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043011	04-25-2016		04-25-2016	VALIC	1,745.87	N
043012	04-25-2016		04-25-2016	NATIONAL LIFE GROUP	1,566.68	N
043013	04-25-2016		04-25-2016	FINANCIAL BENEFIT SERVICES	170.45	N
					293.70	N
					2,620.46	N
					2,497.00	N
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043014	04-25-2016		04-25-2016	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043015	04-25-2016		04-25-2016	AFLAC	34.92	N
043016	04-25-2016		04-25-2016	UNITED WAY OF THE COASTAL BEND	150.00	N
043017	04-25-2016		04-25-2016	GENWORTH LIFE INSURANCE CO	129.40	N
043018	04-25-2016		04-25-2016	CINDY BOUDLOCHE	1,020.00	N
043019	04-25-2016		04-25-2016	NATIONAL BENEFIT SERVICES, LLC	2,187.33	N
043020	04-25-2016		04-25-2016	TEXAS GUARANTEED STUDENT	508.56	N
043021	04-25-2016		04-25-2016	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
174314	* 03-31-2016		04-26-2016	DELL MARKETING, L.P.	-3,910.67	N
	*				-1,417.09	N
	*				-38.48	N
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174366	04-07-2016		04-06-2016	A&W OFFICE SUPPLY	131.29	N
174367	04-07-2016		04-04-2016	MARIA L. ALEMAN ***	91.26	N
174368	04-07-2016		04-06-2016	RICHARD ALVARADO ***	13.43	N
					301.68	N
					59.13	N
				Check 174368 Total:	374.24	
174369	04-07-2016		04-04-2016	AMERICAN SOLUTIONS FOR BUSINESS	562.46	N
174370	04-07-2016		04-04-2016	MONICA ARISMENDEZ ***	80.57	N
174371	04-07-2016		04-06-2016	ROGELIO ALMAGUER	125.00	N
174372	04-07-2016		04-06-2016	B&H VIDEO INC.	52.46	N
					159.71	N
				Check 174372 Total:	212.17	
174373	04-07-2016		04-04-2016	LAURA J CANTU ***	65.00	N
174374	04-07-2016		04-06-2016	IBET VARGAS CARO ***	9.79	N
					21.60	N
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174376	04-07-2016		04-06-2016	CONNELLY 3 PUBLISHING GROUP INC.	1,223.55	N
174377	04-07-2016		04-06-2016	BARBARA LYNN DODGE ***	13.88	N
174378	04-07-2016		04-06-2016	EDDIE GARZA SECURITY	675.00	N
174379	04-07-2016		04-04-2016	MARY FRANCES ELZNER ***	29.16	N
174380	04-07-2016		04-04-2016	EMBASSY SUITES AUSTIN CENTRAL	346.62	N
					346.62	N
			04-06-2016		519.93	N
					519.93	N
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174381	04-07-2016		04-06-2016	ENTERPRISE RENT-A-CAR	116.97	N
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					116.97	N
					74.00	N
					233.94	N
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					38.99	N
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					38.99	N
				Check 174381 Total:	927.80	
174382	04-07-2016		04-06-2016	ENTERPRISE TOLLS	22.20	N
174383	04-07-2016		04-05-2016	ESC REGION 2	50.00	N
					16.33	N
					150.00	N
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* Indicates voided check

