

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042539	10-25-2013		10-25-2013	TEXAS CSDU	623.00
042540	10-25-2013		10-25-2013	ANTHEM LIFE INSURANCE CO.	51.99
042541	10-25-2013		10-25-2013	ESC REGION 2	350.00
042542	10-25-2013		10-25-2013	COASTAL COMMUNITY	5,280.00
042543	10-25-2013		10-25-2013	VALIC	1,070.89
042544	* 10-25-2013		10-25-2013	LSW	2,999.67
	*		10-28-2013		-2,999.67
<b>Check 042544 Total:</b>					<b>.00</b>
042545	10-25-2013		10-25-2013	FINANCIAL BENEFIT SERVICES	159.90
					226.46
					2,428.81
					2,255.16
					629.80
					640.70
					50.72
					542.80
					65.00
					34.00
					240.80
					138.57
<b>Check 042545 Total:</b>					<b>7,412.72</b>
042546	10-25-2013		10-25-2013	PRE-PAID LEGAL SERVICES, INC.	211.20
042547	10-25-2013		10-25-2013	AFLAC	103.14
042548	10-25-2013		10-25-2013	UNITED WAY OF THE COASTAL BEND	90.00
042549	10-25-2013		10-25-2013	GENWORTH LIFE INSURANCE CO	160.10
042550	10-25-2013		10-25-2013	NATIONAL BENEFIT SERVICES, LLC	2,016.32
042551	10-25-2013		10-25-2013	TEXAS GUARANTEED STUDENT	238.41
042552	10-25-2013		10-25-2013	LANDSHARK	77.50
042553	10-25-2013		10-25-2013	GOLD'S TEXAS HOLDINGS GROUP, INC.	249.75
042554	10-30-2013		10-30-2013	LSW	2,999.80
166425	10-03-2013		10-03-2013	RICHARD ALVARADO ***	27.00
166426	10-03-2013		10-02-2013	ARANSAS PASS ISD	298.63
					750.00
					6,312.50
					1,017.90
					15,645.50
					690.00
					1,108.36
					315.03
			10-03-2013		1,402.20
<b>Check 166426 Total:</b>					<b>27,540.12</b>
166427	10-03-2013		10-02-2013	DANIEL R BAEN	298.25
166428	* 10-03-2013		10-03-2013	BENAVIDES ISD	1,633.75
	*		10-23-2013		-1,633.75
<b>Check 166428 Total:</b>					<b>.00</b>
166429	10-03-2013		10-02-2013	AARON BOCKHOLT ***	396.95
166430	10-03-2013		10-02-2013	CALALLEN ISD	150.00
166431	10-03-2013		10-02-2013	ADELITA C. ACOSTA	4,395.00
					870.00
<b>Check 166431 Total:</b>					<b>5,265.00</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166432	10-03-2013		10-03-2013	DENISE CARDENAS ***	72.32
166433	10-03-2013		10-03-2013	RUTH I CASTILLO ***	125.43
166434	10-03-2013		10-03-2013	KIMBERLY COOK ***	63.59
166435	10-03-2013		10-03-2013	CORPUS CHRISTI ISD	59.14
					52.51
					165.00
				<b>Check 166435 Total:</b>	<b>276.65</b>
166436	10-03-2013		10-02-2013	BARBARA LYNN DODGE ***	171.82
166437	10-03-2013		10-02-2013	ENTERPRISE RENT-A-CAR	182.50
					36.50
			10-03-2013		109.50
				<b>Check 166437 Total:</b>	<b>328.50</b>
166438	10-03-2013		10-02-2013	ESC REGION 2	230.00
					128.00
					1,717.50
					595.00
					5.60
					12,933.00
					23,750.00
					5,104.00
					6,819.20
					1.70
					9.12
					127.52
					4.92
					1.12
					7,000.00
					795.00
			10-03-2013		695.57
					37.99
					37.99
					104.52
					130.11
					23.10
					22,685.00
					80.00
					400.18
					41.28
					24.00
					115.00
					563.81
					60.68
					264.44
					795.00
					1,590.00
				<b>Check 166438 Total:</b>	<b>86,870.35</b>
