

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042745	09-25-2014		36148	VALIC	193-00-2159.00-043-500000	D	SEP DED 457 DEFERRED	1,191.50
042746	09-25-2014		36493	LSW	193-00-2159.00-998-500000	D	SEP DED 457 DEFERRED	1,633.35
042747	09-25-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-500000	D	SEP DED LIFE INSURANCE	193.50
					193-00-2153.00-016-500000		SEP DED LIFE INSURANCE	260.70
					193-00-2153.00-018-500000		SEP DED LIFE INSURANCE	2,156.39
					193-00-2153.00-021-500000		SEP DED HEALTH	2,228.22
					193-00-2153.00-024-500000		SEP DED HEALTH	685.62
					193-00-2153.00-025-500000		SEP DED HEALTH	634.61
					193-00-2153.00-026-500000		SEP DED HEALTH	316.86
					193-00-2153.00-061-500000		SEP DED LIFE INSURANCE	60.07
					193-00-2153.00-062-500000		SEP DED LIFE INSURANCE	575.55
					193-00-2153.00-063-500000		SEP DED LIFE INSURANCE	69.75
					193-00-2153.00-064-500000		SEP DED LIFE INSURANCE	28.00
					193-00-2153.00-065-500000		SEP DED LIFE INSURANCE	235.90
					193-00-2153.00-068-500000		SEP DED HEALTH	250.00
					193-00-2153.00-116-500000		SEP DED LIFE INSURANCE	73.80
							Check 042747 Total:	7,768.97
042748	09-25-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-500000	D	SEP DED MISCELLANEOUS	133.50
042749	09-25-2014		36709	AFLAC	193-00-2153.00-012-500000	D	SEP DED HEALTH	103.14
042750	09-25-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-500000	D	SEP DED UNITED FUND	60.50
042751	09-25-2014		39770	GENWORTH LIFE	193-00-2153.00-015-500000	D	SEP DED LIFE INSURANCE	129.40
042752	09-25-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-500000	D	SEP DED MISCELLANEOUS	2,479.32
042753	09-25-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-500000	D	SEP DED MISCELLANEOUS	242.37
042754	09-25-2014		50335	LANDSHARK	193-00-2159.00-082-500000	D	SEP DED MISCELLANEOUS	19.90
042755	09-25-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-500000	D	SEP DED MISCELLANEOUS	139.85
169266	09-11-2014		50254	RICHARD ALVARADO ***	199-00-2111.00-630-500000	C		157.80
					199-00-2111.00-630-500000			17.91
					199-00-2111.00-630-500000			24.10
					199-41-6311.00-630-599050			38.20
					199-41-6411.00-630-599050			287.80
					199-41-6499.01-630-599000			41.74
							Check 169266 Total:	567.55
169267	09-11-2014		36487	AMERICAN BANK CENTER	199-00-2111.00-701-500000	C		6,477.50
169268	09-11-2014		34068	AQUARIA SERVICES, INC.	770-00-2111.00-630-500000	C		355.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169269	09-11-2014		39082	JAMES AVERY	199-41-6399.00-630-599000	C		119.00
169270	09-11-2014		50201	STEPHEN L BATCHELOR	199-00-2111.00-632-500000	C		160.00
169271	09-11-2014		50582	DAVID R CARRALES	199-00-2111.00-221-500000	C		4,500.00
169272	09-11-2014		37390	CITY OF CORPUS CHRISTI	199-41-6219.01-630-599000	C		100.00
169273	09-11-2014		50581	KATHY P CLAYTON	199-00-2111.00-221-500000	C		7,500.00
169274	09-11-2014		30622	CORPUS CHRISTI AREA	226-00-2111.00-153-400000	C		2,640.00
169275	09-11-2014		34403	EDDIE GARZA SECURITY	770-00-2111.00-630-500000 770-00-2111.00-630-500000	C		1,606.50 1,451.25
							Check 169275 Total:	3,057.75
169276	09-11-2014		36971	ENTERPRISE RENT-A-CAR	199-00-2111.00-128-500000 199-00-2111.00-128-500000 199-00-2111.00-128-500000 199-00-2111.00-215-500000 199-00-2111.00-216-500000 212-00-2111.00-162-400000 212-00-2111.00-162-400000 226-00-2111.00-153-400000 226-00-2111.00-153-400000 226-00-2111.00-158-400000 241-00-2111.00-242-400000 241-00-2111.00-242-400000 241-00-2111.00-242-400000 241-00-2111.00-242-400000 350-00-2111.00-167-400000 350-00-2111.00-167-400000 385-00-2111.00-152-500000 385-00-2111.00-152-500000 385-13-6411.00-152-523000	C		38.73 49.34 56.00 74.00 37.00 74.00 111.00 37.00 91.53 38.73 77.46 185.00 111.00 37.00 136.19 77.46 74.00 37.00 37.00
							Check 169276 Total:	1,379.44
169277	09-11-2014		50346	ENTERPRISE TOLLS	199-00-2111.00-124-500000	C		5.33
169278	09-11-2014		09000	ESC REGION 2	197-00-2111.00-126-500000 197-00-2111.00-130-500000 199-00-2111.00-114-400000 199-00-2111.00-111-500000 199-00-2111.00-135-500000 199-00-2111.00-135-500000 199-00-2111.00-176-500000 199-00-2111.00-701-500000 199-00-2111.00-701-500000 199-00-2111.00-701-500000 199-00-2111.00-701-500000	C		2,074.14 328.07 4,250.00 4,232.80 618.40 370.00 1,990.00 78.00 31.20 78.00 31.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					199-00-2111.00-701-500000			78.00
					199-00-2111.00-701-500000			31.20
					199-00-2111.00-701-500000			78.00
					199-00-2111.00-701-500000			78.00
					199-00-2111.00-701-500000			31.20
					199-00-2111.00-701-500000			78.00
					199-00-2111.00-701-500000			78.00
					199-00-2111.00-701-500000			31.20
