

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042641	03-25-2014		03-25-2014	TEXAS CSDU	623.00
042642	03-25-2014		03-25-2014	ANTHEM LIFE INSURANCE CO.	51.99
042643	03-25-2014		03-25-2014	COASTAL COMMUNITY	2,630.00
042644	03-25-2014		03-25-2014	VALIC	1,362.69
042645	03-25-2014		03-25-2014	LSW	1,083.35
042646	03-25-2014		03-25-2014	FINANCIAL BENEFIT SERVICES	128.14
					205.80
					28.00
					65.00
					499.50
					50.72
					572.61
					595.90
					2,143.18
					2,256.38
					214.50
					103.00
				Check 042646 Total:	6,862.73
042647	03-25-2014		03-25-2014	PRE-PAID LEGAL SERVICES, INC.	211.20
042648	03-25-2014		03-25-2014	AFLAC	103.14
042649	03-25-2014		03-25-2014	UNITED WAY OF THE COASTAL BEND	75.00
042650	03-25-2014		03-25-2014	GENWORTH LIFE INSURANCE CO	129.40
042651	03-25-2014		03-25-2014	NATIONAL BENEFIT SERVICES, LLC	2,084.65
042652	03-25-2014		03-25-2014	TEXAS GUARANTEED STUDENT	238.41
042653	03-25-2014		03-25-2014	LANDSHARK	77.50
042654	03-25-2014		03-25-2014	GOLD'S TEXAS HOLDINGS GROUP, INC.	199.75
167629	03-06-2014		03-04-2014	SMG BAYFRONT CENTER	4,338.65
167630	03-06-2014		03-03-2014	AHA! PROCESS, INC.	2,000.00
167631	03-06-2014		03-04-2014	MARIA L. ALEMAN ***	52.64
					140.78
				Check 167631 Total:	193.42
167632	03-06-2014		03-04-2014	ALLIED WASTE SERVICES	108.51
167633	03-06-2014		03-03-2014	ARANSAS PASS ISD	15,644.96
167634	03-06-2014		03-05-2014	AT&T	203.12
167635	03-06-2014		03-03-2014	BAY AREA LANDSCAPERS	958.34
167636	03-06-2014		03-05-2014	BENAVIDES ISD	1,294.93
167637	03-06-2014		03-04-2014	FRANKLIN SIDNEY BLALACK	436.87
					436.87
					442.02
				Check 167637 Total:	1,315.76
167638	03-06-2014		03-03-2014	CALALLEN ISD	2,100.00
167639	03-06-2014		03-03-2014	PATRICIA M CALLAWAY ***	42.00
					100.24
				Check 167639 Total:	142.24
167640	03-06-2014		03-04-2014	MELANIE CANEDO ***	83.00
167641	03-06-2014		03-03-2014	LAURA J CANTU ***	293.58
			03-05-2014		114.64
				Check 167641 Total:	408.22

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167642	03-06-2014		03-06-2014	DENISE CARDENAS ***	132.72
167643	03-06-2014		03-06-2014	RUTH I CASTILLO ***	275.49
167644	03-06-2014		03-03-2014	CC DISPOSAL SERVICE, INC.	568.43
167645	03-06-2014		03-04-2014	CC DISTRIBUTORS, INC.	1,416.55
					26.00
					86.88
					2,307.20
					576.80
				Check 167645 Total:	4,413.43
167646	03-06-2014		03-06-2014	CHARLES A DANA CENTER	48.50
167647	03-06-2014		03-04-2014	CONNELLY 3 PUBLISHING GROUP INC.	2,556.33
					4,023.66
			03-06-2014		1,358.39
				Check 167647 Total:	7,938.38
167648	03-06-2014		03-04-2014	ANGELA Y DAVIS ***	392.38
167649	03-06-2014		03-06-2014	BLANCA DELBOSQUE ***	6.70
167650	03-06-2014		03-03-2014	DEPARTMENT OF PUBLIC SAFETY	4.00
167651	03-06-2014		03-06-2014	DISCOVERY EDUCATION, INC.	183.89
167652	03-06-2014		03-04-2014	BARBARA LYNN DODGE ***	108.00
167653	03-06-2014		03-04-2014	DRURY INN & SUITES AUSTIN	588.60
167654	03-06-2014		03-04-2014	EDDIE GARZA SECURITY	1,825.88
167655	03-06-2014		03-04-2014	ENTERPRISE RENT-A-CAR	94.00
