

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042688	06-25-2014		00004	TEXAS CSDU	193-00-2159.00-007-400000	D	JUN DED MISCELLANEOUS	623.00
042689	06-25-2014		00012	ANTHEM LIFE INSURANCE	193-00-2153.00-019-400000	D	JUN DED LIFE INSURANCE	51.99
042690	06-25-2014		36148	VALIC	193-00-2159.00-043-400000	D	JUN DED 457 DEFERRED	1,308.65
042691	06-25-2014		36493	LSW	193-00-2159.00-998-400000	D	JUN DED 457 DEFERRED	916.68
042692	06-25-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-400000	D	JUN DED LIFE INSURANCE	103.00
					193-00-2153.00-016-400000		JUN DED LIFE INSURANCE	231.00
					193-00-2153.00-018-400000		JUN DED LIFE INSURANCE	2,179.28
					193-00-2153.00-021-400000		JUN DED HEALTH	2,227.54
					193-00-2153.00-024-400000		JUN DED HEALTH	569.78
					193-00-2153.00-025-400000		JUN DED HEALTH	597.80
					193-00-2153.00-061-400000		JUN DED LIFE INSURANCE	53.39
					193-00-2153.00-062-400000		JUN DED LIFE INSURANCE	510.50
					193-00-2153.00-063-400000		JUN DED LIFE INSURANCE	65.00
					193-00-2153.00-064-400000		JUN DED LIFE INSURANCE	30.00
					193-00-2153.00-065-400000		JUN DED LIFE INSURANCE	215.60
					193-00-2153.00-116-400000		JUN DED LIFE INSURANCE	128.14
							Check 042692 Total:	6,911.03
042693	06-25-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-400000	D	JUN DED MISCELLANEOUS	185.30
042694	06-25-2014		36709	AFLAC	193-00-2153.00-012-400000	D	JUN DED HEALTH	103.14
042695	06-25-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-400000	D	JUN DED UNITED FUND	75.00
042696	06-25-2014		39770	GENWORTH LIFE	193-00-2153.00-015-400000	D	JUN DED LIFE INSURANCE	129.40
042697	06-25-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-400000	D	JUN DED MISCELLANEOUS	2,084.98
042698	06-25-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-400000	D	JUN DED MISCELLANEOUS	238.41
042699	06-25-2014		50335	LANDSHARK	193-00-2159.00-082-400000	D	JUN DED MISCELLANEOUS	77.50
042700	06-25-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-400000	D	JUN DED MISCELLANEOUS	199.75
168451	06-05-2014		34557	A&W OFFICE SUPPLY	712-13-6399.00-951-499000	C	Calendar Appointment Book	12.49
168452	06-05-2014		39293	ALLISON CORPORATION	770-51-6249.00-630-499000	C	encumber - carpet	2,216.00
168453	06-05-2014		39933	APPLE INC	199-41-6395.00-630-499000	C	IPAD AIR FOR R.JOHNSTON	575.00
168454	06-05-2014		24506	AT&T	199-51-6259.03-216-499000	C	PO Created by Req: 009536	551.00
					199-51-6259.03-216-499000		encumber - line charge	1,586.01
							Check 168454 Total:	2,137.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168455	06-05-2014		02837	AUDIO VISUAL AIDS CORP	770-51-6249.00-630-499000	C	encumber - HDMI	54.00
168456	06-05-2014		33268	B&H VIDEO INC.	775-62-6399.00-710-499000	C	Publishing Supplies	624.00
168457	06-05-2014		37797	PATRICIA M CALLAWAY ***	199-13-6411.00-124-499000	C	Mileage/fuel PC May 2014	44.24
					199-13-6411.00-124-499000		Mileage/fuel PC May 2014	34.95
					199-13-6411.00-128-499000		Mileage/fuel PC May 2014	56.00
							Check 168457 Total:	135.19
168458	06-05-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	12.32
					712-13-6411.00-951-499000		In-region travel	34.72
							Check 168458 Total:	47.04
168459	06-05-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-124-499000	C	Mileage/fuel IC May 2014	24.33
168460*	06-05-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	Encumber est. in-region travel	25.90
168461	06-05-2014		38205	KIMBERLY COOK ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	38.08
168462	06-05-2014		50389	ANGELA Y DAVIS ***	197-13-6411.00-130-499000	C	Encumber est. in-region travel	245.84
168463	06-05-2014		30097	DELL MARKETING, L.P.	199-13-6399.00-135-499000	C	encumbr for printer ink	113.98
168464	06-05-2014		38088	BARBARA LYNN DODGE ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	165.20
168465	06-05-2014		50163	DOUBLETREE BY HILTON	199-53-6411.00-216-499000	C	encumber - hotel stay	272.50
168466	06-05-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,751.63
168467	06-05-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-121-423000	C	encumber for vehicle rentals	37.00
					199-13-6411.00-124-499000		Quarterly car rental March-May	37.00
					199-13-6411.00-124-499000		Quarterly car rental March-May	74.00
					199-41-6411.00-630-499050		encumber - rentals	74.00
					199-51-6269.00-215-411000		encumber - rentals	74.00
					199-53-6411.00-226-499000		encumber - rental	74.00
					212-13-6411.00-162-424000		Encumber for car rentals	111.00
					350-13-6411.00-167-499000		Encumber for car rentals	37.00
					350-13-6411.00-167-499000		Encumber for car rentals	38.73
					378-13-6411.00-259-399000		May-Sept 2014 car rentals	37.00
					378-13-6411.00-259-399000		May-Sept 2014 car 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	296.00
							Check 168467 Total:	1,148.73
168468	06-05-2014		50346	ENTERPRISE TOLLS	244-13-6411.00-246-499000	C	Encumber for Tolls 4/30-5/2	11.32
168469	06-05-2014		09000	ESC REGION 2	197-51-6268.02-126-499000	C	Building use fee	2,783.00
					199-21-6299.00-209-499000		INV #064609	1,507.20
					199-21-6299.10-209-499000		INV #064599	942.00
					199-51-6259.02-209-499000		PO Created by Req: 012688	.64
					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

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					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
					199-51-6268.02-222-499000		Disburse for building use fee	88.43
					211-51-6268.02-178-499000		Disburse for building use fee	400.00
					212-51-6268.02-162-424000		Disburse for building use fee	2,348.43
					241-51-6268.02-242-499000		Disburse for building use fee	1,438.25
					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
					263-51-6268.02-163-499000		Disburse for building use fee	49.00
					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
					350-51-6268.02-167-499000		Disburse for building use fee	224.73
					712-51-6239.00-951-499000		ESC Services	995.00
					712-51-6239.00-951-499000		ESC Services	995.00
					712-51-6268.01-951-499000		Room rental	153.00
					712-51-6268.02-951-499000		Building use fee	3,712.50
							Check 168469 Total:	19,674.94
168470	06-05-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	138.32
168471	06-05-2014		39778	GLOBAL SPECTRUM	199-51-6269.00-134-499000	C	Encumber for facility rental	4,200.00
168472	06-05-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-422000	C	Mileage/fuel RG May 2014	51.52
					199-13-6411.00-150-422000		Mileage/fuel RG May 2014	17.25
							Check 168472 Total:	68.77
168473	06-05-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000	C	Mileage/fuel CH May 2014	90.72
168474	06-05-2014		40365	HEB GROCERY COMPANY,	199-13-6499.01-121-423000	C	encumber for food	88.28
					241-13-6399.00-242-499000		Encumber for supplies from	21.97
							Check 168474 Total:	110.25
168475	06-05-2014		50214	HOME DEPOT	770-51-6249.00-630-499000	C	encumber - material	58.51
					770-51-6249.00-630-499000		encumber - material	13.84
							Check 168475 Total:	72.35