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174386	04-07-2016		04-04-2016	FEDERAL EXPRESS	92.16	N
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				Check 174386 Total:	100.32	
174387	04-07-2016		04-04-2016	CINDY FERDIN ***	93.67	N
174388	04-07-2016		04-04-2016	FIRE MONSTER, LLC	2,476.20	N
174389	04-07-2016		04-06-2016	LAURA BELINDA FLORES ***	15.39	N
174390	04-07-2016		04-06-2016	MICHELLE FLORES ***	605.25	N
174391	04-07-2016		04-04-2016	FOSS ENTERPRISES	255.50	N
174392	04-07-2016		04-06-2016	SABRINA GARCIA ***	34.56	N
174393	04-07-2016		04-07-2016	MARICELA M GARZA ***	66.42	N
174394	04-07-2016		04-04-2016	KIMBERLY GISEWHITE ***	83.70	N
174395	04-07-2016		04-04-2016	ROSE CARDENAS GONZALEZ ***	111.24	N
174396	04-07-2016		04-04-2016	JESSICA L GUTIERREZ ***	35.10	N
174397	04-07-2016		04-04-2016	CHRIS L HARRIS ***	6.00	N
					45.50	N
				Check 174397 Total:	51.50	
174398	04-07-2016		04-06-2016	JULIE S HARTMAN ***	77.21	N
174399	04-07-2016		04-06-2016	HEB GROCERY COMPANY, LP	37.34	N
174400	04-07-2016		04-04-2016	JONES & COOK STATIONERS	18.82	N
					102.15	N
					52.60	N
				Check 174400 Total:	173.57	
174401	04-07-2016		04-04-2016	L K JORDAN & ASSOCIATES	338.50	N
			04-06-2016		237.36	N
					237.36	N
				Check 174401 Total:	813.22	
174402	04-07-2016		04-06-2016	LA QUINTA INN & SUITES # 501	600.40	N
174403	04-07-2016		04-06-2016	MATTHEW LEAL***	15.66	N
174404	04-07-2016		04-04-2016	GIGI LOTT ***	18.15	N
			04-07-2016		31.74	N
					166.59	N
					55.13	N
				Check 174404 Total:	271.61	
174405	04-07-2016		04-04-2016	DAWN MARSHALL ***	356.94	N
174406	04-07-2016		04-06-2016	ANITA MARTIN ***	16.10	N
174407	04-07-2016		04-06-2016	MATHIS ISD	600.00	N
174408	04-07-2016		04-04-2016	HEATHER J MCQUEEN ***	244.73	N
174409	04-07-2016		04-06-2016	CHASTITY N MENDEZ ***	105.73	N
174410	04-07-2016		04-06-2016	STEVEN A MENDOZA ***	21.06	N
174411	04-07-2016		04-06-2016	JANAY MULLAN ***	20.00	N
					12.00	N
				Check 174411 Total:	32.00	
174412	04-07-2016		04-04-2016	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
174413	04-07-2016		04-06-2016	PLANT INTERSCAPES, INC.	330.75	N
174414	04-07-2016		04-06-2016	REPUBLIC SERVICES #847	143.79	N

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174415	04-07-2016		04-06-2016	GEOFFREY C. RICKERHAUSER ***	360.48	N
174416	04-07-2016		04-04-2016	NADIA M RIVAS ***	25.92	N
174417	04-07-2016		04-06-2016	ROBSTOWN ISD	1,600.00	N
174418	04-07-2016		04-06-2016	MONICA R RUIZ ***	27.22	N
174419	04-07-2016		04-06-2016	MELBA SALAS	175.00	N
174420	04-07-2016		04-06-2016	VELMA SALAZAR ***	81.00	N
174421	04-07-2016		04-06-2016	KRYSTAL LEANN SANCHEZ ***	84.13	N
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174422	04-07-2016		04-06-2016	SCHINDLER ELEVATOR CORP	1,381.61	N
174423	04-07-2016		04-04-2016	SCHOLASTIC INC.	363.20	N
174424	04-07-2016		04-06-2016	STEPHANIE M SMITH ***	129.00	N
174425	04-07-2016		04-06-2016	NILSA BECHO SULLIVAN	600.00	N
174426	04-07-2016		04-04-2016	APRIL M SWARTZ ***	128.16	N
174427	04-07-2016		04-04-2016	TASBO	160.00	N
			04-06-2016		160.00	N
				Check 174427 Total:	320.00	
174428	04-07-2016		04-06-2016	TEXAS PUBLIC HEALTH ASSOCIATION	305.00	N
174429	04-07-2016		04-04-2016	MARK P THOMPSON ***	17.09	N
					308.74	N
				Check 174429 Total:	325.83	
174430	04-07-2016		04-04-2016	PATRICIA TREVINO ***	318.60	N
174431	* 04-07-2016		04-07-2016	VERONICA TREVINO	10.10	N
	*				-10.10	N
				Check 174431 Total:	.00	
174432	04-07-2016		04-07-2016	VERONICA TREVINO ***	49.19	N
174433	04-07-2016		04-06-2016	UNIFIRST CORPORATION	57.25	N
174434	04-07-2016		04-06-2016	WEST OSO ISD	800.00	N
					1,200.00	N
				Check 174434 Total:	2,000.00	
174435	04-07-2016		04-04-2016	JAY YOUNG ***	392.88	N
174436	04-14-2016		04-08-2016	A&W OFFICE SUPPLY	89.82	N
					20.89	N
					125.62	N
			04-14-2016		219.65	N
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174437	04-14-2016		04-12-2016	AGUA DULCE ISD	1,308.14	N
174438	04-14-2016		04-13-2016	MARIA L. ALEMAN ***	177.00	N
174439	04-14-2016		04-12-2016	CYNTHIA ALVARADO	70.00	N
174440	04-14-2016		04-08-2016	RICHARD ALVARADO ***	40.05	N
			04-14-2016		185.00	N
				Check 174440 Total:	225.05	
174441	04-14-2016		04-12-2016	AMERICAN SOLUTIONS FOR BUSINESS	553.86	N
174442	04-14-2016		04-08-2016	AQUARIA SERVICES, INC.	467.34	N
174443	04-14-2016		04-13-2016	DANIEL R BAEN	186.30	N
174444	04-14-2016		04-08-2016	BAY COFFEE SERVICE	1,135.00	N
174445	04-14-2016		04-13-2016	MELANIE CANEDO ***	309.00	N

