

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043134	02-24-2017		02-24-2017	ESC REGION 2	175.00	N
043135	02-24-2017		02-24-2017	VALIC	2,128.93	N
043136	02-24-2017		02-24-2017	FINANCIAL BENEFIT SERVICES	167.95	N
					339.90	N
					2,842.07	N
					2,907.00	N
					929.99	N
					910.02	N
					527.41	N
					74.75	N
					557.25	N
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					21.00	N
					380.00	N
					272.30	N
					91.80	N
				<b>Check 043136 Total:</b>	<b>10,113.79</b>	
043137	02-24-2017		02-24-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043138	02-24-2017		02-24-2017	AFLAC	34.92	N
043139	02-24-2017		02-24-2017	UNITED WAY OF THE COASTAL BEND	25.00	N
043140	02-24-2017		02-24-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043141	02-24-2017		02-24-2017	CINDY BOUDLOCHE	1,020.00	N
043142	02-24-2017		02-24-2017	NATIONAL BENEFIT SERVICES, LLC	2,577.17	N
043143	02-24-2017		02-24-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
176679	* 11-17-2016		02-09-2017	FIRE MONSTER, LLC	-43.00	N
177384	* 01-31-2017		02-22-2017	ODEM ISD	-80.00	N
177385	* 01-31-2017		02-13-2017	ORANGE GROVE ISD	-80.00	N
	*				-80.00	N
				<b>Check 177385 Total:</b>	<b>-160.00</b>	
177404	02-02-2017		02-01-2017	AQUARIA SERVICES, INC.	486.52	N
177405	02-02-2017		02-02-2017	ARANSAS PASS ISD	80.00	N
177406	02-02-2017		02-01-2017	AT&T	261.64	N
177407	02-02-2017		02-02-2017	MELANIE CANEDO ***	487.17	N
177408	02-02-2017		02-01-2017	DENISE CARDENAS ***	56.23	N
177409	02-02-2017		02-01-2017	LAURIE A CAREY ***	118.02	N
177410	02-02-2017		02-01-2017	IBET VARGAS CARO ***	11.89	N
177411	02-02-2017		02-02-2017	CDW GOVERNMENT, INC.	1,018.29	N
177412	02-02-2017		02-02-2017	CORPUS CHRISTI ISD	1,500.00	N
177413	02-02-2017		02-02-2017	ANNA M CUNNINGHAM ***	516.66	N
					17.58	N
				<b>Check 177413 Total:</b>	<b>534.24</b>	
177414	02-02-2017		02-02-2017	BLANCA DELBOSQUE ***	6.10	N
					35.07	N
				<b>Check 177414 Total:</b>	<b>41.17</b>	
177415	02-02-2017		02-02-2017	ROSENDO DELGADO ***	100.15	N
					12.85	N
				<b>Check 177415 Total:</b>	<b>113.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177416	02-02-2017		02-01-2017	ENTERPRISE RENT-A-CAR	74.00	N
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					74.00	N
					37.00	N
					74.00	N
					111.00	N
					214.99	N
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					185.00	N
					70.00	N
					74.00	N
					74.00	N
				<b>Check 177416 Total:</b>	<b>1,478.82</b>	
177417	02-02-2017		02-02-2017	ESC REGION 12	1,750.00	N
177418	02-02-2017		02-02-2017	ESC REGION 13	440.00	N
					440.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
					350.00	N
					502.50	N
				<b>Check 177418 Total:</b>	<b>3,132.50</b>	
177419	02-02-2017		02-02-2017	ESC REGION 2	1,460.00	N
					425.00	N
					272.21	N
					1.78	N
					68.34	N
					58.32	N
					7.00	N
					18.63	N
					172.50	N
					32.60	N
					12.96	N
					25.92	N
					.06	N
					.88	N
					462.40	N
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					4.34	N
					457.52	N
					12.96	N
					169.60	N
					38.88	N
					86.25	N
					205.36	N
				<b>Check 177419 Total:</b>	<b>3,994.87</b>	
177420	02-02-2017		02-01-2017	FIRE MONSTER, LLC	43.00	N
177421	02-02-2017		02-01-2017	FOSS ENTERPRISES	1,035.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177422	02-02-2017		02-01-2017	MARIA ISABEL GONZALES ***	219.78	N
177423	02-02-2017		02-01-2017	JONES & COOK STATIONERS	21.61	N
					5.46	N
				<b>Check 177423 Total:</b>	<b>27.07</b>	
