

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043280	04-25-2018		00004	TEXAS CSDU	193-00-2159.00-007-800000	D	APR DED MISCELLANEOUS	500.00	N
043281	04-25-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	APR DED MISCELLANEOUS	342.46	N
043282	04-25-2018		36148	VALIC	193-00-2159.00-043-800000	D	APR DED 457 DEFERRED CO	1,799.67	N
043283	04-25-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	APR DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		APR DED LIFE INSURANCE	331.65	
					193-00-2153.00-018-800000		APR DED LIFE INSURANCE	2,535.92	
					193-00-2153.00-021-800000		APR DED HEALTH INSURAN	3,085.00	
					193-00-2153.00-024-800000		APR DED HEALTH INSURAN	877.49	
					193-00-2153.00-025-800000		APR DED HEALTH INSURAN	980.20	
					193-00-2153.00-026-800000		APR DED HEALTH INSURAN	518.57	
					193-00-2153.00-061-800000		APR DED LIFE INSURANCE	76.08	
					193-00-2153.00-062-800000		APR DED LIFE INSURANCE	499.80	
					193-00-2153.00-063-800000		APR DED LIFE INSURANCE	103.65	
					193-00-2153.00-064-800000		APR DED LIFE INSURANCE	17.00	
					193-00-2153.00-068-800000		APR DED HEALTH INSURAN	440.00	
					193-00-2153.00-069-800000		APR DED LIFE INSURANCE	251.30	
					193-00-2153.00-070-800000		APR DED HEALTH INSURAN	353.00	
					193-00-2153.00-116-800000		APR DED LIFE INSURANCE	95.40	
							Check 043283 Total:	10,304.51	
043284	04-25-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	APR DED MISCELLANEOUS	52.80	N
043285	04-25-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	APR DED LIFE INSURANCE	129.40	N
043286	04-25-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	APR DED MISCELLANEOUS	1,087.50	N
043287	04-25-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	APR DED MISCELLANEOUS	2,986.68	N
043288	04-25-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-800000	D	APR DED PAYROLL DEDUCT	1,000.00	N
					193-00-2159.00-999-800000		APR DED 457 DEFERRED CO	3,766.68	
							Check 043288 Total:	4,766.68	
181063*	04-04-2018		51233	SCHED LLC	199-53-6399.00-216-899000	D	VENDOR DIDN'T RCV CHECK	-499.50	N
					199-53-6399.00-221-899000		VENDOR DIDN'T RCV CHECK	-499.50	
							Check 181063 Total:	-999.00	
181301	04-05-2018		34557	A&W OFFICE SUPPLY	199-13-6399.00-138-899000	C	Encumber for name plate	11.71	N
					241-13-6399.00-242-899000		Encumber for office supplies	96.88	
					241-13-6399.00-242-899000		Encumber for office supplies	23.42	
							Check 181301 Total:	132.01	
181302	04-05-2018		02495	ARANSAS COUNTY ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	95.00	N
					226-13-6499.05-157-723000		Sub Reimbursement	475.00	
							Check 181302 Total:	570.00	
181303	04-05-2018		03180	BANQUETE ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	160.00	N

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181304	04-05-2018		16424	BISHOP CONS ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	160.00	N
181305	04-05-2018		04830	CALALLEN ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	80.00	N
181306	04-05-2018		06775	CDW GOVERNMENT, I	199-41-6395.00-630-899000	C	encumber	166.18	N
					199-41-6395.00-630-899000		ENC-Badge Printer/HR	146.60	
					199-41-6395.00-630-899000		ENC-Badge Printer/HR	1,829.80	
							Check 181306 Total:	2,142.58	
181307	04-05-2018		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-899000	C	encumber for water service	19.05	N
181308	04-05-2018		51164	CITY OF CORPUS CHRI	427-13-6499.02-120-899000	C	Enc. est. in-region Permit Fee	50.00	N
181309	04-05-2018		06810	CORPUS CHRISTI ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	320.00	N
181310	04-05-2018		50922	DIOCESE OF CORPUS	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	80.00	N
181311	04-05-2018		40771	EARLYCHILDHOOD LL	196-13-6329.00-108-899000	C	Enc, est, cost of books	820.81	N
181312	04-05-2018		50364	EMBASSY SUITES AUS	212-13-6411.01-162-824000	C	Encumber for hotel reservation	539.55	N
					226-13-6411.01-148-823000		Dir bill SZ ESC mtg 3/25-30	719.40	
					289-13-6411.01-179-899000		Encumber for hotel reservation	539.55	
							Check 181312 Total:	1,798.50	
181313	04-05-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	March-May car rentals CORE	37.00	N
					199-13-6411.03-111-899000		DL Car Rental Mar - June 18	111.00	
					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	74.00	
					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	
					199-41-6411.03-630-899000		March-May Rentals (Melissa)	185.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-53-6411.03-221-899000		DP Car Rentals for Travel	35.00	
					199-53-6411.03-221-899000		DP Car Rentals for Travel	86.21	
					212-13-6411.03-162-824000		Encumber for car rentals	74.00	
					226-13-6411.03-149-823000		March-May car rentals Behavior	74.00	
					226-13-6411.03-149-823000		March-May car rentals Behavior	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	52.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
							Check 181313 Total:	987.21	
181314	04-05-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-124-899000	C	Toll fees CL CAG&TASM 2/20-	26.76	N
181315	04-05-2018		09013	ESC REGION 13	199-13-6239.00-122-821000	C	Inv 221508 Fall2017 GT ECour	450.00	N
181316	04-05-2018		09000	ESC REGION 2	102-51-6268.01-175-899000	C	Inv 96827 96860 Feb rm rents	21.00	N
					102-51-6268.01-175-899000		Inv 96827 96860 Feb rm rents	68.50	
					199-12-6295.00-215-811000		Media Save the Date Publicatio	100.00	
					199-13-6219.01-121-823000		disburse for room rental	184.00	
					199-13-6219.01-121-823000		disburse for room rental	72.00	
					199-13-6219.01-129-823000		Inv 96831 96832 Feb rms&sec	80.00	

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					199-13-6295.00-111-899000		Publications Flyer Request	100.00	
					199-13-6295.00-111-899000		Publications Request	100.00	
					199-51-6259.02-111-899000		Media Wireless 3/18	87.44	
					199-51-6259.02-111-899000		Media Long Distance Feb 2018	1.39	
					199-51-6259.02-111-899000		Media Port Device Int 3/18	216.66	
					199-51-6259.02-215-811000		Media Wireless 3/18	87.44	
					199-51-6259.02-215-811000		DL Port Device Int 3/18	108.33	
					199-51-6259.02-952-899000		March 2018 PortDeviceInternet	595.85	
					199-51-6259.02-952-899000		Feb 2018 Long Distance	2.72	
					199-51-6259.02-952-899000		Mar 2018 Wireless MiFi	151.96	
					199-51-6268.01-110-899000		Inv 96843 96844 Feb rms TX S	72.50	
					199-51-6268.01-110-899000		Inv 96843 96844 Feb rms TX S	72.50	
					199-51-6268.01-121-823000		disburse for room rental	112.00	
					199-51-6268.01-121-823000		disburse for room rental	184.00	
					199-51-6268.01-121-823000		disburse for room rental	184.00	
					199-51-6268.01-121-823000		ED Prep 2/1/18 Room 3-19	132.50	
					199-51-6268.01-121-823000		Ed Prep 2/6/18 Room 3/23	184.00	
					199-51-6268.01-121-823000		Ed Prep 2/8/18 Room 3-21	132.50	
					199-51-6268.01-121-823000		Ed Prep 2/10/0 Room 3-23	362.50	
					199-51-6268.01-121-823000		Ed Prep 2/21/18 Room 3-20	126.00	
					199-51-6268.01-122-821000		Inv 96807-809 Feb rm rents	42.00	
					199-51-6268.01-122-821000		Inv 96807-809 Feb rm rents	129.00	
					199-51-6268.01-122-821000		Inv 96807-809 Feb rm rents	42.00	
					199-51-6268.01-124-899000		Inv 96840 Feb rm rental Math	137.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	129.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	129.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	124.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	42.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	129.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	124.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	342.00	
					199-51-6268.01-127-899000		Feb ESC2 room rentals ELAR	137.00	
					199-51-6268.01-150-822000		Inv 96836 96852 Feb rms Tech	64.50	
					199-51-6268.01-150-822000		Inv 96836 96852 Feb rms Tech	120.00	
					199-51-6268.01-952-899000		Feb 2018 Room Rentals	137.00	
					199-51-6268.01-952-899000		Feb 2018 Room Rentals	119.00	
					199-51-6268.01-952-899000		Feb 2018 Room Rentals	138.50	
					199-51-6269.00-111-899000		Media Copier Fees 1/2018	5.75	
					199-51-6269.00-121-823000		Ed Prep Post Lease Oct Nov 1	1.21	
					199-51-6269.00-121-823000		Ed Prep Postage 1/18	.44	
					199-51-6269.00-125-899000		PEL Copier Fees 1/18	280.70	
					199-51-6269.00-125-899000		Pel MM Postage February 201	.41	
					199-51-6269.00-215-811000		DL Copier Fees 1/18	5.82	
					199-51-6269.00-220-899000		TETN Copier Fees January 20	.89	
					199-51-6269.00-952-899000		Jan 2018 Copier Fees	86.68	
					199-51-6269.00-952-899000		Nov 2017 Postage Lease	1.38	
					199-51-6399.10-121-823000		Ed Prep Postage 1/18	.89	
					199-51-6399.10-124-899000		Inv 92952 Sept postage fees	11.96	