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174446	04-14-2016		04-13-2016	LAURA J CANTU ***	32.40	N
174447	04-14-2016		04-08-2016	RUTH I CASTILLO ***	25.07	N
174448	04-14-2016		04-08-2016	CC DISPOSAL SERVICE, INC.	549.07	N
174449	04-14-2016		04-14-2016	CITY OF CORPUS CHRISTI	100.00	N
174450	04-14-2016		04-08-2016	COMPLETE BOOK & MEDIA SUPPLY	44.49	N
					69.30	N
					32.25	N
					68.94	N
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					51.90	N
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174451	04-14-2016		04-12-2016	DEBRA ANN COOPER	70.00	N
174452	04-14-2016		04-08-2016	CORPUS CHRISTI LOCK DOC	238.40	N
174453	04-14-2016		04-12-2016	YOLANDA PIERRE CRIBB	70.00	N
174454	04-14-2016		04-12-2016	JAMES RAY DAVIS	70.00	N
174455	04-14-2016		04-12-2016	ROSENDO DELGADO ***	35.64	N
					23.73	N
				Check 174455 Total:	59.37	
174456	04-14-2016		04-14-2016	DEPARTMENT OF PUBLIC SAFETY	2.00	N
174457	04-14-2016		04-12-2016	DEBORAH ANNETTE DODD	70.00	N
174458	04-14-2016		04-12-2016	KAREN L DUPLANTIS	70.00	N
174459	04-14-2016		04-12-2016	EDDIE GARZA SECURITY	735.75	N
174460	04-14-2016		04-12-2016	ELEPHANT ROCK PRODUCTIONS, INC.	159.00	N
174461	04-14-2016		04-12-2016	AMY ELLISON	70.00	N
174462	04-14-2016		04-14-2016	MARY FRANCES ELZNER ***	108.00	N
174463	04-14-2016		04-13-2016	EMBASSY SUITES AUSTIN CENTRAL	173.31	N
174464	04-14-2016		04-12-2016	EMBASSY SUITES AUSTIN CENTRAL	588.60	N
174465	04-14-2016		04-12-2016	EMW PRODUCTIONS, LLC	1,326.90	N
					2,450.00	N
					1,730.70	N
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				Check 174465 Total:	6,590.84	
174466	04-14-2016		04-08-2016	ENTERPRISE RENT-A-CAR	77.98	N
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174467	04-14-2016		04-12-2016	ENTERPRISE TOLLS	8.12	N
174468	04-14-2016		04-12-2016	ESC REGION 2	6,001.00	N
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* Indicates voided check

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					62.50	N
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174469	04-14-2016		04-12-2016	ESC REGION 7	623.70	N
174470	04-14-2016		04-12-2016	EXCEPTIONAL TEACHING INC	1,137.95	N
174471	04-14-2016		04-13-2016	LAURA BELINDA FLORES ***	18.41	N

