

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042848	05-22-2015		05-22-2015	TEXAS CSDU	313.00
042849	05-22-2015		05-22-2015	ESC REGION 2	207.85
042850	05-22-2015		05-22-2015	VALIC	1,694.21
042851	05-22-2015		05-22-2015	LSW	1,466.68
042852	05-22-2015		05-22-2015	FINANCIAL BENEFIT SERVICES	193.50
					267.30
					1,993.43
					2,368.42
					777.88
					619.42
					260.31
					62.74
					515.60
					75.35
					23.00
					218.40
					250.00
					7.70
					78.30
				Check 042852 Total:	7,711.35
042853	05-22-2015		05-22-2015	PRE-PAID LEGAL SERVICES, INC.	105.60
042854	05-22-2015		05-22-2015	AFLAC	74.04
042855	05-22-2015		05-22-2015	UNITED WAY OF THE COASTAL BEND	40.50
042856	05-22-2015		05-22-2015	GENWORTH LIFE INSURANCE CO	129.40
042857	05-22-2015		05-22-2015	NATIONAL BENEFIT SERVICES, LLC	2,459.32
042858	05-22-2015		05-22-2015	TEXAS GUARANTEED STUDENT	786.07
042859	05-22-2015		05-22-2015	LANDSHARK	19.90
042860	05-22-2015		05-22-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90
170955	* 03-26-2015		05-05-2015	TRUE COLORS INTERNATIONAL	-449.06
171184	* 04-16-2015		05-29-2015	STASMO	-450.00
	*				450.00
	*				-450.00
				Check 171184 Total:	-450.00
171277	* 04-30-2015		05-08-2015	JAY YOUNG ***	-97.15
171278	05-07-2015		05-06-2015	MARIA L. ALEMAN ***	87.97
171279	05-07-2015		05-06-2015	ALICE ISD	25,225.30
171280	05-07-2015		05-05-2015	RICHARD ALVARADO ***	74.63
			05-06-2015		10.00
				Check 171280 Total:	84.63
171281	05-07-2015		05-07-2015	ARIN	200.00
171282	05-07-2015		05-06-2015	AQUARIA SERVICES, INC.	369.63
171283	05-07-2015		05-07-2015	DANIEL R BAEN	133.97
171284	05-07-2015		05-06-2015	BANQUETE ISD	120.00
					120.00
				Check 171284 Total:	240.00
171285	05-07-2015		05-07-2015	CONNIE BIRD ***	44.20
171286	05-07-2015		05-05-2015	DENISE CARDENAS ***	218.50
			05-06-2015		114.43
				Check 171286 Total:	332.93

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171287	05-07-2015		05-06-2015	LAURIE A CAREY ***	293.62
171288	05-07-2015		05-05-2015	IBET VARGAS CARO ***	19.24
171289	05-07-2015		05-05-2015	RUTH I CASTILLO ***	221.70
			05-06-2015		15.28
				Check 171289 Total:	236.98
171290	05-07-2015		05-05-2015	CC DISTRIBUTORS, INC.	11.73
					139.27
				Check 171290 Total:	151.00
171291	05-07-2015		05-05-2015	COMPLETE BOOK & MEDIA SUPPLY	3,003.30
					760.50
					850.50
				Check 171291 Total:	4,614.30
171292	05-07-2015		05-05-2015	CRISIS PREVENTION INSTITUTE	840.95
171293	05-07-2015		05-05-2015	GENA REA DUVAL ***	28.70
171294	05-07-2015		05-06-2015	EDVISORY CONSULTING, LLC	2,800.00
171295	05-07-2015		05-05-2015	MARY FRANCES ELZNER ***	4.03
171296	05-07-2015		05-06-2015	EMBASSY SUITES AUSTIN CENTRAL	137.34
					549.36
				Check 171296 Total:	686.70
171297	05-07-2015		05-06-2015	EMBASSY SUITES AUSTIN CENTRAL	412.02
171298	05-07-2015		05-05-2015	ENTERPRISE RENT-A-CAR	74.00
					148.00
					37.00
					135.47
					156.00
					74.00
					37.00
					148.00
					74.00
					38.49
					38.49
					76.98
					111.00
					111.00
				Check 171298 Total:	1,259.43
171299	05-07-2015		05-06-2015	ESC REGION 2	12.00
					37.99
					50.80
					53.69
					28.75
					117.88
					.12
					103.00
					51.50
					397.50
					541.38
					288.12
					866.46
					3,250.00
					2,000.00
					3,750.00
					300.00
