

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042555	11-25-2013		11-25-2013	TEXAS CSDU	623.00
042556	11-25-2013		11-25-2013	ANTHEM LIFE INSURANCE CO.	51.99
042557	* 11-25-2013		11-21-2013	ESC REGION 2	-350.00
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042558	11-25-2013		11-25-2013	COASTAL COMMUNITY	5,280.00
042559	11-25-2013		11-25-2013	VALIC	1,268.22
042560	* 11-25-2013		11-21-2013	LSW	-1,666.69
	*		11-25-2013		1,666.69
Check 042560 Total:					.00
042561	11-25-2013		11-25-2013	FINANCIAL BENEFIT SERVICES	159.90
					226.46
					2,409.67
					2,340.12
					656.92
					638.37
					50.72
					538.00
					65.00
					32.00
					235.20
					144.53
Check 042561 Total:					7,496.89
042562	11-25-2013		11-25-2013	PRE-PAID LEGAL SERVICES, INC.	211.20
042563	11-25-2013		11-25-2013	AFLAC	103.14
042564	11-25-2013		11-25-2013	UNITED WAY OF THE COASTAL BEND	90.00
042565	11-25-2013		11-25-2013	GENWORTH LIFE INSURANCE CO	160.10
042566	11-25-2013		11-25-2013	NATIONAL BENEFIT SERVICES, LLC	2,226.32
042567	11-25-2013		11-25-2013	TEXAS GUARANTEED STUDENT	238.41
042568	11-25-2013		11-25-2013	LANDSHARK	77.50
042569	11-25-2013		11-25-2013	GOLD'S TEXAS HOLDINGS GROUP, INC.	199.75
042570	11-25-2013		11-25-2013	LSW	1,500.02
166678	11-05-2013		11-05-2013	M D HAYNES, INC	400.00
166679	11-07-2013		11-07-2013	MARIA L. ALEMAN ***	80.23
166680	11-07-2013		11-07-2013	ALLIED WASTE SERVICES	93.55
166681	11-07-2013		11-07-2013	RICHARD ALVARADO ***	54.88
166682	11-07-2013		11-07-2013	ROGELIO ALMAGUER	125.00
166683	11-07-2013		11-07-2013	AT&T	167.72
166684	11-07-2013		11-07-2013	B&T RENTS	650.00
166685	11-07-2013		11-05-2013	DANIEL R BAEN	357.56
166686	11-07-2013		11-05-2013	BARNES & NOBLE INC.	450.36
166687	11-07-2013		11-05-2013	BAY AREA LANDSCAPERS	958.34
166688	11-07-2013		11-05-2013	BAY COFFEE SERVICE	648.00
166689	11-07-2013		11-05-2013	BENAVIDES ISD	1,004.13
					7,001.97
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166690	11-07-2013		11-07-2013	PATRICIA M CALLAWAY ***	141.82
					309.60
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* Indicates voided check

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166691	11-07-2013		11-07-2013	CAR WASH AMERICA	25.00
166692	11-07-2013		11-05-2013	DENISE CARDENAS ***	235.61
166693	11-07-2013		11-07-2013	RUTH I CASTILLO ***	211.01
					298.89
				Check 166693 Total:	509.90
166694	11-07-2013		11-07-2013	CC DISPOSAL SERVICE, INC.	570.48
166695	11-07-2013		11-06-2013	GREAT SOUTH TX CORP	1,953.00
166696	11-07-2013		11-07-2013	ANGELA Y DAVIS ***	84.36
166697	11-07-2013		11-07-2013	EDDIE GARZA SECURITY	1,566.00
166698	11-07-2013		11-05-2013	ENTERPRISE RENT-A-CAR	78.00
					37.00
					37.00
					154.80
					37.00
					73.00
					37.00
					148.00
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					73.00
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					111.00
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					37.00
					109.50
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					111.00