168476	06-05-2014		39634	HOLLI M HORTON ***	378-13-6411.00-259-399000	C	Mileage/fuel HH May 2014	46.70
					378-13-6411.00-259-399000		Mileage/fuel HH May 2014	21.79
							Check 168476 Total:	68.49
168477	06-05-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-114-499000	C	Encumber for meals	32.00
168478	06-05-2014		31095	JONES & COOK	199-13-6399.00-111-499000	C	DL/HR Supplies	5.22
					199-41-6399.00-630-499000		DL/HR Supplies	26.81
					199-41-6399.00-630-499000		Office Supplies	61.80
							Check 168478 Total:	93.83
168479	06-05-2014		37141	L K JORDAN & ASSOCIATES	199-13-6219.01-209-499000	C	TEMP SVCS OF JANEL	1,656.43
					199-53-6219.01-221-499000		PO Created by Req: 012519	532.88
							Check 168479 Total:	2,189.31
168480	06-05-2014		50275	LONE STAR SHREDDING &	712-51-6249.00-698-499000	C	encumber - shred	30.00
					770-51-6249.00-630-499000		encumber - shred	90.00
							Check 168480 Total:	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168481	06-05-2014		50064	LINDA J. MADDEN	199-62-6291.00-632-471000 199-62-6291.00-632-471000	C	encumber - service encumber - service	160.00 400.00
							Check 168481 Total:	560.00
168482	06-05-2014		39649	DAWN MARSHALL ***	198-13-6411.00-275-499000 712-13-6411.00-951-499000	C	Encumber est. in-region travel In-region travel	320.88 14.00
							Check 168482 Total:	334.88
168483	06-05-2014		37833	MERIT NETWORK, INC.	199-53-6399.00-216-499000	C	disbursement - RADB	395.00
168484	06-05-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Encumber est. in-region travel	179.65
168485	06-05-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-499000	C	Mileage/fuel LN May 2014	53.20
168486	06-05-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-499000 199-13-6411.00-128-499000	C	Mileage/fuel TN May 2014 Mileage/fuel TN May 2014	14.75 56.00
							Check 168486 Total:	70.75
168487	06-05-2014		37520	OFFICE DEPOT	226-13-6399.00-158-423000	C	Storage clipboards, carts	124.63
168488	06-05-2014		37205	OMEGA JANITORIAL	712-51-6219.04-698-499000 770-51-6219.04-630-499000	C	encumber - janitorial encumber - janitorial	2,141.26 8,565.02
							Check 168488 Total:	10,706.28
168489	06-05-2014		21580	JOE RANDALL PURDY ***	199-21-6411.00-121-423000	C	encumber for in region travel	12.75
168490	06-05-2014		50087	GEOFFREY C.	199-53-6411.00-226-499000 199-53-6411.00-226-499000	C	encumber - travel encumber - travel	130.75 99.57
							Check 168490 Total:	230.32
168491	06-05-2014		50110	RICOH USA, INC.	199-51-6269.00-117-499000 199-51-6269.00-121-423000 212-51-6269.00-162-324000 289-51-6269.00-179-499000 350-51-6269.00-167-499000	C	encumebr for quarterly rental encumebr for quarterly rental encumebr for quarterly rental encumebr for quarterly rental encumebr for quarterly rental	65.80 102.15 65.80 65.80 29.45
							Check 168491 Total:	329.00
168492	06-05-2014		39399	MELBA SALAS	199-62-6291.00-212-499000 199-62-6291.00-212-499000	C	Encumber funds for May 2014 Library Co-Op Services	255.64 1,660.96
							Check 168492 Total:	1,916.60
168493	06-05-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-499000	C	Encumber for in-region travel	31.94
168494	06-05-2014		50231	JODEEN EARLEEN	197-13-6411.00-126-499000	C	Encumber est. in-region travel	260.40
168495	06-05-2014		50118	TASB INC.	199-13-6291.00-209-499000	C	WORKSHOP PRESENTER	1,333.04
168496	06-05-2014		37795	TSHA	226-13-6499.02-149-423000 226-13-6499.02-153-423000 226-13-6499.02-158-423000	C	CEU's CEU's CEU's	42.00 200.00 58.00
							Check 168496 Total:	300.00
168497	06-05-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	10.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168498	06-05-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
168499	06-05-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	356.72
168500	06-05-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for May 2014 In	40.32
168501*	06-05-2014		36607	WESTERN-BRW PAPER	752-62-6319.00-213-499000 752-62-6319.00-213-499000	C	ENCUMBRANCE: Print Shop Encumbrance - Print Shop	384.79 2,380.80
							Check 168501 Total:	2,765.59
168502*	06-10-2014		50533	LUNDQUIST PAINT & BODY	199-41-6249.00-630-499000 199-41-6249.00-630-499000	C	disbursement - truck	1,614.61
						D	WRONG AMOUNT	-1,614.61
							Check 168502 Total:	.00
168503	06-10-2014		50533	LUNDQUIST PAINT & BODY	199-41-6249.00-630-499000	C	VEHICLE.REPAIR	1,557.25
168504	06-12-2014		34557	A&W OFFICE SUPPLY	199-41-6399.00-630-499000 199-41-6399.00-630-499050	C	Office Supplies Office Supplies	120.22 30.39
							Check 168504 Total:	150.61
168505	06-12-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	In-region travel	59.92
168506	06-12-2014		37733	ALICE ALLEN	331-13-6291.00-250-499000 331-13-6291.00-250-499000 331-13-6291.00-250-499000 331-13-6291.00-250-499000 331-13-6291.00-250-499000	C	Encumber for Service Contract Encumber for Service Contract Encumber for Service Contract Encumber for Service Contract Encumber for Service Contract	500.00 500.00 500.00 500.00 500.00
							Check 168506 Total:	2,500.00
168507	06-12-2014		40572	ALLIED WASTE SERVICES	712-51-6259.01-698-499000	C	encumber - waste service	108.51
168508	06-12-2014		40597	AMSTERDAM	199-41-6399.00-630-499000	C	Name Badge Ribbons	363.23
168509	06-12-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-499000 770-51-6219.03-630-499000	C	encumber for tank maint encumber - aquarium	345.00 405.86
							Check 168509 Total:	750.86
168510	06-12-2014		34069	DOUG ARNOLD	199-62-6291.00-633-499000	C	May 2014 Expenses	5,170.79
168511	06-12-2014		02841	AT&T	712-51-6259.02-698-499000	C	encumber - line service	182.84
168512	06-12-2014		03050	DANIEL R BAEN	199-62-6411.00-633-499000	C	May 2014 Travel	153.44
168513	06-12-2014		33012	EMILY M BARRERA ***	199-13-6399.00-626-499000	C	encumber - shirts	569.58
168514	06-12-2014		50189	BAY AREA LANDSCAPERS	712-51-6249.00-698-499000	C	encumber - lawn service	742.74
168515	06-12-2014		03225	BAY COFFEE SERVICE	770-41-6499.01-630-499000	C	encmber - coffee suplies	479.00
168516	06-12-2014		03610	BENAVIDES ISD	378-93-6493.01-259-399000	C	IAL funds for Benavides ISD	1,309.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168517	06-12-2014		30386	JAMES K CANTU ***	199-53-6411.00-216-499000	C	disbursement - travel	50.45
168518	06-12-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000 212-13-6411.00-162-424000	C	Encumber for in-region travel Encumber for in-region travel	68.34 81.30
							Check 168518 Total:	149.64
168519	06-12-2014		06775	CDW GOVERNMENT, INC.	197-13-6395.00-130-499000	C	Computers	908.82
168520	06-12-2014		36611	CORPUS CHRISTI CALLER	199-13-6499.03-121-423000	C	Encumber for newspaper ad	97.65
168521	06-12-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000 770-51-6411.00-630-499000	C	encumber - travel encumber - travel	74.48 61.60
							Check 168521 Total:	136.08
168522	06-12-2014		50163	DOUBLETREE BY HILTON	199-53-6411.00-216-499000	C	Encumber - hotel	272.50
