

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042719	08-25-2014		00004	TEXAS CSDU	193-00-2159.00-007-400000	D	AUG DED MISCELLANEOUS	623.00
042720	08-25-2014		00012	ANTHEM LIFE INSURANCE	193-00-2153.00-019-400000	D	AUG DED LIFE INSURANCE	51.99
042721	08-25-2014		36148	VALIC	193-00-2159.00-043-400000	D	AUG DED 457 DEFERRED	1,320.67
042722	08-25-2014		36493	LSW	193-00-2159.00-998-400000	D	AUG DED 457 DEFERRED	3,861.87
042723	08-25-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-400000	D	AUG DED LIFE INSURANCE	103.00
					193-00-2153.00-016-400000		AUG DED LIFE INSURANCE	239.25
					193-00-2153.00-018-400000		AUG DED LIFE INSURANCE	2,118.80
					193-00-2153.00-021-400000		AUG DED HEALTH	2,227.54
					193-00-2153.00-024-400000		AUG DED HEALTH	578.64
					193-00-2153.00-025-400000		AUG DED HEALTH	620.66
					193-00-2153.00-061-400000		AUG DED LIFE INSURANCE	53.39
					193-00-2153.00-062-400000		AUG DED LIFE INSURANCE	550.50
					193-00-2153.00-063-400000		AUG DED LIFE INSURANCE	65.00
					193-00-2153.00-064-400000		AUG DED LIFE INSURANCE	30.00
					193-00-2153.00-065-400000		AUG DED LIFE INSURANCE	222.60
					193-00-2153.00-116-400000		AUG DED LIFE INSURANCE	131.12
							<b>Check 042723 Total:</b>	<b>6,940.50</b>
042724	08-25-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-400000	D	AUG DED MISCELLANEOUS	185.30
042725	08-25-2014		36709	AFLAC	193-00-2153.00-012-400000	D	AUG DED HEALTH	103.14
042726	08-25-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-400000	D	AUG DED UNITED FUND	75.00
042727	08-25-2014		39770	GENWORTH LIFE	193-00-2153.00-015-400000	D	AUG DED LIFE INSURANCE	129.40
042728	08-25-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-400000	D	AUG DED MISCELLANEOUS	2,084.98
042729	08-25-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-400000	D	AUG DED MISCELLANEOUS	238.41
042730	08-25-2014		50335	LANDSHARK	193-00-2159.00-082-400000	D	AUG DED MISCELLANEOUS	39.80
042731	08-25-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-400000	D	AUG DED MISCELLANEOUS	199.75
168924	08-07-2014		34557	A&W OFFICE SUPPLY	199-13-6399.00-116-423000	C	HP Black Toner Cartridges	152.65
					712-13-6399.00-951-499000		Poly Envelopes	46.94
							<b>Check 168924 Total:</b>	<b>199.59</b>
168925	08-07-2014		33186	AA XPRESS UNLIMITED	241-13-6399.00-239-499000	C	Encumber Denim Confer. Bags	889.17
					241-13-6399.00-242-499000		Encumber for Banner for SNP	1,116.00
							<b>Check 168925 Total:</b>	<b>2,005.17</b>
168926	08-07-2014		40572	ALLIED WASTE SERVICES	712-51-6259.01-698-499000	C	encumber - waste	108.51

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168927	08-07-2014		34069	DOUG ARNOLD	199-62-6291.00-633-499000	C	July 2014 Expense	6,896.57
168928	08-07-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-499000	C	encumber - pest control	125.00
168929	08-07-2014		33268	B&H VIDEO INC.	752-62-6319.00-213-499000	C	ENCUMBRANCE- Print Shop	1,180.19
168930	08-07-2014		03050	DANIEL R BAEN	199-62-6411.00-633-499000 199-62-6411.00-633-499000	C	In-Region Travel Out-of-Region Travel	110.32 33.00
							<b>Check 168930 Total:</b>	<b>143.32</b>
168931	08-07-2014		03203	SYLVIA BASALDU ***	263-13-6411.00-180-399000	C	encumber for meals	59.00
168932	08-07-2014		40004	CHRISTINA JOYE BEARD ***	199-13-6411.00-114-499000 244-13-6411.00-246-599000	C	Encumber for hotel and meals Encumber July2014 In Region	80.00 58.67
							<b>Check 168932 Total:</b>	<b>138.67</b>
168933	08-07-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for meals	54.00
168934	08-07-2014		38029	DENISE CARDENAS ***	712-13-6411.00-951-499000	C	Encumber estimated travel	63.28
168935	08-07-2014		32918	CC DISPOSAL SERVICE,	770-51-6259.01-630-499000	C	encumber - waste service	568.63
168936	08-07-2014		50420	STEPHANIE R COELLO ***	263-13-6411.00-180-399000	C	encumber for meals	27.00
168937	08-07-2014		50553	COMPTROLLER OF PUBLIC	199-62-6411.00-210-499000 199-62-6411.00-210-499000	C	DISBURSEMENT: Purchasing DISBURSEMENT: Purchasing	400.00 400.00
							<b>Check 168937 Total:</b>	<b>800.00</b>
168938	08-07-2014		38205	KIMBERLY COOK ***	226-13-6411.00-153-423000	C	Out-of-region travel	526.70
168939	08-07-2014		30097	DELL MARKETING, L.P.	197-13-6399.00-130-499000	C	Toner cartridges	1,490.43
168940	08-07-2014		08440	DRISCOLL ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	1,500.00
168941	08-07-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-124-499000 199-13-6411.00-150-422000 199-41-6411.00-630-499000 199-41-6411.00-630-499050 199-53-6411.00-216-499000 199-53-6411.00-221-499000 199-53-6411.00-226-499000 212-13-6411.00-162-424000 241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	June-August 2014 car rentals June-August 2014 car rentals encumber - rental encumber - rentals encumber - rentals encumber - rental encumber - rental encumber - rental Encumber for car rentals Encumber for Enterprise Encumber for Enterprise	222.00 74.00 117.00 208.00 37.00 77.46 74.00 37.00 74.00 38.73
							<b>Check 168941 Total:</b>	<b>959.19</b>
168942	08-07-2014		09013	ESC REGION 13	199-13-6219.01-121-423000	C	encumber for online courses	13,470.00
168943	08-07-2014		09000	ESC REGION 2	190-51-6295.00-101-499000 196-51-6239.00-108-499000 197-51-6268.02-126-499000 197-51-6268.02-130-499000 197-51-6399.10-126-499000	C	ESC Services ESC Services Building use fee Building use fee Postage	4,002.00 90.00 1,263.35 1,519.65 .59

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					199-21-6299.00-209-499000		MAY-JULY '14 8% ADMIN	605.20
					199-21-6299.00-627-499000		ESC-2 Internal Invoices	8.00
					199-21-6299.10-209-499000		MAY-JULY '14 5% ADMIN	378.25
					199-21-6299.10-627-499000		ESC-2 Internal Invoices	5.00
					199-51-6259.02-117-499000		Disburse inv.#65571 July 2014	.46
					199-51-6259.02-121-423000		Disburse inv.#65571 July 2014	3.62
					199-51-6259.02-122-421000		Inv 65570 July long distance	.26
					199-51-6259.02-124-499000		Inv 65565 July long distance	.04
					199-51-6259.02-125-499000		Disburse inv.#65571 July 2014	.04
					199-51-6259.02-127-499000		Inv 65565 July long distance	2.34
					199-51-6259.02-135-499000		Disburse inv.#65571 July 2014	.66
					199-51-6259.02-150-422000		Inv 65574 July TETN long dist	.36
					199-51-6259.02-150-422000		Inv 65565 July long distance	1.44
					199-51-6259.02-209-499000		JULY LONG DISTANCE	.98
					199-51-6259.02-210-499000		DISBURSEMENT -	1.46
					199-51-6268.01-113-499005		ESC-2 Internal Invoice	406.00
					199-51-6399.10-209-499000		JUNE '14 POSTAGE	21.81
					199-51-6399.10-210-499000		DISBURSEMENT	10.32
					199-51-6399.10-210-499000		DISBURSEMENT	13.03
					199-51-6399.20-113-499000		Inv 65616 printshop charges	244.49
					211-51-6259.02-178-499000		Disburse inv.#65571 July 2014	.70
					212-51-6259.02-162-324000		Disburse inv.#65571 July 2014	1.90
					226-51-6259.02-153-423000		Inv 65570 July long distance	4.66
					226-51-6268.02-153-423000		Building usage fee	9,830.41
					226-51-6268.02-154-423000		Building usage fee	1,584.00
					226-51-6268.02-155-423000		Building usage fee	1,229.00
					226-51-6268.02-156-423000		Building usage fee	31.76
					226-51-6399.10-158-423000		Postage	4.39
					226-51-6399.10-158-423000		Postage	2.34
					241-51-6259.02-242-499000		Disburse inv. #065572CN L/D	5.70
					244-51-6259.02-247-599000		Disburse inv.#65571 July 2014	.12
					385-51-6259.02-152-423000		Inv 65570 July long distance	.08
					385-51-6268.02-152-423000		Building usage fee	1,576.26
					405-51-6268.02-151-421000		Building usage fee	39.26
					712-51-6259.02-951-499000		Long distance phone	.84
					712-51-6259.02-951-499000		Long distance phone	2.08
					712-51-6268.02-951-499000		Building use fee	1,936.00
					712-51-6399.10-951-499000		Postage	242.30
							<b>Check 168943 Total:</b>	<b>25,071.15</b>
168944	08-07-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-499010	C	encumber - travel	60.48
168945	08-07-2014		36601	FEDERAL EXPRESS	263-51-6399.10-183-399000	C	encumber for postage	382.07
168946	08-07-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	38.08
					212-13-6411.00-162-424000		Encumber for meals and fuel	135.97
							<b>Check 168946 Total:</b>	<b>174.05</b>

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168947	08-07-2014		36892	FREEMAN	263-13-6219.01-183-399000 263-13-6219.01-183-499000	C	encumber for decorating supp encumber for decorating supp	950.00 6,060.00
<b>Check 168947 Total:</b>								<b>7,010.00</b>
168948	08-07-2014		39212	FREEMAN DECORATING	263-13-6329.01-183-399000 263-13-6329.01-183-499000	C	encumber for audio/visual encumber for audio/visual	23,501.00 7,624.75
<b>Check 168948 Total:</b>								<b>31,125.75</b>
168949	08-07-2014		38176	GAMBLER SPECIALTIES,	712-13-6399.00-951-499000	C	T-shirts for summer camp	397.25
168950	08-07-2014		50343	ADINA GUERRERO	199-13-6291.00-129-423000	C	Adina G TWU Summer 2014	1,200.00
168951	08-07-2014		50534	GABRIEL GRANDE	712-51-6249.00-698-499000	C	encumber - yard	1,100.00
168952	08-07-2014		30188	HEB CREDIT RECEIVABLES	199-13-6399.00-626-499000 199-13-6399.00-626-499000	C	encumber - supplies encumber - supplies	22.76 35.07
<b>Check 168952 Total:</b>								<b>57.83</b>
168953	08-07-2014		40365	HEB GROCERY COMPANY,	197-13-6499.01-130-499000 241-13-6399.00-239-499000	C	Refreshments Encumber corsage from HEB	176.55 169.90
<b>Check 168953 Total:</b>								<b>346.45</b>
168954	08-07-2014		50100	JEFFREY RYAN JOHNSTON	199-21-6411.00-630-499050	C	encumber - travel	106.33
168955	08-07-2014		31095	JONES & COOK	196-13-6399.00-108-499000 196-13-6399.00-108-499000 712-13-6399.00-951-499000 712-13-6399.00-951-499000 712-13-6399.00-951-499000	C	General supplies General supplies Office supplies Office supplies Office supplies	261.04 1,057.87 123.92 184.32 157.61
	08-07-2014	C38816180	31095	JONES & COOK	712-13-6399.00-951-499000	M	EXCHANGED MDSE	-129.04
<b>Check 168955 Total:</b>								<b>1,655.72</b>
168956	08-07-2014		39948	KIMCO EDUCATIONAL	197-13-6399.00-126-499000	C	Educational supplies	3,939.60
168957	08-07-2014		15590	LAKESHORE LEARNING	197-13-6399.00-130-499000	C	Educational general supplies	1,442.49
168958	08-07-2014		39505	LEE'S SCHOOL SUPPLIES,	212-13-6399.00-162-324000 212-13-6399.00-162-424000	C	Encumber for school supplies Encumber for school supplies	1,133.50 55.65
<b>Check 168958 Total:</b>								<b>1,189.15</b>
168959	08-07-2014		39649	DAWN MARSHALL ***	712-13-6411.00-951-499000	C	Encumber estimated travel	70.00
168960	08-07-2014		50405	ANITA MARTIN ***	263-13-6411.00-180-399000	C	encumber for meals	54.00
168961	08-07-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-499050	C	Out-of-Region Travel	69.00
168962	08-07-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C	Travel	603.28
168963	08-07-2014		37213	MELISSA MORIN ***	263-13-6411.00-180-399000	C	encumebr for meals & fuel	112.81
168964	08-07-2014		40643	NATIONAL BENEFIT	199-41-6499.02-630-499000	C	COBRA ADMIN FEE FEB-	22.50

