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043144	03-24-2017		03-24-2017	ASPIRE	600.00	N
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043145	03-24-2017		03-24-2017	ESC REGION 2	175.00	N
043146	03-24-2017		03-24-2017	VALIC	1,794.95	N
043147	03-24-2017		03-24-2017	FINANCIAL BENEFIT SERVICES	167.95	N
					339.90	N
					2,842.07	N
					2,939.00	N
					929.99	N
					910.02	N
					527.41	N
					74.75	N
					557.25	N
					92.35	N
					21.00	N
					380.00	N
					272.30	N
					92.70	N
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043148	03-24-2017		03-24-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043149	03-24-2017		03-24-2017	AFLAC	34.92	N
043150	03-24-2017		03-24-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043151	03-24-2017		03-24-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043152	03-24-2017		03-24-2017	CINDY BOUDLOCHE	1,020.00	N
043153	03-24-2017		03-24-2017	NATIONAL BENEFIT SERVICES, LLC	2,577.17	N
043154	03-24-2017		03-24-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
177703	03-02-2017		03-02-2017	A&W OFFICE SUPPLY	409.52	N
					26.79	N
				Check 177703 Total:	436.31	
177704	03-02-2017		03-01-2017	RICHARD ALVARADO ***	188.22	N
					31.64	N
					19.98	N
					20.00	N
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177705	03-02-2017		03-01-2017	JAMES K CANTU ***	11.75	N
177706	03-02-2017		03-01-2017	LAURA J CANTU ***	43.73	N
			03-02-2017		140.46	N
				Check 177706 Total:	184.19	
177707	03-02-2017		03-01-2017	DENISE CARDENAS ***	76.08	N
177708	03-02-2017		03-02-2017	LAURIE A CAREY ***	247.35	N
177709	03-02-2017		03-01-2017	IBET VARGAS CARO ***	29.43	N
177710	03-02-2017		03-01-2017	CITY OF CORPUS CHRISTI	104.68	N
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					1,288.73	N
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177711	03-02-2017		03-02-2017	CONNELLY 3 PUBLISHING GROUP INC.	3,136.44	N
177712	03-02-2017		03-01-2017	GENA REA DUVAL ***	27.23	N
177713	03-02-2017		03-01-2017	EDDIE GARZA SECURITY	812.03	N
					857.25	N
				Check 177713 Total:	1,669.28	
177714	03-02-2017		03-01-2017	ENTERPRISE RENT-A-CAR	111.00	N
					74.00	N
					74.00	N
					111.00	N
					111.00	N
					148.00	N
					140.00	N
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					74.00	N
					37.00	N
					148.00	N
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					37.00	N
					111.00	N
					37.00	N
					148.00	N
				Check 177714 Total:	1,470.00	
177715	03-02-2017		03-02-2017	ESC REGION 2	10,500.00	N
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					75.00	N
					300.00	N
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					525.00	N
					315.00	N
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* Indicates voided check

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177716	03-02-2017		03-01-2017	CINDY FERDIN ***	290.58	N
					60.99	N
				Check 177716 Total:	351.57	
177717	03-02-2017		03-01-2017	FIRE MONSTER, LLC	43.00	N
177718	03-02-2017		03-02-2017	AMANDA LEE FLORES	48.00	N
177719	03-02-2017		03-01-2017	PATRICIA RENEE GARCIA ***	107.43	N
177720	03-02-2017		03-01-2017	MARICELA M GARZA ***	28.30	N
177721	03-02-2017		03-02-2017	KIMBERLY GISEWHITE ***	149.54	N
177722	03-02-2017		03-01-2017	CHRIS L HARRIS ***	21.93	N
			03-02-2017		72.67	N
				Check 177722 Total:	94.60	
177723	03-02-2017		03-01-2017	HOME DEPOT	220.28	N
177724	03-02-2017		03-01-2017	COASTAL DELI, INC.	35.71	N
					52.96	N
				Check 177724 Total:	88.67	
177725	03-02-2017		03-02-2017	JONES & COOK STATIONERS	49.05	N
177726	03-02-2017		03-01-2017	CAMILLE KIESCHNICK ***	417.80	N
