

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043298	06-25-2018		00004	TEXAS CSDU	193-00-2159.00-007-800000	D	JUN DED MISCELLANEOUS	500.00	N
043299	06-25-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	JUN DED MISCELLANEOUS	342.46	N
043300	06-25-2018		36148	VALIC	193-00-2159.00-043-800000	D	JUN DED 457 DEFERRED CO	2,141.03	N
043301	06-25-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	JUN DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		JUN DED LIFE INSURANCE	334.95	
					193-00-2153.00-018-800000		JUN DED LIFE INSURANCE	2,502.94	
					193-00-2153.00-021-800000		JUN DED HEALTH INSURAN	3,119.00	
					193-00-2153.00-024-800000		JUN DED HEALTH INSURAN	888.73	
					193-00-2153.00-025-800000		JUN DED HEALTH INSURAN	980.20	
					193-00-2153.00-026-800000		JUN DED HEALTH INSURAN	477.32	
					193-00-2153.00-061-800000		JUN DED LIFE INSURANCE	76.08	
					193-00-2153.00-062-800000		JUN DED LIFE INSURANCE	503.55	
					193-00-2153.00-063-800000		JUN DED LIFE INSURANCE	103.65	
					193-00-2153.00-064-800000		JUN DED LIFE INSURANCE	17.00	
					193-00-2153.00-068-800000		JUN DED HEALTH INSURAN	430.00	
					193-00-2153.00-069-800000		JUN DED LIFE INSURANCE	250.60	
					193-00-2153.00-070-800000		JUN DED HEALTH INSURAN	371.00	
					193-00-2153.00-116-800000		JUN DED LIFE INSURANCE	97.20	
							Check 043301 Total:	10,291.67	
043302	06-25-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	JUN DED MISCELLANEOUS	52.80	N
043303	06-25-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	JUN DED LIFE INSURANCE	129.40	N
043304	06-25-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	JUN DED MISCELLANEOUS	1,087.50	N
043305	06-25-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	JUN DED MISCELLANEOUS	2,986.68	N
043306	06-25-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-800000	D	JUN DED PAYROLL DEDUCTI	1,000.00	N
					193-00-2159.00-999-800000		JUN DED 457 DEFERRED CO	3,766.68	
							Check 043306 Total:	4,766.68	
181183*	06-27-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	D	VENDOR DIDN'T RCV CHECK	-3,251.69	N
181662	06-06-2018		34557	A&W OFFICE SUPPLY	199-53-6399.00-221-899000	C	DP Office Supplies	52.46	N
181663	06-06-2018		51295	ADORAMA INC	273-13-6399.60-192-899000	C	Enc TRC Teacher Supplies	1,350.00	N
181664	06-06-2018		01110	ALICE ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	105.00	N
181665	06-06-2018		34068	AQUARIA SERVICES, I	770-51-6219.03-630-899000	C	Encumber for Aquarium	377.63	N
181666	06-06-2018		02495	ARANSAS COUNTY ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N

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181667	06-06-2018		02500	ARANSAS PASS ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N
181668	06-06-2018		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	434.66	N
181669	06-06-2018		03180	BANQUETE ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
					273-13-6499.05-193-899000		Dis Sub Reimbursement WTC	80.00	
							Check 181669 Total:	150.00	
181670	06-06-2018		16424	BISHOP CONS ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
181671	06-06-2018		51280	STEPHANIE ANN BLUS	273-13-6419.00-193-899000	C	Dis Reg Fee WTCS Steph Blus	131.00	N
181672	06-06-2018		36789	BOTTOMLESS PIT BBQ	807-41-6499.01-634-899000	C	encumber	936.36	N
181673	06-06-2018		50270	BUTLER SIGNATURE E	786-51-6399.00-622-899000	C	encumber for supplies	230.64	N
181674	06-06-2018		04830	CALALLEN ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	175.00	N
181675	06-06-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	676.92	N
181676	06-06-2018		34541	CC DISTRIBUTORS, IN	770-51-6319.01-630-899000	C	encumber for supplies	579.29	N
181677	06-06-2018		06810	CORPUS CHRISTI ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
					273-13-6499.05-193-899000		Dis Sub Reimbursement WTC	160.00	
							Check 181677 Total:	230.00	
181678	06-06-2018		30097	DELL MARKETING, L.P.	770-51-6395.00-630-899000	C	encumber for equipment purch	1,348.09	N
181679	06-06-2018		36971	ENTERPRISE RENT-A-	199-13-6411.03-138-899000	C	Encumber for car rentals	111.00	N
					199-13-6411.03-138-899000		Encumber for car rentals	111.00	
					199-13-6411.03-222-899000		Encumber for car rentals	111.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-62-6411.03-210-899000		GB Rental Car Apr - June 2018	35.00	
					212-13-6411.03-162-824000		Encumber for car rentals	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
							Check 181679 Total:	590.00	
181680	06-06-2018		09000	ESC REGION 2	102-51-6399.20-175-899000	C	April 2018 print shop chgs CIA	301.75	N
					195-51-6399.20-171-899000		April 2018 print shop chgs CIA	47.79	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	60.00	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	156.00	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	252.00	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	228.00	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	72.00	
					199-13-6219.01-129-823000		Inv 97986-89 April sec fees	40.00	
					199-13-6219.01-129-823000		Inv 97986-89 April sec fees	40.00	
					199-13-6219.01-129-823000		Inv 97986-89 April sec fees	36.00	
					199-13-6219.01-129-823000		Inv 97986-89 April sec fees	40.00	
					199-51-6399.20-129-823000		April 2018 print shop chgs CIA	109.97	

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					199-51-6399.20-626-899000		disbursement	106.40	
					199-51-6399.20-633-899000		disbursement	25.00	
					199-51-6399.20-952-899000		April 2018 Print Shop	792.96	
					226-51-6399.20-157-723000		April 2018 print shop chgs CIA	152.88	
					226-13-6411.05-153-823000		Inv 98261 Reg fee MG Assess	150.00	
					226-13-6419.00-157-823000		Reg fee for 9 5/7 VB SPED Lit	1,350.00	
					226-13-6419.00-157-823000		Reg fee for 11 5/18 SM SPED	1,650.00	
					273-51-6399.20-193-899000		April 2018 print shop chgs CIA	136.69	
					287-51-6399.20-200-899000		April 2018 Print Shop	1,082.02	
					712-51-6399.20-951-899000		April 2018 Print Shop	500.00	
					712-51-6399.20-951-899000		April 2018 Print Shop	9.39	
					712-51-6399.20-951-899000		April 2018 Printshop	60.48	
					770-13-6399.00-623-899000		Disburse for print and paper	787.87	
					770-51-6399.20-630-899000		Disburse for print and paper	1,137.70	
					807-51-6399.20-634-899000		disbursement	45.90	
							Check 181680 Total:	9,370.80	
181681	06-06-2018		51228	FIRETROL PROTECTIO	712-51-6249.00-698-899000	C	encumber for repairs	510.00	N
					712-51-6249.00-698-899000		encumber for maintenance	450.00	
					770-51-6249.00-630-899000		encumber for maintenance	675.00	
							Check 181681 Total:	1,635.00	
181682	06-06-2018		10980	FLOUR BLUFF ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
181683	06-06-2018		40512	FRANKLIN COVEY CLIE	199-13-6399.00-627-899000	C	encumber	607.61	N
181684	06-06-2018		11077	FREER ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N
181685	06-06-2018		11719	GEORGE WEST ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	105.00	N
181686	06-06-2018		33269	GREGORY PORTLAND	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
181687	06-06-2018		40365	HEB GROCERY COMP	197-13-6499.01-123-899000	C	Enc. est. Event food/drink	75.97	N
					197-13-6499.01-126-899000		Enc. est. Event food/drink	75.96	
					197-13-6499.01-126-899000		Enc. est. Event food/drink	75.96	
					199-13-6399.00-952-899000		TSR! Meeting Supplies	33.23	
					199-41-6499.01-630-899000		HR On-board food/refreshment	25.43	
					199-62-6499.01-210-899000		GB Food for Member Visits	7.10	
					241-13-6399.00-242-899000		Encumber for workshop	24.41	
					427-13-6499.01-120-899000		Enc. est. Event food/drink	75.96	
							Check 181687 Total:	394.02	
181688	06-06-2018		14070	INGLESIDE ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	140.00	N
181689	06-06-2018		31095	JONES & COOK STATI	427-13-6399.00-120-899000	C	Enc. est. Program Supplies	114.13	N
					752-62-6319.00-213-899000		Printshop supplies	1,500.00	
							Check 181689 Total:	1,614.13	
181690	06-06-2018		15427	KINGSVILLE ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N

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181691	06-06-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	163.37	N
					199-53-6219.01-221-899000		Temp Employee 2017-2018	167.78	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	490.09	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	503.34	
							Check 181691 Total:	1,324.58	
181692	06-06-2018		51153	HERIBERTO LOPEZ	199-13-6399.00-626-899000	C	encumber	2,016.66	N
					199-41-6399.00-630-899000		encumber	33.33	
					199-41-6399.00-630-899099		encumber	4,000.01	
					199-62-6399.00-210-899000		Goodbuy Promo Items	347.50	
					226-13-6399.00-155-823000		Encumber Promotional Items	8,395.22	
							Check 181692 Total:	14,792.72	
181693	06-06-2018		16928	MATHIS ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
181694	06-06-2018		37460	VIRGINIA CAVAZOS ME	273-13-6419.00-193-899000	C	Dis Reg Fee WTCS V. Mendoz	131.00	N
181695	06-06-2018		50696	OFFICE DEPOT, INC.	752-62-6319.00-213-899000	C	Printshop Poster Paper	214.95	N
181696	06-06-2018		20365	ORANGE GROVE ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	70.00	N
					273-13-6499.05-193-899000		Dis Sub Reimbursement WTC	80.00	
							Check 181696 Total:	150.00	
181697	06-06-2018		31678	ORIENTAL TRADING C	427-13-6399.00-120-899000	C	Enc. est. Cost of Supplies	407.03	N
181698	06-06-2018		22669	RIVIERA ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N
181699	06-06-2018		24208	SHI GOVERNMENT SO	199-53-6399.00-216-899000	C	MIS Battery Replacements	201.34	N
181700	06-06-2018		23992	SINTON ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N
181701	06-06-2018		25334	TASBO	199-53-6411.05-221-899000	C	JA Summer Conference	270.00	N
181702	06-06-2018		26822	TULOSO MIDWAY ISD	273-13-6413.00-192-899000	C	Dis Stipend TRC Grant	35.00	N
181703	06-06-2018		36783	UNIVERSITY OF TEXAS	273-13-6411.05-193-899000	C	Dis Reg Fees WTCS Summit 2	800.00	N
					273-13-6419.00-193-899000		Dis Reg Fees WTCS Summit 2	4,000.00	
							Check 181703 Total:	4,800.00	
181704	06-06-2018		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 181704 Total:	3,304.00	
181705	06-14-2018		51307	ACADEMY OF NUTRITI	241-13-6495.00-242-899000	C	Encumber funds for membershi	234.00	N
181706	06-14-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	413.30	N
181707	06-14-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
181708	06-14-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	307.04	N