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168965	08-07-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-499000	C	Out-of-reg TN CAMT July 21-	724.44
168966	08-07-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-499000	C	encumber - service	780.36
168967	08-07-2014		20365	ORANGE GROVE ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	900.00
168968	08-07-2014		50451	PERKINS SCHOOL FOR THE	226-13-6399.00-158-423000	C	General supplies	394.95
168969	08-07-2014		21053	MARK A PICOZZI ***	263-13-6411.00-180-399000	C	encumber for meals & fuel	91.66
168970	08-07-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-499000	C	encumber - plant service	315.00
168971	08-07-2014		36638	PORT ARANSAS ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	681.50
168972	08-07-2014		21580	JOE RANDALL PURDY ***	199-21-6411.00-121-423000	C	encumber for meal	33.00
					263-21-6411.00-180-399000		encumber for meal/gas	195.53
							<b>Check 168972 Total:</b>	<b>228.53</b>
168973	08-07-2014		39721	QUILL CORPORATION	752-62-6319.00-213-499000	C	ENCUMBRANCE - PRINT	315.96
168974	08-07-2014		39382	RABALAIS I & E	712-51-6249.00-698-499000	C	disbursement - service	270.00
168975	08-07-2014		50165	RADISSON HOTEL & SUITES	263-13-6411.00-180-399000	C	encumber for hotel rental	261.60
					263-21-6411.00-180-399000		encumber for hotel reservation	261.60
					350-13-6411.00-167-499000		Encumber for hotel reservation	392.40
							<b>Check 168975 Total:</b>	<b>915.60</b>
168976	08-07-2014		39759	LINDA R RIDDLE ***	226-13-6411.00-153-423000	C	Encumber estimated travel	128.00
					226-21-6411.00-153-423000		Out-of-reg LR SuptConf 7/23-	33.00
							<b>Check 168976 Total:</b>	<b>161.00</b>
168977	08-07-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-499000	C	Encumber for meals	208.50
168978	08-07-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-499000	C	encumber - elevator service	1,293.12
168979	08-07-2014		31511	SCHOOL SPECIALTY INC	196-13-6399.00-108-499000	C	General supplies	951.07
					198-13-6399.00-275-499000		Office supplies	85.30
							<b>Check 168979 Total:</b>	<b>1,036.37</b>
168980	08-07-2014		50510	STEPHANIE M SMITH ***	289-13-6411.00-179-499000	C	Encumber for hotel meals fuel	486.24
168981	08-07-2014		25112	LARRY STONE ***	263-13-6411.00-180-399000	C	encumber for meals	59.00
168982	08-07-2014		25395	TCASE	226-13-6411.00-153-423000	C	Reg fee BT TCASE 7/15-17	380.00
168983	08-07-2014		35106	TEXAS EDUCATION	429-00-2181.00-261-300000	C	REFUND TEA ON IDC 429-	481.10
168984	08-07-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000	C	Encumber est. travel	602.08
168985	08-07-2014		50083	TRUE COLORS	199-41-6399.00-630-499000	C	encumbrance - supplies	628.68

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168986	08-07-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Out-of-reg BT PMI F2F July 30	228.20
168987	08-07-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
168988	08-07-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-499000	C	In region Travel	78.96
168989	08-07-2014		27755	LEO VILLARREAL	199-41-6419.00-630-499010	C	encumber - travel	50.40
168990	08-07-2014		50234	VTX COMMUNICATIONS,	199-51-6259.03-216-499000 199-51-6259.04-216-499000 199-51-6269.00-216-499000	C	encumber - internet services encumber - internet services encumber - internet services	300.00 1,500.00 500.00
							<b>Check 168990 Total:</b>	<b>2,300.00</b>
168991	08-07-2014		27979	PATRICIA WALLEK	199-41-6419.00-630-499010	C	encumber - travel	77.28
168992	08-07-2014		32894	WALSH, ANDERSON,	226-13-6329.00-149-423000 226-13-6329.00-153-423000	C	Reading materials Reading materials	1,700.00 63.75
							<b>Check 168992 Total:</b>	<b>1,763.75</b>
168993	08-07-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C	Encumber for July 2014 In	59.36
168994	08-14-2014		36556	ALICE ISD	199-13-6499.10-216-499000	C	REFUND FOR ALICE ISD	18,037.95
168995	08-14-2014		50254	RICHARD ALVARADO ***	199-41-6411.00-630-499050	C	encumber - travel	16.00
168996	08-14-2014		36487	AMERICAN BANK CENTER	199-13-6219.01-701-499009 199-13-6219.01-701-499011	C	Child Nutrition Program 2nd Deposit Espiration	5,534.00 5,748.00
							<b>Check 168996 Total:</b>	<b>11,282.00</b>
168997	08-14-2014		50552	DAVID D ANDERSON	199-13-6219.01-626-499000	C	encumber - services	632.44
168998	08-14-2014		37218	ARLINGTON ISD	199-13-6499.10-135-499000	C	REFUND FOR ARLINGTON	150.00
168999	08-14-2014		50188	AUSTIN CONVENTION	263-13-6219.01-183-399000 263-13-6219.01-183-499000 263-13-6219.01-183-499000	C	encumber for facility rental  encumber for utilities	20,075.00 424.00 1,065.00
							<b>Check 168999 Total:</b>	<b>21,564.00</b>
169000	08-14-2014		31172	B&T RENTS	199-13-6219.00-109-499000	C	Set up for Summer Conference	1,101.00
169001	08-14-2014		50138	AFTON C BAUER	273-13-6413.00-192-599000	C	Stipend AB Open Inst 7/28-8/1	350.00
169002	08-14-2014		39924	AMANDA BEAUREGARD	273-13-6413.00-192-599000	C	Stipend MB Open Inst 7/28-8/1	350.00
169003	08-14-2014		37797	PATRICIA M CALLAWAY ***	199-13-6411.00-128-499000	C	Out-of-reg PC TEKS Aug4-7	581.18
169004	08-14-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	16.14
169005	08-14-2014		34541	CC DISTRIBUTORS, INC.	752-62-6319.00-213-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000	C	ENCUMBRANCE - Print shop encumber - supplies encumber - supplies encumber - supplies encumber - supplies	1,236.00 93.75 1,784.25 78.00 259.38

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							<b>Check 169005 Total:</b>	<b>3,451.38</b>
169006	08-14-2014		38205	KIMBERLY COOK ***	226-13-6411.00-153-423000	C	Encumber estimated travel	326.66
169007	08-14-2014		39584	JAMES RAY DAVIS	273-13-6413.00-192-599000	C	Stipend JD Open Inst 7/28-8/1	350.00
169008	08-14-2014		40009	MARY DE LA MORA	273-13-6413.00-192-599000	C	Stipend MD Open Inst 7/28-8/1	350.00
169009	08-14-2014		40000	ESPERANZA M DELEON	273-13-6413.00-192-599000	C	Stipend ED Open Inst 7/28-8/1	350.00
169010	08-14-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000	C	encumber - travel	85.12
169011	08-14-2014		30097	DELL MARKETING, L.P.	225-13-6399.00-160-423000	C	Monitor Screen	67.63
169012	08-14-2014		37999	DEBORAH ANNETTE DODD	273-13-6413.00-192-599000	C	Stipend DD Open Inst 7/28-8/1	350.00
169013	08-14-2014		38088	BARBARA LYNN DODGE ***	226-13-6411.00-153-423000	C	Est. out-of-region travel	326.66
169014	08-14-2014		36971	ENTERPRISE RENT-A-CAR	199-53-6411.00-221-499000	C	encumber - rental	111.00
					212-13-6411.00-162-424000		Encumber for car rentals	111.00
					226-13-6411.00-149-423000		Encumber est. car rentals	213.65
					226-13-6411.00-153-423000		Encumber est. car rentals	74.00
					244-13-6411.00-247-599000		Encumber Enterprise Quarterly	74.00
					263-13-6411.00-180-399000		encumber for car rental	111.00
					263-13-6411.00-180-399000		encumber for car rental	94.00
					263-21-6411.00-180-399000		encumber for car rental	192.50
					289-13-6411.00-179-499000		Encumber for car rentals	222.00
							<b>Check 169014 Total:</b>	<b>1,203.15</b>
169015	08-14-2014		09000	ESC REGION 2	196-51-6239.00-108-499000	C	ESC Services	195.00
					196-51-6239.00-108-499000		ESC Services	67.50
					199-21-6299.00-111-499000		8% Admin Cost May-July 2014	1,160.00
					199-21-6299.00-210-499000		8% Admin Cost May-July 2014	2,207.44
					199-21-6299.00-215-411000		8% Admin Cost May-July 2014	6.08
					199-21-6299.00-220-499000		8% Admin Cost May-July 2014	2,800.00
					199-21-6299.10-111-499000		5% Admin Cost May-July	1,379.66
					199-21-6299.10-111-499000		May-July 5% Admin Cost	1.50
					199-21-6299.10-210-499000		5% Admin Cost May-July	725.00
					199-21-6299.10-215-411000		5% Admin Cost May-July	3.80
					199-21-6299.10-220-499000		5% Admin Cost May-July	1,750.00
					199-51-6268.01-630-499000		Room Rentals/Gear Up	113.00
					199-51-6268.01-630-499000		Room Rentals/Gear Up	128.00
					199-51-6268.02-215-411000		Media 3rd Fl Building Use Fee	336.00
					226-13-6295.00-155-423000		Invoice #065874	1,590.00
					752-21-6299.00-213-499000		8% Admin Cost May-July 2014	2,533.61
					752-21-6299.10-213-499000		5% Admin Cost May-July	1,583.50
					775-21-6299.00-710-499000		8% Admin Cost May-July 2014	2,975.20
					775-21-6299.10-710-499000		5% Admin Cost May-July	1,859.50
					775-51-6399.10-710-499000		Postage Inv. #065412	2.03
							<b>Check 169015 Total:</b>	<b>21,416.82</b>

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169016	08-14-2014		09020	ESC REGION 20	263-13-6329.00-183-399000	C	encumber for instructional aid	2,400.00
169017	08-14-2014		50078	ROEL ESCOBAR	273-13-6413.00-192-599000	C	Stipend RE Open Inst 7/28-8/1	350.00
169018	08-14-2014		50566	FAIRFIELD ISD	199-13-6499.10-135-499000	C	REFUND FOR FAIRFIELD ISD	150.00
169019	08-14-2014		10509	FASCLAMPITT	752-62-6319.00-213-499000	C	ENCUMBRANCE: Print Shop	199.20
169020	08-14-2014		36601	FEDERAL EXPRESS	226-51-6399.10-153-423000	C	Overnight tests to TWU	5.45
169021	08-14-2014		39689	JUDY E FELDER	241-13-6291.00-239-499000	C	Encumber for Consultant	781.04
169022	08-14-2014		38999	BRIGETTE R FORDYCE	273-13-6413.00-192-599000	C	Stipend BF Open Inst 7/28-8/1	350.00
169023	08-14-2014		40027	MARGARET FRANCO	273-13-6413.00-192-599000	C	Stipend MF Open Inst 7/28-8/1	350.00
169024	08-14-2014		11077	FREER ISD	199-13-6499.10-216-499000	C	REFUND FOR FREER ISD	14,433.86
169025	08-14-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	In region Travel	33.60
169026	08-14-2014		38008	MINNIE M GONZALES	273-13-6413.00-192-599000	C	Stipend MG Open Inst 7/28-8/1	350.00
169027	08-14-2014		11925	YSABEL C GONZALEZ	273-13-6413.00-192-599000	C	Stipend YG Open Inst 7/28-8/1	350.00
169028	08-14-2014		38998	LEATRICE N GREEN	273-13-6413.00-192-599000	C	Stipend LG Open Inst 7/28-8/1	350.00
169029	08-14-2014		38870	CARLOS GUERRERO	273-13-6413.00-192-599000	C	Stipend CG Open Inst 7/28-8/1	350.00
169030	08-14-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000	C	Mileage/fuel CH July 2014	34.16
169031	08-14-2014		13553	HOWARDS BAR-B-Q	199-13-6499.01-109-499000	C	Encumber meal for Summer	5,125.00
					199-13-6499.01-109-499000		Encumber meal for Summer	5,125.00
					241-13-6499.01-239-499000		Encumber for Instructor's Meal	297.50
							<b>Check 169031 Total:</b>	<b>10,547.50</b>
169032	08-14-2014		37688	JUDY HUTTON	273-13-6413.00-192-599000	C	Stipend JH Open Inst 7/28-8/1	350.00
169033	08-14-2014		36407	THOMAS P JAGGARD ***	199-13-6411.00-127-499000	C	Mileage/fuel TJ Aug 2014	31.36
169034	08-14-2014		31095	JONES & COOK	196-13-6399.00-108-499000	C	Office/educational supplies	195.75
					196-13-6399.00-108-499000			231.48
					197-13-6399.00-126-499000		Office/educational supplies	38.15
					197-13-6399.00-130-499000		Office/educational supplies	68.09
					197-13-6399.00-130-499000		General office supplies	1,255.85
					197-13-6399.00-130-499000		General office supplies	212.46
					197-13-6399.00-130-499000		General office supplies	58.32
					197-13-6399.00-130-499000		General office supplies	7.29
					197-13-6399.00-130-499000		General office supplies	36.82
					197-13-6399.00-130-499000		General office supplies	143.73
	08-14-2014	C38822401	31095	JONES & COOK	197-13-6399.00-130-499000	M	EXCHANGE ITEMS	-36.82



