

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042929	10-23-2015		10-23-2015	TEXAS CSDU	313.00	N
042930	10-23-2015		10-23-2015	ESC REGION 2	280.52	N
042931	10-23-2015		10-23-2015	VALIC	1,341.07	N
042932	10-23-2015		10-23-2015	LSW	1,566.68	N
042933	10-23-2015		10-23-2015	FINANCIAL BENEFIT SERVICES	235.45	N
					252.45	N
					2,358.56	N
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					250.00	N
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				<b>Check 042933 Total:</b>	<b>8,150.87</b>	
042934	10-23-2015		10-23-2015	PRE-PAID LEGAL SERVICES, INC.	52.80	N
042935	10-23-2015		10-23-2015	AFLAC	34.92	N
042936	10-23-2015		10-23-2015	GENWORTH LIFE INSURANCE CO	129.40	N
042937	10-23-2015		10-23-2015	CINDY BOUDLOCHE	1,020.00	N
042938	10-23-2015		10-23-2015	NATIONAL BENEFIT SERVICES, LLC	2,017.33	N
042939	10-23-2015		10-23-2015	TEXAS GUARANTEED STUDENT	508.56	N
042940	10-23-2015		10-23-2015	LANDSHARK	19.90	N
042941	10-23-2015		10-23-2015	GOLD'S TEXAS HOLDINGS GROUP, INC.	109.90	N
172761	10-08-2015		10-05-2015	RICHARD ALVARADO ***	29.11	N
					597.36	N
					80.74	N
			10-07-2015		28.00	N
					22.37	N
					44.74	N
				<b>Check 172761 Total:</b>	<b>802.32</b>	
172762	10-08-2015		10-07-2015	AQUARIA SERVICES, INC.	383.18	N
172763	10-08-2015		10-07-2015	ASSOCIATION FOR MIGRANT	1,750.00	N
172764	10-08-2015		10-07-2015	AT&T	220.73	N
172765	10-08-2015		10-06-2015	STEPHEN L BATCHELOR	160.00	N
172766	10-08-2015		10-05-2015	ADELITA C. ACOSTA	4,400.00	N
172767	10-08-2015		10-07-2015	MELANIE CANEDO ***	195.38	N
172768	10-08-2015		10-05-2015	LAURA J CANTU ***	85.00	N
172769	10-08-2015		10-05-2015	DENISE CARDENAS ***	72.45	N
172770	10-08-2015		10-07-2015	CITY OF CORPUS CHRISTI	19.20	N
172771	10-08-2015		10-05-2015	COMPLETE BOOK & MEDIA SUPPLY	172.55	N
172772	10-08-2015		10-07-2015	ROSENDO DELGADO ***	108.10	N
					67.86	N
				<b>Check 172772 Total:</b>	<b>175.96</b>	

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172773	10-08-2015		10-08-2015	BARBARA LYNN DODGE ***	11.53	N
172774	10-08-2015		10-07-2015	GENA REA DUVAL ***	200.34	N
172775	10-08-2015		10-07-2015	EDDIE GARZA SECURITY	1,464.75	N
172776	10-08-2015		10-05-2015	EDUCATIONAL TESTING SERVICE	2,039.40	N
172777	10-08-2015		10-07-2015	ENTERPRISE TOLLS	26.46	N
					7.05	N
				<b>Check 172777 Total:</b>	<b>33.51</b>	
172778	10-08-2015		10-07-2015	ESC REGION 13	10,692.00	N
172779	10-08-2015		10-05-2015	ESC REGION 2	213.20	N
					9,298.87	N
					1,591.20	N
					182.00	N
			10-07-2015		815.85	N
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					1,600.30	N
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					405.00	N
					470.00	N
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					3.62	N
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					240.00	N
					360.00	N
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					207.62	N
					217.77	N
			10-08-2015		37.99	N
					165.39	N
					37.99	N
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					75.98	N
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					125.00	N

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					87.75	N
					1,950.00	N
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					772.26	N