					1,447.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					368.00
					368.00
					30.00
					152.50
					185.41
					366.00
					1.24
					6.86
					1.68
					6.78
					3.86
					6,013.76
					50.80
					1,150.00
					514.23
					1,344.50
			05-07-2015		30.00
				Check 171299 Total:	23,890.55
171300	05-07-2015		05-06-2015	FEDERAL EXPRESS	5.45
					5.45
				Check 171300 Total:	10.90
171301	05-07-2015		05-06-2015	CINDY FERDIN ***	96.94
171302	05-07-2015		05-06-2015	SABRINA GARCIA ***	39.10
171303	05-07-2015		05-06-2015	LORI GENZER ***	208.20
171304	05-07-2015		05-06-2015	KIMBERLY GISEWHITE ***	262.78
171305	05-07-2015		05-06-2015	RICARDO GONZALEZ ***	105.22
					235.75
				Check 171305 Total:	340.97
171306	05-07-2015		05-06-2015	ROSE CARDENAS GONZALEZ ***	112.70
171307	05-07-2015		05-05-2015	TANDIWE GREENE ***	284.89
171308	05-07-2015		05-06-2015	HAMPTON INN	332.00
171309	05-07-2015		05-05-2015	CHRIS L HARRIS ***	72.00
171310	05-07-2015		05-06-2015	JULIE S HARTMAN ***	123.51
					33.35
				Check 171310 Total:	156.86
171311	05-07-2015		05-05-2015	HOME DEPOT	27.82
171312	05-07-2015		05-05-2015	IPSWITCH	1,644.44
171313	05-07-2015		05-05-2015	JONES & COOK STATIONERS	217.61
171314	05-07-2015		05-05-2015	MATTHEW LEAL***	88.10
					63.49
			05-06-2015		5.00
				Check 171314 Total:	156.59
171315	05-07-2015		05-05-2015	CYNTHIA LOPEZ ***	13.57
171316	05-07-2015		05-06-2015	GIGI LOTT ***	565.08
171317	05-07-2015		05-05-2015	DAWN MARSHALL ***	264.50
171318	05-07-2015		05-06-2015	MCMULLEN CO ISD	15,394.98
171319	05-07-2015		05-06-2015	HEATHER J MCQUEEN ***	225.40
171320	05-07-2015		05-06-2015	JANAY MULLAN ***	183.09

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171321	05-07-2015		05-06-2015	NATIONAL BENEFIT SERVICES, LLC	22.50
171322	05-07-2015		05-05-2015	LACY NEDBALEK ***	11.86
171323	05-07-2015		05-06-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	505.05
171324	05-07-2015		05-06-2015	ARTHUR PROVENCIO ***	19.00
171325	05-07-2015		05-06-2015	JOE RANDALL PURDY ***	108.98
171326	05-07-2015		05-05-2015	QEP, INC.	1,329.75
			05-06-2015		1,500.00
					2,323.11
					660.00
					369.39
				Check 171326 Total:	6,182.25
171327	05-07-2015		05-06-2015	GEOFFREY C. RICKERHAUSER ***	28.55
			05-07-2015		10.00
				Check 171327 Total:	38.55
171328	05-07-2015		05-06-2015	RICOH USA, INC.	227.00
					85.00
					63.00
				Check 171328 Total:	375.00
171329	05-07-2015		05-05-2015	CHRISTINE ROBSON	1,050.00
171330	05-07-2015		05-06-2015	ROBSTOWN ISD	400.00
					800.00
				Check 171330 Total:	1,200.00
171331	05-07-2015		05-06-2015	VELMA SALAZAR ***	97.00
171332	05-07-2015		05-06-2015	JODEEN EARLEEN SCHNURPEL ***	473.24
171333	05-07-2015		05-06-2015	SMALL PLANET DELI & BAKERY	79.74
					54.06
				Check 171333 Total:	133.80
171334	05-07-2015		05-06-2015	MELODY KAY SMITH ***	503.23
171335	05-07-2015		05-06-2015	STEPHANIE M SMITH ***	154.77
171336	05-07-2015		05-05-2015	MARK P THOMPSON ***	24.75
			05-06-2015		60.72
				Check 171336 Total:	85.47
171337	05-07-2015		05-05-2015	VERONICA TREVINO ***	24.51
			05-06-2015		39.63
					11.20
				Check 171337 Total:	75.34
171338	05-07-2015		05-05-2015	TRUE COLORS INTERNATIONAL	449.06
171339	05-07-2015		05-06-2015	UNIFIRST CORPORATION	49.45