168523	06-12-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-124-499000 199-13-6411.00-124-499000 199-13-6411.00-150-422000 199-21-6411.00-121-423000 199-51-6269.00-215-411000 226-13-6411.00-153-423000 226-13-6411.00-153-423000 226-13-6411.00-153-423000 385-13-6411.00-152-423000 712-13-6411.00-951-499000	C	Quarterly car rental March-May Quarterly car rental March-May Quarterly car rental March-May encumber for car rentals Quarterly car rental March-May Encumber est. car rentals Encumber est. car rentals Encumber est. car rentals Encumber est. car rentals encumber for may rentals	38.73 37.00 37.00 40.73 74.00 38.73 37.00 37.00 148.00 37.00
							Check 168523 Total:	525.19
168524	06-12-2014		50346	ENTERPRISE TOLLS	199-13-6411.00-138-499000	C	disburse for toll charges	20.21
168525	06-12-2014		09000	ESC REGION 2	197-21-6299.00-126-499000 197-21-6299.00-130-499000 199-21-6299.00-111-499000 199-21-6299.00-113-499000 199-21-6299.00-119-499000 199-21-6299.00-122-421000 199-21-6299.00-123-499000 199-21-6299.00-124-499000 199-21-6299.00-126-499000 199-21-6299.00-127-499000 199-21-6299.00-129-423000 199-21-6299.00-150-422000 199-21-6299.00-210-499000 199-21-6299.00-215-411000 199-21-6299.00-216-499000 199-21-6299.00-627-499000 199-21-6299.00-632-471000 199-21-6299.10-111-499000 199-21-6299.10-210-499000 199-21-6299.10-215-411000 199-21-6299.10-216-499000	C	Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin 8% Admin Cost March-April Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin Inv 64612 Mar-Apr 8% Admin 8% Admin Cost March-April 8% Admin Cost March-April disbursement - 8% Admin Cost ESC-2 Internal Invoices ESC-2 Internal Invoices 5% Admin Bld. Cost March- 5% Admin Bld. Cost March- 5% Admin Bld. Cost March- disbursement - Bldg Admin	4,116.65 3,609.99 716.00 2,042.75 71.91 1,476.33 36.00 807.47 597.60 2,077.44 2,630.40 6,944.69 2,478.56 178.23 3,248.63 4.00 451.20 447.50 1,549.10 111.40 2,030.38

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6299.10-627-499000		ESC-2 Internal Invoices	2.50
					199-21-6299.10-632-471000		ESC-2 Internal Invoices	282.00
					199-41-6219.01-630-499000		disbursement - drinks	10.00
					199-41-6499.01-630-499000		disbursement - drinks	24.00
					199-51-6259.02-117-499000		Encumber for May 2014 L/D	.42
					199-51-6259.02-117-499000		disburse or port/device charge	79.50
					199-51-6259.02-117-499000		disburse for port/device charg	26.50
					199-51-6259.02-117-499000		disburse for port/device charg	79.50
					199-51-6259.02-121-423000		Encumber for May 2014 L/D	1.48
					199-51-6259.02-121-423000		disburse or port/device charge	223.30
					199-51-6259.02-121-423000		disburse for port/device charge	72.10
					199-51-6259.02-121-423000		disburse for port/device charg	223.30
					199-51-6259.02-124-499000		Inv 64470 May 2014 long dist	.06
					199-51-6259.02-125-499000		Encumber for May 2014 L/D	.16
					199-51-6259.02-125-499000		disburse or port/device charge	142.44
					199-51-6259.02-125-499000		disburse for port/device charg	47.48
					199-51-6259.02-125-499000		disburse for port/device charg	142.44
					199-51-6259.02-127-499000		Inv 64470 May 2014 long dist	3.26
					199-51-6259.02-150-422000		Inv 64470 May 2014 long dist	4.02
					199-51-6259.02-209-499000		MAY 2014 INTERNET	9.41
					199-51-6259.02-210-499000		DISBURSEMENT: Purchasing	3.40
					199-51-6259.02-215-411000		disbursement - Long Distance	.96
					199-51-6259.02-216-499000		disbursement - Long Distance	4.10
					199-51-6259.02-221-499000		disbursement - Long Distance	35.62
					199-51-6259.02-222-499000		disburse or port/device charge	142.44
					199-51-6259.02-222-499000		disburse for port/device charg	47.48
					199-51-6259.02-222-499000		disburse for port/device charg	304.74
					199-51-6259.02-226-499000		disbursement - Long Distance	1.54
					199-51-6268.01-128-499000		ESC-2 Internal Invoices	76.50
					199-51-6268.01-209-499000		WORKSHOP ROOM RENTAL	201.50
					199-51-6268.01-627-499000		ESC-2 Internal Invoices	203.00
					199-51-6269.00-226-499000		PO Created by Req: 012794	272.53
					199-51-6399.10-125-499000		Disburse for April 2014 Postag	1.92
					199-53-6499.04-216-499000		disbursement - TETN	3,000.00
					199-53-6499.04-221-499000		disbursement - TETN	2,500.00
					211-51-6259.02-178-499000		Encumber for May 2014 L/D	.74
					211-51-6259.02-178-499000		disburse or port/device charge	108.15
					211-51-6259.02-178-499000		disburse for port/device charg	36.05
					211-51-6259.02-178-499000		disburse for port/device charg	133.78
					212-51-6259.02-162-324000		Encumber for May 2014 L/D	4.78
					212-51-6259.02-162-324000		disburse or port/device charge	755.76
					212-51-6259.02-162-324000		disburse for port/device charg	251.92
					212-51-6259.02-162-324000		disburse for port/device charg	755.76
					212-51-6399.10-162-424000		Disburse for April 2014 Postag	1.65
					241-51-6259.02-242-499000		Encumber for May 2014 L/D	7.36
					241-51-6259.02-242-499000		disburse or port/device charge	677.43
					241-51-6259.02-242-499000		disburse for port/device charg	225.81
					241-51-6259.02-242-499000		disburse for port/device charg	677.43

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					241-51-6268.01-242-499000		Disburse for Room Rental	382.50
					244-51-6259.02-246-499000		Encumber for May 2014 L/D	1.24
					244-51-6259.02-246-499000		disburse or port/device charge	262.41
					244-51-6259.02-246-499000		disburse for port/device charg	87.47
					244-51-6259.02-246-499000		disburse for port/device charg	48.88
					263-51-6259.02-163-399000		Encumber for May 2014 L/D	.16
					263-51-6259.02-180-499000		disburse or port/device charge	181.61
					263-51-6259.02-180-499000		disburse for port/device charg	62.87
					263-51-6259.02-180-499000		disburse for port/device charg	181.61
					289-51-6259.02-179-499000		disburse or port/device charge	108.15
					289-51-6259.02-179-499000		disburse for port/device charg	36.05
					289-51-6259.02-179-499000		disburse for port/device charg	133.75
					289-51-6399.10-179-499000		Disburse for April 2014 Postag	1.17
					350-51-6259.02-167-499000		disburse or port/device charge	137.25
					350-51-6259.02-167-499000		disburse for port/device charg	45.75
					350-51-6259.02-167-499000		disburse for port/device charg	137.25
					752-21-6299.00-213-499000		8% Admin Cost March-April	3,115.77
					752-21-6299.10-213-499000		5% Admin Bld. Cost March-	1,947.36
					775-21-6299.00-710-499000		8% Admin Cost March-April	101.76
					775-21-6299.10-710-499000		5% Admin Bld. Cost March-	63.60
					776-21-6299.00-702-499000		8% Admin Cost March-April	127.20
					776-21-6299.10-702-499000		5% Admin Bld. Cost March-	79.50
					807-51-6268.01-634-499000		ESC-2 Internal Invoices	101.50
							Check 168525 Total:	54,777.26
168526	06-12-2014		36158	PAIGE FRANKLIN ***	199-53-6411.00-221-499000	C	encumber - travel	66.65
168527	06-12-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	70.56
168528	06-12-2014		32545	MARICELA M GARZA ***	226-13-6411.00-158-423000	C	Encumber est. in-region travel	27.21
168529	06-12-2014		34819	LORI GENZER ***	199-53-6411.00-216-499000	C	encumber - travel	66.00
168530	06-12-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C	Encumber for June 3-4, Out of	93.65