177424	02-02-2017		02-01-2017	L K JORDAN & ASSOCIATES	430.49	N
177425	02-02-2017		02-01-2017	CYNTHIA LOPEZ ***	262.44	N
177426	02-02-2017		02-02-2017	LINDA J. MADDEN	400.00	N
					160.00	N
				<b>Check 177426 Total:</b>	<b>560.00</b>	
177427	02-02-2017		02-01-2017	DAWN MARSHALL ***	228.33	N
177428	02-02-2017		02-02-2017	STEVEN A MENDOZA ***	17.01	N
177429	02-02-2017		02-02-2017	JANAY MULLAN ***	74.11	N
177430	02-02-2017		02-01-2017	PRACTICAL PARENT EDUCATION	11,000.00	N
177431	02-02-2017		02-02-2017	ARTHUR PROVENCIO ***	14.25	N
177432	02-02-2017		02-01-2017	JANELLE REYES ***	5.67	N
177433	02-02-2017		02-02-2017	RICOH USA, INC.	149.07	N
					149.05	N
					149.05	N
					149.05	N
					131.60	N
					131.60	N
					131.60	N
					131.60	N
					131.60	N
					149.05	N
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177434	02-02-2017		02-02-2017	OZZIE RIVERA ***	29.42	N
177435	02-02-2017		02-01-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
177436	02-09-2017		02-09-2017	AERBVI	175.00	N
177437	02-09-2017		02-06-2017	RICHARD ALVARADO ***	66.03	N
					797.88	N
			02-09-2017		25.95	N
					21.64	N
				<b>Check 177437 Total:</b>	<b>911.50</b>	
177438	02-09-2017		02-09-2017	MONICA ARISMENDEZ ***	311.16	N
177439	02-09-2017		02-09-2017	A'S PEST CONTROL	125.00	N
177440	02-09-2017		02-09-2017	DANIEL R BAEN	581.66	N
177441	02-09-2017		02-09-2017	KAMLESH B BHIKHA	1,065.49	N
177442	02-09-2017		02-06-2017	BUECHLER & ASSOCIATES, P.C.	3,400.00	N
177443	02-09-2017		02-09-2017	LAURA J CANTU ***	25.02	N
					376.44	N
				<b>Check 177443 Total:</b>	<b>401.46</b>	
177444	02-09-2017		02-09-2017	LAURIE A CAREY ***	607.48	N
177445	02-09-2017		02-07-2017	CCSW	446.35	N
177446	02-09-2017		02-07-2017	COMPLETE BOOK & MEDIA SUPPLY	357.25	N
177447	02-09-2017		02-09-2017	CORPUS CHRISTI ISD	475.00	N
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					285.00	N
					285.00	N
					285.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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177448	02-09-2017		02-09-2017	DELL MARKETING, L.P.	147.04	N
177449	02-09-2017		02-09-2017	DISCOVERY EDUCATION, INC.	846.56	N
177450	02-09-2017		02-07-2017	DYSLEXIA TRAINING INSTITUTE LLC	129.00	N
177451	02-09-2017		02-07-2017	EDDIE GARZA SECURITY	978.75	N
177452	02-09-2017		02-06-2017	MARISA M EDDINS ***	114.81	N
			02-09-2017		64.60	N
					37.88	N
				<b>Check 177452 Total:</b>	<b>217.29</b>	
177453	02-09-2017		02-09-2017	ENTERPRISE TOLLS	30.66	N
					33.76	N
					18.44	N
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177454	02-09-2017		02-09-2017	ESC REGION 12	200.00	N
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					200.00	N
				<b>Check 177454 Total:</b>	<b>600.00</b>	
177455	02-09-2017		02-08-2017	ESC REGION 2	564.15	N
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					3.86	N
					2.68	N
					6.58	N
					3.32	N
					2.64	N
					28.98	N
					38.88	N
					85.58	N
					7.71	N
					2.36	N
					38.88	N
					77.76	N
					25.92	N
					63.86	N
					1.60	N
					4.26	N
					.50	N
					2.72	N
					1.52	N
					1.58	N
					4.94	N
					103.83	N
					250.00	N
					223.20	N
					415.32	N
					2,385.00	N
					5,945.00	N
					2,850.00	N
					1,900.00	N
					300.00	N
					300.00	N
					12.96	N
					135.00	N
					311.49	N
					349.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					750.00	N
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					30.24	N
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					67.50	N
					112.83	N
					16.74	N