					996.50	N
					2,855.44	N
					570.00	N
					140.40	N
					3,120.00	N
					1,418.60	N
					2,423.68	N
					2,797.40	N
					2,452.32	N
				<b>Check 172779 Total:</b>	<b>50,344.37</b>	
172780	10-08-2015		10-07-2015	ESC REGION 4	26,034.00	N
172781	10-08-2015		10-07-2015	FEDERAL EXPRESS	50.85	N
172782	10-08-2015		10-05-2015	JOANNE L FERGUSON ***	351.92	N
172783	10-08-2015		10-05-2015	FRED PRYOR SEMINARS	99.00	N
172784	10-08-2015		10-07-2015	CHRIS L HARRIS ***	14.57	N
172785	10-08-2015		10-05-2015	JULIE S HARTMAN ***	28.75	N
			10-07-2015		130.47	N
				<b>Check 172785 Total:</b>	<b>159.22</b>	
172786	10-08-2015		10-05-2015	HEB CREDIT RECEIVABLES	182.20	N
172787	10-08-2015		10-07-2015	COASTAL DELI, INC.	84.19	N

\* Indicates voided check

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172789	10-08-2015		10-05-2015	JONES & COOK STATIONERS	103.05	N
			10-08-2015		81.50	N
				<b>Check 172789 Total:</b>	<b>184.55</b>	
172790	10-08-2015		10-07-2015	L K JORDAN & ASSOCIATES	551.91	N
					544.55	N
					581.34	N
					478.32	N
					456.24	N
				<b>Check 172790 Total:</b>	<b>2,612.36</b>	
172791	10-08-2015		10-08-2015	LA QUINTA I & S ROUND ROCK SOUTH	194.02	N
172792	10-08-2015		10-06-2015	MATTHEW LEAL***	26.45	N
			10-07-2015		255.15	N
				<b>Check 172792 Total:</b>	<b>281.60</b>	
172793	10-08-2015		10-06-2015	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				<b>Check 172793 Total:</b>	<b>120.00</b>	
172794	10-08-2015		10-07-2015	CYNTHIA LOPEZ ***	16.03	N
172795	10-08-2015		10-07-2015	GIGI LOTT ***	18.60	N
172796	10-08-2015		10-05-2015	ROBERT V. MARRARO, JR. ***	18.98	N
172797	10-08-2015		10-06-2015	DAWN MARSHALL ***	285.78	N
172798	10-08-2015		10-07-2015	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.67	N
					10,862.66	N
				<b>Check 172798 Total:</b>	<b>13,578.33</b>	
172799	10-08-2015		10-07-2015	MCMULLEN CO ISD	3,079.00	N
172800	10-08-2015		10-05-2015	NATIONAL BENEFIT SERVICES, LLC	22.50	N
172801	10-08-2015		10-05-2015	LACY NEDBALEK ***	41.40	N
172802	10-08-2015		10-05-2015	NUECES COUNTY TAC	70.25	N
172803	10-08-2015		10-07-2015	PARTNERS FOR LEARNING, INC.	199.00	N
172804	10-08-2015		10-07-2015	PLANT INTERSCAPES, INC.	330.75	N
172805	10-08-2015		10-07-2015	PORT ARANSAS ISD	1,416.83	N
172806	10-08-2015		10-07-2015	PRECISION CAMERA AND VIDEO	139.95	N
172807	10-08-2015		10-07-2015	ARTHUR PROVENCIO ***	40.75	N
					7.75	N
				<b>Check 172807 Total:</b>	<b>48.50</b>	
172808	10-08-2015		10-07-2015	RADISSON HOTEL & SUITES AUSTIN	137.34	N
172809	10-08-2015		10-08-2015	REPUBLIC SERVICES #847	133.62	N
172810	10-08-2015		10-07-2015	JANELLE REYES ***	90.90	N
172811	10-08-2015		10-07-2015	RICOH USA, INC.	206.25	N
					9.35	N
					18.75	N
					140.65	N
				<b>Check 172811 Total:</b>	<b>375.00</b>	
172812	10-08-2015		10-07-2015	MONICA R RUIZ ***	14.00	N
172813	10-08-2015		10-08-2015	VELMA SALAZAR ***	13.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172814	10-08-2015		10-06-2015	KRYSTAL LEANN SANCHEZ ***	7.00	N
172815	10-08-2015		10-07-2015	SANTA GERTRUDIS ISD	2,458.08	N
172816	10-08-2015		10-07-2015	SCHINDLER ELEVATOR CORP	1,335.28	N
172817	10-08-2015		10-07-2015	SEASHORE LEARNING CENTER	632.44	N