					111.00
					38.73
					185.00
					74.00
					222.00
					148.00
					111.00
					148.00
					185.00
					148.00
					148.00
					74.00
					185.00
					185.00
					37.00
					74.00
					74.00
					148.00
					37.00
					74.00
					40.70
					57.00
					37.00
					37.00
					37.00
					193.50
					37.00
				Check 167655 Total:	2,939.93

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167656	03-06-2014		03-03-2014	ESC REGION 2	1,038.00
					255.20
					76.14
					300.00
					100.00
					100.00
					127.60
					2,066.75
					318.50
					40.00
					64,176.54
					256.00
					104.00
					78.00
					250.00
			03-04-2014		11,056.89
					25.00
					289.85
					150.00
					82.02
					25.00
					444.80
					150.00
					109.36
					150.00
					22.98
					164.63
					200.00
					231.61
					48.46
					411.21
					37.69
					300.00
			03-06-2014		250.00
					361.35
					505.86
					72.92
					36.44
					54.69
					27.33
					12.00
					7,250.00
					421.34
				Check 167656 Total:	92,178.16
167657	03-06-2014		03-04-2014	ESC REGION 7	60,000.00
167658	03-06-2014		03-04-2014	FEDERAL EXPRESS	7.46
167659	03-06-2014		03-05-2014	JOANNE L FERGUSON ***	33.60
167660	03-06-2014		03-03-2014	PAIGE FRANKLIN ***	52.65
167661	03-06-2014		03-06-2014	GAMBLER SPECIALTIES, INC.	90.00
167662	03-06-2014		03-04-2014	SABRINA GARCIA ***	134.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167663	03-06-2014		03-06-2014	MARICELA M GARZA ***	413.10
					53.84
				Check 167663 Total:	466.94
167664	03-06-2014		03-05-2014	GEORGE WEST ISD	1,406.70
					750.00
				Check 167664 Total:	2,156.70
167665	03-06-2014		03-03-2014	MARIA ISABEL GONZALES ***	250.48
			03-05-2014		45.89
				Check 167665 Total:	296.37
167666	03-06-2014		03-04-2014	GUARD MASTER FIRE & SAFETY, INC.	250.00
167667	03-06-2014		03-04-2014	JESSICA L GUTIERREZ ***	92.00
167668	03-06-2014		03-04-2014	HABITAT SUITES	185.30
167669	03-06-2014		03-03-2014	CHRIS L HARRIS ***	31.73
					197.12
				Check 167669 Total:	228.85
167670	03-06-2014		03-03-2014	JULIE S HARTMAN ***	101.40
167671	03-06-2014		03-04-2014	HEB CREDIT RECEIVABLES	56.84
167672	03-06-2014		03-04-2014	HEB GROCERY COMPANY, LP	22.67
					89.66
				Check 167672 Total:	112.33
167673	03-06-2014		03-06-2014	HILTON AUSTIN HOTEL	183.60
167674	03-06-2014		03-04-2014	KATIE L. HOOVER ***	447.41
			03-06-2014		261.60
				Check 167674 Total:	709.01
167675	03-06-2014		03-03-2014	INSIGHT PUBLIC SECTOR, INC.	1,501.44
					32,697.50
				Check 167675 Total:	34,198.94
167676	03-06-2014		03-04-2014	ION WAVE TECHNOLOGIES, INC	18,000.00
167677	03-06-2014		03-04-2014	COASTAL DELI, INC.	78.59
					78.59
				Check 167677 Total:	157.18
167678	03-06-2014		03-03-2014	JONES & COOK STATIONERS	53.65
					91.18
					32.77
					135.78
				Check 167678 Total:	313.38
167679	03-06-2014		03-03-2014	KIMCO EDUCATIONAL PRODUCTS	3,112.26
167680	03-06-2014		03-04-2014	L K JORDAN & ASSOCIATES	1,819.74
167681	03-06-2014		03-04-2014	LAKESHORE LEARNING MATERIALS	933.52
167682	03-06-2014		03-04-2014	GINGER LIMBAUGH ***	14.74
