

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
043327	08-24-2018		00004	TEXAS CSDU	193-00-2159.00-007-800000	D	AUG DED MISCELLANEOUS	500.00	N
043328*	08-24-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	AUG DED MISCELLANEOUS	359.51	N
	08-30-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	Wrong amt ded. for s.tristan	-359.51	
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043329	08-24-2018		36148	VALIC	193-00-2159.00-043-800000	D	AUG DED 457 DEFERRED C	2,124.73	N
043330	08-24-2018		36659	FINANCIAL BENEFIT S	193-00-2153.00-013-800000	D	AUG DED LIFE INSURANCE	139.45	N
					193-00-2153.00-016-800000		AUG DED LIFE INSURANCE	351.45	
					193-00-2153.00-018-800000		AUG DED LIFE INSURANCE	2,528.15	
					193-00-2153.00-021-800000		AUG DED HEALTH INSURAN	3,021.00	
					193-00-2153.00-024-800000		AUG DED HEALTH INSURAN	841.45	
					193-00-2153.00-025-800000		AUG DED HEALTH INSURAN	918.70	
					193-00-2153.00-026-800000		AUG DED HEALTH INSURAN	436.07	
					193-00-2153.00-061-800000		AUG DED LIFE INSURANCE	74.74	
					193-00-2153.00-062-800000		AUG DED LIFE INSURANCE	522.55	
					193-00-2153.00-063-800000		AUG DED LIFE INSURANCE	108.40	
					193-00-2153.00-064-800000		AUG DED LIFE INSURANCE	17.00	
					193-00-2153.00-068-800000		AUG DED HEALTH INSURAN	410.00	
					193-00-2153.00-069-800000		AUG DED LIFE INSURANCE	243.60	
					193-00-2153.00-070-800000		AUG DED HEALTH INSURAN	323.00	
					193-00-2153.00-116-800000		AUG DED LIFE INSURANCE	95.40	
							Check 043330 Total:	10,030.96	
043331	08-24-2018		36708	PRE-PAID LEGAL SERV	193-00-2159.00-010-800000	D	AUG DED MISCELLANEOUS	26.90	N
043332	08-24-2018		39770	GENWORTH LIFE INSU	193-00-2153.00-015-800000	D	AUG DED LIFE INSURANCE	129.40	N
043333	08-24-2018		39787	CINDY BOUDLOCHE	193-00-2159.00-002-800000	D	AUG DED MISCELLANEOUS	1,087.50	N
043334	08-24-2018		40643	NATIONAL BENEFIT SE	193-00-2159.00-008-800000	D	AUG DED MISCELLANEOUS	2,870.01	N
043335	08-24-2018		51115	ASPIRE FINANCIAL SE	193-00-2159.00-056-800000	D	AUG DED PAYROLL DEDUCT	500.00	N
					193-00-2159.00-999-800000		AUG DED 457 DEFERRED C	3,766.68	
							Check 043335 Total:	4,266.68	
043336	08-24-2018		09000	ESC REGION 2	193-00-2159.00-083-800000	D	AUG DED MISCELLANEOUS	409.10	N
043337	08-24-2018		09000	ESC REGION 2	193-00-2159.00-090-800000	D	AUG DED MISCELLANEOUS	283.41	N
043347	08-30-2018		36148	VALIC	193-00-2159.00-043-800000	D	AUG DED 457 DEFERRED C	5.71	N
182037*	08-08-2018		02495	ARANSAS COUNTY ISD	199-00-2111.01-000-800000	D	s/b a/r refund side	-145.00	N
					199-13-6499.10-121-899000		s/b a/r refund side	-209.00	
							Check 182037 Total:	-354.00	
182046*	08-23-2018		50364	EMBASSY SUITES AUS	226-13-6411.01-149-823000	D	DUPLICATE PAYMENT	-304.99	N
					226-13-6411.01-153-823000		DUPLICATE PAYMENT	-13.29	
							Check 182046 Total:	-318.28	

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182060*	08-08-2018		21835	RAMIREZ CSD	199-00-2111.01-000-800000	D	s/b a/r refund side	-2,425.00	N
182071	08-03-2018		10980	FLOUR BLUFF ISD	199-00-2111.01-000-800000	D	REF CUST 000086 FLOUR BL	25.00	N
182072	08-03-2018		31511	SCHOOL SPECIALTY I	199-00-2111.01-000-800000	D	REF CUST 000889 SCHOOL	4.32	N
182073	08-03-2018		22777	AHA! PROCESS, INC.	102-13-6411.05-175-899000 102-13-6411.05-175-899000	C	Reg fees GG ML Emot Poverty Reg fees GG ML Emot Poverty	795.00 795.00	N
							Check 182073 Total:	1,590.00	
182074	08-03-2018		50552	DAVID D ANDERSON	199-13-6291.00-626-899000	C	ENC-Supt. Conf-Speaker	500.16	N
182075	08-03-2018		02841	AT&T	712-51-6259.02-698-899000	C	encumber for line service	308.44	N
182076	08-03-2018		50717	COMPLETE BOOK & M	199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000 199-13-6329.00-113-899000	C	Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order Encumber Book Order	468.41 736.29 190.08 116.73 149.10 108.96 331.15 252.81 493.50 211.47 117.39 185.28	N
							Check 182076 Total:	3,361.17	
182077	08-03-2018		07149	CRISIS PREVENTION I	226-13-6329.00-149-823000	C	Encumber CPI Workbooks	1,140.00	N
182078	08-03-2018		30097	DELL MARKETING, L.P.	220-13-6395.00-225-899000 220-13-6395.00-226-899000 223-13-6395.00-228-899000 381-13-6395.00-229-899000	C	AEL Grant Computers AEL Grant Computers AEL Grant Computers AEL Grant Computers	4,956.38 472.04 1,416.11 1,022.75	N
							Check 182078 Total:	7,867.28	
182079	08-03-2018		50163	DOUBLETREE BY HILT	199-53-6411.01-221-899000	C	DP JA travel PIEMS	318.28	N
182080	08-03-2018		51324	EMERALD BEACH HOT	199-53-6419.00-221-899000	C	DP Hotel Reservation	220.18	N
182081	08-03-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000 102-13-6411.03-175-899000 199-13-6411.03-126-899000 199-13-6411.03-138-899000 199-13-6411.03-138-899000 199-13-6411.03-952-899000 199-21-6411.03-124-899000 199-41-6411.03-630-899050 199-53-6419.00-221-899000 226-13-6411.03-148-823000 226-13-6411.03-153-823000	C	July-Aug car rentals CORE July-Aug car rentals CORE July-Aug car rentals CORE Encumber for car rentals Encumber for car rentals July 2018 Car Rentals July-Aug car rentals Curr ENC-June-Aug 2018 Rentals DP Non Employee Travel June-Aug car rents TEA Liaiso June-August car rentals SPED	222.00 37.00 37.00 111.00 209.42 37.00 111.00 208.00 111.00 148.00 222.00	N

* indicates voided checks

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					241-13-6411.03-242-899000		Encumber for car rentals	74.00	
							Check 182081 Total:	1,527.42	
182082	08-03-2018		37878	ERIC ARMIN, INC.	273-13-6399.60-193-899000	C	Enc WTCS Teacher Sup. Sphe	3,200.34	N
182083	08-03-2018		09013	ESC REGION 13	199-13-6219.01-220-899000	C	TETN 4th Qtr	17,500.00	N
182084	08-03-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Inv 99483 July mifi CIA	189.95	N
					102-51-6268.01-175-899000		ESC room rents CORE	240.00	
					102-51-6268.01-175-899000		ESC room rents CORE	21.00	
					102-51-6268.01-175-899000		ESC room rents CORE	119.00	
					102-51-6268.01-175-899000		ESC room rents CORE	119.00	
					102-51-6268.01-175-899000		ESC room rents CORE	42.00	
					102-51-6268.01-175-899000		ESC room rents CORE	129.00	
					102-51-6268.01-175-899000		ESC room rents CORE	129.00	
					102-51-6268.02-175-899000		Inv 99274 July Bldg Use Fees	1,959.23	
					102-51-6269.00-175-899000		Inv 99625 99628 postage/lease	4.29	
					102-51-6399.20-175-899000		June print charges for CIA	1,210.70	
					102-51-6399.20-175-899000		Inv 99522 June print chgs CIA	68.88	
					195-51-6268.01-173-899000		Inv 99437 rm rentals Rgd Acad	411.00	
					195-51-6399.20-172-899000		June print charges for CIA	9.40	
					195-51-6399.20-173-899000		June print charges for CIA	2,362.30	
					197-13-6295.00-126-899000		Disb.Computer service-hardwa	1,400.00	
					197-13-6399.00-126-899000		Disb.Computer service-hardwa	1,050.00	
					197-51-6259.02-126-899000		Disb.JULY'18Wireless MiFi	341.91	
					197-51-6268.02-126-899000		Disb.July'18 BUILDING USE F	1,983.20	
					197-51-6269.00-126-899000		Disb. POSTAGE/ POSTAGE L	13.42	
					199-13-6219.01-129-823000		Inv 99413-16 99436 rms TWU	40.00	
					199-13-6219.01-129-823000		Inv 99413-16 99436 rms TWU	40.00	
					199-13-6219.01-129-823000		Inv 99413-16 99436 rms TWU	40.00	
					199-13-6219.01-129-823000		Inv 99413-16 99436 rms TWU	40.00	
					199-13-6219.01-129-823000		Inv 99413-16 99436 rms TWU	40.00	
					199-13-6411.05-129-823000		Reg fee KS 2day CIRCLE 7/16	9.00	
					199-21-6299.10-104-899000		Inv 99264 Apr-June 3% Bldg A	33.48	
					199-21-6299.10-113-899000		Inv 99264 Apr-June 3% Bldg A	99.74	
					199-21-6299.10-116-823000		Inv 99264 Apr-June 3% Bldg A	1,149.33	
					199-21-6299.10-122-821000		Inv 99264 Apr-June 3% Bldg A	256.50	
					199-21-6299.10-124-899000		Inv 99264 Apr-June 3% Bldg A	1,059.25	
					199-21-6299.10-127-899000		Inv 99264 Apr-June 3% Bldg A	1,621.80	
					199-21-6299.10-129-823000		Inv 99264 Apr-June 3% Bldg A	1,092.81	
					199-21-6299.10-150-822000		Inv 99264 Apr-June 3% Bldg A	327.12	
					199-41-6399.10-630-899000		JUNE POSTAGE/POSTAGE L	64.35	
					199-51-6259.02-111-899000		Media Wireless MiFi 7/18	87.33	
					199-51-6259.02-122-821000		Inv 99483 July mifi CIA	37.99	
					199-51-6259.02-150-822000		Inv 99483 July mifi CIA	37.99	
					199-51-6259.02-215-811000		Media Wireless MiFi 7/18	87.33	
					199-51-6259.02-630-899000		MIFI-July 2018 #099474	37.99	
					199-51-6268.01-122-821000		Inv 99407-411 rm rentals GT	129.00	
					199-51-6268.01-122-821000		Inv 99407-411 rm rentals GT	129.00	

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					199-51-6268.01-122-821000	Inv	99407-411 rm rentals GT	129.00	
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					199-51-6268.01-122-821000	Inv	99407-411 rm rentals GT	129.00	
					199-51-6268.01-150-822000	Inv	99429-31 99435 rms Tech	156.00	
					199-51-6268.01-150-822000		Rm rentals/Sec fees WTCS	269.00	
					199-51-6268.01-152-822000	Inv	99429-31 99435 rms Tech	137.00	
					199-51-6268.01-152-822000	Inv	99429-31 99435 rms Tech	119.00	
					199-51-6268.01-152-822000	Inv	99429-31 99435 rms Tech	119.00	
					199-51-6268.01-215-811000		Discovery Education	137.00	
					199-51-6268.01-630-899000		Room Rental-#1471236	42.00	
					199-51-6268.02-111-899000		Media Bldg Use Fee 7/18	774.52	
					199-51-6268.02-113-899000	Inv	99274 July Bldg Use Fees	192.15	
					199-51-6268.02-122-821000	Inv	99274 July Bldg Use Fees	449.36	
					199-51-6268.02-124-899000	Inv	99274 July Bldg Use Fees	2,033.18	
					199-51-6268.02-127-899000	Inv	99274 July Bldg Use Fees	2,033.18	
					199-51-6268.02-128-899000	Inv	99274 July Bldg Use Fees	1,211.44	
					199-51-6268.02-129-823000	Inv	99274 July Bldg Use Fees	677.12	
					199-51-6268.02-215-811000		Media Bldg Use Fee 7/18	774.52	
					199-51-6269.00-221-899000		DP Postage & Post Rental 6/18	3.22	
					199-51-6269.00-630-899000		JUNE POSTAGE/POSTAGE L	76.75	
					199-51-6399.10-127-899000	Inv	99625 99628 postage/lease	3.60	
					199-51-6399.10-221-899000		DP Postage & Post Rental 6/18	2.70	
					199-51-6399.20-113-899000		June print charges for CIA	606.63	
					199-51-6399.20-215-811000		Media Printshop 6-18	46.50	
					199-51-6399.20-701-899011		Printing Edspiration 2017-Book	2,483.94	
					199-51-6399.20-952-899000		June 2018 Print Shop	80.00	
					225-13-6411.05-160-823000		Reg fee KS 2day CIRCLE 7/16	231.00	
					225-51-6259.02-160-823000	Inv	99483 July mifi CIA	37.99	
					225-51-6268.01-160-823000	Inv	99428 rm rental ECS	1,302.00	
					225-51-6268.02-160-823000	Inv	99274 July Bldg Use Fees	471.67	
					226-13-6411.05-153-823000		Reg fee KS 2day CIRCLE 7/16	60.00	
					226-51-6259.02-148-823000	Inv	99483 July mifi CIA	37.99	
					226-51-6259.02-149-823000	Inv	99483 July mifi CIA	37.99	
					226-51-6259.02-153-823000	Inv	99483 July mifi CIA	113.97	
					226-51-6268.02-148-823000	Inv	99274 July Bldg Use Fees	354.17	
					226-51-6268.02-149-823000	Inv	99274 July Bldg Use Fees	193.98	
					226-51-6268.02-153-823000	Inv	99274 July Bldg Use Fees	1,907.98	
					226-51-6268.02-154-823000	Inv	99274 July Bldg Use Fees	238.67	
					226-51-6268.02-158-823000	Inv	99274 July Bldg Use Fees	1,111.36	
					226-51-6268.02-159-823000	Inv	99274 July Bldg Use Fees	63.02	
					226-51-6269.00-153-823000	Inv	99625 99628 postage/lease	11.27	
					226-51-6399.10-153-823000	Inv	99625 99628 postage/lease	9.40	
					226-51-6399.20-148-823000		June print charges for CIA	137.20	
					226-51-6399.20-149-823000		June print charges for CIA	81.60	
					226-51-6399.20-155-823000		June print charges for CIA	72.04	
					241-51-6269.00-242-899000		Disburse postage/lease	449.38	
					241-51-6269.00-242-899000		Disburse postage and lease	30.06	
					241-51-6399.10-242-899000		Disburse postage/lease	2.31	

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					241-51-6399.10-242-899000		Disburse postage and lease	24.08	
					241-51-6399.20-239-899000		Disburse for print	1,067.47	
					241-51-6399.20-242-899000		Disburse for print	801.86	
					255-51-6268.01-279-899000		Room Rental for Trainings	137.00	
					255-51-6268.01-279-899000		Training Rooms	1,026.00	
					273-13-6219.00-193-899000		Rm rentals/Sec fees WTCS	122.50	
					273-51-6268.01-193-899000		Rm rentals/Sec fees WTCS	376.00	
					273-51-6268.02-193-899000		Inv 99274 July Bldg Use Fees	3,500.00	
					385-51-6259.02-152-823000		Inv 99483 July mifi CIA	75.98	
					385-51-6268.02-152-823000		Inv 99274 July Bldg Use Fees	374.31	
					427-51-6259.02-120-899000		Disb. JULY'18 WIRELESS MiFi	341.91	
					427-51-6268.02-120-899000		Disb. Building Use Fee	1,983.20	
					427-51-6269.00-120-899000		Disb. POSTAGE/ POSTAGE L	19.32	
					427-51-6399.10-120-899000		Disb. POSTAGE/ POSTAGE L	9.00	
					427-51-6399.10-120-899000		Disb. POSTAGE/ POSTAGE L	11.25	
					712-51-6269.00-951-899000		June 2018 Postage/Lease	8.05	
					712-51-6399.10-951-899000		June 2018 Postage/Lease	6.45	
					712-51-6399.20-951-899000		June 2018 Print Shop	18.85	
					752-51-6269.00-213-899000		Printshop Copier Fees	.27	
							Check 182084 Total:	47,936.65	
182085	08-03-2018		36601	FEDERAL EXPRESS	199-51-6399.10-129-823000	C	Overnight tests to TWU 7/18	6.00	N
182086	08-03-2018		50840	FIRE MONSTER, LLC	770-51-6249.00-630-899000	C	Encumber for firealarm monitor	43.00	N
182087	08-03-2018		51312	FORKABLE INC.	273-13-6399.60-193-899000	C	Enc WTCS Teacher Supplies	1,054.00	N
182088	08-03-2018		51192	HEART OF TEXAS EDU	199-13-6499.10-116-899000	C	A/R REFUND	112.50	N
182089	08-03-2018		38747	TARI, INC.	770-51-6395.10-630-899000	C	Ice maker	3,831.80	N
182090	08-03-2018		51227	JIVE COMMUNICATION	780-51-6259.02-621-899082	C	Telephone System	1,979.15	N
182091	08-03-2018		31095	JONES & COOK STATI	102-13-6399.00-175-899000	C	Encumber General Supplies	846.05	N
					199-13-6399.00-628-899000		Local Grant Services Supplies	243.45	
					199-41-6399.00-630-899000		BUS OFFICE SUPPLIES	136.03	
					226-13-6399.00-148-823000		Encumber General Supplies	750.00	
					226-13-6399.00-153-823000		Encumber General Supplies	327.05	
					226-13-6399.00-154-823000		Encumber General Supplies	1,467.83	
					273-13-6399.00-193-899000		Enc General Supplies WTCS	131.15	
					385-13-6399.00-152-823000		Encumber General Supplies	89.75	
							Check 182091 Total:	3,991.31	
182092	08-03-2018		51266	LA QUINTA INN AUSTIN	273-13-6419.00-193-899000	C	Dir bill WTCS teachers 2/11-13	150.42	N
182093	08-03-2018		36491	M&A TECHNOLOGY	273-13-6399.60-193-899000	C	Enc Teacher Materials WTCS	8,269.75	N

