

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042756	10-24-2014		36148	VALIC	193-00-2159.00-043-500000	D	OCT DED 457 DEFERRED	1,934.61
042757	10-24-2014		36493	LSW	193-00-2159.00-998-500000	D	OCT DED 457 DEFERRED	1,633.35
042758	10-24-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-500000	D	OCT DED LIFE INSURANCE	193.50
					193-00-2153.00-016-500000		OCT DED LIFE INSURANCE	259.05
					193-00-2153.00-018-500000		OCT DED LIFE INSURANCE	1,994.15
					193-00-2153.00-021-500000		OCT DED HEALTH	2,284.36
					193-00-2153.00-024-500000		OCT DED HEALTH	714.29
					193-00-2153.00-025-500000		OCT DED HEALTH	609.42
					193-00-2153.00-026-500000		OCT DED HEALTH	319.41
					193-00-2153.00-061-500000		OCT DED LIFE INSURANCE	60.07
					193-00-2153.00-062-500000		OCT DED LIFE INSURANCE	512.85
					193-00-2153.00-063-500000		OCT DED LIFE INSURANCE	69.75
					193-00-2153.00-064-500000		OCT DED LIFE INSURANCE	22.00
					193-00-2153.00-065-500000		OCT DED LIFE INSURANCE	224.70
					193-00-2153.00-068-500000		OCT DED HEALTH	260.00
					193-00-2153.00-116-500000		OCT DED LIFE INSURANCE	73.80
							Check 042758 Total:	7,597.35
042759	10-24-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-500000	D	OCT DED MISCELLANEOUS	118.55
042760	10-24-2014		36709	AFLAC	193-00-2153.00-012-500000	D	OCT DED HEALTH	103.14
042761	10-24-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-500000	D	OCT DED UNITED FUND	110.50
042762	10-24-2014		39770	GENWORTH LIFE	193-00-2153.00-015-500000	D	OCT DED LIFE INSURANCE	129.40
042763	10-24-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-500000	D	OCT DED MISCELLANEOUS	2,459.32
042764	10-24-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-500000	D	OCT DED MISCELLANEOUS	242.37
042765	10-24-2014		50335	LANDSHARK	193-00-2159.00-082-500000	D	OCT DED MISCELLANEOUS	19.90
042766	10-24-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-500000	D	OCT DED MISCELLANEOUS	139.85
169470	10-02-2014		50254	RICHARD ALVARADO ***	199-41-6411.00-630-599050	C	encumber - travel	697.25
					199-41-6499.01-630-599000		disbursement	377.77
					199-41-6499.01-630-599000		disbursement	34.13
					199-41-6499.01-630-599010		disbursement	601.34
							Check 169470 Total:	1,710.49
169471	10-02-2014		39857	MICHELLE BLOUNT	199-00-2111.00-114-400000	C		203.84
169472	10-02-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-599000	C	encumber - travel	24.64
169473	10-02-2014		36971	ENTERPRISE RENT-A-CAR	225-13-6411.00-160-523000	C		115.47
					241-00-2111.00-242-400000			74.00
							Check 169473 Total:	189.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169474	10-02-2014		09000	ESC REGION 2	198-51-6268.02-275-599000	C	Building use fee	333.00
					199-13-6219.01-121-523000		disburse for room rental	45.68
					199-13-6219.01-125-599000		disburse for room rental	127.20
					199-51-6268.01-121-523000		disburse for room rental	406.00
					199-51-6268.01-125-599000		disburse for room rental	350.00
					199-51-6268.01-610-599000		Room Rental-WS#1269245	100.00
					199-51-6268.02-630-599000		disbursement	9,373.05
					199-51-6268.02-630-599050		disbursement	1,542.24
					199-51-6268.02-633-599000		disbursement	176.40
					212-00-2111.00-162-300000			3,180.00
					212-00-2111.00-162-300000			795.00
					712-51-6268.02-951-599000		Building use fee	3,787.20
					807-51-6268.01-634-599000		ESC-2 Internal Invoices	140.50
							Check 169474 Total:	20,356.27
169475	10-02-2014		37074	JOANNE L FERGUSON ***	226-21-6411.00-153-523000	C	Out-of-reg JF SECIP Sept 26	224.43
169476	10-02-2014		40365	HEB GROCERY COMPANY,	199-41-6399.00-630-599000	C		108.74
169477	10-02-2014		50151	KATIE L. HOOVER ***	199-62-6499.00-210-599000	C	DISBURSEMENT: Purchasing	50.95
169478	10-02-2014		50100	JEFFREY RYAN JOHNSTON	199-41-6499.02-630-599000	C	disbursement	25.00
169479	10-02-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	449.50
					199-41-6219.01-630-599000		Temp Services-Receptionist	87.00
							Check 169479 Total:	536.50
169480	10-02-2014		50612	LA QUINTA INN AUSTIN	199-13-6411.00-128-599000	C	Dir bill GR AIE Conf 9/23-25	204.92
169481	10-02-2014		39649	DAWN MARSHALL ***	198-13-6411.00-275-599000	C	Encumber est. in-region travel	220.64
					712-13-6411.00-951-599000		Encumber est. in-region travel	20.00
							Check 169481 Total:	240.64
169482	10-02-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-599000	C	Encumber est. in-region travel	31.83
169483	10-02-2014		50368	O'HANLON, MCCOLLUM &	199-41-6211.00-630-599000	C	disbursement	500.00
169484	10-02-2014		32346	ARTHUR PROVENCIO ***	241-00-2111.00-242-400000	C		30.00
169485	10-02-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Fuel GR Mathis Sept 24	15.00
169486	10-02-2014		50113	SAGE PUBLICATIONS INC.	199-13-6499.02-122-521000	C	Renewal	52.00
169487	10-02-2014		50621	TAMS	199-41-6495.00-630-599000	C	disbursement	300.00
169488	10-02-2014		50616	TEXAS OUTDOOR	273-13-6419.00-192-599000	C	Registration Fee	3,900.00
169489	10-02-2014		50526	MARIA E VILLARREAL	199-00-2111.00-114-400000	C		203.84

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169490	10-16-2014		34557	A&W OFFICE SUPPLY	199-41-6399.00-630-599000 199-62-6399.00-210-599000	C	Encumbrance - Office Supplies ENCUMBRANCE-	185.92 26.85
							Check 169490 Total:	212.77
169491	10-16-2014		33186	AA XPRESS UNLIMITED	212-13-6399.00-162-424000	C	Encumber for polo shirts	1,675.20
169492	10-16-2014		00170	ACET	289-13-6411.00-179-599000 350-13-6411.00-167-599000	C	Encumber for conf registration Encumber for conf registration	350.00 350.00
							Check 169492 Total:	700.00
169493	10-16-2014		38729	CAROL J ADAMS	199-41-6419.00-630-599010	C	encumber - travel	922.82
169494	10-16-2014		34575	MARIA L. ALEMAN ***	197-00-2111.00-126-400000 197-13-6411.00-126-599000 197-13-6411.00-126-599000	C	 Mileage/fuel LA Oct 2014 Mileage/fuel LA Oct 2014	98.00 37.52 40.32
							Check 169494 Total:	175.84
169495	10-16-2014		36556	ALICE ISD	199-13-6499.10-216-599000	C	REFUND FOR ALICE ISD	9,018.98
169496	10-16-2014		50564	KIMBERLY ALMANDMOSS	712-13-6499.10-951-599000	C	REFUND FOR KIMBERLY	165.00
