

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043268	03-23-2018		00004	TEXAS CSDU	193-00-2159.00-007-800000	D	MAR DED MISCELLANEOUS	500.00	N
043269	03-23-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	MAR DED MISCELLANEOUS	336.42	N
043270	03-23-2018		36148	VALIC	193-00-2159.00-043-800000	D	MAR DED 457 DEFERRED C	1,937.96	N
043271	03-23-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	MAR DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		MAR DED LIFE INSURANCE	323.40	
					193-00-2153.00-018-800000		MAR DED LIFE INSURANCE	2,535.92	
					193-00-2153.00-021-800000		MAR DED HEALTH INSURAN	3,053.00	
					193-00-2153.00-024-800000		MAR DED HEALTH INSURAN	866.25	
					193-00-2153.00-025-800000		MAR DED HEALTH INSURAN	980.20	
					193-00-2153.00-026-800000		MAR DED HEALTH INSURAN	518.57	
					193-00-2153.00-061-800000		MAR DED LIFE INSURANCE	76.08	
					193-00-2153.00-062-800000		MAR DED LIFE INSURANCE	488.60	
					193-00-2153.00-063-800000		MAR DED LIFE INSURANCE	103.65	
					193-00-2153.00-064-800000		MAR DED LIFE INSURANCE	17.00	
					193-00-2153.00-068-800000		MAR DED HEALTH INSURAN	430.00	
					193-00-2153.00-069-800000		MAR DED LIFE INSURANCE	250.60	
					193-00-2153.00-070-800000		MAR DED HEALTH INSURAN	344.00	
					193-00-2153.00-116-800000		MAR DED LIFE INSURANCE	95.40	
							Check 043271 Total:	10,222.12	
043272	03-23-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	MAR DED MISCELLANEOUS	52.80	N
043273	03-23-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	MAR DED LIFE INSURANCE	129.40	N
043274	03-23-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	MAR DED MISCELLANEOUS	400.00	N
043275	03-23-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	MAR DED MISCELLANEOUS	2,986.68	N
043276	03-23-2018		50404	GOLD'S TEXAS HOLDI	193-00-2159.00-081-800000	D	MAR DED MISCELLANEOUS	59.90	N
043277	03-23-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-800000	D	MAR DED PAYROLL DEDUCT	1,000.00	N
					193-00-2159.00-999-800000		MAR DED 457 DEFERRED C	3,766.68	
							Check 043277 Total:	4,766.68	
043278	03-26-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	MAR DED MISCELLANEOUS	.14	N
043279	03-26-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-024-800000	D	MAR DED HEALTH INSURAN	7.68	N
					193-00-2153.00-116-800000		MAR DED LIFE INSURANCE	.90	
							Check 043279 Total:	8.58	
181152	03-07-2018		33186	AA XPRESS UNLIMITE	241-13-6399.00-239-899000	C	Encumber for conf supplies	1,627.58	N
181153	03-07-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	105.18	N
					770-51-6259.01-630-899000		encumber for water service	19.96	
							Check 181153 Total:	125.14	

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181154	03-07-2018		50717	COMPLETE BOOK & M	226-13-6329.00-153-823000	C	Encumber Book Order	670.23	N
					226-13-6329.00-153-823000		Encumber Book Order	608.96	
					226-13-6329.00-154-823000		Encumber Book Order	164.17	
							Check 181154 Total:	1,443.36	
181155	03-07-2018		50248	CUBIT CONTRACTING,	770-51-6249.00-630-899000	C	Encumber for maintenance	1,537.50	N
181156	03-07-2018		30097	DELL MARKETING, L.P.	199-13-6395.00-952-899000	C	Dell Computer	960.70	N
181157	03-07-2018		50434	EDDIE'S BAKERY AND	199-41-6499.01-630-899000	C	encumber	332.15	N
181158	03-07-2018		39408	ELITE PROMOTIONS	196-13-6399.00-108-899000	C	Enc. est. pencils w/pgrm info	455.00	N
181159	03-07-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	Dec-Feb car rentals Core	37.00	N
					102-13-6411.03-175-899000		Dec-Feb car rentals Core	37.00	
					102-13-6411.03-175-899000		Dec-Feb car rentals Core	74.00	
					199-13-6411.03-111-899000		Media Travel	111.00	
					199-13-6411.03-124-899000		Dec-Feb car rentals Math/Sci	148.00	
					199-13-6411.03-150-822000		Dec-Feb car rentals Tech	37.00	
					199-13-6411.03-150-822000		Dec-Feb car rentals Tech	37.00	
					199-13-6411.03-150-822000		Dec-Feb car rentals Tech	74.00	
					199-13-6411.03-150-822000		Dec-Feb car rentals Tech	185.00	
					199-21-6411.03-216-899000		MIS Car Rental Dec 17- Mar	74.00	
					199-51-6269.00-215-811000		District Deliveries	73.63	
					212-13-6411.03-162-824000		Encumber for car rentals	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	52.76	
					212-13-6411.03-162-824000		Encumber for car rentals	185.00	
					212-13-6411.03-162-824000		Encumber for car rentals	48.82	
					226-13-6411.03-148-823000		Dec-Feb car rentals	74.00	
					226-13-6411.03-149-823000		Jan-Feb car rentals Behavior	37.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	111.00	
					226-13-6411.03-153-823000		Dec-Feb car rentals SPED	117.00	
					287-13-6411.03-200-899000		CCP Core Training	185.00	
					287-13-6411.03-200-899000		CCP Core Training	156.00	
					287-13-6411.03-200-899000		CCP Core Training	208.00	
							Check 181159 Total:	2,136.21	
181160	03-07-2018		09000	ESC REGION 2	199-51-6268.01-117-899000	C	Disburse for room rentals	120.00	N
					199-51-6268.01-126-899000		Disburse for room rentals	137.00	
					199-51-6268.01-126-899000		Disburse for room rentals	137.00	
					199-51-6268.01-645-899000		Room Rental- WS1432004	68.50	
					199-51-6269.00-111-899000		Media Copies Oct & Dec 17	5.93	
					199-51-6269.00-210-899000		GB Copies Oct - Dec 2017	47.00	
					199-51-6269.00-215-811000		DL Copies Oct - Dec 2017	24.02	
					199-51-6269.00-216-899000		MIS Copies Nov & Dec 2017	22.99	
					199-51-6269.00-216-899000		MIS Copies Oct 2017	7.02	
					199-51-6269.00-221-899000		DP Copies Nov & Dec 2017	114.60	
					212-51-6268.01-162-824000		Disburse for room rentals	62.00	
					241-51-6268.01-242-899000		Disburse for room rentals	68.50	
					289-51-6268.01-179-899000		Disburse for room rentals	62.00	