					37.00
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					38.70
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					234.00
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166699	11-07-2013		11-07-2013	ESC REGION 2	1.72
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					46.52
					1.72
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					450.00
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					15,120.00
					37.99
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166702	11-07-2013		11-07-2013	JENNIFER FISH	350.00
166703	11-07-2013		11-07-2013	CARLOS FLORES ***	99.17
166704	11-07-2013		11-07-2013	SABRINA GARCIA ***	64.41
					232.21
				Check 166704 Total:	296.62
166705	11-07-2013		11-07-2013	GRACIELA GARZA	1,000.00
166706	11-07-2013		11-07-2013	RICARDO GONZALEZ ***	119.00
					102.05
				Check 166706 Total:	221.05
166707	11-07-2013		11-05-2013	JULIE S HARTMAN ***	553.58
166708	11-07-2013		11-05-2013	HEB CREDIT RECEIVABLES	104.13
166709	11-07-2013		11-05-2013	HEB GROCERY COMPANY, LP	87.67
166710	11-07-2013		11-07-2013	HERALD BANNER	421.60
166711	11-07-2013		11-07-2013	HIPPY USA	5,500.00
166712	11-07-2013		11-07-2013	HOBBY LOBBY STORES INC	62.76
166713	11-07-2013		11-07-2013	HOLLI M HORTON ***	229.86
166714	11-07-2013		11-07-2013	RAYMOND L HUFFMAN ***	412.60
166715	11-07-2013		11-05-2013	INTERLINE BRANDS, INC.	171.88
					171.88
				Check 166715 Total:	343.76
166716	11-07-2013		11-07-2013	THOMAS P JAGGARD ***	205.10
166717	11-07-2013		11-05-2013	JONES & COOK STATIONERS	1,244.52
					73.71
					80.28
					139.48
					58.00
					316.89
		C37588291	10-15-2013		-73.71
		C37674750	11-01-2013		-30.55
				Check 166717 Total:	1,808.62
166718	11-07-2013		11-05-2013	DEBORAH B JONES ***	555.10
166719	11-07-2013		11-05-2013	MARY KEYES	75.19
166720	11-07-2013		11-05-2013	KIMCO EDUCATIONAL PRODUCTS	169.83
166721	11-07-2013		11-07-2013	MELISSA ANN KULCHAK	1,034.58
					2,107.17
				Check 166721 Total:	3,141.75
166722	11-07-2013		11-05-2013	L K JORDAN & ASSOCIATES	511.13
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					438.63
					402.38
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166723	11-07-2013		11-07-2013	DAWN MARSHALL ***	331.10
166724	11-07-2013		11-07-2013	LACY NEDBALEK ***	99.52

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166725	11-07-2013		11-07-2013	TONI L NORRELL ***	98.31
166726	11-07-2013		11-07-2013	NUECES ELECTRIC COOPERATIVE	637.13
166727	11-07-2013		11-07-2013	OMEGA JANITORIAL SERVICE, LTD.	2,141.26
					8,565.02
				Check 166727 Total:	10,706.28
166728	11-07-2013		11-05-2013	ORIENTAL TRADING CO., INC	92.79
166729	11-07-2013		11-05-2013	GRACIELA E PIZZINI ***	336.81
166730	11-07-2013		11-05-2013	PREMONT ISD	992.50
166731	11-07-2013		11-05-2013	PROFORMA	225.31
					744.73
				Check 166731 Total:	970.04
166732	11-07-2013		11-06-2013	GEOFFREY C. RICKERHAUSER ***	190.50
166733	11-07-2013		11-06-2013	LINDA R RIDDLE ***	77.97