171340	05-07-2015		05-05-2015	PATRICIA T VASQUEZ ***	370.88
171341	05-07-2015		05-05-2015	LEO VILLARREAL	51.75
171342	05-07-2015		05-05-2015	PATRICIA WALLEK	79.35
171343	05-07-2015		05-06-2015	WEST OSO ISD	120.00
					120.00
					20,257.47
				Check 171343 Total:	20,497.47
171344	05-07-2015		05-06-2015	ERIKA WEST ***	550.18
					5.50
				Check 171344 Total:	555.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171345	05-07-2015		05-05-2015	JANEL WILSON ***	233.16
171346	05-14-2015		05-08-2015	AA XPRESS UNLIMITED	4,914.00
171347	05-14-2015		05-13-2015	MARIA L. ALEMAN ***	145.47
171348	05-14-2015		05-13-2015	AQUARIA SERVICES, INC.	372.40
171349	05-14-2015		05-12-2015	AT&T	213.36
171350	05-14-2015		05-13-2015	BANK OF AMERICA	96,675.37
					58,810.85
					120,231.45
					73,140.80
				Check 171350 Total:	348,858.47
171351	05-14-2015		05-13-2015	BEACH PROPERTIES	21,274.03
					5,667.46
				Check 171351 Total:	26,941.49
171352	05-14-2015		05-13-2015	CHRISTINA JOYE BEARD ***	51.17
171353	05-14-2015		05-13-2015	LAURA J CANTU ***	54.00
171354	05-14-2015		05-13-2015	LAURIE A CAREY ***	15.00
171355	05-14-2015		05-13-2015	IBET VARGAS CARO ***	124.69
171356	05-14-2015		05-08-2015	CC DISPOSAL SERVICE, INC.	546.81
171357	05-14-2015		05-12-2015	CC DISTRIBUTORS, INC.	485.00
171358	05-14-2015		05-13-2015	CORPUS CHRISTI CALLER TIMES	181.35
					260.40
					111.60
				Check 171358 Total:	553.35
171359	05-14-2015		05-14-2015	CORPUS CHRISTI ISD	86.67
171360	05-14-2015		05-14-2015	DEPARTMENT OF PUBLIC SAFETY	7.00
171361	05-14-2015		05-13-2015	EDDIE GARZA SECURITY	1,782.00
171362	05-14-2015		05-13-2015	EMBASSY SUITES AUSTIN CENTRAL	412.02
171363	05-14-2015		05-13-2015	EMBASSY SUITES AUSTIN CENTRAL	412.02
					412.02
				Check 171363 Total:	824.04
171364	05-14-2015		05-13-2015	ESC REGION 2	14.38
					153.00
					100.00
					128.00
					128.00
					100.00
					128.00
					2,520.00
					51.50
					300.00
					750.00
					2,333.56
					1,614.00
					6,359.24
				Check 171364 Total:	14,679.68
171365	05-14-2015		05-13-2015	FEDERAL EXPRESS	15.32
					5.45
				Check 171365 Total:	20.77

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171366	05-14-2015		05-13-2015	SABRINA GARCIA ***	71.88
171367	05-14-2015		05-13-2015	KIMBERLY GISEWHITE ***	90.28
171368	05-14-2015		05-13-2015	ROSE CARDENAS GONZALEZ ***	164.45
171369	05-14-2015		05-08-2015	GABRIEL GRANDE	1,100.00
171370	05-14-2015		05-13-2015	CHRIS L HARRIS ***	81.57
					5.15
				Check 171370 Total:	86.72
171371	05-14-2015		05-08-2015	HEB GROCERY COMPANY, LP	74.85
			05-12-2015		125.87
					20.95
				Check 171371 Total:	221.67
171372	05-14-2015		05-13-2015	HOWARDS BAR-B-Q CATERING	967.50
171373	05-14-2015		05-08-2015	L K JORDAN & ASSOCIATES	544.55
			05-12-2015		235.48
					106.71
				Check 171373 Total:	886.74
171374	* 05-14-2015		05-12-2015	LA QUINTA INN & SUITES # 501	59.95
	*		05-19-2015		-59.95
				Check 171374 Total:	.00
171375	05-14-2015		05-12-2015	LONE STAR SHREDDING & DOC STORAGE	30.00
					90.00
				Check 171375 Total:	120.00
171376	05-14-2015		05-08-2015	LOWE'S HOME CENTERS, INC.	94.59
171377	05-14-2015		05-14-2015	LINDA J. MADDEN	400.00
171378	05-14-2015		05-12-2015	ANITA MARTIN ***	20.00
171379	05-14-2015		05-08-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67
