

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043155	04-25-2017		04-25-2017	ESC REGION 2	175.00	N
043156	04-25-2017		04-25-2017	VALIC	1,600.48	N
043157	04-25-2017		04-25-2017	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
				<b>Check 043157 Total:</b>	<b>10,146.69</b>	
043158	04-25-2017		04-25-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043159	04-25-2017		04-25-2017	AFLAC	34.92	N
043160	04-25-2017		04-25-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043161	04-25-2017		04-25-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043162	04-25-2017		04-25-2017	CINDY BOUDLOCHE	1,020.00	N
043163	04-25-2017		04-25-2017	NATIONAL BENEFIT SERVICES, LLC	2,577.17	N
043164	04-25-2017		04-25-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043165	04-25-2017		04-25-2017	ASPIRE	350.00	N
					3,683.35	N
				<b>Check 043165 Total:</b>	<b>4,033.35</b>	
176444	* 10-27-2016		04-05-2017	GEOFFREY C. RICKERHAUSER ***	-160.01	N
176483	* 11-03-2016		04-05-2017	LAURIE A CAREY ***	-25.31	N
176804	* 11-30-2016		04-05-2017	MARTHA J ROSE ***	-8.68	N
177981	04-05-2017		04-05-2017	AARON BOCKHOLT ***	31.08	N
					9.19	N
				<b>Check 177981 Total:</b>	<b>40.27</b>	
177982	04-05-2017		04-05-2017	GENA REA DUVAL ***	45.40	N
177983	04-05-2017		04-05-2017	JOANNE L FERGUSON ***	15.00	N
177984	04-05-2017		04-05-2017	MARICELA M GARZA ***	11.58	N
					7.00	N
					69.51	N
				<b>Check 177984 Total:</b>	<b>88.09</b>	
177985	04-05-2017		04-05-2017	ROSE CARDENAS GONZALEZ ***	111.26	N
177986	04-05-2017		04-05-2017	APRIL ROMBS KARG ***	14.99	N
177987	04-05-2017		04-05-2017	HEATHER J MCQUEEN ***	192.02	N
177988	04-05-2017		04-05-2017	JANAY MULLAN ***	17.00	N
177989	04-05-2017		04-05-2017	GEOFFREY C. RICKERHAUSER ***	18.50	N
					42.00	N
				<b>Check 177989 Total:</b>	<b>60.50</b>	
177990	04-05-2017		04-05-2017	VELMA SALAZAR ***	12.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
177991	04-05-2017		04-05-2017	VERONICA TREVINO ***	20.00	N
177992	04-05-2017		04-05-2017	RENEE M WARNER	183.36	N
177993	04-05-2017		04-05-2017	LAURIE A CAREY ***	25.31	N
177994	04-05-2017		04-05-2017	GEOFFREY C. RICKERHAUSER ***	160.01	N
177995	* 04-05-2017		04-05-2017	MARTHA J ROSE ***	8.68	N
	*		04-10-2017		-8.68	N
<b>Check 177995 Total:</b>					<b>.00</b>	
177996	04-06-2017		04-04-2017	AGUA DULCE ISD	1,295.85	N
177997	04-06-2017		04-04-2017	MARIA L. ALEMAN ***	90.20	N
<b>Check 177997 Total:</b>					<b>120.91</b>	
<b>Check 177997 Total:</b>					<b>211.11</b>	
177998	04-06-2017		04-04-2017	RICHARD ALVARADO ***	32.08	N
<b>Check 177998 Total:</b>					<b>24.59</b>	
<b>Check 177998 Total:</b>					<b>87.24</b>	
<b>Check 177998 Total:</b>					<b>108.00</b>	
<b>Check 177998 Total:</b>					<b>250.00</b>	
<b>Check 177998 Total:</b>					<b>501.91</b>	