166734	11-07-2013		11-05-2013	RIDGWAY'S LLC	131.05
166735	11-07-2013		11-07-2013	OZZIE RIVERA ***	16.13
166736	11-07-2013		11-05-2013	PENNY ROBINSON	127.29
166737	11-07-2013		11-07-2013	CHRISTINE J ROBSON ***	126.56
166738	11-07-2013		11-07-2013	SCHINDLER ELEVATOR CORP	1,254.24
166739	11-07-2013		11-07-2013	JODEEN EARLEEN SCHNURPEL ***	183.62
166740	11-07-2013		11-07-2013	LINDA SIMPSON	378.01
166741	11-07-2013		11-05-2013	SKC COMMUNICATION PRODUCTS INC	876.43
166742	11-07-2013		11-07-2013	DAVID E SPENCER ***	37.29
166743	11-07-2013		11-05-2013	LINDA L. SULLIVAN	3,593.00
166744	11-07-2013		11-07-2013	TASB RISK MANAGEMENT FUND	4,097.50
166745	11-07-2013		11-07-2013	TASBO	90.00
166746	11-07-2013		11-07-2013	SELENE TERRY-FLORES ***	94.92
166747	11-07-2013		11-05-2013	VERONICA TREVINO ***	202.74
166748	11-07-2013		11-05-2013	KAREN TURNER ***	1,546.80
166749	11-07-2013		11-05-2013	UNIFIRST CORPORATION	44.65
			11-07-2013		44.65
				Check 166749 Total:	89.30
166750	11-07-2013		11-07-2013	PATRICIA T VASQUEZ ***	308.50
166751	11-07-2013		11-05-2013	LEO VILLARREAL	50.85
166752	11-07-2013		11-05-2013	PATRICIA WALLEK	77.97
166753	11-07-2013		11-05-2013	SILKE R WEST ***	21.00
166754	11-07-2013		11-05-2013	WESTERN AUTO	119.51
166755	11-07-2013		11-05-2013	GREGORIO J. YBARRA	31.64
166756	11-14-2013		11-13-2013	A&W OFFICE SUPPLY	19.95
166757	11-14-2013		11-13-2013	AQUARIA SERVICES, INC.	388.74
					316.50
				Check 166757 Total:	705.24
166758	11-14-2013		11-11-2013	B&H VIDEO INC.	483.75
166759	11-14-2013		11-11-2013	BANK OF AMERICA	88,880.42
					66,605.80
					110,537.18
					82,835.07
				Check 166759 Total:	348,858.47

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166760	11-14-2013		11-11-2013	BEACH PROPERTIES	19,468.75
					7,472.74
				Check 166760 Total:	26,941.49
166761	11-14-2013		11-11-2013	LAURA J CANTU ***	88.00
166762	11-14-2013		11-11-2013	DENISE CARDENAS ***	97.18
166763	11-14-2013		11-11-2013	CORPUS CHRISTI CALLER TIMES	604.50
166764	11-14-2013		11-13-2013	DAISY TOURS & CONVENTIONS, INC.	1,200.00
					1,000.00
				Check 166764 Total:	2,200.00
166765	11-14-2013		11-13-2013	DELL MARKETING, L.P.	1,948.98
166766	11-14-2013		11-13-2013	BARBARA LYNN DODGE ***	21.47
					28.25
				Check 166766 Total:	49.72
166767	11-14-2013		11-13-2013	MBKB ENCOMPASS INC	520.00
166768	11-14-2013		11-11-2013	ENTERPRISE RENT-A-CAR	116.10
					93.51
					74.00
					148.00
					148.00
					74.00
					38.70
					74.00
					37.00
					112.00
					73.00
				Check 166768 Total:	988.31
166769	11-14-2013		11-13-2013	ENTERPRISE TOLLS	29.76
					12.31
					37.44
				Check 166769 Total:	79.51
166770	11-14-2013		11-14-2013	ESC REGION 10	10,000.00
					8,970.00
				Check 166770 Total:	18,970.00
166771	11-14-2013		11-11-2013	ESC REGION 2	6.55
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					101.50
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					495.69
					.20
					9.68
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					3.30
					1.70
					1.82