169497	10-16-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050 199-41-6411.00-630-599050 199-41-6411.00-630-599050	C	encumber - fuel disbursement encumber - travel	104.29 10.00 317.68
							Check 169497 Total:	431.97
169498	10-16-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-599000	C	Aquarium maintenance	390.47
169499	10-16-2014		02841	AT&T	712-51-6259.02-698-599000	C	encumber - line service ESA	214.85
169500	10-16-2014		24506	AT&T	199-51-6259.03-216-599000	C	encumber gigaman line service	551.12
169501	10-16-2014		03050	DANIEL R BAEN	199-62-6411.00-633-599000	C	In-Region Travel - Sept. 2014	271.04
169502	10-16-2014		36742	BARNES & NOBLE INC.	273-13-6399.60-192-599000 712-13-6329.00-951-599000	C	Books for Math Training Children's Books	807.50 6,710.00
							Check 169502 Total:	7,517.50
169503	10-16-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-247-599000 244-13-6411.00-247-599000	C	Encumber Oct.2014 In Region Encumber for Sept 2014 In regi	62.10 70.56
							Check 169503 Total:	132.66
169504	10-16-2014		50560	TONYA BIRDWELL	712-13-6499.10-951-599000	C	REFUND FOR TONYA	890.00
169505	10-16-2014		38722	BRIGHTMINDS BADGES	199-51-6399.20-701-599009	C	Badge Paper- Food Show	48.95
169506	10-16-2014		31559	BUECHLER & ASSOCIATES,	199-13-6291.00-129-523000	C	Encumber Consultant Fee	2,750.00
169507	10-16-2014		04830	CALLEN ISD	350-00-2111.00-167-400000	C		1,331.14
169508	10-16-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000 212-13-6411.00-162-424000 212-13-6411.00-162-424000	C	Disburse for fuel reimbursemen Encumber for in-region travel Encumber for meals	14.15 20.42 65.00
							Check 169508 Total:	99.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169509	10-16-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-599000	C	Encumber est. in-region travel	100.80
169510	10-16-2014		50507	Laurie A Carey ***	226-00-2111.00-153-400000	C		15.68
					226-13-6411.00-153-523000		Mileage/fuel LC October 2014	76.01
					226-13-6411.00-153-523000		Out-of-reg LC TX Dyslexia	409.70
							Check 169510 Total:	501.39
169511	10-16-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-124-599000	C	Mileage/fuel IC Oct 2014	15.24
					199-13-6411.00-128-599000		Mileage/fuel IC Oct 2014	25.60
							Check 169511 Total:	40.84
169512	10-16-2014		38444	RUTH I CASTILLO ***	289-13-6411.00-196-499000	C	Encumber est. in-region travel	77.36
					712-13-6411.00-951-599000		Encumber est. in-region travel	35.89
					712-13-6411.00-951-599000		Encumber est. in-region travel	129.92
							Check 169512 Total:	243.17
169513	10-16-2014		34541	CC DISTRIBUTORS, INC.	199-13-6399.00-117-599000	C	encumber for copy paper	17.50
					199-13-6399.00-121-523000		encumber for copy paper	51.50
					199-13-6399.00-125-599000		encumber for copy paper	51.50
					199-13-6399.00-135-599000		encumber for copy paper	17.00
					199-13-6399.00-138-599000		encumber for copy paper	17.00
					199-13-6399.00-222-599000		encumber for copy paper	51.50
					211-13-6399.00-178-599000		encumber for copy paper	17.50
					212-13-6399.00-162-424000		encumber for copy paper	154.50
					212-13-6399.00-168-524000		encumber for copy paper	51.50
					241-13-6399.00-242-599000		encumber for copy paper	154.50
					289-13-6399.00-179-599000		encumber for copy paper	17.00
					350-13-6399.00-167-599000		encumber for copy paper	17.00
							Check 169513 Total:	618.00
169514	10-16-2014		36636	CDWG, INC.	199-13-6399.00-117-599000	C	encumber for supplies	48.16
					199-13-6399.00-121-523000		encumber for supplies	144.50
					199-13-6399.00-125-599000		encumber for supplies	144.50
					199-13-6399.00-135-599000		encumber for supplies	48.17
					199-13-6399.00-138-599000		encumber for supplies	48.17
					199-13-6399.00-222-599000		encumber for supplies	144.49
					211-13-6399.00-178-599000		encumber for supplies	48.16
					212-13-6399.00-162-424000		encumber for supplies	289.00
					241-13-6399.00-242-599000		encumber for supplies	144.50
					289-13-6399.00-179-599000		encumber for supplies	48.17
					350-13-6399.00-167-599000		encumber for supplies	48.17
							Check 169514 Total:	1,155.99
169515	10-16-2014		37166	CESD	226-13-6411.00-153-523000	C	Registration fee for Laurie C.	270.00
169516	10-16-2014		05970	CITY OF CORPUS CHRISTI	712-51-6259.01-698-599000	C	encumber - water service ESA	114.95
169517	10-16-2014		06810	CORPUS CHRISTI ISD	226-13-6499.05-149-523000	C	Substitute reimbursement	220.00
					226-13-6499.05-149-523000		Substitute reimbursement	1,430.00
					226-13-6499.05-149-523000		Substitute reimbursement	165.00
							Check 169517 Total:	1,815.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					212-13-6411.00-162-424000		Encumber for rental car	111.00
					212-13-6411.00-162-424000		Encumber for car rental	74.00
					212-13-6411.00-162-424000		Encumber for car rentals	37.00
					226-13-6411.00-153-523000		Sept-Nov 2014 car rentals	76.98
					226-13-6411.00-158-523000		Sept-Nov 2014 car rentals	76.98
					226-21-6411.00-153-523000		Sept-Nov 2014 car rentals	36.49
					226-21-6411.00-153-523000		Sept-Nov 2014 car rentals	74.00
					226-21-6411.00-153-523000		Sept-Nov 2014 car rentals	228.94
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	37.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	185.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	37.00
					244-13-6411.00-247-599000		Encumber Quarterly Car	148.00
					244-13-6411.00-247-599000		Encumber Quarterly Car	37.00
					244-13-6411.00-247-599000		Encumber Quarterly Car	74.00
					273-13-6411.00-192-599000		Sept-Nov 2014 TRC car rentals	222.00
					273-13-6411.00-192-599000		Sept-Nov 2014 TRC car rentals	168.00
					289-13-6411.00-179-599000		Encumber for car rental	111.00
					289-13-6411.00-179-599000		Encumber for car rental	185.00
					350-13-6411.00-167-599000		Encumber for quaterly rentals	74.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	37.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	111.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	74.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	74.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	74.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	111.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	111.00
