

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
042673	05-23-2014		00004	TEXAS CSDU	193-00-2159.00-007-400000	D	MAY DED MISCELLANEOUS	623.00
042674	05-23-2014		00012	ANTHEM LIFE INSURANCE	193-00-2153.00-019-400000	D	MAY DED LIFE INSURANCE	51.99
042675	05-23-2014		36148	VALIC	193-00-2159.00-043-400000	D	MAY DED 457 DEFERRED	1,510.13
042676	05-23-2014		36493	LSW	193-00-2159.00-998-400000	D	MAY DED 457 DEFERRED	916.68
042677	05-23-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-400000	D	MAY DED LIFE INSURANCE	103.00
					193-00-2153.00-016-400000		MAY DED LIFE INSURANCE	222.75
					193-00-2153.00-018-400000		MAY DED LIFE INSURANCE	2,229.68
					193-00-2153.00-021-400000		MAY DED HEALTH	2,171.40
					193-00-2153.00-024-400000		MAY DED HEALTH	578.64
					193-00-2153.00-025-400000		MAY DED HEALTH	597.80
					193-00-2153.00-061-400000		MAY DED LIFE INSURANCE	50.72
					193-00-2153.00-062-400000		MAY DED LIFE INSURANCE	499.50
					193-00-2153.00-063-400000		MAY DED LIFE INSURANCE	65.00
					193-00-2153.00-064-400000		MAY DED LIFE INSURANCE	28.00
					193-00-2153.00-065-400000		MAY DED LIFE INSURANCE	208.60
					193-00-2153.00-116-400000		MAY DED LIFE INSURANCE	126.65
							<b>Check 042677 Total:</b>	<b>6,881.74</b>
042678	05-23-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-400000	D	MAY DED MISCELLANEOUS	211.20
042679	05-23-2014		36709	AFLAC	193-00-2153.00-012-400000	D	MAY DED HEALTH	103.14
042680	05-23-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-400000	D	MAY DED UNITED FUND	75.00
042681	05-23-2014		39770	GENWORTH LIFE	193-00-2153.00-015-400000	D	MAY DED LIFE INSURANCE	129.40
042682	05-23-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-400000	D	MAY DED MISCELLANEOUS	2,084.65
042683	05-23-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-400000	D	MAY DED MISCELLANEOUS	238.41
042684	05-23-2014		50335	LANDSHARK	193-00-2159.00-082-400000	D	MAY DED MISCELLANEOUS	77.50
042685	05-23-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-400000	D	MAY DED MISCELLANEOUS	199.75
168187	05-07-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	encumber april travel	34.16
					197-13-6411.00-126-499000			79.00
							<b>Check 168187 Total:</b>	<b>113.16</b>
168188	05-07-2014		40572	ALLIED WASTE SERVICES	712-51-6259.01-698-499000	C	encumber - waste service	108.51
168189	05-07-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-499050	C	encumber - fuel	90.49
168190	05-07-2014		36487	AMERICAN BANK CENTER	199-13-6219.01-701-499011	C	Deposit for Edspiration	1,000.00

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168191	05-07-2014		34068	AQUARIA SERVICES, INC.	770-51-6219.03-630-499000	C	encumber - aquarium	300.00
168192	05-07-2014		02841	AT&T	712-51-6259.02-698-499000	C	encumber - line service	183.08
168193	05-07-2014		36742	BARNES & NOBLE INC.	712-13-6395.00-951-499000	C	encumber for kindles	1,520.55
168194	05-07-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-246-499000 244-13-6411.00-246-499000	C	Encumber for 4/30-5/2 out of r Encumber for April In Region T	146.90 65.52
<b>Check 168194 Total:</b>								<b>212.42</b>
168195	05-07-2014		37797	PATRICIA M CALLAWAY ***	199-13-6411.00-124-499000	C	Mileage/fuel PC April 2014	44.24
168196	05-07-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-124-499000	C	Mileage/fuel IC April 2014	60.50
168197	05-07-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	encumber april travel	54.91
168198	05-07-2014		32918	CC DISPOSAL SERVICE,	770-51-6259.01-630-499000	C	encumber - waste service	569.25
168199	05-07-2014		34541	CC DISTRIBUTORS, INC.	712-51-6249.00-698-499000	C	encumber - filters	172.68
168200	05-07-2014		50487	MIGRANTS IN ACTION	212-13-6291.00-168-324000	C	encumber for consultant contr	6,000.00
168201	05-07-2014		50389	ANGELA Y DAVIS ***	197-13-6411.00-130-499000	C	encumber April travel	224.61
168202	05-07-2014		30097	DELL MARKETING, L.P.	225-13-6395.00-160-423000 226-13-6395.00-154-423000	C	Laptops Laptops	1,207.48 2,414.96
<b>Check 168202 Total:</b>								<b>3,622.44</b>
168203	05-07-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,447.88
168204	05-07-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-124-499000 199-13-6411.00-125-499000 199-13-6411.00-127-499000 199-13-6411.00-127-499000 199-13-6411.00-128-499000 199-51-6269.00-215-411000 199-51-6269.00-215-411000 199-53-6411.00-221-499000 199-53-6411.00-226-499000 212-13-6411.00-162-424000 212-13-6411.00-162-424000 212-13-6411.00-162-424000 212-13-6411.00-162-424000 212-13-6411.00-162-424000 226-13-6411.00-149-423000 241-13-6411.00-242-499000 289-13-6411.00-179-499000 385-13-6411.00-152-423000 385-13-6411.00-152-423000 712-13-6411.00-951-499000	C	Quarterly car rental March-May encumber for car rentals Quarterly car rental March-May Quarterly car rental March-May Quarterly car rental March-May encumber - van mail encumber - van mail encumber encumber - rental Encumber for car rentals Encumber for car rentals Encumber for car rentals Encumber for car rentals Encumber for car rentals Encumber est. car rentals Encumber for Enterprise Encumber for quarterly rentals Encumber est. car rentals Encumber est. car rentals encumber april travel	111.00 37.00 37.00 114.39 37.00 74.00 74.00 57.00 116.19 74.00 111.00 38.73 116.19 111.00 37.00 222.00 148.00 74.00 148.00 74.00

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					712-13-6411.00-951-499000		encumber april travel	222.00
							<b>Check 168204 Total:</b>	<b>2,033.50</b>
168205	05-07-2014		50346	ENTERPRISE TOLLS	199-13-6411.00-176-499000	C	disburse for toll charges	20.21
168206	05-07-2014		09013	ESC REGION 13	199-13-6291.00-114-499000	C	Encumber for consultant	1,000.00
168207	05-07-2014		09000	ESC REGION 2	199-21-6299.00-117-499000	C	disburse for 8% Admin Cost	1,690.96
					199-21-6299.00-121-423000		disburse for 8% Admin Cost	5,196.50
					199-21-6299.00-125-499000		disburse for 8% Admin Cost	2,159.56
					199-21-6299.00-134-499000		disburse for 8% Admin Cost	2,294.40
					199-21-6299.00-138-499000		disburse for 8% Admin Cost	376.00
					199-21-6299.00-222-499000		disburse for 8% Admin Cost	1,755.33
					199-51-6268.01-701-499006		ESC-2 Internal Invoices	1,123.00
					225-51-6259.02-160-423000		Cell/MiFi charges	37.99
					226-13-6295.00-153-423000		ESC Services	795.00
					226-51-6259.02-149-423000		Cell/MiFi charges	37.99
					226-51-6259.02-153-423000		Cell/MiFi charges	75.98
					226-51-6268.01-158-423000		Room rentals	412.00
					385-51-6259.02-152-423000		Cell/MiFi charges	89.35
							<b>Check 168207 Total:</b>	<b>16,044.06</b>
168208	05-07-2014		36601	FEDERAL EXPRESS	226-51-6399.10-158-423000	C	Overnight fee	5.45
168209	05-07-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	encumber april travel	124.04
168210	05-07-2014		32545	MARICELA M GARZA ***	226-13-6411.00-158-423000	C	Encumber est. in-region travel	17.21
168211	05-07-2014		11719	GEORGE WEST ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	995.75
168212	05-07-2014		12566	HABITAT SUITES	244-13-6411.00-246-499000	C	Encumber for Direct Bill Hotel	185.30