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					197-13-6399.00-130-499000		EXCHANGE ITEMS	-7.29
	08-14-2014		31095	JONES & COOK	199-41-6399.00-630-499000	C	encumbrance - supplies	59.72
					199-41-6399.00-630-499000		encumbrance - supplies	38.16
					199-41-6399.00-630-499000		BUS OFFICE SUPPLIES	1,043.02
					226-13-6399.00-158-423000		General supplies	61.20
							<b>Check 169034 Total:</b>	<b>3,405.93</b>
169035	08-14-2014		40108	MARY KEYES	273-13-6413.00-192-599000	C	Stipend MK Open Inst 7/28-8/1	350.00
169036	08-14-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-499000	C	Temp Services	438.63
169037	08-14-2014		50215	LEVY PREMIUM	199-13-6499.01-135-499000	C	encumber for food services	99,892.80
169038	08-14-2014		39735	LOWE'S HOME CENTERS,	197-13-6399.00-130-499000	C	Hardware/garden supplies	1,787.53
					770-51-6249.00-630-499000		encumber - supplies	35.53
							<b>Check 169038 Total:</b>	<b>1,823.06</b>
169039	08-14-2014		16250	CORDELIA LOYA ***	199-53-6411.00-221-499000	C	encumber - travel	87.39
169040	08-14-2014		37991	GUADALUPE O MARTINEZ	273-13-6413.00-192-599000	C	Stipend GM Open Inst 7/28-8/1	350.00
169041	08-14-2014		17464	MCMULLEN CO ISD	199-13-6499.10-216-499000	C	REFUND FOR MCMULLEN	14,368.65
169042	08-14-2014		50502	KAY MIX	241-13-6291.00-239-499000	C	Encumber for Consultant	844.88
169043	08-14-2014		37213	MELISSA MORIN ***	776-13-6411.00-702-499000	C	Travel Reimbursement/Meals	33.00
169044	08-14-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Mileage/fuel JM July 2014	61.29
169045	08-14-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-499000	C	Encumber estimated travel	53.20
					199-13-6411.00-128-499000		Out-of-reg LN TEKS Aug 5-7	608.36
					199-13-6411.00-128-499000		Encumber estimated travel	63.21
							<b>Check 169045 Total:</b>	<b>724.77</b>
169046	08-14-2014		37644	TONI L NORRELL ***	199-13-6411.00-128-499000	C	Out-of-reg TN TEKS Aug 4-7	581.18
169047	08-14-2014		20365	ORANGE GROVE ISD	199-13-6499.10-216-499000	C	REFUND FOR ORANGE	16,577.57
169048	08-14-2014		50559	MARIA BELEN PENA	199-13-6499.10-117-499000	C	REFUND FOR MARIA BELEN	360.00
169049	08-14-2014		50524	ELIZABETH PEREZ	199-13-6419.00-176-499000	C	Disburse for registration fee	70.00
169050	08-14-2014		36638	PORT ARANSAS ISD	199-13-6499.10-216-499000	C	REFUND FOR PORT	9,291.59
169051	08-14-2014		50165	RADISSON HOTEL & SUITES	263-13-6411.00-180-399000	C	encumber for hotel rental	261.60
					263-13-6411.00-180-399000		encumber for hotel rental	261.60
					263-13-6411.00-180-399000		encumber for hotel rental	130.80
					263-13-6411.00-180-399000		encumber for direct bill hotel	261.60
					263-13-6411.00-180-399000		encumber for hotel rental	130.80
							<b>Check 169051 Total:</b>	<b>1,046.40</b>

