

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
042861	06-25-2015		06-25-2015	TEXAS CSDU	313.00
042862	06-25-2015		06-25-2015	ESC REGION 2	207.85
042863	06-25-2015		06-25-2015	VALIC	1,930.38
042864	06-25-2015		06-25-2015	LSW	1,466.68
042865	06-25-2015		06-25-2015	FINANCIAL BENEFIT SERVICES	193.50
					267.30
					1,993.43
					2,312.28
					777.88
					619.42
					260.31
					62.74
					515.60
					75.35
					23.00
					218.40
					240.00
					7.70
					80.10
				Check 042865 Total:	7,647.01
042866	06-25-2015		06-25-2015	PRE-PAID LEGAL SERVICES, INC.	105.60
042867	06-25-2015		06-25-2015	AFLAC	74.04
042868	06-25-2015		06-25-2015	UNITED WAY OF THE COASTAL BEND	40.50
042869	06-25-2015		06-25-2015	GENWORTH LIFE INSURANCE CO	129.40
042870	06-25-2015		06-25-2015	NATIONAL BENEFIT SERVICES, LLC	2,459.32
042871	06-25-2015		06-25-2015	TEXAS GUARANTEED STUDENT	786.07
042872	06-25-2015		06-25-2015	LANDSHARK	19.90
042873	06-25-2015		06-25-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90
171572	06-04-2015		06-03-2015	AGS SOFTWARE INC	407.75
					68.13
					136.25
					136.25
					272.50
					204.37
					136.25
					1,361.50
				Check 171572 Total:	2,723.00
171573	06-04-2015		06-02-2015	MARIA L. ALEMAN ***	41.98
					104.65
				Check 171573 Total:	146.63
171574	06-04-2015		06-03-2015	ALICE ALLEN	2,500.00
171575	06-04-2015		06-04-2015	RICHARD ALVARADO ***	32.33
171576	06-04-2015		06-01-2015	APPLE INC	1,248.00
			06-03-2015		1,875.00
				Check 171576 Total:	3,123.00
171577	06-04-2015		06-03-2015	AQUARIA SERVICES, INC.	433.74
171578	06-04-2015		06-03-2015	ARANSAS PASS ISD	60.00
171579	06-04-2015		06-02-2015	DOUG ARNOLD	4,593.54

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171580	06-04-2015		06-02-2015	BARNES & NOBLE BOOKSELLERS ,INC.	87.95
171581	06-04-2015		06-03-2015	RICHARD A BARNES	300.00
171582	06-04-2015		06-03-2015	BEEVILLE ISD	60.00
171583	06-04-2015		06-02-2015	BMC SOFTWARE INC	2,072.37
171584	06-04-2015		06-01-2015	LAURA J CANTU ***	16.00
			06-04-2015		12.00
				Check 171584 Total:	28.00
171585	06-04-2015		06-01-2015	CC DISTRIBUTORS, INC.	755.00
					755.00
				Check 171585 Total:	1,510.00
171586	06-04-2015		06-01-2015	COMPLETE BOOK & MEDIA SUPPLY	4,440.00
					2,220.00
			06-03-2015		7,200.90
					31,191.50
					5,790.25
			06-04-2015		3,220.80
					5,371.05
				Check 171586 Total:	59,434.50
171587	06-04-2015		06-04-2015	ROSENDO DELGADO ***	50.60
171588	06-04-2015		06-03-2015	DIDAX	75.54
171589	06-04-2015		06-01-2015	BARBARA LYNN DODGE ***	96.03
171590	06-04-2015		06-03-2015	GENA REA DUVAL ***	32.20
171591	06-04-2015		06-03-2015	EDUCATIONAL DESIGN LLC	590.00
171592	06-04-2015		06-03-2015	EDVISORY CONSULTING, LLC	1,558.65
171593	06-04-2015		06-01-2015	MARY FRANCES ELZNER ***	62.10
171594	06-04-2015		06-01-2015	ENTERPRISE RENT-A-CAR	148.00
					185.00
					148.00
					111.00
					38.49
					38.49
					111.00
					76.98
					38.31
					37.00
					37.00
					148.00
					38.31
					74.00
					74.00
					38.31
					99.91
					115.47
					111.00
					111.00
					153.47
					148.00
					222.00
					222.00
					96.98
					185.00
					232.43
					38.49

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
			06-02-2015		86.21
					185.00
				Check 171594 Total:	3,348.85
171595	06-04-2015		06-03-2015	ESC REGION 10	191.33
171596	06-04-2015		06-03-2015	ESC REGION 2	5.84
					788.35
					51.50
					407.50
					101.50
					10.00
					39.00
					1,590.00
					2,782.49
					3,180.00
