

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043317	07-25-2018		00004	TEXAS CSDU	193-00-2159.00-007-800000	D	JUL DED MISCELLANEOUS D	500.00	N
043318	07-25-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	JUL DED MISCELLANEOUS D	342.46	N
043319	07-25-2018		36148	VALIC	193-00-2159.00-043-800000	D	JUL DED 457 DEFERRED CO	1,746.36	N
043320	07-25-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	JUL DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		JUL DED LIFE INSURANCE	343.20	
					193-00-2153.00-018-800000		JUL DED LIFE INSURANCE	2,435.88	
					193-00-2153.00-021-800000		JUL DED HEALTH INSURANC	3,061.00	
					193-00-2153.00-024-800000		JUL DED HEALTH INSURANC	881.04	
					193-00-2153.00-025-800000		JUL DED HEALTH INSURANC	957.20	
					193-00-2153.00-026-800000		JUL DED HEALTH INSURANC	436.07	
					193-00-2153.00-061-800000		JUL DED LIFE INSURANCE	76.08	
					193-00-2153.00-062-800000		JUL DED LIFE INSURANCE	503.55	
					193-00-2153.00-063-800000		JUL DED LIFE INSURANCE	103.65	
					193-00-2153.00-064-800000		JUL DED LIFE INSURANCE	17.00	
					193-00-2153.00-068-800000		JUL DED HEALTH INSURANC	430.00	
					193-00-2153.00-069-800000		JUL DED LIFE INSURANCE	238.00	
					193-00-2153.00-070-800000		JUL DED HEALTH INSURANC	332.00	
					193-00-2153.00-116-800000		JUL DED LIFE INSURANCE	98.10	
							Check 043320 Total:	10,052.22	
043321	07-25-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	JUL DED MISCELLANEOUS D	26.90	N
043322	07-25-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	JUL DED LIFE INSURANCE	129.40	N
043323	07-25-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	JUL DED MISCELLANEOUS D	1,087.50	N
043324	07-25-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	JUL DED MISCELLANEOUS D	2,986.68	N
043325	07-25-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-800000	D	JUL DED PAYROLL DEDUCTI	1,000.00	N
					193-00-2159.00-999-800000		JUL DED 457 DEFERRED CO	3,766.68	
							Check 043325 Total:	4,766.68	
181864	07-13-2018		33186	AA XPRESS UNLIMITE	199-13-6399.00-135-899000	C	encumber for supplies	6,777.00	N
					199-13-6399.00-135-899000		encumber for supplies	350.00	
					263-13-6399.00-183-899000		encumber for supplies	177.59	
							Check 181864 Total:	7,304.59	
181865	07-13-2018		51310	AMERICAN INSTITUTE	255-13-6411.05-279-899000	C	Disburse for registration fees	30.00	N
					255-13-6419.00-279-899000		Disburse for registration fees	780.00	
							Check 181865 Total:	810.00	
181866	07-13-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C	Encumber for Aquarium	408.49	N
					770-51-6219.03-630-899000		Encumber for Aquarium	684.40	
							Check 181866 Total:	1,092.89	
181867	07-13-2018		02495	ARANSAS COUNTY ISD	385-00-8949.00-152-823000	C	O&M svcs Jan 1-May 31, 2018	510.00	N

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181868	07-13-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
181869	07-13-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	307.04	N
181870	07-13-2018		51282	NORMA L BARBA	273-13-6419.00-193-899000	C	Reg fee WTCS NB Foundation	199.00	N
181871	07-13-2018		51256	NATALIE ANNE BREWS	273-13-6419.00-193-899000 273-13-6419.00-193-899000	C	Out-of-reg NB WTCS Summit Out-of-reg NB WTCS Deep Div	351.13 224.44	N
							Check 181871 Total:	575.57	
181872	07-13-2018		33009	BROOKS CO ISD	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	1,155.00	N
181873	07-13-2018		50271	CAREER & TECHNOLO	244-13-6411.05-247-899000	C	Disburse for registration fee	495.00	N
181874	07-13-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	684.91	N
181875	07-13-2018		51318	CHAPEL HILL ISD	199-13-6499.10-135-899000	C	REFUND FOR CHAPEL HILL I	148.50	N
181876	07-13-2018		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-899000 770-51-6259.01-630-899000	C	encumber for water service	3,021.40 19.05	N
							Check 181876 Total:	3,040.45	
181877	07-13-2018		50717	COMPLETE BOOK & M	196-13-6329.00-108-899000 196-13-6329.00-108-899000 196-13-6329.00-108-899000 196-13-6329.00-108-899000 196-13-6329.00-108-899000 196-13-6329.00-108-899000 196-13-6329.00-108-899000	C	Enc. est. Reading Materials Enc. est. Reading Materials Enc. est. Reading Materials Enc. est. Reading Materials Enc. est. Reading Materials Enc. est. Reading Materials Enc. est. Reading Materials	81.70 122.50 95.10 115.80 49.00 54.60 86.50	N
							Check 181877 Total:	605.20	
181878	07-13-2018		36611	CORPUS CHRISTI CAL	199-41-6499.02-630-899000	C	MONTHLY SUBSCRIPTION	28.00	N
181879	07-13-2018		50364	EMBASSY SUITES AUS	199-13-6411.01-952-899000 199-13-6411.01-952-899000	C	Conscious Discipline Seminar Conscious Discipline Seminar	477.42 477.42	N
							Check 181879 Total:	954.84	
181880	07-13-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 199-53-6411.03-221-899000 212-13-6411.03-162-824000 226-13-6411.03-149-823000 226-13-6411.03-153-823000 241-13-6411.03-242-899000 427-13-6411.03-120-899000 427-13-6411.03-120-899000	C	April-June car rentals JF Core DP Car Rental May - July 2018 Encumber for in-region travel May-Aug car rentals Behavior June-August car rentals SPED Encumber for car rentals Enc. est. car,fuel,toll fees Enc. est. car,fuel,toll fees	37.00 74.00 111.00 148.00 111.00 111.00 140.00 74.00	N
							Check 181880 Total:	806.00	
181881	07-13-2018		50346	ENTERPRISE TOLLS	199-13-6411.03-125-899000 199-13-6411.03-128-899000	C	Disburse for toll fees Toll fees IC April 24-27	14.61 44.29	N
							Check 181881 Total:	58.90	

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181882	07-13-2018		09018	ESC REGION 18	199-13-6499.10-135-899000	C	REFUND FOR ESC REGION 8	148.50	N
181883	07-13-2018		09000	ESC REGION 2	196-13-6295.00-108-899000	C	Disb. ESA Summer Camp	108.58	N
					199-13-6219.01-121-823000		disburse for room/security fee	914.50	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-121-823000		Ed Prep Training & Security	64.00	
					199-13-6219.01-125-899000		disburse for room/security fee	278.50	
					199-13-6295.00-209-899000		disbursement	108.33	
					199-13-6295.00-627-899000		disbursement	250.00	
					199-13-6399.00-952-899000		Golf Poster	200.00	
					199-21-6299.00-109-899000		disburse for 12% admin cost	94.80	
					199-21-6299.00-126-899000		disburse for 12% admin cost	1,578.00	
					199-21-6299.00-135-899000		disburse for 12% admin cost	118.80	
					199-21-6299.00-210-899000		12% Admin Fee Jan - Mar 201	11,450.81	
					199-21-6299.00-216-899000		disburse for 12% admin cost	14,193.20	
					199-21-6299.00-221-899000		12% Admin Fee Jan - Mar 201	3,429.03	
					199-21-6299.00-222-899000		disburse for 12% admin cost	2,347.20	
					199-21-6299.00-632-871000		disburse for 12% admin cost	921.30	
					199-21-6299.10-109-899000		disburse for 3% admin cost	23.95	
					199-21-6299.10-126-899000		disburse for 3% admin cost	394.50	
					199-21-6299.10-135-899000		disburse for 3% admin cost	29.70	
					199-21-6299.10-210-899000		3% Admin Fee Jan - Mar 2018	2,862.70	
					199-21-6299.10-216-899000		disburse for 3% admin cost	3,548.73	
					199-21-6299.10-221-899000		3% Admin Fee Jan - Mar 2018	857.26	
					199-21-6299.10-222-899000		disburse for 3% admin cost	586.80	
					199-21-6299.10-632-871000		disburse for 3% admin cost	229.65	
					199-41-6295.00-630-899000		disbursement	2,083.28	
					199-41-6399.20-630-899000		disbursement	225.83	
					199-41-6499.01-630-899000		Tea Service May & June	100.00	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-121-823000		disburse for wireless charges	192.57	
					199-51-6259.02-125-899000		disburse for wireless charges	192.57	
					199-51-6259.02-135-899000		disburse for wireless charges	96.21	
					199-51-6259.02-138-899000		disburse for wireless charges	96.26	
					199-51-6268.01-109-899000		disburse for room rental	68.50	
					199-51-6268.01-109-899000		disburse for room rental	68.50	
					199-51-6268.01-121-823000		disburse for room/security fee	1,508.50	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	