172818	10-08-2015		10-07-2015	TASBO	70.00	N
			10-08-2015		290.00	N
				<b>Check 172818 Total:</b>	<b>360.00</b>	
172819	10-08-2015		10-07-2015	TASM	340.00	N
					60.00	N
				<b>Check 172819 Total:</b>	<b>400.00</b>	
172820	10-08-2015		10-07-2015	TEXAS OUTDOOR EDUCATION ASSOCIATION	1,650.00	N
172821	10-08-2015		10-05-2015	MARK P THOMPSON ***	16.32	N
172822	10-08-2015		10-07-2015	THREE RIVERS ISD	1,455.46	N
					4,257.26	N
				<b>Check 172822 Total:</b>	<b>5,712.72</b>	
172823	10-08-2015		10-05-2015	UNIFIRST CORPORATION	54.20	N
172824	10-08-2015		10-07-2015	WATER STREET OYSTER BAR	53.07	N
172825	10-08-2015		10-07-2015	WEST OSO ISD	4,051.49	N
172826	10-08-2015		10-07-2015	ERIKA WEST ***	1,059.00	N
172827	10-08-2015		10-08-2015	SILKE R WEST ***	27.66	N
					379.29	N
				<b>Check 172827 Total:</b>	<b>406.95</b>	
172828	10-08-2015		10-05-2015	WESTERN-BRW PAPER CO., INC.	4,990.00	N
172829	10-08-2015		10-05-2015	JANEL WILSON ***	85.99	N
172830	10-22-2015		10-21-2015	JULIA ALCALA ***	46.00	N
172831	10-22-2015		10-21-2015	ALICE ISD	29,712.04	N
172832	10-22-2015		10-19-2015	RICHARD ALVARADO ***	74.97	N
					75.11	N
					317.68	N
			10-20-2015		13.92	N
				<b>Check 172832 Total:</b>	<b>481.68</b>	
172833	10-22-2015		10-21-2015	ASCD	89.00	N
172834	10-22-2015		10-19-2015	BAY COFFEE SERVICE	908.00	N
172835	10-22-2015		10-21-2015	BEN BOLT-PALITO BLANCO ISD	198.76	N
172836	10-22-2015		10-21-2015	BROOKS CISD	3,884.88	N
172837	10-22-2015		10-21-2015	CALALLEN ISD	2,675.42	N
172838	10-22-2015		10-21-2015	MELANIE CANEDO ***	343.06	N
172839	10-22-2015		10-20-2015	IBET VARGAS CARO ***	21.85	N
					22.66	N
			10-21-2015		10.97	N
				<b>Check 172839 Total:</b>	<b>55.48</b>	
172840	10-22-2015		10-21-2015	RUTH I CASTILLO ***	61.97	N
172841	10-22-2015		10-19-2015	CC DISPOSAL SERVICE, INC.	550.68	N
172842	10-22-2015		10-19-2015	CC DISTRIBUTORS, INC.	55.44	N
					55.44	N
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					221.76	N

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172843	10-22-2015		10-19-2015	CDW GOVERNMENT, INC.	810.63	N
					810.57	N
				<b>Check 172843 Total:</b>	<b>1,621.20</b>	
172844	10-22-2015		10-19-2015	CESD	410.00	N
172845	10-22-2015		10-21-2015	CITY OF CORPUS CHRISTI	119.71	N
172846	10-22-2015		10-21-2015	SUSAN COREY	350.00	N
172847	10-22-2015		10-21-2015	CORPUS CHRISTI ISD	285.00	N
			10-22-2015		39.03	N
					17.00	N
					49.19	N
					15.10	N
				<b>Check 172847 Total:</b>	<b>405.32</b>	
172848	10-22-2015		10-21-2015	CRISIS PREVENTION INSTITUTE	2,419.00	N
172849	10-22-2015		10-21-2015	CRITERIA CORP.	1,495.00	N
172850	10-22-2015		10-19-2015	ANNA M CUNNINGHAM ***	198.97	N
172851	10-22-2015		10-21-2015	ROSENDO DELGADO ***	126.50	N
172852	10-22-2015		10-19-2015	DELL MARKETING, L.P.	104.99	N
					350.00	N
					100.00	N
					452.46	N
					1,566.50	N
				<b>Check 172852 Total:</b>	<b>2,573.95</b>	
172853	10-22-2015		10-19-2015	DEPARTMENT OF PUBLIC SAFETY	6.00	N
172854	10-22-2015		10-22-2015	BARBARA LYNN DODGE ***	10.88	N
172855	10-22-2015		10-21-2015	EDDIE GARZA SECURITY	1,663.88	N
172856	10-22-2015		10-21-2015	EDDIE'S BAKERY AND RESTAURANT	486.15	N
172857	10-22-2015		10-21-2015	EDVISORY CONSULTING, LLC	1,101.89	N