					226-00-2111.00-153-400000			50.00
					752-00-2111.00-213-500000			2,278.10
							Check 169278 Total:	16,893.51
169279	09-11-2014		09004	ESC REGION 4	199-00-2111.00-630-500000	C		500.00
169280	09-11-2014		36054	FOSS ENTERPRISES	770-00-2111.00-630-500000	C		3,991.45
169281	09-11-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-138-599000	C		40.45
169282	09-11-2014		13553	HOWARDS BAR-B-Q	199-00-2111.00-644-500000	C		862.50
169283	09-11-2014		36629	COASTAL DELI, INC.	199-00-2111.00-630-500000	C		58.02
169284	09-11-2014		37141	L K JORDAN & ASSOCIATES	199-00-2111.00-221-500000	C		532.88
					199-00-2111.00-221-500000			532.88
					199-00-2111.00-630-500000			210.25
					199-00-2111.00-630-500000			525.63
					199-00-2111.00-630-500000			536.50
					199-00-2111.00-630-500000			315.38
							Check 169284 Total:	2,653.52
169285	09-11-2014		36257	JANAY MULLAN ***	385-00-2111.00-152-500000	C		78.88
169286	09-11-2014		40643	NATIONAL BENEFIT	199-00-2111.00-630-500000	C		22.50
169287	09-11-2014		50368	O'HANLON, MCCOLLUM &	199-00-2111.00-630-500000	C		858.81
					199-00-2111.00-630-500000			500.00
							Check 169287 Total:	1,358.81
169288	09-11-2014		32346	ARTHUR PROVENCIO ***	241-00-2111.00-242-400000	C		16.00
169289	09-11-2014		50087	GEOFFREY C.	199-00-2111.00-128-500000	C		22.00
169290	09-11-2014		25318	TASB, INC.	199-00-2111.00-630-500000	C		1,023.60
169291	09-11-2014		50555	MARK P THOMPSON ***	385-00-2111.00-152-500000	C		112.34
					385-00-2111.00-152-500000			36.34
							Check 169291 Total:	148.68
169292	09-11-2014		38110	BARBARA E TUMLINSON ***	226-00-2111.00-153-400000	C		20.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169293	09-11-2014		50556	VGO COMMUNICATIONS,	199-00-2111.00-111-500000	C		960.00
					199-00-2111.00-111-500000			5,410.00
							Check 169293 Total:	6,370.00
169294	09-11-2014		40465	SILKE R WEST ***	241-00-2111.00-242-400000	C		26.88
169295	09-11-2014		50580	HARRISON'S LANDING	199-41-6499.01-630-599000	C		1,145.40
169296	09-18-2014		39933	APPLE INC	378-12-6399.00-259-399000	C		27,900.00
					378-12-6399.00-259-399000			1,674.00
							Check 169296 Total:	29,574.00
169297	09-18-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-246-599000	C	Encumber for out of region tra	279.27
169298	09-18-2014		40539	ADELITA C. ACOSTA	199-13-6291.00-117-599000	C		3,600.00
169299	09-18-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-423000	C		27.00
169300	09-18-2014		37373	COASTAL BEND TASBO	199-41-6495.00-630-599000	C	disbursement - fees	100.00
169301	09-18-2014		09013	ESC REGION 13	199-51-6239.00-630-599000	C	disbursement - CCRS Meeting	8,081.48
169302	09-18-2014		09004	ESC REGION 4	199-51-6239.00-630-599000	C	ESCWORKS 9/1/14 TO	24,072.00
169303	09-18-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-499000	C	Mileage SG HIPPIY home visits	87.92
169304	09-18-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-324000	C		25.78
					212-13-6411.00-162-324000		Disburse for fuel reimbursment	57.83
							Check 169304 Total:	83.61
169305	09-18-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-599050	C		431.78
169306*	09-18-2014		50592	RBP ADOLPHUS LLC	199-21-6411.00-630-599050	C	disbursement - hotel	184.21
					199-21-6411.00-630-599050	D	CHECK SENT TO WRONG	-184.21
					199-41-6411.00-630-599050	C	disbursement - hotel	368.42
					199-41-6411.00-630-599050	D	CHECK SENT TO WRONG	-368.42
					199-41-6419.00-630-599010	C	disbursement - hotel	736.84
					199-41-6419.00-630-599010	D	CHECK SENT TO WRONG	-736.84
							Check 169306 Total:	.00
169307	09-18-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Fuel GR Mathis/San Diego	99.45
169308	09-18-2014		50118	TASB INC.	199-41-6495.00-630-599000	C	PO Created by Req: 013871	900.00
169309	09-18-2014		39754	TEACHSTONE, INC	712-13-6411.00-951-599000	C	Registration fees	850.00
					712-13-6411.00-951-599000		Registration fees	850.00
							Check 169309 Total:	1,700.00
169310	09-18-2014		38110	BARBARA E TUMLINSON ***	226-13-6411.00-153-423000	C		18.88
169311	09-18-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-599000	C	WIRELESS CELL AND MIFI	151.96
					770-51-6259.02-630-599000		WIRELESS CELL AND MIFI	1,787.41
							Check 169311 Total:	1,939.37

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169312	09-19-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050	C	encumber - fuel	138.22
169313	09-19-2014		02841	AT&T	712-51-6259.02-698-599000	C	encumber - line service ESA	224.29
169314	09-19-2014		38444	RUTH I CASTILLO ***	289-13-6411.00-196-499000	C		92.30
169315	09-19-2014		32918	CC DISPOSAL SERVICE,	770-51-6259.01-630-599000	C	encumber - waste service ESC	568.63