* indicates voided checks

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					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	120.00	
					199-51-6268.01-121-823000		Ed Prep Training & Security	240.00	
					199-51-6268.01-125-899000		disburse for room/security fee	248.00	
					199-51-6268.01-212-899000		Library Coop Meeting	68.50	
					199-51-6269.00-117-899000		Disburse for copier fees	.27	
					199-51-6269.00-117-899000		Disburse for copier fees	1.84	
					199-51-6269.00-121-823000		Disburse funds for copier fees	95.53	
					199-51-6269.00-121-823000		Disburse funds for copier fees	49.86	
					199-51-6269.00-125-899000		Disburse for postage	.27	
					199-51-6269.00-125-899000		Disburse funds for copier fees	49.94	
					199-51-6269.00-125-899000		Disburse funds for copier fees	88.71	
					199-51-6269.00-221-899000		GB Copier Fees Feb & March	144.59	
					199-51-6269.00-632-871000		Disburse for copier fees	1.23	
					199-51-6269.00-632-871000		Disburse for postage	19.10	
					199-51-6269.00-632-871000		Disburse funds for copier fees	.13	
					199-51-6269.00-632-871000		Disburse funds for copier fees	23.28	
					199-51-6399.10-125-899000		Disburse for postage	7.25	
					199-51-6399.10-632-871000		disburse for postage	.46	
					199-51-6399.10-632-871000		Disburse for postage	21.15	
					199-51-6399.20-111-899000		Media Printshop 5/18	12.96	
					199-51-6399.20-121-823000		Disburse for print	485.00	
					199-51-6399.20-121-823000		Disburse for print	459.95	
					199-51-6399.20-125-899000		Disburse for print	101.19	
					199-51-6399.20-210-899000		Print Shop April 2018	2.50	
					199-51-6399.20-627-899000		disbursement	464.03	
					199-51-6399.20-632-871000		Disburse for print	26.13	
					199-51-6399.20-952-899000		May 2018 Printshop	136.00	
					199-62-6295.00-210-899000		GB Logo Updates	795.00	
					199-62-6295.00-210-899000		GB Website Updates	1,095.00	
					199-62-6295.00-210-899000		GB Revise Letterhead	100.00	
					199-62-6295.00-210-899000		GB Update Handouts	300.00	
					212-13-6411.05-162-824000		Disburse for registration fees	225.00	
					212-51-6259.02-162-824000		disburse for wireless charges	686.42	
					212-51-6269.00-168-824000		Disburse for copier fees	5.95	
					225-13-6295.00-160-823000		L.Aleman present ECS 6/7-8	2,901.00	
					241-51-6399.10-242-899000		Disburse for postage	97.91	
					241-51-6399.20-239-899000		Disburse for print	538.45	
					241-51-6399.20-242-899000		Disburse for print	17.25	
					244-51-6259.02-246-899000		disburse for wireless charges	96.23	
					244-51-6259.02-247-899000		disburse for wireless charges	96.24	
					244-51-6269.00-247-899000		Disburse for copier usage	.55	

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					244-51-6269.00-247-899000		Disburse for copier usage	4.37	
					244-51-6269.00-247-899000		Disburse for copier usage	.55	
					287-51-6268.02-200-899000		Feb-June 2018 BLD Use Fee	3,577.80	
					289-51-6259.02-179-899000		disburse for wireless charges	96.21	
					289-51-6399.20-179-899000		Disburse for printshop charges	49.42	
					350-13-6419.00-167-899000		Disburse for registration fee	1,100.00	
					350-51-6259.02-167-899000		disburse for wireless charges	96.26	
					427-51-6268.02-120-899000		Disb. Building Use Fee	11,899.20	
					712-51-6269.00-698-899000		Copier Fees Feb & Mar 2018	4.21	
					712-51-6269.00-698-899000		Disburse funds for copier fees	.26	
					752-21-6299.00-213-899000		12% Admin Fee Jan - Mar 201	2,994.58	
					752-21-6299.10-213-899000		3% Admin Fee Jan - Mar 2018	748.64	
					770-13-6399.00-623-899000		Disburse for copy paper	722.49	
					770-21-6299.00-623-899000		disburse for 12% admin cost	1,174.91	
					770-21-6299.10-623-899000		disburse for 3% admin cost	293.73	
					770-51-6268.02-630-899000		Bldg Use Fee Jan - June 2018	17,060.88	
					770-51-6269.00-623-899000		Copier Fees March 2018	.27	
					770-51-6269.00-630-899000		Disburse funds for copier fees	32.87	
					770-51-6269.00-630-899000		COPIER FEES FEB & MAR 20	36.62	
					770-51-6269.00-630-899000		Disburse for postage	1.01	
					770-51-6399.10-630-899000		Disburse for postage	.94	
					770-51-6399.20-623-899000		Print Shop April 2018	324.42	
					770-51-6399.20-630-899000		Bldg Printshop April 2018	14.18	
					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	
					776-51-6259.02-702-899000		disburse for port/device chrg	108.33	
					776-51-6259.02-702-899000		Disburse port/device internet	108.33	
					776-51-6269.00-702-899000		Disburse funds for copier fees	.71	
					776-51-6269.00-702-899000		Disburse funds for copier fees	.10	
					776-51-6269.00-702-899000		Disburse funds for copier fees	.10	
					776-51-6269.00-702-899000		Copier Fees Feb & Mar 2018	4.69	
					776-51-6399.20-702-899000		Printshop April 2018	92.00	
					780-21-6299.00-621-899000		Disburse for admin cost	1,059.04	
					780-21-6299.10-621-899000		disburse for 3% admin cost	41.62	
					786-21-6299.00-622-899000		disburse for 12% admin cost	5,489.33	
					786-21-6299.10-622-899000		disburse for 3% admin cost	1,330.71	
					786-51-6268.02-622-899000		Building Use Fee Jan - June 18	145,893.84	
					786-51-6269.00-622-899000		Copier Fees Feb & Mar 2018	6.14	
					786-51-6269.00-622-899000		Disburse funds for copier fees	1.30	
					807-51-6399.20-634-899000		disbursement	45.54	
							Check 181883 Total:	256,436.34	
181884	07-13-2018		09020	ESC REGION 20	199-13-6411.05-124-899000	C	Enc Reg Fee ic TLA Academy	500.00	N
					199-13-6411.05-124-899000		Enc Reg Fee gg TLA Academy	500.00	
					199-13-6411.05-952-899000		Teacher Leadership Academy	400.00	
					199-53-6399.00-216-899000		MIS Region 20 Virtual Server	1,380.00	
					712-13-6411.05-951-899000		Teacher Leadership Academy	100.00	
							Check 181884 Total:	2,880.00	

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181885	07-13-2018		36601	FEDERAL EXPRESS	199-41-6399.10-630-899000	C	OVERNIGHT CHECK	5.50	N
					199-51-6399.10-210-899000		Goodbuy Mailings	46.08	
					226-51-6399.10-153-823000		Overnight tests to TWU 6/28	6.00	
					226-51-6399.10-153-823000		Overnight GT Grant to TEA 6/2	5.82	
							Check 181885 Total:	63.40	
181886	07-13-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
181887	07-13-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
181888	07-13-2018		51281	CELINA L GARCIA	273-13-6419.00-193-899000	C	Out-of-reg CL WTCS Deep Div	165.85	N
					273-13-6419.00-193-899000		Reg fee WTCS CG Foundation	199.00	
							Check 181888 Total:	364.85	
181889	07-13-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	encumber	61.04	N
181890	07-13-2018		51294	FELICIA L GOODMAN	273-13-6419.00-193-899000	C	Enc Reg Fee WTCS F. Goodm	131.00	N
181891	07-13-2018		51174	HARCOURT INDUSTRI	212-13-6399.00-162-824000	C	Encumber for supplies packs	1,631.83	N
181892	07-13-2018		40365	HEB GROCERY COMP	197-13-6399.00-126-899000	C	Enc. est. General Supplies	224.00	N
					197-13-6399.00-126-899000		Enc. est. General Supplies	16.00	
					197-13-6399.00-126-899000		Enc. est. Event food/drink	95.09	
					197-13-6499.01-126-899000		Enc. est. Program Supplies	93.22	
					197-13-6499.01-126-899000		Enc. est. Event food/drink	104.39	
					197-13-6499.01-126-899000		Enc. est. GraduationEvent food	56.97	
					197-13-6499.01-126-899000		Enc. est. Event food/drink	68.78	
					199-13-6399.00-626-899000		encumber	17.54	
					199-13-6399.00-952-899000		ESA Summer Camp Supplies	121.40	
					199-13-6499.01-626-899000		encumber	35.50	
					199-41-6499.01-630-899000		HR On-board food/refreshment	34.26	
					199-41-6499.01-630-899099		encumber	54.78	
					199-62-6499.01-210-899000		GB Food for Member Visits	7.98	
					427-13-6399.00-120-899000		Enc. est. Event food/drink	95.09	
					427-13-6499.01-120-899000		Enc. est. Program Supplies	93.23	
					427-13-6499.01-120-899000		Enc. est. GraduationEvent food	56.97	
					427-13-6499.01-120-899000		Enc. est. Event food/drink	68.79	
					712-13-6399.00-951-899000		ESA Summer Camp Supplies	45.38	
							Check 181892 Total:	1,289.37	
181893	07-13-2018		51165	DAVID HICKS	273-13-6291.00-193-899000	C	Enc WTCS presenter David	1,200.00	N
181894	07-13-2018		50214	HOME DEPOT CREDIT	770-51-6399.00-630-899000	C	encumber for supplies	59.75	N
					770-51-6399.00-630-899000		encumber for supplies	25.27	
					770-51-6399.00-630-899000		encumber for supplies	25.43	
							Check 181894 Total:	110.45	
181895	07-13-2018		51227	JIVE COMMUNICATION	780-51-6259.02-621-899082	C	Telephone System	1,978.80	N