					2,782.50
					2,782.50
					1,590.00
					200.00
					100.00
					100.00
					100.00
					2,683.13
					3,975.00
					4,670.63
					3,080.63
					400.00
					300.00
					2.40
					6.44
					.74
					1.60
					5.26
					.58
					.98
					10.32
					1,669.92
					655.68
					2,452.32
					70.56
					7.42
					3.56
					6.38
					541.38
					288.12
					866.46
					2.96
					3,963.10
					2,680.33
					.50
					809.50
					161.25
					1,002.12
					670.35
					74.75
					2,740.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					4.96
					6,220.66
					3,887.76
					2,390.85
					796.95
					5,153.40
					.38
					5.90
					1.06
				Check 171596 Total:	68,877.47
171597	06-04-2015		06-02-2015	ESC REGION 20	300.00
171598	06-04-2015		06-02-2015	FEDERAL EXPRESS	16.74
171599	06-04-2015		06-02-2015	JOANNE L FERGUSON ***	26.71
171600	06-04-2015		06-03-2015	FLOUR BLUFF ISD	60.00
					60.00
					60.00
				Check 171600 Total:	180.00
171601	06-04-2015		06-02-2015	SABRINA GARCIA ***	102.93
171602	06-04-2015		06-01-2015	MARICELA M GARZA ***	30.39
171603	06-04-2015		06-03-2015	GEORGE WEST ISD	5,425.25
171604	06-04-2015		06-02-2015	KIMBERLY GISEWHITE ***	123.05
171605	06-04-2015		06-01-2015	RICARDO GONZALEZ ***	16.60
171606	06-04-2015		06-02-2015	ROSE CARDENAS GONZALEZ ***	148.35
171607	06-04-2015		06-02-2015	TANDIWE GREENE ***	10.07
					132.87
					85.11
				Check 171607 Total:	228.05
171608	06-04-2015		06-03-2015	GREGORY PORTLAND ISD	103.50
171609	06-04-2015		06-01-2015	JESSICA L GUTIERREZ ***	12.36
			06-03-2015		11.50
				Check 171609 Total:	23.86
171610	06-04-2015		06-03-2015	JILL HARSHBARGER	45.00
171611	06-04-2015		06-02-2015	HEB CREDIT RECEIVABLES	17.33
					478.08
					13.96
					109.84
					52.00
				Check 171611 Total:	671.21
171612	06-04-2015		06-02-2015	HEB GROCERY COMPANY, LP	102.44
					84.12
					59.70
				Check 171612 Total:	246.26
171613	06-04-2015		06-02-2015	HOME DEPOT	187.79
171614	06-04-2015		06-04-2015	PIERCE PRINCIPLE FOODS GROUP, INC.	30.00
					108.97
				Check 171614 Total:	138.97
171615	06-04-2015		06-02-2015	HOLLI M HORTON ***	139.20
			06-03-2015		94.70
					67.89
				Check 171615 Total:	301.79

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171616	06-04-2015		06-03-2015	ICOPY	944.16
171617	06-04-2015		06-01-2015	JONES & COOK STATIONERS	175.40
			06-02-2015		82.82
			06-04-2015		50.10
					347.36
					20.04
					128.41
					232.55
		C40303690			-162.43
				Check 171617 Total:	874.25
171618	06-04-2015		06-03-2015	JOURNEYED.COM	299.00
					299.00
				Check 171618 Total:	598.00
171619	06-04-2015		06-03-2015	KINGSVILLE ISD	60.00
					120.00
				Check 171619 Total:	180.00
171620	06-04-2015		06-02-2015	L K JORDAN & ASSOCIATES	522.47
171621	06-04-2015		06-03-2015	LAKESHORE LEARNING MATERIALS	996.45
171622	06-04-2015		06-02-2015	MATTHEW LEAL***	46.58
171623	06-04-2015		06-01-2015	LONE STAR SHREDDING & DOC STORAGE	30.00
171624	06-04-2015		06-01-2015	CYNTHIA LOPEZ ***	25.76
171625	06-04-2015		06-01-2015	GIGI LOTT ***	61.00
171626	06-04-2015		06-03-2015	LRP PUBLICATIONS, INC.	344.50
171627	06-04-2015		06-01-2015	LINDA J. MADDEN	160.00
171628	06-04-2015		06-01-2015	DAWN MARSHALL ***	257.03
171629	06-04-2015		06-03-2015	MARY LOIS FIELDS LEARNING CENTER	58.50
171630	06-04-2015		06-03-2015	MATHIS ISD	180.00
171631	06-04-2015		06-03-2015	DEBRA MCCOSKEY	1,137.36
171632	06-04-2015		06-03-2015	MERIT NETWORK, INC.	395.00
171633	06-04-2015		06-02-2015	JANAY MULLAN ***	100.70