168213	05-07-2014		30188	HEB CREDIT RECEIVABLES	199-41-6499.01-630-499000	C	encumber - food/paper items	56.19
					199-53-6399.00-221-499000		encumber - PEIMS	85.66
							<b>Check 168213 Total:</b>	<b>141.85</b>
168214	05-07-2014		40365	HEB GROCERY COMPANY,	241-13-6399.00-242-499000	C	Encumber of supplies for	106.18
168215	05-07-2014		33118	HERALD BANNER	199-62-6499.03-210-499000	C	ENCUMBRANCE - Purchasing	312.40
168216	05-07-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-127-499000	C	Mileage/fuel TJ April 2014	34.62
					199-13-6411.00-128-499000		Mileage/fuel TJ April 2014	50.40
							<b>Check 168216 Total:</b>	<b>85.02</b>
168217	05-07-2014		31095	JONES & COOK	199-13-6399.00-121-423000	C	encumber for supplies	28.02
					199-41-6399.00-630-499000		encumber - supplies	50.02
					199-53-6399.00-216-499000		encumber - supplies	55.56
					212-13-6399.00-162-324000		Encumber for supplies	664.86
					776-13-6399.00-702-499000		Supply Order	6.10
					776-13-6399.00-702-499000			7.56
	05-07-2014	C38513930	31095	JONES & COOK	776-13-6399.00-702-499000	M	CUSTOMER WANTED	-6.10
							<b>Check 168217 Total:</b>	<b>806.02</b>

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168218	05-07-2014		37141	L K JORDAN & ASSOCIATES	199-13-6219.01-209-499000 199-53-6219.01-221-499000	C	TEMP SVCS OF JANEL encumber - temp	1,423.13 333.50
							<b>Check 168218 Total:</b>	<b>1,756.63</b>
168219	05-07-2014		15590	LAKESHORE LEARNING	712-13-6399.00-951-499000	C	encumber for colored tape	47.48
168220	05-07-2014		39649	DAWN MARSHALL ***	198-13-6411.00-275-499000	C	encumber april travel	275.52
168221	05-07-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C		728.23
168222	05-07-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Encumber est. in-region travel	90.00
168223	05-07-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-499000	C	Mileage/fuel LN April 2014	94.08
168224	05-07-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-499000 199-13-6411.00-128-499000	C	Mileage/fuel TN April 2014 Mileage/fuel TN April 2014	94.08 28.00
							<b>Check 168224 Total:</b>	<b>122.08</b>
168225	05-07-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-499000	C	encumber - electric	740.27
168226	05-07-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-499000	C	encumber - plant service	315.00
168227	05-07-2014		39759	LINDA R RIDDLE ***	225-13-6411.00-160-423000	C	Encumber est. in-region travel	103.04
168228	05-07-2014		22934	SAN DIEGO ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	10,650.57
168229	05-07-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-499000 770-51-6249.00-630-499000	C	encumber - elevator service encumber - elevator	1,293.12 213.42
							<b>Check 168229 Total:</b>	<b>1,506.54</b>
168230	05-07-2014		50231	JODEEN EARLEEN	197-13-6411.00-126-499000	C	encumber april travel	106.40
168231	05-07-2014		50489	SEIDLITZ EDUCATION	199-13-6291.00-117-499000 199-13-6329.00-117-499000 199-13-6329.00-117-499000	C	Encumber for service contract Encumber for reading materials Encumber for service contract	4,000.00 698.75 2,096.25
							<b>Check 168231 Total:</b>	<b>6,795.00</b>
168232	05-07-2014		40496	CONSUELO STEPHENS	199-13-6413.00-121-423000	C	encumebr for stipend pay	6,750.00
168233	05-07-2014		25317	TASB RISK MANAGEMENT	753-41-6429.00-805-499000	C	TASB RISK WRKS COMP INS	4,097.50
168234	05-07-2014		37795	TSHA	226-13-6499.02-153-323000	C	CEU'S FOR LID CONF	150.00
168235	05-07-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Encumber out-of-region travel	382.60
168236	05-07-2014		50332	TYCO INTEGRATED	770-51-6249.00-630-499000	C	encumber - fobs	463.00
168237	05-07-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
168238	05-07-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-499000	C	encumber april travel	351.12

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168239	05-07-2014		50289	WEBB CISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	3,217.40
168240	05-15-2014		00170	ACET	289-13-6411.00-179-499000	C	Encumber for registration fee	350.00
168241	05-15-2014		50514	ROXANNE H AGUIRRE	212-13-6291.00-162-424000	C	Encumber for service contract	150.00
168242	05-15-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-499050	C	encumber - fuel	120.65
168243	05-15-2014		37672	ARIN	199-53-6399.00-216-499000	C	disbursement - AS Number	200.00
168244	05-15-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-499000	C	encumber for tank maint	461.21
168245	05-15-2014		39415	BANK OF AMERICA	712-00-2520.00-698-400000	C	BK OF AM - LOAN PYMT	91,648.35
					712-71-6523.01-698-499000		BK OF AM - LOAN PYMT	63,837.87
					770-00-2520.00-630-400000		BK OF AM - LOAN PYMT	113,979.55
					770-71-6523.00-630-499000		BK OF AM - LOAN PYMT	79,392.70
							<b>Check 168245 Total:</b>	<b>348,858.47</b>
168246	05-15-2014		03225	BAY COFFEE SERVICE	770-41-6499.01-630-499000	C	encumber - coffee supplies	268.50
168247	05-15-2014		34692	BEACH PROPERTIES	770-00-2520.01-630-400000	C	Beach Prop - Loan Pymt 21	20,052.81
					770-71-6523.01-630-499000		Beach Prop - Loan Pymt 21	6,888.68
							<b>Check 168247 Total:</b>	<b>26,941.49</b>
168248	05-15-2014		03610	BENAVIDES ISD	378-93-6493.01-259-399000	C	IAL funds for Benavides ISD	2,424.96
					378-93-6493.01-259-399000		IAL funds for Benavides ISD	2,566.45
							<b>Check 168248 Total:</b>	<b>4,991.41</b>
168249	05-15-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	14.15
168250	05-15-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	106.40
168251	05-15-2014		06870	CCSW	712-13-6399.00-951-499000	C	name plates	33.00
168252	05-15-2014		39260	M D HAYNES, INC	199-13-6499.01-134-499000	C	Encumber for conference food	237.00
168253	05-15-2014		50250	GREAT SOUTH TX CORP	199-53-6399.00-216-499000	C	encumber - Barracuda	4,180.36
168254	05-15-2014		36611	CORPUS CHRISTI CALLER	712-13-6499.03-951-499000	C	encumber for ESA camp ad	760.40
168255	05-15-2014		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-411000	C	encumber - fuel	144.27
					199-41-6311.00-630-499050		encumber - fuel	58.12
							<b>Check 168255 Total:</b>	<b>202.39</b>
168256	05-15-2014		30097	DELL MARKETING, L.P.	712-13-6395.00-951-499000	C	PO Created by Req: 011923	2,577.58
168257	05-15-2014		50367	EMBASSY SUITES AUSTIN	199-13-6411.00-138-499000	C	Encumber for hotel reservation	130.80
					199-13-6411.00-138-499000		Encumber for hotel reservation	130.80
							<b>Check 168257 Total:</b>	<b>261.60</b>
168258	05-15-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-124-499000	C	Quarterly car rental March-May	74.00
					199-13-6411.00-124-499000		Quarterly car rental March-May	74.00
					199-13-6411.00-150-422000		Quarterly car rental March-May	185.00
					199-41-6411.00-630-499050		encumber - rental car	94.00

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					199-41-6411.00-630-499050		encumber - rental car	149.75
					199-51-6269.00-215-411000		encumber - rentals	74.00
					226-13-6411.00-153-423000		Encumber est. car rentals	105.00
					226-13-6411.00-158-423000		Encumber est. car rentals	37.00