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181896	07-13-2018		31095	JONES & COOK STATI	225-13-6399.00-160-823000	C	Encumber General Supplies	812.08	N
					225-13-6399.00-160-823000		Encumber General Supplies	25.28	
					225-13-6399.00-160-823000		Encumber General Supplies	36.20	
							Check 181896 Total:	873.56	
181897	07-13-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	174.41	N
					212-13-6219.01-168-824000		Temp Employee 2017-2018	523.20	
							Check 181897 Total:	697.61	
181898	07-13-2018		51285	LA QUINTA INN & SUIT	427-13-6411.01-120-899000	C	Enc.est.DirectBilling-Hotel	582.06	N
181899	07-13-2018		51322	LA QUINTA INN & SUIT	199-13-6411.01-150-822000	C	Dir bill CH Tech Conf 5/15-17	333.00	N
181900	07-13-2018		51146	LEVEL 3 FINANCINC, IN	199-51-6259.03-216-899000	C	IP & Data Service	1,904.51	N
181901	07-13-2018		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000	C	Encumber for shredding	30.00	N
					712-51-6249.00-698-899000		Encumber for shredding	30.00	
					712-51-6249.00-698-899000		Encumber for shredding	60.00	
					770-51-6249.00-630-899000		Encumber for shredding	120.00	
					770-51-6249.00-630-899000		Encumber for shredding	30.00	
					770-51-6249.00-630-899000		Encumber for shredding	210.00	
							Check 181901 Total:	480.00	
181902	07-13-2018		17000	MAXI AIDS INC	226-13-6399.00-158-823000	C	5 Snellen eye charts for VI	89.75	N
181903	07-13-2018		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 181903 Total:	13,578.33	
181904	07-13-2018		37833	MERIT NETWORK, INC.	199-53-6399.00-216-899000	C	MIS RaDb Service	432.88	N
181905	07-13-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
181906	07-13-2018		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N
181907	07-13-2018		51315	OUR LADY OF PERPET	199-13-6499.10-127-899000	C	REFUND FOR OLPH	150.00	N
181908	07-13-2018		40741	JENNIFER L. RANLY	273-13-6419.00-193-899000	C	Out-of-reg JR WTCS Deep Div	208.60	N
					273-13-6419.00-193-899000		Out-of-reg JR WTCS Summit	352.88	
							Check 181908 Total:	561.48	
181909	07-13-2018		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	157.17	N
181910	07-13-2018		51106	MARIA J REYNA	273-13-6419.00-193-899000	C	Reg fee WTCS JR	199.00	N
181911	07-13-2018		22803	ROBSTOWN ISD	199-13-6499.10-129-800000	C	REFUND FOR ROBSTOWN IS	250.00	N
181912	07-13-2018		51109	SUSAN RUTHERFORD	273-13-6419.00-193-899000	C	Reg fee WTCS SR Foundation	199.00	N
181913	07-13-2018		51317	SAN ANGELO ISD	199-13-6499.10-116-899000	C	REFUND FOR SAN ANGELO I	135.00	N

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181914	07-13-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
181915	07-13-2018		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	40.33	N
181916	07-13-2018		23997	SKIDMORE-TYNAN ISD	199-13-6499.10-121-899000	C	REFUND FOR SKIDMORE TY	200.00	N
181917	07-13-2018		51309	SPS GENERAL CONTR	770-51-6249.00-630-899000	C	encumber for maintenance	843.40	N
181918	07-13-2018		25395	TCASE	199-13-6411.05-129-823000 226-13-6411.05-153-823000	C	Disburse Registration Fee Disburse Registration Fee	152.48 372.52	N
							Check 181918 Total:	525.00	
181919	07-13-2018		16885	THE MASTER TEACHE	807-41-6399.00-634-899000	C	disbursement	34.00	N
181920	07-13-2018		50433	TREA FOUNDATION	199-41-6411.05-630-899050	C	encumber	165.00	N
181921	07-13-2018		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	49.05	N
181922	07-13-2018		50234	VTX COMMUNICATION	199-51-6259.03-216-899000 199-51-6269.00-216-899000	C	MIS Internet Line MIS Internet Line	2,704.00 600.00	N
							Check 181922 Total:	3,304.00	
181923	07-13-2018		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	75.21	N
181924	07-13-2018		30041	WATER STREET OYST	199-41-6499.01-630-899000	C	disbursement	139.20	N
181932	07-19-2018		50158	OSPREY FISHING TRIP	199-13-6219.01-626-899000	D	DOLPHIN WATCH	270.00	N
181933	07-19-2018		50158	OSPREY FISHING TRIP	199-13-6219.01-626-899000	D	SUPT CONF FISHING TRIP	286.00	N
181934	07-19-2018		50156	SOUTH PADRE ISLAND	199-13-6219.01-626-899000	D	SUPT CONF GOLFING	145.47	N
181935	07-17-2018		09000	ESC REGION 2	102-51-6259.02-175-899000 102-51-6399.20-175-899000 190-13-6295.00-105-899000 195-51-6399.20-171-899000 195-51-6399.20-172-899000 195-51-6399.20-173-899000 197-51-6259.02-126-899000 197-51-6259.02-126-899000 197-51-6259.02-126-899000 197-51-6269.00-126-899000 197-51-6269.00-126-899000 197-51-6269.00-126-899000 197-51-6269.00-126-899000 197-51-6269.00-126-899000 197-51-6399.10-126-899000 197-51-6399.20-126-899000 199-13-6295.00-111-899000 199-13-6295.00-117-899000 199-13-6295.00-121-823000	C	Inv 99219 99221 July pt/dev/in May 2018 print chop chgs CIA HEB Tournament of Champion May 2018 print chop chgs CIA May 2018 print chop chgs CIA May 2018 print chop chgs CIA Disb.MAY2018 Wireless Fees Disb.JUNE2018Wireless Ipad Disb.JUL2018PortDeviceIntern Disburse ESC2 Copier Fees Disburse ESC2 Copier Fees Disburse ESC2 Copier Fees Disb. POSTAGE/ POSTAGE L Disb. POSTAGE LEASE Disb. POSTAGE/ POSTAGE L Disb. Printing Fees disburse for publications disburse for publications disburse for publications	694.06 967.47 12,500.00 125.90 26.56 52.47 341.91 341.91 540.65 50.28 69.10 115.93 26.47 14.69 32.35 323.00 200.00 100.00 431.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6295.00-125-899000		disburse for publications	469.00	
					199-13-6295.00-126-899000		disburse for publications	150.00	
					199-13-6295.00-138-899000		disburse for publications	350.00	
					199-13-6295.00-220-899000		disburse for publications	100.00	
					199-13-6499.04-111-899000		disburse for TETN	2,000.00	
					199-13-6499.04-117-899000		disburse for TETN	2,000.00	
					199-13-6499.04-121-823000		disburse for TETN	300.00	
					199-13-6499.04-125-899000		disburse for TETN	500.00	
					199-13-6499.04-126-899000		disburse for TETN	317.00	
					199-13-6499.04-135-899000		disburse for TETN	1,500.00	
					199-21-6299.00-628-899000		Jan-Mar 2018 Admin Cost	90.00	
					199-21-6299.00-952-899000		Jan-Mar 2018 Admin Cost	2,086.20	
					199-21-6299.10-628-899000		Jan-Mar 2018 BLDG ADMIN C	22.50	
					199-21-6299.10-952-899000		Jan-Mar 2018 BLDG ADMIN C	521.55	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-111-899000		disburse for port/device chrg	200.00	
					199-51-6259.02-117-899000		disburse for port/device chrg	200.00	
					199-51-6259.02-121-823000		disburse for port/device chrg	974.97	
					199-51-6259.02-125-899000		disburse for port/device chrg	974.97	
					199-51-6259.02-126-899000		disburse for port/device chrg	316.61	
					199-51-6259.02-135-899000		disburse for port/device chrg	100.00	
					199-51-6259.02-138-899000		disburse for port/device chrg	200.00	
					199-51-6259.02-210-899000		disburse for port/device chrg	200.00	
					199-51-6259.02-215-811000		disburse for port/device chrg	100.00	
					199-51-6259.02-220-899000		disburse for port/device chrg	100.00	
					199-51-6259.02-222-899000		disburse for port/device chrg	174.97	
					199-51-6259.02-630-899000		July Port Device	649.98	
					199-51-6259.02-632-871000		disburse for port/device chrg	200.00	
					199-51-6259.02-952-899000		July 2018 Port Device Internet	595.85	
					199-51-6399.20-109-899000		Disburse for print	800.00	
					199-51-6399.20-129-823000		May 2018 print chop chgs CIA	3,390.58	
					211-13-6499.04-103-899000		disburse for TETN	1,500.00	
					211-51-6259.02-178-899000		disburse for port/device chrg	300.00	
					212-13-6295.00-162-824000		disburse for publications	2,250.00	
					212-13-6295.00-168-824000		disburse for publications	1,100.00	
					212-13-6499.04-162-824000		disburse for TETN	5,000.00	
					212-13-6499.04-168-824000		disburse for TETN	635.00	
					212-51-6259.02-162-824000		disburse for port/device chrg	4,874.85	
					212-51-6259.02-168-824000		disburse for port/device chrg	2,324.91	
					225-13-6295.00-160-823000		Inv 99248 tech asst ECS 6/7-8	1,878.00	
					225-51-6259.02-160-823000		Inv 99219 99221 July pt/dev/in	206.73	
					226-13-6295.00-153-823000		Inv 99248 tech asst ECS 6/7-8	56.00	
					226-13-6295.00-153-823000		Inv 99180 193 194 Pub request	100.00	
					226-13-6295.00-153-823000		Inv 99180 193 194 Pub request	300.00	
					226-13-6295.00-153-823000		Inv 99180 193 194 Pub request	1,295.00	
					226-13-6295.00-155-823000		Inv 99050-052 Aut Conf Planne	7,500.00	
					226-13-6295.00-155-823000		Inv 99050-052 Aut Conf Planne	7,500.00	
					226-13-6295.00-155-823000		Inv 99050-052 Aut Conf Planne	7,500.00	