					.04

* Indicates voided check

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					40.78
					170.50
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* Indicates voided check

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166772	11-14-2013		11-13-2013	ESC REGION 7	73,801.00
					2,850.00
				Check 166772 Total:	76,651.00
166773	11-14-2013		11-11-2013	FEDERAL EXPRESS	4.70
166774	11-14-2013		11-11-2013	CINDY FERDIN ***	155.40
166775	11-14-2013		11-13-2013	CARLOS FLORES ***	72.00
166776	11-14-2013		11-11-2013	ROBIN G FORD ***	114.69
166777	11-14-2013		11-13-2013	GARRISON ISD	250.00
166778	11-14-2013		11-13-2013	MARICELA M GARZA ***	556.20
					134.72
					51.23
				Check 166778 Total:	742.15
166779	11-14-2013		11-11-2013	LAURA CHRISTELLE GUZMAN ***	63.28
166780	11-14-2013		11-11-2013	HABITAT SUITES	277.95
					277.95
					185.30
					185.30
				Check 166780 Total:	926.50
166781	11-14-2013		11-11-2013	CHRIS L HARRIS ***	13.20
166782	11-14-2013		11-11-2013	JULIE S HARTMAN ***	157.88
166783	11-14-2013		11-11-2013	BILLY G JACOBS	2,950.00
166784	11-14-2013		11-13-2013	THOMAS P JAGGARD ***	336.09
166785	11-14-2013		11-13-2013	TARI, INC.	81.05
166786	11-14-2013		11-14-2013	JEFFREY RYAN JOHNSTON ***	136.23
166787	11-14-2013		11-11-2013	JONES & COOK STATIONERS	58.21
			11-13-2013		246.89
					144.30
					131.90
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166788	11-14-2013		11-13-2013	NANCY B. JONES	1,240.40
166789	11-14-2013		11-13-2013	KAPLAN COMPANIES INC	608.34
166790	11-14-2013		11-11-2013	L K JORDAN & ASSOCIATES	464.00
			11-13-2013		576.38
				Check 166790 Total:	1,040.38
166791	11-14-2013		11-11-2013	L-1 ENROLLMENT SERVICES DIV	41.45
166792	11-14-2013		11-13-2013	LAQUINTA INN & SUITES # 0963	120.99
166793	11-14-2013		11-13-2013	LONE STAR SHREDDING & DOC STORAGE	30.00
					90.00
				Check 166793 Total:	120.00
166794	11-14-2013		11-11-2013	LOWE'S HOME CENTERS, INC.	40.48
					42.65
				Check 166794 Total:	83.13
166795	11-14-2013		11-13-2013	LUMBERTON ISD	150.00
166796	11-14-2013		11-13-2013	MARY LOIS FIELDS LEARNING CENTER	36.00
166797	11-14-2013		11-11-2013	HEATHER J MCQUEEN ***	50.00
					171.48
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166798	11-14-2013		11-11-2013	JOSEPH W MEHZER	1,023.75
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			11-14-2013		20.00
				Check 166799 Total:	83.59
166800	11-14-2013		11-13-2013	NATIONAL BENEFIT SERVICES, LLC	150.00
					22.50
				Check 166800 Total:	172.50
166801	11-14-2013		11-11-2013	LACY NEDBALEK ***	33.27
					36.25
				Check 166801 Total:	69.52
166802	11-14-2013		11-13-2013	GRACIELA E PIZZINI ***	133.09
166803	11-14-2013		11-13-2013	REEVES COMMUNICATIONS LLC	730.00
166804	11-14-2013		11-11-2013	RENEW CENTER FOR PERSONAL REC	2,300.00
166805	11-14-2013		11-14-2013	RICOH USA, INC.	27.08
					166.67
					114.58
					66.67
				Check 166805 Total:	375.00
166806	11-14-2013		11-11-2013	VELMA SALAZAR ***	108.00
166807	11-14-2013		11-13-2013	SAVOR...AMERICAN BANK CENTER	30,423.45