					244-13-6411.00-246-499000		Encumber for April In Region T	111.00
					289-13-6411.00-179-499000		Encumber for quarterly rentals	74.00
					385-13-6411.00-152-423000		Encumber est. car rentals	74.00
					712-13-6411.00-951-499000		encumber april travel	111.00
							<b>Check 168258 Total:</b>	<b>1,162.75</b>
168259	05-15-2014		09013	ESC REGION 13	199-13-6239.00-122-421000	C	ESC Services: on-line course	375.00
168260	05-15-2014		09000	ESC REGION 2	199-13-6295.00-117-499000	C	disburse for int contract serv	840.00
					199-13-6295.00-121-423000		disburse for int contract serv	1,000.00
					199-13-6295.00-135-499000		disburse for int contract serv	1,840.00
					199-13-6499.04-117-499000		disburse for TETN charges	500.00
					199-13-6499.04-125-499000		disburse for TETN charges	250.00
					199-13-6499.04-135-499000		disburse for TETN charges	1,250.00
					199-21-6299.10-117-499000		disburse for 5% Admin Cost	1,056.85
					199-21-6299.10-121-423000		disburse for 5% Admin Cost	3,247.81
					199-21-6299.10-125-499000		disburse for 5% Admin Cost	1,349.73
					199-21-6299.10-138-499000		disburse for 5% Admin Cost	235.00
					199-21-6299.10-222-499000		disburse for 5% Admin Cost	1,097.08
					199-51-6268.02-121-423000		disburse for building use fee	1,099.08
					199-51-6268.02-121-423000		disburse for building use fee	3,297.24
					199-51-6268.02-121-423000		disburse for building use fee	2,198.16
					199-51-6268.02-121-423000		disburse for building use fee	1,099.08
					199-51-6268.02-125-499000		disburse for building use fee	996.05
					199-51-6268.02-125-499000		disburse for building use fee	2,988.15
					199-51-6268.02-125-499000		disburse for building use fee	1,992.10
					199-51-6268.02-125-499000		disburse for building use fee	996.05
					199-51-6268.02-135-499000		disburse for building use fee	542.00
					199-51-6268.02-135-499000		disburse for building use fee	1,626.00
					199-51-6268.02-135-499000		disburse for building use fee	1,084.00
					199-51-6268.02-135-499000		disburse for building use fee	542.00
					199-51-6268.02-138-499000		disburse for building use fee	80.13
					199-51-6268.02-138-499000		disburse for building use fee	240.39
					199-51-6268.02-138-499000		disburse for building use fee	160.26
					199-51-6268.02-138-499000		disburse for building use fee	80.13
					199-51-6268.02-222-499000		disburse for building use fee	88.43
					199-51-6268.02-222-499000		disburse for building use fee	265.29
					199-51-6268.02-222-499000		disburse for building use fee	176.86
					199-51-6268.02-222-499000		disburse for building use fee	88.43
					199-51-6399.20-124-499000		Inv 63965, Jan 1-31 print chgs	184.64
					199-51-6399.20-127-499000		Inv 63965, Jan 1-31 print chgs	1,859.52
					211-51-6268.02-178-499000		disburse for building use fee	400.00
					211-51-6268.02-178-499000		disburse for building use fee	1,200.00
					211-51-6268.02-178-499000		disburse for building use fee	800.00
					211-51-6268.02-178-499000		disburse for building use fee	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					212-13-6295.00-162-324000		disburse for int contract serv	2,090.00
					212-13-6499.04-162-324000		disburse for TETN charges	500.00
					212-51-6399.20-162-324000		Encumber for print services	12.50
					212-13-6295.00-168-424000		disburse for int contract serv	1,840.00
					212-13-6499.04-162-424000		disburse for TETN charges	1,550.00
					212-51-6268.02-162-424000		disburse for building use fee	2,348.43
					212-51-6268.02-162-424000		disburse for building use fee	7,045.29
					212-51-6268.02-162-424000		disburse for building use fee	4,696.86
					212-51-6268.02-162-424000		disburse for building use fee	2,348.43
					226-13-6295.00-155-423000		Inv #063332 Planning Aut Conf	795.00
					241-13-6499.04-242-499000		disburse for TETN charges	750.00
					241-51-6268.02-242-499000		disburse for building use fee	325.25
					241-51-6268.02-242-499000		disburse for building use fee	4,314.75
					241-51-6268.02-242-499000		disburse for building use fee	2,876.50
					241-51-6268.02-242-499000		disburse for building use fee	1,438.25
					244-13-6499.04-246-499000		disburse for TETN charges	250.00
					244-51-6268.02-246-499000		disburse for building use fee	139.50
					244-51-6268.02-246-499000		disburse for building use fee	418.50
					244-51-6268.02-246-499000		disburse for building use fee	279.00
					244-51-6268.02-246-499000		disburse for building use fee	139.50
					244-51-6268.02-247-499000		disburse for building use fee	334.00
					244-51-6268.02-247-499000		disburse for building use fee	1,002.00
					244-51-6268.02-247-499000		disburse for building use fee	668.00
					244-51-6268.02-247-499000		disburse for building use fee	334.00
					263-51-6268.02-163-499000		disburse for building use fee	49.00
					263-51-6268.02-163-499000		disburse for building use fee	147.00
					263-51-6268.02-163-499000		disburse for building use fee	98.00
					263-51-6268.02-163-499000		disburse for building use fee	49.00
					289-13-6499.04-179-499000		disburse for TETN charges	750.00
					289-51-6268.02-179-499000		disburse for building use fee	400.00
					289-51-6268.02-179-499000		disburse for building use fee	1,200.00
					289-51-6268.02-179-499000		disburse for building use fee	800.00
					289-51-6268.02-179-499000		disburse for building use fee	400.00
					331-51-6268.02-250-499000		disburse for building use fee	447.00
					331-51-6268.02-250-499000		disburse for building use fee	1,341.00
					331-51-6268.02-250-499000		disburse for building use fee	894.00
					331-51-6268.02-250-499000		disburse for building use fee	447.00
					350-13-6295.00-167-499000		disburse for int contract serv	1,840.00
					350-13-6499.04-167-499000		disburse for TETN charges	750.00
					350-51-6268.02-167-499000		disburse for building use fee	224.73
					350-51-6268.02-167-499000		disburse for building use fee	674.19
					350-51-6268.02-167-499000		disburse for building use fee	449.46
					350-51-6268.02-167-499000		disburse for building use fee	224.73
					350-51-6399.20-167-499000		Disburse for print services	27.00
							<b>Check 168260 Total:</b>	<b>84,858.33</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168261	05-15-2014		36601	FEDERAL EXPRESS	226-51-6399.10-158-423000	C	Express mail service	5.45
168262	05-15-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	41.23
168263	05-15-2014		32545	MARICELA M GARZA ***	385-13-6411.00-152-423000	C	Encumber est. travel	251.83
168264	05-15-2014		50343	ADINA GUERRERO	199-13-6291.00-129-423000	C	Consulting Fee TWU	2,100.00
168265	05-15-2014		50513	CYNTHIA B. GONZALES	212-13-6291.00-162-424000	C	Encumber for service contract	500.00
168266	05-15-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-422000	C	Out-of-reg RG DMAC 4/29-5/2	306.15
168267	05-15-2014		50282	HAMPTON INN	199-13-6411.00-150-422000	C	Dir bill hotel RG Apr28-May2	355.24
					199-13-6411.00-150-422000		Dir bill hotel CH DMAC4/28-5/2	355.24
							<b>Check 168267 Total:</b>	<b>710.48</b>
168268	05-15-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000	C	Out-of-reg CH DMAC 4/29-5/2	171.00
