

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042623	02-25-2014		02-25-2014	TEXAS CSDU	623.00
042624	02-25-2014		02-25-2014	ANTHEM LIFE INSURANCE CO.	51.99
042625	02-25-2014		02-25-2014	COASTAL COMMUNITY	3,330.00
042626	02-25-2014		02-25-2014	VALIC	1,470.91
042627	02-25-2014		02-25-2014	LSW	1,613.12
042628	02-25-2014		02-25-2014	FINANCIAL BENEFIT SERVICES	123.08
					219.80
					28.00
					65.00
					504.50
					50.72
					572.61
					587.04
					2,114.96
					2,315.30
					214.50
					103.00
				Check 042628 Total:	6,898.51
042629	02-25-2014		02-25-2014	PRE-PAID LEGAL SERVICES, INC.	211.20
042630	02-25-2014		02-25-2014	AFLAC	103.14
042631	02-25-2014		02-25-2014	UNITED WAY OF THE COASTAL BEND	75.00
042632	02-25-2014		02-25-2014	GENWORTH LIFE INSURANCE CO	129.40
042633	02-25-2014		02-25-2014	NATIONAL BENEFIT SERVICES, LLC	2,134.65
042634	02-25-2014		02-25-2014	TEXAS GUARANTEED STUDENT	238.41
042635	02-25-2014		02-25-2014	LANDSHARK	77.50
042636	02-25-2014		02-25-2014	GOLD'S TEXAS HOLDINGS GROUP, INC.	199.75
042637	* 02-25-2014		02-24-2014	LSW	-4,755.38
	*		02-25-2014		4,755.38
				Check 042637 Total:	.00
042638	02-25-2014		02-25-2014	LSW	4,755.36
167372	02-06-2014		02-06-2014	ARTURO ALMENDAREZ	297.44
167373	02-06-2014		02-06-2014	APPLE INC	2,925.00
167374	02-06-2014		02-06-2014	DANIEL R BAEN	289.52
167375	02-06-2014		02-06-2014	BENAVIDES ISD	2,575.28
167376	02-06-2014		02-06-2014	CDWG, INC.	660.00
167377	02-06-2014		02-06-2014	BARBARA LYNN DODGE ***	38.08
					61.04
				Check 167377 Total:	99.12
167378	02-06-2014		02-06-2014	EMBASSY SUITES AUSTIN CENTRAL	392.40
167379	02-06-2014		02-06-2014	ESC REGION 2	5,200.00
					100.00
					60.00
					7,002.60
					5,709.00
				Check 167379 Total:	18,071.60
167380	02-06-2014		02-06-2014	GREGORY-PORTLAND ISD	96.90
167381	02-06-2014		02-06-2014	JONES & COOK STATIONERS	120.69

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167382	02-06-2014		02-06-2014	LACY NEDBALEK ***	25.01
167383	02-06-2014		02-06-2014	ARTHUR PROVENCIO ***	33.60
167384	02-06-2014		02-06-2014	CHRISTINE ROBSON	112.00
167385	02-06-2014		02-06-2014	THREE RIVERS ISD	304.95
167386	02-06-2014		02-06-2014	UNIFIRST CORPORATION	44.65
167387	02-06-2014		02-06-2014	JEFF ANDERSON	4,000.00
167388	02-06-2014		02-04-2014	AA XPRESS UNLIMITED	4,111.71
167389	02-06-2014		02-04-2014	ACET	350.00
167390	02-06-2014		02-04-2014	AGUA DULCE ISD	100.00
167391	02-06-2014		02-04-2014	MARIA L. ALEMAN ***	68.88
167392	02-06-2014		02-06-2014	ALLIED WASTE SERVICES	108.51
167393	02-06-2014		02-04-2014	RICHARD ALVARADO ***	672.44
					131.06
				Check 167393 Total:	803.50
167394	02-06-2014		02-06-2014	ARANSAS PASS ISD	165.00
167395	02-06-2014		02-06-2014	AT&T	155.22
167396	02-06-2014		02-04-2014	DANIEL R BAEN	353.22
167397	02-06-2014		02-04-2014	EMILY M BARRERA ***	315.79