166439	10-03-2013		10-02-2013	CINDY FERDIN ***	22.60
166440	10-03-2013		10-03-2013	MARICELA M GARZA ***	97.36
166441	10-03-2013		10-02-2013	MARIA ISABEL GONZALES ***	130.59
166442	10-03-2013		10-02-2013	RICARDO GONZALEZ ***	24.85

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166443	10-03-2013		10-02-2013	JULIE S HARTMAN ***	36.73
					148.13
				<b>Check 166443 Total:</b>	<b>184.86</b>
166444	10-03-2013		10-02-2013	HEARTLAND PAYMENT SYSTEMS, INC.	765.00
166445	10-03-2013		10-03-2013	HOLLI M HORTON ***	28.25
166446	10-03-2013		10-03-2013	DEBORAH B JONES ***	51.51
166447	10-03-2013		10-02-2013	KIMCO EDUCATIONAL PRODUCTS	1,678.92
166448	10-03-2013		10-02-2013	L K JORDAN & ASSOCIATES	536.57
					522.00
			10-03-2013		536.57
				<b>Check 166448 Total:</b>	<b>1,595.14</b>
166449	10-03-2013		10-02-2013	LAKESHORE LEARNING MATERIALS	4,167.47
166450	10-03-2013		10-03-2013	DAWN MARSHALL ***	125.99
166451	10-03-2013		10-03-2013	MELANIE MAYER	639.24
166452	10-03-2013		10-03-2013	JANAY MULLAN ***	99.69
166453	10-03-2013		10-03-2013	TONI L NORRELL ***	165.53
166454	10-03-2013		10-02-2013	ORANGE GROVE ISD	2,246.05
					2,996.74
			10-03-2013		669.55
					362.00
					275.00
					3,593.86
				<b>Check 166454 Total:</b>	<b>10,143.20</b>
166455	10-03-2013		10-02-2013	ARTHUR PROVENCIO ***	97.60
166456	10-03-2013		10-02-2013	RICOH USA, INC.	65.00
					65.00
					70.00
					64.00
					65.00
				<b>Check 166456 Total:</b>	<b>329.00</b>
166457	10-03-2013		10-03-2013	LINDA R RIDDLE ***	40.70
166458	10-03-2013		10-03-2013	ROBSTOWN ISD	220.00
166459	10-03-2013		10-02-2013	VELMA SALAZAR ***	81.67
166460	10-03-2013		10-02-2013	SAN DIEGO ISD	344.00
166461	10-03-2013		10-02-2013	DAWN SCHUENEMANN ***	901.72
166462	10-03-2013		10-02-2013	DAVID E SPENCER ***	34.80
166463	10-03-2013		10-02-2013	TASBO	130.00
166464	10-03-2013		10-02-2013	TELEPACIFIC COMMUNICATIONS CO	10,200.00
166465	10-03-2013		10-03-2013	BARBARA E TUMLINSON ***	20.05
166466	10-03-2013		10-02-2013	UNIFIRST CORPORATION	44.65
					3.30
				<b>Check 166466 Total:</b>	<b>47.95</b>
166467	10-03-2013		10-02-2013	RENEE M WARNER ***	457.21
166468	10-03-2013		10-02-2013	WATER STREET OYSTER BAR	148.78
166469	10-03-2013		10-02-2013	SILKE R WEST ***	157.64
166470	10-17-2013		10-15-2013	AT&T	155.18
166471	10-17-2013		10-15-2013	A&W OFFICE SUPPLY	66.69
			10-16-2013		144.16
				<b>Check 166471 Total:</b>	<b>210.85</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166472	10-17-2013		10-15-2013	ACET	350.00
166473	10-17-2013		10-15-2013	ALLIED WASTE SERVICES	98.55
166474	10-17-2013		10-15-2013	ALTEX ELECTRONICS	53.90
166475	10-17-2013		10-15-2013	RICHARD ALVARADO ***	130.17
			10-16-2013		162.80
					24.26
				<b>Check 166475 Total:</b>	<b>317.23</b>
166476	10-17-2013		10-15-2013	AQUARIA SERVICES, INC.	346.46
			10-16-2013		300.00
				<b>Check 166476 Total:</b>	<b>646.46</b>
166477	10-17-2013		10-17-2013	DOUG ARNOLD	4,508.27