					712-13-6411.00-951-599000		Encumber est. car rentals	37.00
					712-13-6411.00-951-599000		Encumber est. car rentals	37.00
					712-13-6411.00-951-599000		Encumber est. car rentals	76.98
					712-13-6411.00-951-599000		Car rentals	39.00
					712-13-6411.00-951-599000		Encumber est. car rentals	346.41
							Check 169524 Total:	5,640.09
169525	10-16-2014		09000	ESC REGION 2	199-51-6268.00-701-599010	C	Spinal Screening Test	64.00
					199-51-6268.00-701-599010		Room Spinal Screening	64.00
					199-51-6268.00-701-599010		Room CPR AED Training	76.50
					199-51-6268.01-111-599000		Room Rental	133.00
					199-51-6268.01-111-599000		Room Rental	133.00
					199-51-6268.01-117-599000		Disburse for room rentals	1,921.00
					199-51-6268.01-124-599000		Inv 66816 66858 Rm rentals	100.00
					199-51-6268.01-124-599000		Inv 66816 66858 Rm rentals	128.00
					199-51-6268.01-124-599000		Inv 66804 66817 Rm rentals	153.00
					199-51-6268.01-124-599000		Inv 66804 66817 Rm rentals	516.38
					199-51-6268.01-221-599000		disburse - DP room rental	100.00
					199-51-6268.01-221-599000		disburse - DP room rental	403.00
					199-51-6268.02-111-599000		Building Use Fee/Sept. 2014	200.48
					199-51-6268.02-210-599000		Building Use Fee/Sept. 2014	1,000.00
					199-51-6268.02-215-511000		Building Use Fee/Sept. 2014	200.00
					199-51-6268.02-630-599000		Building Use Fee/Sept. 2014	1,000.00

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					199-51-6268.02-630-599000		SEP 2014 BLDG USE	4,276.44
					212-13-6295.00-168-424000		disburse for ID&R manual	6,097.65
					212-51-6268.01-162-424000		Disburse for room rentals	153.00
					225-51-6268.01-160-523000		Room rental	76.50
					226-00-2111.00-153-400000			591.18
					226-13-6295.00-153-523000		Inv 66799-66803 Sec fees	114.75
					752-51-6268.02-213-599000		Building Use Fee/Sept. 2014	1,000.00
					752-51-6268.02-213-599000		ENCUMBRANCE - PRINT	2,609.46
					775-51-6268.02-710-599000		Building Use Fee/Sept. 2014	1,000.00
					776-51-6268.02-702-599000		Building Use Fee/Sept. 2014	448.00
							Check 169525 Total:	22,559.34
169526	10-16-2014		09004	ESC REGION 4	199-51-6239.00-630-599000	C	disbursement	500.00
169527	10-16-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-599010	C	encumber - travel	1,154.81
169528	10-16-2014		36601	FEDERAL EXPRESS	199-41-6399.20-630-599000	C	OVERNIGHT CHECK	5.45
169529	10-16-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for meals and fuel	130.19
169530	10-16-2014		36054	FOSS ENTERPRISES	712-51-6249.00-698-599000	C	encumber - ESA air condition	261.00
169531	10-16-2014		11077	FREER ISD	199-13-6499.10-216-599000	C	REFUND FOR FREE ISD	7,216.92
169532	10-16-2014		36707	FUNDS FOR LEARNING	199-53-6399.00-216-599000	C	encumber - ERate license fee	3,275.00
169533	10-16-2014		50635	GINA GARCIA	712-13-6499.10-951-599000	C	REFUND FOR GINA GARCIA	25.00
169534	10-16-2014		50639	ROSE M GARCIA	199-53-6411.00-221-599000	C	disburse - fuel for rental	40.17
169535	10-16-2014		50147	SABRINA GARCIA ***	197-00-2111.00-126-400000	C		114.80
					197-13-6411.00-126-599000		Mileage/fuel SG Oct 2014	105.84
							Check 169535 Total:	220.64
169536	10-16-2014		32545	MARICELA M GARZA ***	226-13-6411.00-153-523000	C	Out-of-reg MG TATN F2F Oct	407.03
					226-13-6411.00-153-523000		Out-of-reg MG LIDS F2F Oct	346.68
							Check 169536 Total:	753.71
169537	10-16-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-522000	C	Mileage/fuel RG October 2014	11.00
169538	10-16-2014		50534	GABRIEL GRANDE	712-51-6249.00-698-599000	C	encumber - yard service	1,100.00
169539	10-16-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-522000	C	Fuel CH TM&Bishop Sept 2014	71.68
					199-13-6411.00-150-522000		Mileage/fuel CH October 2014	18.74
							Check 169539 Total:	90.42
169540	10-16-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-125-599000	C	encumber for in region travel	26.11
					199-13-6411.00-125-599000		encumber for in region travel	124.81
					199-13-6411.00-125-599000		encumber for in region travel	25.76
					289-13-6411.00-179-599000		Encumber for meals	146.57
							Check 169540 Total:	323.25

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169541	10-16-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-599000	C	ENCUMBRANCE: Purchasing	712.23
169542	10-16-2014		39634	HOLLI M HORTON ***	273-13-6411.00-192-599000	C	Out-of-reg HH TOEA Oct 3-5	123.23
169543	10-16-2014		36629	COASTAL DELI, INC.	199-41-6499.01-630-599000	C	disbursement	88.76
169544	10-16-2014		50628	JD CANO AND ASSOCIATES	199-41-6219.01-630-599000	C	PO Created by Req: 014464	104.27
169545	10-16-2014		50100	JEFFREY RYAN JOHNSTON	199-41-6411.00-630-599000	C	encumber - travel	1,202.90
169546	10-16-2014		31095	JONES & COOK	199-12-6399.00-215-511000	C	Badges Tech Expo	203.52
					199-13-6399.00-117-599000		encumber for supplies	16.21
					199-13-6399.00-121-523000		encumber for supplies	48.61
					199-13-6399.00-125-599000		encumber for supplies	48.61
					199-13-6399.00-135-599000		encumber for supplies	16.20
					199-13-6399.00-138-599000		encumber for supplies	16.20
					199-13-6399.00-222-599000		encumber for supplies	48.60
					199-41-6399.00-630-599000		encumber -	126.90
					199-51-6399.20-701-599009		Badge holders - Food Show	135.68
					211-13-6399.00-178-599000		encumber for supplies	16.21
					212-13-6399.00-162-424000		Encumber for supplies	73.28
					212-13-6399.00-162-424000		encumber for supplies	97.22
					212-13-6399.00-168-524000		encumber for supplies	64.39
					241-13-6399.00-242-599000		encumber for supplies	48.61
					289-13-6399.00-179-599000		encumber for supplies	16.20
					350-13-6399.00-167-599000		encumber for supplies	16.20
					712-13-6399.00-951-599000		General supplies	145.47
					770-51-6399.00-630-599000		encumber - batteries	23.28
							Check 169546 Total:	1,161.39
169547	10-16-2014		50577	JOURNEYED.COM	199-13-6399.00-150-522000	C	100 Camtasia K-12 Site license	723.00
169548	10-16-2014		50187	KNOVATION, INC.	199-12-6399.00-215-511000	C	netTrekker	695.00