167398	02-06-2014		02-04-2014	BAY AREA LANDSCAPERS	958.34
167399	02-06-2014		02-04-2014	CHRISTINA JOYE BEARD ***	7.84
					32.92
					92.27
				Check 167399 Total:	133.03
167400	02-06-2014		02-04-2014	LAURA J CANTU ***	184.78
167401	02-06-2014		02-04-2014	DENISE CARDENAS ***	175.28
167402	02-06-2014		02-04-2014	JIM W. CARLISLE & ASSOC., LLC	2,875.00
167403	02-06-2014		02-06-2014	RUTH I CASTILLO ***	510.00
167404	02-06-2014		02-06-2014	CC DISPOSAL SERVICE, INC.	568.43
167405	02-06-2014		02-04-2014	CONNELLY 3 PUBLISHING GROUP INC.	1,905.96
167406	02-06-2014		02-06-2014	CORPUS CHRISTI ISD	165.00
167407	02-06-2014		02-04-2014	ANGELA Y DAVIS ***	177.38
167408	02-06-2014		02-06-2014	ROSENDO DELGADO ***	24.64
167409	02-06-2014		02-06-2014	ESC REGION 13	88,640.71
					450.00
				Check 167409 Total:	89,090.71
167410	02-06-2014		02-04-2014	ESC REGION 2	1.98
					100.00
					100.00
					100.00
			02-06-2014		.64
					4.72
					.86
					1,000.00
					1,498.50
					117.50
					562.00
					5,479.50
					1,217.50
					425.00
					200.00
					1.16

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					3.80
					42.06
					1.76
					.10
					2,500.00
					2,500.00
					500.00
					795.00
					1,990.00
					.64
					5.24
					3.82
					.32
					450.00
					1,700.00
					1,700.00
					1,200.00
					2,400.00
					2.94
					3,975.00
					100.00
					100.00
					292.47
					203.46
					13,187.42
					7.08
					4,068.40
					18,887.30
					14,652.87
					21,906.28
					10,478.75
					1,207.60
					8,242.14
					4.43
					2,542.75
					11,804.56
					9,158.04
					13,691.43
					6,549.22
					754.75
					708.18
					4,797.50
					5,008.42
					1,031.50
					545.00
					5,410.50
					7,676.00
					8,013.47
					1,650.40
					872.00
					8,656.80
					66.50
					66.50
					78.00
					128.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					609.00
					266.00
					10.94
					20.04
					7.84
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					66.50
					477.05
				Check 167410 Total:	214,781.41
167411	02-06-2014		02-06-2014	ESC REGION 6	14,660.00
167412	02-06-2014		02-06-2014	ESC REGION 7	1,204.00
					1,003.00
				Check 167412 Total:	2,207.00
167413	02-06-2014		02-06-2014	FEDERAL EXPRESS	11.84
167414	02-06-2014		02-04-2014	CINDY FERDIN ***	22.40
167415	02-06-2014		02-06-2014	JENNIFER FISH	350.00
167416	02-06-2014		02-06-2014	FREEMAN	182.40
167417	02-06-2014		02-04-2014	SABRINA GARCIA ***	92.96
167418	02-06-2014		02-06-2014	MARICELA M GARZA ***	67.65
					84.24
				Check 167418 Total:	151.89
167419	02-06-2014		02-04-2014	JULIE S HARTMAN ***	152.39
167420	02-06-2014		02-06-2014	PATRICK HERNANDEZ	160.00
167421	02-06-2014		02-06-2014	KATIE L. HOOVER ***	452.02
167422	02-06-2014		02-04-2014	COASTAL DELI, INC.	106.68
167423	02-06-2014		02-06-2014	LINDA C JOHNSON	1,000.00
