

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043289	05-25-2018		00004	TEXAS CSDU	193-00-2159.00-007-800000	D	MAY DED MISCELLANEOUS	500.00	N
043290	05-25-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	MAY DED MISCELLANEOUS	342.46	N
043291	05-25-2018		36148	VALIC	193-00-2159.00-043-800000	D	MAY DED 457 DEFERRED C	2,347.24	N
043292	05-25-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	MAY DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		MAY DED LIFE INSURANCE	333.30	
					193-00-2153.00-018-800000		MAY DED LIFE INSURANCE	2,535.92	
					193-00-2153.00-021-800000		MAY DED HEALTH INSURAN	3,151.00	
					193-00-2153.00-024-800000		MAY DED HEALTH INSURAN	888.73	
					193-00-2153.00-025-800000		MAY DED HEALTH INSURAN	980.20	
					193-00-2153.00-026-800000		MAY DED HEALTH INSURAN	518.57	
					193-00-2153.00-061-800000		MAY DED LIFE INSURANCE	76.08	
					193-00-2153.00-062-800000		MAY DED LIFE INSURANCE	503.55	
					193-00-2153.00-063-800000		MAY DED LIFE INSURANCE	103.65	
					193-00-2153.00-064-800000		MAY DED LIFE INSURANCE	17.00	
					193-00-2153.00-068-800000		MAY DED HEALTH INSURAN	440.00	
					193-00-2153.00-069-800000		MAY DED LIFE INSURANCE	252.00	
					193-00-2153.00-070-800000		MAY DED HEALTH INSURAN	362.00	
					193-00-2153.00-116-800000		MAY DED LIFE INSURANCE	98.10	
							Check 043292 Total:	10,399.55	
043293	05-25-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	MAY DED MISCELLANEOUS	52.80	N
043294	05-25-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	MAY DED LIFE INSURANCE	129.40	N
043295	05-25-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	MAY DED MISCELLANEOUS	1,087.50	N
043296	05-25-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	MAY DED MISCELLANEOUS	2,986.68	N
043297	05-25-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-800000	D	MAY DED PAYROLL DEDUCT	1,000.00	N
					193-00-2159.00-999-800000		MAY DED 457 DEFERRED C	3,766.68	
							Check 043297 Total:	4,766.68	
181213*	05-03-2018		50361	RACHEL A. MARTIN	273-13-6419.00-193-899000	D	VENDOR DID NOT RCV CHE	-199.00	N
181323*	05-03-2018		50361	RACHEL A. MARTIN	273-13-6419.00-193-899000	D	VENDOR DID NOT RCV CHE	-200.00	N
181454*	05-08-2018		50891	ELIGIBILITY TRACKING	199-41-6219.01-630-899000	D	they changed vendor names	-105.00	N
181478	05-03-2018		02500	ARANSAS PASS ISD	190-11-6399.00-670-899062	C	LUMBER LIQUIDATORS REB	24,826.68	N
181479	05-03-2018		02820	ASCD	199-13-6495.00-124-899000	C	Membership dues IC ASCD	89.00	N
181480	05-03-2018		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	445.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181481	05-03-2018		36742	BARNES & NOBLE BOO	226-13-6329.00-158-823000	C	Books for VI program	347.65	N
181482	05-03-2018		50860	KAMLESH B BHIKHA	199-41-6419.00-630-899010	C	disbursement	887.32	N
181483	05-03-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	672.07	N
181484	05-03-2018		37390	CITY OF CORPUS CHRI	199-13-6499.02-952-899000	C	CCP harbor Bridge Lights Req	400.00	N
181485	05-03-2018		50717	COMPLETE BOOK & M	226-13-6329.00-148-823000	C	Encumber Book Order	9.28	N
					226-13-6329.00-148-823000		Encumber Book Order	44.49	
					226-13-6329.00-148-823000		Encumber Book Order	37.07	
					226-13-6329.00-148-823000		Encumber Book Order	93.97	
					226-13-6329.00-148-823000		Encumber Book Order	9.82	
					226-13-6329.00-148-823000		Encumber Book Order	41.91	
					226-13-6329.00-148-823000		Encumber Book Order	100.43	
							Check 181485 Total:	336.97	
181486	05-03-2018		50360	CORPUS CHRISTI BAS	287-13-6499.03-200-899000	C	CCP Partnership Agreement	5,500.00	N
181487	05-03-2018		06810	CORPUS CHRISTI ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	95.00	N
181488	05-03-2018		30097	DELL MARKETING, L.P.	226-13-6395.00-148-823000	C	Laptop SZ TEA/ESC Liaison	2,176.19	N
181489	05-03-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	March-May car rentals CORE	37.00	N
					102-13-6411.03-175-899000		March-May car rentals CORE	74.00	
					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	69.65	
					199-13-6411.03-127-899000		March-May car rentals ELAR/S	111.00	
					199-13-6411.03-138-899000		Encumber for car rental	105.00	
					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	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-53-6411.03-216-899000		MIS Rental Car Apr-June 2018	37.00	
					199-53-6411.03-221-899000		DP Car Rental for Travel	74.00	
					199-53-6411.03-221-899000		DP Car Rental for Travel	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	110.63	
					212-13-6411.03-162-824000		Encumber for car rentals	110.63	
					226-13-6411.03-148-823000		March-May car rentals TEA/SP	185.00	
					226-13-6411.03-149-823000		March-May car rentals Behavio	111.00	
					226-13-6411.03-149-823000		March-May car rentals Behavio	37.00	
					226-13-6411.03-153-823000		March-May car rentals SPED	37.00	
					226-13-6411.03-158-823000		March-May car rentals VI	123.33	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					244-13-6411.03-247-899000		Encumber for car rental	111.00	
					273-13-6411.03-192-899000		April-June car rentals TRC Mth	111.00	
					289-13-6411.03-179-899000		Encumber for car rentals	148.00	
					427-13-6411.03-120-899000		Enc. car rentals, fuel, tolls	185.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-13-6411.03-281-799000		Encumber for car rentals	160.21	
							Check 181489 Total:	2,381.45	
181490	05-03-2018		09000	ESC REGION 2	102-13-6295.00-175-899000	C	Publications flyers CIA	100.00	N
					190-13-6295.00-105-899000		Nueces Electric Charities Gran	5,000.00	
					197-13-6295.00-126-899000		Disb. ESA Fee	60.00	
					197-13-6295.00-126-899000		Disb. ESA Event Fees	60.00	
					197-13-6295.00-126-899000		Disb. ESA Event Fees	60.00	
					197-13-6295.00-126-899000		Disb. ESA Event Fees	72.00	
					199-41-6295.00-630-899000		Publications Inv. 097761	100.00	
					199-41-6295.00-630-899000		Publications Inv. 097755	100.00	
					199-51-6259.02-216-899000		MIS Wireless & MiFi 4/18	163.35	
					199-51-6259.02-221-899000		DP Wireless & MiFi 4/18	125.36	
					199-51-6399.20-952-899000		March 2018 Printshop	58.65	
					199-62-6295.00-210-899000		GB Publications Logo Design	300.00	
					226-13-6295.00-153-823000		Publications flyers CIA	100.00	
					226-13-6295.00-153-823000		Publications flyers CIA	100.00	
					226-13-6295.00-153-823000		Publications flyers CIA	100.00	
					226-51-6269.00-153-823000		March 2018Postage fees & lea	2.24	
					226-51-6269.00-158-823000		March 2018Postage fees & lea	3.59	
					226-51-6399.10-153-823000		March 2018Postage fees & lea	13.33	
					226-51-6399.10-158-823000		March 2018Postage fees & lea	8.69	
					287-51-6259.02-200-899000		April 2018 Wireless Mifi CCP	228.16	
					287-51-6399.20-200-899000		March 2018 Printshop	13,031.25	
					712-51-6399.20-951-899000		ESA 2018 Summer Camp Broc	1,195.00	
					712-51-6399.20-951-899000		March 2018 Printshop	11.28	
							Check 181490 Total:	20,992.90	
181491	05-03-2018		09004	ESC REGION 4	226-13-6329.00-148-823000	C	Encumber Book Order	265.20	N
181492	05-03-2018		36601	FEDERAL EXPRESS	199-51-6399.10-129-823000	C	Overnight tests to TWU 4/20	6.00	N
					199-51-6399.10-210-899000		GB Welcome Shipping	16.53	
							Check 181492 Total:	22.53	
181493	05-03-2018		37226	FOSS ENTERPRISES	770-51-6249.00-630-899000	C	encumber for repairs	150.00	N
					770-51-6249.00-630-899000		encumber for repairs	540.00	
							Check 181493 Total:	690.00	
181494	05-03-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	disbursement	879.38	N
181495	05-03-2018		51294	FELICIA L GOODMAN	273-13-6419.00-193-899000	C	Reg fee WTCS F. Goodman	199.00	N
181496*	05-03-2018		40365	HEB GROCERY COMP	197-13-6499.01-126-899000	C	Enc. est. Event snacks/drinks	93.50	N
					199-41-6499.01-630-899000		HR On-board food/refreshment	26.44	