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182094	08-03-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
182095	08-03-2018		51341	ST JOHN PAUL II HIGH	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 Summer	270.00	
							Check 182095 Total:	360.00	
182096	08-03-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	66.03	N
182097	08-03-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,566.93	N
182098	08-03-2018		36512	VISUAL TECHNIQUES	199-13-6399.00-150-822000	C	Materials for 3D wkshp 6/1	5,035.00	N
182099	08-10-2018		51313	ADAMS, LYNCH &	199-13-6291.00-626-899000	C	ENC-Speaker Fees	618.75	N
182100	08-10-2018		34068	AQUARIA SERVICES, I	712-51-6219.03-698-899000	C		381.12	N
					770-51-6219.03-630-899000		Encumber for Aquarium	365.55	
							Check 182100 Total:	746.67	
182101	08-10-2018		50651	ARC DOCUMENT SOLU	199-13-6399.00-952-899000	C	Circle Training Manuals	1,143.13	N
182102	08-10-2018		50188	AUSTIN CONVENTION	263-13-6219.01-183-899000	C	Encumber for facility rental	18,465.50	N
182103	08-10-2018		33009	BROOKS CO ISD	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	577.50	N
182104	08-10-2018		32918	CC DISPOSAL SERVIC	770-51-6259.01-630-899000	C	Encumber for waste services	685.35	N
182105*	08-10-2018		36611	CIN	199-41-6499.02-630-899000	C		27.00	N
	08-14-2018		36611	CIN	199-41-6499.02-630-899000	D	wrong vendor	-27.00	
							Check 182105 Total:	.00	
182106	08-10-2018		50163	DOUBLETREE BY HILT	199-53-6411.01-221-899000	C	DP RP Travel Austin TX PIEM	318.28	N
					199-53-6411.01-221-899000		DP JR TSDS Travel 7/30/18	318.28	
							Check 182106 Total:	636.56	
182107	08-10-2018		36971	ENTERPRISE RENT-A-	199-13-6411.03-135-899000	C	Encumber for car rentals	111.00	N
					199-13-6411.03-138-899000		Encumber for car rentals	74.00	
					199-21-6411.03-124-899000		July-Aug car rentals Curr	148.00	
					199-21-6411.03-135-899000		Encumber for car rentals	185.00	
					199-53-6411.03-221-899000		DP Car Rental May - July 2018	111.00	
					226-13-6411.03-148-823000		June-Aug car rents TEA Liaiso	224.00	
							Check 182107 Total:	853.00	
182108	08-10-2018		50346	ENTERPRISE TOLLS	255-13-6411.03-279-899000	C		33.94	N
182109	08-10-2018		09017	ESC REGION 17	225-13-6411.05-160-823000	C	Enc Reg Fee ks ESC-17	150.00	N
182110	08-10-2018		09000	ESC REGION 2	199-13-6219.01-121-823000	C	disburse for room/security fee	256.00	N
					199-21-6299.00-104-899000		Inv 99255 Apr-June 12% Admi	133.92	
					199-21-6299.00-113-899000		Inv 99255 Apr-June 12% Admi	398.95	
					199-21-6299.00-116-823000		Inv 99255 Apr-June 12% Admi	4,597.32	
					199-21-6299.00-122-821000		Inv 99255 Apr-June 12% Admi	1,026.00	
					199-21-6299.00-124-899000		Inv 99255 Apr-June 12% Admi	4,236.99	
					199-21-6299.00-127-899000		Inv 99255 Apr-June 12% Admi	6,487.20	
					199-21-6299.00-129-823000		Inv 99255 Apr-June 12% Admi	4,371.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6299.00-150-822000		Inv 99255 Apr-June 12% Admi	1,308.48	
					199-51-6259.02-630-899000		AUG PORT/DEVICE CHARGE	649.98	
					199-51-6268.01-117-899000		Disburse for room rentals	274.00	
					199-51-6268.01-121-823000		disburse for room/security fee	1,843.00	
					199-51-6268.01-125-899000		disburse for room rental	240.00	
					199-51-6268.01-125-899000		disburse for room rental	720.00	
					199-51-6268.01-125-899000		disburse for room rental	240.00	
					199-51-6268.01-125-899000		disburse for room rental	342.00	
					199-51-6268.01-125-899000		disburse for room rental	342.00	
					199-51-6268.01-126-899000		Disburse for room rentals	124.00	
					199-51-6268.02-210-899000		GB Bldg Use Fee 7/18	742.36	
					199-51-6269.00-117-899000		Disburse for copier fees	5.11	
					199-51-6269.00-121-823000		Disburse for Postage	1.61	
					199-51-6269.00-222-899000		Disburse for copier fees	6.27	
					199-51-6269.00-632-871000		disburse for postage	10.73	
					199-51-6399.10-121-823000		Disburse for Postage	1.20	
					199-51-6399.10-632-871000		disburse for postage	9.00	
					199-51-6399.20-121-823000		Disburse for printshop charges	391.98	
					199-51-6399.20-125-899000		disburse for print charges	1,607.74	
					199-51-6399.20-125-899000		disburse for print charges	1,574.59	
					199-51-6399.20-632-871000		Disburse for printshop charges	70.60	
					212-51-6269.00-162-824000		Disburse for copier fees	223.08	
					212-51-6399.20-162-824000		Disburse for printshop charges	308.84	
					220-13-6295.00-225-899000		disburse for internal services	300.00	
					244-51-6269.00-247-899000		Disburse for copier fees	.72	
					244-51-6269.00-247-899000		Disburse for copier fees	.62	
					244-51-6269.00-247-899000		Disburse for copier fees	2.55	
					289-51-6268.01-179-899000		Disburse for room rentals	78.00	
					289-51-6268.01-179-899000		Disburse for room rentals	78.00	
					289-51-6269.00-179-899000		Disburse for copier fees	23.47	
					289-51-6269.00-179-899000		Disburse for copier fees	23.73	
					289-51-6269.00-179-899000		Disburse for copier fees	68.27	
					350-51-6269.00-167-899000		Disburse for copier fees	1.06	
					350-51-6269.00-167-899000		Disburse for copier fees	.05	
					381-51-6259.02-229-899000		Disburse port device internet	216.66	
					381-51-6399.20-229-899000		Disburse for printshop charges	934.51	
					427-51-6259.02-120-899000		disb.PortDeviceInternetAUG'18	920.81	
					770-51-6259.02-630-899000		disburse for wireless charges	98.76	
					770-51-6259.02-630-899000		disburse for wireless charges	98.76	
					770-51-6259.02-630-899000		disburse for port/device chrg	108.33	
					770-51-6259.02-630-899000		disburse for port/device chrg	103.83	
					770-51-6259.02-630-899000		disburse for port/device chrg	103.83	
					770-51-6259.02-630-899000		disburse for port/device chrg	108.33	
					770-51-6259.02-630-899000		disburse for port/device chrg	216.66	
					770-51-6259.02-630-899000		disburse for port/device chrg	216.66	
					770-51-6259.02-630-899000		disburse for port/device chrg	216.66	
					770-51-6259.02-630-899000		Disburse port device internet	216.66	
					770-51-6259.02-630-899000		disburse for wireless charges	136.67	

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					770-51-6268.02-630-899000		disburse for building use fee	2,843.48	
					770-51-6269.00-630-899000		disburse for postage	26.84	
					770-51-6399.10-630-899000		disburse for postage	22.50	
					786-51-6268.02-622-899000		disburse for building use fee	24,315.64	
							Check 182110 Total:	64,026.27	
182111	08-10-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	Goodbuy Mailings July 2018	11.68	N
182112	08-10-2018		51333	FIRST 3 YEARS	197-13-6499.02-126-899000	C	enc.est. Membership FEES	192.31	N
					427-13-6499.02-120-899000		enc.est. Membership FEES	307.69	
							Check 182112 Total:	500.00	
182113	08-10-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	Encumber for services	575.00	N
182114	08-10-2018		37347	FREEMAN	263-13-6219.01-183-899000	C	disburse for decorating	16,753.00	N
182115	08-10-2018		39212	FREEMAN DECORATIN	263-13-6219.01-183-899000	C	disburse for AV Support	47,756.00	N
182116	08-10-2018		51351	ARTURO L GARCIA	241-13-6291.00-239-899000	C	Encumber funds presenter	750.00	N
182117	08-10-2018		50534	GABRIEL GRANDE	712-51-6249.00-698-899000	C	encumber for lawn service	425.00	N
					770-51-6249.00-630-899000		encumber for lawn service	75.00	
							Check 182117 Total:	500.00	
182118	08-10-2018		12174	GRAYBAR ELECTRIC C	199-53-6399.00-216-899000	C	AEL Grant Computers	1,314.66	N
182119	08-10-2018		40365	HEB GROCERY COMP	197-13-6499.01-126-899000	C	Enc. est. program Event Food	159.60	N
					199-41-6399.00-630-899000		encumber	38.28	
					199-41-6499.01-630-899000		encumber	24.73	
					199-41-6499.01-630-899010		encumber	3.77	
					199-41-6499.01-630-899099		encumber	27.17	
					427-13-6499.01-120-899000		Enc. est. program Event Food	159.60	
					712-13-6399.00-951-899000		ESA Supplies	100.00	
							Check 182119 Total:	513.15	
182120	08-10-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	TEMP FOR BUSINESS OFFIC	767.52	N
					199-41-6219.01-630-899000		TEMP FOR BUSINESS OFFIC	364.26	
					199-53-6219.01-221-899000		Temp Employee 2017-2018	66.23	
					199-53-6219.01-221-899000		Temp Employee 2017-2018	198.69	
					212-13-6219.01-168-824000		Temp Employee 2017-2018	357.64	
							Check 182120 Total:	1,754.34	
182121	08-10-2018		51329	LA QUINTA INN & SUIT	197-13-6411.01-126-899000	C	Enc. est. Lodging cost	484.04	N
					427-13-6411.01-120-899000		Enc. est. Lodging cost	484.04	
							Check 182121 Total:	968.08	
182122	08-10-2018		51331	LA QUINTA INN & SUIT	197-13-6411.01-126-899000	C	Enc. est. TRAVEL LODGING	199.02	N
182123	08-10-2018		15590	LAKESHORE LEARNIN	199-13-6399.00-116-823000	C	Encumber Mini Stamper Marke	18.99	N
182124	08-10-2018		51146	LEVEL 3 FINANCINC, IN	199-51-6259.03-216-899000	C	IP & Data Service	1,904.51	N

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182125	08-10-2018		50215	LEVY PREMIUM FOOD	199-13-6499.01-135-899000	C	disburse for food services	90,730.50	N
182126	08-10-2018		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 182126 Total:	13,578.33	
182127	08-10-2018		38540	BRENDA K MYLES	226-13-6291.00-155-823000	C	Encumber Service Contract	5,000.00	N
182128	08-10-2018		40643	NATIONAL BENEFIT SE	199-41-6499.02-630-899000	C	ANNUAL COBRA ADMIN FEE	22.50	N
182129	08-10-2018		50368	O'HANLON, DEMERAT	199-41-6211.00-630-899000	C	encumber	500.00	N
182130	08-10-2018		38695	PENGUIN GROUP (USA	226-13-6291.00-155-823000	C	Encumber Service Contract	9,000.00	N
182131	08-10-2018		51219	ROBERT C PENNINGT	226-13-6291.00-155-823000	C	Encumber Service Contract	2,200.00	N
182132	08-10-2018		40561	PLANT INTERSCAPES,	770-51-6219.06-630-899000	C	encumber for plant services	357.71	N
182133	08-10-2018		39136	SAM HOUSTON STATE	226-13-6291.00-155-823000	C	Encumber Service Contract	1,800.00	N
182134	08-10-2018		23143	SANTA GERTRUDIS IS	350-93-6493.00-167-899000	C	Disburse for SSA reimburseme	149.95	N
182135	08-10-2018		50809	SCHLITTERBAHN SOU	199-13-6399.00-626-899000	C	17/18 SUPERINTENDENT CO	2,310.00	N
					199-13-6411.01-626-899000		17/18 SUPERINTENDENT CO	4,615.38	
					199-13-6419.00-626-899000		17/18 SUPERINTENDENT CO	8,888.88	
					199-13-6499.01-626-899000		17/18 SUPERINTENDENT CO	19,486.06	
							Check 182135 Total:	35,300.32	
182136	08-10-2018		50118	TASB INC.	199-41-6219.01-630-899000	C	disbursement	1,050.00	N
182137	08-10-2018		51220	THE AUTISM HELPER, I	226-13-6291.00-155-823000	C	Encumber Service Contract	4,000.00	N
182138	08-10-2018		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 182138 Total:	3,304.00	
182139	08-15-2018		51295	ADORAMA INC	273-13-6399.00-198-899000	C	Enc TEX2 Teacher Materials	420.00	N
182140	08-15-2018		36742	BARNES & NOBLE BOO	102-13-6329.00-175-899000	C	Encumber Book Order	44.78	N
					199-13-6329.00-122-821000		Books for GT program	44.72	
							Check 182140 Total:	89.50	
182141	08-15-2018		50717	COMPLETE BOOK & M	226-13-6329.00-153-823000	C	Encumber Book Order	71.14	N
182142	08-15-2018		36611	CORPUS CHRISTI CAL	199-41-6499.02-630-899000	C		27.00	N
					199-53-6499.03-214-899000		RFQ	281.30	
							Check 182142 Total:	308.30	
182143	08-15-2018		06830	CORPUS CHRISTI LOC	770-51-6249.00-630-899000	C	encumber for repairs	75.90	N
182144	08-15-2018		07149	CRISIS PREVENTION I	226-13-6495.00-153-823000	C	Disburse Annual Membership	300.00	N

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182145	08-15-2018		51168	DALLAS CHILDREN'S A	427-13-6411.05-120-899000	C	Enc. est. Registration Fees	1,590.00	N
182146	08-15-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	July-Aug car rentals CORE	333.00	N
					199-13-6411.03-121-823000		Encumber for car rentals	110.63	
					199-13-6411.03-125-899000		Encumber for car rentals	205.00	
					199-13-6411.03-128-899000		June-August car rentals Curr	208.00	
					199-13-6411.03-129-823000		July-Aug car rentals Aut Conf	148.00	
					199-13-6411.03-135-899000		Encumber for car rentals	276.00	
					199-13-6411.03-952-899000		July 2018 Car Rentals	111.00	
					199-41-6411.03-630-899050		ENC-June-Aug 2018 Rentals	148.00	
					220-13-6411.03-225-899000		Encumber funds for car rental	185.00	
					226-13-6411.03-153-823000		June-August car rentals SPED	185.00	
					226-13-6411.03-155-823000		July-Aug car rentals Aut Conf	52.00	
					226-13-6411.03-155-823000		July-Aug car rentals Aut Conf	148.00	
					226-13-6411.03-155-823000		July-Aug car rentals Aut Conf	74.00	
					427-13-6411.03-120-899000		Enc. est. car,fuel,toll fees	325.74	
							Check 182146 Total:	2,509.37	
182147	08-15-2018		09013	ESC REGION 13	199-41-6411.05-630-899050	C	encumber	360.00	N
182148	08-15-2018		09000	ESC REGION 2	197-51-6259.02-126-899000	C	Disb.PortDeviceInternet-AUG'1	540.65	N
					199-13-6295.00-209-899000		disbursement	108.33	
					199-21-6299.00-645-899000		Admin Cost 12%- Inv. 099258	141.00	
					199-21-6299.10-645-899000		Build. Admin-3% Inv 099267	35.25	
					199-41-6295.00-630-899000		disbursement	1,408.29	
					199-41-6295.00-630-899000		disbursement	324.99	
					199-41-6399.10-630-899000		disbursement	39.15	
					199-41-6399.20-630-899000		disbursement	490.89	
					199-41-6499.01-630-899000		BUS OFF TEA SVC JUL/AUG'	100.00	
					199-41-6499.04-630-899000		disbursement	1,088.48	
					199-51-6259.02-111-899000		disburse for port/device chrg	22.22	
					199-51-6259.02-117-899000		disburse for port/device chrg	22.22	
					199-51-6259.02-121-823000		disburse for port/device chrg	108.33	
					199-51-6259.02-125-899000		disburse for port/device chrg	108.33	
					199-51-6259.02-126-899000		disburse for port/device chrg	35.17	
					199-51-6259.02-135-899000		disburse for port/device chrg	11.11	
					199-51-6259.02-138-899000		disburse for port/device chrg	22.22	
					199-51-6259.02-210-899000		Port Device Internet 8/18	327.99	
					199-51-6259.02-210-899000		disburse for port/device chrg	22.22	
					199-51-6259.02-215-811000		disburse for port/device chrg	11.11	
					199-51-6259.02-216-899000		MIS Port Device Int 7/18	324.99	
					199-51-6259.02-216-899000		MIS Port Device Int 8/18	324.99	
					199-51-6259.02-220-899000		disburse for port/device chrg	11.11	
					199-51-6259.02-221-899000		Port Device Internet TETN 8/18	1,916.66	
					199-51-6259.02-632-871000		disburse for port/device chrg	22.22	
					199-51-6259.02-952-899000		Aug 2018 Port Device Internet	595.85	
					199-51-6268.01-628-899000		Room Rentals	129.00	
					199-51-6268.02-111-899000		disburse for building use fee	1,671.13	
					199-51-6268.02-121-823000		disburse for building use fee	333.33	