					10,862.66
				Check 171379 Total:	13,578.33
171380	05-14-2015		05-12-2015	NORTHWEST SOUND INVESTMENTS INC	485.00
					485.00
					485.00
				Check 171380 Total:	1,455.00
171381	05-14-2015		05-08-2015	PLANT INTERSCAPES, INC.	330.75
171382	05-14-2015		05-13-2015	ARTHUR PROVENCIO ***	209.70
171383	05-14-2015		05-13-2015	QEP, INC.	524.47
171384	05-14-2015		05-12-2015	QUILL CORPORATION	479.99
171385	05-14-2015		05-08-2015	REPUBLIC SERVICES #847	121.22
171386	05-14-2015		05-13-2015	RICOH USA, INC.	1,813.00
					565.00
			05-14-2015		748.41
				Check 171386 Total:	3,126.41
171387	05-14-2015		05-08-2015	SCHINDLER ELEVATOR CORP	1,335.28
171388	05-14-2015		05-13-2015	JODEEN EARLEEN SCHNURPEL ***	92.58
171389	05-14-2015		05-13-2015	TASB RISK MANAGEMENT FUND	4,680.75
171390	05-14-2015		05-08-2015	TASBO	95.00
171391	05-14-2015		05-13-2015	THE GI GO FUND	90.00
171392	05-14-2015		05-14-2015	THE UNIVERSITY OF TEXAS @ AUSTIN	350.00
					350.00
				Check 171392 Total:	700.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171393	05-14-2015		05-13-2015	MARK P THOMPSON ***	40.49
171394	05-14-2015		05-13-2015	VERONICA TREVINO ***	14.79
171395	05-14-2015		05-12-2015	UNIFIRST CORPORATION	49.45
171396	05-14-2015		05-13-2015	PATRICIA T VASQUEZ ***	105.22
171397	05-14-2015		05-13-2015	VERIZON WIRELESS	1,977.28
					151.96
				Check 171397 Total:	2,129.24
171398	05-14-2015		05-13-2015	SILKE R WEST ***	119.00
171399	05-14-2015		05-08-2015	JAY YOUNG ***	97.15
			05-13-2015		257.49
				Check 171399 Total:	354.64
171400	05-15-2015		05-15-2015	JULIE CLARK	500.00
171401	05-20-2015		05-19-2015	A&W OFFICE SUPPLY	135.60
171402	05-20-2015		05-19-2015	AA XPRESS UNLIMITED	1,912.00
171403	05-20-2015		05-19-2015	AGUA DULCE ISD	1,745.78
171404	05-20-2015		05-19-2015	JACKIE ELISSA AINBINDER	70.00
171405	05-20-2015		05-19-2015	RICHARD ALVARADO ***	67.05
					162.34
					303.68
			05-20-2015		274.68
				Check 171405 Total:	807.75
171406	05-20-2015		05-19-2015	AMAZON.COM	1,199.40
					1,199.40
				Check 171406 Total:	2,398.80
171407	05-20-2015		05-19-2015	ROGELIO ALMAGUER	125.00
171408	05-20-2015		05-19-2015	B&T RENTS	67.00
171409	05-20-2015		05-19-2015	DANIEL R BAEN	491.17
171410	05-20-2015		05-19-2015	BANQUETE ISD	3,811.73
171411	05-20-2015		05-19-2015	AFTON C BAUER	70.00
171412	05-20-2015		05-19-2015	AMANDA BEAUREGARD	70.00
171413	05-20-2015		05-19-2015	BEN BOLT-PALITO BLANCO ISD	3,421.29
171414	05-20-2015		05-19-2015	BENAVIDES ISD	3,136.80
171415	05-20-2015		05-19-2015	BISHOP CONS ISD	5,005.52
171416	05-20-2015		05-19-2015	CC DISTRIBUTORS, INC.	1,208.00
171417	05-20-2015		05-19-2015	CORPUS CHRISTI CALLER TIMES	409.20
					539.40
				Check 171417 Total:	948.60
171418	05-20-2015		05-19-2015	YOLANDA PIERRE CRIBB	70.00
171419	05-20-2015		05-19-2015	JAMES RAY DAVIS	70.00
171420	05-20-2015		05-19-2015	MARY DE LA MORA	70.00
171421	05-20-2015		05-19-2015	ESPERANZA M DELEON	70.00
171422	05-20-2015		05-19-2015	DEBORAH ANNETTE DODD	70.00
171423	05-20-2015		05-19-2015	BARBARA LYNN DODGE ***	37.95
171424	05-20-2015		05-19-2015	MARISA M EDDINS ***	582.21
171425	05-20-2015		05-19-2015	ESC REGION 10	368.48
171426	05-20-2015		05-19-2015	ESC REGION 2	51.50
					46.20
					37.99
					50.80
					422.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					227.25