177999	04-06-2017		04-04-2017	LAURA A AMUNDSEN ***	140.13	N
178000	04-06-2017		04-04-2017	AQUARIA SERVICES, INC.	420.52	N
178001	04-06-2017		04-04-2017	MONICA ARISMENDEZ ***	121.60	N
178002	04-06-2017		04-04-2017	A'S PEST CONTROL	125.00	N
178003	04-06-2017		04-06-2017	AT&T	261.52	N
178004	04-06-2017		04-04-2017	BANQUETE ISD	3,582.80	N
178005	04-06-2017		04-06-2017	SAMANTHA P BEASLEY	1,639.37	N
178006	04-06-2017		04-06-2017	KAMLESH B BHIKHA	2,127.80	N
178007	04-06-2017		04-04-2017	BISHOP CONS ISD	4,401.56	N
178008	04-06-2017		04-04-2017	DENISE CARDENAS ***	122.62	N
<b>Check 178008 Total:</b>					<b>120.59</b>	
<b>Check 178008 Total:</b>					<b>243.21</b>	
178009	04-06-2017		04-06-2017	LAURIE A CAREY ***	7.00	N
178010	04-06-2017		04-06-2017	IBET VARGAS CARO ***	11.46	N
178011	04-06-2017		04-04-2017	RUTH I CASTILLO ***	232.26	N
178012	04-06-2017		04-06-2017	CONNELLY 3 PUBLISHING GROUP INC.	2,107.00	N
178013	04-06-2017		04-06-2017	CYNTHIA LEE CRANE-BARTON	1,530.46	N
178014	04-06-2017		04-04-2017	ROSE DE LOS SANTOS ***	73.24	N
178015	04-06-2017		04-04-2017	DELL MARKETING, L.P.	37.99	N
178016	04-06-2017		04-04-2017	LACY ANNETTE DOBBINS ***	58.31	N
178017	04-06-2017		04-06-2017	EDDIE GARZA SECURITY	924.75	N
178018	04-06-2017		04-06-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
<b>Check 178018 Total:</b>					<b>344.44</b>	
<b>Check 178018 Total:</b>					<b>516.66</b>	
<b>Check 178018 Total:</b>					<b>516.66</b>	
<b>Check 178018 Total:</b>					<b>172.22</b>	
<b>Check 178018 Total:</b>					<b>1,894.42</b>	
178019	04-06-2017		04-05-2017	ENTERPRISE RENT-A-CAR	37.00	N
<b>Check 178019 Total:</b>					<b>111.00</b>	
<b>Check 178019 Total:</b>					<b>37.00</b>	
<b>Check 178019 Total:</b>					<b>74.00</b>	
<b>Check 178019 Total:</b>					<b>111.00</b>	
<b>Check 178019 Total:</b>					<b>111.00</b>	
<b>Check 178019 Total:</b>					<b>140.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					74.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					37.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					37.00	N
					74.00	N
				<b>Check 178019 Total:</b>	<b>1,287.00</b>	
178020	04-06-2017		04-06-2017	ENTERPRISE TOLLS	13.78	N
					13.78	N
				<b>Check 178020 Total:</b>	<b>27.56</b>	
178021	04-06-2017		04-04-2017	ESC REGION 13	750.00	N
					675.00	N
				<b>Check 178021 Total:</b>	<b>1,425.00</b>	
178022	04-06-2017		04-04-2017	ESC REGION 2	13.75	N
					151.25	N
					40.00	N
					27.00	N
					27.00	N
					27.00	N
					54.00	N
					47.00	N
					47.00	N
					82.25	N
					54.00	N
					67.50	N
					67.50	N
					67.50	N
					67.50	N
					135.00	N
					117.50	N
					117.50	N
					235.00	N
					135.00	N
					120.00	N
					25.00	N
					25.00	N
					125.00	N
					125.00	N
					50.00	N
					450.00	N
					125.00	N
					2,758.60	N
					981.79	N
					156.79	N
					47.65	N
					75.00	N