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181709	06-14-2018		33268	B&H VIDEO INC.	212-13-6399.00-168-824000	C	encumber for supplies	16.78	N
					786-51-6399.00-622-899000		encumber for supplies	109.86	
							Check 181709 Total:	126.64	
181710	06-14-2018		39142	STEVE F BAIN	199-13-6291.00-126-899000	C	Encumber for service contract	445.34	N
181711	06-14-2018		03180	BANQUETE ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 2	270.00	N
					273-13-6413.00-193-899000		Dis Stipend WTCS CS Sat 1	180.00	
							Check 181711 Total:	450.00	
181712	06-14-2018		03225	BAY COFFEE SERVICE	770-41-6499.01-630-899000	C	encumber for coffee	994.80	N
181713	06-14-2018		03390	BEEVILLE ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	90.00	N
					273-13-6413.00-193-899000		Dis Stipend WTCS CS Sat 2	90.00	
							Check 181713 Total:	180.00	
181714	06-14-2018		16424	BISHOP CONS ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	90.00	N
					273-13-6413.00-193-899000		Dis Stipend WTCS CS Sat 2	90.00	
							Check 181714 Total:	180.00	
181715	06-14-2018		50717	COMPLETE BOOK & M	199-13-6329.00-127-899000	C	Encumber Book Order	28.41	N
					226-13-6329.00-153-823000		Encumber Book Order	71.25	
							Check 181715 Total:	99.66	
181716	06-14-2018		36611	CORPUS CHRISTI CAL	199-41-6499.02-630-899000	C	MONTHLY SUBSCRIPTION	27.00	N
181717	06-14-2018		06810	CORPUS CHRISTI ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	450.00	N
					273-13-6413.00-193-899000		Dis Stipend WTCS CS Sat 2	540.00	
							Check 181717 Total:	990.00	
181718	06-14-2018		36823	DAHILL	770-51-6269.00-623-899000	C	encumber for copier rentals	2,022.22	N
181719	06-14-2018		50874	DISABILITY RIGHTS TE	226-13-6291.00-153-823000	C	Encumber Service Contract Fe	1,400.00	N
181720	06-14-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-150-822000	C	Toll fees CH May 15-18, 2018	11.92	N
181721	06-14-2018		09000	ESC REGION 2	102-51-6268.01-175-899000	C	May room rentals for CORE	68.50	N
					102-51-6268.01-175-899000		May room rentals for CORE	129.00	
					102-51-6268.01-175-899000		May room rentals for CORE	156.00	
					102-51-6268.01-175-899000		May room rentals for CORE	119.00	
					102-51-6268.01-175-899000		May room rentals for CORE	64.50	
					102-51-6268.01-175-899000		May room rentals for CORE	64.50	
					102-51-6268.01-175-899000		May room rentals for CORE	240.00	
					102-51-6268.01-175-899000		May room rentals for CORE	124.00	
					102-51-6268.01-175-899000		May room rentals for CORE	129.00	
					102-51-6269.00-175-899000		May postage fees/machine lea	.50	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	288.00	
					196-13-6295.00-108-899000		Disb. ESA Event Fees	12.00	
					196-13-6295.00-108-899000		Disb. ESA Summer Camps	4,600.00	
					196-13-6295.00-108-899000		Disb. ESA Summer Camps	750.00	
					196-51-6399.20-108-899000		Disb. Printing Fees	10.00	
198-13-6295.00-276-899000		TSR! Leadership Stipend	2,000.00						
199-13-6219.01-124-899000		Inv 98628 May rm rent TRCEM	52.50						
199-13-6219.01-129-823000		Inv 98651 98652 TWU Sec fee	40.00						

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					199-13-6219.01-129-823000	Inv	98651 98652 TWU Sec fee	40.00	
					199-13-6295.00-209-899000		disbursement	108.33	
					199-21-6299.00-209-899000		disbursement	114.00	
					199-21-6299.00-627-899000		disbursement	18.00	
					199-21-6299.10-104-899000	Inv	98098 Jan-Mar 3% Adm Co	136.26	
					199-21-6299.10-113-899000	Inv	98098 Jan-Mar 3% Adm Co	123.82	
					199-21-6299.10-116-823000	Inv	98098 Jan-Mar 3% Adm Co	392.55	
					199-21-6299.10-122-821000	Inv	98098 Jan-Mar 3% Adm Co	565.62	
					199-21-6299.10-124-899000	Inv	98098 Jan-Mar 3% Adm Co	1,187.85	
					199-21-6299.10-127-899000	Inv	98098 Jan-Mar 3% Adm Co	2,980.35	
					199-21-6299.10-128-899000	Inv	98098 Jan-Mar 3% Adm Co	405.45	
					199-21-6299.10-129-823000	Inv	98098 Jan-Mar 3% Adm Co	1,419.29	
					199-21-6299.10-150-822000	Inv	98098 Jan-Mar 3% Adm Co	1,121.85	
					199-21-6299.10-152-822000	Inv	98098 Jan-Mar 3% Adm Co	436.90	
					199-21-6299.10-209-899000		disbursement	190.20	
					199-21-6299.10-627-899000		disbursement	4.50	
					199-41-6295.00-630-899000		disbursement	1,733.28	
					199-41-6399.10-630-899000		APRIL POSTAGE / LEASE	237.09	
					199-41-6399.10-630-899000		MAY POSTAGE / LEASE	189.37	
					199-41-6399.10-630-899000		disbursement	82.00	
					199-41-6399.20-630-899000		disbursement	1,208.96	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-111-899000		Media Wireless May 2018	87.37	
					199-51-6259.02-111-899000		DL Port Device Internet 5/18	216.66	
					199-51-6259.02-210-899000		GB Wireless Jetpack 5/18	75.98	
					199-51-6259.02-210-899000		GB Port Device Int 6/18	327.99	
					199-51-6259.02-210-899000		GB MiFi 6/18	75.98	
					199-51-6259.02-215-811000		Media Wireless May 2018	87.37	
					199-51-6259.02-215-811000		DL Port Device Internet 6/18	108.33	
					199-51-6259.02-216-899000		MIS Port Device Int 6/18	324.99	
					199-51-6259.02-216-899000		MIS Bldg Wireless & MiFi 5/18	125.36	
					199-51-6259.02-221-899000		DP Wireless & MiFi 5/18	125.36	
					199-51-6259.02-221-899000		DP Port Device Int & TETN 6/1	1,916.66	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	108.33	
					199-51-6259.02-630-899000		PORT/DEVICE CHARGES	541.65	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-633-899000		disbursement	49.38	
					199-51-6259.02-952-899000		June 2018 Port Device Internet	541.62	
					199-51-6259.02-952-899000		May 2018 Wireless	151.96	
					199-51-6268.01-126-899000		Disburse for room rentals	137.00	
					199-51-6268.01-129-823000		May room rentals for SPED	411.00	
					199-51-6268.01-209-899000		disbursement	68.50	
					199-51-6268.01-222-899000		Disburse for room rentals	68.50	
					199-51-6268.01-627-899000		CLC Meeting 4/17/18	171.00	
					199-51-6268.01-630-899000		VOLUNTEER ROOM RENTAL	64.50	
					199-51-6268.01-630-899000		disbursement	788.00	
					199-51-6268.01-952-899000		May 2018 Room Rentals	64.50	
					199-51-6268.02-117-899000		disburse for building use fee	749.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.02-121-823000		disburse for building use fee	4,040.10	
					199-51-6268.02-125-899000		disburse for building use fee	3,626.04	
					199-51-6268.02-126-899000		disburse for building use fee	704.64	
					199-51-6268.02-135-899000		disburse for building use fee	749.73	
					199-51-6268.02-138-899000		disburse for building use fee	1,029.12	
					199-51-6268.02-210-899000		GB Bldg Use Fee 10/17	2,775.14	
					199-51-6268.02-210-899000			2,775.14	
					199-51-6268.02-210-899000		Goodbuy Bldg Use Fee	4,454.16	
					199-51-6268.02-210-899000		GB Bldg Use Fee 12/17	2,775.14	
					199-51-6268.02-216-899000		MIS Bldg Use Fee	24,610.44	
					199-51-6268.02-221-899000		DP Bldg Use Fee	19,593.48	
					199-51-6268.02-222-899000		disburse for building use fee	704.64	
					199-51-6268.02-632-871000		disburse for building use fee	918.00	
					199-51-6269.00-111-899000		DL Copier Fees	32.67	
					199-51-6269.00-117-899000		Disburse for copier usage	32.04	
					199-51-6269.00-121-823000		Ed Prep Copier Fees	56.53	
					199-51-6269.00-126-899000		Disburse for copier usage	1.30	
					199-51-6269.00-210-899000		GB Copier Fees	215.77	
					199-51-6269.00-210-899000		GB Postage May 2018	12.09	
					199-51-6269.00-210-899000		GB Postage & Lease 4/18	1.33	
					199-51-6269.00-215-811000		Media Copier Fees	7.25	
					199-51-6269.00-216-899000		Copier Fees	11.75	
					199-51-6269.00-220-899000		TETN Copier Fees	1.64	
					199-51-6269.00-220-899000		TETN Copier Fees	1.16	
					199-51-6269.00-221-899000		DP Postage May 2018	9.06	
					199-51-6269.00-222-899000		Disburse funds for copier fees	19.37	
					199-51-6269.00-222-899000		Disburse for copier usage	24.61	
					199-51-6269.00-626-899000		disbursement	.07	
					199-51-6269.00-630-899000		APRIL POSTAGE / LEASE	134.08	
					199-51-6269.00-630-899000		MAY POSTAGE / LEASE	200.43	
					199-51-6269.00-630-899000		disbursement	937.79	
					199-51-6269.00-952-899000		Feb/Mar 2018 Copier Fees	238.80	
					199-51-6269.00-952-899000		Feb/Mar 2018 Copier Fees	67.12	
					199-51-6399.10-124-899000		May postage fees/machine lea	.68	
					199-51-6399.10-210-899000		GB Postage May 2018	16.10	
					199-51-6399.10-210-899000		GB Postage & Lease 4/18	2.35	
					199-51-6399.10-221-899000		DP Postage May 2018	8.46	
					199-51-6399.20-629-899000		disbursement	115.29	
					199-51-6399.20-633-899000		disbursement	93.04	
					199-53-6499.04-221-899000		DP Port Device Int & TETN 6/1	290.85	
					211-51-6268.02-178-899000		disburse for building use fee	1,029.12	
					212-13-6295.00-162-824000		Disburse for specialist srvs	995.00	
					212-51-6268.02-162-824000		disburse for building use fee	5,322.48	
					212-51-6268.02-168-824000		disburse for building use fee	2,288.40	
					212-51-6269.00-162-824000		Disburse for copier usage	265.90	
					226-51-6268.01-157-723000		May room rentals for SPED Lit	137.00	
					226-51-6268.01-157-723000		May room rentals for SPED Lit	129.00	
					226-51-6268.01-157-723000		May room rentals for SPED Lit	137.00	

