427-51-6259.02-120-899000		Dis. port device internet fees	1,083.33	
					712-21-6299.00-951-899000		Dec 2017 ADMIN COST	475.44	
					712-21-6299.10-951-899000		Dec 2017 BLD Admin Cost	118.86	
					712-51-6259.02-951-899000		Jan 2018 Port Device Internet	595.85	

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					712-51-6399.20-954-899000		disbursement	1,125.70	
					712-51-6399.20-954-899000		ESA Golf Photo Booth Publicati	100.00	
					770-51-6259.02-630-899000		Disburse for wireless cell	49.29	
					770-51-6259.02-630-899000		Disburse for wireless cell	49.38	
					770-51-6259.02-630-899000		Disburse for wireless cell	49.38	
					770-51-6259.02-630-899000		Disburse for wireless cell	49.38	
					770-51-6259.02-630-899000		Disburse for wireless cell	98.90	
					770-51-6268.02-630-899000		Building Bldg Use Fee 9/17	2,843.48	
					770-51-6268.02-630-899000		Building Bldg Use Fee 10/17	2,843.48	
					770-51-6268.02-630-899000		Building Bldg Use Fee 11/17	2,843.48	
					770-51-6268.02-630-899000		Building Bldg Use Fee 12/17	2,843.48	
					776-51-6259.02-702-899000		Long Distance Dec 2017	.97	
					776-51-6259.02-702-899000		Long Distance Dec 2017	.38	
					776-51-6399.20-702-899000		Disburse for business cards	29.81	
					780-21-6299.00-621-899000		ADMIN COST	315.25	
					780-21-6299.00-621-899000		ADMIN COST	630.35	
					780-21-6299.10-621-899000		BLDG ADMIN COST	78.82	
					780-21-6299.10-621-899000		BLDG ADMIN COST	157.59	
					786-51-6268.02-622-899000		Disburse for building use fees	24,315.64	
					786-51-6268.02-622-899000		Disburse for building use fees	24,315.64	
					786-51-6268.02-622-899000		Disburse for building use fees	24,315.64	
					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	110.75	
					807-51-6399.20-634-899000		disbursement	113.99	
							Check 180876 Total:	148,624.93	
180877	01-25-2018		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
180878	01-25-2018		36601	FEDERAL EXPRESS	199-51-6399.10-113-899000	C	Overnight Math Journals Odes	17.10	N
					226-51-6399.10-158-823000		Overnight Low Vision reports	13.12	
							Check 180878 Total:	30.22	
180879	01-25-2018		37074	JOANNE L FERGUSON	429-21-6411.06-281-799000	C	encumber for travel	327.40	N
180880	01-25-2018		37226	FOSS ENTERPRISES	712-51-6249.00-698-899000	C	disburse for repairs	567.50	N
					770-51-6249.00-630-899000		disburse for repairs	190.50	
					770-51-6249.00-630-899000		disburse for repairs	496.00	
					770-51-6249.00-630-899000		disburse for repairs	75.00	
							Check 180880 Total:	1,329.00	
180881	01-25-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.01-242-899000	C	Encumber for hotel and meals	207.10	N
					241-13-6411.02-242-899000		Encumber for hotel and meals	49.21	
							Check 180881 Total:	256.31	
180882	01-25-2018		32545	MARICELA M GARZA **	226-13-6411.04-158-823000	C	Mileage MG Dec 4&7 VI	61.42	N
180883	01-25-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	encumber	61.04	N

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180884	01-25-2018		50534	GABRIEL GRANDE	770-51-6249.00-630-899000	C	encumber for repairs	150.00	N
180885	01-25-2018		12174	GRAYBAR ELECTRIC C	199-53-6399.00-216-899000	C	MIS Supplies Call Center	309.90	N
180886	01-25-2018		50955	ROBYN W HERNANDE	199-13-6411.03-124-899000	C	Fuel RH Jan 2018 Math	11.00	N
180887	01-25-2018		50144	HIPPY USA	197-13-6499.02-126-899000 427-13-6499.02-120-899000	C	Disburse license & program fee Disburse license & program fee	2,750.00 2,750.00	N