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					199-51-6399.10-125-899000		Pel MM Postage February 201	1.63	
					199-51-6399.20-129-823000		Inv 96662 Jan print chgs GT	35.00	
					212-51-6269.00-162-824000		Disburse for postage	4.84	
					212-51-6399.10-162-824000		Disburse for postage	2.09	
					226-51-6268.01-157-723000		Feb ESC2 room rentals SPED	137.00	
					226-51-6268.01-157-723000		Feb ESC2 room rentals SPED	129.00	
					226-51-6268.01-157-723000		Feb ESC2 room rentals SPED	137.00	
					226-13-6219.01-155-823000		Feb ESC2 room rentals SPED	52.50	
					226-13-6295.00-155-823000		Inv 97253 Autism Conf website	995.00	
					226-13-6295.00-157-823000		On-site support GD Taft 3/26	995.00	
					226-51-6268.01-153-823000		Feb ESC2 room rentals SPED	1,800.00	
					226-51-6268.01-158-823000		Inv 96831 96832 Feb rms&sec	249.00	
					287-51-6259.02-200-899000		Mar 2018 Wireless MiFi	415.20	
					287-51-6259.02-200-899000		March 2018 PortDeviceInternet	541.65	
					289-51-6269.00-179-899000		Disburse for postage	1.71	
					289-51-6399.10-179-899000		Disburse for postage	1.57	
					712-51-6259.02-951-899000		March 2018 PortDeviceInternet	541.62	
					712-51-6269.00-951-899000		Jan 2018 Copier Fees	137.17	
					712-51-6269.00-951-899000		Jan 2018 Postage/Lease	.88	
					712-51-6399.10-951-899000		Jan 2018 Postage/Lease	8.15	
					775-51-6259.02-710-899000		Publishing Port Dev Int 3/18	216.66	
					775-51-6269.00-710-899000		Publications Copies 1/18	3.49	
							Check 181316 Total:	12,427.08	
181317	04-05-2018		10980	FLOUR BLUFF ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	80.00	N
181318	04-05-2018		37226	FOSS ENTERPRISES	770-51-6249.00-630-899000	C	disburse for repairs	540.00	N
181319	04-05-2018		50214	HOME DEPOT CREDIT	770-51-6399.00-630-899000	C	encumber for supplies	129.79	N
					770-51-6399.00-630-899000		encumber for supplies	39.88	
							Check 181319 Total:	169.67	
181320	04-05-2018		36629	COASTAL DELI, INC.	199-13-6499.01-124-899000	C	Food for WTCS Grant 3/23-24	379.76	N
					199-13-6499.01-127-899000		Food for WTCS Grant 3/23-24	450.00	
					199-13-6499.01-129-823000		Food for WTCS Grant 3/23-24	167.72	
							Check 181320 Total:	997.48	
181321	04-05-2018		31095	JONES & COOK STATI	197-13-6399.00-126-899000	C	Enc. est. general supplies	715.46	N
					197-13-6399.00-126-899000		Enc. est. general supplies	58.35	
					287-13-6399.00-200-899000		CCP Supplies	887.30	
							Check 181321 Total:	1,661.11	
181322	04-05-2018		16320	LRP PUBLICATIONS, I	226-13-6499.02-153-823000	C	2018-19 Special Educator rene	240.00	N
					226-13-6499.02-158-823000		2018-19 Special Educator rene	119.50	
							Check 181322 Total:	359.50	
181323	04-05-2018		50361	RACHEL A. MARTIN	273-13-6419.00-193-899000	C	Reg fee WTCS R. Martin 3/23-	200.00	N
181324	04-05-2018		51229	FRANCES ANN MARTI	199-13-6419.00-128-899000	C	Out-of-reg FP TCMPC DAG2/2	634.00	N

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181325	04-05-2018		38445	PEARSON EDUCATION	226-13-6339.00-154-823000	C	Encumber Assessment Record	82.36	N
					226-13-6339.00-154-823000		Encumber Assessment Record	106.00	
							Check 181325 Total:	188.36	
181326	04-05-2018		51233	SCHED LLC	199-53-6399.00-216-899000	C	DP/MIS ANNUAL SUBSCRIPT	499.50	N
					199-53-6399.00-221-899000		DP/MIS ANNUAL SUBSCRIPT	499.50	
							Check 181326 Total:	999.00	
181327	04-05-2018		24208	SHI GOVERNMENT SO	198-13-6395.00-276-899000	C	TSR! Supplies Printer	193.42	N
181328	04-05-2018		23992	SINTON ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	80.00	N
181329	04-05-2018		25310	TAFT ISD	385-93-6493.00-152-823000	C	O&M svcs Sept 1-Dec 31,	770.00	N
181330	04-05-2018		37279	TAPA	226-13-6499.02-158-823000	C	Disburse CE Credits	20.00	N
181331	04-05-2018		51251	JORDAN ELISE TAYLO	273-13-6419.00-193-899000	C	Reg fee WTCS J. Taylor 3/23-2	200.00	N
181332*	04-05-2018		51097	THE UNIVERSITY OF T	273-13-6411.05-193-899000	C	Reg fee SM WTCS Cert 3/23-2	200.00	N
	04-17-2018		51097	THE UNIVERSITY OF T	273-13-6411.05-193-899000	D	NO REGIS FEES REQUIRED	-200.00	
							Check 181332 Total:	.00	
181333	04-05-2018		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 181333 Total:	3,304.00	
181334	04-05-2018		28320	WEST OSO ISD	273-13-6499.05-193-899000	C	Encumber Sub Reimburse WT	80.00	N
181335	04-05-2018		51267	YNIS, INC.	770-51-6399.00-630-899000	C	Bldg Table Skirts 3rd Floor	1,518.00	N
181336	04-12-2018		34557	A&W OFFICE SUPPLY	226-13-6399.00-153-823000	C	Encumber General Supplies	730.10	N
					776-13-6399.00-702-899000		Encumber for name plate	11.71	
							Check 181336 Total:	741.81	
181337	04-12-2018		01110	ALICE ISD	226-13-6499.05-157-723000	C	Sub Reimbursement	190.00	N
181338	04-12-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	471.44	N
					770-51-6219.03-630-899000		Encumber for Aquarium	432.81	
							Check 181338 Total:	904.25	
181339	04-12-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
181340	04-12-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	307.24	N
181341	04-12-2018		36742	BARNES & NOBLE BOO	199-13-6329.00-952-899000	C	ESA Reading Materials	228.99	N
181342	04-12-2018		38644	CARLISLE INSURANCE	199-41-6499.02-630-899000	C	disbursement	71.00	N
181343	04-12-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	676.48	N
181344	04-12-2018		50717	COMPLETE BOOK & M	199-13-6329.00-127-899000	C	Various Books for Soc. Studies	5.80	N
					199-13-6329.00-127-899000		Various Books for Soc. Studies	19.77	
					199-13-6329.00-127-899000		Various Books for Soc. Studies	89.71	
					199-13-6329.00-127-899000		Various Books for Soc. Studies	24.75	
					199-13-6329.00-127-899000		Encumber Book Order	169.50	