172858	10-22-2015		10-22-2015	THOMAS GENE HANCOCK	2,000.00	N
172859	10-22-2015		10-21-2015	MARY FRANCES ELZNER ***	24.50	N
172860	10-22-2015		10-19-2015	EMBASSY SUITES AUSTIN CENTRAL	147.15	N
172861	10-22-2015		10-20-2015	ENTERPRISE RENT-A-CAR	74.00	N
					111.00	N
					74.00	N
					74.00	N
					74.00	N
					38.19	N
					190.95	N
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					74.00	N

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172862	10-22-2015		10-21-2015	ESC REGION 10	10,000.00	N
172863	10-22-2015		10-21-2015	ESC REGION 2	78.00	N
					6,800.00	N
					92.44	N
					608.82	N
					893.98	N
					164.39	N
				<b>Check 172863 Total:</b>	<b>8,637.63</b>	
172864	10-22-2015		10-20-2015	RUBEN ESCOBAR	62.10	N
172865	10-22-2015		10-19-2015	CARLOS R ESTRADA, M.D.	400.00	N
172866	10-22-2015		10-21-2015	CHRISTOPHER DAVID EVANS	1,840.00	N
172867	10-22-2015		10-20-2015	FEDERAL EXPRESS	315.56	N
					5.72	N
					14.70	N
					50.36	N
			10-21-2015		5.55	N
					5.72	N
					118.79	N
				<b>Check 172867 Total:</b>	<b>516.40</b>	
172868	10-22-2015		10-19-2015	FOSS ENTERPRISES	1,844.67	N

\* Indicates voided check

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172869	10-22-2015		10-21-2015	FUNDS FOR LEARNING	3,275.00	N
172870	10-22-2015		10-19-2015	PHYLLIS KAY GANDY	2,000.00	N
172871	10-22-2015		10-19-2015	MARICELA M GARZA ***	593.55	N
					101.77	N
				<b>Check 172871 Total:</b>	<b>695.32</b>	
172872	10-22-2015		10-21-2015	GRAND JUNCTION NEWSPAPERS	1,732.04	N
172873	10-22-2015		10-19-2015	GABRIEL GRANDE	150.00	N
					1,100.00	N
				<b>Check 172873 Total:</b>	<b>1,250.00</b>	
172874	10-22-2015		10-21-2015	GREGORY PORTLAND ISD	4,604.07	N
172875	10-22-2015		10-21-2015	GUARD MASTER FIRE & SAFETY, INC.	160.00	N
172876	10-22-2015		10-21-2015	CHRIS L HARRIS ***	77.29	N
			10-22-2015		420.00	N
				<b>Check 172876 Total:</b>	<b>497.29</b>	
172877	10-22-2015		10-19-2015	JULIE S HARTMAN ***	63.88	N
172878	10-22-2015		10-19-2015	HEARST NEWSPAPERS PARTNERSHIP	2,707.00	N
172879	10-22-2015		10-21-2015	IPSWITCH, INC.	3,814.00	N
172880	10-22-2015		10-19-2015	MONOGRAMS & MORE	525.00	N
172881	10-22-2015		10-21-2015	JEFFERSON MEDICAL SUPPLY	1,934.28	N
172882	10-22-2015		10-21-2015	JEFFREY RYAN JOHNSTON ***	603.00	N
			10-22-2015		211.65	N
				<b>Check 172882 Total:</b>	<b>814.65</b>	
172883	10-22-2015		10-19-2015	JONES & COOK STATIONERS	112.28	N
					11.97	N
					158.79	N
					341.47	N
					344.60	N
				<b>Check 172883 Total:</b>	<b>969.11</b>	
172884	10-22-2015		10-20-2015	L K JORDAN & ASSOCIATES	544.55	N
			10-21-2015		518.80	N
					581.34	N
				<b>Check 172884 Total:</b>	<b>1,644.69</b>	
172885	10-22-2015		10-19-2015	MATTHEW LEAL ***	27.89	N
			10-21-2015		10.14	N
				<b>Check 172885 Total:</b>	<b>38.03</b>	
172886	10-22-2015		10-21-2015	LONE STAR SHREDDING & DOC STORAGE	30.00	N
172887	10-22-2015		10-21-2015	CYNTHIA LOPEZ ***	403.78	N
172888	10-22-2015		10-19-2015	GIGI LOTT ***	16.44	N
					12.12	N
			10-21-2015		97.49	N
			10-22-2015		12.30	N
				<b>Check 172888 Total:</b>	<b>138.35</b>	
172889	10-22-2015		10-21-2015	ROBERT V. MARRARO, JR. ***	109.40	N
					42.74	N
				<b>Check 172889 Total:</b>	<b>152.14</b>	
