

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
042767	11-25-2014		00004	TEXAS CSDU	193-00-2159.00-007-500000	D	NOV DED MISCELLANEOUS	623.00
042768	11-25-2014		36148	VALIC	193-00-2159.00-043-500000	D	NOV DED 457 DEFERRED	2,204.14
042769	11-25-2014		36493	LSW	193-00-2159.00-998-500000	D	NOV DED 457 DEFERRED	1,633.35
042770	11-25-2014		36659	FINANCIAL BENEFIT	193-00-2153.00-013-500000	D	NOV DED LIFE INSURANCE	193.50
					193-00-2153.00-016-500000		NOV DED LIFE INSURANCE	254.10
					193-00-2153.00-018-500000		NOV DED LIFE INSURANCE	2,059.85
					193-00-2153.00-021-500000		NOV DED HEALTH	2,312.28
					193-00-2153.00-024-500000		NOV DED HEALTH	724.04
					193-00-2153.00-025-500000		NOV DED HEALTH	637.28
					193-00-2153.00-026-500000		NOV DED HEALTH	185.91
					193-00-2153.00-061-500000		NOV DED LIFE INSURANCE	60.07
					193-00-2153.00-062-500000		NOV DED LIFE INSURANCE	541.70
					193-00-2153.00-063-500000		NOV DED LIFE INSURANCE	72.10
					193-00-2153.00-064-500000		NOV DED LIFE INSURANCE	26.00
					193-00-2153.00-065-500000		NOV DED LIFE INSURANCE	224.70
					193-00-2153.00-068-500000		NOV DED HEALTH	250.00
					193-00-2153.00-116-500000		NOV DED LIFE INSURANCE	80.10
							Check 042770 Total:	7,621.63
042771	11-25-2014		36708	PRE-PAID LEGAL	193-00-2159.00-010-500000	D	NOV DED MISCELLANEOUS	118.55
042772	11-25-2014		36709	AFLAC	193-00-2153.00-012-500000	D	NOV DED HEALTH	103.14
042773	11-25-2014		38071	UNITED WAY OF THE	193-00-2159.00-006-500000	D	NOV DED UNITED FUND	60.50
042774	11-25-2014		39770	GENWORTH LIFE	193-00-2153.00-015-500000	D	NOV DED LIFE INSURANCE	129.40
042775	11-25-2014		40643	NATIONAL BENEFIT	193-00-2159.00-008-500000	D	NOV DED MISCELLANEOUS	2,459.32
042776	11-25-2014		40753	TEXAS GUARANTEED	193-00-2159.00-051-500000	D	NOV DED MISCELLANEOUS	242.37
042777	11-25-2014		50335	LANDSHARK	193-00-2159.00-082-500000	D	NOV DED MISCELLANEOUS	19.90
042778	11-25-2014		50404	GOLD'S TEXAS HOLDINGS	193-00-2159.00-081-500000	D	NOV DED MISCELLANEOUS	139.85
169734	11-06-2014		34557	A&W OFFICE SUPPLY	199-13-6399.00-124-599000	C	Supplies for office & ws	159.86
					199-13-6399.00-127-599000		Supplies for office & ws	252.00
							Check 169734 Total:	411.86
169735	11-06-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-599000	C	Mileage LA Oct 28-31 HIPPY	90.72
169736	11-06-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050	C	encumber - fuel	60.54
169737	11-06-2014		34068	AQUARIA SERVICES, INC.	712-13-6219.01-951-599000	C	Aquarium maintenance	454.71

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169738	11-06-2014		50651	ARC DOCUMENT	712-13-6329.00-951-599000	C	Teacher manuals	1,030.15
169739	11-06-2014		03050	DANIEL R BAEN	199-62-6411.00-633-599000	C	Encumbrance	240.24
169740	11-06-2014		36742	BARNES & NOBLE INC.	226-13-6329.00-153-523000	C	Book Order Strategies that Wrk	110.75
169741	11-06-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-247-599000	C	Encumber Oct.2014 In Region	53.20
169742	11-06-2014		50422	STEPHANIE A BURGER ***	199-13-6399.00-124-599000	C	Reimbursement for math	31.15
169743	11-06-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	102.73
169744	11-06-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-124-599000	C	Mileage/fuel IC Oct 2014	19.50
					199-13-6411.00-128-599000		Mileage/fuel IC Nov 2014	31.46
							Check 169744 Total:	50.96
169745	11-06-2014		06775	CDW GOVERNMENT, INC.	199-13-6395.00-111-599000	C	Swivl Robot	598.00
					199-13-6399.00-111-599000		Swivl Robot	13.70
							Check 169745 Total:	611.70
169746	11-06-2014		30097	DELL MARKETING, L.P.	226-13-6399.00-155-523000	C	Dell Black Toner Cartridge	119.68
169747	11-06-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-122-521000	C	Out-of-reg LD ASCD Conf	491.96
169748	11-06-2014		36971	ENTERPRISE RENT-A-CAR	194-13-6411.00-103-499000	C	Sept-Nov 2014 car rentals	74.00
					194-13-6411.00-103-499000		Sept-Nov 2014 car rentals	74.00
					199-13-6411.00-124-599000		Sept-Nov 2014 car rentals	148.00
					199-13-6411.00-124-599000		Sept-Nov 2014 car rentals	36.49
					199-13-6411.00-128-599000		Sept-Nov 2014 car rentals	222.00
					199-21-6411.00-128-599000		Sept-Nov 2014 car rentals	90.18
					199-51-6269.00-215-511000		Media Car Rental	74.00
					199-53-6411.00-221-599000		encumber - Rental DP	230.94
					226-13-6411.00-149-523000		Encumber est. car rentals	74.00
					226-13-6411.00-153-523000		Sept-Nov 2014 car rentals	111.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	74.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	74.00
					244-13-6411.00-247-599000		Encumber Quarterly Car	37.00
					385-13-6411.00-152-523000		Sept-Nov 2014 car rentals	148.00
					712-13-6411.00-951-599000		Encumber est. car rentals	74.00
					712-13-6411.00-951-599000		Car rentals	222.00
							Check 169748 Total:	1,763.61
169749	11-06-2014		50346	ENTERPRISE TOLLS	289-13-6411.00-179-599000	C	Disburse for toll fees	8.95
169750	11-06-2014		09010	ESC REGION 10	226-13-6295.00-153-523000	C	2014-15 SLP Webinar Series	330.00