167424	02-06-2014		02-04-2014	JEFFREY RYAN JOHNSTON ***	83.57
167425	02-06-2014		02-04-2014	KINGSVILLE ISD	700.00
167426	02-06-2014		02-06-2014	LA QUINTA INN # 4015	182.04
167427	02-06-2014		02-06-2014	DAWN MARSHALL ***	273.84
167428	02-06-2014		02-06-2014	MARY FRANCES MAXEY	1,261.12
167429	02-06-2014		02-04-2014	JANAY MULLAN ***	64.25
167430	02-06-2014		02-06-2014	TONI L NORRELL ***	16.66
					53.20
				Check 167430 Total:	69.86
167431	02-06-2014		02-06-2014	OMEGA JANITORIAL SERVICES, INC.	2,141.26
					8,565.02
				Check 167431 Total:	10,706.28
167432	02-06-2014		02-06-2014	PLANT INTERSCAPES, INC.	315.00
167433	02-06-2014		02-04-2014	LINDA R RIDDLE ***	89.60
167434	02-06-2014		02-06-2014	CHRISTINE ROBSON	95.20
167435	02-06-2014		02-06-2014	SCHINDLER ELEVATOR CORP	1,293.12
167436	02-06-2014		02-04-2014	JODEEN EARLEEN SCHNURPEL ***	197.12
167437	02-06-2014		02-04-2014	ST MARY'S CHARTER SCHOOL	140.00
167438	02-06-2014		02-04-2014	TCEA	50.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167439	02-06-2014		02-04-2014	VERONICA TREVINO ***	128.40
167440	02-06-2014		02-04-2014	BARBARA E TUMLINSON ***	158.19
167441	02-06-2014		02-04-2014	PATRICIA T VASQUEZ ***	332.08
167442	02-06-2014		02-06-2014	VTX COMMUNICATIONS, LLC	1,500.00
167443	02-06-2014		02-04-2014	SILKE R WEST ***	65.00
167444	02-13-2014		02-13-2014	ASCD	54.00
167445	02-13-2014		02-13-2014	TX ASSOCIATION OF SCHOOL ADMIN	145.00
167446	02-13-2014		02-11-2014	RICHARD ALVARADO ***	55.95
			02-12-2014		105.11
				Check 167446 Total:	161.06
167447	02-13-2014		02-11-2014	AQUARIA SERVICES, INC.	451.37
167448	02-13-2014		02-13-2014	ARANSAS PASS ISD	55.00
					165.00
				Check 167448 Total:	220.00
167449	02-13-2014		02-13-2014	BANQUETE ISD	110.00
167450	02-13-2014		02-12-2014	SYLVIA BASALDU ***	65.00
167451	02-13-2014		02-11-2014	CHRISTINA JOYE BEARD ***	35.16
			02-12-2014		547.52
				Check 167451 Total:	582.68
167452	02-13-2014		02-11-2014	PATRICIA M CALLAWAY ***	42.00
			02-13-2014		100.24
				Check 167452 Total:	142.24
167453	02-13-2014		02-12-2014	RUTH I CASTILLO ***	32.51
					81.49
				Check 167453 Total:	114.00
167454	02-13-2014		02-12-2014	CHRISTAL VISION, INC.	5,674.80
167455	02-13-2014		02-13-2014	CORPUS CHRISTI ISD	55.00
					109.02
					89.12
				Check 167455 Total:	253.14
167456	02-13-2014		02-12-2014	CRISIS PREVENTION INSTITUTE	3,627.94
167457	02-13-2014		02-12-2014	ROSENDO DELGADO ***	90.72
167458	02-13-2014		02-11-2014	DELL MARKETING, L.P.	2,164.10
167459	02-13-2014		02-11-2014	ENTERPRISE RENT-A-CAR	148.00
					148.00
					74.00
					74.00
					74.00
					38.70
					74.00
					37.00
					111.00
					222.00
					37.00
					74.00
					37.00
					148.00
					111.00
					38.70
					74.00
					111.00
					185.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					37.00
					74.00
					74.00