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					226-51-6268.01-157-723000		May room rentals for SPED Lit	137.00	
					226-51-6268.01-157-723000		May room rentals for SPED Lit	42.00	
					226-13-6419.00-157-823000		Reg fee for 21 5/22 CL SPED L	3,150.00	
					226-13-6419.00-157-823000		Reg fee for 15 VB 5/22 SPED	2,250.00	
					226-13-6419.00-157-823000		Reg fee for 4 SO 5/23 SPED	600.00	
					226-51-6268.01-148-823000		May room rentals for SPED	302.00	
					226-51-6268.01-153-823000		May room rentals for SPED	290.00	
					226-51-6268.01-158-823000		May room rentals for SPED	27.00	
					226-51-6269.00-153-823000		May postage fees/machine lea	.80	
					226-51-6399.10-153-823000		May postage fees/machine lea	2.36	
					241-51-6259.02-242-899000		Disburse funds wireless bill	37.99	
					241-51-6268.01-242-899000		Disburse funds for Room	68.50	
					241-51-6268.01-242-899000		Disburse funds for Room	145.00	
					241-51-6268.01-242-899000		Disburse funds for Room	64.50	
					241-51-6268.01-242-899000		Disburse funds for Room	42.00	
					241-51-6268.01-242-899000		Disburse funds for Room	64.50	
					241-51-6268.01-242-899000		Disburse funds for Room	64.50	
					241-51-6268.01-242-899000		Disburse funds for Room	68.50	
					241-51-6268.01-242-899000		Disburse funds for Room	68.50	
					241-51-6268.01-242-899000		Disburse funds for Room	42.00	
					241-51-6268.01-242-899000		Disburse funds for Room	64.50	
					241-51-6268.02-242-899000		disburse for building use fee	5,335.53	
					241-51-6399.20-242-899000		Print Shop for April 2018	759.04	
					244-51-6268.02-246-899000		disburse for building use fee	704.67	
					244-51-6268.02-247-899000		disburse for building use fee	704.67	
					244-51-6268.02-248-899000		disburse for building use fee	150.00	
					244-51-6269.00-247-899000		Disburse funds for copier fees	.27	
					263-51-6268.01-163-899000		Disburse for room rentals	68.50	
					263-51-6268.02-163-899000		disburse for building use fee	749.73	
					263-51-6399.20-163-899000		Disburse for printshop charges	67.20	
					273-13-6268.01-192-899000		Inv 98628 May rm rent TRCEM	68.50	
					273-13-6419.00-192-899000		Reg fees 2 MTMs Math trng	150.00	
					273-13-6419.00-192-899000		Reg fees 2 MTMs Math trng	100.00	
					287-51-6259.02-200-899000		June 2018 Port Device Internet	541.65	
					287-51-6259.02-200-899000		May 2018 Wireless	227.96	
					287-51-6269.00-200-899000		Feb/Mar 2018 Copier Fees	164.28	
					289-51-6268.02-179-899000		disburse for building use fee	1,029.12	
					289-51-6269.00-179-899000		Disburse for copier usage	54.04	
					331-51-6268.02-250-899000		disburse for building use fee	704.67	
					350-13-6419.00-167-899000		Disburse for workshop fees	750.00	
					350-51-6268.01-167-899000		Disburse for room rentals	68.50	
					350-51-6268.02-167-899000		disburse for building use fee	749.73	
					350-51-6269.00-167-899000		Disburse for copier usage	1.22	
					400-51-6268.02-252-899000		disburse for building use fee	90.00	
					427-51-6259.02-120-899000		Disb.MAY.2018Wireless MiFi	341.91	
					427-51-6259.02-120-899000		Disb.JUNE2018 Port Device	920.81	
					427-51-6399.20-120-899000		Disb. Printing Fees	86.25	
					712-51-6259.02-951-899000		June 2018 Port Device Internet	595.85	

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					712-51-6269.00-951-899000		Feb/Mar 2018 Copier Fees	213.79	
					712-51-6269.00-951-899000		May 2018 Postage/Lease	1.01	
					712-51-6269.00-951-899000		April 2018 Postage/Lease	8.78	
					712-51-6399.10-951-899000		May 2018 Postage/Lease	2.84	
					712-51-6399.10-951-899000		April 2018 Postage/Lease	15.51	
					752-51-6259.02-213-899000		Printshop Port/Device/Int 5/17	355.33	
					752-51-6268.02-213-899000		PS Bldg Use Fee 10/17	1,649.54	
					752-51-6268.02-213-899000		PS Bldg Use Fee 11/17	1,649.54	
					752-51-6268.02-213-899000		PS Bldg Use Fee 12/17	1,649.54	
					752-51-6268.02-213-899000		Printshop Bldg Use Fee	16,650.84	
					752-51-6269.00-213-899000		Printshop Copier Fees	1.59	
					770-51-6259.02-630-899000		MIS Bldg Wireless & MiFi 5/18	37.99	
					775-51-6259.02-710-899000		Pub Port Device Internet 6/18	216.66	
					775-51-6268.02-710-899000		Publications Bldg Use Fee	3,706.44	
					775-51-6269.00-710-899000		Publications Copier Fees	4.29	
							Check 181721 Total:	160,528.10	
181722	06-14-2018		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
181723	06-14-2018		51298	ETC LITE, LLC	199-41-6219.01-630-899000	C	April - August Tracking	105.00	N
181724	06-14-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	GB Shipping May 2018	16.21	N
181725	06-14-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
181726	06-14-2018		37648	BENITA FLORES-MUN	199-13-6291.00-952-899000	C	EC Symposium Closing Keynot	300.00	N
181727	06-14-2018		10980	FLOUR BLUFF ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	90.00	N
181728	06-14-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
181729	06-14-2018		11719	GEORGE WEST ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	90.00	N
					273-13-6413.00-193-899000		Dis Stipend WTCS CS Sat 2	90.00	
							Check 181729 Total:	180.00	
181730	06-14-2018		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 181730 Total:	1,250.00	
181731	06-14-2018		50167	HAMPTON INN HOUST	289-13-6411.01-179-899000	C	Encumber for hotel reservation	304.14	N
181732	06-14-2018		51165	DAVID HICKS	273-13-6291.00-193-899000	C	Enc WTCS presenter David	2,000.00	N
181733	06-14-2018		51235	HILLYARD, INC.	752-62-6319.00-213-899000	C	Printshop Paper	2,364.00	N
181734	06-14-2018		31095	JONES & COOK STATI	273-13-6399.60-192-899000	C	Enc TRC Participant Supplies	499.40	N
181735	06-14-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	163.37	N
					199-53-6219.01-221-899000		Temp Employee 2017-2018	132.46	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	490.09	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	497.37	
							Check 181735 Total:	1,283.29	

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181736	06-14-2018		39286	LAMARR WOMACK & A	770-51-6249.00-630-899000	C	FACILITY SURVEY ESA	13,400.00	N
181737	06-14-2018		37583	KABRINA LAWRENCE	273-13-6419.00-193-899000	C	Reg fee WTCS Kabrina	199.00	N
181738	06-14-2018		51146	LEVEL 3 FINANCINC, IN	199-51-6259.03-216-899000	C	IP & Data Service	1,904.43	N
181739	06-14-2018		51105	BRAYDON MAXWELL	273-13-6419.00-193-899000	C	Reg fee WTCS Braydon Maxw	199.00	N
181740	06-14-2018		17512	MCLEMORE BUILDING	712-51-6219.04-698-899000 770-51-6219.04-630-899000	C	encumber for custodial service encumber for custodial service	2,715.66 10,862.67	N
							Check 181740 Total:	13,578.33	
181741	06-14-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
181742	06-14-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	768.71	N
181743	06-14-2018		20365	ORANGE GROVE ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 2	90.00	N
181744	06-14-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
181745	06-14-2018		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	319.34	N
181746	06-14-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000 752-51-6269.00-213-899000	C	PS Additional Trays Printers Print Shop Rentals 2017-2018	565.00 8,200.87	N
							Check 181746 Total:	8,765.87	
181747	06-14-2018		51303	SHRIVER OFFICE SUP	197-13-6399.00-126-899000	C	Enc. est. Program Supplies	101.40	N
181748	06-14-2018		23992	SINTON ISD	273-13-6413.00-193-899000 273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1 Dis Stipend WTCS CS Sat 2	90.00 90.00	N
							Check 181748 Total:	180.00	
181749	06-14-2018		23997	SKIDMORE-TYNAN ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	90.00	N
181750	06-14-2018		51238	GILBERTO I SOTO	225-13-6291.00-160-823000	C	Encumber Service Contract	1,000.00	N
181751	06-14-2018		25304	TAFT ISD	273-13-6413.00-193-899000 273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1 Dis Stipend WTCS CS Sat 2	180.00 180.00	N
							Check 181751 Total:	360.00	
181752	06-14-2018		25317	TASB RISK MANAGEM	753-41-6429.00-805-899000	C	WORKERS COMP COVERAG	5,221.50	N
181753	06-14-2018		25334	TASBO	199-41-6411.05-630-899000 199-41-6411.05-630-899000 199-41-6411.05-630-899000 199-41-6411.05-630-899000 199-41-6495.00-630-899000 199-53-6495.00-221-899000	C	2018 TASBO SUMMER CONF Attend TASBO 2018 Conferenc ATTEND SUMMER CONFERE Summer Conference Membership Renewal DP Membership J Alcalá	610.00 270.00 610.00 610.00 110.00 110.00	N
							Check 181753 Total:	2,320.00	
181754	06-14-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	59.25	N