168531	06-12-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-125-499000	C	encumber for in region travel	38.70
					289-13-6411.00-179-499000		Encumber for hotel meals fuel	222.62
							Check 168531 Total:	261.32
168532	06-12-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-127-499000	C	Mileage/fuel TJ June 2014	23.05
					199-13-6411.00-127-499000		Mileage/fuel TJ May 2014	148.40
					199-13-6411.00-128-499000		Mileage/fuel TJ May 2014	82.88
							Check 168532 Total:	254.33
168533	06-12-2014		40517	LINDA C JOHNSON	331-13-6291.00-250-499000	C	Encumber for service contract	1,000.00
168534	06-12-2014		37141	L K JORDAN & ASSOCIATES	199-13-6219.01-209-499000	C	TEMP SVCS OF JANEL	1,446.46
					199-53-6219.01-221-499000		PO Created by Req: 012519	532.88
					199-53-6219.01-221-499000		PO Created by Req: 012519	424.13
							Check 168534 Total:	2,403.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168535	06-12-2014		50521	LA QUINTA INN # 0907	241-13-6411.00-242-499000	C	Encumber for Direct Bill Hotel	138.34
168536	06-12-2014		50535	LA QUINTA INN & SUITES	199-53-6411.00-226-499000	C	encumber - hotel stay	177.62
168537	06-12-2014		39735	LOWE'S HOME CENTERS,	712-51-6249.00-698-499000	C	encumber - material	147.96
					712-51-6249.00-698-499000		encumber - material	50.25
					770-51-6249.00-630-499000		encumber - material	219.39
							Check 168537 Total:	417.60
168538	06-12-2014		40117	GEORGE MATTHEW	199-13-6291.00-129-423000	C	Consultant Fee G. McCloskey	3,000.00
168539	06-12-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C	Encumber est. in-region travel	10.08
					197-13-6411.00-130-499000		Air Fare	474.49
							Check 168539 Total:	484.57
168540	06-12-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Encumber est. in-region travel	58.00
168541	06-12-2014		50380	LACY NEDBALEK ***	199-13-6411.00-124-499000	C	Out-of-reg LN TEKS Reg. 20	315.66
168542	06-12-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-499000	C	encumber - electric	748.17
168543	06-12-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-499000	C	encumber - plant service	315.00
168544	06-12-2014		50350	PRO LASER	199-41-6249.00-630-499000	C	MAINT FOR BUS OFF LASER	40.00
168545	06-12-2014		50087	GEOFFREY C.	199-53-6411.00-226-499000	C	encumber - travel	163.50
					199-53-6411.00-226-499000		encumber - travel	32.10
							Check 168545 Total:	195.60
168546	06-12-2014		39759	LINDA R RIDDLE ***	225-13-6411.00-160-423000	C	Encumber est. in-region travel	19.36
168547	06-12-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-499000	C	encumber - elevator service	1,293.12
168548	06-12-2014		34590	KEVIN SCOTT ***	199-53-6411.00-216-499000	C	encumber - travel	20.00
					199-53-6411.00-216-499000		encumber - travel	123.88
							Check 168548 Total:	143.88
168549	06-12-2014		50510	STEPHANIE M SMITH ***	289-13-6411.00-179-499000	C	Encumber for hotel and meals	166.80
168550	06-12-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-499000	C	encumber - line service	1,822.16
168551	06-12-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000	C	Encumber est. in-region travel	36.85
168552	06-12-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
168553	06-12-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-499000	C	ANNUAL ENCUMBRANCE	151.96
					770-51-6259.02-630-499000		ANNUAL ENCUMBRANCE	3,189.65
							Check 168553 Total:	3,341.61
168554	06-12-2014		50234	VTX COMMUNICATIONS,	199-51-6259.03-216-499000	C	encumber - internet services	300.00
					199-51-6259.04-216-499000		encumber - internet services	1,500.00
					199-51-6269.00-216-499000		encumber - internet services	500.00
							Check 168554 Total:	2,300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168555	06-12-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-499000	C	encumber - copier	549.85
168556	06-12-2014		50539	JANEL WILSON ***	199-13-6411.00-209-499000	C	IN REGION MILEAGE	144.26
168557	06-12-2014		50541	NICOLE STARR	199-00-2111.00-000-400000	D	REF CUST 002624 NICOLE	490.00
168558	06-26-2014		33186	AA XPRESS UNLIMITED	199-13-6399.00-135-499000 199-13-6399.00-135-499000	C	encumber for pens encumebr for bags	660.00 7,668.00
Check 168558 Total:								8,328.00
168559	06-26-2014		39839	AGS SOFTWARE INC	199-13-6399.00-121-423000 199-13-6399.00-124-499000 199-13-6399.00-125-499000 199-13-6399.00-127-499000 199-13-6399.00-128-499000 199-13-6399.00-150-422000 212-13-6399.00-162-324000 226-13-6399.00-158-423000 241-13-6399.00-242-499000 244-13-6399.00-247-499000 289-13-6399.00-179-499000 350-13-6399.00-167-499000	C	encumber for adobe connect 10 Adobe GetConnect licenses encumber for adobe connect 10 Adobe GetConnect licenses 10 Adobe GetConnect licenses 10 Adobe GetConnect licenses 10 Adobe GetConnect licenses encumber for adobe connect 10 Adobe GetConnect licenses encumber for adobe connect encumber for adobe connect encumber for adobe connect	134.90 292.00 134.90 292.00 270.00 90.00 404.70 405.00 269.80 134.90 134.90 134.90
Check 168559 Total:								2,698.00
168560	06-26-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000 197-13-6411.00-126-499000	C	Encumber est. in-region travel Encumber estimated travel	76.72 72.00
Check 168560 Total:								148.72
168561	06-26-2014		38087	ARTURO ALMENDAREZ	199-62-6291.01-633-499000	C	School Board Presentation	250.96
168562	06-26-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-499050 199-41-6411.00-630-499050	C	encumber - gas encumber - travel	55.41 227.04
Check 168562 Total:								282.45
168563	06-26-2014		37525	AMAZON.COM	212-13-6329.00-162-324000 212-13-6329.00-162-324000 212-13-6329.00-162-324000 226-13-6329.00-153-423000 226-13-6329.00-153-423000 226-13-6329.00-153-423000 226-13-6329.00-153-423000 712-13-6329.00-951-499000 712-13-6329.00-951-499000 712-13-6329.00-951-499000 712-13-6329.00-951-499000 712-13-6399.00-951-499000	C	Encumber for reading materials Encumber for reading materials Encumber for reading materials Books/guides Books/guides Books/guides Book Book Order for ESA Units Book Order for ESA Units Book Order for ESA Units Book Order for ESA Units Screen Protectors	9.07 115.05 37.34 50.82 49.23 101.41 147.38 15.31 30.50 7.66 7.65 91.97
Check 168563 Total:								663.39
168564	06-26-2014		36557	AMERICAN SOLUTIONS FOR	199-13-6399.00-626-499000 199-13-6399.00-626-499000 775-62-6399.00-710-499000	C	encumber - business bag encumber - travel bags encumber - business bag	269.25 3,032.50 294.86
Check 168564 Total:								3,596.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168565	06-26-2014		39933	APPLE INC	199-13-6399.00-111-499000	C	IPad chargers needed	35.00
					199-13-6399.00-121-423000		encumber to order chargers	87.50
					775-62-6399.00-710-499000		IPad chargers needed	70.00
							Check 168565 Total:	192.50
168566	06-26-2014		02495	ARANSAS COUNTY ISD	331-13-6419.00-250-499000	C	Disburse for travel reimbursem	500.00
					331-93-6493.00-250-499000		Disburse for SSA	5,765.66
							Check 168566 Total:	6,265.66
168567	06-26-2014		39082	JAMES AVERY	199-41-6399.00-630-499000	C	Retirement Gift	107.00