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					775-51-6259.02-710-899000		Pub Port Device Int 2/18	216.66	
					775-51-6269.00-710-899000		Publications Copies 10/17	.29	
					775-51-6269.00-710-899000		Publications Copies 11/17	.29	
							Check 181160 Total:	1,093.80	
181161	03-07-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
181162	03-07-2018		37226	FOSS ENTERPRISES	712-51-6249.00-698-899000	C	encumber for maintenance	262.50	N
					712-51-6249.00-698-899000		encumber for repairs	187.50	
					770-51-6249.00-630-899000		encumber for repairs	300.00	
					770-51-6249.00-630-899000		encumber for repairs	300.00	
							Check 181162 Total:	1,050.00	
181163	03-07-2018		37347	FREEMAN	199-51-6399.10-210-899000	C	GB Package Delivery TASBO	598.75	N
181164	03-07-2018		33126	DR. KATHLEEN FREEM	385-13-6291.00-152-823000	C	Cont Svc KFreeman LVD 2/12-	8,000.00	N
181165	03-07-2018		50534	GABRIEL GRANDE	712-51-6249.00-698-899000	C	encumber for lawn service	1,100.00	N
					712-51-6249.00-698-899000		encumber for lawn service	1,100.00	
					770-51-6249.00-630-899000		encumber for lawn service	150.00	
					770-51-6249.00-630-899000		encumber for lawn service	150.00	
							Check 181165 Total:	2,500.00	
181166	03-07-2018		40365	HEB GROCERY COMP	199-41-6499.01-630-899000	C	HR On-board food/refreshment	19.40	N
					199-41-6499.01-630-899000		HR On-board food/refreshment	65.97	
					199-62-6499.01-210-899000		GB MC Visit LEA's	10.19	
					199-62-6499.01-210-899000		GB MC Visit LEA's	15.43	
					199-62-6499.01-210-899000		GB MC Visit LEA's	48.92	
					199-62-6499.01-210-899000		GB MC Visit LEA's	65.88	
					199-62-6499.01-210-899000		GB MC Visit LEA's	17.85	
					427-13-6499.01-120-899000		Enc. est. food/snacks/drinks	88.41	
							Check 181166 Total:	332.05	
181167	03-07-2018		37283	PATRICK HERNANDEZ	199-62-6291.00-632-871000	C	Encumber for workshop #1409	160.00	N
181168	03-07-2018		31095	JONES & COOK STATI	196-13-6399.00-108-899000	C	Enc. est. activity supplies	844.50	N
					196-13-6399.00-108-899000		Enc. est. activity supplies	237.46	
					196-13-6399.00-108-899000		Enc. est. activity supplies	161.87	
					199-13-6399.00-121-823000		encumber for supplies	93.20	
					199-41-6399.00-630-899000		ENC-HR/Admin/Receptionist	555.23	
					199-62-6399.00-632-871000		encumber for supplies	84.87	
					212-13-6399.00-162-824000		Encumber for supplies	12.37	
					287-13-6399.00-200-899000		RSP Supplies	193.62	
					287-13-6399.00-200-899000		RSP Supplies	980.44	
					350-13-6399.00-167-899000		Encumber for supplies	29.48	
					712-13-6399.00-951-899000		ESA Supplies	177.46	
					712-13-6399.00-951-899000		ESA Supplies	5.40	
					712-13-6399.00-951-899000		ESA Supplies	66.21	
							Check 181168 Total:	3,442.11	

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181169	03-07-2018		51271	LA QUINTA INN & SUIT	199-62-6411.01-210-899000	C	GM MC Travel to TASBO	380.25	N
181170	03-07-2018		51188	MARNEE MOORE LOFT	199-13-6291.00-129-823000	C	Cont Svc fee MLoftin 3/2 VI	1,800.00	N
181171	03-07-2018		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000	C	Encumber for shredding	30.00	N
					712-51-6249.00-698-899000		Encumber for shredding	30.00	
					770-51-6249.00-630-899000		Encumber for shredding	120.00	
					770-51-6249.00-630-899000		Encumber for shredding	120.00	
							Check 181171 Total:	300.00	
181172	03-07-2018		51153	HERIBERTO LOPEZ	199-41-6399.00-630-899099	C	encumber	291.50	N
					199-62-6399.00-210-899000		GB New Member Giveaway	704.50	
							Check 181172 Total:	996.00	
181173	03-07-2018		50064	LINDA J. MADDEN	199-62-6291.00-632-871000	C	Encumber for contracted servic	160.00	N
181174	03-07-2018		51202	MANGES CONSULTING	199-13-6291.00-209-899000	C	encumber	900.00	N
181175	03-07-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
181176	03-07-2018		51244	NATIONAL CACFP ASS	241-13-6411.05-242-899000	C	Disburse for registration fee	500.00	N
					241-13-6411.05-242-899000		Disburse for conf registration	500.00	
							Check 181176 Total:	1,000.00	
181177	03-07-2018		51269	NEOCERTIFIED, LLC	212-13-6399.00-168-824000	C	encumber for supplies	236.00	N
181178	03-07-2018		36547	PITNEY BOWES	780-51-6399.10-621-899081	C	encumber for postage	1,000.00	N
181179	03-07-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
181180	03-07-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
181181	03-07-2018		51183	TRANSLATION FOCUS,	199-13-6219.01-124-899000	C	Spanish Interpreter TEAmtg2/2	575.76	N
181182	03-07-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181183	03-07-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,251.69	N
181184	03-07-2018		50234	VTX COMMUNICATION	199-51-6259.03-216-899000	C	MIS Internet Line	2,704.00	N
					199-51-6269.00-216-899000		MIS Internet Line	600.00	
							Check 181184 Total:	3,304.00	
181185	03-22-2018		00170	ACET	289-13-6411.05-179-899000	C	Encumber for registration fees	440.00	N
181186	03-22-2018		37525	AMAZON.COM	199-41-6329.00-630-899050	C	encumber	179.88	N
					712-51-6249.00-698-899000		ESA Entry Alarms	188.73	
							Check 181186 Total:	368.61	
181187	03-22-2018		37441	AMERICAN PRINTING	226-13-6339.00-153-823000	C	WJ IV testing materials	292.95	N
181188	03-22-2018		39933	APPLE INC	287-13-6395.00-200-899000	C	iPads, Cases, VGA Adapters R	1,196.00	N
					287-13-6395.00-200-899000		iPads, Cases, VGA Adapters R	180.00	
					287-13-6395.00-200-899000		iPads, Cases, VGA Adapters R	368.00	
					287-13-6395.00-200-899000		iPads, Cases	552.00	