* Indicates voided check

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174473	04-14-2016		04-12-2016	MARGARET FRANCO	70.00	N
174474	04-14-2016		04-13-2016	SABRINA GARCIA ***	82.89	N
174475	04-14-2016		04-13-2016	MARICELA M GARZA ***	858.24	N
174476	04-14-2016		04-13-2016	KIMBERLY GISEWHITE ***	83.70	N
174477	04-14-2016		04-13-2016	ROSE CARDENAS GONZALEZ ***	108.00	N
174478	04-14-2016		04-08-2016	GABRIEL GRANDE	1,100.00	N
					150.00	N
				Check 174478 Total:	1,250.00	
174479	04-14-2016		04-12-2016	LEATRICE N GREEN	70.00	N
174480	04-14-2016		04-12-2016	JESSICA GUERRA	70.00	N
174481	04-14-2016		04-13-2016	JESSICA L GUTIERREZ ***	5.00	N
174482	04-14-2016		04-12-2016	RACHEL T HALL	70.00	N
174483	04-14-2016		04-12-2016	CHRIS L HARRIS ***	19.34	N
			04-13-2016		5.56	N
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174484	04-14-2016		04-12-2016	AMANDA HAYS	70.00	N
174485	04-14-2016		04-14-2016	PATRICK HERNANDEZ	400.00	N
174486	04-14-2016		04-12-2016	HUNGER FREE TEXANS	350.00	N
174487	04-14-2016		04-12-2016	JUDY HUTTON	70.00	N
174488	04-14-2016		04-14-2016	INGLESIDE ISD	240.00	N
174489	04-14-2016		04-12-2016	COASTAL DELI, INC.	86.38	N
174490	04-14-2016		04-12-2016	JEFFREY RYAN JOHNSTON ***	16.30	N
174491	04-14-2016		04-12-2016	JONES & COOK STATIONERS	43.96	N
					9.41	N
			04-14-2016		92.54	N
				Check 174491 Total:	145.91	
174492	04-14-2016		04-12-2016	MARY KEYES	70.00	N
174493	04-14-2016		04-12-2016	L K JORDAN & ASSOCIATES	292.74	N
					292.74	N
					441.53	N
			04-13-2016		342.19	N
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174494	04-14-2016		04-14-2016	LA QUINTA INN # 4015	219.78	N
174495	04-14-2016		04-08-2016	MATTHEW LEAL***	265.46	N
			04-13-2016		10.22	N
					20.95	N
				Check 174495 Total:	296.63	
174496	04-14-2016		04-14-2016	GIGI LOTT ***	45.54	N
174497	04-14-2016		04-12-2016	MARGARET MALONEY	70.00	N
174498	04-14-2016		04-12-2016	ROBERT V. MARRARO, JR. ***	29.19	N
174499	04-14-2016		04-12-2016	DAWN MARSHALL ***	35.32	N
174500	04-14-2016		04-12-2016	GUADALUPE O MARTINEZ	70.00	N
174501	04-14-2016		04-12-2016	MCLEMORE BUILDING MAINTENANCE, INC.	624.01	N
					253.50	N
					73.13	N
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174503	04-14-2016		04-12-2016	RACHEL MEDRANO	70.00	N
174504	04-14-2016		04-12-2016	STEPHANIE MOLINA	70.00	N
174505	04-14-2016		04-12-2016	TISHA MORILLO	70.00	N
174506	04-14-2016		04-12-2016	NATIONAL BENEFIT SERVICES, LLC	22.50	N
174507	04-14-2016		04-08-2016	LACY NEDBALEK ***	32.00	N
			04-14-2016		21.75	N
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174508	04-14-2016		04-12-2016	BRADLEY NORQUIST ***	161.07	N
174509	04-14-2016		04-12-2016	PATRICIA PITTMAN	70.00	N
174510	04-14-2016		04-12-2016	PRIME MAINTENANCE & CONSTRUCTION	553.75	N
174511	04-14-2016		04-13-2016	ARTHUR PROVENCIO ***	32.75	N
174512	04-14-2016		04-12-2016	KATHERINE D. REEVES	70.00	N
174513	04-14-2016		04-13-2016	GEOFFREY C. RICKERHAUSER ***	211.57	N
174514	04-14-2016		04-12-2016	RICOH USA, INC.	145.70	N
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					145.70	N
					145.70	N
					145.70	N
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					145.70	N
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					161.00	N
					52.49	N
					52.48	N
					47.00	N
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174515	04-14-2016		04-13-2016	NADIA M RIVAS ***	52.81	N
174516	04-14-2016		04-12-2016	SUSAN E ROSSOW	70.00	N
174517	04-14-2016		04-12-2016	KELLY SAIN	70.00	N
174518	04-14-2016		04-12-2016	DIANA B SANCHEZ	70.00	N

