

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042703	07-25-2014		00004	TEXAS CSDU	193-00-2159.00-007-400000	D	JUL DED MISCELLANEOUS	623.00
042704	07-25-2014		00012	ANTHEM LIFE INSURANCE	193-00-2153.00-019-400000	D	JUL DED LIFE INSURANCE	51.99
042705	07-25-2014		36148	VALIC	193-00-2159.00-043-400000	D	JUL DED 457 DEFERRED	1,065.35
042706	07-25-2014		36493	LSW	193-00-2159.00-998-400000	D	JUL DED 457 DEFERRED	916.68
042707	07-25-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-400000	D	JUL DED LIFE INSURANCE	103.00
					193-00-2153.00-016-400000		JUL DED LIFE INSURANCE	231.00
					193-00-2153.00-018-400000		JUL DED LIFE INSURANCE	2,179.28
					193-00-2153.00-021-400000		JUL DED HEALTH	2,227.54
					193-00-2153.00-024-400000		JUL DED HEALTH	569.78
					193-00-2153.00-025-400000		JUL DED HEALTH	597.80
					193-00-2153.00-061-400000		JUL DED LIFE INSURANCE	53.39
					193-00-2153.00-062-400000		JUL DED LIFE INSURANCE	510.50
					193-00-2153.00-063-400000		JUL DED LIFE INSURANCE	65.00
					193-00-2153.00-064-400000		JUL DED LIFE INSURANCE	30.00
					193-00-2153.00-065-400000		JUL DED LIFE INSURANCE	215.60
					193-00-2153.00-116-400000		JUL DED LIFE INSURANCE	129.63
							Check 042707 Total:	6,912.52
042708	07-25-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-400000	D	JUL DED MISCELLANEOUS	185.30
042709	07-25-2014		36709	AFLAC	193-00-2153.00-012-400000	D	JUL DED HEALTH	103.14
042710	07-25-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-400000	D	JUL DED UNITED FUND	75.00
042711	07-25-2014		39770	GENWORTH LIFE	193-00-2153.00-015-400000	D	JUL DED LIFE INSURANCE	129.40
042712	07-25-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-400000	D	JUL DED MISCELLANEOUS	2,084.98
042713	07-25-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-400000	D	JUL DED MISCELLANEOUS	238.41
042714	07-25-2014		50335	LANDSHARK	193-00-2159.00-082-400000	D	JUL DED MISCELLANEOUS	39.80
042715	07-25-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-400000	D	JUL DED MISCELLANEOUS	199.75
168684*	07-09-2014		39721	QUILL CORPORATION	429-13-6413.00-261-399000	D		531.81
					429-13-6413.00-261-399000		WRONG VENDOR	-531.81
	07-09-2014		50479	LINDSEY ADREAS SIMS	429-13-6413.00-261-399000	D		531.81
					429-13-6413.00-261-399000		INCORRECT ENTRY	-531.81
	07-10-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	Out of Region Travel	280.50
					197-13-6411.00-126-499000		Encumber est. in-region travel	35.28
							Check 168684 Total:	315.78
168685	07-10-2014		40572	ALLIED WASTE SERVICES	712-51-6259.01-698-499000	C	encumber - waste	108.51

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168686	07-10-2014		50254	RICHARD ALVARADO ***	199-21-6411.00-630-499050 199-41-6411.00-630-499050	C	Reimbursement encumber - travel	72.50 850.44
							Check 168686 Total:	922.94
168687	07-10-2014		36557	AMERICAN SOLUTIONS FOR	199-13-6399.00-626-499000	C	encumber - jars	331.81
168688	07-10-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-499000	C	encumber - pest control	125.00
168689	07-10-2014		02841	AT&T	712-51-6259.02-698-499000	C	encumber - line service	182.84
168690	07-10-2014		24506	AT&T	199-51-6259.03-216-499000	C	PO Created by Req: 009536	551.00
168691	07-10-2014		36742	BARNES & NOBLE INC.	199-13-6329.00-127-499000 712-13-6329.00-951-499000	C	Book Order for Training/Lacey Book	712.50 11.96
							Check 168691 Total:	724.46
168692	07-10-2014		40004	CHRISTINA JOYE BEARD ***	244-00-2111.00-243-400000	C		178.36
168693	07-10-2014		50525	OCTAVIANO JAMES	199-13-6419.00-114-499000	C	Encumber for meals fuel parkin	74.47
168694	07-10-2014		34903	BUILDING BLOX	226-13-6411.00-149-423000 226-13-6411.00-153-423000 226-13-6411.00-153-423000	C	Registration fees Registration fee Registration fees	600.00 600.00 600.00
							Check 168694 Total:	1,800.00
168695	07-10-2014		30386	JAMES K CANTU ***	199-53-6411.00-216-499000	C	encumber - travel	20.65
168696	07-10-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-127-499000	C	Out-of-reg IC WriteTX 6/30-7/1	392.63
168697	07-10-2014		38444	RUTH I CASTILLO ***	289-13-6411.00-196-499000	C	Encumber estimated travel	375.69
168698	07-10-2014		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	289.99 19.25 531.90
							Check 168698 Total:	841.14
168699	07-10-2014		06830	CORPUS CHRISTI LOCK	770-51-6249.00-630-499000	C	encumber - repair	595.80
168700	07-10-2014		50389	ANGELA Y DAVIS ***	197-13-6411.00-130-499000	C	Encumber est. in-region travel	177.35
168701	07-10-2014		30097	DELL MARKETING, L.P.	712-13-6399.00-951-499000	C	Lithium Battery for Laptop	89.99
168702	07-10-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-127-499000 199-13-6411.00-127-499000	C	Mileage/fuel LD May 2014 Out-of-reg LD Write for TX 7/1	112.00 311.60
							Check 168702 Total:	423.60
168703	07-10-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,640.25
168704	07-10-2014		36971	ENTERPRISE RENT-A-CAR	197-13-6411.00-130-499000 199-13-6411.00-114-499000 199-13-6411.00-114-499000 199-13-6411.00-114-499000 199-13-6411.00-122-421000 199-13-6411.00-124-499000	C	Car rental Encumber for car rentals Encumber for car rentals Encumber for car rentals Encumber est. car rentals June-August 2014 car rentals	111.00 94.00 94.00 37.00 37.00 222.00

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					199-13-6411.00-124-499000		June-August 2014 car rentals	185.00
					199-13-6411.00-127-499000		June-August 2014 car rentals	185.00
					199-13-6411.00-128-499000		June-August 2014 car rentals	37.00
					199-21-6411.00-121-423000		encumber for car rentals	37.00
					199-21-6411.00-630-499050		Rent Car Expenses	185.00
					199-41-6411.00-630-499050		encumber - rentals	94.00
					199-41-6411.00-630-499050		encumber - rentals	94.62
					199-41-6411.00-630-499050		encumber - rental car	149.75
					199-53-6411.00-216-499000		encumber - rentals	37.00
					199-53-6411.00-216-499000		encumber - rentals	37.00
					199-53-6411.00-226-499000		encumber - rental	36.73
					212-13-6411.00-162-424000		Encumber for car rentals	77.46
					212-13-6411.00-162-424000		Encumber for car rentals	38.73