							Check 180887 Total:	5,500.00	
180888	01-25-2018		50273	INCARNATE WORD AC	199-13-6499.10-127-800000	C	REFUND FOR INCARNATE W	100.00	N
180889	01-25-2018		31084	INTERNATIONAL MEET	211-13-6411.05-178-899000	C	Encumber for conf registration	225.00	N
180890	01-25-2018		51227	JIVE COMMUNICATION	780-13-6399.00-621-899082	C	Installation New Phone system	30,682.26	N
	01-25-2018	CM210403	51227	JIVE COMMUNICATION	780-13-6399.00-621-899082	M	RETURN	-386.12	
							Check 180890 Total:	30,296.14	
180891	01-25-2018		31095	JONES & COOK STATI	198-13-6399.00-276-899000	C	TSR! Supplies	464.70	N
180892	01-25-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000 199-53-6219.01-221-899000	C	Temp Services-Receptionist DP Temp 2017-2018	99.35 388.54	N
							Check 180892 Total:	487.89	
180893	01-25-2018		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000	C	encumber for custodial service	117.00	N
180894	01-25-2018		36547	PITNEY BOWES	780-51-6399.10-621-899081	C	encumber for postage	500.00	N
180895	01-25-2018		21384	PROJECT CRISS LIFEL	199-13-6329.00-121-823000	C	encumber for reading materials	2,821.50	N
180896	01-25-2018		32346	ARTHUR PROVENCIO *	241-13-6411.01-242-899000 241-13-6411.02-242-899000 241-13-6411.03-242-899000 241-13-6411.03-242-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for in-region travel	207.10 40.20 32.45 22.00	N
							Check 180896 Total:	301.75	
180897	01-25-2018		50815	JANELLE REYES ***	199-13-6411.03-150-899000	C	Fuel JR Jan 2018 Tech	16.78	N
180898	01-25-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	enc. est. in-region mileage	104.91	N
180899	01-25-2018		50958	MARTHA J ROSE ***	429-13-6411.01-281-799000 429-13-6411.02-281-799000 429-13-6411.03-281-799000 429-13-6411.06-281-799000	C	Encumber for out of region tra Encumber for out of region tra Encumber for out of region tra encumber for travel	218.00 48.00 18.98 327.40	N
							Check 180899 Total:	612.38	
180900	01-25-2018		51234	ROUND MOUNTAIN ED	199-13-6411.05-127-899000	C	Encumber Registration Fee	50.00	N
180901	01-25-2018		22934	SAN DIEGO ISD	199-13-6499.10-952-800000	C	REFUND FOR SAN DIEGO IS	3,980.00	N
180902	01-25-2018		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-899000	C	encumber for repairs	1,120.00	N

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180903	01-25-2018		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	40.33	N
180904	01-25-2018		24999	STETSON AND ASSOCI	199-13-6219.01-121-823000	C	Encumber for product/services	3,000.00	N
180905	01-25-2018		25334	TASBO	199-00-2111.10-630-800000	C	REPLACE CK # 179684	75.00	N
180906	01-25-2018		50894	TEAM MARIO	226-13-6411.05-153-823000	C	Encumber Registration Fee	154.74	N
180907	01-25-2018		36922	TIME WARNER CABLE	199-51-6259.03-216-899000	C	MIS Internet Access	2,312.08	N
180908	01-25-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,275.03	N
					712-51-6259.02-698-899000		ANNUAL LONG DISTANCE	2.45	
					780-51-6259.02-621-899082		ANNUAL LONG DISTANCE	1,850.05	
							Check 180908 Total:	3,127.53	
180909	01-25-2018		26822	TULOSO MIDWAY ISD	199-13-6295.00-117-899000	C	Disburse for SSA reimburseme	1,590.00	N
180910	01-25-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	2,725.06	N
180911	01-25-2018		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	75.21	N
180912	01-31-2018		34557	A&W OFFICE SUPPLY	212-13-6399.00-162-824000	C	Encumber for desk key	14.85	N
180913	01-31-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C		95.05	N