168568	06-26-2014		33268	B&H VIDEO INC.	752-62-6319.00-213-499000	C	ENCUMBRANCE: Print shop	160.78
168569	06-26-2014		03050	DANIEL R BAEN	199-62-6411.00-633-499000	C	In-Region Travel	225.12
168570	06-26-2014		03180	BANQUETE ISD	331-93-6493.00-250-499000	C	Disburse for SSA	1,331.98
168571	06-26-2014		36742	BARNES & NOBLE INC.	712-13-6329.00-951-499000	C	Book Order for ESA Units	566.84
168572	06-26-2014		33012	EMILY M BARRERA ***	712-41-6399.00-698-499000	C	encumber - frame	20.00
168573	06-26-2014		50201	STEPHEN L BATCHELOR	199-62-6291.00-632-471000	C	encumber - service	211.49
168574	06-26-2014		50138	AFTON C BAUER	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168575	06-26-2014		39924	AMANDA BEAUREGARD	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	70.00
					273-13-6413.00-192-499000		Stipend/13-14 TRC Grant	140.00
							Check 168575 Total:	210.00
168576	06-26-2014		03610	BENAVIDES ISD	331-93-6493.00-250-499000	C	Disburse for SSA	1,001.63
168577	06-26-2014		38722	BRIGHTMINDS BADGES	263-13-6399.00-183-399000	C	encumber for badge paper	259.95
168578	06-26-2014		37797	PATRICIA M CALLAWAY ***	226-13-6411.00-153-423000	C	Encumber est. travel	68.39
168579	06-26-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	58.36
168580	06-26-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	30.24
168581	06-26-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-423000	C	Encumber est. travel	189.01
					226-13-6411.00-153-423000		Encumber est. in-region travel	40.32
							Check 168581 Total:	229.33
168582	06-26-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	Encumber estimated travel	377.00
168583	06-26-2014		50487	MIGRANTS IN ACTION	212-13-6291.00-168-324000	C	encumber for contracted servic	7,694.00
					212-13-6291.00-168-424000		encumber for contracted servic	14,306.00
							Check 168583 Total:	22,000.00
168584	06-26-2014		38205	KIMBERLY COOK ***	226-13-6411.00-153-423000	C	Estimated out-of-region travel	562.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168585	06-26-2014		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-423000	C	Substitute reimbursement	110.00
168586	06-26-2014		07527	CZECH-MEX BAKERY &	199-41-6499.01-630-499000	C	Lunch Encumbrance	45.50
168587	06-26-2014		36823	DAHILL INDUSTRIES	199-51-6399.20-221-499000	C	disbursement - qtly	145.07
168588	06-26-2014		39584	JAMES RAY DAVIS	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168589	06-26-2014		40009	MARY DE LA MORA	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168590	06-26-2014		40000	ESPERANZA M DELEON	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168591	06-26-2014		30097	DELL MARKETING, L.P.	225-13-6399.00-160-423000	C	Privacy Filter Screen	164.88
	06-26-2014	XJF4MJJ88	30097	DELL MARKETING, L.P.	225-13-6399.00-160-423000	M	ITEM RETURNED	-84.99
							Check 168591 Total:	79.89
168592	06-26-2014		37999	DEBORAH ANNETTE DODD	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168593	06-26-2014		38088	BARBARA LYNN DODGE ***	226-13-6411.00-153-423000	C	Encumber est. in-region travel	49.05
168594	06-26-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,512.00
168595	06-26-2014		50543	EDMIS	199-13-6411.00-209-499000	C	TEXAS SCHOOLS TRAINING	200.00
168596	06-26-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-122-421000	C	Encumber est. car rentals	37.00
					199-13-6411.00-127-499000		June-August 2014 car rentals	37.00
					199-53-6411.00-216-499000		encumber - rentals	111.00
					199-53-6411.00-216-499000		encumber - rentals	37.00
					199-53-6411.00-221-499000		encumber - rental	111.00
					199-53-6411.00-226-499000		encumber - rental	94.00
					212-13-6411.00-162-424000		Encumber for car rentals	116.19
					226-13-6411.00-153-423000		Encumber est. car rentals	56.00
					241-13-6411.00-242-499000		Encumber for Enterprise	74.00
					289-13-6411.00-179-499000		Encumber for quarterly rentals	74.00
					385-13-6411.00-152-423000		Encumber est. car rentals	111.00
					712-13-6411.00-951-499000		Encumber est. car rentals	37.00
							Check 168596 Total:	895.19
168597	06-26-2014		09001	ESC REGION 1	199-13-6329.00-124-499000	C	Alice ISD STAAR One	1,825.00
					199-13-6329.00-127-499000		Mathis ISD STAAR One	535.00
					199-13-6329.00-127-499000		Freer ISD STAAR One El.	535.00
					199-13-6329.00-127-499000		Alice ISD STAAR One	2,450.00
							Check 168597 Total:	5,345.00
168598	06-26-2014		09013	ESC REGION 13	199-13-6219.02-125-499000	C	disburse for ILD online	125.00
168599	06-26-2014		09000	ESC REGION 2	197-51-6259.02-126-499000	C	Port/device charges	516.67
					197-51-6259.02-130-499000		Long distance phone	.62
					198-51-6259.02-275-499000		Port/device charges	206.66
					199-13-6399.00-121-423000		disburse for Data Plus Softwar	323.59
					199-13-6399.00-125-499000		disburse for Data Plus Softwar	323.53
					199-13-6499.04-119-499000		Inv 64760 Mar-Aug TETN Svc	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-13-6499.04-122-421000		TETN fees	117.50
					199-13-6499.04-124-499000		Inv 64760 Mar-Aug TETN Svc	1,750.00
					199-13-6499.04-127-499000		Inv 64760 Mar-Aug TETN Svc	1,700.00
					199-13-6499.04-128-499000		Inv 64760 Mar-Aug TETN Svc	1,300.00
					199-13-6499.04-150-422000		Inv 64760 Mar-Aug TETN Svc	2,450.00
					199-21-6299.00-221-499000		disbursement - 8% Admin Cost	61.77
					199-21-6299.00-226-499000		disbursement - 8% Admin Cost	594.46
					199-41-6499.04-630-499000		disbursement - TETN	5,200.00
					199-51-6239.00-221-499000		disbursement - TETN/CBTN	300.00
					199-51-6239.00-630-499000		disbursement - TETN/CBTN	150.00
					199-51-6259.02-117-499000		disburse for port/device charg	53.00
					199-51-6259.02-117-499000		disburse for internet charges	20.25
					199-51-6259.02-121-423000		disburse for port/device charg	144.20
					199-51-6259.02-121-423000		disburse for internet charges	99.00
					199-51-6259.02-121-423000		disburse for cell/mifi charges	63.60
					199-51-6259.02-121-423000		disburse for cell/mifi charges	63.64
					199-51-6259.02-121-423000		disburse for cell/mifi charges	63.66
					199-51-6259.02-121-423000		disburse for cell/mifi charges	23.64
					199-51-6259.02-122-421000		Long distance phone	.56
					199-51-6259.02-122-421000		Port/device charges	240.00
					199-51-6259.02-123-499000		Port/device charges	65.00
					199-51-6259.02-124-499000		Inv 64643 internet chgs	25.00
					199-51-6259.02-125-499000		disburse for port/device charg	94.96
					199-51-6259.02-125-499000		disburse for internet charges	136.98
					199-51-6259.02-125-499000		disburse for cell/mifi charges	63.60
					199-51-6259.02-125-499000		disburse for cell/mifi charges	63.64
					199-51-6259.02-125-499000		disburse for cell/mifi charges	63.66
					199-51-6259.02-125-499000		disburse for cell/mifi charges	23.64
					199-51-6259.02-126-499000		Port/device charges	42.00
					199-51-6259.02-127-499000		Inv 64643 internet chgs	10.00
					199-51-6259.02-128-499000		Inv 64643 internet chgs	100.83
					199-51-6259.02-135-499000		disburse for internet charges	159.30