166478	10-17-2013		10-15-2013	ROGELIO ALMAGUER	125.00
166479	10-17-2013		10-15-2013	AT&T	551.00
					1,586.01
				<b>Check 166479 Total:</b>	<b>2,137.01</b>
166480	10-17-2013		10-15-2013	BARNES & NOBLE INC.	439.65
166481	10-17-2013		10-15-2013	STEPHEN L BATCHELOR	160.00
166482	10-17-2013		10-15-2013	BAY AREA LANDSCAPERS	958.34
166483	10-17-2013		10-15-2013	BINDING SUPPLY CO., INC.	263.71
166484	10-17-2013		10-15-2013	BROOKS CO ISD	165.00
166485	10-17-2013		10-15-2013	PATRICIA M CALLAWAY ***	80.79
166486	10-17-2013		10-15-2013	CAR WASH AMERICA	25.00
166487	10-17-2013		10-16-2013	RUTH I CASTILLO ***	181.11
166488	10-17-2013		10-15-2013	CC DISPOSAL SERVICE, INC.	568.01
166489	10-17-2013		10-15-2013	CC DISTRIBUTORS, INC.	79.53
					79.53
					79.53
					79.53
					79.53
					79.53
				<b>Check 166489 Total:</b>	<b>397.65</b>
166490	10-17-2013		10-16-2013	GAIL M CHERAMIE	2,000.00
166491	10-17-2013		10-15-2013	CITIZENS FOR EDUCATIONAL EXCELLENCE	120.00
166492	10-17-2013		10-15-2013	KIMBERLY COOK ***	359.15
166493	10-17-2013		10-15-2013	CORPUS CHRISTI HISPANIC	250.00
166494	10-17-2013		10-16-2013	ANGELA Y DAVIS ***	48.67
166495	10-17-2013		10-15-2013	ROSENDO DELGADO ***	61.02
166496	10-17-2013		10-15-2013	DELL MARKETING, L.P.	104.99
166497	10-17-2013		10-16-2013	DEPARTMENT OF PUBLIC SAFETY	1.00
					5.00
				<b>Check 166497 Total:</b>	<b>6.00</b>
166498	10-17-2013		10-15-2013	EDDIE GARZA SECURITY	1,674.00
166499	10-17-2013		10-17-2013	ENTERPRISE RENT-A-CAR	36.50
					365.00
					201.00
					73.00
					109.50
					73.00
					73.00
					36.50
					73.00
					146.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					154.00
				<b>Check 166499 Total:</b>	<b>1,340.50</b>
166500	10-17-2013		10-15-2013	ESC REGION 10	210.00
				<b>Check 166500 Total:</b>	<b>1,050.00</b>
166501	10-17-2013		10-15-2013	ESC REGION 2	2.15
					495.60
					131.66
					360.60
					.82
					9.76
					13.34
					2.40
					13.24
					1.58
					9.90
					2.30
					2,588.30
					403.00
					76.50
					64.00
					64.00
					101.50
					.45
					101.50
					56.50
					66.50
					66.50
					153.00
					39.00
					76.50
					76.50
					128.00
					78.00
					78.00
					256.00
					78.00
					78.00
					256.00
					128.00
					306.00
					384.00
					34.50
					203.00
					133.00
					64.00
					64.00
					76.50
					101.50
					113.00
					153.00
					356.00
					403.00
					128.00
					78.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					17.81
					151.96
			10-16-2013		948.35
					12.80
					24.00
					195.00
					203.00
					101.50
					76.50
					103.10
					50.00
					3,943.50
					2,588.30
					47.49
					330.50
					25.00
					1,672.40
					3,712.50
					1.52
					188.35
					153.00
					153.00
					4.00
					6,750.00
					234.00
			10-17-2013		1,486.00
					680.05
					172.80
					3.68
				<b>Check 166501 Total:</b>	<b>32,684.71</b>
166502	10-17-2013		10-16-2013	RUBEN ESCOBAR	740.88