169316	09-19-2014		05970	CITY OF CORPUS CHRISTI	712-51-6259.01-698-599000	C	encumber - water service ESA	94.85
169317	09-19-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-599000	C	encumber - travel	93.52
169318	09-19-2014		34403	EDDIE GARZA SECURITY	770-00-2111.00-630-500000	C		1,518.75
169319	09-19-2014		36971	ENTERPRISE RENT-A-CAR	194-13-6411.00-103-499000	C		148.00
					197-13-6411.00-126-599000			148.00
					199-13-6411.00-127-599000			37.00
					199-13-6411.00-128-599000			39.00
					199-13-6411.00-138-599000			57.00
					199-21-6411.00-630-599050			131.00
					199-51-6269.00-215-511000			74.00
					199-51-6269.00-215-511000			74.00
					212-13-6411.00-162-424000			74.00
					212-13-6411.00-162-424000			111.00
					225-13-6411.00-160-523000			116.19
					226-13-6411.00-153-423000			38.49
					226-13-6411.00-153-423000			110.63
					226-13-6411.00-153-423000			37.00
					226-13-6411.00-153-423000			74.00
					226-13-6411.00-153-523000			37.00
					241-13-6411.00-242-499000			74.00
					241-13-6411.00-242-499000			74.00
					241-13-6411.00-242-499000			74.00
					273-13-6411.00-192-599000			111.00
					289-13-6411.00-196-499000			111.00
					385-13-6411.00-152-523000			74.00
					385-13-6411.00-152-523000			74.00
					385-13-6411.00-152-523000			37.00
							Check 169319 Total:	1,935.31
169320	09-19-2014		50346	ENTERPRISE TOLLS	226-13-6411.00-153-423000	C		12.48
169321	09-19-2014		37648	BENITA FLORES-MUNOZ	712-13-6291.00-951-599000	C	Presenter fee	350.00
169322	09-19-2014		14879	NOBLE FOOD SERVICE,	807-41-6499.01-634-599000	C	encumber - lunch	585.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169323	09-19-2014		39816	AMY MINTZ	712-13-6291.00-951-599000	C	Presenter fee	350.00
169324	09-19-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-599000	C	encumber - service	772.85
169325	09-19-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-599000	C	encumber - plant service	315.00
169326	09-19-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000 241-13-6411.00-242-499000	C		45.20 37.00 34.00
Check 169326 Total:								116.20
169327	09-19-2014		50554	REPUBLIC SERVICES #847	712-51-6259.01-698-599000	C	encumber - waste service ESA	108.51
169328	09-19-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-599000	C	encumber - elevator service	1,293.12
169329	09-19-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-599000 712-51-6259.02-698-599000	C	encumber - line service ESA encumber - line service ESA	1,865.27 1,865.27
Check 169329 Total:								3,730.54
169330	09-19-2014		50234	VTX COMMUNICATIONS,	199-51-6259.03-216-599000 199-51-6259.04-216-599000 199-51-6269.00-216-599000	C	encumber - internet services encumber - internet services encumber - internet services	300.00 1,500.00 500.00
Check 169330 Total:								2,300.00
169331	09-19-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-599000	C	encumber-copier	554.89
169332	09-19-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000	C		40.00 51.29
Check 169332 Total:								91.29
169333	09-23-2014		50613	ADOLPHUS HOTEL	199-21-6411.00-630-599050 199-41-6411.00-630-599050 199-41-6419.00-630-599010	C	HOTEL DEPOSIT TASA/TASB HOTEL DEPOSIT TASA/TASB HOTEL DEPOSIT TASA/TASB	184.21 368.42 736.84
Check 169333 Total:								1,289.47
169334	09-25-2014		34557	A&W OFFICE SUPPLY	197-13-6399.00-126-499000 197-13-6399.00-130-499000	C	General Office Supplies HIPPY General Office Supplies HIPPY	142.37 286.63
Check 169334 Total:								429.00
169335	09-25-2014		50587	JACKIE ELISSA AINBINDER	273-13-6413.00-192-599000	C	Stipend for JA Open Inst 7/2/-	350.00
169336	09-25-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-499000 197-13-6411.00-126-499000	C	Out-of-reg LA TX Home Visit Mileage LA Sept 2014	524.61 28.56
Check 169336 Total:								553.17
169337	09-25-2014		36556	ALICE ISD	226-13-6499.05-149-423000	C	Substitute reimbursement	330.00
169338	09-25-2014		50254	RICHARD ALVARADO ***	199-41-6499.01-630-599000 199-41-6499.01-630-599010	C	disbursement - food disbursement - food	38.55 107.69
Check 169338 Total:								146.24
169339	09-25-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-599000	C	encumber pest control ESA	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169340	09-25-2014		50138	AFTON C BAUER	273-13-6413.00-192-599000	C	Stipend AB Book Study Math	70.00
169341	09-25-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-246-599000	C	Encumber for out of region tra	227.77
169342	09-25-2014		50590	MICKI BEAUREGARD	273-13-6413.00-192-599000	C	Stipend MB Open Inst 7/28-8/1	350.00
169343	09-25-2014		50584	MARCELL BELLFIELD	273-13-6413.00-192-599000	C	Stipend for MB for Book Study	70.00