171634	06-04-2015		06-03-2015	NATIONAL BENEFIT SERVICES, LLC	22.50
171635	06-04-2015		06-02-2015	TONI L NORRELL ***	48.30
171636	06-04-2015		06-03-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
171637	06-04-2015		06-03-2015	ORIENTAL TRADING CO., INC	196.10
					108.01
				Check 171637 Total:	304.11
171638	06-04-2015		06-03-2015	QUILL CORPORATION	50.00
171639	06-04-2015		06-03-2015	RICOH USA, INC.	454.00
					170.00
					126.00
				Check 171639 Total:	750.00
171640	06-04-2015		06-03-2015	CHRISTINE ROBSON	1,400.00
171641	06-04-2015		06-02-2015	JODEEN EARLEEN SCHNURPEL ***	144.89
171642	06-04-2015		06-03-2015	SONYA SIGMOND	50.00
171643	06-04-2015		06-01-2015	CONSUELO STEPHENS	5,000.00
171644	06-04-2015		06-03-2015	TAAO	2,200.00
171645	06-04-2015		06-03-2015	TAGT	55.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171646	06-04-2015		06-03-2015	TEXAS EDUCATION NEWS	215.00
171647	06-04-2015		06-02-2015	THE UNIVERSITY OF TEXAS @ AUSTIN	350.00
171648	06-04-2015		06-01-2015	MARK P THOMPSON ***	30.36
			06-02-2015		35.15
				Check 171648 Total:	65.51
171649	06-04-2015		06-02-2015	VERONICA TREVINO ***	62.06
171650	06-04-2015		06-02-2015	TSBVI	400.00
171651	06-04-2015		06-01-2015	UNIFIRST CORPORATION	50.00
171652	06-04-2015		06-03-2015	MARY FRANCES VASQUEZ	300.00
171653	06-04-2015		06-02-2015	PATRICIA T VASQUEZ ***	105.22
171654	06-04-2015		06-02-2015	VERNIER SOFTWARE & TECHNOLOGY	1,581.50
171655	06-04-2015		06-01-2015	LEO VILLARREAL	42.96
171656	06-04-2015		06-01-2015	SILKE R WEST ***	26.45
171657	06-04-2015		06-01-2015	JANEL WILSON ***	114.43
171658	06-11-2015		06-09-2015	MARIA L. ALEMAN ***	104.65
171659	06-11-2015		06-11-2015	LISA ALPHIN	23.50
171660	06-11-2015		06-09-2015	APPLE INC	23,999.60
					49,800.00
				Check 171660 Total:	73,799.60
171661	06-11-2015		06-11-2015	AQUARIA SERVICES, INC.	341.46
171662	06-11-2015		06-05-2015	AT&T	213.30
171663	06-11-2015		06-10-2015	AUDITWARE DEVELOPMENT CO., INC.	1,095.00
171664	06-11-2015		06-05-2015	CHRISTINA JOYE BEARD ***	12.07
171665	06-11-2015		06-11-2015	ROXANNE BRIGHT	23.50
171666	06-11-2015		06-10-2015	LAURA J CANTU ***	34.75
171667	06-11-2015		06-09-2015	IBET VARGAS CARO ***	95.45
171668	06-11-2015		06-05-2015	CC DISPOSAL SERVICE, INC.	545.37
171669	06-11-2015		06-10-2015	GAIL M CHERAMIE	3,700.00
171670	06-11-2015		06-05-2015	CITY OF CORPUS CHRISTI	20.21
171671	06-11-2015		06-08-2015	COMPLETE BOOK & MEDIA SUPPLY	1,970.55
171672	06-11-2015		06-11-2015	ROSENDO DELGADO ***	55.20
171673	06-11-2015		06-09-2015	DELL MARKETING, L.P.	386.62
171674	06-11-2015		06-11-2015	EDDIE GARZA SECURITY	1,883.25
171675	06-11-2015		06-05-2015	EMBASSY SUITES AUSTIN CENTRAL	274.68
					274.68
				Check 171675 Total:	549.36
171676	06-11-2015		06-09-2015	ENTERPRISE RENT-A-CAR	38.31
					38.31
					36.31
					114.93
					38.31
					76.62
					38.31
					74.00
					38.31
					74.00
					148.00
					148.00
				Check 171676 Total:	863.41

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171677	06-11-2015		06-05-2015	ESC REGION 2	4,360.86
					3,079.44
					50.60
					153.00
					.24
					76.50
					104.00
					153.00
					64.00
			06-10-2015		22.49
					400.00
					1,511.42
					2,025.00
					4,012.50
					647.34
					35.98
					640.00
					2,418.27
					3,240.00
					6,420.00
					1,384.30
					3.08
					107.10
					142.10
					203.00
					153.00
					66.50
					359.10
					281.00
					104.00
					104.00
					203.00
					203.00
					133.00
					133.00
					100.00