166503	10-17-2013		10-15-2013	FASCLAMPITT	249.12
166504	10-17-2013		10-16-2013	FEDERAL EXPRESS	21.76
166505	10-17-2013		10-16-2013	CINDY FERDIN ***	105.79
166506	10-17-2013		10-15-2013	CARLOS FLORES ***	219.99
166507	10-17-2013		10-15-2013	FUNDS FOR LEARNING	2,775.00
166508	10-17-2013		10-16-2013	SABRINA GARCIA ***	142.38
166509	10-17-2013		10-15-2013	MARICELA M GARZA ***	24.01
166510	10-17-2013		10-16-2013	MARIA ISABEL GONZALES ***	59.26
166511	10-17-2013		10-16-2013	CARLOS GUERRERO	104.82
166512	10-17-2013		10-15-2013	HAMPTON INN HOUSTON GALLERIA	392.19
166513	10-17-2013		10-15-2013	CHRIS L HARRIS ***	116.79
166514	10-17-2013		10-15-2013	JULIE S HARTMAN ***	322.32
166515	10-17-2013		10-15-2013	KATIE L. HOOVER ***	475.45
			10-16-2013		694.26
				<b>Check 166515 Total:</b>	<b>1,169.71</b>
166516	10-17-2013		10-15-2013	HOLLI M HORTON ***	292.28
166517	10-17-2013		10-17-2013	JEFFREY RYAN JOHNSTON ***	485.41
166518	10-17-2013		10-15-2013	JONES & COOK STATIONERS	14.54
					244.40
				<b>Check 166518 Total:</b>	<b>258.94</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166519	10-17-2013		10-15-2013	MELISSA ANN KULCHAK	700.00
166520	10-17-2013		10-15-2013	L K JORDAN & ASSOCIATES	572.75
			10-16-2013		561.88
				<b>Check 166520 Total:</b>	<b>1,700.13</b>
166521	10-17-2013		10-15-2013	LOGMEIN, INC.	258.00
166522	10-17-2013		10-15-2013	LONE STAR SHREDDING & DOC STORAGE	90.00
166523	10-17-2013		10-15-2013	LOWE'S HOME CENTERS, INC.	52.59
				<b>Check 166523 Total:</b>	<b>220.44</b>
166524	10-17-2013		10-15-2013	CORDELIA LOYA ***	35.11
166525	10-17-2013		10-15-2013	MELANIE MAYER	322.00
166526	10-17-2013		10-17-2013	MESQUITE STREET GRILL LLC	647.50
166527	10-17-2013		10-15-2013	JANAY MULLAN ***	43.00
166528	10-17-2013		10-16-2013	NATIONAL BENEFIT SERVICES, LLC	22.50
166529	10-17-2013		10-15-2013	NUECES ELECTRIC COOPERATIVE	660.29
166530	10-17-2013		10-16-2013	O'HANLON, MCCOLLUM & DEMERATH, PC	710.22
166531	10-17-2013		10-15-2013	OMEGA JANITORIAL SERVICE, LTD.	2,141.26
				<b>Check 166531 Total:</b>	<b>10,706.28</b>
166532	10-17-2013		10-15-2013	OREGON HEALTH & SCIENCE UNIV	147.00
166533	10-17-2013		10-15-2013	PLANT INTERSCAPES, INC.	315.00
166534	10-17-2013		10-16-2013	ARTHUR PROVENCIO ***	634.63
				<b>Check 166534 Total:</b>	<b>913.07</b>
166535	10-17-2013		10-15-2013	JOE RANDALL PURDY ***	22.07
166536	10-17-2013		10-15-2013	RABO BUSINESS FORMS, INC.	474.55
166537	10-17-2013		10-17-2013	RICARDO RENE RAMIREZ	306.63
166538	10-17-2013		10-15-2013	GEOFFREY C. RICKERHAUSER ***	565.35
166539	10-17-2013		10-17-2013	RICOH USA, INC.	257.59
				<b>Check 166539 Total:</b>	<b>393.59</b>
166540	10-17-2013		10-15-2013	LINDA R RIDDLE ***	419.07
166541	10-17-2013		10-15-2013	CHRISTINE J ROBSON ***	86.26
				<b>Check 166541 Total:</b>	<b>207.17</b>
166542	10-17-2013		10-15-2013	VELMA SALAZAR ***	156.30
				<b>Check 166542 Total:</b>	<b>167.31</b>
166543	10-17-2013		10-15-2013	SCHINDLER ELEVATOR CORP	1,254.24