					226-13-6411.00-149-423000		Encumber est. car rentals	148.00
					226-13-6411.00-153-423000		Encumber est. car rentals	131.00
					226-13-6411.00-153-423000		Encumber est. car rentals	148.00
					226-13-6411.00-153-423000		Encumber est. car rentals	74.00
					241-13-6411.00-242-499000		Encumber for Enterprise	37.00
					241-13-6411.00-242-499000		Encumber for Enterprise	111.00
					241-13-6411.00-242-499000		Encumber for Enterprise	111.00
					273-13-6411.00-192-499000		June-July 2014 car rentals	356.00
					350-13-6411.00-167-499000		Encumber for car rentals	205.00
					712-13-6411.00-951-499000		Encumber est. car rentals	111.00
							Check 168704 Total:	3,221.29
168705	07-10-2014		50346	ENTERPRISE TOLLS	199-13-6411.00-114-499000	C	Encumber for toll fees	23.16
					289-13-6411.00-179-499000		Encumber for toll fees	12.58
							Check 168705 Total:	35.74
168706	07-10-2014		09010	ESC REGION 10	199-13-6239.00-119-499000	C	Inv 124844 WEBCCAT Dec	195.00
168707	07-10-2014		09013	ESC REGION 13	199-13-6219.01-220-499000	C	4th qtr TETN + annual TETN	12,500.00
168708	07-10-2014		09000	ESC REGION 2	195-13-6295.00-102-499000	C	Disburse for invoice 064800	795.00
					199-13-6295.00-124-499000		Inv 64809 May CBTN/TETN	150.00
					199-13-6499.00-209-499000		TETN/CBTN CHARGES	150.00
					199-13-6499.00-209-499000		TETN/CBTN CHARGES	150.00
					199-51-6239.00-202-499000		disbursement - services	2,985.00
					199-51-6239.00-202-499000		disbursement - services	2,985.00
					199-51-6239.00-202-499000		disbursement - services	3,980.00
					199-51-6239.00-202-499000		disbursement - services	1,990.00
					199-51-6239.00-202-499000		disbursement - services	5,970.00
					199-51-6239.00-202-499000		disbursement - services	3,980.00
					199-51-6239.00-202-499000		disbursement - services	2,985.00
					199-51-6259.02-215-411000		disbursement - phones	151.35
					199-51-6259.02-216-499000		disbursement - phones	369.65
					199-51-6259.02-221-499000		disbursement - phones	622.20
					199-51-6259.02-226-499000		disbursement - phones	61.27
					199-51-6268.01-117-499000		Disburse invoice #064725	76.50
					199-51-6268.01-117-499000		Disburse invoice #064726	76.50

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					199-51-6268.01-117-499000		Disburse invoice #064724	76.50
					199-51-6268.01-117-499000		Disburse for invoice #064723	76.50
					199-51-6268.01-117-499000		Disburse for invoice #064723	76.50
					199-51-6268.01-117-499000		Disburse invoice #064718	76.50
					199-51-6268.01-117-499000		Disburse invoice #064720	403.00
					199-51-6268.02-119-499000		Inv 64942 May-June Bldg Use	4,500.00
					199-51-6268.02-124-499000		Inv 64942 May-June Bldg Use	5,500.00
					199-51-6268.02-127-499000		Inv 64942 May-June Bldg Use	6,000.00
					199-51-6268.02-128-499000		Inv 64942 May-June Bldg Use	4,500.00
					199-51-6268.02-150-422000		Inv 64942 May-June Bldg Use	2,874.00
					199-51-6268.02-212-499000		Inv 64942 May-June Bldg Use	81.38
					212-13-6295.00-162-324000		Disburse for invoice #064777	5,565.00
					212-51-6268.01-162-324000		Disbures for invoice #064722	709.00
					212-51-6268.01-162-324000		Disburse for invoice 064716	128.00
					212-51-6268.01-162-424000		Disburse for invoice #064721	128.00
					225-51-6259.02-160-423000		Cell/MiFi charges	37.99
					226-13-6295.00-153-423000		Inv 64809 May CBTN/TETN	150.00
					226-13-6295.00-153-423000		ESC Services	150.00
					226-51-6259.02-149-423000		Cell/MiFi charges	37.99
					226-51-6259.02-153-423000		Cell/MiFi charges	75.98
					226-51-6268.01-153-423000		Inv 64702 Rm rental 5/13/14	64.00
					241-51-6259.02-242-499000		Disburse for June 2014 Wireles	37.99
					289-51-6268.01-179-499000		Disburse for invoice #064717	56.50
					385-51-6259.02-152-423000		Cell/MiFi charges	189.34
					770-51-6259.02-630-499000		disbursement - phones	331.66
					770-51-6268.02-630-499000		disbursement - Bldg Use	3,128.40
							Check 168708 Total:	62,431.70
168709	07-10-2014		09020	ESC REGION 20	199-13-6411.00-127-499000	C	Reg fee LN TEKS K-2 training	100.00
					212-13-6329.00-162-324000		Encumber for curriculum pkg	300.00
							Check 168709 Total:	400.00
168710	07-10-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-324000	C	Encumber for in-region travel	14.69
168711	07-10-2014		37074	JOANNE L FERGUSON ***	199-21-6411.00-128-499000	C	Out-of-reg JF WriteTX 6/30-7/1	311.60
168712	07-10-2014		38999	BRIGETTE R FORDYCE	273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting	296.00
168713	07-10-2014		40512	FRANKLIN COVEY CLIENT	199-13-6399.00-127-499000	C	4 - 7 Habits signature kits	405.25
168714	07-10-2014		38176	GAMBLER SPECIALTIES,	712-13-6399.00-951-499000	C	T-Shirts for ESA Camps	556.25
168715	07-10-2014		11925	YSABEL C GONZALEZ	273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting	32.00
168716	07-10-2014		50534	GABRIEL GRANDE	712-51-6249.00-698-499000	C	encumber - yard	1,100.00
168717	07-10-2014		50167	HAMPTON INN HOUSTON	199-13-6411.00-127-499000	C	Dir bill LN June15-18, 2014	392.94

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168718	07-10-2014		30188	HEB CREDIT RECEIVABLES	196-13-6499.01-108-499000	C	Refreshments	698.35
					197-13-6499.01-130-499000		Refreshments	243.36
							Check 168718 Total:	941.71
168719	07-10-2014		40365	HEB GROCERY COMPANY,	199-13-6499.01-134-499000	C	Encumber for food supplies	17.43
168720	07-10-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-499000	C	ENCUMBRANCE -	19.04
168721	07-10-2014		39634	HOLLI M HORTON ***	273-13-6411.00-192-499000	C	Out-of-reg HH TRC mtg 6/17-	1,876.32
168722	07-10-2014		50494	HYATT CORPPORATION	199-13-6419.00-114-499000	C	Encumber for hotel room block	2,436.60
168723	07-10-2014		14070	INGLESIDE ISD	392-00-8949.00-161-423000	C	Respite care non-ed funds	368.00
168724	07-10-2014		31095	JONES & COOK	199-41-6399.00-630-499000	C	encumber - cert frame	42.18
168725	07-10-2014		40108	MARY KEYES	273-13-6419.00-192-499000	C	TRCEMT Annual Meeting	303.32
168726	07-10-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-499000	C	Temp Services	101.50