					199-13-6411.00-150-422000		Mileage/fuel CH May 2014	41.44
					199-13-6411.00-150-422000		Mileage/fuel CH April 2014	19.60
							<b>Check 168268 Total:</b>	<b>232.04</b>
168269	05-15-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-138-499000	C	Encumber for meals and fuel	102.50
					289-13-6411.00-179-399000		Encumber for in-region travel	53.20
					289-13-6411.00-179-499000		Encumber for hotel meals fuel	558.52
							<b>Check 168269 Total:</b>	<b>714.22</b>
168270	05-15-2014		36044	HOLIDAY INN EMERALD	199-13-6291.00-209-499000	C	HOTEL FOR PRESENTER	105.73
168271	05-15-2014		39634	HOLLI M HORTON ***	199-13-6411.00-124-499000	C	Mileage/fuel HH April 2014	41.62
					199-13-6411.00-124-499000		Mileage/fuel HH May 2014	20.35
					273-13-6411.00-192-499000		Out-of-reg HH TRC Mtg Apr16-	234.32
							<b>Check 168271 Total:</b>	<b>296.29</b>
168272	05-15-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-128-499000	C	Mileage/fuel TJ May 2014	30.33
168273	05-15-2014		50100	JEFFREY RYAN JOHNSTON	199-13-6499.01-209-499000	C		83.57
					199-41-6411.00-630-499050			136.23
							<b>Check 168273 Total:</b>	<b>219.80</b>
168274	05-15-2014		31095	JONES & COOK	199-13-6399.00-209-499000	C	BUS OFFICE SUPPLIES	6.59
					199-41-6399.00-630-499000		BUS OFFICE SUPPLIES	64.92
					263-13-6399.00-183-399000		encumber for badge holder	438.62
							<b>Check 168274 Total:</b>	<b>510.13</b>
168275	05-15-2014		50418	CARL WAYNE JUENKE	199-13-6291.00-114-499000	C	Encumber for service contract	2,000.00
168276	05-15-2014		37141	L K JORDAN & ASSOCIATES	199-13-6219.01-209-499000	C	TEMP SVCS OF JANEL	1,796.41
					199-53-6219.01-221-499000		encumber - temp	427.75
							<b>Check 168276 Total:</b>	<b>2,224.16</b>
168277	05-15-2014		50275	LONE STAR SHREDDING &	712-51-6249.00-698-499000	C	encumber - shred	30.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168278	05-15-2014		39735	LOWE'S HOME CENTERS,	712-13-6399.00-951-499000	C	encumber for ESA supplies	30.51
					712-13-6399.00-951-499000		encumber for ESA supplies	35.80
					770-51-6249.00-630-499000		encumber - supplies	246.73
					770-51-6249.00-630-499000		encumber - supplies	167.91
<b>Check 168278 Total:</b>							<b>480.95</b>	
168279	05-15-2014		38786	MARY FRANCES MAXEY	199-13-6291.00-127-499000	C	Encumber funds for workshop	413.84
					199-13-6291.00-127-499000		Encumber funds for workshop	423.92
<b>Check 168279 Total:</b>							<b>837.76</b>	
168280	05-15-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Encumber est. in-region travel	20.00
					385-13-6411.00-152-423000		Encumber est. in-region travel	28.36
<b>Check 168280 Total:</b>							<b>48.36</b>	
168281	05-15-2014		37739	FOCUS EDUCATIONAL	199-13-6291.00-114-499000	C	Encumber for service contract	1,500.00
168282	05-15-2014		20365	ORANGE GROVE ISD	378-93-6493.02-259-399000	C	Encumber funds for IAL Grant	2,571.66
168283	05-15-2014		31678	ORIENTAL TRADING CO.,	226-13-6399.00-158-423000	C	Albums/Board Books	473.53
168284	05-15-2014		50150	PETSMART	712-13-6399.00-951-499000	C	encumber for animal supplies	152.59
168285	05-15-2014		21053	MARK A PICOZZI ***	199-53-6399.00-221-499000	C	disbursement - ssl	69.99
168286	05-15-2014		39721	QUILL CORPORATION	199-62-6399.00-210-499000	C	ENCUMBRANCE - Purchasing	64.98
168287	05-15-2014		50110	RICOH USA, INC.	199-51-6269.00-121-423000	C	encumber for rental services	97.92
					199-51-6269.00-125-499000		encumber for rental services	66.41
					199-51-6269.00-222-499000		encumber for rental services	33.07
					212-51-6269.00-162-324000		encumber for rental services	65.80
					350-51-6269.00-167-499000		encumber for rental services	65.80
					752-51-6269.00-213-499000		Encumbrance-printshop	6,926.00
					752-51-6269.00-213-499000		Encumbrance - printshop	565.00
					770-51-6269.00-630-499000		encumber - copier/printer	1,168.89
<b>Check 168287 Total:</b>							<b>8,988.89</b>	
168288	05-15-2014		39399	MELBA SALAS	199-62-6291.00-212-499000	C	Library Co-Op reimbursement	799.68
168289	05-15-2014		23051	SAN ANTONIO EXPRESS-	199-62-6499.03-210-499000	C	ENCUMBRANCE: Purchasing	1,194.00
168290	05-15-2014		37743	SCHOOL HEALTH	712-13-6399.00-951-499000	C	eye wash system refill	25.99
168291	05-15-2014		31511	SCHOOL SPECIALTY INC	199-13-6399.00-124-499000	C	120 comp bks & usb drives	454.23
168292	05-15-2014		24208	SHI GOVERNMENT	199-13-6399.00-117-499000	C	Encumber for Microsoft	51.00
					199-13-6399.00-121-423000		Encumber for Microsoft	102.00
					199-13-6399.00-125-499000		Encumber for Microsoft	25.50
					212-13-6399.00-162-324000		Encumber for Microsoft	280.50
					241-13-6399.00-242-499000		Encumber for Microsoft	306.00
					289-13-6399.00-179-399000		Encumber for Microsoft	204.00
<b>Check 168292 Total:</b>							<b>969.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168293*	05-15-2014		38189	SKC COMMUNICATION	199-51-6249.00-111-499000	C	VOID-PRINT CHKS 928.81	.00
168294*	05-15-2014		30301	ANDREW SMITH ***	199-53-6411.00-221-499000	C	VOID-PRINT CHKS 145.02	.00
168295*	05-15-2014		50510	STEPHANIE M SMITH ***	289-13-6411.00-179-499000	C	VOID-PRINT CHKS 505.4	.00
168296*	05-15-2014		24515	DAVID E SPENCER	199-13-6291.00-125-499000	C	VOID-PRINT CHKS 400	.00
168297*	05-15-2014		06234	SW COCA-COLA BOTTLING	770-41-6499.01-630-499000	C	VOID-PRINT CHKS 718.8	.00
168298*	05-15-2014		50431	SYNERGY EDUCATION	199-13-6291.00-114-499000	C	VOID-PRINT CHKS 1500	.00
168299*	05-15-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-499000	C	VOID-PRINT CHKS 1822.16	.00
168300*	05-15-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000	C	VOID-PRINT CHKS 12.02	.00
					226-13-6411.00-149-423000		VOID-PRINT CHKS 18.19	.00
							<b>Check 168300 Total:</b>	<b>.00</b>
168301*	05-15-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	VOID-PRINT CHKS 83.63	.00
168302*	05-15-2014		31533	KAREN TURNER ***	712-21-6411.00-951-499000	C	VOID-PRINT CHKS 785.73	.00
168303*	05-15-2014		34542	TXDLA	199-13-6411.00-111-499000	C	VOID-PRINT CHKS 375	.00
					199-13-6411.00-111-499000		VOID-PRINT CHKS 375	.00
							<b>Check 168303 Total:</b>	<b>.00</b>
168304*	05-15-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-499000	C	VOID-PRINT CHKS 151.96	.00
					770-51-6259.02-630-499000		VOID-PRINT CHKS 1962.92	.00
							<b>Check 168304 Total:</b>	<b>.00</b>
168305*	05-15-2014		50234	VTX COMMUNICATIONS,	199-51-6259.03-216-499000	C	VOID-PRINT CHKS 300	.00
					199-51-6259.04-216-499000		VOID-PRINT CHKS 3100	.00
					199-51-6269.00-216-499000		VOID-PRINT CHKS 500	.00
							<b>Check 168305 Total:</b>	<b>.00</b>
168306*	05-15-2014		32894	WALSH, ANDERSON,	226-13-6211.00-153-423000	C	VOID-PRINT CHKS 500	.00
168307*	05-15-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-499000	C	VOID-PRINT CHKS 549.85	.00
168308*	05-15-2014		38878	PAUL E WHITWORTH	199-62-6499.03-210-499000	C	VOID-PRINT CHKS 235.2	.00
168309	05-15-2014		38189	SKC COMMUNICATION	199-51-6249.00-111-499000	C	Tandberg Maint, Renewal	928.81
168310	05-15-2014		30301	ANDREW SMITH ***	199-53-6411.00-221-499000	C	encumber - travel	145.02