177727	03-02-2017		03-01-2017	L K JORDAN & ASSOCIATES	533.51	N
177728	03-02-2017		03-02-2017	LA QUINTA MOPAC NORTH	259.42	N
177729	03-02-2017		03-01-2017	CYNTHIA LOPEZ ***	14.92	N
177730	03-02-2017		03-01-2017	DAWN MARSHALL ***	254.66	N
					135.35	N
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177731	03-02-2017		03-02-2017	BRAYDON MAXWELL	48.00	N
177732	03-02-2017		03-02-2017	HEATHER J MCQUEEN ***	26.75	N
					220.63	N
				Check 177732 Total:	247.38	
177733	03-02-2017		03-02-2017	BRYAN NEAL	48.00	N
177734	03-02-2017		03-02-2017	JANELLE REYES ***	257.40	N
177735	03-02-2017		03-02-2017	MARIA J REYNA	48.00	N
177736	03-02-2017		03-01-2017	MARTHA J ROSE ***	30.48	N
177737	03-02-2017		03-01-2017	ANNE MARIE SANCHEZ ***	30.17	N
177738	03-02-2017		03-01-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
177739	03-02-2017		03-01-2017	MELODY KAY SMITH ***	17.99	N
177740	03-02-2017		03-01-2017	TASA	195.00	N

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177741	03-02-2017		03-02-2017	THE UNIVERSITY OF TX @ AUSTIN	600.00	N
177742	03-02-2017		03-01-2017	PATRICIA M THORNTON ***	168.56	N
177743	03-02-2017		03-02-2017	JENNIFER G TRICE	48.00	N
177744	03-02-2017		03-01-2017	UNIFIRST CORPORATION	64.80	N
177745	03-02-2017		03-01-2017	JUANITA M VILLARREAL ***	258.92	N
177746	03-02-2017		03-02-2017	ERIKA WEST ***	71.47	N
177747	03-10-2017		03-07-2017	JULIA ALCALA ***	537.94	N
177748	03-10-2017		03-09-2017	RICHARD ALVARADO ***	122.11	N
					55.94	N
					9.69	N
					371.44	N
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177749	03-10-2017		03-07-2017	AMERICAN INTEGRATED SOLUTIONS INC	662.00	N
177750	03-10-2017		03-07-2017	AMSTERDAM	229.10	N
					229.10	N
				Check 177750 Total:	458.20	
177751	03-10-2017		03-07-2017	LAURA A AMUNDSEN ***	151.24	N
177752	03-10-2017		03-07-2017	APPLE INC	110.00	N
			03-09-2017		91.00	N
				Check 177752 Total:	201.00	
177753	03-10-2017		03-07-2017	AQUARIA SERVICES, INC.	441.31	N
			03-09-2017		341.72	N
				Check 177753 Total:	783.03	
177754	03-10-2017		03-07-2017	MONICA ARISMENDEZ ***	69.39	N
177755	03-10-2017		03-09-2017	AT&T	261.52	N
177756	03-10-2017		03-07-2017	DANIEL R BAEN	445.46	N
177757	03-10-2017		03-07-2017	BEEVILLE ISD	166.40	N
177758	03-10-2017		03-10-2017	BEN BOLT-PALITO BLANCO ISD	1,925.00	N
177759	03-10-2017		03-10-2017	BROOKS CO ISD	1,155.00	N
177760	03-10-2017		03-07-2017	MELANIE CANEDO ***	919.44	N
177761	03-10-2017		03-07-2017	CARLISLE INSURANCE	34,191.00	N
					17,635.53	N
					114,493.47	N
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177762	03-10-2017		03-07-2017	RUTH I CASTILLO ***	61.42	N
177763	03-10-2017		03-09-2017	CITY OF CORPUS CHRISTI	100.00	N
177764	03-10-2017		03-09-2017	CORPUS CHRISTI CALLER TIMES	37.80	N
177765	03-10-2017		03-09-2017	DAHILL INDUSTRIES	252.70	N
177766	03-10-2017		03-07-2017	ROSE DE LOS SANTOS ***	7.22	N
177767	03-10-2017		03-06-2017	DELL MARKETING, L.P.	484.47	N
			03-07-2017		50.00	N
					408.71	N
					325.00	N
					118.99	N
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177768	03-10-2017		03-07-2017	LACY ANNETTE DOBBINS ***	16.37	N
177769	03-10-2017		03-09-2017	EDDIE GARZA SECURITY	965.27	N
177770	03-10-2017		03-07-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
177771	03-10-2017		03-09-2017	ENTERPRISE RENT-A-CAR	37.00	N
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					136.00	N
					111.00	N
					148.00	N
					111.00	N
					37.00	N
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					37.00	N
					222.00	N