* indicates voided checks

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							Check 181344 Total:	309.53	
181345	04-12-2018		50250	GREAT SOUTH TX	199-53-6399.00-216-899000	C	MIS Professional Services	1,923.50	N
					199-53-6399.00-216-899000		MIS Professional Services	40.00	
							Check 181345 Total:	1,963.50	
181346	04-12-2018		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000	C	Encumber for Fuel charges	50.33	N
					199-12-6311.00-215-811000		Encumber for Fuel charges	86.94	
					226-13-6499.05-157-723000		Sub Reimbursement	475.00	
							Check 181346 Total:	612.27	
181347	04-12-2018		30097	DELL MARKETING, L.P.	199-13-6399.00-124-899000	C	Laptop battery PG	110.99	N
					241-13-6399.00-242-899000		Encumber for battery	104.99	
							Check 181347 Total:	215.98	
181348	04-12-2018		50163	DOUBLETREE BY HILT	199-53-6411.01-221-899000	C	DP JR Travel TSDS Austin 4/1	318.28	N
					199-53-6411.01-221-899000		DP RP Travel Austin 4/18	318.28	
							Check 181348 Total:	636.56	
181349	04-12-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	March-May car rentals CORE	185.00	N
					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	
					199-13-6411.03-127-899000		March-May car rentals ELAR/S	148.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	148.00	
					212-13-6411.03-162-824000		Encumber for car rentals	148.00	
					212-13-6411.03-162-824000		Encumber for car rentals	111.00	
					226-13-6411.03-148-823000		March-May car rentals TEA/SP	185.00	
					226-13-6411.03-153-823000		March-May car rentals SPED	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					273-13-6411.03-193-899000		March-May car rentals WTCS	153.11	
					289-13-6411.03-179-899000		Encumber for car rentals	185.00	
							Check 181349 Total:	1,485.11	
181350	04-12-2018		50346	ENTERPRISE TOLLS	102-21-6411.03-175-899000	C	Toll fees JF TCMPC DAG	16.59	N
181351	04-12-2018		09013	ESC REGION 13	199-13-6291.00-138-899000	C	Encumber for statement of wor	1,000.00	N
181352	04-12-2018		09016	ESC REGION 16	226-13-6291.00-153-823000	C	Dis Travel Exp Inv 083710	720.94	N
181353	04-12-2018		09000	ESC REGION 2	102-13-6295.00-175-899000	C	Inv 96701 publ flyer A-F Acct	100.00	N
					102-13-6499.04-175-899000		Inv 96610 March TETN chgs	350.00	
					102-51-6259.02-175-899000		Inv 96596 96611 Mar pt/dev/int	461.92	
					102-51-6269.00-175-899000		Jan 2018 Copier fees CIA	616.62	
					102-51-6399.20-175-899000		Feb 2018 print shop chgs CIA	211.76	
					199-13-6219.01-124-899000		Feb security fees for CIA	40.00	
					199-13-6219.01-124-899000		Feb security fees for CIA	40.00	
					199-13-6219.01-124-899000		Feb security fees for CIA	40.00	
					199-13-6219.01-124-899000		Feb security fees for CIA	40.00	
					199-13-6219.01-124-899000		Feb security fees for CIA	40.00	
					199-13-6219.01-124-899000		Feb security fees for CIA	2.50	
					199-13-6219.01-129-823000		Feb security fees for CIA	21.50	
					199-13-6295.00-127-899000		Pulications 3 flyers/1poster	100.00	
					199-13-6295.00-629-899000		disbursement	200.00	
					199-41-6295.00-630-899000		disbursement	1,299.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6295.00-630-899000		disbursement	324.99	
					199-41-6295.00-630-899000		disbursement	600.00	
					199-41-6399.10-630-899000		disbursement	425.23	
					199-41-6399.10-630-899000		disbursement	62.53	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-122-821000		Inv 96892 March 2018 mifi chg	37.99	
					199-51-6259.02-122-821000		Inv 96491 96495 Feb long dist	.02	
					199-51-6259.02-122-821000		Inv 96596 96611 Mar pt/dev/int	52.27	
					199-51-6259.02-124-899000		Inv 96892 March 2018 mifi chg	75.98	
					199-51-6259.02-124-899000		Inv 96596 96611 Mar pt/dev/int	212.64	
					199-51-6259.02-127-899000		Inv 96892 March 2018 mifi chg	75.98	
					199-51-6259.02-127-899000		Inv 96491 96495 Feb long dist	5.01	
					199-51-6259.02-127-899000		Inv 96596 96611 Mar pt/dev/int	245.85	
					199-51-6259.02-128-899000		Inv 96892 March 2018 mifi chg	37.99	
					199-51-6259.02-128-899000		Inv 96596 96611 Mar pt/dev/int	184.99	
					199-51-6259.02-129-823000		Inv 96596 96611 Mar pt/dev/int	142.62	
					199-51-6259.02-150-822000		Inv 96892 March 2018 mifi chg	37.99	
					199-51-6259.02-150-822000		Inv 96491 96495 Feb long dist	4.62	
					199-51-6259.02-150-822000		Inv 96596 96611 Mar pt/dev/int	89.86	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-633-899000		disbursement	49.45	
					199-51-6268.01-212-899000		Library Coop Meeting	150.00	
					199-51-6268.01-212-899000		Library Coop Meeting	68.50	
					199-51-6268.01-627-899000		CLC Room Rental Feb 2017	68.50	
					199-51-6268.01-630-899000		disbursement	377.00	
					199-51-6268.01-630-899000		disbursement	377.00	
					199-51-6268.01-630-899000		disbursement	120.00	
					199-51-6268.01-630-899000		disbursement	171.00	
					199-51-6269.00-150-822000		Postage fees & postage lease	.85	
					199-51-6269.00-630-899000		disbursement	43.33	
					199-51-6269.00-630-899000		disbursement	11.08	
					199-51-6269.00-630-899000		disbursement	105.11	
					199-51-6269.00-630-899000		disbursement	638.78	
					199-51-6269.00-632-871000		Postage Lease and Postage	6.98	
					199-51-6269.00-632-871000		Postage Lease and Postage Ja	3.50	
					199-51-6269.00-632-871000		Postage Lease Oct Nov Dec	17.69	
					199-51-6399.10-124-899000		Postage fees & postage lease	1.14	
					199-51-6399.10-129-823000		Postage fees & postage lease	4.88	
					199-51-6399.10-632-871000		Postage Lease and Postage	7.99	
					199-51-6399.10-632-871000		Postage Lease and Postage Ja	3.75	
					199-51-6399.20-124-899000		Feb 2018 print shop chgs CIA	54.38	
					199-51-6399.20-127-899000		Feb 2018 print shop chgs CIA	353.04	
					199-51-6399.20-129-823000		Feb 2018 print shop chgs CIA	488.07	
					199-51-6399.20-150-822000		Feb 2018 print shop chgs CIA	30.24	
					199-51-6399.20-210-899000		GB Printshop Feb 2018	1,075.02	
					199-51-6399.20-215-811000		ESC Poster AS Media	14.38	
					199-51-6399.20-221-899000		DP Printshop February 2018	12.96	
					199-51-6399.20-952-899000		Feb 2018 Printshop	82.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					225-13-6499.04-160-823000	Inv	96610 March TETN chgs	200.00	
					225-51-6259.02-160-823000	Inv	96892 March 2018 mifi chg	37.99	
					225-51-6259.02-160-823000	Inv	96596 96611 Mar pt/dev/int	314.68	
					226-13-6419.00-157-723000	Reg	fee for 17 2/20/18 SPED	2,550.00	
					226-13-6419.00-157-723000	Reg	fee for 21 1/31 SPED Lit	3,150.00	
					226-13-6419.00-157-723000	Reg	fee for 33 2/20 SPED Lit	4,950.00	
					226-13-6419.00-157-723000	Reg	fee for 17 3/6 SM SPED Li	2,550.00	
					226-13-6419.00-157-723000	Reg	fee for 19 2/27 ML SPED	868.49	
					226-51-6399.10-158-723000	Postage	fees & postage lease	5.17	
					226-13-6295.00-153-823000	Pulications	3 flyers/1poster	200.00	
					226-13-6295.00-153-823000	Pulications	3 flyers/1poster	100.00	
					226-13-6295.00-155-823000	Pulications	3 flyers/1poster	100.00	
					226-13-6295.00-157-823000	On-site support	SM 2/9 SPED	995.00	
					226-13-6295.00-157-823000	On-site support	ML 2/12,14&20	2,985.00	
					226-13-6295.00-157-823000	On-site support	GD 2/12,14,16	2,985.00	
					226-13-6419.00-157-823000	Reg	fee for 19 2/27 ML SPED	1,981.51	
					226-13-6499.04-148-823000	Inv	96610 March TETN chgs	250.00	
					226-13-6499.04-153-823000	Inv	96610 March TETN chgs	1,829.86	
					226-13-6499.04-154-823000	Inv	96610 March TETN chgs	500.00	
					226-13-6499.04-158-823000	Inv	96610 March TETN chgs	400.00	
					226-51-6259.02-148-823000	Inv	96892 March 2018 mifi chg	37.99	
					226-51-6259.02-148-823000	Inv	96596 96611 Mar pt/dev/int	175.41	
					226-51-6259.02-149-823000	Inv	96892 March 2018 mifi chg	37.99	
					226-51-6259.02-149-823000	Inv	96596 96611 Mar pt/dev/int	6.07	
					226-51-6259.02-153-823000	Inv	96892 March 2018 mifi chg	37.99	
					226-51-6259.02-153-823000	Inv	96892 March 2018 mifi chg	37.99	
					226-51-6259.02-153-823000	Inv	96491 96495 Feb long dist	4.82	
					226-51-6259.02-153-823000	Inv	96596 96611 Mar pt/dev/int	500.08	
					226-51-6259.02-154-823000	Inv	96892 March 2018 mifi chg	37.99	
					226-51-6259.02-154-823000	Inv	96596 96611 Mar pt/dev/int	72.08	
					226-51-6259.02-158-823000	Inv	96892 March 2018 mifi chg	37.99	
					226-51-6259.02-158-823000	Inv	96596 96611 Mar pt/dev/int	29.55	
					226-51-6259.02-159-823000	Inv	96596 96611 Mar pt/dev/int	20.84	
					226-51-6269.00-153-823000	Postage	fees & postage lease	8.29	
					226-51-6269.00-153-823000	Jan 2018 Copier	fees CIA	211.26	
					226-51-6269.00-154-823000	Jan 2018 Copier	fees CIA	82.58	
					226-51-6269.00-158-823000	Postage	fees & postage lease	5.10	
					226-51-6269.00-158-823000	Jan 2018 Copier	fees CIA	73.47	
					226-51-6399.20-148-823000	Feb 2018 print	shop chgs CIA	12.50	
					226-51-6399.20-149-823000	Feb 2018 print	shop chgs CIA	30.24	
					287-51-6399.20-200-899000	Feb 2018 Printshop		1,840.00	
					385-51-6259.02-152-823000	Inv	96892 March 2018 mifi chg	37.99	
					385-51-6259.02-152-823000	Inv	96491 96495 Feb long dist	4.33	
					385-51-6259.02-152-823000	Inv	96596 96611 Mar pt/dev/int	199.47	
					385-51-6399.20-152-823000	Feb 2018 print	shop chgs CIA	203.96	
					786-51-6269.00-622-899000	CR Copier	fees 1-18	1.03	
Check 181353 Total:								42,304.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181354	04-12-2018		09020	ESC REGION 20	199-53-6399.00-221-899000	C	TCC Special Ask	5,000.00	N
181355	04-12-2018		36601	FEDERAL EXPRESS	199-51-6399.10-121-823000	C	Disburse for postage	7.57	N
181356	04-12-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
181357	04-12-2018		10980	FLOUR BLUFF ISD	226-13-6499.05-157-723000	C	Sub Reimbursement	285.00	N
181358	04-12-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
					770-51-6249.00-630-899000		Encumber for services	575.00	
							Check 181358 Total:	1,150.00	
181359	04-12-2018		33126	DR. KATHLEEN FREEM	226-13-6399.00-158-823000	C	NOIR red lens glasses for VI	60.00	N
181360	04-12-2018		50761	FUNDRAISING SOLUTI	287-13-6399.00-200-899000	C	CCP Promotional Items	845.00	N
					287-13-6399.00-200-899000		CCP Shirt Order	2,200.00	
							Check 181360 Total:	3,045.00	
181361	04-12-2018		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 181361 Total:	1,250.00	
181362	04-12-2018		33269	GREGORY PORTLAND	226-13-6499.05-157-723000	C	Sub Reimbursement	82.50	N
					226-13-6499.05-157-823000		Sub Reimbursement	202.50	
					350-93-6493.00-167-899000		Disburse for SSA reimburseme	16,875.00	
							Check 181362 Total:	17,160.00	
181363	04-12-2018		40365	HEB GROCERY COMP	199-41-6399.00-630-899099	C	encumber	11.20	N
					199-41-6499.01-630-899099		encumber	83.85	
					199-62-6499.01-632-871000		Encumber for food	37.13	
					241-13-6399.00-242-899000		Encumber for wrkshp materials	43.14	
					287-13-6399.00-200-899000		RSP Supplies	86.93	
					287-13-6399.00-200-899000		RSP Supplies	25.83	
					427-13-6499.01-120-899000		Enc. est. food for activities	81.50	
					427-13-6499.01-120-899000		Enc. est. food/snacks/drinks	227.10	
							Check 181363 Total:	596.68	
181364	04-12-2018		50791	HOUGHTON MIFFLIN H	226-13-6339.00-153-823000	C	Test Kits for SPED lc	119.41	N
181365	04-12-2018		31095	JONES & COOK STATI	199-13-6399.00-121-823000	C	encumber for supplies	225.50	N
181366	04-12-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	635.80	N
181367	04-12-2018		39286	LAMARR WOMACK & A	770-51-6249.00-630-899000	C	disburse for facility survey	41,100.00	N
181368	04-12-2018		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000	C	Encumber for shredding	30.00	N
					770-51-6249.00-630-899000		Encumber for shredding	120.00	
							Check 181368 Total:	150.00	
181369	04-12-2018		17512	MCLEMORE BUILDING	712-51-6219.04-698-899000	C	encumber for custodial service	2,715.66	N
					770-51-6219.04-630-899000		encumber for custodial service	10,862.67	
							Check 181369 Total:	13,578.33	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181370	04-12-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
181371	04-12-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	747.55	N
181372	04-12-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
181373	04-12-2018		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	162.17	N
181374	04-12-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
181375	04-12-2018		50738	SIMULADOS SOFTWARE	199-13-6219.01-121-823000	C	encumber for test prep courses	1,500.00	N
181376	04-12-2018		51278	SURESCORE INC.	331-13-6399.00-250-899000	C	Disburse for software	22,015.00	N
181377	04-12-2018		37345	TASPA	199-41-6411.05-630-899000	C	ENC-Registration TASPA WS	1,495.00	N
181378	04-12-2018		25570	TEXAS ASCD	199-41-6495.00-630-899000	C	Membership Renewal-NTM	99.00	N
181379	04-12-2018		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	966.04	N
181380	04-12-2018		31718	TSBVI	226-13-6329.00-158-823000	C	15 copies of Yoga for VI/MI	690.00	N
181381	04-12-2018		34820	TULOSO MIDWAY ISD	770-51-6399.00-630-899000	C	Bldg Podium Banners	99.00	N
181382	04-12-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181383	04-12-2018		40422	VERIZON WIRELESS	712-51-6259.02-698-899000 780-51-6259.02-621-899082	C	ANNUAL WIFI/CELL COVERA ANNUAL WIFI/CELL COVERA	151.96 2,545.48	N
							Check 181383 Total:	2,697.44	
181384	04-12-2018		50547	WESTERN-BRW PAPE	752-62-6319.00-213-899000	C	Printshop Glossy Paper	916.40	N
181385	04-19-2018		00815	AGUA DULCE ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	1,687.93	N
181386	04-19-2018		37441	AMERICAN PRINTING	226-13-6339.00-153-823000	C	WJ IV testing materials	399.00	N
181387	04-19-2018		02495	ARANSAS COUNTY ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
181388	04-19-2018		03180	BANQUETE ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	3,775.51	N
181389	04-19-2018		03390	BEEVILLE ISD	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	3,865.50	N
181390	04-19-2018		03610	BENAVIDES ISD	226-13-6499.05-157-723000 331-93-6493.00-250-899000	C	Encumber Substitute Reimburs Disburse for SSA reimburseme	95.00 2,008.87	N
							Check 181390 Total:	2,103.87	
181391	04-19-2018		16424	BISHOP CONS ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	4,184.76	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181392	04-19-2018		06870	CCSW	199-41-6399.00-630-899000	C	encumber	48.25	N
181393	04-19-2018		50143	CONNELLY 3 PUBLISHI	197-13-6329.00-126-899000 427-13-6329.00-120-899000	C	Enc. est. Yr 3 HIPPY Curriculu Enc. est. Yr 3 HIPPY Curriculu	1,263.00 35.62	N
Check 181393 Total:								1,298.62	
181394	04-19-2018		36823	DAHILL INDUSTRIES	770-51-6269.00-623-899000 770-51-6269.00-623-899000	C	disburse for copier rental disburse for copier rental	2,022.22 2,022.22	N
Check 181394 Total:								4,044.44	
181395	04-19-2018		30097	DELL MARKETING, L.P.	199-41-6395.00-630-899000 199-41-6399.00-630-899000 199-53-6395.00-221-899000	C	encumber encumber DP New Laptop RW	2,047.99 29.99 1,515.80	N
Check 181395 Total:								3,593.78	
181396	04-19-2018		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	355.30	N
181397	04-19-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 102-13-6411.03-175-899000 102-13-6411.03-175-899000 102-13-6411.03-175-899000 199-13-6411.03-127-899000 199-13-6411.03-212-899000 199-51-6269.00-215-811000 199-51-6269.00-215-811000 199-53-6411.03-221-899000 212-13-6411.03-162-824000 226-13-6411.03-149-823000 226-13-6411.03-153-823000 244-21-6411.03-247-899000 429-13-6411.03-281-799000	C	March-May car rentals CORE March-May car rentals CORE March-May car rentals CORE March-May car rentals CORE March-May car rentals ELAR/S Lib Car Rental Apr - June 2018 District Deliveries District Deliveries DP Car Rental for Travel Encumber for car rentals March-May car rentals Behavio March-May car rentals SPED CTE Leadership STECC Confe Encumber for car rentals	185.00 111.00 148.00 37.00 111.00 136.17 37.00 74.00 105.00 74.00 37.00 91.22 111.00 74.00	N
Check 181397 Total:								1,331.39	
181398	04-19-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-111-899000	C	TXDLA Conference Dallas	33.49	N
181399	04-19-2018		09016	ESC REGION 16	199-51-6239.00-630-899000 212-13-6411.05-162-824000 212-13-6411.05-162-824000 289-13-6411.05-179-899000	C	disbursement Encumber for registration fees Encumber for registration fee Encumber for registration fee	298.95 390.00 195.00 195.00	N
Check 181399 Total:								1,078.95	
181400	04-19-2018		09000	ESC REGION 2	102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 102-51-6268.01-175-899000 197-51-6259.02-126-899000 197-51-6399.20-126-899000 199-13-6219.01-121-823000 199-13-6219.01-124-899000	C	March room rentals Content March room rentals Content March room rentals Content March room rentals Content March room rentals Content March room rentals Content March room rentals Content March room rentals Content March room rentals Content Disb.Port Device Internet fee Disb.Printing Cost Feb.2018 disburse for room rental Inv 97454 456 Mar rm rent WT	129.00 137.00 42.00 42.00 119.00 129.00 129.00 137.00 541.65 626.23 451.25 87.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6219.01-125-899000		disburse for room rental	64.00	
					199-13-6219.01-125-899000		disburse for room rental	64.00	
					199-13-6295.00-209-899000		disbursement	103.88	
					199-13-6295.00-209-899000		disbursement	103.88	
					199-13-6295.00-216-899000		MIS Publications Annual Fee	1,350.00	
					199-51-6259.02-111-899000		Port Device Internet April 18	216.66	
					199-51-6259.02-117-899000		Disburse for long distance	1.84	
					199-51-6259.02-121-823000		Disburse for long distance	6.86	
					199-51-6259.02-210-899000		Port Device Internet April 18	324.99	
					199-51-6259.02-215-811000		Port Device Internet April 18	108.33	
					199-51-6259.02-216-899000		MIS April 2018 Port Dev Int	324.99	
					199-51-6259.02-221-899000		Port Dev Int April 18 TETN	1,916.66	
					199-51-6259.02-222-899000		Disburse for long distance	.03	
					199-51-6259.02-952-899000		April 2018 Port Device Interne	541.62	
					199-51-6268.01-109-899000		disburse for room rental	137.00	
					199-51-6268.01-109-899000		disburse for room rental	137.00	
					199-51-6268.01-109-899000		disburse for room rental	133.00	
					199-51-6268.01-109-899000		disburse for room rental	129.00	
					199-51-6268.01-109-899000		disburse for room rental	64.50	
					199-51-6268.01-109-899000		disburse for room rental	64.50	
					199-51-6268.01-109-899000		disburse for room rental	129.00	
					199-51-6268.01-109-899000		disburse for room rental	258.00	
					199-51-6268.01-109-899000		disburse for room rental	64.50	
					199-51-6268.01-117-899000		Disburse for room rentals	68.50	
					199-51-6268.01-117-899000		Disburse for room rentals	274.00	
					199-51-6268.01-121-823000		disburse for room rental	942.00	
					199-51-6268.01-122-821000		Inv 97442 Mar rm rental GT	240.00	
					199-51-6268.01-125-899000		disburse for room rental	62.00	
					199-51-6268.01-125-899000		disburse for room rental	62.00	
					199-51-6268.01-126-899000		Disburse for room rentals	342.00	
					199-51-6268.01-150-822000		Inv 97454 456 Mar rm rent WT	104.50	
					199-51-6268.01-209-899000		disbursement	68.50	
					199-51-6268.01-221-899000		DP Room 3-22 3/8/18 1450915	64.50	
					199-51-6268.01-632-871000		disburse for room rental	21.00	
					199-51-6268.01-952-899000		April 2018 Room Rentals	68.50	
					199-51-6269.00-210-899000		Postage & Postage Machine	.45	
					199-51-6269.00-632-871000		disburse for postage/rental	12.55	
					199-51-6399.10-210-899000		Postage & Postage Machine	6.67	
					199-51-6399.10-632-871000		disburse for postage/rental	13.43	
					199-51-6399.20-117-899000		Disburse for printshop charges	448.59	
					199-51-6399.20-121-823000		Disburse for printshop charges	358.78	
					199-51-6399.20-125-899000		Disburse for printshop charges	21.30	
					199-53-6499.04-221-899000		Port Dev Int April 18 TETN	290.85	
					211-13-6295.00-102-899000		Disburse for workshop fees	1,990.00	
					211-51-6259.02-178-899000		Disburse for long distance	.13	
					211-51-6268.01-178-899000		Disburse for room rentals	62.00	
					211-93-6493.00-102-899000		Disburse for workshop fees	300.00	
					211-93-6493.00-102-899000		Disburse for workshop fees	300.00	