169549	10-16-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	572.75
					199-53-6219.01-221-599000		encumber - temp	536.50
							Check 169549 Total:	1,109.25
169550	10-16-2014		15590	LAKESHORE LEARNING	273-13-6399.60-192-599000	C	Math Materials for Training	559.51
169551	10-16-2014		38142	LOGMEIN, INC.	199-53-6399.00-221-599000	C	encumber LogMeIn license	258.00
169552	10-16-2014		40442	CYNTHIA LOPEZ ***	273-13-6411.00-192-599000	C	Out-of-reg CL DMI 9/22-26	933.26
169553	10-16-2014		50623	GIGI LOTT	199-13-6411.00-127-599000	C	Mileage/fuel GL Oct 2014	44.24
169554	10-16-2014		39649	DAWN MARSHALL ***	712-13-6411.00-951-599000	C	Encumber est. in-region travel	174.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169555	10-16-2014		50405	ANITA MARTIN ***	199-53-6411.00-221-599000	C	encumber - lodging/meals	119.00
					212-13-6411.00-162-424000		Disburse for fuel reimbursemen	36.40
					212-13-6411.00-162-424000		Disburse for mileage reimburse	28.40
							Check 169555 Total:	183.80
169556	10-16-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-599050	C	Reimbursement - Baggage	50.00
169557	10-16-2014		16928	MATHIS ISD	199-00-2111.00-114-400000	C		1,359.40
169558	10-16-2014		17464	MCMULLEN CO ISD	199-13-6499.10-216-599000	C	REFUND FOR MCMULLEN	6,835.72
169559	10-16-2014		34607	HEATHER J MCQUEEN ***	197-00-2111.00-130-400000	C		105.50
					197-13-6411.00-130-599000		Mileage/fuel HM October 2014	96.26
							Check 169559 Total:	201.76
169560	10-16-2014		36257	JANAY MULLAN ***	226-00-2111.00-153-400000	C		32.00
					226-00-2111.00-153-400000			381.28
					385-13-6411.00-152-523000		Mileage/fuel JM October 2014	71.82
							Check 169560 Total:	485.10
169561	10-16-2014		40643	NATIONAL BENEFIT	199-41-6499.02-630-599000	C	ENCUMBRANCE FOR	22.50
169562	10-16-2014		50380	LACY NEDBALEK ***	199-13-6411.00-127-599000	C	Encumber est. in-region travel	19.77
169563	10-16-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-599000	C	Mileage/fuel TN October 2014	30.25
					199-13-6411.00-128-599000		Fuel TN Brooks Co Sep 25	15.07
							Check 169563 Total:	45.32
169564	10-16-2014		04995	NUECES COUNTY TAC	199-41-6499.00-630-599050	C	disbursement	62.75
169565	10-16-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-599000	C	encumber - service	745.82
169566	10-16-2014		37205	OMEGA JANITORIAL	712-51-6219.04-698-599000	C	encumber - custodial service	2,141.26
					770-51-6219.04-630-599000		encumber - custodial service	8,565.02
							Check 169566 Total:	10,706.28
169567	10-16-2014		31678	ORIENTAL TRADING CO.,	199-62-6499.00-210-599000	C	ENCUMBRANCE-Purchasing	94.66
169568	10-16-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-599000	C	encumber - plant service	330.75
169569	10-16-2014		36638	PORT ARANSAS ISD	199-13-6499.10-216-599000	C	REFUND FOR PORT	7,465.32
169570	10-16-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	43.20
					241-13-6411.00-242-599000		Encumber Oct'14 in region trav	19.00
							Check 169570 Total:	62.20
169571	10-16-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage/fuel GR Oct 2014	50.33
169572	10-16-2014		50554	REPUBLIC SERVICES #847	712-51-6259.01-698-599000	C	encumber - waste service ESA	108.51
169573	10-16-2014		50087	GEOFFREY C.	102-13-6411.00-175-599000	C	Out-of-reg GR AIE Conf 9/24-	135.90
					199-13-6411.00-127-599000		Out-of-reg GR Test Coord train	104.25
							Check 169573 Total:	240.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169574	10-16-2014		50110	RICOH USA, INC.	199-51-6269.00-111-599000	C	Rental/Leasing of copiers	62.50
					199-51-6269.00-111-599000		Rental/Leasing of copiers	62.50
					199-51-6269.00-116-523000		Ann copier lease Sep'14-	124.16
					199-51-6269.00-116-523000		Ann copier lease Sep'14-	124.16
					199-51-6269.00-117-599000		disburse for Sept rental fees	28.02
					199-51-6269.00-121-523000		disburse for Sept rental fees	56.05
					199-51-6269.00-125-599000		disburse for Sept rental fees	56.05
					199-51-6269.00-127-599000		Ann copier lease Sep'14-	62.08
					199-51-6269.00-127-599000		Ann copier lease Sep'14-	62.08
					199-51-6269.00-150-522000		Ann copier lease Sep'14-	31.04
					199-51-6269.00-150-522000		Ann copier lease Sep'14-	31.04
					199-51-6269.00-210-599000		Rental/Leasing of copiers	62.50
					199-51-6269.00-210-599000		Rental/Leasing of copiers	62.50
					199-51-6269.00-215-511000		Rental/Leasing of copiers	62.50
					199-51-6269.00-215-511000		Rental/Leasing of copiers	62.50
					199-51-6269.00-222-599000		disburse for Sept rental fees	28.02
					212-51-6269.00-162-424000		disburse for Sept rental fees	56.05
					226-51-6269.00-153-523000		Ann copier lease Sep'14-	46.56
					226-51-6269.00-153-523000		Ann copier lease Sep'14-	46.56
					226-51-6269.00-154-523000		Ann copier lease Sep'14-	31.04
					226-51-6269.00-154-523000		Ann copier lease Sep'14-	31.04
					226-51-6269.00-158-523000		Ann copier lease Sep'14-	15.53
					226-51-6269.00-158-523000		Ann copier lease Sep'14-	15.53
					244-51-6269.00-247-599000		disburse for Sept rental fees	28.02
					289-51-6269.00-179-599000		disburse for Sept rental fees	56.05
					350-51-6269.00-167-599000		disburse for Sept rental fees	28.02
					752-51-6269.00-213-599000		Rental/Leasing of copiers	62.50
					752-51-6269.00-213-599000		Rental/Leasing of copiers	62.50
					775-51-6269.00-710-599000		Rental/Leasing of copiers	62.50
					775-51-6269.00-710-599000		Rental/Leasing of copiers	62.50
					776-51-6269.00-702-599000		Rental/Leasing of copiers	62.50
					776-51-6269.00-702-599000		Rental/Leasing of copiers	62.50
							Check 169574 Total:	1,707.10
169575	10-16-2014		37085	CHRISTINE ROBSON	199-13-6291.00-124-599000	C	Gr 5 Revisions/pdf file	350.00
					199-13-6291.00-124-599000		Prototype for 4th gr Math	1,400.00
							Check 169575 Total:	1,750.00
169576	10-16-2014		22803	ROBSTOWN ISD	226-13-6499.05-149-523000	C	Substitute reimbursement	165.00
169577	10-16-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-599000	C	Encumber for meals	92.00
					350-13-6411.00-167-599000		Encumber for in-region travel	120.12
					350-13-6411.00-167-599000		Encumber for in-region travel	35.00