					199-53-6499.01-221-899000		DP PIEMS Spring Update 2018	92.62	
					287-13-6399.00-200-899000		CCP Supplies	12.87	
					287-13-6399.00-200-899000		CCP Supplies	12.00	
					287-13-6399.00-200-899000		CCP Supplies	16.06	
					287-13-6399.00-200-899000		CCP Supplies	13.86	
					427-13-6499.01-120-899000		Enc. est. Event snacks/drinks	93.51	
	05-04-2018		40365	HEB GROCERY COMP	197-13-6499.01-126-899000	D	wrong amount	-93.50	
					199-41-6499.01-630-899000		wrong amount	-26.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6499.01-221-899000		wrong amount	-92.62	
					287-13-6399.00-200-899000		wrong amount	-12.87	
					287-13-6399.00-200-899000		wrong amount	-12.00	
					287-13-6399.00-200-899000		wrong amount	-16.06	
					287-13-6399.00-200-899000		wrong amount	-13.86	
					427-13-6499.01-120-899000		wrong amount	-93.51	
							Check 181496 Total:	.00	
181497	05-03-2018		14070	INGLESIDE ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	190.00	N
181498	05-03-2018		31095	JONES & COOK STATI	199-13-6399.00-117-899000	C	Encumber for supplies	84.50	N
					199-13-6399.00-952-899000		ESA Supplies	114.94	
					199-41-6399.00-630-899000		A/P DATE STAMP	41.43	
					212-13-6399.00-162-824000		Encumber for supplies	101.17	
							Check 181498 Total:	342.04	
181499	05-03-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	600.47	N
181500	05-03-2018		51035	LA MICHOACANA BAKE	199-53-6499.01-221-899000	C	DP Spring PEIMS Update 2018	120.00	N
181501	05-03-2018		17000	MAXI AIDS INC	226-13-6399.00-158-823000	C	Magnifier,monocular,eye charts	710.78	N
					385-13-6399.00-152-823000		Magnifier,monocular,eye charts	410.25	
							Check 181501 Total:	1,121.03	
181502	05-03-2018		50774	RACHEL MEDRANO	273-13-6419.00-193-899000	C	REG FEE WTCS RACHEL MA	199.00	N
					273-13-6419.00-193-899000		REG FEE WTCS R.MARTIN/M	200.00	
					273-13-6419.00-193-899000		Dis RegFee WTCS Rachel Me	131.00	
							Check 181502 Total:	530.00	
181503	05-03-2018		39783	NATIONAL SCIENCE T	199-13-6495.00-124-899000	C	Membership dues IC & PG	114.00	N
					199-13-6495.00-124-899000		Membership dues IC & PG	79.00	
							Check 181503 Total:	193.00	
181504	05-03-2018		39548	NCS PEARSON, INC.	226-13-6339.00-154-823000	C	Encumber Assessment Forms	110.00	N
181505	05-03-2018		30802	ODEM ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	95.00	N
181506	05-03-2018		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N
181507	05-03-2018		50424	ERIKA RIOS ***	287-13-6411.01-200-899000	C	CCP APRIL 2018 Mileage	36.68	N
181508	05-03-2018		51250	SIMON RIOS	273-13-6419.00-193-899000	C	Dis Reg Fee WTCS Simon Rio	131.00	N
181509	05-03-2018		23040	SAM'S CLUB DIRECT	199-41-6499.01-630-899000	C	encumber	109.12	N
181510	05-03-2018		50162	SAN ANTONIO AIRPOR	199-13-6411.01-109-899000	C	encumber for hotel charges	411.99	N
181511	05-03-2018		22934	SAN DIEGO ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	380.00	N
181512	05-03-2018		24208	SHI GOVERNMENT SO	199-53-6399.00-216-899000	C	MIS Battery Replacements	614.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181513	05-03-2018		23997	SKIDMORE-TYNAN ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	190.00	N
181514	05-03-2018		25304	TAFT ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	95.00	N
181515	05-03-2018		16885	THE MASTER TEACHE	807-41-6399.00-634-899000	C	encumber	413.13	N
181516	05-03-2018		50937	TRIARCO ARTS & CRA	226-13-6399.00-153-823000	C	Encumber Storage Cart	91.94	N
181517	05-03-2018		36512	VISUAL TECHNIQUES	102-13-6329.00-175-899000	C	Encumber Book Order	90.00	N
181518	05-03-2018		51267	YNIS, INC.	199-62-6399.00-210-899000	C	GB Bags for Vendor shows	1,095.00	N
181519	05-10-2018		37672	ARIN	199-53-6399.00-216-899000	C	Annual Internet Numbers	200.00	N
181520	05-10-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000 770-51-6219.03-630-899000	C	Encumber for Aquarium Encumber for Aquarium	425.45 477.79	N
							Check 181520 Total:	903.24	
181521	05-10-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
181522	05-10-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	353.59	N
181523	05-10-2018		50717	COMPLETE BOOK & M	199-41-6329.00-630-899050	C	Book Order-NTM	50.26	N
181524	05-10-2018		50364	EMBASSY SUITES AUS	212-13-6411.01-162-824000	C	Encumber for hotel reservation	159.14	N
181525	05-10-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 199-13-6411.03-109-899000 199-13-6411.03-127-899000 199-13-6411.03-127-899000 199-13-6411.03-128-899000 199-13-6411.03-150-822000 199-41-6411.03-630-899050 199-51-6269.00-215-811000 199-53-6411.03-216-899000 212-13-6411.03-162-824000 212-13-6411.03-162-824000 212-13-6411.03-162-824000 226-13-6411.03-148-823000 226-13-6411.03-153-823000 241-13-6411.03-242-899000 429-13-6411.03-281-799000	C	April-June car rentals JF Core Encumber for car rentals March-May car rentals ELAR/S March-May car rentals ELAR/S March-May car rentals Curr March-May car rentals Tech ENC-March-May 2018 District Deliveries MIS Rental Car Apr-June 2018 Encumber for car rentals Encumber for car rentals Encumber for car rentals March-May car rentals TEA/SP March-May car rentals SPED Encumber for car rentals Encumber for car rentals	74.00 185.00 111.00 74.00 396.00 185.00 123.21 74.00 37.00 74.00 74.00 74.00 37.00 74.00 185.00 148.00	N
							Check 181525 Total:	1,925.21	
181526	05-10-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-212-899000	C	Enterprise Toll Pass	16.14	N
181527	05-10-2018		09011	ESC REGION 11	199-13-6411.05-126-899000 199-13-6411.05-128-899000 199-13-6411.05-128-899000 199-13-6411.05-128-899000 199-13-6411.05-128-899000	C	Encumber for registration fee Reg fees TCMPC Conf 4/25-27 Reg fees TCMPC Conf 4/25-27 Reg fees TCMPC Conf 4/25-27 Reg fees TCMPC Conf 4/25-27	25.00 12.00 12.00 12.00 12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.05-128-899000		Reg fees TCMPD Conf 4/25-27	12.00	
					199-13-6411.05-128-899000		Reg fees TCMPD Conf 4/25-27	12.00	
					Check 181527 Total:			97.00	
181528	05-10-2018		09013	ESC REGION 13	199-13-6219.01-220-899000	C	TETN 3rd Quarter	7,500.00	N
181529	05-10-2018		09018	ESC REGION 18	199-41-6219.01-630-899000	C	disbursement	173.90	N
181530	05-10-2018		09000	ESC REGION 2	195-51-6399.20-172-899000	C	Inv 97745 print Math Acad 2-3	37.13	N
					195-51-6399.20-173-899000		Inv 97746 printing Rdg Acad	28.28	
					199-13-6295.00-209-899000		disbursement	103.88	
					199-41-6295.00-630-899000		disbursement	195.43	
					199-41-6295.00-630-899000		disbursement	100.00	
					199-41-6295.00-630-899000		disbursement	1,299.96	
					199-41-6295.00-630-899000		disbursement	324.99	
					199-41-6295.00-630-899000		TCC SPECIAL	5,000.00	
					199-41-6399.10-630-899000		DECEMBER 2017 POSTAGE	235.00	
					199-41-6399.10-630-899000		JANUARY POSTAGE / LEASE	225.25	
					199-41-6399.10-630-899000		FEB POSTAGE / LEASE	294.61	
					199-41-6399.10-630-899000		MARCH POSTAGE/ LEASE	186.28	
					199-41-6399.20-630-899000		disbursement	169.23	
					199-41-6499.01-630-899000		TEA SERVICE	100.00	
					199-41-6499.01-630-899000		TEA SERVICE	100.00	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-210-899000		Port Device Internet May 2018	324.99	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	541.65	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	541.65	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	541.65	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	541.65	
					199-51-6259.02-633-899000		disbursement	49.38	
					199-51-6268.01-209-899000		disbursement	68.50	
					199-51-6268.01-633-899000		disbursement	480.00	
					199-51-6269.00-126-899000		Disburse for copier usage	9.31	
					199-51-6269.00-126-899000		Disburse for copier usage	36.05	
					199-51-6269.00-630-899000		OCT - DEC POSTAGE LEASE	643.23	
					199-51-6269.00-630-899000		JANUARY POSTAGE / LEASE	212.27	