169751	11-06-2014		09000	ESC REGION 2	199-41-6495.00-630-599000	C	disbursement	2,500.00
					199-51-6259.02-117-599000		Disburse Oct.14 L/D #067625	1.52
					199-51-6259.02-121-523000		Disburse Oct.14 L/D #067625	8.50
					199-51-6259.02-122-521000		Long distance phone	.86
					199-51-6259.02-135-599000		Disburse Oct.14 L/D #067625	.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
					199-51-6259.02-209-599000		OCT '14 LONG DISTANCE	10.72
					199-51-6399.20-116-523000		Printing	62.50
					211-51-6259.02-178-599000		Disburse Oct.14 L/D #067625	1.66
					212-51-6259.02-162-424000		Disburse Oct.14 L/D #067625	9.76
					226-51-6259.02-153-523000		Long distance phone	11.16
					226-51-6399.20-153-523000		Printing	153.84
					241-51-6259.02-242-599000		Disburse Oct. 14 L/D #067626	8.56
					244-51-6259.02-247-599000		Disburse Oct.14 L/D #067625	2.34
					385-51-6259.02-152-523000		Long distance phone	3.94
					712-51-6259.02-951-599000		Long distance phone	4.36
							Check 169751 Total:	2,780.26
169752	11-06-2014		09004	ESC REGION 4	199-21-6411.00-630-599050	C	encumber	175.00
					199-41-6411.00-630-599050		encumber	175.00
					199-41-6419.00-630-599010		encumber	1,115.00
					226-13-6329.00-149-523000		Reading materials	127.50
							Check 169752 Total:	1,592.50
169753	11-06-2014		37074	JOANNE L FERGUSON ***	226-21-6411.00-153-523000	C	Out-of-reg JF SPED Dir Mtg	377.21
169754	11-06-2014		32545	MARICELA M GARZA ***	226-13-6411.00-153-523000	C	Mileage/fuel MG Oct 2014	79.71
					226-13-6411.00-158-523000		Out-of-reg MG VI F2F Oct 15-	590.77
							Check 169754 Total:	670.48
169755	11-06-2014		50650	ROSE CARDENAS	197-13-6411.00-130-599000	C	Mileage RG Oct 28-31 HIPPY	142.80
169756	11-06-2014		50645	PHYLLIS ANN HAMILTON	199-13-6291.00-129-523000	C	Consultant Fee	1,100.00
169757	11-06-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-522000	C	Mileage/fuel CH October 2014	45.07
					199-13-6411.00-150-522000		Mileage/fuel CH October 2014	129.36
							Check 169757 Total:	174.43
169758	11-06-2014		40365	HEB GROCERY COMPANY,	199-13-6499.01-121-523000	C	encumber for advisory meeting	44.49
					241-13-6399.00-242-599000		Encumber for Supplies	16.51
							Check 169758 Total:	61.00
169759	11-06-2014		39634	HOLLI M HORTON ***	199-13-6411.00-124-599000	C	Mileage/fuel HH Oct 2014	14.97
169760	11-06-2014		37141	L K JORDAN & ASSOCIATES	199-53-6219.01-221-599000	C	encumber - temp	540.13
169761	11-06-2014		39178	MATTHEW LEAL***	199-13-6411.00-127-599000	C	Mileage/fuel ML Oct 2014	21.84
					199-13-6411.00-128-599000		Mileage/fuel ML Nov 2014	33.60
							Check 169761 Total:	55.44
169762	11-06-2014		40442	CYNTHIA LOPEZ ***	199-13-6411.00-124-599000	C	Mileage/fuel CL Oct 2014	93.97
169763	11-06-2014		50623	GIGI LOTT	199-13-6411.00-127-599000	C	Out-of-reg GL SS Conf 10/30-1	255.84
169764	11-06-2014		39649	DAWN MARSHALL ***	198-13-6411.00-275-599000	C	Encumber est. in-region travel	238.56
169765	11-06-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	48.83

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169766	11-06-2014		36257	JANAY MULLAN ***	385-13-6411.00-152-523000	C	Mileage/fuel JM October 2014	276.85
169767	11-06-2014		40643	NATIONAL BENEFIT	199-41-6499.02-630-599000	C	ENCUMBRANCE FOR	22.50
169768	11-06-2014		50380	LACY NEDBALEK ***	199-13-6411.00-124-599000	C	Encumber est. in-region travel	13.44
					199-13-6411.00-128-599000		Encumber est. in-region travel	60.10
							Check 169768 Total:	73.54
169769	11-06-2014		37520	OFFICE DEPOT	712-13-6399.00-951-599000	C	Storage boxes	31.66
169770	11-06-2014		50150	PETSMART	712-13-6399.00-951-599000	C	General supplies	175.66
169771	11-06-2014		21384	PROJECT CRISS LIFELONG	199-13-6411.00-121-523000	C		125.00
169772	11-06-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	22.15
					241-13-6411.00-242-599000		Encumber Nov In Region	22.00
							Check 169772 Total:	44.15
169773	11-06-2014		21651	QEP, INC.	199-13-6329.00-127-599000	C	Books	3,180.00
169774	11-06-2014		39721	QUILL CORPORATION	775-62-6399.00-710-599000	C	mailing tubes-product delivery	48.96
169775	11-06-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage/fuel GR Oct 2014	20.29
169776	11-06-2014		39759	LINDA R RIDDLE ***	225-13-6411.00-160-523000	C	Mileage/fuel LR Oct 2014	28.00
					226-13-6411.00-153-523000		Out-of-reg LR AGC F2F Oct	423.41
							Check 169776 Total:	451.41
169777	11-06-2014		37085	CHRISTINE ROBSON	199-13-6291.00-124-599000	C	Gr 3 PDF and Revisions	350.00
					199-13-6291.00-124-599000		Creating Gr8 Prototype	1,050.00
							Check 169777 Total:	1,400.00
169778	11-06-2014		37801	SCHINDLER ELEVATOR	770-51-6249.00-630-599000	C	encumber - elevator service	1,293.12
169779	11-06-2014		24208	SHI GOVERNMENT	199-53-6399.00-216-599000	C	encumber - Visio Licenses	107.00
169780	11-06-2014		50624	MELODY KAY SMITH	226-13-6411.00-153-523000	C	Mileage/fuel KS Oct 2014	21.62
					226-13-6411.00-153-523000		Out-of-reg KS AGC F2F Oct	340.52
							Check 169780 Total:	362.14