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					226-13-6499.04-153-823000	Inv	99222 July 2018 TETN	2,629.86	
					226-13-6499.04-154-823000	Inv	99222 July 2018 TETN	400.00	
					226-13-6499.04-158-823000	Inv	99222 July 2018 TETN	500.00	
					226-51-6259.02-148-823000	Inv	99219 99221 July pt/dev/in	102.27	
					226-51-6259.02-149-823000	Inv	99219 99221 July pt/dev/in	303.13	
					226-51-6259.02-153-823000	Inv	99219 99221 July pt/dev/in	737.22	
					226-51-6259.02-154-823000	Inv	99219 99221 July pt/dev/in	74.31	
					226-51-6259.02-158-823000	Inv	99219 99221 July pt/dev/in	93.13	
					226-51-6259.02-159-823000	Inv	99219 99221 July pt/dev/in	24.51	
					226-51-6399.20-148-823000	May	2018 print chop chgs CIA	231.30	
					226-51-6399.20-149-823000	May	2018 print chop chgs CIA	297.73	
					226-51-6399.20-157-823000	May	2018 print chop chgs CIA	157.24	
					241-13-6295.00-242-899000		disburse for publications	2,500.00	
					241-13-6499.04-242-899000		disburse for TETN	5,481.80	
					241-51-6259.02-242-899000		disburse for port/device chrg	4,974.85	
					244-13-6295.00-246-899000		disburse for publications	100.00	
					244-13-6295.00-247-899000		disburse for publications	50.00	
					244-13-6295.00-248-899000		disburse for publications	50.00	
					244-13-6499.04-246-899000		disburse for TETN	602.00	
					244-13-6499.04-247-899000		disburse for TETN	413.00	
					244-51-6259.02-246-899000		disburse for port/device chrg	308.77	
					244-51-6259.02-247-899000		disburse for port/device chrg	349.59	
					263-13-6499.04-163-899000		disburse for TETN	2,016.00	
					273-51-6399.20-193-899000	May	2018 print chop chgs CIA	141.58	
					287-51-6259.02-200-899000	July	2018 Port Device Internet	541.65	
					289-13-6295.00-179-899000		disburse for publications	150.00	
					289-51-6259.02-179-899000		disburse for port/device chrg	474.97	
					331-13-6499.04-250-899000		disburse for TETN	1,000.00	
					331-51-6259.02-250-899000		disburse for port/device chrg	200.12	
					350-13-6295.00-167-899000		disburse for publications	200.00	
					350-13-6499.04-167-899000		disburse for TETN	1,760.00	
					385-51-6259.02-152-823000	Inv	99219 99221 July pt/dev/in	472.97	
					427-51-6259.02-120-899000	Disb.	JUL2018PortDeviceIntern	920.81	
					427-51-6269.00-120-899000	Disb.	Postage & Lease Fees	204.90	
					427-51-6269.00-120-899000	Disb.	Copier Usage Fees	556.71	
					427-51-6269.00-120-899000	Disb.	Copier Usage Fees	207.02	
					427-51-6269.00-120-899000	Disb.	Copier Usage Fees	.34	
					427-51-6269.00-120-899000	Disb.	Copier Usage Fees	45.65	
					427-51-6269.00-120-899000	Disb.	Copier Usage Fees	398.82	
					427-51-6399.10-120-899000	Disb.	Postage & Lease Fees	363.64	
					427-51-6399.20-120-899000	Disb.	Printshop Fees	96.26	
					427-51-6399.20-120-899000	Disb.	Printing Fees	664.31	
					712-21-6299.00-951-899000	Jan-Mar	2018 Admin Cost	9,847.56	
					712-21-6299.10-951-899000	Jan-Mar	2018 BLDG ADMIN C	2,461.89	
					712-51-6259.02-951-899000	July	2018 Port Device Internet	541.62	
					776-13-6295.00-702-899000		disburse for publications	350.00	
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181936	07-19-2018		51295	ADORAMA INC	273-13-6399.00-198-899000	C	Enc TEX2 supplies flash drive	79.35	N
181937	07-19-2018		01110	ALICE ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Summit	270.00	N
181938	07-19-2018		50992	AUSTIN HILTON GARD	199-13-6411.01-135-899000	C	disburse for hotel charges	2,243.50	N
					199-21-6411.01-135-899000		disburse for hotel charges	400.00	
					770-21-6411.01-630-899000		disburse for hotel charges	241.00	
							Check 181938 Total:	2,884.50	
181939	07-19-2018		03180	BANQUETE ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Sum/Deep	1,170.00	N
181940	07-19-2018		16424	BISHOP CONS ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Sum/Deep	450.00	N
181941	07-19-2018		40258	JACKI CANALES	273-13-6419.00-192-899000	C	Out-of-reg JC TRC Conf 6/25-2	316.52	N
181942	07-19-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	109.47	N
181943	07-19-2018		39722	CORPUS CHRISTI MON	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	331.72	N
181944	07-19-2018		51316	CROSS ROADS ISD	199-13-6499.10-116-899000	C	REFUND FOR CROSS ROAD	135.00	N
181945	07-19-2018		37974	KAREN L DUPLANTIS	273-13-6419.00-192-899000	C	Out-of-reg KD TRC Conf 6/25-	1,020.14	N
181946	07-19-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	April-June car rentals JF Core	37.00	N
181947	07-19-2018		09000	ESC REGION 2	197-51-6259.02-126-899000	C	Disb.May/June Port- Internet	541.65	N
					197-51-6259.02-126-899000		Disb.May/June Port- Internet	540.65	
					199-51-6268.01-138-899000		Disburse for room rental	137.00	
							Check 181947 Total:	1,219.30	
181948	07-19-2018		51298	ETC LITE, LLC	199-41-6219.01-630-899000	C	April - August Tracking	105.00	N
181949	07-19-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	Goodbuy Mailings July 2018	6.35	N
181950	07-19-2018		51103	AMANDA LEE FLORES	273-13-6419.00-193-899000	C	Reg fee WTCS AF Deep Dives	192.60	N
181951	07-19-2018		10980	FLOUR BLUFF ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Sum/Deep	450.00	N
181952	07-19-2018		11719	GEORGE WEST ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Sum/Deep	450.00	N
181953	07-19-2018		12151	GOWLAND,STREALY,M	199-41-6212.00-630-899000	C	FORM 990 PREPARATION	3,545.00	N
181954	07-19-2018		50975	SONYA HARRELL	273-13-6419.00-192-899000	C	Out-of-reg SH TRC Conf 6/25-	316.26	N
181955	07-19-2018		50568	AMANDA HAYS	273-13-6419.00-192-899000	C	Out-of-reg AH TRC Conf 6/25-	1,035.68	N
181956	07-19-2018		50144	HIPPY USA	427-13-6411.05-120-899000	C	Enc. est. Registration Fees	1,450.00	N

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181957	07-19-2018		51227	JIVE COMMUNICATION	780-51-6259.02-621-899082	C	Telephone System	1,511.50	N
181958	07-19-2018		31095	JONES & COOK STATI	198-13-6399.00-276-899000	C	TSR! Supplies	55.35	N
					199-12-6399.00-215-811000		Calendar/Wall Planner	27.49	
					199-13-6399.00-952-899000		EC Local Supplies	56.90	
							Check 181958 Total:	139.74	
181959	07-19-2018		40108	MARY KEYES	273-13-6419.00-192-899000	C	Out-of-reg MK TRC Conf 6/25-	316.52	N
181960	07-19-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp Employee 2017-2018	48.57	N
					199-53-6219.01-221-899000		Temp Employee 2017-2018	134.67	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	145.70	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	403.99	
							Check 181960 Total:	732.93	
181961	07-19-2018		15590	LAKESHORE LEARNIN	199-13-6399.00-129-823000	C	Encumber General Supplies	6.71	N
					225-13-6399.00-160-823000		Encumber General Supplies	61.44	
							Check 181961 Total:	68.15	
181962	07-19-2018		50989	JENNIFER LEARY	273-13-6419.00-192-899000	C	Out-of-reg JL TRC Conf 6/25-2	316.52	N
181963	07-19-2018		50707	MARGARET MALONEY	273-13-6419.00-193-899000	C	Enc Reg Fee WTCS M.	131.00	N
181964	07-19-2018		50774	RACHEL MEDRANO	273-13-6419.00-192-899000	C	Out-of-reg RM TRC Conf 6/25-	1,035.92	N
181965	07-19-2018		20365	ORANGE GROVE ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Deep Dives	360.00	N
181966	07-19-2018		50110	RICOH USA, INC.	752-51-6269.00-213-899000	C	PS Additional Trays Printers	565.00	N
					752-51-6269.00-213-899000		Print Shop Rentals 2017-2018	8,200.87	
							Check 181966 Total:	8,765.87	
181967	07-19-2018		50776	CHARLENE SANDROU	273-13-6419.00-192-899000	C	Out-of-reg CS TRC Conf 6/25-	316.52	N
181968	07-19-2018		23143	SANTA GERTRUDIS IS	273-13-6413.00-193-899000	C	Dis Stipend WTCS Deep Dives	180.00	N
181969	07-19-2018		23992	SINTON ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Summit 201	270.00	N
181970	07-19-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,274.45	N
181971	07-19-2018		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	2,495.54	
							Check 181971 Total:	2,647.50	
181972	07-19-2018		30041	WATER STREET OYST	199-41-6499.01-630-899000	C	disbursement	224.80	N
					199-41-6499.01-630-899000		disbursement	201.90	
							Check 181972 Total:	426.70	
181973	07-20-2018		34557	A&W OFFICE SUPPLY	199-00-2111.01-000-800000	D	REF CUST 000907 A & W	385.78	N
181974	07-20-2018		00815	AGUA DULCE ISD	199-00-2111.01-000-800000	D	REF CUST 000102 AGUA	50.00	N
181975	07-20-2018		03611	BEN BOLT-PALITO BLA	199-00-2111.01-000-800000	D	REF CUST 000012 BEN BOLT	2,000.00	N