169344	09-25-2014		50586	JESSICA LYN BRUSSEL	273-13-6413.00-192-599000	C	Stipend for JB Book Study	70.00
169345	09-25-2014		38029	DENISE CARDENAS ***	712-13-6411.00-951-599000	C	Encumber estimated travel	1,085.40
169346	09-25-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-599000	C	Fuel IC Thre Rivers Sept 4	20.73
					199-13-6411.00-128-599000		Fuel IC Falfurrias Sept 16-17	42.31
							Check 169346 Total:	63.04
169347	09-25-2014		38444	RUTH I CASTILLO ***	289-13-6411.00-196-499000	C		398.67
					712-13-6411.00-951-599000		Encumber est. in-region travel	40.02
							Check 169347 Total:	438.69
169348	09-25-2014		05970	CITY OF CORPUS CHRISTI	770-51-6259.01-630-599000	C	encumber- water service ESC	635.08
169349	09-25-2014		37373	COASTAL BEND TASBO	199-62-6499.01-210-599000	C	DISBURSEMENT: Purchasing	2,500.00
169350	09-25-2014		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-523000	C	Substitute reimbursement	220.00
169351	09-25-2014		39584	JAMES RAY DAVIS	273-13-6413.00-192-599000	C	Stipend for JD Bookstudy Math	70.00
169352	09-25-2014		37649	ROSENDO DELGADO ***	770-00-2111.00-630-500000	C		26.88
169353	09-25-2014		37999	DEBORAH ANNETTE DODD	273-13-6413.00-192-599000	C	Stipend reimbursement D.D.	70.00
169354	09-25-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-122-521000	C	Fuel LD Sept 8-10 SDISD,	27.36
169355	09-25-2014		50531	DOOR DIRECT	770-00-2111.00-630-500000	C		540.00
					770-00-2111.00-630-500000			365.00
							Check 169355 Total:	905.00
169356	09-25-2014		34403	EDDIE GARZA SECURITY	770-52-6219.01-630-599000	C	encumber - security services	1,653.75
169357*	09-25-2014		36971	ENTERPRISE RENT-A-CAR	194-13-6411.00-103-499000	C		37.00
					194-13-6411.00-103-499000			38.49
					194-13-6411.00-103-499000	D	VOIDED TRANSACTION	-37.00
					194-13-6411.00-103-499000		VOIDED TRANSACTION	-38.49
					199-13-6411.00-124-599000	C		222.00
					199-13-6411.00-124-599000	D	VOIDED TRANSACTION	-222.00
					199-13-6411.00-128-599000	C	Sept-Nov 2014 car rentals	86.21
					199-13-6411.00-128-599000	D	VOIDED TRANSACTION	-86.21
					199-13-6411.00-138-599000	C	Encumber for rental car	37.00
					199-13-6411.00-138-599000	D	VOIDED TRANSACTION	-37.00
					199-51-6269.00-215-511000	C		74.00
					199-51-6269.00-215-511000	D	VOIDED TRANSACTION	-74.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-53-6411.00-216-599000	C	encumber - rental cars	74.00
					199-53-6411.00-216-599000	D	VOIDED TRANSACTION	-74.00
					226-13-6411.00-149-423000	C		185.00
					226-13-6411.00-149-423000	D	VOIDED TRANSACTION	-185.00
					226-13-6411.00-153-423000	C		115.47
					226-13-6411.00-153-423000			25.66
					226-13-6411.00-153-423000	D	VOIDED TRANSACTION	-25.66
					226-13-6411.00-153-423000		VOIDED TRANSACTION	-115.47
					226-13-6411.00-158-423000	C		40.49
					226-13-6411.00-158-423000	D	VOIDED TRANSACTION	-40.49
					241-13-6411.00-242-499000	C		37.00
					241-13-6411.00-242-499000			148.00
					241-13-6411.00-242-499000			74.00
					241-13-6411.00-242-499000			185.00
					241-13-6411.00-242-499000	D	VOIDED TRANSACTION	-74.00
					241-13-6411.00-242-499000		VOIDED TRANSACTION	-185.00
					241-13-6411.00-242-499000		VOIDED TRANSACTION	-37.00
					241-13-6411.00-242-499000		VOIDED TRANSACTION	-148.00
					244-13-6411.00-247-599000	C	Encumber Quarterly Car	148.00
					244-13-6411.00-247-599000	D	VOIDED TRANSACTION	-148.00
					289-13-6411.00-196-499000	C		195.00
					289-13-6411.00-196-499000	D	VOIDED TRANSACTION	-195.00
					350-13-6411.00-167-499000	C		37.00
					350-13-6411.00-167-499000	D	VOIDED TRANSACTION	-37.00
					385-13-6411.00-152-523000	C		74.00
					385-13-6411.00-152-523000			74.00
					385-13-6411.00-152-523000	D	VOIDED TRANSACTION	-74.00
					385-13-6411.00-152-523000		VOIDED TRANSACTION	-74.00
							Check 169357 Total:	.00
169358	09-25-2014		50346	ENTERPRISE TOLLS	289-13-6411.00-179-399000	C	Disburse for toll fees	16.29
169359	09-25-2014		09000	ESC REGION 2	199-51-6259.02-630-599000	C	ESC-2 Internal Invoice	37.99
					199-51-6259.02-630-599000		Telephone/Cellular Charges	177.54
					199-51-6259.02-630-599000		disbursement	37.99
					199-51-6259.02-633-599000		ESC-2 Internal Invoice	50.68
					226-51-6399.20-149-423000		Printing	198.65
					273-51-6268.01-192-599000		Inv 66336 Rm rentals Open	450.00
					378-13-6239.00-259-399000		Inv 66549 ESA Visits Sept 8-12	4,590.00
							Check 169359 Total:	5,542.85
169360	09-25-2014		50078	ROEL ESCOBAR	273-13-6413.00-192-599000	C	Stipend RE Book Study Math	70.00
169361	09-25-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-599010	C	encumber - travel	60.48