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					287-13-6395.00-200-899000		iPads, Cases	1,794.00	
							Check 181188 Total:	4,090.00	
181189	03-22-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	459.50	N
					770-51-6219.03-630-899000		Encumber for Aquarium	341.72	
							Check 181189 Total:	801.22	
181190	03-22-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	315.28	N
181191	03-22-2018		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	445.34	N
181192	03-22-2018		03180	BANQUETE ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	160.00	N
181193	03-22-2018		38137	DEBORA BARRY	273-13-6419.00-193-899000	C	Out-of-reg DB WTCS 2/11-13	259.67	N
					273-13-6419.00-193-899000		Reg fee WTCS Deborah Barry	199.00	
							Check 181193 Total:	458.67	
181194	03-22-2018		40559	BEAUTY & THE BISTRO	199-13-6499.01-645-899000	C	Food/Personnel Adv Coop	208.75	N
181195	03-22-2018		38713	GRETCHEN S BERNAB	199-13-6291.00-127-899000	C	Disburse Service Contract Fee	4,000.00	N
181196	03-22-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	673.82	N
181197	03-22-2018		36611	CORPUS CHRISTI CAL	199-62-6499.03-210-899000	C	GB Advertising Mar - Oct RFP'	1,125.20	N
181198	03-22-2018		06830	CORPUS CHRISTI LOC	770-51-6249.00-630-899000	C	Encumber to rekey 2nd floor	133.50	N
					770-51-6249.00-630-899000		Encumber to rekey 2nd floor	472.41	
							Check 181198 Total:	605.91	
181199	03-22-2018		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	4.00	N
181200	03-22-2018		50364	EMBASSY SUITES AUS	226-13-6411.01-148-823000	C	Dir bill SZ ESC mtg 2/25-3/2	719.40	N
181201	03-22-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	March-May car rentals CORE	148.00	N
					102-13-6411.03-175-899000		March-May car rentals CORE	37.00	
					102-13-6411.03-175-899000		March-May car rentals CORE	37.00	
					102-13-6411.03-175-899000		March-May car rentals CORE	37.00	
					102-21-6411.03-175-899000		March-May car rentals JF Core	81.24	
					199-13-6411.03-121-823000		Encumber for car rentals	74.00	
					199-13-6411.03-122-821000		Dec-Feb car rentals GT	135.42	
					199-13-6411.03-127-899000		March-May car rentals ELAR/S	37.00	
					199-13-6411.03-127-899000		March-May car rentals ELAR/S	37.00	
					199-13-6411.03-150-822000		March-May car rentals Tech	37.00	
					199-13-6411.03-150-822000		March-May car rentals Tech	37.00	
					199-13-6411.03-150-822000		March-May car rentals Tech	37.00	
					199-13-6411.03-150-822000		March-May car rentals Tech	37.00	
					199-21-6411.03-630-899050		ENC-RENTALS MARCH-MAY	185.00	
					199-51-6269.00-215-811000		District Deliveries	37.00	
					199-51-6269.00-215-811000		District Deliveries	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	238.05	

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					199-62-6411.03-210-899000		GB Rental Car Dec 17- Mar 18	142.83	
					212-13-6411.03-162-824000		Encumber for car rentals	37.00	
					212-13-6411.03-162-824000		Encumber for car rentals	111.00	
					226-13-6411.03-148-823000		March-May car rentals TEA/SP	37.00	
					226-13-6411.03-148-823000		Dec-Feb car rentals	222.00	
					226-13-6411.03-153-823000		March-May car rentals SPED	35.00	
					226-13-6411.03-153-823000		March-May car rentals SPED	52.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	111.00	
					241-13-6411.03-242-899000		Encumber for car rentals	74.00	
					287-13-6411.03-200-899000		CCP ISP GRANT Car Rentals	74.00	
					289-13-6411.03-179-899000		Encumber for car rentals	172.42	
					429-13-6411.03-281-799000		Encumber for car rentals	37.00	
							Check 181201 Total:	2,558.96	
181202	03-22-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-126-899000	C	Encumber for toll fees	13.78	N
					226-13-6411.03-154-823000		Toll fees KS PPCD mtg 1/22-2	16.17	
							Check 181202 Total:	29.95	
181203	03-22-2018		09000	ESC REGION 2	102-51-6399.20-175-899000	C	Inv 96459 96460 Jan print chgs	141.28	N
					199-51-6399.20-124-899000		Inv 96459 96460 Jan print chgs	376.48	
					199-51-6399.20-127-899000		Inv 96459 96460 Jan print chgs	1,087.09	
					199-51-6399.20-129-823000		Inv 96459 96460 Jan print chgs	652.19	
					226-13-6399.00-157-723000		Text guides for SPED Lit wksh	1,117.00	
					226-13-6419.00-157-723000		Reg fees SPED Lit SS wkshp 2	4,050.00	
					226-13-6399.00-157-823000		Text guides for SPED Lit wksh	1,733.00	
					226-51-6399.20-148-823000		Inv 96459 96460 Jan print chgs	13.35	
					226-51-6399.20-153-823000		Inv 96459 96460 Jan print chgs	34.93	
					331-13-6295.00-250-899000		Disburse for specialist	2,835.00	
					385-51-6399.20-152-823000		Inv 96459 96460 Jan print chgs	100.00	
							Check 181203 Total:	12,140.32	
181204	03-22-2018		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
181205	03-22-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
181206	03-22-2018		51253	DANNY GARCIA	273-13-6419.00-193-899000	C	Reg fee WTCS Danny Garcia	199.00	N
181207	03-22-2018		51227	JIVE COMMUNICATION	780-13-6395.00-621-899082	C	Installation New Phone system	2,827.50	N
181208	03-22-2018		31095	JONES & COOK STATI	199-41-6399.00-630-899000	C	Receptionist Supplies	68.24	N
181209	03-22-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	Temp Services-Receptionist	110.38	N
					199-53-6219.01-221-899000		DP Temp 2017-2018	644.63	
					199-53-6219.01-221-899000		DP Temp 2017-2018	529.83	
							Check 181209 Total:	1,284.84	
181210	03-22-2018		51153	HERIBERTO LOPEZ	199-62-6399.00-210-899000	C	Goodbuy Ducks	916.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181211	03-22-2018		39735	LOWE'S HOME CENTE	712-13-6399.00-951-899000	C	ESA Supplies	51.74	N
181212	03-22-2018		50707	MARGARET MALONEY	273-13-6419.00-193-899000	C	Reg fee WTCS Margaret	199.00	N
181213	03-22-2018		50361	RACHEL A. MARTIN	273-13-6419.00-193-899000	C	Reg fee WTCS Rachel Martin	199.00	N
181214	03-22-2018		17512	MCLEMORE BUILDING	712-51-6219.04-698-899000 770-51-6219.04-630-899000	C	encumber for custodial service encumber for custodial service	2,715.66 10,862.67	N
Check 181214 Total:								13,578.33	
181215	03-22-2018		51104	BRYAN NEAL	273-13-6419.00-193-899000	C	Reg fee WTCS Bryan Neal	199.00	N
181216	03-22-2018		51279	NUECES COUNTY	199-41-6499.02-630-899000	C	disbursement	550.00	N
181217	03-22-2018		31678	ORIENTAL TRADING C	199-13-6399.00-952-899000	C	ESA Supplies	137.09	N
181218	03-22-2018		50150	PETSMART	199-13-6399.00-952-899000	C	ESA Supplies	154.49	N
181219	03-22-2018		39803	PSYCHOLOGICAL ASS	197-13-6339.00-126-899000	C	Enc. est. Assessment Tool	40.00	N
181220	03-22-2018		39721	QUILL CORPORATION	429-13-6399.00-185-799000 752-62-6319.00-213-899000	C	1" & 2" Binders Printshop Paper	208.60 147.84	N
Check 181220 Total:								356.44	
181221	03-22-2018		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	157.17	N
181222	03-22-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000 752-51-6269.00-213-899000 752-51-6269.00-213-899000	C	Print Shop Rentals 2017-2018 Print Shop Rentals 2017-2018 PS Additional Trays Printers	6.80 8,215.09 565.00	N
Check 181222 Total:								8,786.89	
181223	03-22-2018		50016	AMANDA ROSE	273-13-6419.00-193-899000	C	Reg fee WTCS Amanda Rose	199.00	N
181224	03-22-2018		50610	AMANDA MICHELLE SA	273-13-6419.00-193-899000	C	Reg fee WTCS Amanda Salina	199.00	N
181225	03-22-2018		24208	SHI GOVERNMENT SO	199-13-6399.00-952-899000	C	Laptop License-KTurner	52.50	N
181226	03-22-2018		25334	TASBO	199-53-6411.05-221-899000	C	DP Rodney Winter Conference	880.00	N
181227	03-22-2018		51251	JORDAN ELISE TAYLO	273-13-6419.00-193-899000	C	Reg fee WTCS Jordan Taylor	199.00	N
181228	03-22-2018		36922	TIME WARNER CABLE	199-51-6259.03-216-899000	C	MIS Internet Access	2,312.08	N
181229	03-22-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,255.62	N
181230	03-22-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181231	03-22-2018		51167	CARLOS BALLI VARGA	199-62-6291.00-632-871000	C	Encumber for consulted fees	400.00	N