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					211-93-6493.00-102-899000		Disburse for workshop fees	300.00	
					212-51-6259.02-162-824000		Disburse for long distance	4.74	
					212-51-6269.00-162-824000		Disburse for copier fees	.27	
					212-51-6269.00-162-824000		Disburse for copier fees	190.26	
					212-51-6269.00-162-824000		Disburse for copier fees	31.61	
					212-51-6399.20-162-824000		Disburse for printshop charges	207.62	
					226-51-6268.01-153-823000		Inv 97450 97451 Mar rms SPE	137.00	
					226-51-6268.01-153-823000		Inv 97450 97451 Mar rms SPE	137.00	
					241-13-6295.00-239-899000		Disburse for publications	2,395.00	
					241-51-6259.02-242-899000		Disburse for long distance	5.35	
					241-51-6259.02-242-899000		Disburse for wireless mifi	37.99	
					241-51-6259.02-242-899000		Disburse for wireless mifi	37.99	
					241-51-6268.01-242-899000		Disburse for room rentals	21.00	
					241-51-6268.01-242-899000		Disburse for room rentals	129.00	
					241-51-6268.01-242-899000		Disburse for room rentals	21.00	
					241-51-6268.01-242-899000		Disburse for room rentals	68.50	
					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 printshop charges	767.19	
					263-51-6268.01-163-899000		Disburse for room rentals	68.50	
					263-51-6399.20-163-899000		Disburse for printshop charges	49.57	
					273-13-6219.01-192-899000		Inv 97454 456 Mar rm rent WT	245.00	
					273-51-6268.01-193-899000		Inv 97454 456 Mar rm rent WT	435.00	
					287-51-6259.02-200-899000		April 2018 Port Device Interne	541.65	
					289-51-6269.00-179-899000		Disburse for copier fees	11.77	
					289-51-6269.00-179-899000		Disburse for copier fees	4.31	
					350-13-6419.00-167-899000		Disburse for workshop fees	400.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	250.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	1,250.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	600.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	1,000.00	
					350-13-6419.00-167-899000		Disburse for workshop fees	800.00	
					350-51-6269.00-167-899000		Disburse for copier fees	28.73	
					427-51-6259.02-120-899000		Disb. Port Device Internet fee	920.81	
					427-51-6259.02-120-899000		Disb.Feb.2018 LongDistance F	2.00	
					427-51-6259.02-120-899000		Disb. WirelessMIFI Fee	341.91	
					712-51-6249.00-698-899000		disburse for maintenance	195.43	
					712-51-6259.02-951-899000		April 2018 Port Device Interne	595.85	
					752-51-6259.02-213-899000		Port Device Internet April 18	355.33	
					770-51-6259.02-630-899000		Disburse for port device	216.66	
					770-51-6259.02-630-899000		disburse for port/device chrg	216.66	
					770-51-6259.02-630-899000		disburse for wireless charges	98.90	
					770-51-6295.00-630-899000		disburse for internal services	450.00	
					770-51-6295.00-630-899000		disburse for internal services	450.00	
					775-51-6259.02-710-899000		Port Device Internet April 18	216.66	
					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	
					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	
					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	