\* indicates voided checks

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169052	08-14-2014		40507	KATHERINE D. REEVES	273-13-6413.00-192-599000	C	Stipend KR Open Inst 7/28-8/1	350.00
169053	08-14-2014		39759	LINDA R RIDDLE ***	226-13-6411.00-147-423000	C	Est. out-of-region travel	450.25
169054	08-14-2014		38893	SANDRA K RIPPSTEIN	273-13-6413.00-192-599000	C	Stipend SR Open Inst 7/28-8/1	350.00
169055	08-14-2014		40111	PENNY ROBINSON	273-13-6413.00-192-599000	C	Stipend PR Open Inst 7/28-8/1	350.00
169056	08-14-2014		33496	ANITA A. ROJAS	273-13-6413.00-192-599000	C	Stipend AR Open Inst 7/28-8/1	350.00
169057	08-14-2014		39015	SUSAN E ROSSOW	273-13-6413.00-192-599000	C	Stipend SR Open Inst 7/28-8/1	350.00
169058	08-14-2014		38947	KELLY SAIN	273-13-6413.00-192-599000	C	Stipend KS Open Inst 7/28-8/1	350.00
169059	08-14-2014		22934	SAN DIEGO ISD	199-13-6499.10-216-499000	C	REFUND FOR SAN DIEGO	14,225.98
169060	08-14-2014		38994	DIANA B SANCHEZ	273-13-6413.00-192-599000	C	Stipend DS Open Inst 7/28-8/1	350.00
169061	08-14-2014		23143	SANTA GERTRUDIS ISD	199-13-6499.10-216-499000	C	REFUND FOR SANTA	8,545.32
169062	08-14-2014		50231	JODEEN EARLEEN	197-13-6411.00-126-499000	C	In region Travel	80.08
169063	08-14-2014		23666	SEASHORE LEARNING	199-13-6499.10-216-499000	C	REFUND FOR SEASHORE	4,274.44
169064	08-14-2014		50495	DAVID E. SPENCER	199-13-6291.00-125-499000	C	disburse for contracted servic	1,400.00
169065	08-14-2014		39575	CHRISTIAN D STARTZ	273-13-6413.00-192-599000	C	Stipend CS Open Inst 7/28-8/1	350.00
169066	08-14-2014		06234	SW COCA-COLA BOTTLING	770-41-6499.01-630-499000	C	encumber - supplies	1,158.96
169067	08-14-2014		25317	TASB RISK MANAGEMENT	753-41-6429.00-805-499000	C	TASB RISK WRK COMP INS	4,680.75
169068	08-14-2014		50532	JUAN ESTEVAN TORREZ	241-13-6291.00-239-499000	C	Encumber for Consultant	877.46
169069	08-14-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Mileage BT Aug 2014	20.32
169070	08-14-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
169071	08-14-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-499000 770-51-6259.02-630-499000	C	ANNUAL ENCUMBRANCE ANNUAL ENCUMBRANCE	151.96 1,211.72
							<b>Check 169071 Total:</b>	<b>1,363.68</b>
169072	08-14-2014		38302	KELLI CLARECE WALKER	273-13-6413.00-192-599000	C	Stipend KW Open Inst 7/28-8/1	350.00
169073	08-14-2014		50562	WALLER ISD	199-13-6499.10-135-499000	C	REFUND FOR WALLER ISD	150.00
169074	08-14-2014		28320	WEST OSO ISD	199-13-6499.10-216-499000	C	REFUND FOR WEST OSO	32,063.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169075	08-21-2014		34557	A&W OFFICE SUPPLY	199-13-6399.00-124-499000	C	Supplies for Math workshops	291.56
169076	08-21-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	Out of Region Travel	83.00
169077	08-21-2014		50564	KIMBERLY ALMANDMOSS	712-13-6499.10-951-499000	C	REFUND FOR KIMBERLY	165.00
169078	08-21-2014		50254	RICHARD ALVARADO ***	199-21-6411.00-630-499050 199-41-6311.00-630-499050	C	encumber - travel encumber - fuel	304.60 131.18
							<b>Check 169078 Total:</b>	<b>435.78</b>
169079	08-21-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-499000 770-51-6219.03-630-499000	C	Professional fees encumber - aquarium	402.20 457.22
							<b>Check 169079 Total:</b>	<b>859.42</b>
169080	08-21-2014		02841	AT&T	712-51-6259.02-698-499000	C	encumber - service	183.90
169081	08-21-2014		39082	JAMES AVERY	199-41-6399.00-630-499000	C	Retirement Recognition	113.00
169082	08-21-2014		33268	B&H VIDEO INC.	752-62-6319.00-213-499000	C	ENCUMBRANCE - PRINT	127.71
169083	08-21-2014		36742	BARNES & NOBLE INC.	197-13-6329.00-126-499000 197-13-6329.00-130-499000	C	Books Books	586.31 43.44
							<b>Check 169083 Total:</b>	<b>629.75</b>
169084	08-21-2014		50201	STEPHEN L BATCHELOR	199-62-6291.00-632-471000	C	encumber - service	400.00
169085	08-21-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-246-599000	C	Encumber July2014 In Region	236.82
169086	08-21-2014		03610	BENAVIDES ISD	378-93-6493.01-259-399000	C		1,265.64
169087	08-21-2014		50560	TONYA BIRDWELL	712-13-6499.10-951-499000	C	TO REFUND TONYA	840.00
169088	08-21-2014		30386	JAMES K CANTU ***	199-53-6411.00-216-499000	C	encumber - travel	31.00
169089	08-21-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	47.00
169090	08-21-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	33.60
169091	08-21-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-499000 199-13-6411.00-128-499000	C	Out-of-reg IC TEKS Aug 5-7 Fuel reimbursement IC Aug 13	326.66 33.08
							<b>Check 169091 Total:</b>	<b>359.74</b>
169092	08-21-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	Encumber estimated travel	718.24
169093	08-21-2014		34541	CC DISTRIBUTORS, INC.	770-51-6319.01-630-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000 770-51-6319.01-630-499000	C	ESC-2 Building Supplies ESC-2 Building Supplies ESC-2 Building Supplies ESC-2 Building Supplies ESC-2 Building Supplies ESC-2 Building Supplies	177.84 29.19 77.50 252.30 222.30 3,578.69
	08-21-2014	C256218300	34541	CC DISTRIBUTORS, INC.	770-51-6319.01-630-499000	M	RETURNED ITEM	-177.84
							<b>Check 169093 Total:</b>	<b>4,159.98</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169094	08-21-2014		05970	CITY OF CORPUS CHRISTI	712-51-6259.01-698-499000	C	encumber - service	242.59
					770-51-6259.01-630-499000		encumber - water service	19.25
					770-51-6259.01-630-499000		encumber - water service	676.34
					<b>Check 169094 Total:</b>		<b>938.18</b>	
169095	08-21-2014		50250	GREAT SOUTH TX CORP	199-53-6399.00-216-499000	C	encumber - license	6,103.17
169096	08-21-2014		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-411000	C	encumber - fuel	119.15
					199-41-6311.00-630-499050		encumber - fuel	99.77
					712-51-6259.01-698-499000		encumber - fuel	31.33
					<b>Check 169096 Total:</b>		<b>250.25</b>	
169097	08-21-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000	C	encumber - travel	85.12
169098	08-21-2014		30097	DELL MARKETING, L.P.	195-13-6395.00-102-499000	C	Encumber for laptop	1,215.00
					225-13-6399.00-160-423000		Printer supplies	18.50
					226-13-6399.00-149-423000		Printer supplies	300.00
					226-13-6399.00-153-423000		Printer supplies	150.00
					226-13-6399.00-158-423000		Printer supplies	644.84
					289-13-6395.00-179-499000		Encumber for laptop	76.76
					<b>Check 169098 Total:</b>		<b>2,405.10</b>	
169099	08-21-2014		50545	DELL SOFTWARE INC	199-53-6399.00-216-499000	C	PO Created by Req: 013132	599.50
169100	08-21-2014		07936	DEPARTMENT OF PUBLIC	199-41-6219.01-630-499000	C	Annual Encumbr for History	5.00
169101	08-21-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-122-421000	C	Mileage fuel LD August 2014	60.45
169102	08-21-2014		50567	DR. M.L. GARZA-GONZALEZ	199-13-6499.10-630-499000	C	REFUND FOR DR. M.L.	500.00
169103	08-21-2014		36971	ENTERPRISE RENT-A-CAR	199-13-6411.00-128-499000	C	June-August 2014 car rentals	172.42
					199-13-6411.00-150-422000		June-August 2014 car rentals	86.34
					199-21-6411.00-630-499050		Rent Car Expenses	148.00
					226-13-6411.00-149-423000		Encumber car rentals	111.00
					226-13-6411.00-153-423000		Encumber est. car rentals	111.00
<b>Check 169103 Total:</b>		<b>628.76</b>						
169104	08-21-2014		50563	EPIC PEDIATRIC THERAPY	770-13-6499.10-630-499000	C	TO REFUND EPIC	900.00
169105	08-21-2014		09013	ESC REGION 13	199-13-6219.02-125-499000	C	encumber for ILD online	675.00
					199-13-6295.00-122-421000		G/T E-Courses Online	375.00
					199-21-6411.00-630-499050		Registration Fee	350.00
<b>Check 169105 Total:</b>		<b>1,400.00</b>						
169106	08-21-2014		09000	ESC REGION 2	196-51-6239.00-108-499000	C	ESC Services	82.50
					197-51-6259.02-126-499000		MiFi charges	.30
					198-51-6259.02-275-499000		MiFi charges	4.52
					199-13-6239.00-209-499000		PORT/DEVICE CHARGES	144.54
					199-21-6299.00-109-499000		disburse for 8% Admin Cost	34.00
					199-21-6299.00-111-499000		May-July 8% Admin Cost	2.40
					199-21-6299.00-114-499000		disburse for 8% Admin Cost	556.25
					199-21-6299.00-117-499000		disburse for 8% Admin Cost	1,234.00
					199-21-6299.00-121-423000		disburse for 8% Admin Cost	164.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6299.00-125-499000		disburse for 8% Admin Cost	2,041.45
					199-21-6299.00-134-499000		disburse for 8% Admin Cost	17.60
					199-21-6299.00-135-499000		disburse for 8% Admin Cost	3,364.40
					199-21-6299.00-222-499000		disburse for 8% Admin Cost	161.82
					199-41-6219.01-630-499000		ESC-2 Internal Invoices	10.00
					199-41-6219.01-630-499000		ESC-2 Internal Invoices	12.60
					199-41-6399.00-630-499000		ESC-2 Internal Invoices	80.00
					199-41-6399.00-630-499000		CUSTOM NOTE CARDS	150.00
					199-41-6399.10-630-499000		BUS OFFICE POSTAGE	262.30
					199-41-6399.10-630-499000		BUS OFFICE POSTAGE	167.07
					199-41-6399.10-630-499000		BUS OFFICE POSTAGE	135.63
					199-41-6399.10-630-499000		BUS OFFICE POSTAGE	314.21
					199-41-6399.10-630-499000		BUS OFFICE POSTAGE	128.37
					199-41-6399.10-630-499000		BUS OFFICE POSTAGE	197.91
					199-41-6399.20-630-499000		PRINTING CHARGES	129.20
					199-41-6399.20-630-499000		PRINTING CHARGES	198.96
					199-41-6399.20-630-499000		PRINTING CHARGES	36.51
					199-41-6399.20-630-499000		PRINTING CHARGES	198.96
					199-41-6499.01-630-499000		TEA SERVICE	50.00
					199-41-6499.01-630-499000		TEA SERVICE	150.00
					199-51-6239.00-630-499000		ESC-2 Internal Invoices	33,390.00
					199-51-6239.00-630-499000		ESC-2 Internal Invoices	100.00
					199-51-6239.00-630-499000		PORT/DEVICE CHARGES	1,011.74
					199-51-6239.00-630-499000		PORT/DEVICE CHARGES	826.73
					199-51-6239.00-630-499000		PORT/DEVICE CHARGES	1,653.46
					199-51-6259.02-630-499000		INTERNET CHARGES	92.61
					199-51-6259.02-630-499000		INTERNET CHARGES	185.22
					199-51-6268.01-121-423000		disburse for room rental	1,497.00
					199-51-6268.01-125-499000		disburse for room rental	192.00
					199-51-6268.01-627-499000		ESC-2 Internal Invoices	306.00
					199-51-6268.01-627-499000		ESC-2 Internal Invoices	153.00
					199-51-6268.01-630-499000		ESC-2 Internal Invoices	76.50
					199-51-6268.01-630-499000		ROOM RENTALS	64.00
					199-51-6268.01-630-499000		ROOM RENTALS	104.00
					199-51-6268.02-121-423000		disburse for building use fee	1,099.08
					199-51-6268.02-125-499000		disburse for building use fee	996.05
					199-51-6268.02-135-499000		disburse for building use fee	150.00
					199-51-6268.02-138-499000		disburse for building use fee	80.13
					199-51-6268.02-210-499000		building use fee/July 2014	2,116.40
					199-51-6268.02-222-499000		disburse for building use fee	88.43
					199-51-6268.02-630-499000		building use fee/July 2014	2,116.40
					199-51-6399.10-121-423000		Disburse inv. 65395 & 66140	69.31
					199-51-6399.10-121-423000		Disburse inv. 65395 & 66140	5.80
					199-51-6399.10-210-499000		DISBURSEMENT -	495.57
					199-51-6399.20-117-499000		Disburse inv. 65366 Print Shop	1,153.22
					199-51-6399.20-121-423000		Disburse inv. 66131 July Print	241.87
					199-51-6399.20-121-423000		Disburse inv. 65366 Print Shop	76.19
					199-51-6399.20-125-499000		Disburse inv. 65366 Print Shop	340.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6399.20-209-499000		PRINTING CHARGES	12.00
					199-51-6399.20-215-411000		ESC-2 Internal Invoices	100.00
					199-51-6399.20-221-499000		ESC-2 Internal Invoices	80.00
					199-51-6399.20-221-499000		ESC-2 Internal Invoices	135.00
					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
					212-51-6399.20-162-424000		Disburse inv. 65366 Print Shop	183.11
					226-51-6399.10-153-423000		Postage	2.78
					241-13-6295.00-239-499000		Disburse inv.66179 Internal Co	650.00
					241-13-6295.00-239-499000		Disburse inv.66170 Internal Co	650.00
					241-13-6295.00-239-499000		Disburse inv.65872 Registratio	2,047.08
					241-51-6259.02-242-499000		Disburse inv. 66056 Aug. 14	37.99
					241-51-6268.01-242-499000		Disburse inv. 66096 Room	266.00
					241-51-6268.02-242-499000		disburse for building use fee	1,438.25
					241-51-6399.20-239-499000		Disburse inv. 66131 July Print	789.93
					241-51-6399.20-239-499000		Disburse inv. 66156 July Print	35.06
					241-51-6399.20-239-499000		Disburse inv. 65366 Print Shop	2,656.39
					241-51-6399.20-242-499000		Disburse inv. 66131 July Print	2,509.70
					241-51-6399.20-242-499000		Disburse inv. 65366 Print Shop	141.08
					244-51-6268.02-246-599000		disburse for building use fee	139.50
					244-51-6268.02-247-599000		disburse for building use fee	334.00
					263-51-6268.02-163-399000		disburse for building use fee	441.00
					263-51-6399.20-183-399000		Disburse inv. 66131 July Print	8,000.00
					263-51-6399.20-183-499000		Disburse inv. 66131 July Print	5,883.80
					289-51-6268.02-179-499000		disburse for building use fee	400.00
					331-51-6268.02-250-599000		disburse for building use fee	447.00
					350-51-6268.02-167-499000		disburse for building use fee	224.73
					350-51-6399.20-167-499000		Disburse inv. 65366 Print Shop	51.75
					712-51-6259.02-951-499000		MiFi charges	223.12
					712-51-6399.10-951-499000		Postage	102.12
					752-51-6268.02-213-499000		DISBURSEMENT - PRINT	2,278.10
							<b>Check 169106 Total:</b>	<b>91,718.91</b>
169107	08-21-2014		09020	ESC REGION 20	199-13-6411.00-128-499000	C	Reg Fee Journaling Math LN	150.00
169108	08-21-2014		39814	EXCHANGE PRESS	197-13-6329.00-126-499000	C	Books	82.59
169109	08-21-2014		32138	4IMPRINT, INC.	199-13-6399.00-116-423000	C	Notebooks/Pen, Tote Bags	381.98
					226-13-6399.00-155-423000		Notebooks/Pen, Tote Bags	2,226.16
							<b>Check 169109 Total:</b>	<b>2,608.14</b>
169110	08-21-2014		36601	FEDERAL EXPRESS	199-41-6399.10-630-499000	C	disbursement - postage	9.79
169111	08-21-2014		32545	MARICELA M GARZA ***	226-13-6411.00-158-423000	C	Mileage/fuel MG Aug 2014	40.91
169112	08-21-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-422000	C	Out-of-reg RG Adobe Conn 8/8	90.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169113	08-21-2014		33269	GREGORY PORTLAND ISD	199-13-6499.10-129-499000 199-13-6499.10-129-499000	C	TO REFUND GREGORY REFUND GREGORY	40.00 40.00
<b>Check 169113 Total:</b>								<b>80.00</b>
169114	08-21-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C	Encumber for Aug. 12-14, Out	77.00
169115	08-21-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-125-499000	C	encumber for in region travel	53.20
169116	08-21-2014		38747	TARI, INC.	241-13-6399.00-242-499000	C	Encumber supplies for SNP	6,023.32
169117	08-21-2014		31095	JONES & COOK	199-41-6399.00-630-499000 712-13-6399.00-951-499000	C	LABELS FOR VENDOR FILES General office supplies	34.60 164.21
<b>Check 169117 Total:</b>								<b>198.81</b>
169118	08-21-2014		37141	L K JORDAN & ASSOCIATES	199-53-6219.01-221-499000 199-53-6219.01-221-499000 199-53-6219.01-221-499000 199-53-6219.01-221-499000 199-53-6219.01-221-499000 199-53-6219.01-221-499000	C	encumber - service encumber - service encumber - service encumber - service encumber - service encumber - service	532.88 536.50 536.50 532.88 536.50 529.25
<b>Check 169118 Total:</b>								<b>3,204.51</b>
169119	08-21-2014		39763	L-1 ENROLLMENT	199-41-6219.01-630-499000	C	Employee fingerprinting	82.90
169120	08-21-2014		15590	LAKESHORE LEARNING	197-13-6329.00-126-499000 197-13-6399.00-126-499000	C	Books/Gen. supplies Books/Gen. supplies	2,276.67 379.05
<b>Check 169120 Total:</b>								<b>2,655.72</b>
169121	08-21-2014		50348	LMC CORPORATION	770-51-6249.00-630-499000 770-51-6629.00-630-499000 770-51-6629.00-630-499000	C	encumber - Main entry encumber - Diocese encumber - construction	2,549.41 68,201.00 41,600.64
<b>Check 169121 Total:</b>								<b>112,351.05</b>
169122	08-21-2014		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
<b>Check 169122 Total:</b>								<b>560.00</b>
169123	08-21-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	136.04
169124	08-21-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-499050	C	Out-of-Region Travel	665.60
169125	08-21-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C	Out of Region Travel	381.48
169126	08-21-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Mileage/fuel JM August 2014	61.29
169127	08-21-2014		50565	NEIGHBORHOOD CENTERS	712-13-6499.10-951-499000	C	REFUND FOR	175.00
169128	08-21-2014		36547	PITNEY BOWES	770-51-6399.10-630-499000	C	encumber - service	1,000.00
169129	08-21-2014		38740	PITNEY BOWES	770-51-6269.00-630-499000	C	encumber - postage lease	381.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169130	08-21-2014		50512	PREMIERE SPEAKERS	199-13-6219.01-701-499011	C	Expiration 2014 Speaker	5,000.00
169131	08-21-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	Encumber for Aug. 12-14, Out Encumber Aug.2014 In Region	683.86 40.80
							<b>Check 169131 Total:</b>	<b>724.66</b>
169132	08-21-2014		50561	LAUREN RAMOS	199-13-6499.10-129-499000	C	TO REFUND LAUREN	35.00
169133	08-21-2014		50087	GEOFFREY C.	199-53-6411.00-226-499000 199-53-6411.00-226-499000	C	encumber - travel encumber - travel	204.30 22.29
							<b>Check 169133 Total:</b>	<b>226.59</b>
169134	08-21-2014		50110	RICOH USA, INC.	199-51-6269.00-117-499000 199-51-6269.00-117-499000 199-51-6269.00-121-423000 199-51-6269.00-121-423000 199-51-6269.00-127-499000 199-51-6269.00-210-499000 199-51-6269.00-216-499000 212-51-6269.00-162-324000 289-51-6269.00-179-499000 350-51-6269.00-167-499000 712-51-6269.00-951-499000 752-51-6269.00-213-499000 752-51-6269.00-213-499000 752-51-6269.00-213-499000 770-51-6269.00-630-499000 775-51-6269.00-710-499000	C	encumebr for quarterly rental disburse for overage charge encumebr for quarterly rental disburse for overage charge Copy machine lease Equipment Leasing/Ricoh encumber - copier encumebr for quarterly rental encumebr for quarterly rental encumebr for quarterly rental encumber copier lease for year PRINTSHOP AUGUST PRINTSHOP AUGUST PRINTSHOP AUGUST encumber - copier Equipment Leasing/Ricoh	65.80 102.60 102.15 42.95 310.41 125.00 142.80 65.80 65.80 29.45 322.00 1,813.00 6,926.00 565.00 1,110.13 268.76
							<b>Check 169134 Total:</b>	<b>12,057.65</b>
169135	08-21-2014		25304	TAFT ISD	199-13-6499.10-630-499000	C	REFUND FOR TAFT ISD	1,200.00
169136	08-21-2014		50238	TELEPACIFIC	199-51-6259.04-216-499000	C	encumber - service	7,400.00
169137	08-21-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-499000	C	encumber - line service	1,865.27
169138	08-21-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000	C	Encumber estimated travel	135.00
169139	08-21-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000	C	encumber - mat cleaning	44.95
169140	08-21-2014		28046	RENEE M WARNER ***	199-53-6411.00-221-499000	C	encumber - travel	356.05
169141	08-21-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	Encumber for Aug. 12-14, Out Encumber Aug.2014 In Region	77.00 8.00
							<b>Check 169141 Total:</b>	<b>85.00</b>
169142	08-21-2014		50527	SHANAH L YANDELL	199-13-6419.00-114-499000	C	Encumber for meals fuel parkin	175.51
169143	08-28-2014		34557	A&W OFFICE SUPPLY	199-13-6399.00-124-499000 199-13-6399.00-124-499000 199-13-6399.00-124-499000 226-13-6399.00-158-423000	C	General Supplies for Math/Scie General Supplies for Math/Scie General Supplies for Math/Scie General Supplies for VI traini	155.49 4.20 15.51 25.20



