

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042595	01-24-2014		01-24-2014	TEXAS CSDU	623.00
042596	01-24-2014		01-24-2014	ANTHEM LIFE INSURANCE CO.	51.99
042597	01-24-2014		01-24-2014	COASTAL COMMUNITY	5,280.00
042598	01-24-2014		01-24-2014	VALIC	1,056.02
042599	01-24-2014		01-24-2014	LSW	1,500.02
042600	01-24-2014		01-24-2014	FINANCIAL BENEFIT SERVICES	135.59
					235.20
					32.00
					65.00
					538.00
					53.39
					681.27
					639.56
					2,312.58
					2,360.83
					228.11
					110.00
				Check 042600 Total:	7,391.53
042601	01-24-2014		01-24-2014	PRE-PAID LEGAL SERVICES, INC.	211.20
042602	01-24-2014		01-24-2014	AFLAC	103.14
042603	01-24-2014		01-24-2014	UNITED WAY OF THE COASTAL BEND	90.00
042604	01-24-2014		01-24-2014	GENWORTH LIFE INSURANCE CO	160.10
042605	01-24-2014		01-24-2014	NATIONAL BENEFIT SERVICES, LLC	2,134.65
042606	01-24-2014		01-24-2014	TEXAS GUARANTEED STUDENT	238.41
042607	01-24-2014		01-24-2014	LANDSHARK	77.50
042608	01-24-2014		01-24-2014	GOLD'S TEXAS HOLDINGS GROUP, INC.	199.75
167130	01-09-2014		01-09-2014	AHA! PROCESS, INC.	1,516.32
167131	01-09-2014		01-07-2014	MARIA L. ALEMAN ***	178.54
167132	01-09-2014		01-09-2014	ALLIED WASTE SERVICES	108.51
167133	01-09-2014		01-09-2014	RICHARD ALVARADO ***	28.10
167134	01-09-2014		01-07-2014	AMERICAN SOLUTIONS FOR BUSINESS	108.99
					3,067.64
					820.52
				Check 167134 Total:	3,997.15
167135	01-09-2014		01-07-2014	DOUG ARNOLD	4,049.02
167136	01-09-2014		01-09-2014	AT&T	155.04
167137	01-09-2014		01-09-2014	AT&T	1,586.01
					551.00
				Check 167137 Total:	2,137.01
167138	01-09-2014		01-09-2014	AUDITWARE DEVELOPMENT CO., INC.	995.00
167139	01-09-2014		01-07-2014	DANIEL R BAEN	287.45
167140	01-09-2014		01-07-2014	BAY AREA LANDSCAPERS	958.34
167141	01-09-2014		01-07-2014	LAURA J CANTU ***	29.54
167142	01-09-2014		01-09-2014	DENISE CARDENAS ***	97.18
167143	01-09-2014		01-07-2014	CAREER & TECHNOLOGY ASSOC OF TX	510.00
167144	01-09-2014		01-09-2014	CC DISPOSAL SERVICE, INC.	568.01

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167145	01-09-2014		01-09-2014	CITY OF CORPUS CHRISTI	167.43
					542.22
					19.25
				Check 167145 Total:	728.90
167146	01-09-2014		01-07-2014	CONNELLY 3 PUBLISHING GROUP INC.	882.50
					1,664.73
				Check 167146 Total:	2,547.23
167147	01-09-2014		01-07-2014	KIMBERLY COOK ***	45.20
167148	01-09-2014		01-09-2014	ANGELA Y DAVIS ***	155.16
167149	01-09-2014		01-07-2014	ROSENDO DELGADO ***	84.75
167150	01-09-2014		01-07-2014	DISCOVERY EDUCATION, INC.	177.45
167151	01-09-2014		01-09-2014	DOUG'S AUTOMOTIVE & TRUCK REPAIR	77.12
167152	01-09-2014		01-09-2014	EDDIE GARZA SECURITY	1,539.00
167153	01-09-2014		01-09-2014	ENTERPRISE RENT-A-CAR	37.00
					74.00
					74.00
					74.00
					37.00
					37.00
					37.00
					37.00
					111.00
					111.00
				Check 167153 Total:	740.00
167154	01-09-2014		01-09-2014	ESC REGION 13	225.00