					200.00
					153.00
					153.00
					153.00
					128.00
					133.00
					80.00
					153.00
					76.50
					153.00
					700.00
					22.95
					22.95
					26.78
					1,020.00
					76.50
					64.00
					64.00
					103.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					128.00
					182.33
					40.00
					167.32
					386.51
					1,975.20
					258.00
					1,603.40
					1,072.56
					153.00
				Check 171677 Total:	42,542.82
171678	06-11-2015		06-05-2015	FILEMAKER, INC.	4,000.00
171679	06-11-2015		06-09-2015	SABRINA GARCIA ***	101.78
171680	06-11-2015		06-10-2015	LORI GENZER ***	153.95
171681	06-11-2015		06-09-2015	KIMBERLY GISEWHITE ***	86.25
171682	06-11-2015		06-05-2015	GLOBAL SPECTRUM	4,300.00
171683	06-11-2015		06-09-2015	ROSE CARDENAS GONZALEZ ***	148.35
171684	06-11-2015		06-09-2015	HOBBY LOBBY STORES INC	110.58
		C49510274			-95.58
				Check 171684 Total:	15.00
171685	06-11-2015		06-05-2015	JEFFREY RYAN JOHNSTON ***	320.00
			06-09-2015		313.31
				Check 171685 Total:	633.31
171686	06-11-2015		06-05-2015	JONES & COOK STATIONERS	33.72
			06-08-2015		144.89
			06-09-2015		87.88
				Check 171686 Total:	380.96
171687	06-11-2015		06-11-2015	L K JORDAN & ASSOCIATES	441.53
					331.14
				Check 171687 Total:	772.67
171688	06-11-2015		06-10-2015	LA QUINTA # 0537	59.95
171689	06-11-2015		06-10-2015	LABATT FOOD SERVICE	264.84
171690	06-11-2015		06-10-2015	LAKESHORE LEARNING MATERIALS	1,346.51
171691	06-11-2015		06-11-2015	JANIE LUNA	55.31
171692	06-11-2015		06-11-2015	KAYLEE LYSSY	194.92
171693	06-11-2015		06-09-2015	MCLEMORE BUILDING MAINTENANCE, INC.	10,862.66
					2,715.67
				Check 171693 Total:	13,578.33
171694	06-11-2015		06-09-2015	HEATHER J MCQUEEN ***	51.35
171695	06-11-2015		06-05-2015	JANAY MULLAN ***	12.00
					19.00
				Check 171695 Total:	31.00
171696	06-11-2015		06-11-2015	LISA PEREZ	55.31
171697	06-11-2015		06-09-2015	PERKINS SCHOOL FOR THE BLIND	1,595.00
171698	06-11-2015		06-05-2015	PLANT INTERSCAPES, INC.	330.75
171699	06-11-2015		06-11-2015	REPUBLIC SERVICES #847	121.22
171700	06-11-2015		06-10-2015	RIVIERA ISD	260.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171701	06-11-2015		06-05-2015	SCHINDLER ELEVATOR CORP	1,335.28
171702	06-11-2015		06-05-2015	KEVIN SCOTT ***	11.27
171703	06-11-2015		06-10-2015	ANDREW SMITH ***	12.95
171704	06-11-2015		06-08-2015	STAR-TELEGRAM, INC.	1,323.72
171705	06-11-2015		06-10-2015	STASMO	450.00
171706	06-11-2015		06-08-2015	TEXAS PUBLIC PURCHASING ASSOC	750.00
171707	06-11-2015		06-11-2015	THE HABERMAN ED FOUNDATION INC	750.00
171708	06-11-2015		06-05-2015	MARK P THOMPSON ***	13.07
171709	06-11-2015		06-05-2015	THREE RIVERS ISD	2,232.98
171710	06-11-2015		06-11-2015	TIME WARNER CABLE	1,859.01
171711	06-11-2015		06-05-2015	UNIFIRST CORPORATION	50.00
171712	06-11-2015		06-09-2015	UPDATE LIMITED	11.38
171713	06-11-2015		06-09-2015	PATRICIA T VASQUEZ ***	118.45
171714	06-11-2015		06-05-2015	VTX COMMUNICATIONS, LLC	2,600.00
171715	06-11-2015		06-10-2015	RENEE M WARNER	183.36
171716	06-11-2015		06-10-2015	WEBB CISD	2,196.26
171717	06-11-2015		06-11-2015	WELLS FARGO FINANCIAL LEASING INC	554.89
171718	06-11-2015		06-09-2015	SCRIPPS NP OPERATING, LLC	264.15
171719	06-11-2015		06-10-2015	JOANN WIECHMANN	3,700.00
171720	06-18-2015		06-17-2015	A&W OFFICE SUPPLY	4,114.78
					323.16
*					.00
*					.00
				Check 171720 Total:	4,437.94
171721	06-18-2015		06-16-2015	ALICE ISD	6,344.63
*					.00
				Check 171721 Total:	6,344.63