172890	10-22-2015		10-19-2015	DAWN MARSHALL ***	13.50	N
172891	10-22-2015		10-19-2015	ANITA MARTIN ***	34.00	N
			10-20-2015		38.40	N
				<b>Check 172891 Total:</b>	<b>72.40</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172892	10-22-2015		10-21-2015	STEVEN A MENDOZA ***	302.60	N
172893	10-22-2015		10-19-2015	NASN	1,325.50	N
172894	10-22-2015		10-22-2015	NATIONAL DROPOUT PREVENTION	450.00	N
172895	10-22-2015		10-20-2015	NCS PEARSON, INC.	178.08	N
172896	10-22-2015		10-19-2015	LACY NEDBALEK ***	76.30	N
					8.88	N
					19.07	N
				<b>Check 172896 Total:</b>	<b>104.25</b>	
172897	10-22-2015		10-21-2015	NUECES ELECTRIC COOPERATIVE	726.42	N
172898	10-22-2015		10-19-2015	OMNI AUSTIN SOUTHPARK	274.68	N
172899	10-22-2015		10-19-2015	ORIENTAL TRADING CO., INC	119.47	N
					143.58	N
				<b>Check 172899 Total:</b>	<b>263.05</b>	
172900	10-22-2015		10-21-2015	PITNEY BOWES	381.00	N
172901	10-22-2015		10-19-2015	ARTHUR PROVENCIO ***	11.30	N
					8.00	N
			10-21-2015		110.20	N
					15.30	N
				<b>Check 172901 Total:</b>	<b>144.80</b>	
172902	10-22-2015		10-19-2015	QUILL CORPORATION	316.00	N
172903	10-22-2015		10-19-2015	JANELLE REYES ***	554.52	N
					14.20	N
				<b>Check 172903 Total:</b>	<b>568.72</b>	
172904	10-22-2015		10-20-2015	RICOH USA, INC.	100.41	N
					60.00	N
					110.00	N
					40.00	N
			10-21-2015		257.59	N
					136.00	N
					161.00	N
					161.00	N
				<b>Check 172904 Total:</b>	<b>1,026.00</b>	
172905	10-22-2015		10-19-2015	RIVERSIDE PUBLISHING COMPANY	877.15	N
			10-20-2015		87.72	N
				<b>Check 172905 Total:</b>	<b>964.87</b>	
172906	10-22-2015		10-21-2015	CHRISTINE ROBSON	350.00	N
172907	10-22-2015		10-21-2015	ROBSTOWN ISD	235.69	N
172908	10-22-2015		10-19-2015	MONICA R RUIZ ***	13.00	N
172909	10-22-2015		10-19-2015	VELMA SALAZAR ***	11.51	N
172910	10-22-2015		10-20-2015	KRYSTAL LEANN SANCHEZ ***	10.11	N
172911	10-22-2015		10-19-2015	SCHOOL HEALTH CORPORATION	1,050.56	N
172912	10-22-2015		10-21-2015	KEVIN SCOTT ***	23.07	N
172913	10-22-2015		10-19-2015	MELODY KAY SMITH ***	368.48	N
			10-20-2015		173.79	N
				<b>Check 172913 Total:</b>	<b>542.27</b>	
172914	10-22-2015		10-19-2015	STEPHANIE M SMITH ***	107.77	N
172915	10-22-2015		10-21-2015	STAR-TELEGRAM, INC.	2,691.32	N
172916	10-22-2015		10-21-2015	TAFT ISD	169.13	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172917	10-22-2015		10-21-2015	BRENDA KAY TALLEY	379.85	N
172918	10-22-2015		10-19-2015	TASB INC.	925.00	N
172919	10-22-2015		10-21-2015	TASM	170.00	N
172920	10-22-2015		10-21-2015	TELEPACIFIC COMMUNICATIONS CO	596.32	N
172921	10-22-2015		10-21-2015	TEXAS A&M UNIV - KINGSVILLE	200.00	N
172922	10-22-2015		10-21-2015	TEXAS OUTDOOR EDUCATION ASSOCIATION	300.00	N
172923	10-22-2015		10-21-2015	TX SCHOOL ADMIN LEGAL DIGEST	195.00	N
172924	10-22-2015		10-21-2015	THE UNIVERSITY OF TEXAS	120.00	N
172925	10-22-2015		10-19-2015	MARK P THOMPSON ***	52.81	N
172926	10-22-2015		10-21-2015	PATRICIA M THORNTON ***	477.81	N
172927	10-22-2015		10-19-2015	TIME WARNER CABLE	1,855.43	N
			10-21-2015		1,742.06	N
				<b>Check 172927 Total:</b>	<b>3,597.49</b>	
172928	10-22-2015		10-19-2015	VERONICA TREVINO ***	795.08	N
					20.04	N