167155	01-09-2014		01-07-2014	ESC REGION 2	52.29
					70.45
					12.00
					201.50
					100.00
					100.00
					2.96
			01-09-2014		1,638.06
					2,047.57
					401.04
					120.00
					32.50
					21.00
					45.00
					882.31
					200.00
					30.00
					795.97
					414.63
					197.59
					69.00
					100.00
					50.00
					50.00
					497.64
					73.21
					1,590.00

* Indicates voided check

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Check 167155 Total:					9,794.72
167156	01-09-2014		01-07-2014	RUBEN ESCOBAR	61.02
167157	01-09-2014		01-07-2014	FEDERAL EXPRESS	5.45
167158	01-09-2014		01-07-2014	CINDY FERDIN ***	27.43
167159	01-09-2014		01-09-2014	FIRENZE SOFTWARE, LLC	793.00
167160	01-09-2014		01-07-2014	CARLOS FLORES ***	56.50
167161	01-09-2014		01-07-2014	SABRINA GARCIA ***	171.76
167162	01-09-2014		01-07-2014	MARICELA M GARZA ***	38.78
Check 167162 Total:					128.18
167163	01-09-2014		01-07-2014	JULIE S HARTMAN ***	42.18
167164	01-09-2014		01-07-2014	HEB CREDIT RECEIVABLES	141.62
167165	01-09-2014		01-09-2014	HOBBY LOBBY STORES INC	158.12
167166	01-09-2014		01-07-2014	HOME DEPOT	86.04
167167	01-09-2014		01-07-2014	JONES & COOK STATIONERS	125.98
Check 167167 Total:					153.95
167168	01-09-2014		01-07-2014	DEBORAH B JONES ***	196.68
167169	01-09-2014		01-09-2014	PAULA KLUTH	130.00
Check 167169 Total:					730.00
167170	01-09-2014		01-09-2014	KNOVATION, INC.	1,761.00
167171	01-09-2014		01-09-2014	L K JORDAN & ASSOCIATES	87.00
167172	01-09-2014		01-09-2014	L-1 ENROLLMENT SERVICES DIV	41.45
167173	01-09-2014		01-09-2014	LONE STAR SHREDDING & DOC STORAGE	30.00
167174	01-09-2014		01-07-2014	LOWE'S HOME CENTERS, INC.	155.27
Check 167174 Total:					244.71
167175	01-09-2014		01-07-2014	DAWN MARSHALL ***	209.62
Check 167175 Total:					228.27
167176	01-09-2014		01-09-2014	HEATHER J MCQUEEN ***	45.09
167177	01-09-2014		01-07-2014	JANAY MULLAN ***	44.63
167178	01-09-2014		01-09-2014	NUECES ELECTRIC COOPERATIVE	948.42
167179	01-09-2014		01-09-2014	O'HANLON, MCCOLLUM & DEMERATH, PC	503.07
167180	01-09-2014		01-07-2014	OMEGA JANITORIAL SERVICES, INC.	2,141.26
Check 167180 Total:					10,706.28
167181	01-09-2014		01-09-2014	PITNEY BOWES	104.00
167182	01-09-2014		01-09-2014	PLANT INTERSCAPES, INC.	315.00
167183	01-09-2014		01-07-2014	ARTHUR PROVENCIO ***	26.56
167184	01-09-2014		01-07-2014	RICOH USA, INC.	178.00
Check 167184 Total:					322.00
167185	01-09-2014		01-09-2014	PATRICIA W ROBBINS	511.00
167186	01-09-2014		01-07-2014	CHRISTINE J ROBSON ***	113.00
Check 167186 Total:					215.83

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167187	01-09-2014		01-09-2014	MELBA SALAS	633.48
167188	01-09-2014		01-07-2014	SAM'S CLUB DIRECT	82.02
					125.12
					115.84
				Check 167188 Total:	322.98
167189	01-09-2014		01-09-2014	SCHINDLER ELEVATOR CORP	1,293.12
167190	01-09-2014		01-07-2014	JODEEN EARLEEN SCHNURPEL ***	138.43