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181755	06-14-2018		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	2,459.31	
							Check 181755 Total:	2,611.27	
181756	06-14-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	4,246.70	N
181757	06-14-2018		28320	WEST OSO ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	180.00	N
					273-13-6413.00-193-899000		Dis Stipend WTCS CS Sat 2	90.00	
							Check 181757 Total:	270.00	
181758	06-21-2018		37899	BELINDA AGUILAR	273-13-6419.00-193-899000	C	Reg fee WTCS Belinda Aguilar	199.00	N
181759	06-21-2018		01110	ALICE ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181760	06-21-2018		37525	AMAZON.COM	712-51-6399.00-698-899000	C	Wireless Entry Alert Chime	42.26	N
181761	06-21-2018		51252	DENA ATZENHOFFER	273-13-6419.00-193-899000	C	Out-of-reg DA WTCS Summit	322.47	N
181762	06-21-2018		03180	BANQUETE ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	810.00	N
181763	06-21-2018		03390	BEEVILLE ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181764	06-21-2018		16424	BISHOP CONS ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181765	06-21-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	118.05	N
181766	06-21-2018		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-811000	C	Encumber for Fuel for rental	89.83	N
					273-13-6413.00-193-899000		Enc Stipend WTCS Summer In	2,160.00	
							Check 181766 Total:	2,249.83	
181767	06-21-2018		07936	DEPARTMENT OF PUB	199-41-6219.01-630-899000	C	BACKGROUND CHECK-NEW	7.00	N
181768	06-21-2018		50434	EDDIE'S BAKERY AND	199-13-6499.01-109-899000	C	Encumber for catered lunch	576.51	N
					807-41-6499.01-634-899000		encumber	372.35	
							Check 181768 Total:	948.86	
181769	06-21-2018		50367	EMBASSY SUITES AUS	226-13-6411.01-148-823000	C	Dir bill SZ ESC mtg 6/10-15	795.70	N
181770	06-21-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	April-June car rentals JF Core	111.00	N
					199-13-6411.03-111-899000		encumber	148.00	
					199-13-6411.03-124-899000		March-May car rentals Math/Sc	35.00	
					199-51-6269.00-215-811000		District Deliveries	74.00	
					199-53-6411.03-221-899000		DP Car Rental May - July 2018	74.00	
					199-53-6411.03-221-899000		DP Car Rental May - July 2018	37.00	
					199-53-6411.03-221-899000		DP Car Rental May - July 2018	37.00	
					199-53-6411.03-221-899000		DP Car Rental May - July 2018	35.00	
					199-62-6411.03-210-899000		GB Rental Car Apr - June 2018	37.00	
					212-13-6411.03-162-824000		Encumber for car rentals	74.00	
					212-13-6411.03-162-824000		Encumber for in-region travel	111.00	
					212-13-6411.03-162-824000		Encumber for in-region travel	172.42	
					212-21-6411.03-168-824000		Encumber for car rentals	111.00	
					226-13-6411.03-149-823000		May-Aug car rentals Behavior	37.00	
					226-13-6411.03-149-823000		May-Aug car rentals Behavior	74.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	37.00	
							Check 181770 Total:	1,315.42	
181771*	06-21-2018		09000	ESC REGION 2	196-13-6295.00-108-899000	C	Disb. ESA Discovery/ Camp	450.00	N
					197-51-6268.02-126-899000		Disb. ESA Building Use Fee	11,899.20	
					198-51-6268.02-276-899000		Jan-June 2018 BLDG USE FE	3,700.02	
					199-13-6295.00-110-899000		Fees for TX Success AS & SO	2,790.00	
					199-21-6299.00-111-899000		Disburse for admin cost	36.00	
					199-21-6299.00-117-899000		Disburse for admin cost	4,292.64	
					199-21-6299.00-121-823000		Disburse for admin cost	11,865.60	
					199-21-6299.00-125-899000		Disburse for admin cost	1,638.15	
					199-21-6299.00-134-899000		Disburse for admin cost	3,199.20	
					199-21-6299.00-138-899000		Disburse for admin cost	3,618.12	
					199-21-6299.00-215-811000		Disburse for admin cost	352.80	
					199-21-6299.00-220-899000		Disburse for admin cost	2,798.22	
					199-21-6299.10-111-899000		Disburse for admin cost	9.00	
					199-21-6299.10-117-899000		Disburse for admin cost	1,073.16	
					199-21-6299.10-121-823000		Disburse for admin cost	2,966.40	
					199-21-6299.10-125-899000		Disburse for admin cost	409.54	
					199-21-6299.10-138-899000		Disburse for admin cost	904.53	
					199-21-6299.10-215-811000		Disburse for admin cost	59.70	
					199-21-6299.10-220-899000		Disburse for admin cost	699.56	
					199-51-6259.02-111-899000		Media Wireless MiFi 6/18	87.37	
					199-51-6259.02-215-811000		Media Wireless MiFi 6/18	87.37	
					199-51-6259.02-216-899000		MIS Wireless & MiFi 6/18	125.36	
					199-51-6259.02-221-899000		DP Wireless & MiFi 6/18	88.71	
					199-51-6259.02-630-899000		MiFi-June 2018-Inv. #098805	37.99	
					199-51-6259.02-630-899000		MIFI-May 2018-Inv. 098105	37.99	
					199-51-6259.02-952-899000		June 2018 Wirless Mifi	151.96	
					199-51-6268.01-117-899000		Disburse for room rentals	137.00	
					199-51-6268.02-111-899000		Media Bldg Use Fee 3rd Floor	2,658.54	
					199-51-6268.02-209-899000		disbursement	1,098.80	
					199-51-6268.02-215-811000		Media Bldg Use Fee 3rd Floor	1,106.82	
					199-51-6268.02-220-899000		Media Bldg Use Fee 3rd Floor	5,528.88	
					199-51-6268.02-630-899000		disbursement	48,199.35	
					199-51-6268.02-630-899050		disbursement	8,200.80	
					199-51-6268.02-633-899000		disbursement	938.00	
					199-51-6268.02-952-899000		Jan-June 2018 BLDG USE FE	14,591.79	
					212-51-6268.01-162-824000		Disburse for room rentals	129.00	
					212-51-6268.01-162-824000		Disburse for room rentals	145.00	
					212-51-6269.00-162-824000		Disburse for postage	25.06	
					212-51-6399.10-162-824000		Disburse for postage	2.93	
					225-13-6295.00-160-823000		Inv 98801 VT ECSymposium 6/	1,990.00	
					241-51-6259.02-242-899000		Disburse funds wireless MIFI	37.99	
					244-51-6268.01-246-899000		Disburse for room rentals	77.50	
					244-51-6268.01-246-899000		Disburse for room rentals	77.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					287-51-6259.02-200-899000		June 2018 Wireless Mifi	228.02	
					287-51-6268.02-200-899000		Jan-June 2018 BLDG USE FE	4,293.36	
					289-51-6268.01-179-899000		Disburse for room rentals	68.50	
					289-51-6268.01-179-899000		Disburse for room rentals	78.00	
					289-51-6268.01-179-899000		Disburse for room rentals	78.00	
					427-51-6259.02-120-899000		Disb.JUNE2018 Wireless MiFi	341.91	
					712-51-6268.02-951-899000		Jan-June 2018 BLDG USE FE	14,591.79	
					775-21-6299.00-710-899000		Disburse for admin cost	694.80	
					775-21-6299.10-710-899000		Disburse for admin cost	173.70	
06-26-2018			09000	ESC REGION 2	196-13-6295.00-108-899000	D	DUPLICATE GRANT PYMNT	-450.00	
					197-51-6268.02-126-899000		DUPLICATE GRANT PYMNT	-11,899.20	
					198-51-6268.02-276-899000		DUPLICATE GRANT PYMNT	-3,700.02	
					199-13-6295.00-110-899000		DUPLICATE GRANT PYMNT	-2,790.00	
					199-21-6299.00-111-899000		DUPLICATE GRANT PYMNT	-36.00	
					199-21-6299.00-117-899000		DUPLICATE GRANT PYMNT	-4,292.64	
					199-21-6299.00-121-823000		DUPLICATE GRANT PYMNT	-11,865.60	
					199-21-6299.00-125-899000		DUPLICATE GRANT PYMNT	-1,638.15	
					199-21-6299.00-134-899000		DUPLICATE GRANT PYMNT	-3,199.20	
					199-21-6299.00-138-899000		DUPLICATE GRANT PYMNT	-3,618.12	
					199-21-6299.00-215-811000		DUPLICATE GRANT PYMNT	-352.80	
					199-21-6299.00-220-899000		DUPLICATE GRANT PYMNT	-2,798.22	
					199-21-6299.10-111-899000		DUPLICATE GRANT PYMNT	-9.00	
					199-21-6299.10-117-899000		DUPLICATE GRANT PYMNT	-1,073.16	
					199-21-6299.10-121-823000		DUPLICATE GRANT PYMNT	-2,966.40	
					199-21-6299.10-125-899000		DUPLICATE GRANT PYMNT	-409.54	
					199-21-6299.10-138-899000		DUPLICATE GRANT PYMNT	-904.53	
					199-21-6299.10-215-811000		DUPLICATE GRANT PYMNT	-59.70	
					199-21-6299.10-220-899000		DUPLICATE GRANT PYMNT	-699.56	
					199-51-6259.02-111-899000		DUPLICATE GRANT PYMNT	-87.37	
					199-51-6259.02-215-811000		DUPLICATE GRANT PYMNT	-87.37	
					199-51-6259.02-216-899000		DUPLICATE GRANT PYMNT	-125.36	
					199-51-6259.02-221-899000		DUPLICATE GRANT PYMNT	-88.71	
					199-51-6259.02-630-899000		DUPLICATE GRANT PYMNT	-37.99	
					199-51-6259.02-630-899000		DUPLICATE GRANT PYMNT	-37.99	
					199-51-6259.02-952-899000		DUPLICATE GRANT PYMNT	-151.96	
					199-51-6268.01-117-899000		DUPLICATE GRANT PYMNT	-137.00	
					199-51-6268.02-111-899000		DUPLICATE GRANT PYMNT	-2,658.54	
					199-51-6268.02-209-899000		DUPLICATE GRANT PYMNT	-1,098.80	
					199-51-6268.02-215-811000		DUPLICATE GRANT PYMNT	-1,106.82	
					199-51-6268.02-220-899000		DUPLICATE GRANT PYMNT	-5,528.88	
					199-51-6268.02-630-899000		DUPLICATE GRANT PYMNT	-48,199.35	
					199-51-6268.02-630-899050		DUPLICATE GRANT PYMNT	-8,200.80	
					199-51-6268.02-633-899000		DUPLICATE GRANT PYMNT	-938.00	
					199-51-6268.02-952-899000		DUPLICATE GRANT PYMNT	-14,591.79	
					212-51-6268.01-162-824000		DUPLICATE GRANT PYMNT	-129.00	
					212-51-6268.01-162-824000		DUPLICATE GRANT PYMNT	-145.00	
					212-51-6269.00-162-824000		DUPLICATE GRANT PYMNT	-25.06	
					212-51-6399.10-162-824000		DUPLICATE GRANT PYMNT	-2.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					225-13-6295.00-160-823000		DUPLICATE GRANT PYMNT	-1,990.00	
					241-51-6259.02-242-899000		DUPLICATE GRANT PYMNT	-37.99	
					244-51-6268.01-246-899000		DUPLICATE GRANT PYMNT	-77.50	
					244-51-6268.01-246-899000		DUPLICATE GRANT PYMNT	-77.50	
					287-51-6259.02-200-899000		DUPLICATE GRANT PYMNT	-228.02	
					287-51-6268.02-200-899000		DUPLICATE GRANT PYMNT	-4,293.36	
					289-51-6268.01-179-899000		DUPLICATE GRANT PYMNT	-68.50	
					289-51-6268.01-179-899000		DUPLICATE GRANT PYMNT	-78.00	
					289-51-6268.01-179-899000		DUPLICATE GRANT PYMNT	-78.00	
					427-51-6259.02-120-899000		DUPLICATE GRANT PYMNT	-341.91	
					712-51-6268.02-951-899000		DUPLICATE GRANT PYMNT	-14,591.79	
					775-21-6299.00-710-899000		DUPLICATE GRANT PYMNT	-694.80	
					775-21-6299.10-710-899000		DUPLICATE GRANT PYMNT	-173.70	
							Check 181771 Total:	-0.00	
181772	06-21-2018		09004	ESC REGION 4	102-13-6329.00-175-899000	C	12 sets TEKS Science Charts	244.80	N
					226-13-6329.00-148-823000		Encumber Book Order	122.40	
							Check 181772 Total:	367.20	
181773	06-21-2018		10980	FLOUR BLUFF ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	540.00	N
181774	06-21-2018		11077	FREER ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181775	06-21-2018		11719	GEORGE WEST ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181776	06-21-2018		33974	HOLIDAY INN AIRPORT	212-51-6269.00-168-824000	C	encumber for ID&R focus grp	2,051.22	N
181777	06-21-2018		31095	JONES & COOK STATI	287-13-6399.00-200-899000	C	CCP Supplies	254.20	N
181778	06-21-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	163.37	N
					212-13-6219.01-168-824000		Temp Employee 2017-2018	490.09	
							Check 181778 Total:	653.46	
181779	06-21-2018		51035	LA MICHOACANA BAKE	199-13-6499.01-109-899000	C	Encumber for breakfast	60.00	N
181780	06-21-2018		16928	MATHIS ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181781	06-21-2018		50696	OFFICE DEPOT, INC.	273-13-6399.60-192-899000	C	Enc TRC Participant Supplies	374.85	N
					273-13-6399.60-192-899000		Enc TRC Participant Supplies	624.75	
							Check 181781 Total:	999.60	
181782	06-21-2018		20365	ORANGE GROVE ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	540.00	N
181783	06-21-2018		36547	PITNEY BOWES	780-51-6399.10-621-899081	C	encumber for postage	1,000.00	N
181784	06-21-2018		40741	JENNIFER L. RANLY	273-13-6419.00-193-899000	C	Reg fee WTCS Jennifer Ranly	199.00	N
181785	06-21-2018		51106	MARIA J REYNA	273-13-6419.00-193-899000	C	Out-of-reg MR WTCS Summit	336.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181786	06-21-2018		23143	SANTA GERTRUDIS IS	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181787	06-21-2018		23992	SINTON ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	540.00	N
181788	06-21-2018		23997	SKIDMORE-TYNAN ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	270.00	N
181789	06-21-2018		25310	TAFT ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	540.00	N
181790	06-21-2018		25395	TCASE	226-13-6411.05-153-823000	C	Disburse Registration Fee	75.00	N
181791	06-21-2018		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	963.75	N
181792	06-21-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,255.62	N
181793	06-21-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	66.03	N
181794	06-21-2018		36783	UNIVERSITY OF TEXAS	273-13-6419.00-193-899000	C	Dis Reg Fee WTCS Deep Dive	200.00	N
181795	06-21-2018		35123	A WAVELL FLAGPOLE	770-51-6319.01-630-899000	C	encumber for supplies	302.00	N
181796	06-21-2018		28320	WEST OSO ISD	273-13-6413.00-193-899000	C	Enc Stipend WTCS Summer In	540.00	N
181797	06-28-2018		01110	ALICE ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	8,335.23	N
181798	06-28-2018		39933	APPLE INC	241-13-6399.00-242-899000	C	Encumber for supplies	35.00	N
181799	06-28-2018		33268	B&H VIDEO INC.	273-13-6399.00-198-899000	C	Enc TEX2 Teacher Supplies	742.35	N
181800	06-28-2018		51282	NORMA L BARBA	273-13-6419.00-193-899000	C	Out-of-reg NB WTCS Deep Div	244.60	N
181801	06-28-2018		38137	DEBORA BARRY	273-13-6419.00-193-899000	C	Out-of-reg DB WTCS Summit	342.48	N
181802	06-28-2018		50201	STEPHEN L BATCHELO	199-62-6291.00-632-871000	C	Disburse for contracted servic	960.00	N
181803	06-28-2018		03610	BENAVIDES ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	118.00	N
181804	06-28-2018		03610	BENAVIDES ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	100.00	N
181805	06-28-2018		33009	BROOKS CO ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	1,622.50	N
181806	06-28-2018		34541	CC DISTRIBUTORS, IN	770-51-6319.01-630-899000	C	encumber for supplies	802.68	N
181807	06-28-2018		50717	COMPLETE BOOK & M	273-13-6329.00-198-899000	C	Enc TEX2 Teacher Materials	286.88	N
181808	06-28-2018		34919	CONVENTION HOUSIN	199-21-6411.00-630-899050	C	disbursement	274.85	N
					199-41-6411.00-630-899050		disbursement	549.70	
					199-41-6419.00-630-899010		disbursement	2,198.80	
Check 181808 Total:								3,023.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
181809	06-28-2018		06810	CORPUS CHRISTI ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	15,874.11	N
181810	06-28-2018		06830	CORPUS CHRISTI LOC	786-51-6249.00-622-899000	C	encumber for maintenance	124.30	N
181811	06-28-2018		36823	DAHILL	770-51-6269.00-623-899000	C	encumber for copier rentals	2,022.22	N
181812	06-28-2018		36971	ENTERPRISE RENT-A-	199-13-6411.03-121-823000	C	Encumber for car rentals	74.00	N
					199-13-6411.03-121-823000		Encumber for car rentals	162.25	
					212-13-6411.03-162-824000		Encumber for in-region travel	111.00	
					226-13-6411.03-153-823000		March-May car rentals SPED	111.00	
					241-13-6411.03-242-899000		Encumber for car rentals	185.00	
					241-13-6411.03-242-899000		Encumber for car rentals	185.00	
					241-21-6411.03-242-899000		Encumber funds for car rental	111.00	
					427-13-6411.03-120-899000		Enc. est. car,fuel,toll fees	148.00	
							Check 181812 Total:	1,087.25	
181813	06-28-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Inv 98114 May 2018 mifi chgs	75.98	N
					102-51-6259.02-175-899000		June TETN & pt/dev/int chgs	500.70	
					102-51-6259.02-175-899000		Inv 98815 June wireless mifi	113.97	
					102-51-6268.02-175-899000		Jan-June 2018 Bldg Use Fee C	23,418.18	
					102-51-6269.00-175-899000		Feb-March copier lease fees	737.97	
					196-13-6295.00-108-899000		DISB ESA DISCOVERY/CAMP	450.00	
					197-51-6268.02-126-899000		DISB ESA BLDG USE FEE	11,899.20	
					198-51-6268.02-276-899000		JAN-JUNE 2018 BLDG USE F	3,700.02	
					199-13-6295.00-110-899000		INV 98828 FEES FOR TX SUC	2,790.00	
					199-13-6295.00-129-823000		Inv 98746 iPads for TOPS	150.00	
					199-21-6299.00-104-899000		Inv 98084 12% Admin Costs	4,789.92	
					199-21-6299.00-111-899000		ADMIN COST	36.00	
					199-21-6299.00-113-899000		Inv 98084 12% Admin Costs	495.29	
					199-21-6299.00-116-823000		Inv 98084 12% Admin Costs	1,570.20	
					199-21-6299.00-117-899000		ADMIN COST	4,292.64	
					199-21-6299.00-121-823000		ADMIN COST	11,865.60	
					199-21-6299.00-122-821000		Inv 98084 12% Admin Costs	2,262.50	
					199-21-6299.00-124-899000		Inv 98084 12% Admin Costs	4,751.40	
					199-21-6299.00-125-899000		ADMIN COST	1,638.15	
					199-21-6299.00-127-899000		Inv 98084 12% Admin Costs	11,921.40	
					199-21-6299.00-128-899000		Inv 98084 12% Admin Costs	1,621.80	
					199-21-6299.00-129-823000		Inv 98084 12% Admin Costs	5,677.15	
					199-21-6299.00-134-899000		ADMIN COST	3,199.20	
					199-21-6299.00-138-899000		ADMIN COST	3,618.12	
					199-21-6299.00-150-822000		Inv 98084 12% Admin Costs	4,487.40	
					199-21-6299.00-152-822000		Inv 98084 12% Admin Costs	1,747.58	
					199-21-6299.00-215-811000		ADMIN COST	352.80	
					199-21-6299.00-220-899000		ADMIN COST	2,798.22	
					199-21-6299.10-111-899000		ADMIN COST	9.00	
					199-21-6299.10-117-899000		ADMIN COST	1,073.16	
					199-21-6299.10-121-823000		ADMIN COST	2,966.40	
					199-21-6299.10-125-899000		ADMIN COST	409.54	
					199-21-6299.10-138-899000		ADMIN COST	904.53	