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					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	
					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	
					780-21-6299.00-621-899000		disburse for 12% admin cost	267.50	
					780-21-6299.10-621-899000		disburse for 3% building admin	66.87	
					807-51-6268.01-634-899000		disbursement	21.00	
					807-51-6268.01-634-899000		disbursement	120.00	
					807-51-6268.01-634-899000		disbursement	120.00	
					807-51-6268.01-634-899000		disbursement	21.00	
					807-51-6399.20-634-899000		disbursement	26.91	
							Check 181400 Total:	30,563.81	
181401	04-19-2018		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
181402	04-19-2018		36601	FEDERAL EXPRESS	199-51-6399.10-121-823000	C	encumber for postage	6.93	N
					199-51-6399.10-129-823000		Overnight tests to TWU 4/5	6.00	
					199-51-6399.10-210-899000		GB Welcome Shipping	28.15	
					199-51-6399.10-210-899000		GB Welcome Shipping	7.69	
							Check 181402 Total:	48.77	
181403	04-19-2018		10980	FLOUR BLUFF ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	570.00	N
181404	04-19-2018		37226	FOSS ENTERPRISES	770-51-6249.00-630-899000	C	disburse for repairs	656.26	N
					770-51-6249.00-630-899000		disburse for repairs	314.50	
					770-51-6249.00-630-899000		disburse for repairs	270.00	
					770-51-6249.00-630-899000		disburse for repairs	300.00	
					770-51-6249.00-630-899000		disburse for repairs	270.00	
							Check 181404 Total:	1,810.76	
181405	04-19-2018		11077	FREER ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	3,281.01	N
181406	04-19-2018		33269	GREGORY PORTLAND	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	190.00	N
181407	04-19-2018		31095	JONES & COOK STATI	199-41-6399.00-630-899000	C	Supply Storage for Admin/BO	242.08	N
					199-41-6399.00-630-899000		Supply Storage for Admin/BO	331.37	
					199-41-6399.00-630-899000		Supply Storage for Admin/BO	76.47	
					287-13-6399.00-200-899000		CCP Supplies	74.67	
							Check 181407 Total:	724.59	
181408	04-19-2018		15427	KINGSVILLE ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
181409	04-19-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	476.85	N
181410	04-19-2018		51283	LAQUINTA MEDICAL C	427-13-6411.01-120-899000	C	Enc. est. out of region travel	409.79	N
					427-13-6411.01-120-899000		DIRECT BILLING	409.79	
							Check 181410 Total:	819.58	
181411	04-19-2018		16928	MATHIS ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
181412	04-19-2018		17464	MCMULLEN CO ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	398.18	N

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181413	04-19-2018		51254	CHOUKRI M MOHAMED	273-13-6419.00-193-899000	C	Dis Regfee WTCS ChoukriMoh	131.00	N
181414	04-19-2018		51104	BRYAN NEAL	273-13-6419.00-193-899000	C	Dis Reg fee WTCS Bryan Neal	131.00	N
181415	04-19-2018		30802	ODEM ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	95.00	N
181416	04-19-2018		50696	OFFICE DEPOT, INC.	287-13-6399.00-200-899000	C	CCP Supplies	417.54	N
181417	04-19-2018		20133	PETTUS ISD	331-93-6493.00-250-899000	C	DISBURSE FOR SSA REIMBU	1,765.05	N
181418	04-19-2018		36638	PORT ARANSAS ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	1,141.68	N
181419	04-19-2018		21300	PREMONT ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	3,736.52	N
181420	04-19-2018		39721	QUILL CORPORATION	752-62-6319.00-213-899000	C	Paper for Printshop	2,240.00	N
181421	04-19-2018		22580	RICARDO ISD	226-13-6499.05-157-723000	C	Encumber Substitute Reimburs	380.00	N
181422	04-19-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000	C	PS Additional Trays Printers	565.00	N
					752-51-6269.00-213-899000		Print Shop Rentals 2017-2018	8,200.87	
							Check 181422 Total:	8,765.87	
181423	04-19-2018		38352	SCOTT ELECTRIC CO.,	712-51-6249.00-698-899000	C	disburse for repairs	1,118.60	N
					712-51-6249.00-698-899000		disburse for repairs	1,000.60	
							Check 181423 Total:	2,119.20	
181424	04-19-2018		24208	SHI GOVERNMENT SO	287-13-6399.00-200-899000	C	CCP Microsoft Office	105.00	N
181425	04-19-2018		51239	SHORELINE PLUMBIN	712-51-6249.00-698-899000	C	disburse for repairs	703.94	N
181426	04-19-2018		23997	SKIDMORE-TYNAN ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	1,347.64	N
181427	04-19-2018		25334	TASBO	199-13-6495.00-209-899000	C	disbursement	140.00	N
					199-62-6411.05-210-899000		MC TASBO ACT 104 Course	170.00	
							Check 181427 Total:	310.00	
181428	04-19-2018		37005	TASM	199-13-6411.05-124-899000	C	Reg fee CL TASM 2/21-23	110.00	N
181429	04-19-2018		51251	JORDAN ELISE TAYLO	273-13-6419.00-193-899000	C	Dis Reg fee WTCS Jordan Tayl	131.00	N
181430	04-19-2018		51292	TEXAS TECH UNIVERS	226-13-6411.05-153-823000	C	Encumber Registration Fee	250.00	N
181431	04-19-2018		26310	THREE RIVERS ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	2,166.18	N
181438	04-19-2018		36922	TIME WARNER CABLE	199-51-6259.03-216-899000	C	MIS Internet Access	2,312.08	N
181439	04-19-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,274.45	N
					780-51-6259.02-621-899082		ANNUAL LONG DISTANCE	100.62	
							Check 181439 Total:	1,375.07	