					1,369.75
					1,699.25
					1,759.60
					4,262.86
					1,884.04
					406.00
					203.00
					38.25
					76.50
					76.50
					359.10
					76.50
					133.00
					459.00
					153.00
					153.00
					113.00
					128.00
					153.00
					101.50
					101.50
					128.00
					128.00
					128.00
					153.00
					153.00
					66.50
					153.00
					153.00
					113.00
					1,934.80
					7,850.88
					1,953.20
					8,316.42
					2,076.00
					4,002.46
					2,947.45
					526.80
					5,000.00
					2,000.00
					1,636.00
					1,290.94
					9,160.82
					3,657.83
					3,631.69
					200.00
					384.00
					400.00
					30.00
					159.13
					61.44
					19.02
					518.49
					19.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					29.28
					100.00
					626.20
					.01
					7,574.12
					631.64
					779.81
					993.32
					49.25
					189.43
					134.32
					70.77
					152.68
					499.97
					200.00
					2,385.00
					150.00
					37.99
					37.99
					100.00
					10.65
					365.00
					1,965.05
					1,220.75
					1,278.06
					344.30
					774.44
					329.25
					124.72
					117.11
					675.87
					363.60
					2,191.60
					2,707.07
					2,815.37
					6,820.57
					2,665.89
					80.00
					71.45
					85.96
					300.00
					700.00
					1,595.00
					600.00
					331.14
					16.50
					9.00
					134.31
					31.50
					1,746.42
					2,161.16
					339.41
					6.00
					930.00
					150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					900.00
					450.00
					221.76
					76.50
					306.00
					51.00
					165.67
					114.67
					102.17
					433.68
					102.17
					510.85
					178.34
					78.35
					18,976.78
					11,860.50
					8,721.72
					215.49
					304.24
					215.57
					215.57
					113.97
					37.99
					18.99
					113.97
					37.99
					19.00
					37.99
					113.97
					37.99
					50.80
					100.00
					10,350.00
					100.00
					261.95
					50.00
			05-20-2015		32.28
					37.99
					92.00
					150.00
					35.32
					70.54
					2,404.49
					881.35
					4.16
					5.34
					7.58
					215.49
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171427	05-20-2015		05-19-2015	ROEL ESCOBAR	70.00

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171428	* 05-20-2015		05-19-2015	FLOUR BLUFF ISD	120.00
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171429	05-20-2015		05-19-2015	FOSS ENTERPRISES	1,077.00
Check 171429 Total:					2,067.00
171430	05-20-2015		05-19-2015	MARGARET FRANCO	70.00
171431	05-20-2015		05-19-2015	FREER ISD	3,493.28
171432	05-20-2015		05-19-2015	KIMBERLY GISEWHITE ***	77.63
171433	05-20-2015		05-19-2015	MINNIE M GONZALES	70.00
171434	05-20-2015		05-19-2015	RICARDO GONZALEZ ***	17.25
171435	05-20-2015		05-19-2015	LEATRICE N GREEN	70.00
171436	05-20-2015		05-19-2015	JESSICA GUERRA	70.00
171437	05-20-2015		05-19-2015	CARLOS GUERRERO	70.00
171438	05-20-2015		05-19-2015	RACHEL T HALL	70.00
171439	05-20-2015		05-19-2015	CHRIS L HARRIS ***	7.05
171440	05-20-2015		05-19-2015	JONES & COOK STATIONERS	80.28
		C40339460	05-14-2015		637.58
					-151.20
Check 171440 Total:					566.66
171441	05-20-2015		05-19-2015	SUSAN PAGE D KEELEY	400.00
Check 171441 Total:					2,900.00
171442	05-20-2015		05-19-2015	MARY KEYES	70.00
171443	05-20-2015		05-19-2015	L K JORDAN & ASSOCIATES	529.83