180914	01-31-2018		36742	BARNES & NOBLE BOO	226-13-6339.00-153-823000	C	4 books for SPED SZ	79.12	N
180915	01-31-2018		50201	STEPHEN L BATCHELO	199-62-6291.00-632-871000	C	encumber for consultant fee	160.00	N
180916	01-31-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	11.60	N
180917	01-31-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	Jan 2018 Mileage	87.42	N
180918	01-31-2018		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C	Fuel LC Jan 2018 SPED	13.25	N
					226-13-6411.06-153-823000		Out-of-reg LC Legal F2F 2/27-	692.01	
							Check 180918 Total:	705.26	
180919	01-31-2018		06775	CDW GOVERNMENT, I	786-51-6399.00-622-899000	C	encumber for supplies	176.82	N
180920	01-31-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	93.15	N
180921	01-31-2018		36823	DAHILL INDUSTRIES	770-51-6269.00-623-899000	C	disburse for copier rental	2,022.22	N
					770-51-6269.00-623-899000		disburse for copier rental	2,022.22	
					770-51-6269.00-623-899000		disburse for copier rental	2,022.22	
					770-51-6269.00-623-899000		disburse for copier rental	2,022.22	
					770-51-6269.00-623-899000		disburse for copier rental	2,022.22	
							Check 180921 Total:	10,111.10	
180922	01-31-2018		50229	DATA MANAGEMENT I	199-53-6399.00-221-899000	C	DP Time Clock Plus Alice	5,775.00	N
					199-53-6399.00-221-899000		DP Time Clock Plus Santa	915.00	
					199-53-6399.00-221-899000		Time Clock Plus Riviera ISD	1,635.00	
							Check 180922 Total:	8,325.00	

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180923	01-31-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	enc. est. in-region mileage	104.26	N
180924	01-31-2018		30097	DELL MARKETING, L.P.	212-13-6395.00-168-824000	C	encumber to purchase equip	2,940.78	N
180925	01-31-2018		36399	ED PUBLISHING & CON	199-13-6329.00-121-823000	C	encumber for study guides	297.11	N
180926	01-31-2018		50367	EMBASSY SUITES AUS	226-13-6411.01-148-823000	C	Dir bill SZ ESC mtg 1/22-26	899.25	N
180927	01-31-2018		09012	ESC REGION 12	199-41-6411.05-630-899050	C	encumber	400.00	N
180928	01-31-2018		09013	ESC REGION 13	199-13-6219.01-220-899000	C	TETN 2nd Quarter	7,500.00	N
180929	01-31-2018		09000	ESC REGION 2	198-13-6295.00-276-899000	C	TSR! Leadership Stipend	2,000.00	N
					199-13-6219.01-121-823000		Disburse for room and security	472.00	
					199-13-6219.01-125-899000		Disburse for room and security	460.00	
					199-21-6299.00-109-899000		12% Admin Fee December 201	6.00	
					199-21-6299.00-109-899000		12% Admin Fee November 201	612.00	
					199-21-6299.00-109-899000		12% Admin Fee October 2017	286.20	
					199-21-6299.00-111-899000		12% Admin Fee November 201	13,847.85	
					199-21-6299.00-111-899000		12% Admin Fee October 2017	24.00	
					199-21-6299.00-117-899000		12% Admin Fee November 201	190.80	
					199-21-6299.00-117-899000		12% Admin Fee October 2017	1,404.00	
					199-21-6299.00-121-823000		12% Admin Fee November 201	3,719.40	
					199-21-6299.00-121-823000		12% Admin Fee October 2017	2,820.60	
					199-21-6299.00-121-823000		12% Admin Fee September 20	54.00	
					199-21-6299.00-125-899000		12% Admin Fee November 201	1,787.56	
					199-21-6299.00-125-899000		12% Admin Fee October 2017	147.00	
					199-21-6299.00-125-899000		12% Admin Fee September 20	782.78	
					199-21-6299.00-126-899000		12% Admin Fee December 201	9.00	
					199-21-6299.00-126-899000		12% Admin Fee November 201	246.00	
					199-21-6299.00-126-899000		12% Admin Fee October 2017	27.00	