					25.57	N
					303.09	N
					208.77	N
					12.96	N
				<b>Check 177455 Total:</b>	<b>23,359.74</b>	
177456	02-09-2017		02-09-2017	ESC REGION 20	1,380.00	N
177457	02-09-2017		02-07-2017	FEDERAL EXPRESS	5.29	N
177458	02-09-2017		02-09-2017	CINDY FERDIN ***	60.77	N
177459	02-09-2017		02-07-2017	JOANNE L FERGUSON ***	552.66	N
177460	02-09-2017		02-09-2017	FIRE MONSTER, LLC	43.00	N
177461	02-09-2017		02-09-2017	LIZANIA GABRIELA GARCIA ***	9.42	N
177462	02-09-2017		02-09-2017	MARICELA M GARZA ***	198.99	N
177463	02-09-2017		02-09-2017	KIMBERLY GISEWHITE ***	73.24	N
177464	02-09-2017		02-07-2017	GABRIEL GRANDE	150.00	N
					1,100.00	N
				<b>Check 177464 Total:</b>	<b>1,250.00</b>	
177465	02-09-2017		02-06-2017	CHRIS L HARRIS ***	12.86	N
			02-09-2017		6.23	N
				<b>Check 177465 Total:</b>	<b>19.09</b>	
177466	02-09-2017		02-06-2017	HEB GROCERY COMPANY, LP	17.82	N
					17.94	N
					24.18	N
					132.50	N
					109.43	N
					32.03	N
					30.85	N
					68.92	N
					5.90	N
					12.46	N
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177467	02-09-2017		02-09-2017	HOLT TEXAS, LTD	335.00	N
177468	02-09-2017		02-07-2017	COASTAL DELI, INC.	335.56	N
177469	02-09-2017		02-09-2017	MCAADS.COM, LLC	2,750.00	N
177470	02-09-2017		02-07-2017	JONES & COOK STATIONERS	360.92	N
177471	02-09-2017		02-09-2017	LA QUINTA INN & SUITES # 501	159.01	N
					134.01	N
				<b>Check 177471 Total:</b>	<b>293.02</b>	
177472	02-09-2017		02-07-2017	LAKESHORE LEARNING MATERIALS	1,598.31	N
177473	02-09-2017		02-07-2017	GIGI LOTT ***	17.06	N
177474	02-09-2017		02-09-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				<b>Check 177474 Total:</b>	<b>13,578.33</b>	
177475	02-09-2017		02-07-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
177476	02-09-2017		02-07-2017	NATIONAL EDUCATORS LAW INSTITU	165.00	N
177477	02-09-2017		02-06-2017	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
177478	02-09-2017		02-09-2017	MELANIE MEZA ORTEGA ***	16.05	N
177479	02-09-2017		02-09-2017	PITNEY BOWES	381.00	N
177480	* 02-09-2017		02-07-2017	PLANT INTERSCAPES, INC.	347.28	N
*					471.34	N
*			02-10-2017		-347.28	N
*					-471.34	N
				<b>Check 177480 Total:</b>	<b>-.00</b>	
177481	02-09-2017		02-06-2017	JULIE SUZANNE PONTON ***	714.03	N
			02-09-2017		57.81	N
				<b>Check 177481 Total:</b>	<b>771.84</b>	
177482	02-09-2017		02-09-2017	ARTHUR PROVENCIO ***	7.00	N
177483	02-09-2017		02-07-2017	QUILL CORPORATION	50.97	N
177484	02-09-2017		02-09-2017	REPUBLIC SERVICES #847	162.98	N
177485	02-09-2017		02-06-2017	GEOFFREY C. RICKERHAUSER ***	20.00	N
			02-07-2017		224.22	N
				<b>Check 177485 Total:</b>	<b>244.22</b>	
177486	02-09-2017		02-09-2017	OZZIE RIVERA ***	10.01	N
177487	02-09-2017		02-06-2017	MELODY KAY SMITH ***	34.83	N
177488	02-09-2017		02-09-2017	STETSON AND ASSOCIATES, INC.	3,000.00	N
177489	02-09-2017		02-07-2017	LARRY STONE ***	98.00	N
177490	02-09-2017		02-07-2017	NORMA T MARTINEZ ***	775.88	N
177491	02-09-2017		02-07-2017	TAER	140.00	N
177492	02-09-2017		02-09-2017	TASB	5,008.50	N
177493	02-09-2017		02-09-2017	THE UNIVERSITY OF TX @ AUSTIN	120.00	N
177494	02-09-2017		02-06-2017	VERONICA TREVINO ***	16.48	N
177495	02-09-2017		02-09-2017	TSBVI	35.00	N
177496	02-09-2017		02-06-2017	UNIFIRST CORPORATION	60.95	N
177497	02-09-2017		02-07-2017	JUANITA M VILLARREAL ***	27.49	N
			02-09-2017		11.82	N
				<b>Check 177497 Total:</b>	<b>39.31</b>	
177498	02-09-2017		02-09-2017	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