168311	05-15-2014		50510	STEPHANIE M SMITH ***	289-13-6411.00-179-499000	C	Encumber for hotel and meals	505.40
168312	05-15-2014		24515	DAVID E SPENCER	199-13-6291.00-125-499000	C	encumber for contracted serv	400.00
168313	05-15-2014		06234	SW COCA-COLA BOTTLING	770-41-6499.01-630-499000	C	encumber - drinks	718.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
168314	05-15-2014		50431	SYNERGY EDUCATION	199-13-6291.00-114-499000	C	Encumber for Service Contract	1,500.00
168315	05-15-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-499000	C	encumber - line service	1,822.16
168316	05-15-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000 226-13-6411.00-149-423000	C	Encumber est. in-region travel Encumber est. in-region travel	12.02 18.19
							<b>Check 168316 Total:</b>	<b>30.21</b>
168317	05-15-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	83.63
168318	05-15-2014		31533	KAREN TURNER ***	712-21-6411.00-951-499000	C	encumber out of region travel	785.73
168319	05-15-2014		34542	TXDLA	199-13-6411.00-111-499000 199-13-6411.00-111-499000	C	TXDLA conf MF April 1-4 TXDLA conf JTG April 1-4,	375.00 375.00
							<b>Check 168319 Total:</b>	<b>750.00</b>
168320	05-15-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-499000 770-51-6259.02-630-499000	C	ANNUAL ENCUMBRANCE ANNUAL ENCUMBRANCE	151.96 1,962.92
							<b>Check 168320 Total:</b>	<b>2,114.88</b>
168321	05-15-2014		50234	VTX COMMUNICATIONS,	199-51-6259.03-216-499000 199-51-6259.04-216-499000 199-51-6269.00-216-499000	C	encumber - internet services encumber - internet services encumber - internet services	300.00 3,100.00 500.00
							<b>Check 168321 Total:</b>	<b>3,900.00</b>
168322*	05-15-2014		32894	WALSH, ANDERSON,	226-13-6211.00-153-423000 226-13-6211.00-153-423000	C D	Professional svcs provided DUPLICATE PAYMENT	500.00 -500.00
							<b>Check 168322 Total:</b>	<b>.00</b>
168323	05-15-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-499000	C	encumber - copier	549.85
168324	05-15-2014		38878	PAUL E WHITWORTH	199-62-6499.03-210-499000	C	ENCUMBRANCE: Purchasing	235.20
168325	05-21-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-499050 199-41-6411.00-630-499050	C	encumber - fuel encumber - travel	93.63 462.40
							<b>Check 168325 Total:</b>	<b>556.03</b>
168326	05-21-2014		37525	AMAZON.COM	199-41-6399.00-630-499000 712-13-6395.00-951-499000 712-13-6399.00-951-499000	C	Supplies - Docuholder encumber for kindles	128.93 1,251.00 282.72
							<b>Check 168326 Total:</b>	<b>1,662.65</b>
168327	05-21-2014		39933	APPLE INC	199-13-6399.00-121-423000	C	encumber for ipad chargers	87.50
168328	05-21-2014		02500	ARANSAS PASS ISD	378-93-6493.00-259-399000	C	Encumber funds for IAL	7,124.39
168329	05-21-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-499000	C	encumber - pest control	125.00
168330	05-21-2014		03050	DANIEL R BAEN	199-62-6411.00-633-499000	C	Out-Of-Region Travel	481.98
168331	05-21-2014		50138	AFTON C BAUER	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168332	05-21-2014		03610	BENAVIDES ISD	378-93-6493.01-259-399000	C	IAL funds for Benavides ISD	8,156.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168333	05-21-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	106.80
168334	05-21-2014		50121	CAR WASH AMERICA	199-41-6499.00-630-499050	C	encumber - wash	25.00
168335	05-21-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-124-499000	C	Mileage/fuel IC May 2014	21.32
168336	05-21-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	Encumber est. in-region travel	96.04
168337	05-21-2014		05970	CITY OF CORPUS CHRISTI	712-51-6259.01-698-499000 770-51-6259.01-630-499000 770-51-6259.01-630-499000	C	encumber - water service encumber - water service encumber - water service	343.68 490.63 19.25
							<b>Check 168337 Total:</b>	<b>853.56</b>
168338	05-21-2014		06810	CORPUS CHRISTI ISD	199-41-6411.00-630-499050	C	encumber - luncheon	15.00
168339	05-21-2014		06830	CORPUS CHRISTI LOCK	770-51-6249.00-630-499000 770-51-6249.00-630-499000 770-51-6249.00-630-499000	C	encumber - keys encumber - keys encumber - door locks	1,590.94 1,170.00 670.11
							<b>Check 168339 Total:</b>	<b>3,431.05</b>
168340	05-21-2014		40009	MARY DE LA MORA	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168341	05-21-2014		40000	ESPERANZA M DELEON	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168342	05-21-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000	C	encumber - travel	160.16
168343	05-21-2014		37999	DEBORAH ANNETTE DODD	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168344	05-21-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,734.75
168345	05-21-2014		50367	EMBASSY SUITES AUSTIN	199-13-6411.00-114-499000 199-13-6411.00-114-499000 199-13-6411.00-114-499000	C	Encumber for hotel reservation Encumber for hotel reservation Encumber for hotel reservation	261.60 241.98 261.60
							<b>Check 168345 Total:</b>	<b>765.18</b>
168346	05-21-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-124-499000 199-13-6411.00-127-499000 199-51-6269.00-215-411000 199-53-6411.00-221-499000 212-13-6411.00-162-424000 212-13-6411.00-162-424000 226-13-6411.00-147-423000 226-13-6411.00-149-423000 226-13-6411.00-158-423000 289-13-6411.00-179-499000 385-13-6411.00-152-423000 712-13-6411.00-951-499000	C	Quarterly car rental March-May Quarterly car rental March-May encumber - rentals encumber - rental Encumber for car rentals Encumber for car rentals Encumber est. car rentals Encumber est. car rentals Encumber est. car rentals Encumber for quarterly rentals Encumber est. car rentals encumber for may rentals	37.00 37.00 74.00 94.00 38.73 74.00 185.00 37.00 77.46 111.00 111.00 74.00
							<b>Check 168346 Total:</b>	<b>950.19</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168347	05-21-2014		09000	ESC REGION 2	197-51-6259.02-126-499000	C	MiFi charges	75.98
					197-51-6259.02-126-499000		Wireless MiFi charges	75.98
					197-51-6259.02-130-499000		Long distance phone	2.02
					197-51-6399.10-126-499000		Postage	.48
					197-51-6399.20-130-499000		Printing	224.25
					199-13-6295.00-129-423000		ESC Services	2,875.00
					199-41-6399.10-630-499000		disbursement - postage	15.56
					199-41-6399.10-630-499000		disbursement - postage	3.05
					199-51-6259.02-117-499000		Disburse for invoice #064063	.28
					199-51-6259.02-121-423000		Disburse for invoice #064063	1.94
					199-51-6259.02-127-499000		Inv 63947 April cell/mifi chgs	355.28
					199-51-6259.02-127-499000		Inv 64339 May 2014 cell/mifi	355.28
					199-51-6259.02-150-422000		Inv 63947 April cell/mifi chgs	140.72
					199-51-6259.02-150-422000		Inv 64339 May 2014 cell/mifi	37.99
					199-51-6259.02-209-499000		APRIL 2014 LONG DISTANCE	1.60
					199-51-6259.02-209-499000		APRIL 2014 INTERNET	9.11
					199-51-6259.02-210-499000		DISBURSEMENT - Purchasing	4.36
					199-51-6259.02-210-499000		DISBURSEMENT	9.11
					199-51-6259.02-222-499000		Disburse for invoice #064063	4.14
					199-51-6268.01-129-423000		Room rental	203.00
					199-51-6399.10-127-499000		April 2014 postage	.48
					199-51-6399.10-209-499000		APRIL 2014 POSTAGE	.96