					199-41-6219.01-630-499000		Temp Services	572.75
					199-53-6219.01-221-499000		PO Created by Req: 012519	532.88
							Check 168726 Total:	1,207.13
168727	07-10-2014		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 168727 Total:	120.00
168728	07-10-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-114-499000	C	Encumber for hotel meals fuel	515.70
168729	07-10-2014		17464	MCMULLEN CO ISD	331-00-2111.00-250-400000	C	TRAVEL REIMB CAREER	350.00
168730	07-10-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C	Out of Region Travel	280.50
168731	07-10-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-499000	C	Out-of-reg TN TI Tech	607.06
168732	07-10-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-499000	C	encumber - service	765.76
168733	07-10-2014		37205	OMEGA JANITORIAL	712-51-6219.04-698-499000	C	encumber - janitorial	2,141.26
					770-51-6219.04-630-499000		encumber - janitorial	8,565.02
							Check 168733 Total:	10,706.28
168734	07-10-2014		38740	PITNEY BOWES	770-51-6269.00-630-499000	C	encumber - postage lease	381.00
168735	07-10-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-499000	C	encumber - plant service	315.00
168736	07-10-2014		37207	PRECISION CAMERA &	752-62-6319.00-213-499000	C	ENCUMBRANCE: Purchasing	1,079.60
					752-62-6319.00-213-499000		ENCUMBRANCE: Purchasing	134.95
					752-62-6395.00-213-499000		ENCUMBRANCE - Print shop	2,995.00
							Check 168736 Total:	4,209.55
168737	07-10-2014		39721	QUILL CORPORATION	199-62-6395.00-210-499000	C		479.99
					199-62-6399.00-210-499000			62.99
					199-62-6399.00-210-499000			149.57
					752-62-6319.00-213-499000			631.92

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					752-62-6319.00-213-499000			78.99
							Check 168737 Total:	1,403.46
168738	07-10-2014		50087	GEOFFREY C.	199-53-6411.00-226-499000	C	encumber - travel	56.22
168739	07-10-2014		50110	RICOH USA, INC.	199-51-6269.00-216-499000	C	encumber - copier	136.00
					770-51-6269.00-630-499000		encumber - copier	257.59
							Check 168739 Total:	393.59
168740	07-10-2014		22668	RIVERSIDE PUBLISHING	226-13-6329.04-153-423000	C	Test kit	677.00
					226-13-6329.04-154-423000		Test kit	1,499.90
							Check 168740 Total:	2,176.90
168741	07-10-2014		23040	SAM'S CLUB DIRECT	196-13-6399.00-108-499000	C	Food/supplies	342.05
					197-13-6499.01-130-499000		Food/supplies	575.00
					199-13-6499.01-121-423000		encumber for snacks	298.17
					199-41-6499.01-630-499000		PO Created by Req: 012260	46.40
							Check 168741 Total:	1,261.62
168742	07-10-2014		50287	SANTA MARIA ISD	331-00-2111.00-250-400000	C	CARL.PERKINS.GRANT	428.37
168743	07-10-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-499000	C	encumber - elevator service	1,293.12
					770-51-6249.00-630-499000		disbursement - services	327.21
							Check 168743 Total:	1,620.33
168744	07-10-2014		24208	SHI GOVERNMENT	712-13-6399.00-951-499000	C	Upgrade Windows 8.1 Pro	48.60
168745	07-10-2014		50510	STEPHANIE M SMITH ***	199-13-6411.00-114-499000	C	Encumber for hotel and meals	423.66
					289-13-6411.00-179-499000		Encumber for in-region travel	37.63
							Check 168745 Total:	461.29
168746	07-10-2014		39754	TEACHSTONE, INC	712-13-6411.00-951-499000	C	Registration cancellation fee	75.00
168747	07-10-2014		50238	TELEPACIFIC	199-51-6259.04-216-499000	C	encumber - Internet line	3,666.67
					712-51-6259.02-698-499000		ANNUAL ENCUMBRANCE	2.18
					770-51-6259.02-630-499000		ANNUAL ENCUMBRANCE	1,700.77
							Check 168747 Total:	5,369.62
168748	07-10-2014		39383	THE UNIVERSITY OF TEXAS	273-13-6411.00-192-499000	C	Reg fee DC Sharing BLOCKS	200.00
					273-13-6411.00-192-499000		Reg fee DM Sharing BLOCKS	200.00
							Check 168748 Total:	400.00
168749	07-10-2014		50433	TREA FOUNDATION	199-41-6495.00-630-499000	C	encumber - membership	500.00
168750	07-10-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000	C	Encumber estimated travel	487.70
168751	07-10-2014		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
							Check 168751 Total:	89.90
168752	07-10-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	291.76
168753	07-10-2014		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 168753 Total:	2,300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168754	07-10-2014		30041	WATER STREET OYSTER	199-41-6499.01-630-499000	C	Board Meeting Meal	95.45
					199-41-6499.01-630-499010		Board Meeting Meal	105.48
					Check 168754 Total:		200.93	
168755	07-10-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for June 2014 In	26.32
168756	07-17-2014		34557	A&W OFFICE SUPPLY	225-13-6399.00-160-423000	C	DayMinder Premiere Planner	36.67
					378-12-6399.00-259-399000		IAL Grant Divider labels	121.19
					Check 168756 Total:		157.86	
168757	07-17-2014		33186	AA XPRESS UNLIMITED	199-13-6399.00-134-499000	C	Encumber for supplies	487.00
168758	07-17-2014		37525	AMAZON.COM	712-13-6329.00-951-499000	C	Book order for use in ESA Unit	25.43
					712-13-6329.00-951-499000		Book order for use in ESA Unit	79.71
					712-13-6329.00-951-499000		Book order for use in ESA Unit	25.43
					Check 168758 Total:		130.57	
168759	07-17-2014		50544	AMERICAN LABELMARK	199-13-6399.00-124-499000	C	60 Hazcom training cards	57.20
168760	07-17-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-499000	C	Professional fees	458.05
					770-51-6219.03-630-499000		encumber - aquarium	399.74
					Check 168760 Total:		857.79	
168761	07-17-2014		34069	DOUG ARNOLD	199-62-6291.00-633-499000	C	June 2014 Expenses	5,120.81
168762	07-17-2014		24506	AT&T	199-51-6259.03-216-499000	C	encumber - line charge	1,586.01
168763	07-17-2014		39082	JAMES AVERY	199-41-6399.00-630-499000	C	Retirement Gift	119.00
168764	07-17-2014		50201	STEPHEN L BATCHELOR	199-62-6291.00-632-471000	C	encumber - service	219.04
168765	07-17-2014		03225	BAY COFFEE SERVICE	770-41-6499.01-630-499000	C	encumber - supplies	602.00
168766	07-17-2014		40539	ADELITA C. ACOSTA	199-13-6291.00-114-499000	C	Encumber for service contract	800.00
					199-13-6291.00-117-499000		Encumber for service contract	5,850.00
					Check 168766 Total:		6,650.00	