					41.11
					74.00
					37.00
					148.00
					74.00
			02-13-2014		156.00
				Check 167459 Total:	2,531.51
167460	02-13-2014		02-13-2014	ESC REGION 2	100.00
					100.00
					100.00
					.08
					5.68
					5.04
					3.18
					900.00
					101.50
					62.10
					2.84
					400.90
					.42
					2.06
					2.50
					.20
					3.92
					.10
					.10
					16,695.00
					100.00
					331.00
					100.00
					1,590.00
					78.00
					239.43
					549.86
					98.84
					102.29
					48.68
					80.00
					185.94
					53.47
					819.50
					345.00
				Check 167460 Total:	23,207.63
167461	02-13-2014		02-13-2014	ESC REGION 20	124.74
167462	02-13-2014		02-13-2014	ESC REGION 9	271.45
167463	02-13-2014		02-12-2014	FEDERAL EXPRESS	3.96
167464	02-13-2014		02-12-2014	MICHELLE FLORES ***	92.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167465	02-13-2014		02-11-2014	GAMBLER SPECIALTIES, INC.	617.50
167466	02-13-2014		02-12-2014	LORI GENZER ***	92.00
167467	02-13-2014		02-11-2014	RICARDO GONZALEZ ***	56.56
167468	02-13-2014		02-11-2014	HABITAT SUITES	277.95
					316.10
					185.30
				Check 167468 Total:	779.35
167469	02-13-2014		02-11-2014	CHRIS L HARRIS ***	64.96
167470	02-13-2014		02-13-2014	KAREN HOWDEN	1,870.11
167471	02-13-2014		02-11-2014	INTERNATIONAL MEETING PLANNERS	125.00
167472	02-13-2014		02-11-2014	THOMAS P JAGGARD ***	87.92
167473	02-13-2014		02-11-2014	JEFFREY RYAN JOHNSTON ***	414.46
167474	02-13-2014		02-11-2014	JONES & COOK STATIONERS	593.83
					133.98
					109.05
			02-13-2014		79.63
					87.98
					535.18
				Check 167474 Total:	1,539.65
167475	02-13-2014		02-13-2014	CARL WAYNE JUENKE	438.86
					1,000.00
				Check 167475 Total:	1,438.86
167476	02-13-2014		02-12-2014	KIMCO EDUCATIONAL PRODUCTS	53.74
167477	02-13-2014		02-11-2014	L K JORDAN & ASSOCIATES	653.24
					104.99
				Check 167477 Total:	758.23
167478	02-13-2014		02-11-2014	LOGMEIN, INC.	3,396.00
167479	02-13-2014		02-12-2014	LONE STAR SHREDDING & DOC STORAGE	30.00
167480	02-13-2014		02-11-2014	LOWE'S HOME CENTERS, INC.	131.14
					5.50
				Check 167480 Total:	136.64
167481	02-13-2014		02-13-2014	FOCUS EDUCATIONAL CONSULTING, LLC	1,000.00
167482	02-13-2014		02-13-2014	LACY NEDBALEK ***	42.89
					27.50
				Check 167482 Total:	70.39
167483	02-13-2014		02-11-2014	NUECES ELECTRIC COOPERATIVE	898.69
167484	02-13-2014		02-13-2014	O'HANLON, MCCOLLUM & DEMERATH, PC	746.68
167485	02-13-2014		02-11-2014	PETSMART	148.40
167486	02-13-2014		02-12-2014	RICOH USA, INC.	6,926.00
					565.00
					1,813.00
					1,043.03
					136.00
			02-13-2014		310.41
					27.08
					166.67
					114.58
					66.67
					338.10
				Check 167486 Total:	11,506.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167487	02-13-2014		02-11-2014	LINDA R RIDDLE ***	344.19
167488	02-13-2014		02-13-2014	MELBA SALAS	383.04