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177772	03-10-2017		03-07-2017	ENTERPRISE TOLLS	16.77	N
					26.18	N
					42.10	N
			03-09-2017		16.91	N
			03-10-2017		13.04	N
				Check 177772 Total:	115.00	
177773	03-10-2017		03-09-2017	ESC REGION 10	1,319.40	N
177774	03-10-2017		03-09-2017	ESC REGION 18	77.00	N
177775	03-10-2017		03-07-2017	ESC REGION 2	100.00	N
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* Indicates voided check

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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					791.68	N
					296.89	N
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* Indicates voided check

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					826.66	N
					1,183.84	N
					5,107.66	N
					4,080.00	N
					2,865.34	N
					1,812.84	N
					4,246.66	N
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					2,628.00	N
					164.66	N
					11,354.67	N
					3,283.66	N
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					268.34	N
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					145.00	N
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					57.50	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					145.00	N
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					234.50	N
					115.00	N
					103.83	N
				Check 177775 Total:	256,550.14	
177776	03-10-2017		03-07-2017	ESC REGION 20	14,043.28	N
177777	03-10-2017		03-10-2017	ESC REGION 7	360.00	N
177778	03-10-2017		03-07-2017	FEDERAL EXPRESS	3.83	N
177779	03-10-2017		03-07-2017	JOANNE L FERGUSON ***	193.88	N
177780	03-10-2017		03-09-2017	AMANDA LEE FLORES	49.00	N
177781	03-10-2017		03-07-2017	VALERIE FOUNTAIN ***	105.61	N
			03-10-2017		11.17	N
				Check 177781 Total:	116.78	
177782	03-10-2017		03-09-2017	FREEMAN	616.95	N
177783	03-10-2017		03-07-2017	DR. KATHLEEN FREEMAN	8,900.00	N
177784	03-10-2017		03-09-2017	FUN AND FUNCTION, LLC	124.95	N
177785	03-10-2017		03-07-2017	LIZANIA GABRIELA GARCIA ***	83.09	N
177786	03-10-2017		03-07-2017	PATRICIA RENEE GARCIA ***	30.71	N
177787	03-10-2017		03-07-2017	SABRINA GARCIA ***	14.87	N
					40.39	N
				Check 177787 Total:	55.26	
177788	03-10-2017		03-07-2017	MARIA A GARZA ***	101.11	N
177789	03-10-2017		03-07-2017	MARICELA M GARZA ***	617.35	N
177790	03-10-2017		03-10-2017	GATEHOUSE MEDIA TEXAS HOLDINGS	180.00	N
177791	03-10-2017		03-07-2017	KIMBERLY GISEWHITE ***	56.82	N
177792	03-10-2017		03-07-2017	MARIA ISABEL GONZALES ***	438.38	N
177793	03-10-2017		03-07-2017	ROSE CARDENAS GONZALEZ ***	304.55	N
177794	03-10-2017		03-07-2017	GABRIEL GRANDE	1,100.00	N
					150.00	N
				Check 177794 Total:	1,250.00	
177795	03-10-2017		03-09-2017	CHRIS L HARRIS ***	91.98	N
177796	03-10-2017		03-07-2017	HEB GROCERY COMPANY, LP	90.67	N
					61.51	N
					7.74	N
					27.99	N
					10.57	N
					57.74	N
					73.86	N
					48.09	N
				Check 177796 Total:	378.17	
177797	03-10-2017		03-07-2017	PATRICK HERNANDEZ	160.00	N
177798	03-10-2017		03-09-2017	INGLESIDE ISD	160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177799	03-10-2017		03-07-2017	JEFFREY RYAN JOHNSTON ***	11.34	N
			03-09-2017		517.03	N
				Check 177799 Total:	528.37	
177800	03-10-2017		03-07-2017	JONES & COOK STATIONERS	49.91	N
					74.30	N
				Check 177800 Total:	124.21	
177801	03-10-2017		03-10-2017	K12 VIRTUAL SCHOOLS LLC	300.00	N
177802	03-10-2017		03-07-2017	APRIL ROMBS KARG ***	523.64	N
177803	03-10-2017		03-07-2017	L K JORDAN & ASSOCIATES	544.55	N
			03-10-2017		397.37	N
				Check 177803 Total:	941.92	
177804	03-10-2017		03-07-2017	LA QUINTA INN # 0907	670.72	N
177805	03-10-2017		03-07-2017	LA QUINTA MOPAC NORTH	215.82	N