168767	07-17-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	126.69
					212-13-6411.00-162-424000		Encumber for in-region travel	99.61
					Check 168767 Total:		226.30	
168768	07-17-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	Encumber est. in-region travel	27.21
168769	07-17-2014		32918	CC DISPOSAL SERVICE,	770-51-6259.01-630-499000	C	encumber - waste service	568.84
168770	07-17-2014		34541	CC DISTRIBUTORS, INC.	225-13-6399.00-160-423000	C	Copy paper	46.65
					226-13-6399.00-149-423000		Copy paper	161.75
					226-13-6399.00-154-423000		Copy paper	80.00
					Check 168770 Total:		288.40	
168771	07-17-2014		06870	CCSW	199-41-6399.00-630-499010	C	encumber - supplies	165.25
168772	07-17-2014		36636	CDWG, INC.	199-41-6399.00-630-499000	C	FUSER ASSEMBLY KIT	513.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168773	07-17-2014		37521	CERTIPORT INC.	199-13-6399.00-150-422000	C	9 ACA Vouchers with Retake	655.38
168774	07-17-2014		50463	STEPHANIE CONTRERAS	199-13-6413.00-121-423000 429-13-6413.00-261-399000	C		100.00 531.81
							Check 168774 Total:	631.81
168775	07-17-2014		38205	KIMBERLY COOK ***	199-13-6411.00-129-423000	C	Encumber estimated travel	797.85
168776	07-17-2014		07149	CRISIS PREVENTION	226-13-6329.00-149-423000 226-13-6329.00-153-423000 226-13-6329.00-154-423000 226-13-6495.00-149-423000	C	Workbooks for trainings Workbooks for trainings Workbooks for trainings Certification fees	1,795.55 35.70 2,500.00 300.00
							Check 168776 Total:	4,631.25
168777	07-17-2014		50389	ANGELA Y DAVIS ***	197-13-6411.00-130-499000	C	In region Travel	110.32
168778	07-17-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000 770-51-6411.00-630-499000	C	encumber - travel encumber - travel	178.08 36.96
							Check 168778 Total:	215.04
168779	07-17-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-114-499000 199-13-6411.00-122-421000	C	Disburse for in-region travel Mileage/fuel LD July 2014	53.20 20.57
							Check 168779 Total:	73.77
168780	07-17-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,377.00
168781	07-17-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-127-499000 199-13-6411.00-127-499000	C	June-August 2014 car rentals June-August 2014 car rentals	203.65 154.92
							Check 168781 Total:	358.57
168782	07-17-2014		50346	ENTERPRISE TOLLS	211-13-6411.00-178-399000	C	Disburse for toll fees	11.58
168783	07-17-2014		09014	ESC REGION 14	199-41-6495.00-630-499000	C	disbursement - membership	828.75
168784	07-17-2014		09000	ESC REGION 2	197-21-6299.00-126-499000 197-21-6299.00-130-499000 197-51-6259.02-126-499000 199-13-6219.01-121-423000 199-13-6499.04-117-499000 199-13-6499.04-121-423000 199-13-6499.04-135-499000 199-21-6299.10-113-499000 199-21-6299.10-119-499000 199-21-6299.10-122-421000 199-21-6299.10-123-499000 199-21-6299.10-124-499000 199-21-6299.10-127-499000 199-21-6299.10-129-423000 199-21-6299.10-150-422000 199-51-6259.02-209-499000 199-51-6259.02-209-499000 199-51-6268.01-117-499000	C	Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Wireless charges disburse for room/security fee Disburse for TETN charges Disburse for TETN charges Disburse for TETN charges Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin Inv 64604 Mar-Apr Bldg Admin PORT & DEVICE CHGS JUNE LONG DISTANCE INTERNET CHARGES Disburse for CBTN charges	2,572.91 2,256.25 75.98 304.65 500.00 150.00 1,250.00 1,720.46 44.94 922.70 22.50 504.67 1,298.41 2,017.50 4,340.43 144.54 1.28 18.82 150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6268.01-121-423000		disburse for room/security fee	787.00
					199-51-6268.01-125-499000		Disburse for CBTN charges	150.00
					199-51-6268.01-209-499000		JUNE ROOM RENTAL SBAC	153.00
					199-51-6399.20-114-499000		Disburse for print charges	87.42
					199-51-6399.20-117-499000		Disburse for print charges	20.70
					199-51-6399.20-121-423000		Disburse for print charges	75.00
					211-51-6268.01-178-399000		Disburse for CBTN/TETN	50.00
					211-51-6268.01-178-399000		Disburse for CBTN/TETN	350.00
					211-51-6268.01-178-399000		Disburse for CBTN charges	150.00
					212-13-6499.04-162-324000		Disburse for TETN charges	643.00
					212-51-6268.01-162-324000		Disburse for CBTN charges	121.50
					212-13-6499.04-162-424000		Disburse for TETN charges	1,407.00
					212-51-6268.01-162-424000		Disburse for CBTN charges	178.50
					212-51-6399.20-162-424000		Disburse for print charges	141.30
					241-13-6499.04-242-499000		Disburse for TETN charges	750.00
					244-00-2111.00-246-400000			250.00
					289-13-6499.04-179-499000		Disburse for TETN charges	350.00
					331-00-2111.00-250-400000			500.00
					350-13-6499.04-167-499000		Disburse for TETN charges	750.00
					712-51-6259.02-951-499000		Wireless charges	151.96
					712-51-6268.02-951-499000		Building use fee	9,438.00
							Check 168784 Total:	34,800.42
168785	07-17-2014		09009	ESC REGION 9	199-41-6219.01-630-499000	C	disbursement - services	467.76
168786	07-17-2014		50078	ROEL ESCOBAR	273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting	25.00
168787	07-17-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	TO REPLACE CK#167414	22.40
168788	07-17-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	Encumber est. in-region travel	220.08
168789	07-17-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-422000	C	Out-of-reg RG TIVA 7/13-14	288.80
168790	07-17-2014		12151	GOWLAND,STREALY,	199-41-6212.00-630-499000	C	FORM 990/IRS PREP	2,887.50
168791	07-17-2014		38870	CARLOS GUERRERO	273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting	25.00
168792	07-17-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C	Encumber for July 8-10 Out of	61.00
168793	07-17-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000	C	Out-of-reg CH TIVA 7/13-14	135.00
168794	07-17-2014		50452	HIMS, INC.	226-13-6395.00-158-423000	C	Video Magnifiers	5,860.00
168795	07-17-2014		50144	HIPPY USA	197-13-6411.00-130-499000	C	Registration	800.00
168796	07-17-2014		50214	HOME DEPOT	770-51-6249.00-630-499000	C		144.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168797	07-17-2014		39634	HOLLI M HORTON ***	273-13-6399.60-192-499000	C	Reimb. for supplies TRC	90.43