* indicates voided checks

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181440	04-19-2018		34542	TXDLA, INC.	199-13-6411.05-111-899000	C	TXDLA Conference Dallas	470.00	N
					199-13-6411.05-111-899000		TXDLA Conference Dallas	470.00	
							Check 181440 Total:	940.00	
181441	04-19-2018		50289	WEBB CISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	2,099.77	N
181442	04-19-2018		50547	WESTERN-BRW PAPE	752-62-6319.00-213-899000	C	Printshop paper	864.75	N
181443	04-19-2018		51267	YNIS, INC.	199-62-6399.00-210-899000	C	GB Vendor Show Items	224.00	N
					199-62-6399.00-210-899000		GB Vendor Show Items	233.00	
							Check 181443 Total:	457.00	
181444	04-26-2018		50415	ALOE SOFTWARE GRO	199-53-6399.00-221-899000	C	On Data Suite Calallen ISD	1,402.50	N
181445	04-26-2018		03180	BANQUETE ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	95.00	N
181446	04-26-2018		50201	STEPHEN L BATCHELO	199-62-6291.00-632-871000	C	Encumber for contracted servic	160.00	N
181447	04-26-2018		38644	CARLISLE INSURANCE	427-13-6499.02-120-899000	C	Enc.est.Event Insurance Policy	165.00	N
181448	04-26-2018		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	19.05	
					770-51-6259.01-630-899000		encumber for water service	1,702.23	
							Check 181448 Total:	1,826.46	
181449	04-26-2018		50717	COMPLETE BOOK & M	102-13-6329.00-175-899000	C	Book for Prof. Growth	18.94	N
					199-13-6329.00-127-899000		Encumber Book Order	38.23	
							Check 181449 Total:	57.17	
181450	04-26-2018		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000	C	Encumber for Fuel charges	48.73	N
181451	04-26-2018		36823	DAHILL INDUSTRIES	770-51-6269.00-623-899000	C	encumber for copier rentals	2,022.22	N
181452	04-26-2018		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	5.00	N
181453	04-26-2018		50434	EDDIE'S BAKERY AND	199-62-6499.01-633-899000	C	encumber	515.40	N
181454	04-26-2018		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	C	2017-2018 ACA Tracking	105.00	N
181455	04-26-2018		50364	EMBASSY SUITES AUS	226-13-6411.01-148-823000	C	Dir bill SZ ESC mtg 4/15-20	477.42	N
					429-13-6411.01-281-799000		encumber for hotel charges	477.42	
							Check 181455 Total:	954.84	
181456	04-26-2018		09000	ESC REGION 2	102-13-6499.04-175-899000	C	Inv 97299 March TETN	400.00	N
					102-51-6259.02-175-899000		Inv 97296 97298 Apr pt/dev/int	461.92	
					102-51-6259.02-175-899000		Inv 97600 April 2018 mifi	75.98	
					197-51-6259.02-126-899000		Disb.Feb.2018 LongDistance F	.06	
					197-51-6259.02-126-899000		Disb.APR.2018 Port/Internet	541.65	
					197-51-6259.02-126-899000		Disb.MAR.2018 Wireless IPAD	341.91	
					197-51-6259.02-126-899000		Disb.APR.2018 Wireless IPAD	341.91	
					199-13-6219.01-121-823000		disburse for room/security fee	571.00	
					199-13-6219.01-125-899000		disburse for room/security fee	64.00	
					199-13-6219.01-125-899000		disburse for room/security fee	64.00	
					199-13-6295.00-121-823000		disburse for room rental	569.00	

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					199-41-6295.00-630-899000		disbursement	324.99	
					199-41-6295.00-630-899000		disbursement	1,299.96	
					199-41-6399.10-630-899000		disbursement	39.44	
					199-41-6399.20-630-899000		disbursement	23.12	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-111-899000		Media Wireless 4/18	87.37	
					199-51-6259.02-122-821000		Inv 97600 April 2018 mifi	37.99	
					199-51-6259.02-124-899000		Inv 97600 April 2018 mifi	37.99	
					199-51-6259.02-127-899000		Inv 97600 April 2018 mifi	37.99	
					199-51-6259.02-128-899000		Inv 97296 97298 Apr pt/dev/int	68.25	
					199-51-6259.02-128-899000		Inv 97600 April 2018 mifi	37.99	
					199-51-6259.02-150-822000		Inv 97600 April 2018 mifi	37.99	
					199-51-6259.02-210-899000		GB Wireless Jetpack 4/18	75.98	
					199-51-6259.02-215-811000		Media Wireless 4/18	87.37	
					199-51-6259.02-630-899000		MIFI-April 2018-Inv. 097589	37.99	
					199-51-6259.02-952-899000		Wireless MiFi Invoice #097598	151.96	
					199-51-6268.01-121-823000		disburse for room/security fee	719.50	
					199-51-6268.01-125-899000		disburse for room/security fee	62.00	
					199-51-6268.01-125-899000		disburse for room/security fee	62.00	
					199-51-6268.01-630-899000		disbursement	240.00	
					199-51-6268.01-630-899000		disbursement	137.00	
					199-51-6268.01-630-899000		disbursement	68.50	
					199-51-6268.01-630-899000		disbursement	78.00	
					199-51-6268.01-630-899000		disbursement	156.00	
					199-51-6268.01-630-899000		disbursement	156.00	
					199-51-6268.01-645-899000		Room Rental-Inv. 097468	129.00	
					199-51-6269.00-630-899000		disbursement	6.72	
					225-13-6499.04-160-823000		Inv 97299 March TETN	200.00	
					225-51-6259.02-160-823000		Inv 97296 97298 Apr pt/dev/int	314.68	
					225-51-6259.02-160-823000		Inv 97600 April 2018 mifi	37.99	
					226-13-6419.00-157-723000		Reg fee for 13 3/29 SPED Lit	1,350.00	
					226-13-6219.01-155-823000		Inv 97430-32 Mar sec fees TW	40.00	
					226-13-6219.01-155-823000		Inv 97430-32 Mar sec fees TW	40.00	
					226-13-6219.01-155-823000		Inv 97430-32 Mar sec fees TW	40.00	
					226-13-6399.00-157-823000		Text guides for SPED Lit wksh	2,850.00	
					226-13-6419.00-157-823000		Reg fee for 13 3/29 SPED Lit	600.00	
					226-13-6419.00-157-823000		Reg fee for 14 2/23 IC SPEDLit	2,100.00	
					226-13-6499.04-148-823000		Inv 97299 March TETN	200.00	
					226-13-6499.04-153-823000		Inv 97299 March TETN	2,029.86	
					226-13-6499.04-154-823000		Inv 97299 March TETN	350.00	
					226-13-6499.04-158-823000		Inv 97299 March TETN	350.00	
					226-51-6259.02-148-823000		Inv 97296 97298 Apr pt/dev/int	175.41	
					226-51-6259.02-148-823000		Inv 97600 April 2018 mifi	37.99	
					226-51-6259.02-149-823000		Inv 97296 97298 Apr pt/dev/int	406.07	
					226-51-6259.02-149-823000		Inv 97600 April 2018 mifi	37.99	
					226-51-6259.02-153-823000		Inv 97296 97298 Apr pt/dev/int	700.08	
					226-51-6259.02-153-823000		Inv 97600 April 2018 mifi	37.99	
					226-51-6259.02-153-823000		Inv 97600 April 2018 mifi	37.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-51-6259.02-154-823000		Inv 97296 97298 Apr pt/dev/int	72.07	
					226-51-6259.02-154-823000		Inv 97600 April 2018 mifi	37.99	
					226-51-6259.02-158-823000		Inv 97296 97298 Apr pt/dev/int	29.55	
					226-51-6259.02-158-823000		Inv 97600 April 2018 mifi	37.99	
					226-51-6259.02-159-823000		Inv 97296 97298 Apr pt/dev/int	20.83	
					226-51-6268.01-149-823000		Inv 97445 Mar rm rentals CPI	261.00	
					226-51-6268.01-158-823000		Inv 97444 Mar rm rental VI	137.00	
					263-13-6295.00-183-899000		disburse for internal services	9,484.00	
					385-51-6259.02-152-823000		Inv 97296 97298 Apr pt/dev/int	459.47	
					385-51-6259.02-152-823000		Inv 97600 April 2018 mifi	37.99	
					427-13-6295.00-120-899000		Disb. ESA Event Fees	135.00	
					427-13-6295.00-120-899000		Disb. ESA Event Fees	576.00	
					427-13-6295.00-120-899000		Disb. ESA Event Fees	144.00	
					427-13-6295.00-120-899000		Disb. ESA Event Fees	192.00	
					427-13-6295.00-120-899000		Disb. ESA Event Fees	456.00	
					427-13-6295.00-120-899000		Disb. ESA Event Fees	108.00	
					427-51-6259.02-120-899000		Disb.APR.2018 Wireless MIFI	341.91	
					427-51-6259.02-120-899000		Disb.APR.2018 PORT/INTERN	920.81	
					427-51-6399.20-120-899000		Disb. Printing cost FEB.2018	396.22	
							Check 181456 Total:	34,504.89	
181457	04-26-2018		51276	FAMILY COUNSELING	427-13-6411.05-120-899000	C	Enc. est. registration fees	15.00	N
181458	04-26-2018		36601	FEDERAL EXPRESS	199-51-6399.10-121-823000 212-51-6399.10-162-824000	C	disburse for postage Encumber for FedEx shipment	6.93 4.36	N
							Check 181458 Total:	11.29	
181459	04-26-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	PO Created by Req: 032470	61.04	N
181460	04-26-2018		31095	JONES & COOK STATI	199-41-6399.00-630-899000 712-13-6399.00-951-899000 786-51-6399.00-622-899000	C	Supplies/Admin- Bus. Office ESA Supplies encumber for supplies	44.93 25.12 101.74	N
							Check 181460 Total:	171.79	
181461	04-26-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	600.47	N
181462	04-26-2018		51153	HERIBERTO LOPEZ	199-62-6399.00-210-899000 199-62-6399.00-210-899000	C	GB Earbuds GB Ducks for Vendor Shows	730.12 856.40	N
							Check 181462 Total:	1,586.52	
181463	04-26-2018		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000	C	encumber for custodial service	438.75	N
181464	04-26-2018		36638	PORT ARANSAS ISD	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	740.78	N
181465	04-26-2018		38352	SCOTT ELECTRIC CO.,	712-51-6249.00-698-899000 770-51-6249.00-630-899000	C	encumber for repairs encumber for maintenance	2,378.00 1,040.00	N
							Check 181465 Total:	3,418.00	
181466	04-26-2018		24208	SHI GOVERNMENT SO	199-13-6399.00-952-899000	C	TSR! Supplies	68.46	N