					199-51-6269.00-630-899000		FEB POSTAGE / LEASE	253.26	
					199-51-6269.00-630-899000		MARCH POSTAGE/ LEASE	177.07	
					199-51-6399.20-633-899000		disbursement	115.91	
					199-53-6295.00-221-899000		ESC 2 Spring Summer PIEMS	100.00	
					244-51-6269.00-247-899000		Disburse for copier usage	1.22	
					244-51-6269.00-247-899000		Disburse for copier usage	1.56	
					244-51-6269.00-247-899000		Disburse for copier usage	1.17	
					244-51-6269.00-247-899000		Disburse for copier usage	.29	
					244-51-6269.00-247-899000		Disburse for copier usage	.45	
					244-51-6269.00-247-899000		Disburse for copier usage	.78	
					244-51-6269.00-247-899000		Disburse for copier usage	21.34	
					287-51-6399.20-200-899000		CCP March 2018 Printshop	64.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-13-6419.00-167-899000		Disburse for workshop fees	1,000.00	
					786-51-6269.00-622-899000		Disburse for copier usage	10.01	
					807-51-6268.01-634-899000		disbursement	21.00	
					807-51-6268.01-634-899000		disbursement	120.00	
					807-51-6399.20-634-899000		disbursement	26.91	
							Check 181530 Total:	15,432.61	
181531	05-10-2018		51298	ETC LITE, LLC	199-41-6219.01-630-899000	C	April - August Tracking	105.00	N
					199-41-6219.01-630-899000		April - August Tracking	105.00	
							Check 181531 Total:	210.00	
181532	05-10-2018		36601	FEDERAL EXPRESS	199-51-6399.10-129-823000	C	Overnight tests to TWU 4/25	6.00	N
					199-51-6399.10-138-899000		Encumber for postage	4.36	
					199-51-6399.10-210-899000		GB Welcome Shipping	7.89	
							Check 181532 Total:	18.25	
181533	05-10-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
181534	05-10-2018		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 181534 Total:	1,250.00	
181535	05-10-2018		50282	HAMPTON INN	199-13-6411.01-152-822000	C	Dir bill CH DMAC Cert 4/23-26	272.85	N
181536	05-10-2018		40365	HEB GROCERY COMP	197-13-6499.01-126-899000	C		93.50	N
					199-41-6499.01-630-899000		HR On-board food/refreshment	26.44	
					199-53-6499.01-221-899000			92.62	
					287-13-6399.00-200-899000			12.87	
					287-13-6399.00-200-899000			12.00	
					287-13-6399.00-200-899000			16.00	
					287-13-6399.00-200-899000			13.86	
					427-13-6499.01-120-899000			93.51	
							Check 181536 Total:	360.80	
181537	05-10-2018		51235	HILLYARD, INC.	752-62-6319.00-213-899000	C	Printshop Paper	1,182.00	N
181538	05-10-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	529.83	N
181539	05-10-2018		37583	KABRINA LAWRENCE	273-13-6419.00-193-899000	C	Out-of-reg KL WTCS 2/11-13	32.00	N
181540	05-10-2018		51146	LEVEL 3 FINANCINC, IN	199-51-6259.03-216-899000	C	IP & Data Service	5,843.39	N
181541	05-10-2018		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	210.00	
							Check 181541 Total:	240.00	
181542	05-10-2018		51153	HERIBERTO LOPEZ	199-13-6399.00-626-899000	C	encumber	95.00	N
181543	05-10-2018		37460	VIRGINIA CAVAZOS ME	273-13-6419.00-193-899000	C	Reg fee WTCS Virginia Mendo	199.00	N
181544	05-10-2018		51254	CHOUKRI M MOHAMED	273-13-6419.00-193-899000	C	Reg fee WTCS Choukri Maha	199.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181545	05-10-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
181546	05-10-2018		50696	OFFICE DEPOT, INC.	199-13-6399.00-124-899000 199-13-6399.00-124-899000	C	Encumber Rolling Backpack/pe Encumber Rolling Backpack/pe	39.99 11.69	N
							Check 181546 Total:	51.68	
181547	05-10-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
181548	05-10-2018		39721	QUILL CORPORATION	752-62-6319.00-213-899000 752-62-6319.00-213-899000	C	Printshop Boards Printshop Boards	35.18 23.79	N
							Check 181548 Total:	58.97	
181549	05-10-2018		50983	AUBRIE DENISE RYHE	273-13-6419.00-193-899000 273-13-6419.00-193-899000	C	Dis Reg Fee WTCS Aubrie Reg fee WTCS Aubrie Ryherd	131.00 199.00	N
							Check 181549 Total:	330.00	
181550	05-10-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
181551	05-10-2018		24208	SHI GOVERNMENT SO	287-13-6399.00-200-899000	C	CCP Supplies	385.50	N
181552	05-10-2018		25334	TASBO	199-51-6269.00-210-899000	C	TASBO Summer Conference	800.00	N
181553	05-10-2018		25395	TCASE	226-21-6411.05-153-823000	C	Disburse Registration Fee	500.00	N
181554	05-10-2018		51286	THE CHILDREN'S SHEL	427-13-6411.05-120-899000	C	Enc. est. Registration Fee	550.00	N
181555	05-10-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181556	05-10-2018		28738	DEBORAH R WILKES	226-13-6291.00-153-823000	C	Encumber Service Contract	2,400.00	N
181557	05-17-2018		51300	JENNIFER NICOLE ALV	199-13-6291.00-117-899000	C	Disburse for consultant srvs	1,500.00	N
181558	05-17-2018		50897	PAUL A. CASTORENA *	273-13-6419.00-193-899000	C	Reg fee WTCS Paul Castorena	199.00	N
181559	05-17-2018		36611	CORPUS CHRISTI CAL	199-41-6499.02-630-899000	C	MONTHLY SUBSCRIPTION	50.75	N
181560	05-17-2018		51016	CORPUS CHRISTI DO	770-51-6495.00-630-899000	C	disburse for membership fee	500.00	N
181561	05-17-2018		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-823000	C	Disburse Substitute Reimburse	475.00	N
181562	05-17-2018		50364	EMBASSY SUITES AUS	289-13-6411.01-179-899000	C	Encumber for hotel reservation	477.42	N
181563	05-17-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 199-13-6411.03-127-899000 199-41-6411.03-630-899000 199-41-6411.03-630-899000 199-51-6269.00-215-811000 226-13-6411.03-153-823000 226-13-6411.03-153-823000 241-13-6411.03-242-899000 241-13-6411.03-242-899000 273-13-6411.03-193-899000	C	April-June car rentals JF Core March-May car rentals ELAR/S encumber encumber District Deliveries March-May car rentals SPED March-May car rentals SPED Encumber for car rentals Encumber for car rentals March-May car rentals WTCS	86.21 37.00 94.00 94.00 37.00 86.21 123.33 37.00 37.00 74.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					429-13-6411.03-281-799000		Encumber for car rentals	74.00	
							Check 181563 Total:	779.75	
181564	05-17-2018		09013	ESC REGION 13	244-13-6411.05-247-899000	C	Encumber for registration fee	550.00	N
181565	05-17-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Inv 98044 98046 May pt/dev/int	692.92	N
					102-51-6268.01-175-899000		Inv 98001 018 019 Apr rms Cur	68.50	
					102-51-6268.01-175-899000		Inv 98001 018 019 Apr rms Cur	64.50	
					102-51-6268.01-175-899000		Inv 98001 018 019 Apr rms Cur	129.00	
					199-13-6219.01-124-899000		Inv 98021 WTCS rm rent/sec	122.50	
					199-13-6219.01-124-899000		Inv 97764 Publications flyer	100.00	
					199-51-6259.02-111-899000		Port Device Internet May 2018	216.66	
					199-51-6259.02-215-811000		Port Device Internet May 2018	108.33	
					199-51-6259.02-216-899000		Port Device Internet May 2018	324.99	
					199-51-6259.02-221-899000		Port Dev Int May 2018 TETN	1,916.66	
					199-51-6259.02-952-899000		May 2018 Port Device Internet	541.62	
					199-51-6268.01-122-821000		Inv 97983-85 Apr rm rentals G	129.00	
					199-51-6268.01-122-821000		Inv 97983-85 Apr rm rentals G	68.50	
					199-51-6268.01-122-821000		Inv 97983-85 Apr rm rentals G	124.00	
					199-51-6268.01-127-899000		Inv 98009 Apr rm rental Soc St	124.00	
					199-51-6268.01-150-822000		Inv 98021 WTCS rm rent/sec	119.00	
					199-51-6268.01-221-899000		DP PEIMS Semi Annual MTG	514.00	
					199-51-6268.01-952-899000		2018 Room Rentals	138.50	
					199-51-6268.01-952-899000		2018 Room Rentals	129.00	
					199-51-6268.01-952-899000		2018 Room Rentals	274.00	
					199-51-6268.01-952-899000		April 2018 Room Rentals	470.50	
					199-51-6399.20-113-899000		Inv 97744-752 March print chg	62.06	
					199-51-6399.20-117-899000		Disburse for printshop charges	143.62	
					199-51-6399.20-121-823000		Disburse for printshop charges	958.30	
					199-51-6399.20-124-899000		Inv 97744-752 March print chg	108.13	
					199-51-6399.20-125-899000		Disburse for printshop charges	19.49	