168798	07-17-2014		31095	JONES & COOK	197-13-6399.00-130-499000 241-13-6399.00-239-499000	C	Furniture Encumber for Supplies for	2,003.66 480.54
							Check 168798 Total:	2,484.20
168799	07-17-2014		36292	LABATT FOOD SERVICE	770-41-6499.01-630-499000	C	encumber - supplies	261.62
168800	07-17-2014		50361	RACHEL A. MARTIN	273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting	25.00
168801	07-17-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-499050	C	Out-of-Region Travel	442.38
168802	07-17-2014		40643	NATIONAL BENEFIT	199-41-6499.02-630-499000 199-41-6499.02-630-499000 199-41-6499.02-630-499000	C	COBRA ADMIN FEE FEB- COBRA ADMIN FEE FEB- COBRA ADMIN FEE FEB-	22.50 22.50 22.50
							Check 168802 Total:	67.50
168803	07-17-2014		50380	LACY NEDBALEK ***	199-13-6411.00-128-499000	C	Encumber estimated travel	14.44
168804	07-17-2014		21053	MARK A PICOZZI ***	199-53-6399.00-221-499000	C	disbursement - license	809.97
168805	07-17-2014		38240	KIMBERLY JEAN PICOZZI	378-51-6291.00-259-399000	C	IAL Grant Service	285.00
168806	07-17-2014		36638	PORT ARANSAS ISD	273-13-6499.05-192-499000	C	Math Facilitating	30.00
168807	07-17-2014		50512	PREMIERE SPEAKERS	199-13-6219.01-701-499011	C	Speaker Fee	5,000.00
168808	07-17-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	Encumber for July 8-10 Out of Encumber for July 2014 In	643.35 28.49
							Check 168808 Total:	671.84
168809	07-17-2014		37596	GENA RAE REA	199-13-6411.00-127-499000	C	Out-of-reg GR Write for TX	554.84
168810	07-17-2014		50110	RICOH USA, INC.	199-51-6269.00-127-499000 199-51-6269.00-216-499000 752-51-6269.00-213-499000 752-51-6269.00-213-499000 752-51-6269.00-213-499000 770-51-6269.00-630-499000	C	Copy machine lease encumber - copier Encumbrance: Print Shop Encumbrance-printshop Encumbrance - printshop encumber - copier	310.41 136.00 1,813.00 6,926.00 565.00 257.59
							Check 168810 Total:	10,008.00
168811	07-17-2014		50231	JODEEN EARLEEN	197-13-6411.00-126-499000	C	Encumber est. in-region travel	128.80
168812	07-17-2014		50479	LINDSEY ADREAS SIMS	199-13-6413.00-121-423000 429-13-6413.00-261-399000	C		100.00 531.81
							Check 168812 Total:	631.81
168813	07-17-2014		38189	SKC COMMUNICATION	199-51-6249.00-111-499000	C	Maintenance Renewal	9,188.50
168814	07-17-2014		39575	CHRISTIAN D STARTZ	273-13-6419.00-192-499000	C	TRCEMT 20th Annual Meeting	16.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168815	07-17-2014		37003	TASA	199-41-6495.00-630-499000	C	encumber - membership	504.00
168816	07-17-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-499000	C	encumber - line service	1,823.29
168817	07-17-2014		31718	TSBVI	226-13-6329.04-158-423000	C	Testing materials	1,150.00
168818	07-17-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
168819	07-17-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-499000	C	ANNUAL ENCUMBRANCE	151.96
					770-51-6259.02-630-499000		ANNUAL ENCUMBRANCE	1,382.89
							Check 168819 Total:	1,534.85
168820	07-17-2014		35123	A WAVELL FLAGPOLE	770-51-6249.00-630-499000	C	encumber	399.00
168821	07-17-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-499000	C	encumber - copier	549.85
168822	07-17-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for July 8-10 Out of	61.00
168823	07-23-2014		50155	SCHLITTERBAHN BEACH	199-13-6219.01-626-499000	D	SUPT CONF 2014	2,421.65
168824	07-23-2014		50158	OSPREY FISHING TRIP	199-13-6219.01-626-499000	D	SUPT CONF 2014	260.00
168825	07-23-2014		50549	ISLAND EQUESTRIAN	199-13-6219.01-626-499000	D	SUPT CONF 2014	350.00
168826	07-23-2014		50158	OSPREY FISHING TRIP	199-13-6219.01-626-499000	D	SUPT CONF 2014	117.00
168827	07-23-2014		50156	SOUTH PADRE ISLAND	199-13-6219.01-626-499000	D	SUPT CONF 2014	521.51
168828	07-24-2014		50159	LOUIE'S BACKYARD	199-13-6499.01-626-499000	D	SUPT CONF 2014	4,806.00
168833	07-23-2014		37441	AMERICAN PRINTING	226-13-6399.00-158-423000	C	Supplies for VI Students	199.75
					226-13-6399.00-158-423000		Supplies for VI Students	7.00
							Check 168833 Total:	206.75
168834	07-23-2014		36742	BARNES & NOBLE INC.	102-13-6329.00-175-499000	C	LN 40 Comp Connections	950.00
					199-13-6329.00-128-499000		20 Comp Connections books	475.00
							Check 168834 Total:	1,425.00
168835	07-23-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	28.30
168836	07-23-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C		25.90
168837	07-23-2014		06830	CORPUS CHRISTI LOCK	712-41-6399.00-698-499000	C	encumber - keys	525.15
168838	07-23-2014		38223	D&H DISTRIBUTING CO	273-13-6399.60-192-499000	C	TI-Nspire CX Teacher Pack	1,338.30
168839	07-23-2014		30097	DELL MARKETING, L.P.	378-12-6399.00-259-399000	C	toner for printer	173.83
168840	07-23-2014		07936	DEPARTMENT OF PUBLIC	199-41-6219.01-630-499000	C	Annual Encumbr for History	3.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168841	07-23-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-122-421000	C	Encumber est. car rentals	37.00
					199-13-6411.00-128-499000		June-August 2014 car rentals	37.00
					199-21-6411.00-630-499050		Rent Car Expenses	168.00
					241-13-6411.00-242-499000		Encumber for Enterprise	111.00
							Check 168841 Total:	353.00
168842	07-23-2014		50346	ENTERPRISE TOLLS	226-13-6411.00-153-423000	C	Toll fees LC Neli June 9-11	33.09
168843	07-23-2014		09010	ESC REGION 10	199-13-6419.00-129-423000	C	Presenter Expenses for K. Torc	459.93
168844	07-23-2014		09000	ESC REGION 2	196-51-6239.00-108-499000	C	Invoice 065040	97.50
					196-51-6239.00-108-499000		Invoice 065234	247.50
					197-51-6239.00-130-499000		ESC Services	100.00
					197-51-6259.02-126-499000		Phone charges	3.22
					197-51-6259.02-130-499000		Internet charges	85.00
					197-51-6259.02-130-499000		MiFi charges	75.98
					197-51-6399.20-130-499000		Printing	542.54
					197-51-6399.20-130-499000		Printing	2,172.94
					198-51-6259.02-275-499000		Internet charges	85.00
					198-51-6259.02-275-499000		MiFi charges	75.98
					199-13-6239.00-150-422000		Inv 65078 Tech Jamboree flyer	100.00