					199-51-6259.02-135-499000		disburse for cell/mifi charges	21.18
					199-51-6259.02-135-499000		disburse for cell/mifi charges	28.87
					199-51-6259.02-135-499000		disburse for cell/mifi charges	31.83
					199-51-6259.02-135-499000		disburse for cell/mifi charges	11.82
					199-51-6259.02-150-422000		Inv 64644 May DL internet	36.46
					199-51-6259.02-150-422000		Inv 64598 May TETN long dist	1.78
					199-51-6259.02-150-422000		Inv 64643 internet chgs	10.00
					199-51-6259.02-210-499000		DISBURSEMENT	18.23
					199-51-6259.02-215-411000		Media Long Distance	2.14
					199-51-6259.02-630-499000		disbursement - mifi	37.99
					199-51-6259.02-630-499000		disbursement - mifi	113.97
					199-51-6259.02-630-499000		ESC-2 Interna Invoices	151.96
					199-51-6259.02-633-499000		ESC-2 Interna Invoices	205.42
					199-51-6268.01-212-499000		Inv 64705 Rm rental	56.50
					199-51-6268.01-630-499000		ESC-2 Internal Invoices	539.00
					199-51-6268.01-701-499007		Textbook Expo	6,176.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6268.02-121-423000		disburse for building use fee	1,198.16
					199-51-6268.02-125-499000		disburse for building use fee	1,372.96
					199-51-6268.02-135-499000		disburse for building use fee	1,084.00
					199-51-6268.02-138-499000		disburse for building use fee	160.26
					199-51-6268.02-210-499000		DISBURSEMENT	1,367.30
					199-51-6268.02-216-499000		disbursement - Bldg Use	7,614.20
					199-51-6268.02-221-499000		disbursement - Bldg Use	9,169.60
					199-51-6268.02-630-499000		disbursement - building use	24,548.46
					199-51-6268.02-630-499000		disbursement - Bldg Use	16,365.64
					199-51-6268.02-630-499050		disbursement - building use	4,039.20
					199-51-6268.02-630-499050		disbursement - Bldg Use	2,692.80
					199-51-6268.02-633-499000		disbursement - building use	462.00
					199-51-6268.02-633-499000		disbursement - Bldg Use	308.00
					199-51-6399.20-117-499000		Disburse for invoice 063757	9.00
					199-51-6399.20-117-499000		Disburse inv. 64990 Print char	147.02
					199-51-6399.20-121-423000		Disburse for invoice 063757	1,478.56
					199-51-6399.20-121-423000		Disburse inv. 64990 Print char	107.70
					199-51-6399.20-134-499000		Disburse for invoice 063757	85.14
					199-51-6399.20-138-499000		Disburse for invoice 063757	135.02
					199-62-6499.00-210-499000		DISBURSMENT	244.40
					211-51-6259.02-178-499000		disburse for port/device charg	72.10
					211-51-6259.02-178-499000		disburse for cell/mifi charges	31.80
					211-51-6259.02-178-499000		disburse for cell/mifi charges	31.82
					211-51-6259.02-178-499000		disburse for cell/mifi charges	31.83
					211-51-6259.02-178-499000		disburse for cell/mifi charges	11.82
					211-51-6268.02-178-499000		disburse for building use fee	800.00
					212-13-6399.00-162-324000		disburse for Data Plus Softwar	647.06
					212-51-6259.02-162-324000		disburse for port/device charg	503.84
					212-51-6259.02-162-324000		disburse for internet charges	360.00
					212-51-6259.02-162-324000		disburse for cell/mifi charges	217.44
					212-51-6259.02-162-324000		disburse for cell/mifi charges	217.62
					212-51-6259.02-162-324000		disburse for cell/mifi charges	217.76
					212-51-6259.02-162-324000		disburse for cell/mifi charges	116.98
					212-51-6399.20-162-324000		Disburse for invoice 063757	842.69
					212-51-6268.02-162-424000		disburse for building use fee	4,696.86
					212-51-6399.20-162-424000		Disburse inv. 64990 Print char	723.69
					225-51-6259.02-160-423000		Port/device charges	90.00
					226-13-6219.01-153-423000		Security fees	42.08
					226-13-6295.00-153-423000		ESC Services	6,115.00
					226-13-6295.00-154-423000		ESC Services	2,245.00
					226-13-6499.04-147-423000		TETN fees	562.00
					226-13-6499.04-153-423000		TETN fees	5,479.50
					226-13-6499.04-154-423000		TETN fees	1,217.50
					226-13-6499.04-155-423000		TETN fees	425.00
					226-13-6499.04-158-423000		TETN fees	1,000.00
					226-51-6259.02-153-423000		Internet charges	100.26
					226-51-6259.02-153-423000		Long distance phone	7.90
					226-51-6259.02-153-423000		Port/device charges	1,764.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					226-51-6268.01-153-423000		Room rentals	865.00
					226-51-6268.01-154-423000		Room rental	113.00
					226-51-6268.01-158-423000		Room rentals	572.00
					241-13-6399.00-242-499000		disburse for Data Plus Softwar	323.53
					241-51-6259.02-242-499000		disburse for port/device charg	451.62
					241-51-6259.02-242-499000		disburse for internet charges	180.00
					241-51-6268.01-242-499000		Disburse for inv. 64714/64715	76.50
					241-51-6268.01-242-499000		Disburse for inv. 64714/64715	76.50
					241-51-6268.02-242-499000		disburse for building use fee	2,876.50
					241-51-6399.20-242-499000		Disburse for invoice 063757	837.69
					241-51-6399.20-242-499000		Disburse inv. 64990 Print char	246.75
					244-13-6399.00-247-499000		disburse for Data Plus Softwar	323.53
					244-51-6268.02-246-499000		disburse for building use fee	521.00
					244-51-6268.02-247-499000		disburse for building use fee	1,328.00
					244-51-6399.20-246-499000		Disburise for Inv.063800	67.90
					244-51-6399.20-246-499000		Disburse for inv. 55988/56389	331.66
					244-51-6399.20-246-499000		Disburse for inv.63967/63966	156.00
					244-51-6399.20-246-499000		Disburse for invoice 063757	86.25
					244-51-6399.20-246-499000		Disburse inv. 65055 Print Char	3,250.00
					244-51-6399.20-246-499000		Disburse inv.65001 Print Charg	442.68
					244-51-6399.20-246-499000		Disburse inv. 65056 Print Char	330.93
					244-51-6399.20-248-499000		Disburse inv. 64990 Print char	467.00
					263-51-6259.02-163-399000		disburse for cell/mifi charges	21.18
					263-51-6259.02-163-399000		disburse for cell/mifi charges	5.90
					263-51-6259.02-180-499000		disburse for port/device charg	125.74
					263-51-6259.02-180-499000		disburse for internet charges	47.70
					263-51-6268.02-163-499000		disburse for building use fee	98.00
					289-13-6399.00-179-399000		disburse for Data Plus Softwar	323.53
					289-51-6259.02-179-499000		disburse for port/device charg	72.10
					289-51-6259.02-179-499000		disburse for internet charges	103.50
					289-51-6259.02-179-499000		disburse for cell/mifi charges	31.80
					289-51-6259.02-179-499000		disburse for cell/mifi charges	31.82
					289-51-6259.02-179-499000		disburse for cell/mifi charges	31.83
					289-51-6259.02-179-499000		disburse for cell/mifi charges	11.82
					289-51-6268.02-179-499000		disburse for building use fee	800.00
					289-51-6399.20-179-499000		Disburise for Inv.063800	16.33
					331-13-6295.00-250-499000		Disburse invoice #064776	8,460.00
					331-51-6259.02-250-499000		disburse for port/device charg	269.90
					331-51-6259.02-250-499000		disburse for internet charges	103.50
					331-51-6259.02-250-499000		disburse for cell/mifi charges	63.60
					331-51-6259.02-250-499000		disburse for cell/mifi charges	63.64
					331-51-6259.02-250-499000		disburse for cell/mifi charges	63.66
					331-51-6259.02-250-499000		disburse for cell/mifi charges	23.64