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					199-21-6299.10-215-811000		ADMIN COST	59.70	
					199-21-6299.10-220-899000		ADMIN COST	699.56	
					199-21-6299.10-645-899000		3% Building Admin Cost	954.98	
					199-51-6259.02-111-899000		MEDIA WIRELESS MIFI 6/18	87.37	
					199-51-6259.02-122-821000		Inv 98114 May 2018 mifi chgs	37.99	
					199-51-6259.02-122-821000		Inv 98815 June wireless mifi	37.99	
					199-51-6259.02-124-899000		Inv 98114 May 2018 mifi chgs	37.99	
					199-51-6259.02-124-899000		June TETN & pt/dev/int chgs	231.65	
					199-51-6259.02-124-899000		Inv 98815 June wireless mifi	37.99	
					199-51-6259.02-127-899000		Inv 98114 May 2018 mifi chgs	37.99	
					199-51-6259.02-127-899000		June TETN & pt/dev/int chgs	247.26	
					199-51-6259.02-127-899000		Inv 98815 June wireless mifi	37.99	
					199-51-6259.02-128-899000		Inv 98114 May 2018 mifi chgs	37.99	
					199-51-6259.02-128-899000		June TETN & pt/dev/int chgs	172.35	
					199-51-6259.02-150-822000		Inv 98114 May 2018 mifi chgs	37.99	
					199-51-6259.02-150-822000		Inv 98815 June wireless mifi	37.99	
					199-51-6259.02-215-811000		MEDIA WIRELESS MIFI 6/18	87.37	
					199-51-6259.02-216-899000		MIS WIRELESS & MIFI 6/18	125.36	
					199-51-6259.02-221-899000		DP WIRELESS & MIFI 6/18	88.71	
					199-51-6259.02-630-899000		MIFI MAY 2018 INV # 98105	37.99	
					199-51-6259.02-630-899000		MIFI JUNE 2018 INV 98805	37.99	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-633-899000		disbursement	49.38	
					199-51-6259.02-952-899000		JUNE 2018 WIRELESS MIFI	151.96	
					199-51-6268.01-117-899000		ROOM RENTALS	137.00	
					199-51-6268.01-645-899000		Room Rental-Inv. #098663	68.50	
					199-51-6268.02-109-899000		disburse for building use fee	272.00	
					199-51-6268.02-111-899000		MEDIA BLDG USE FEE 3RD F	2,658.54	
					199-51-6268.02-111-899000		disburse for building use fee	10,026.78	
					199-51-6268.02-113-899000		Jan-June 2018 Bldg Use Fee C	796.59	
					199-51-6268.02-121-823000		disburse for building use fee	2,000.00	
					199-51-6268.02-122-821000		Jan-June 2018 Bldg Use Fee C	1,797.42	
					199-51-6268.02-124-899000		Jan-June 2018 Bldg Use Fee C	5,688.69	
					199-51-6268.02-125-899000		disburse for building use fee	2,000.00	
					199-51-6268.02-127-899000		Jan-June 2018 Bldg Use Fee C	5,688.69	
					199-51-6268.02-128-899000		Jan-June 2018 Bldg Use Fee C	4,442.76	
					199-51-6268.02-129-823000		Jan-June 2018 Bldg Use Fee C	2,708.29	
					199-51-6268.02-135-899000		disburse for building use fee	3,424.80	
					199-51-6268.02-150-822000		Jan-June 2018 Bldg Use Fee C	2,230.44	
					199-51-6268.02-152-822000		Jan-June 2018 Bldg Use Fee C	1,911.80	
					199-51-6268.02-209-899000		BLDG USE FEE FEB-JUNE	1,098.80	
					199-51-6268.02-215-811000		MEDIA BLDG USE FEE 3RD F	1,106.82	
					199-51-6268.02-215-811000		disburse for building use fee	4,500.00	
					199-51-6268.02-220-899000		MEDIA BLDG USE FEE 3RD F	5,528.88	
					199-51-6268.02-220-899000		disburse for building use fee	960.00	
					199-51-6268.02-630-899000		BLDG USE FEE FEB-JUNE	48,199.35	
					199-51-6268.02-630-899050		BLDG USE FEE FEB-JUNE	8,200.80	
					199-51-6268.02-632-871000		disburse for building use fee	1,902.00	