166544	10-17-2013		10-15-2013	SCHOOL SPECIALTY INC	707.48
166545	10-17-2013		10-16-2013	DAVID E SPENCER ***	44.35
166546	10-17-2013		10-16-2013	NASSRIN SPENCER	60.00
166547	10-17-2013		10-15-2013	TASB, INC.	14.48
166548	10-17-2013		10-15-2013	TASBO	70.00
					70.00
					70.00
					150.00
					280.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
<b>Check 166548 Total:</b>					<b>710.00</b>
166549	10-17-2013		10-15-2013	TCEA	60.00
166550	10-17-2013		10-16-2013	TEXAS ASSOC. OF SCHOOL ADMIN	885.00
<b>Check 166550 Total:</b>					<b>1,770.00</b>
166551	10-17-2013		10-15-2013	TEXAS ASSOCIATION OF	180.00
<b>Check 166551 Total:</b>					<b>360.00</b>
166552	10-17-2013		10-15-2013	TIME WARNER CABLE	1,822.16
166553	10-17-2013		10-16-2013	VERONICA TREVINO ***	12.06
166554	10-17-2013		10-16-2013	TSCPA	10.00
166555	10-17-2013		10-15-2013	BARBARA E TUMLINSON ***	45.72
166556	10-17-2013		10-16-2013	JACQUELENE TURNER	1,000.00
166557	10-17-2013		10-15-2013	UNIFIRST CORPORATION	44.65
<b>Check 166557 Total:</b>					<b>89.30</b>
166558	10-17-2013		10-16-2013	VERSIFIT TECHNOLOGIES, LLC	1,755.00
166559	10-17-2013		10-15-2013	VTX COMMUNICATIONS, LLC	300.00
<b>Check 166559 Total:</b>					<b>3,100.00</b>
166560	10-17-2013		10-16-2013	KELLI CLARECE WALKER	56.00
166561	10-17-2013		10-15-2013	SAMUEL T WALLACE ***	6.21
166562	10-17-2013		10-15-2013	WELLS FARGO FINANCIAL LEASING INC	549.85
166563	10-17-2013		10-16-2013	SILKE R WEST ***	65.00
<b>Check 166563 Total:</b>					<b>130.36</b>
166564	10-24-2013		10-21-2013	ASCD	27.45
166565	10-24-2013		10-22-2013	MARIA L. ALEMAN ***	159.33
<b>Check 166565 Total:</b>					<b>329.96</b>
166566	10-24-2013		10-21-2013	RICHARD ALVARADO ***	291.10
<b>Check 166566 Total:</b>					<b>444.17</b>
166567	10-24-2013		10-21-2013	AMAZON.COM	47.74
<b>Check 166567 Total:</b>					<b>67.97</b>
166568	10-24-2013		10-21-2013	AMERICAN SOLUTIONS FOR BUSINESS	228.29
<b>Check 166568 Total:</b>					<b>2,118.93</b>
166569	10-24-2013		10-24-2013	ARANSAS PASS ISD	275.00
166570	10-24-2013		10-24-2013	AT&T	1,586.01
<b>Check 166570 Total:</b>					<b>2,137.01</b>



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166571	10-24-2013		10-21-2013	BARNES & NOBLE INC.	5,798.51
					1,593.75
					39.75
				<b>Check 166571 Total:</b>	<b>7,432.01</b>
166572	10-24-2013		10-22-2013	BEHAVIOR PLUS, INC.	600.00
166573	10-24-2013		10-23-2013	BENAVIDES ISD	633.75
166574	10-24-2013		10-22-2013	MARION BLANK	1,800.00
166575	10-24-2013		10-24-2013	PATRICIA M CALLAWAY ***	34.00
166576	10-24-2013		10-22-2013	CARE, LLC	1,000.00
166577	10-24-2013		10-22-2013	CITY OF CORPUS CHRISTI	604.12
			10-24-2013		167.43
					19.25
				<b>Check 166577 Total:</b>	<b>790.80</b>
166578	10-24-2013		10-22-2013	EDWARD CLOUSER	360.00
166579	10-24-2013		10-21-2013	CORPUS CHRISTI ISD	165.00
166580	10-24-2013		10-22-2013	CREATIVE CULTURE CONSULTING LLC	5,000.00
166581	10-24-2013		10-22-2013	JAMES RAY DAVIS	68.06