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					226-13-6399.00-158-423000		General Supplies for VI traini	2,362.67
					226-13-6399.00-158-423000		General Supplies for VI traini	1,607.04
							<b>Check 169143 Total:</b>	<b>4,170.11</b>
169144	08-28-2014		50570	ADVANCED NATIONS AUDIO	199-13-6329.01-701-499011	C	AV Espiration	1,576.00
169145	08-28-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000	C	In Region Travel	36.96
169146	08-28-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-499050	C		50.40
					199-41-6499.01-630-499000		disbursement	26.67
					199-41-6499.01-630-499010		disbursement	76.67
							<b>Check 169146 Total:</b>	<b>153.74</b>
169147	08-28-2014		37525	AMAZON.COM	225-13-6329.00-160-423000	C	Reading materials	200.00
					226-13-6329.00-153-423000		Reading materials	92.79
					226-13-6329.00-153-423000		Reading materials	450.45
					226-13-6399.00-149-423000		General supplies	69.17
					712-13-6399.00-951-499000		Supplies for ESA Lab	2,122.25
							<b>Check 169147 Total:</b>	<b>2,934.66</b>
169148	08-28-2014		50409	ANTARES STAGING AND	199-13-6329.01-701-499011	C	Staging for Manny Scott	215.00
169149	08-28-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-499000	C	Professional fees	370.98
169150	08-28-2014		02495	ARANSAS COUNTY ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	850.00
169151	08-28-2014		34069	DOUG ARNOLD	199-62-6291.00-633-499000	C	Estimated Expenses for 8/2014	4,792.66
169152	08-28-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-499000	C	encumber - pest control	125.00
169153	08-28-2014		24506	AT&T	199-51-6259.03-216-499000	C	PO Created by Req: 009536	551.12
					199-51-6259.03-216-499000		encumber - line charge	1,586.01
							<b>Check 169153 Total:</b>	<b>2,137.13</b>
169154	08-28-2014		33268	B&H VIDEO INC.	752-62-6319.00-213-499000	C	ENCUMBRANCE-Print Shop	127.71
					752-62-6319.00-213-499000		ENCUMBRANCE - PRINT	127.71
							<b>Check 169154 Total:</b>	<b>255.42</b>
169155	08-28-2014		03050	DANIEL R BAEN	199-62-6411.00-633-499000	C	August 2014 In-Region Travel	133.84
169156	08-28-2014		36742	BARNES & NOBLE INC.	197-13-6329.00-130-499000	C	Reading materials	36.74
					197-13-6329.00-130-499000		Reading materials	658.15
					712-13-6329.00-951-499000		Book Order for ESA kits	319.50
							<b>Check 169156 Total:</b>	<b>1,014.39</b>
169157	08-28-2014		03203	SYLVIA BASALDU ***	199-12-6411.00-215-411000	C	Encumber - Travel	8.50
169158	08-28-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-246-599000	C	Encumber Aug.2014 In Region	84.82
169159	08-28-2014		32211	SHIRLEY A BLEIDT	378-51-6291.00-259-399000	C	Consulting Srvcs Shirley Bleid	7,000.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169160	08-28-2014		37797	PATRICIA M CALLAWAY ***	199-13-6411.00-128-499000	C	Mileage/fuel PC August 2014	20.22
					199-13-6411.00-128-499000		Mileage/fuel PC August 2014	80.64
					<b>Check 169160 Total:</b>		<b>100.86</b>	
169161	08-28-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	24.08
169162	08-28-2014		50576	GUADALUPE CARDONA	199-13-6499.10-125-499000	C	REFUND FOR GUADALUPE	360.00
169163	08-28-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-423000	C	Mileage/fuel LC Aug 2014	39.00
169164	08-28-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-499000	C	Mileage/fuel IC Aug 2014	10.39
169165	08-28-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-499000	C	Encumber estimated travel	73.92
					712-13-6411.00-951-499000		encumber for conference travel	514.54
					<b>Check 169165 Total:</b>		<b>588.46</b>	
169166	08-28-2014		34541	CC DISTRIBUTORS, INC.	226-13-6399.00-158-423000	C	30 cases copy paper	927.00
169167	08-28-2014		37521	CERTIPORT INC.	199-13-6399.00-150-422000	C	2 MOS Vouchers with Retake	172.50
169168	08-28-2014		50250	GREAT SOUTH TX CORP	199-51-6249.00-216-499000	C	disbursement	80.00
169169	08-28-2014		50143	CONNELLY 3 PUBLISHING	197-13-6329.00-126-499000	C	Curriculum	4,048.26
					197-13-6329.00-126-499000		Curriculum	2,326.41
					197-13-6329.00-126-499000		Curriculum	385.20
					<b>Check 169169 Total:</b>		<b>6,759.87</b>	
169170	08-28-2014		38205	KIMBERLY COOK ***	226-13-6411.00-153-423000	C	Fuel KC Aug 13 Kenedy, TX	25.82
169171	08-28-2014		36611	CORPUS CHRISTI CALLER	226-13-6499.03-153-423000	C	Advertisement	213.90
169172	08-28-2014		50389	ANGELA Y DAVIS ***	197-13-6411.00-130-499000	C	In Region Travel	94.86
					197-13-6411.00-130-499000		AD mileage July 2014	111.38
					<b>Check 169172 Total:</b>		<b>206.24</b>	
169173	08-28-2014		30097	DELL MARKETING, L.P.	712-13-6395.00-951-499000	C	Technology Equipment	3,234.00
					712-13-6399.00-951-499000		Technology Equipment	1,199.85
					<b>Check 169173 Total:</b>		<b>4,433.85</b>	
169174	08-28-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-122-421000	C	Mileage fuel LD August 2014	173.04
169175	08-28-2014		36971	ENTERPRISE RENT-A-CAR	195-13-6411.00-102-499000	C	Encumber for car rental	37.00
					199-13-6411.00-122-421000		Encumber est. car rentals	116.19
					199-13-6411.00-127-499000		June-August 2014 car rentals	37.00
					199-13-6411.00-127-499000		June-August 2014 car rentals	49.34
					199-13-6411.00-128-499000		June-August 2014 car rentals	38.73
					199-13-6411.00-128-499000		June-August 2014 car rentals	56.00
					199-13-6411.00-128-499000		June-August 2014 car rentals	37.00
					199-13-6411.00-128-499000		June-August 2014 car rentals	38.73
					199-13-6411.00-128-499000		June-August 2014 car rentals	37.00
					199-13-6411.00-150-422000		June-August 2014 car rentals	37.00
					199-13-6411.00-150-422000		June-August 2014 car rentals	38.73
					199-41-6411.00-630-499050		encumber - rental	222.00
					199-53-6411.00-216-499000		encumber - cars	37.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-53-6411.00-221-499000		encumber - rental	37.00
					199-53-6411.00-226-499000		encumber - rental	213.65
					212-13-6411.00-162-424000		Encumber for car rentals	37.00
					212-13-6411.00-162-424000		Encumber for car rentals	37.00
					212-13-6411.00-162-424000		Encumber for car rentals	208.00
					212-13-6411.00-162-424000			74.00
					212-13-6411.00-162-424000		Encumber for car rentals	74.00
					226-13-6411.00-149-423000		Encumber car rentals	38.73
					226-13-6411.00-149-423000		Encumber car rentals	37.00
					226-13-6411.00-153-423000		Encumber est. car rentals	37.00
					226-13-6411.00-153-423000		Encumber est. car rentals	91.53
					226-13-6411.00-153-423000		Encumber est. car rentals	37.00
					226-13-6411.00-158-423000		Encumber est. car rentals	37.00
					226-13-6411.00-158-423000		Encumber est. car rentals	38.73
					241-13-6411.00-242-499000		Encumber for Enterprise	111.00
					241-13-6411.00-242-499000		Encumber for Enterprise	37.00
					241-13-6411.00-242-499000		Encumber for Enterprise	37.00
					244-13-6411.00-247-599000		Encumber Enterprise Quarterly	74.00
							<b>Check 169175 Total:</b>	<b>2,038.36</b>
169176	08-28-2014		50346	ENTERPRISE TOLLS	199-13-6411.00-127-499000	C	Enterprise tolls IC Write TX	9.24
169177	08-28-2014		09013	ESC REGION 13	199-13-6399.00-121-423000	C	encumber for purchase	3,000.00
					199-13-6411.00-128-499000		Reg fee IC TEKS Aug 5-7	350.00
					199-13-6499.02-127-499000		TAA digest	1,500.00
					226-13-6329.00-153-423000		Reading materials	77.76
							<b>Check 169177 Total:</b>	<b>4,927.76</b>
169178	08-28-2014		09000	ESC REGION 2	102-51-6399.20-175-499000	C	Inv 66133 July printshop chgs	3,056.26
					195-13-6295.00-102-499000		Disburse for internal services	8,000.00
					195-13-6295.00-102-499000		Disburse for CBTN charges	300.00
					195-51-6268.01-102-499000		Disburse for room rentals	101.50
					196-51-6239.00-108-499000		ESC Services	15.00
					196-51-6239.00-108-499000		ESC Services	457.50
					197-21-6299.00-126-499000		Administrative costs	3,401.28
					197-21-6299.00-130-499000		Administrative costs	3,258.25
					197-51-6268.02-126-499000		Building use fee	2,999.65
					197-51-6268.02-130-499000		Building use fee	1,719.35
					197-51-6399.20-126-499000		Inv 66451 printshop charges	1,100.00
					199-13-6219.01-121-423000		disburse for room/security fee	65.98
					199-13-6219.01-125-499000		Disburse for room/security fee	366.80
					199-13-6239.00-150-422000		Inv 66208 Port & Device chgs	1,198.69
					199-13-6239.00-209-499000		PORT & DEVICE CHGS AUG	72.27
					199-13-6239.00-627-499000		ESC-2 Internal Invoice	300.00
					199-13-6239.00-627-499000		ESC-2 Internal Invoice	450.00
					199-13-6295.00-112-499000		disburse for publication serv.	4,600.00
					199-13-6295.00-176-499000		disburse for Edspiration exps	791.00
					199-13-6499.04-123-499000		Inv 66163 June 2014 CBTN	50.00
					199-13-6499.04-124-499000		Inv 66163 June 2014 CBTN	50.00
					199-21-6299.00-109-499000		disburse for 8% admin cost	940.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6299.00-111-499000		8% Admin Fee August 2014	654.80
					199-21-6299.00-112-499000		disburse for admin cost	400.00
					199-21-6299.00-113-499000		Inv 66428 8% Admin Cost Aug	76.17
					199-21-6299.00-114-499000		disburse for 8% admin cost	502.31
					199-21-6299.00-116-423000		Inv 66428 8% Admin Cost Aug	28.00
					199-21-6299.00-117-499000		disburse for 8% admin cost	377.60
					199-21-6299.00-119-499000		Inv 65600 May-July 8% Admin	254.40
					199-21-6299.00-119-499000		Inv 66428 8% Admin Cost Aug	691.29
					199-21-6299.00-122-421000		Inv 65600 May-July 8% Admin	1,144.40
					199-21-6299.00-122-421000		Inv 66428 8% Admin Cost Aug	260.20
					199-21-6299.00-124-499000		Inv 65600 May-July 8% Admin	3,713.52
					199-21-6299.00-124-499000		Inv 66428 8% Admin Cost Aug	1,401.51
					199-21-6299.00-125-499000		disburse for 8% admin cost	1,534.66
					199-21-6299.00-127-499000		Inv 65600 May-July 8% Admin	14,194.72
					199-21-6299.00-128-499000		Inv 65600 May-July 8% Admin	1,731.11
					199-21-6299.00-128-499000		Inv 66428 8% Admin Cost Aug	202.61
					199-21-6299.00-129-423000		Inv 65600 May-July 8% Admin	1,259.52
					199-21-6299.00-129-423000		Inv 66428 8% Admin Cost Aug	2,378.63
					199-21-6299.00-135-499000		disburse for 8% admin cost	7,035.60
					199-21-6299.00-138-499000		disburse for 8% admin cost	249.96
					199-21-6299.00-150-422000		Inv 65600 May-July 8% Admin	3,537.04
					199-21-6299.00-150-422000		Inv 66428 8% Admin Cost Aug	302.59
					199-21-6299.00-209-499000		8% ADMIN FEE AUG 2014	320.00
					199-21-6299.00-210-499000		8% Admin Fee August 2014	1,994.11
					199-21-6299.00-215-411000		8% Admin Fee August 2014	855.60
					199-21-6299.00-222-499000		disburse for 8% admin cost	589.05
					199-21-6299.00-627-499000		ESC-2 Internal Invoice	627.60
					199-21-6299.00-632-471000		ADMIN COST 199/632	380.00
					199-21-6299.10-109-499000		disburse for Admin charge	11.25
					199-21-6299.10-109-499000		disburse for admin cost	21.25
					199-21-6299.10-109-499000		disburse for 5% admin cost	587.50
					199-21-6299.10-113-499000		Inv 66458 5% Bldg Admin Aug	48.11
					199-21-6299.10-117-499000		disburse for Admin charge	1,044.50
					199-21-6299.10-117-499000		disburse for admin cost	771.25
					199-21-6299.10-117-499000		disburse for 5% admin cost	236.00
					199-21-6299.10-119-499000		Inv 65611 May-July 5% Admin	159.00
					199-21-6299.10-119-499000		Inv 66458 5% Bldg Admin Aug	432.06
					199-21-6299.10-121-423000		disburse for Admin charge	511.20
					199-21-6299.10-121-423000		disburse for admin cost	102.50
					199-21-6299.10-122-421000		Inv 65611 May-July 5% Admin	715.25
					199-21-6299.10-122-421000		Inv 66458 5% Bldg Admin Aug	37.63
					199-21-6299.10-124-499000		Inv 65611 May-July 5% Admin	2,320.95
					199-21-6299.10-124-499000		Inv 66458 5% Bldg Admin Aug	875.82
					199-21-6299.10-125-499000		disburse for Admin charge	2,121.59
					199-21-6299.10-125-499000		disburse for admin cost	1,275.91
					199-21-6299.10-125-499000		disburse for 5% admin cost	959.16
					199-21-6299.10-127-499000		Inv 65611 May-July 5% Admin	8,871.70
					199-21-6299.10-128-499000		Inv 65611 May-July 5% Admin	1,081.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6299.10-128-499000	Inv	66458 5% Bldg Admin Aug	126.63
					199-21-6299.10-129-423000	Inv	65611 May-July 5% Admin	787.20
					199-21-6299.10-129-423000	Inv	66458 5% Bldg Admin Aug	1,611.14
					199-21-6299.10-135-499000		disburse for admin cost	2,102.75
					199-21-6299.10-135-499000		disburse for 5% admin cost	4,397.25
					199-21-6299.10-138-499000		disburse for 5% admin cost	156.23
					199-21-6299.10-150-422000	Inv	65611 May-July 5% Admin	2,210.65
					199-21-6299.10-150-422000	Inv	66458 5% Bldg Admin Aug	189.24
					199-21-6299.10-209-499000		5% BUILDING ADMIN COST	200.00
					199-21-6299.10-210-499000		5% Admin Cost August 2014	1,655.57
					199-21-6299.10-215-411000		5% Admin Cost August 2014	534.75
					199-21-6299.10-216-499000		ESC-2 Internal Invoices	279.59
					199-21-6299.10-221-499000		ESC-2 Internal Invoices	31.92
					199-21-6299.10-222-499000		disburse for admin cost	101.14
					199-21-6299.10-222-499000		disburse for 5% admin cost	368.16
					199-21-6299.10-627-499000		ESC-2 Internal Invoice	392.25
					199-21-6299.10-632-471000		5% AUG BLDG ADMIN COST	237.50
					199-21-6411.00-121-423000		disburse for Randy'shotel fee	379.76
					199-21-6411.00-630-499000		ESC-2 Internal Invoices	379.76
					199-21-6411.00-630-499000		hotel rooms Supt.Conf. 2014	949.40
					199-21-6411.00-630-499050		ESC-2 Internal Invoice	569.64
					199-21-6411.00-630-499050		ESC-2 Internal Invoices	1,139.28
					199-41-6219.01-630-499000		ESC-2 Internal Invoices	3,500.00
					199-41-6399.10-630-499000		POSTAGE AND PRINTSHOP	177.00
					199-41-6399.20-630-499000		Print Shop Charge Inv.	354.18
					199-41-6399.20-630-499000		POSTAGE AND PRINTSHOP	80.00
					199-41-6399.20-630-499000		ESC-2 Internal Invoices	138.79
					199-41-6399.20-630-499000		ADMIN PRINTSHOP BILLING	471.80
					199-51-6239.00-630-499000		PORT/DEVICE/INTERNET	826.73
					199-51-6259.02-117-499000		disburse for Internet charges	13.50
					199-51-6259.02-117-499000		Disburse inv.66438 L/D	1.56
					199-51-6259.02-117-499000		disburse for port/device charg	79.50
					199-51-6259.02-121-423000		disburse for Internet charges	33.00
					199-51-6259.02-121-423000		disburse for cell/mifi charges	21.11
					199-51-6259.02-121-423000		Disburse inv.66438 L/D	4.06
					199-51-6259.02-121-423000		disburse for port/device charg	216.30
					199-51-6259.02-124-499000	Inv	66058 Aug 2014 wireless	113.97
					199-51-6259.02-124-499000	Inv	66208 Port & Device chgs	819.03
					199-51-6259.02-124-499000	Inv	66216 Aug 2014 internet	59.25
					199-51-6259.02-124-499000	Inv	65216 June 2014 long dist	.12
					199-51-6259.02-125-499000		disburse for Internet charges	45.66
					199-51-6259.02-125-499000		disburse for cell/mifi charges	21.11
					199-51-6259.02-125-499000		disburse for port/device charg	142.44
					199-51-6259.02-127-499000	Inv	66058 Aug 2014 wireless	113.97
					199-51-6259.02-127-499000	Inv	66208 Port & Device chgs	819.03
					199-51-6259.02-127-499000	Inv	66216 Aug 2014 internet	59.24
					199-51-6259.02-127-499000	Inv	66432 66441 Aug long dist	4.42
					199-51-6259.02-127-499000	Inv	65216 June 2014 long dist	4.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.02-135-499000		disburse for Internet charges	34.50
					199-51-6259.02-135-499000		disburse for cell/mifi charges	10.55
					199-51-6259.02-135-499000		Disburse inv.66438 L/D	.76
					199-51-6259.02-135-499000		disburse for port/device charg	188.61
					199-51-6259.02-150-422000		Inv 66058 Aug 2014 wireless	113.97
					199-51-6259.02-150-422000		Inv 66208 Port & Device chgs	583.90
					199-51-6259.02-150-422000		Inv 66216 Aug 2014 internet	27.34
					199-51-6259.02-150-422000		Inv 66432 66441 Aug long dist	1.90
					199-51-6259.02-150-422000		Inv 65216 June 2014 long dist	3.26
					199-51-6259.02-209-499000		INTERNET CHGS AUG 14	9.41
					199-51-6259.02-209-499000		AUG 2014 LONG DISTANCE	1.62
					199-51-6259.02-210-499000		DISBURSEMENT	18.23
					199-51-6259.02-210-499000		DISBURSEMENT	3.60
					199-51-6259.02-215-411000		ESC-2 Internal Invoice	51.33
					199-51-6259.02-215-411000		ESC-2 Internal Invoices	3.42
					199-51-6259.02-215-411000		June Phone Bill	2.36
					199-51-6259.02-215-411000		July 2014 Long Distance	1.06
					199-51-6259.02-215-411000		August 2014 Long Dist Media	.58
					199-51-6259.02-216-499000		ESC-2 Internal Invoice	69.61
					199-51-6259.02-216-499000		AUG 2014 WIRELESS CELL	88.67
					199-51-6259.02-216-499000		ESC-2 Internal Invoices	9.32
					199-51-6259.02-221-499000		ESC-2 Internal Invoice	138.06
					199-51-6259.02-221-499000		AUG 2014 WIRELESS CELL	79.98
					199-51-6259.02-221-499000		ESC-2 Internal Invoices	36.68
					199-51-6259.02-221-499000		ESC-2 Internal Invoices	42.24
					199-51-6259.02-221-499000		ESC-2 Internal Invoice	80.46
					199-51-6259.02-226-499000		ESC-2 Internal Invoice	37.99
					199-51-6259.02-226-499000		AUG 2014 WIRELESS CELL	50.68
					199-51-6259.02-226-499000		ESC-2 Internal Invoices	4.68
					199-51-6259.02-226-499000		ESC-2 Internal Invoices	5.48
					199-51-6259.02-226-499000		ESC-2 Internal Invoice	.66
					199-51-6259.02-630-499000		PORT/DEVICE/INTERNET	92.61
					199-51-6259.02-630-499000		CIIS INTERNAL INVOICES	366.59
					199-51-6259.02-630-499000		CIIS INTERNAL INVOICES	65.86
					199-51-6259.02-630-499000		CIIS INTERNAL INVOICES	733.18
					199-51-6259.02-630-499000		CIIS INTERNAL INVOICES	131.72
					199-51-6259.02-630-499000		CIIS INTERNAL INVOICES	131.62
					199-51-6259.02-630-499000		JUL & AUG 2014 WIRELESS	37.99
					199-51-6259.02-630-499000		JUL & AUG 2014 WIRELESS	37.99
					199-51-6268.01-117-499000		Disburse for room rentals	20.00
					199-51-6268.01-117-499000		Disburse for CBTN charges	300.00
					199-51-6268.01-121-423000		Disburse inv.66157 CBTN	50.00
					199-51-6268.01-121-423000		disburse for room/security fee	203.00
					199-51-6268.01-124-499000		Inv 66103 66104 room rentals	66.50
					199-51-6268.01-124-499000		Inv 66103 66104 room rentals	66.50
					199-51-6268.01-124-499000		Inv 66077 66078 66079	398.33
					199-51-6268.01-125-499000		Disburse for room rentals	128.00
					199-51-6268.01-125-499000		Disburse for room/security fee	949.00