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181232	03-22-2018		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	2,733.22	
							Check 181232 Total:	2,885.18	
181233	03-22-2018		36512	VISUAL TECHNIQUES	199-13-6399.00-150-822000	C	Materials for 3Dwkshps 2/26&2	10,865.00	N
181234	03-22-2018		28320	WEST OSO ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	160.00	N
181235	03-22-2018		51091	WINK EDUCATIONAL C	199-13-6291.00-122-821000	C	Encumber Service Contract Fe	2,700.00	N
					199-13-6291.00-127-899000		Encumber Service Contract Fe	200.00	
							Check 181235 Total:	2,900.00	
181236	03-29-2018		01110	ALICE ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	3,300.00	N
181237	03-29-2018		50415	ALOE SOFTWARE GRO	199-53-6399.00-221-899000	C	On Data Suite ACISD 17-18	2,103.75	N
					199-53-6399.00-221-899000		On Data Suite Beeville 2017-	3,155.62	
					199-53-6399.00-221-899000		On Data Suite 2018 CCISD	6,154.12	
							Check 181237 Total:	11,413.49	
181238	03-29-2018		02495	ARANSAS COUNTY ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	285.00	N
					385-93-6493.00-152-823000		O&M svcs Sept 1-Dec 31,	480.00	
							Check 181238 Total:	765.00	
181239	03-29-2018		02500	ARANSAS PASS ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	380.00	N
					226-13-6499.05-157-723000		Sub Reimbursement	95.00	
							Check 181239 Total:	475.00	
181240	03-29-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
181241	03-29-2018		50201	STEPHEN L BATCHELO	199-62-6291.00-632-871000	C	Disburse for consultant fees	160.00	N
181242	03-29-2018		03225	BAY COFFEE SERVICE	770-41-6499.01-630-899000	C	encumber for coffee	19.00	N
181243	03-29-2018		03390	BEEVILLE ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	190.00	N
					226-13-6499.05-157-723000		Sub Reimbursement	95.00	
							Check 181243 Total:	285.00	
181244	03-29-2018		03610	BENAVIDES ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	650.00	N
181245	03-29-2018		51280	STEPHANIE ANN BLUS	273-13-6419.00-193-899000	C	Reg fee WTCS Stephanie Blus	199.00	N
181246	03-29-2018		33009	BROOKS CO ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	950.00	N
181247	03-29-2018		36631	CALALLEN ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	1,750.00	N
181248	03-29-2018		34541	CC DISTRIBUTORS, IN	770-51-6319.01-630-899000	C	Encumber for supplies	2,208.48	N
					770-51-6399.00-630-899000		encumber for supplies	547.62	
							Check 181248 Total:	2,756.10	
181249	03-29-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	105.18	N
					770-51-6259.01-630-899000		encumber for water service	1,078.08	
					770-51-6259.01-630-899000		encumber for water service	2,102.67	
							Check 181249 Total:	3,285.93	

* indicates voided checks

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181250	03-29-2018		51164	CITY OF CORPUS CHRI	427-13-6499.02-120-899000	C	Disb. harbor bridge lights	300.00	N
181251	03-29-2018		50717	COMPLETE BOOK & M	199-13-6329.00-125-899000	C	encumber for reading materials	52.98	N
					199-13-6329.00-125-899000		encumber for reading materials	131.19	
					199-13-6329.00-127-899000		Encumber Book Order	94.46	
							Check 181251 Total:	278.63	
181252	03-29-2018		36611	CORPUS CHRISTI CAL	199-41-6499.03-630-899000	C	encumber	198.85	N
181253	03-29-2018		06810	CORPUS CHRISTI ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	22,584.14	N
181254	03-29-2018		06830	CORPUS CHRISTI LOC	770-51-6249.00-630-899000	C	disburse for repairs	133.50	N
181255	03-29-2018		30097	DELL MARKETING, L.P.	287-13-6395.00-200-899000	C	RSP Grant Computers	1,921.40	N
181256	03-29-2018		40771	EARLYCHILDHOOD LL	197-13-6399.00-126-899000	C	Enc. est. HIPPY act. supplies	1,603.72	N
181257	03-29-2018		50531	DOOR DIRECT	712-51-6249.00-698-899000	C	disburse for repairs	105.00	N
181258	03-29-2018		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	399.89	N
181259	03-29-2018		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	C	2017-2018 ACA Tracking	105.00	N
					199-41-6219.01-630-899000		1095 Forms	265.42	
							Check 181259 Total:	370.42	
181260	03-29-2018		36971	ENTERPRISE RENT-A-	199-13-6411.03-150-822000	C	March-May car rentals Tech	74.00	N
					199-13-6411.03-150-822000		March-May car rentals Tech	37.00	
							Check 181260 Total:	111.00	
181261	03-29-2018		09000	ESC REGION 2	199-51-6259.02-122-821000	C	Inv 96224 Feb mifi chgs	37.99	N
					199-51-6259.02-124-899000		Inv 96224 Feb mifi chgs	75.98	
					199-51-6259.02-127-899000		Inv 96224 Feb mifi chgs	75.98	
					199-51-6259.02-128-899000		Inv 96224 Feb mifi chgs	37.99	
					199-51-6259.02-150-822000		Inv 96224 Feb mifi chgs	37.99	
					199-51-6259.02-210-899000		GB Wireless Jetpack 3/18	75.98	
					199-51-6259.02-210-899000		GB Long Distance 2/18	9.85	
					199-51-6259.02-210-899000		GB Port Device Internet 3/18	325.00	
					199-51-6259.02-216-899000		MIS Wireless & MiFi 3/18	163.42	
					199-51-6259.02-216-899000		MIS Long Distance 2/18	4.80	
					199-51-6259.02-216-899000		MIS Port Device Int 3/18	324.99	
					199-51-6259.02-221-899000		DP Wireless & MiFi 3/18	125.43	
					199-51-6259.02-221-899000		DP Long Distance 2/18	67.76	
					199-51-6259.02-221-899000		DP Port Device Internet 3/18	1,916.66	
					199-51-6259.02-630-899000		MiFi-March 2018-Inv. 096883	37.99	
					199-51-6268.01-109-899000		Ed Workshop 3-20 2/13/18	248.00	
					199-51-6268.01-221-899000		Time Clock Plus Training 2/18	68.50	
					199-51-6268.01-221-899000		Time Clock Plus Training 2/18	68.50	
					199-51-6268.01-627-899000		CLC 1392739 2/20/18	68.50	
					199-51-6269.00-210-899000		GB Postage Oct Nov Dec Leas	14.95	
					199-51-6269.00-210-899000		GB Postage & Lease 2/18	1.23	
					199-51-6269.00-210-899000		GB Postage & Lease 1/18	3.50	