171722	06-18-2015		06-15-2015	RICHARD ALVARADO ***	63.64
*					.00
				Check 171722 Total:	63.64
171723	06-18-2015		06-16-2015	AMAZON.COM	60.93
*					.00
				Check 171723 Total:	60.93
171724	06-18-2015		06-17-2015	APPLE INC	5,600.00
*					11,000.00
*					.00
				Check 171724 Total:	16,600.00
171725	06-18-2015		06-16-2015	B&H VIDEO INC.	127.71
*					415.65
*					.00
				Check 171725 Total:	543.36
171726	06-18-2015		06-18-2015	STEPHEN L BATCHELOR	160.00
*					.00
				Check 171726 Total:	160.00
171727	06-18-2015		06-17-2015	BAY COFFEE SERVICE	568.95
*					.00
				Check 171727 Total:	568.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171728	06-18-2015		06-18-2015	CHRISTINA JOYE BEARD ***	43.13
*					.00
				Check 171728 Total:	43.13
171729	06-18-2015		06-16-2015	BEEVILLE ISD	350.00
*					.00
				Check 171729 Total:	350.00
171730	06-18-2015		06-15-2015	BUFFALO BUSINESS PRODUCTS, LLC	99.64
*					.00
				Check 171730 Total:	99.64
171731	06-18-2015		06-16-2015	MARY CANALES	40.50
*					.00
				Check 171731 Total:	40.50
171732	06-18-2015		06-16-2015	LAURA J CANTU ***	43.71
*					.00
				Check 171732 Total:	43.71
171733	06-18-2015		06-17-2015	COMPLETE BOOK & MEDIA SUPPLY	29.95
*					.00
				Check 171733 Total:	29.95
171734	06-18-2015		06-17-2015	CORPUS CHRISTI ISD	110.40
*					.00
				Check 171734 Total:	110.40
171735	06-18-2015		06-17-2015	ROSENDO DELGADO ***	102.35
*					.00
				Check 171735 Total:	102.35
171736	06-18-2015		06-15-2015	DELL MARKETING, L.P.	1,388.24
*					.00
				Check 171736 Total:	1,388.24
171737	06-18-2015		06-16-2015	DEPARTMENT OF PUBLIC SAFETY	3.00
*					.00
				Check 171737 Total:	3.00
171738	06-18-2015		06-16-2015	EDDIE GARZA SECURITY	1,360.13
*					.00
				Check 171738 Total:	1,360.13
171739	06-18-2015		06-12-2015	MARY FRANCES ELZNER ***	77.00
*					.00
				Check 171739 Total:	77.00
171740	06-18-2015		06-18-2015	ENTERPRISE RENT-A-CAR	76.62
					185.00
					168.00
					37.00
					37.00
					37.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
*					.00
				Check 171740 Total:	577.62

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171741	06-18-2015		06-16-2015	ESC REGION 10	150.00
*					.00
				Check 171741 Total:	150.00
171742	06-18-2015		06-16-2015	ESC REGION 13	13,905.00
*					.00
				Check 171742 Total:	13,905.00
171743	06-18-2015		06-16-2015	ESC REGION 18	1,200.00
*					.00
				Check 171743 Total:	1,200.00
171744	06-18-2015		06-18-2015	ESC REGION 2	1,758.99
					37.99
					328.15
					80.06
*					.00
*					.00
*					.00
*					.00
				Check 171744 Total:	2,205.19
171745	06-18-2015		06-16-2015	ESC REGION 4	60.00
*					.00
			06-18-2015		45.00
*					.00
				Check 171745 Total:	105.00
171746	06-18-2015		06-12-2015	JESSICA L GUTIERREZ ***	77.00
*					.00
				Check 171746 Total:	77.00
171747	06-18-2015		06-16-2015	JENNIFER HAGEDORN	175.00
*					.00
				Check 171747 Total:	175.00
171748	06-18-2015		06-17-2015	LIBRADO HERNANDEZ	5,005.76
*					.00
				Check 171748 Total:	5,005.76
171749	06-18-2015		06-18-2015	NOBLE FOOD SERVICE, INC.	673.75
*					.00
				Check 171749 Total:	673.75
171750	06-18-2015		06-12-2015	JENSEN LEARNING CORPORATION	495.00
*					.00
				Check 171750 Total:	495.00
171751	06-18-2015		06-15-2015	JONES & COOK STATIONERS	201.94
*					.00
			06-17-2015		133.55
					133.68
					284.63
*					.00
*					.00
*					.00
				Check 171751 Total:	753.80
171752	06-18-2015		06-18-2015	MARY KEYES	70.00
*					.00