					75.00	N
					103.83	N
					103.83	N
					3.42	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,000.00	N
					58.21	N
					125.00	N
					125.00	N
					62.50	N
					62.50	N
					62.50	N
					5.75	N
					23,589.80	N
					23,589.80	N
					23,589.80	N
					23,589.80	N
					23,589.80	N
					63.00	N
					24.63	N
					3,233.00	N
					270.00	N
					60.00	N
					60.00	N
					37.99	N
					113.97	N
					1,650.00	N
					300.00	N
					209.74	N
					16.85	N
					100.00	N
					488.51	N
					103.88	N
					113.46	N
					633.65	N
					28.75	N
					44.50	N
					12.96	N
					37.99	N
					96.60	N
			04-05-2017		85.58	N
					1,774.57	N
					100.00	N
					32.31	N
					250.31	N
					27.54	N
					139.20	N
					121.61	N
					333.66	N
				<b>Check 178022 Total:</b>	<b>136,878.38</b>	
178023	04-06-2017		04-04-2017	FEDERAL EXPRESS	5.72	N
178024	04-06-2017		04-04-2017	CINDY FERDIN ***	106.69	N
178025	04-06-2017		04-06-2017	JOANNE L FERGUSON ***	17.98	N
178026	04-06-2017		04-04-2017	FIRE MONSTER, LLC	43.00	N
178027	04-06-2017		04-04-2017	LAURA BELINDA FLORES ***	32.26	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178028	04-06-2017		04-06-2017	FOSS ENTERPRISES	974.50	N
178029	04-06-2017		04-06-2017	VALERIE FOUNTAIN ***	68.69	N
178030	04-06-2017		04-04-2017	LIZANIA GABRIELA GARCIA ***	114.70	N
178031	04-06-2017		04-04-2017	SABRINA GARCIA ***	15.78	N
					14.02	N
				<b>Check 178031 Total:</b>	<b>29.80</b>	
178032	04-06-2017		04-04-2017	SUZANNE H GARDNER ***	41.62	N
178033	04-06-2017		04-04-2017	KIMBERLY GISEWHITE ***	114.28	N
178034	04-06-2017		04-04-2017	MARIA ISABEL GONZALES ***	395.69	N
178035	04-06-2017		04-04-2017	ROSE CARDENAS GONZALEZ ***	364.49	N
178036	04-06-2017		04-06-2017	GULF COAST AHEC	4,500.00	N
178037	04-06-2017		04-04-2017	HAMPTON INN	272.85	N
178038	04-06-2017		04-06-2017	CHRIS L HARRIS ***	135.00	N
					26.88	N
				<b>Check 178038 Total:</b>	<b>161.88</b>	
178039	04-06-2017		04-06-2017	HEB GROCERY COMPANY, LP	29.09	N
					22.61	N
					21.43	N
					28.92	N
					29.81	N
					7.08	N
					42.12	N
					56.68	N
					47.00	N
					17.77	N
					392.38	N
					1,500.00	N
					1,500.00	N
					1,337.40	N
					244.86	N
					98.76	N
					5.92	N
					35.76	N
					27.15	N
		c044439	03-21-2017		-1.72	N
				<b>Check 178039 Total:</b>	<b>5,443.02</b>	
178040	04-06-2017		04-04-2017	JONES & COOK STATIONERS	1,077.21	N
					17.19	N
				<b>Check 178040 Total:</b>	<b>1,094.40</b>	
178041	04-06-2017		04-06-2017	L K JORDAN & ASSOCIATES	537.19	N
178042	04-06-2017		04-06-2017	LAKESHORE LEARNING MATERIALS	238.34	N
178043	04-06-2017		04-04-2017	LANA A LEOS ***	26.32	N
178044	04-06-2017		04-04-2017	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					75.00	N
				<b>Check 178044 Total:</b>	<b>105.00</b>	
178045	04-06-2017		04-04-2017	GIGI LOTT ***	20.20	N