169362	09-25-2014		10509	FASCLAMPITT	752-62-6319.00-213-599000	C	ENCUMBRANCE - Print Shop	201.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169363	09-25-2014		40027	MARGARET FRANCO	273-13-6413.00-192-599000	C	Stipend MF Bookstudy Math	70.00
169364	09-25-2014		50585	ELIZABETH V GARCIA	273-13-6413.00-192-599000	C	Stipend EG for Book Study	70.00
169365	09-25-2014		32545	MARICELA M GARZA ***	226-13-6411.00-153-423000	C	Fuel MG Sinton Sept 17	20.16
					226-13-6411.00-153-423000		Out-of-reg MG Parent	72.00
							Check 169365 Total:	92.16
169366	09-25-2014		38008	MINNIE M GONZALES	273-13-6413.00-192-599000	C	Stipend MG Book Study Math	70.00
169367	09-25-2014		11925	YSABEL C GONZALEZ	273-13-6413.00-192-599000	C	Stipend YG Bookstudy Math	70.00
169368	09-25-2014		50534	GABRIEL GRANDE	712-00-2111.00-698-500000	C		1,100.00
169369	09-25-2014		38998	LEATRICE N GREEN	273-13-6413.00-192-599000	C	Stipend for LG Bookstudy Math	70.00
169370	09-25-2014		50589	JESSICA GUERRA	273-13-6413.00-192-599000	C	Stipend JG Open Inst 7/28-8/1	350.00
					273-13-6413.00-192-599000		Stipend JG Book Study Math	70.00
							Check 169370 Total:	420.00
169371	09-25-2014		38870	CARLOS GUERRERO	273-13-6413.00-192-599000	C	Stipend CG Bookstudy Math	70.00
169372	09-25-2014		50588	RACHEL T HALL	273-13-6413.00-192-599000	C	Stipend RH Open Inst 7/2/-8/1	350.00
					273-13-6413.00-192-599000		Stipend RH Bookstudy Math	70.00
							Check 169372 Total:	420.00
169373	09-25-2014		50568	AMANDA HAYS	273-13-6413.00-192-599000	C	Stipend AH Open Inst 7/28-8/1	350.00
					273-13-6413.00-192-599000		Stipend AH Bookstudy Math	70.00
							Check 169373 Total:	420.00
169374	09-25-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-599000	C		88.48
					199-62-6499.00-210-599000		DISBURSEMENT: Purchasing	21.48
							Check 169374 Total:	109.96
169375	09-25-2014		39634	HOLLI M HORTON ***	273-13-6411.00-192-599000	C	Out-of-reg HH TRC PDA 9/14-	309.60
					273-13-6411.00-192-599000		Out-of-reg HH TRC Dir Mtg	267.39
							Check 169375 Total:	576.99
169376	09-25-2014		34660	KAREN HOWDEN	199-13-6291.00-127-599000	C	K. Howden soc.stud @ T-M 9/4	372.51
169377	09-25-2014		37688	JUDY HUTTON	273-13-6413.00-192-599000	C	Stipend JH Bookstudy Math	70.00
169378	09-25-2014		31095	JONES & COOK	199-41-6399.00-630-599000	C	Office Supplies	188.19
					199-41-6399.00-630-599050		Office Supplies	32.13
					199-62-6399.00-633-599000		Office Supplies	107.61
							Check 169378 Total:	327.93
169379	09-25-2014		40108	MARY KEYES	273-13-6413.00-192-599000	C	Stipend MK Bookstudy Math	70.00
169380	09-25-2014		15427	KINGSVILLE ISD	226-13-6499.05-149-523000	C	Substitute reimbursement	275.00
169381	09-25-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C		427.75
					199-53-6219.01-221-599000		encumber - temp	456.75
					199-53-6219.01-221-599000		encumber - temp	558.25
							Check 169381 Total:	1,442.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169382	09-25-2014		39763	L-1 ENROLLMENT	199-41-6219.01-630-599000	C	Employee Fingerprinting	82.90
169383	09-25-2014		50569	MARGARET A MALONEY	273-13-6413.00-192-599000 273-13-6413.00-192-599000	C	Stipend MM Bookstudy Math Stipend MM Open Inst 7/28-8/1	70.00 350.00
							Check 169383 Total:	420.00
169384	09-25-2014		39649	DAWN MARSHALL ***	712-13-6411.00-951-599000	C	Encumber estimated travel	739.20
169385	09-25-2014		50497	NORMA T MARTINEZ ***	199-41-6499.01-630-599000	C	Reimbursement	39.77
169386	09-25-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-499000	C	Out-of-reg HM TX Home Visit	464.43
169387	09-25-2014		50583	MARIVEL MEDRANO	273-13-6413.00-192-599000 273-13-6413.00-192-599000	C	Stipend MM Open Inst 7/28-8/1 Stipend MM Bookstudy Math	350.00 70.00
							Check 169387 Total:	420.00
169388*	09-25-2014		50153	ANITA OLIVAREZ	273-13-6413.00-192-599000 273-13-6413.00-192-599000	C	Stipend AN Open Inst 7/28-8/1	280.00
						D	WRONG LAST NAME	-280.00
							Check 169388 Total:	.00
169389	09-25-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-599000	C	Encumber est. in-region travel	122.64
169390	09-25-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-599000	C	Out-of-reg TN TI training Sep	337.62
169391	09-25-2014		21053	MARK A PICOZZI ***	199-53-6399.00-221-599000	C	encumber SSL certificate	167.98
169392	09-25-2014		38740	PITNEY BOWES	770-51-6269.00-630-599000	C	encumber - postage machine	381.00
169393	09-25-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000 241-13-6411.00-242-499000	C		17.00 49.15
							Check 169393 Total:	66.15
169394	09-25-2014		21651	QEP, INC.	199-13-6329.00-117-599000	C	encumber for reading materials	768.00
169395	09-25-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Fuel GR San Diego Sept 18	21.66
169396	09-25-2014		40507	KATHERINE D. REEVES	273-13-6413.00-192-599000	C	Stipend KR Bookstudy Math	70.00