167191	01-09-2014		01-07-2014	DAVID E SPENCER ***	16.01
167192	01-09-2014		01-09-2014	SURVEYMONKEY.COM	204.00
167193	01-09-2014		01-09-2014	TASB, INC.	675.00
167194	01-09-2014		01-07-2014	TELEPACIFIC COMMUNICATIONS CO	.94
					1,688.35
				Check 167194 Total:	1,689.29
167195	01-09-2014		01-07-2014	SELENE TERRY-FLORES ***	75.09
167196	01-09-2014		01-09-2014	TIME WARNER CABLE	1,822.16
167197	01-09-2014		01-07-2014	TREA FOUNDATION	500.00
167198	01-09-2014		01-07-2014	VERONICA TREVINO ***	233.86
167199	01-09-2014		01-07-2014	UNIFIRST CORPORATION	44.65
167200	01-09-2014		01-07-2014	PATRICIA T VASQUEZ ***	252.56
167201	01-09-2014		01-07-2014	LEO VILLARREAL	50.85
167202	01-09-2014		01-09-2014	VTX COMMUNICATIONS, LLC	1,500.00
167203	01-09-2014		01-07-2014	SILKE R WEST ***	28.79
167204	01-16-2014		01-16-2014	RICHARD ALVARADO ***	162.80
					44.22
				Check 167204 Total:	207.02
167205	01-16-2014		01-15-2014	AMAZON.COM	189.81
167206	01-16-2014		01-14-2014	AMERICAN SOLUTIONS FOR BUSINESS	2,100.00
167207	01-16-2014		01-14-2014	AQUARIA SERVICES, INC.	300.00
			01-15-2014		402.30
				Check 167207 Total:	702.30
167208	01-16-2014		01-16-2014	ARANSAS COUNTY ISD	22,791.07
167209	01-16-2014		01-14-2014	LAURA J CANTU ***	24.20
167210	01-16-2014		01-15-2014	CAR WASH AMERICA	25.95
167211	01-16-2014		01-14-2014	RUTH I CASTILLO ***	139.01
167212	01-16-2014		01-14-2014	CC DISTRIBUTORS, INC.	232.66
			01-15-2014		26.51
				Check 167212 Total:	259.17
167213	01-16-2014		01-15-2014	GREAT SOUTH TX CORP	32,960.00
167214	01-16-2014		01-15-2014	KIMBERLY COOK ***	196.96
167215	01-16-2014		01-15-2014	CORPUS CHRISTI CALLER TIMES	763.00
					195.30
				Check 167215 Total:	958.30
167216	01-16-2014		01-14-2014	BLANCA DELBOSQUE ***	12.22
167217	01-16-2014		01-14-2014	ROSENDO DELGADO ***	40.32
			01-15-2014		72.80
				Check 167217 Total:	113.12
167218	01-16-2014		01-14-2014	DISCOVERY EDUCATION, INC.	39,687.56

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167219	01-16-2014		01-15-2014	GREGORY W DOMBROSKI	650.00
167220	01-16-2014		01-14-2014	ENTERPRISE TOLLS	8.78
			01-16-2014		7.91
				Check 167220 Total:	16.69
167221	01-16-2014		01-14-2014	ESC REGION 2	1,090.12
					7.82
					64.00
					.85
			01-15-2014		1,000.00
			01-16-2014		125.62
					43.00
					369.04
					238.13
					.46
					.46
					5.51
					.66
					5.08
					1.30
					5.86
					2.04
					.36
					6.56
					1.16
					1.82
					21.74
					113.00
					153.00
					113.00
					153.00
					153.00
					50.00
					153.00
					76.50
					76.50
					113.00
					153.00
					113.00
					113.00
					153.00
					153.00
					203.00
					113.00
					64.00
					64.00
					98.66
					22.50
					101.50
					1.78
					4,588.00
					2,867.50
				Check 167221 Total:	12,954.53

* Indicates voided check

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167222	01-16-2014		01-15-2014	ESC REGION 20	80,358.50