					215.82	N
					215.82	N
					213.86	N
				Check 177805 Total:	861.32	
177806	03-10-2017		03-07-2017	MATTHEW LEAL***	32.93	N
					23.33	N
				Check 177806 Total:	56.26	
177807	03-10-2017		03-09-2017	GIGI LOTT ***	51.68	N
					30.52	N
				Check 177807 Total:	82.20	
177808	03-10-2017		03-09-2017	LOWE'S HOME CENTERS, INC.	83.46	N
177809	03-10-2017		03-07-2017	ROBERT V. MARRARO, JR. ***	253.42	N
					37.50	N
				Check 177809 Total:	290.92	
177810	03-10-2017		03-09-2017	DAWN MARSHALL ***	95.94	N
					91.11	N
				Check 177810 Total:	187.05	
177811	03-10-2017		03-10-2017	MARY MCLEOD BETHUNE DAY NURSERY	50.00	N
177812	03-10-2017		03-09-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 177812 Total:	13,578.33	
177813	03-10-2017		03-07-2017	STEVEN A MENDOZA ***	65.91	N
177814	03-10-2017		03-07-2017	JANAY MULLAN ***	368.83	N
177815	03-10-2017		03-07-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
177816	03-10-2017		03-07-2017	ORIENTAL TRADING CO., INC	213.70	N
177817	03-10-2017		03-07-2017	MELANIE MEZA ORTEGA ***	38.04	N
177818	03-10-2017		03-07-2017	PARENTS AS TEACHERS NATIONAL CENTER	650.00	N
					650.00	N
				Check 177818 Total:	1,300.00	
177819	03-10-2017		03-09-2017	PLANT INTERSCAPES, INC.	347.28	N
177820	03-10-2017		03-10-2017	CHRISTA M RASCHE ***	22.06	N
177821	03-10-2017		03-09-2017	REPUBLIC SERVICES #847	162.98	N
177822	03-10-2017		03-07-2017	GEOFFREY C. RICKERHAUSER ***	614.85	N
177823	03-10-2017		03-07-2017	VELMA SALAZAR ***	80.25	N
177824	03-10-2017		03-09-2017	ANNE MARIE SANCHEZ ***	16.69	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177825	03-10-2017		03-07-2017	JODEEN EARLEEN SCHNURPEL ***	211.86	N
177826	03-10-2017		03-07-2017	KEVIN SCOTT ***	33.38	N
177827	* 03-10-2017		03-07-2017	STEPHANIE M SMITH ***	94.00	N
*					29.43	N
*			03-28-2017		-29.43	N
*					-94.00	N
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177828	03-10-2017		03-09-2017	NORMA T MARTINEZ ***	556.55	N
177829	03-10-2017		03-10-2017	TEXAS WORKFORCE COMMISSION	61.05	N
177830	03-10-2017		03-09-2017	THE UNIVERSITY OF TX @ AUSTIN	300.00	N
177831	03-10-2017		03-09-2017	VERONICA TREVINO ***	3.21	N
177832	03-10-2017		03-09-2017	JENNIFER G TRICE	49.00	N
177833	03-10-2017		03-07-2017	UNIFIRST CORPORATION	64.80	N
177834	03-10-2017		03-07-2017	JUANITA M VILLARREAL ***	86.70	N
					10.38	N
Check 177834 Total:					97.08	
177835	03-10-2017		03-09-2017	VTX COMMUNICATIONS, LLC	2,804.00	N
					500.00	N
Check 177835 Total:					3,304.00	
177836	03-10-2017		03-07-2017	SILKE R WEST ***	8.00	N
					20.97	N
					10.00	N
Check 177836 Total:					38.97	
177837	03-10-2017		03-09-2017	TODD WHITAKER	13,667.45	N
177838	03-10-2017		03-07-2017	PARI DELANE WHITTEN	377.72	N
177839	03-10-2017		03-07-2017	ELVA H YBARRA ***	7.17	N
177840	03-10-2017		03-10-2017	AMERICAN INTEGRATED SOLUTIONS INC	279.12	N
177841	03-10-2017		03-10-2017	BROOKS CISD	150.07	N
177842	03-10-2017		03-10-2017	BUFFALO BUSINESS PRODUCTS, LLC	67.62	N
177843	03-10-2017		03-10-2017	MATHIS ISD	150.00	N
177844	03-10-2017		03-10-2017	ORANGE GROVE ISD	200.00	N
177845	03-10-2017		03-10-2017	SAN DIEGO ISD	25.00	N
177846	03-10-2017		03-10-2017	SCHOOL OF SCIENCE AND TECHNOLOGY	995.00	N
177847	03-10-2017		03-10-2017	THREE RIVERS ISD	1,312.00	N
177848	03-10-2017		03-10-2017	WEST OSO ISD	11.40	N
177849	03-23-2017		03-22-2017	A&W OFFICE SUPPLY	2.73	N
					1,255.78	N
Check 177849 Total:					1,258.51	
177850	03-23-2017		03-20-2017	AMAZON.COM	135.98	N
177851	03-23-2017		03-22-2017	MONICA ARISMENDEZ ***	107.96	N
177852	03-23-2017		03-22-2017	CC DISPOSAL SERVICE, INC.	603.85	N