166808	11-14-2013		11-13-2013	HEATHER SHORES-PRICE	70.00
166809	11-14-2013		11-13-2013	SELENE TERRY-FLORES ***	714.75
166810	11-14-2013		11-13-2013	TEXAS ASSOC. OF SCHOOL ADMIN	480.00
166811	11-14-2013		11-13-2013	TIME WARNER CABLE	1,822.16
166812	11-14-2013		11-11-2013	VERONICA TREVINO ***	27.01
			11-14-2013		23.00
				Check 166812 Total:	50.01
166813	11-14-2013		11-11-2013	TIM TRISTAN	125.00
166814	11-14-2013		11-11-2013	WALSH, ANDERSON, BROWN,	350.00
166815	11-14-2013		11-13-2013	WELLS FARGO FINANCIAL LEASING INC	549.85
166816	11-14-2013		11-11-2013	SILKE R WEST ***	39.17
166817	11-21-2013		11-19-2013	AHA! PROCESS, INC.	378.00
166818	11-21-2013		11-19-2013	MARIA L. ALEMAN ***	59.33
					11.00
				Check 166818 Total:	70.33
166819	11-21-2013		11-21-2013	ALICE ISD	270.00
166820	11-21-2013		11-16-2013	ALOE SOFTWARE GROUP LLC	15,289.80
166821	11-21-2013		11-16-2013	RICHARD ALVARADO ***	154.48
					304.60
					86.52
			11-19-2013		133.12
				Check 166821 Total:	678.72
166822	11-21-2013		11-16-2013	AMAZON.COM	173.37
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					70.23
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					126.00
					39.64
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					14,200.00
Check 166823 Total:					16,018.00
166824	11-21-2013		11-19-2013	APPLE INC	479.00
166825	11-21-2013		11-21-2013	ARANSAS COUNTY ISD	60.00
166826	11-21-2013		11-19-2013	DOUG ARNOLD	4,644.66
166827	11-21-2013		11-19-2013	ASAP TRANSLATIONS	2,610.00
166828	11-21-2013		11-19-2013	BAYFRONT MARINA INVESTMENTS LP	17,553.36
166829	11-21-2013		11-21-2013	BEEVILLE ISD	780.00
166830	11-21-2013		11-19-2013	FRANKLIN SIDNEY BLALACK	1,620.66
166831	11-21-2013		11-21-2013	BROOKS CISD	150.00
166832	11-21-2013		11-19-2013	DENISE CARDENAS ***	90.97
166833	11-21-2013		11-16-2013	RUTH I CASTILLO ***	40.70
166834	11-21-2013		11-16-2013	CC DISTRIBUTORS, INC.	3,709.60
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Check 166834 Total:					3,796.70
166835	11-21-2013		11-19-2013	KIMBERLY COOK ***	32.80
166836	11-21-2013		11-18-2013	CORPUS CHRISTI ISD	166.49
166837	11-21-2013		11-19-2013	DAHILL INDUSTRIES	155.00
166838	11-21-2013		11-19-2013	ROSENDO DELGADO ***	99.44
166839	11-21-2013		11-16-2013	MARIA T DELUNA ***	81.84
166840	11-21-2013		11-18-2013	ENTERPRISE RENT-A-CAR	83.03
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					148.00
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166841	11-21-2013		11-19-2013	ESC REGION 13	7,500.00
166842	11-21-2013		11-19-2013	ESC REGION 2	51.26
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					332.28
					51.26
					102.52
					94.38
					90.26
					77.74
					151.96
					2.36

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2.58
					528.20
					13,060.19
					153.00
					153.00
					153.00
					403.00
					131.95
					153.00
					113.00
					113.00
					153.00
					459.00
					203.00
					203.00
					203.00
					203.00
					203.00
					203.00