166582	10-24-2013		10-21-2013	DELL MARKETING, L.P.	83.99
			10-23-2013		142.49
				<b>Check 166582 Total:</b>	<b>226.48</b>
166583	10-24-2013		10-22-2013	EDDIE GARZA SECURITY	1,485.00
166584	10-24-2013		10-22-2013	EMILY ILAND INC.	1,750.00
166585	10-24-2013		10-23-2013	ENTERPRISE RENT-A-CAR	182.50
					160.80
					168.00
					73.00
					148.00
					37.00
					73.00
					148.00
					148.00
					146.00
					73.00
					148.00
				<b>Check 166585 Total:</b>	<b>1,505.30</b>
166586	10-24-2013		10-22-2013	LORI ANN ERNSPERGER	2,600.00
166587	10-24-2013		10-22-2013	ESC REGION 13	100.00
166588	10-24-2013		10-21-2013	ESC REGION 2	96.31
					102.00
					1.30
			10-22-2013		2,783.00
					6,844.32
					75.98
			10-24-2013		1.98
					4.00
					6.28
					.04
					9.20
					1.08
					1,000.00
					1,903.00
					2,334.20
					850.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					160.00
					92.69
					193.51
					10.76
					2,677.11
					385.74
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					205.86
					937.20
					2,278.10
					181.18
				<b>Check 166588 Total:</b>	<b>23,320.55</b>
166589	10-24-2013		10-21-2013	ESC REGION 20	115.00
166590	10-24-2013		10-21-2013	RUBEN ESCOBAR	61.02
166591	10-24-2013		10-24-2013	FEDERAL EXPRESS	5.29
166592	10-24-2013		10-21-2013	CARLOS FLORES ***	93.08
166593	10-24-2013		10-24-2013	FREEMAN	6,326.00
166594	10-24-2013		10-22-2013	SABRINA GARCIA ***	113.57
166595	10-24-2013		10-22-2013	LETICIA GONZALEZ	800.00
166596	10-24-2013		10-21-2013	HEARST NEWSPAPERS PARTNERSHIP	1,896.40
166597	10-24-2013		10-24-2013	INTERNATIONAL MEETING PLANNERS	200.00
					200.00
				<b>Check 166597 Total:</b>	<b>400.00</b>
166598	10-24-2013		10-22-2013	SANDRA E JACOBS	400.00
166599	10-24-2013		10-21-2013	THOMAS P JAGGARD ***	471.51
166600	10-24-2013		10-21-2013	JEFFREY RYAN JOHNSTON ***	291.10
166601	10-24-2013		10-21-2013	JONES & COOK STATIONERS	648.64
					65.08
					65.08
					58.14
					46.72
			10-22-2013		124.39
					100.00
				<b>Check 166601 Total:</b>	<b>1,108.05</b>
166602	10-24-2013		10-21-2013	L K JORDAN & ASSOCIATES	572.75
			10-24-2013		569.13
					496.88
					500.00
					300.00
					298.13
				<b>Check 166602 Total:</b>	<b>2,736.89</b>
166603	10-24-2013		10-24-2013	LONE STAR SHREDDING & DOC STORAGE	30.00
166604	10-24-2013		10-24-2013	MARY FRANCES MAXEY	364.06
166605	10-24-2013		10-24-2013	KAREN MCCALED	400.00
166606	10-24-2013		10-22-2013	KATHLEEN JO MORRIS	1,250.00
166607	10-24-2013		10-22-2013	REBECCA MOYES	2,800.00
166608	10-24-2013		10-21-2013	LACY NEDBALEK ***	214.60
166609	10-24-2013		10-21-2013	TONI L NORRELL ***	16.28

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166610	10-24-2013		10-24-2013	SHERRY L. PETERSON	400.00
166611	10-24-2013		10-22-2013	PITNEY BOWES	178.47
166612	10-24-2013		10-22-2013	PITNEY BOWES	381.00
166613	10-24-2013		10-21-2013	ARTHUR PROVENCIO ***	491.34