					199-51-6399.20-127-899000		Inv 97744-752 March print chg	296.52	
					199-51-6399.20-129-823000		Inv 97744-752 March print chg	49.80	
					199-51-6399.20-138-899000		Disburse for printshop charges	25.92	
					199-51-6399.20-627-899000		Disburse for printshop charges	1,648.22	
					199-53-6499.04-221-899000		Port Dev Int May 2018 TETN	290.85	
					211-93-6493.00-102-899000		Disburse for workshop fees	900.00	
					212-13-6399.00-162-824000		Disburse for printshop charges	30.00	
					212-51-6399.20-162-824000		Disburse for printshop charges	980.89	
					225-13-6499.04-160-823000		Inv 98047 May 2018 TETN CIA	250.00	
					225-51-6259.02-160-823000		Inv 98044 98046 May pt/dev/int	305.19	
					226-51-6268.01-157-723000		Inv 98005-008 Apr rms SPED	137.00	
					226-51-6268.01-157-723000		Inv 98005-008 Apr rms SPED	137.00	
					226-51-6268.01-157-723000		Inv 98005-008 Apr rms SPED	137.00	
					226-51-6268.01-157-723000		Inv 98005-008 Apr rms SPED	124.00	
					226-51-6399.20-157-723000		Inv 97744-752 March print chg	381.09	
					226-51-6399.20-157-723000		Inv 97744-752 March print chg	243.83	
					226-13-6419.00-157-823000		Reg fee for 25 4/18 SO	3,750.00	
					226-13-6419.00-157-823000		Reg fee for 13 4/20 ML SPED	1,650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					226-13-6419.00-157-823000		Inv 97942 Reg fees SPED Lit	1,650.00	
					226-13-6499.04-148-823000		Inv 98047 May 2018 TETN CIA	150.00	
					226-13-6499.04-153-823000		Inv 98047 May 2018 TETN CIA	1,854.86	
					226-13-6499.04-154-823000		Inv 98047 May 2018 TETN CIA	450.00	
					226-13-6499.04-158-823000		Inv 98047 May 2018 TETN CIA	825.00	
					226-51-6259.02-148-823000		Inv 98044 98046 May pt/dev/int	165.91	
					226-51-6259.02-149-823000		Inv 98044 98046 May pt/dev/int	396.57	
					226-51-6259.02-153-823000		Inv 98044 98046 May pt/dev/int	581.13	
					226-51-6259.02-154-823000		Inv 98044 98046 May pt/dev/int	62.58	
					226-51-6259.02-158-823000		Inv 98044 98046 May pt/dev/int	54.06	
					226-51-6268.01-149-823000		ESC rm rentals April SPED	339.00	
					226-51-6268.01-153-823000		ESC rm rentals April SPED	677.00	
					226-51-6268.01-158-823000		Inv 98002-003 Apr rm rents VI	829.00	
					226-51-6268.01-158-823000		Inv 98002-003 Apr rm rents VI	124.00	
					226-51-6399.20-153-823000		Inv 97744-752 March print chg	400.00	
					241-51-6399.20-242-899000		Disburse for printshop charges	40.01	
					273-51-6399.20-193-899000		Inv 97744-752 March print chg	11.73	
					287-51-6259.02-200-899000		May 2018 Port Device Internet	541.65	
					385-51-6259.02-152-823000		Inv 98044 98046 May pt/dev/int	449.97	
					385-51-6399.20-152-823000		Inv 97744-752 March print chg	196.04	
					400-51-6399.20-252-899000		Disburse for printshop charges	57.50	
					712-51-6259.02-951-899000		May 2018 Port Device Internet	595.85	
					752-51-6259.02-213-899000		Port Device Internet May 2018	355.33	
					770-13-6399.00-623-899000		Disburse for printshop charges	370.76	
					775-51-6259.02-710-899000		Port Device Internet May 2018	216.66	
							Check 181565 Total:	30,399.70	
181566	05-17-2018		09020	ESC REGION 20	102-13-6411.05-175-899000	C	ENC Reg Fee AS ELAR	150.00	N
181567	05-17-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	GB Shipping May 2018	4.36	N
181568	05-17-2018		50172	FILEMAKER, INC.	199-53-6399.00-216-899000	C	Annual Subscription	2,340.00	N
181569	05-17-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
181570	05-17-2018		40445	GETTY IMAGES (US), I	775-62-6399.00-710-899000	C	Annual Thinkstock Subscription	2,100.00	N
181571	05-17-2018		31095	JONES & COOK STATI	102-13-6399.00-175-899000	C	Enc jf supplies	79.05	N
					226-13-6399.00-153-823000		Enc jf supplies	79.05	
							Check 181571 Total:	158.10	
181572	05-17-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	DP Temp 2017-2018	600.47	N
181573	05-17-2018		51146	LEVEL 3 FINANCINC, IN	199-51-6259.03-216-899000	C	IP & Data Service	1,904.43	N
181574	05-17-2018		38142	LOGMEIN, INC.	199-53-6399.00-221-899000	C	DP Logmein Rescue	5,358.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181575	05-17-2018		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 181575 Total:	13,578.33	
181576	05-17-2018		50440	NAGC	199-13-6495.00-122-821000	C	Membership dues LD NAGC	119.00	N
181577	05-17-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	713.18	N
181578	05-17-2018		50150	PETSMART	199-13-6399.00-952-899000	C	ESA Pet Supplies	183.95	N
181579	05-17-2018		38740	PITNEY BOWES	780-51-6269.00-621-899081	C	Encumber for rental/leases	832.44	N
181580	05-17-2018		36638	PORT ARANSAS ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	402.69	N
181581	05-17-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000	C	Print Shop Rentals 2017-2018	12,385.27	N
					752-51-6269.00-213-899000		PS Additional Trays Printers	565.00	
							Check 181581 Total:	12,950.27	
181582	05-17-2018		51239	SHORELINE PLUMBIN	712-51-6249.00-698-899000	C	encumber for repairs	90.00	N
181583	05-17-2018		25310	TAFT ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	4,371.89	N
181584	05-17-2018		26158	TEXAS WORKFORCE C	753-41-6429.00-806-899000	C	Unemp Benefits	5,703.85	N
181585	05-17-2018		50551	THE UNIVERSITY OF T	199-41-6411.05-630-899000	C	ENC-WS Registration	680.00	N
181586	05-17-2018		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	963.75	N
181587	05-17-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,274.74	N
181588	05-17-2018		51167	CARLOS BALLI VARGA	199-62-6291.00-632-871000	C	Encumber for contracted servic	160.00	N
181589	05-17-2018		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	2,545.28	
							Check 181589 Total:	2,697.24	
181590	05-17-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,828.38	N
					770-52-6219.01-630-899000		encumber for security services	3,930.71	
							Check 181590 Total:	7,759.09	
181591	05-17-2018		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 181591 Total:	3,304.00	
181592	05-17-2018		51296	WILLIAM WORTHINGT	273-13-6419.00-193-899000	C	Reg fee WTCS W. Worthington	199.00	N
181593	05-24-2018		39415	BANK OF AMERICA	712-00-2520.00-698-800000	C	BK OF AM - LOAN PAYMENT	113,431.50	N
					712-71-6523.00-698-899000		BK OF AM - LOAN PAYMENT	42,054.72	
					770-00-2520.00-630-800000		BK OF AM - LOAN PAYMENT	141,070.40	
					770-71-6523.00-630-899000		BK OF AM - LOAN PAYMENT	52,301.85	
							Check 181593 Total:	348,858.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181594	05-24-2018		34692	BEACH PROPERTIES	770-00-2520.01-630-800000	C	BEACH PROP - LOAN PYMT	25,402.30	N
					770-71-6523.01-630-899000		BEACH PROP - LOAN PYMT	1,539.19	
							Check 181594 Total:	26,941.49	
181595	05-24-2018		34541	CC DISTRIBUTORS, IN	199-13-6399.00-952-899000	C	ESA Supplies	47.50	N
181596	05-24-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	109.47	N
					770-51-6259.01-630-899000		encumber for water service	1,915.41	
					770-51-6259.01-630-899000		encumber for water service	18.14	
							Check 181596 Total:	2,043.02	
181597	05-24-2018		50717	COMPLETE BOOK & M	427-13-6329.00-120-899000	C	Enc. est. books	2,905.50	N
181598	05-24-2018		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000	C	Encumber for Fuel for rental	64.93	N
181599	05-24-2018		07149	CRISIS PREVENTION I	226-13-6411.05-153-823000	C	Encumber Registration Fee	3,049.00	N
181600	05-24-2018		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	Background Check-New Hires	7.00	N
181601	05-24-2018		50367	EMBASSY SUITES AUS	226-13-6411.01-148-823000	C	Dir bill SZ ESC mtg 5/13-18	636.56	N
181602	05-24-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	April-June car rentals JF Core	37.00	N
					102-13-6411.03-175-899000		April-June car rentals JF Core	37.00	
					102-13-6411.03-175-899000		April-June car rentals JF Core	37.00	
					199-21-6411.03-630-899050		ENC-Rentals March-May 2018	222.00	