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					199-51-6268.01-127-499000	Inv 66098	66099 66100 rm rent	62.00
					199-51-6268.01-127-499000	Inv 66080	66101 Rm rentals	153.00
					199-51-6268.01-127-499000	Inv 66080	66101 Rm rentals	153.00
					199-51-6268.01-127-499000	Inv 66077	66078 66079	619.67
					199-51-6268.01-127-499000	Inv 66071	66076 room rentals	605.50
					199-51-6268.01-127-499000	Inv 66085	66086 room rentals	128.00
					199-51-6268.01-127-499000	Inv 66085	66086 room rentals	306.00
					199-51-6268.01-127-499000	Inv 66083	66087 room rentals	128.00
					199-51-6268.01-127-499000	Inv 66083	66087 room rentals	254.50
					199-51-6268.01-127-499000	Inv 66347	Room rental	10.80
					199-51-6268.01-128-499000	Inv 66090	66091 room rentals	469.00
					199-51-6268.01-128-499000	Inv 66090	66091 room rentals	203.00
					199-51-6268.01-128-499000			336.00
					199-51-6268.01-128-499000			336.00
					199-51-6268.01-150-422000	Inv 66071	66076 room rentals	3.50
					199-51-6268.01-176-499000		Disburse for CBTN charges	300.00
					199-51-6268.01-209-499000		ROOM RENTAL AUGUST	76.50
					199-51-6268.01-212-499000	Inv 66348	66349 Rm rentals	325.80
					199-51-6268.01-212-499000	Inv 66366	66371 Rm rentals	662.00
					199-51-6268.01-212-499000	Inv 66368	66369 66370 Rm	234.00
					199-51-6268.01-212-499000	Inv 66344	66345 Room rentals	434.00
					199-51-6268.01-212-499000	Inv 66347	Room rental	192.20
					199-51-6268.01-630-499000		Room Rental/INV.#066109	153.00
					199-51-6268.02-121-423000		disburse for building use fee	1,099.08
					199-51-6268.02-125-499000		disburse for building use fee	996.05
					199-51-6268.02-135-499000		disburse for building use fee	542.00
					199-51-6268.02-138-499000		disburse for building use fee	80.13
					199-51-6268.02-215-411000		Building Fees	.60
					199-51-6268.02-216-499000		ESC-2 Internal Invoices	3,807.10
					199-51-6268.02-216-499000		ESC-2 Internal Invoices	3,807.10
					199-51-6268.02-221-499000		AUG 2014 BLDG USE FEE	4,584.80
					199-51-6268.02-222-499000		disburse for building use fee	88.43
					199-51-6268.02-630-499000		ESC-2 Internal Invoices	8,182.82
					199-51-6268.02-630-499050		ESC-2 Internal Invoices	1,346.40
					199-51-6268.02-633-499000		ESC-2 Internal Invoices	154.00
					199-51-6399.10-125-499000		Disburse inv.65404 June	67.19
					199-51-6399.10-125-499000		disburse for postage	64.09
					199-51-6399.10-209-499000		POSTAGE JULY 14	17.76
					199-51-6399.10-209-499000		AUGUST 2014 POSTAGE	5.76
					199-51-6399.10-210-499000		DISBURSEMENT	4.68
					199-51-6399.10-216-499000		ESC-2 Internal Invoices	51.84
					199-51-6399.10-632-471000		ESC-2 Internal Invoices	29.21
					199-51-6399.10-633-499000		ESC-2 Internal Invoices	.96
					199-51-6399.20-116-423000	Inv 66317	printshop charges	96.76
					199-51-6399.20-117-499000		disburse for print shop charge	406.74
					199-51-6399.20-121-423000		disburse for print shop charge	101.85
					199-51-6399.20-122-421000	Inv 66133	July printshop chgs	145.26
					199-51-6399.20-122-421000	Inv 66317	printshop charges	116.19