							Check 169577 Total:	247.12
169578	10-16-2014		22934	SAN DIEGO ISD	199-13-6499.10-216-599000	C	REFUND FOR SAN DIEGO ISD	7,112.98
169579	10-16-2014		23143	SANTA GERTRUDIS ISD	199-13-6499.10-216-599000	C	REFUND FOR SANTA	4,272.65

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169580	10-16-2014		50231	JODEEN EARLEEN	197-00-2111.00-126-400000	C		90.16
169581	10-16-2014		34590	KEVIN SCOTT ***	770-51-6249.00-630-599000	C	disburse - ice broken machine	9.71
169582	10-16-2014		50624	MELODY KAY SMITH	226-13-6411.00-153-523000	C	Out-of-reg KS LIDS F2F Oct 6-	72.00
					226-13-6411.00-153-523000		Out-of-reg KS TATN F2F Oct	72.00
							Check 169582 Total:	144.00
169583	10-16-2014		50510	STEPHANIE M SMITH ***	289-13-6411.00-179-599000	C	Encumber for meals and fuel	135.22
169584	10-16-2014		40493	SXSW INC.	199-13-6411.00-122-521000	C	Reg fee LD SXSWedu Mar 9-	295.00
169585	10-16-2014		25570	TEXAS ASCD	199-13-6411.00-122-521000	C	Registration for Workshop	454.00
169586	10-16-2014		25868	TEXAS EDUCATION NEWS	199-41-6499.02-630-599000	C	encumber	215.00
169587	10-16-2014		50594	THE EXPO GROUP	199-51-6269.00-210-599000	C	ENCUMBRANCE: Purchasing	554.90
169588	10-16-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Mileage/fuel MT Oct 2014	54.51
					385-13-6411.00-152-523000		Mileage/fuel MT Oct 2014	57.95
							Check 169588 Total:	112.46
169589	10-16-2014		50633	NATALIE TURNER	199-13-6499.10-117-599000	C	REFUND FOR NATALIE	135.00
169590	10-16-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-599000	C	encumber - weekly mat service	49.45
					770-51-6249.00-630-599000		encumber - weekly mat service	49.45
					770-51-6249.00-630-599000		encumber - weekly mat service	49.45
					770-51-6249.00-630-599000		encumber - weekly mat service	49.45
							Check 169590 Total:	197.80
169591	10-16-2014		50146	PATRICIA T VASQUEZ ***	197-00-2111.00-126-400000	C		159.04
169592	10-16-2014		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	1,642.25
							Check 169592 Total:	1,794.21
169593	10-16-2014		27755	LEO VILLARREAL	199-41-6419.00-630-599010	C	encumber - travel	1,125.26
169594	10-16-2014		28046	RENEE M WARNER ***	199-53-6411.00-221-599000	C	encumber - meals/lodging	569.80
169595	10-16-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-599000	C	encumber-copier	554.89
169596	10-16-2014		50632	ERIC WENDT	199-13-6499.10-150-599000	C	REFUND FOR ERIC WENDT	225.00
169597	10-16-2014		28320	WEST OSO ISD	199-13-6499.10-216-599000	C	REFUND FOR WEST OSO	8,102.98
169598	10-16-2014		40465	SILKE R WEST ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	65.41
169599	10-23-2014		34557	A&W OFFICE SUPPLY	199-13-6399.00-124-599000	C	Supplies for Math Workshops	339.62
					199-13-6399.00-124-599000		Supplies for Math Workshops	129.88
							Check 169599 Total:	469.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169600	10-23-2014		00170	ACET	289-13-6411.00-179-599000	C	Encumber for conf registration	350.00
169601	10-23-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050 199-41-6399.00-630-599050	C	encumber - fuel disbursement	59.64 12.00
							Check 169601 Total:	71.64
169602	10-23-2014		37525	AMAZON.COM	273-13-6399.60-192-599000	C	Electronic Materials-TRCEMT	6,467.31
169603	10-23-2014		36487	AMERICAN BANK CENTER	199-13-6219.00-701-599011	C	Deposit - Expiration 2015	1,000.00
169604	10-23-2014		39933	APPLE INC	273-13-6399.60-192-599000 273-13-6399.60-192-599000 273-13-6399.60-192-599000 273-13-6399.60-192-599000	C	iPads for TRCEMT program iPads for TRCEMT program iPads for TRCEMT program iPads for TRCEMT program	469.00 3,906.00 932.00 1,500.00
							Check 169604 Total:	6,807.00
169605	10-23-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-599000	C	encumber pest control ESA	125.00
169606	10-23-2014		39685	ASSOCIATION FOR	212-13-6411.00-162-424000	C	Encumber for registration fees	1,400.00
169607	10-23-2014		50201	STEPHEN L BATCHELOR	199-62-6291.00-632-571000 199-62-6291.00-632-571000	C	encumber - workshop encumber - workshop	400.00 160.00
							Check 169607 Total:	560.00
169608	10-23-2014		04409	BROOKS CISD	199-62-6499.00-210-599000	C	ENCUMBRANCE -	140.18
169609	10-23-2014		37358	BUREAU OF EDUCATION &	199-13-6411.00-124-599000	C	Registration for Workshop	229.00
169610	10-23-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-599000	C	Mileage/fuel IC Oct 2014	14.36
169611	10-23-2014		38444	RUTH I CASTILLO ***	289-13-6411.00-196-499000 712-13-6411.00-951-599000 712-13-6411.00-951-599000 712-13-6411.00-951-599000	C	In-region travel reimbursement Encumber estimated travel Encumber est. in-region travel In-region travel reimbursement	67.69 635.10 235.76 6.23
							Check 169611 Total:	944.78
169612	10-23-2014		34541	CC DISTRIBUTORS, INC.	752-62-6319.00-213-599000	C	ENCUMBRANCE - PRINT	1,236.00
169613	10-23-2014		37521	CERTIPORT INC.	199-13-6399.00-150-522000	C	50 MOS vouchers	3,600.00
169614	10-23-2014		50643	CHAPMAN'S GARAGE	770-51-6249.00-630-599000	C	encumber - ESC door repair	280.00
169615	10-23-2014		05970	CITY OF CORPUS CHRISTI	770-51-6259.01-630-599000	C	encumber- water service ESC	750.14
169616	10-23-2014		36611	CORPUS CHRISTI CALLER	199-62-6499.03-210-599000	C	ENCUMBRANCE-	567.30
169617	10-23-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-599000	C	encumber - travel Oct	160.16
169618	10-23-2014		50346	ENTERPRISE TOLLS	199-53-6411.00-216-599000 226-13-6411.00-153-523000	C	encumbrance - toll fees Toll fees LC WJIV Sept 17-18	7.22 14.87
							Check 169618 Total:	22.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169619	10-23-2014		37878	ERIC ARMIN, INC.	273-13-6399.60-192-599000	C	Math Materials for TRCEMT	108.08
169620	10-23-2014		09010	ESC REGION 10	226-13-6295.00-153-523000	C	14-15 Eval Webinar Series	500.00
169621	10-23-2014		09012	ESC REGION 12	226-13-6411.00-153-523000	C	Reg fee LC WJIV TOT Sept	162.00
169622	10-23-2014		09013	ESC REGION 13	199-13-6219.01-220-599000	C	1st Quater TETN Fees	10,500.00
169623	10-23-2014		09000	ESC REGION 2	194-13-6411.00-103-499000	C	Inv 67256 GR Registration fees	500.00
					196-13-6499.02-108-599000		CPR training fees	375.00