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					199-51-6268.02-633-899000		BLDG USE FEE FEB-JUNE	938.00	
					199-51-6268.02-952-899000		JAN-JUNE 2018 BLDG USE F	14,591.79	
					212-51-6268.01-162-824000		ROOM RENTALS	129.00	
					212-51-6268.01-162-824000		ROOM RENTALS	145.00	
					212-51-6268.02-162-824000		disburse for building use fee	3,000.00	
					212-51-6268.02-168-824000		disburse for building use fee	4,722.00	
					212-51-6269.00-162-824000		DISBURSE FOR POSTAGE	25.06	
					212-51-6399.10-162-824000		DISBURSE FOR POSTAGE	2.93	
					225-13-6295.00-160-823000		INV 98801 VT ECSYMPOSIU	1,990.00	
					225-13-6499.04-160-823000		June TETN & pt/dev/int chgs	250.00	
					225-51-6259.02-160-823000		Inv 98114 May 2018 mifi chgs	37.99	
					225-51-6259.02-160-823000		June TETN & pt/dev/int chgs	219.39	
					225-51-6259.02-160-823000		Inv 98815 June wireless mifi	37.99	
					225-51-6268.02-160-823000		Jan-June 2018 Bldg Use Fee C	3,908.35	
					226-13-6499.04-148-823000		June TETN & pt/dev/int chgs	150.00	
					226-13-6499.04-153-823000		June TETN & pt/dev/int chgs	2,229.86	
					226-13-6499.04-154-823000		June TETN & pt/dev/int chgs	400.00	
					226-13-6499.04-158-823000		June TETN & pt/dev/int chgs	500.00	
					226-51-6259.02-148-823000		Inv 98114 May 2018 mifi chgs	37.99	
					226-51-6259.02-148-823000		June TETN & pt/dev/int chgs	114.94	
					226-51-6259.02-148-823000		Inv 98815 June wireless mifi	37.99	
					226-51-6259.02-149-823000		Inv 98114 May 2018 mifi chgs	37.99	
					226-51-6259.02-149-823000		June TETN & pt/dev/int chgs	287.93	
					226-51-6259.02-149-823000		Inv 98815 June wireless mifi	37.99	
					226-51-6259.02-153-823000		Inv 98114 May 2018 mifi chgs	75.98	
					226-51-6259.02-153-823000		June TETN & pt/dev/int chgs	516.81	
					226-51-6259.02-153-823000		Inv 98815 June wireless mifi	75.98	
					226-51-6259.02-154-823000		Inv 98114 May 2018 mifi chgs	37.99	
					226-51-6259.02-154-823000		June TETN & pt/dev/int chgs	37.44	
					226-51-6259.02-154-823000		Inv 98815 June wireless mifi	37.99	
					226-51-6259.02-158-823000		Inv 98114 May 2018 mifi chgs	37.99	
					226-51-6259.02-158-823000		June TETN & pt/dev/int chgs	31.04	
					226-51-6259.02-159-823000		June TETN & pt/dev/int chgs	20.84	
					226-51-6259.02-159-823000		Inv 98815 June wireless mifi	37.99	
					226-51-6268.02-148-823000		Jan-June 2018 Bldg Use Fee C	4,958.35	
					226-51-6268.02-149-823000		Jan-June 2018 Bldg Use Fee C	2,715.72	
					226-51-6268.02-153-823000		Jan-June 2018 Bldg Use Fee C	26,711.64	
					226-51-6268.02-154-823000		Jan-June 2018 Bldg Use Fee C	3,341.35	
					226-51-6268.02-158-823000		Jan-June 2018 Bldg Use Fee C	4,183.97	
					226-51-6268.02-159-823000		Jan-June 2018 Bldg Use Fee C	882.30	
					226-51-6269.00-153-823000		Feb-March copier lease fees	107.47	
					226-51-6269.00-154-823000		Feb-March copier lease fees	107.47	
					226-51-6269.00-158-823000		Feb-March copier lease fees	156.42	
					241-51-6259.02-242-899000		DISBURSE FUNDS WIRELES	37.99	
					241-51-6268.02-242-899000		disburse for building use fee	10,182.00	
					244-51-6268.01-246-899000		ROOM RENTALS	77.50	
					244-51-6268.01-246-899000		ROOM RENTALS	77.50	
					244-51-6268.02-247-899000		disburse for building use fee	1,000.00	

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					287-51-6259.02-200-899000		JUNE 2018 WIRELESS MIFI	228.02	
					289-51-6268.01-179-899000		ROOM RENTALS	68.50	
					289-51-6268.01-179-899000		ROOM RENTALS	78.00	
					289-51-6268.01-179-899000		ROOM RENTALS	78.00	
					289-51-6268.02-179-899000		disburse for building use fee	1,000.00	
					331-51-6268.02-250-899000		disburse for building use fee	2,000.00	
					350-51-6268.02-167-899000		disburse for building use fee	1,349.80	
					385-51-6259.02-152-823000		Inv 98114 May 2018 mifi chgs	37.99	
					385-51-6259.02-152-823000		June TETN & pt/dev/int chgs	327.98	
					385-51-6259.02-152-823000		Inv 98815 June wireless mifi	37.99	
					385-51-6268.02-152-823000		Jan-June 2018 Bldg Use Fee C	5,240.38	
					400-51-6268.02-252-899000		disburse for building use fee	166.00	
					427-51-6259.02-120-899000		DISB JUNE 2018 WIRELESS	341.91	
					712-51-6268.02-951-899000		JAN-JUNE 2018 BLDG USE F	14,591.79	
					775-21-6299.00-710-899000		ADMIN COST	694.80	
					775-21-6299.10-710-899000		ADMIN COST	173.70	
					775-51-6268.02-710-899000		disburse for building use fee	6,900.00	
					776-51-6268.02-702-899000		disburse for building use fee	1,855.50	
							Check 181813 Total:	361,536.78	
181814	06-28-2018		51305	EXPRESS BOOKSELLE	199-13-6329.00-124-899000	C	Enc rh Lesson Books	59.12	N
181815	06-28-2018		10980	FLOUR BLUFF ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	1,534.00	N
181816	06-28-2018		51253	DANNY GARCIA	273-13-6419.00-193-899000	C	Out-of-reg DG WTCS Summit	333.89	N
					273-13-6419.00-193-899000		Out-of-reg DG WTCS Deep Div	208.60	
							Check 181816 Total:	542.49	
181817	06-28-2018		11719	GEORGE WEST ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	3,569.50	N
181818	06-28-2018		33269	GREGORY PORTLAND	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	463.15	N
181819	06-28-2018		40365	HEB GROCERY COMP	196-13-6499.01-108-899000	C	Enc. est. Food HIPPIY Program	82.50	N
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	25.39	
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	202.60	
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	219.88	
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	120.75	
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	99.00	
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	212.38	
					196-13-6499.01-108-899000		Enc. est. Food HIPPIY Program	37.28	
							Check 181819 Total:	999.78	
181820	06-28-2018		31095	JONES & COOK STATI	196-13-6399.00-108-899000	C	Enc. est. General Supplies	1,301.01	N
					241-13-6399.00-242-899000		Encumber for supplies	416.78	
							Check 181820 Total:	1,717.79	
181821	06-28-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	129.15	N
					212-13-6219.01-168-824000		Temp Employee 2017-2018	387.43	
							Check 181821 Total:	516.58	

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181822	06-28-2018		50453	LA QUINTA INN & SUIT	241-13-6411.01-242-899000	C		328.78	N
					241-13-6411.01-242-899000			328.78	
							Check 181822 Total:	657.56	
181823	06-28-2018		37583	KABRINA LAWRENCE	273-13-6419.00-193-899000	C	Out-of-reg KL WTCS Deep Div	208.60	N
					273-13-6419.00-193-899000		Out-of-reg KL WTCS Summit	351.14	
							Check 181823 Total:	559.74	
181824	06-28-2018		50707	MARGARET MALONEY	199-00-2111.10-630-800000	C	Replace Stale Dated Check	45.00	N
181825	06-28-2018		50361	RACHEL A. MARTIN	199-00-2111.10-630-800000	C	Replace Stale Dated Check	140.00	N
181826	06-28-2018		16928	MATHIS ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS CS Sat 1	90.00	N
181827	06-28-2018		17464	MCMULLEN CO ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	25.00	N
181828	06-28-2018		50774	RACHEL MEDRANO	273-13-6419.00-193-899000	C	Out-of-reg RM WTCS Summit	347.42	N
					273-13-6419.00-193-899000		Out-of-reg RM WTCS Deep	208.60	
							Check 181828 Total:	556.02	
181829	06-28-2018		20160	ODEM-EDROY ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	350.00	N
181830	06-28-2018		50696	OFFICE DEPOT, INC.	273-13-6399.00-192-899000	C	Enc TRC Conference supplies	41.98	N
					273-13-6399.00-192-899000		Enc TRC Conference supplies	5.99	
					273-13-6399.00-192-899000		Enc TRC Conference supplies	17.99	
					273-13-6399.00-192-899000		Enc TRC Conference supplies	217.20	
							Check 181830 Total:	283.16	
181831	06-28-2018		31678	ORIENTAL TRADING C	273-13-6399.00-192-899000	C	Enc TRC Conference supplies	392.15	N
181832	06-28-2018		20660	PAWNEE ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	20.00	N
181833	06-28-2018		50150	PETSMART	199-00-2111.10-630-800000	C	Replace Stale Dated Check	152.59	N
181834	06-28-2018		21300	PREMONT ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	848.13	N
181835	06-28-2018		40625	CHAD E PURDY	273-13-6419.00-193-899000	C	Out-of-reg CP WTCS Deep Div	207.02	N
					273-13-6419.00-193-899000		Out-of-reg CP WTCS Summit	378.78	
							Check 181835 Total:	585.80	
181836	06-28-2018		51250	SIMON RIOS	273-13-6419.00-193-899000	C	Out-of-reg SR WTCS Deep Div	206.45	N
					273-13-6419.00-193-899000		Out-of-reg SR WTCS Summit	347.62	
							Check 181836 Total:	554.07	
181837	06-28-2018		22803	ROBSTOWN ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	870.25	N
181838	06-28-2018		51109	SUSAN RUTHERFORD	273-13-6419.00-193-899000	C	Out-of-reg SR WTCS Deep Div	217.03	N
181839	06-28-2018		50983	AUBRIE DENISE RYHE	273-13-6419.00-193-899000	C	Out-of-reg AR WTCS Summit	344.40	N
181840	06-28-2018		22934	SAN DIEGO ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	885.00	N