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181976	07-20-2018		51340	BLACK ROCK TECHNO	199-00-2111.01-000-800000	D	REF CUST 002755 BLACK RO	.30	N
181977	07-20-2018		50721	BUFFALO BUSINESS P	199-00-2111.01-000-800000	D	REF CUST 002756 BUFFALO	17.69	N
181978	07-20-2018		50922	DIOCESE OF CORPUS	199-00-2111.01-000-800000	D	REF CUST 000337 DIOCESE	300.00	N
181979	07-20-2018		08440	DRISCOLL ISD	199-00-2111.01-000-800000	D	REF CUST 000021 DRISCOLL	200.00	N
181980	07-20-2018		36491	M&A TECHNOLOGY	199-00-2111.01-000-800000	D	REF CUST 000912 M & A TEC	501.29	N
181981	07-20-2018		20160	ODEM-EDROY ISD	199-00-2111.01-000-800000	D	REF CUST 000037 ODEM-ED	100.00	N
181982	07-20-2018		20133	PETTUS ISD	199-00-2111.01-000-800000	D	REF CUST 000019 PETTUS I	25.00	N
181983	07-20-2018		51339	RAYS BUSINESS PROD	199-00-2111.01-000-800000	D	REF CUST 002678 RAYS BUS	22.91	N
181984	07-20-2018		36549	SEASHORE MIDDLE A	199-00-2111.01-000-800000	D	REF CUST 001747 SEASHOR	1.00	N
181985	07-20-2018		39551	SMALL WORLD CHILD	199-00-2111.01-000-800000	D	REF CUST 002741 SMALL W	15.00	N
181986	07-20-2018		25304	TAFT ISD	199-00-2111.01-000-800000	D	REF CUST 000043 TAFT ISD	1,054.11	N
181987	07-20-2018		40518	TX A&M UNIV HEALTH	199-00-2111.01-000-800000	D	REF CUST 002520 TAMHSC -	.10	N
181988	07-20-2018		26310	THREE RIVERS ISD	199-00-2111.01-000-800000	D	REF CUST 000094 THREE RI	53.70	N
181989	07-20-2018		28320	WEST OSO ISD	199-00-2111.01-000-800000	D	REF CUST 000026 WEST OS	400.00	N
181990	07-26-2018		33186	AA XPRESS UNLIMITE	199-41-6499.04-630-899099	C	SHIRTS FOR ESC2 STAFF	1,663.35	N
181991	07-26-2018		37899	BELINDA AGUILAR	273-13-6419.00-193-899000	C	Out-of-reg BA WTCS 2/11-13	178.14	N
181992	07-26-2018		36487	AMERICAN BANK CEN	199-13-6269.00-701-899011	C	Edspiration 2018-Rental Fee	6,998.00	N
181993	07-26-2018		37218	ARLINGTON ISD	199-13-6499.10-135-899000	C	REFUND FOR ARLINGTON IS	20.00	N
181994	07-26-2018		51290	B2K SOLUTIONS, LTD.	226-13-6291.00-153-823000	C	Encumber Service Contract Fe	4,000.00	N
181995	07-26-2018		50717	COMPLETE BOOK & M	273-13-6329.00-198-899000	C	Enc TEX2 Teacher Materials	330.40	N
181996	07-26-2018		36611	CORPUS CHRISTI CAL	199-41-6499.03-630-899000	C	LEGAL AD FOR BANK DEPO	281.30	N
181997	07-26-2018		06810	CORPUS CHRISTI ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Sum/Deep	900.00	N
181998	07-26-2018		51336	CROSBY ISD	199-13-6499.10-135-899000	C	REFUND FOR CROSBY ISD	165.00	N

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181999	07-26-2018		50971	KRYSTINA NICOLE PE	273-13-6419.00-192-899000	C	Out-of-reg KD TRC Conf 6/25-	1,145.10	N
182000	07-26-2018		30097	DELL MARKETING, L.P.	350-13-6395.00-167-899000	C	Encumber for computer	2,197.24	N
182001	07-26-2018		50922	DIOCESE OF CORPUS	786-13-6499.10-622-899000	C	REFUND FOR DIOCESE OF	21.00	N
182002	07-26-2018		40771	EARLYCHILDHOOD LL	197-13-6399.00-126-899000	C	Enc. est. General Supplies	417.87	N
182003	07-26-2018		50364	EMBASSY SUITES AUS	226-13-6411.01-148-823000 226-13-6411.01-149-823000	C	Dir bill SZ ESC mtg 7/15-20 Dir bill VT 7/8-11 Cons Disc	477.42 318.28	N
							Check 182003 Total:	795.70	
182004	07-26-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 199-13-6411.03-126-899000 199-13-6411.03-952-899000 199-21-6411.03-630-899050 212-13-6411.03-162-824000 226-13-6411.03-153-823000 226-13-6411.03-153-823000 226-13-6411.03-153-823000	C	July-Aug car rentals CORE Encumber for car rentals July 2018 Car Rentals ENC-June-Aug 2018 Rentals Encumber for in-region travel June-August car rentals SPED June-August car rentals SPED June-August car rentals SPED	37.00 147.63 280.00 183.00 111.00 222.00 35.00 136.83	N
							Check 182004 Total:	1,152.46	
182005	07-26-2018		09012	ESC REGION 12	199-13-6499.10-135-899000	C	REFUND FOR ESC REGION 1	165.00	N
182006	07-26-2018		09013	ESC REGION 13	199-13-6411.05-952-899000 199-13-6499.10-135-899000 226-13-6411.05-149-823000	C	Conscious Discipline Seminar REFUND FOR REGION 13 Encumber Registration Fee	555.00 148.50 255.00	N
							Check 182006 Total:	958.50	
182007	07-26-2018		09000	ESC REGION 2	197-51-6269.00-126-899000 199-21-6299.00-209-899000 199-21-6299.00-628-899000 199-21-6299.00-633-899000 199-21-6299.00-952-899000 199-21-6299.10-209-899000 199-21-6299.10-628-899000 199-21-6299.10-633-899000 199-21-6299.10-952-899000 199-51-6259.02-111-899000 199-51-6259.02-210-899000 199-51-6259.02-210-899000 199-51-6259.02-215-811000 199-51-6259.02-216-899000 199-51-6259.02-221-899000 199-51-6259.02-221-899000 199-51-6259.02-630-899000 199-51-6259.02-633-899000 199-51-6259.02-952-899000 199-51-6268.01-209-899000 199-51-6268.01-209-899000 199-51-6268.01-630-899000	C	Disb. COPIER USAGE Fees disbursement Apr-Jun 2018 Admin Cost disbursement Apr-Jun 2018 Admin Cost disbursement Apr-Jun 2018 BLDG Admin Co disbursement Apr-Jun 2018 BLDG Admin Co Port Device Internet July 2018 Port Device Internet July 2018 GB Wireless Jetpack 7/18 Port Device Internet July 2018 MIS Wireless & MiFi 7/18 Port Device Int TETN July DP MiFi 7/18 disbursement disbursement Jul 2018 Wireless MiFi disbursement disbursement disbursement	194.90 7,574.10 731.40 2,040.00 4,558.98 1,893.53 182.85 510.00 1,139.75 216.66 327.99 75.98 108.33 125.32 1,916.66 75.98 37.99 49.34 151.96 68.50 129.00 72.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6268.01-633-899000		disbursement	184.00	
					199-51-6268.01-952-899000		June 2018 Room Rentals	855.00	
					199-51-6268.02-209-899000		disbursement	219.76	
					199-51-6268.02-216-899000		MIS Bldg Use Fee 7/18	4,101.74	
					199-51-6268.02-221-899000		DP Bldg Use Fee 7/18	3,265.58	
					199-51-6268.02-630-899000		disbursement	9,639.87	
					199-51-6268.02-630-899050		disbursement	1,640.16	
					199-51-6268.02-633-899000		disbursement	187.60	
					199-51-6268.02-952-899000		JUL 2018 BLDG USE FEE	5,480.60	
					199-51-6269.00-111-899000		May 2018 Copier Fees	4.68	
					199-51-6269.00-210-899000		GB April/May 2018 Copier Fee	151.36	
					199-51-6269.00-215-811000		Copier Fees	16.88	
					199-51-6269.00-216-899000		MIS Copier Fees	38.43	
					199-51-6269.00-220-899000		Copier Fees	3.47	
					199-51-6269.00-221-899000		Copier Fees	236.87	
					199-51-6269.00-626-899000		disbursement	8.89	
					199-51-6269.00-630-899000		disbursement	1,738.08	
					199-51-6269.00-952-899000		Apr-Jun 2018 Copier Fees	353.64	
					199-51-6269.00-952-899000		Apr-Jun 2018 Copier Fees	78.13	
					199-51-6399.20-121-823000		Disburse for printshop charges	304.87	
					199-53-6499.04-221-899000		Port Device Int TETN July	290.85	
					211-51-6399.20-178-899000		Disburse for printshop charges	97.36	
					211-93-6493.00-102-899000		Disburse for workshop fees	1,000.00	
					212-51-6399.20-162-824000		Disburse for printshop charges	434.14	
					241-51-6259.02-242-899000		Disburse funds wireless bill	37.99	
					241-51-6269.00-239-899000		Disburse funds for copier fees	1.13	
					241-51-6269.00-239-899000		Disburse funds for copier fees	1.89	
					241-51-6399.20-242-899000		Disburse for printshop charges	210.16	
					287-51-6259.02-200-899000		Jul 2018 Wireless MiFi	227.96	
					287-51-6268.02-200-899000		JUL 2018 BLDG USE FEE	715.56	
					287-51-6269.00-200-899000		Apr-Jun 2018 Copier Fees	382.84	
					427-51-6269.00-120-899000		Disb. Copier Usage Fees	632.27	
					712-21-6299.00-951-899000		Apr-Jun 2018 Admin Cost	5,705.40	
					712-21-6299.10-951-899000		Apr-Jun 2018 BLDG Admin Co	1,426.35	
					712-51-6269.00-951-899000		Apr-Jun 2018 Copier Fees	426.04	
					752-51-6259.02-213-899000		Port Device Internet July 2018	355.33	
					770-51-6259.02-630-899000		Bldg Wireless June 2018	136.75	
					775-51-6259.02-710-899000		Port Device Internet July 2018	216.66	
					775-51-6268.02-710-899000		Publications Bldg Use Fee 7/18	617.74	
					775-51-6269.00-710-899000		Copier Fees	5.86	
					807-51-6268.01-634-899000		disbursement	21.00	
					807-51-6268.01-634-899000		disbursement	120.00	
							Check 182007 Total:	63,754.61	
182008	07-26-2018		36601	FEDERAL EXPRESS	199-41-6399.10-630-899000	C	encumber	5.84	N
					226-51-6399.10-153-823000		Overnight Grant docs TEA 7/15	6.93	
							Check 182008 Total:	12.77	