169397	09-25-2014		50110	RICOH USA, INC.	199-51-6269.00-216-599000 712-51-6269.00-951-599000 752-51-6269.00-213-599000 752-51-6269.00-213-599000 752-51-6269.00-213-599000	C	Encumber- Copier/Printer Encumber copy machine rntl ENCUMBRANCE: Print Shop ENCUMBRANCE: Print Shop ENCUMBRANCE: Print Shop	136.00 322.00 6,844.02 565.00 6,926.00
							Check 169397 Total:	14,793.02
169398	09-25-2014		39759	LINDA R RIDDLE ***	226-13-6411.00-153-423000 226-13-6411.00-153-423000	C	In-region fuel charges Linda R Out-of-region travel Linda R.	28.02 199.98
							Check 169398 Total:	228.00
169399	09-25-2014		38893	SANDRA K RIPPSTEIN	273-13-6413.00-192-599000	C	Stipend SR Bookstudy Math	70.00
169400	09-25-2014		39015	SUSAN E ROSSOW	273-13-6413.00-192-599000	C	Stipend SR Bookstudy Math	70.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169401	09-25-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-499000	C	Disburse for fuel	33.95
169402	09-25-2014		38994	DIANA B SANCHEZ	273-13-6413.00-192-599000	C	Stipend DS Bookstudy Math	70.00
169403	09-25-2014		34590	KEVIN SCOTT ***	199-53-6411.00-216-599000	C	encumber - travel	107.23
169404	09-25-2014		06234	SW COCA-COLA BOTTLING	770-41-6499.01-630-599000	C	assorted drinks	540.00
169405	09-25-2014		50118	TASB INC.	199-41-6219.01-630-599000	C	disbursement - services	900.00
169406	09-25-2014		25334	TASBO	199-13-6495.00-209-599000	C	MEMBERSHIP FEE	130.00
					199-62-6495.00-210-599000		DISBURSEMENT:	90.00
					199-62-6495.00-210-599000		DISBURSEMENT: Purchasing	130.00
					199-62-6499.02-210-599000		ENCUMBRANCE: Purchasing	1,400.00
							Check 169406 Total:	1,750.00
169407	09-25-2014		50238	TELEPACIFIC	712-51-6259.02-698-599000	C	2014/15 LONG DISTANCE	1.88
					770-51-6259.02-630-599000		2014/15 LONG DISTANCE	1,662.95
							Check 169407 Total:	1,664.83
169408	09-25-2014		50595	THERAPY CONNECTIONS	226-13-6291.00-155-423000	C	Consultant Fee Robin Blue	1,000.00
169409	09-25-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Fuel MT O&M Sept 4	38.23
					385-13-6411.00-152-523000		Fuel MT O&M Sept 10-11	15.00
					385-13-6411.00-152-523000		Fuel MT O&M Sept 17-18	32.03
							Check 169409 Total:	85.26
169410	09-25-2014		37795	TSHA	226-13-6499.02-153-523000	C	2014-15 TSHA CEUs	550.00
169411	09-25-2014		27755	LEO VILLARREAL	199-41-6419.00-630-599010	C	encumber - travel	50.40
169412	09-25-2014		30041	WATER STREET OYSTER	199-41-6499.01-630-599000	C	disbursement - food	44.34
169413	09-25-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C		38.54
169414	09-25-2014		50539	JANEL WILSON ***	199-13-6411.00-209-599000	C	MILEAGE TO BEN BOLT	90.05
169415	09-25-2014		50039	WORKS INTERNATIONAL	199-41-6399.00-630-599000	C	Employee training/Standard	500.00
169416	09-25-2014		50183	GREGORIO J. YBARRA	199-41-6419.00-630-599010	C	encumber - travel	31.36
169417	09-30-2014		36556	ALICE ISD	199-62-6499.00-210-599000	C	ENCUMBRANCE - Purchasing	8,579.00
169418	09-30-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050	C	encumber - fuel	67.29
					199-41-6399.00-630-599010		disbursement	4.00
							Check 169418 Total:	71.29
169419	09-30-2014		37525	AMAZON.COM	212-13-6329.00-162-324000	C	Encumber for reading materials	310.56
169420	09-30-2014		36742	BARNES & NOBLE INC.	197-13-6329.00-126-499000	C	Book Order - HIPPIY	835.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169421	09-30-2014		03225	BAY COFFEE SERVICE	770-41-6499.01-630-599000	C		410.50
169422	09-30-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-247-599000	C	Encumber for Sept 2014 In regi	76.88
169423	09-30-2014		50525	OCTAVIANO JAMES	199-13-6419.00-114-499000	C	Encumber for non-employee	923.36
169424	09-30-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-423000	C	Out-of-reg LC WJIV TOT Sep	272.04
169425	09-30-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-599000	C	Fuel IC Falfurrias Sept 24	18.95
169426	09-30-2014		32918	CC DISPOSAL SERVICE,	770-51-6259.01-630-599000	C	encumber - waste service ESC	567.81
169427	09-30-2014		37375	CHRISTAL VISION, INC.	226-11-6399.00-158-423000	C	AT/VI devices	981.30
					226-13-6395.00-154-423000		AT/VI devices	1,904.92
					226-13-6399.00-158-423000		AT/VI devices	41.31
							Check 169427 Total:	2,927.53
169428	09-30-2014		05970	CITY OF CORPUS CHRISTI	770-51-6259.01-630-599000	C	encumber- water service ESC	19.25
169429	09-30-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-599000	C	encumber - travel	125.44
169430	09-30-2014		30097	DELL MARKETING, L.P.	241-13-6395.00-242-499000	C	Encumber for Dell Computer	999.97
169431	09-30-2014		07936	DEPARTMENT OF PUBLIC	199-41-6219.01-630-599000	C	Employee Background	9.00