					199-13-6239.00-627-499000		ESC-2 Internal Invoices	150.00
					199-21-6299.00-109-499000		disburse for 8% Admin cost	18.00
					199-21-6299.00-114-499000		disburse for 8% Admin cost	662.82
					199-21-6299.00-117-499000		disburse for 8% Admin cost	1,511.20
					199-21-6299.00-121-423000		disburse for 8% Admin cost	817.92
					199-21-6299.00-125-499000		disburse for 8% Admin cost	3,394.55
					199-21-6299.00-134-499000		disburse for 8% Admin cost	91.20
					199-21-6299.00-135-499000		disburse for 8% Admin cost	1,356.00
					199-41-6399.20-630-499000		ESC-2 Internal Invoices	1.79
					199-41-6399.20-630-499000		ESC-2 Internal Invoices	167.74
					199-51-6239.00-630-499000		ESC-2 Internal Invoices	100.00
					199-51-6259.02-117-499000		Disburse inv. 65222 Long Dista	1.14
					199-51-6259.02-121-423000		Disburse inv. 65222 Long Dista	2.70
					199-51-6259.02-122-421000		Long distance phone	.82
					199-51-6259.02-122-421000		Port/device charges	240.00
					199-51-6259.02-124-499000		Inv 65267 June-July internet	118.49
					199-51-6259.02-124-499000		Inv 64788 June mifi charges	109.23
					199-51-6259.02-124-499000		Inv 65293 July mifi charges	113.97
					199-51-6259.02-125-499000		Disburse inv. 65222 Long Dista	.06
					199-51-6259.02-127-499000		Inv 65267 June-July internet	118.49
					199-51-6259.02-127-499000		Inv 64788 June mifi charges	109.23
					199-51-6259.02-127-499000		Inv 65293 July mifi charges	113.97
					199-51-6259.02-128-499000		Inv 64788 June mifi charges	14.23
					199-51-6259.02-135-499000		Disburse inv. 65222 Long Dista	.24
					199-51-6259.02-150-422000		June 2014 TETN long distance	.96
					199-51-6259.02-150-422000		Inv 65267 June-July internet	54.68
					199-51-6259.02-150-422000		Inv 64788 June mifi charges	109.22
					199-51-6259.02-150-422000		Inv 65293 July mifi charges	113.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.02-150-422000	Inv	64790 DL June 2014	75.98
					199-51-6259.02-210-499000	DISBURSEMENT		36.46
					199-51-6259.02-210-499000	DISBURSEMENT		4.38
					199-51-6259.02-630-499000	ESC-2 Internal Invoices		37.99
					199-51-6259.02-633-499000	ESC-2 Internal Invoices		51.33
					199-51-6268.01-113-499005	Room Rentals		2,593.50
					199-51-6268.01-122-421000	Room rentals		765.00
					199-51-6268.01-124-499000	Inv 64729 64730 Rm rentals		256.00
					199-51-6268.01-124-499000	Inv 64729 64730 Rm rentals		306.00
					199-51-6268.01-124-499000	Inv 64731 64732 Rm rentals		306.00
					199-51-6268.01-124-499000	Inv 64731 64732 Rm rentals		113.00
					199-51-6268.01-127-499000	Inv 64733 65130 Rm rentals		76.50
					199-51-6268.01-127-499000	Inv 64733 65130 Rm rentals		459.00
					199-51-6268.01-128-499000	Inv 64728 64707 Rm rentals		64.00
					199-51-6268.01-128-499000	Inv 64754 Rm rental		101.50
					199-51-6268.01-128-499000	Inv 65131 Room rentals TOPS		459.00
					199-51-6268.01-129-423000	Room rental		406.00
					199-51-6268.01-150-422000	Inv 64728 64707 Rm rentals		64.00
					199-51-6268.02-215-411000	Building Use Fee		673.20
					199-51-6399.20-633-499000	ESC-2 Internal Invoices		9.07
					199-51-6399.20-701-499008	Goodbuy Flyer		100.00
					199-51-6399.20-701-499011	Edspiration Poster		12.50
					199-62-6499.00-210-499000	DISBURSEMENT		244.40
					211-51-6259.02-178-499000	Disburse inv. 65222 Long Dista		.52
					212-51-6259.02-162-324000	Disburse inv. 65222 Long Dista		2.90
					225-51-6259.02-160-423000	Cell/MiFi charges		37.99
					225-51-6259.02-160-423000	Port/device charges		90.00
					225-51-6268.01-160-423000	Room rental		15.50
					226-51-6259.02-149-423000	Cell/MiFi charges		37.99
					226-51-6259.02-153-423000	Internet charges		200.52
					226-51-6259.02-153-423000	Long distance phone		9.52
					226-51-6259.02-153-423000	Cell/MiFi charges		75.98
					226-51-6259.02-153-423000	Port/device charges		1,871.62
					226-51-6268.01-153-423000	Room rental		56.50
					226-51-6268.01-153-423000	Room rental		137.50
					226-51-6268.01-154-423000	Room rentals		547.00
					226-51-6399.20-153-423000	Printing		417.28
					226-51-6399.20-153-423000	Printing		240.67
					226-51-6399.20-154-423000	Printing		55.76
					241-51-6259.02-242-499000	Disburse inv.65223 Long		9.76
					244-00-2111.00-247-400000			50.00
					378-13-6239.00-259-399000	Inv 64696 LG iPad IAL Grant		1,990.00
					378-13-6239.00-259-399000	ESA visits year 2		7,200.00
					385-51-6259.02-152-423000	Long distance phone		1.36
					385-51-6259.02-152-423000	Cell/MiFi charges		88.67
					385-51-6259.02-152-423000	Port/device charges		400.00
					712-51-6239.00-951-499000	ESC Services		450.00
					712-51-6239.00-951-499000	ESC Services		900.00

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		Internet charges	85.20
					712-51-6259.02-951-499000		MiFi charges	75.98
					712-51-6268.01-951-499000		Room rental	142.10
					712-51-6399.20-951-499000		Printing	1,085.84
					712-51-6399.20-951-499000		Printing	508.60
					712-51-6399.20-951-499000		Printing	62.50
					752-51-6259.02-213-499000		DISBURSEMENT	342.14
					752-51-6259.02-213-499000		DISBURSEMENT	18.82
							Check 168844 Total:	37,501.31
168845	07-23-2014		10509	FASCLAMPITT	752-62-6319.00-213-499000	C	ENCUMBRANCE - PRINT	106.31
168846	07-23-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	16.77
168847	07-23-2014		34819	LORI GENZER ***	199-13-6411.00-150-422000	C	Out-of-reg LG TIVA 7/13-14	119.00
168848	07-23-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C	Encumber for Registration for	20.00
168849	07-23-2014		31095	JONES & COOK	199-13-6399.00-135-499000	C	encumber for ink	16.96
					775-62-6399.00-710-499000		supplies	43.28
							Check 168849 Total:	60.24
168850	07-23-2014		50536	LAWSON PILGRIM'S	199-13-6291.00-626-499000	C	encumber - fees	3,500.00
168851	07-23-2014		50528	KELLYE CORNELIUS	199-13-6419.00-176-499000	C	Encumber for meals fuel parkin	142.07
168852	07-23-2014		50497	NORMA T MARTINEZ ***	199-41-6499.01-630-499000	C	Reimbursement	23.72
168853	07-23-2014		40643	NATIONAL BENEFIT	199-41-6499.02-630-499000	C	COBRA ADMIN FEE FEB-	22.50