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182009	07-26-2018		51335	FERRIS ISD	199-13-6499.10-135-899000	C	REFUND FOR FERRIS ISD	128.50	N
182010	07-26-2018		50988	FOUNDANT TECHNOL	199-13-6399.00-628-899000	C	GrantHub Subscription Renew	198.75	N
182011	07-26-2018		39778	GLOBAL SPECTRUM	199-51-6269.00-134-899000	C	Encumber for facility rental	4,400.00	N
182012	07-26-2018		50534	GABRIEL GRANDE	712-51-6249.00-698-899000 770-51-6249.00-630-899000	C	encumber for lawn service encumber for lawn service	1,100.00 150.00	N
							Check 182012 Total:	1,250.00	
182013	07-26-2018		51337	HARLANDALE ISD	199-13-6499.10-135-899000	C	REFUND FOR HARLANDALE	165.00	N
182014	07-26-2018		31095	JONES & COOK STATI	197-13-6399.00-126-899000 429-13-6399.00-185-799000	C	Enc. est. General Supplies Binders & Notepads	395.24 164.61	N
							Check 182014 Total:	559.85	
182015	07-26-2018		50573	KILLEEN ISD	199-13-6499.10-135-899000	C	REFUND FOR KILLEEN ISD	165.00	N
182016	07-26-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000 212-13-6219.01-168-824000	C	Temp Employee 2017-2018 Temp Employee 2017-2018	125.83 377.51	N
							Check 182016 Total:	503.34	
182017	07-26-2018		15590	LAKESHORE LEARNIN	197-13-6399.00-126-899000	C	Enc. est. General Supplies	1,682.09	N
182018	07-26-2018		51325	CAROLINE F MARTINI	273-13-6419.00-192-899000	C	Out-of-reg CM TRC Conf 6/25-	316.52	N
182019	07-26-2018		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000	C	encumber for custodial service	165.75	N
182020	07-26-2018		50979	NATASHA A NAVARRO	273-13-6419.00-193-899000	C	Reg fee WTCS NN Foundation	199.00	N
182021	07-26-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	862.13	N
182022	07-26-2018		39721	QUILL CORPORATION	199-13-6399.00-111-899000 199-13-6399.00-111-899000 199-13-6399.00-111-899000 199-13-6399.00-111-899000 199-13-6399.00-111-899000 199-13-6399.00-111-899000	C	DL Office Supplies DL Office Supplies DL Office Supplies DL Office Supplies DL Office Supplies DL Office Supplies	12.15 12.15 16.57 12.72 496.27 76.49	N
	07-26-2018	C8342592	39721	QUILL CORPORATION	199-13-6399.00-111-899000	M	EXCHANGE	-12.15	
	07-26-2018	C8100640	39721	QUILL CORPORATION	199-13-6399.00-111-899000	M	EXCHANGE	-16.57	
							Check 182022 Total:	597.63	
182023	07-26-2018		50983	AUBRIE DENISE RYHE	273-13-6419.00-192-899000	C	Out-of-reg AR TRC Conf 6/25-	1,102.41	N
182024	07-26-2018		50610	AMANDA MICHELLE SA	273-13-6419.00-193-899000	C	Dis Reg Fee WTCS A. Salinas	131.00	N
182025	07-26-2018		39869	REBECCA SENDEJO	273-13-6419.00-193-899000	C	Reg fee WTCS RS Foundation	199.00	N
182026	07-26-2018		24208	SHI GOVERNMENT SO	199-12-6399.00-215-811000	C	Monitor Screen	190.00	N

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182027	07-26-2018		23997	SKIDMORE-TYNAN ISD	273-13-6413.00-193-899000	C	Dis Stipend WTCS Sum/Deep	450.00	N
182028	07-26-2018		50118	TASB INC.	199-41-6219.01-630-899000	C	disbursement	1,180.52	N
182029	07-26-2018		25334	TASBO	199-41-6495.00-630-899000	C	disbursement	110.00	N
182030	07-26-2018		25334	TASBO	199-62-6495.00-210-899000	C	MC TASBO Certification	75.00	N
182031	07-26-2018		25334	TASBO	199-53-6495.00-221-899000	C	DP TASBO Certification	60.00	N
182032	07-26-2018		25334	TASBO	199-62-6495.00-210-899000	C	GB SF Certification	60.00	N
182033	07-26-2018		36922	TIME WARNER CABLE	712-51-6259.02-698-899000	C	encumber for internet/data	1,994.68	N
182034	07-26-2018		51158	TPX COMMUNICATION	780-51-6259.02-621-899082	C	DID's and 800 telephone line	525.03	N
182035	07-26-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000 770-51-6249.00-630-899000	C	Encumber for mat service Encumber for mat service	66.03 66.03	N
							Check 182035 Total:	132.06	
182036	07-26-2018		36783	UNIVERSITY OF TEXAS	273-13-6419.00-193-899000	C	Dis Reg Fee WTCS SA FtoF	600.00	N
182037*	07-31-2018		02495	ARANSAS COUNTY ISD	199-00-2111.01-000-800000 199-00-2111.01-000-800000 199-00-2111.01-000-800000 199-13-6499.10-121-899000 199-13-6499.10-121-899000	C D C D	REFUND ARANSAS COUNTY PROCESSED AS P/A TRANS NEEDS REVERSED REFUND FOR ARANSAS CO PROCESSED AS P/A	145.00 145.00 -145.00 209.00 209.00	N
							Check 182037 Total:	563.00	
182038	07-31-2018		51282	NORMA L BARBA	273-13-6419.00-193-899000	C	Out-of-reg NB WTCS F2F 7/25	235.39	N
182039	07-31-2018		36742	BARNES & NOBLE BOO	255-13-6329.00-279-899000	C	Principal Prep Books	960.00	N
182040	07-31-2018		38137	DEBORA BARRY	273-13-6419.00-193-899000	C	Out-of-reg DB WTCS F2F 7/25	440.58	N
182041	07-31-2018		03611	BEN BOLT-PALITO BLA	331-93-6493.00-250-899000	C	Disburse for SSA reimburseme	2,199.77	N
182042	07-31-2018		33009	BROOKS CO ISD	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	2,878.85	N
182043	07-31-2018		50897	PAUL A. CASTORENA	273-13-6419.00-193-899000	C	Dis Reg Fee Paul Castorena	131.00	N
182044	07-31-2018		05970	CITY OF CORPUS CHRI	770-51-6259.01-630-899000 770-51-6259.01-630-899000	C		20.00 2,685.76	N
							Check 182044 Total:	2,705.76	
182045	07-31-2018		36823	DAHILL	770-51-6269.00-623-899000	C	encumber for copier rentals	2,022.22	N
182046*	07-31-2018		50364	EMBASSY SUITES AUS	226-13-6411.01-149-823000 226-13-6411.01-153-823000	C	Dir bill VT 7/8-11 Cons Disc Dir bill VT 7/8-11 Cons Disc	304.99 13.29	N
							Check 182046 Total:	318.28	

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182047	07-31-2018		09013	ESC REGION 13	429-13-6411.05-281-799000	C	encumber for registration	875.00	N
182048	07-31-2018		09000	ESC REGION 2	199-51-6399.20-627-899000	C	Printing	8.80	N
					429-51-6399.20-281-799000		Disburse for printshop charges	171.72	
					429-51-6399.20-281-799000		Printing	2,032.28	
							Check 182048 Total:	2,212.80	
182049	07-31-2018		51352	FRENSHIP ISD	199-13-6499.10-135-899000	C	A/R REFUND	157.50	N
182050	07-31-2018		11719	GEORGE WEST ISD	331-93-6493.00-250-899000	C	Encumber for SSA reimbursem	4,223.14	N
182051	07-31-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	encumber	61.04	N
182052	07-31-2018		51334	HENDERSON ISD	199-13-6499.10-116-899000	C	REFUND FOR HENDERSON I	135.00	N
182053	07-31-2018		31095	JONES & COOK STATI	199-13-6399.00-111-899000	C	Erasable Wall Planner	27.49	N
					199-41-6399.00-630-899000		Supplies/Admin- Bus. Office	269.33	
							Check 182053 Total:	296.82	
182054	07-31-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	TEMP FOR BUSINESS OFFIC	741.76	N
					199-53-6219.01-221-899000		Temp Employee 2017-2018	151.22	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	453.67	
							Check 182054 Total:	1,346.65	
182055	07-31-2018		50288	LASARA ISD	331-93-6493.00-250-899000	C	Encumber for SSA reimbursem	2,108.98	N
182056	07-31-2018		37583	KABRINA LAWRENCE	273-13-6419.00-193-899000	C	Out-of-reg KL WTCS F2F 7/25-	440.80	N
182057	07-31-2018		37460	VIRGINIA CAVAZOS ME	273-13-6419.00-193-899000	C	Out-of-reg VM WTCS F2F 7/25	237.77	N
182058	07-31-2018		51347	DUSTIN LEE OHERN	712-13-6499.10-951-899000	C	A/R REFUND	1,800.00	N
182059	07-31-2018		50150	PETSMART	712-13-6399.00-951-899000	C	ESA Pet Supplies	190.75	N
					712-13-6399.00-951-899000		ESA Pet Supplies	143.61	
							Check 182059 Total:	334.36	
182060*	07-31-2018		21835	RAMIREZ CSD	199-00-2111.01-000-800000	C	CUSTOMER REFUND	2,425.00	N
182061	07-31-2018		51327	ROBIN ROBERTSON	273-13-6419.00-192-899000	C	Out-of-reg RR TRC Conf 6/25-	316.52	N
182062	07-31-2018		51109	SUSAN RUTHERFORD	273-13-6419.00-193-899000	C	Out-of-reg SR WTCS F2F 7/25	255.94	N
182063	07-31-2018		50983	AUBRIE DENISE RYHE	273-13-6419.00-193-899000	C	Out-of-reg AR WTCS F2F 7/25	443.35	N
182064	07-31-2018		37801	SCHINDLER ELEVATO	770-51-6249.00-630-899000	C	Encumber for elevator service	1,475.73	N
182065	07-31-2018		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-899000	C	encumber for repairs	195.00	N
182066	07-31-2018		24208	SHI GOVERNMENT SO	199-53-6399.00-216-899000	C	Malwarebytes	4,095.00	N
					220-13-6399.00-225-899000		AEL Grant MS Office	132.30	
					220-13-6399.00-226-899000		AEL Grant MS Office	12.60	
					223-13-6399.00-228-899000		AEL Grant MS Office	37.80	
					381-13-6399.00-229-899000		AEL Grant MS Office	27.30	