				Check 171752 Total:	70.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171753	06-18-2015		06-12-2015	L K JORDAN & ASSOCIATES	228.12
*					.00
			06-16-2015		434.17
					220.76
*					.00
*					.00
			06-17-2015		51.51
*					.00
			06-18-2015		522.47
*					.00
				Check 171753 Total:	1,457.03
171754	06-18-2015		06-12-2015	LA QUINTA INN & SUITES # 501	277.47
					254.74
					254.74
					254.74
*					.00
*					.00
*					.00
*					.00
				Check 171754 Total:	1,041.69
171755	06-18-2015		06-16-2015	LOS FRESNOS ISD	75.00
*					.00
				Check 171755 Total:	75.00
171756	06-18-2015		06-16-2015	MARY LOIS FIELDS LEARNING CENTER	40.50
*					.00
				Check 171756 Total:	40.50
171757	06-18-2015		06-16-2015	MASON ISD	135.00
*					.00
				Check 171757 Total:	135.00
171758	06-18-2015		06-18-2015	MATHIS ISD	1,000.00
*					.00
				Check 171758 Total:	1,000.00
171759	06-18-2015		06-16-2015	MCMULLEN CO ISD	3,886.74
*					.00
				Check 171759 Total:	3,886.74
171760	06-18-2015		06-16-2015	NUECES ELECTRIC COOPERATIVE	733.63
*					.00
				Check 171760 Total:	733.63
171761	06-18-2015		06-16-2015	ORIENTAL TRADING CO., INC	55.55
*					.00
				Check 171761 Total:	55.55
171762	06-18-2015		06-18-2015	PITNEY BOWES	381.00
*					.00
				Check 171762 Total:	381.00
171763	06-18-2015		06-12-2015	PROJECT CRISS LIFELONG LEARNING INC	720.00
					938.00
					342.00
*					.00
*					.00
*					.00
				Check 171763 Total:	2,000.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171764	06-18-2015		06-12-2015	ARTHUR PROVENCIO ***	109.15
*					.00
*			06-18-2015		29.20
					.00
				Check 171764 Total:	138.35
171765	06-18-2015		06-16-2015	QEP, INC.	2,283.10
*					322.85
*					.00
					.00
				Check 171765 Total:	2,605.95
171766	06-18-2015		06-16-2015	QUILL CORPORATION	631.92
*					.00
				Check 171766 Total:	631.92
171767	06-18-2015		06-15-2015	RICOH USA, INC.	27.42
					54.83
					54.83
					27.42
					54.83
					27.42
					54.83
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					54.83
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*					.00
*					.00
*					.00
			06-17-2015		257.59
*					.00
				Check 171767 Total:	915.59
171768	06-18-2015		06-16-2015	JAMIE ROBERTS	20.00
*					.00
				Check 171768 Total:	20.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171769	06-18-2015		06-18-2015	ROBSTOWN ISD	400.00
*					.00
Check 171769 Total:					400.00
171770	06-18-2015		06-16-2015	MELBA SALAS	664.15
*					.00
Check 171770 Total:					664.15
171771	06-18-2015		06-15-2015	SAN ANTONIO EXPRESS-NEWS	1,114.20
*					.00
Check 171771 Total:					1,114.20
171772	06-18-2015		06-16-2015	SAN DIEGO ISD	19,408.21
					7,289.06
					19,408.21
*					.00
*					.00
*					.00
Check 171772 Total:					46,105.48
171773	* 06-18-2015		06-16-2015	SAN PERLITA ISD	.00
171774	* 06-18-2015		06-18-2015	SKIDMORE-TYNAN ISD	.00
171775	* 06-18-2015		06-12-2015	DAVID E. SPENCER	.00
171776	* 06-18-2015		06-18-2015	CHRISTIAN D STARTZ	.00
171777	* 06-18-2015		06-16-2015	STRIDDE, CALLINS & ASSOCIATES INC	.00
171778	* 06-18-2015		06-18-2015	TAFT ISD	.00
171779	* 06-18-2015		06-16-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	.00
*					.00
*					.00
Check 171779 Total:					.00
171780	* 06-18-2015		06-16-2015	THE UNIVERSITY OF TEXAS	.00
171781	* 06-18-2015		06-16-2015	TROY ISD	.00
171782	* 06-18-2015		06-15-2015	T-SHIRT GALLERY & SPORTS	.00
171783	* 06-18-2015		06-16-2015	TXTAG	.00
171784	* 06-18-2015		06-16-2015	UNIFIRST CORPORATION	.00
171785	* 06-18-2015		06-16-2015	VERIZON WIRELESS	.00
*					.00