178046	04-06-2017		04-04-2017	ROBERT V. MARRARO, JR. ***	2.35	N
178047	04-06-2017		04-04-2017	DAWN MARSHALL ***	138.89	N
					94.86	N
					29.32	N
				<b>Check 178047 Total:</b>	<b>263.07</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178048	04-06-2017		04-04-2017	HEATHER J MCQUEEN ***	30.60	N
					301.58	N
				<b>Check 178048 Total:</b>	<b>332.18</b>	
178049	04-06-2017		04-06-2017	JANAY MULLAN ***	61.91	N
178050	04-06-2017		04-06-2017	NATIONAL BENEFIT SERVICES, LLC	22.50	N
178051	04-06-2017		04-04-2017	MELANIE MEZA ORTEGA ***	29.10	N
178052	04-06-2017		04-04-2017	PETTUS ISD	1,776.94	N
178053	04-06-2017		04-04-2017	JULIE SUZANNE PONTON ***	91.40	N
178054	04-06-2017		04-04-2017	RADISSON HOTEL & SUITES AUSTIN	172.22	N
178055	04-06-2017		04-04-2017	CHRISTA M RASCHE ***	208.22	N
178056	04-06-2017		04-06-2017	REPUBLIC SERVICES #847	162.98	N
178057	04-06-2017		04-04-2017	JANELLE REYES ***	147.12	N
178058	04-06-2017		04-06-2017	GEOFFREY C. RICKERHAUSER ***	443.24	N
178059	04-06-2017		04-04-2017	LINDA R RIDDLE ***	247.19	N
178060	04-06-2017		04-04-2017	MARTHA J ROSE ***	48.00	N
178061	04-06-2017		04-04-2017	VELMA SALAZAR ***	70.00	N
					40.13	N
				<b>Check 178061 Total:</b>	<b>110.13</b>	
178062	04-06-2017		04-06-2017	ANNE MARIE SANCHEZ ***	15.62	N
178063	04-06-2017		04-06-2017	SCHINDLER ELEVATOR CORP	1,429.28	N
178064	04-06-2017		04-04-2017	MERLE STANLEY SIMONSON	39.59	N
178065	04-06-2017		04-04-2017	SKIDMORE-TYNAN ISD	664.81	N
178066	04-06-2017		04-04-2017	MELODY KAY SMITH ***	36.81	N
178067	04-06-2017		04-04-2017	TELEPACIFIC COMMUNICATIONS CO	.20	N
					1,510.23	N
				<b>Check 178067 Total:</b>	<b>1,510.43</b>	
178068	04-06-2017		04-06-2017	TEXAS EDUCATION AGENCY-MSC	12.50	N
					10.00	N
					25.90	N
				<b>Check 178068 Total:</b>	<b>48.40</b>	
178069	04-06-2017		04-04-2017	THE MASTER TEACHER INC	537.63	N
178070	04-06-2017		04-06-2017	THE UNIVERSITY OF TX @ AUSTIN	300.00	N
178071	04-06-2017		04-04-2017	PATRICIA TREVINO ***	108.82	N
178072	04-06-2017		04-06-2017	VERONICA TREVINO ***	27.29	N
178073	04-06-2017		04-04-2017	KAREN TURNER ***	627.69	N
178074	04-06-2017		04-04-2017	UNIFIRST CORPORATION	64.80	N
178075	04-06-2017		04-04-2017	JUANITA M VILLARREAL ***	45.56	N
			04-06-2017		11.56	N
				<b>Check 178075 Total:</b>	<b>57.12</b>	
178076	04-06-2017		04-04-2017	LEO VILLARREAL	48.15	N
			04-06-2017		1,701.90	N
				<b>Check 178076 Total:</b>	<b>1,750.05</b>	
178077	04-06-2017		04-06-2017	VTX COMMUNICATIONS, LLC	9,554.00	N
					500.00	N
				<b>Check 178077 Total:</b>	<b>10,054.00</b>	
178078	04-06-2017		04-04-2017	PATRICIA WALLEK	73.83	N
178079	04-06-2017		04-04-2017	WEBB CISD	2,070.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178080	04-06-2017		04-04-2017	ERIKA WEST ***	12.81	N
178081	04-06-2017		04-04-2017	JANEL WILSON ***	168.06	N