				<b>Check 177498 Total:</b>	<b>3,304.00</b>	

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177499	02-09-2017		02-07-2017	SILKE R WEST ***	20.00	N
					116.68	N
				<b>Check 177499 Total:</b>	<b>136.68</b>	
177500	02-09-2017		02-07-2017	JANEL WILSON ***	581.66	N
177501	02-09-2017		02-06-2017	ELVA H YBARRA ***	203.88	N
177502	02-16-2017		02-14-2017	AA XPRESS UNLIMITED	4,150.85	N
177503	02-16-2017		02-15-2017	JULIA ALCALA ***	8.00	N
177504	02-16-2017		02-14-2017	MARIA L. ALEMAN ***	106.84	N
177505	02-16-2017		02-14-2017	ALICE ISD	260.00	N
177506	02-16-2017		02-14-2017	RICHARD ALVARADO ***	15.43	N
			02-15-2017		75.76	N
			02-16-2017		15.00	N
					371.44	N
				<b>Check 177506 Total:</b>	<b>477.63</b>	
177507	02-16-2017		02-14-2017	APPLE INC	138.00	N
177508	02-16-2017		02-14-2017	AQUARIA SERVICES, INC.	471.34	N
177509	02-16-2017		02-14-2017	MONICA ARISMENDEZ ***	103.09	N
177510	02-16-2017		02-14-2017	STEPHEN L BATCHELOR	400.00	N
177511	02-16-2017		02-14-2017	BROOKS CO ISD	130.00	N
			02-15-2017		195.00	N
				<b>Check 177511 Total:</b>	<b>325.00</b>	
177512	02-16-2017		02-15-2017	MELANIE CANEDO ***	957.04	N
177513	02-16-2017		02-15-2017	LAURA J CANTU ***	9.18	N
177514	02-16-2017		02-15-2017	CC DISPOSAL SERVICE, INC.	601.03	N
177515	02-16-2017		02-14-2017	COMPLETE BOOK & MEDIA SUPPLY	2,935.50	N
					76.53	N
				<b>Check 177515 Total:</b>	<b>3,012.03</b>	
177516	02-16-2017		02-14-2017	CORPUS CHRISTI CALLER TIMES	16.81	N
177517	02-16-2017		02-14-2017	CORPUS CHRISTI ISD	92.08	N
177518	02-16-2017		02-14-2017	ROSE DE LOS SANTOS ***	7.22	N
					128.13	N
				<b>Check 177518 Total:</b>	<b>135.35</b>	
177519	02-16-2017		02-14-2017	BLANCA DELBOSQUE ***	11.34	N
			02-16-2017		9.11	N
				<b>Check 177519 Total:</b>	<b>20.45</b>	
177520	02-16-2017		02-14-2017	LACY ANNETTE DOBBINS ***	58.85	N
					111.39	N
				<b>Check 177520 Total:</b>	<b>170.24</b>	
177521	02-16-2017		02-14-2017	GENA REA DUVAL ***	230.14	N
177522	02-16-2017		02-14-2017	EDDIE GARZA SECURITY	897.75	N
177523	02-16-2017		02-14-2017	EDDIE'S BAKERY AND RESTAURANT	765.00	N
			02-15-2017		272.25	N
				<b>Check 177523 Total:</b>	<b>1,037.25</b>	
177524	02-16-2017		02-15-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
177525	02-16-2017		02-14-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
177526	02-16-2017		02-14-2017	ENTERPRISE RENT-A-CAR	37.00	N
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					78.00	N
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					74.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					111.00	N
					37.00	N
					39.00	N
					61.42	N
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					37.00	N
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					74.00	N
					148.00	N
			02-16-2017		494.01	N
				<b>Check 177526 Total:</b>	<b>2,707.43</b>	
177527	02-16-2017		02-15-2017	ENTERPRISE TOLLS	18.48	N
					9.88	N
					13.34	N
					7.04	N
				<b>Check 177527 Total:</b>	<b>48.74</b>	
177528	02-16-2017		02-14-2017	ESC REGION 13	375.00	N
177529	02-16-2017		02-14-2017	ESC REGION 2	1.98	N
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					13.06	N
					311.49	N
					103.83	N
					8.65	N
					1,733.31	N
					300.00	N
					12.96	N
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					67.50	N
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					.47	N
					1.31	N
					38.04	N
					37.98	N
					18.99	N
					193.43	N
					37.98	N
					18.99	N
					18.99	N
					18.99	N
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					810.55	N