					128.00
					113.00
					113.00
					150.00
					234.00
					1,271.00
					1,245.00
					233.96
					72.82
					65.24
					53.84
					236.69
					12.00
					8,745.00
					12.50
					844.91
					40.94
					611.07
					24.00
					135.52
					235.88
					1.80
					2,588.30
					299.85
					867.21
			11-21-2013		9.00
					139.91
					15,520.00
					29,520.00
					6,240.00
					8.10
				Check 166842 Total:	87,698.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166843	11-21-2013		11-16-2013	ESC REGION 20	25,015.91
166844	11-21-2013		11-19-2013	ESC REGION 7	125.00
166845	11-21-2013		11-19-2013	FEDERAL EXPRESS	9.91
166846	11-21-2013		11-21-2013	BENITA FLORES	400.00
166847	11-21-2013		11-19-2013	SABRINA GARCIA ***	120.91
					11.00
				Check 166847 Total:	131.91
166848	11-21-2013		11-19-2013	LORI GENZER ***	92.66
166849	11-21-2013		11-21-2013	MARIA ISABEL GONZALES ***	35.69
166850	11-21-2013		11-16-2013	CHRIS L HARRIS ***	18.71
			11-18-2013		232.78
				Check 166850 Total:	251.49
166851	11-21-2013		11-21-2013	JULIE S HARTMAN ***	35.59
166852	11-21-2013		11-16-2013	HOLLI M HORTON ***	35.03
166853	11-21-2013		11-21-2013	INGLESIDE ISD	240.00
					180.00
					1,140.00
				Check 166853 Total:	1,560.00
166854	11-21-2013		11-16-2013	IPSWITCH	995.00
166855	11-21-2013		11-19-2013	NOBLE FOOD SERVICE, INC.	537.50
166856	11-21-2013		11-21-2013	TARI, INC.	509.67
166857	11-21-2013		11-16-2013	JONES & COOK STATIONERS	396.55
					31.02
					1,640.74
					1,300.00
					3.42
					137.66
					17.46
					13.12
			11-21-2013		108.57
					65.58
					21.33
					123.94
		C37703730	11-16-2013		-159.04
				Check 166857 Total:	3,700.35
166858	11-21-2013		11-21-2013	NANCY B. JONES	394.93
166859	11-21-2013		11-19-2013	PAULA KLUTH	5,200.00
166860	11-21-2013		11-21-2013	MELISSA ANN KULCHAK	1,895.70
166861	11-21-2013		11-19-2013	L K JORDAN & ASSOCIATES	518.38
166862	11-21-2013		11-16-2013	LMC CORPORATION	64,027.38
166863	11-21-2013		11-19-2013	HEATHER J MCQUEEN ***	136.50
166864	11-21-2013		11-21-2013	AMY MINTZ	400.00
166865	* 11-21-2013		11-19-2013	MELISSA MORIN ***	.00
166866	* 11-21-2013		11-18-2013	JANAY MULLAN ***	.00
166867	* 11-21-2013		11-21-2013	ODEM ISD	.00
166868	* 11-21-2013		11-19-2013	OMNI BAYFRONT HOTEL	.00
166869	* 11-21-2013		11-21-2013	ORANGE GROVE ISD	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166870	* 11-21-2013		11-21-2013	PORT ARANSAS ISD	.00
166871	* 11-21-2013		11-19-2013	KELLE WOOD RICH	.00
166872	* 11-21-2013		11-16-2013	RICOH USA, INC.	.00
*					.00
*			11-19-2013		.00
Check 166872 Total:					.00
166873	* 11-21-2013		11-21-2013	ROBSTOWN ISD	.00
166874	* 11-21-2013		11-19-2013	MELBA SALAS	.00
166875	* 11-21-2013		11-16-2013	SAN ANTONIO EXPRESS-NEWS	.00
166876	* 11-21-2013		11-19-2013	JODEEN EARLEEN SCHNURPEL ***	.00
*					.00
Check 166876 Total:					.00
166877	* 11-21-2013		11-19-2013	DAWN SCHUENEMANN ***	.00
*					.00
Check 166877 Total:					.00
166878	* 11-21-2013		11-21-2013	SINTON ISD	.00
166879	* 11-21-2013		11-19-2013	DONNA SMITH	.00