166614	10-24-2013		10-21-2013	PRUDENT PUBLISHING	229.25
166615	10-24-2013		10-21-2013	GEOFFREY C. RICKERHAUSER ***	334.76
166616	10-24-2013		10-21-2013	RICOH USA, INC.	310.41
					322.00
					27.08
					166.67
					114.58
					66.67
					6,926.00
					565.00
			10-22-2013		6,163.19
			10-24-2013		66.00
					66.00
					66.00
					65.00
					66.00
				<b>Check 166616 Total:</b>	<b>14,990.60</b>
166617	10-24-2013		10-22-2013	SUSAN E ROSSOW	52.10
166618	10-24-2013		10-22-2013	PADMAJA P SARATHY	1,250.00
166619	10-24-2013		10-22-2013	SOCIALLY SPEAKING LLC	2,000.00
166620	10-24-2013		10-21-2013	SW COCA-COLA BOTTLING CO	693.60
166621	10-24-2013		10-24-2013	TASBO	260.00
166622	10-24-2013		10-21-2013	TELEPACIFIC COMMUNICATIONS CO	10,200.00
			10-24-2013		2.58
					1,705.99
				<b>Check 166622 Total:</b>	<b>11,908.57</b>
166623	10-24-2013		10-21-2013	TEXAS ASSOC FOR LITERACY EDUCATION	160.00
166624	10-24-2013		10-24-2013	TEXAS ISD	4,200.00
166625	10-24-2013		10-24-2013	TEXAS WORKFORCE COMMISSION	2,750.00
166626	10-24-2013		10-24-2013	TSCPA	24.00
166627	10-24-2013		10-22-2013	U.S. TOY COMPANY	1,265.76
					249.00
				<b>Check 166627 Total:</b>	<b>1,514.76</b>
166628	10-24-2013		10-21-2013	UNIFIRST CORPORATION	44.65
166629	10-24-2013		10-22-2013	PATRICIA T VASQUEZ ***	100.01
166630	10-24-2013		10-21-2013	VERIZON WIRELESS	151.96
					1,961.68
				<b>Check 166630 Total:</b>	<b>2,113.64</b>
166631	10-24-2013		10-21-2013	PATRICIA WALLEK	77.97
166632	10-24-2013		10-21-2013	RENEE M WARNER ***	237.15
166633	10-24-2013		10-24-2013	WAYSIDE PRODUCTIONS, INC.	16,410.00
166634	10-24-2013		10-21-2013	SILKE R WEST ***	56.00
			10-23-2013		25.00
				<b>Check 166634 Total:</b>	<b>81.00</b>

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166635	10-24-2013		10-22-2013	WESTERN-BRW PAPER	495.90
166636	10-24-2013		10-22-2013	JAMES E WILLIAMS JR	800.00
166637	10-31-2013		10-30-2013	ANTARES STAGING AND RIGGING, INC.	420.00
166638	10-31-2013		10-29-2013	ARANSAS PASS ISD	1,875.00
166639	10-31-2013		10-25-2013	ASSOCIATION FOR MIGRANT	350.00
					350.00
					350.00
					350.00
					350.00
					350.00
					350.00
				<b>Check 166639 Total:</b>	<b>1,750.00</b>
166640	10-31-2013		10-25-2013	SYLVIA BASALDU ***	9.67
166641	10-31-2013		10-25-2013	CAROL A BOOTH	700.00
166642	10-31-2013		10-29-2013	KIMBERLY COOK ***	367.85
166643	10-31-2013		10-25-2013	CORPUS CHRISTI ISD	178.27
					95.21
				<b>Check 166643 Total:</b>	<b>273.48</b>
166644	10-31-2013		10-31-2013	BLANCA DELBOSQUE ***	52.00
166645	10-31-2013		10-30-2013	ROSENDO DELGADO ***	151.42
166646 *	10-31-2013		10-30-2013	DISCOVERY TOURS & CONVENTIONS	1,000.00
166647	10-31-2013		10-31-2013	BARBARA LYNN DODGE ***	170.07
					56.50
				<b>Check 166647 Total:</b>	<b>226.57</b>
166648	10-31-2013		10-25-2013	ENTERPRISE RENT-A-CAR	80.40
166649	10-31-2013		10-30-2013	ESC REGION 14	158.00
166650	10-31-2013		10-29-2013	ESC REGION 2	248.50
			10-30-2013		18.54
					299.44