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					199-51-6268.02-125-899000		disburse for building use fee	333.33	
					199-51-6268.02-135-899000		disburse for building use fee	670.45	
					199-51-6268.02-215-811000		disburse for building use fee	723.34	
					199-51-6268.02-220-899000		disburse for building use fee	160.00	
					199-51-6268.02-632-871000		disburse for building use fee	317.00	
					199-51-6269.00-111-899000		Disburse for copier fees	8.93	
					199-51-6269.00-117-899000		disburse for copier fees	.54	
					199-51-6269.00-121-823000		Disburse for copier fees	303.86	
					199-51-6269.00-125-899000		Disburse for copier fees	34.69	
					199-51-6269.00-210-899000		Disburse for copier fees	71.37	
					199-51-6269.00-627-899000		Disburse for copier fees	1.47	
					199-51-6269.00-630-899000		disbursement	46.69	
					199-51-6269.00-632-871000		Disburse for copier fees	1.63	
					199-53-6499.04-221-899000		Port Device Internet TETN 8/18	290.85	
					211-51-6259.02-178-899000		disburse for port/device chrg	33.33	
					212-51-6259.02-162-824000		disburse for port/device chrg	541.65	
					212-51-6259.02-168-824000		disburse for port/device chrg	258.33	
					212-51-6268.02-162-824000		disburse for building use fee	500.00	
					212-51-6268.02-168-824000		disburse for building use fee	787.00	
					212-51-6269.00-168-824000		Disburse for copier fees	6.38	
					220-51-6259.02-225-899000		disburse for port/device chrg	216.66	
					220-51-6268.01-225-899000		disburse for room rental	129.00	
					226-13-6295.00-157-823000		On-site support SO 6/18-22	4,975.00	
					226-51-6269.00-153-823000			12.69	
					241-51-6259.02-242-899000		disburse for port/device chrg	541.65	
					241-51-6268.02-242-899000		disburse for building use fee	1,697.00	
					244-51-6268.02-247-899000		disburse for building use fee	166.66	
					287-51-6259.02-200-899000		Aug 2018 Port Device Internet	541.65	
					289-51-6259.02-179-899000		disburse for port/device chrg	125.91	
					289-51-6268.02-179-899000		disburse for building use fee	166.66	
					331-51-6259.02-250-899000		disburse for port/device chrg	52.81	
					331-51-6268.02-250-899000		disburse for building use fee	333.33	
					350-51-6268.02-167-899000		disburse for building use fee	224.97	
					427-51-6269.00-120-899000		Disb. COPIER Fees JULY 201	224.07	
					712-51-6259.02-951-899000		Aug 2018 Port Device Internet	541.62	
					712-51-6269.00-698-899000		Disburse for copier fees	1.50	
					752-51-6259.02-213-899000		Port Device Internet 8/18	355.33	
					752-51-6268.02-213-899000		GB Building Use Fee 7/18	2,775.14	
					770-51-6259.02-630-899000		disburse for port/device chrg	216.66	
					770-51-6269.00-623-899000		Disburse for copier fees	.40	
					770-51-6269.00-630-899000		Disburse for copier fees	40.63	
					770-51-6269.00-630-899000		Disburse for postage	3.76	
					770-51-6399.10-630-899000		Disburse for postage	3.15	
					775-51-6259.02-710-899000		Port Device Internet 8/18	216.66	
					775-51-6268.02-710-899000		disburse for building use fee	1,150.00	
					775-51-6269.00-710-899000		Disburse for copier fees	1.53	
					776-51-6268.02-702-899000		disburse for building use fee	309.28	
					776-51-6269.00-702-899000		Disburse for copier fees	57.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					780-51-6269.00-621-899081		Disburse for copier fees	1.38	
					786-51-6269.00-622-899000		Disburse for copier fees	79.70	
					786-51-6399.20-622-899000		Conference Rentals Printshop	43.18	
					807-51-6399.20-634-899000		disbursement	71.91	
							Check 182148 Total:	30,665.37	
182149	08-15-2018		09020	ESC REGION 20	199-13-6499.10-135-899000	C	REFUND ESC REGION 20	165.00	N
182150	08-15-2018		09006	ESC REGION 6	199-13-6499.10-135-899000	C	REFUND ESC REGION 6	165.00	N
182151	08-15-2018		36601	FEDERAL EXPRESS	199-51-6399.10-210-899000	C	Goodbuy Mailings July 2018	6.35	N
					427-51-6399.10-120-899000		Enc. est. Package Delivery	23.73	
							Check 182151 Total:	30.08	
182152	08-15-2018		37226	FOSS ENTERPRISES	712-51-6249.00-698-899000	C	encumber for repairs	350.00	N
					712-51-6249.00-698-899000		encumber for repairs	450.00	
					770-51-6249.00-630-899000		Encumber for repairs	615.00	
					770-51-6249.00-630-899000		encumber for maintenance	3,800.00	
					770-51-6249.00-630-899000		encumber for repairs	270.00	
							Check 182152 Total:	5,485.00	
182153	08-15-2018		36892	FREEMAN	226-51-6269.00-155-823000	C	Encumber Signage for Autism	5,600.00	N
182154	08-15-2018		51351	ARTURO L GARCIA	241-13-6399.00-239-899000	C	Disburse funds training kits	2,800.00	N
182155	08-15-2018		36629	COASTAL DELI, INC.	199-62-6499.01-633-899000	C	encumber	139.15	N
182156	08-15-2018		31095	JONES & COOK STATI	712-13-6399.00-951-899000	C	ESA Supplies	102.49	N
					712-13-6399.00-951-899000		ESA Supplies	3.56	
					712-13-6399.00-951-899000		ESA Supplies	99.68	
							Check 182156 Total:	205.73	
182157	08-15-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	TEMP FOR BUSINESS OFFIC	767.52	N
					212-13-6219.01-168-824000		Temp Employee 2017-2018	653.46	
							Check 182157 Total:	1,420.98	
182158	08-15-2018		31471	LONDON ISD	712-51-6269.00-698-899000	C	LAND LEASE PAYMENT ESA	100.00	N
182159	08-15-2018		39548	NCS PEARSON, INC.	197-13-6339.00-126-899000	C	Enc. est. Testing Materials	436.30	N
182160	08-15-2018		37526	NEW CANEY ISD	199-13-6499.10-135-899000	C	REFUND NEW CANEY ISD	148.50	N
182161	08-15-2018		39680	NUECES ELECTRIC CO	712-51-6259.00-698-899000	C	Encumber for Electricity usage	768.47	N
182162	08-15-2018		51343	TONI PADILLA	226-13-6219.01-155-823000	C	Disburse Interpreting Services	600.00	N
182163	08-15-2018		39721	QUILL CORPORATION	220-13-6399.00-225-899000	C	AEL Grant Teaching Supplies	1,211.67	N
					220-13-6399.00-225-899000		AEL Grant Teaching Supplies	35.72	
					220-13-6399.00-225-899000		AEL Grant Teaching Supplies	151.92	
							Check 182163 Total:	1,399.31	

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182164	08-15-2018		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	10,385.57	
							Check 182164 Total:	10,950.57	
182165	08-15-2018		25334	TASBO	199-53-6495.00-221-899000	C	DP RW TASBO Certification	60.00	N
182166	08-15-2018		40351	TEXAS EDUCATION AG	225-00-2181.00-160-600000	C	REFUND - CONTRACT 3407	578.51	N
					226-00-2181.00-153-600000		REFUND - CONTRACT 3407	794.23	
					226-00-2181.00-154-600000		REFUND - CONTRACT 3407	881.74	
					385-00-2181.00-000-500000		REFUND TEA NOGA1510190	5,519.87	
							Check 182166 Total:	7,774.35	
182167	08-15-2018		51158	TPX COMMUNICATION	199-51-6259.04-216-899000	C	MIS Internet Line	1,255.62	N
182168	08-15-2018		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	2,495.92	
							Check 182168 Total:	2,647.88	
182169	08-15-2018		28738	DEBORAH R WILKES	199-13-6291.00-116-823000	C	Encumber Service Contract	2,100.00	N
182170	08-24-2018		34557	A&W OFFICE SUPPLY	212-13-6399.00-168-824000	C	encumber for supplies	19.45	N
182171	08-24-2018		01110	ALICE ISD	273-13-6413.00-198-899000	C	Dis Stipend TEX2 R. Carrell	850.00	N
182172	08-24-2018		50409	ANTARES STAGING AN	199-13-6219.01-701-899011	C	ENC Edspiration Staging/Rigg	286.50	N
182173	08-24-2018		50069	A'S PEST CONTROL	712-51-6249.00-698-899000	C	encumber for pest control	125.00	N
182174	08-24-2018		36742	BARNES & NOBLE BOO	102-13-6329.00-175-899000	C	2 books IC Growth Mindset	25.52	N
182175	08-24-2018		16424	BISHOP CONS ISD	273-13-6413.00-198-899000	C	Dis Stipend TEX2 T. Garcia	850.00	N
182176	08-24-2018		34541	CC DISTRIBUTORS, IN	752-62-6319.00-213-899000	C	40 Cases 6C001 Paper	1,114.40	N
182177	08-24-2018		05970	CITY OF CORPUS CHRI	712-51-6259.01-698-899000	C	encumber for water service	109.47	N
182178	08-24-2018		50143	CONNELLY 3 PUBLISHI	197-13-6329.00-126-899000	C	Enc. est. Reading Materials	4,427.21	N
182179	08-24-2018		06810	CORPUS CHRISTI ISD	199-13-6413.00-121-823000	C	disburse for stipend pay	200.00	N
					199-13-6413.00-121-823000		disburse for stipend pay	600.00	
					273-13-6413.00-198-899000		Dis Stip TEX2 S.Frankum/Uhlin	1,700.00	
							Check 182179 Total:	2,500.00	
182180	08-24-2018		50531	DOOR DIRECT	712-51-6249.00-698-899000	C	disburse for repairs	140.00	N
182181	08-24-2018		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	341.79	N
182182	08-24-2018		50364	EMBASSY SUITES AUS	199-13-6411.01-125-899000	C	disburse for hotel charges	477.42	N
182183	08-24-2018		50367	EMBASSY SUITES AUS	199-13-6411.01-121-823000	C	encumber for hotel charges	318.28	N

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182184	08-24-2018		51221	EMBASSY SUITES SAN	226-13-6411.01-155-823000	C	Disburse Staff Lodging Aut	1,317.81	N
					226-51-6269.00-155-823000		Encumber Venue Rental	85,775.02	
							Check 182184 Total:	87,092.83	
182185	08-24-2018		09012	ESC REGION 12	199-13-6239.00-209-899000	C	disbursement	9,300.00	N
182186	08-24-2018		09013	ESC REGION 13	199-13-6411.05-150-822000	C	Reg fee JG UDL Now! 7/27	45.00	N
182187	08-24-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Inv 99685 99687 Aug pt/dev/int	390.14	N
					102-51-6269.00-175-899000		April-June Copier lease fees	806.40	
					197-51-6259.02-126-899000		Disb.Wireless iPad AUG	341.91	
					197-51-6269.00-126-899000		Disb. Copier LEASE JULY 201	81.73	
					199-13-6219.01-121-823000		disburse for room/security fee	31.75	
					199-13-6219.01-125-899000		disburse for room/security fee	122.50	
					199-13-6219.01-125-899000		disburse for room/security fee	90.75	
					199-41-6219.01-630-899000		disbursement	16.00	
					199-41-6399.10-630-899000		JULY'18 BUS OFF POSTAGE	254.48	
					199-51-6259.02-111-899000		Port Device Internet 8/18	216.66	
					199-51-6259.02-124-899000		Inv 99685 99687 Aug pt/dev/int	204.39	
					199-51-6259.02-127-899000		Inv 99685 99687 Aug pt/dev/int	204.39	
					199-51-6259.02-129-823000		Inv 99685 99687 Aug pt/dev/int	204.40	
					199-51-6259.02-215-811000		Port Device Internet 8/18	108.33	
					199-51-6259.02-630-899000		Aug 18-MiFi-4438769	37.99	
					199-51-6259.02-952-899000		Aug 2018 Wireless MiFi	151.96	
					199-51-6268.01-121-823000			119.00	
					199-51-6268.01-121-823000		Room Rental	124.00	
					199-51-6268.01-121-823000		disburse for room/security fee	240.00	
					199-51-6268.01-125-899000		disburse for room/security fee	342.00	
					199-51-6268.01-129-823000		Inv 99440 rm rentals TOPS	387.00	
					199-51-6268.01-222-899000		Disburse funds for Room	68.50	
					199-51-6268.01-630-899000		Room Rental-Benefits	145.00	
					199-51-6268.01-952-899000		Aug 2018 Room Rentals	258.00	
					199-51-6268.01-952-899000		Aug 2018 Room Rentals	137.00	
					199-51-6269.00-109-899000		JULY'18 BUS OFF POSTAGE	252.73	
					199-51-6269.00-111-899000		Copier Fees July 2018	.49	
					199-51-6269.00-125-899000		PEL Copier Fees 7/18	20.68	
					199-51-6269.00-210-899000		GB Postage July 2018	4.67	
					199-51-6269.00-210-899000		Copier Fees 7/18	41.41	
					199-51-6269.00-215-811000		Copier Fees 7/18	3.78	
					199-51-6269.00-220-899000		Copier Fees 7/18	.20	
					199-51-6269.00-221-899000		Copier Fees 7/18	85.02	
					199-51-6269.00-222-899000		Disburse funds for copier fees	.34	
					199-51-6269.00-630-899000		disbursement	540.23	
					199-51-6269.00-952-899000		July 2018 Copier Fees	90.77	
					199-51-6399.10-210-899000		GB Postage July 2018	6.07	
					199-51-6399.20-150-822000		Inv 99528 June print chgs	138.29	
					199-51-6399.20-952-899000		July 2018 Copier Fees	14.05	
					211-13-6295.00-102-899000		disburse for internal services	4,350.00	
					211-13-6295.00-103-899000		disburse for internal services	41,775.00	

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					212-51-6268.01-162-824000		Disburse funds for Room	64.50	
					212-51-6269.00-168-824000		Copier Fees 7/18	.54	
					225-51-6259.02-160-823000		Inv 99685 99687 Aug pt/dev/int	337.47	
					225-51-6268.01-160-823000		Inv 99412 rm rentals SPED	198.00	
					226-13-6499.04-153-823000		Inv 99688 Aug 2018 TETN CIA	2,629.86	
					226-13-6499.04-154-823000		Inv 99688 Aug 2018 TETN CIA	400.00	
					226-13-6499.04-158-823000		Inv 99688 Aug 2018 TETN CIA	500.00	
					226-51-6259.02-148-823000		Inv 99685 99687 Aug pt/dev/int	128.56	
					226-51-6259.02-149-823000		Inv 99685 99687 Aug pt/dev/int	408.69	
					226-51-6259.02-153-823000		Inv 99685 99687 Aug pt/dev/int	509.28	
					226-51-6268.01-153-823000		Inv 99412 rm rentals SPED	104.00	
					226-51-6269.00-153-823000		April-June Copier lease fees	419.00	
					226-51-6269.00-154-823000		April-June Copier lease fees	57.41	
					226-51-6269.00-158-823000		April-June Copier lease fees	70.04	
					226-51-6399.20-155-823000		Inv 99546 June print Aut Conf	38.88	
					241-51-6259.02-242-899000		Disburse funds wireless bill	37.99	
					241-51-6268.01-239-899000		Disburse funds for Room	4,840.00	
					241-51-6268.01-239-899000		Disburse funds for Room	198.00	
					241-51-6268.01-239-899000		Disburse funds for Room	156.00	
					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	21.00	
					241-51-6268.01-242-899000		Disburse funds for Room	129.00	
					255-51-6399.20-279-899000		disburse for print charges	1,230.59	
					287-51-6269.00-200-899000		July 2018 Copier Fees	125.39	
					350-13-6419.00-167-899000		Title III SSA Workshops	500.00	
					350-13-6419.00-167-899000		disburse for registration fee	330.00	
					385-51-6259.02-152-823000		Inv 99685 99687 Aug pt/dev/int	321.01	
					385-51-6268.01-152-823000		Inv 99412 rm rentals SPED	372.00	
					400-51-6268.01-252-899000		Hearing & Vision	248.00	
					427-51-6259.02-120-899000		Disb.Wireless MiFi Jetpack-AU	341.91	
					427-51-6269.00-120-899000		Disb.POSTAGE and Postage L	3.27	
					427-51-6399.10-120-899000		Disb.POSTAGE and Postage L	4.87	
					429-00-2111.00-281-700000			33.00	
					429-00-2111.00-281-700000			80.00	
					429-00-2111.00-281-700000			598.00	
					712-51-6249.00-698-899000		Disburse for maintenance	195.43	
					712-51-6269.00-951-899000		July 2018 Postage/Postage Le	7.94	
					712-51-6269.00-951-899000		July 2018 Copier Fees	104.27	
					712-51-6399.10-951-899000		July 2018 Postage/Postage Le	18.41	
					807-41-6219.01-634-899000		disbursement	48.00	
					807-51-6268.01-634-899000		disbursement	381.00	
							Check 182187 Total:	68,705.82	
182188	08-24-2018		09020	ESC REGION 20	199-53-6399.00-216-899000	C	MIS Region 20 Virtual Server	1,380.00	N
					199-53-6399.00-216-899000		MIS Region 20 Virtual Server	1,380.00	
							Check 182188 Total:	2,760.00	

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182189	08-24-2018		09004	ESC REGION 4	226-13-6411.05-148-823000	C	Reg fee SZ 2 online courses	15.00	N
					226-13-6411.05-148-823000		Reg fee SZ 2 online courses	15.00	
							Check 182189 Total:	30.00	
182190	08-24-2018		09007	ESC REGION 7	199-41-6219.01-630-899000	C	disbursement	600.00	N
182191	08-24-2018		10980	FLOUR BLUFF ISD	273-13-6413.00-198-899000	C	Dis Stipend TEX2 B. Rjasko	850.00	N
182192	08-24-2018		37533	FOLLETT SCHOOL SOL	255-13-6329.00-279-899000	C	Principal Prep Books	1,788.60	N
182193	08-24-2018		11077	FREER ISD	273-13-6413.00-198-899000	C	Dis Stipend TEX2 D. Carpentie	850.00	N
182194	08-24-2018		33269	GREGORY PORTLAND	273-13-6413.00-198-899000	C	Dis Stipend TEX2 A. Edmonds	850.00	N
					273-13-6413.00-198-899000		Dis Stipend 2 TEX2 A. Edmond	200.00	
							Check 182194 Total:	1,050.00	
182195	08-24-2018		40365	HEB GROCERY COMP	199-41-6499.01-630-899000	C		37.44	N
182196	08-24-2018		50326	NOYESMAN INC.	770-51-6249.00-630-899000	C	encumber for maintenance	85.20	N
182197	08-24-2018		31095	JONES & COOK STATI	199-13-6399.00-209-899000	C	encumber	341.00	N
					199-13-6399.00-628-899000		Grant Services Supplies	79.99	
					199-41-6399.00-630-899000		OFFICE SUPPLIES FOR BUS	1,359.93	
					199-41-6399.00-630-899000		BUS OFFICE SUPPLIES	93.93	
					211-13-6399.00-103-899000		Encumber for supplies	7,681.54	
					211-13-6399.00-103-899000		Encumber for supplies	29.12	
					211-13-6399.00-103-899000		Encumber for supplies	47.09	
					211-13-6399.00-103-899000		Encumber for supplies	239.45	
					212-13-6399.00-168-824000		encumber for supplies	98.74	
							Check 182197 Total:	9,970.79	
182198	08-24-2018		15427	KINGSVILLE ISD	199-13-6413.00-121-823000	C	disburse for stipend pay	200.00	N
					273-13-6413.00-198-899000		Dis Stipend TEX2 S. Garza	850.00	
							Check 182198 Total:	1,050.00	
182199	08-24-2018		51024	KONA ICE OF CORPUS	199-41-6499.01-630-899099	C	encumber	231.00	N
182200	08-24-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	TEMP SERVICES BUS OFFIC	767.52	N
					212-13-6219.01-168-824000		Temp Employee 2017-2018	762.37	
					220-13-6219.01-225-899000		Encumber for temp services	653.46	
					220-13-6219.01-225-899000		Encumber for temp services	666.70	
					220-13-6219.01-225-899000		Encumber for temp services	529.83	
							Check 182200 Total:	3,379.88	
182201	08-24-2018		51284	LA QUINTA INN & SUIT	427-13-6411.01-120-899000	C	Enc. est. TRAVEL LODGING	502.08	N
					427-13-6411.01-120-899000		Enc. est. TRAVEL LODGING	502.08	
					427-13-6411.01-120-899000		Enc. est. TRAVEL LODGING	502.08	
							Check 182201 Total:	1,506.24	
182202	08-24-2018		15590	LAKESHORE LEARNIN	197-13-6399.00-126-899000	C	Enc. est. General Supplies	834.00	N
					427-13-6399.00-120-899000		Enc. est. General Supplies	293.32	
							Check 182202 Total:	1,127.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
182203	08-24-2018		50275	LONE STAR SHREDDIN	712-51-6249.00-698-899000	C		30.00	N
					770-51-6249.00-630-899000		Encumber for shredding	120.00	
							Check 182203 Total:	150.00	
182204	08-24-2018		16928	MATHIS ISD	199-13-6413.00-121-823000	C	disburse for stipend pay	400.00	N
182205	08-24-2018		17512	MCLEMORE BUILDING	770-51-6219.04-630-899000	C		458.25	N
182206	08-24-2018		51328	SHABANA MOMIN	199-53-6419.00-221-899000	C	DP Non Employee Travel	153.93	N
182207	08-24-2018		40581	PARSONS COMMERC	770-51-6249.00-630-899000	C	disburse for roof repairs	1,650.00	N
182208	08-24-2018		39460	PAUL H BROOKES PUB	197-13-6339.00-126-899000	C	Enc. est. TESTING MATERIAL	512.57	N
182209	08-24-2018		36547	PITNEY BOWES	780-51-6399.10-621-899081	C	encumber for postage	1,000.00	N
182210	08-24-2018		38740	PITNEY BOWES	780-51-6269.00-621-899081	C	Encumber for rental/leases	832.44	N
182211	08-24-2018		39721	QUILL CORPORATION	199-13-6399.00-111-899000	C	Printing and Office Supplies	77.44	N
					220-13-6399.00-225-899000		AEL Grant Office Supplies	296.91	
					752-62-6319.00-213-899000		Printing and Office Supplies	2,541.80	
					752-62-6319.00-213-899000		Printing and Office Supplies	503.55	
					752-62-6319.00-213-899000		Printing and Office Supplies	503.55	
					752-62-6319.00-213-899000		Printing and Office Supplies	111.90	
							Check 182211 Total:	4,035.15	
182212	08-24-2018		50554	REPUBLIC SERVICES #	712-51-6259.01-698-899000	C	encumber for waste service	183.60	N
182213	08-24-2018		51311	VICTOR RIOS	199-13-6291.00-701-899011	C	Edspiration 2018-Speaker Fee	13,000.00	N
182214	08-24-2018		50809	SCHLITTERBAHN SOU	199-13-6419.00-626-899000	C	SUPERINTENDENT CONFER	170.94	N
182215	08-24-2018		24208	SHI GOVERNMENT SO	199-53-6399.00-216-899000	C	Hard Drives	869.12	N
182216	08-24-2018		50738	SIMULADOS SOFTWARE	255-13-6219.00-279-899000	C	Encumber for online courses	4,500.00	N
182217	08-24-2018		51341	ST JOHN PAUL II HIGH	273-13-6413.00-198-899000	C	Dis Stipend TEX2 N. Frazier	850.00	N
182218	08-24-2018		50674	STRIDDE, CALLINS & A	770-51-6249.00-630-899000	C	Encumber for services	987.50	N
182219	08-24-2018		25310	TAFT ISD	273-13-6413.00-198-899000	C	Dis Stipend TEX2 B. Carrell	850.00	N
182220	08-24-2018		37537	TEXAS A&M UNIVERSI	381-13-6399.00-229-899000	C	AEL Test Materials	1,201.40	N
182221	08-24-2018		51057	TEXAS DEPT OF CRIMI	199-41-6399.00-630-899000	C	encumber	232.18	N
182222	08-24-2018		51158	TPX COMMUNICATION	780-51-6259.02-621-899082	C	DID's and 800 telephone line	463.50	N