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					1,079.90	N
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177531	02-16-2017		02-14-2017	LAURA BELINDA FLORES ***	28.19	N	
177532	02-16-2017		02-14-2017	FREEMAN	415.55	N	
177533	02-16-2017		02-14-2017	LIZANIA GABRIELA GARCIA ***	265.52	N	
177534	02-16-2017		02-14-2017	SABRINA GARCIA ***	87.04	N	
						69.92	N
					<b>Check 177534 Total:</b>	<b>156.96</b>	
177535	02-16-2017		02-14-2017	SUZANNE H GARDNER ***	34.45	N	
177536	02-16-2017		02-16-2017	GETTY IMAGES (US), INC.	139.00	N	
177537	02-16-2017		02-14-2017	KIMBERLY GISEWHITE ***	107.43	N	
177538	02-16-2017		02-15-2017	GREGORY PORTLAND ISD	14,250.00	N	
177539	02-16-2017		02-14-2017	CHRIS L HARRIS ***	35.66	N	
177540	02-16-2017		02-14-2017	INTERNATIONAL MEETING PLANNERS, INC	300.00	N	
177541	02-16-2017		02-16-2017	JEFFREY RYAN JOHNSTON ***	660.56	N	
177542	02-16-2017		02-14-2017	JONES & COOK STATIONERS	119.32	N	
177543	02-16-2017		02-14-2017	CAMILLE KIESCHNICK ***	35.11	N	
177544	02-16-2017		02-15-2017	L K JORDAN & ASSOCIATES	533.51	N	
177545	02-16-2017		02-14-2017	LA QUINTA INN & SUITES # 501	268.02	N	
						322.14	N
						134.01	N
					<b>Check 177545 Total:</b>	<b>724.17</b>	
177546	02-16-2017		02-14-2017	MATTHEW LEAL***	621.61	N	
177547	02-16-2017		02-14-2017	LONE STAR SHREDDING & DOC STORAGE	30.00	N	
						90.00	N
					<b>Check 177547 Total:</b>	<b>120.00</b>	
177548	02-16-2017		02-14-2017	CYNTHIA LOPEZ ***	37.88	N	
177549	02-16-2017		02-14-2017	GIGI LOTT ***	204.22	N	
						22.12	N
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177550	02-16-2017		02-14-2017	DAWN MARSHALL ***	152.05	N	
177551	02-16-2017		02-14-2017	HEATHER J MCQUEEN ***	187.46	N	
						35.31	N
					<b>Check 177551 Total:</b>	<b>222.77</b>	
177552	02-16-2017		02-14-2017	MENTAL HEALTH AMERICA OF TX	100.00	N	
177553	02-16-2017		02-14-2017	BRADLEY NORQUIST ***	70.00	N	
177554	02-16-2017		02-15-2017	NUECES ELECTRIC COOPERATIVE	671.64	N	
177555	02-16-2017		02-16-2017	ORANGE GROVE ISD	80.00	N	
177556	02-16-2017		02-14-2017	MELANIE MEZA ORTEGA ***	32.10	N	
177557	02-16-2017		02-14-2017	PLANT INTERSCAPES, INC.	347.28	N	
177558	02-16-2017		02-14-2017	PSYCHOLOGICAL ASSESSMENT RES	127.60	N	
177559	02-16-2017		02-14-2017	QUILL CORPORATION	259.98	N	
177560	02-16-2017		02-14-2017	JANELLE REYES ***	131.87	N	
177561	02-16-2017		02-14-2017	GEOFFREY C. RICKERHAUSER ***	786.88	N	
						667.27	N
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					41.66	N
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			02-16-2017		136.00	N
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					160.67	N
					53.58	N
					107.17	N
					565.00	N
				<b>Check 177562 Total:</b>	<b>11,578.91</b>	
177563	02-16-2017		02-14-2017	ANNE MARIE SANCHEZ ***	388.40	N
177564	02-16-2017		02-14-2017	SHI GOVERNMENT SOLUTIONS	51.00	N
177565	02-16-2017		02-14-2017	SINTON ISD	390.00	N
177566	02-16-2017		02-15-2017	MELODY KAY SMITH ***	373.86	N
177567	02-16-2017		02-14-2017	STEPHANIE M SMITH ***	111.40	N
			02-15-2017		162.48	N
				<b>Check 177567 Total:</b>	<b>273.88</b>	
177568	02-16-2017		02-14-2017	TASBO	710.00	N
					880.00	N
				<b>Check 177568 Total:</b>	<b>1,590.00</b>	
177569	02-16-2017		02-14-2017	TCTELA	430.00	N
177570	02-16-2017		02-14-2017	TEACHSTONE, INC	900.00	N
177571	02-16-2017		02-15-2017	TEXAS ASCD	99.00	N
177572	02-16-2017		02-16-2017	TIME WARNER CABLE	2,312.08	N
177573	02-16-2017		02-14-2017	PATRICIA TREVINO ***	136.96	N