167223	01-16-2014		01-15-2014	SABRINA GARCIA ***	103.04
167224	01-16-2014		01-14-2014	ADINA GUERRERO GONZALES	2,250.00
167225	01-16-2014		01-14-2014	MARIA ISABEL GONZALES ***	11.63
					64.97
				Check 167225 Total:	76.60
167226	01-16-2014		01-16-2014	RICARDO GONZALEZ ***	20.95
167227	01-16-2014		01-15-2014	GREENWOOD PUBLISHING GROUP	333.30
167228	01-16-2014		01-14-2014	GUARD MASTER FIRE & SAFETY, INC.	130.00
167229	01-16-2014		01-15-2014	CHRIS L HARRIS ***	205.10
167230	01-16-2014		01-16-2014	HILTON AUSTIN HOTEL	4,562.80
167231	01-16-2014		01-15-2014	THOMAS P JAGGARD ***	201.66
167232	01-16-2014		01-15-2014	MONOGRAMS & MORE	60.00
					240.00
				Check 167232 Total:	300.00
167233	01-16-2014		01-14-2014	JONES & COOK STATIONERS	74.74
					124.02
					102.50
					1,742.50
			01-15-2014		314.62
					13.95
				Check 167233 Total:	2,372.33
167234	01-16-2014		01-16-2014	NANCY B. JONES	394.53
167235	01-16-2014		01-16-2014	CARL WAYNE JUENKE	614.65
167236	01-16-2014		01-16-2014	MELISSA ANN KULCHAK	1,293.12
167237	01-16-2014		01-15-2014	LIGHTSPEED TECHNOLOGIES, INC.	14.00
167238	01-16-2014		01-14-2014	NATIONAL BENEFIT SERVICES, LLC	22.50
167239	01-16-2014		01-15-2014	LACY NEDBALEK ***	61.83
167240	01-16-2014		01-16-2014	PROJECT CRISS LIFELONG LEARNING INC	3,025.00
167241	01-16-2014		01-15-2014	RICHARDS LINDSAY & MARTIN, LLP	2,475.00
167242	01-16-2014		01-14-2014	RICOH USA, INC.	65.80
					65.80
					65.80
					65.80
					65.80
			01-15-2014		322.00
					27.08
					255.82
					114.58
					66.67
					136.00
					306.61
					274.10
					5,759.43
					7,272.31
					593.25
				Check 167242 Total:	15,456.85
167243	01-16-2014		01-15-2014	SCHOLASTIC LIBRARY PUBLISHING	847.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167244	01-16-2014		01-16-2014	DAWN SCHUENEMANN ***	332.98
167245	01-16-2014		01-15-2014	STAR-TELEGRAM, INC.	1,840.32
167246	01-16-2014		01-16-2014	SYNERGY EDUCATION GROUP	299.88
167247	01-16-2014		01-16-2014	TASB RISK MANAGEMENT FUND	646.00
167248	01-16-2014		01-14-2014	TASBO	260.00
			01-16-2014		130.00
				Check 167248 Total:	390.00
167249	01-16-2014		01-14-2014	TEACHER CREATED MATERIALS, INC.	1,363.29
167250	01-16-2014		01-16-2014	JACQUELENE TURNER	500.00
167251	01-16-2014		01-14-2014	UNIFIRST CORPORATION	44.65
167252	01-16-2014		01-14-2014	VERIZON WIRELESS	151.96
					1,963.20
				Check 167252 Total:	2,115.16
167253	01-16-2014		01-15-2014	WELLS FARGO FINANCIAL LEASING INC	549.85
167254	01-16-2014		01-14-2014	SILKE R WEST ***	53.25
167255	01-16-2014		01-14-2014	PAUL E WHITWORTH	71.42
167256	01-16-2014		01-14-2014	HARRY K WONG PUBLICATIONS	2,037.98
167257	01-16-2014		01-15-2014	GREGORIO J. YBARRA	1.64
167258	01-22-2014		01-21-2014	A&W OFFICE SUPPLY	13.59
167259	01-22-2014		01-21-2014	B&T RENTS	73.00
167260	01-22-2014		01-22-2014	EMILY M BARRERA ***	48.12
167261	01-22-2014		01-22-2014	BAY COFFEE SERVICE	1,207.50