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182223	08-24-2018		51183	TRANSLATION FOCUS,	226-13-6219.01-155-823000	C	Encumber Translator Service	940.00	N
182224	08-24-2018		50083	TRUE COLORS INTERN	199-13-6399.00-127-899000	C	encumber	300.29	N
					199-13-6399.00-952-899000		encumber	500.29	
					199-41-6399.00-630-899000		encumber	100.29	
					199-62-6399.00-632-871000		encumber	400.29	
							Check 182224 Total:	1,301.16	
182225	08-24-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	66.03	N
182226	08-24-2018		51167	CARLOS BALLI VARGA	199-62-6291.00-632-871000	C	Disburse for contracted servic	560.00	N
182227	08-24-2018		51187	VETS SECURING AME	770-52-6219.01-630-899000	C	encumber for security services	3,189.69	N
182228	08-27-2018		09000	ESC REGION 2	102-51-6259.02-175-899000	C	Inv 100376 CIA mifi chgs	113.97	N
					102-51-6268.01-175-899000		Inv 100339-341 Aug rm rents	21.00	
					102-51-6268.01-175-899000		Inv 100339-341 Aug rm rents	68.50	
					102-51-6268.01-175-899000		Inv 100339-341 Aug rm rents	57.00	
					102-51-6269.00-175-899000		Inv 100517 100521 print/copier	117.89	
					102-51-6269.00-175-899000		Inv 100258 postage/lease chgs	.93	
					102-51-6269.00-175-899000		July 2018 copier fees for CIA	313.90	
					102-51-6269.00-175-899000		August 2018 copier lease fees	67.50	
					102-51-6399.20-175-899000		Inv 100517 100521 print/copier	1,662.57	
					102-51-6399.20-175-899000		Inv 100517 100521 print/copier	.08	
					190-51-6239.00-102-899000		Conoco Grant	3,760.00	
					195-51-6268.01-171-899000		Inv 100177-178 July rm rentals	411.00	
					195-51-6268.01-171-899000		Inv 100177-178 July rm rentals	411.00	
					195-51-6268.01-172-899000		Inv 100180 July rm rents Gr 4	411.00	
					195-51-6268.01-173-899000		Inv 100179 July rn rents Gr 3	411.00	
					199-13-6269.00-109-899000		Copier Fees May 2018	.32	
					199-13-6269.00-109-899000		copier fees March 2018	.07	
					199-13-6269.00-109-899000		Copier Fees	1.25	
					199-13-6269.00-109-899000		Copier Fees January 2018	5.61	
					199-13-6269.00-109-899000		Copier Fees March 2018	.89	
					199-41-6295.00-630-899000		disbursement	1,200.00	
					199-41-6295.00-630-899000		disbursement	2,395.00	
					199-41-6399.10-630-899000		disbursement	23.67	
					199-41-6399.10-630-899000		AUG'18 BUSINESS OFF POS	333.19	
					199-41-6399.20-630-899000		disbursement	1,486.44	
					199-51-6259.02-111-899000		Wireless Cell/MIFI	87.33	
					199-51-6259.02-127-899000		Inv 100376 CIA mifi chgs	37.99	
					199-51-6259.02-128-899000		Inv 100376 CIA mifi chgs	75.98	
					199-51-6259.02-215-811000		Wireless Cell/MIFI	87.33	
					199-51-6259.02-630-899000		disbursement	37.99	
					199-51-6259.02-633-899000		disbursement	49.34	
					199-51-6268.01-109-899000		p.a.p.a training	42.00	
					199-51-6268.01-109-899000		Hearing and Vision Training	124.00	
					199-51-6268.01-111-899000		Discovery Education Camp	240.00	
					199-51-6268.01-124-899000		Inv 100339-341 Aug rm rents	11.50	

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					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	78.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	119.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	137.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	137.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	137.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	124.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	137.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	129.00	
					199-51-6268.01-128-899000	Inv	100329-337 Aug rm rents	129.00	
					199-51-6268.01-129-823000	Inv	100338 Aug rm rents TOPS	411.00	
					199-51-6268.01-150-822000	Inv	100342 Aug rm rent Tech	129.00	
					199-51-6269.00-111-899000	Disburse	funds copier fees	4.18	
					199-51-6269.00-117-899000	Print	shop June 2018	524.62	
					199-51-6269.00-117-899000	Disburse	funds copier fees	2.20	
					199-51-6269.00-121-823000	Disburse	funds copier fees	55.89	
					199-51-6269.00-126-899000	Disburse	funds copier fees	25.39	
					199-51-6269.00-126-899000	Copier	Fees 2018	122.97	
					199-51-6269.00-126-899000	Disburse	funds copier fees	.28	
					199-51-6269.00-138-899000	Disburse	funds copier fees	1.62	
					199-51-6269.00-209-899000	disbursement		113.95	
					199-51-6269.00-210-899000	Disburse	payment Inv # 10054	56.00	
					199-51-6269.00-220-899000	Disburse	payment Inv#100548	.11	
					199-51-6269.00-221-899000	Disburse	payment Inv#100549	69.05	
					199-51-6269.00-626-899000	disbursement		9.68	
					199-51-6269.00-626-899000	PO	Created by Req: 034465	.06	
					199-51-6269.00-629-899000	disbursement		.61	
					199-51-6269.00-630-899000	disbursement		16.04	
					199-51-6269.00-630-899000	disbursement		434.02	
					199-51-6269.00-630-899000	disbursement		.20	
					199-51-6269.00-630-899000	disbursement		.58	
					199-51-6269.00-630-899000	AUG'18	BUSINESS OFF POS	240.96	
					199-51-6269.00-633-899000	disbursement		12.09	
					199-51-6269.00-633-899000	disbursement		164.80	
					199-51-6269.00-633-899000	disbursement		58.65	
					199-51-6269.00-633-899000	disbursement		203.19	
					199-51-6269.00-952-899000	Aug 2018	Copier/Printing Fees	108.48	
					199-51-6399.10-124-899000	Inv	100258 postage/lease chgs	.94	
					199-51-6399.10-209-899000	disbursement		21.20	
					199-51-6399.20-113-899000	Aug 2018	print shop chgs CIA	3,327.59	
					199-51-6399.20-121-823000	disburse	for print charges	71.17	
					199-51-6399.20-121-823000	Disburse	funds copier fees	283.94	
					199-51-6399.20-129-823000	Aug 2018	print shop chgs CIA	590.35	
					199-51-6399.20-129-823000	Inv	100517 100521 print/copier	7.42	
					199-51-6399.20-209-899000	disbursement		4,904.76	
					199-51-6399.20-210-899000	Disburse	payment Inv # 10054	7.50	
					199-51-6399.20-215-811000	Disburse	payment Inv#100546	5.23	
					199-51-6399.20-626-899000	disbursement		428.38	
					199-51-6399.20-632-871000	disburse	for print charges	128.12	

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					199-51-6399.20-952-899000		Aug 2018 Copier/Printing Fees	144.00	
					211-51-6269.00-178-899000		Disburse funds copier fees	12.33	
					211-51-6269.00-178-899000		disburse for copier fees	12.83	
					212-13-6295.00-168-824000		disburse for publications	100.00	
					212-51-6268.01-162-824000		Disburse funds for Room	1,464.00	
					212-51-6269.00-162-824000		Disburse funds for copier fees	59.97	
					212-51-6269.00-168-824000		Disburse funds for copier fees	1.76	
					212-51-6399.20-162-824000		Print Shop May 2018	1,037.15	
					220-51-6268.01-225-899000		Disburse funds for Room	265.00	
					220-51-6268.01-225-899000		Disburse funds for Room	274.00	
					220-51-6268.01-225-899000		Disburse funds for Room	274.00	
					220-51-6268.01-225-899000		Disburse funds for Room	265.00	
					220-51-6268.01-225-899000		Disburse funds for Room	944.00	
					220-51-6268.01-225-899000		Disburse funds for Room	137.00	
					220-51-6268.01-225-899000		Disburse funds for Room	531.00	
					220-51-6268.01-225-899000		Disburse funds for Room	530.00	
					220-51-6268.01-225-899000		Disburse funds for Room	658.50	
					220-51-6399.20-225-899000		Disburse payment Inv#100555	134.37	
					220-51-6399.20-225-899000		disburse for print charges	462.88	
					225-51-6259.02-160-823000		Inv 100376 CIA mifi chgs	37.99	
					225-51-6399.20-160-823000		Aug 2018 print shop chgs CIA	1,019.00	
					226-13-6295.00-153-823000		Inv 100153 5 Vgo subs+ 3	3,073.00	
					226-51-6259.02-148-823000		Inv 100376 CIA mifi chgs	37.99	
					226-51-6259.02-149-823000		Inv 100376 CIA mifi chgs	75.98	
					226-51-6259.02-153-823000		Inv 100376 CIA mifi chgs	113.97	
					226-51-6268.01-153-823000		Inv 100344-345 Aug rooms SP	124.00	
					226-51-6268.01-153-823000		Inv 100344-345 Aug rooms SP	129.00	
					226-51-6269.00-153-823000		July 2018 copier fees for CIA	187.97	
					226-51-6269.00-154-823000		Inv 100517 100521 print/copier	23.51	
					226-51-6269.00-154-823000		July 2018 copier fees for CIA	9.91	
					226-51-6269.00-154-823000		August 2018 copier lease fees	222.71	
					226-51-6269.00-155-823000		August 2018 copier lease fees	99.92	
					226-51-6269.00-158-823000		July 2018 copier fees for CIA	21.37	
					226-51-6269.00-158-823000		August 2018 copier lease fees	49.62	
					226-51-6399.20-148-823000		Aug 2018 print shop chgs CIA	105.65	
					226-51-6399.20-149-823000		Aug 2018 print shop chgs CIA	327.93	
					226-51-6399.20-153-823000		Aug 2018 print shop chgs CIA	500.00	
					226-51-6399.20-155-823000		Aug 2018 print shop chgs CIA	413.83	
					255-51-6399.20-279-899000		Disburse payment Inv#100561	28.83	
					263-51-6269.00-183-899000		Copier Fees	.81	
					263-51-6269.00-183-899000		Copier Fees July 2018	7.32	
					287-51-6259.02-200-899000		Aug 2018 Wireless MiFi	265.93	
					287-51-6269.00-200-899000		Aug 2018 Copier Fees	115.64	
					289-51-6269.00-179-899000		Disburse payment Inv#100563	30.50	
					350-51-6399.20-167-899000		Disburse payment Inv#100564	.28	
					381-51-6269.00-229-899000		Disburse for copier fees	3.85	
					385-51-6259.02-152-823000		Inv 100376 CIA mifi chgs	75.98	
					427-51-6399.20-120-899000		Disb. Printing Fees- HOPES	862.50	

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					712-13-6295.00-951-899000		ESA New Website Publication	2,395.00	
					712-51-6269.00-698-899000		Copier Fees July 2018	.10	
					712-51-6269.00-698-899000		Disburse payment Inv#100568	.61	
					712-51-6269.00-951-899000		Aug 2018 Copier Fees	78.91	
					770-51-6259.02-630-899000		Disburse funds wireless bill	136.67	
					770-51-6269.00-630-899000		Disburse payment Inv#100569	11.40	
					775-51-6269.00-710-899000		Disburse payment Inv#100570	4.07	
					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	
					776-51-6269.00-702-899000		Disburse payment Inv#100571	28.30	
					786-51-6269.00-622-899000		Copier Fees July 2018	6.88	
					786-51-6269.00-622-899000		Disburse for copier fees	15.03	
					807-51-6269.00-634-899000		disbursement	1.43	
					807-51-6269.00-634-899000		disbursement	2.78	
					807-51-6269.00-634-899000		disbursement	.20	
					807-51-6269.00-634-899000		disbursement	.33	
					807-51-6399.20-634-899000		disbursement	1,741.18	
							Check 182228 Total:	47,648.79	
182229	08-28-2018		08532	EDGEWOOD ISD	199-00-2111.01-000-800000	D	REF CUST 001223 EDGEWO	300.00	N
182230	08-28-2018		09011	ESC REGION 11	199-00-2111.01-000-800000	D	REF CUST 000113 ESC REGI	175.00	N
182231	08-28-2018		51199	OFFICE DEPOT BSD	199-00-2111.01-000-800000	D	REF CUST 001076 OFFICE D	.01	N
182232	08-28-2018		38239	RAINBOW BOOKS, INC.	199-00-2111.01-000-800000	D	REF CUST 000898 RAINBOW	3.36	N
182233	08-28-2018		51356	VARSITY SPIRIT FASHI	199-00-2111.01-000-800000	D	REF CUST 001659 VARSITY	.01	N
182234	08-30-2018		51274	AL WILLEFORD CHEVR	199-41-6310.00-630-899050	C	encumber	66.93	N
182235	08-30-2018		51367	ALCARIO GABRIEL CA	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182236	08-30-2018		51368	PENNY LYNN ARMSTR	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182237	08-30-2018		51369	ROBERTO MARIO ARR	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182238	08-30-2018		51370	MONICA G BAYARENA	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182239	08-30-2018		51371	AMANDA CAMERON	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182240	08-30-2018		51372	CIDONIO CANTU, JR.	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	258.28	N
182241	08-30-2018		50935	CARAHSOFT TECHNOL	199-53-6399.00-216-899000	C	Gov Delivery	5,922.88	N
182242	08-30-2018		34541	CC DISTRIBUTORS, IN	770-51-6249.00-630-899000	C	Bldg Electrical Supplies	261.12	N
					770-51-6249.00-630-899000		encumber for maintenance	578.94	
					770-51-6249.00-630-899000		encumber for maintenance	359.14	
					770-51-6249.00-630-899000		encumber for maintenance	195.12	
					770-51-6249.00-630-899000		encumber for maintenance	151.61	

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					770-51-6249.00-630-899000		encumber for maintenance	374.01	
					770-51-6249.00-630-899000		encumber for maintenance	98.11	
					770-51-6249.00-630-899000		encumber for maintenance	43.25	
					770-51-6249.00-630-899000		encumber for maintenance	190.42	
							Check 182242 Total:	2,251.72	
182243	08-30-2018		51353	BEVEYLON CONCHA	241-13-6291.00-239-899000	C	Disburse funds consultant	2,347.94	N
182244	08-30-2018		51240	ADELL L CUEVA	199-13-6419.00-128-899000	C	Out-of-reg AC TCMPC DAG2/2	166.40	N
182245	08-30-2018		36823	DAHILL	770-51-6399.20-623-899000	C	Disburse for overage charges	329.19	N
182246	08-30-2018		30097	DELL MARKETING, L.P.	199-13-6399.00-127-899000	C	Laptop battery AS	110.99	N
182247	08-30-2018		51373	JESSIE DOLIN	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	66.14	N
182248	08-30-2018		51374	GLORIA HUGHES DOR	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182249	08-30-2018		50434	EDDIE'S BAKERY AND	770-41-6499.01-630-899000	C	disburse for food services	1,134.71	N
182250	08-30-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C	July-Aug car rentals CORE	37.00	N
					102-13-6411.03-175-899000		July-Aug car rentals CORE	37.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	37.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	37.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	37.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	111.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	364.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	74.00	
					102-13-6411.03-175-899000		July-Aug car rentals CORE	185.00	
					199-13-6411.03-122-821000		June-August car rentals GT	86.21	
					199-13-6411.03-122-821000		June-August car rentals GT	35.00	
					199-13-6411.03-122-821000		June-August car rentals GT	37.00	
					199-13-6411.03-128-899000		June-August car rentals Curr	148.00	
					199-13-6411.03-129-823000		Aug 2018 car rentals SPED	74.00	
					199-13-6411.03-129-823000		Aug 2018 car rentals SPED	312.00	
					199-13-6411.03-129-823000		Aug 2018 car rentals SPED	69.65	
					199-13-6411.03-129-823000		Aug 2018 car rentals SPED	37.00	
					199-13-6411.03-150-822000		June-August car rentals Tech	74.00	
					199-13-6411.03-150-822000		June-August car rentals Tech	37.00	
					199-13-6411.03-952-899000		Aug 2018 Car Rentals	267.00	
					199-13-6411.03-952-899000		Aug 2018 Car Rentals	356.00	
					199-21-6411.03-124-899000			74.00	
					199-21-6411.03-124-899000			37.00	
					199-53-6411.03-221-899000		DP Car Rental May - July 2018	111.00	
					199-62-6411.03-210-899000		GB Car Rental July - Aug 2018	111.00	
					199-62-6411.03-210-899000		GB Car Rental July - Aug 2018	37.00	
					212-13-6411.03-162-824000		Encumber for in-region travel	156.00	
					226-13-6411.03-149-823000		June-August car rents	185.00	
					226-13-6411.03-158-823000		Aug 2018 car rental VI	37.00	