178082	04-06-2017		04-04-2017	ELVA H YBARRA ***	40.87	N
178083	04-06-2017		04-04-2017	GREGORIO J. YBARRA	29.96	N
178084	04-12-2017		04-10-2017	1ST CHOICE RESTAURANT EQPT & SUPPLY	1,089.76	N
178085	04-12-2017		04-10-2017	AA XPRESS UNLIMITED	5,328.00	N
			04-12-2017		179.40	N
				<b>Check 178085 Total:</b>	<b>5,507.40</b>	
178086	04-12-2017		04-12-2017	MARIA L. ALEMAN ***	83.41	N
178087	04-12-2017		04-12-2017	RICHARD ALVARADO ***	43.28	N
					89.14	N
					350.38	N
				<b>Check 178087 Total:</b>	<b>482.80</b>	
178088	04-12-2017		04-12-2017	AQUARIA SERVICES, INC.	407.34	N
178089	04-12-2017		04-12-2017	MONICA ARISMENDEZ ***	86.08	N
178090	04-12-2017		04-12-2017	AUSTIN CONVENTION CENTER	14,850.00	N
178091	04-12-2017		04-10-2017	B&H VIDEO INC.	89.08	N
178092	04-12-2017		04-10-2017	B&T RENTS	210.00	N
178093	04-12-2017		04-12-2017	BARNES & NOBLE BOOKSELLERS ,INC.	283.26	N
178094	04-12-2017		04-10-2017	BOTTOMLESS PIT BBQ	3,530.00	N
178095	04-12-2017		04-10-2017	LAURA J CANTU ***	23.48	N
			04-12-2017		389.88	N
				<b>Check 178095 Total:</b>	<b>413.36</b>	
178096	04-12-2017		04-10-2017	RUTH I CASTILLO ***	174.59	N
			04-12-2017		259.33	N
				<b>Check 178096 Total:</b>	<b>433.92</b>	
178097	04-12-2017		04-10-2017	CDWG, INC.	292.24	N
178098	04-12-2017		04-12-2017	CONNELLY 3 PUBLISHING GROUP INC.	1,213.04	N
178099	04-12-2017		04-12-2017	CORPUS CHRISTI CALLER TIMES	40.98	N
178100	04-12-2017		04-12-2017	CORPUS CHRISTI ISD	80.86	N
178101	04-12-2017		04-10-2017	CUBIT CONTRACTING, LLC.	3,562.50	N
178102	04-12-2017		04-12-2017	ROSENDO DELGADO ***	74.80	N
178103	04-12-2017		04-10-2017	DELL MARKETING, L.P.	1,515.52	N
			04-12-2017		142.49	N
				<b>Check 178103 Total:</b>	<b>1,658.01</b>	
178104	04-12-2017		04-12-2017	LACY ANNETTE DOBBINS ***	20.44	N
178105	04-12-2017		04-12-2017	GENA REA DUVAL ***	216.69	N
178106	04-12-2017		04-12-2017	EDDIE GARZA SECURITY	910.58	N
178107	04-12-2017		04-10-2017	EDDIE'S BAKERY AND RESTAURANT	467.50	N
178108	04-12-2017		04-12-2017	MARISA M EDDINS ***	16.06	N
					75.68	N
				<b>Check 178108 Total:</b>	<b>91.74</b>	
178109	04-12-2017		04-10-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
178110	04-12-2017		04-12-2017	EMBASSY SUITES AUSTIN CENTRAL	460.81	N
					153.95	N
				<b>Check 178110 Total:</b>	<b>614.76</b>	
178111	04-12-2017		04-10-2017	ENTERPRISE RENT-A-CAR	111.00	N
					148.00	N
					74.00	N
					185.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					111.00	N
					135.42	N
					111.00	N
					148.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					74.00	N
					37.00	N
					37.00	N
					74.00	N
					344.91	N
			04-12-2017		111.00	N
				<b>Check 178111 Total:</b>	<b>1,923.33</b>	
178112	04-12-2017		04-10-2017	ESC REGION 2	53.02	N
					179.57	N
			04-12-2017		4,499.30	N
					830.64	N
					.26	N