					199-21-6299.00-135-899000		12% Admin Fee September 20	18.00	
					199-21-6299.00-138-899000		12% Admin Fee October 2017	288.00	
					199-21-6299.00-210-899000		2% Admin Fee 12/17	4,582.48	
					199-21-6299.00-212-899000		12% Admin Fee November 201	720.00	
					199-21-6299.00-212-899000		12% Admin Fee September 20	10.80	
					199-21-6299.00-215-811000		12% Admin Fee November 201	26,038.56	
					199-21-6299.00-215-811000		12% Admin Fee October 2017	493.80	
					199-21-6299.00-215-811000		12% Admin Fee September 20	133.80	
					199-21-6299.00-216-899000		12% Admin Fee December 201	1,809.71	
					199-21-6299.00-216-899000		12% Admin Fee November 201	21,280.36	
					199-21-6299.00-216-899000		12% Admin Fee October 2017	1,803.23	
					199-21-6299.00-216-899000		12% Admin Fee September 20	1,804.01	
					199-21-6299.00-220-899000		12% Admin Fee November 201	1,790.00	
					199-21-6299.00-220-899000		12% Admin Fee October 2017	890.00	
					199-21-6299.00-220-899000		12% Admin Fee September 20	890.00	
					199-21-6299.00-221-899000		2% Admin Fee 12/17	8.70	
					199-21-6299.00-222-899000		12% Admin Fee November 201	162.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6299.00-222-899000		12% Admin Fee October 2017	479.40	
					199-21-6299.00-222-899000		12% Admin Fee September 20	48.00	
					199-21-6299.00-632-871000		12% Admin Fee December 201	236.40	
					199-21-6299.00-632-871000		12% Admin Fee November 201	343.80	
					199-21-6299.00-632-871000		12% Admin Fee October 2017	281.40	
					199-21-6299.00-632-871000		12% Admin Fee September 20	132.00	
					199-21-6299.10-109-899000		Disburse for 3% Bld Admin	226.05	
					199-21-6299.10-111-899000		Disburse for 3% Bld Admin	3,467.96	
					199-21-6299.10-117-899000		Disburse for 3% Bld Admin	412.20	
					199-21-6299.10-121-823000		Disburse for 3% Bld Admin	2,145.75	
					199-21-6299.10-125-899000		Disburse for 3% Bld Admin	935.03	
					199-21-6299.10-126-899000		Disburse for 3% Bld Admin	70.50	
					199-21-6299.10-135-899000		Disburse for 3% Bld Admin	4.50	
					199-21-6299.10-138-899000		Disburse for 3% Bld Admin	72.00	
					199-21-6299.10-210-899000		3% Bldg Admin Fee Dec 2017	1,145.63	
					199-21-6299.10-212-899000		Disburse for 3% Bld Admin	182.70	
					199-21-6299.10-215-811000		Disburse for 3% Bld Admin	6,742.29	
					199-21-6299.10-216-899000		Disburse for 3% Bld Admin	6,674.33	
					199-21-6299.10-220-899000		Disburse for 3% Bld Admin	1,115.00	
					199-21-6299.10-221-899000		3% Bldg Admin Fee Dec 2017	2.17	
					199-21-6299.10-222-899000		Disburse for 3% Bld Admin	172.35	
					199-21-6299.10-632-871000		Disburse for 3% Bld Admin	248.40	
					199-51-6259.02-117-899000		Long Distance CISS 12/17	1.80	
					199-51-6259.02-117-899000		Long Distance CISS 11/17	2.02	
					199-51-6259.02-121-823000		Long Distance CISS 11/17	3.16	
					199-51-6259.02-125-899000		Long Distance CISS 12/17	1.84	
					199-51-6259.02-216-899000		MIS Port Device Internet 1/18	324.99	
					199-51-6259.02-216-899000		MIS Long Distance 12/17	2.77	
					199-51-6259.02-216-899000		MIS Long Distance Nov 17	.85	
					199-51-6259.02-216-899000		MIS Wireless & MiFi 1/18	163.42	
					199-51-6259.02-221-899000		DP Port Device Internet 1/18	1,916.66	
					199-51-6259.02-221-899000		DP Long Distance 12/17	41.39	
					199-51-6259.02-221-899000		DP Wireless & MiFi 1/18	125.43	
					199-51-6268.01-121-823000		Disburse for room and security	307.00	