					29.22
				Check 167682 Total:	43.96
167683	03-06-2014		03-04-2014	LOGMEIN, INC.	498.00
167684	03-06-2014		03-03-2014	DAWN MARSHALL ***	264.88
			03-04-2014		45.92
				Check 167684 Total:	310.80
167685	03-06-2014		03-03-2014	MARY FRANCES MAXEY	1,271.20
			03-06-2014		1,225.84
				Check 167685 Total:	2,497.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167686	03-06-2014		03-04-2014	HEATHER J MCQUEEN ***	226.12
167687	03-06-2014		03-03-2014	MICROSOFT IT ACADEMY	1,711.05
167688	03-06-2014		03-06-2014	MELISSA MORIN ***	66.74
167689	03-06-2014		03-03-2014	JANAY MULLAN ***	30.00
167690	03-06-2014		03-03-2014	NCS PEARSON, INC.	219.42
167691	03-06-2014		03-03-2014	LACY NEDBALEK ***	122.34
167692	03-06-2014		03-03-2014	TONI L NORRELL ***	112.00
167693	03-06-2014		03-04-2014	NUECES ELECTRIC COOPERATIVE	951.03
167694	03-06-2014		03-03-2014	OMEGA JANITORIAL SERVICES, INC.	2,141.26
					8,565.02
				Check 167694 Total:	10,706.28
167695	03-06-2014		03-03-2014	ORANGE GROVE ISD	16,482.75
167696	03-06-2014		03-04-2014	ORIENTAL TRADING CO., INC	578.55
167697	03-06-2014		03-04-2014	PAUL H BROOKES PUBLISHING	1,247.07
167698	03-06-2014		03-06-2014	PCAT	3,942.00
167699	03-06-2014		03-05-2014	PETTUS ISD	3,527.69
167700	03-06-2014		03-05-2014	GRACIELA E PIZZINI ***	258.35
167701	03-06-2014		03-04-2014	PLANT INTERSCAPES, INC.	315.00
167702	03-06-2014		03-04-2014	ARTHUR PROVENCIO ***	914.06
			03-05-2014		22.35
				Check 167702 Total:	936.41
167703	03-06-2014		03-04-2014	GEOFFREY C. RICKERHAUSER ***	262.25
167704	03-06-2014		03-03-2014	LINDA R RIDDLE ***	337.89
167705	03-06-2014		03-03-2014	SAN ANTONIO AIRPORT HILTON	243.66
167706	03-06-2014		03-03-2014	SCHINDLER ELEVATOR CORP	1,293.12
167707	03-06-2014		03-04-2014	JODEEN EARLEEN SCHNURPEL ***	243.60
167708	03-06-2014		03-03-2014	DAWN SCHUENEMANN ***	534.01
167709	03-06-2014		03-06-2014	KEVIN SCOTT ***	16.71
167710	03-06-2014		03-04-2014	LINDA SIMPSON	392.77
167711	03-06-2014		03-03-2014	SYNERGY EDUCATION GROUP	1,000.00
			03-04-2014		8,000.00
			03-06-2014		500.00
				Check 167711 Total:	9,500.00
167712	03-06-2014		03-04-2014	TAER	160.00
167713	03-06-2014		03-06-2014	TASB, INC.	28.72
167714	03-06-2014		03-04-2014	TASBO	610.00
					310.00
			03-06-2014		70.00
				Check 167714 Total:	990.00
167715	03-06-2014		03-04-2014	TCEA	180.00
167716	03-06-2014		03-05-2014	TEACHER CREATED MATERIALS, INC.	4,000.00
167717	03-06-2014		03-03-2014	TELEPACIFIC COMMUNICATIONS CO	1.30
					1,754.06
				Check 167717 Total:	1,755.36
167718	03-06-2014		03-04-2014	TEXAS EDUCATION AGENCY	15.00
167719	03-06-2014		03-03-2014	UNIFIRST CORPORATION	.30
					44.95
				Check 167719 Total:	45.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
167720	03-06-2014		03-04-2014	PATRICIA T VASQUEZ ***	355.04
167721	03-06-2014		03-04-2014	VTX COMMUNICATIONS, LLC	300.00
					500.00
					1,500.00
				Check 167721 Total:	2,300.00
167722	03-06-2014		03-06-2014	RENEE M WARNER ***	42.81
					605.25
				Check 167722 Total:	648.06