					.02	N
					384.00	N
					36.70	N
					18.35	N
					207.66	N
					103.83	N
					207.66	N
					.10	N
					415.32	N
					.26	N
					980.50	N
					316.87	N
					311.49	N
					340.91	N
					1,961.00	N
					633.75	N
					102.01	N
					434.89	N
					30.00	N
					367.57	N
					.20	N
					1,733.31	N
					.42	N
					11.38	N
					31.71	N
					150.00	N
					50.00	N
					452.50	N
					905.00	N
					112.83	N
					.04	N
					1,480.63	N
				<b>Check 178112 Total:</b>	<b>17,343.70</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178113	04-12-2017		04-12-2017	FEDERAL EXPRESS	29.02	N
178114	04-12-2017		04-12-2017	CINDY FERDIN ***	389.88	N
178115	04-12-2017		04-12-2017	LAURA BELINDA FLORES ***	24.02	N
178116	04-12-2017		04-12-2017	VALERIE FOUNTAIN ***	9.63	N
178117	04-12-2017		04-10-2017	FREEMAN	3,520.00	N
178118	04-12-2017		04-10-2017	PATRICIA RENEE GARCIA ***	103.47	N
178119	04-12-2017		04-12-2017	MARICELA M GARZA ***	22.25	N
178120	04-12-2017		04-12-2017	KIMBERLY GISEWHITE ***	105.82	N
178121	04-12-2017		04-12-2017	W.W. GRAINGER, INC.	474.60	N
					2,391.12	N
					689.92	N
				<b>Check 178121 Total:</b>	<b>3,555.64</b>	
178122	04-12-2017		04-12-2017	GABRIEL GRANDE	150.00	N
					1,100.00	N
				<b>Check 178122 Total:</b>	<b>1,250.00</b>	
178123	04-12-2017		04-12-2017	GRAYBAR ELECTRIC CO., INC	191.90	N
178124	04-12-2017		04-12-2017	TESA LEIGH GUERRERO ***	100.14	N
178125	04-12-2017		04-10-2017	CHRIS L HARRIS ***	36.38	N
			04-12-2017		10.81	N
				<b>Check 178125 Total:</b>	<b>47.19</b>	
178126	04-12-2017		04-10-2017	ROBYN W HERNANDEZ ***	472.03	N
178127	04-12-2017		04-12-2017	INSIGHT PUBLIC SECTOR, INC.	680.00	N
178128	04-12-2017		04-10-2017	JONES & COOK STATIONERS	25.46	N
					12.73	N
					12.73	N
					10.05	N
					259.11	N
		C43882570	03-27-2017		-38.19	N
		C43882570A	03-28-2017		-26.10	N
		C43891320	03-30-2017		-12.73	N
				<b>Check 178128 Total:</b>	<b>243.06</b>	
178129	04-12-2017		04-12-2017	APRIL ROMBS KARG ***	596.53	N
178130	04-12-2017		04-10-2017	LABATT FOOD SERVICE	1,302.73	N
178131	04-12-2017		04-12-2017	LAKESHORE LEARNING MATERIALS	1,136.80	N
178132	04-12-2017		04-12-2017	CYNTHIA LOPEZ ***	550.11	N
					24.50	N
				<b>Check 178132 Total:</b>	<b>574.61</b>	
178133	04-12-2017		04-12-2017	GIGI LOTT ***	10.00	N
178134	04-12-2017		04-10-2017	LOWE'S HOME CENTERS, INC.	16.62	N
178135	04-12-2017		04-12-2017	LINDA J. MADDEN	400.00	N
178136	04-12-2017		04-12-2017	DAWN MARSHALL ***	31.99	N
178137	04-12-2017		04-12-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				<b>Check 178137 Total:</b>	<b>13,578.33</b>	
178138	04-12-2017		04-10-2017	STEVEN A MENDOZA ***	427.85	N
					52.72	N
				<b>Check 178138 Total:</b>	<b>480.57</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178139	04-12-2017		04-10-2017	MIRA'S SPORTS AND MORE	18.50	N