177574	02-16-2017		02-15-2017	TX COUNCIL FOR SOCIAL STUDIES	125.00	N
177575	02-16-2017		02-14-2017	UNIFIRST CORPORATION	60.95	N
177576	02-16-2017		02-14-2017	VERIZON WIRELESS	151.96	N
					2,496.96	N
				<b>Check 177576 Total:</b>	<b>2,648.92</b>	
177577	02-16-2017		02-14-2017	JUANITA M VILLARREAL ***	47.08	N
177578	02-16-2017		02-15-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
177579	02-16-2017		02-14-2017	ERIKA WEST ***	39.16	N
					22.88	N
			02-15-2017		48.00	N
				<b>Check 177579 Total:</b>	<b>110.04</b>	

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177581	02-23-2017		02-22-2017	JULIA ALCALA ***	11.00	N
177582	02-23-2017		02-22-2017	AMAZON.COM	453.92	N
					166.32	N
					97.69	N
				<b>Check 177582 Total:</b>	<b>717.93</b>	
177583	02-23-2017		02-22-2017	MONICA ARISMENDEZ ***	60.03	N
177584	02-23-2017		02-22-2017	STEPHEN L BATCHELOR	160.00	N
177585	02-23-2017		02-22-2017	GRETCHEN S BERNABEI	4,000.00	N
177586	02-23-2017		02-23-2017	DENISE CARDENAS ***	62.33	N
177587	02-23-2017		02-22-2017	IBET VARGAS CARO ***	62.42	N
177588	02-23-2017		02-22-2017	RUTH I CASTILLO ***	125.99	N
			02-23-2017		398.70	N
				<b>Check 177588 Total:</b>	<b>524.69</b>	
177589	02-23-2017		02-22-2017	COMPLETE BOOK & MEDIA SUPPLY	48.55	N
177590	02-23-2017		02-22-2017	CORPUS CHRISTI CALLER TIMES	125.55	N
177591	02-23-2017		02-23-2017	CORPUS CHRISTI ISD	350.00	N
177592	02-23-2017		02-22-2017	CREST	153.99	N
					153.99	N
				<b>Check 177592 Total:</b>	<b>307.98</b>	
177593	02-23-2017		02-22-2017	ANNA M CUNNINGHAM ***	39.71	N
177594	02-23-2017		02-22-2017	ROSE DE LOS SANTOS ***	63.61	N
177595	02-23-2017		02-22-2017	BLANCA DELBOSQUE ***	77.90	N
					28.06	N
				<b>Check 177595 Total:</b>	<b>105.96</b>	
177596	02-23-2017		02-23-2017	ROSENDO DELGADO ***	32.31	N
177597	02-23-2017		02-22-2017	DEPARTMENT OF PUBLIC SAFETY	1.00	N
177598	02-23-2017		02-23-2017	LACY ANNETTE DOBBINS ***	18.22	N
177599	02-23-2017		02-23-2017	BARBARA LYNN DODGE ***	40.95	N
177600	02-23-2017		02-23-2017	GENA REA DUVAL ***	16.34	N
177601	02-23-2017		02-22-2017	ED PUBLISHING & CONSULTING	250.49	N
177602	02-23-2017		02-22-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
			02-23-2017		344.44	N
				<b>Check 177602 Total:</b>	<b>1,033.32</b>	
177603	02-23-2017		02-22-2017	ENTERPRISE TOLLS	20.04	N
177604	02-23-2017		02-22-2017	ESC REGION 2	435.00	N
					787.50	N
					285.00	N
					82.25	N
					235.00	N
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					1,000.00	N
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					89.41	N
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177605	02-23-2017		02-22-2017	ESC REGION 20	3,600.00	N
177606	02-23-2017		02-22-2017	FEDERAL EXPRESS	6.48	N
177607	02-23-2017		02-22-2017	LAURA BELINDA FLORES ***	20.86	N
177608	02-23-2017		02-22-2017	VALERIE FOUNTAIN ***	104.58	N
177609	02-23-2017		02-22-2017	LIZANIA GABRIELA GARCIA ***	120.16	N
177610	02-23-2017		02-22-2017	SABRINA GARCIA ***	51.52	N
					39.86	N
				<b>Check 177610 Total:</b>	<b>91.38</b>	
177611	02-23-2017		02-23-2017	GEORGE WEST ISD	3,780.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177612	02-23-2017		02-22-2017	KIMBERLY GISEWHITE ***	106.41	N
177613	02-23-2017		02-22-2017	ROBYN W HERNANDEZ ***	24.50	N
177614	02-23-2017		02-23-2017	INSIGHT PUBLIC SECTOR, INC.	280.14	N
177615	02-23-2017		02-23-2017	JONES & COOK STATIONERS	42.36	N
177616	02-23-2017		02-22-2017	L K JORDAN & ASSOCIATES	463.60	N
177617	02-23-2017		02-22-2017	MATTHEW LEAL***	38.90	N