177853	03-23-2017		03-22-2017	CITY OF CORPUS CHRISTI	100.68	N
			03-23-2017		1,294.69	N
					18.21	N
Check 177853 Total:					1,413.58	
177854	03-23-2017		03-20-2017	CORPUS CHRISTI CALLER TIMES	186.00	N
177855	03-23-2017		03-22-2017	ROSE DE LOS SANTOS ***	100.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177856	03-23-2017		03-22-2017	DELL MARKETING, L.P.	284.98	N
177857	03-23-2017		03-22-2017	DEPARTMENT OF PUBLIC SAFETY	5.00	N
177858	03-23-2017		03-20-2017	EARLYCHILDHOOD LLC	605.00	N
177859	03-23-2017		03-22-2017	BARBARA LYNN DODGE ***	50.38	N
177860	03-23-2017		03-22-2017	DRISCOLL CHILDREN'S HOSPITAL	375.00	N
					175.00	N
					175.00	N
					175.00	N
					175.00	N
				Check 177860 Total:	900.00	
177861	03-23-2017		03-22-2017	EDDIE GARZA SECURITY	756.00	N
177862	03-23-2017		03-20-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
177863	03-23-2017		03-23-2017	ENTERPRISE RENT-A-CAR	81.24	N
					148.00	N
					37.00	N
					111.00	N
					37.00	N
					74.00	N
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					74.00	N
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					222.00	N
					185.00	N
					111.00	N
					74.00	N
					74.00	N
					37.00	N
					131.00	N
					336.00	N
					111.00	N
					147.63	N
					37.00	N
					74.00	N
					37.00	N
					111.00	N
					37.00	N
					148.00	N
					140.00	N
					111.00	N
					111.00	N
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					111.00	N
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					74.00	N
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					74.00	N
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* Indicates voided check

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177864	03-23-2017		03-22-2017	ENTERPRISE TOLLS	16.57	N
177865	03-23-2017		03-23-2017	ESC REGION 2	249.32	N
					174.51	N
					24.17	N
					70.83	N
					229.36	N
					175.57	N
					114.11	N
					143.75	N
					383.55	N
					53.55	N
					198.24	N
					19.26	N
					356.80	N
					120.00	N
					16.67	N
					266.06	N
					415.32	N
					200.00	N
					444.44	N
					2,485.00	N
					155.56	N
					2,232.00	N
					2,348.08	N
					162.50	N
					161.20	N
					393.35	N
					1,321.00	N
					1,120.60	N
					721.24	N
					428.58	N
					959.06	N
					297.36	N
					657.00	N
					2,838.67	N
					820.92	N
					29.17	N
					100.17	N
					67.08	N
					1,146.00	N
					40.00	N
					.92	N
					340.91	N
					311.49	N
					9,116.00	N
					4,558.00	N
					52.65	N
					1,124.22	N
					878.42	N
					126.00	N
					4,307.09	N
					11,816.10	N
					12,376.13	N
					18,924.64	N
					9,132.91	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					115.00	N
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					731.39	N
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					2,395.97	N
					253.43	N
					235.00	N
					115.00	N
					115.00	N
					135.00	N
					125.00	N
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					17,571.50	N
					125.00	N
					167.50	N
					100.00	N
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					2.05	N
					2.47	N
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					705.00	N
					150.00	N
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					120.00	N
					175.00	N
					350.00	N
					350.00	N
					525.00	N
					350.00	N
					167.50	N
					167.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					102.01	N
					434.89	N
					30.00	N
					367.57	N
					2.99	N
					4.14	N
					1,198.60	N
					830.64	N
					1,088.59	N
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					791.68	N
					296.89	N