					199-51-6268.01-125-899000		Disburse for room and security	436.50	
					199-51-6268.01-126-899000		Disburse for room rentals	342.00	
					199-51-6268.02-216-899000		MIS Bldg Use Fee Oct 2017	4,637.74	
					199-51-6399.10-121-823000		Disburse for postage	.92	
					199-51-6399.10-138-899000		Disburse for postage	1.61	
					199-51-6399.10-632-871000		Disburse for postage	7.82	
					199-53-6499.04-221-899000		DP TETN January 2018	290.85	
					211-51-6259.02-178-799000		Long Distance CISS 12/17	.10	
					211-51-6259.02-178-799000		Long Distance CISS 11/17	3.10	
					212-51-6259.02-162-824000		Long Distance CISS 12/17	1.91	
					212-51-6259.02-162-824000		Long Distance CISS 11/17	2.25	
					244-51-6268.01-246-899000		Disburse for room rentals	137.00	
					263-51-6259.02-163-899000		Long Distance CISS 12/17	.82	
					263-51-6259.02-163-899000		Long Distance CISS 11/17	1.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					752-21-6299.00-213-899000		2% Admin Fee 12/17	546.39	
					752-21-6299.10-213-899000		3% Bldg Admin Fee Dec 2017	136.59	
					770-51-6399.10-630-899000		Disburse for postage	1.61	
					775-21-6299.00-710-899000		12% Admin Fee November 201	48.00	
					775-21-6299.00-710-899000		12% Admin Fee October 2017	299.40	
					775-21-6299.00-710-899000		12% Admin Fee September 20	5,544.00	
					775-21-6299.10-710-899000		Disburse for 3% Bld Admin	1,475.85	
					775-51-6259.02-710-899000		Port Device Internet Jan 2018	216.66	
					775-51-6259.02-710-899000		Pub Long Distance 12/17	.02	
					775-51-6259.02-710-899000		PS Port Device Int Jan 18	355.33	
					786-21-6299.00-622-899000		12% Admin Fee December 201	2,056.09	
					786-21-6299.00-622-899000		12% Admin Fee November 201	2,729.64	
					786-21-6299.00-622-899000		12% Admin Fee October 2017	1,757.52	
					786-21-6299.00-622-899000		12% Admin Fee September 20	474.24	
					786-21-6299.10-622-899000		Disburse for 3% Bld Admin	1,738.18	
							Check 180929 Total:	142,892.65	
180930	01-31-2018		10583	CINDY FERDIN ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	12.35	N
180931	01-31-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-899000	C	Encumber for in-region travel	10.38	N
180932	01-31-2018		39212	FREEMAN DECORATIN	199-51-6269.00-210-899000	C	GB TASBO Vendor Booth 2/18	594.00	N
180933	01-31-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	enc. est. in-region mileage	125.62	N
180934	01-31-2018		50147	SABRINA GARCIA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	80.17	N
180935	01-31-2018		32545	MARICELA M GARZA **	226-13-6411.04-158-723000	C	Mileage MG Jan 2018 VI	13.03	N
					226-13-6411.04-153-823000		Mileage MG Jan 2018 SPED	28.83	
							Check 180935 Total:	41.86	
180936	01-31-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	end.est. in-region mileage	260.56	N
180937	01-31-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-899000	C	Fuel CH Jan 2018 Tech	18.59	N
					199-13-6411.04-150-899000		Mileage CH Jan 2017 Tech	41.69	
							Check 180937 Total:	60.28	
180938	01-31-2018		31095	JONES & COOK STATI	198-13-6399.00-276-899000	C	TSR! Supplies	125.23	N
					198-13-6399.00-276-899000		TSR! Supplies	159.60	
					199-12-6399.00-215-811000		Media Office Supplies	56.07	
					199-12-6399.00-215-811000		Media Office Supplies	17.24	
					212-13-6399.00-168-824000		encumber for supplies	30.40	
					287-13-6399.00-201-899000		CCP ISP Grant Supplies	472.20	
							Check 180938 Total:	860.74	
180939	01-31-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	653.46	N