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181467	04-26-2018		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	40.33	N
181468	04-26-2018		23992	SINTON ISD	226-13-6499.05-157-723000	C	Disburse Substitute Reimburse	380.00	N
181469	04-26-2018		25395	TCASE	226-13-6411.05-153-823000 226-13-6411.05-153-823000	C	Disburse Registration Fee Disburse Registration Fee	445.00 445.00	N
							Check 181469 Total:	890.00	
181470	04-26-2018		34085	TEXAS A&M UNIVERSI	102-13-6411.05-175-899000	C	Dis Reg Fee sm APSI TAMUC	549.00	N
181471	04-26-2018		34085	TEXAS A&M UNIVERSI	273-13-6419.00-192-899000	C	Dis Reg Fee-Me by the Sea TR	300.00	N
181472	04-26-2018		51287	THERAPRO, INC.	226-13-6339.00-153-823000	C	Test Kits for SPED lc	434.50	N
181473	04-26-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181474	04-26-2018		36783	UNIVERSITY OF TEXAS	273-13-6419.00-192-899000	C	Dis Reg Fees TRC	5,200.00	N
181475	04-26-2018		36783	UNIVERSITY OF TEXAS	273-13-6411.05-192-899000	C	Dis Reg Fee pt TRC Grant	400.00	N
181476	04-26-2018		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	49.05	N
181477	04-26-2018		36512	VISUAL TECHNIQUES	226-13-6399.00-158-823000	C	2 spools 3Dprinter PLAfilament	73.00	N
E00287	04-05-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	Mar 2018 Mileage/Fuel	5.61	Y
E00288	04-05-2018		50254	RICHARD ALVARADO *	199-41-6499.01-630-899000 199-41-6499.01-630-899010	C	disbursement disbursement	67.29 87.87	Y
							Check E00288 Total:	155.16	
E00289	04-05-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	100.66	Y
E00290	04-05-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	197.29	Y
E00291	04-05-2018		40004	CHRISTINA JOYE BEA	289-13-6411.02-179-899000 289-13-6411.03-179-899000	C	Encumber for meals and fuel Encumber for meals and fuel	66.80 41.77	Y
							Check E00291 Total:	108.57	
E00292	04-05-2018		51273	KRISTINA ISIDORA BE	241-13-6411.04-242-899000	C	Encumber for in-region travel	3.27	Y
E00293	04-05-2018		37181	LAURA J CANTU ***	212-13-6411.01-162-824000 212-13-6411.02-162-824000 212-13-6411.03-162-824000	C	Encumber for hotel and meals Encumber for hotel and meals Encumber for in-region travel	539.55 53.45 20.26	Y
							Check E00293 Total:	613.26	
E00294	04-05-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	March 2018 In-region Mileage	101.37	Y
E00295	04-05-2018		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	72.10	Y
E00296	04-05-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	87.85	Y

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E00297	04-05-2018		37596	GENA REA DUVAL ***	199-13-6411.04-127-899000	C	Mileage GD March 2018	42.50	Y
E00298	04-05-2018		40380	MARISA M EDDINS ***	199-13-6411.04-121-823000	C	disburse for in region travel	76.41	Y
E00299	04-05-2018		10583	CINDY FERDIN ***	212-13-6411.02-162-824000 212-13-6411.03-162-824000	C	Encumber for meals and fuel Encumber for meals and fuel	66.78 41.44	Y
							Check E00299 Total:	108.22	
E00300	04-05-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	85.02	Y
E00301	04-05-2018		39118	PATRICIA RENEE GAR	102-13-6411.04-175-899000	C	Mileage PG March 2018 Scien	65.13	Y
E00302	04-05-2018		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	57.66 73.47	Y
							Check E00302 Total:	131.13	
E00303	04-05-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	95.97	Y
E00304	04-05-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	181.22	Y
E00305	04-05-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	March 2018 In-region Mileage	33.90	Y
E00306	04-05-2018		51231	JESSICA L GUERRA ***	273-13-6411.01-193-899000 273-13-6411.02-193-899000	C	Out-of-reg JG WTCS Fac 3/25- Out-of-reg JG WTCS Fac 3/25-	663.40 65.65	Y
							Check E00306 Total:	729.05	
E00307	04-05-2018		50955	ROBYN W HERNANDE	199-13-6411.04-952-899000	C	Mar 2018 Mileage/Fuel	23.33	Y
E00308	04-05-2018		39178	MATTHEW LEAL***	199-13-6411.03-127-899000 199-13-6411.04-127-899000	C	Fuel ML March 2018 ELAR Mileage ML March 2018 ELAR	45.50 37.63	Y
							Check E00308 Total:	83.13	
E00309	04-05-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage CL March 2018 Math	15.91	Y
E00310	04-05-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	March 2018 In-region Mileage	245.19	Y
E00311	04-05-2018		34607	HEATHER J MCQUEEN	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	143.83	Y
E00312	04-05-2018		50841	STEVEN A MENDOZA	273-13-6411.01-193-899000 273-13-6411.02-193-899000 273-13-6411.03-193-899000 273-13-6411.06-193-899000	C	Out-of-reg SM WTCS Fac 3/25 Out-of-reg SM WTCS Fac 3/25 Out-of-reg SM WTCS Fac 3/25 Out-of-reg SM WTCS Fac 3/25	663.40 80.00 11.66 368.50	Y
							Check E00312 Total:	1,123.56	
E00313	04-05-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	March 2018 In-region Mileage	100.72	Y
E00314	04-05-2018		39952	SHEILA KAYE OCHOA *	199-13-6411.03-127-899000 199-13-6411.03-127-899000	C	 Fuel SO March 27 2018 ELAR	14.12 14.49	Y
							Check E00314 Total:	28.61	
E00315	04-05-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	45.34	Y

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E00316	04-05-2018		51289	MEGAN POORMAN ***	199-41-6219.01-630-899000	C	Reimb. Background Check HR	37.78	Y
E00317	04-05-2018		32346	ARTHUR PROVENCIO *	241-13-6411.04-242-899000	C	Encumber for in-region travel	33.46	Y
E00318	04-05-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	185.90	Y
E00319	04-05-2018		50958	MARTHA J ROSE ***	199-13-6411.06-212-899000	C	TLA MB Annual Conference	386.60	Y
					212-13-6411.01-162-824000		Encumber for hotel meals fuel	435.85	
					212-13-6411.02-162-824000		Encumber for hotel meals fuel	86.00	
					212-13-6411.03-162-824000		Encumber for hotel meals fuel	37.90	
					429-13-6411.01-281-799000		encumber for travel	137.64	
					429-13-6411.02-281-799000		encumber for travel	52.00	
							Check E00319 Total:	1,135.99	
E00320	04-05-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C		81.91	Y
E00321	04-05-2018		40471	VERONICA TREVINO **	226-13-6411.04-149-823000	C	Mileage VT March 2018 Behavi	61.52	Y
E00322	04-05-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	32.26	Y
E00323	04-05-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA mtg 3/25-30	124.34	Y
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 3/25-30	41.58	
					226-13-6411.05-148-823000		Out-of-reg parking SZ 3/25-29	30.00	
							Check E00323 Total:	195.92	
E00324	04-12-2018		50254	RICHARD ALVARADO *	199-41-6499.01-630-899000	C	encumber	17.77	Y
E00325	04-12-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	131.07	Y
E00326	04-12-2018		51078	MIRIAM JOYE BEARD	199-13-6411.02-212-899000	C	TLA MB Annual Conference	60.16	Y
					199-13-6411.03-212-899000		TLA MB Annual Conference	19.00	
					199-13-6411.05-212-899000			45.00	
							Check E00326 Total:	124.16	
E00327	04-12-2018		51273	KRISTINA ISIDORA BE	241-13-6411.03-242-899000	C	Encumber for in-region travel	16.47	Y
E00328	04-12-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	28.11	Y
E00329	04-12-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	CCP APRIL 2018 MILEAGE	175.54	Y
E00330	04-12-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	28.67	Y
E00331	04-12-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	109.71	Y
E00332	04-12-2018		40380	MARISA M EDDINS ***	199-13-6411.01-121-823000	C	encumber for travel	132.09	Y
					199-13-6411.02-121-823000		encumber for travel	10.06	
					199-13-6411.03-121-823000		encumber for travel	38.67	
							Check E00332 Total:	180.82	