169781	11-06-2014		25317	TASB RISK MANAGEMENT	753-41-6429.00-805-599000	C	TASB Risk Wrks Comp Ins	4,680.75
169782	11-06-2014		50118	TASB INC.	199-41-6219.01-630-599000	C	disbursement	60.48
169783	11-06-2014		39754	TEACHSTONE, INC	712-13-6411.00-951-599000	C	Registration fee	850.00
169784	11-06-2014		38507	THE CENTER FOR ACCORD,	199-13-6291.00-129-523000	C	Encumber Consultant Fee	3,800.00
169785	11-06-2014		50641	THE UNIVERSITY OF TX AT	226-13-6411.00-149-523000	C	Registration fee	500.00
169786	11-06-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Mileage/fuel MT Oct 2014	68.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169787	11-06-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-599000	C	Mileage/fuel PV Oct 2014	271.60
169788	11-06-2014		30041	WATER STREET OYSTER	199-41-6499.01-630-599000 199-41-6499.01-630-599010	C	disbursement disbursement	84.26 143.43
							Check 169788 Total:	227.69
169789	11-06-2014		40465	SILKE R WEST ***	241-13-6411.00-242-599000	C	Encumber Oct'14 in region trav	185.36
169790	11-06-2014		50539	JANEL WILSON ***	199-13-6411.00-209-599000	C	ENCUMBER TRAVEL OCT	171.53
169791	11-13-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-599000	C	Mileage/fuel LA Nov 2014	86.80
169792	11-13-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050	C	encumber - fuel	68.85
169793	11-13-2014		50627	ASSOCIATED	770-51-6249.00-630-599000 770-51-6249.00-630-599000	C	encumber -ice machine encumber - broken ice	265.68 202.95
							Check 169793 Total:	468.63
169794	11-13-2014		38722	BRIGHTMINDS BADGES	226-13-6399.00-155-523000	C	Badge/Receipt Stock White	204.00
169795	11-13-2014		50423	MELANIE CANEDO ***	199-62-6411.00-210-599000	C	ENCUMBRANCE -	82.32
169796	11-13-2014		30386	JAMES K CANTU ***	199-53-6411.00-216-599000	C	encumber - travel (Oct Nov	49.45
169797	11-13-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-599000	C	Encumber est. in-region travel	138.88
169798	11-13-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-128-599000	C	Mileage/fuel IC Nov 2014	11.65
169799	11-13-2014		37239	CAST	199-13-6411.00-124-599000	C	Registration fee for CAST 2014	175.00
169800	11-13-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-599000 712-13-6411.00-951-599000	C	Encumber est. in-region travel Encumber est. in-region travel	123.29 26.80
							Check 169800 Total:	150.09
169801	11-13-2014		06870	CCSW	770-51-6399.00-630-599000	C	encumber -- signage	1,238.00
169802	11-13-2014		05970	CITY OF CORPUS CHRISTI	770-51-6259.01-630-599000	C	encumber- water service ESC	19.63
169803	11-13-2014		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-511000	C	encumber - gas charges	39.40
169804	11-13-2014		07527	CZECH-MEX BAKERY &	199-13-6499.01-121-523000	C	encumber for advisory meeting	38.00
169805	11-13-2014		37649	ROSENDO DELGADO ***	770-51-6411.00-630-599000 770-51-6411.00-630-599000	C	encumber - travel Oct encumber - travel Nov	106.40 73.92
							Check 169805 Total:	180.32
169806	11-13-2014		30097	DELL MARKETING, L.P.	198-13-6399.00-275-599000 199-13-6395.00-111-599000 199-13-6399.00-111-599000 199-13-6399.00-119-599000 199-13-6399.00-124-599000 199-13-6399.00-127-599000 199-13-6399.00-128-599000	C	Toner cartridges Latitude 500 Laptop Printer Toners Supplies for Dell printer Supplies for Dell printer Supplies for Dell printer Supplies for Dell printer	300.00 1,474.92 523.41 449.32 449.32 449.32 449.30

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					226-13-6399.00-149-523000		Toner cartridges	100.00
					226-13-6399.00-153-523000		Toner cartridges	100.00
					712-13-6395.00-951-599000		Laptops	2,700.06
					712-13-6395.00-951-599000		Laptop	1,350.03
					712-13-6399.00-951-599000		Toner cartridges	328.36
							Check 169806 Total:	8,674.04
169807	11-13-2014		50656	DISTANCE BROTHERS	226-13-6295.00-155-523000	C	Shuttle Service for Aut Conf	2,160.00
169808	11-13-2014		34403	EDDIE GARZA SECURITY	770-52-6219.01-630-599000	C	encumber - security services	1,643.63
					770-52-6219.01-630-599000		encumber - security services	1,609.88
							Check 169808 Total:	3,253.51
169809	11-13-2014		40380	MARISA M EDDINS ***	199-13-6499.03-121-523000	C	encumber for facebook ads	143.45
169810	11-13-2014		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	197.21
					199-13-6411.00-127-599000		Sept-Nov 2014 car rentals	38.49
					199-13-6411.00-128-599000		Encumber est. car rentals	222.00
					199-13-6411.00-128-599000		Sept-Nov 2014 car rentals	74.00
					199-13-6411.00-150-522000		Sept-Nov 2014 car rentals	205.00
					199-21-6411.00-128-599000		Sept-Nov 2014 car rentals	74.00
					199-51-6269.00-215-511000		Media Car Rental	74.00
					212-13-6411.00-162-424000		Encumber for car rentals	111.00
					225-13-6411.00-160-523000		Sept-Nov 2014 car rentals	153.96
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	111.00
					289-13-6411.00-179-599000		Encumber for quarterly 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		Car rentals	137.00
							Check 169810 Total:	1,767.66