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					199-51-6269.00-210-899000		GB Copier Fees January 2018	143.67	
					199-51-6269.00-216-899000		MIS Copier Fees January 2018	12.93	
					199-51-6269.00-221-899000		DP Copier Fees Jan 2018	154.00	
					199-51-6399.10-210-899000		GB Postage & Lease 2/18	3.20	
					199-51-6399.10-210-899000		GB Postage & Lease 1/18	5.64	
					199-53-6499.04-221-899000		DP TETN 3/18	290.85	
					199-62-6295.00-210-899000		GB Publications Requests	200.00	
					212-51-6269.00-168-824000		Migrant Copier Fees 1/18	7.94	
					225-51-6259.02-160-823000		Inv 96224 Feb mifi chgs	37.99	
					226-51-6259.02-148-823000		Inv 96224 Feb mifi chgs	37.99	
					226-51-6259.02-149-823000		Inv 96224 Feb mifi chgs	37.99	
					226-51-6259.02-153-823000		Inv 96224 Feb mifi chgs	75.98	
					226-51-6259.02-154-823000		Inv 96224 Feb mifi chgs	37.99	
					226-51-6259.02-158-823000		Inv 96224 Feb mifi chgs	37.99	
					331-13-6295.00-250-899000		Disburse for specialist srvs	4,080.00	
					385-51-6259.02-152-823000		Inv 96224 Feb mifi chgs	37.99	
					400-51-6268.01-252-899000		Healthy Schools Room 3-23 2/	240.00	
					712-51-6269.00-698-899000		Bldg Copier Fees 1/18	.89	
					752-51-6259.02-213-899000		PS Port Device Int 3/18	355.33	
					770-51-6259.02-630-899000		Bldg Port Device Int 3/18	216.66	
					770-51-6259.02-630-899000		Bldg Wireless March 2018	98.90	
					770-51-6259.02-630-899000		Lab Port Device Internet 3/18	1,191.67	
					770-51-6269.00-630-899000		Bldg Copier Fees 1/18	56.24	
					770-51-6269.00-630-899000		Bldg Postage Lease 11/17	.46	
					776-13-6295.00-702-899000		Marketing Publications Req	100.00	
					776-51-6259.02-702-899000		Marketing Long Distance 2/18	1.33	
					776-51-6259.02-702-899000		Marketing Port Device Int 3/18	108.33	
					776-51-6269.00-702-899000		Autism Conf Copier Fee 1/18	57.95	
							Check 181261 Total:	11,420.90	
181262	03-29-2018		36601	FEDERAL EXPRESS	199-51-6399.10-121-823000	C	disburse for postage	6.93	N
					199-51-6399.10-125-899000		disburse for postage	7.57	
					199-51-6399.10-129-823000		Overnight tests to TWU 2/28	6.00	
					199-51-6399.10-129-823000			11.42	
					199-51-6399.10-129-823000		Overnight docs to DCF 2/28	10.54	
					199-51-6399.10-210-899000		GB Shipping to TASBO	9.97	
					199-51-6399.10-210-899000		GB Shipping to TASBO	14.96	
					199-51-6399.10-210-899000		GB Shipping to TASBO	9.97	
					199-51-6399.10-210-899000		GB Shipping to TASBO	25.34	
					199-51-6399.10-210-899000		GB Shipping March 2018	9.30	
					199-51-6399.10-210-899000		GB Shipping March 2018	5.27	
					199-51-6399.10-210-899000		GB Shipping March 2018	5.13	
					770-51-6399.10-630-899000		disburse for postage	5.82	
							Check 181262 Total:	128.22	
181263	03-29-2018		51228	FIRETROL PROTECTIO	770-51-6249.00-630-899000	C	disburse for repairs	155.00	N

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181264	03-29-2018		51103	AMANDA LEE FLORES	273-13-6419.00-193-899000	C	Reg fee WTCS Amanda Flores	199.00	N
181265	03-29-2018		10980	FLOUR BLUFF ISD	226-13-6499.05-157-723000 385-93-6493.00-152-823000	C	Sub Reimbursement O&M svcs Sept 1-Dec 31,	285.00 2,067.50	N
							Check 181265 Total:	2,352.50	
181266	03-29-2018		51281	CELINA L GARCIA	273-13-6419.00-193-899000	C	Reg fee WTCS Celina Garcia	200.00	N
181267	03-29-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010 199-41-6419.00-630-899010	C	encumber encumber	61.04 61.04	N
							Check 181267 Total:	122.08	
181268	03-29-2018		33269	GREGORY PORTLAND	226-13-6499.05-157-723000 385-93-6493.00-152-823000	C	Encumber Sub Reimbursement O&M svcs Sept 1-Dec 31,	95.00 500.00	N
							Check 181268 Total:	595.00	
181269	03-29-2018		14070	INGLESIDE ISD	226-13-6499.05-157-723000 226-13-6499.05-157-723000 385-93-6493.00-152-823000	C	Encumber Sub Reimbursement Sub Reimbursement O&M svcs Sept 1-Dec 31,	95.00 95.00 85.00	N
							Check 181269 Total:	275.00	
181270	03-29-2018		31095	JONES & COOK STATI	199-41-6399.00-630-899000 712-13-6399.00-951-899000	C	PO Created by Req: 032045 ESA Supplies	56.30 145.80	N
							Check 181270 Total:	202.10	
181271	03-29-2018		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	121.42 644.63	N
							Check 181271 Total:	766.05	
181272	03-29-2018		31471	LONDON ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	190.00	N
181273	03-29-2018		50569	MARGARET A MALONE	273-13-6419.00-193-899000	C	Reg fee WTCS Margaret	200.00	N
181274	03-29-2018		16928	MATHIS ISD	226-13-6499.05-157-723000	C	Sub Reimbursement	95.00	N
181275	03-29-2018		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000 770-51-6219.04-630-899000	C	encumber for custodial service encumber for custodial service	19.50 78.00	N
							Check 181275 Total:	97.50	
181276	03-29-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	1,048.88	N
181277	03-29-2018		20160	ODEM-EDROY ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	325.00	N
181278	03-29-2018		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N
181279	03-29-2018		20365	ORANGE GROVE ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	4,300.10	N
181280	03-29-2018		31678	ORIENTAL TRADING C	427-13-6399.00-120-899000	C	Enc. est. cost event supplies	362.45	N
181281	03-29-2018		36547	PITNEY BOWES	780-51-6399.10-621-899081	C	encumber for postage	1,000.00	N
181282	03-29-2018		40741	JENNIFER L. RANLY	273-13-6419.00-193-899000	C	Reg fee WTCS Jennifer Ranly	200.00	N