					197-51-6399.20-130-599000		Printing	1,079.41
					199-51-6259.02-127-599000		disburse - cell and mifi	40.85
					199-51-6259.02-215-511000		disburse - cell and mifi	50.68
					199-51-6259.02-216-599000		disburse - cell and mifi	180.80
					199-51-6259.02-221-599000		disburse - cell and mifi	322.06
					199-51-6259.02-630-599000		disbursement	37.99
					199-51-6259.02-630-599000		October 2014 Wireless	37.99
					199-51-6259.02-633-599000		October 2014 Wireless	50.69
					199-51-6268.01-116-523000		Inv 66808 Rm rental	76.50
					199-51-6268.01-122-521000		Inv 66805 66820 Rm rentals	153.00
					199-51-6268.01-122-521000		Inv 66805 66820 Rm rentals	76.50
					199-51-6268.01-122-521000		Inv 66806 Rm Rental G/T LD	153.00
					199-51-6268.01-128-599000		Inv 66821 66853 66856 66857	768.50
					199-51-6268.01-128-599000		Inv 66852 Rm rental New DTC	56.50
					199-51-6268.01-150-522000		Inv 66810 Rm rental TOPS CH	459.00
					199-51-6268.01-150-522000		Inv 66818 66819 Rm rentals	76.50
					199-51-6268.01-150-522000		Inv 66818 66819 Rm rentals	76.50
					199-51-6268.01-150-522000		Inv 66823 Rm Rental DMAC	64.00
					226-13-6411.00-149-523000		Registration fee	75.00
					241-51-6259.02-242-599000		Disburse Oct'14 MIFI	37.99
					712-51-6239.00-951-599000		Registration fee	150.00
					712-51-6239.00-951-599000		CPR training fees	375.00
					712-51-6399.20-951-599000		Printing	21.00
					770-51-6259.02-630-599000		disburse - cell and mifi	101.36
							Check 169623 Total:	5,395.82
169624	10-23-2014		36054	FOSS ENTERPRISES	770-51-6249.00-630-599000	C	disburse - ESC air condition	187.50
169625	10-23-2014		50631	GIRL SCOUTS OF GREATER	712-13-6329.00-951-599000	C	Girl Scout Guidebooks	42.20
169626	10-23-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-522000	C	Out-of-reg RG eRate 10/16 LA	631.47
					199-13-6411.00-150-522000		Mileage/fuel RG October 2014	25.50
							Check 169626 Total:	656.97
169627	10-23-2014		38875	HEARST NEWSPAPERS	199-62-6499.03-210-599000	C	ENCUMBRANCE:	1,788.32
169628	10-23-2014		37283	PATRICK HERNANDEZ	199-62-6291.00-632-571000	C	encumber - workshop	400.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169629	10-23-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-599000	C	ENCUMBRANCE:	64.40
169630	10-23-2014		14879	NOBLE FOOD SERVICE,	807-41-6499.01-634-599000	C	encumber	585.00
169631	10-23-2014		36629	COASTAL DELI, INC.	199-13-6499.01-134-599000	C	Encumber for conf lunches	900.00
169632	10-23-2014		50100	JEFFREY RYAN JOHNSTON	199-41-6411.00-630-599050	C	encumber - CPA registration	25.00
					199-53-6411.00-221-599000		encumber - travel	188.87
							Check 169632 Total:	213.87
169633	10-23-2014		31095	JONES & COOK	770-51-6399.00-630-599000	C	encumber - 3rd floor batteries	23.28
169634	10-23-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	565.50
					199-41-6219.01-630-599000		Temp Services-Receptionist	565.50
					199-53-6219.01-221-599000		encumber - temp	576.38
					199-53-6219.01-221-599000		encumber - temp	536.50
							Check 169634 Total:	2,243.88
169635	10-23-2014		50642	LA QUINTA MOPAC NORTH	102-13-6411.00-175-599000	C	Dir bill GR testing Aust Oct 1	114.45
169636	10-23-2014		50622	LADY LEX MUSEUM ON THE	199-13-6219.01-701-599009	C	Food Show Networking Dinner	1,775.00
169637	10-23-2014		15590	LAKESHORE LEARNING	199-13-6399.00-124-599000	C	Supplies for Math Workshops	370.40
169638	10-23-2014		39178	MATTHEW LEAL***	199-13-6411.00-127-599000	C	Mileage/fuel ML Oct 2014	66.08
169639	10-23-2014		50348	LMC CORPORATION	770-00-2111.00-630-500000	C		28,175.34
169640	10-23-2014		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 169640 Total:	120.00
169641	10-23-2014		40442	CYNTHIA LOPEZ ***	199-13-6411.00-124-599000	C	Out-of-reg CL TASM Oct 20	219.68
169642	10-23-2014		50596	LORMAN BUSINESS	226-13-6499.02-153-523000	C	Webinar Fee Options Under	80.95
					226-13-6499.02-153-523000		Webinar Fee Options Under	99.00
							Check 169642 Total:	179.95
169643	10-23-2014		39649	DAWN MARSHALL ***	712-13-6411.00-951-599000	C	Encumber est. in-region travel	33.42
					712-13-6411.00-951-599000		Encumber est. in-region travel	30.02
							Check 169643 Total:	63.44
169644	10-23-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-599050	C	Hotel Reservation	130.80
169645*	10-23-2014		36737	MASBA	199-41-6495.00-630-599000	C	disbursement	1,000.00
					199-41-6495.00-630-599000	D	WRONG ADDRESS	-1,000.00
							Check 169645 Total:	.00
169646	10-23-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-523000	C	Mileage/fuel JM October 2014	31.17
169647	10-23-2014		31678	ORIENTAL TRADING CO.,	199-41-6399.00-630-599099	C	Event Supplies	291.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169648	10-23-2014		39460	PAUL H BROOKES	712-13-6339.00-951-599000	C	Testing materials	271.20
169649	10-23-2014		34399	YOLANDA PIERRE CRIBB	273-13-6413.00-192-599000	C	Stipend for TRCEMT	70.00
169650	10-23-2014		38740	PITNEY BOWES	770-51-6269.00-630-599000	C	encumber - postage machine	381.00
169651	10-23-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	43.50
169652	10-23-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage/fuel GR Oct 2014	27.42
169653	10-23-2014		50110	RICOH USA, INC.	199-51-6269.00-117-599000	C	encumber for rental fees	27.42
					199-51-6269.00-121-523000		encumber for rental fees	54.90
					199-51-6269.00-125-599000		encumber for rental fees	54.90
					199-51-6269.00-216-599000		Encumber- Copier/Printer	136.00
					199-51-6269.00-222-599000		encumber for rental fees	27.42
					212-51-6269.00-162-424000		encumber for rental fees	54.90
					244-51-6269.00-247-599000		encumber for rental fees	27.42
					289-51-6269.00-179-599000		encumber for rental fees	54.62
					350-51-6269.00-167-599000		encumber for rental fees	27.42
					712-51-6269.00-951-599000		Encumber copy machine rntl	322.00
					752-51-6269.00-213-599000		ENCUMBRANCE: Print Shop	6,926.00
					752-51-6269.00-213-599000		ENCUMBRANCE: Print Shop	565.00
					752-51-6269.00-213-599000		ENCUMBRANCE: Print Shop	1,813.00
							Check 169653 Total:	10,091.00
169654	10-23-2014		39399	MELBA SALAS	199-13-6291.00-127-599000	C	Library Co-op Services Sept	1,093.96