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182067	07-31-2018		50372	SHARON SMITH	273-13-6419.00-192-899000	C	Out-of-reg SS TRC Conf 6/25-	1,035.89	N
182068	07-31-2018		51341	ST JOHN PAUL II HIGH	273-13-6413.00-193-899000 273-13-6413.00-193-899000	C	Dis Stipend WTCS Deep Dives Dis Stipend WTCS CS Sat 2	180.00 90.00	N
							Check 182068 Total:	270.00	
182069	07-31-2018		51346	TEAGUE ISD	199-13-6499.10-135-899000	C	A/R REFUND	148.50	N
182070	07-31-2018		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	49.05	N
E00659	07-13-2018		50254	RICHARD ALVARADO *	199-41-6411.01-630-899050 199-41-6411.02-630-899050 199-41-6411.06-630-899050 199-41-6499.01-630-899000 199-41-6499.01-630-899010	C	encumber encumber encumber disbursement disbursement	253.50 54.92 507.90 63.98 108.59	Y
							Check E00659 Total:	988.89	
E00660	07-13-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	48.89	Y
E00661	07-13-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	132.98	Y
E00662	07-13-2018		50510	STEPHANIE MICHELLE	199-13-6411.01-126-899000 199-13-6411.02-126-899000 199-13-6411.03-126-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel	292.11 81.00 20.00	Y
							Check E00662 Total:	393.11	
E00663	07-13-2018		51222	FELIPE DE LA GARZA,	427-13-6411.02-120-899000 427-13-6411.03-120-899000	C	Enc. out of region travel Enc. out of region travel	59.00 46.28	Y
							Check E00663 Total:	105.28	
E00664	07-13-2018		50957	ELIZABETH DE LEON **	427-13-6411.02-120-899000	C	Enc. out of region travel	59.00	Y
E00665	07-13-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	IN-REGION MILEAGE	121.26	Y
E00666	07-13-2018		51086	LIZANIA GABRIELA GA	197-13-6411.04-126-899000 427-13-6411.02-120-899000 427-13-6411.03-120-899000 427-13-6411.04-120-899000	C	Enc. est. in-region mileage Out of Region Travel Out of Region Travel In-Region Mileage	46.05 32.00 42.76 126.00	Y
							Check E00666 Total:	246.81	
E00667	07-13-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	37.17	Y
E00668	07-13-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	69.11	Y
E00669	07-13-2018		37803	MARIA ISABEL GONZA	197-13-6411.02-126-899000 427-13-6411.03-120-899000	C	Enc.est.meal/rental fuel reimb Enc.est.meal/rental fuel reimb	91.00 104.27	Y
							Check E00669 Total:	195.27	
E00670	07-13-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	115.59	Y

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E00671	07-13-2018		50955	ROBYN W HERNANDE	102-13-6411.03-175-899000	C	Fuel RH June 2018 Core	10.87	Y
E00672	07-13-2018		51259	SUZANNE HORINE ***	241-13-6411.01-242-899000	C	Encumber for hotel meals fuel	220.18	Y
					241-13-6411.02-242-899000		Encumber for hotel meals fuel	38.85	
					241-13-6411.03-242-899000		Encumber for hotel meals fuel	50.30	
					241-13-6411.04-242-899000		Encumber for in-region travel	70.74	
							Check E00672 Total:	380.07	
E00673	07-13-2018		51261	BUFFY A LONGORIA ***	199-13-6411.04-209-899000	C	encumber	136.69	Y
E00674	07-13-2018		50841	STEVEN A MENDOZA	102-13-6411.03-175-899000	C	Fuel SM June 2018 Acct/Math	15.16	Y
E00675	07-13-2018		39952	SHEILA KAYE OCHOA *	102-13-6411.03-175-899000	C	Fuel SO June 22 ELAR	13.30	Y
E00676	07-13-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	IN-REGION MILEAGE	64.91	Y
E00677	07-13-2018		50798	CHRISTA M RASCHE **	226-13-6411.01-153-823000	C	Out-of-reg CR Aut Res 6/27-29	318.28	Y
					226-13-6411.02-153-823000		Out-of-reg CR Aut Res 6/27-29	54.00	
							Check E00677 Total:	372.28	
E00678	07-13-2018		39759	LINDA R RIDDLER ***	226-13-6411.01-153-823000	C	Out-of-reg LR Aut Res 6/27-29	318.28	Y
					226-13-6411.02-153-823000		Out-of-reg LR Aut Res 6/27-29	54.00	
					226-13-6411.03-153-823000		Out-of-reg LR Aut Res 6/27-29	31.61	
							Check E00678 Total:	403.89	
E00679	07-13-2018		51214	LISA MARIE RITTER ***	199-41-6219.01-630-899000	C	Fingerprinting-Reimb. HR	37.78	Y
E00680	07-13-2018		51308	JESSICA ROPICKI ***	199-41-6219.01-630-899000	C	Fingerprinting-Reimb. HR	37.78	Y
E00681	07-13-2018		34590	KEVIN SCOTT ***	770-51-6411.04-630-899000	C	Disburse for in-region mileage	96.25	Y
E00682	07-13-2018		51067	ROBERT P SCOTT ***	199-41-6411.01-630-899000	C	encumber	159.14	Y
					199-41-6411.02-630-899000		encumber	36.00	
							Check E00682 Total:	195.14	
E00683	07-13-2018		50497	NORMA TORRES-MAR	199-41-6499.01-630-899000	C	Reimb. Working Lunch	27.59	Y
E00684	07-13-2018		50146	PATRICIA TREVINO ***	427-13-6411.02-120-899000	C	Enc. out of region travel	59.00	Y
					427-13-6411.04-120-899000		IN-REGION MILEAGE	121.92	
							Check E00684 Total:	180.92	
E00685	07-13-2018		40471	VERONICA TREVINO **	226-13-6411.01-149-823000	C	Out-of-reg VT TBS Conf 6/25-2	377.88	Y
					226-13-6411.02-149-823000		Out-of-reg VT TBS Conf 6/25-2	64.00	
					226-13-6411.03-149-823000		Out-of-reg VT TBS Conf 6/25-2	43.14	
							Check E00685 Total:	485.02	
E00686	07-13-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	103.39	Y
					212-13-6411.04-162-824000		Encumber for in-region travel	41.86	
					212-13-6411.04-162-824000		Encumber for in-region travel	41.86	
							Check E00686 Total:	187.11	
E00687	07-19-2018		50254	RICHARD ALVARADO *	199-41-6310.00-630-899050	C	disbursement	36.95	Y
					199-41-6311.00-630-899050		encumber	71.07	
					199-41-6399.00-630-899000		disbursement	117.00	
					199-41-6399.10-630-899000		disbursement	27.50	
					199-41-6499.01-630-899000		disbursement	61.06	

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							Check E00687 Total:	313.58	
E00688	07-19-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	44.85	Y
E00689	07-19-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	111.34	Y
E00690	07-19-2018		50510	STEPHANIE MICHELLE	199-13-6411.02-126-899000	C	Encumber for meals and fuel	8.00	Y
					199-13-6411.03-126-899000		Encumber for meals and fuel	29.67	
							Check E00690 Total:	37.67	
E00691	07-19-2018		51237	VERONICA BROTHERT	226-13-6411.01-153-823000	C	Out-of-reg VB AAC/Lit 7/8-13	559.39	Y
					226-13-6411.02-153-823000		Out-of-reg VB AAC/Lit 7/8-13	80.00	
					226-13-6411.03-153-823000		Out-of-reg VB AAC/Lit 7/8-13	33.77	
					226-13-6411.04-154-823000		Mileage VB June 2018 SPED	38.91	
							Check E00691 Total:	712.07	
E00692	07-19-2018		38029	DENISE CARDENAS ***	199-13-6411.02-952-899000	C	Conscious Discipline Seminar	135.00	Y
					199-13-6411.03-952-899000		Fuel for Conscious Discipline	49.50	
							Check E00692 Total:	184.50	
E00693	07-19-2018		50507	LAURIE A CAREY ***	226-13-6411.03-153-823000	C	Fuel LC July 2018 SPED	24.50	Y
E00694	07-19-2018		51326	MAYRA A CASTILLO ***	199-41-6219.01-630-899000	C	Reimb. Fingerprints/New Hire	37.78	Y
E00695	07-19-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	130.91	Y
E00696	07-19-2018		37074	JOANNE L FERGUSON	199-41-6399.00-630-899000	C	disbursement	30.58	Y
E00697	07-19-2018		37803	MARIA ISABEL GONZA	197-13-6411.06-126-899000	C	Enc. est. AIRFARE Reimbursm	395.60	Y
					427-13-6411.06-120-899000		Enc. est. AIRFARE Reimbursm	395.60	
							Check E00697 Total:	791.20	
E00698	07-19-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	69.81	Y
E00699	07-19-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	23.43	Y
E00700	07-19-2018		39178	MATTHEW LEAL***	102-13-6411.03-175-899000	C	Fuel ML July 2018 ELAR	18.15	Y
					102-13-6411.04-175-899000		Mileage ML July 2018 ELAR	12.86	
							Check E00700 Total:	31.01	
E00701	07-19-2018		39649	DAWN MARSHALL ***	199-13-6411.02-952-899000	C	Conscious Discipline Seminar	135.00	Y
E00702	07-19-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	37.88	Y
E00703	07-19-2018		50624	MELODY KAY SMITH **	225-13-6411.01-160-823000	C	Out-of-reg KS Acad Young Chil	285.69	Y
					225-13-6411.02-160-823000		Out-of-reg KS Acad Young Chil	124.00	
					225-13-6411.03-160-823000		Out-of-reg KS Acad Young Chil	13.20	
							Check E00703 Total:	422.89	
E00704	07-19-2018		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	Travel-Enc. Core Group	477.42	Y
					199-21-6411.02-630-899050		Travel-Enc. Core Group	108.00	
					199-21-6411.03-630-899050		Travel-Enc. Core Group	58.49	
							Check E00704 Total:	643.91	