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181283	03-29-2018		51250	SIMON RIOS	273-13-6419.00-193-899000	C	Reg fee WTCS Simon Rios	199.00	N
181284	03-29-2018		22669	RIVIERA ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	899.69	N
181285	03-29-2018		22803	ROBSTOWN ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	1,700.00	N
181286	03-29-2018		50162	SAN ANTONIO AIRPOR	199-21-6411.01-216-899000	C	MIS OR Travel to San Antonio	137.33	N
181287	03-29-2018		22934	SAN DIEGO ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	550.00	N
181288	03-29-2018		50247	SAN PERLITA ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	750.00	N
181289	03-29-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,039.67	N
181290	03-29-2018		51239	SHORELINE PLUMBIN	770-51-6249.00-630-899000	C	disburse for repairs	225.00	N
181291	03-29-2018		23992	SINTON ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	1,642.50	N
181292	03-29-2018		23997	SKIDMORE-TYNAN ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	285.00	N
181293	03-29-2018		25334	TASBO	199-41-6495.00-630-899000	C	MEMBERSHIP RENEWAL G.L	140.00	N
181294	03-29-2018		35106	TEXAS EDUCATION AG	199-13-6219.01-125-899000	C	Disburse for Technology Fee	440.00	N
181295	03-29-2018		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	713.49	N
181296	03-29-2018		37834	TULOSO-MIDWAY ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	3,570.00	N
181297	03-29-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181298	03-29-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,540.78	N
181299	03-29-2018		27755	LEO VILLARREAL	199-41-6419.00-630-899010 199-41-6419.00-630-899010	C	encumber encumber	49.05 49.05	N
							Check 181299 Total:	98.10	
181300	03-29-2018		27979	PATRICIA WALLEK	199-41-6419.00-630-899010 199-41-6419.00-630-899010	C	encumber encumber	75.21 75.21	N
							Check 181300 Total:	150.42	
E00188	03-07-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	February 2018 Mileage/Fuel	40.60	Y
E00189	03-07-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050 199-41-6399.00-630-899000	C	encumber encumber	89.89 39.38	Y
							Check E00189 Total:	129.27	
E00190	03-07-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000 427-13-6411.04-120-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	36.35 27.96	Y
							Check E00190 Total:	64.31	

* indicates voided checks

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E00191	03-07-2018		50856	MONICA ARISMEDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	38.97	Y
					427-13-6411.04-120-899000		Enc. est. in-region mileage	41.20	
							Check E00191 Total:	80.17	
E00192	03-07-2018		50423	MELANIE CANEDO ***	199-62-6411.02-210-899000	C	GB MC Travel TASBO 2/18	92.00	Y
					199-62-6411.03-210-899000		GB MC Travel TASBO 2/18	8.78	
					199-62-6411.05-210-899000		GB MC Travel TASBO 2/18	77.00	
					199-62-6411.06-210-899000		GB MC Travel TASBO 2/18	50.00	
							Check E00192 Total:	227.78	
E00193	03-07-2018		37181	LAURA J CANTU ***	212-13-6411.01-162-824000	C	Encumber for hotel and meals	304.11	Y
					212-13-6411.02-162-824000		Encumber for hotel and meals	72.79	
							Check E00193 Total:	376.90	
E00194	03-07-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	February 2018 In-region mileag	161.05	Y
E00195	03-07-2018		50507	LAURIE A CAREY ***	226-13-6411.01-153-823000	C	Out-of-reg LC Legal F2F 2/27-	152.59	Y
					226-13-6411.02-153-823000		Out-of-reg LC Legal F2F 2/27-	41.00	
					226-13-6411.03-153-823000		Out-of-reg LC Legal F2F 2/27-	14.00	
							Check E00195 Total:	207.59	
E00196	03-07-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	CCP ISP GRANT MILEAGE	160.18	Y
E00197	03-07-2018		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	126.93	Y
E00198	03-07-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	46.27	Y
					427-13-6411.04-120-899000		Enc. est. in-region mileage	70.09	
							Check E00198 Total:	116.36	
E00199	03-07-2018		37649	ROSENDO DELGADO *	199-41-6310.00-630-899050	C	encumber	74.59	Y
					770-51-6411.04-630-899000		encumber for in region travel	234.79	
							Check E00199 Total:	309.38	
E00200	03-07-2018		38088	BARBARA LYNN DODG	199-13-6411.02-122-821000	C	Out-of-reg LD GT F2F 2/28-3/2	72.00	Y
					199-13-6411.03-122-821000		Out-of-reg LD GT F2F 2/28-3/2	32.00	
							Check E00200 Total:	104.00	
E00201	03-07-2018		10583	CINDY FERDIN ***	212-13-6411.01-162-824000	C	Encumber for hotel meals fuel	304.11	Y
					212-13-6411.02-162-824000		Encumber for hotel meals fuel	77.60	
					212-13-6411.03-162-824000		Encumber for hotel meals fuel	44.13	
							Check E00201 Total:	425.84	
E00202	03-07-2018		37074	JOANNE L FERGUSON	199-21-6411.01-128-899000	C	Out-of-reg DAG mtg 2/27-28	128.40	Y
					199-21-6411.02-128-899000		Out-of-reg DAG mtg 2/27-28	38.00	
					199-21-6411.03-128-899000		Out-of-reg DAG mtg 2/27-28	28.80	
							Check E00202 Total:	195.20	
E00203	03-07-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-899000	C	Encumber for in-region travel	17.41	Y
E00204	03-07-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	178.00	Y
					427-13-6411.04-120-899000		Enc. est. in-region mileage	57.44	
							Check E00204 Total:	235.44	
E00205	03-07-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	87.25	Y