178140	04-12-2017		04-12-2017	JANAY MULLAN ***	97.81	N
178141	04-12-2017		04-12-2017	NATIONAL EDUCATORS LAW INSTITU	165.00	N
178142	04-12-2017		04-12-2017	MELANIE MEZA ORTEGA ***	27.87	N
178143	04-12-2017		04-12-2017	PLANT INTERSCAPES, INC.	347.28	N
178144	04-12-2017		04-12-2017	JULIE SUZANNE PONTON ***	25.68	N
178145	04-12-2017		04-10-2017	QUILL CORPORATION	316.00	N
178146	04-12-2017		04-10-2017	CHRISTA M RASCHE ***	10.12	N
178147	04-12-2017		04-12-2017	ANNE MARIE SANCHEZ ***	270.89	N
178148	04-12-2017		04-12-2017	JODEEN EARLEEN SCHNURPEL ***	174.73	N
178149	04-12-2017		04-10-2017	PATRICIA M THORNTON ***	94.35	N
			04-12-2017		424.91	N
				<b>Check 178149 Total:</b>	<b>519.26</b>	
178150	04-12-2017		04-12-2017	TIME WARNER CABLE	4,940.80	N
178151	04-12-2017		04-10-2017	UNIFIRST CORPORATION	64.80	N
178152	04-12-2017		04-12-2017	VERIZON WIRELESS	151.96	N
					2,164.16	N
				<b>Check 178152 Total:</b>	<b>2,316.12</b>	
178153	04-12-2017		04-12-2017	JUANITA M VILLARREAL ***	49.54	N
178154	04-12-2017		04-12-2017	SILKE R WEST ***	11.25	N
					6.63	N
				<b>Check 178154 Total:</b>	<b>17.88</b>	
178155	04-20-2017		04-19-2017	1ST CHOICE RESTAURANT EQPT & SUPPLY	2,844.00	N
					3,165.58	N
				<b>Check 178155 Total:</b>	<b>6,009.58</b>	
178156	04-20-2017		04-18-2017	AA XPRESS UNLIMITED	3,489.10	N
178157	04-20-2017		04-20-2017	AIM MEDIA TEXAS	1,352.62	N
178158	04-20-2017		04-18-2017	MARIA L. ALEMAN ***	79.60	N
					69.18	N
				<b>Check 178158 Total:</b>	<b>148.78</b>	
178159	04-20-2017		04-18-2017	ALICE ISD	80.00	N
178160	04-20-2017		04-18-2017	RICHARD ALVARADO ***	15.00	N
			04-19-2017		28.96	N
					25.56	N
				<b>Check 178160 Total:</b>	<b>69.52</b>	
178161	04-20-2017		04-18-2017	AMAZON.COM	178.07	N
					124.20	N
					26.92	N
				<b>Check 178161 Total:</b>	<b>329.19</b>	
178162	04-20-2017		04-19-2017	MONICA ARISMENDEZ ***	54.46	N
178163	04-20-2017		04-20-2017	AUDIO VISUAL AIDS CORP	6,236.68	N
					1,805.38	N
					7,684.94	N
				<b>Check 178163 Total:</b>	<b>15,727.00</b>	
178164	04-20-2017		04-18-2017	STEVE F BAIN	400.00	N
178165	04-20-2017		04-18-2017	BMC SOFTWARE INC	2,172.37	N
178166	04-20-2017		04-20-2017	LAURIE A CAREY ***	69.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178167	04-20-2017		04-20-2017	CITY OF CORPUS CHRISTI	104.68	N
178168	04-20-2017		04-20-2017	CITY PLUMBING COMPANY	300.00	N
178169	04-20-2017		04-18-2017	CORPUS CHRISTI CALLER TIMES	251.10	N
					995.10	N
				<b>Check 178169 Total:</b>	<b>1,246.20</b>	
178170	04-20-2017		04-18-2017	CORPUS CHRISTI ISD	17.35	N
178171	04-20-2017		04-19-2017	ROSE DE LOS SANTOS ***	150.98	N
178172	04-20-2017		04-18-2017	ROSENDO DELGADO ***	92.98	N
178173	04-20-2017		04-18-2017	DELL MARKETING, L.P.	1,291.41	N
			04-20-2017		2,797.51	N
				<b>Check 178173 Total:</b>	<b>4,088.92</b>	