					526.16
					544.55
Check 171443 Total:					1,600.54
171444	05-20-2015		05-19-2015	LA QUINTA INN & SUITES # 501	127.37
					150.10
Check 171444 Total:					277.47
171445	05-20-2015		05-19-2015	MATTHEW LEAL***	169.87
171446	05-20-2015		05-19-2015	MARGARET MALONEY	70.00
171447	05-20-2015		05-19-2015	GUADALUPE O MARTINEZ	70.00
171448	05-20-2015		05-19-2015	NORMA T MARTINEZ ***	354.44
171449	05-20-2015		05-19-2015	JANAY MULLAN ***	85.87
171450	05-20-2015		05-19-2015	ANITA P NARANJO	70.00
171451	05-20-2015		05-19-2015	LACY NEDBALEK ***	29.35
171452	05-20-2015		05-19-2015	NUECES ELECTRIC COOPERATIVE	871.67
171453	05-20-2015		05-19-2015	QEP, INC.	.70
					939.00
Check 171453 Total:					939.70
171454	05-20-2015		05-19-2015	KATHERINE D. REEVES	70.00
171455	05-20-2015		05-19-2015	RICOH USA, INC.	124.16
					62.08
					31.04
					46.57
					31.04
					15.52

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171457	05-20-2015		05-19-2015	DIANA B SANCHEZ	70.00
171458	05-20-2015		05-19-2015	LON H. SEIGER	200.00
171459	05-20-2015		05-19-2015	CHRISTIAN D STARTZ	70.00
171460	05-20-2015		05-19-2015	MARK P THOMPSON ***	66.30
171461	05-20-2015		05-19-2015	TIME WARNER CABLE	1,858.41
171462	05-20-2015		05-19-2015	TREA FOUNDATION	500.00
171463	05-20-2015		05-19-2015	UNIFIRST CORPORATION	49.45
171464	05-20-2015		05-19-2015	KELLI CLARECE WALKER	70.00
171465	05-20-2015		05-19-2015	WESTERN-BRW PAPER CO., INC.	2,496.00
171466	05-20-2015		05-19-2015	JAY YOUNG ***	277.95
171467	05-21-2015		05-21-2015	CAR WASH AMERICA	31.95
171468	05-21-2015		05-21-2015	RUTH I CASTILLO ***	49.55
171469	05-21-2015		05-21-2015	CITY OF CORPUS CHRISTI	128.02
171470	05-21-2015		05-21-2015	DELL MARKETING, L.P.	56.98
171471	05-21-2015		05-21-2015	EDDIE GARZA SECURITY	1,771.88
171472	05-21-2015		05-21-2015	ENTERPRISE RENT-A-CAR	156.00
					148.00
					74.00
					37.00
					111.00
					232.43
					192.45
					115.47
					153.96
					37.00
					57.00
					74.00
					37.00
					148.00
					76.98
					37.00
					76.98
					270.92
					148.00
					111.00
					111.00
					111.00
					153.96
					76.98
					38.49
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					74.00
					74.00
					94.00
					37.00
					192.45
					37.00

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					126.74
					126.78
					752.80
					3,847.18
					1,410.17
					5,341.77
				Check 171473 Total:	11,644.05
171474	05-21-2015		05-21-2015	BENITA FLORES-MUNOZ	350.00
171475	05-21-2015		05-21-2015	FRANKLIN COVEY CLIENT SALES,	4,122.19
171476	05-21-2015		05-21-2015	HEARST NEWSPAPERS PARTNERSHIP	1,328.98
171477	05-21-2015		05-21-2015	HERALD BANNER	335.60
171478	05-21-2015		05-21-2015	HOLIDAY INN AIRPORT TOWN LAKE	1,125.00
					274.68
				Check 171478 Total:	1,399.68
171479	05-21-2015		05-21-2015	JEFFREY RYAN JOHNSTON ***	12.68
171480	05-21-2015		05-21-2015	L K JORDAN & ASSOCIATES	507.75
171481	05-21-2015		05-21-2015	LONE STAR SHREDDING & DOC STORAGE	22.50
					67.50
				Check 171481 Total:	90.00
171482	05-21-2015		05-21-2015	ANITA MARTIN ***	24.47
					31.02
				Check 171482 Total:	55.49
171483	05-21-2015		05-21-2015	AMY MINTZ	350.00
171484	05-21-2015		05-21-2015	MELISSA MORIN ***	83.16
171485	05-21-2015		05-21-2015	NCS PEARSON, INC.	1,343.50
					1,232.70