169655	10-23-2014		50412	SAVOR...AMERICAN BANK	199-13-6499.01-701-599009	C	Food Show	3,755.85
169656	10-23-2014		50615	HENRY SCHWERDTFEGER	199-13-6219.00-701-599010	C	Contract fee and milage	672.87
169657	10-23-2014		37841	SCRIPPS TEXAS	199-62-6499.03-210-599000	C	ENCUMBRANCE -	442.50
169658	10-23-2014		37005	TASM	199-13-6499.02-124-599000	C	Dues	90.00
169659	10-23-2014		50238	TELEPACIFIC	199-51-6259.04-216-599000	C	encumber - internet line	7,400.00
					712-51-6259.02-698-599000		2014/15 LONG DISTANCE	2.00
					770-51-6259.02-630-599000		2014/15 LONG DISTANCE	1,771.31
							Check 169659 Total:	9,173.31
169660	10-23-2014		50644	THE GI GO FUND	199-41-6499.00-630-599000	C	GI Go Fund - Jeans for Troops	65.00
169661	10-23-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Mileage/fuel MT Oct 2014	48.87
169662	10-23-2014		40359	TX COUNCIL FOR SOCIAL	199-13-6411.00-127-599000	C	Registration Fee	95.00
169663	10-23-2014		50556	VGO COMMUNICATIONS,	199-13-6399.00-111-599000	C	VGo Robotic System	35.58
					199-13-6639.00-111-599000		VGo Robotic System	5,350.00
					199-51-6249.00-111-599000			960.00
							Check 169663 Total:	6,345.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169664	10-23-2014		40465	SILKE R WEST ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	6.00
169665	10-23-2014		50233	JEFF ANDERSON	199-13-6291.00-117-599000	C		8,000.00
169666	10-30-2014		34557	A&W OFFICE SUPPLY	199-62-6399.00-210-599000	C	ENCUMBRANCE: Purchasing	29.72
169667	10-30-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-599000	C	Mileage/fuel LA Oct 2014	197.12
169668	10-30-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050	C	encumber - fuel	49.83
					199-41-6411.00-630-599050		encumber - travel	372.00
					199-41-6411.00-630-599050		encumber	225.00
							Check 169668 Total:	646.83
169669	10-30-2014		38168	ANACA TECHNOLOGIES,	331-13-6399.00-250-599000	C	Disburse for software license	16,680.00
169670	10-30-2014		34069	DOUG ARNOLD	199-62-6291.00-633-599000	C	Encumbrance - October	5,206.68
169671	10-30-2014		02841	AT&T	199-51-6259.03-216-599000	C	encumber - ESC line service	1,586.01
169672	10-30-2014		03225	BAY COFFEE SERVICE	770-41-6499.01-630-599000	C	encumber - coffee tea service	182.00
					770-41-6499.01-630-599000		encumber - coffee tea service	550.00
							Check 169672 Total:	732.00
169673	10-30-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-247-599000	C	Encumber Oct.2014 In Region	29.64
169674	10-30-2014		50396	BINDING SUPPLY CO., INC.	752-62-6319.00-213-599000	C	ENCUMBRANCE - PRINT	237.81
169675	10-30-2014		50121	CAR WASH AMERICA	199-41-6499.00-630-599050	C	encumber - car wash	61.95
169676	10-30-2014		38029	DENISE CARDENAS ***	712-13-6411.00-951-599000	C	Encumber est. in-region travel	159.04
169677	10-30-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-523000	C	Mileage/fuel LC October 2014	25.00
169678	10-30-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-599000	C	Encumber est. in-region travel	118.40
169679	10-30-2014		34541	CC DISTRIBUTORS, INC.	199-62-6399.00-210-599000	C	ENCUMBRANCE: Purchasing	30.90
					770-51-6319.01-630-599000		encumber - cleaning supplies	84.66
					770-51-6319.01-630-599000		encumber - cleaning supplies	5.70
					770-51-6319.01-630-599000		encumber - cleaning supplies	3,325.62
					770-51-6319.01-630-599000		encumber - cleaning supplies	167.52
							Check 169679 Total:	3,614.40
169680	10-30-2014		39260	M D HAYNES, INC	199-12-6499.01-215-511000	C	Pizza,Salad, etc	350.00
169681	10-30-2014		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-511000	C	encumber - gas charges	161.56
					712-51-6311.00-698-599000		encumber - gas charges	67.55
							Check 169681 Total:	229.11
169682	10-30-2014		06830	CORPUS CHRISTI LOCK	770-51-6249.00-630-599000	C	encumber - new keys	29.90
					770-51-6249.00-630-599000		encumber - rekeying room 214	57.00
							Check 169682 Total:	86.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169683	10-30-2014		50065	CRITERIA CORP.	199-41-6499.02-630-599000	C	Pre Employment testing	1,395.00
169684	10-30-2014		38534	BLANCA DELBOSQUE ***	199-41-6411.00-630-599000	C	encumber - travel	372.00
169685	10-30-2014		37649	ROSENDO DELGADO ***	712-51-6249.00-698-599000	C	disburse - ESA hose	23.77
169686	10-30-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-122-521000	C	Mileage/fuel LD October 2014	13.52
169687	10-30-2014		36971	ENTERPRISE RENT-A-CAR	194-13-6411.00-103-499000	C	Sept-Nov 2014 car rentals	74.00
					199-13-6411.00-122-521000		Sept-Nov 2014 car rentals	38.49
					199-13-6411.00-124-599000		Sept-Nov 2014 car rentals	39.00
					199-13-6411.00-128-599000		Sept-Nov 2014 car rentals	61.68
					199-51-6269.00-215-511000		Media Car Rental	74.00
					199-53-6411.00-216-599000		encumber - rental cars	37.00
					199-53-6411.00-221-599000		encumber - Rental DP	74.00
					226-13-6411.00-153-523000		Sept-Nov 2014 car rentals	153.96
					226-13-6411.00-158-523000		Sept-Nov 2014 car rentals	116.67
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	38.49
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	37.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	57.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	148.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	37.00
					712-13-6411.00-951-599000		Encumber est. car rentals	123.21
							Check 169687 Total:	1,109.50
169688	10-30-2014		09000	ESC REGION 2	199-12-6399.00-215-511000	C	Adobe Creative Cloud	43.83
					199-13-6399.00-111-599000		Adobe Creative Cloud	131.49
					199-41-6399.00-630-599000		Adobe Creative Cloud	263.06
					199-62-6399.00-210-599000		Adobe Creative Cloud	87.66
					752-62-6399.00-213-599000		Adobe Creative Cloud	43.83
					775-62-6399.00-710-599000		Adobe Creative Cloud	43.83
							Check 169688 Total:	613.70
169689	10-30-2014		09004	ESC REGION 4	199-62-6399.00-632-571000	C	Encumber bus training	1,112.69
169690	10-30-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-599010	C	encumber	60.48
169691	10-30-2014		36601	FEDERAL EXPRESS	212-51-6399.10-162-524000	C	Encumber for Sept 2014 In regi	15.66