169811	11-13-2014		50346	ENTERPRISE TOLLS	199-13-6411.00-125-599000	C	encumber for toll charges	9.71
169812	11-13-2014		37144	ERS-TX SOCIAL SECURITY	199-41-6499.02-630-599000	C	ANNUAL ADMIN FEE SS	35.00
169813	11-13-2014		09010	ESC REGION 10	199-13-6239.00-119-599000	C	2014-15 TEKS BANK	10,000.00
169814	11-13-2014		09000	ESC REGION 2	196-13-6239.00-108-599000	C	Participant fees	60.00
					199-13-6219.01-121-523000		disburse for room/security fee	45.68
					199-13-6219.01-125-599000		disburse for room/security fee	134.80
					199-13-6219.01-209-599000		SPEAKER FEE SBAC	450.00
					199-41-6499.01-630-599000		INV # 67749 - TEA SERVICE	50.00
					199-51-6259.02-210-599000		ENCUMBRANCE	2.92
					199-51-6268.01-121-523000		disburse for room/security fee	203.00
					199-51-6268.01-125-599000		disburse for room/security fee	369.00
					199-51-6268.01-209-599000		ROOM RENTAL SBAC	76.50
					199-51-6268.01-627-599000		ESC-2 Internal Invoices	101.50
					199-51-6268.01-627-599000		ESC-2 Internal Invoices	101.50
					199-51-6268.01-630-599000		ROOM RENTAL INVOICES	208.00
					199-51-6268.01-633-599000		ROOM RENTAL LSC	100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6268.01-633-599000		ROOM RENTAL LSC	100.00
					199-51-6269.00-210-599000		ENCUMBRANCE:	325.00
					241-51-6268.01-242-599000		Disburse Room Rental CACFP	229.50
					241-51-6399.20-242-599000		Disburse Print shop inv.067753	500.00
					331-51-6268.01-250-599000		Disburse for room rental	128.00
					712-51-6268.01-951-599000		Room rentals	133.00
					712-51-6268.01-951-599000		Room rentals	104.00
					807-51-6268.01-634-599000		ESC-2 Room Rental Fee	101.50
					807-51-6268.01-634-599000		ESC-2 Room Rental Fee	39.00
							Check 169814 Total:	3,562.90
169815	11-13-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	43.62
169816	11-13-2014		36158	PAIGE FRANKLIN	199-53-6219.01-221-599000	C	encumber -PaigeFranklin	200.00
169817	11-13-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-599000	C	Mileage SG HIPPY Oct 27-31	133.28
169818	11-13-2014		11535	RICARDO GONZALEZ ***	199-13-6411.00-150-522000	C	Mileage/fuel RG October 2014	84.56
169819	11-13-2014		50534	GABRIEL GRANDE	712-51-6249.00-698-599000	C	encumber - yard service	1,100.00
169820	11-13-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-125-599000	C	encumber for in region travel	59.68
169821	11-13-2014		33118	HERALD BANNER	199-62-6499.03-210-599000	C	ENCUMBRANCE:	498.00
169822	11-13-2014		37283	PATRICK HERNANDEZ	199-62-6291.00-632-571000	C	encumber - workshop	400.00
169823	11-13-2014		39634	HOLLI M HORTON ***	199-13-6411.00-150-522000	C	Out-of-reg HH Tech Forum	231.64
169824	11-13-2014		39846	MONOGRAMS & MORE	712-13-6399.00-951-599000	C	Shirts	548.64
169825	11-13-2014		50100	JEFFREY RYAN JOHNSTON	199-41-6411.00-630-599050	C	encumber - travel TAESC	449.25
169826	11-13-2014		31095	JONES & COOK	199-41-6399.00-630-599000	C	encumber	5.32
					199-53-6399.00-216-599000		encumber	35.72
					199-53-6399.00-221-599000		encumber	35.72
					226-13-6399.00-153-523000		General supplies	50.00
					712-13-6399.00-951-599000		General supplies	137.17
							Check 169826 Total:	263.93
169827	11-13-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	547.38
169828	11-13-2014		15590	LAKESHORE LEARNING	199-13-6399.00-127-599000	C	Modeling Clay Buckets	25.62
169829	11-13-2014		39178	MATTHEW LEAL***	199-13-6411.00-127-599000	C	Mileage/fuel ML Nov 2014	22.03
169830	11-13-2014		50623	GIGI LOTT	194-13-6411.00-103-499000	C	Out-of-reg GL Write TX Nov 10	158.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169831	11-13-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-599000	C		138.60
169832	11-13-2014		36738	JOSEPH W MEHZER	199-13-6291.00-209-599000 775-62-6219.01-710-599000	C	CONSULTANT Consultant Fees/WS#1268561	570.09 570.08
							Check 169832 Total:	1,140.17
169833	11-13-2014		39680	NUECES ELECTRIC	712-51-6259.00-698-599000	C	encumber - service	722.13
169834	11-13-2014		36547	PITNEY BOWES	770-51-6399.10-630-599000	C	encumber - postage supplies	1,000.00
169835	11-13-2014		40561	PLANT INTERSCAPES, INC.	770-51-6219.06-630-599000	C	encumber - plant service	330.75
169836	11-13-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-599000 241-13-6411.00-242-599000	C	Encumber Nov In Region Encumber Nov In Region	20.00 25.20
							Check 169836 Total:	45.20
169837	11-13-2014		39721	QUILL CORPORATION	752-62-6319.00-213-599000	C	ENCUMBRANCE-PRINT	315.96
169838	11-13-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage/fuel GR Nov 2014	29.16
169839	11-13-2014		50554	REPUBLIC SERVICES #847	712-51-6259.01-698-599000	C	encumber - waste service ESA	119.07
169840	11-13-2014		50087	GEOFFREY C.	199-13-6411.00-124-599000	C	Mileage/fuel GR Nov 2014	46.00
169841	11-13-2014		50655	YVETTE SAENZ ***	199-53-6411.00-216-599000	C	encumber - mileage (Oct Nov	9.74
169842	11-13-2014		23051	SAN ANTONIO EXPRESS-	199-62-6499.03-210-599000	C	ENCUMBRANCE -	1,417.80
169843	11-13-2014		50231	JODEEN EARLEEN	197-13-6411.00-126-599000	C	Mileage/fuel JS Oct 2014	367.36