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181841	06-28-2018		50231	JODEEN EARLEEN SC	199-00-2111.10-630-800000	C	Replace Stale Dated Check	16.80	N
181842	06-28-2018		24208	SHI GOVERNMENT SO	226-13-6399.00-153-823000	C	Encumber Dell Toner Cartridge	123.62	N
181843	06-28-2018		23992	SINTON ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	1,699.20	N
181844	06-28-2018		23997	SKIDMORE-TYNAN ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	50.00	N
181845	06-28-2018		40585	DEBORAH SWIFT	226-13-6411.05-153-823000 226-13-6411.05-153-823000	C	Encumber Registration Fee Encumber Registration Fee	110.00 110.00	N
							Check 181845 Total:	220.00	
181846	06-28-2018		25304	TAFT ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	473.94	N
181847	06-28-2018		25310	TAFT ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	259.60	N
181848	06-28-2018		37279	TAPA	199-00-2111.10-630-800000	C	Replace Stale Dated Check	100.00	N
181849	06-28-2018		25334	TASBO	199-62-6411.05-210-899000	C	TASBO Summer Conference 2	440.00	N
181850	06-28-2018		51158	TPX COMMUNICATION	780-51-6259.02-621-899082	C	DID's and 800 telephone line	929.25	N
181851	06-28-2018		26822	TULOSO MIDWAY ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	3,457.40	N
181852	06-28-2018		50553	TX COMPTROLLER OF	199-00-2111.10-630-800000 199-00-2111.10-630-800000 199-00-2111.10-630-800000 199-00-2111.10-630-800000 199-00-2111.10-630-800000 199-00-2111.10-630-800000	C	Unclaimed Property Unclaimed Property Unclaimed Property Unclaimed Property Unclaimed Property Unclaimed Property	185.30 140.00 100.00 70.00 165.00 26.06	N
							Check 181852 Total:	686.36	
181853	06-28-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,251.69	N
181854	06-28-2018		28320	WEST OSO ISD	199-00-2111.10-630-800000	C	Replace Stale Dated Check	440.00	N
181855	06-28-2018		50547	WESTERN-BRW PAPE	752-62-6319.00-213-899000	C	PS Tabs for Printers	834.50	N
181856	06-29-2018		51124	ELIZABETH DIXON BLA	195-13-6291.00-172-899000	C	Cont fee for E.Blair Rdg Acad	2,100.00	N
181857	06-29-2018		40771	EARLYCHILDHOOD LL	196-13-6329.00-108-899000	C	Enc. est. Reading Materials	571.79	N
181858	06-29-2018		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 199-13-6411.03-121-823000 199-13-6411.03-150-822000 199-13-6411.03-952-899000 212-13-6411.03-162-824000 212-13-6411.03-162-824000	C	April-June car rentals JF Core April-June car rentals JF Core April-June car rentals JF Core July-Aug car rentals CORE Encumber for car rentals June-August car rentals Tech CAR RENTALS Encumber for in-region travel Encumber for in-region travel	111.00 111.00 37.00 37.00 111.00 37.00 111.00 74.00 37.00	N

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					226-13-6411.03-148-823000		June-Aug car rents TEA Liaiso	369.63	
					226-13-6411.03-153-823000		June-August car rentals SPED	74.00	
					226-13-6411.03-153-823000		June-August car rentals SPED	37.00	
					241-13-6411.03-242-899000		Encumber for car rentals	74.00	
					241-13-6411.03-242-899000		Encumber for car rentals	135.42	
					273-13-6411.03-193-899000		June-August car rentals WTCS	148.00	
					429-13-6411.03-281-799000		Encumber for car rental	148.00	
							Check 181858 Total:	1,652.05	
181859	06-29-2018		09000	ESC REGION 2	212-51-6399.20-162-824000	C	Disburse for printshop charges	5,096.29	N
181860	06-29-2018		09004	ESC REGION 4	199-13-6329.00-124-899000	C	Enc pg Lesson Books	76.50	N
181861	06-29-2018		38651	GREENWOOD PUBLIS	102-13-6411.05-175-899000	C	Encumber Registration Fee	199.00	N
181862	06-29-2018		23040	SAM'S CLUB DIRECT	199-13-6499.01-626-899000	C	encumber	97.04	N
181863	06-29-2018		39656	SEARCHSOFT SOLUTI	199-13-6399.00-645-899000	C	09/17-08/18 Services	29,700.00	N
E00536	06-06-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	39.59	Y
E00537	06-06-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	132.77	Y
E00538	06-06-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	281.82	Y
E00539	06-06-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	22.49	Y
E00540	06-06-2018		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C	Fuel LC June 2018 SPED	14.50	Y
E00541	06-06-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	65.02	Y
E00542	06-06-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	47.36	Y
					427-13-6411.04-120-899000		IN-REGION MILEAGE	138.76	
							Check E00542 Total:	186.12	
E00543	06-06-2018		37649	ROSENDO DELGADO *	770-51-6411.04-630-899000	C	encumber for in region travel	270.16	Y
E00544	06-06-2018		40380	MARISA M EDDINS ***	212-13-6411.03-162-824000	C	Encumber for meals and fuel	33.07	Y
E00545	06-06-2018		51086	LIZANIA GABRIELA GA	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	105.95	Y
					427-13-6411.04-120-899000		In-Region Mileage	181.38	
							Check E00545 Total:	287.33	
E00546	06-06-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	IN-REGION MILEAGE	98.10	Y
					197-13-6411.04-126-899000		IN-REGION MILEAGE	120.55	
							Check E00546 Total:	218.65	
E00547	06-06-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	99.52	Y
E00548	06-06-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	144.02	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00549	06-06-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	May 2018 In-Region Mileage	90.25	Y
E00550	06-06-2018		51259	SUZANNE HORINE ***	241-13-6411.03-242-899000	C	Encumber for in-region travel	54.66	Y
E00551	06-06-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	65.29	Y
E00552	06-06-2018		39178	MATTHEW LEAL***	199-13-6411.04-127-899000	C	Mileage ML May 2018 ELAR	18.81	Y
E00553	06-06-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	46.33	Y
E00554	06-06-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	May 2018 In-Region Mileage	51.67	Y
E00555	06-06-2018		34607	HEATHER J MCQUEEN	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	59.62	Y
E00556	06-06-2018		50841	STEVEN A MENDOZA	102-13-6411.05-175-899000 199-13-6411.05-124-899000	C	Dis RegFee WTCS Steven Me Dis RegFee WTCS Steven Me	57.00 74.00	Y
							Check E00556 Total:	131.00	
E00557	06-06-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	107.75	Y
E00558	06-06-2018		39952	SHEILA KAYE OCHOA *	102-13-6411.03-175-899000	C	Fuel SO June 2018 ELAR	16.39	Y
E00559	06-06-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	78.37	Y
E00560	06-06-2018		39336	ROLAND PEREZ, JR.	752-62-6411.04-213-899000	C	In Region Travel May 2018	29.10	Y
E00561	06-06-2018		32346	ARTHUR PROVENCIO *	241-13-6411.03-242-899000 241-13-6411.04-242-899000	C	Encumber for in-region travel Encumber for in-region travel	14.10 116.41	Y
							Check E00561 Total:	130.51	
E00562	06-06-2018		50424	ERIKA RIOS ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	50.69	Y
E00563	06-06-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	232.39	Y
E00564	06-06-2018		50231	JODEEN EARLEEN SC	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	16.62	Y
E00565	06-06-2018		34590	KEVIN SCOTT ***	770-51-6411.04-630-899000	C	encumber for in region travel	47.52	Y
E00566	06-06-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	263.89	Y
E00567	06-06-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	101.92	Y
E00568	06-06-2018		40471	VERONICA TREVINO **	226-13-6411.04-149-823000	C	Mileage VT May 2018 Behavior	15.09	Y
E00569	06-06-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	CCP May 2018 Mileage	64.04	Y
E00570	06-06-2018		51258	RODNEY C WADE ***	199-53-6411.01-221-899000 199-53-6411.02-221-899000 199-53-6411.03-221-899000	C	DP Travel ESC 20 DP Travel ESC 20 DP Travel ESC 20	131.79 56.00 37.50	Y
							Check E00570 Total:	225.29	

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E00571	06-14-2018		50254	RICHARD ALVARADO *	199-41-6310.00-630-899050	C	disbursement	49.00	Y
					199-41-6311.00-630-899050		encumber	65.87	
					199-41-6411.01-630-899050		encumber	318.28	
					199-41-6411.02-630-899050		encumber	43.00	
					199-41-6499.01-630-899000		disbursement	114.34	
							Check E00571 Total:	590.49	
E00572	06-14-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	201.21	Y
E00573	06-14-2018		03050	DANIEL R BAEN	199-62-6411.04-633-899000	C	disbursement	665.45	Y
E00574	06-14-2018		50423	MELANIE CANEDO ***	199-62-6411.03-210-899000	C	GB Travel In Region June	43.98	Y
					199-62-6411.04-210-899000		In Region Travel June 2018	23.11	
							Check E00574 Total:	67.09	
E00575	06-14-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	59.79	Y
E00576	06-14-2018		50800	ANNA M CUNNINGHAM	212-21-6411.01-168-824000	C	Disburse for out of region trv	318.28	Y
					212-21-6411.02-168-824000		Disburse for out of region trv	41.63	
					212-21-6411.03-168-824000		Disburse for out of region trv	45.21	
							Check E00576 Total:	405.12	
E00577	06-14-2018		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	71.83	Y
E00578	06-14-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	12.10	Y
E00579	06-14-2018		10583	CINDY FERDIN ***	212-13-6411.01-162-824000	C	Encumber for hotel meals fuel	318.28	Y
					212-13-6411.02-162-824000		Encumber for hotel meals fuel	44.57	
					212-13-6411.03-162-824000		Encumber for hotel meals fuel	55.85	
							Check E00579 Total:	418.70	
E00580	06-14-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	IN-REGION MILEAGE	28.61	Y
					197-13-6411.04-126-899000		IN-REGION MILEAGE	40.22	
							Check E00580 Total:	68.83	
E00581	06-14-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	49.59	Y
					427-13-6411.04-120-899000		Enc. est. in-region mileage	27.80	
							Check E00581 Total:	77.39	
E00582	06-14-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	106.11	Y
E00583	06-14-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	150.63	Y
E00584	06-14-2018		50955	ROBYN W HERNANDE	102-13-6411.03-175-899000	C	Fuel RH June 2018 Core	10.60	Y
E00585	06-14-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	101.49	Y
E00586	06-14-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C		50.79	Y
E00587	06-14-2018		51261	BUFFY A LONGORIA ***	199-13-6411.01-209-899000	C	encumber	274.66	Y
					199-13-6411.02-209-899000		encumber	43.00	
					199-13-6411.03-209-899000		encumber	34.54	
					199-13-6411.04-209-899000		encumber	631.22	
							Check E00587 Total:	983.42	