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					199-51-6399.20-124-499000	Inv 66133	July printshop chgs	16,878.59
					199-51-6399.20-124-499000	Inv 63659	Feb 2014 printshop	123.44
					199-51-6399.20-124-499000	Inv 64201	April printshop chgs	31.86
					199-51-6399.20-124-499000	Inv 66317	printshop charges	538.73
					199-51-6399.20-124-499000	Inv 66311	printshop orders	242.72
					199-51-6399.20-127-499000	Inv 66133	July printshop chgs	79.40
					199-51-6399.20-127-499000	Inv 63659	Feb 2014 printshop	172.77
					199-51-6399.20-127-499000	Inv 64201	April printshop chgs	449.72
					199-51-6399.20-127-499000	Inv 66317	printshop charges	181.46
					199-51-6399.20-128-499000	Inv 66133	July printshop chgs	107.68
					199-51-6399.20-128-499000	Inv 66317	printshop charges	162.23
					199-51-6399.20-138-499000		disburse for print shop charge	247.97
					199-51-6399.20-176-499000		Disburse for print charges	3,507.66
					199-51-6399.20-701-499011		Print Shop Charge Inv.	775.10
					199-51-6399.20-701-499011		Expiration Posters	172.50
					199-62-6239.00-210-499000		DISBURSEMENT	122.20
					199-62-6411.00-633-499000		ESC-2 Internal Invoice	759.52
					211-13-6295.00-178-399000		disburse for Edspiration exps	5,134.00
					211-13-6295.00-178-499000		disburse for Edspiration exps	5,000.00
					211-51-6259.02-178-499000		disburse for cell/mifi charges	10.55
					211-51-6259.02-178-499000		Disburse inv.66438 L/D	1.20
					211-51-6268.02-178-499000		disburse for building use fee	400.00
					212-13-6295.00-162-324000		Disburse for CBTN charges	150.00
					212-51-6259.02-162-324000		disburse for Internet charges	120.00
					212-51-6259.02-162-324000		disburse for cell/mifi charges	86.50
					212-51-6259.02-162-324000		Disburse inv.66438 L/D	5.06
					212-51-6259.02-162-324000		disburse for port/device charg	755.76
					212-51-6399.20-162-324000		disburse for print shop charge	23.15
					212-51-6268.01-162-424000		Disburse for room rentals	64.00
					212-51-6268.02-162-424000		disburse for building use fee	2,348.43
					212-51-6399.20-162-424000		disburse for print shop charge	312.60
					225-13-6411.00-160-423000	Inv 66450	LR hotel Supt Conf	141.67
					225-51-6259.02-160-423000		MiFi charges	13.33
					225-51-6259.02-160-423000		Port/device charges	45.00
					225-51-6399.20-160-423000		Print shop charges	314.08
					226-13-6219.00-153-423000		CBTN charges	1,250.00
					226-13-6219.01-155-423000	Inv #066269	Internal Srvc	7,500.00
					226-13-6295.00-153-423000		Security fees	260.16
					226-13-6295.00-153-423000		Security fees	42.08
					226-13-6295.00-155-423000		Invoice #066266 Conf Planning	9,000.00
					226-13-6411.00-153-423000	Inv 66450	LR hotel Supt Conf	238.09
					226-51-6259.02-149-423000		MiFi charges	37.99
					226-51-6259.02-153-423000		MiFi charges	51.32
					226-51-6259.02-153-423000		Internet charges	100.26
					226-51-6259.02-153-423000		Port/device charges	935.81
					226-51-6268.01-153-423000		Room rentals	484.00
					226-51-6268.01-153-423000		Room rentals	1,247.00
					226-51-6268.01-154-423000		Room rentals	76.50