167262	01-22-2014		01-21-2014	PATRICIA M CALLAWAY ***	11.00
					31.64
					89.27
				Check 167262 Total:	131.91
167263	01-22-2014		01-21-2014	CDWG, INC.	94.68
167264	01-22-2014		01-21-2014	EDDIE GARZA SECURITY	695.25
167265	01-22-2014		01-21-2014	ESC REGION 2	56.08
					2.76
					.10
					3.22
					17.10
					37.99
					37.99
					75.98
					89.33
					12,341.47
					38,068.64
					411.75
					51.34
					102.68
					51.34
					140.67
					370.67
					19,746.35
					60,909.82
					658.80
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					13,072.44
					2,377.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,706.10
					20,915.91
					3,804.14
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					37.99
					40.00
					450.80
					13,735.65
					25.00
					281.75
					8,584.78
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167266	01-22-2014		01-21-2014	ESC REGION 5	262.50
167267	01-22-2014		01-21-2014	RUBEN ESCOBAR	60.48
167268	01-22-2014		01-21-2014	MARICELA M GARZA ***	14.11
					366.55
				Check 167268 Total:	380.66
167269	01-22-2014		01-21-2014	LORI GENZER ***	52.64
167270	01-22-2014		01-21-2014	JESSICA L GUTIERREZ ***	151.00
167271	01-22-2014		01-21-2014	JULIE S HARTMAN ***	35.28
167272	01-22-2014		01-21-2014	HILTON AUSTIN HOTEL	1,500.00
167273	01-22-2014		01-21-2014	HOLIDAY INN AIRPORT TOWN LAKE	130.80
167274	01-22-2014		01-21-2014	THOMAS P JAGGARD ***	22.17
167275	01-22-2014		01-21-2014	JONES & COOK STATIONERS	23.03
					146.22
					46.07
				Check 167275 Total:	215.32
167276	01-22-2014		01-21-2014	MELISSA ANN KULCHAK	2,418.69
167277	01-22-2014		01-22-2014	L K JORDAN & ASSOCIATES	116.00
167278	01-22-2014		01-21-2014	MAMMA MIA'S RESTAURANT	597.75
					90.00
				Check 167278 Total:	687.75
167279	01-22-2014		01-21-2014	JANAY MULLAN ***	88.00
167280	01-22-2014		01-21-2014	NAGC	32.00
					99.00
				Check 167280 Total:	131.00
167281	01-22-2014		01-21-2014	LACY NEDBALEK ***	45.00
					52.00
				Check 167281 Total:	97.00
167282	01-22-2014		01-21-2014	TONI L NORRELL ***	53.68
167283	01-22-2014		01-21-2014	PITNEY BOWES	1,077.03
167284	01-22-2014		01-21-2014	PITNEY BOWES	381.00
167285	01-22-2014		01-21-2014	ARTHUR PROVENCIO ***	2,243.00
167286	01-22-2014		01-21-2014	JOE RANDALL PURDY ***	94.50
167287	01-22-2014		01-21-2014	RICOH USA, INC.	69.09
					69.09
					69.09
					69.09
					69.09
				Check 167287 Total:	345.45

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167288	01-22-2014		01-21-2014	CHRISTINE J ROBSON ***	113.00
167289	01-22-2014		01-22-2014	SCHINDLER ELEVATOR CORP	869.66
167290	01-22-2014		01-21-2014	TASBO	110.00
167291	01-22-2014		01-21-2014	BARBARA E TUMLINSON ***	19.87
167292	01-22-2014		01-21-2014	UNIFIRST CORPORATION	44.65
167293	01-22-2014		01-21-2014	CYNTHIA E VELA ***	11.00
167294	01-22-2014		01-21-2014	LEO VILLARREAL	50.40
167295	01-22-2014		01-21-2014	PATRICIA WALLEK	77.28