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E00333	04-12-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	CCP RSP Mileage	12.43	Y
E00334	04-12-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.04-242-899000	C	Encumber for in-region travel	1.31	Y
E00335	04-12-2018		39118	PATRICIA RENEE GAR	102-13-6411.03-175-899000	C	Fuel PG April 2018 Science	18.58	Y
E00336	04-12-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	61.63	Y
E00337	04-12-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	101.26	Y
E00338	04-12-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	124.31	Y
E00339	04-12-2018		50623	GIGI GRANSDEN ***	102-13-6411.03-175-899000	C	Fuel GG April 2018 Social Stud	35.00	Y
E00340	04-12-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-899000	C	Fuel CL April 2018 Math	23.90	Y
E00341	04-12-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	104.97	Y
E00342	04-12-2018		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	40.88	Y
E00343	04-12-2018		51151	RITA PEREZ ***	199-53-6411.02-221-899000 199-53-6411.03-221-899000	C	DP RP Travel Austin 4/18	88.00 30.55	Y
Check E00343 Total:								118.55	
E00344	04-12-2018		50798	CHRISTA M RASCHE **	226-13-6411.01-153-823000 226-13-6411.02-153-823000 226-13-6411.03-153-823000 226-13-6411.06-153-823000	C	Out-of-reg CR Think Tank 4/3- Out-of-reg CR Think Tank 4/3- Out-of-reg CR Think Tank 4/3- Out-of-reg CR Think Tank 4/3-	194.74 99.42 6.50 501.41	Y
Check E00344 Total:								802.07	
E00345	04-12-2018		50815	JANELLE REYES ***	199-53-6411.02-221-899000	C	DP JR TSDS Travel 4/18	72.00	Y
E00346	04-12-2018		50958	MARTHA J ROSE ***	199-13-6411.05-212-899000	C	TLA MB ANNUAL CONF	550.00	Y
E00347	04-12-2018		38705	APRIL M SWARTZ ***	199-13-6411.03-111-899000	C	DL Fuel for April 2018	33.51	Y
E00348	04-12-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	132.33	Y
E00365	04-19-2018		40471	VERONICA TREVINO **	226-13-6411.01-149-823000 226-13-6411.02-149-823000 226-13-6411.03-149-823000	C	Out-of-reg VT USFCircle 4/9-1 Out-of-reg VT USFCircle 4/9-1 Out-of-reg VT USFCircle 4/9-1	271.28 48.00 58.01	Y
Check E00365 Total:								377.29	
E00366	04-19-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050 199-41-6311.00-630-899050 199-41-6411.01-630-899050 199-41-6411.02-630-899050 199-41-6411.02-630-899050 199-41-6411.05-630-899050 199-41-6419.00-630-899010	C	encumber encumber encumber encumber disbursement encumber disbursement	99.43 47.06 307.38 32.00 12.92 35.00 17.46	Y
Check E00366 Total:								551.25	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00367	04-19-2018		50800	ANNA M CUNNINGHAM	244-21-6411.01-247-899000	C	CTE Leadership STECC Confe	175.40	Y
					244-21-6411.02-247-899000		CTE Leadership STECC Confe	30.89	
					244-21-6411.03-247-899000		CTE Leadership STECC Confe	30.00	
					770-21-6411.02-630-899000		CTE LEADERSHIP STECC C	4.43	
							Check E00367 Total:	240.72	
E00368	04-19-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	45.89	Y
E00369	04-19-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	141.10	Y
E00370	04-19-2018		51086	LIZANIA GABRIELA GA	427-13-6411.02-120-899000	C	Enc. est. out of region travel	95.00	Y
E00371	04-19-2018		39118	PATRICIA RENEE GAR	102-13-6411.04-175-899000	C	Mileage PG April 2018 Science	10.90	Y
E00372	04-19-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	117.83	Y
					197-13-6411.04-126-899000		Enc. est. in-region mileage	55.54	
							Check E00372 Total:	173.37	
E00373	04-19-2018		32545	MARICELA M GARZA **	226-13-6411.04-158-823000	C	Mileage MG March 2018 VI	13.03	Y
E00374	04-19-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	79.57	Y
E00375	04-19-2018		37803	MARIA ISABEL GONZA	197-13-6411.02-126-899000	C	Enc est. cost of meals only	49.74	Y
					427-13-6411.02-120-899000		Enc. est. out of region travel	95.00	
					427-13-6411.03-120-899000		Enc. est. out of region travel	67.80	
					427-13-6411.05-120-899000		OUT OF REGION TRAVEL	18.00	
							Check E00375 Total:	230.54	
E00376	04-19-2018		51231	JESSICA L GUERRA ***	199-13-6411.03-150-822000	C	Fuel JG April 2018 Tech	8.40	Y
E00377	04-19-2018		50100	JEFFREY RYAN JOHNS	199-41-6411.04-630-899050	C	March 2018 In-Region Travel	46.16	Y
E00378	04-19-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.04-124-899000	C	Mileage CL April 2018 Math	25.83	Y
E00379	04-19-2018		51151	RITA PEREZ ***	199-53-6411.03-221-899000	C	DP In Region Travel Rita Perez	24.70	Y
E00380	04-19-2018		50815	JANELLE REYES ***	199-53-6411.01-221-899000	C	DP JR Travel TxEIS Update	309.30	Y
					199-53-6411.02-221-899000		DP JR Travel TxEIS Update	43.00	
					199-53-6411.03-221-899000		DP JR Travel TxEIS Update	20.89	
							Check E00380 Total:	373.19	
E00381	04-26-2018		50254	RICHARD ALVARADO *	199-41-6399.00-630-899000	C	disbursement	4.14	Y
					199-41-6499.01-630-899000		disbursement	4.14	
					199-41-6499.01-630-899000		disbursement	393.84	
					199-51-6269.00-630-899000		disbursement	100.00	
							Check E00381 Total:	502.12	
E00382	04-26-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	201.71	Y
E00383	04-26-2018		40004	CHRISTINA JOYE BEA	289-13-6411.02-179-899000	C	Encumber for meals and fuel	90.28	Y
					289-13-6411.03-179-899000		Encumber for meals and fuel	43.46	
							Check E00383 Total:	133.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00384	04-26-2018		51273	KRISTINA ISIDORA BE	241-13-6411.01-242-899000	C	Encumber for hotel and meals	308.66	Y
					241-13-6411.02-242-899000		Encumber for hotel and meals	49.71	
							Check E00384 Total:	358.37	
E00385	04-26-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	36.79	Y
E00386	04-26-2018		50491	IBET VARGAS CARO	102-13-6411.01-175-899000	C	Out-of-reg IC Found PD 4/16-1	130.50	Y
					102-13-6411.02-175-899000		Out-of-reg IC Found PD 4/16-1	22.28	
					102-13-6411.03-175-899000		Out-of-reg IC Found PD 4/16-1	20.00	
					102-13-6411.03-175-899000		Fuel IC April 2018 Science	31.66	
							Check E00386 Total:	204.44	
E00387	04-26-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.01-242-899000	C	Encumber for hotel meals fuel	274.66	Y
					241-13-6411.02-242-899000		Encumber for hotel meals fuel	56.93	
					241-13-6411.03-242-899000		Encumber for hotel meals fuel	48.68	
							Check E00387 Total:	380.27	
E00388	04-26-2018		32545	MARICELA M GARZA **	226-13-6411.01-158-823000	C	Out-of-reg MG TAER 4/11-14	496.98	Y
					226-13-6411.02-158-823000		Out-of-reg MG TAER 4/11-14	106.00	
					226-13-6411.03-158-823000		Out-of-reg MG TAER 4/11-14	7.60	
					226-13-6411.06-158-823000		Out-of-reg MG TAER 4/11-14	281.50	
							Check E00388 Total:	892.08	
E00389	04-26-2018		50623	GIGI GRANSDEN ***	102-13-6411.04-175-899000	C	Mileage GG April 2018 Soc Stu	57.23	Y
E00390	04-26-2018		51231	JESSICA L GUERRA ***	199-13-6411.03-150-822000	C	Fuel JG April 2018 Tech	8.70	Y
E00391	04-26-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-822000	C	Fuel CH April 2018	21.84	Y
E00392	04-26-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	12.43	Y
E00393	04-26-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	APRIL 2018 IN-REGION MILE	136.85	Y
E00394	04-26-2018		39952	SHEILA KAYE OCHOA *	199-13-6411.03-127-899000	C	Fuel SO April 2018 ELAR	26.84	Y
E00395	04-26-2018		50798	CHRISTA M RASCHE **	226-13-6411.01-154-823000	C	Out-of-reg CR Self-Det 4/11-12	152.07	Y
					226-13-6411.02-154-823000		Out-of-reg CR Self-Det 4/11-12	50.54	
					226-13-6411.03-154-823000		Out-of-reg CR Self-Det 4/11-12	48.60	
					226-13-6411.04-154-823000		Mileage CR April 2018 SPED	35.61	
							Check E00395 Total:	286.82	
E00396	04-26-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS April 2018 ELAR	8.00	Y
E00397	04-26-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA mtg 4/15-20	122.71	Y
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 4/15-20	60.25	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA mtg 4/15-20	15.00	
							Check E00397 Total:	197.96	
Grand Totals:								398,813.46	

End of Report