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174519	04-14-2016		04-12-2016	CHARLENE SANDROUSSI	70.00	N
174520	04-14-2016		04-12-2016	SCHOOL SPECIALTY INC	306.08	N
					19.04	N
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174521	04-14-2016		04-12-2016	STEPHANIE M SMITH ***	168.00	N
174522	04-14-2016		04-13-2016	DEBORAH SWIFT	95.00	N
174523	04-14-2016		04-12-2016	TEXAS EDUCATION NEWS	215.00	N
174524	04-14-2016		04-12-2016	THE UNIVERSITY OF TEXAS	240.00	N
					800.00	N
				Check 174524 Total:	1,040.00	
174525	04-14-2016		04-13-2016	MARK P THOMPSON ***	52.70	N
174526	04-14-2016		04-12-2016	TIME WARNER CABLE	1,647.11	N
174527	04-14-2016		04-12-2016	VERONICA TREVINO ***	10.10	N
174528	04-14-2016		04-08-2016	UNIFIRST CORPORATION	57.25	N
174529	04-14-2016		04-12-2016	VERIZON WIRELESS	151.96	N
					2,044.09	N
				Check 174529 Total:	2,196.05	
174530	04-14-2016		04-13-2016	VGO COMMUNICATIONS, INC.	5,695.25	N
					2,495.00	N
					145.49	N
				Check 174530 Total:	8,335.74	
174531	04-14-2016		04-12-2016	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				Check 174531 Total:	3,304.00	
174532	04-14-2016		04-13-2016	WELLS FARGO FINANCIAL LEASING INC	560.18	N
174533	04-14-2016		04-14-2016	ERIKA WEST ***	808.15	N
174534	04-14-2016		04-13-2016	SILKE R WEST ***	7.00	N
174535	04-14-2016		04-12-2016	DEBORAH WILLIAMS	70.00	N
174536	04-21-2016		04-21-2016	A&W OFFICE SUPPLY	106.14	N
174537	04-21-2016		04-20-2016	AA XPRESS UNLIMITED	685.04	N
					219.79	N
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174538	04-21-2016		04-15-2016	RICHARD ALVARADO ***	23.37	N
			04-18-2016		13.31	N
					13.32	N
					10.22	N
				Check 174538 Total:	60.22	
174539	04-21-2016		04-18-2016	APPLE INC	2,370.00	N
174540	04-21-2016		04-20-2016	AQUARIA SERVICES, INC.	403.96	N
174541	04-21-2016		04-18-2016	BANQUETE ISD	3,264.05	N
174542	04-21-2016		04-21-2016	BEAUTY & THE BISTRO CATERING	547.00	N
174543	04-21-2016		04-18-2016	MELANIE CANEDO ***	23.91	N
			04-20-2016		18.19	N
				Check 174543 Total:	42.10	
174544	04-21-2016		04-20-2016	LAURIE A CAREY ***	182.34	N
174545	04-21-2016		04-15-2016	RUTH I CASTILLO ***	18.49	N
174546	04-21-2016		04-20-2016	CDWG, INC.	6,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174547	04-21-2016		04-20-2016	CHILDREN'S PHYSICIAN SERVICES	500.00	N
174548	04-21-2016		04-20-2016	CITY OF CORPUS CHRISTI	1,363.74	N
					108.69	N
				Check 174548 Total:	1,472.43	
174549	04-21-2016		04-18-2016	COUGHLAN COMPANIES	9,016.00	N
174550	04-21-2016		04-21-2016	DATA MANAGEMENT INC.	269.00	N
174551	04-21-2016		04-18-2016	ROSENDO DELGADO ***	18.64	N
			04-20-2016		193.32	N
				Check 174551 Total:	211.96	
174552	04-21-2016		04-21-2016	DIOCESE OF CORPUS CHRISTI	275.00	N
174553	04-21-2016		04-20-2016	EMBASSY SUITES AUSTIN CENTRAL	441.45	N
174554	04-21-2016		04-21-2016	ENTERPRISE RENT-A-CAR	77.98	N
					155.96	N
					77.98	N
					148.00	N
					37.00	N
					38.99	N
					38.99	N
					38.99	N
					77.98	N
					116.97	N
					74.00	N
					38.99	N
					37.00	N
					77.98	N
					116.97	N
					155.96	N
					164.44	N
					68.24	N
					38.99	N
					38.99	N
					155.96	N
					116.97	N
					148.00	N
					77.98	N
					233.94	N
				Check 174554 Total:	2,353.25	
174555	04-21-2016		04-18-2016	ESC REGION 2	50.00	N
					100.00	N
					200.00	N
					198.10	N
					63.00	N
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					300.00	N
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* Indicates voided check