180940	01-31-2018		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N

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180941	01-31-2018		31678	ORIENTAL TRADING C	712-13-6399.00-951-899000	C	ESA Supplies	55.56	N
180942	01-31-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	11.90	N
180943	01-31-2018		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000	C	Out-of-reg LR Autism f2f1/24-6	359.70	N
					226-13-6411.02-153-823000		Out-of-reg LR Autism f2f1/24-6	32.00	
					226-13-6411.03-153-823000		Out-of-reg LR Autism f2f1/24-6	32.98	
							Check 180943 Total:	424.68	
180944	01-31-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
180945	01-31-2018		51239	SHORELINE PLUMBIN	712-51-6249.00-698-899000	C	encumber for repairs	848.96	N
180946	01-31-2018		50624	MELODY KAY SMITH **	226-13-6411.02-153-823000	C	Out-of-reg PPCD Network1/22-	32.00	N
					226-13-6411.03-153-823000		Out-of-reg PPCD Network1/22-	43.33	
							Check 180946 Total:	75.33	
180947	01-31-2018		50400	TCTELA	199-13-6411.05-127-899000	C	Reg fee GD TCTELA 1/25-28	280.00	N
180948	01-31-2018		51057	TEXAS DEPT OF CRIMI	199-41-6399.00-630-899000	C	encumber	696.54	N
180949	01-31-2018		40471	VERONICA TREVINO **	226-13-6411.01-149-823000	C	Out-of-reg VT TIER 1 1/22-24	265.04	N
					226-13-6411.02-149-823000		Out-of-reg VT TIER 1 1/22-24	16.00	
					226-13-6411.03-149-823000		Out-of-reg VT TIER 1 1/22-24	44.38	
							Check 180949 Total:	325.42	
180950	01-31-2018		40355	TSNAP	199-13-6495.00-124-899000	C	2017/18 TSNAP SM	25.00	N
180951	01-31-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
180952	01-31-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	30.63	N
					212-13-6411.04-162-824000		Encumber for in-region travel	23.33	
							Check 180952 Total:	53.96	
180953	01-31-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA mtg 1/22-26	127.83	N
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 1/22-26	60.75	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA mtg 1/22-26	20.00	
							Check 180953 Total:	208.58	
E00064	01-04-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	22.50	Y
					199-41-6411.01-630-899050		encumber	346.95	
					199-41-6411.02-630-899050		encumber	25.00	
					199-41-6499.01-630-899000		disbursement	38.11	
					199-41-6499.01-630-899010		disbursement	45.49	
							Check E00064 Total:	478.05	
E00065	01-04-2018		37596	GENA REA DUVAL ***	199-13-6411.04-127-899000	C	Mileage GD Dec 2017 ELAR	21.54	Y
E00066	01-04-2018		39178	MATTHEW LEAL***	199-13-6411.03-127-899000	C	Fuel ML Dec 2017 ELAR	10.00	Y
					199-13-6411.04-127-899000		Mileage ML Dec 2017 ELAR	29.81	
							Check E00066 Total:	39.81	

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E00067	01-04-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage CL Dec 2017 Math	34.45	Y
E00068	01-04-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS Dec 2017 ELAR	8.00	Y
E00069	01-11-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050 199-41-6419.00-630-899010	C	encumber disbursement	27.79 262.69	Y
Check E00069 Total:								290.48	
E00070	01-11-2018		39118	PATRICIA RENEE GAR	199-13-6411.04-124-899000	C	Mileage PG Jan 2018 Sci	24.96	Y
E00071	01-11-2018		50841	STEVEN A MENDOZA	199-13-6411.04-124-899000	C	Mileage SM Dec 2017 Math	20.86	Y
E00072	01-11-2018		39952	SHEILA KAYE OCHOA *	199-13-6411.01-127-899000 199-13-6411.02-127-899000 199-13-6411.03-127-899000	C	Out-of-reg SO ESC 20 Lit 12/1 Out-of-reg SO ESC 20 Lit 12/1 Fuel SO Dec 2017 ELAR	137.33 21.79 57.30	Y