					199-41-6411.03-630-899000		March-May Rentals (Melissa)	117.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	74.00	
					212-13-6411.03-162-824000		Encumber for car rentals	37.00	
					226-13-6411.03-149-823000		May-Aug car rentals Behavior	111.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					427-13-6411.03-120-899000		Enc. est. car,fuel,toll fees	111.00	
					429-13-6411.03-281-799000		Encumber for car rentals	74.00	
							Check 181602 Total:	968.00	
181603	05-24-2018		09000	ESC REGION 2	199-51-6268.01-126-899000	C	Disburse for room rentals	240.00	N
					199-51-6268.01-701-899006		Room Rental-Job Fair 2018	1,210.00	
					199-51-6399.20-117-899000		Disburse for printshop charges	3.80	
					199-51-6399.20-121-823000		Disburse for printshop charges	281.84	
					212-51-6268.01-162-824000		Disburse for room rentals	62.00	
					212-51-6399.20-162-824000		Disburse for printshop charges	107.26	
					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	59.50	
					241-51-6268.01-242-899000		Disburse for room rentals	137.00	
					241-51-6268.01-242-899000		Disburse for room rentals	137.00	
					241-51-6268.01-242-899000		Disburse for room rentals	240.00	
					241-51-6399.20-242-899000		Disburse for printshop charges	443.25	
					263-51-6399.20-163-899000		Disburse for printshop charges	99.89	
					289-51-6268.01-179-899000		Disburse for room rentals	62.00	
					331-13-6295.00-250-899000		Disburse for ESC-2 specialist	3,630.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					350-13-6295.00-167-899000		Disburse for ESC-2 specialist	1,990.00	
							Check 181603 Total:	8,762.53	
181604	05-24-2018		09004	ESC REGION 4	289-13-6411.05-179-899000	C	Encumber for registration fee	300.00	N
181605	05-24-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	GB Shipping May 2018	7.01	N
181606	05-24-2018		50761	FUNDRAISING SOLUTI	287-13-6399.00-200-899000	C	CCP Shirt Order New Staff	522.00	N
181607	05-24-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	encumber	61.04	N
181608	05-24-2018		31095	JONES & COOK STATI	199-62-6399.00-632-871000	C	encumber for supplies	45.02	N
181609	05-24-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	166.67	N
					212-13-6219.01-168-824000		Temp Employee 2017-2018	500.03	
							Check 181609 Total:	666.70	
181610	05-24-2018		50505	LA QUINTA INN # 0567	427-13-6411.01-120-899000	C	Enc. direct billing hotel cost	197.14	N
					427-13-6411.01-120-899000		Enc. direct billing hotel cost	197.14	
							Check 181610 Total:	394.28	
181611	05-24-2018		31471	LONDON ISD	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	1,178.00	N
181612	05-24-2018		51153	HERIBERTO LOPEZ	786-51-6399.00-622-899000	C	encumber for supplies	189.00	N
181613	05-24-2018		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000	C	encumber for custodial service	273.00	N
181614	05-24-2018		39721	QUILL CORPORATION	752-62-6319.00-213-899000	C	Printshop Paper	856.40	N
181615	05-24-2018		24208	SHI GOVERNMENT SO	199-41-6399.00-630-899000	C	encumber	85.00	N
181616	05-24-2018		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	40.33	N
181617	05-24-2018		25334	TASBO	199-13-6411.05-209-899000	C	encumber	610.00	N
					199-53-6411.05-221-899000		TASBO Summer Conference 2	270.00	
					199-53-6411.05-221-899000		DP RD Summer Conference	610.00	
					199-53-6411.05-221-899000		DP AK TASBO Summer Conf	270.00	
					199-62-6411.05-210-899000		TASBO Summer Conference 2	440.00	
							Check 181617 Total:	2,200.00	
181618	05-24-2018		34085	TEXAS A&M UNIVERSI	273-13-6411.05-192-899000	C	Dis Reg Fee-Me by the Sea TR	5.00	N
					273-13-6419.00-192-899000		Dis Reg Fee-Me by the Sea TR	30.00	
							Check 181618 Total:	35.00	
181619	05-24-2018		50644	THE GI GO FUND	199-41-6499.00-630-899000	C	disbursement	80.00	N
181620	05-24-2018		39546	TSCPA	199-13-6411.05-209-899000	C	encumber	445.00	N
181621	05-24-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N
181622	05-24-2018		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	49.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181623	05-24-2018		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	75.21	N
181624	05-24-2018		30041	WATER STREET OYST	199-41-6499.01-630-899000 199-41-6499.01-630-899010	C	disbursement disbursement	80.64 83.34	N
							Check 181624 Total:	163.98	
181625	05-24-2018		50183	GREGORIO J. YBARRA	199-41-6419.00-630-899010	C	encumber	33.79	N
181626	05-31-2018		01110	ALICE ISD	273-13-6499.05-193-899000	C	Enc Sub Reimbursement WTC	80.00	N
181627	05-31-2018		02495	ARANSAS COUNTY ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	190.00	N
181628	05-31-2018		03180	BANQUETE ISD	273-13-6499.05-193-899000	C	Enc Sub Reimbursement WTC	80.00	N
181629	05-31-2018		06870	CCSW	199-41-6399.00-630-899000	C	encumber	30.75	N
181630	05-31-2018		50717	COMPLETE BOOK & M	199-13-6329.00-127-899000	C	Encumber Book Order	62.90	N
181631	05-31-2018		06810	CORPUS CHRISTI ISD	273-13-6499.05-193-899000	C	Enc Sub Reimbursement WTC	160.00	N
181632	05-31-2018		06830	CORPUS CHRISTI LOC	199-41-6399.00-630-899000	C	ENC-Rekey, dupl. file cabinets	189.02	N
181633	05-31-2018		30097	DELL MARKETING, L.P.	199-41-6395.00-630-899000	C	COMPUTER FOR COMPTRO	3,560.01	N
181634	05-31-2018		40771	EARLYCHILDHOOD LL	427-13-6329.00-120-899000	C	Enc.est.Program Curriculm	1,796.66	N
181635	05-31-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 199-13-6411.03-150-822000 199-51-6269.00-215-811000 199-62-6411.03-210-899000 212-13-6411.03-162-824000 226-13-6411.03-148-823000 241-13-6411.03-242-899000 287-13-6411.03-200-899000 287-13-6411.03-200-899000 287-13-6411.03-200-899000 289-13-6411.03-179-899000	C	April-June car rentals JF Core March-May car rentals Tech District Deliveries GB Rental Car Apr - June 2018 Encumber for car rentals March-May car rentals TEA/SP Encumber for car rentals CCP MAY 2018 CAR RENTAL CCP MAY 2018 CAR RENTAL CCP MAY 2018 CAR RENTAL Encumber for car rentals	37.00 148.00 70.00 37.00 140.00 222.00 37.00 156.00 156.00 185.00 111.00	N
							Check 181635 Total:	1,299.00	
181636	05-31-2018		09018	ESC REGION 18	199-41-6219.01-630-899000	C	disbursement	138.09	N
181637	05-31-2018		09000	ESC REGION 2	196-51-6399.20-108-899000 197-51-6399.20-126-899000 197-51-6399.20-126-899000 199-51-6399.20-221-899000 199-51-6399.20-952-899000 427-51-6259.02-120-899000	C	Disb. Printing Fees Disb. Printing Fees Disb. Printing Fees DP Printshop April 2018 April 2018 Print Shop Disb.MAY 2018 PORT Device	990.00 115.00 287.50 1,790.69 51.89 920.81	N
							Check 181637 Total:	4,155.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181638	05-31-2018		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
181639	05-31-2018		09006	ESC REGION 6	199-51-6239.00-104-899000	C	Inv 30844 Eduhero2017-18buy	6,021.50	N
					199-51-6239.00-104-899000		Inv 30855 Eduhero cont svcs	9,722.75	
							Check 181639 Total:	15,744.25	
181640	05-31-2018		50848	REBECCA ESTRADA	199-13-6291.00-209-899000	C	disbursement	394.92	N
181641	05-31-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	GB Shipping May 2018	19.07	N
181642	05-31-2018		37283	PATRICK HERNANDEZ	199-62-6291.00-632-871000	C	Encumber for contracted servic	400.00	N
181643	05-31-2018		50214	HOME DEPOT CREDIT	770-51-6399.00-630-899000	C	encumber for supplies	39.66	N
181644	05-31-2018		51227	JIVE COMMUNICATION	780-51-6259.02-621-899082	C	MONTHLY CHARGES FOR T	6,726.18	N
181645	05-31-2018		31095	JONES & COOK STATI	102-13-6399.00-175-899000	C	Enc jf supplies and Academies	93.55	N
					195-13-6399.00-171-899000		Enc jf supplies and Academies	372.60	
					199-41-6399.00-630-899000		encumber	287.74	
					226-13-6399.00-153-823000		Enc jf supplies and Academies	93.55	
					287-13-6399.00-200-899000		CCP Supplies	82.32	
							Check 181645 Total:	929.76	