167296	01-22-2014		01-21-2014	SILKE R WEST ***	151.00
167297	01-30-2014		01-27-2014	SMG BAYFRONT CENTER	1,000.00
			01-28-2014		1,000.00
				Check 167297 Total:	2,000.00
167298	01-30-2014		01-27-2014	A&W OFFICE SUPPLY	115.38
167299	01-30-2014		01-27-2014	AERBVI	167.00
167300	01-30-2014		01-29-2014	MARIA L. ALEMAN ***	110.88
167301	01-30-2014		01-27-2014	ALOE SOFTWARE GROUP LLC	3,825.00
167302	01-30-2014		01-29-2014	AMERICAN SOLUTIONS FOR BUSINESS	100.77
		C1682106	01-28-2014		-30.00
				Check 167302 Total:	70.77
167303	01-30-2014		01-28-2014	DOUG ARNOLD	5,460.51
167304	01-30-2014		01-27-2014	ARTICULATE GLOBAL, INC.	4,403.25
167305	01-30-2014		01-30-2014	ROGELIO ALMAGUER	125.00
167306	01-30-2014		01-27-2014	AT&T	551.00
					1,586.01
				Check 167306 Total:	2,137.01
167307	01-30-2014		01-27-2014	BARNES & NOBLE INC.	1,868.88
					2,309.41
				Check 167307 Total:	4,178.29
167308	01-30-2014		01-29-2014	CHRISTINA JOYE BEARD ***	27.04
					84.83
				Check 167308 Total:	111.87
167309	01-30-2014		01-30-2014	FRANKLIN SIDNEY BLALACK	997.42
					788.33
				Check 167309 Total:	1,785.75
167310	01-30-2014		01-29-2014	JUANITA C CANALES ***	44.24
167311	01-30-2014		01-29-2014	RUTH I CASTILLO ***	82.20
167312	01-30-2014		01-27-2014	CC DISTRIBUTORS, INC.	28.84
					57.68
					115.36
					57.68
					28.84
				Check 167312 Total:	288.40
167313	01-30-2014		01-27-2014	CDW GOVERNMENT, INC.	179.81
167314	01-30-2014		01-27-2014	CERTIPORT INC.	700.00
					335.00
				Check 167314 Total:	1,035.00
167315	01-30-2014		01-27-2014	CITY OF CORPUS CHRISTI	335.86
					159.92
			01-28-2014		19.25
				Check 167315 Total:	515.03

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167316	01-30-2014		01-30-2014	KIMBERLY COOK ***	25.76
167317	01-30-2014		01-27-2014	CORPUS CHRISTI ISD	110.96
					43.86
				Check 167317 Total:	154.82
167318	01-30-2014		01-28-2014	ROSENDO DELGADO ***	98.56
167319	01-30-2014		01-27-2014	DELL MARKETING, L.P.	516.56
					851.04
				Check 167319 Total:	1,367.60
167320	01-30-2014		01-29-2014	DEPARTMENT OF PUBLIC SAFETY	7.00
167321	01-30-2014		01-27-2014	BARBARA LYNN DODGE ***	25.00
167322	01-30-2014		01-28-2014	DOUBLETREE HOTEL DALLAS/RICHARDSON	90.95
			01-29-2014		90.95
				Check 167322 Total:	181.90
167323	01-30-2014		01-30-2014	EDDIE GARZA SECURITY	1,505.25
167324	01-30-2014		01-27-2014	ENTERPRISE RENT-A-CAR	148.00
					37.00
					70.00
					116.10
					77.40
					37.00
					222.00
					37.00
					74.00
					74.00
					74.00
					37.00
					111.00
					222.00
					37.00
					74.00
					38.70
					74.00
					222.00
					148.00
					74.00
				Check 167324 Total:	2,004.20
167325	01-30-2014		01-28-2014	ESC REGION 2	3.84
					153.00
					153.00
					74.71
					4,914.18
					11,830.50
					13,457.40
					297.00
					4,485.80
					99.00
					86,037.00
					2,455.33
					53,773.13
					1,534.58
					37.50
					17,715.00
					2,568.00