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					468.62	N
					58.34	N
					167.97	N
				Check 174555 Total:	9,572.01	
174556	04-21-2016		04-18-2016	EXCEPTIONAL TEACHING INC	1,796.92	N
174557	04-21-2016		04-20-2016	LAURA BELINDA FLORES ***	27.38	N
174558	04-21-2016		04-18-2016	PATRICIA RENEE GARCIA ***	138.56	N

* Indicates voided check

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174559	04-21-2016		04-18-2016	KIMBERLY GISEWHITE ***	83.70	N
174560	04-21-2016		04-18-2016	ROSE CARDENAS GONZALEZ ***	108.00	N
174561	04-21-2016		04-20-2016	HAMPTON INN	363.80	N
174562	04-21-2016		04-18-2016	CHRIS L HARRIS ***	18.85	N
			04-20-2016		7.61	N
				Check 174562 Total:	26.46	
174563	04-21-2016		04-21-2016	PATRICK HERNANDEZ	160.00	N
174564	04-21-2016		04-21-2016	NOBLE FOOD SERVICE, INC.	358.75	N
174565	04-21-2016		04-15-2016	JONES & COOK STATIONERS	431.07	N
			04-18-2016		325.17	N
					1,444.50	N
			04-21-2016		1,810.80	N
				Check 174565 Total:	4,011.54	
174566	04-21-2016		04-20-2016	L K JORDAN & ASSOCIATES	292.74	N
					292.74	N
			04-21-2016		544.55	N
				Check 174566 Total:	1,130.03	
174567	04-21-2016		04-21-2016	LA QUINTA INN & SUITES	92.02	N
174568	04-21-2016		04-15-2016	LA QUINTA INN SAN ANTONIO DOWNTOWN	188.28	N
					188.28	N
				Check 174568 Total:	376.56	
174569	04-21-2016		04-15-2016	LAKESHORE LEARNING MATERIALS	133.85	N
174570	04-21-2016		04-20-2016	LOGMEIN, INC.	3,640.00	N
174571	04-21-2016		04-18-2016	GIGI LOTT ***	18.60	N
174572	04-21-2016		04-21-2016	LRP PUBLICATIONS, INC.	32.45	N
174573	04-21-2016		04-15-2016	ROBERT V. MARRARO, JR. ***	23.08	N
					7.00	N
			04-21-2016		100.36	N
				Check 174573 Total:	130.44	
174574	04-21-2016		04-20-2016	ANITA MARTIN ***	19.97	N
174575	04-21-2016		04-20-2016	NANCY J MASTERS	750.00	N
174576	04-21-2016		04-18-2016	ORIENTAL TRADING CO., INC	315.27	N
					16.14	N
				Check 174576 Total:	331.41	
174577	04-21-2016		04-18-2016	PETTUS ISD	2,040.69	N
174578	04-21-2016		04-18-2016	PRIME MAINTENANCE & CONSTRUCTION	4,897.54	N
174579	04-21-2016		04-15-2016	ARTHUR PROVENCIO ***	111.15	N
174580	04-21-2016		04-18-2016	QEP, INC.	42.17	N
174581	04-21-2016		04-20-2016	JANELLE REYES ***	117.00	N
174582	04-21-2016		04-18-2016	GEOFFREY C. RICKERHAUSER ***	14.35	N
174583	04-21-2016		04-18-2016	NADIA M RIVAS ***	21.28	N
174584	04-21-2016		04-15-2016	MONICA R RUIZ ***	480.73	N
174585	04-21-2016		04-18-2016	MELBA SALAS	175.00	N
174586	04-21-2016		04-20-2016	SCHINDLER ELEVATOR CORP	1,491.87	N
174587	04-21-2016		04-15-2016	JODEEN EARLEEN SCHNURPEL ***	96.66	N
			04-20-2016		82.62	N
				Check 174587 Total:	179.28	