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					241-13-6411.03-242-899000		Encumber funds for car rental	37.00	
					241-13-6411.03-242-899000		Encumber funds for car rental	74.00	
					241-13-6411.03-242-899000		Encumber funds for car rental	37.00	
					287-13-6411.03-200-899000		CCP Cultural Humility Training	94.00	
					427-13-6411.03-120-899000		Enc. est. car,fuel,toll fees	222.00	
							Check 182250 Total:	3,663.86	
182251	08-30-2018		09013	ESC REGION 13	199-51-6239.00-630-899000	C	disbursement	6,400.00	N
					226-13-6219.01-155-823000		Encumber Statement of Work	12,000.00	
							Check 182251 Total:	18,400.00	
182252	08-30-2018		09000	ESC REGION 2	102-51-6268.02-175-899000	C	Inv 100756 Aug 2018 Bldg Use	3,806.22	N
					197-51-6268.02-126-899000		Disb. BUILDING USE FEE- HI	1,983.20	
					197-51-6269.00-126-899000		Disb.Copier Fees AUG 1-19,20	45.92	
					197-51-6399.20-126-899000		Disb.Printing Fees-HOPES/HIP	215.62	
					197-51-6399.20-126-899000		Disb. Printing Fees - HIPPY	96.25	
					199-13-6295.00-701-899011		disbursement	2,795.00	
					199-13-6399.00-121-823000		Laptop Refurbish	700.00	
					199-21-6299.00-104-899000		Inv 100704 July 12% Adm fee	37.15	
					199-21-6299.00-113-899000		Inv 100705-711 July 12% Admi	2.40	
					199-21-6299.00-116-823000		Inv 100705-711 July 12% Admi	2,794.26	
					199-21-6299.00-122-821000		Inv 100705-711 July 12% Admi	603.00	
					199-21-6299.00-124-899000		Inv 100705-711 July 12% Admi	262.80	
					199-21-6299.00-125-899000		Disburse Admin. fees	1,222.20	
					199-21-6299.00-127-899000		Inv 100705-711 July 12% Admi	414.00	
					199-21-6299.00-129-823000		Inv 100705-711 July 12% Admi	2,297.77	
					199-21-6299.00-135-899000		disburse for 12% admin fee	2,314.74	
					199-21-6299.00-138-899000		Disburse Admin. fees	240.00	
					199-21-6299.00-150-822000		Inv 100705-711 July 12% Admi	274.80	
					199-21-6299.00-209-899000		disbursement	1,020.00	
					199-21-6299.00-210-899000		GB 12% Admin Fee	3,455.90	
					199-21-6299.00-215-811000		12% Admin Fee July 2018	356.28	
					199-21-6299.00-216-899000		12% Admin Fee MIS 7/18	11,131.35	
					199-21-6299.00-220-899000		Disburse Admin. fees	758.18	
					199-21-6299.00-222-899000		disburse for 12% admin fees	642.00	
					199-21-6299.00-632-871000		disburse for 12% admin fees	19.80	
					199-21-6299.00-952-899000		July 2018 Admin Fee 12%	1,119.00	
					199-21-6299.10-104-899000		Inv 100731-738 July 3% Bldg A	9.29	
					199-21-6299.10-113-899000		Inv 100731-738 July 3% Bldg A	.60	
					199-21-6299.10-116-823000		Inv 100731-738 July 3% Bldg A	698.57	
					199-21-6299.10-121-823000		EdPrep 3% Bldg Admin Fee 7/	92.51	
					199-21-6299.10-122-821000		Inv 100731-738 July 3% Bldg A	150.75	
					199-21-6299.10-124-899000		Inv 100731-738 July 3% Bldg A	65.70	
					199-21-6299.10-125-899000		Disburse Admin. fees	305.55	
					199-21-6299.10-126-899000		disburse for 3% admin fees	89.55	
					199-21-6299.10-127-899000		Inv 100731-738 July 3% Bldg A	103.50	
					199-21-6299.10-129-823000		Inv 100731-738 July 3% Bldg A	574.44	
					199-21-6299.10-135-899000		disburse for 3% building admin	578.68	
					199-21-6299.10-138-899000		Disburse Admin. fees	60.00	
					199-21-6299.10-150-822000		Inv 100731-738 July 3% Bldg A	68.70	

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					199-21-6299.10-209-899000		disbursement	255.00	
					199-21-6299.10-210-899000		GB 3% Bldg Admin Fee 7/18	1,037.28	
					199-21-6299.10-215-811000		3% Building Admin Fee July	89.07	
					199-21-6299.10-220-899000		Disburse Admin. fees	189.54	
					199-21-6299.10-952-899000		July 2018 Bld Adm Fees 3%	279.75	
					199-51-6259.02-216-899000		Wireless Cell/MIFI	125.32	
					199-51-6259.02-221-899000		Wireless MIFI	75.98	
					199-51-6268.01-117-899000		Disburse for room rentals	129.00	
					199-51-6268.01-117-899000		Disburse for room rentals	129.00	
					199-51-6268.01-117-899000		Disburse for room rentals	129.00	
					199-51-6268.01-117-899000		Disburse for room rentals	78.00	
					199-51-6268.01-117-899000		Disburse for room rentals	78.00	
					199-51-6268.01-210-899000		Avatar Meeting	68.50	
					199-51-6268.01-210-899000		Emergency Management	240.00	
					199-51-6268.02-113-899000		Inv 100756 Aug 2018 Bldg Use	68.49	
					199-51-6268.02-122-821000		Inv 100756 Aug 2018 Bldg Use	200.00	
					199-51-6268.02-124-899000		Inv 100756 Aug 2018 Bldg Use	350.00	
					199-51-6268.02-127-899000		Inv 100756 Aug 2018 Bldg Use	350.00	
					199-51-6268.02-128-899000		Inv 100756 Aug 2018 Bldg Use	350.00	
					199-51-6268.02-129-823000		Inv 100756 Aug 2018 Bldg Use	250.00	
					199-51-6268.02-150-822000		Inv 100756 Aug 2018 Bldg Use	300.00	
					199-51-6268.02-152-822000		Inv 100756 Aug 2018 Bldg Use	250.00	
					199-51-6269.00-117-899000		Disburse funds copier fees	1.42	
					199-51-6269.00-134-899000		Disburse funds copier fees	.15	
					199-51-6269.00-138-899000		disburse for copier fees	.99	
					199-51-6269.00-210-899000		Postage/Postage Lease	.68	
					199-51-6269.00-216-899000		disburse for copier fees	9.69	
					199-51-6269.00-216-899000		Copier Fees July 2018	5.65	
					199-51-6269.00-632-871000		Disburse postage and lease	10.92	
					199-51-6399.10-129-823000		Inv 100636 Aug postage/lease	10.83	
					199-51-6399.10-210-899000		Postage/Postage Lease	1.15	
					199-51-6399.10-632-871000		Disburse postage and lease	74.48	
					199-51-6399.20-124-899000		Inv 100541 Aug print chgs Sci	30.61	
					199-51-6399.20-701-899011		disbursement	1,745.98	
					212-51-6269.00-162-824000		Disburse funds copier fees	40.23	
					212-51-6399.20-162-824000		disburse for print charges	195.05	
					220-51-6269.00-226-899000		Disburse funds copier fees	.15	
					220-51-6269.00-227-899000		Disburse for for copier fees	.33	
					220-51-6269.00-227-899000		Disburse for for copier fees	71.69	
					220-51-6269.00-227-899000		Disburse for for copier fees	1.21	
					220-51-6399.20-225-899000		Disburse for print	100.00	
					220-51-6399.20-225-899000		Disburse for print	200.00	
					220-51-6399.20-225-899000		Disburse for print	200.00	
					223-51-6269.00-228-899000		Disburse funds copier fees	.15	
					225-51-6268.02-160-823000		Inv 100756 Aug 2018 Bldg Use	471.66	
					226-13-6295.00-155-823000		Inv 100643 Tech CH Aut Conf	1,990.00	
					226-51-6268.02-148-823000		Inv 100756 Aug 2018 Bldg Use	354.16	
					226-51-6268.02-149-823000		Inv 100756 Aug 2018 Bldg Use	193.98	

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					226-51-6268.02-153-823000	Inv	100756 Aug 2018 Bldg Use	7,038.97	
					226-51-6268.02-154-823000	Inv	100756 Aug 2018 Bldg Use	1,238.66	
					226-51-6268.02-158-823000	Inv	100756 Aug 2018 Bldg Use	1,111.35	
					226-51-6268.02-159-823000	Inv	100756 Aug 2018 Bldg Use	63.02	
					226-51-6269.00-154-823000	Inv	100636 Aug postage/lease	.68	
					226-51-6399.10-153-823000	Inv	100636 Aug postage/lease	.79	
					241-51-6269.00-242-899000		Disburse funds for copier fees	39.24	
					241-51-6399.20-239-899000		Disburse for print	100.00	
					241-51-6399.20-239-899000		Disburse for print	474.27	
					241-51-6399.20-239-899000		Disburse for print	2,395.00	
					287-13-6499.03-200-899000		TRT Web Banner	100.00	
					287-51-6399.20-200-899000		Aug 2018 Printshop	505.00	
					289-51-6269.00-179-899000		Disburse funds copier fees	7.22	
					350-51-6269.00-167-899000		Disburse funds copier fees	1.62	
					381-51-6269.00-229-899000		Disburse for copier rental	37.13	
					381-51-6269.00-229-899000		Copier Fees July 2018	.29	
					385-51-6268.02-152-823000	Inv	100756 Aug 2018 Bldg Use	374.31	
					427-51-6268.02-120-899000	Disb.	BUILDING USE FEE-HO	1,983.20	
					427-51-6269.00-120-899000	Disb.	Copier Fees AUG 1-19,20	252.14	
					427-51-6269.00-120-899000	Disb.	POSTAGE/ POSTAGE L	1.37	
					427-51-6399.10-120-899000	Disb.	POSTAGE/ POSTAGE L	1.88	
					427-51-6399.20-120-899000	Disb.	Printing Fees-HOPES/HIP	215.63	
					712-51-6269.00-951-899000		Aug 2018 Postage/Lease	4.44	
					712-51-6399.10-951-899000		Aug 2018 Postage/Lease	6.32	
					752-21-6299.00-213-899000		PS 12% Admin Fee 7/18	1,893.01	
					752-21-6299.10-213-899000		PS 3% Bldg Admin Fee 7/18	473.26	
					770-21-6299.00-623-899000		disburse for 12% admin fees	847.87	
					770-51-6269.00-630-899000		Disburse funds copier fees	30.35	
					770-51-6399.20-630-899000		Disburse for print	43.12	
					775-51-6269.00-710-899000		Disburse funds copier fees	1.62	
					776-51-6269.00-702-899000		Disburse funds copier fees	44.94	
							Check 182252 Total:	71,425.47	
182253	08-30-2018		51298	ETC LITE, LLC	199-41-6219.01-630-899000	C	April - August Tracking	105.00	N
182254	08-30-2018		36601	FEDERAL EXPRESS	199-51-6399.10-113-899000	C	Overnight Math Jrnl ESC6 8/1	28.93	N
					199-51-6399.10-121-823000		encumber for postage	13.52	
							Check 182254 Total:	42.45	
182255	08-30-2018		51228	FIRETROL PROTECTIO	712-51-6249.00-698-899000	C	Encumber for sprinkler inspect	487.00	N
					712-51-6249.00-698-899000		encumber for maintenance	1,740.00	
					770-51-6249.00-630-899000		Encumber for sprinkler inspect	697.00	
					770-51-6249.00-630-899000		encumber for maintenance	3,540.00	
							Check 182255 Total:	6,464.00	
182256	08-30-2018		37533	FOLLETT SCHOOL SOL	211-13-6329.00-103-899000	C	Encumber for books	846.63	N
182257	08-30-2018		51148	FORT BEND SERVICES	770-51-6249.00-630-899000	C	encumber for maintenance	328.78	N
					770-51-6249.00-630-899000		encumber for repairs	169.40	
							Check 182257 Total:	498.18	

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182258	08-30-2018		38044	MELBA RITA FRANCO	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182259	08-30-2018		51375	FERNANDO R GALVAN,	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	282.80	N
182260	08-30-2018		39916	JOANN D GARCIA	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant Rei	348.54	N
182261	08-30-2018		51387	MONICA MORALES GA	255-13-6419.00-279-899000	C	diburse for travel	258.28	N
182262	08-30-2018		40536	RAY A. GARZA	255-13-6419.00-279-899000	C	disburse for travel	289.88	N
182263	08-30-2018		51087	GRACIELA T GONZALE	199-41-6419.00-630-899010	C	disbursement	61.04	N
182264	08-30-2018		50534	GABRIEL GRANDE	712-51-6249.00-698-899000 770-51-6249.00-630-899000	C	encumber for lawn service encumber for lawn service	425.00 75.00	N
							Check 182264 Total:	500.00	
182265	08-30-2018		51376	WERNER A HARTMAN	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182266	08-30-2018		51377	TERRA LYNN HAYNES	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182267	08-30-2018		40365	HEB GROCERY COMP	199-62-6499.01-210-899000 199-62-6499.01-210-899000	C	GB Treats for members GB Treats for members	16.98 120.56	N
							Check 182267 Total:	137.54	
182268	08-30-2018		51235	HILLYARD, INC.	770-51-6319.01-630-899000 770-51-6319.01-630-899000 770-51-6319.01-630-899000 770-51-6319.01-630-899000	C	Encumber for supplies Encumber for supplies Encumber for supplies encumber for supplies	40.32 84.64 3,736.24 2,021.00	N
							Check 182268 Total:	5,882.20	
182269	08-30-2018		50144	HIPPY USA	427-13-6329.00-120-899000	C	Enc. est. Reading Materials	12,431.96	N
182270	08-30-2018		40787	JUDITH KAYE HOLMGR	255-13-6419.00-279-899000	C	disburse for travel	258.28	N
182271	08-30-2018		50214	HOME DEPOT CREDIT	712-51-6249.00-698-899000 712-51-6395.00-698-899000	C	encumber to buy a encumber to buy a	102.11 1,118.00	N
							Check 182271 Total:	1,220.11	
182272	08-30-2018		51378	KIMBERLEY DONALDS	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	43.00	N
182273	08-30-2018		51379	LATRICIA JOHNSON	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182274	08-30-2018		31095	JONES & COOK STATI	197-13-6395.00-126-899000 197-13-6399.00-126-899000 199-12-6399.00-215-811000 199-41-6399.00-630-899000 212-13-6399.00-168-824000 752-62-6319.00-213-899000	C	Enc. est. General Supplies Enc. est. General Supplies Wireless Keyboard/mouse set encumber for supplies Printshop Poster Paper	2,303.99 13,103.43 38.00 298.81 986.44 1,125.75	N
							Check 182274 Total:	17,856.42	