166880	* 11-21-2013		11-16-2013	MARY E. SPRINGS	.00
166881	* 11-21-2013		11-16-2013	STAR-TELEGRAM, INC.	.00
166882	* 11-21-2013		11-16-2013	SW COCA-COLA BOTTLING CO	.00
166883	* 11-21-2013		11-16-2013	TABE	.00
166884	* 11-21-2013		11-19-2013	TCEA	.00
166885	* 11-21-2013		11-21-2013	TEPSA	.00
166886	* 11-21-2013		11-19-2013	SELENE TERRY-FLORES ***	.00
166887	* 11-21-2013		11-16-2013	TEXAS EDUCATION AGENCY	.00
166888	* 11-21-2013		11-19-2013	BARBARA E TUMLINSON ***	.00
166889	* 11-21-2013		11-18-2013	JACQUELENE TURNER	.00
166890	* 11-21-2013		11-16-2013	UNIFIRST CORPORATION	.00
166891	* 11-21-2013		11-19-2013	PATRICIA T VASQUEZ ***	.00
*					.00
Check 166891 Total:					.00
166892	* 11-21-2013		11-16-2013	VERIZON WIRELESS	.00
*					.00
Check 166892 Total:					.00
166893	* 11-21-2013		11-21-2013	SILKE R WEST ***	.00
166894	* 11-21-2013		11-16-2013	PAUL E WHITWORTH	.00
166895	* 11-21-2013		11-19-2013	WORKS INTERNATIONAL INC	.00
166896	11-21-2013		11-19-2013	MELISSA MORIN ***	34.45
166897	11-21-2013		11-18-2013	JANAY MULLAN ***	102.72
166898	11-21-2013		11-21-2013	ODEM ISD	60.00
166899	11-21-2013		11-19-2013	OMNI BAYFRONT HOTEL	744.47
166900	11-21-2013		11-21-2013	ORANGE GROVE ISD	600.00
166901	11-21-2013		11-21-2013	PORT ARANSAS ISD	30.00
166902	11-21-2013		11-19-2013	KELLE WOOD RICH	800.00
166903	11-21-2013		11-16-2013	RICOH USA, INC.	346.72
			11-19-2013		136.00
					322.00
Check 166903 Total:					804.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
166904	11-21-2013		11-21-2013	ROBSTOWN ISD	180.00
166905	11-21-2013		11-19-2013	MELBA SALAS	1,405.80
166906	11-21-2013		11-16-2013	SAN ANTONIO EXPRESS-NEWS	1,901.60
166907	11-21-2013		11-19-2013	JODEEN EARLEEN SCHNURPEL ***	91.53
					32.00
				Check 166907 Total:	123.53
166908	11-21-2013		11-19-2013	DAWN SCHUENEMANN ***	488.50
					477.97
				Check 166908 Total:	966.47
166909	11-21-2013		11-21-2013	SINTON ISD	225.00
166910	11-21-2013		11-19-2013	DONNA SMITH	2,050.00
166911	11-21-2013		11-16-2013	MARY E. SPRINGS	211.86
166912	11-21-2013		11-16-2013	STAR-TELEGRAM, INC.	1,840.32
166913	11-21-2013		11-16-2013	SW COCA-COLA BOTTLING CO	528.00
166914	11-21-2013		11-16-2013	TABE	395.00
166915	11-21-2013		11-19-2013	TCEA	1,250.00
166916	11-21-2013		11-21-2013	TEPSA	229.00
166917	11-21-2013		11-19-2013	SELENE TERRY-FLORES ***	240.00
166918	11-21-2013		11-16-2013	TEXAS EDUCATION AGENCY	300.00
166919	11-21-2013		11-19-2013	BARBARA E TURLINSON ***	45.72
166920	11-21-2013		11-18-2013	JACQUELENE TURNER	1,500.00
166921	11-21-2013		11-16-2013	UNIFIRST CORPORATION	44.65
166922	11-21-2013		11-19-2013	PATRICIA T VASQUEZ ***	11.00
					147.46
				Check 166922 Total:	158.46
166923	11-21-2013		11-16-2013	VERIZON WIRELESS	151.96
					2,177.77
				Check 166923 Total:	2,329.73
166924	11-21-2013		11-21-2013	SILKE R WEST ***	120.53
166925	11-21-2013		11-16-2013	PAUL E WHITWORTH	277.20
166926	11-21-2013		11-19-2013	WORKS INTERNATIONAL INC	500.00
				Grand Totals	929,086.09

End of Report