169432	09-30-2014		40380	MARISA M EDDINS ***	199-13-6411.00-121-523000	C	disburse for in region travel	73.92
169433	09-30-2014		36971	ENTERPRISE RENT-A-CAR	194-13-6411.00-103-499000	C		38.49
					194-13-6411.00-103-499000			37.00
					199-13-6411.00-114-499000		Encumber for car rental	111.00
					199-13-6411.00-124-599000			222.00
					199-13-6411.00-128-599000			86.21
					199-13-6411.00-138-599000			37.00
					199-51-6269.00-215-511000			74.00
					199-53-6411.00-216-599000			74.00
					212-13-6411.00-162-324000		Encumber for car rental	37.00
					212-13-6411.00-162-324000		Encumber for car rental	74.00
					226-13-6411.00-149-423000			185.00
					226-13-6411.00-153-423000			115.47
					226-13-6411.00-158-423000			40.49
					241-13-6411.00-242-499000			37.00
					241-13-6411.00-242-499000			185.00
					241-13-6411.00-242-499000			74.00
					241-13-6411.00-242-499000			148.00
					241-13-6411.00-242-499000		Encumber for Car Rental Sept	74.00
					241-13-6411.00-242-499000		Encumber for Car Rental Sept	185.00
					241-13-6411.00-242-499000		Encumber for Car Rental Sept	37.00
					244-13-6411.00-247-599000			148.00
					289-13-6411.00-196-499000			195.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
					350-13-6411.00-167-499000			37.00
					350-13-6411.00-167-499000		Encumber for car rental	40.49
					385-13-6411.00-152-523000			74.00
					385-13-6411.00-152-523000			74.00
							Check 169433 Total:	2,440.15
169434	09-30-2014		50346	ENTERPRISE TOLLS	226-13-6411.00-153-423000	C		25.66
					226-13-6411.00-153-423000		Toll fees BT PMI F2F July 30	5.92
							Check 169434 Total:	31.58
169435	09-30-2014		09000	ESC REGION 2	197-51-6268.02-126-499000	C		1,105.00
					199-41-6219.01-630-599000		disbursement	10.00
					199-51-6259.02-117-599000		Disburse Sept'14 Long	.90
					199-51-6259.02-121-523000		Disburse Sept'14 Long	5.70
					199-51-6259.02-125-599000		Disburse Sept'14 Long	.04
					199-51-6259.02-135-599000		Disburse Sept'14 Long	.14
					199-51-6259.02-209-599000		SEPT 14 LONG DISTANCE	5.36
					199-51-6259.02-210-599000		DISBURSEMENT: Purchasing	1.50
					199-51-6259.02-215-511000		Sep '14 Long Dist Media	1.60
					199-51-6268.01-209-599000		ROOM RENTAL SBAC	76.50
					199-51-6268.01-222-599000		Disburse Room Rental	128.00
					199-51-6268.01-222-599000		Disburse Room Rental	128.00
					199-51-6268.01-627-599000		ESC-2 Internal Invoices	203.00
					199-51-6268.01-630-599000		ESC-2 Internal Invoices	279.50
					211-51-6259.02-178-499000		Disburse Sept'14 Long	1.18
					211-51-6268.02-178-499000			800.00
					212-51-6259.02-162-324000		Disburse Sept'14 Long	7.14
					212-51-6268.02-162-424000			1,419.84
					226-51-6259.02-153-423000		Inv 66652 Sep 2014 mifi/wirele	341.91
					226-51-6259.02-153-423000		Inv 66659 66664 66668 long	13.94
					226-51-6259.02-153-423000		Inv 66659 66664 66668 long	5.98
					226-51-6259.02-153-423000		Inv 66659 66664 66668 long	.84
					226-51-6259.02-154-423000		Inv 66647 Sept 2014 mifi/wirel	240.63
					226-51-6268.01-153-423000		Inv 66845 Rm Rentals 9/2-3	306.00
					226-51-6268.01-153-423000		Inv 66839 Rm rentals Sep 18	258.90
					226-51-6268.01-158-423000		Inv 66809 room rental 9/19 VI	100.00
					226-51-6399.20-153-423000		Inv 66877 Printshop charges	511.14
					226-51-6268.01-149-523000		Room rentals	153.00
					226-51-6268.01-149-523000		Room rentals	128.00
					226-51-6268.01-149-523000		Room rentals	128.00
					226-51-6268.01-149-523000		Room rentals	203.00
					226-51-6268.01-153-523000		Inv 66839 Rm rentals Sep 18	20.60
					226-51-6268.01-153-523000		Room rentals	153.00
					226-51-6268.01-153-523000		Room rentals	153.00
					226-51-6268.01-153-523000		Room rentals	201.50
					226-51-6268.01-153-523000		Room rentals	76.50
					241-13-6295.00-242-499000		Disburse Invoice 066791	2,385.00
					241-51-6259.02-242-499000		Disburse Sept.'14 Wireless MIF	37.99
					241-51-6259.02-242-499000		Disburse Sept'14 Long	4.70
					241-51-6268.01-239-499000		Disburse Sept 2014 Room	105.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					241-51-6268.01-242-499000		Disburse Sept 2014 Room	47.50
					241-51-6268.02-242-499000			2,354.00
					244-51-6259.02-247-599000		Disburse Sept'14 Long	.74
					263-51-6268.02-163-499000			49.00
					289-51-6268.02-179-499000			800.00
					350-51-6268.01-167-499000		Disburse for room rental	76.50
					350-51-6268.02-167-499000			4,412.72
					378-13-6239.00-259-399000		ESA visits Sept 15-19	4,220.00
					378-13-6239.00-259-399000		Inv 66781 books for ESA visits	6,710.00
					378-13-6239.00-259-399000		Inv 66780 IAL ESA visits	1,740.00
					378-51-6268.02-259-399000			3,116.00