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182275	08-30-2018		37081	ANDREA KUYATT	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	289.88	N
182276	08-30-2018		37141	L K JORDAN & ASSOCI	199-41-6219.01-630-899000	C	TEMP SERVICES BUS OFFIC	762.37	N
182277	08-30-2018		50757	LA QUINTA INN & SUIT	199-62-6411.01-210-899000	C	GB Travel to Valley	92.65	N
182278	08-30-2018		37583	KABRINA LAWRENCE	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant Rei	371.98	N
182279	08-30-2018		51380	VIRGINIA MARIE LINDS	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182280	08-30-2018		51153	HDL ENTERPRISES, H	212-13-6399.00-162-824000	C	Custom Table Clothes	225.00	N
					220-13-6399.00-225-899000		Custom Table Clothes	225.00	
					786-51-6399.00-622-899000		Bldg Tablecloth covers	213.00	
							Check 182280 Total:	663.00	
182281	08-30-2018		51320	MARY KATE MARTINEZ	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant Rei	371.98	N
182282	08-30-2018		51361	NAO GLOBAL HEALTH	770-51-6249.00-630-899000	C	encumber for supplies	1,861.96	N
182283	08-30-2018		51365	NCCAA	199-13-6499.10-952-899000	C	REFUND	100.00	N
182284	08-30-2018		50696	OFFICE DEPOT, INC.	199-13-6399.00-124-899000	C	Dis TRC Conference supplies	29.33	N
182285	08-30-2018		51381	LORIE ORTA	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	258.28	N
182286	08-30-2018		51349	GABRIELA PALM	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant Rei	381.24	N
182287	08-30-2018		39721	QUILL CORPORATION	197-13-6399.00-126-899000	C	Enc. est. General Supplies	249.90	N
					197-13-6399.00-126-899000		Enc. est. General Supplies	61.15	
					197-13-6399.00-126-899000		Enc. est. General Supplies	251.90	
					197-13-6399.00-126-899000		Enc. est. General Supplies	689.90	
							Check 182287 Total:	1,252.85	
182288	08-30-2018		51382	MARIA ANGELICA RAM	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182289	08-30-2018		51383	TRACIE S RODRIGUEZ	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	285.53	N
182290	08-30-2018		23040	SAM'S CLUB DIRECT	199-41-6399.00-630-899000	C	encumber	79.94	N
					199-41-6499.01-630-899000		encumber	101.58	
					199-41-6499.01-630-899099		encumber	31.92	
					199-41-6499.01-630-899099		encumber	21.58	
					199-41-6499.01-630-899099		encumber	77.36	
					807-41-6499.01-634-899000		encumber	51.90	
							Check 182290 Total:	364.28	
182291	08-30-2018		38352	SCOTT ELECTRIC CO.,	770-51-6249.00-630-899000	C	encumber for maintenance	800.00	N
					770-51-6249.00-630-899000		encumber for repairs	560.00	
							Check 182291 Total:	1,360.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
182292	08-30-2018		51041	MERLE STANLEY SIMO	199-41-6419.00-630-899010	C	encumber	40.33	N
182293	08-30-2018		37512	TAER	226-13-6411.05-158-823000	C	Reg fee MG TAER 4-11-14	175.00	N
182294	08-30-2018		51384	ADRIANA TAGLE	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	267.00	N
182295	08-30-2018		37279	TAPA	199-13-6499.02-116-823000	C	TAPA CEUs for Aut Conf 8/2-3	195.00	N
182296	08-30-2018		26894	UNIFIRST CORPORATI	770-51-6249.00-630-899000	C	Encumber for mat service	66.03	N
182297	08-30-2018		51385	JULIE VERSTUYFT	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	249.01	N
182298	08-30-2018		27755	LEO VILLARREAL	199-41-6419.00-630-899010	C	encumber	49.05	N
182299	08-30-2018		27979	PATRICIA WALLEK	199-41-6419.00-630-899010	C	encumber	56.68	N
182300	08-30-2018		36408	CYNTHIA R WESTBRO	255-13-6419.00-279-899000	C	disburse for travel	246.29	N
182301	08-30-2018		51386	KENDRA KOENIG WUE	255-13-6419.00-279-899000	C	Disburse Non-Employee Travel	180.88	N
182302	08-30-2018		50183	GREGORIO J. YBARRA	199-41-6419.00-630-899010	C	encumber	33.79	N
182303	08-31-2018		51195	ADVANCED NATIONS A	199-13-6269.00-701-899011	C	Edspiration 2018 Audio Video	2,680.00	N
182304	08-31-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C		171.95	N
182305	08-31-2018		50434	EDDIE'S BAKERY AND	807-41-6499.01-634-899000	C	encumber	1,120.21	N
182306	08-31-2018		50367	EMBASSY SUITES AUS	255-13-6411.01-279-899000 255-13-6419.00-279-899000	C	disburse for hotel charges disburse for hotel charges	324.82 8,427.88	N
							Check 182306 Total:	8,752.70	
182307	08-31-2018		09013	ESC REGION 13	199-13-6239.00-122-821000	C	Summer 2018 GT E-Courses	375.00	N
182308	08-31-2018		09000	ESC REGION 2	199-13-6411.05-135-899000 199-21-6299.00-121-823000 199-21-6299.00-221-899000 199-21-6299.10-216-899000 199-21-6299.10-221-899000 199-21-6299.10-222-899000 199-21-6299.10-632-871000 199-21-6411.05-135-899000 199-51-6268.01-209-899000 199-51-6268.01-630-899000 199-51-6268.01-630-899000 199-51-6268.02-111-899000 199-51-6268.02-210-899000 199-51-6268.02-216-899000 199-51-6268.02-221-899000 199-51-6269.00-135-899000	C	Disburse for registration fees Ed Prep 12% Admin Fee 7/18 12% Admin Fee July 2018 Disburse for 3% admin cost 3% Building Admin Fee July Disburse or 3% building admin disburse for 3% admin fees Disburse for registration fees disbursement Room Rental-#100194 disbursement August Building use fee GB Bldg Use Fee 8/18 MIS Bldg Use Fee 8/18 August Building use fee disburse for copier fees	1,400.00 370.02 908.10 3,215.70 227.02 160.50 4.95 350.00 137.00 145.00 21.00 1,369.03 742.36 4,101.74 3,265.58 .08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.00-135-899000		Copier Fees May & June 2018	.32	
					199-51-6269.00-210-899000		Copier Fees July 2018	149.85	
					199-51-6269.00-210-899000		GB Postage July 2018	7.94	
					199-51-6399.10-210-899000		GB Postage July 2018	69.96	
					199-51-6399.20-135-899000		disburse for copier fees	372.28	
					211-13-6295.00-103-899000		Best Practice and PK Overvie	795.00	
					211-13-6419.00-103-899000		Disburse for registration fees	300.00	
					212-51-6399.20-168-824000		Disburse for print	2,826.65	
					241-51-6269.00-242-899000		Disburse funds for copier fees	36.89	
					241-51-6399.20-242-899000		Disburse funds for copier fees	111.89	
					241-51-6399.20-242-899000		Disburse funds for copier fees	35.82	
					241-51-6399.20-242-899000		Disburse funds for copier fees	401.59	
					255-51-6268.01-280-899000		disburse for room rental	64.50	
					263-13-6295.00-183-899000		disburse for internal services	6,500.00	
					263-13-6419.00-183-899000		Disburse for registration fees	9,800.00	
					752-51-6268.02-213-899000		PS Bldg Use Fee 8/18	2,775.14	
					770-13-6295.00-623-899000		disburse for internal services	1,556.88	
					770-21-6299.10-623-899000		disburse for 3% admin fees	211.97	
					770-51-6268.02-630-899000		disburse for building use fee	2,843.48	
					770-51-6269.00-630-899000		disburse for copier fees	.59	
					770-51-6269.00-630-899000		disburse for copier fees	.33	
					775-51-6268.02-710-899000		Publications Bldg Use Fee 8/18	617.74	
					775-51-6268.02-710-899000		August Building use fee	180.01	
					780-21-6299.00-621-899000		disburse for 12% admin fees	417.09	
					780-21-6299.10-621-899000		disburse for 3% admin cost	104.26	
					780-21-6299.10-621-899000		disburse for 3% admin cost	264.76	
					786-13-6295.00-622-899000		EC Moving PC's	300.00	
					786-13-6295.00-622-899000		EC Moving PC's	100.00	
					786-13-6295.00-622-899000		CR Fees for TASBO	150.00	
					786-21-6299.00-622-899000		disburse for 12% admin fees	2,006.82	
					786-21-6299.10-622-899000		disburse for 3% admin cost	501.70	
					786-51-6259.02-622-899000			1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 10/17	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 11/17	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 12/17	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 1/18	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 2/18	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 4/18	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 5/18	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 6/18	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 7/18	1,191.67	
					786-51-6259.02-622-899000		CR Port Device Int 8/18	1,191.67	
					786-51-6268.02-622-899000		disburse for building use fee	24,315.64	
Check 182308 Total:								87,345.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
182309	08-31-2018		09004	ESC REGION 4	199-62-6329.00-632-871000	C	encumber for reading materials	512.44	N
182310	08-31-2018		37141	L K JORDAN & ASSOCI	199-53-6219.01-221-899000	C	Temp B Martinez	256.08	N
					212-13-6219.01-162-824000		disburse for temp services	762.37	
					220-13-6219.01-225-899000		Encumber for temp services	397.37	
					220-13-6219.01-225-899000		Encumber for temp services	256.08	
					220-13-6219.01-225-899000		Encumber for temp services	123.63	
					220-13-6219.01-225-899000		Encumber for temp services	706.44	
					220-13-6219.01-225-899000		Encumber for temp services	706.44	
							Check 182310 Total:	3,208.41	
182311	08-31-2018		51342	MALKAN INTERACTIVE	287-13-6499.03-200-899000	C	TRT Partnership Agreement	1,080.00	N
					287-13-6499.03-200-899000		TRT Partnership Agreement	504.00	
					287-13-6499.03-200-899000		TRT Partnership Agreement	256.00	
					287-13-6499.03-200-899000		TRT Partnership Agreement	160.00	
							Check 182311 Total:	2,000.00	
182312	08-31-2018		21377	PROFORMA TOTAL PRI	199-41-6399.00-630-899000	C	CHECK STOCK FOR BUS OF	227.69	N
					199-41-6399.00-630-899000		CHECK STOCK FOR BUS OF	1,076.41	
							Check 182312 Total:	1,304.10	
182313	08-31-2018		50299	C.C. BATTERY CO. INC	199-00-2111.01-000-800000	D	REF CUST 003079 C.C. BATT	.01	N
182314	08-31-2018		51355	ESC-2 BUSINESS OFFI	199-00-2111.01-000-800000	D	REF CUST 000385 ESC-2 BU	6.00	N
182315	08-31-2018		50651	ARC DOCUMENT SOLU	211-13-6329.00-103-899000	C	Circle Teacher Manuals	1,041.87	N
182316	08-31-2018		51354	LINDA BARGANSKI	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant	309.24	N
182317	08-31-2018		51364	JENNIFER ELAINE BOE	241-13-6291.00-242-899000	C	Encumber for hotel meals fuel	488.90	N
182318	08-31-2018		30097	DELL MARKETING, L.P.	199-13-6395.00-127-899000	C	Chromebook JG Inst Tech prog	361.21	N
182319	08-31-2018		36971	ENTERPRISE RENT-A-	102-13-6411.03-175-899000	C		37.00	N
					211-13-6411.03-103-899000		Encumber for car rentals	156.00	
					241-13-6411.03-242-899000		Encumber funds for car rental	111.00	
							Check 182319 Total:	304.00	
182320	08-31-2018		50346	ENTERPRISE TOLLS	199-53-6419.00-221-899000	C	Enterprise Toll Pass	13.19	N
182321	08-31-2018		09013	ESC REGION 13	102-13-6411.05-175-899000	C	Reg fees UDL Now! online	45.00	N
					226-13-6411.05-153-823000		Reg fees UDL Now! online	45.00	
					226-13-6411.05-153-823000		Reg fees UDL Now! online	45.00	
							Check 182321 Total:	135.00	
182322	08-31-2018		09000	ESC REGION 2	197-51-6399.20-126-899000	C	Disb.Printing cost HOPES/HIP	25.87	N
					197-51-6399.20-126-899000		Disb.Printing cost HOPES/HIP	71.87	
					197-51-6399.20-126-899000		Disb.Printing cost HOPES/HIP	71.87	
					197-51-6399.20-126-899000		Disb.Printing cost HOPES/HIP	8.62	
					197-51-6399.20-126-899000		Disb.Printing cost HOPES/HIP	71.87	
					197-51-6399.20-126-899000		Disb. Printing cost - HIPPY	5.07	
					197-51-6399.20-126-899000		Disb.Printing cost HOPES/HIP	21.15	
					197-51-6399.20-126-899000		Disb.Printing cost HOPES/HIP	8.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6219.01-129-823000	Inv	100159-162 July sec fees	40.00	
					199-13-6219.01-129-823000	Inv	100159-162 July sec fees	40.00	
					199-13-6219.01-129-823000	Inv	100159-162 July sec fees	40.00	
					199-13-6219.01-129-823000	Inv	100159-162 July sec fees	40.00	
					199-13-6295.00-117-899000		disburse for internal services	1,990.00	
					199-13-6295.00-952-899000		Publications Fee Mar-Aug	2,400.00	
					199-13-6499.04-111-899000		disburse for TETN	515.82	
					199-13-6499.04-117-899000		disburse for TETN	515.82	
					199-13-6499.04-121-823000		disburse for TETN	515.82	
					199-13-6499.04-125-899000		disburse for TETN	515.82	
					199-13-6499.04-126-899000		disburse for TETN	515.86	
					199-13-6499.04-135-899000		disburse for TETN	515.82	
					199-21-6299.00-111-899000		Disburse funds building admin	368.76	
					199-21-6299.00-113-899000		August 12% Admin Costs CIA	5,606.28	
					199-21-6299.00-116-823000		August 12% Admin Costs CIA	5,866.20	
					199-21-6299.00-117-899000		disburse for 12% admin fees	354.00	
					199-21-6299.00-121-823000		disburse for 12% admin fees	7,413.60	
					199-21-6299.00-121-823000		Disburse funds building admin	366.00	
					199-21-6299.00-122-821000		August 12% Admin Costs CIA	1,046.40	
					199-21-6299.00-124-899000		August 12% Admin Costs CIA	1,647.00	
					199-21-6299.00-125-899000		disburse for 12% admin fees	3,120.60	
					199-21-6299.00-125-899000		Disburse funds building admin	735.50	
					199-21-6299.00-126-899000		disburse for 12% admin fees	1,347.00	
					199-21-6299.00-127-899000		August 12% Admin Costs CIA	2,826.60	
					199-21-6299.00-129-823000	Inv	100693 July 12% Admin fe	358.20	
					199-21-6299.00-129-823000		August 12% Admin Costs CIA	2,116.97	
					199-21-6299.00-135-899000		disburse for 12% admin fees	6,007.74	
					199-21-6299.00-135-899000		CISS 12% Admin Cost 8/18	9,846.90	
					199-21-6299.00-150-822000		August 12% Admin Costs CIA	89.40	
					199-21-6299.00-209-899000		encumber	4,623.00	
					199-21-6299.00-210-899000		12% Admin Cost	4,651.40	
					199-21-6299.00-210-899000		Disburse funds building admin	11,378.88	
					199-21-6299.00-212-899000		Disburse funds building admin	120.00	
					199-21-6299.00-215-811000		disburse for 12% admin fees	1,802.12	
					199-21-6299.00-216-899000		disburse for 12% admin fees	34,228.13	
					199-21-6299.00-216-899000		12% Admin Fee August 2018	2,713.90	
					199-21-6299.00-220-899000		disburse for 12% admin fees	2,666.40	
					199-21-6299.00-220-899000		Disburse funds building admin	888.80	
					199-21-6299.00-221-899000		12% Admin Cost	209.57	
					199-21-6299.00-221-899000		Disburse funds building admin	1,083.90	
					199-21-6299.00-222-899000		disburse for 12% admin fees	435.60	
					199-21-6299.00-222-899000		12% Admin Fee August 2018	120.00	
					199-21-6299.00-627-899000		disbursement	177.00	
					199-21-6299.00-628-899000		Aug 2018 Admin Cost	18.00	
					199-21-6299.00-632-871000		disburse for 12% admin fees	1,473.00	
					199-21-6299.00-632-871000		12% Admin Fee August 2018	556.20	
					199-21-6299.00-645-899000		12% Admin Jan-March 2018	3,819.90	
					199-21-6299.00-952-899000		Aug 2018 Admin Cost	1,186.20	

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					199-21-6299.10-111-899000		Disburse for building fees	92.19	
					199-21-6299.10-113-899000		August 3% Bldg Admin Fees	1,401.57	
					199-21-6299.10-116-823000		August 3% Bldg Admin Fees	1,466.55	
					199-21-6299.10-117-899000		disburse for 3% admin cost	88.50	
					199-21-6299.10-121-823000		disburse for 3% admin cost	1,853.40	
					199-21-6299.10-121-823000		Disburse for building fees	91.50	
					199-21-6299.10-122-821000		August 3% Bldg Admin Fees	261.60	
					199-21-6299.10-124-899000		August 3% Bldg Admin Fees	411.75	
					199-21-6299.10-125-899000		disburse for 3% admin cost	780.15	
					199-21-6299.10-125-899000		Disburse for building fees	183.87	
					199-21-6299.10-126-899000		disburse for 3% admin cost	336.75	
					199-21-6299.10-127-899000		August 3% Bldg Admin Fees	706.65	
					199-21-6299.10-129-823000		August 3% Bldg Admin Fees	529.25	
					199-21-6299.10-135-899000		disburse for 3% admin cost	1,501.94	
					199-21-6299.10-135-899000		disburse for 3% admin cost	2,461.73	
					199-21-6299.10-150-822000		August 3% Bldg Admin Fees	22.35	
					199-21-6299.10-209-899000		encumber	1,155.75	
					199-21-6299.10-210-899000		3% Building Admin Fee Aug 20	955.85	
					199-21-6299.10-210-899000		Disburse bldg admin cost	2,844.72	
					199-21-6299.10-212-899000		Disburse for building fees	30.00	
					199-21-6299.10-215-811000		disburse for 3% admin cost	450.53	
					199-21-6299.10-216-899000		disburse for 3% admin cost	8,557.03	
					199-21-6299.10-216-899000		disburse for 3% admin cost	678.47	
					199-21-6299.10-220-899000		disburse for 3% admin cost	666.60	
					199-21-6299.10-220-899000		Disburse for building fees	222.20	
					199-21-6299.10-221-899000		3% Building Admin Fee Aug 20	213.90	
					199-21-6299.10-221-899000		Disburse bldg admin cost	270.97	
					199-21-6299.10-222-899000		disburse for 3% admin cost	108.90	
					199-21-6299.10-222-899000		disburse for 3% admin cost	30.00	
					199-21-6299.10-627-899000		disbursement	44.25	
					199-21-6299.10-628-899000		Aug 2018 Admin Cost	4.50	
					199-21-6299.10-632-871000		disburse for 3% admin cost	368.25	
					199-21-6299.10-632-871000		disburse for 3% admin cost	139.05	
					199-21-6299.10-952-899000		Aug 2018 BLDG Admin Fee	61.80	
					199-51-6259.02-111-899000		Wireless Jetpack Aug 18	75.98	
					199-51-6259.02-121-823000		disburse for wireless charges	41.78	
					199-51-6259.02-125-899000		disburse for wireless charges	41.78	
					199-51-6259.02-135-899000		disburse for wireless charges	20.88	
					199-51-6259.02-138-899000		disburse for wireless charges	20.88	
					199-51-6259.02-216-899000		Disburse for internet	103.83	
					199-51-6259.02-216-899000		Disburse funds internet	103.83	
					199-51-6268.01-124-899000		disbursement	258.00	
					199-51-6268.01-124-899000		July 2018 rm rentals CIA	780.00	
					199-51-6268.01-125-899000		disburse for room rental	274.00	
					199-51-6268.01-125-899000		disburse for room rental	342.00	
					199-51-6268.01-125-899000		disburse for room rental	342.00	
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					199-51-6268.01-125-899000		disburse for room rental	342.00	

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					199-51-6268.01-125-899000		disburse for room rental	274.00	
					199-51-6268.01-125-899000		disburse for room rental	274.00	
					199-51-6268.01-125-899000		disburse for room rental	240.00	
					199-51-6268.01-125-899000		disburse for room rental	240.00	
					199-51-6268.01-125-899000		disburse for room rental	240.00	
					199-51-6268.01-125-899000		disburse for room rental	342.00	
					199-51-6268.01-125-899000		disburse for room rental	411.00	
					199-51-6268.01-125-899000		disburse for room rental	129.00	
					199-51-6268.01-127-899000		July 2018 rm rentals CIA	142.00	
					199-51-6268.01-952-899000		Room Rentals	129.00	
					199-51-6268.01-952-899000		Room Rentals	248.00	
					199-51-6268.02-111-899000		disburse for building use fee	1,671.13	
					199-51-6268.02-117-899000		disburse for building use fees	2,640.00	
					199-51-6268.02-121-823000		disburse for building use fee	333.33	
					199-51-6268.02-121-823000		disburse for building use fees	1,862.20	
					199-51-6268.02-125-899000		disburse for building use fee	333.33	
					199-51-6268.02-125-899000		disburse for building use fees	1,862.20	
					199-51-6268.02-126-899000		disburse for building use fees	480.00	
					199-51-6268.02-135-899000		disburse for building use fee	670.45	
					199-51-6268.02-138-899000		disburse for building use fees	1,600.00	
					199-51-6268.02-209-899000		disbursement	219.76	
					199-51-6268.02-215-811000		disburse for building use fee	723.34	
					199-51-6268.02-220-899000		disburse for building use fee	160.00	
					199-51-6268.02-220-899000		disburse for building use fees	524.00	
					199-51-6268.02-222-899000		disburse for building use fees	2,000.00	
					199-51-6268.02-630-899000		disbursement	9,639.87	
					199-51-6268.02-630-899050		disbursement	1,640.16	
					199-51-6268.02-632-871000		disburse for building use fee	322.00	
					199-51-6268.02-633-899000		disbursement	187.60	
					199-51-6269.00-125-899000		disburse for postage	2.39	
					199-51-6269.00-222-899000		Disburse funds for copier fees	.15	
					199-51-6269.00-222-899000		Disburse funds for copier fees	.10	
					199-51-6269.00-632-871000		disburse for copier fees	.33	
					199-51-6399.10-125-899000		disburse for postage	3.15	
					199-51-6399.20-117-899000		disburse for printing	3,086.11	
					199-51-6399.20-210-899000		Print Shop April 2018	55.17	
					199-51-6399.20-632-871000		disburse for copier fees	520.00	
					211-13-6419.00-103-899000		Disburse for registration fees	600.00	
					211-13-6419.00-103-899000		Disburse for registration fees	900.00	
					211-13-6419.00-103-899000		Disburse for registration fees	1,200.00	
					211-13-6419.00-103-899000		Disburse for registration fees	1,800.00	
					211-13-6419.00-103-899000		Disburse for registration fees	600.00	
					211-13-6419.00-103-899000		Disburse for registration fees	600.00	
					211-13-6419.00-103-899000		Disburse for registration fees	1,200.00	
					211-13-6419.00-103-899000		Disburse for registration fees	845.96	
					211-13-6419.00-103-899000		Disburse for registration fees	1,114.55	
					211-13-6499.04-103-899000		disburse for TETN	1,500.00	
					211-51-6268.02-103-899000		disburse for building use fees	1,000.00	