181646	05-31-2018		51152	NEPRIS, INC.	273-13-6399.00-198-899000	C	Enc TEX2 Teacher License Fe	2,400.00	N
181647	05-31-2018		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	506.70	N
181648	05-31-2018		50991	PARENTS AS TEACHE	427-13-6499.02-120-899000	C	PAT Renewal Subscription	62.51	N
					427-13-6499.02-120-899000		PAT Renewal Subscription	62.51	
							Check 181648 Total:	125.02	
181649	05-31-2018		39721	QUILL CORPORATION	199-62-6399.00-210-899000	C	GB Supplies	81.57	N
					199-62-6399.00-210-899000		GB Supplies	16.29	
					199-62-6399.00-210-899000		GB Supplies	146.58	
					199-62-6399.00-210-899000		GB Supplies	82.46	
							Check 181649 Total:	326.90	
181650	05-31-2018		23040	SAM'S CLUB DIRECT	199-41-6399.00-630-899000	C	encumber	166.62	N
					199-41-6499.01-630-899000		encumber	48.82	
					199-41-6499.01-630-899000		encumber	604.76	
					199-41-6499.01-630-899000		encumber	22.14	
					199-41-6499.01-630-899099		encumber	66.15	
					199-62-6499.01-633-899000		encumber	77.86	
							Check 181650 Total:	986.35	
181651	05-31-2018		22934	SAN DIEGO ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	285.00	N
181652	05-31-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
181653	05-31-2018		51117	SCHOOL OF SCIENCE	226-13-6499.05-157-823000	C	Encumber Sub Reimbursement	190.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181654	05-31-2018		40476	SERVER SUPPLY.COM	199-53-6399.00-216-899000	C	MIS Hard Disk Drive	33.00	N
181655	05-31-2018		23992	SINTON ISD	273-13-6499.05-193-899000	C	Enc Sub Reimbursement WTC	80.00	N
181656	05-31-2018		25304	TAFT ISD	226-13-6499.05-157-723000	C	Encumber Sub Reimbursement	95.00	N
181657	05-31-2018		50118	TASB INC.	241-13-6291.00-242-899000 400-13-6291.00-252-899000	C	Disburse for contracted servic Disburse for contracted servic	275.00 475.00	N
							Check 181657 Total:	750.00	
181658	05-31-2018		25395	TCASE	226-13-6411.05-153-823000 226-13-6411.05-153-823000	C	Disburse Registration Fee Disburse Registration Fee	445.00 45.00	N
							Check 181658 Total:	490.00	
181659	05-31-2018		26822	TULOSO MIDWAY ISD	770-51-6399.00-630-899000	C	Reserved Signs	240.20	N
181660	05-31-2018		36783	UNIVERSITY OF TEXAS	273-13-6411.05-193-899000 273-13-6419.00-193-899000	C	Dis Reg fee WTCS Deep Dives Dis Reg fee WTCS Deep Dives	200.00 1,800.00	N
							Check 181660 Total:	2,000.00	
181661	05-31-2018		28320	WEST OSO ISD	273-13-6499.05-193-899000	C	Enc Sub Reimbursement WTC	80.00	N
E00398	05-03-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	APR2018 IN-REGION MILEAG	11.23	Y
E00399	05-03-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050 199-41-6399.00-630-899000 199-41-6399.00-630-899000	C	encumber encumber encumber	99.22 21.65 6.50	Y
							Check E00399 Total:	127.37	
E00400	05-03-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	211.57	Y
E00401	05-03-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	100.01	Y
E00402	05-03-2018		40004	CHRISTINA JOYE BEA	350-13-6411.04-167-799000	C	Disburse for mileage	12.86	Y
E00403	05-03-2018		51273	KRISTINA ISIDORA BE	241-13-6411.03-242-899000 241-13-6411.04-242-899000	C	Encumber for in-region travel Encumber for in-region travel	12.50 41.42	Y
							Check E00403 Total:	53.92	
E00404	05-03-2018		50510	STEPHANIE MICHELLE	199-13-6411.02-126-899000 244-13-6411.02-247-899000 244-13-6411.03-247-899000 429-13-6411.02-281-799000 429-13-6411.03-281-799000	C	Encumber for meals Encumber for meals and fuel Encumber for meals and fuel Encumber for meals and fuel Encumber for meals and fuel	35.46 42.59 37.80 85.39 72.00	Y
							Check E00404 Total:	273.24	
E00405	05-03-2018		50423	MELANIE CANEDO ***	199-62-6411.04-210-899000	C	GB In Region Travel April 2018	24.69	Y
E00406	05-03-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	25.95	Y
E00407	05-03-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	APRIL 2018 IN-REGION MILE	108.35	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00408	05-03-2018		50507	LAURIE A CAREY ***	226-13-6411.01-153-823000	C	Out-of-reg LC SPED Mand4/22	378.13	Y
					226-13-6411.02-153-823000		Out-of-reg LC SPED Mand4/22	75.00	
					226-13-6411.06-153-823000		Out-of-reg LC SPED Mand4/22	335.77	
							Check E00408 Total:	788.90	
E00409	05-03-2018		50491	IBET VARGAS CARO	199-13-6411.01-128-899000	C	Out-of-reg IC TEKSConf 4/24-2	258.33	Y
					199-13-6411.02-128-899000		Out-of-reg IC TEKSConf 4/24-2	79.46	
					199-13-6411.03-128-899000		Out-of-reg IC TEKSConf 4/24-2	124.99	
							Check E00409 Total:	462.78	
E00410	05-03-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	CCP APRIL 2018 MILEAGE	183.12	Y
E00411	05-03-2018		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	186.01	Y
E00412	05-03-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	71.89	Y
E00413	05-03-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	175.60	Y
E00414	05-03-2018		37596	GENA REA DUVAL ***	199-13-6411.01-128-899000	C	Out-of-reg GD TEKSConf 4/24-	258.33	Y
					199-13-6411.02-128-899000		Out-of-reg GD TEKSConf 4/24-	81.00	
					199-13-6411.04-127-899000		Mileage GD April 2018 ELAR/	49.92	
							Check E00414 Total:	389.25	
E00415	05-03-2018		40380	MARISA M EDDINS ***	199-13-6411.04-121-823000	C	disburse for travel	213.64	Y
E00416	05-03-2018		37074	JOANNE L FERGUSON	226-21-6411.01-153-823000	C	Out-of-reg JF TEA-ESC SPED	318.28	Y
					226-21-6411.02-153-823000		Out-of-reg JF TEA-ESC SPED	54.00	
							Check E00416 Total:	372.28	
E00417	05-03-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	391.75	Y
E00418	05-03-2018		39118	PATRICIA RENEE GAR	199-13-6411.01-128-899000	C	Out-of-reg PG TEKSConf 4/24-	258.33	Y
					199-13-6411.02-128-899000		Out-of-reg PG TEKSConf 4/24-	81.00	
							Check E00418 Total:	339.33	
E00419	05-03-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	60.06	Y
					197-13-6411.04-126-899000		Enc. est. in-region mileage	54.72	
							Check E00419 Total:	114.78	
E00420	05-03-2018		32545	MARICELA M GARZA **	226-13-6411.01-153-823000	C	Out-of-reg MG DEAL 4/29-5/2	483.63	Y
					226-13-6411.02-153-823000		Out-of-reg MG DEAL 4/29-5/2	135.00	
					226-13-6411.06-153-823000		Out-of-reg MG DEAL 4/29-5/2	292.00	
							Check E00420 Total:	910.63	
E00421	05-03-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	164.70	Y
E00422	05-03-2018		37803	MARIA ISABEL GONZA	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	47.36	Y
					427-13-6411.04-120-899000		Enc. est. in-region mileage	47.36	
							Check E00422 Total:	94.72	
E00423	05-03-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	345.89	Y
E00424	05-03-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	APRIL 2018 IN-REGION MILE	50.79	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00425	05-03-2018		50623	GIGI GRANSDEN ***	199-13-6411.01-128-899000	C	Out-of-reg GL TEKSConf 4/24-	258.33	Y
					199-13-6411.02-128-899000		Out-of-reg GL TEKSConf 4/24-	81.00	
							Check E00425 Total:	339.33	
E00426	05-03-2018		12772	CHRIS L HARRIS ***	199-13-6411.02-152-822000	C	Out-of-reg CH DMAC Cert4/23-	135.00	Y
					199-13-6411.03-150-822000		Fuel CH April 2018	20.00	
					199-13-6411.03-152-822000		Out-of-reg CH DMAC Cert4/23-	86.35	
							Check E00426 Total:	241.35	
E00427	05-03-2018		50955	ROBYN W HERNANDE	199-13-6411.04-952-899000	C	APR2018 IN-REGION MILEAG	22.89	Y
E00428	05-03-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	42.73	Y
E00429	05-03-2018		39178	MATTHEW LEAL***	199-13-6411.01-127-899000	C	Out-of-reg ML ESC 20 Lit 4/19	171.97	Y
					199-13-6411.02-127-899000		Out-of-reg ML ESC 20 Lit 4/19	17.72	
					199-13-6411.03-127-899000		Out-of-reg ML ESC 20 Lit 4/19	24.16	
							Check E00429 Total:	213.85	
E00430	05-03-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	45.94	Y
E00431	05-03-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	APRIL 2018 IN-REGION MILE	238.76	Y
E00432	05-03-2018		34607	HEATHER J MCQUEEN	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	34.44	Y