169844	11-13-2014		34590	KEVIN SCOTT ***	770-51-6399.00-630-599000	C	disburse- ice purchase	6.91
169845	11-13-2014		50489	SEIDLITZ EDUCATION	199-13-6291.00-117-599000	C	Encumber for service contract	4,000.00
169846	11-13-2014		38904	STAR-TELEGRAM, INC.	199-62-6499.03-210-599000	C	ENCUMBRANCE:	1,702.56
169847	11-13-2014		25334	TASBO	199-53-6495.00-221-599000	C	encumber - Andrew	130.00
169848	11-13-2014		37005	TASM	199-13-6411.00-124-599000	C	Fall Meeting Registration	350.00
169849	11-13-2014		34085	TEXAS A&M UNIVERSITY	199-51-6269.00-121-523000	C	encumber for Career fair	150.00
169850	11-13-2014		37563	TEXAS ISD	199-62-6499.02-633-599000	C	TexasISD Yearly Subscription	4,200.00
169851	11-13-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Mileage/fuel MT Nov 2014	51.06
169852	11-13-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-523000	C	Mileage VT Oct 20-31	334.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169853	11-13-2014		50218	TSELA	199-13-6411.00-124-599000	C	Registration - Fall mtg	75.00
169854	11-13-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-599000	C	encumber - weekly mat service	49.45
169855	11-13-2014		40422	VERIZON WIRELESS	712-51-6259.02-698-599000 770-51-6259.02-630-599000	C	WIRELESS CELL AND MIFI WIRELESS CELL AND MIFI	151.96 1,737.49
Check 169855 Total:								1,889.45
169856	11-13-2014		50234	VTX COMMUNICATIONS,	199-51-6259.03-216-599000 199-51-6259.03-216-599000 199-51-6259.04-216-599000 199-51-6259.04-216-599000 199-51-6269.00-216-599000 199-51-6269.00-216-599000	C	encumber - internet services encumber - internet services encumber - internet services encumber - internet services encumber - internet services encumber - internet services	300.00 770.53 1,500.00 1,500.00 500.00 500.00
Check 169856 Total:								5,070.53
169857	11-13-2014		50408	WAYSIDE PRODUCTIONS,	226-13-6295.00-155-523000	C	Audio Visual/Sound Equipment	18,305.50
169858	11-13-2014		40465	SILKE R WEST ***	241-13-6411.00-242-599000	C	Encumber Nov In Region	31.23
169859*	11-13-2014		38878	PAUL E WHITWORTH	199-62-6499.03-210-599000	C	ENCUMBRANCE -	294.00
169860	11-20-2014		38729	CAROL J ADAMS	199-41-6419.00-630-599010	C	encumber	507.72
169861	11-20-2014		34575	MARIA L. ALEMAN ***	197-13-6411.00-126-599000	C	Mileage/fuel LA Nov 2014	86.24
169862	11-20-2014		50254	RICHARD ALVARADO ***	199-41-6311.00-630-599050 199-41-6411.00-630-599050	C	encumber - fuel encumber	25.15 119.65
Check 169862 Total:								144.80
169863	11-20-2014		37525	AMAZON.COM	199-41-6399.00-630-599000 199-41-6399.00-630-599000 199-41-6399.00-630-599000 226-13-6329.00-149-523000 226-13-6329.00-149-523000 226-13-6329.00-149-523000 712-13-6399.00-951-599000 712-13-6399.00-951-599000 712-13-6399.00-951-599000	C	Zebra Badge Machine Supplies Zebra Badge Machine Supplies Zebra Badge Machine Supplies Reading materials Reading materials Reading materials General supplies Technology Supplies Technology Supplies	74.95 141.38 21.00 29.00 53.35 31.98 503.91 715.48 715.48
Check 169863 Total:								2,286.53
169864	11-20-2014		39933	APPLE INC	712-13-6395.00-951-599000	C	iPads	1,138.00
169865	11-20-2014		34068	AQUARIA SERVICES, INC.	770-51-6219.03-630-599000 770-51-6219.03-630-599000	C	encumber - aquarium encumber - aquarium	341.72 405.86
Check 169865 Total:								747.58
169866	11-20-2014		50069	ROGELIO ALMAGUER	712-51-6249.00-698-599000	C	encumber pest control ESA	125.00
169867	11-20-2014		02841	AT&T	199-51-6259.03-216-599000	C	encumber - Gigaman line	551.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169868	11-20-2014		39415	BANK OF AMERICA	712-00-2520.00-698-500000	C	BK OF AM - LOAN PYMT	94,212.27
					712-71-6523.01-698-599000		BK OF AM - LOAN PYMT	61,273.95
					770-00-2520.00-630-500000		BK OF AM - LOAN PYMT	117,168.19
					770-71-6523.00-630-599000		BK OF AM - LOAN PYMT	76,204.06
							Check 169868 Total:	348,858.47
169869	11-20-2014		36742	BARNES & NOBLE INC.	197-13-6329.00-130-599000	C	Book for HIPPY Program	31.95
169870	11-20-2014		50311	BAYFRONT MARINA	226-13-6295.00-155-523000	C	Autism Conf Hotel Attrition Fe	5,613.50
169871	11-20-2014		34692	BEACH PROPERTIES	770-00-2520.01-630-500000	C	BEACH PROP - LOAN PYMT	20,654.39
					770-71-6523.01-630-599000		BEACH PROP - LOAN PYMT	6,287.10
							Check 169871 Total:	26,941.49
169872	11-20-2014		40004	CHRISTINA JOYE BEARD ***	244-13-6411.00-247-599000	C	Encumber Nov. In Region	10.86
					244-13-6411.00-247-599000		Encumber Nov. In Region	142.24
							Check 169872 Total:	153.10
169873	11-20-2014		38722	BRIGHTMINDS BADGES	199-12-6399.00-215-511000	C	Badge Paper for the Tech	69.00
169874	11-20-2014		40539	ADELITA C. ACOSTA	199-13-6291.00-117-599000	C	Encumber for service contract	1,000.00
169875	11-20-2014		37181	LAURA J CANTU ***	212-13-6411.00-162-424000	C	Encumber for hotel and meals	256.46
169876	11-20-2014		38029	DENISE CARDENAS ***	198-13-6411.00-275-599000	C	Encumber est. in-region travel	173.04
169877	11-20-2014		50507	LAURIE A CAREY ***	226-13-6411.00-153-523000	C	Mileage/fuel LC November	39.84