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E00206	03-07-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	38.53	Y
					197-13-6411.04-126-899000		Enc. est. in-region mileage	60.22	
							Check E00206 Total:	98.75	
E00207	03-07-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	77.17	Y
					197-13-6411.04-126-899000		Enc. est. in-region mileage	45.02	
							Check E00207 Total:	122.19	
E00208	03-07-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	February 2018 In-region mileag	17.51	Y
E00209	03-07-2018		50623	GIGI GRANSDEN ***	102-13-6411.03-175-899000	C	Fuel GG March 2018 SS	25.77	Y
E00210	03-07-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-822000	C	Fuel CH Feb 2018 Tech	20.70	Y
					199-13-6411.03-150-822000		Fuel CH March 2018 Tech	24.23	
					199-13-6411.04-150-822000		Mileage CH March 2018 Tech	46.54	
							Check E00210 Total:	91.47	
E00211	03-07-2018		51246	MARY P HENTSCHEL **	287-13-6411.02-200-899000	C	CCP Core Training	38.00	Y
E00212	03-07-2018		50100	JEFFREY RYAN JOHNS	199-13-6411.04-209-899000	C	Feb 2018-In Region Travel	749.21	Y
					199-41-6411.01-630-899050		Travel-TASA Midwinter	539.55	
					199-41-6411.02-630-899050		Travel-TASA Midwinter	37.40	
					199-41-6411.03-630-899050			52.22	
					199-41-6411.06-630-899050		Travel-TASA Midwinter	58.00	
							Check E00212 Total:	1,436.38	
E00213	03-07-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	CCP ISP GRANT MILEAGE	41.53	Y
					287-13-6411.04-200-899000		CCP ISP GRANT MILEAGE	10.25	
							Check E00213 Total:	51.78	
E00214	03-07-2018		39178	MATTHEW LEAL***	199-13-6411.04-127-899000	C	Mileage ML Feb 2018 ELAR	18.81	Y
E00215	03-07-2018		34824	GINGER LIMBAUGH ***	287-13-6411.02-200-899000	C	CCP Core Training	38.00	Y
					287-13-6411.02-200-899000		FEMA/SAMHSA Face to Face	27.00	
							Check E00215 Total:	65.00	
E00216	03-07-2018		51217	MELANIE RUTH LOWR	776-13-6411.04-702-899000	C	disburse for in region travel	97.44	Y
E00217	03-07-2018		51264	JOSEFA NICOLE MALD	287-13-6411.04-200-899000	C	RSP GRANT MILEAGE	30.85	Y
E00218	03-07-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	February 2018 In-region mileag	270.49	Y
E00219	03-07-2018		51248	HUGO MARTINEZ ***	287-13-6411.04-200-899000	C	CCP ISP GRANT MILEAGE	8.12	Y
E00220	03-07-2018		51260	KRISTOFER JARED ET	287-13-6411.03-200-899000	C	CCP Core Training	34.27	Y
E00221	03-07-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	108.62	Y
E00222	03-07-2018		32346	ARTHUR PROVENCIO *	241-13-6411.01-242-899000	C	Encumber for hotel meals fuel	216.14	Y
					241-13-6411.02-242-899000		Encumber for hotel meals fuel	51.44	
					241-13-6411.03-242-899000		Encumber for hotel meals fuel	52.85	
							Check E00222 Total:	320.43	

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E00223	03-07-2018		50798	CHRISTA M RASCHE **	226-13-6411.01-149-823000	C	Out-of-reg CR CPI Cert 2/12-1	330.14	Y
					226-13-6411.01-153-823000		Out-of-regCR TransConf 2/21-	356.10	
					226-13-6411.02-149-823000		Out-of-reg CR CPI Cert 2/12-1	82.71	
					226-13-6411.02-153-823000		Out-of-regCR TransConf 2/21-	43.00	
					226-13-6411.03-149-823000		Out-of-reg CR CPI Cert 2/12-1	33.84	
					226-13-6411.03-153-823000		Out-of-regCR TransConf 2/21-	22.90	
					226-13-6411.03-154-823000		Fuel CR March 2018 SPED	20.69	
					226-13-6411.03-154-823000		Fuel CR Feb 2018 SPED	31.08	
					226-13-6411.04-154-823000		Mileage CR Feb 2018 SPED	15.48	
							Check E00223 Total:	935.94	
E00224	03-07-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	187.81	Y
E00225	03-07-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS March 2018 ELAR	15.00	Y
					199-13-6411.04-127-899000		Mileage AS Feb 2018 ELAR	49.92	
					199-13-6411.04-127-899000		Mileage AS March 2018 ELAR	24.96	
							Check E00225 Total:	89.88	
E00226	03-07-2018		50624	MELODY KAY SMITH **	226-13-6411.03-154-823000	C	Fuel KS March 2018 SPED	13.86	Y
					226-13-6411.04-154-823000		Mileage KS Feb 2018 SPED	25.78	
							Check E00226 Total:	39.64	
E00227	03-07-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	161.81	Y
E00228	03-07-2018		40471	VERONICA TREVINO **	226-13-6411.04-149-823000	C	Mileage VT Feb 2018 Behavior	16.39	Y
E00229	03-07-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP ISP GRANT MILEAGE	79.80	Y
E00230	03-07-2018		51088	JUANITA M VILLARREA	212-13-6411.01-162-824000	C	Encumber for hotel and meals	320.85	Y
					212-13-6411.02-162-824000		Encumber for hotel and meals	81.00	
					212-13-6411.03-162-824000		Encumber for in-region travel	38.99	
							Check E00230 Total:	440.84	
E00231	03-22-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	45.51	Y
					199-41-6411.01-630-899050		encumber	307.38	
					199-41-6411.02-630-899050		encumber	43.00	
							Check E00231 Total:	395.89	
E00232	03-22-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	66.87	Y
E00233	03-22-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	158.38	Y
E00234	03-22-2018		40004	CHRISTINA JOYE BEA	289-13-6411.03-179-899000	C	Encumber for in-region travel	22.18	Y
E00235	03-22-2018		50423	MELANIE CANEDO ***	199-62-6411.04-210-899000	C	GB TASBO Travel 2/18-3/18	10.36	Y
E00236	03-22-2018		50491	IBET VARGAS CARO	102-13-6411.03-175-899000	C	Fuel IC March 2018 Science	10.73	Y
E00237	03-22-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	102.13	Y