				Check 171485 Total:	2,576.20
171486	05-21-2015		05-21-2015	PITNEY BOWES	381.00
171487	05-21-2015		05-21-2015	RICOH USA, INC.	322.00
171488	05-21-2015		05-21-2015	ANDREW SMITH ***	378.17
171489	05-21-2015		05-21-2015	W3 POWERED.COM, INC.	2,580.60
171490	05-21-2015		05-21-2015	TASBO	70.00
					70.00
				Check 171490 Total:	140.00
171491	05-21-2015		05-21-2015	THE CENTER FOR ACCORD, INC.	1,500.00
171492	05-21-2015		05-21-2015	PAUL E WHITWORTH	147.00
171493	05-28-2015		05-27-2015	MARIA L. ALEMAN ***	82.80
171494	05-28-2015		05-28-2015	RICHARD ALVARADO ***	279.09
171495	05-28-2015		05-28-2015	AMAZON.COM	3,920.40
					3,920.40
				Check 171495 Total:	7,840.80
171496	05-28-2015		05-27-2015	ROGELIO ALMAGUER	125.00
171497	05-28-2015		05-27-2015	AT&T	1,586.01
					551.12
			05-28-2015		551.12
					3,807.06
				Check 171497 Total:	6,495.31

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171498	05-28-2015		05-28-2015	ANNA LISA BALDREE	300.00
171499	05-28-2015		05-28-2015	ANGELA D BARKER	300.00
171500	05-28-2015		05-27-2015	BARNES & NOBLE BOOKSELLERS ,INC.	1,686.10
					471.50
					127.80
				Check 171500 Total:	2,285.40
171501	05-28-2015		05-28-2015	DICK BLICK COMPANY	53.26
171502	05-28-2015		05-27-2015	CALALLEN ISD	2,451.82
171503	05-28-2015		05-27-2015	DENISE CARDENAS ***	104.65
171504	05-28-2015		05-22-2015	LAURIE A CAREY ***	21.27
					422.35
				Check 171504 Total:	443.62
171505	05-28-2015		05-27-2015	CITY OF CORPUS CHRISTI	529.31
171506	05-28-2015		05-28-2015	CELIA CLAY	300.00
171507	05-28-2015		05-22-2015	GREAT SOUTH TX CORP	573.18
171508	05-28-2015		05-26-2015	DEL MAR COLLEGE	6,480.00
171509	05-28-2015		05-22-2015	ROSENDO DELGADO ***	154.10
			05-28-2015		74.75
				Check 171509 Total:	228.85
171510	05-28-2015		05-27-2015	BARBARA LYNN DODGE ***	193.22
171511	05-28-2015		05-27-2015	DR. M.L. GARZA-GONZALEZ CHARTER SCH	1,426.59
171512	05-28-2015		05-27-2015	EDVISORY CONSULTING, LLC	2,000.00
					152.84
				Check 171512 Total:	2,152.84
171513	* 05-28-2015		05-28-2015	MARY FRANCES ELZNER ***	300.00
	*		05-29-2015		-300.00
				Check 171513 Total:	.00
171514	05-28-2015		05-27-2015	EMBASSY SUITES AUSTIN CENTRAL	549.36
					549.36
				Check 171514 Total:	1,098.72
171515	05-28-2015		05-28-2015	EMPOWERING WRITERS, LLC	1,345.50
					3,139.50
				Check 171515 Total:	4,485.00
171516	05-28-2015		05-27-2015	ESC REGION 2	177.62
					50.80
					200.00
					37.99
					16.03
					97.94
					486.06
					189.95
					151.96
					100.00
					14.08
					42.26
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					14.08
					21.14
					21.14
					143.88
					42.24
					14.08
					548.89

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					4,569.73
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					2,000.00
					2,759.19
					289.94
					9,373.05
					1,542.24
					176.40
					584.00
					365.00
				Check 171516 Total:	27,771.73
171517	05-28-2015		05-26-2015	FASCLAMPITT	51.20
171518	05-28-2015		05-22-2015	FEDERAL EXPRESS	113.59
			05-27-2015		27.89
				Check 171518 Total:	141.48
171519	05-28-2015		05-28-2015	LETICIA FLORENCE	300.00
171520	05-28-2015		05-27-2015	FOSS ENTERPRISES	4,858.00
					4,136.00
					3,361.00
					1,536.50
				Check 171520 Total:	13,891.50
171521	05-28-2015		05-27-2015	SABRINA GARCIA ***	146.04