					1,385.48	N
					40.00	N
					115.00	N
					335.00	N
					250.00	N
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					893.98	N
					125.00	N
					62.50	N
					62.50	N
					11,982.50	N
					9,223.25	N
					207.66	N
					207.66	N
					5,991.25	N
					4,611.63	N
					1,600.30	N
					235.00	N
					37.99	N
					48.12	N
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					405.00	N
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					3,177.20	N
					135.00	N
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					135.00	N
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					235.00	N
					40.00	N
					125.00	N
					115.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					140.00	N
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					60.00	N
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					117.50	N
					235.00	N
					20.00	N
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177866	03-23-2017		03-22-2017	ESC REGION 20	1,380.00	N
177867	03-23-2017		03-22-2017	ESC REGION 6	423.50	N
177868	03-23-2017		03-20-2017	FEDERAL EXPRESS	7.33	N
					13.91	N
					25.16	N
				Check 177868 Total:	46.40	
177869	03-23-2017		03-22-2017	LAURA BELINDA FLORES ***	17.17	N
177870	03-23-2017		03-22-2017	LIZANIA GABRIELA GARCIA ***	69.66	N
177871	03-23-2017		03-22-2017	SABRINA GARCIA ***	79.18	N
					50.08	N
				Check 177871 Total:	129.26	
177872	03-23-2017		03-22-2017	SUZANNE H GARDNER ***	44.30	N
177873	03-23-2017		03-22-2017	KIMBERLY GISEWHITE ***	121.77	N
177874	03-23-2017		03-22-2017	CHRIS L HARRIS ***	29.91	N
177875	03-23-2017		03-22-2017	HOUGHTON MIFFLIN HARCOURT	189.40	N
177876	03-23-2017		03-22-2017	ISTE	495.00	N
177877	03-23-2017		03-20-2017	CAMILLE KIESCHNICK ***	23.00	N
177878	03-23-2017		03-23-2017	L K JORDAN & ASSOCIATES	356.90	N
					551.91	N
					106.71	N
				Check 177878 Total:	1,015.52	
177879	03-23-2017		03-22-2017	LABATT FOOD SERVICE	1,016.31	N
177880	03-23-2017		03-22-2017	LAKESHORE LEARNING MATERIALS	598.24	N
			03-23-2017		392.19	N
				Check 177880 Total:	990.43	
177881	03-23-2017		03-22-2017	MATTHEW LEAL ***	137.05	N
177882	03-23-2017		03-22-2017	LANA A LEOS ***	37.78	N
177883	03-23-2017		03-22-2017	DAWN MARSHALL ***	19.60	N
177884	03-23-2017		03-22-2017	MCLEMORE BUILDING MAINTENANCE, INC.	546.00	N
177885	03-23-2017		03-22-2017	NATIONAL COUNCIL OF SUPERVISORS	355.00	N
177886	03-23-2017		03-22-2017	NUECES ELECTRIC COOPERATIVE	788.11	N
177887	03-23-2017		03-22-2017	MELANIE MEZA ORTEGA ***	31.67	N
177888	03-23-2017		03-22-2017	PITNEY BOWES	1,000.00	N
177889	03-23-2017		03-22-2017	PITNEY BOWES	381.00	N
177890	03-23-2017		03-22-2017	ARTHUR PROVENCIO ***	12.90	N
177891	03-23-2017		03-22-2017	QUILL CORPORATION	76.79	N
					48.42	N
				Check 177891 Total:	125.21	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177892	03-23-2017		03-22-2017	JANELLE REYES ***	31.72	N
177893	03-23-2017		03-22-2017	RICOH USA, INC.	257.59	N
					35.00	N
					35.00	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
					53.58	N
					160.67	N
					53.58	N
					107.17	N
					136.00	N
					8,200.87	N
					593.25	N
					37.01	N
					37.01	N
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					37.02	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
			03-23-2017		161.00	N
					161.00	N
				Check 177893 Total:	10,540.57	
177894	03-23-2017		03-22-2017	DAWN ROBERTSON ***	37.78	N
177895	03-23-2017		03-22-2017	MARTHA J ROSE ***	372.50	N
177896	03-23-2017		03-22-2017	SALESFORCE.COM, INC.	1,980.00	N
177897	03-23-2017		03-22-2017	ANNE MARIE SANCHEZ ***	32.51	N