169692	10-30-2014		37074	JOANNE L FERGUSON ***	199-21-6411.00-128-599000	C	Out-of-regJF ESC Coll 10/20-	615.68
169693	10-30-2014		50637	FMWEBSCHOOL LLC	199-41-6399.00-630-599000	C	Software Purch.-FM Studio Pro	381.00
169694	10-30-2014		36158	PAIGE FRANKLIN	199-53-6219.01-221-599000	C	encumber - workshop 1275619	795.00
169695	10-30-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-599000	C		206.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169696	10-30-2014		50631	GIRL SCOUTS OF GREATER	712-13-6399.00-951-599000	C	GSA patches	43.20
169697	10-30-2014		50650	ROSE CARDENAS	197-13-6411.00-130-599000	C	Mileage RG Oct 21-24 HIPPY	96.88
169698	10-30-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-125-599000	C	encumber for in region travel	30.33
					289-13-6411.00-179-599000		Encumber for in-region travel	10.26
							Check 169698 Total:	40.59
169699	10-30-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-599000	C	ENCUMBRANCE:	106.96
169700	10-30-2014		39634	HOLLI M HORTON ***	199-13-6411.00-124-599000	C	Out-of-reg HH TASM Oct 20	162.34
169701	10-30-2014		40770	INSIGHT PUBLIC SECTOR,	199-53-6399.00-216-599000	C	encumber - tridentric module	505.00
169702	10-30-2014		39846	MONOGRAMS & MORE	199-41-6399.00-630-599099	C	encumber - volunteer t-shirts	620.00
169703	10-30-2014		31095	JONES & COOK	199-41-6399.00-630-599000	C	Department/Workshop	125.10
					199-62-6399.00-633-599000		Office Supplies	54.12
					241-13-6399.00-242-599000		Encumber for General supplies	665.43
					770-51-6399.00-630-599000		encumber - mailing seals	18.90
					775-62-6399.00-710-599000		Department/Workshop	50.00
							Check 169703 Total:	913.55
169704	10-30-2014		50558	GREGORIO JUAREZ	199-13-6291.00-117-599000	C	Disburse for service contract	495.00
169705	10-30-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	565.50
					199-53-6219.01-221-599000		encumber - temp	576.38
							Check 169705 Total:	1,141.88
169706	10-30-2014		39178	MATTHEW LEAL***	199-13-6411.00-127-599000	C	Mileage/fuel ML Oct 2014	10.91
169707	10-30-2014		50623	GIGI LOTT	199-13-6411.00-127-599000	C	Mileage/fuel GL Oct 2014	13.22
169708	10-30-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	69.31
169709	10-30-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-599050	C	Out-of-Region Travel to ESC-	670.48
169710	10-30-2014		50630	MASBA	199-41-6495.00-630-599000	C	MASBA MEMBERSHIP	1,000.00
169711	10-30-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-599000	C	Mileage/fuel HM October 2014	153.22
169712	10-30-2014		39061	ROBERT W MISAK	226-13-6291.00-153-523000	C	Consultant Fee	1,500.00
169713	10-30-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-599000	C	Out-of-reg TN TASM Oct 20-21	369.00
					199-13-6411.00-128-599000		Out-of-reg TN CAG Oct 22	161.34
							Check 169713 Total:	530.34
169714	10-30-2014		38660	OFFICE OF THE ATTORNEY	199-41-6411.00-630-599000	C	encumber - fees	150.00
					199-41-6411.00-630-599050		encumber - fees	150.00
							Check 169714 Total:	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169715	10-30-2014		50368	O'HANLON, MCCOLLUM &	199-41-6211.00-630-599000	C	disbursement	500.00
169716	10-30-2014		37205	OMEGA JANITORIAL	712-51-6219.04-698-599000 770-51-6219.04-630-599000	C	encumber - custodial service encumber - custodial service	2,141.26 8,565.02
Check 169716 Total:								10,706.28
169717	10-30-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-599000 241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav Encumber Oct'14 in region trav	70.56 29.80
Check 169717 Total:								100.36
169718	10-30-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage/fuel GR Oct 2014	21.37
169719	10-30-2014		50087	GEOFFREY C.	199-13-6411.00-124-599000 199-13-6411.00-127-599000	C	Mileage/fuel GR Oct 2014 Mileage/fuel GR Oct 2014	12.00 33.26
Check 169719 Total:								45.26
169720	10-30-2014		37085	CHRISTINE ROBSON	199-13-6291.00-124-599000 199-13-6291.00-124-599000 199-13-6291.00-124-599000	C	Creating prototype for Math Presenting Math Workshop Gr 4 PDF and Revisions	1,400.00 350.00 350.00
Check 169720 Total:								2,100.00
169721	10-30-2014		23040	SAM'S CLUB DIRECT	199-13-6499.01-134-599000 199-13-6499.01-134-599000 199-41-6499.01-630-599000 199-41-6499.01-630-599000 212-13-6399.00-168-524000 807-41-6499.01-634-599000	C	Encumber for conf beverages Encumber for conf beverages encumber - cake encumber - cake encumber for supplies encumber -	39.82 23.88 17.99 21.48 116.62 61.63
Check 169721 Total:								281.42
169722	10-30-2014		50489	SEIDLITZ EDUCATION	199-13-6291.00-117-599000 199-13-6329.00-117-599000	C	Disburse for service contract Encumber for reading materials	2,400.00 1,326.50
Check 169722 Total:								3,726.50
169723	10-30-2014		40403	NAIDA SOLIZ	199-41-6419.00-630-599010	C	encumber - travel	713.01
169724	10-30-2014		06234	SW COCA-COLA BOTTLING	770-41-6499.01-630-599000	C	encumber assorted drinks	1,141.92
169725	10-30-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Mileage/fuel MT Oct 2014	59.85
169726	10-30-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-523000	C	Reimburse in-region travel	20.00
169727	10-30-2014		38110	BARBARA E TUMLINSON ***	226-13-6291.00-153-523000	C	Consultant Fee	525.00
169728	10-30-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-599000 770-51-6249.00-630-599000 770-51-6249.00-630-599000 770-51-6249.00-630-599000 770-51-6249.00-630-599000	C	encumber - weekly mat service encumber - weekly mat service encumber - weekly mat service encumber - weekly mat service encumber - weekly mat service	49.45 49.45 49.45 49.45 49.45
Check 169728 Total:								247.25
169729	10-30-2014		27755	LEO VILLARREAL	199-41-6419.00-630-599010	C	encumber	50.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169730	10-30-2014		27979	PATRICIA WALLEK	199-41-6419.00-630-599010	C	encumber	77.28
169731	10-30-2014		30041	WATER STREET OYSTER	199-41-6499.01-630-599000	C	encumber - food	344.75
169732	10-30-2014		40465	SILKE R WEST ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	20.00
169733	10-30-2014		50183	GREGORIO J. YBARRA	199-41-6419.00-630-599010	C	encumber	31.36
							Grand Totals:	377,142.15

End of Report