E00433	05-03-2018		39952	SHEILA KAYE OCHOA *	199-13-6411.01-128-899000	C	Out-of-reg SO TEKSConf 4/24-	258.33	Y
					199-13-6411.02-128-899000		Out-of-reg SO TEKSConf 4/24-	81.00	
							Check E00433 Total:	339.33	
E00434	05-03-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	135.11	Y
E00435	05-03-2018		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	23.43	Y
E00436	05-03-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	14.35	Y
E00437	05-03-2018		50798	CHRISTA M RASCHE **	226-13-6411.01-153-823000	C	Out-of-reg CR Autism Conf Pro	159.14	Y
					226-13-6411.02-153-823000		Out-of-reg CR Autism Conf Pro	25.20	
							Check E00437 Total:	184.34	
E00438	05-03-2018		34566	OZZIE RIVERA ***	199-53-6411.03-216-899000	C	MIS Fuel for Rental Car	13.14	Y
E00439	05-03-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	199.96	Y
E00440	05-03-2018		50958	MARTHA J ROSE ***	429-13-6411.01-281-799000	C	Encumber for travel	165.06	Y
					429-13-6411.02-281-799000		Encumber for travel	32.00	
					429-13-6411.02-281-799000		Encumber for travel	81.00	
					429-13-6411.03-281-799000		Encumber for travel	38.05	
					429-13-6411.03-281-799000		Encumber for travel	48.27	
							Check E00440 Total:	364.38	
E00441	05-03-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-127-899000	C	Fuel AS April 2018 ELAR	32.75	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00442	05-03-2018		34590	KEVIN SCOTT ***	770-51-6411.04-630-899000 770-51-6411.04-630-899000	C	disburse for travel disburse for travel	11.34 81.31	Y
Check E00442 Total:								92.65	
E00443	05-03-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	288.58	Y
E00444	05-03-2018		25112	LARRY STONE ***	199-13-6411.02-109-899000 199-13-6411.03-109-899000	C	encumber for out of reg.travel encumber for out of reg.travel	120.13 49.17	Y
Check E00444 Total:								169.30	
E00445	05-03-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	163.77	Y
E00446	05-03-2018		40471	VERONICA TREVINO **	226-13-6411.03-149-823000 226-13-6411.04-149-823000	C	Fuel VT April 2018 Behavior Mileage VT April 2018 Behavio	19.51 9.41	Y
Check E00446 Total:								28.92	
E00447	05-03-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP APRIL 2018 Mileage	124.15	Y
E00448	05-03-2018		31533	KAREN TURNER ***	199-21-6411.01-952-899000 199-21-6411.02-952-899000 199-21-6411.06-952-899000	C	Texas Early Learning Summit Texas Early Learning Summit Texas Early Learning Summit	181.22 28.00 303.51	Y
Check E00448 Total:								512.73	
E00449	05-03-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000 212-13-6411.04-162-824000	C	Encumber for in-region travel Encumber for in-region travel	29.25 36.41	Y
Check E00449 Total:								65.66	
E00450	05-03-2018		51194	SONIA A ZYLA ***	226-13-6411.03-148-823000	C	Fuel SZ April 2018 SPED	13.22	Y
E00451	05-10-2018		50254	RICHARD ALVARADO *	199-41-6249.00-630-899050 199-41-6311.00-630-899050 199-41-6399.00-630-899000 199-41-6411.01-630-899050	C	disbursement encumber encumber encumber	77.00 73.81 29.13 159.14	Y
Check E00451 Total:								339.08	
E00452	05-10-2018		50510	STEPHANIE MICHELLE	429-13-6411.03-281-799000	C	Encumber for fuel	43.00	Y
E00453	05-10-2018		37649	ROSENDO DELGADO *	199-41-6399.00-630-899000 770-51-6411.04-630-899000	C	disbursement encumber for in region travel	17.88 181.38	Y
Check E00453 Total:								199.26	
E00454	05-10-2018		37596	GENA REA DUVAL ***	199-13-6411.04-127-899000	C	Mileage GD May 2018 ELAR/	21.25	Y
E00455	05-10-2018		39118	PATRICIA RENEE GAR	199-13-6411.01-124-899000 199-13-6411.02-124-899000 199-13-6411.03-124-899000	C	Out-of-reg PG TEX2 mtg 5/3-4 Out-of-reg PG TEX2 mtg 5/3-4 Out-of-reg PG TEX2 mtg 5/3-4	147.15 32.00 55.15	Y
Check E00455 Total:								234.30	
E00456	05-10-2018		50147	SABRINA GARCIA ***	197-13-6411.02-126-899000 197-13-6411.06-126-899000	C	Enc. est. cost of meals only	33.29 95.24	Y
Check E00456 Total:								128.53	
E00457	05-10-2018		32545	MARICELA M GARZA **	226-13-6411.03-153-823000	C	Out-of-reg MG Fuel 4/29-5/2	8.14	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00458	05-10-2018		51231	JESSICA L GUERRA ***	273-13-6411.01-193-899000	C	Out-of-reg JG WTCS mtg 5/2-3	147.15	Y
					273-13-6411.02-193-899000		Out-of-reg JG WTCS mtg 5/2-3	10.96	
					273-13-6411.03-193-899000		Out-of-reg JG WTCS mtg 5/2-3	60.55	
							Check E00458 Total:	218.66	
E00459	05-10-2018		51259	SUZANNE HORINE ***	241-13-6411.04-242-899000	C	Encumber for in-region travel	42.62	Y
E00460	05-10-2018		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-899050	C	ENC-Travel ESC CFO Meeting	318.28	Y
					199-41-6411.02-630-899050		ENC-Travel ESC CFO Meeting	43.00	
					199-41-6411.03-630-899000		disbursement	8.35	
					199-41-6411.03-630-899050		ENC-Travel ESC CFO Meeting	48.89	
					199-41-6411.04-630-899050			5.61	
					199-41-6499.01-630-899099		Reimb.- New Emp. Breakfast	31.90	
							Check E00460 Total:	456.03	
E00461	05-10-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	37.06	Y
E00462	05-10-2018		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000	C	Out-of-reg LR Autism Conf Pro	159.14	Y
					226-13-6411.01-153-823000		Out-of-reg LR TEA-ESC SPED	318.28	
					226-13-6411.02-153-823000		Out-of-reg LR Autism Conf Pro	27.00	
					226-13-6411.02-153-823000		Out-of-reg LR TEA-ESC SPED	36.00	
					226-13-6411.03-153-823000		Out-of-reg LR Autism Conf Pro	36.59	
					226-13-6411.03-153-823000		Out-of-reg LR TEA-ESC SPED	58.45	
					226-13-6411.05-153-823000		Parking fees LR SPED 4/29-5/	19.00	
							Check E00462 Total:	654.46	
E00463	05-10-2018		34566	OZZIE RIVERA ***	199-53-6411.03-216-899000	C	Travel to San Antonio	27.51	Y
E00464	05-10-2018		50899	ANNE MARIE SANCHE	199-13-6411.03-122-821000	C	Fuel AS May 2018 ELAR	9.60	Y
E00465	05-10-2018		50624	MELODY KAY SMITH **	225-13-6411.06-160-823000	C	Out-of-reg KS Acad Young Chil	435.81	Y
E00466	05-10-2018		50784	PATRICIA M THORNTON	199-13-6411.01-121-823000	C	encumber for travel	261.50	Y
					199-13-6411.02-121-823000		encumber for travel	46.00	
					199-13-6411.03-121-823000		encumber for travel	77.79	
					199-13-6411.04-124-899000		Mileage TT April 2018 Math	42.51	
					273-13-6411.01-192-899000		Out-of-reg TT TRC mtg 4/18-	307.38	
					273-13-6411.02-192-899000		Out-of-reg TT TRC mtg 4/18-	48.00	
					273-13-6411.03-192-899000		Out-of-reg TT TRC mtg 4/18-	52.67	
							Check E00466 Total:	835.85	
E00467	05-17-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	19.52	Y
					199-41-6311.00-630-899050		encumber	61.33	
							Check E00467 Total:	80.85	
E00468	05-17-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	29.45	Y
E00469	05-17-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	45.13	Y
E00470	05-17-2018		37074	JOANNE L FERGUSON	429-21-6411.01-281-799000	C	disburse for out of region trv	159.14	Y
					429-21-6411.02-281-799000		disburse for out of region trv	27.00	
							Check E00470 Total:	186.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00471	05-17-2018		39118	PATRICIA RENEE GAR	102-13-6411.03-175-899000	C	Fuel PG May 2018 Science	16.10	Y
E00472	05-17-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	129.06	Y
E00473	05-17-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.03-124-899000	C	Fuel CL May 2018 Math	21.18	Y
E00474	05-17-2018		51248	HUGO MARTINEZ ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	12.54	Y
E00475	05-17-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	38.91	Y
E00476	05-17-2018		39952	SHEILA KAYE OCHOA *	199-13-6411.03-127-899000	C	Fuel SO May 2018 ELAR	15.93	Y
E00477	05-17-2018		39336	ROLAND PEREZ, JR.	752-62-6411.04-213-899000	C	In Region Travel April 2018	12.54	Y
E00478	05-17-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	20.10	Y
E00479	05-17-2018		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	Travel-Enc Core Group	356.17	Y