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E00588	06-14-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	125.40	Y
E00589	06-14-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	50.47	Y
E00590	06-14-2018		51224	LORI A ROMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	113.63	Y
E00591	06-14-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C		40.38	Y
E00592	06-14-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	25.18	Y
E00593	06-14-2018		40471	VERONICA TREVINO **	226-13-6411.03-149-823000	C	Fuel VT June 2018 Behavior	10.05	Y
E00594	06-14-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	120.06	Y
E00595	06-21-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	101.97	Y
E00596	06-21-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	123.22	Y
E00597	06-21-2018		51237	VERONICA BROTHERT	226-13-6411.01-154-823000	C	Out-of-reg VB TATN 6/11-13	199.78	Y
					226-13-6411.02-154-823000		Out-of-reg VB TATN 6/11-13	43.00	
							Check E00597 Total:	242.78	
E00598	06-21-2018		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C	Fuel LC June 2018 SPED	33.10	Y
E00599	06-21-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	In-Region Mileage	115.87	Y
E00600	06-21-2018		50995	ROSE DE LOS SANTOS	199-41-6219.01-630-899000	C	Reimb. Background Check HR	37.78	Y
					427-13-6411.04-120-899000		IN-REGION MILEAGE	136.30	
							Check E00600 Total:	174.08	
E00601	06-21-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	33.30	Y
E00602	06-21-2018		51086	LIZANIA GABRIELA GA	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	16.56	Y
					427-13-6411.04-120-899000		In-Region Mileage	63.22	
							Check E00602 Total:	79.78	
E00603	06-21-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	IN-REGION MILEAGE	65.18	Y
					197-13-6411.04-126-899000		IN-REGION MILEAGE	18.91	
							Check E00603 Total:	84.09	
E00604	06-21-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	41.37	Y
E00605	06-21-2018		32545	MARICELA M GARZA **	226-13-6411.01-153-823000	C	Out-of-reg MG TATN 6/11-13	199.78	Y
					226-13-6411.02-153-823000		Out-of-reg MG TATN 6/11-13	70.00	
					226-13-6411.03-153-823000		Out-of-reg MG TATN 6/11-13	49.94	
							Check E00605 Total:	319.72	
E00606	06-21-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	88.07	Y
E00607	06-21-2018		37803	MARIA ISABEL GONZA	427-13-6411.04-120-899000	C	In-Region Mileage	36.19	Y

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E00608	06-21-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	122.13	Y
E00609	06-21-2018		51259	SUZANNE HORINE ***	241-13-6411.03-242-899000	C	Encumber for in-region travel	16.70	Y
E00610	06-21-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	95.54	Y
E00611	06-21-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	105.62	Y
E00612	06-21-2018		51260	KRISTOFER JARED ET	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	116.41	Y
E00613	06-21-2018		39952	SHEILA KAYE OCHOA *	102-13-6411.03-175-899000	C	Fuel SO June 2018 ELAR	22.93	Y
E00614	06-21-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	33.30	Y
E00615	06-21-2018		51076	MELANIE MEZA ORTE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	2.78	Y
E00616	06-21-2018		50899	ANNE MARIE SANCHE	102-13-6411.04-175-899000	C	Mileage AS June 2018 ELAR	36.62	Y
E00617	06-21-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	137.50	Y
E00618	06-21-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	66.65	Y
E00619	06-28-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	June 2018 In-Region Mileage	11.28	Y
E00620	06-28-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	38.68	Y
E00621	06-28-2018		51273	KRISTINA ISIDORA BE	241-13-6411.01-242-899000	C	Encumber for hotel meals fuel	354.28	Y
					241-13-6411.02-242-899000		Encumber for hotel meals fuel	56.23	
					241-13-6411.03-242-899000		Encumber for hotel meals fuel	26.76	
							Check E00621 Total:	437.27	
E00622	06-28-2018		50510	STEPHANIE MICHELLE	429-13-6411.02-281-799000	C	Encumber for meals and fuel	74.00	Y
					429-13-6411.03-281-799000		Encumber for meals and fuel	50.09	
							Check E00622 Total:	124.09	
E00623	06-28-2018		37181	LAURA J CANTU ***	212-13-6411.03-162-824000	C	Encumber for in-region travel	21.33	Y
E00624	06-28-2018		50507	LAURIE A CAREY ***	226-13-6411.04-154-823000	C	Mileage LC June 2018 SPED	36.52	Y
E00625	06-28-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	121.92	Y
E00626	06-28-2018		37596	GENA REA DUVAL ***	102-13-6411.04-175-899000	C	Mileage GD June 2018 ELAR/	18.31	Y
E00627	06-28-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.01-242-899000	C	Encumber for hotel meals fuel	318.28	Y
					241-13-6411.02-242-899000		Encumber for hotel meals fuel	44.45	
					241-13-6411.04-242-899000		Disburse funds for mileage	36.73	
							Check E00627 Total:	399.46	
E00628	06-28-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	IN-REGION MILEAGE	84.53	Y
					197-13-6411.04-126-899000		IN-REGION MILEAGE	46.65	
							Check E00628 Total:	131.18	

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E00629	06-28-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	8.88	Y
E00630	06-28-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	69.98	Y
E00631	06-28-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	89.11	Y
E00632	06-28-2018		50623	GIGI GRANSDEN ***	102-13-6411.02-175-899000 102-13-6411.03-175-899000	C	Out-of-reg GG RTI 6/17-20 Out-of-reg GG LeaderAcad	108.00 37.63	Y
Check E00632 Total:								145.63	
E00633	06-28-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-822000	C	Fuel CH June 2018 Tech	6.47	Y
E00634	06-28-2018		50955	ROBYN W HERNANDE	199-13-6411.01-952-899000 199-13-6411.02-952-899000 199-13-6411.03-952-899000	C	Region 1 Early Childhood Conf Region 1 Early Childhood Conf Region 1 Early Childhood Conf	244.20 70.00 44.92	Y
Check E00634 Total:								359.12	
E00635	06-28-2018		51259	SUZANNE HORINE ***	241-13-6411.01-242-899000 241-13-6411.02-242-899000 241-13-6411.02-242-899000 241-13-6411.03-242-899000 241-13-6411.03-242-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for meals and fuel Encumber for hotel meals fuel Encumber for meals and fuel	368.08 34.47 56.80 27.24 24.73	Y
Check E00635 Total:								511.32	
E00636	06-28-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	12.59	Y
E00637	06-28-2018		39178	MATTHEW LEAL***	102-13-6411.04-175-899000	C	Mileage ML June 2018 ELAR	36.62	Y
E00638	06-28-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	20.93	Y
E00639	06-28-2018		39649	DAWN MARSHALL ***	198-13-6411.04-276-899000	C	June 2018 In-Region Mileage	142.19	Y
E00640	06-28-2018		50841	STEVEN A MENDOZA	273-13-6411.01-193-899000 273-13-6411.02-193-899000 273-13-6411.03-193-899000	C	Out-of-reg SM WTCS Summit Out-of-reg SM WTCS Summit Out-of-reg SM WTCS Summit	288.90 55.22 65.68	Y
Check E00640 Total:								409.80	
E00641	06-28-2018		37213	MELISSA MORIN ***	199-41-6399.00-630-899000	C	disbursement	50.62	Y
E00642	06-28-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	31.39	Y
E00643	06-28-2018		32346	ARTHUR PROVENCIO *	241-13-6411.01-242-899000 241-13-6411.02-242-899000 241-13-6411.02-242-899000 241-13-6411.03-242-899000 241-13-6411.03-242-899000	C	Encumber for hotel meals fuel Encumber for meals and fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for in-region travel	354.28 23.07 46.53 48.20 41.35	Y
Check E00643 Total:								513.43	
E00644	06-28-2018		50815	JANELLE REYES ***	199-53-6411.04-221-899000	C	In Region Travel June 2018	53.50	Y

* indicates voided checks

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E00645	06-28-2018		50899	ANNE MARIE SANCHE	102-13-6411.03-175-899000	C	Fuel AS June 2018 ELAR	7.00	Y
E00646	06-28-2018		50624	MELODY KAY SMITH **	225-13-6411.03-160-823000	C	Fuel KS June 2018 SPED	20.25	Y
E00647	06-28-2018		40471	VERONICA TREVINO **	226-13-6411.01-149-823000	C	Out-of-reg VT Equity 5/30-31	148.65	Y
					226-13-6411.02-149-823000		Out-of-reg VT Equity 5/30-31	52.00	
					226-13-6411.02-149-823000		Out-of-reg VT RTI 7/17-20	108.00	
					226-13-6411.03-149-823000		Out-of-reg VT Equity 5/30-31	25.00	
							Check E00647 Total:	333.65	
E00648	06-28-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ RTI Inst 6/17-20	100.81	Y
					226-13-6411.02-148-823000		Out-of-reg SZ TEA mtg 6/11-15	150.99	
					226-13-6411.03-148-823000		Out-of-reg SZ RTI Inst 6/17-20	48.20	
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 6/11-15	53.44	
					226-13-6411.05-148-823000		Out-of-reg SZ TEA mtg 6/11-15	36.00	
							Check E00648 Total:	389.44	
E00649	06-29-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	205.24	Y
E00650	06-29-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	June 2018 In-Region Mileage	129.33	Y
E00651	06-29-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	132.60	Y
E00652	06-29-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	106.49	Y
E00653	06-29-2018		34607	HEATHER J MCQUEEN	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	56.57	Y
E00654	06-29-2018		50815	JANELLE REYES ***	199-53-6411.04-221-899000	C	In Region Travel June 2018	35.45	Y
E00655	06-29-2018		50424	ERIKA RIOS ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	133.25	Y
E00656	06-29-2018		50231	JODEEN EARLEEN SC	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	30.03	Y
E00657	06-29-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	177.67	Y
E00658	06-29-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	June 2018 In-Region Mileage	128.89	Y
Grand Totals:								804,689.32	

End of Report