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					211-51-6268.02-178-899000		disburse for building use fees	2,720.00	
					212-13-6219.01-168-824000		ID&R Internal Invoices	4,800.00	
					212-13-6295.00-168-824000		ID&R Internal Invoices	2,545.00	
					212-51-6259.02-162-824000		disburse for wireless charges	140.46	
					212-51-6259.02-168-824000		ID&R Internal Invoices	2,407.76	
					212-51-6268.02-162-824000		disburse for building use fee	500.00	
					212-51-6268.02-162-824000		disburse for building use fees	16,800.00	
					212-51-6268.02-168-824000		disburse for building use fee	787.00	
					220-13-6295.00-225-899000		disburse for internal services	2,395.00	
					226-13-6295.00-155-823000		Inv 100783 Asst JR Autism Co	5,599.00	
					226-13-6295.00-155-823000		Inv 100785 web design Aut Co	4,975.00	
					226-13-6295.00-155-823000		Inv 100784 Graphics Aut Conf	2,985.00	
					226-13-6295.00-155-823000		Inv 100782 Aut Conf planning	7,500.00	
					226-13-6295.00-155-823000		Inv 100835 MP Aut Conf reg	8,413.00	
					226-51-6268.01-153-823000		July 2018 rm rentals CIA	993.00	
					241-13-6499.04-242-899000		disburse for TETN	400.00	
					241-51-6268.01-239-899000		Disburse funds room rental	2,420.00	
					241-51-6268.02-242-899000		disburse for building use fee	1,697.00	
					241-51-6269.00-242-899000		Disburse funds for copier fees	.05	
					244-51-6268.02-246-899000		disburse for building use fees	1,432.00	
					244-51-6268.02-247-899000		disburse for building use fee	166.66	
					244-51-6268.02-247-899000		disburse for building use fees	2,464.00	
					244-51-6268.02-248-899000		disburse for building use fees	450.00	
					263-13-6295.00-183-899000		disburse for internal services	30,516.00	
					263-51-6268.02-163-899000		disburse for building use fees	451.36	
					287-51-6268.02-200-899000		Aug 2018 BLDG USE Fee	715.56	
					289-51-6259.02-179-899000		disburse for wireless charges	41.78	
					289-51-6268.02-179-899000		disburse for building use fee	166.66	
					289-51-6268.02-179-899000		disburse for building use fees	2,144.00	
					331-51-6268.02-250-899000		disburse for building use fee	333.33	
					350-51-6259.02-167-899000		disburse for wireless charges	41.76	
					350-51-6268.02-167-899000		disburse for building use fee	224.97	
					350-51-6268.02-167-899000		disburse for building use fees	4,000.00	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	25.88	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	71.88	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES II	1,150.00	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	71.88	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	8.63	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	71.88	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES II	25.37	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	21.15	
					427-51-6399.20-120-899000		Disb.Printing cost HOPES/HIP	8.46	
					429-51-6399.20-185-799000		disburse for print charges	2,145.85	
					712-21-6299.00-951-899000		Aug 2018 Admin Cost	676.68	
					712-21-6299.00-951-899000		July 2018 Admin Fee 12%	2,005.75	
					712-21-6299.10-951-899000		July 2018 Bld Adm Fees 3%	501.44	
					712-21-6299.10-951-899000		Aug 2018 BLDG Admin Fee	169.17	
					712-51-6268.02-951-899000		Aug 2018 BLDG USE Fee	5,480.60	

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					752-21-6299.00-213-899000		12% Admin Cost	4,046.29	
					752-21-6299.00-213-899000		Disburse funds building admin	6,001.48	
					752-21-6299.10-213-899000		3% Building Admin Fee Aug 20	1,011.57	
					752-21-6299.10-213-899000		Disburse bldg admin cost	1,500.37	
					770-21-6299.00-623-899000		disburse for 12% admin fees	735.67	
					770-21-6299.00-623-899000		12% Admin Fee August 2018	560.94	
					770-21-6299.10-623-899000		disburse for 3% admin cost	183.91	
					770-21-6299.10-623-899000		disburse for 3% admin cost	140.24	
					775-21-6299.00-710-899000		disburse for 12% admin fees	1,425.60	
					775-21-6299.00-710-899000		Disburse funds building admin	4,005.60	
					775-21-6299.10-710-899000		disburse for 3% admin cost	356.40	
					775-21-6299.10-710-899000		Disburse for building fees	1,001.40	
					775-51-6268.02-710-899000		disburse for building use fee	1,150.00	
					776-13-6295.00-702-899000		disburse for internal services	200.00	
					776-21-6299.01-702-899000		12% Admin Fee August 2018	900.00	
					776-21-6299.10-702-899000		disburse for 3% admin cost	225.00	
					776-51-6268.02-702-899000		disburse for building use fee	304.28	
					780-21-6299.00-621-899000		disburse for 12% admin fees	1,132.76	
					780-21-6299.00-621-899000		12% Admin Fee August 2018	457.36	
					780-21-6299.10-621-899000		disburse for 3% admin cost	283.20	
					780-21-6299.10-621-899000		disburse for 3% admin cost	114.34	
					786-21-6299.00-622-899000		disburse for 12% admin fees	6,657.44	
					786-21-6299.00-622-899000		12% Admin Fee August 2018	4,631.09	
					786-21-6299.10-622-899000		disburse for 3% admin cost	1,664.36	
					786-21-6299.10-622-899000		disburse for 3% admin cost	1,157.77	
							Check 182322 Total:	369,353.69	
182323	08-31-2018		37533	FOLLETT SCHOOL SOL	255-13-6329.00-279-899000	C	Principal Prep Books	298.10	N
182324	08-31-2018		51321	LORENA M GARCIA	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant	299.98	N
182325	08-31-2018		40365	HEB GROCERY COMP	241-13-6399.00-239-899000	C	Encumber for summer conf sup	9.15	N
					241-13-6399.00-239-899000		Encumber for summer conf sup	13.96	
					241-13-6399.00-239-899000		Encumber for summer conf sup	222.89	
							Check 182325 Total:	246.00	
182326	08-31-2018		40731	MICHAEL HOLLAND	459-13-6419.00-282-899000	C	TEA Grow Your Own Grant	276.54	N
182327	08-31-2018		39721	QUILL CORPORATION	752-62-6319.00-213-899000	C	Printshop Toner	975.68	N
					752-62-6319.00-213-899000		Printshop Toner	649.32	
					752-62-6319.00-213-899000		Printshop Toner	40.28	
							Check 182327 Total:	1,665.28	
182328	08-31-2018		23992	SINTON ISD	350-93-6493.00-167-899000	C		1,791.03	N
E00747	08-03-2018		50668	JULIA ALCALA ***	199-53-6411.02-221-899000	C	DP JA Travel TSDS Training	83.00	Y
E00748	08-03-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	102.90	Y

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E00749	08-03-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	99.14	Y
E00750	08-03-2018		36842	AARON BOCKHOLT ***	199-53-6399.00-216-899000	C	MIS GoDaddy Exchange Serve	339.98	Y
E00751	08-03-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	210.42	Y
E00752	08-03-2018		51222	FELIPE DE LA GARZA,	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	175.16	Y
E00753	08-03-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	123.28	Y
E00754	08-03-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	162.63	Y
E00755	08-03-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	24.85	Y
E00756	08-03-2018		51086	LIZANIA GABRIELA GA	197-13-6411.04-126-899000 427-13-6411.04-120-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	14.77 106.93	Y
							Check E00756 Total:	121.70	
E00757	08-03-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000 197-13-6411.04-126-899000 199-13-6411.02-952-899000 199-13-6411.03-952-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage Autism Conference Denton, TX Autism Conference Denton, TX	65.13 19.07 46.73 86.26	Y
							Check E00757 Total:	217.19	
E00758	08-03-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	37.28	Y
E00759	08-03-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	97.17	Y
E00760	08-03-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000 197-13-6411.04-126-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	126.06 64.20	Y
							Check E00760 Total:	190.26	
E00761	08-03-2018		51247	MELISSA JUAREZ ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	37.28	Y
E00762	08-03-2018		40442	CYNTHIA LOPEZ ***	226-13-6411.04-157-823000	C	Mileage CL July 2018 Math SP	17.55	Y
E00763	08-03-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	37.99	Y
E00764	08-03-2018		50798	CHRISTA M RASCHE **	226-13-6411.02-153-823000	C	Out-of-reg CR TCASE 7/22-25	49.00	Y
E00765	08-03-2018		50424	ERIKA RIOS ***	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	120.88	Y
E00766	08-03-2018		50624	MELODY KAY SMITH **	226-13-6411.04-153-823000	C	Mileage KS July 2018 SPED	17.11	Y
E00767	08-03-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C	July 2018 In-Region Mileage	230.70	Y
E00768	08-03-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	119.14	Y
E00769	08-10-2018		50254	RICHARD ALVARADO *	199-41-6310.00-630-899050 199-41-6311.00-630-899050 199-41-6411.02-630-899050 199-41-6411.05-630-899050	C	disbursement encumber encumber encumber	27.00 56.14 22.00 20.00	Y

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							Check E00769 Total:	125.14	
E00770	08-10-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	23.98	Y
E00771	08-10-2018		51273	KRISTINA ISIDORA BE	241-13-6411.04-242-899000	C	Encumber for in region travel	3.27	Y
E00772	08-10-2018		51237	VERONICA BROTHERT	226-13-6411.02-155-823000	C	Out-of-reg VB Aut Conf 8/1-3	43.00	Y
E00773	08-10-2018		50507	Laurie A Carey ***	199-13-6411.01-129-823000	C	Out-of-reg LC TCASE 7/22-25	202.48	Y
					226-13-6411.01-153-823000		Out-of-reg LC TCASE 7/22-25	124.67	
					226-13-6411.02-153-823000		Out-of-reg LC TCASE 7/22-25	49.00	
					226-13-6411.02-155-823000		Out-of-reg LC Aut Conf 8/1-3	42.13	
					226-13-6411.03-154-823000		Fuel LC August 2018 SPED	30.04	
							Check E00773 Total:	448.32	
E00774	08-10-2018		50491	IBET VARGAS CARO	199-13-6411.01-128-899000	C	Out-of-reg IC TEKS Con7/30-8/	458.64	Y
					199-13-6411.02-128-899000		Out-of-reg IC TEKS Con7/30-8/	114.26	
							Check E00774 Total:	572.90	
E00775	08-10-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	62.78	Y
E00776	08-10-2018		38088	BARBARA LYNN DODG	226-13-6411.02-155-823000	C	Out-of-reg LD Aut Conf 8/1-3	43.00	Y
E00777	08-10-2018		37074	JOANNE L FERGUSON	226-21-6411.02-155-823000	C	Out-of-reg JF TEA SPED 7/25-	70.00	Y
E00778	08-10-2018		39118	PATRICIA RENEE GAR	199-13-6411.01-128-899000	C	Out-of-reg PG TEKSCon 7/30-	551.64	Y
					199-13-6411.02-128-899000		Out-of-reg PG TEKSCon 7/30-	119.00	
					199-13-6411.03-128-899000		Out-of-reg PG TEKSCon 7/30-	47.16	
							Check E00778 Total:	717.80	
E00779	08-10-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	10.63	Y
E00780	08-10-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C		18.09	Y
					197-13-6411.04-126-899000		Enc. est. in-region mileage	31.39	
							Check E00780 Total:	49.48	
E00781	08-10-2018		50623	GIGI GRANSDEN ***	102-13-6411.03-175-899000	C	Fuel GG Aug 2018 Soc Studies	17.98	Y
					199-13-6411.01-128-899000		Out-of-reg GG TEKS Con7/30-	551.64	
					199-13-6411.02-128-899000		Out-of-reg GG TEKS Con7/30-	119.00	
					199-13-6411.03-128-899000		Out-of-reg GG TEKS Con7/30-	46.24	
							Check E00781 Total:	734.86	
E00782	08-10-2018		12772	CHRIS L HARRIS ***	226-13-6411.02-155-823000	C	Out-of-reg CH Aut Conf 8/2-3	27.00	Y
					226-13-6411.03-155-823000		Out-of-reg CH Aut Conf 8/2-3	27.16	
							Check E00782 Total:	54.16	
E00783	08-10-2018		50955	ROBYN W HERNANDE	199-13-6411.01-128-899000	C	Out-of-reg RH TEKS Con7/30-	411.99	Y
					199-13-6411.02-128-899000		Out-of-reg RH TEKS Con7/30-	119.00	
							Check E00783 Total:	530.99	
E00784	08-10-2018		50100	JEFFREY RYAN JOHNS	199-41-6411.01-630-899050	C	ENC. AEL Summer Conf. 2018	477.42	Y
					199-41-6411.02-630-899050		ENC. AEL Summer Conf. 2018	71.23	
					199-41-6411.02-630-899050		ENC-Supt. Summer Conf.	31.00	
					199-41-6411.03-630-899050		ENC. AEL Summer Conf. 2018	50.93	
					199-41-6411.03-630-899050		ENC-Supt. Summer Conf.	50.32	
							Check E00784 Total:	680.90	

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E00785	08-10-2018		39178	MATTHEW LEAL***	199-13-6411.01-128-899000	C	Out-of-reg ML TEKSCon 7/30-	411.99	Y
					199-13-6411.02-128-899000		Out-of-reg ML TEKSCon 7/30-	93.08	
							Check E00785 Total:	505.07	
E00786	08-10-2018		51261	BUFFY A LONGORIA ***	199-13-6411.04-209-899000	C	encumber	186.61	Y
E00787	08-10-2018		40442	CYNTHIA LOPEZ ***	199-13-6411.01-128-899000	C	Out-of-reg CL TEKS Con7/30-8	411.99	Y
					199-13-6411.02-128-899000		Out-of-reg CL TEKS Con7/30-8	119.00	
							Check E00787 Total:	530.99	
E00788	08-10-2018		50841	STEVEN A MENDOZA	102-13-6411.04-175-899000	C	Mileage SM July 2018	27.25	Y
E00789	08-10-2018		51151	RITA PEREZ ***	199-53-6411.02-221-899000	C	DP RP Travel Austin TX PIEM	83.00	Y
					199-53-6411.03-221-899000			50.44	
							Check E00789 Total:	133.44	
E00790	08-10-2018		21053	MARK A PICOZZI ***	226-13-6411.02-155-823000	C	Out-of-reg MP Aut Conf 8/1-3	43.00	Y
E00791	08-10-2018		50798	CHRISTA M RASCHE **	226-13-6411.02-155-823000	C	Out-of-reg CR AutConf 7/31-8/	70.00	Y
					226-13-6411.03-155-823000		Out-of-reg CR AutConf 7/31-8/	21.84	
							Check E00791 Total:	91.84	
E00792	08-10-2018		50815	JANELLE REYES ***	199-53-6411.02-221-899000	C	DP Travel TSDS Training JR	61.00	Y
					226-13-6411.02-155-823000		Out-of-reg JR Aut Conf 8/1-3	43.00	
							Check E00792 Total:	104.00	
E00793	08-10-2018		39759	LINDA R RIDDLE ***	226-13-6411.02-155-823000	C	Out-of-reg LR AutConf 7/31-8/3	70.00	Y
					226-13-6411.03-155-823000		Out-of-reg LR AutConf 7/31-8/3	62.10	
							Check E00793 Total:	132.10	
E00794	08-10-2018		51308	JESSICA ROPICKI ***	199-41-6411.01-630-899000	C	ENC. AEL Summer Conf. 2018	477.42	Y
					199-41-6411.02-630-899000		ENC. AEL Summer Conf. 2018	92.00	
							Check E00794 Total:	569.42	
E00795	08-10-2018		50899	ANNE MARIE SANCHE	199-13-6411.01-128-899000	C	Out-of-reg AS TEKS Con7/30-	411.99	Y
					199-13-6411.02-128-899000		Out-of-reg AS TEKS Con7/30-	119.00	
							Check E00795 Total:	530.99	
E00796	08-10-2018		51067	ROBERT P SCOTT ***	199-41-6411.02-630-899000	C	encumber	33.00	Y
E00797	08-10-2018		50624	MELODY KAY SMITH **	226-13-6411.02-155-823000	C	Out-of-reg KS Aut Conf 8/1-3	43.00	Y
					226-13-6411.03-155-823000		Out-of-reg KS Aut Conf 8/1-3	44.38	
							Check E00797 Total:	87.38	
E00798	08-10-2018		50784	PATRICIA M THORNTON	459-13-6411.01-282-899000	C	Disburse for hotel meals fuel	421.83	Y
					459-13-6411.02-282-899000		Disburse for hotel meals fuel	57.00	
					459-13-6411.03-282-899000		Disburse for hotel meals fuel	50.21	
							Check E00798 Total:	529.04	
E00799	08-10-2018		50497	NORMA TORRES-MAR	199-21-6411.01-630-899050	C	ENC-AEL Summer Conf 2018	477.42	Y
					199-21-6411.02-630-899050		ENC-AEL Summer Conf 2018	79.80	
							Check E00799 Total:	557.22	
E00800	08-10-2018		40471	VERONICA TREVINO **	226-13-6411.01-153-823000	C	Out-of-reg VT Equity TOT 7/29	366.30	Y
					226-13-6411.02-153-823000		Out-of-reg VT Equity TOT 7/29	81.00	
					226-13-6411.02-155-823000		Out-of-reg VT Aut Conf 8/2-3	25.00	
					226-13-6411.03-149-823000		Out-of-reg VT Equity TOT 7/29	50.36	
					226-13-6411.03-155-823000		Out-of-reg VT Aut Conf 8/2-3	49.22	
							Check E00800 Total:	571.88	

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E00801	08-10-2018		31533	KAREN TURNER ***	199-21-6411.02-952-899000	C	2018 TX Erly Child Lrn Summit	83.00	Y
					199-21-6411.04-952-899000		2018 TX Erly Child Lrn Summit	120.65	
					199-21-6411.06-952-899000		2018 TX Erly Child Lrn Summit	355.35	
							Check E00801 Total:	559.00	
E00802	08-10-2018		51194	SONIA A ZYLA ***	226-13-6411.02-155-823000	C	Out-of-reg SZ Aut Conf 8/1-3	43.00	Y
E00803	08-15-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	35.39	Y
E00804	08-15-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	72.59	Y
E00805	08-15-2018		50423	MELANIE CANEDO ***	199-62-6411.04-210-899000	C	GB MC Mileage Reimburseme	16.62	Y
E00806	08-15-2018		50491	IBET VARGAS CARO	102-13-6411.04-175-899000	C	Mileage IC August 2018 Scienc	85.46	Y
E00807	08-15-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	77.55	Y
E00808	08-15-2018		38088	BARBARA LYNN DODG	199-13-6411.04-122-821000	C	Mileage LD August 2018 GT	28.51	Y
E00809	08-15-2018		37074	JOANNE L FERGUSON	226-21-6411.03-153-823000	C	Fuel JF TEA SPED 7/25-26	37.01	Y
					226-21-6411.03-153-823000		Fuel JF TCASE 7/23-25	21.76	
							Check E00809 Total:	58.77	
E00810	08-15-2018		51086	LIZANIA GABRIELA GA	197-13-6411.02-126-899000	C	Enc. est. Travel (Meals/Fuel)	93.00	Y
					427-13-6411.02-120-899000		Enc. est. Travel (Meals/Fuel)	93.00	
							Check E00810 Total:	186.00	
E00811	08-15-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	19.46	Y
E00812	08-15-2018		37803	MARIA ISABEL GONZA	197-13-6411.02-126-899000	C	Enc. est. Travel (Meals/Fuel)	93.00	Y
					427-13-6411.02-120-899000		Enc. est. Travel (Meals/Fuel)	93.00	
					427-13-6411.03-120-899000		Enc. est. Travel (Meals/Fuel)	20.31	
							Check E00812 Total:	206.31	
E00813	08-15-2018		50955	ROBYN W HERNANDE	199-13-6411.03-124-899000	C	Fuel RH Aug 2018 Curr	12.19	Y
E00814	08-15-2018		39178	MATTHEW LEAL ***	199-13-6411.02-127-899000	C	Out-of-reg meals ML TexQuest	5.73	Y
E00815	08-15-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	August 2018 In-Region	153.15	Y
E00816	08-15-2018		40442	CYNTHIA LOPEZ ***	102-13-6411.04-175-899000	C	Mileage CL August 2018 Math	25.83	Y
E00817	08-15-2018		34607	HEATHER J MCQUEEN	287-13-6411.03-200-899000	C	CCP RSP Cultural Humility	55.64	Y
E00818	08-15-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	15.70	Y
E00819	08-15-2018		40471	VERONICA TREVINO **	199-13-6411.02-129-823000	C	Out-of-reg VT Cons Disc 7/8-1	41.00	Y
					226-13-6411.02-153-823000		Out-of-reg VT Cons Disc 7/8-1	27.00	
							Check E00819 Total:	68.00	
E00820	08-15-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	7/31/18 TRT Mileage for day	25.07	Y
					287-13-6411.04-200-899000		End of July 2018 Mileage CCP	150.47	
							Check E00820 Total:	175.54	