177898	03-23-2017		03-22-2017	SCHOLASTIC INC.	1,169.85	N
177899	03-23-2017		03-22-2017	STEPHANIE M SMITH ***	52.11	N
177900	03-23-2017		03-22-2017	TELEPACIFIC COMMUNICATIONS CO	1,233.93	N
177901	03-23-2017		03-22-2017	THE UNIVERSITY OF TX @ AUSTIN	300.00	N
177902	03-23-2017		03-22-2017	THE UNIVERSITY OF TX @ AUSTIN	120.00	N
					240.00	N
				Check 177902 Total:	360.00	
177903	03-23-2017		03-22-2017	THE UNIVERSITY OF TX AT AUSTIN	180.00	N
177904	03-23-2017		03-22-2017	TIME WARNER CABLE	2,312.08	N
177905	03-23-2017		03-22-2017	PATRICIA TREVINO ***	164.83	N
177906	03-23-2017		03-22-2017	UNIFIRST CORPORATION	64.80	N
					64.80	N
				Check 177906 Total:	129.60	
177907	03-23-2017		03-20-2017	VERIZON WIRELESS	151.96	N
					2,304.47	N
				Check 177907 Total:	2,456.43	
177908	03-23-2017		03-23-2017	VGO COMMUNICATIONS, INC.	2,985.00	N
					995.00	N
				Check 177908 Total:	3,980.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177909	03-23-2017		03-20-2017	JUANITA M VILLARREAL ***	24.00	N
			03-22-2017		12.63	N
				Check 177909 Total:	36.63	
177910	03-23-2017		03-22-2017	WATER STREET OYSTER BAR	56.92	N
177911	03-23-2017		03-22-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
177912	03-23-2017		03-23-2017	ERIKA WEST ***	37.45	N
177913	03-23-2017		03-20-2017	WINK EDUCATIONAL CONSULTING	2,900.00	N
177914	03-23-2017		03-22-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
177915	03-30-2017		03-29-2017	A&B COMMUNICATIONS	335.00	N
177916	03-30-2017		03-29-2017	A&W OFFICE SUPPLY	57.64	N
					494.90	N
					135.22	N
				Check 177916 Total:	687.76	
177917	03-30-2017		03-29-2017	ABEL'S PAVING & CONSTRUCTION INC	600.00	N
177918	03-30-2017		03-29-2017	RICHARD ALVARADO ***	1,635.06	N
					37.65	N
				Check 177918 Total:	1,672.71	
177919	03-30-2017		03-29-2017	ASCD	59.00	N
177920	03-30-2017		03-27-2017	STEVE F BAIN	400.00	N
177921	03-30-2017		03-27-2017	MELANIE CANEDO ***	182.59	N
177922	03-30-2017		03-28-2017	LAURA J CANTU ***	36.95	N
177923	03-30-2017		03-30-2017	IBET VARGAS CARO ***	35.65	N
177924	03-30-2017		03-27-2017	CITY OF CORPUS CHRISTI	50.00	N
177925	03-30-2017		03-27-2017	COMPLETE BOOK & MEDIA SUPPLY	1,876.90	N
			03-28-2017		1,155.87	N
					1,155.83	N
					15.19	N
					19.18	N
				Check 177925 Total:	4,222.97	
177926	03-30-2017		03-27-2017	CORPUS CHRISTI ISD	84.40	N
177927	03-30-2017		03-29-2017	CUBIT CONTRACTING, LLC.	1,189.50	N
					7,812.00	N
				Check 177927 Total:	9,001.50	
177928	03-30-2017		03-29-2017	ROSE DE LOS SANTOS ***	83.35	N
177929	03-30-2017		03-29-2017	ROSENDO DELGADO ***	120.91	N
177930	03-30-2017		03-27-2017	EARLYCHILDHOOD LLC	449.55	N
					1,926.73	N
				Check 177930 Total:	2,376.28	
177931	03-30-2017		03-28-2017	LACY ANNETTE DOBBINS ***	24.96	N
177932	03-30-2017		03-28-2017	GENA REA DUVAL ***	32.90	N
					22.47	N
				Check 177932 Total:	55.37	
177933	03-30-2017		03-29-2017	DOMINO'S PIZZA	84.16	N
177934	03-30-2017		03-28-2017	EDDIE GARZA SECURITY	789.75	N
					661.50	N
				Check 177934 Total:	1,451.25	
177935	03-30-2017		03-28-2017	EDDIE'S BAKERY AND RESTAURANT	367.95	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177936	03-30-2017		03-27-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
177937	03-30-2017		03-29-2017	ENTERPRISE RENT-A-CAR	111.00	N
177938	03-30-2017		03-27-2017	ENTERPRISE TOLLS	14.95	N
					7.04	N
					13.78	N
					27.13	N
					20.53	N
			03-29-2017		13.78	N
					23.18	N
					13.64	N
				Check 177938 Total:	134.03	
177939	03-30-2017		03-28-2017	ESC REGION 13	150.00	N
					175.00	N
					350.00	N
			03-29-2017		7,500.00	N
				Check 177939 Total:	8,175.00	