					712-51-6259.02-951-599000		Long distance phone	1.72
					712-51-6259.02-951-599000		Long distance phone	3.50
					712-51-6268.01-951-599000		Room rentals	107.10
					712-51-6268.01-951-599000		Room rentals	79.10
					712-51-6268.01-951-599000		Room rentals	133.00
							Check 169435 Total:	33,553.41
169436	09-30-2014		36601	FEDERAL EXPRESS	212-51-6399.10-162-524000	C	Encumber for Sept 2014 In regi	43.56
169437	09-30-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-324000	C	Encumber for fuel	50.27
169438	09-30-2014		32545	MARICELA M GARZA ***	226-13-6411.00-153-423000	C	Fuel MG San Diego Sept 26	25.67
169439	09-30-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-522000	C	Fuel RG McMullen Co Sep 22	23.85
169440	09-30-2014		33269	GREGORY PORTLAND ISD	199-62-6499.00-210-599000	C	ENCUMBRANCE - Purchasing	2,199.21
169441	09-30-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-114-499000	C		102.19
169442	09-30-2014		50214	HOME DEPOT	770-51-6249.00-630-599000	C		59.80
					770-51-6249.00-630-599000			35.53
							Check 169442 Total:	95.33
169443	09-30-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-599000	C	ENCUMBRANCE: Purchasing	48.72
169444	09-30-2014		31095	JONES & COOK	212-13-6399.00-162-324000	C	Encumber for supplies	469.26
					212-13-6399.00-162-424000		Encumber for supplies	278.94
					241-13-6395.00-242-499000		Encumber for furniture	1,760.33
							Check 169444 Total:	2,508.53
169445	09-30-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	551.00
					199-53-6219.01-221-599000		encumber - temp	558.25
							Check 169445 Total:	1,109.25
169446	09-30-2014		50521	LA QUINTA INN # 0907	199-13-6411.00-138-599000	C	Encumber for hotel reservation	428.10
169447	09-30-2014		38142	LOGMEIN, INC.	199-53-6399.00-221-599000	C	encumber - LogMeIn Rescue	2,547.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169448	09-30-2014		50275	LONE STAR SHREDDING &	712-51-6249.00-698-599000	C	encumber - shredding	30.00
					770-51-6249.00-630-599000		encumber - shredding	90.00
							Check 169448 Total:	120.00
169449	09-30-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-599050	C	Out-of-Region Travel	626.71
169450	09-30-2014		36885	MENTORING MINDS L.P.	212-13-6329.00-162-324000	C	Encumber for reading materials	1,708.85
169451	09-30-2014		50153	ANITA P NARANJO	273-13-6413.00-192-599000	C		280.00
169452	09-30-2014		50524	ELIZABETH PEREZ	199-13-6419.00-114-499000	C	Encumber for non employee	321.34
169453	09-30-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-499000	C		29.68
					241-13-6411.00-242-499000			34.12
							Check 169453 Total:	63.80
169454	09-30-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage GR San Diego Sep 26	67.20
169455	09-30-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-499000	C		20.05
169456	09-30-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-599000	C	encumber - elevator service	1,293.12
169457	09-30-2014		50615	HENRY SCHWERDTFEGER	199-13-6219.00-701-599010	C	Contract fee and mileage	1,372.88
169458	09-30-2014		50510	STEPHANIE M SMITH ***	199-13-6411.00-114-499000	C		59.00
169459	09-30-2014		36925	TASN	241-13-6495.00-242-499000	C	Encumber for TASN	160.00
169460	09-30-2014		50238	TELEPACIFIC	199-51-6259.04-216-599000	C	encumber - internet line	7,400.00
169461	09-30-2014		36188	TEXAS ASSOC. OF SCHOOL	199-21-6411.00-630-599050	C		325.00
					199-41-6411.00-630-599050			650.00
					199-41-6419.00-630-599010			325.00
					199-41-6419.00-630-599010			975.00
							Check 169461 Total:	2,275.00
169462	09-30-2014		16885	THE MASTER TEACHER INC	199-41-6399.00-630-599000	C	encumber - awards	206.67
169463	09-30-2014		38732	THE UNIVERSITY OF TEXAS	273-13-6411.00-192-599000	C	Reg fee CL DMI Sept 22-26	250.00
					273-13-6411.00-192-599000		Reg fee HH TRC PDA 9/15-16	100.00
							Check 169463 Total:	350.00
169464	09-30-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Fuel MT O&M Sept 24-25	42.31
169465	09-30-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-423000	C	Encumber est. in-region travel	27.62
					226-13-6411.00-149-423000			566.44
							Check 169465 Total:	594.06
169466	09-30-2014		50526	MARIA E VILLARREAL	199-13-6419.00-114-499000	C		42.56
169467	09-30-2014		50619	WESLACO ISD	199-62-6499.00-210-599000	C	ENCUMBRANCE - Purchasing	7,817.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169468	09-30-2014		40465	SILKE R WEST ***	241-13-6411.00-242-499000	C		90.72
					241-13-6411.00-242-499000			26.88
					241-13-6411.00-242-499000			52.52
							Check 169468 Total:	170.12
169469	09-30-2014		50527	SHANAH L YANDELL	199-13-6419.00-114-499000	C	Encumber for non-employee	913.09
							Grand Totals:	300,001.46

End of Report