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
					226-51-6268.01-154-423000		Room rentals	76.50
					226-51-6268.01-154-423000		Room rentals	113.00
					226-51-6268.01-154-423000		Inv 66098 66099 66100 rm rent	347.00
					226-51-6268.02-153-423000		Building use fee	9,830.41
					226-51-6268.02-154-423000		Building use fee	1,584.00
					226-51-6268.02-155-423000		Building use fee	1,229.00
					226-51-6268.02-156-423000		Building use fee	31.76
					226-51-6399.10-153-423000		Postage	3.43
					226-51-6399.10-158-423000		Postage	1.09
					226-51-6399.20-149-423000		Print shop charges	264.83
					226-51-6399.20-153-423000		Inv 66133 July printshop chgs	142.66
					226-51-6399.20-153-423000		Inv 66383 Aug 1-20 printshop	194.34
					241-13-6295.00-239-499000		Disburse inv. #66407 Publicati	1,571.00
					241-13-6295.00-242-499000		Disburse inv.066273 Design	2,595.60
					241-13-6295.00-242-499000		Disburse inv. 66406 Publicatio	2,385.00
					241-51-6259.02-242-499000		Disburse inv. 65291 July 2014	37.99
					241-51-6259.02-242-499000		disburse for Internet charges	60.00
					241-51-6259.02-242-499000		Disburse inv. 66439 Long Dista	7.64
					241-51-6259.02-242-499000		disburse for port/device charg	677.43
					241-51-6268.01-239-499000		Disburse inv.66350 Room	110.00
					241-51-6268.01-239-499000		Disburse inv.66352 Room	5,778.80
					241-51-6268.01-242-499000		Disburse inv. 66354 Room	403.00
					241-51-6268.02-242-499000		disburse for building use fee	1,438.25
					241-51-6399.20-239-499000		disburse for print shop charge	1,823.46
					241-51-6399.20-242-499000		disburse for print shop charge	324.24
					244-51-6259.02-246-599000		disburse for Internet charges	34.50
					244-51-6259.02-246-599000		disburse for cell/mifi charges	21.13
					244-51-6259.02-246-599000		disburse for port/device charg	262.41
					244-51-6259.02-247-599000		Disburse inv.66438 L/D	2.40
					244-51-6259.02-247-599000		disburse for port/device charg	142.44
					244-51-6268.02-246-599000		disburse for building use fee	586.50
					244-51-6268.02-247-599000		disburse for building use fee	334.00
					263-13-6295.00-183-399000		disburse for conference plan	35,000.00
					263-13-6419.00-183-399000		disburse for registration fees	4,500.00
					263-13-6295.00-183-499000		disburse for conference plan	3,955.00
					263-13-6419.00-183-499000		disburse for registration fees	1,500.00
					263-51-6268.02-163-499000		disburse for building use fee	49.00
					273-13-6291.00-192-599000		Inv 66265 LG TRC Open Inst	995.00
					273-13-6399.60-192-599000		Tea for TRC Opening Institute	71.55
					289-13-6295.00-179-399000		disburse for Edspiration exps	1,094.00
					289-13-6295.00-179-499000		disburse for Edspiration exps	422.00
					289-51-6259.02-179-499000		disburse for Internet charges	34.50
					289-51-6259.02-179-499000		disburse for cell/mifi charges	10.55
					289-51-6259.02-179-499000		disburse for port/device charg	216.30
					289-51-6268.02-179-499000		disburse for building use fee	400.00
					289-51-6399.20-179-499000		disburse for print shop charge	30.00
					350-13-6295.00-167-499000		Disburse for internal services	95.00
					350-13-6295.00-167-499000		Disburse for custom flyers	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					350-13-6295.00-167-499000		Disburse for custom flyers	100.00
					350-13-6295.00-167-499000		Disburse for internal services	200.00
					350-13-6295.00-167-499000		Disburse for CBTN charges	300.00
					350-51-6259.02-167-499000		disburse for Internet charges	34.50
					350-51-6259.02-167-499000		disburse for cell/mifi charges	10.55
					350-51-6259.02-167-499000		disburse for port/device charg	137.25
					350-51-6268.01-167-499000		Disburse for room rentals	817.00
					350-51-6268.02-167-499000		disburse for building use fee	224.73
					350-51-6399.20-167-499000		Disburse for print charges	115.00
					350-51-6399.20-167-499000		disburse for print shop charge	38.09
					378-51-6399.20-259-399000		Inv 64201 April printshop chgs	736.69
					385-51-6259.02-152-423000		MiFi charges	37.99
					385-51-6259.02-152-423000		Port/device charges	320.00
					385-51-6259.02-152-423000		Long distance phone	5.24
					385-51-6268.02-152-423000		Building use fee	1,576.26
					405-51-6268.02-151-421000		Building use fee	39.26
					712-13-6219.01-951-499000		Room rentals	25.60
					712-21-6299.00-951-499000		Administrative costs	512.68
					712-21-6299.10-951-499000		Administrative costs	320.92
					712-21-6411.00-951-499000		Travel	379.76
					712-51-6259.02-951-499000		Internet charges	127.60
					712-51-6259.02-951-499000		Port/device charges	770.85
					712-51-6259.02-951-499000		Long distance phone	.30
					712-51-6259.02-951-499000		Long distance phone	5.40
					712-51-6259.02-951-499000		Long distance phone	1.84
					712-51-6268.01-951-499000		Room rentals	403.00
					712-51-6399.10-951-499000		Postage	34.99
					712-51-6399.20-951-499000		Print shop charges	1,404.14
					752-21-6299.00-213-499000		8% Admin Fee August 2014	5,305.71
					752-21-6299.10-213-499000		5% Admin Cost August 2014	3,316.08
					752-51-6259.02-213-499000		DISBURSEMENT	171.07
					752-51-6259.02-213-499000		DISBURSEMENT	9.41
					752-62-6219.01-213-499000		DISBURSEMENT-Print Shop	239.25
					770-51-6259.02-630-499000		AUG 2014 WIRELESS CELL	101.36
					770-51-6259.02-630-499000		ESC-2 Internal Invoices	.08
					770-51-6259.02-630-499000		ESC-2 Internal Invoice	.34
					770-51-6268.02-630-499000		ESC-2 Internal Invoices	1,564.20
					770-51-6268.02-630-499000		ESC-2 Internal Invoices	1,564.20
					775-21-6299.00-710-499000		8% Admin Fee August 2014	1,878.50
					775-21-6299.10-710-499000		5% Admin Cost August 2014	1,174.06
					776-21-6299.00-702-499000		8% Admin Fee August 2014	3,963.60
					776-21-6299.10-702-499000		5% Admin Cost August 2014	2,477.25
					807-51-6268.01-634-499000		ESC-2 Invoice #066375	137.03
							<b>Check 169178 Total:</b>	<b>338,687.63</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169179	08-28-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-499010	C	encumber - travel	60.48
169180	08-28-2014		36601	FEDERAL EXPRESS	199-51-6399.10-125-499000 289-51-6399.10-179-499000	C	disburse for fed ex delivery Encumber for FedEx postage	24.81 6.87
							<b>Check 169180 Total:</b>	<b>31.68</b>
169181	08-28-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	In Region Travel	13.44
169182	08-28-2014		32545	MARICELA M GARZA ***	226-13-6411.00-158-423000	C	Mileage/fuel MG Aug 2014	30.22
169183	08-28-2014		50571	DEBRA GAZAWAY	199-13-6499.10-150-499000	C	REFUND FOR DEBRA	250.00
169184	08-28-2014		34819	LORI GENZER ***	199-13-6411.00-111-499000	C	Encumber - Travel	70.56
169185	08-28-2014		50343	ADINA GUERRERO	199-13-6291.00-129-423000	C	Adina G TWU August 2014	150.00
169186	08-28-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-422000	C	Mileage/fuel RG August 2014	140.00
169187	08-28-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-422000 199-13-6411.00-150-422000	C	Mileage/fuel CH August 2014 Mileage/fuel CH August 2014	22.53 50.96
							<b>Check 169187 Total:</b>	<b>73.49</b>
169188	08-28-2014		39868	JULIE S HARTMAN ***	289-13-6411.00-179-399000	C	Encumber for in-region travel	55.02
169189	08-28-2014		30188	HEB CREDIT RECEIVABLES	199-53-6399.00-221-499000	C	encumber - supplies	89.97
169190	08-28-2014		40365	HEB GROCERY COMPANY,	197-13-6499.01-130-499000 241-13-6399.00-239-499000	C	Food for Open House-HIPPY Encumber for Supplies	256.23 643.75
							<b>Check 169190 Total:</b>	<b>899.98</b>
169191	08-28-2014		50214	HOME DEPOT	241-13-6399.00-239-499000	C	Encumber Summer Con.	154.70
169192	08-28-2014		39634	HOLLI M HORTON ***	199-13-6411.00-128-499000	C	Mileage/fuel HH August 2014	17.17
169193	08-28-2014		34660	KAREN HOWDEN	199-13-6291.00-127-499000 199-13-6291.00-127-499000	C	KH SS planning Odem ISD KH SS planning Alice ISD 8/21	384.66 232.39
							<b>Check 169193 Total:</b>	<b>617.05</b>
169194	08-28-2014		37291	ISLA GRAND BEACH	199-13-6411.00-626-499000 199-13-6419.00-626-499000 199-13-6499.01-626-499000 199-51-6269.00-626-499000	C	SUPT CONF 2014 EXPENSE SUPT CONF 2014 EXPENSE SUPT CONF 2014 EXPENSE SUPT CONF 2014 EXPENSE	3,936.88 10,823.16 16,004.53 306.80
							<b>Check 169194 Total:</b>	<b>31,071.37</b>
169195	08-28-2014		36407	THOMAS P JAGGARD ***	199-13-6291.00-121-423000	C	encumber for contracted servic	350.00
169196	08-28-2014		31095	JONES & COOK	196-13-6399.00-108-499000 199-12-6399.00-215-411000 199-13-6399.00-121-423000 199-13-6399.00-134-499000 212-13-6399.00-162-324000 226-13-6399.00-149-423000 226-13-6399.00-149-423000 289-13-6399.00-179-499000	C	General supplies Tech Conference Encumber for supplies Encumber for supplies Encumber for supplies Office supplies Office supplies Encumber for supplies	72.74 47.97 22.02 103.74 255.74 260.45 3.34 31.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					712-13-6399.00-951-499000		General supplies	113.84
					770-51-6249.00-630-499000		encumber	183.28
					775-62-6399.00-710-499000		Supplies	342.21
							<b>Check 169196 Total:</b>	<b>1,436.81</b>
169197	08-28-2014		50558	GREGORIO JUAREZ	199-13-6291.00-117-499000	C	Encumber for service contract	495.00
169198	08-28-2014		50575	K12 VIRTUAL SCHOOLS LLC	770-13-6499.10-630-499000	C	REFUND FOR K12 VIRTUAL	1,650.00
169199	08-28-2014		15174	KAPLAN COMPANIES INC	712-13-6399.00-951-499000	C	Educational supplies	347.02
169200	08-28-2014		50573	KILLEEN ISD	199-13-6499.10-135-499000	C	REFUND FOR KILLEEN ISD	135.00
169201	08-28-2014		50521	LA QUINTA INN # 0907	212-13-6411.00-162-424000	C	Encumber for hotel reservation	142.70
169202	08-28-2014		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
							<b>Check 169202 Total:</b>	<b>120.00</b>
169203	08-28-2014		50170	LQ MANAGEMENT LLC	199-53-6411.00-226-499000	C	disbursement	487.32
169204	08-28-2014		16320	LRP PUBLICATIONS, INC.	199-13-6499.02-127-499000	C	The Special Educator	176.50
					226-13-6499.02-149-423000		The Special Educator	158.00
							<b>Check 169204 Total:</b>	<b>334.50</b>
169205	08-28-2014		50557	MAKERBOT INDUSTRIES,	712-13-6395.00-951-499000	C	Equipment for ESA Lab	2,464.03
					712-13-6399.00-951-499000		Equipment for ESA Lab	397.10
							<b>Check 169205 Total:</b>	<b>2,861.13</b>
169206	08-28-2014		50572	SHERYL MANSUR	199-13-6499.10-127-499000	C	REFUND FOR SHERYL	100.00
169207	08-28-2014		39649	DAWN MARSHALL ***	198-13-6411.00-275-499000	C	Encumber est. in-region travel	67.20
					712-13-6411.00-951-499000		In-region travel reimbursment	51.52
							<b>Check 169207 Total:</b>	<b>118.72</b>
169208	08-28-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	31.01
169209	08-28-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-423000	C	Mileage/fuel JM August 2014	142.01
169210	08-28-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-499000	C	Encumber estimated travel	10.94
					199-13-6411.00-127-499000		Encumber estimated travel	17.32
					199-13-6411.00-127-499000		Encumber estimated travel	58.24
							<b>Check 169210 Total:</b>	<b>86.50</b>
169211	08-28-2014		39273	NEEDVILLE ISD	199-13-6499.10-135-499000	C	REFUND FOR NEEDVILLE	150.00
169212	08-28-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-499000	C	Mileage/fuel TN August 2014	77.28
					199-13-6411.00-128-499000		Mileage/fuel TN August 2014	29.10
							<b>Check 169212 Total:</b>	<b>106.38</b>
169213	08-28-2014		50574	ODYSSEY ACADEMY	199-13-6499.10-135-499000	C	REFUND FOR ODYSSEY	540.00
169214	08-28-2014		20365	ORANGE GROVE ISD	378-93-6493.02-259-399000	C	iPad Covers/Kindle	2,572.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169215	08-28-2014		38240	KIMBERLY JEAN PICOZZI	378-51-6291.00-259-399000	C	Consulting Services	864.50
169216	08-28-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	Encumber for Registration for Encumber Aug.2014 In Region	15.00 55.60 410.80
							<b>Check 169216 Total:</b>	<b>481.40</b>
169217	08-28-2014		21651	QEP, INC.	199-13-6329.00-117-499000	C	Encumber for reading supplies	1,920.00
169218	08-28-2014		50165	RADISSON HOTEL & SUITES	212-13-6411.00-162-424000 212-13-6411.00-162-424000	C	Encumber for hotel reservation Encumber for hotel reservation	261.60 261.60
							<b>Check 169218 Total:</b>	<b>523.20</b>
169219	08-28-2014		37085	CHRISTINE ROBSON	199-13-6291.00-128-499000	C	CR Foldable Project Gr 5	1,750.00
169220	08-28-2014		39399	MELBA SALAS	199-62-6291.00-212-499000 199-62-6291.00-212-499000	C	MS Three Rivers library assist Library Co-op Services	433.64 799.00
							<b>Check 169220 Total:</b>	<b>1,232.64</b>
169221	08-28-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-499000	C	Encumber for in-region travel	75.70
169222	08-28-2014		23040	SAM'S CLUB DIRECT	197-13-6399.00-126-499000 199-13-6499.01-117-499000 199-13-6499.01-134-499000 199-41-6499.01-630-499000 199-41-6499.01-630-499000	C	General supplies Encumber for food Encumber for food Retirement Celebration Items	879.45 101.50 229.06 44.34 65.48
							<b>Check 169222 Total:</b>	<b>1,319.83</b>
169223	08-28-2014		22934	SAN DIEGO ISD	350-93-6493.00-167-499000 378-93-6493.04-259-399000	C	Encumber for Title III LEP SSA Mileage/Substitute	2,040.00 2,382.49
							<b>Check 169223 Total:</b>	<b>4,422.49</b>
169224	08-28-2014		50231	JODEEN EARLEEN	197-13-6411.00-126-499000	C	In Region Travel	59.36
169225	08-28-2014		34590	KEVIN SCOTT ***	199-53-6411.00-216-499000	C	encumber - travel	37.94
169226	08-28-2014		50489	SEIDLITZ EDUCATION	199-13-6329.00-117-499000 350-13-6329.00-167-499000 350-13-6329.00-167-499000	C	Encumber for reading materials Encumber for reading materials Encumber for reading materials	1,907.02 196.40 189.23
							<b>Check 169226 Total:</b>	<b>2,292.65</b>
169227	08-28-2014		38189	SKC COMMUNICATION	212-51-6249.00-162-324000 212-51-6249.00-162-424000 226-51-6249.00-153-423000	C	encumber for maintenance encumber for maintenance Maintenance renewal Polycom	223.30 1,393.40 1,055.60
							<b>Check 169227 Total:</b>	<b>2,672.30</b>
169228	08-28-2014		30301	ANDREW SMITH ***	199-53-6411.00-221-499000	C	encumber - travel	19.71
169229	08-28-2014		50510	STEPHANIE M SMITH ***	212-13-6411.00-162-424000 289-13-6411.00-179-399000	C	Encumber for meals and fuel Encumber for in-region travel	88.66 59.02
							<b>Check 169229 Total:</b>	<b>147.68</b>
169230	08-28-2014		50495	DAVID E. SPENCER	199-13-6291.00-125-499000	C	encumber for contracted servic	800.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169231	08-28-2014		50541	NICOLE STARR	199-13-6499.10-121-499000	C	REFUND FOR NICOLE	620.00
169232	08-28-2014		50238	TELEPACIFIC	712-51-6259.02-698-499000 770-51-6259.02-630-499000	C	ANNUAL ENCUMBRANCE ANNUAL ENCUMBRANCE	2.58 1,676.06
<b>Check 169232 Total:</b>								<b>1,678.64</b>
169233	08-28-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000 226-13-6411.00-149-423000	C	Encumber estimated travel Encumber estimated travel	102.70 38.04
<b>Check 169233 Total:</b>								<b>140.74</b>
169234	08-28-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C	Fuel BT Aug 21 Alice ISD	25.02
169235	08-28-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-499000 770-51-6249.00-630-499000 770-51-6249.00-630-499000	C	encumber - mat cleaning encumber - mat cleaning encumber - mat cleaning	4.50 49.45 49.45
<b>Check 169235 Total:</b>								<b>103.40</b>
169236	08-28-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-499000	C	In Region Travel	11.20
169237	08-28-2014		27755	LEO VILLARREAL	199-41-6419.00-630-499010	C	encumber - travel	40.45
169238	08-28-2014		27979	PATRICIA WALLEK	199-41-6419.00-630-499010	C	encumber - travel	77.28
169239	08-28-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-499000	C	encumber - copier	549.85
169240	08-28-2014		28320	WEST OSO ISD	350-93-6493.00-167-499000	C	Encumber for Title III LEP SSA	5,626.70
169241	08-28-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000 241-13-6411.00-242-499000	C	Encumber Aug.2014 In Region	8.01 33.04 326.60
<b>Check 169241 Total:</b>								<b>367.65</b>
169242	08-28-2014		50183	GREGORIO J. YBARRA	199-41-6419.00-630-499010	C	encumber - travel	31.36
169243	08-29-2014		02837	AUDIO VISUAL AIDS CORP	770-51-6249.00-630-499000	C	encumber -	220.00
169244	08-29-2014		36742	BARNES & NOBLE INC.	199-13-6329.00-122-421000 712-13-6329.00-951-499000 712-13-6329.00-951-499000	C	Purchase Mindset by C Dweck Book Order /Instructional Unit Book Order /Instructional Unit	12.80 1,193.18 318.00
<b>Check 169244 Total:</b>								<b>1,523.98</b>
169245	08-29-2014		50143	CONNELLY 3 PUBLISHING	197-13-6329.00-126-499000 197-13-6329.00-126-499000 197-13-6329.00-126-499000	C		2,294.53 195.71 3,827.27
<b>Check 169245 Total:</b>								<b>6,317.51</b>
169246	08-29-2014		06810	CORPUS CHRISTI ISD	199-41-6311.00-630-499050	C	encumber - fuel	54.68
169247	08-29-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-499000	C	encumber - travel	73.92
169248	08-29-2014		09000	ESC REGION 2	199-21-6299.00-216-499000 199-21-6299.00-221-499000 199-21-6299.00-221-499000 199-21-6299.00-221-499000 199-21-6299.00-226-499000	C	MAY-JULY'14 8% ADMIN MAY-JULY'14 5% ADMIN MAY-JULY'14 8% ADMIN AUG'14 8% ADMIN COST MAY-JULY'14 5% ADMIN	11,056.49 523.12 837.00 51.06 810.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6299.00-226-499000		MAY-JULY'14 8% ADMIN	1,297.37
					199-21-6299.00-226-499000		AUG'14 8% ADMIN COST	447.34
					199-21-6299.00-632-471000		MAY-JULY'14 8% ADMIN	541.20
					199-21-6299.10-216-499000		MAY-JULY'14 5% ADMIN	6,910.31
					199-21-6299.10-632-471000		MAY-JULY'14 5% ADMIN	338.25
					199-41-6399.10-630-499000		ESC2 INTERNAL BILLING	25.07
					199-41-6399.20-630-499000		ESC2 INTERNAL BILLING	362.50
					199-41-6399.20-630-499000		PRINTSHOP ORDER	324.68
					199-51-6239.00-221-499000		ESC2 INTERNAL BILLING	150.00
					199-51-6239.00-630-499000		CBTN JUNE'14 CHARGES	50.00
					199-51-6239.00-630-499000		CBTN JUNE'14 CHARGES	150.00
					199-51-6259.02-216-499000		ESC2 INTERNAL BILLING	3.82
					199-51-6268.02-221-499000		JULY 2014 BLDG USE FEE	4,584.80
					199-51-6268.02-630-499000		JULY'14 BLDG USE FEE	8,336.82
					199-51-6268.02-630-499050		JULY'14 BLDG USE FEE	1,346.40
					199-51-6399.10-632-471000		ESC2 INTERNAL BILLING	14.61
					199-51-6399.20-216-499000		ESC2 INTERNAL BILLING	40.00
					199-51-6399.20-626-499000		ESC2 INTERNAL BILLING	1,438.65
					199-51-6399.20-701-499008		Goodbuy Vendor Booklet	450.00
					712-21-6299.00-951-499000		EC LOCAL ADMIN COST	7,402.24
					712-21-6299.00-951-499000		EC LOCAL ADMIN COST	4,625.90
							<b>Check 169248 Total:</b>	<b>52,118.48</b>
169249	08-29-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-499000	C		540.08
169250	08-29-2014		50214	HOME DEPOT	770-51-6249.00-630-499000	C	encumber - supplies	329.00
					770-51-6249.00-630-499000		encumber - supplies	92.82
							<b>Check 169250 Total:</b>	<b>421.82</b>
169251	08-29-2014		50100	JEFFREY RYAN JOHNSTON	199-41-6495.00-630-499000	C	REIMB FOR TSCPA DUES	35.00
169252	08-29-2014		39735	LOWE'S HOME CENTERS,	712-13-6399.00-951-499000	C	General supplies	42.60
169253	08-29-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-424000	C		40.00
169254	08-29-2014		37205	OMEGA JANITORIAL	712-51-6219.04-698-499000	C		2,141.26
					770-51-6219.04-630-499000		encumber - janitorial	8,565.02
							<b>Check 169254 Total:</b>	<b>10,706.28</b>
169255	08-29-2014		34590	KEVIN SCOTT ***	199-53-6411.00-216-499000	C	encumber - travel	33.32
169256	08-29-2014		23666	SEASHORE LEARNING	199-13-6499.10-129-499000	C	REFUND FOR SEASHORE	35.00
169257	08-29-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C		26.88
169258	08-30-2014		03610	BENAVIDES ISD	199-00-2111.00-000-400000	D	REF CUST 000014	100.00
169259	08-30-2014		17464	MCMULLEN CO ISD	199-00-2111.00-000-400000	D	REF CUST 000092	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169260	08-30-2014		20160	ODEM-EDROY ISD	199-00-2111.00-000-400000	D	REF CUST 000037 ODEM-	350.00
169261	08-30-2014		20660	PAWNEE ISD	199-00-2111.00-000-400000	D	REF CUST 000088 PAWNEE	20.00
169262	08-30-2014		23997	SKIDMORE-TYNAN ISD	199-00-2111.00-000-400000	D	REF CUST 000015	50.00
169263	08-30-2014		25304	TAFT ISD	199-00-2111.00-000-400000	D	REF CUST 000043 TAFT ISD	473.94
169264	08-30-2014		28320	WEST OSO ISD	199-00-2111.00-000-400000	D	REF CUST 000026 WEST	440.00
169265	08-30-2014		50578	TOM SORRELL	199-00-2111.00-000-400000	D	REF CUST 002189 TOM	100.00

**Grand Totals: 1,284,643.12**

End of Report