167489	02-13-2014		02-12-2014	DAWN SCHUENEMANN ***	319.22
167490	02-13-2014		02-13-2014	SYNERGY EDUCATION GROUP	1,000.00
				Check 167490 Total:	2,000.00
167491	02-13-2014		02-13-2014	TAGT	199.00
					55.00
				Check 167491 Total:	254.00
167492	02-13-2014		02-13-2014	TALLEY BLDG CONSULTANTS INC.	1,527.03
167493	02-13-2014		02-13-2014	TASB INC.	3,000.00
167494	02-13-2014		02-12-2014	TCEA	50.00
167495	02-13-2014		02-12-2014	TIME WARNER CABLE	1,822.16
167496	02-13-2014		02-11-2014	BARBARA E TUMLINSON ***	597.48
167497	02-13-2014		02-12-2014	VERIZON WIRELESS	151.96
					1,962.55
				Check 167497 Total:	2,114.51
167498	02-13-2014		02-11-2014	VTX COMMUNICATIONS, LLC	300.00
					500.00
				Check 167498 Total:	800.00
167499	02-13-2014		02-11-2014	WELLS FARGO FINANCIAL LEASING INC	549.85
167500	02-13-2014		02-11-2014	SILKE R WEST ***	50.00
167501	02-13-2014		02-12-2014	RICARDO ZAPATA ***	102.00
167502	02-13-2014		02-13-2014	ARANSAS COUNTY ISD	16,512.00
167503	02-13-2014		02-13-2014	ARANSAS PASS ISD	20.00
167504	02-13-2014		02-13-2014	BEN BOLT-PALITO BLANCO ISD	140.00
167505	02-13-2014		02-13-2014	BENAVIDES ISD	150.00
167506	02-13-2014		02-13-2014	BROOKS CISD	1,425.06
167507	02-13-2014		02-13-2014	FLOUR BLUFF ISD	140.00
167508	02-13-2014		02-13-2014	GREGORY PORTLAND ISD	70.00
167509	02-13-2014		02-13-2014	MATHIS ISD	6,025.00
167510	02-13-2014		02-13-2014	ORANGE GROVE ISD	40.00
167511	02-13-2014		02-13-2014	PREMONT ISD	140.00
167512	02-13-2014		02-13-2014	TAFT ISD	67.70
167513	02-13-2014		02-13-2014	THREE RIVERS ISD	200.00
167514	02-13-2014		02-13-2014	WEST OSO ISD	100.02
167515	02-20-2014		02-18-2014	A&W OFFICE SUPPLY	242.75
					150.00
					150.00
					228.15
				Check 167515 Total:	770.90
167516	02-20-2014		02-18-2014	MARIA L. ALEMAN ***	99.12
167517	02-20-2014		02-18-2014	RICHARD ALVARADO ***	304.60
167518	02-20-2014		02-19-2014	AMAZON.COM	2,461.25
					76.51
					141.95
				Check 167518 Total:	2,679.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167519	02-20-2014		02-18-2014	AQUARIA SERVICES, INC.	345.09
167520	02-20-2014		02-19-2014	BAY COFFEE SERVICE	303.00
167521	02-20-2014		02-18-2014	CAR WASH AMERICA	25.00
167522	02-20-2014		02-18-2014	RUTH I CASTILLO ***	97.44
					61.57
					26.32
				Check 167522 Total:	185.33
167523	02-20-2014		02-19-2014	CC DISTRIBUTORS, INC.	147.00
167524	02-20-2014		02-18-2014	CDWG, INC.	79.78
167525	02-20-2014		02-18-2014	KIMBERLY COOK ***	21.59
167526	02-20-2014		02-19-2014	DEL MAR COLLEGE	6,480.00
167527	02-20-2014		02-19-2014	DELL MARKETING, L.P.	1,218.54
					1,206.30
				Check 167527 Total:	2,424.84
167528	02-20-2014		02-18-2014	BARBARA LYNN DODGE ***	66.64
167529	02-20-2014		02-18-2014	ENTERPRISE RENT-A-CAR	148.00
					74.00
					148.00
					111.00
					116.10
					185.00
					74.00
					148.00
				Check 167529 Total:	1,004.10