					2,313.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					255.00
					2,568.00
					255.00
					953.22
					521.62
					1,338.31
					669.92
					78.34
					51.33
					151.96
					28,460.17
					17,787.61
					3.20
					9.20
					121.20
					601.00
					9,090.00
					5,650.00
					5,490.00
					6,750.00
					5,650.00
					3,495.00
					1,166.77
					3,300.00
					37.99
					124.20
					518.12
					22.95
					22.95
					22.95
					22.95
					22.95
					22.95
					17.55
					22.95
					22.95
					22.95
					14.63
					22.95
					22.95
					2,500.00
					3,667.00
					6,319.50
					3,213.17
					6,000.00
					165.71
				Check 167325 Total:	319,172.09
167326	01-30-2014		01-28-2014	ESC REGION 7	2,928.00
167327	01-30-2014		01-27-2014	FEDERAL EXPRESS	5.45
167328	01-30-2014		01-28-2014	JOANNE L FERGUSON ***	18.67

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167329	01-30-2014		01-29-2014	SABRINA GARCIA ***	156.80
167330	01-30-2014		01-27-2014	GRACIELA GARZA	1,500.00
167331	01-30-2014		01-28-2014	LORI GENZER ***	442.00
167332	01-30-2014		01-27-2014	MARIA ISABEL GONZALES ***	70.72
167333	01-30-2014		01-29-2014	GOWLAND,STREALLY,MORALES & CO PLLC	450.00
167334	01-30-2014		01-27-2014	JULIE S HARTMAN ***	18.08
167335	01-30-2014		01-27-2014	PATRICK HERNANDEZ	400.00
167336	01-30-2014		01-27-2014	HOLT TEXAS, LTD	315.00
167337	01-30-2014		01-27-2014	HOME DEPOT	31.98
167338	01-30-2014		01-27-2014	KATIE L. HOOVER ***	18.65
					27.00
				Check 167338 Total:	45.65
167339	01-30-2014		01-30-2014	KAREN HOWDEN	1,287.58
167340	01-30-2014		01-29-2014	HUMANWARE USA INC	5,722.00
167341	01-30-2014		01-27-2014	THOMAS P JAGGARD ***	16.28
			01-29-2014		240.67
				Check 167341 Total:	256.95
167342	01-30-2014		01-28-2014	COASTAL DELI, INC.	623.50
					623.50
				Check 167342 Total:	1,247.00
167343	01-30-2014		01-27-2014	JONES & COOK STATIONERS	186.89
					112.36
				Check 167343 Total:	299.25
167344	01-30-2014		01-30-2014	NANCY B. JONES	772.09
167345	01-30-2014		01-28-2014	L-1 ENROLLMENT SERVICES DIV	124.35
167346	01-30-2014		01-30-2014	LEAD4WARD, LLC	14,070.00
167347	01-30-2014		01-27-2014	LONE STAR SHREDDING & DOC STORAGE	90.00
167348	01-30-2014		01-28-2014	SANDRA MADER	300.00
					120.00
				Check 167348 Total:	420.00
167349	01-30-2014		01-30-2014	MARY FRANCES MAXEY	1,235.92
167350	01-30-2014		01-27-2014	JANAY MULLAN ***	42.25
167351	01-30-2014		01-28-2014	NAGC	22.95
167352	01-30-2014		01-27-2014	LACY NEDBALEK ***	20.00
167353	01-30-2014		01-27-2014	TONI L NORRELL ***	22.89
167354	01-30-2014		01-28-2014	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
167355	01-30-2014		01-30-2014	OMNI AUSTIN SOUTHPARK	163.50
167356	01-30-2014		01-29-2014	PEARSON EDUCATION	14,594.25
167357	01-30-2014		01-30-2014	KIMBERLY JEAN PICOZZI	874.00
167358	01-30-2014		01-27-2014	PITNEY BOWES	89.98
167359	01-30-2014		01-27-2014	QEP, INC.	1,622.40