Check 171785 Total:					.00
171786	* 06-18-2015		06-15-2015	WATER STREET OYSTER BAR	.00
171787	* 06-18-2015		06-12-2015	ERIKA WEST ***	.00
171788	* 06-18-2015		06-12-2015	SILKE R WEST ***	.00
171789	* 06-18-2015		06-15-2015	PAUL E WHITWORTH	.00
171790	06-18-2015		06-16-2015	SAN PERLITA ISD	1,968.34
171791	06-18-2015		06-18-2015	SKIDMORE-TYNAN ISD	2,740.29
171792	06-18-2015		06-12-2015	DAVID E. SPENCER	1,500.00
171793	06-18-2015		06-18-2015	CHRISTIAN D STARTZ	140.00
171794	06-18-2015		06-16-2015	STRIDDE, CALLINS & ASSOCIATES INC	8,730.57
171795	06-18-2015		06-18-2015	TAFT ISD	6,782.05
171796	06-18-2015		06-16-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	350.00
					350.00
					350.00
Check 171796 Total:					1,050.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171797	06-18-2015		06-16-2015	THE UNIVERSITY OF TEXAS	350.00
171798	06-18-2015		06-16-2015	TROY ISD	270.00
171799	06-18-2015		06-15-2015	T-SHIRT GALLERY & SPORTS	1,822.50
171800	06-18-2015		06-16-2015	TXTAG	6.39
171801	06-18-2015		06-16-2015	UNIFIRST CORPORATION	50.00
171802	06-18-2015		06-16-2015	VERIZON WIRELESS	151.96
					1,976.70
				Check 171802 Total:	2,128.66
171803	06-18-2015		06-15-2015	WATER STREET OYSTER BAR	111.81
171804	06-18-2015		06-12-2015	ERIKA WEST ***	216.25
171805	06-18-2015		06-12-2015	SILKE R WEST ***	77.00
171806	06-18-2015		06-15-2015	PAUL E WHITWORTH	147.00
171807	06-25-2015		06-24-2015	CAROL JEAN ADAMS	283.75
171808	06-25-2015		06-22-2015	MARIA L. ALEMAN ***	68.42
171809	06-25-2015		06-19-2015	RICHARD ALVARADO ***	45.77
171810	06-25-2015		06-24-2015	B&H VIDEO INC.	696.20
171811	06-25-2015		06-25-2015	CHRISTINA JOYE BEARD ***	72.40
171812	06-25-2015		06-25-2015	GRETCHEN S BERNABEI	8,000.00
171813	06-25-2015		06-25-2015	MELANIE CANEDO ***	181.06
171814	06-25-2015		06-25-2015	JAMES K CANTU ***	9.75
					11.75
				Check 171814 Total:	21.50
171815	06-25-2015		06-23-2015	DENISE CARDENAS ***	15.16
171816	06-25-2015		06-22-2015	LAURIE A CAREY ***	579.08
171817	06-25-2015		06-23-2015	CDWG, INC.	68.82
171818	06-25-2015		06-22-2015	M D HAYNES, INC	420.00
171819	06-25-2015		06-24-2015	CITY OF CORPUS CHRISTI	594.42
					119.71
				Check 171819 Total:	714.13
171820	06-25-2015		06-25-2015	COUGHLAN COMPANIES	3,377.97
					7,536.00
					23,974.62
				Check 171820 Total:	34,888.59
171821	06-25-2015		06-23-2015	MARY FRANCES ELZNER ***	20.00
			06-24-2015		28.75
				Check 171821 Total:	48.75
171822	06-25-2015		06-19-2015	ENTERPRISE RENT-A-CAR	76.62
					37.00
					111.00
					74.00
					76.62
					153.24
					191.55
			06-25-2015		111.00
				Check 171822 Total:	831.03
171823	06-25-2015		06-22-2015	ESC REGION 2	131.95
					995.00
					497.50
					995.00
					2,881.87
					2,782.50

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					2,145.00
			06-23-2015		37.99
					113.97
					196.61
					4.33
					37.99
					50.75
					11.52
					37.99
					1,600.00
					177.36
					47.25
					153.00
					153.00
					50.00
			06-25-2015		1,577.00
					201.50
					64.00
					76.50
					76.50
					201.50
					39.00
					76.50
					1,391.35
					2,385.00
					77.50
					22.50
					66.50
					66.50
					66.50
					66.50
					606.42
					3,800.46
					3,411.15
					606.42
					907.46
					909.46
					4,236.46
					5,011.35
					809.00
					1,322.04
					2,423.04
					1,000.00
					606.42
					908.46
					2,042.12
					906.42
					7.04
					21.13
					21.12
					7.04
					10.56
					10.56
					71.87
					21.12