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174588	04-21-2016		04-20-2016	SCHOLASTIC INC.	2,380.80	N
174589	04-21-2016		04-18-2016	SCHOOL HEALTH CORPORATION	1,612.30	N
					777.20	N
				Check 174589 Total:	2,389.50	
174590	04-21-2016		04-20-2016	STEPHANIE M SMITH ***	116.34	N
174591	04-21-2016		04-15-2016	TASBO	70.00	N
			04-21-2016		580.00	N
				Check 174591 Total:	650.00	
174592	04-21-2016		04-20-2016	TELEPACIFIC COMMUNICATIONS CO	1,200.00	N
174593	04-21-2016		04-20-2016	MARK P THOMPSON ***	27.52	N
174594	04-21-2016		04-15-2016	PATRICIA M THORNTON ***	191.19	N
174595	04-21-2016		04-20-2016	TIME WARNER CABLE	2,312.08	N
174596	04-21-2016		04-15-2016	VERONICA TREVINO ***	16.45	N
174597	04-21-2016		04-20-2016	UNIFIRST CORPORATION	57.25	N
174598	04-21-2016		04-15-2016	SILKE R WEST ***	83.00	N
174599	04-28-2016		04-26-2016	A&B COMMUNICATIONS	110.80	N
174600	04-28-2016		04-22-2016	JULIA ALCALA ***	353.80	N
174601	04-28-2016		04-26-2016	ALOE SOFTWARE GROUP LLC	3,825.00	N
					3,825.00	N
				Check 174601 Total:	7,650.00	
174602	04-28-2016		04-26-2016	BISHOP CONS ISD	6,145.00	N
174603	04-28-2016		04-26-2016	MELANIE CANEDO ***	1,006.81	N
174604	04-28-2016		04-22-2016	LAURA J CANTU ***	21.53	N
174605	04-28-2016		04-26-2016	LAURIE A CAREY ***	201.35	N
174606	04-28-2016		04-22-2016	RUTH I CASTILLO ***	25.19	N
174607	04-28-2016		04-22-2016	CC DISTRIBUTORS, INC.	27.85	N
					60.00	N
					60.00	N
			04-25-2016		4,484.70	N
					94.60	N
				Check 174607 Total:	4,727.15	
174608	04-28-2016		04-27-2016	CCSW	48.00	N
174609	04-28-2016		04-22-2016	CITY OF CORPUS CHRISTI	18.21	N
174610	04-28-2016		04-22-2016	CONNELLY 3 PUBLISHING GROUP INC.	2,606.06	N
174611	04-28-2016		04-25-2016	DELL MARKETING, L.P.	296.38	N
					1,280.49	N
					1,189.31	N
			04-26-2016		1,417.09	N
					38.48	N
					3,910.67	N
				Check 174611 Total:	8,132.42	
174612	04-28-2016		04-22-2016	GENA REA DUVAL ***	376.30	N
			04-27-2016		268.28	N
				Check 174612 Total:	644.58	
174613	04-28-2016		04-27-2016	EMBASSY SUITES AUSTIN CENTRAL	294.30	N
174614	04-28-2016		04-28-2016	ENTERPRISE RENT-A-CAR	116.97	N
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					37.00	N
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					116.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					155.96	N
					194.95	N
				Check 174614 Total:	1,584.66	
174615	04-28-2016		04-26-2016	ENTERPRISE TOLLS	30.14	N
					33.39	N
				Check 174615 Total:	63.53	
174616	04-28-2016		04-26-2016	ESC REGION 2	1,128.50	N
					9,199.23	N
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					100.00	N
			04-28-2016		2.80	N
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					40.43	N
					53.55	N
					27.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					50.00	N
					46.34	N
				Check 174616 Total:	45,510.81	
174617	04-28-2016		04-25-2016	FEDERAL EXPRESS	5.72	N
174618	04-28-2016		04-22-2016	FOSS ENTERPRISES	763.00	N
			04-25-2016		1,095.00	N
				Check 174618 Total:	1,858.00	
174619	04-28-2016		04-26-2016	FUNDRAISING SOLUTIONS, INC.	3,657.00	N
174620	04-28-2016		04-27-2016	PATRICIA RENEE GARCIA ***	50.00	N
174621	04-28-2016		04-27-2016	SABRINA GARCIA ***	58.59	N
174622	04-28-2016		04-27-2016	KIMBERLY GISEWHITE ***	83.70	N
174623	04-28-2016		04-22-2016	GLOBAL SPECTRUM	4,300.00	N
174624	04-28-2016		04-27-2016	ROSE CARDENAS GONZALEZ ***	141.48	N
174625	04-28-2016		04-26-2016	GREENWOOD PUBLISHING GROUP	262.90	N