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E00238	03-22-2018		37596	GENA REA DUVAL ***	199-13-6411.03-127-899000	C	Fuel GD March 2018 ELAR/Wri	14.09	Y
E00239	03-22-2018		51275	JENNIFER EDGE ***	199-41-6219.01-630-899000 287-13-6411.04-200-899000	C	Reimb. Fingerprints/New Hire CCP RSP Mileage	37.00 20.45	Y
							Check E00239 Total:	57.45	
E00240	03-22-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.04-242-899000	C	Encumber for in-region travel	59.73	Y
E00241	03-22-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	128.67	Y
E00242	03-22-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000 197-13-6411.04-126-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	57.01 69.05	Y
							Check E00242 Total:	126.06	
E00243	03-22-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	114.83	Y
E00244	03-22-2018		37803	MARIA ISABEL GONZA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	181.70	Y
E00245	03-22-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	114.83	Y
E00246	03-22-2018		51231	JESSICA L GUERRA ***	199-13-6411.03-150-822000	C	Fuel JG March 2018 Tech	8.00	Y
E00247	03-22-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-822000 199-13-6411.04-150-822000	C	Fuel CH March 2018 Tech Mileage CH March 2018 Tech	54.47 39.13	Y
							Check E00247 Total:	93.60	
E00248	03-22-2018		51259	SUZANNE HORINE ***	241-13-6411.01-242-899000 241-13-6411.02-242-899000 241-13-6411.03-242-899000 241-13-6411.07-242-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel	185.39 56.00 45.71 1.25	Y
							Check E00248 Total:	288.35	
E00249	03-22-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	18.91	Y
E00250	03-22-2018		39178	MATTHEW LEAL***	199-13-6411.03-127-899000	C	Fuel ML March 2018 ELAR	36.74	Y
E00251	03-22-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage CL March 2018 Math	8.28	Y
E00252	03-22-2018		51264	JOSEFA NICOLE MALD	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	62.78	Y
E00253	03-22-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	March 2018 In-region Mileage	167.21	Y
E00254	03-22-2018		51248	HUGO MARTINEZ ***	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	12.48	Y
E00255	03-22-2018		50841	STEVEN A MENDOZA	102-13-6411.04-175-899000	C	Mileage SM Feb 2018 Acct/Mat	46.00	Y
E00256	03-22-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	119.08	Y
E00257	03-22-2018		39952	SHEILA KAYE OCHOA *	199-13-6411.03-127-899000	C	Fuel SO March 2018 ELAR	42.16	Y

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E00258	03-22-2018		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	52.92	Y
E00259	03-22-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	33.00	Y
E00260	03-22-2018		34566	OZZIE RIVERA ***	199-21-6411.02-216-899000	C	MIS Travel to SA	36.00	Y
					199-21-6411.03-216-899000		MIS Travel to SA	25.83	
							Check E00260 Total:	61.83	
E00261	03-22-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	104.80	Y
E00262	03-22-2018		50784	PATRICIA M THORNTON	199-13-6411.04-124-899000	C	Mileage TT March 2018 Math	42.29	Y
E00263	03-22-2018		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	Travel-Reimb. Core Group	211.85	Y
					199-21-6411.02-630-899050		Travel-Reimb. Core Group	83.00	
					199-21-6411.03-630-899050		Travel-Reimb. Core Group	69.70	
							Check E00263 Total:	364.55	
E00264	03-22-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	232.44	Y
E00265	03-22-2018		51258	RODNEY C WADE ***	199-53-6411.01-221-899000	C	DP TASBO Conference RW	757.55	Y
					199-53-6411.02-221-899000		DP TASBO Conference RW	180.00	
					199-53-6411.03-221-899000		DP TASBO Conference RW	16.00	
					199-53-6411.03-221-899000		DP In Region Travel	9.00	
					199-53-6411.05-221-899000		DP TASBO Conference RW	72.00	
					199-53-6411.06-221-899000		DP TASBO Conference RW	524.00	
							Check E00265 Total:	1,558.55	
E00266	03-22-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA mtg 2/25-3/	116.83	Y
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 2/25-3/	37.00	
					226-13-6411.03-148-823000		Fuel SZ Feb 2018 SPED	10.00	
					226-13-6411.03-148-823000		Fuel SZ March 2018 SPED	10.30	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA mtg 2/25-3/	15.00	
							Check E00266 Total:	189.13	
E00267	03-29-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	29.76	Y
E00268	03-29-2018		51078	MIRIAM JOYE BEARD	199-13-6411.01-111-899000	C	TXDLA Conference Dallas	359.56	Y
					199-13-6411.02-111-899000		TXDLA Conference Dallas	37.54	
					199-13-6411.05-111-899000			16.24	
							Check E00268 Total:	413.34	
E00269	03-29-2018		50423	MELANIE CANEDO ***	199-62-6411.03-210-899000	C	GB Travel TASBO 2018	24.90	Y
E00270	03-29-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	42.35	Y
E00271	03-29-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	91.67	Y
E00272	03-29-2018		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for in region travel	156.64	Y
E00273	03-29-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.03-242-899000	C	Encumber for in-region travel	9.33	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00274	03-29-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	139.68	Y
E00275	03-29-2018		39118	PATRICIA RENEE GAR	102-13-6411.03-175-899000 102-13-6411.04-175-899000	C	Fuel PG March 2018 Science Mileage PG March 2018 Scien	9.00 55.37	Y
Check E00275 Total:								64.37	
E00276	03-29-2018		32545	MARICELA M GARZA **	226-13-6411.03-153-823000	C	Fuel MG March 2018 SPED	15.93	Y
E00277	03-29-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	120.77	Y
E00278	03-29-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-822000	C	Fuel CH March 2018 Tech	13.97	Y
E00279	03-29-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000 287-13-6411.04-200-899000	C	March 2018 In-region Mileage March 2018 In-region Mileage	36.62 48.29	Y
Check E00279 Total:								84.91	
E00280	03-29-2018		37213	MELISSA MORIN ***	199-41-6411.01-630-899000 199-41-6411.02-630-899000 199-41-6411.03-630-899000	C	ENC-travel TASPAs Workshop ENC-travel TASPAs Workshop ENC-travel TASPAs Workshop	456.21 124.00 53.41	Y
Check E00280 Total:								633.62	
E00281	03-29-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	72.16	Y
E00282	03-29-2018		50815	JANELLE REYES ***	199-53-6411.01-221-899000 199-53-6411.02-221-899000 199-53-6411.03-221-899000	C	DP TCC TxEIS Updates DP TCC TxEIS Updates DP TCC TxEIS Updates	294.00 43.00 28.89	Y
Check E00282 Total:								365.89	
E00283	03-29-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS March 2018 ELAR	20.00	Y
E00284	03-29-2018		38705	APRIL M SWARTZ ***	199-13-6411.01-111-899000 199-13-6411.02-111-899000 199-13-6411.03-111-899000	C	TXDLA Conference Dallas TXDLA Conference Dallas TXDLA Conference Dallas	318.68 83.00 87.05	Y
Check E00284 Total:								488.73	
E00285	03-29-2018		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Fuel VT March 2018 Behavior	52.01	Y
E00286	03-29-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP March 2018 Mileage	120.07	Y
Grand Totals:								257,457.89	

End of Report