167723	03-06-2014		03-04-2014	SILKE R WEST ***	73.00
167724	03-20-2014		03-19-2014	A&W OFFICE SUPPLY	120.00
167725	03-20-2014		03-18-2014	AMAZON.COM	84.59
167726	03-20-2014		03-18-2014	AQUARIA SERVICES, INC.	354.64
			03-20-2014		321.99
				Check 167726 Total:	676.63
167727	03-20-2014		03-18-2014	DANIEL R BAEN	258.16
167728	03-20-2014		03-18-2014	IBET VARGAS CARO ***	20.00
167729	03-20-2014		03-18-2014	RUTH I CASTILLO ***	376.52
167730	03-20-2014		03-18-2014	CC DISTRIBUTORS, INC.	161.25
167731	03-20-2014		03-19-2014	CDWG, INC.	526.76
167732	03-20-2014		03-20-2014	CITY OF CORPUS CHRISTI	112.00
167733	03-20-2014		03-19-2014	ANGELA Y DAVIS ***	189.34
167734	03-20-2014		03-18-2014	EDDIE GARZA SECURITY	1,636.88
167735	03-20-2014		03-19-2014	EMBASSY SUITES AUSTIN CENTRAL	784.80
167736	03-20-2014		03-19-2014	ENTERPRISE RENT-A-CAR	74.00
					35.00
					111.00
					37.00
					122.19
					111.00
					244.38
					111.00
					77.46
					74.00
					91.22
					370.00
					37.00
					37.00
					111.00
					148.00
					111.00
					205.00
					37.00
					74.00
					131.00
					148.00
					37.00
					116.19
					74.00
					148.00
					37.00
					185.00
					148.00
					74.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					222.00
			03-20-2014		111.00
				Check 167736 Total:	3,649.44
167737	03-20-2014		03-18-2014	ESC REGION 2	2,678.56
					14,585.60
					4,177.04
					540.00
					3,106.76
					1,467.60
					454.00
					156.00
					1,693.20
					917.25
					283.75
					97.50
					1,058.25
					795.00
					.46
					.78
					9.60
					2.14
					92.85
					100.00
					103.97
					52.35
					4.00
					2.50
					20.25
					42.78
					28.52
					6.62
					18.68
					.46
					7.18
					2.54
					4.56
					70.56
					7.60
					.24
					19,366.44
					8,575.60
					594.00
					56.25
					1,600.00
					3,110.26
					420.80
					1,000.00
					263.00
					1,943.92
					231.64
					10,126.00
					1,614.00
					1,229.00
					31.72
					1,576.22

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					39.22
					250.00
					150.00
					350.00
					4,668.40
					3,806.00
					7,887.00
					.62
					1.46
					1.26
					.66
					7.40
					.20
					.48
					1.26
					495.93
					154.75
					50.00
					71.25
					767.00
					543.73
					1,307.46
					1,750.00
					247.60
					790.00
					114.00
					1,227.20
					869.97
					2,091.93
					2,800.00
					.44
					6.16
					8.48
			03-19-2014		350.00
					1.40
					4,024.00
					2,515.00
					6,000.00
					4,000.00
					3,000.00
					5,000.00
					4,000.00
					2,000.00
					1,061.18
					2,000.00
					85.14
					1,245.00
					459.00
					203.00
					113.00
					153.00
					403.00
					403.00
					403.00
					403.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			03-20-2014		1.80
					150.00
				Check 167737 Total:	152,761.38
167738	03-20-2014		03-19-2014	FEDERAL EXPRESS	5.45
167739	03-20-2014		03-18-2014	FREEMAN & EGER, LLP	8,250.00
167740	03-20-2014		03-18-2014	SABRINA GARCIA ***	116.48
167741	03-20-2014		03-18-2014	MARIA ISABEL GONZALES ***	17.17