174626	04-28-2016		04-26-2016	JULIE S HARTMAN ***	75.84	N
174627	04-28-2016		04-25-2016	INSIGHT PUBLIC SECTOR, INC.	4,702.50	N
					5,005.90	N
					137.60	N
				Check 174627 Total:	9,846.00	
174628	04-28-2016		04-25-2016	COASTAL DELI, INC.	429.05	N
					27.12	N
					48.29	N
				Check 174628 Total:	504.46	
174629	04-28-2016		04-22-2016	JONES & COOK STATIONERS	288.90	N
					596.08	N
			04-25-2016		200.58	N
			04-28-2016		269.99	N
					230.08	N
					15.59	N
				Check 174629 Total:	1,601.22	
174630	04-28-2016		04-26-2016	L K JORDAN & ASSOCIATES	253.18	N
					253.18	N
				Check 174630 Total:	506.36	
174631	04-28-2016		04-22-2016	MATTHEW LEAL***	357.30	N
			04-27-2016		221.05	N
				Check 174631 Total:	578.35	
174632	04-28-2016		04-22-2016	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				Check 174632 Total:	120.00	
174633	04-28-2016		04-22-2016	CYNTHIA LOPEZ ***	386.85	N
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				Check 174633 Total:	436.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
174634	04-28-2016		04-22-2016	GIGI LOTT ***	345.30	N
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174635	04-28-2016		04-26-2016	ANITA MARTIN ***	22.00	N
174636	04-28-2016		04-25-2016	STEVEN A MENDOZA ***	417.15	N
174637	04-28-2016		04-22-2016	LACY NEDBALEK ***	29.73	N
					394.30	N
			04-27-2016		221.05	N
				Check 174637 Total:	645.08	
174638	04-28-2016		04-26-2016	OMNI AUSTIN SOUTHPARK	294.30	N
174639	04-28-2016		04-27-2016	ORIENTAL TRADING CO., INC	183.36	N
			04-28-2016		134.84	N
				Check 174639 Total:	318.20	
174640	04-28-2016		04-27-2016	PACIFIC NORTHWEST PUBLISHING	80.25	N
174641	04-28-2016		04-28-2016	PETSMART	254.79	N
174642	04-28-2016		04-28-2016	ARTHUR PROVENCIO ***	24.20	N
174643	04-28-2016		04-26-2016	LINDA R RIDDLE ***	172.34	N
174644	04-28-2016		04-27-2016	NADIA M RIVAS ***	42.55	N
174645	04-28-2016		04-22-2016	MELBA SALAS	175.00	N
			04-26-2016		175.00	N
					175.00	N
					175.00	N
				Check 174645 Total:	700.00	
174646	04-28-2016		04-26-2016	SAM'S CLUB DIRECT	78.88	N
					65.44	N
				Check 174646 Total:	144.32	
174647	04-28-2016		04-22-2016	ANNE MARIE SANCHEZ ***	361.30	N
			04-27-2016		221.05	N
				Check 174647 Total:	582.35	
174648	04-28-2016		04-25-2016	KRYSTAL LEANN SANCHEZ ***	35.25	N
					22.52	N
				Check 174648 Total:	57.77	
174649	04-28-2016		04-27-2016	JODEEN EARLEEN SCHNURPEL ***	61.56	N
174650	04-28-2016		04-26-2016	STEPHANIE M SMITH ***	104.00	N
174651	04-28-2016		04-26-2016	STRIDDE, CALLINS & ASSOCIATES INC	2,195.97	N
174652	04-28-2016		04-25-2016	TELEPACIFIC COMMUNICATIONS CO	2.70	N
					1,649.68	N
				Check 174652 Total:	1,652.38	
174653	04-28-2016		04-25-2016	MARK P THOMPSON ***	21.94	N
174654	04-28-2016		04-26-2016	UNIFIRST CORPORATION	57.25	N
174655	04-28-2016		04-25-2016	LEO VILLARREAL	48.60	N
			04-26-2016		1,868.57	N
				Check 174655 Total:	1,917.17	
174656	04-28-2016		04-25-2016	PATRICIA WALLEK	74.52	N
174657	04-28-2016		04-28-2016	WEATHERTROL, INC.	87,996.60	N
174658	04-28-2016		04-22-2016	ERIKA WEST ***	11.44	N
174659	04-28-2016		04-26-2016	ELVA H YBARRA ***	40.58	N
174660	04-28-2016		04-25-2016	GREGORIO J. YBARRA	30.24	N

Date Run: 06-01-2016 9:05 AM
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From To
Sort Order: Check Number

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
174661	04-28-2016		04-22-2016	JAY YOUNG ***	415.95	N
Grand Totals					534,425.87	

End of Report

* Indicates voided check