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E00821	08-24-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	60.92	Y
					199-41-6311.00-630-899050		encumber	25.00	
					199-41-6411.01-630-899050		encumber	159.14	
					199-41-6411.02-630-899050		encumber	32.00	
							Check E00821 Total:	277.06	
E00822	08-24-2018		50856	MONICA ARISMELENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	234.90	Y
E00823	08-24-2018		51237	VERONICA BROTHERT	226-13-6411.03-154-823000	C	Fuel VB August 2018 SPED	7.87	Y
E00824	08-24-2018		38029	DENISE CARDENAS ***	198-13-6411.04-276-899000	C	Aug 2018 In-Region Mileage	118.27	Y
E00825	08-24-2018		50507	LAURIE A CAREY ***	226-13-6411.03-154-823000	C	Fuel LC August 2018 SPED	32.24	Y
E00826	08-24-2018		50491	IBET VARGAS CARO	102-13-6411.03-175-899000	C	Fuel IC August 2018 Science	5.00	Y
E00827*	08-24-2018		51245	MONICA ANN COLUNG	287-13-6411.04-200-899000	C	Aug 2018 In-Region Mileage	171.95	Y
					287-13-6411.04-200-899000	D	PAYMENT NOT DUE NOW	-171.95	
							Check E00827 Total:	.00	
E00828	08-24-2018		51222	FELIPE DE LA GARZA,	427-13-6411.02-120-899000	C	Enc.est. Meals-Travel FELIPE	135.00	Y
					427-13-6411.03-120-899000		Enc.est. Meals-Travel FELIPE	147.06	
					427-13-6411.05-120-899000		Enc.est. Meals-Travel FELIPE	49.00	
							Check E00828 Total:	331.06	
E00829	08-24-2018		50957	ELIZABETH DE LEON **	427-13-6411.02-120-899000	C	Enc.est.Meals-Travel Elizabeth	135.00	Y
E00830	08-24-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	139.85	Y
E00831	08-24-2018		37649	ROSENDO DELGADO *	770-51-6249.00-630-899000	C	Disburse for maintanence	18.87	Y
					770-51-6411.04-630-899000		disburse for travel	198.38	
							Check E00831 Total:	217.25	
E00832	08-24-2018		38088	BARBARA LYNN DODG	199-13-6411.04-122-821000	C	Mileage LD August 2018 GT	82.24	Y
E00833	08-24-2018		40380	MARISA M EDDINS ***	199-13-6411.02-125-899000	C	disburse for travel	70.00	Y
					199-13-6411.03-125-899000		disburse for travel	40.72	
					255-13-6411.02-279-899000		disburse for travel	43.00	
					255-13-6411.03-279-899000		disburse for travel	63.22	
							Check E00833 Total:	216.94	
E00834	08-24-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	Aug 2018 In-Region Mileage	37.01	Y
E00835	08-24-2018		37074	JOANNE L FERGUSON	226-21-6411.03-153-823000	C	Fuel JF August 2018	26.06	Y
E00836	08-24-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000	C	Enc. est. in-region mileage	4.63	Y
					197-13-6411.04-126-899000		Enc. est. in-region mileage	44.64	
							Check E00836 Total:	49.27	
E00837	08-24-2018		32545	MARICELA M GARZA **	226-13-6411.02-155-823000	C	Out-of-reg MG Aut Conf 8/1-3	59.00	Y
					226-13-6411.03-155-823000		Out-of-reg MG Aut Conf 8/1-3	43.20	
							Check E00837 Total:	102.20	

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E00838	08-24-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	46.98	Y
E00839	08-24-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	95.59	Y
E00840	08-24-2018		51231	JESSICA L GUERRA ***	199-13-6411.03-150-822000	C	Fuel JG August 2018 Tech	21.90	Y
					199-13-6411.04-150-822000		Mileage JG August 2018 Tech	11.45	
					199-13-6411.04-150-822000		Mileage JG August 2018 Tech	22.73	
							Check E00840 Total:	56.08	
E00841	08-24-2018		12772	CHRIS L HARRIS ***	199-13-6411.03-150-822000	C	Fuel CH August 2018 Tech	20.02	Y
					199-13-6411.03-150-822000		Fuel CH August 2018 Tech	6.31	
							Check E00841 Total:	26.33	
E00842	08-24-2018		51259	SUZANNE HORINE ***	241-13-6411.01-242-899000	C	Encumber for hotel meals fuel	99.51	Y
					241-13-6411.02-242-899000		Encumber for hotel meals fuel	22.44	
					241-13-6411.03-242-899000		Encumber for hotel meals fuel	66.04	
					241-13-6411.03-242-899000		Encumber for in region travel	25.17	
							Check E00842 Total:	213.16	
E00843	08-24-2018		40442	CYNTHIA LOPEZ ***	102-13-6411.03-175-899000	C	Fuel CL August 2018 Math	38.70	Y
					102-13-6411.04-175-899000		Mileage CL August 2018 Math	21.36	
							Check E00843 Total:	60.06	
E00844	08-24-2018		39649	DAWN MARSHALL ***	199-13-6411.03-952-899000	C	Fuel for Pawnee Visit	50.16	Y
E00845	08-24-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	10.14	Y
E00846	08-24-2018		51319	IRENE E RAMOS ***	220-13-6411.01-225-899000	C	Encumber for hotel meals fuel	636.56	Y
					220-13-6411.02-225-899000		Encumber for hotel meals fuel	63.97	
							Check E00846 Total:	700.53	
E00847	08-24-2018		50958	MARTHA J ROSE ***	199-13-6411.02-138-899000	C	Encumber for meals and fuel	70.00	Y
					199-13-6411.02-138-899000		Encumber for hotel meals fuel	11.00	
					199-13-6411.03-138-899000		Encumber for hotel meals fuel	53.77	
							Check E00847 Total:	134.77	
E00848	08-24-2018		51323	LESLIE C SILGUERO	220-13-6411.01-225-899000	C	Encumber for hotel meals fuel	636.56	Y
					220-13-6411.02-225-899000		Encumber for hotel meals fuel	100.01	
							Check E00848 Total:	736.57	
E00849	08-24-2018		50784	PATRICIA M THORNTON	199-13-6411.02-121-823000	C	Encumber for travel	63.00	Y
					199-13-6411.03-121-823000		Encumber for travel	56.70	
							Check E00849 Total:	119.70	
E00850	08-24-2018		50497	NORMA TORRES-MAR	199-41-6499.01-630-899000	C	Reimb-meal with TEA Client	40.20	Y
E00851	08-24-2018		50146	PATRICIA TREVINO ***	427-13-6411.02-120-899000	C	Enc.est. Meals-Travel Patricia	135.00	Y
E00852	08-24-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	August 2018 In-Region	257.19	Y
E00853	08-24-2018		51088	JUANITA M VILLARREA	212-13-6411.04-162-824000	C	Encumber for in-region travel	57.33	Y
E00854	08-30-2018		34575	MARIA L. ALEMAN ***	199-13-6411.04-952-899000	C	Aug 2018 In-Region Mileage	13.03	Y

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E00855	08-30-2018		50254	RICHARD ALVARADO *	199-41-6311.00-630-899050	C	encumber	105.47	Y
E00856	08-30-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	81.10	Y
E00857	08-30-2018		51273	KRISTINA ISIDORA BE	241-13-6411.04-242-899000	C	Encumber for in region travel	6.32	Y
E00858	08-30-2018		50423	MELANIE CANEDO ***	199-62-6411.02-210-899000 199-62-6411.03-210-899000	C	GB MC Travel to Valley GB MC Travel to Valley	27.00 56.93	Y
Check E00858 Total:								83.93	
E00859	08-30-2018		38029	DENISE CARDENAS ***	199-13-6411.02-952-899000	C	Texas LAUNCH	88.00	Y
E00860	08-30-2018		50800	ANNA M CUNNINGHAM	199-21-6411.01-135-899000 199-21-6411.02-135-899000 199-21-6411.03-135-899000 220-21-6411.01-225-899000 220-21-6411.02-225-899000 220-21-6411.03-225-899000 241-21-6411.01-242-899000 241-21-6411.02-242-899000 241-21-6411.03-242-899000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for hotel meals fuel Encumber for lodging fuel meal Encumber for lodging fuel meal Encumber for lodging fuel meal	85.84 49.16 40.54 636.56 65.70 26.42 354.28 32.00 40.01	Y
Check E00860 Total:								1,330.51	
E00861	08-30-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	84.31	Y
E00862	08-30-2018		38088	BARBARA LYNN DODG	199-13-6411.03-122-821000	C	Fuel LD August 2018 GT	10.00	Y
E00863	08-30-2018		51275	JENNIFER EDGE ***	287-13-6411.04-200-899000	C	Aug 2018 In-Region Mileage	33.35	Y
E00864	08-30-2018		37074	JOANNE L FERGUSON	199-21-6411.03-127-899000	C	Fuel JF Kingsville August 24	18.50	Y
E00865	08-30-2018		51077	VALERIE FOUNTAIN ***	241-13-6411.04-242-899000	C	Encumber for in region travel	6.32	Y
E00866	08-30-2018		51086	LIZANIA GABRIELA GA	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	108.62	Y
E00867	08-30-2018		39118	PATRICIA RENEE GAR	199-13-6411.04-124-899000	C	Mileage PG August 2018 Scien	54.55	Y
E00868	08-30-2018		51044	SUZANNE H GARDNER	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	25.61	Y
E00869	08-30-2018		32545	MARICELA M GARZA **	226-13-6411.03-153-823000 226-13-6411.04-153-823000	C	Fuel MG August 2018 SPED Mileage MG August 2018 SPE	10.00 28.83	Y
Check E00869 Total:								38.83	
E00870	08-30-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	39.29	Y
E00871*	08-30-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000 197-13-6411.04-126-899000 197-13-6411.04-126-899000 197-13-6411.04-126-899000	C C D D	Enc. est. in-region mileage Enc. est. in-region mileage WRONG AMOUNT WRONG AMOUNT	50.31 6.92 -50.31 -6.92	Y
Check E00871 Total:								.00	

* indicates voided checks

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E00872	08-30-2018		51213	VERONICA R GONZAL	199-21-6411.04-952-899000	C	Aug 2018 In-Region Mileage	90.85	Y
E00873	08-30-2018		50623	GIGI GRANSDEN ***	102-13-6411.03-175-899000 102-13-6411.04-175-899000	C	Fuel GG Aug 2018 Soc Studies Mileage GG Aug 2018 SocStud	94.08 40.11	Y
Check E00873 Total:								134.19	
E00874	08-30-2018		50955	ROBYN W HERNANDE	199-13-6411.03-952-899000	C	Aug 2018 In-Region Mileage	8.00	Y
E00875	08-30-2018		51259	SUZANNE HORINE ***	241-13-6411.04-242-899000	C	Encumber for in region travel	30.25	Y
E00876	08-30-2018		39178	MATTHEW LEAL***	102-13-6411.03-175-899000 102-13-6411.04-175-899000 199-13-6411.04-127-899000	C	Fuel ML August 2018 ELAR Mileage ML August 2018 ELAR Mileage ML August 2018 ELAR	60.46 20.48 69.79	Y
Check E00876 Total:								150.73	
E00877	08-30-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C	August 2018 In-Region	168.79	Y
E00878	08-30-2018		40442	CYNTHIA LOPEZ ***	226-13-6411.04-157-823000	C	Mileage CL August 23 SPED	17.55	Y
E00879	08-30-2018		51217	MELANIE RUTH LOWR	776-13-6411.04-702-899000	C	disburse for travel	17.55	Y
E00880	08-30-2018		39649	DAWN MARSHALL ***	199-13-6411.02-952-899000 199-13-6411.03-952-899000	C	Texas LAUNCH Texas LAUNCH	88.00 95.95	Y
Check E00880 Total:								183.95	
E00881	08-30-2018		34607	HEATHER J MCQUEEN	287-13-6411.04-200-899000	C	Aug 2018 In-Region Mileage	79.35	Y
E00882	08-30-2018		50841	STEVEN A MENDOZA	199-13-6411.04-124-899000	C	Mileage SM Aug 2018 Math/Ac	110.64	Y
E00883	08-30-2018		39952	SHEILA KAYE OCHOA *	102-13-6411.02-175-899000 199-13-6411.03-127-899000	C	Out-of-reg SO Form Assess 8/ Out-of-reg SO Form Assess 8/	12.99 32.52	Y
Check E00883 Total:								45.51	
E00884	08-30-2018		39336	ROLAND PEREZ, JR.	752-62-6411.04-213-899000	C	Printshop InRegion travel 8/18	37.06	Y
E00885	08-30-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C	Aug 2018 In-Region Mileage	146.99	Y
E00886	08-30-2018		40471	VERONICA TREVINO **	199-13-6411.01-129-823000 226-13-6411.01-153-823000 226-13-6411.02-153-823000 226-13-6411.03-153-823000 226-13-6411.04-149-823000	C	Out-of-reg VT LAUNCH 8/22-2 Out-of-reg VT LAUNCH 8/22-2 Out-of-reg VT LAUNCH 8/22-2 Out-of-reg VT LAUNCH 8/22-2 Mileage VT Aug 2018 Behavior	227.17 10.45 67.13 44.51 10.46	Y
Check E00886 Total:								359.72	
E00887	08-30-2018		51257	SYLVIA TRISTAN ***	287-13-6411.04-200-899000	C	August 2018 In-Region	28.07	Y
E00888	08-30-2018		31533	KAREN TURNER ***	199-13-6411.01-952-899000 199-13-6411.01-952-899000	C	Hotel Reim. Texas LAUNCH Hotel Reim. Texas LAUNCH	296.46 296.46	Y
Check E00888 Total:								592.92	
E00889	08-30-2018		51194	SONIA A ZYLA ***	226-13-6411.04-148-823000	C	Mileage SZ Aug 2018 SPED	26.16	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00890	08-31-2018		50254	RICHARD ALVARADO *	199-41-6499.01-630-899000	C	disbursement	126.18	Y
E00891	08-31-2018		50996	LAURA A AMUNDSEN *	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	78.59	Y
E00892	08-31-2018		50856	MONICA ARISMENDEZ	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	110.04	Y
E00893	08-31-2018		03050	DANIEL R BAEN	199-62-6411.04-633-899000	C	encumber	274.68	Y
E00894	08-31-2018		51273	KRISTINA ISIDORA BE	241-13-6411.02-242-899000 241-13-6411.04-242-899000	C	Encumber for hotel meals fuel	44.79 32.81	Y
							Check E00894 Total:	77.60	
E00895	08-31-2018		50957	ELIZABETH DE LEON **	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	68.73	Y
E00896	08-31-2018		50995	ROSE DE LOS SANTOS	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	129.44	Y
E00897	08-31-2018		37649	ROSENDO DELGADO *	770-51-6249.00-630-899000 770-51-6411.04-630-899000	C	disburse for repairs disburse for travel	33.10 214.62	Y
							Check E00897 Total:	247.72	
E00898	08-31-2018		51086	LIZANIA GABRIELA GA	197-13-6411.04-126-899000 427-13-6411.04-120-899000	C	Enc. est. in-region mileage LG Enc. est. in-region mileage	17.82 27.90	Y
							Check E00898 Total:	45.72	
E00899	08-31-2018		50147	SABRINA GARCIA ***	196-13-6411.04-107-899000 197-13-6411.04-126-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	10.90 20.60	Y
							Check E00899 Total:	31.50	
E00900	08-31-2018		50666	KIMBERLY GISEWHITE	197-13-6411.04-126-899000	C	Enc. est. in-region mileage	59.73	Y
E00901	08-31-2018		50650	ROSE CARDENAS GON	197-13-6411.04-126-899000 197-13-6411.04-126-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	50.31 9.48	Y
							Check E00901 Total:	59.79	
E00902	08-31-2018		51231	JESSICA L GUERRA ***	199-13-6411.04-150-822000	C	Mileage JG August 2018 Tech	40.33	Y
E00903	08-31-2018		39178	MATTHEW LEAL***	102-13-6411.02-175-899000	C	Out-of-region ML FormTOT 8/2	7.79	Y
E00904	08-31-2018		51293	NOVA CORENE FRANC	287-13-6411.04-200-899000	C		29.81	Y
E00905	08-31-2018		39649	DAWN MARSHALL ***	211-13-6411.04-103-899000	C	Disburse for travel	39.78	Y
E00906	08-31-2018		51225	CYNTHIA OMANA ***	197-13-6411.04-126-899000 197-13-6411.04-126-899000	C	Enc. est. in-region mileage Enc. est. in-region mileage	6.92 12.26	Y
							Check E00906 Total:	19.18	
E00907	08-31-2018		50899	ANNE MARIE SANCHE	102-13-6411.04-175-899000	C	Mileage AS August 2018 ELAR	177.08	Y
E00908	08-31-2018		51067	ROBERT P SCOTT ***	199-41-6411.01-630-899000 199-41-6411.02-630-899000	C	disbursement disbursement	147.15 36.00	Y
							Check E00908 Total:	183.15	
E00909	08-31-2018		51265	JOSHUA RUDOLPH SO	287-13-6411.04-200-899000	C		244.43	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00910	08-31-2018		50146	PATRICIA TREVINO ***	427-13-6411.04-120-899000	C	Enc. est. in-region mileage	127.69	Y
E00911	08-31-2018		51088	JUANITA M VILLARREA	212-13-6411.04-162-824000	C	Encumber for in-region travel	79.02	Y
E00912	08-31-2018		37074	JOANNE L FERGUSON	199-41-6399.00-630-899099	C	disbursement	14.98	Y
E00913	08-31-2018		39178	MATTHEW LEAL***	102-13-6411.03-175-899000	C	Out-of-reg fuel ML Form Asses	28.02	Y
E00914	08-31-2018		51261	BUFFY A LONGORIA ***	199-13-6411.04-209-899000	C	encumber	170.04	Y
E00915	08-31-2018		51388	ERICA LONGORIA TAPI	226-13-6411.03-153-823000	C	Out-of-reg ET Cont Imp 8/30	36.48	Y

Grand Totals: 1,506,657.55

End of Report