171522	05-28-2015		05-27-2015	KIMBERLY GISEWHITE ***	110.97
171523	05-28-2015		05-28-2015	ADINA GUERRERO GONZALES	2,400.00
171524	05-28-2015		05-27-2015	ROSE CARDENAS GONZALEZ ***	238.05
171525	05-28-2015		05-28-2015	THOMAS J. GRUBAUGH	300.00
171526	05-28-2015		05-27-2015	JULIE S HARTMAN ***	88.60
171527	05-28-2015		05-28-2015	KAREN HOUSE	300.00
171528	05-28-2015		05-28-2015	STEPHEN PAUL HRNCIR, JR.	300.00
171529	05-28-2015		05-27-2015	JIM HOGG COUNTY ISD	1,389.93
171530	05-28-2015		05-27-2015	JEFFREY RYAN JOHNSTON ***	6.28
171531	05-28-2015		05-26-2015	JONES & COOK STATIONERS	159.53
					31.39
				Check 171531 Total:	190.92
171532	05-28-2015		05-27-2015	LASARA ISD	2,659.91
171533	05-28-2015		05-27-2015	MATTHEW LEAL***	472.72
					27.21
				Check 171533 Total:	499.93
171534	05-28-2015		05-27-2015	ANITA MARTIN ***	176.95
171535	05-28-2015		05-28-2015	MCMULLEN CO ISD	699.00
171536	05-28-2015		05-27-2015	HEATHER J MCQUEEN ***	167.10
171537	05-28-2015		05-28-2015	MICHAEL MORALES	300.00
171538	05-28-2015		05-27-2015	TONI L NORRELL ***	58.00
171539	05-28-2015		05-28-2015	CALLIE A NUNEZ	300.00
171540	05-28-2015		05-28-2015	ORANGE GROVE ISD	10,117.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171541	05-28-2015		05-28-2015	PETTUS ISD	2,357.32
171542	05-28-2015		05-27-2015	PITNEY BOWES	1,000.00
171543	05-28-2015		05-28-2015	PORT ARANSAS ISD	2,277.28
171544	05-28-2015		05-28-2015	PREMONT ISD	4,648.75
171545	05-28-2015		05-28-2015	KELLY RAMIREZ	300.00
171546	05-28-2015		05-27-2015	RICOH USA, INC.	136.00
					136.00
				Check 171546 Total:	272.00
171547	05-28-2015		05-28-2015	RIVIERA ISD	1,518.99
171548	05-28-2015		05-27-2015	VELMA SALAZAR ***	107.86
171549	05-28-2015		05-28-2015	CEDRIC SANDERS	750.00
171550	05-28-2015		05-27-2015	JODEEN EARLEEN SCHNURPEL ***	78.20
171551	05-28-2015		05-22-2015	KEVIN SCOTT ***	225.19
171552	05-28-2015		05-27-2015	STEPHANIE M SMITH ***	91.00
171553	05-28-2015		05-28-2015	NORMA M SOLIS	300.00
171554	05-28-2015		05-28-2015	SUZANNE STONER	300.00
171555	05-28-2015		05-27-2015	SW COCA-COLA BOTTLING CO	820.56
171556	05-28-2015		05-26-2015	DEBORAH SWIFT	75.00
171557	05-28-2015		05-27-2015	TCASE	390.00
					390.00
					390.00
					390.00
				Check 171557 Total:	1,560.00
171558	05-28-2015		05-26-2015	TELEPACIFIC COMMUNICATIONS CO	4.96
					1,644.57
				Check 171558 Total:	1,649.53
171559	05-28-2015		05-28-2015	KATHERINE DIANE TERAN	300.00
171560	05-28-2015		05-27-2015	MARK P THOMPSON ***	21.28
171561	05-28-2015		05-27-2015	TIME WARNER CABLE	5,010.24
171562	05-28-2015		05-28-2015	DAVID TREVINO	300.00
171563	05-28-2015		05-22-2015	VERONICA TREVINO ***	20.02
171564	05-28-2015		05-27-2015	UNIFIRST CORPORATION	50.00
					.55
				Check 171564 Total:	50.55
171565	05-28-2015		05-28-2015	JESSICA H VASQUEZ	300.00
171566	05-28-2015		05-27-2015	PATRICIA T VASQUEZ ***	165.03
171567	05-28-2015		05-28-2015	LESLEY VICKERS	300.00
171568	05-28-2015		05-27-2015	VTX COMMUNICATIONS, LLC	1,500.00
					477.24
					500.00
				Check 171568 Total:	2,477.24
171569	05-28-2015		05-27-2015	WELLS FARGO FINANCIAL LEASING INC	554.89
171570	05-28-2015		05-28-2015	NATHAN E WILKEY	300.00
171571	05-28-2015		05-28-2015	CHRISTA ZIMMERMAN	300.00
				Grand Totals	964,569.11

End of Report