167530	02-20-2014		02-20-2014	ESC REGION 13	150.00
					150.00
				Check 167530 Total:	300.00
167531	02-20-2014		02-18-2014	ESC REGION 2	100.00
			02-19-2014		100.00
				Check 167531 Total:	200.00
167532	02-20-2014		02-17-2014	ESC REGION 20	115.00
167533	02-20-2014		02-19-2014	ESC REGION 4	980.00
167534	02-20-2014		02-20-2014	FEDERAL EXPRESS	3.96
167535	02-20-2014		02-19-2014	FREEMAN	388.15
167536	02-20-2014		02-18-2014	PHYLLIS KAY GANDY	2,700.00
167537	02-20-2014		02-18-2014	SABRINA GARCIA ***	168.00
167538	02-20-2014		02-18-2014	MARICELA M GARZA ***	27.52
167539	02-20-2014		02-20-2014	GETTY IMAGES (US), INC.	125.00
					125.00
					613.00
					200.00
					125.00
				Check 167539 Total:	1,188.00
167540	02-20-2014		02-19-2014	GUARD MASTER FIRE & SAFETY, INC.	1,200.00
167541	02-20-2014		02-18-2014	JULIE S HARTMAN ***	199.89
					14.60
					19.04
				Check 167541 Total:	233.53

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167542	02-20-2014		02-18-2014	HIMS, INC.	3,661.00
167543	02-20-2014		02-18-2014	KATIE L. HOOVER ***	676.29
			02-19-2014		9.95
				Check 167543 Total:	686.24
167544	02-20-2014		02-18-2014	HOLLI M HORTON ***	38.85
167545	02-20-2014		02-20-2014	HOWARDS FARMHOUSE BBQ & CATERI	461.50
167546	02-20-2014		02-20-2014	NOBLE FOOD SERVICE, INC.	487.50
167547	02-20-2014		02-19-2014	JEFFREY RYAN JOHNSTON ***	22.47
167548	02-20-2014		02-18-2014	JONES & COOK STATIONERS	527.69
					72.70
					11.24
					6.59
					39.48
					164.24
					368.03
			02-19-2014		24.24
				Check 167548 Total:	1,214.21
167549	02-20-2014		02-18-2014	NANCY B. JONES	394.53
167550	02-20-2014		02-19-2014	L K JORDAN & ASSOCIATES	909.87
167551	02-20-2014		02-20-2014	CORDELIA LOYA ***	15.36
167552	02-20-2014		02-20-2014	LINDA J. MADDEN	400.00
167553	02-20-2014		02-18-2014	MR G'S BBQ	6,500.00
167554	02-20-2014		02-19-2014	NATIONAL BENEFIT SERVICES, LLC	22.50
167555	02-20-2014		02-19-2014	LACY NEDBALEK ***	42.05
167556	02-20-2014		02-20-2014	PITNEY BOWES	896.00
167557	02-20-2014		02-20-2014	PITNEY BOWES	381.00
167558	02-20-2014		02-18-2014	ARTHUR PROVENCIO ***	84.30
167559	02-20-2014		02-18-2014	RICOH USA, INC.	69.09
					69.09
					69.09
					69.09
					69.09
					69.09
				Check 167559 Total:	345.45
167560	02-20-2014		02-18-2014	ROBSTOWN ISD	890.00
167561	02-20-2014		02-18-2014	RUBEN SANCHEZ	403.69
					250.00
				Check 167561 Total:	653.69
167562	02-20-2014		02-19-2014	ANDREW SMITH ***	291.24
167563	02-20-2014		02-19-2014	SYNERGY EDUCATION GROUP	1,000.00
167564	02-20-2014		02-18-2014	TASBO	70.00
167565	02-20-2014		02-20-2014	TELEPACIFIC COMMUNICATIONS CO	10,200.00
167566	02-20-2014		02-18-2014	UNIFIRST CORPORATION	44.65
					44.65
				Check 167566 Total:	89.30
167567	02-20-2014		02-18-2014	VERNIER SOFTWARE & TECHNOLOGY	379.66
167568	02-20-2014		02-20-2014	RENEE M WARNER ***	68.02