168854	07-23-2014		50380	LACY NEDBALEK ***	199-13-6411.00-124-499000	C	Out-of-reg LN Math Journaling	152.29
168855	07-23-2014		31678	ORIENTAL TRADING CO.,	241-13-6399.00-239-499000	C	Encumber for supplies for Conf	36.11
168856	07-23-2014		50524	ELIZABETH PEREZ	199-13-6419.00-114-499000	C	Encumber for meals fuel parkin	263.75
168857	07-23-2014		50150	PETSMART	712-13-6399.00-951-499000	C	Animal supplies	140.13
168858	07-23-2014		50110	RICOH USA, INC.	712-51-6269.00-951-499000	C	encumber copier lease for year	322.00
168859	07-23-2014		37085	CHRISTINE ROBSON	199-13-6291.00-124-499000	C	Math Consultant Fee	1,119.13
168860	07-23-2014		39399	MELBA SALAS	199-62-6291.00-212-499000	C	Library Co-op Services	404.88
168861	07-23-2014		25334	TASBO	199-41-6495.00-630-499000	C	CBIRD ANNUAL	110.00
168862	07-23-2014		50504	TIME TO SIGN, INC.	199-13-6291.00-129-423000	C	Consultant Fee	700.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168863	07-23-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Out-of-reg BT TCASE 7/15-17	149.05
168864	07-23-2014		50547	WESTERN-BRW PAPER CO.,	752-62-6319.00-213-499000 752-62-6319.00-213-499000	C		2,380.80 384.79
							Check 168864 Total:	2,765.59
168865	07-31-2014		33186	AA XPRESS UNLIMITED	199-13-6399.00-134-499000	C	Encumber for banner and bags	5,718.00
168866	07-31-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	In region Travel	40.32
168867	07-31-2014		50254	RICHARD ALVARADO ***	199-21-6411.00-630-499050 199-41-6311.00-630-499050	C	encumber - travel encumber - fuel	64.00 58.90
							Check 168867 Total:	122.90
168868	07-31-2014		36750	AMERICAN FOUNDATION	226-13-6329.00-158-423000 226-13-6329.00-158-423000	C	Reading Materials Reading Materials	164.22 65.65
							Check 168868 Total:	229.87
168869	07-31-2014		36557	AMERICAN SOLUTIONS FOR	199-53-6399.00-221-499000	C	encumber pens	290.09
168870	07-31-2014		02495	ARANSAS COUNTY ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	1,800.00
168871	07-31-2014		24506	AT&T	199-51-6259.03-216-499000 199-51-6259.03-216-499000	C	encumber - line charge PO Created by Req: 009536	1,586.01 551.12
							Check 168871 Total:	2,137.13
168872	07-31-2014		50423	MELANIE CANEDO ***	199-62-6399.00-210-499000	C	ENCUMBRANCE -	18.18
168873	07-31-2014		50121	CAR WASH AMERICA	199-41-6499.00-630-499050	C	encumber - service	25.00
168874	07-31-2014		38029	DENISE CARDENAS ***	273-13-6411.00-192-499000	C	Out-of-reg DC Sharing	67.09
168875	07-31-2014		40508	JIM W. CARLISLE & ASSOC.,	199-62-6291.00-210-499000	C	CONTRACT SVCS 9/2/13-	2,875.00
168876	07-31-2014		06870	CCSW	199-41-6399.00-630-499000	C	Notary Stamp and Journal	48.25
168877	07-31-2014		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	208.69 490.63 19.25
							Check 168877 Total:	718.57
168878	07-31-2014		38534	BLANCA DELBOSQUE ***	199-41-6411.00-630-499000	C	encumber - travel	109.00
168879	07-31-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000	C	encumber - travel	158.48
168880	07-31-2014		34403	EDDIE GARZA SECURITY	770-51-6219.01-630-499000	C	encumber - security	1,410.75
168881	07-31-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-127-499000 199-13-6411.00-150-422000 199-21-6411.00-128-499000 212-13-6411.00-162-424000 212-13-6411.00-162-424000 226-13-6411.00-153-423000 226-13-6411.00-158-423000	C	June-August 2014 car rentals June-August 2014 car rentals June-August 2014 car rentals Encumber for car rentals Encumber for car rentals Encumber est. car rentals Encumber est. car rentals	222.00 154.92 228.05 154.92 37.00 37.00 82.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					241-13-6411.00-242-499000		Encumber for Enterprise	111.00
							Check 168881 Total:	1,027.11
168882	07-31-2014		09000	ESC REGION 2	195-51-6268.01-102-499000	C	Disburse for room rental	76.50
					195-51-6268.01-102-499000		Disburse for room rental	76.50
					197-51-6259.02-126-499000		Port/device charges	990.67
					197-51-6259.02-130-499000		Port/device charges	479.20
					197-51-6268.02-130-499000		Building usage fees	5,126.00
					199-13-6239.00-119-499000		Inv 64632 64633 Port/Dev	3,276.12
					199-13-6239.00-119-499000		Inv 65259 Port/Dev chgs	5,058.71
					199-13-6239.00-150-422000		Inv 64632 64633 Port/Dev	4,095.14
					199-13-6239.00-150-422000		Inv 65259 Port/Dev chgs	1,782.59
					199-13-6295.00-122-421000		ESC2 Services	150.00
					199-41-6211.00-630-499000		RFP Gear Up	213.90
					199-41-6399.20-630-499000		Print shop charges	157.70
					199-41-6399.20-630-499000		Print shop charges	14.38
					199-41-6399.20-630-499000		Print Job-Odem Edroy	304.10
					199-51-6239.00-630-499000		RFP Gear Up	1,125.00
					199-51-6239.00-630-499000		ESC Services	900.00
					199-51-6239.00-630-499000		ESC Services	100.00
					199-51-6239.00-630-499000		ESC Services	150.00
					199-51-6259.02-121-423000		disbuse for mifi charges	6.96
					199-51-6259.02-125-499000		disbuse for mifi charges	6.97
					199-51-6259.02-135-499000		disbuse for mifi charges	3.48
					199-51-6259.02-630-499000		Telephone/Cellular Charges	65.86
					199-51-6259.02-630-499000		Telephone/Cellular Charges	537.67
					199-51-6268.01-117-499000		Disburse for room rental	309.00
					199-51-6268.01-117-499000		Disburse for room rental	76.50
					199-51-6268.01-121-423000		disbure for room rental	2,795.00
					199-51-6268.01-125-499000		disburse for room rental	1,536.00
					199-51-6268.01-125-499000		disburse for room rental	128.00
					199-51-6268.01-630-499000		Room Rental-5/21-6/24/14	942.95
					199-51-6268.02-630-499000		Building Use Fee/May & June	8,465.60
					199-51-6399.20-124-499000		Inv 64991 May 2014 print chgs	3,266.68
					199-51-6399.20-124-499000		Inv 65000 printshop charges	775.32
					199-51-6399.20-124-499000		Inv 65004 print bal on 11633	6.88
					199-51-6399.20-124-499000		Inv 65008 print bal on 11568	35.44
					199-51-6399.20-124-499000		Inv 65367 printshop charges	244.00
					199-51-6399.20-127-499000		Inv 65367 printshop charges	52.07
					211-51-6259.02-178-499000		disbuse for mifi charges	3.48
					212-51-6259.02-162-324000		disbuse for mifi charges	6.97