					199-51-6399.10-210-499000		DISBURSEMENT - Purchasing	3.03
					199-51-6399.10-216-499000		disbursement - postage	.48
					199-51-6399.10-632-471000		disbursement - postage	8.16
					199-51-6399.10-633-499000		disbursement - postage	.96
					199-51-6399.20-124-499000		Inv 63770 printshop charges	83.85
					199-51-6399.20-127-499000		Inv 63770 printshop charges	366.42
					199-51-6399.20-129-423000		Printing	67.90
					199-51-6399.20-221-499000		PO Created by Req: 012523	236.74
					199-51-6399.20-633-499000		ESC-2 Internal Invoice	177.18
					199-51-6399.20-701-499008		ESC-2 Internal Invoice	100.00
					211-51-6259.02-178-499000		Disburse for invoice #064063	.06
					212-51-6259.02-162-324000		Disburse for invoice #064063	4.88
					225-51-6259.02-160-423000		Cell/Wireless charges	37.99
					226-51-6259.02-149-423000		Cell/Wireless charges	37.99
					226-51-6259.02-153-423000		Cell/Wireless charges	75.98
					226-51-6399.10-153-423000		Postage	4.89
					226-51-6399.10-158-423000		Postage	4.04
					226-51-6399.20-153-423000		Printing	17.80
					226-51-6399.20-154-423000		Printing	503.48
					241-51-6259.02-242-499000		Disburse for invoice #064063	5.22
					241-51-6259.02-242-499000		Disburse inv #064329 Wireless	37.99
					241-51-6399.10-242-499000		Disburse for inv.064344 Postag	44.87
					263-51-6259.02-163-399000		Disburse for invoice #064063	.06
					385-51-6259.02-152-423000		Cell/Wireless charges	89.35
					712-51-6259.02-951-499000		MiFi charges	151.96
					712-51-6259.02-951-499000		Wireless MiFi charges	151.96

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					712-51-6259.02-951-499000		Long distance phone	2.90
					712-51-6259.02-951-499000		Internet charges	127.60
					712-51-6268.01-951-499000		Room rentals	66.50
					712-51-6268.01-951-499000		Room rentals	113.00
					712-51-6399.10-951-499000		Postage	3.30
					712-51-6399.20-951-499000		Printing	1,523.22
					712-51-6399.20-951-499000		Printing	2,589.70
					752-51-6259.02-213-499000		DISBURSEMENT	18.23
					807-51-6399.20-634-499000		ESC-2 Internal Invoice	238.36
							<b>Check 168347 Total:</b>	<b>11,292.62</b>
168348	05-21-2014		09006	ESC REGION 6	199-13-6419.00-150-422000	C	1/2 travel K. Robins VGo	335.51
168349	05-21-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	31.19
168350	05-21-2014		38999	BRIGETTE R FORDYCE	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168351	05-21-2014		36054	FOSS ENTERPRISES	770-51-6249.00-630-499000	C	encumber - a/c	982.50
					770-51-6249.00-630-499000		encumber - maintenance	181.25
							<b>Check 168351 Total:</b>	<b>1,163.75</b>
168352	05-21-2014		40027	MARGARET FRANCO	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168353	05-21-2014		37347	FREEMAN	199-13-6219.01-701-499008	C	Goodbuy Vendor Showcase	6,900.00
168354	05-21-2014		39009	ANNA L GARCIA	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168355	05-21-2014		37803	MARIA ISABEL GONZALES	212-13-6411.00-162-424000	C	Encumber for in-region travel	45.39
168356	05-21-2014		38008	MINNIE M GONZALES	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168357	05-21-2014		50266	GUARD MASTER FIRE &	712-51-6249.00-698-499000	C	encumber - inspection	472.00
					712-51-6249.00-698-499000		encumber - inspection	355.00
					770-51-6249.00-630-499000		encumber - inspections	2,249.00
					770-51-6249.00-630-499000		encumber - inspections	480.00
							<b>Check 168357 Total:</b>	<b>3,556.00</b>
168358	05-21-2014		38870	CARLOS GUERRERO	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168359	05-21-2014		37010	JESSICA HARDEMAN	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168360	05-21-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-114-499000	C	Encumber for meals and fuel	87.18
168361	05-21-2014		40142	LISA O HERNANDEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168362	05-21-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-499000	C	DISBURSEMENT - Purchasing	35.50
168363	05-21-2014		37688	JUDY HUTTON	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168364	05-21-2014		37291	ISLA GRAND BEACH	199-13-6411.00-626-499000	C	encumber - deposit	1,000.00
168365	05-21-2014		14879	NOBLE FOOD SERVICE,	807-41-6499.01-634-499000	C	encumber - RAC lunch	508.50
168366	05-21-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-127-499000	C	Mileage TJ April 2014	144.48
168367	05-21-2014		40108	MARY KEYES	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168368	05-21-2014		15581	MELISSA ANN KULCHAK	199-13-6291.00-124-499000	C	Math Facilitating	437.33
					199-13-6291.00-124-499000		Math Facilitating	220.45
					199-13-6291.00-124-499000		Math Facilitating	642.02
					199-13-6291.00-124-499000		Math Facilitating	408.51
					199-13-6291.00-124-499000		Math Facilitating	395.45
					199-13-6291.00-124-499000		Math Facilitating	874.45
					199-13-6291.00-124-499000		Math Facilitating	437.33
					199-13-6291.00-128-499000		Math Facilitating	394.35
							<b>Check 168368 Total:</b>	<b>3,809.89</b>
168369	05-21-2014		37141	L K JORDAN & ASSOCIATES	199-13-6219.01-209-499000	C	TEMP SVCS OF JANEL	1,761.42
					199-53-6219.01-221-499000		encumber - temp	532.88
							<b>Check 168369 Total:</b>	<b>2,294.30</b>
168370	05-21-2014		37991	GUADALUPE O MARTINEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168371	05-21-2014		50497	NORMA T MARTINEZ ***	199-13-6499.01-627-499000	C	Reimbursement	25.18
					199-21-6411.00-630-499050		Out-of-Region Travel	263.15
					199-41-6499.01-630-499000		Reimbursement	37.89
							<b>Check 168371 Total:</b>	<b>326.22</b>
168372	05-21-2014		50515	AMY D MCCABE	199-13-6419.00-114-499000	C	Encumber for travel mileage	41.72
168373	05-21-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Encumber est. in-region travel	107.00
168374	05-21-2014		50380	LACY NEDBALEK ***	199-13-6411.00-128-499000	C	Mileage/fuel LN May 2014	94.08
168375	05-21-2014		50153	ANITA OLIVAREZ	273-13-6413.00-192-499000	C		70.00
168376	05-21-2014		38740	PITNEY BOWES	770-51-6269.00-630-499000	C	encumber - postage lease	381.00
168377	05-21-2014		50110	RICOH USA, INC.	199-51-6269.00-127-499000	C	Copy machine lease	310.41
					199-51-6269.00-216-499000		encumber - copier	136.00
					712-51-6269.00-951-499000		encumber copier lease for year	322.00
					752-51-6269.00-213-499000		Encumbrance: Print Shop	1,813.00
							<b>Check 168377 Total:</b>	<b>2,581.41</b>
168378	05-21-2014		38893	SANDRA K RIPPSTEIN	273-13-6413.00-192-499000	C		70.00
168379	05-21-2014		40534	LAURA RIVERA	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168380	05-21-2014		40111	PENNY ROBINSON	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168381	05-21-2014		37085	CHRISTINE ROBSON	273-13-6291.00-192-499000	C	New Project Director Training	175.00
168382	05-21-2014		22803	ROBSTOWN ISD	273-13-6499.05-192-499000	C	Sub reimbursement/TRC Grant	30.00
168383	05-21-2014		33496	ANITA A. ROJAS	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168384	05-21-2014		39015	SUSAN E ROSSOW	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168385	05-21-2014		38259	AIDA JULISSA RUIZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168386	05-21-2014		22934	SAN DIEGO ISD	378-93-6493.04-259-399000	C	Encumber funds for IAL Grant	4,202.50