167360	01-30-2014		01-27-2014	VELMA SALAZAR ***	20.75
167361	01-30-2014		01-28-2014	SAM'S CLUB DIRECT	50.00
					135.00
				Check 167361 Total:	185.00
167362	01-30-2014		01-27-2014	KEVIN SCOTT ***	447.22

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167363	01-30-2014		01-28-2014	SURVEYMONKEY.COM	259.00
167364	01-30-2014		01-27-2014	SW COCA-COLA BOTTLING CO	522.96
167365	01-30-2014		01-30-2014	TALLEY BLDG CONSULTANTS INC.	1,804.57
167366	01-30-2014		01-28-2014	TASA	160.00
			01-30-2014		240.00
				Check 167366 Total:	400.00
167367	01-30-2014		01-27-2014	TELEPACIFIC COMMUNICATIONS CO	.54
					1,645.29
					10,200.00
				Check 167367 Total:	11,845.83
167368	01-30-2014		01-27-2014	VERONICA TREVINO ***	41.00
			01-29-2014		29.50
				Check 167368 Total:	70.50
167369	01-30-2014		01-27-2014	BARBARA E TUMLINSON ***	21.35
167370	01-30-2014		01-27-2014	UNIFIRST CORPORATION	44.65
167371	01-30-2014		01-27-2014	SILKE R WEST ***	79.07
167372	* 02-06-2014		01-31-2014	ARTURO ALMENDAREZ	297.44
*			02-06-2014		-297.44
				Check 167372 Total:	.00
167373	* 02-06-2014		01-31-2014	APPLE INC	2,925.00
*			02-06-2014		-2,925.00
				Check 167373 Total:	.00
167374	* 02-06-2014		01-31-2014	DANIEL R BAEN	289.52
*			02-06-2014		-289.52
				Check 167374 Total:	.00
167375	* 02-06-2014		01-31-2014	BENAVIDES ISD	2,575.28
*			02-06-2014		-2,575.28
				Check 167375 Total:	.00
167376	* 02-06-2014		01-31-2014	CDWG, INC.	660.00
*			02-06-2014		-660.00
				Check 167376 Total:	.00
167377	* 02-06-2014		01-31-2014	BARBARA LYNN DODGE ***	61.04
*					38.08
*			02-06-2014		-61.04
*					-38.08
				Check 167377 Total:	.00
167378	* 02-06-2014		01-31-2014	EMBASSY SUITES AUSTIN CENTRAL	392.40
*			02-06-2014		-392.40
				Check 167378 Total:	.00
167379	* 02-06-2014		01-31-2014	ESC REGION 2	60.00
*					5,200.00
*					100.00
*					5,709.00
*					7,002.60
*			02-06-2014		-7,002.60
*					-5,709.00
*					-60.00
*					-5,200.00
*					-100.00
				Check 167379 Total:	-0.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167380	*		01-31-2014	GREGORY-PORTLAND ISD	96.90
	*		02-06-2014		-96.90
Check 167380 Total:					.00
167381	*		01-31-2014	JONES & COOK STATIONERS	120.69
	*		02-06-2014		-120.69
Check 167381 Total:					.00
167382	*		01-31-2014	LACY NEDBALEK ***	25.01
	*		02-06-2014		-25.01
Check 167382 Total:					.00
167383	*		01-31-2014	ARTHUR PROVENCIO ***	33.60
	*		02-06-2014		-33.60
Check 167383 Total:					.00
167384	*		01-31-2014	CHRISTINE ROBSON	112.00
	*		02-06-2014		-112.00
Check 167384 Total:					.00
167385	*		01-31-2014	THREE RIVERS ISD	304.95
	*		02-06-2014		-304.95
Check 167385 Total:					.00
167386	*		01-31-2014	UNIFIRST CORPORATION	44.65
	*		02-06-2014		-44.65
Check 167386 Total:					.00
167387	*		01-31-2014	JEFF ANDERSON	4,000.00
	*		02-06-2014		-4,000.00
Check 167387 Total:					.00
Grand Totals					953,186.42

End of Report

* Indicates voided check