					331-51-6268.02-250-499000		disburse for building use fee	1,788.00
					331-51-6399.20-250-499000		Disburse inv. 64990 Print char	276.68
					350-13-6399.00-167-499000		disburse for Data Plus Softwar	323.53
					350-51-6259.02-167-499000		disburse for port/device charg	91.50
					350-51-6259.02-167-499000		disburse for internet charges	20.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					350-51-6259.02-167-499000		disburse for cell/mifi charges	21.24
					350-51-6259.02-167-499000		disburse for cell/mifi charges	28.87
					350-51-6259.02-167-499000		disburse for cell/mifi charges	31.83
					350-51-6259.02-167-499000		disburse for cell/mifi charges	11.82
					350-51-6268.02-167-499000		disburse for building use fee	449.46
					350-51-6399.20-167-499000		Disburise for Inv.063800	5.45
					378-13-6239.00-259-399000		Inv 64693 HH iPad IAL Grant	4,975.00
					378-13-6239.00-259-399000		Inv 64694 HH eReader IAL	6,965.00
					378-13-6239.00-259-399000		Inv 64695 RZ Config IAL Grant	5,970.00
					385-13-6499.04-152-423000		TETN fees	1,498.50
					385-51-6259.02-152-423000		Long distance phone	2.44
					385-51-6259.02-152-423000		Port/device charges	400.00
					712-21-6299.00-951-499000		Administrative costs	5,860.40
					712-21-6299.10-951-499000		Administrative costs	3,662.75
					712-51-6259.02-951-499000		Internet charges	127.60
					712-51-6259.02-951-499000		Port/device charges	818.37
					712-51-6259.02-951-499000		Long distance phone	2.54
					712-51-6268.01-951-499000		Room rentals	608.10
					712-51-6399.10-951-499000		Mail/delivery costs	51.00
					752-51-6259.02-213-499000		DISBURSEMENT	9.41
					752-51-6259.02-213-499000		DISBURSEMENT	342.14
					752-51-6268.02-213-499000		DISBURSEMENT	1,848.00
							Check 168599 Total:	186,353.31
168600	06-26-2014		09020	ESC REGION 20	199-51-6239.00-221-499000	C	disbursement - Sybase	1,374.00
168601	06-26-2014		50078	ROEL ESCOBAR	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168602	06-26-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-499010	C	PO Created by Req: 012630	60.48
168603	06-26-2014		50518	EXCEPTIONAL TEACHING	226-11-6399.00-158-423000	C	Book/VI student supplies	92.93
					226-13-6329.00-158-423000		Book/VI student supplies	43.90
							Check 168603 Total:	136.83
168604	06-26-2014		36601	FEDERAL EXPRESS	212-51-6399.10-162-424000	C	encumber for postage	17.00
					212-51-6399.10-162-424000		encumber for postage	87.86
							Check 168604 Total:	104.86
168605	06-26-2014		38999	BRIGETTE R FORDYCE	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168606	06-26-2014		36054	FOSS ENTERPRISES	770-51-6249.00-630-499000	C	CHILLER REPAIR/CHARGE	9,320.00
168607	06-26-2014		40027	MARGARET FRANCO	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168608	06-26-2014		36158	PAIGE FRANKLIN ***	199-53-6411.00-221-499000	C	encumber - travel	36.00
168609	06-26-2014		11077	FREER ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	2,650.93
					331-93-6493.00-250-499000		Disburse for SSA	1,184.37
							Check 168609 Total:	3,835.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168610	06-26-2014		39009	ANNA L GARCIA	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168611	06-26-2014		12530	DR ML GARZA-GONZALEZ	331-93-6493.00-250-499000 331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA Disburse for SSA	16.28 330.62
							Check 168611 Total:	346.90
168612	06-26-2014		38008	MINNIE M GONZALES	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168613	06-26-2014		11925	YSABEL C GONZALEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168614	06-26-2014		38870	CARLOS GUERRERO	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168615	06-26-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C	Encumber for June 16-18, Out	61.00
168616	06-26-2014		37010	JESSICA HARDEMAN	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	70.00
168617	06-26-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000	C	Mileage/fuel CH June 2014	27.21
168618	06-26-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-114-499000 199-13-6411.00-114-499000	C	Encumber for hotel meals fuel Encumber for hotel meals fuel	216.66 326.66
							Check 168618 Total:	543.32
168619	06-26-2014		40142	LISA O HERNANDEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168620	06-26-2014		50151	KATIE L. HOOVER ***	199-12-6499.00-215-411000	C	ENCUMBRANCE: Purchasing	14.06
168621	06-26-2014		37688	JUDY HUTTON	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168622	06-26-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-114-499000 199-13-6411.00-176-499000	C	Encumber for hotel and meals Encumber for hotel and meals	137.83 201.79
							Check 168622 Total:	339.62
168623	06-26-2014		40517	LINDA C JOHNSON	331-13-6291.00-250-499000	C	Encumber for Consultants	1,000.00
168624	06-26-2014		50100	JEFFREY RYAN JOHNSTON	199-41-6411.00-630-499050 199-41-6411.00-630-499050	C	encumber - travel encumber - travel	646.15 672.18
							Check 168624 Total:	1,318.33
168625	06-26-2014		31095	JONES & COOK	199-12-6399.00-215-411000 199-13-6399.00-117-499000 244-13-6399.00-247-499000 350-13-6399.00-167-499000	C	Supplies Encumber for supplies Encumber for Supplies Encumber for supplies	79.92 249.69 785.00 134.43
							Check 168625 Total:	1,249.04
168626	06-26-2014		40108	MARY KEYES	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168627	06-26-2014		39763	L-1 ENROLLMENT	199-41-6219.01-630-499000	C	Employee Fingerprinting	82.90
168628	06-26-2014		50453	LA QUINTA INN & SUITES #	241-13-6411.00-242-499000 241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	Encumber for Direct Bill Hotel Encumber for Direct Bill Hotel Encumber for Direct Bill Hotel	232.58 232.58 278.04
							Check 168628 Total:	743.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168629	06-26-2014		39821	KATHLEEN A LAMB	712-13-6291.00-951-499000	C	Consultant Fee	400.00
168630	06-26-2014		50288	LASARA ISD	331-93-6493.00-250-499000	C	Disburse for SSA	663.55
168631	06-26-2014		16250	CORDELIA LOYA ***	199-53-6411.00-221-499000	C	encumber - travel	15.36
168632	06-26-2014		50170	LQ MANAGEMENT LLC	241-13-6411.00-242-499000	C	Encumber for Direct Bill Hotel	185.30
168633	06-26-2014		39649	DAWN MARSHALL ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	35.84
168634	06-26-2014		50361	RACHEL A. MARTIN	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168635	06-26-2014		37991	GUADALUPE O MARTINEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168636	06-26-2014		17000	MAXI AIDS INC	226-11-6399.00-158-423000	C	Supplies for VI students	1,023.74
					226-11-6399.00-158-423000		Supplies for VI students	620.20
					226-11-6399.00-158-423000		Talking Aids for VI Students	120.76
							Check 168636 Total:	1,764.70
168637	06-26-2014		39470	MAYER-JOHNSON LLC	226-13-6399.00-153-423000	C	Boardmaker Software CD	30.00
168638	06-26-2014		17464	MCMULLEN CO ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	24.92
					331-93-6493.00-250-499000		Disburse for SSA	96.15
							Check 168638 Total:	121.07