				<b>Check 172928 Total:</b>	<b>815.12</b>	
172929	* 10-22-2015		10-21-2015	TSELA	55.00	N
*					.00	N
*			10-22-2015		20.00	N
*					.00	N
*			10-26-2015		-55.00	N
*					-20.00	N
				<b>Check 172929 Total:</b>	<b>.00</b>	
172930	10-22-2015		10-19-2015	UNIFIRST CORPORATION	54.20	N
					54.20	N
*					.00	N
*					.00	N
				<b>Check 172930 Total:</b>	<b>108.40</b>	
172931	10-22-2015		10-20-2015	VERIZON WIRELESS	151.96	N
					2,225.86	N
*					.00	N
*					.00	N
				<b>Check 172931 Total:</b>	<b>2,377.82</b>	
172932	10-22-2015		10-20-2015	LEO VILLARREAL	51.75	N
*					.00	N
			10-22-2015		1,241.07	N
*					.00	N
				<b>Check 172932 Total:</b>	<b>1,292.82</b>	
172933	10-22-2015		10-21-2015	VTX COMMUNICATIONS, LLC	2,045.00	N
					500.00	N
*					.00	N
*					.00	N
				<b>Check 172933 Total:</b>	<b>2,545.00</b>	
172934	10-22-2015		10-20-2015	PATRICIA WALLEK	79.35	N
*					.00	N
				<b>Check 172934 Total:</b>	<b>79.35</b>	
172935	10-22-2015		10-21-2015	WESLACO ISD	15,725.72	N
*					.00	N
				<b>Check 172935 Total:</b>	<b>15,725.72</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172936	10-22-2015		10-21-2015	SILKE R WEST ***	6.54	N
					83.00	N
*					.00	N
*					.00	N
				<b>Check 172936 Total:</b>	<b>89.54</b>	
172937	10-22-2015		10-20-2015	GREGORIO J. YBARRA	32.20	N
					.00	N
*						
				<b>Check 172937 Total:</b>	<b>32.20</b>	
172938	10-22-2015		10-21-2015	JAY YOUNG ***	76.07	N
					.00	N
*						
				<b>Check 172938 Total:</b>	<b>76.07</b>	
172939	10-23-2015		10-23-2015	A&W OFFICE SUPPLY	437.40	N
					69.99	N
					484.74	N
					191.01	N
					336.70	N
				<b>Check 172939 Total:</b>	<b>1,519.84</b>	
172940	10-23-2015		10-23-2015	MARIA L. ALEMAN ***	133.98	N
172941	10-23-2015		10-23-2015	RICHARD ALVARADO ***	25.32	N
172942	10-23-2015		10-23-2015	LAURA BELINDA FLORES	28.06	N
					12.77	N
				<b>Check 172942 Total:</b>	<b>40.83</b>	
172943	10-23-2015		10-23-2015	SABRINA GARCIA ***	101.48	N
172944	10-23-2015		10-23-2015	KIMBERLY GISEWHITE ***	66.70	N
172945	10-23-2015		10-23-2015	ROSE CARDENAS GONZALEZ ***	167.91	N
172946	10-23-2015		10-23-2015	JONES & COOK STATIONERS	6.82	N
					960.76	N
					7.65	N
					311.98	N
				<b>Check 172946 Total:</b>	<b>1,287.21</b>	
172947	10-23-2015		10-23-2015	L K JORDAN & ASSOCIATES	544.55	N
172948	10-23-2015		10-23-2015	LOGMEIN, INC.	996.82	N
172949	10-23-2015		10-23-2015	LACY NEDBALEK ***	22.43	N
172950	10-23-2015		10-23-2015	JANELLE REYES ***	16.89	N
172951	10-23-2015		10-23-2015	RICOH USA, INC.	206.25	N
					9.35	N
					18.75	N
					140.65	N
				<b>Check 172951 Total:</b>	<b>375.00</b>	
172952	10-23-2015		10-23-2015	NADIA M RIVAS ***	44.22	N
172953	10-23-2015		10-23-2015	MONICA R RUIZ ***	22.00	N
172954	10-23-2015		10-23-2015	JODEEN EARLEEN SCHNURPEL ***	150.07	N
172955	10-23-2015		10-23-2015	STEPHANIE M SMITH ***	67.87	N
172956	10-23-2015		10-23-2015	TELEPACIFIC COMMUNICATIONS CO	3.36	N
					1,659.61	N
				<b>Check 172956 Total:</b>	<b>1,662.97</b>	
172957	10-23-2015		10-23-2015	MARK P THOMPSON ***	36.05	N
172958	10-23-2015		10-23-2015	TSNAP	25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172959	10-23-2015		10-23-2015	PATRICIA T VASQUEZ ***	189.17	N
172960	10-29-2015		10-26-2015	A&W OFFICE SUPPLY	1,652.17	N