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E00705	07-19-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	119.85	Y
E00706	07-26-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050 199-41-6411.02-630-899050 199-41-6499.01-630-899000	C	encumber encumber disbursement	46.60 31.00 94.82	Y
								Check E00706 Total:	172.42
E00707	07-26-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	73.14	Y
E00708	07-26-2018		40004	CHRISTINA JOYE BEA	199-13-6411.01-138-899000 199-13-6411.02-138-899000 199-13-6411.03-138-899000 199-13-6411.03-138-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for fuel Encumber for hotel meals fuel	415.95 48.42 46.62 33.64	Y
								Check E00708 Total:	544.63
E00709	07-26-2018		51273	KRISTINA ISIDORA BE	241-13-6411.01-242-899000 241-13-6411.02-242-899000 241-13-6411.03-242-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel	99.51 32.94 16.87	Y
								Check E00709 Total:	149.32
E00710	07-26-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	136.47	Y
E00711	07-26-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.01-242-899000 241-13-6411.02-242-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel	99.51 25.94	Y
								Check E00711 Total:	125.45
E00712	07-26-2018		39118	PATRICIA RENEE GAR	102-13-6411.03-175-899000 199-13-6411.04-124-899000	C	Fuel PG June 2018 Science Mileage PG July 2018 Science	11.66 44.04	Y
								Check E00712 Total:	55.70
E00713	07-26-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	23.49	Y
E00714	07-26-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	93.36	Y
E00715	07-26-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	116.30	Y
E00716	07-26-2018		51261	BUFFY A LONGORIA ***	199-13-6411.02-209-899000	C	encumber	22.00	Y
E00717	07-26-2018		37213	MELISSA MORIN ***	199-41-6411.02-630-899000	C	ENC-Supt. Summer Conf.	30.61	Y
E00718	07-26-2018		39952	SHEILA KAYE OCHOA *	102-13-6411.01-175-899000 102-13-6411.02-175-899000 102-13-6411.03-175-899000	C	Out-of-reg SO TEA Inst 7/15-2 Out-of-reg SO TEA Inst 7/15-2 Out-of-reg SO TEA Inst 7/15-2	955.70 96.00 31.84	Y
								Check E00718 Total:	1,083.54
E00719	07-26-2018		50798	CHRISTA M RASCHE **	226-13-6411.04-154-823000	C	Mileage CR June 2018 SPED	40.66	Y
E00720	07-26-2018		51308	JESSICA ROPICKI ***	199-41-6411.02-630-899000	C	encumber	10.59	Y
E00721	07-26-2018		50899	ANNE MARIE SANCHE	102-13-6411.04-175-899000	C	Mileage AS July 2018 ELAR	13.52	Y

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E00722	07-26-2018		40471	VERONICA TREVINO **	226-13-6411.01-149-823000	C	Out-of-reg VT TOT TCOLE7/11	333.54	Y
					226-13-6411.02-153-823000		Out-of-reg VT TOT TCOLE7/11	108.00	
					226-13-6411.03-149-823000		Out-of-reg VT TOT TCOLE7/11	26.57	
					226-13-6411.03-153-823000		Out-of-reg VT TOT TCOLE7/11	15.96	
					226-13-6411.04-149-823000		Mileage VT June 2018 Behavior	11.74	
							Check E00722 Total:	495.81	
E00723	07-26-2018		51088	JUANITA M VILLARREA	212-13-6411.03-162-824000	C	Encumber for in-region travel	53.00	Y
E00724	07-26-2018		51194	SONIA A ZYLA ***	226-13-6411.02-148-823000	C	Out-of-reg SZ TEA mtg 7/15-20	94.30	Y
					226-13-6411.03-148-823000		Out-of-reg SZ TEA mtg 7/15-20	59.94	
							Check E00724 Total:	154.24	
E00725	07-31-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	July 2018 In-Region Mileage	11.28	Y
E00726	07-31-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	38.98	Y
					199-41-6499.01-630-899000		disbursement	71.85	
					199-41-6499.01-630-899010		disbursement	28.15	
							Check E00726 Total:	138.98	
E00727	07-31-2018		40004	CHRISTINA JOYE BEA	199-13-6411.05-117-899000	C	Disburse for event parking	9.00	Y
E00728	07-31-2018		36842	AARON BOCKHOLT ***	199-13-6411.01-135-899000	C		52.32	Y
					199-13-6411.02-135-899000		Encumber for meals and fuel	77.00	
					199-13-6411.03-135-899000		Encumber for meals and fuel	80.87	
							Check E00728 Total:	210.19	
E00729	07-31-2018		37181	LAURA J CANTU ***	199-13-6411.01-135-899000	C	Encumber meals fuel parking	26.16	Y
					199-13-6411.02-135-899000		Encumber meals fuel parking	42.08	
					199-13-6411.03-135-899000		Encumber meals fuel parking	33.09	
					212-13-6411.03-162-824000		Encumber for in-region travel	29.05	
							Check E00729 Total:	130.38	
E00730	07-31-2018		50491	IBET VARGAS CARO	102-13-6411.01-175-899000	C	Out-of-reg IC TEA Inst 7/22-27	1,030.15	Y
					102-13-6411.02-175-899000		Out-of-reg IC TEA Inst 7/22-27	70.58	
					102-13-6411.03-175-899000		Out-of-reg IC TEA Inst 7/22-27	37.35	
					102-13-6411.03-175-899000		Fuel IC July 2018 Science	5.36	
					199-13-6411.02-124-899000		Out-of-reg IC SuptConf 7/18-20	27.44	
							Check E00730 Total:	1,170.88	
E00731	07-31-2018		37074	JOANNE L FERGUSON	102-21-6411.01-175-899000	C	Out-of-reg JF TCASE 7/22-25	19.84	Y
					102-21-6411.01-175-899000		Out-of-reg JF TEA SPED 7/25-	159.14	
					199-21-6411.02-128-899000		Out-of-reg JF SuptConf 7/18-2	34.03	
					226-21-6411.01-153-823000		Out-of-reg JF TCASE 7/22-25	299.12	
					226-21-6411.02-153-823000		Out-of-reg JF TCASE 7/22-25	27.00	
					226-21-6411.02-153-823000		Out-of-reg JF TEA SPED 7/25-	25.25	
							Check E00731 Total:	564.38	
E00732	07-31-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	July 2018 In-Region Mileage	104.91	Y
E00733	07-31-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	96.19	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00734	07-31-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	97.01	Y
E00735	07-31-2018		51217	MELANIE RUTH LOWR	199-13-6411.02-135-899000	C	Encumber for meals	111.67	Y
E00736	07-31-2018		50352	MICHELLE MORALES **	199-13-6411.02-135-899000	C	Encumber for meals	47.00	Y
E00737	07-31-2018		21053	MARK A PICOZZI ***	199-13-6411.02-135-899000 199-13-6411.03-135-899000	C	Encumber meals fuel parking Encumber meals fuel parking	77.00 65.30	Y
Check E00737 Total:								142.30	
E00738	07-31-2018		50815	JANELLE REYES ***	199-53-6411.01-221-899000 199-53-6411.02-221-899000 199-53-6411.03-221-899000	C	DP Travel TxEIS Mtg 7/18 DP Travel TxEIS Mtg 7/18 DP Travel TxEIS Mtg 7/18	309.30 50.00 27.43	Y
Check E00738 Total:								386.73	
E00739	07-31-2018		39759	LINDA R RIDDLE ***	226-13-6411.01-153-823000 226-13-6411.01-153-823000 226-13-6411.02-153-823000 226-13-6411.02-153-823000	C	Out-of-reg LR TEA/ESC SPED Out-of-reg LR TCASE 7/22-25 Out-of-reg LR TEA/ESC SPED Out-of-reg LR TCASE 7/22-25	159.14 318.96 27.00 49.00	Y
Check E00739 Total:								554.10	
E00740	07-31-2018		51214	LISA MARIE RITTER ***	199-13-6411.02-135-899000	C	Encumber for meals	77.00	Y
E00741	07-31-2018		25112	LARRY STONE ***	199-13-6411.02-135-899000	C	Encumber for meals	76.80	Y
E00742	07-31-2018		50784	PATRICIA M THORNTON	273-13-6411.01-192-899000 273-13-6411.02-192-899000 459-13-6419.00-282-899000	C	Out-of-reg TT TRC 6/24-26 Out-of-reg TT TRC 6/24-26 Disburse for hotel reservation	318.28 77.00 2,109.15	Y
Check E00742 Total:								2,504.43	
E00743	07-31-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	220.29	Y
E00744	07-31-2018		51088	JUANITA M VILLARREA	199-13-6411.02-135-899000	C	Encumber for meals	34.85	Y
E00745	07-31-2018		51054	KYLE VILLERE ***	199-13-6411.02-135-899000	C	Encumber for meals	47.00	Y
E00746	07-31-2018		51194	SONIA A ZYLA ***	226-13-6411.01-148-823000 226-13-6411.02-148-823000 226-13-6411.03-148-823000	C	Out-of-reg SZ TCASE 7/22-25 Out-of-reg SZ TCASE 7/22-25 Out-of-reg SZ TCASE 7/22-25	707.17 49.00 46.00	Y
Check E00746 Total:								802.17	
Grand Totals:								662,046.49	

End of Report