169878	11-20-2014		50491	IBET VARGAS CARO ***	199-13-6411.00-124-599000	C	Mileage/fuel IC Nov 2014	77.28
169879	11-20-2014		38444	RUTH I CASTILLO ***	712-13-6411.00-951-599000	C	Encumber est. in-region travel	161.28
					712-13-6411.00-951-599000		Encumber est. in-region travel	93.60
							Check 169879 Total:	254.88
169880	11-20-2014		32850	CC CHAMBER OF	199-41-6495.00-630-599000	C	disbursement	500.00
169881	11-20-2014		37521	CERTIPORT INC.	199-13-6399.00-150-522000	C	44 MOS exam vouchers	3,168.00
169882	11-20-2014		50658	MICHAEL J CHELCH	712-13-6219.01-951-599000	C	Online resource fee	49.00
169883	11-20-2014		05970	CITY OF CORPUS CHRISTI	712-51-6259.01-698-599000	C	encumber - water service ESA	118.66
					770-51-6259.01-630-599000		encumber- water service ESC	637.84
							Check 169883 Total:	756.50
169884	11-20-2014		06810	CORPUS CHRISTI ISD	199-12-6311.00-215-511000	C	encumber - gas charges	183.09
169885	11-20-2014		50550	EUSTACIA CUTLER	226-13-6291.00-155-523000	C	Consultant Fee Autism	6,000.00
169886	11-20-2014		07936	DEPARTMENT OF PUBLIC	199-41-6219.01-630-599000	C	Employee Background	10.00
169887	11-20-2014		38088	BARBARA LYNN DODGE ***	199-13-6411.00-122-521000	C	Mileage/fuel LD Nov 2014	87.26

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169888	11-20-2014		34403	EDDIE GARZA SECURITY	770-52-6219.01-630-599000	C	encumber - security services	1,501.88
169889	11-20-2014		40380	MARISA M EDDINS ***	199-13-6411.00-121-523000	C	encumber for In region travel	73.92
169890	11-20-2014		36971	ENTERPRISE RENT-A-CAR	194-13-6411.00-103-499000	C	Sept-Nov 2014 car rentals	111.00
					199-13-6411.00-124-599000		Sept-Nov 2014 car rentals	148.00
					199-13-6411.00-127-599000		Sept-Nov 2014 car rentals	148.00
					199-13-6411.00-127-599000		Sept-Nov 2014 car rentals	38.49
					199-13-6411.00-128-599000		Sept-Nov 2014 car rentals	148.00
					199-13-6411.00-128-599000		Sept-Nov 2014 car rentals	52.19
					199-13-6411.00-150-522000		Sept-Nov 2014 car rentals	90.68
					199-41-6411.00-630-599000			133.33
					199-51-6269.00-215-511000		Media car rental - Bill Stein	74.00
					212-13-6411.00-162-424000		Encumber for car rentals	111.00
					226-13-6411.00-155-523000		Cargo Van Rental/Autism	165.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	74.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	37.00
					241-13-6411.00-242-599000		Encumber Enterprise Quarterly	37.00
					244-13-6411.00-247-599000		Encumber Quarterly Car	37.00
					289-13-6411.00-179-599000		Encumber for quarterly 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	74.00
					712-13-6411.00-951-599000		Car rentals	37.00
							Check 169890 Total:	1,700.69
169891	11-20-2014		09000	ESC REGION 2	195-13-6295.00-102-599071	C	Disburse for internal services	120.00
					195-13-6295.00-102-599072		Disburse for internal services	120.00
					195-13-6295.00-102-599073		Disburse for internal services	360.00
					195-13-6295.00-102-599073		Disburse for internal services	850.00
					195-51-6268.01-102-599071		Disburse for room rental	12.80
					195-51-6268.01-102-599072		Disburse for room rental	12.80
					195-51-6268.01-102-599073		Disburse for room rental	38.40
					199-13-6411.00-124-599000		Inv 67917 Reg fees CL and GL	18.00
					199-13-6411.00-127-599000		Inv 67917 Reg fees CL and GL	18.00
					199-41-6219.01-630-599000		disbursement	10.00
					199-41-6499.01-630-599000		disbursement	33.60
					199-41-6499.01-630-599099		disbursement	156.00
					199-41-6499.01-630-599099		disbursement	156.00
					199-51-6239.00-630-599000		SEP-NOV'14 PORT/DEVICE	2,040.21
					199-51-6259.02-111-599000		Oct Wireless Cell Phones	116.10
					199-51-6259.02-111-599000		Port &Device Fees/Inv.	1,330.59
					199-51-6259.02-111-599000		Nov' '14 Wireless/MIFI Charges	177.50
					199-51-6259.02-210-599000		ENCUMBRANCE -	532.23
					199-51-6259.02-215-511000		Long Distance Media	1.98
					199-51-6259.02-215-511000		Media Port Charges	354.81
					199-51-6259.02-215-511000		Wireless Cell Phone Bill Stein	50.69
					199-51-6259.02-215-511000		Wireless Cell Phone Bill Stein	50.69
					199-51-6259.02-216-599000		disburse-cell/mifi/longdistanc	126.32
					199-51-6259.02-221-599000		disburse-cell/mifi/longdistanc	303.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.02-630-599000		Nov. 2014 Wirless Charges	37.99
					199-51-6259.02-630-599000		disbursement	37.99
					199-51-6259.02-633-599000		Nov. 2014 Wirless Charges	50.69
					199-51-6268.00-701-599010		CPR AED Room Use	76.50
					199-51-6268.01-116-523000		Room rental	153.00
					199-51-6268.01-122-521000		Room rentals	918.00
					199-51-6268.01-124-599000		Room rentals	519.00
					199-51-6268.01-128-599000		Room rentals	450.00
					199-51-6268.01-128-599000		Room rentals	539.00
					199-51-6268.01-128-599000		Room rental	39.00
					199-51-6268.01-128-599000		Room rental	104.00
					199-51-6268.01-129-523000		Room rentals	1,415.00
					199-51-6268.01-150-522000		Room rentals	1,115.55
					199-51-6268.01-222-599000		Disburse Room Rental CTE	56.50