					68.26	N
					36.86	N
					166.29	N
			10-27-2015		26.96	N
					29.18	N
					29.18	N
					29.18	N
					29.18	N
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					29.18	N
			10-29-2015		1,208.30	N
		C5700120			-42.51	N
				<b>Check 172960 Total:</b>	<b>3,554.03</b>	
172961	10-29-2015		10-28-2015	MARIA L. ALEMAN ***	80.50	N
172962	10-29-2015		10-28-2015	AMERICAN SOLUTIONS FOR BUSINESS	1,073.60	N
172963	10-29-2015		10-28-2015	ROGELIO ALMAGUER	125.00	N
172964	10-29-2015		10-28-2015	BEEVILLE ISD	350.00	N
172965	10-29-2015		10-28-2015	BISHOP CONS ISD	60.00	N
172966	10-29-2015		10-29-2015	LAURA J CANTU ***	54.00	N
172967	10-29-2015		10-28-2015	LAURIE A CAREY ***	26.25	N
172968	10-29-2015		10-28-2015	RUTH I CASTILLO ***	53.44	N
172969	10-29-2015		10-28-2015	CITY OF CORPUS CHRISTI	20.21	N
					692.10	N
				<b>Check 172969 Total:</b>	<b>712.31</b>	
172970	10-29-2015		10-28-2015	CITY PLUMBING COMPANY	225.00	N
172971	10-29-2015		10-28-2015	CORPUS CHRISTI HISPANIC	250.00	N
172972	10-29-2015		10-27-2015	CRISIS PREVENTION INSTITUTE	1,489.58	N
172973	10-29-2015		10-28-2015	DATA MANAGEMENT INC.	1,288.00	N
					5,955.00	N
				<b>Check 172973 Total:</b>	<b>7,243.00</b>	
172974	10-29-2015		10-28-2015	ROSENDO DELGADO ***	103.50	N
172975	10-29-2015		10-28-2015	DELL MARKETING, L.P.	41.27	N
					660.32	N
					465.48	N
				<b>Check 172975 Total:</b>	<b>1,167.07</b>	
172976	10-29-2015		10-28-2015	BARBARA LYNN DODGE ***	11.34	N
172977	10-29-2015		10-29-2015	EDDIE GARZA SECURITY	1,562.63	N
172978	10-29-2015		10-29-2015	EMBASSY SUITES AUSTIN CENTRAL	274.68	N
					274.68	N
					274.68	N
				<b>Check 172978 Total:</b>	<b>824.04</b>	
172979	10-29-2015		10-26-2015	ENTERPRISE RENT-A-CAR	148.00	N
					38.19	N
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					38.19	N
					127.97	N
					76.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					131.00	N
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					148.00	N
					74.00	N
					74.00	N
					114.57	N
					220.95	N
					38.19	N
					49.21	N
					37.00	N
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			10-28-2015		76.38	N
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					205.00	N
					160.17	N
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172980	10-29-2015		10-28-2015	ESC REGION 13	750.00	N
172981	10-29-2015		10-28-2015	ESC REGION 14	308.00	N
172982	10-29-2015		10-28-2015	ESC REGION 2	312.50	N
					72.10	N
					72.10	N
					50.72	N
					2,758.60	N
					24,399.70	N
					200.00	N
					50.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					449.97	N
					111.79	N
					37.99	N
					50.72	N
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					376.00	N
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					113.97	N
					189.95	N
					151.96	N
					245.12	N
					367.69	N
					82.01	N
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					50.00	N
					277.57	N
					1,200.00	N
					43.31	N
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					300.00	N
					175.00	N
					68.00	N
					900.00	N
					450.00	N
					33.00	N
					225.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					45.00	N
					40.33	N
					200.00	N