Check E00072 Total:								216.42	
E00073	01-11-2018		50899	ANNE MARIE SANCHE	199-13-6411.04-127-899000	C	Mileage AS Jan 2018 ELAR	24.96	Y
E00074	01-18-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050 199-41-6411.01-630-899050 199-41-6411.02-630-899050 199-41-6411.05-630-899050 199-41-6411.06-630-899050	C	encumber encumber encumber encumber encumber	54.81 404.46 22.00 21.00 403.20	Y
Check E00074 Total:								905.47	
E00075	01-18-2018		37596	GENA REA DUVAL ***	199-13-6411.03-127-899000	C	Fuel GD Jan 2018 ELAR/Writin	9.21	Y
E00076	01-18-2018		39118	PATRICIA RENEE GAR	199-13-6411.04-124-899000	C	Mileage PG Jan 2018 Sci	55.75	Y
E00077	01-18-2018		50100	JEFFREY RYAN JOHNS	199-13-6411.04-209-899000	C	In Region Travel-Dec. 2017	69.82	Y
E00078	01-18-2018		39178	MATTHEW LEAL***	199-13-6411.04-127-899000	C	Mileage ML Jan 2018 ELAR	24.96	Y
E00079	01-18-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage CL Jan 2018 Math	80.44	Y
E00080	01-18-2018		50841	STEVEN A MENDOZA	102-13-6411.01-175-899000 102-13-6411.01-175-899000 102-13-6411.02-175-899000 102-13-6411.02-175-899000 102-13-6411.03-175-899000	C	Out-of-reg SM Testing 1/9-10 Out-of-reg SM TASA 11/6-8 Out-of-reg SM Testing 1/9-10 Out-of-reg SM TASA 11/6-8 Out-of-reg SM Testing 1/9-10	179.85 318.28 54.00 83.00 26.03	Y
Check E00080 Total:								661.16	
E00081	01-18-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS Jan 2018 ELAR	29.66	Y
E00082	01-18-2018		50784	PATRICIA M THORNTON	199-13-6411.04-124-899000	C	Mileage TT Jan 2018 Math	24.96	Y
E00083	01-18-2018		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050 199-21-6411.01-630-899050 199-21-6411.02-630-899050 199-21-6411.02-630-899050 199-21-6411.03-630-899050 199-21-6411.06-630-899050	C	Travel Reimb.-Grapevine TX disbursement Travel Reimb.-Grapevine TX disbursement disbursement disbursement	404.46 423.70 11.00 88.00 48.38 50.00	Y

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Check E00083 Total:								1,025.54	
E00084	01-25-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	24.67	Y
					199-41-6399.00-630-899000		encumber	5.65	
					199-41-6499.01-630-899000		disbursement	89.16	
					199-41-6499.01-630-899010		disbursement	76.18	
Check E00084 Total:								195.66	
E00085	01-25-2018		50491	IBET VARGAS CARO	102-13-6411.03-175-899000	C	Fuel IC Jan 2018 Sci	28.70	Y
E00086	01-25-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-899000	C	Fuel CL Jan 2018 Math	15.99	Y
E00087	01-25-2018		37213	MELISSA MORIN ***	199-13-6499.01-645-899000	C	Reimb. On-board snacks	37.40	Y
E00088	01-31-2018		37596	GENA REA DUVAL ***	199-13-6411.01-127-899000	C	Out-of-reg GD TCTELA 1/25-2	323.73	Y
					199-13-6411.02-127-899000		Out-of-reg GD TCTELA 1/25-2	108.00	
					199-13-6411.03-127-899000		Out-of-reg GD TCTELA 1/25-2	44.57	
					199-13-6411.04-127-899000		Mileage GD Jan 2018 ELAR/W	75.43	
Check E00088 Total:								551.73	
E00089	01-31-2018		39178	MATTHEW LEAL***	199-13-6411.04-127-899000	C	Mileage ML Jan 2018 ELAR	37.63	Y
E00090	01-31-2018		50623	GIGI LOTT ***	102-13-6411.01-175-899000	C	Out-of-reg GL SS Conf 1/26-27	171.97	Y
					102-13-6411.02-175-899000		Out-of-reg GL SS Conf 1/26-27	16.00	
					102-13-6411.03-175-899000		Out-of-reg GL SS Conf 1/26-27	30.69	
Check E00090 Total:								218.66	
E00091	01-31-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS Jan 2018 ELAR	20.00	Y
Grand Totals:								841,157.24	

End of Report