168639	06-26-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C	Encumber estimated travel	493.45
168640	06-26-2014		36968	NATIONAL EDUCATORS	226-13-6411.00-153-423000	C	Registration fee	340.00
					226-13-6411.00-153-423000		Registration fee	150.00
							Check 168640 Total:	490.00
168641	06-26-2014		50380	LACY NEDBALEK ***	199-13-6411.00-124-499000	C	Out-of-reg LN TEKS Reg. 20	39.03
					199-13-6411.00-127-499000		Out-of-reg LN TPRI/Rtl June	166.82
							Check 168641 Total:	205.85
168642	06-26-2014		50153	ANITA OLIVAREZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168643	06-26-2014		20365	ORANGE GROVE ISD	331-13-6419.00-250-499000	C	Disburse for travel reimbursem	200.00
					331-93-6493.00-250-499000		Disburse for SSA	2,771.76
							Check 168643 Total:	2,971.76
168644	06-26-2014		20133	PETTUS ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	239.64
					331-93-6493.00-250-499000		Disburse for SSA	715.89
							Check 168644 Total:	955.53
168645	06-26-2014		36638	PORT ARANSAS ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	1,016.46
					331-93-6493.00-250-499000		Disburse for SSA	621.20
							Check 168645 Total:	1,637.66
168646	06-26-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000	C	Encumber for June 16-18, Out	135.40
					241-13-6411.00-242-499000		Encumber for June 2014 In	20.00
					241-13-6411.00-242-499000		Encumber for June 2014 In	22.40
							Check 168646 Total:	177.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168647	06-26-2014		21580	JOE RANDALL PURDY ***	199-21-6411.00-121-423000	C	encumber for in region travel	18.40
168648	06-26-2014		40507	KATHERINE D. REEVES	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168649	06-26-2014		50110	RICOH USA, INC.	199-51-6269.00-117-499000	C	encumebr for quarterly rental	65.80
					199-51-6269.00-121-423000		encumebr for quarterly rental	102.15
					199-51-6269.00-127-499000		Copy machine lease	310.41
					212-51-6269.00-162-324000		encumebr for quarterly rental	65.80
					289-51-6269.00-179-499000		encumebr for quarterly rental	65.80
					350-51-6269.00-167-499000		encumebr for quarterly rental	29.45
					712-51-6269.00-951-499000		encumber copier lease for year	322.00
					752-51-6269.00-213-499000		Encumbrance: Print Shop	2,214.75
					752-51-6269.00-213-499000		Encumbrance - printshop	565.00
					752-51-6269.00-213-499000		Encumbrance-printshop	6,926.00
							Check 168649 Total:	10,667.16
168650	06-26-2014		38893	SANDRA K RIPPSTEIN	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	70.00
168651	06-26-2014		40534	LAURA RIVERA	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168652	06-26-2014		22669	RIVIERA ISD	331-13-6419.00-250-499000	C	Disburse for travel reimbursem	300.00
					331-93-6493.00-250-499000		Encumbered for Cperkins SSA	728.72
					331-93-6493.00-250-499000		Disburse for SSA	565.10
							Check 168652 Total:	1,593.82
168653	06-26-2014		40111	PENNY ROBINSON	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168654	06-26-2014		33496	ANITA A. ROJAS	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168655	06-26-2014		39015	SUSAN E ROSSOW	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168656	06-26-2014		38259	AIDA JULISSA RUIZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168657	06-26-2014		38947	KELLY SAIN	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
					273-13-6413.00-192-499000		Stipend/13-14 TRC Grant	70.00
							Check 168657 Total:	210.00
168658	06-26-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-499000	C	Encumber for in-region travel	53.57
168659	06-26-2014		50247	SAN PERLITA ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	333.00
					331-93-6493.00-250-499000		Disburse for SSA	442.64
							Check 168659 Total:	775.64
168660	06-26-2014		38994	DIANA B SANCHEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168661	06-26-2014		50287	SANTA MARIA ISD	331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA	3,581.76
					331-93-6493.00-250-499000		Disburse for SSA	1,596.08
							Check 168661 Total:	5,177.84
168662	06-26-2014		50412	SAVOR...AMERICAN BANK	199-13-6499.01-701-499008	C	Goodbuy Showcase Food	1,649.53

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168663	06-26-2014		34590	KEVIN SCOTT ***	199-53-6411.00-216-499000	C	encumber - travel	21.58
168664	06-26-2014		24208	SHI GOVERNMENT	199-41-6399.00-630-499000 199-53-6399.00-216-499000 199-53-6399.00-216-499000	C	encumber - windows encumber - license encumber - license	48.60 1,637.00 163.70
Check 168664 Total:								1,849.30
168665	06-26-2014		50510	STEPHANIE M SMITH ***	289-13-6411.00-179-499000	C	Encumber for in-region travel	47.71
168666	06-26-2014		24515	DAVID E SPENCER	199-13-6291.00-125-499000	C	encumber for contracted serv	280.00
168667	06-26-2014		39575	CHRISTIAN D STARTZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168668	06-26-2014		50327	TAAO	199-13-6291.00-209-499000	C	PO Created by Req: 011033	2,200.00
168669	06-26-2014		25304	TAFT ISD	331-93-6493.00-250-499000 331-93-6493.00-250-499000	C	Encumbered for Cperkins SSA Disburse for SSA	2,525.36 1,889.48
Check 168669 Total:								4,414.84
168670	06-26-2014		25395	TCASE	199-21-6411.00-128-499000 199-21-6411.00-128-499000	C	Registration fee LR July 15-17 Registration fee JF TCASE	355.00 355.00
Check 168670 Total:								710.00
168671	06-26-2014		39754	TEACHSTONE, INC	712-13-6411.00-951-499000	C	Registration fee	850.00
168672	06-26-2014		38507	THE CENTER FOR ACCORD,	226-13-6291.00-153-423000	C	Consultant Fee	1,500.00
168673	06-26-2014		26310	THREE RIVERS ISD	331-93-6493.00-250-499000 331-93-6493.00-250-499000	C	Disburse for SSA Disburse for SSA	266.17 743.46
Check 168673 Total:								1,009.63
168674	06-26-2014		50504	TIME TO SIGN, INC.	199-13-6329.00-129-423000	C	Book Order for Training	2,194.50
168675	06-26-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000 226-13-6411.00-153-423000	C	Encumber est. travel Encumber est. in-region travel	503.31 16.10
Check 168675 Total:								519.41
168676	06-26-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000 770-51-6249.00-630-499000	C	encumber - mat cleaning encumber - mat cleaning	44.95 44.95
Check 168676 Total:								89.90
168677	06-26-2014		27755	LEO VILLARREAL	199-41-6419.00-630-499010	C	PO Created by Req: 012633	50.40
168678	06-26-2014		34122	MARTA E VILLARREAL	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168679	06-26-2014		40760	VISUAL AID LAB, INC.	226-11-6399.00-158-423000	C	Supplies for VI students	266.54
168680	06-26-2014		38302	KELLI CLARECE WALKER	273-13-6413.00-192-499000	C	Stipend/13-14 TRC Grant	140.00
168681	06-26-2014		27979	PATRICIA WALLEK	199-41-6419.00-630-499010	C	PO Created by Req: 012632	77.28
168682	06-26-2014		32894	WALSH, ANDERSON,	199-13-6291.00-125-499000	C	encumber for School Law	2,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
168683	06-26-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for June 16-18 Out	61.00
					241-13-6411.00-242-499000		Encumber for 6/23-25/ Out of R	128.05
							Check 168683 Total:	189.05

Grand Totals: 479,364.58

End of Report

* indicates voided checks