					133.00
					465.00
					17.28
					76.50
					76.50
					434.00
					203.00
					280.01
					6.63
					143.00
					357.50
					34.43
					153.00
					29.00
					17.51
					37.99
					5,905.00
					856.00
					771.00
					85.00
					856.00
					85.00
					7,764.82
					1,346.40
					154.00
					418.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					200.00
					200.00
					600.00
					160.53
					1,364.48
					37.99
					51.26
					5.44
			10-31-2013		795.00
					1,113.00
				<b>Check 166650 Total:</b>	<b>25,799.75</b>
166651	10-31-2013		10-29-2013	FEDERAL EXPRESS	5.45
166652	10-31-2013		10-25-2013	JOANNE L FERGUSON ***	68.59
166653	10-31-2013		10-31-2013	CARLOS FLORES ***	20.21
166654	10-31-2013		10-31-2013	MARIA ISABEL GONZALES ***	23.51
166655	10-31-2013		10-31-2013	HABITAT SUITES	474.15
166656	10-31-2013		10-25-2013	PATRICK HERNANDEZ	400.00
166657	10-31-2013		10-29-2013	INTERNATIONAL MEETING PLANNERS	150.00
					150.00
					200.00
				<b>Check 166657 Total:</b>	<b>500.00</b>
166658	10-31-2013		10-25-2013	JONES & COOK STATIONERS	191.44
			10-30-2013		147.39
					21.85
				<b>Check 166658 Total:</b>	<b>360.68</b>
166659	10-31-2013		10-29-2013	L K JORDAN & ASSOCIATES	565.50
			10-30-2013		536.57
					543.83
					536.57
					536.57
				<b>Check 166659 Total:</b>	<b>2,719.04</b>
166660	10-31-2013		10-31-2013	LQ MANAGEMENT LLC	120.99
166661	10-31-2013		10-25-2013	JANAY MULLAN ***	80.23
					132.44
					30.00
				<b>Check 166661 Total:</b>	<b>242.67</b>
166662	10-31-2013		10-25-2013	TONI L NORRELL ***	11.10
166663	10-31-2013		10-29-2013	PETSMART	140.93
					27.48
				<b>Check 166663 Total:</b>	<b>168.41</b>
166664	10-31-2013		10-31-2013	PREMONT ISD	384.16
					287.50
					287.50
				<b>Check 166664 Total:</b>	<b>959.16</b>
166665	10-31-2013		10-25-2013	ARTHUR PROVENCIO ***	46.75
			10-29-2013		61.59
				<b>Check 166665 Total:</b>	<b>108.34</b>
166666	10-31-2013		10-29-2013	VELMA SALAZAR ***	34.45
166667	10-31-2013		10-25-2013	SAM'S CLUB DIRECT	88.61

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166668	10-31-2013		10-31-2013	SAN DIEGO ISD	2,499.44
					1,695.33
					7,517.13
					4,456.25
				<b>Check 166668 Total:</b>	<b>16,168.15</b>
166669	10-31-2013		10-30-2013	MARY E. SPRINGS	244.07
					222.60
				<b>Check 166669 Total:</b>	<b>466.67</b>
166670	10-31-2013		10-30-2013	STETSON AND ASSOCIATES, INC.	1,500.00
166671	10-31-2013		10-30-2013	TASB RISK MANAGEMENT FUND	4,097.50
166672	10-31-2013		10-30-2013	THE MASTER TEACHER INC	175.55
166673	10-31-2013		10-31-2013	BARBARA E TUMLINSON ***	50.68
166674	10-31-2013		10-25-2013	U.S. TOY COMPANY	254.00
					87.96
				<b>Check 166674 Total:</b>	<b>341.96</b>
166675	10-31-2013		10-31-2013	UNIFIRST CORPORATION	44.65
166676	10-31-2013		10-29-2013	SILKE R WEST ***	15.00
166677	10-31-2013		10-29-2013	WESTERN-BRW PAPER	1,348.14
				<b>Grand Totals</b>	<b>467,997.87</b>

End of Report

\* Indicates voided check