177940	03-30-2017		03-27-2017	ESC REGION 2	231.43	N
					1,198.60	N
					1,198.60	N
					1,198.60	N
					1,198.60	N
			03-29-2017		2,175.00	N
					112.30	N
					37.99	N
					303.96	N
					75.98	N
					85.64	N
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					268.93	N
					151.96	N
					113.97	N
					37.99	N
					37.99	N
					75.98	N
					75.98	N
					37.99	N
					123.63	N
					37.99	N
					37.99	N
				Check 177940 Total:	9,026.37	
177941	03-30-2017		03-27-2017	ESC REGION 5	295.00	N
177942	03-30-2017		03-29-2017	JOANNE L FERGUSON ***	32.97	N
					154.86	N
					154.86	N
					18.18	N
				Check 177942 Total:	360.87	
177943	03-30-2017		03-28-2017	LAURA BELINDA FLORES ***	33.49	N
177944	03-30-2017		03-29-2017	LIZANIA GABRIELA GARCIA ***	43.00	N
					72.65	N
				Check 177944 Total:	115.65	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177945	03-30-2017		03-28-2017	PATRICIA RENEE GARCIA ***	192.17	N
177946	03-30-2017		03-28-2017	SABRINA GARCIA ***	47.72	N
					45.31	N
				Check 177946 Total:	93.03	
177947	03-30-2017		03-29-2017	MARIA A GARZA ***	148.78	N
177948	03-30-2017		03-27-2017	GETTY IMAGES (US), INC.	139.00	N
177949	03-30-2017		03-28-2017	KIMBERLY GISEWHITE ***	112.40	N
177950	03-30-2017		03-29-2017	MARIA ISABEL GONZALES ***	319.73	N
					215.22	N
				Check 177950 Total:	534.95	
177951	03-30-2017		03-28-2017	CHRIS L HARRIS ***	33.50	N
177952	03-30-2017		03-27-2017	ROBYN W HERNANDEZ ***	13.51	N
177953	03-30-2017		03-29-2017	HOME DEPOT	1,354.52	N
					85.88	N
					62.87	N
				Check 177953 Total:	1,503.27	
177954	03-30-2017		03-27-2017	JOURNEYED.COM	378.00	N
177955	03-30-2017		03-29-2017	KAPLAN COMPANIES INC	293.52	N
177956	03-30-2017		03-29-2017	L K JORDAN & ASSOCIATES	504.08	N
					581.34	N
				Check 177956 Total:	1,085.42	
177957	03-30-2017		03-30-2017	LA QUINTA INN GREENWAY	212.94	N
177958	03-30-2017		03-27-2017	MATTHEW LEAL***	20.86	N
177959	03-30-2017		03-28-2017	CYNTHIA LOPEZ ***	24.61	N
177960	03-30-2017		03-28-2017	GIGI LOTT ***	21.14	N
177961	03-30-2017		03-27-2017	DAWN MARSHALL ***	17.93	N
177962	03-30-2017		03-27-2017	MKB INSPECTIONS LLC	400.00	N
177963	03-30-2017		03-29-2017	BRYAN NEAL	48.00	N
177964	03-30-2017		03-27-2017	BRADLEY NORQUIST ***	74.31	N
177965	03-30-2017		03-29-2017	O'HANLON, MCCOLLUM & DEMERATH, PC	500.00	N
177966	03-30-2017		03-28-2017	ORIENTAL TRADING CO., INC	164.25	N
177967	03-30-2017		03-27-2017	JULIE SUZANNE PONTON ***	175.19	N
					52.27	N
					410.09	N
				Check 177967 Total:	637.55	
177968	03-30-2017		03-27-2017	QEP, INC.	2,560.00	N
177969	03-30-2017		03-27-2017	JANELLE REYES ***	27.39	N
177970	03-30-2017		03-30-2017	MARTHA J ROSE ***	215.54	N
177971	03-30-2017		03-28-2017	SAM'S CLUB DIRECT	194.79	N
					38.54	N
				Check 177971 Total:	233.33	
177972	03-30-2017		03-30-2017	ANNE MARIE SANCHEZ ***	15.62	N
					5.56	N
				Check 177972 Total:	21.18	
177973	03-30-2017		03-28-2017	STEPHANIE M SMITH ***	29.43	N
					94.00	N
				Check 177973 Total:	123.43	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177974	03-30-2017		03-27-2017	TCASE	90.00	N
177975	03-30-2017		03-29-2017	THE UNIVERSITY OF TX @ AUSTIN	120.00	N
177976	03-30-2017		03-29-2017	PATRICIA M THORNTON ***	119.28	N
177977	03-30-2017		03-29-2017	VERONICA TREVINO ***	24.00	N
177978	03-30-2017		03-27-2017	UNIFIRST CORPORATION	64.80	N
177979	03-30-2017		03-30-2017	SILKE R WEST ***	147.00	N
177980	03-30-2017		03-28-2017	ELVA H YBARRA ***	72.00	N
			03-29-2017		235.34	N
					43.00	N
				Check 177980 Total:	350.34	
				Grand Totals	897,555.90	

End of Report

* Indicates voided check