168387	05-21-2014		38994	DIANA B SANCHEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168388	05-21-2014		24208	SHI GOVERNMENT	199-12-6399.00-215-411000	C	encumber - MS 2013	82.00
					199-13-6399.00-127-499000		15 MS Office 2013 licenses	765.00
					199-13-6399.00-209-499000		OFFICE 13 SITE LICENSES	51.00
					199-41-6399.00-630-499000		OFFICE 13 SITE LICENSES	663.00
					199-41-6399.00-630-499050		OFFICE 13 SITE LICENSES	153.00
					199-62-6399.00-210-499000		OFFICE 13 SITE LICENSES	102.00
					199-62-6399.00-633-499000		OFFICE 13 SITE LICENSES	51.00
					770-51-6399.00-630-499000		encumber - MS 2013	20.00
							<b>Check 168388 Total:</b>	<b>1,887.00</b>
168389	05-21-2014		23979	LINDA SIMPSON	199-13-6291.00-124-499000	C	Science Facilitating	444.60
168390	05-21-2014		30301	ANDREW SMITH ***	199-53-6411.00-221-499000	C	encumber - travel	186.89
168391	05-21-2014		25334	TASBO	199-53-6495.00-221-499000	C	disbursement - dues	130.00
168392	05-21-2014		39380	TELEMATE.NET	199-53-6399.00-216-499000	C	encumber - Netspective	8,000.00
168393	05-21-2014		50238	TELEPACIFIC	199-51-6259.04-216-499000	C	encumber - Internet line	10,200.00
168394	05-21-2014		40480	TEXAS A&M UNIVERSITY	226-13-6411.00-153-423000	C	Registration fee	225.00
168395	05-21-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
					770-51-6249.00-630-499000		encumber - mat cleaning	44.95
							<b>Check 168395 Total:</b>	<b>89.90</b>
168396	05-21-2014		34122	MARTA E VILLARREAL	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168397	05-21-2014		38302	KELLI CLARECE WALKER	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant(4-5)	70.00
168398	05-21-2014		28046	RENEE M WARNER ***	199-53-6411.00-221-499000	C	encumber - travel	226.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168399	05-21-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for May 2014 In	4.00
168400	05-21-2014		34294	WESTERN AUTO	770-51-6249.00-630-499000	C	encumber - material/supplies	223.97
168401	05-29-2014		34557	A&W OFFICE SUPPLY	225-13-6399.00-160-423000	C	Mouse Pad	21.88
					712-13-6399.00-951-499000		Keyboard Wrist Pad	23.14
							<b>Check 168401 Total:</b>	<b>45.02</b>
168402	05-29-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	114.24
168403	05-29-2014		02500	ARANSAS PASS ISD	378-93-6493.00-259-399000	C	Encumber funds for IAL	1,827.84
168404	05-29-2014		40004	CHRISTINA JOYE BEARD ***	199-13-6411.00-114-499000	C	Encumber for meals	59.00
168405	05-29-2014		03610	BENAVIDES ISD	378-93-6493.01-259-399000	C	IAL funds for Benavides ISD	1,499.00
168406	05-29-2014		38722	BRIGHTMINDS BADGES	241-13-6399.00-239-499000	C	Encumber for badge/reciept sto	96.95
168407	05-29-2014		36747	CALALLEN HIGH SCHOOL	273-13-6499.05-192-499000	C	TRC Grant - Sub Reimb	30.00
168408	05-29-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	101.92
168409	05-29-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	60.76
168410	05-29-2014		38644	CARLISLE INSURANCE	199-41-6499.02-630-499000	C	NOTARY FEE FOR BETTY &	142.00
168411	05-29-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-499000	C	Mileage/fuel IC May 2014	16.56
168412	05-29-2014		38444	RUTH I CASTILLO ***	289-13-6411.00-196-499000	C	encumber out of reg travel	308.29
					712-13-6411.00-951-499000		Encumber est. in-region travel	186.97
					712-13-6411.00-951-499000		Encumber est. in-region travel	189.28
							<b>Check 168412 Total:</b>	<b>684.54</b>
168413	05-29-2014		32918	CC DISPOSAL SERVICE,	770-51-6259.01-630-499000	C	encumber - waste service	568.84
168414	05-29-2014		34541	CC DISTRIBUTORS, INC.	752-62-6319.00-213-499000	C	ENCUMBRANCE - Print Shop	1,153.60
168415	05-29-2014		50487	MIGRANTS IN ACTION	212-13-6291.00-168-324000	C	encumber for contracted servic	6,000.00
168416	05-29-2014		30097	DELL MARKETING, L.P.	199-41-6395.00-630-499000	C	encumber - computer	1,730.97
168417	05-29-2014		07936	DEPARTMENT OF PUBLIC	199-41-6219.01-630-499000	C	Annual Encumbr for History	2.00
					199-41-6219.01-630-499000		Annual Encumbr for History	3.00
							<b>Check 168417 Total:</b>	<b>5.00</b>
168418	05-29-2014		08381	DOUG'S AUTOMOTIVE &	199-41-6499.00-630-499050	C	encumber - oil change	57.32
168419	05-29-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-124-499000	C	Quarterly car rental March-May	39.00
					199-13-6411.00-127-499000		Quarterly car rental March-May	185.00
					199-21-6411.00-630-499050		Rent Car Expenses	111.00
					199-51-6269.00-215-411000		encumber - rentals	74.00
					199-53-6411.00-221-499000		encumber	111.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					212-13-6411.00-162-424000		Encumber for car rentals	38.73
					212-13-6411.00-162-424000		Encumber for car rentals	74.00
					212-13-6411.00-162-424000		Encumber for car rentals	37.00
					226-13-6411.00-149-423000		Encumber est. car rentals	37.00
					241-13-6411.00-242-499000		Encumber for Enterprise	37.00
					289-13-6411.00-179-499000		Encumber for quarterly rentals	74.00
					385-13-6411.00-152-423000		Encumber est. car rentals	185.00
					712-13-6411.00-951-499000		encumber for may rentals	57.00
							<b>Check 168419 Total:</b>	<b>1,059.73</b>
168420	05-29-2014		50346	ENTERPRISE TOLLS	289-13-6411.00-179-499000	C	Encumber for toll fees	24.52
168421	05-29-2014		09000	ESC REGION 2	195-13-6295.00-102-499000	C	Disburse for internal services	450.00
					195-13-6295.00-102-499000		Disburse for internal services	450.00
					195-13-6295.00-102-499000		Disburse for internal services	450.00
					195-51-6268.01-102-499000		Disburse for room rental	101.50
					199-13-6219.01-121-423000		disburse for room rental	412.05
					199-41-6399.20-630-499000		Printing-Inv.#0634205	732.58
					199-51-6259.02-150-422000		Inv 64338 DL May cell chgs	102.72
					199-51-6259.02-150-422000		Inv 64065 TETN April long dist	.62
					199-51-6259.02-215-411000		disbursxement - wireless	51.36
					199-51-6259.02-216-499000		disbursxement - wireless	140.71
					199-51-6259.02-221-499000		disbursxement - wireless	370.77
					199-51-6259.02-226-499000		disbursxement - wireless	51.36
					199-51-6259.02-630-499000		Internet Charges	27.34
					199-51-6268.01-121-423000		disburse for room rental	1,055.50
					199-51-6268.01-122-421000		Room rentals	153.00
					199-51-6268.01-122-421000		Room rentals	76.50
					199-51-6268.01-127-499000		Inv 64417 room rentals	459.00
					199-51-6268.01-209-499000		ROOM RENTAL 4/9/2014	76.50
					199-51-6268.01-221-499000		disbursement - room rental	403.00
					199-51-6268.01-630-499000		disbursement - room rental	64.00
					199-51-6268.02-111-499000		Inv 64364 April 2014 Bldg Use	1,788.59
					199-51-6268.02-119-499000		Inv 64364 April 2014 Bldg Use	1,500.00
					199-51-6268.02-122-421000		Building use fee	130.76
					199-51-6268.02-124-499000		Inv 64364 April 2014 Bldg Use	1,500.00
					199-51-6268.02-127-499000		Inv 64364 April 2014 Bldg Use	1,500.00
					199-51-6268.02-128-499000		Inv 64364 April 2014 Bldg Use	1,500.00