					12.66	N
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					42.00	N
					180.79	N
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172983	*	10-29-2015	10-28-2015	RUBEN ESCOBAR	888.69	N
172984		10-29-2015	10-29-2015	CINDY FERDIN ***	107.57	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
172985	10-29-2015		10-26-2015	FIRE MONSTER, LLC	730.00	N
172986	10-29-2015		10-28-2015	KIMBERLY GISEWHITE ***	106.38	N
172987	10-29-2015		10-28-2015	ROSE CARDENAS GONZALEZ ***	83.38	N
172988	10-29-2015		10-28-2015	JESSICA L GUTIERREZ ***	48.65	N
172989	10-29-2015		10-26-2015	HAMPTON INN HOUSTON GALLERIA	145.41	N
172990	10-29-2015		10-26-2015	CHRIS L HARRIS ***	88.00	N
172991	10-29-2015		10-27-2015	JULIE S HARTMAN ***	14.95	N
			10-28-2015		58.65	N
					176.27	N
				<b>Check 172991 Total:</b>	<b>249.87</b>	
172992	10-29-2015		10-28-2015	HIPPY USA	4,578.00	N
					2,422.00	N
				<b>Check 172992 Total:</b>	<b>7,000.00</b>	
172993	10-29-2015		10-26-2015	JONES & COOK STATIONERS	151.27	N
			10-27-2015		35.00	N
					150.00	N
					50.16	N
					160.35	N
					233.22	N
					18.58	N
			10-28-2015		652.66	N
				<b>Check 172993 Total:</b>	<b>1,451.24</b>	
172994	10-29-2015		10-28-2015	JONES & COOK STATIONERS	227.96	N
172995	10-29-2015		10-28-2015	JOURNEYED.COM	1,017.00	N
172996	10-29-2015		10-28-2015	L K JORDAN & ASSOCIATES	110.38	N
172997	10-29-2015		10-29-2015	LA QUINTA INN & SUITES # 501	464.70	N
172998	10-29-2015		10-26-2015	MATTHEW LEAL***	16.92	N
172999	10-29-2015		10-27-2015	ANITA MARTIN ***	19.05	N
			10-29-2015		54.00	N
				<b>Check 172999 Total:</b>	<b>73.05</b>	
173000	10-29-2015		10-28-2015	LACY NEDBALEK ***	20.21	N
173001	10-29-2015		10-28-2015	ODEM ISD	50.00	N
173002	10-29-2015		10-26-2015	O'HANLON, MCCOLLUM & DEMERATH, PC	588.12	N
173003	10-29-2015		10-26-2015	ARTHUR PROVENCIO ***	12.75	N
173004	10-29-2015		10-28-2015	RICARDO RENE RAMIREZ	428.97	N
173005	10-29-2015		10-28-2015	JANELLE REYES ***	35.93	N
173006	10-29-2015		10-28-2015	GEOFFREY C. RICKERHAUSER ***	164.90	N
173007	10-29-2015		10-28-2015	MONICA R RUIZ ***	10.50	N
173008	10-29-2015		10-26-2015	VELMA SALAZAR ***	36.00	N
173009	10-29-2015		10-27-2015	SAM'S CLUB DIRECT	57.26	N
					100.85	N
				<b>Check 173009 Total:</b>	<b>158.11</b>	
173010	10-29-2015		10-28-2015	SINTON ISD	700.00	N
173011	10-29-2015		10-29-2015	STEPHANIE M SMITH ***	72.21	N
173012	10-29-2015		10-29-2015	TAMS	300.00	N
173013	10-29-2015		10-28-2015	TASM	30.00	N
173014	10-29-2015		10-28-2015	TEXAS WORKFORCE COMMISSION	2,230.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
173015	10-29-2015		10-28-2015	THE UNIVERSITY OF TEXAS @ AUSTIN	225.00	N
173016	10-29-2015		10-28-2015	MARK P THOMPSON ***	42.20	N
173017	10-29-2015		10-28-2015	PATRICIA M THORNTON ***	345.30	N
173018	10-29-2015		10-26-2015	UNIFIRST CORPORATION	54.20	N
173019	10-29-2015		10-28-2015	WELLS FARGO FINANCIAL LEASING INC	560.18	N
173020	10-29-2015		10-28-2015	ERIKA WEST ***	55.62	N
173021	10-29-2015		10-26-2015	SILKE R WEST ***	22.51	N
173022	10-30-2015		10-30-2015	ANNA M CUNNINGHAM ***	42.73	N
173023	10-30-2015		10-30-2015	EMBASSY SUITES AUSTIN CENTRAL	441.45	N
<b>Grand Totals</b>					<b>419,015.75</b>	

End of Report