					199-21-6411.01-630-899050		ENC- Travel LSG Training	324.46	
					199-21-6411.02-630-899050		Travel-Enc Core Group	67.00	
					199-21-6411.02-630-899050		ENC- Travel LSG Training	66.00	
					199-21-6411.03-630-899050		Travel-Enc Core Group	35.15	
					199-21-6411.03-630-899050		ENC- Travel LSG Training	30.13	
							Check E00479 Total:	878.91	
E00480	05-17-2018		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Fuel VT May 2018 Behavior	30.02	Y
E00481	05-17-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	134.90	Y
E00482	05-24-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	May 2018 In-Region Mileage/F	24.52	Y
E00483	05-24-2018		50254	RICHARD ALVARADO *	199-41-6399.00-630-899000	C	disbursement	11.91	Y
					199-41-6411.01-630-899050		encumber	159.14	
					199-41-6411.02-630-899050		encumber	22.00	
					199-41-6411.05-630-899050		disbursement	7.00	
							Check E00483 Total:	200.05	
E00484	05-24-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	100.28	Y
E00485	05-24-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	226.67	Y
E00486	05-24-2018		40004	CHRISTINA JOYE BEA	289-13-6411.02-179-899000	C	Encumber for meals and fuel	24.47	Y
					289-13-6411.03-179-899000		Encumber for meals and fuel	52.81	
							Check E00486 Total:	77.28	
E00487	05-24-2018		51078	MIRIAM JOYE BEARD	199-13-6411.04-212-899000	C	Library Coop Meeting	11.28	Y
E00488	05-24-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	May 2018 In-Region Mileage	317.03	Y
E00489	05-24-2018		51245	MONICA ANN COLUNG	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00490	05-24-2018		51291	ABUNDIA CORDERO **	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	15.37	Y
E00491	05-24-2018		50957	ELIZABETH DE LEON **	427-13-6411.02-120-899000 427-13-6411.03-120-899000 427-13-6411.05-120-899000	C	Enc. est. out of region travel	43.00 30.00 43.00	Y
Check E00491 Total:								116.00	
E00492	05-24-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	387.39	Y
E00493	05-24-2018		51275	JENNIFER EDGE ***	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y
E00494	05-24-2018		51086	LIZANIA GABRIELA GA	197-13-6411.04-126-899000 427-13-6411.04-120-899000	C	Enc. est. in-region mileage In-Region Mileage	50.58 133.96	Y
Check E00494 Total:								184.54	
E00495	05-24-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000 197-13-6411.04-126-899000	C	IN-REGION MILEAGE IN-REGION MILEAGE	97.72 67.36	Y
Check E00495 Total:								165.08	
E00496	05-24-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	206.94	Y
E00497	05-24-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	367.23	Y
E00498	05-24-2018		51213	VERONICA R GONZAL	287-21-6411.02-200-899000	C	CCP MID-YEAR TRAINING	99.00	Y
E00499	05-24-2018		12772	CHRIS L HARRIS ***	199-13-6411.02-150-822000 199-13-6411.03-150-822000	C	Out-of-reg CH ESC1 Tech Con Out-of-reg CH ESC1 Tech Con	108.00 34.40	Y
Check E00499 Total:								142.40	
E00500	05-24-2018		51247	MELISSA JUAREZ ***	287-13-6411.02-200-899000 287-13-6411.04-200-899000	C	CCP Mid-Year Training CCP May 2018 Mileage	88.00 53.74	Y
Check E00500 Total:								141.74	
E00501	05-24-2018		39178	MATTHEW LEAL ***	199-13-6411.04-127-899000	C	Mileage ML May 2018 ELAR	5.78	Y
E00502	05-24-2018		51293	NOVA CORENE FRANC	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y
E00503	05-24-2018		51264	JOSEFA NICOLE MALD	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y
E00504	05-24-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	May 2018 In-Region Mileage	180.67	Y
E00505	05-24-2018		34607	HEATHER J MCQUEEN	287-13-6411.02-200-899000 287-13-6411.03-200-899000	C	CCP Mid-Year Training CCP Mid-Year Training	108.00 60.24	Y
Check E00505 Total:								168.24	
E00506	05-24-2018		51260	KRISTOFER JARED ET	287-13-6411.02-200-899000 287-13-6411.03-200-899000	C	CCP Mid-Year Training CCP Mid-Year Training	99.00 54.65	Y
Check E00506 Total:								153.65	
E00507	05-24-2018		37213	MELISSA MORIN ***	199-41-6411.01-630-899000 199-41-6411.02-630-899000	C	Enc-Travel-Emp. Law Conf Enc-Travel-Emp. Law Conf	387.74 16.00	Y
Check E00507 Total:								403.74	
E00508	05-24-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	86.60	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00509	05-24-2018		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	19.84	Y
E00510	05-24-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	12.95	Y
E00511	05-24-2018		50424	ERIKA RIOS ***	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y
E00512	05-24-2018		50231	JODEEN EARLEEN SC	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y
E00513	05-24-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.02-200-899000	C	CCP Mid-Year Training	108.00	Y
E00514	05-24-2018		51257	SYLVIA TRISTAN ***	287-13-6411.02-200-899000	C	CCP Mid-Year Training	99.00	Y
					287-13-6411.03-200-899000		CCP Mid-Year Training	37.61	
							Check E00514 Total:	136.61	
E00515	05-24-2018		31533	KAREN TURNER ***	287-13-6411.01-200-899000	C	CCP Mid-Year Training	2,374.02	Y
					287-21-6411.01-200-899000		CCP Mid-Year Training	431.64	
					287-21-6411.02-200-899000		CCP Mid-Year Training	108.00	
							Check E00515 Total:	2,913.66	
E00516	05-24-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	92.61	Y
E00517	05-24-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA mtg 5/13-18	149.02	Y
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 5/13-18	46.54	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA mtg 5/13-18	60.00	
							Check E00517 Total:	255.56	
E00518	05-31-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	43.56	Y
E00519	05-31-2018		40004	CHRISTINA JOYE BEA	199-13-6411.02-138-899000	C	Encumber for meals	51.58	Y
E00520	05-31-2018		50423	MELANIE CANEDO ***	199-62-6411.03-210-899000	C	GB In Region Travel	12.72	Y
					199-62-6411.03-210-899000		GB In Region Travel	16.63	
							Check E00520 Total:	29.35	
E00521	05-31-2018		51222	FELIPE DE LA GARZA,	427-13-6411.02-120-899000	C	Enc. est. out of region travel	59.00	Y
E00522	05-31-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	In-Region Mileage	47.91	Y
E00523	05-31-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	27.41	Y
E00524	05-31-2018		10583	CINDY FERDIN ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	15.60	Y
					212-13-6411.04-162-824000		Encumber for in-region travel	23.98	
							Check E00524 Total:	39.58	
E00525	05-31-2018		39118	PATRICIA RENEE GAR	102-13-6411.04-175-899000	C	Mileage PG May 2018 Science	43.49	Y
E00526	05-31-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	125.24	Y
E00527	05-31-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	73.68	Y
E00528	05-31-2018		50955	ROBYN W HERNANDE	199-13-6411.04-952-899000	C	May 2018 In-Region Mileage/F	22.89	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00529	05-31-2018		51259	SUZANNE HORINE ***	241-13-6411.03-242-899000	C	Encumber for in-region travel	49.52	Y
					241-13-6411.04-242-899000		Encumber for in-region travel	52.43	
Check E00529 Total:								101.95	
E00530	05-31-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	27.41	Y
E00531	05-31-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	65.94	Y
E00532	05-31-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	May 2018 In-Region Mileage	240.89	Y
E00533	05-31-2018		50841	STEVEN A MENDOZA	102-13-6411.06-175-899000	C	Out-of-reg SM DeLoitte 6/8-10	362.00	Y
					199-13-6411.01-128-899000		Out-of-reg SM TEKSCConf 4/24-	258.33	
					199-13-6411.02-128-899000		Out-of-reg SM TEKSCConf 4/24-	81.00	
					199-13-6411.06-127-899000		Out-of-reg SM DeLoitte 6/8-10	10.60	
Check E00533 Total:								711.93	
E00534	05-31-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000	C	Encumber for in-region travel	22.50	Y
E00535	05-31-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	134.83	Y
Grand Totals:								714,043.84	

End of Report