			02-23-2017		45.15	N
				<b>Check 177617 Total:</b>	<b>84.05</b>	
177618	02-23-2017		02-22-2017	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				<b>Check 177618 Total:</b>	<b>120.00</b>	
177619	02-23-2017		02-23-2017	CYNTHIA LOPEZ ***	768.37	N
177620	02-23-2017		02-23-2017	GIGI LOTT ***	36.22	N
					40.05	N
				<b>Check 177620 Total:</b>	<b>76.27</b>	
177621	02-23-2017		02-23-2017	STEVEN A MENDOZA ***	135.54	N
					604.29	N
				<b>Check 177621 Total:</b>	<b>739.83</b>	
177622	02-23-2017		02-22-2017	NCS PEARSON, INC.	142.00	N
177623	02-23-2017		02-23-2017	ODEM ISD	80.00	N
177624	02-23-2017		02-22-2017	OMNI AUSTIN SOUTHPARK	516.66	N
177625	02-23-2017		02-22-2017	PETSMART	255.94	N
177626	02-23-2017		02-22-2017	PINNACLE MEDICAL MANAGEMENT	250.00	N
177627	02-23-2017		02-22-2017	PITNEY BOWES	960.85	N
177628	02-23-2017		02-22-2017	PROJECT CRISS LIFELONG LEARNING INC	2,319.90	N
177629	02-23-2017		02-22-2017	JANELLE REYES ***	22.02	N
177630	02-23-2017		02-23-2017	RICHARD MILBURN ACADEMY	382.50	N
177631	02-23-2017		02-22-2017	RICOH USA, INC.	161.00	N
					161.00	N
				<b>Check 177631 Total:</b>	<b>322.00</b>	
177632	02-23-2017		02-22-2017	ROBSTOWN ISD	285.00	N
177633	02-23-2017		02-22-2017	MARTHA J ROSE ***	232.94	N
					20.65	N
					31.12	N
				<b>Check 177633 Total:</b>	<b>284.71</b>	
177634	02-23-2017		02-23-2017	ANNE MARIE SANCHEZ ***	98.28	N
177635	02-23-2017		02-22-2017	TEXAS MUNICIPAL LEAGUE	325.00	N
177636	02-23-2017		02-22-2017	UNIFIRST CORPORATION	60.95	N
177637	02-23-2017		02-22-2017	SILKE R WEST ***	28.08	N
177638	02-23-2017		02-22-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
177639	02-28-2017		02-28-2017	ACET	365.00	N
177640	02-28-2017		02-27-2017	MARIA L. ALEMAN ***	54.36	N
					81.05	N
				<b>Check 177640 Total:</b>	<b>135.41</b>	
177641	02-28-2017		02-28-2017	ALICE ISD	160.00	N
177642	02-28-2017		02-27-2017	RICHARD ALVARADO ***	80.63	N
			02-28-2017		35.39	N
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177643	02-28-2017		02-28-2017	B&H VIDEO INC.	69.29	N
177644	02-28-2017		02-27-2017	STEVE F BAIN	400.00	N
177645	02-28-2017		02-28-2017	BISHOP CONS ISD	160.00	N
177646	02-28-2017		02-27-2017	LAURA J CANTU ***	24.37	N
177647	02-28-2017		02-27-2017	LAURIE A CAREY ***	76.29	N
177648	02-28-2017		02-28-2017	COMPLETE BOOK & MEDIA SUPPLY	55.10	N
177649	02-28-2017		02-28-2017	ANNA M CUNNINGHAM ***	17.70	N
177650	02-28-2017		02-28-2017	ROSE DE LOS SANTOS ***	61.20	N
177651	02-28-2017		02-28-2017	BLANCA DELBOSQUE ***	9.48	N
177652	02-28-2017		02-28-2017	ROSENDO DELGADO ***	200.63	N
177653	02-28-2017		02-27-2017	EARLYCHILDHOOD LLC	1,094.81	N
177654	02-28-2017		02-27-2017	LACY ANNETTE DOBBINS ***	48.15	N
			02-28-2017		450.30	N
					11.26	N
				<b>Check 177654 Total:</b>	<b>509.71</b>	
177655	02-28-2017		02-27-2017	BARBARA LYNN DODGE ***	142.29	N
177656	02-28-2017		02-27-2017	EMBASSY SUITES AUSTIN CENTRAL	172.22	N
					344.44	N
				<b>Check 177656 Total:</b>	<b>516.66</b>	
177657	02-28-2017		02-27-2017	ENTERPRISE RENT-A-CAR	148.00	N
					148.00	N
					148.00	N
					184.63	N
					57.08	N
					222.00	N
					37.00	N
					148.00	N
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					74.00	N
					73.63	N
					37.00	N
					37.00	N
					74.00	N
					185.00	N
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					37.00	N
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					111.00	N
					148.00	N
				<b>Check 177657 Total:</b>	<b>2,202.34</b>	
177658	02-28-2017		02-28-2017	ENTERPRISE TOLLS	9.09	N