167742	03-20-2014		03-19-2014	RICARDO GONZALEZ ***	219.75
167743	03-20-2014		03-20-2014	HARRIS COUNTY DEPARTMENT	140.00
167744	03-20-2014		03-20-2014	CHRIS L HARRIS ***	119.00
167745	03-20-2014		03-18-2014	JULIE S HARTMAN ***	11.58
167746	03-20-2014		03-18-2014	HOBBY LOBBY STORES INC	43.74
167747	03-20-2014		03-18-2014	JONES & COOK STATIONERS	103.04
					27.05
			03-19-2014		153.82
					84.41
				Check 167747 Total:	368.32
167748	03-20-2014		03-18-2014	KIMCO EDUCATIONAL PRODUCTS	3,999.75
			03-20-2014		38.73
				Check 167748 Total:	4,038.48
167749	03-20-2014		03-19-2014	MELISSA ANN KULCHAK	600.00
167750	03-20-2014		03-18-2014	L K JORDAN & ASSOCIATES	1,843.07
			03-19-2014		1,866.40
					101.50
				Check 167750 Total:	3,810.97
167751	03-20-2014		03-18-2014	LAQUINTA INN & SUITES # 501	243.66
167752	03-20-2014		03-19-2014	LONE STAR SPECIAL TEES	995.00
167753	03-20-2014		03-18-2014	LOWE'S HOME CENTERS, INC.	108.18
					58.72
					127.08
		C912664	02-15-2014		-85.44
				Check 167753 Total:	208.54
167754	03-20-2014		03-20-2014	LQ MANAGEMENT LLC	194.92
167755	03-20-2014		03-18-2014	MARY FRANCES MAXEY	423.92
167756	03-20-2014		03-18-2014	JANAY MULLAN ***	46.00
167757	03-20-2014		03-18-2014	NASCO	308.13
					61.63
				Check 167757 Total:	369.76
167758	03-20-2014		03-18-2014	LACY NEDBALEK ***	30.63
			03-20-2014		19.18
				Check 167758 Total:	49.81
167759	03-20-2014		03-20-2014	TONI L NORRELL ***	18.42
167760	03-20-2014		03-20-2014	PAUL H BROOKES PUBLISHING	333.35
167761	03-20-2014		03-18-2014	ARTHUR PROVENCIO ***	19.30
167762	03-20-2014		03-19-2014	RADISSON HOTEL & SUITES AUSTIN	117.72
167763	03-20-2014		03-19-2014	RICOH USA, INC.	97.92
					66.41
					33.07
					65.80
					65.80
					322.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					310.41
				Check 167763 Total:	961.41
167764	03-20-2014		03-19-2014	RIVIERA ISD	1,000.00
167765	03-20-2014		03-19-2014	CHRISTINE ROBSON	525.00
167766	03-20-2014		03-18-2014	MELBA SALAS	255.64
167767	03-20-2014		03-18-2014	SCHOLASTIC LIBRARY PUBLISHING	2,034.00
167768	03-20-2014		03-18-2014	SPIRIT OF TEXAS BANK, SSB	67,296.42
					5,442.40
				Check 167768 Total:	72,738.82
167769	03-20-2014		03-20-2014	TASB RISK MANAGEMENT FUND	4,097.50
					4,097.50
				Check 167769 Total:	8,195.00
167770	03-20-2014		03-19-2014	TELEPACIFIC COMMUNICATIONS CO	10,200.00
167771	03-20-2014		03-19-2014	TEXAS A&M AGRILIFE EXT SVC	40.00
167772	03-20-2014		03-19-2014	TSCPA	13.00
167773	03-20-2014		03-20-2014	KAREN TURNER ***	1,000.00
					447.47
				Check 167773 Total:	1,447.47
167774	03-20-2014		03-18-2014	UNIFIRST CORPORATION	44.95
					44.95
					44.95
				Check 167774 Total:	134.85
167775	03-20-2014		03-18-2014	VERIZON WIRELESS	151.96
					1,962.55
				Check 167775 Total:	2,114.51
167776	03-20-2014		03-18-2014	RENEE M WARNER ***	363.50
167777	03-20-2014		03-18-2014	WATER STREET OYSTER BAR	54.94
167778	03-20-2014		03-18-2014	SILKE R WEST ***	47.00
			03-19-2014		10.00
				Check 167778 Total:	57.00
				Grand Totals	630,232.19

End of Report