					212-51-6399.20-162-424000		Disburse inv.65044 Print Shop	125.00
					212-51-6399.20-162-424000		Disburse inv. 65043 Print Sho	25.00
					226-13-6219.01-153-423000		Security fees	260.16
					226-13-6295.00-153-423000		Internal Services	19.13
					226-13-6295.00-153-423000		ESC2 Services	2,835.00
					226-13-6295.00-155-423000		Invoice 065068 and 065069	100.00
					226-13-6295.00-155-423000		Invoice 065068 and 065069	100.00
					226-13-6295.00-155-423000		ESC Services	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					273-13-6399.60-192-499000		Alg 1 foldables and downloads	1,265.00
					273-13-6399.60-192-499000		Inv 65563 printshop charges	8,163.38
					273-13-6399.60-192-499000		Inv 65617 Alg 1	195.00
					289-51-6259.02-179-499000		disbuse for mifi charges	3.48
					331-51-6259.02-250-599000		disbuse for mifi charges	6.97
					350-51-6259.02-167-499000		disbuse for mifi charges	3.48
					378-51-6399.20-259-399000		Inv 64991 May 2014 print chgs	334.34
					712-51-6259.02-951-499000		Port/device charges	71.83
					752-51-6268.02-213-499000		DISBURSEMENT - PRINT	4,556.20
							Check 168882 Total:	61,455.31
168883	07-31-2014		50078	ROEL ESCOBAR	273-13-6413.00-192-499000	C	Stipend/13-14 TRCEMT Grant	70.00
168884	07-31-2014		10509	FASCLAMPITT	752-62-6319.00-213-499000	C	ENCUMBRANCE - PRINT	29.06
168885	07-31-2014		38999	BRIGETTE R FORDYCE	273-13-6413.00-192-499000	C	Stipend/13-14 TRCEMT Grant	140.00
168886	07-31-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	In region Travel	167.44
168887	07-31-2014		32545	MARICELA M GARZA ***	226-13-6411.00-153-423000	C	Encumber est. travel	699.69
168888	07-31-2014		11925	YSABEL C GONZALEZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRCEMT Grant	70.00
168889	07-31-2014		12151	GOWLAND,STREALLY,	199-41-6212.00-630-499000	C	SALES TAX RESEARCH	485.00
168890	07-31-2014		33269	GREGORY PORTLAND ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	1,500.00
168891	07-31-2014		38870	CARLOS GUERRERO	273-13-6413.00-192-499000	C	Stipend/13-14 TRCEMT Grant	70.00
168892	07-31-2014		12566	HABITAT SUITES	199-13-6411.00-150-422000	C	Dir bill CH July 21 Proj Share	92.65
168893	07-31-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000	C	Out-of-reg CH Proj Share 7/21	90.23
168894	07-31-2014		50214	HOME DEPOT	770-51-6249.00-630-499000	C	encumber - supplies	89.38
168895	07-31-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-128-499000	C	Mileage/fuel TJ July 2014	39.20
168896	07-31-2014		36629	COASTAL DELI, INC.	199-41-6499.01-630-499000	C	encumber - food	74.60
168897	07-31-2014		31095	JONES & COOK	199-41-6399.00-630-499000	C	Office Supplies	96.21
					199-62-6399.00-210-499000		ENCUMBRANCE - Purchasing	81.06
					199-62-6399.00-210-499000		ENCUMBRANCE - Purchasing	25.72
					199-62-6399.00-633-499000		Office Supplies	23.28
					241-13-6399.00-239-499000		Encumber for Supplies for	208.32
							Check 168897 Total:	434.59
168898	07-31-2014		39763	L-1 ENROLLMENT	199-41-6219.01-630-499000	C	Employee Finger printing	82.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168899	07-31-2014		50333	LA QUINTA INN & SUITES	199-53-6411.00-226-499000	C	encumber - hotel	88.81
168900	07-31-2014		50275	LONE STAR SHREDDING &	712-51-6249.00-698-499000 770-51-6249.00-630-499000	C	encumber - shred encumber - shred	30.00 90.00
							Check 168900 Total:	120.00
168901	07-31-2014		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 168901 Total:	10,706.28
168902	07-31-2014		31678	ORIENTAL TRADING CO.,	199-13-6399.00-134-499000	C	Encumber for supplies	1,570.82
168903	07-31-2014		36547	PITNEY BOWES	770-51-6399.10-630-499000	C	encumber - postage	1,000.00
168904	07-31-2014		38740	PITNEY BOWES	770-51-6269.00-630-499000	C	encumber - postage lease	381.00
168905	07-31-2014		21230	BETTY S POWELL ***	199-41-6399.00-630-499000	C	REIMBURSE FOR	8.00
168906	07-31-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000	C	Encumber for July 2014 In	26.96
168907	07-31-2014		50087	GEOFFREY C.	199-53-6411.00-226-499000	C	encumber - travel	108.50
168908	07-31-2014		50110	RICOH USA, INC.	199-51-6269.00-210-499000 199-51-6269.00-210-499000	C	Equipment Leasing/Ricoh Equipment Leasing/Ricoh	375.00 375.00
							Check 168908 Total:	750.00
168909	07-31-2014		39759	LINDA R RIDDLE ***	226-21-6411.00-153-423000 226-21-6411.00-153-423000	C	Out-of-reg LR TCASE 7/15-17 Out-of-reg LR SPED F2F 7/14	634.76 218.25
							Check 168909 Total:	853.01
168910	07-31-2014		23040	SAM'S CLUB DIRECT	199-13-6399.00-626-499000	C	encumber - supplies	102.54
168911	07-31-2014		24208	SHI GOVERNMENT	102-13-6399.00-175-499000	C	Update Licenses	1,944.00
168912	07-31-2014		39575	CHRISTIAN D STARTZ	273-13-6413.00-192-499000	C	Stipend/13-14 TRCEMT Grant	140.00
168913	07-31-2014		50238	TELEPACIFIC	199-51-6259.04-216-499000 712-51-6259.02-698-499000 770-51-6259.02-630-499000	C	encumber - Internet line ANNUAL ENCUMBRANCE ANNUAL ENCUMBRANCE	7,400.00 1.00 1,709.09
							Check 168913 Total:	9,110.09
168914	07-31-2014		50548	TEXAS MUNICIPAL LEAGUE	199-62-6499.02-210-499000	C	DISBURSEMENT: Purchasing	1,100.00
168915	07-31-2014		38507	THE CENTER FOR ACCORD,	226-13-6291.00-153-423000	C	Consultant Fee	5,800.00
168916	07-31-2014		50551	THE UNIVERSITY OF TEXAS	199-13-6411.00-128-499000	C	Reg fees Inst Coaching ESC2	2,000.00
168917	07-31-2014		38732	THE UNIVERSITY OF TEXAS	273-13-6411.00-192-499000	C	Reg fee HH TRC Comp	90.00
168918	07-31-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Mileage/fuel BT July 2014	23.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
168919	07-31-2014		31533	KAREN TURNER ***	712-21-6411.00-951-499000	C	Encumber estimated travel	33.00
168920	07-31-2014		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 168920 Total:	89.90
168921	07-31-2014		28046	RENEE M WARNER ***	199-53-6411.00-221-499000	C	encumber - travel	243.16
168922	07-31-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for July 2014 In	20.00
168923	07-31-2014		50539	JANEL WILSON ***	199-13-6411.00-209-499000	C	TRAINING AT BEN BOLT	50.85
							Grand Totals:	436,895.76

End of Report

* indicates voided checks