177659	02-28-2017		02-28-2017	FEDERAL EXPRESS	14.12	N
177660	02-28-2017		02-27-2017	JOANNE L FERGUSON ***	389.82	N
177661	02-28-2017		02-28-2017	LAURA BELINDA FLORES ***	21.51	N
177662	02-28-2017		02-27-2017	FOOTAGE FIRM, INC.	99.00	N
177663	02-28-2017		02-28-2017	FREER ISD	320.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177664	02-28-2017		02-27-2017	SUZANNE H GARDNER ***	41.14	N
177665	02-28-2017		02-27-2017	GETTY IMAGES (US), INC.	139.00	N
177666	02-28-2017		02-27-2017	GRACIELA T GONZALES	59.92	N
177667	02-28-2017		02-27-2017	TESA LEIGH GUERRERO ***	96.89	N
177668	02-28-2017		02-27-2017	CHRIS L HARRIS ***	25.60	N
177669	02-28-2017		02-28-2017	INTERNATIONAL MEETING PLANNERS, INC	300.00	N
					150.00	N
					150.00	N
				<b>Check 177669 Total:</b>	<b>600.00</b>	
177670	02-28-2017		02-27-2017	JONES & COOK STATIONERS	70.66	N
			02-28-2017		463.69	N
					8.15	N
				<b>Check 177670 Total:</b>	<b>542.50</b>	
177671	02-28-2017		02-27-2017	CAMILLE KIESCHNICK ***	54.00	N
177672	02-28-2017		02-28-2017	L K JORDAN & ASSOCIATES	529.83	N
177673	02-28-2017		02-27-2017	CYNTHIA LOPEZ ***	39.89	N
177674	02-28-2017		02-28-2017	MATHIS ISD	160.00	N
177675	02-28-2017		02-27-2017	MR G'S BBQ	7,117.50	N
177676	02-28-2017		02-27-2017	NATIONAL SCHOOL BOARDS ASSOC.	1,405.00	N
					1,405.00	N
				<b>Check 177676 Total:</b>	<b>2,810.00</b>	
177677	02-28-2017		02-28-2017	NATIONAL SCIENCE TEACHERS ASSOC	193.00	N
177678	02-28-2017		02-27-2017	BRADLEY NORQUIST ***	54.00	N
					554.54	N
				<b>Check 177678 Total:</b>	<b>608.54</b>	
177679	02-28-2017		02-28-2017	OFFICE DEPOT, INC.	138.57	N
					5.37	N
				<b>Check 177679 Total:</b>	<b>143.94</b>	
177680	02-28-2017		02-28-2017	O'HANLON, MCCOLLUM & DEMERATH, PC	519.35	N
177681	02-28-2017		02-27-2017	OMNI AUSTIN SOUTHPARK	344.44	N
177682	02-28-2017		02-28-2017	ORANGE GROVE ISD	160.00	N
177683	02-28-2017		02-27-2017	JULIE SUZANNE PONTON ***	84.46	N
177684	02-28-2017		02-27-2017	CHRISTA M RASCHE ***	378.70	N
177685	02-28-2017		02-28-2017	JANELLE REYES ***	27.71	N
177686	02-28-2017		02-27-2017	GEOFFREY C. RICKERHAUSER ***	783.43	N
177687	02-28-2017		02-27-2017	ROBSTOWN ISD	225.00	N
					900.00	N
				<b>Check 177687 Total:</b>	<b>1,125.00</b>	
177688	02-28-2017		02-27-2017	MARTHA J ROSE ***	23.74	N
177689	02-28-2017		02-28-2017	VELMA SALAZAR ***	70.00	N
177690	02-28-2017		02-28-2017	SAM'S CLUB DIRECT	32.85	N
					53.88	N
					19.40	N
					20.96	N
				<b>Check 177690 Total:</b>	<b>127.09</b>	
177691	02-28-2017		02-27-2017	RUBEN SANCHEZ	131.26	N
					250.00	N
				<b>Check 177691 Total:</b>	<b>381.26</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177692	02-28-2017		02-27-2017	MERLE STANLEY SIMONSON	39.59	N
177693	02-28-2017		02-27-2017	SUMMIT PROFESSIONAL EDUCATIONAL LLC	199.99	N
177694	02-28-2017		02-28-2017	TASPA	100.00	N
177695	02-28-2017		02-27-2017	TCEA	229.00	N
177696	02-28-2017		02-27-2017	TELEPACIFIC COMMUNICATIONS CO	5.48	N
					1,655.67	N
					1,274.13	N
				<b>Check 177696 Total:</b>	<b>2,935.28</b>	
177697	02-28-2017		02-27-2017	PATRICIA TREVINO ***	137.07	N
177698	02-28-2017		02-27-2017	LEO VILLARREAL	48.15	N
177699	02-28-2017		02-27-2017	PATRICIA WALLEK	73.83	N
177700	02-28-2017		02-28-2017	SILKE R WEST ***	8.00	N
177701	02-28-2017		02-27-2017	JANEL WILSON ***	26.17	N
					113.42	N
				<b>Check 177701 Total:</b>	<b>139.59</b>	
177702	02-28-2017		02-27-2017	ELVA H YBARRA ***	153.67	N
				<b>Grand Totals</b>	<b>302,331.09</b>	

End of Report

\* Indicates voided check