167569	02-20-2014		02-18-2014	SILKE R WEST ***	20.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167570	02-20-2014		02-18-2014	WRIKE, INC.	772.20
167571	02-27-2014		02-27-2014	ARANSAS COUNTY ISD	7,550.21
167572	02-27-2014		02-25-2014	DOUG ARNOLD	4,927.19
167573	02-27-2014		02-25-2014	ROGELIO ALMAGUER	125.00
167574	02-27-2014		02-27-2014	AT&T	551.00
					1,586.01
				Check 167574 Total:	2,137.01
167575	02-27-2014		02-25-2014	CHRISTINA JOYE BEARD ***	85.03
167576	02-27-2014		02-27-2014	BENAVIDES ISD	633.75
167577	02-27-2014		02-27-2014	FRANKLIN SIDNEY BLALACK	1,225.20
167578	02-27-2014		02-27-2014	CARLISLE INSURANCE	31,097.00
167579	02-27-2014		02-25-2014	CITY OF CORPUS CHRISTI	604.12
			02-27-2014		19.25
					182.43
				Check 167579 Total:	805.80
167580	02-27-2014		02-27-2014	CORPUS CHRISTI ISD	55.00
167581	02-27-2014		02-27-2014	BLANCA DELBOSQUE ***	13.40
167582	02-27-2014		02-27-2014	ROSENDO DELGADO ***	109.76
167583	02-27-2014		02-25-2014	DELL MARKETING, L.P.	1,008.43
					89.99
				Check 167583 Total:	1,098.42
167584	02-27-2014		02-25-2014	BARBARA LYNN DODGE ***	71.12
167585	02-27-2014		02-25-2014	DOUBLETREE BY HILTON AUSTIN	130.80
			02-27-2014		261.60
					261.60
					261.60
				Check 167585 Total:	915.60
167586	02-27-2014		02-25-2014	EDDIE GARZA SECURITY	1,657.13
167587	02-27-2014		02-27-2014	ENTERPRISE TOLLS	19.53
					16.74
				Check 167587 Total:	36.27
167588	02-27-2014		02-27-2014	ESC REGION 13	7,500.00
167589	02-27-2014		02-25-2014	ESC REGION 2	37.99
					51.34
			02-27-2014		216.81
					36.44
					27.33
					397.50
					3,928.42
					76.50
					153.00
					10.00
					15.50
					37.99
					66.50
					51.34
					140.67
					370.67
					51.34
					102.68
					218.75
					218.75

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					817.59
					656.25
					154.50
					1,590.00
					1,590.00
					133.00
					37.99
					66.50
					403.00
					306.00
					64.00
					64.00
					509.00
					203.00
					507.00
					66.00
					12.00
					153.00
					101.50
					765.00
					72.68
					113.00
					360.00
					97.50
					63.00
					135.00
					2,646.93
					600.00
					37.99
					37.99
					75.98
					89.33
					300.78
					2,385.00
					7.50
					280.00
					50.00
					2.75
					35.09
					12.46
					107.80
					472.50
					150.35
					370.00
					406.00
				Check 167589 Total:	23,318.48
167590	02-27-2014		02-25-2014	RUBEN ESCOBAR	60.48
167591	02-27-2014		02-27-2014	PAIGE FRANKLIN ***	270.30
167592	02-27-2014		02-25-2014	GAMBLER SPECIALTIES, INC.	321.95
					300.55
				Check 167592 Total:	622.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167593	02-27-2014		02-25-2014	MARIA ISABEL GONZALES ***	178.91
167594	02-27-2014		02-27-2014	RICARDO GONZALEZ ***	12.00
					24.75
				Check 167594 Total:	36.75