					199-51-6268.02-150-422000		Inv 64364 April 2014 Bldg Use	1,800.00
					199-51-6268.02-209-499000		ESC-2 Internal Invoice	2,235.20
					199-51-6268.02-212-499000		Inv 64364 April 2014 Bldg Use	400.00
					199-51-6268.02-215-411000		disbursement - bldg use fee	1,903.00
					199-51-6268.02-216-499000		disbursement - bldg use fee	3,943.50
					199-51-6268.02-220-499000		Inv 64364 April 2014 Bldg Use	1,800.00
					199-51-6268.02-221-499000		disbursement - bldg fee	4,485.80
					199-51-6268.02-226-499000		disbursement - bldg fee	99.00
					199-51-6268.02-630-499000		ESC-2 Internal Invoice	5,783.62
					199-51-6268.02-630-499050		ESC-2 Internal Invoice	1,346.40
					199-51-6268.02-633-499000		ESC-2 Internal Invoice	154.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6399.20-117-499000		Disburse for inv. 064202 Print	20.70
					199-51-6399.20-121-423000		Disburse for inv. 064202 Print	845.21
					212-51-6399.20-162-324000		Disburse for inv. 064202 Print	1,129.65
					212-51-6399.20-162-424000		Disburse for inv. 064202 Print	2,340.25
					225-51-6268.01-160-423000		Room rental	153.00
					226-13-6219.01-153-423000		Security fees	129.38
					226-13-6219.01-153-423000		Security fee	10.00
					226-51-6268.01-153-423000		Room rentals	981.50
					226-51-6268.01-154-423000		Room rental	78.00
					226-51-6268.01-154-423000		Room rentals	113.00
					226-51-6268.01-154-423000		Room rentals	128.00
					226-51-6268.01-154-423000		Room rentals	113.00
					226-51-6268.01-158-423000		Room rentals	113.00
					226-51-6268.01-158-423000		Room rentals	113.00
					226-51-6268.02-153-423000		Building use fee	5,063.00
					226-51-6268.02-154-423000		Building use fee	792.00
					226-51-6268.02-155-423000		Building use fee	614.50
					226-51-6268.02-156-423000		Building use fee	15.88
					241-51-6268.01-242-499000		Disburse for CN Room Rental	306.00
					241-51-6399.20-242-499000		Disburse for inv. 064202 Print	442.93
					244-51-6268.01-247-499000		Disburse for CTE Room Rental	181.00
					273-51-6268.01-192-499000		Inv 64418 64419 room rentals	86.45
					273-51-6268.01-192-499000		Inv 64418 64419 room rentals	359.10
					289-51-6268.01-179-499000		Disburse for room rental	56.50
					289-51-6268.01-179-499000		Disburse for room rental	153.00
					289-51-6399.20-179-499000		Disburse for inv. 064202 Print	76.10
					378-51-6268.02-259-399000		Inv 64364 April 2014 Bldg Use	1,742.00
					385-51-6268.02-152-423000		Building use fee	788.13
					405-51-6268.02-151-421000		Building use fee	19.63
					425-13-6295.00-260-399000		disburse for field supervisors	1,600.00
					425-13-6295.00-260-399000		disburse for field supervisors	1,514.00
					712-51-6399.20-951-499000		Printing	7.80
					770-51-6259.02-630-499000		disbursement - wireless	102.72
					770-51-6268.02-630-499000		disbursement - bldg use fee	2,334.20
					776-51-6268.02-702-499000		ESC-2 Internal Invoice	164.00
					807-51-6268.01-634-499000		disbursement - room rental	179.50
							<b>Check 168421 Total:</b>	<b>60,364.51</b>
168422	05-29-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-499010	C	encumber - travel	60.48
168423	05-29-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	52.85
168424	05-29-2014		37074	JOANNE L FERGUSON ***	199-13-6411.00-121-423000	C	encumber for travel	49.65
168425	05-29-2014		10980	FLOUR BLUFF ISD	273-13-6499.05-192-499000	C	TRC Grant - Sub Reimb	360.00
					273-13-6499.05-192-499000		TRC Grant - Sub Reimb	420.00
							<b>Check 168425 Total:</b>	<b>780.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168426	05-29-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	248.08
168427	05-29-2014		39075	GEMINI PRINTING	752-62-6319.00-213-499000	C	ENCUMBRANCE - Print shop	75.00
168428	05-29-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C	Encumber for May 2014 In	93.52
168429	05-29-2014		50523	LEARNING TOOLS	199-13-6499.10-210-499000	C	REFUND	450.00
168430	05-29-2014		31095	JONES & COOK	195-13-6399.00-102-499000	C	Encumber for supplies	56.90
					199-41-6399.00-630-499000		Supplies	20.55
					226-13-6399.00-158-423000		Office supplies	778.40
					712-13-6399.00-951-499000		General supplies	156.50
					776-13-6399.00-702-499000		supplies	78.90
							<b>Check 168430 Total:</b>	<b>1,091.25</b>
168431	05-29-2014		50418	CARL WAYNE JUENKE	199-13-6291.00-124-499000	C	consultant payment	1,500.00
168432	05-29-2014		15427	KINGSVILLE ISD	273-13-6499.05-192-499000	C	TRC Grant - Sub Reimb	30.00
168433	05-29-2014		37141	L K JORDAN & ASSOCIATES	199-13-6219.01-209-499000	C	TEMP SVCS OF JANEL	1,784.75
168434	05-29-2014		39763	L-1 ENROLLMENT	199-41-6219.01-630-499000	C	Employee fingerprinting	82.90
168435	05-29-2014		50522	LA QUINTA INN & SUITES	199-53-6411.00-226-499000	C	encumber - hotel	88.81
168436	05-29-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-499050	C	Hotel Reservation	144.30
					199-21-6411.00-630-499050		Airline Reservations	302.00
							<b>Check 168436 Total:</b>	<b>446.30</b>
168437	05-29-2014		37644	TONI L NORRELL ***	273-13-6411.00-192-499000	C	Out-of-reg TN Algebra 5/20-22	456.40
168438	05-29-2014		38240	KIMBERLY JEAN PICOZZI	378-51-6291.00-259-399000	C	IAL Grant Service	285.00
168439	05-29-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000	C	Encumber for May 2014 In	46.48
168440	05-29-2014		23040	SAM'S CLUB DIRECT	199-13-6499.01-134-499000	C	Encumber for conference food	123.50
					199-53-6399.00-221-499000		encumber - snacks	51.90
					807-41-6399.00-634-499000		Encumbrance	35.90
					807-41-6499.01-634-499000		Encumbrance	50.47
							<b>Check 168440 Total:</b>	<b>261.77</b>
168441	05-29-2014		22934	SAN DIEGO ISD	378-93-6493.04-259-399000	C	Encumber funds for IAL Grant	24,384.66
					378-93-6493.04-259-399000		Encumber funds for IAL Grant	1,510.35
							<b>Check 168441 Total:</b>	<b>25,895.01</b>
168442	05-29-2014		50492	TEDA	226-13-6411.00-153-423000	C	Registration fee	225.00
168443	05-29-2014		50238	TELEPACIFIC	712-51-6259.02-698-499000	C	ANNUAL ENCUMBRANCE	1.24
					770-51-6259.02-630-499000		ANNUAL ENCUMBRANCE	1,655.11
							<b>Check 168443 Total:</b>	<b>1,656.35</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168444	05-29-2014		34085	TEXAS A&M UNIVERSITY	273-13-6411.00-192-499000 273-13-6419.00-192-499000	C	ME by the SEa 2014 Conf Reg ME by the SEa 2014 Conf Reg	60.00 1,350.00
<b>Check 168444 Total:</b>								<b>1,410.00</b>
168445	05-29-2014		39383	THE UNIVERSITY OF TEXAS	273-13-6411.00-192-499000 273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting TRCEMT 20th Annual Meeting	600.00 2,400.00
<b>Check 168445 Total:</b>								<b>3,000.00</b>
168446	05-29-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	13.97
168447	05-29-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
168448	05-29-2014		50530	CASSANDRA LYNNE	429-13-6413.00-261-399000	C	disburse for stipend pay	531.81
168449	05-29-2014		27979	PATRICIA WALLEK	199-41-6419.00-630-499010	C	encumber - travel	77.28
168450	05-29-2014		50183	GREGORIO J. YBARRA	199-41-6419.00-630-499010	C	encumber - travel	31.36
<b>Grand Totals:</b>								<b>815,186.25</b>

End of Report