					199-51-6268.02-220-599000		Sept 2014 Buiding Use Fee	378.00
					199-51-6399.10-632-571000		encumber - van mail postage	27.00
					199-53-6399.00-221-599000		encumber - Adobe Creative	108.30
					212-13-6295.00-162-424000		Disbruse for misc contract srv	1,590.00
					212-51-6268.01-162-424000		Disburse for room rentals	389.00
					226-51-6268.01-149-523000		Room rentals	128.00
					226-51-6268.01-149-523000		Room rentals	78.00
					226-51-6268.01-153-523000		Security fees	91.80
					226-51-6268.01-153-523000		Room rentals	153.00
					226-51-6268.01-153-523000		Room rentals	153.00
					226-51-6268.01-154-523000		Room rentals	718.50
					226-51-6268.01-158-523000		Room rental	113.00
					226-51-6399.20-153-523000		Printing	12.50
					241-51-6259.02-242-599000		Disburse Nov.14 Wireless MIFI	37.99
					331-13-6295.00-250-599000		Disburse for misc contract srv	5,290.00
					770-51-6259.02-630-599000		disburse-cell/mifi/longdistanc	42.52
							Check 169891 Total:	21,813.05
169892	11-20-2014		09020	ESC REGION 20	199-51-6239.00-221-599000	C	disburse - TxEIS 14-15	71,540.00
169893	11-20-2014		31685	RUBEN ESCOBAR	199-41-6419.00-630-599010	C	encumber	543.91
169894	11-20-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for hotel meals fuel	256.46
169895	11-20-2014		37347	FREEMAN	226-13-6295.00-155-523000	C	Decorator for 2014 Aut Conf	4,451.00
169896	11-20-2014		50147	SABRINA GARCIA ***	197-13-6411.00-126-599000	C	Mileage/fuel SG Nov 2014	176.40
169897	11-20-2014		50650	ROSE CARDENAS	197-13-6411.00-130-599000	C	Mileage/fuel RG Nov 2014	258.16
169898	11-20-2014		12772	CHRIS L HARRIS ***	199-13-6411.00-150-522000	C	Out-of-reg CH Microsoft 365	227.94

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169899	11-20-2014		37283	PATRICK HERNANDEZ	199-62-6291.00-632-571000	C	encumber - workshop 1268474	160.00
169900	11-20-2014		50443	ION WAVE TECHNOLOGIES,	199-62-6659.00-210-599000	C	DISBURSEMENT	18,250.00
169901	11-20-2014		36052	IPSWITCH	199-53-6399.00-216-599000	C	imail - user license	995.00
169902	11-20-2014		14879	NOBLE FOOD SERVICE,	807-41-6499.01-634-599000	C	encumber	591.25
169903	11-20-2014		31095	JONES & COOK	199-13-6399.00-121-523000	C	encumber for supplies	405.77
169904	11-20-2014		50659	SHELBY KELLEY	199-13-6499.10-150-599000	C	REFUND FOR SHELBY	200.00
169905	11-20-2014		37141	L K JORDAN & ASSOCIATES	199-41-6219.01-630-599000	C	Temp Services-Receptionist	547.38
					199-53-6219.01-221-599000		encumber - temp	536.50
					199-53-6219.01-221-599000		encumber - temp	532.88
							Check 169905 Total:	1,616.76
169906	11-20-2014		50653	LA QUINTA INN & SUITES	199-13-6411.00-150-522000	C	Dir bill CH Nov 13-14 Microsof	308.00
169907	11-20-2014		40347	LEAD4WARD, LLC	199-13-6291.00-127-599000	C	Figure 19 9/22-23 & 10/1-2	23,975.00
169908	11-20-2014		39178	MATTHEW LEAL***	194-13-6411.00-103-499000	C	Out-of-reg ML Write TX Nov 10	15.74
					199-13-6411.00-127-599000		Mileage/fuel ML Nov 2014	32.48
					199-13-6411.00-127-599000		Mileage/fuel ML Nov 2014	65.18
					199-13-6411.00-128-599000		Mileage/fuel ML Nov 2014	23.01
					199-13-6411.00-128-599000		Mileage/fuel ML Nov 2014	.30
							Check 169908 Total:	136.71
169909	11-20-2014		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 169909 Total:	120.00
169910	11-20-2014		40442	CYNTHIA LOPEZ ***	199-13-6411.00-124-599000	C	Out-of-reg CL Singapore Nov 7	245.20
					199-13-6411.00-124-599000		Mileage/fuel CL Nov 2014	101.02
							Check 169910 Total:	346.22
169911	11-20-2014		50623	GIGI LOTT ***	199-13-6411.00-127-599000	C	Mileage/fuel GL Nov 2014	18.39
169912	11-20-2014		50405	ANITA MARTIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	25.08
					212-13-6411.00-162-424000		Encumber for hotel and meals	302.84
							Check 169912 Total:	327.92
169913	11-20-2014		50497	NORMA T MARTINEZ ***	199-21-6411.00-630-599050	C	Encumbrance-Out-of-Reg.	499.78
					199-21-6411.00-630-599050		Out-of-Region Travel	393.74
							Check 169913 Total:	893.52
169914	11-20-2014		34607	HEATHER J MCQUEEN ***	197-13-6411.00-130-599000	C	Mileage/fuel HM Nov 2014	174.33
169915	11-20-2014		37644	TONI L NORRELL ***	199-13-6411.00-124-599000	C	Mileage/fuel TN November	10.55
169916	11-20-2014		20276	OMNI BAYFRONT HOTEL	226-13-6295.00-155-523000	C	Room Charges for Presenters	9,329.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
169917	11-20-2014		36547	PITNEY BOWES	770-51-6399.10-630-599000	C	encumber - postage supplies	64.72
					770-51-6399.10-630-599000		encumber - postage supplies	624.58
							Check 169917 Total:	689.30
169918	11-20-2014		38740	PITNEY BOWES	770-51-6269.00-630-599000	C	encumber - postage machine	381.00
169919	11-20-2014		32346	ARTHUR PROVENCIO ***	241-13-6411.00-242-599000	C	Encumber Nov In Region	60.65
169920	11-20-2014		37596	GENA RAE REA ***	194-13-6411.00-103-499000	C	Mileage/fuel GR Nov 2014	47.68
					194-13-6411.00-103-499000		Out-of-reg GR Write TX	107.62
							Check 169920 Total:	155.30