167595	02-27-2014		02-27-2014	GOWLAND,STREALY,MORALES & CO PLLC	24,732.50
167596	02-27-2014		02-25-2014	JESSICA L GUTIERREZ ***	16.80
167597	02-27-2014		02-27-2014	HABITAT SUITES	107.91
167598	02-27-2014		02-27-2014	KAREN HOWDEN	845.31
167599	02-27-2014		02-25-2014	HUMANWARE USA INC	1,268.00
					74.00
				Check 167599 Total:	1,342.00
167600	02-27-2014		02-27-2014	THOMAS P JAGGARD ***	389.43
167601	02-27-2014		02-25-2014	LINDA C JOHNSON	2,000.00
167602	02-27-2014		02-25-2014	JONES & COOK STATIONERS	40.67
167603	02-27-2014		02-25-2014	L K JORDAN & ASSOCIATES	1,953.89
167604	02-27-2014		02-27-2014	LYNDA.COM, INC.	329.68
					164.84
					164.84
					82.42
					494.52
					82.42
					164.84
					164.84
					329.68
					82.42
					100.00
					75.00
					274.20
					200.00
					100.00
					329.68
					82.42
					494.52
					82.42
					164.84
					164.84
					82.42
					247.26
					75.00
					1,318.72
					164.84
					82.42
					823.98
					247.26
					329.68
				Check 167604 Total:	7,500.00
167605	02-27-2014		02-27-2014	LINDA J. MADDEN	160.00
167606	02-27-2014		02-25-2014	MELISSA MORIN ***	434.69
167607	02-27-2014		02-27-2014	JANAY MULLAN ***	227.72

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167608	02-27-2014		02-27-2014	NATIONAL PROFESSIONAL RESOURCES, IN	43.85
167609	02-27-2014		02-27-2014	ORIENTAL TRADING CO., INC	628.42
				Check 167609 Total:	269.32
					897.74
167610	02-27-2014		02-27-2014	PREMONT ISD	2,223.20
167611	02-27-2014		02-25-2014	VELMA SALAZAR ***	98.46
			02-27-2014		78.40
				Check 167611 Total:	176.86
167612	02-27-2014		02-25-2014	SAM'S CLUB DIRECT	6.98
					20.98
					46.07
					125.32
				Check 167612 Total:	199.35
167613	02-27-2014		02-27-2014	SCHOLASTIC LIBRARY PUBLISHING	12,514.50
					4,849.50
					4,849.50
				Check 167613 Total:	22,213.50
167614	02-27-2014		02-27-2014	KEVIN SCOTT ***	23.97
167615	02-27-2014		02-27-2014	STETSON AND ASSOCIATES, INC.	1,500.00
167616	02-27-2014		02-27-2014	LARRY STONE ***	67.00
					62.35
				Check 167616 Total:	129.35
167617	02-27-2014		02-25-2014	TEACHER CREATED MATERIALS, INC.	1,059.58
167618	02-27-2014		02-27-2014	TEXAS PUBLIC PURCHASING ASSOC	150.00
167619	02-27-2014		02-27-2014	THREE RIVERS ISD	1,203.30
167620	02-27-2014		02-27-2014	VERONICA TREVINO ***	35.00
					96.25
				Check 167620 Total:	131.25
167621	02-27-2014		02-27-2014	BARBARA E TUMLINSON ***	39.46
					72.60
				Check 167621 Total:	112.06
167622	02-27-2014		02-25-2014	TXDLA	375.00
167623	02-27-2014		02-27-2014	UNDERWOOD,WILSON,BERRY,STEIN & JOHN	220.00
167624	02-27-2014		02-25-2014	LEO VILLARREAL	50.40
167625	02-27-2014		02-25-2014	PATRICIA WALLEK	77.28
167626	02-27-2014		02-27-2014	WATER STREET OYSTER BAR	196.21
167627	02-27-2014		02-25-2014	SILKE R WEST ***	74.92
167628	02-27-2014		02-25-2014	GREGORIO J. YBARRA	31.36
				Grand Totals	720,966.63

End of Report