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					7.04
					176.00
					309.40
					280.00
					140.00
					387.00
					1,280.00
					1,087.00
					368.00
					156.00
					368.00
					220.00
					.02
					2.68
					3.84
					.50
					1.42
					3.82
					1,193.00
					9,113.80
					101.50
					39.00
					4,781.70
					1,593.90
				Check 171823 Total:	70,846.17
171824	06-25-2015		06-19-2015	RUBEN ESCOBAR	62.10
171825	06-25-2015		06-24-2015	FEDERAL EXPRESS	97.80
171826	06-25-2015		06-22-2015	SABRINA GARCIA ***	128.22
			06-24-2015		119.03
				Check 171826 Total:	247.25
171827	06-25-2015		06-25-2015	LORI GENZER ***	50.00
171828	06-25-2015		06-22-2015	KIMBERLY GISEWHITE ***	213.91
171829	06-25-2015		06-22-2015	RICARDO GONZALEZ ***	11.76
171830	06-25-2015		06-22-2015	ROSE CARDENAS GONZALEZ ***	158.13
					116.15
				Check 171830 Total:	274.28
171831	06-25-2015		06-25-2015	TANDIWE GREENE ***	78.20
171832	06-25-2015		06-24-2015	JESSICA L GUTIERREZ ***	19.84
171833	06-25-2015		06-22-2015	CHRIS L HARRIS ***	46.13
171834	06-25-2015		06-23-2015	MONOGRAMS & MORE	153.00
171835	06-25-2015		06-19-2015	COASTAL DELI, INC.	1,000.00
171836	06-25-2015		06-19-2015	JONES & COOK STATIONERS	116.28
			06-25-2015		138.25
				Check 171836 Total:	254.53
171837	06-25-2015		06-24-2015	GREGORIO JUAREZ	250.00
171838	06-25-2015		06-24-2015	L K JORDAN & ASSOCIATES	573.98
171839	06-25-2015		06-24-2015	LA QUINTA INN & SUITES	220.42
					188.32
				Check 171839 Total:	408.74

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
171840	06-25-2015		06-22-2015	MATTHEW LEAL***	13.95
171841	06-25-2015		06-22-2015	LONE STAR SHREDDING & DOC STORAGE	30.00
				Check 171841 Total:	90.00
171842	06-25-2015		06-23-2015	CYNTHIA LOPEZ ***	528.68
171843	06-25-2015		06-25-2015	ROBERT V. MARRARO, JR. ***	83.00
171844	06-25-2015		06-23-2015	DAWN MARSHALL ***	30.75
171845	06-25-2015		06-22-2015	JANAY MULLAN ***	6.00
171846	06-25-2015		06-22-2015	NATIONAL EDUCATORS LAW INSTITU	165.00
171847	06-25-2015		06-23-2015	TONI L NORRELL ***	306.68
171848	06-25-2015		06-24-2015	NUECES COUNTY MEDICAL SOCIETY	125.00
171849	06-25-2015		06-23-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00
171850	06-25-2015		06-22-2015	PITNEY BOWES	1,000.00
171851	06-25-2015		06-24-2015	ARTHUR PROVENCIO ***	956.02
171852	06-25-2015		06-19-2015	RICOH USA, INC.	322.00
			06-24-2015		6,926.00
				Check 171852 Total:	565.00
171853	06-25-2015		06-22-2015	JODEEN EARLEEN SCHNURPEL ***	89.13
171854	06-25-2015		06-25-2015	KEVIN SCOTT ***	13.21
171855	06-25-2015		06-23-2015	SEIDLITZ EDUCATION	11,500.00
171856	06-25-2015		06-23-2015	SMALL PLANET DELI & BAKERY	43.10
				Check 171856 Total:	80.41
171857	06-25-2015		06-22-2015	MELODY KAY SMITH ***	168.22
			06-24-2015		184.33
				Check 171857 Total:	352.55
171858	06-25-2015		06-23-2015	TASBO	110.00
			06-25-2015		110.00
				Check 171858 Total:	130.00
171859	06-25-2015		06-24-2015	TELEPACIFIC COMMUNICATIONS CO	2.86
				Check 171859 Total:	1,633.11
171860	06-25-2015		06-23-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	350.00
				Check 171860 Total:	350.00
171861	06-25-2015		06-24-2015	VERONICA TREVINO ***	185.36
171862	06-25-2015		06-22-2015	UNIFIRST CORPORATION	50.00
171863	06-25-2015		06-22-2015	PATRICIA T VASQUEZ ***	115.58
171864	06-25-2015		06-19-2015	LEO VILLARREAL	51.75
171865	06-25-2015		06-24-2015	WESTERN-BRW PAPER CO., INC.	3,328.00
171866	06-25-2015		06-19-2015	GREGORIO J. YBARRA	32.20
				Grand Totals	673,268.17

End of Report