169921	11-20-2014		50087	GEOFFREY C.	199-13-6411.00-127-599000	C	Mileage/fuel GR Nov 2014	12.35
					199-13-6411.00-127-599000		Mileage/fuel GR Nov 2014	40.50
							Check 169921 Total:	52.85
169922	11-20-2014		50110	RICOH USA, INC.	199-51-6269.00-111-599000	C	Rental/Leasing of copiers	65.63
					199-51-6269.00-116-523000		Ann copier lease Sep'14-	143.77
					199-51-6269.00-117-599000		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
					199-51-6269.00-127-599000		Ann copier lease Sep'14-	62.08
					199-51-6269.00-150-522000		Ann copier lease Sep'14-	31.04
					199-51-6269.00-210-599000		Rental/Leasing of copiers	65.63
					199-51-6269.00-215-511000		Rental/Leasing of copiers	65.63
					199-51-6269.00-216-599000		Encumber- Copier/Printer	136.00
					199-51-6269.00-222-599000		encumber for rental fees	27.42
					199-51-6269.00-630-599000		disbursement	257.59
					199-51-6269.00-630-599000		disbursement	257.59
					199-51-6269.00-630-599000		disbursement	577.24
					212-51-6269.00-162-424000		encumber for rental fees	54.90
					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
					226-51-6269.00-158-523000		Ann copier lease Sep'14-	15.52
					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		Rental/Leasing of copiers	65.63
					752-51-6269.00-213-599000		ENCUMBRANCE: Print Shop	565.00
					752-51-6269.00-213-599000		ENCUMBRANCE: Print Shop	1,813.00
					752-51-6269.00-213-599000		ENCUMBRANCE: Print Shop	6,926.00
					775-51-6269.00-710-599000		Rental/Leasing of copiers	65.62
					776-51-6269.00-702-599000		Rental/Leasing of copiers	65.62
							Check 169922 Total:	11,907.19
169923	11-20-2014		37085	CHRISTINE ROBSON	199-13-6291.00-124-599000	C	Assist presenting Math WS	350.00
169924	11-20-2014		36808	VELMA SALAZAR ***	350-13-6411.00-167-599000	C	Encumber for in-region travel	28.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169925	11-20-2014		50489	SEIDLITZ EDUCATION	199-13-6329.00-117-599000	C	Encumber for reading materials	214.45
169926	11-20-2014		50510	STEPHANIE M SMITH ***	212-13-6411.00-162-424000	C	Encumber for hotel meals fuel	300.16
169927	11-20-2014		40403	NAIDA SOLIZ	199-41-6419.00-630-599010	C	encumber	396.92
169928	11-20-2014		24999	STETSON AND	199-13-6219.01-121-523000	C	disburse for products & servic	1,500.00
169929	11-20-2014		50238	TELEPACIFIC	199-51-6259.04-216-599000	C	encumber - internet line	7,400.00
169930	11-20-2014		50555	MARK P THOMPSON ***	385-13-6411.00-152-523000	C	Mileage/fuel MT Nov 2014	78.06
169931	11-20-2014		36922	TIME WARNER CABLE	712-51-6259.02-698-599000	C	encumber - line service ESA	1,865.27
169932	11-20-2014		40471	VERONICA TREVINO ***	226-13-6411.00-149-523000	C	Encumber estimated travel	970.78
169933	11-20-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-599000	C	encumber - weekly mat service	49.45
169934	11-20-2014		50146	PATRICIA T VASQUEZ ***	197-13-6411.00-126-599000	C	Mileage/fuel PV Nov 2014	206.08
169935	11-20-2014		50200	WELLS FARGO FINANCIAL	199-51-6269.00-221-599000	C	encumber-copier	554.89
169936	11-20-2014		40465	SILKE R WEST ***	241-13-6411.00-242-599000	C	Encumber Nov In Region	71.57
					241-13-6411.00-242-599000		Encumber Nov In Region	34.32
							Check 169936 Total:	105.89
169937	11-20-2014		50547	WESTERN-BRW PAPER CO.,	752-62-6319.00-213-599000	C	ENCUMBRANCE - PRINT	744.20
169938	11-21-2014		40479	BROWN SEPTIC TANK	712-51-6249.00-698-599000	C	encumber - ESA service	350.00
169939	11-21-2014		50423	MELANIE CANEDO ***	199-62-6411.00-210-599000	C	ENCUMBRANCE: Purchasing	88.00
169940	11-21-2014		09000	ESC REGION 2	199-51-6268.02-111-599000	C	Sept Building Use Fees	541.38
					199-51-6268.02-215-511000		Sept Building Use Fees	288.12
					199-51-6268.02-220-599000		Sept Building Use Fees	488.46
					775-51-6399.20-710-599000		Printing-Inv.#067760	62.50
							Check 169940 Total:	1,380.46
169941	11-21-2014		09007	ESC REGION 7	199-13-6239.00-150-522000	C	2014-15 DMAC Contracts	100,000.00
169942	11-21-2014		10583	CINDY FERDIN ***	212-13-6411.00-162-424000	C	Encumber for in-region travel	33.36
169943	11-21-2014		50419	JESSICA L GUTIERREZ ***	241-13-6411.00-242-599000	C	Encumber Nov In Region	42.28
169944	11-21-2014		39868	JULIE S HARTMAN ***	199-13-6411.00-125-599000	C	disburse for in region travel	73.45
169945	11-21-2014		50151	KATIE L. HOOVER ***	199-62-6411.00-210-599000	C	ENCUMBRANCE: Purchasing	712.11

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
169946	11-21-2014		50110	RICOH USA, INC.	199-51-6269.00-117-599000	C	disburse for overage/late fees	25.83
					199-51-6269.00-121-523000		disburse for overage/late fees	25.83
					199-51-6269.00-125-599000		disburse for overage/late fees	25.83
					199-51-6269.00-222-599000		disburse for overage/late fees	25.82
							Check 169946 Total:	103.31
169947	11-21-2014		35106	TEXAS EDUCATION	226-00-2171.00-153-400000	C	Refund TEA Grant Funds	4,916.40
169948	11-21-2014		26894	UNIFIRST CORPORATION	770-51-6249.00-630-599000	C	encumber - weekly mat service	49.45
							Grand Totals:	823,510.03

End of Report

* indicates voided checks