178174	04-20-2017		04-18-2017	DEPARTMENT OF PUBLIC SAFETY	1.00	N
178175	04-20-2017		04-19-2017	LACY ANNETTE DOBBINS ***	71.69	N
178176	04-20-2017		04-20-2017	EDDIE GARZA SECURITY	877.58	N
178177	04-20-2017		04-20-2017	EDDIE'S BAKERY AND RESTAURANT	491.15	N
178178	04-20-2017		04-20-2017	EDUCATIONAL TESTING SERVICE	722.00	N
178179	04-20-2017		04-20-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
178180	04-20-2017		04-18-2017	EMBASSY SUITES AUSTIN CENTRAL	344.44	N
178181	04-20-2017		04-20-2017	EMBASSY SUITES AUSTIN CENTRAL	307.38	N
178182	04-20-2017		04-20-2017	ENTERPRISE RENT-A-CAR	74.00	N
					111.00	N
					63.00	N
					110.63	N
					159.00	N
					37.00	N
					49.21	N
					37.00	N
					74.00	N
					35.00	N
					74.00	N
					37.00	N
					74.00	N
					185.00	N
					131.00	N
				<b>Check 178182 Total:</b>	<b>1,250.84</b>	
178183	04-20-2017		04-20-2017	ENTERPRISE TOLLS	12.60	N
178184	04-20-2017		04-20-2017	ESC REGION 13	1,000.00	N
178185	04-20-2017		04-18-2017	ESC REGION 2	2,692.30	N
					1,600.30	N
					3.41	N
					100.00	N
					25.92	N
					.46	N
					22.08	N
					47.50	N
					20.00	N
					4.14	N
					145.00	N
					117.50	N
					117.50	N
					135.00	N
					62.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					3,177.20	N
					100.00	N
					117.50	N
					.46	N
					226.52	N
					19.25	N
					331.95	N
					112.39	N
					166.32	N
					24.50	N
					16.66	N
					253.04	N
					70.28	N
					286.76	N
					232.88	N
					98.91	N
					143.77	N
					383.55	N
					38.33	N
					190.64	N
					300.00	N
					1,810.00	N
					250.00	N
					795.00	N
					.74	N
					.12	N
					2,452.50	N
					1,226.25	N
					.20	N
					.04	N
					.16	N
					2,473.18	N
					72.50	N
					669.77	N
					1,236.60	N
					36.25	N
					334.88	N
					150.00	N
					150.00	N
					50.00	N
					.08	N
					.46	N
					.10	N
					.64	N
					.10	N
					85.25	N
					117.50	N
					158.50	N
					2,159.00	N
					4,175.50	N
					2,905.05	N
					42.62	N
					58.75	N
					79.25	N
					1,079.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					2,087.75	N
					1,452.52	N
				<b>Check 178185 Total:</b>	<b>37,495.28</b>	
178186	04-20-2017		04-20-2017	ESC REGION 20	1,739.70	N
178187	04-20-2017		04-18-2017	LAURA BELINDA FLORES ***	29.96	N
178188	04-20-2017		04-18-2017	FLOUR BLUFF ISD	3,865.50	N
178189	04-20-2017		04-18-2017	FREER ISD	3,538.15	N
178190	04-20-2017		04-19-2017	LIZANIA GABRIELA GARCIA ***	171.84	N
178191	04-20-2017		04-18-2017	SABRINA GARCIA ***	43.50	N
					33.33	N
				<b>Check 178191 Total:</b>	<b>76.83</b>	
178192	04-20-2017		04-18-2017	GEORGE WEST ISD	4,244.65	N
					660.00	N
				<b>Check 178192 Total:</b>	<b>4,904.65</b>	
178193	04-20-2017		04-20-2017	KIMBERLY GISEWHITE ***	96.51	N
178194	04-20-2017		04-18-2017	HAMPTON INN	285.69	N
178195	04-20-2017		04-19-2017	CHRIS L HARRIS ***	19.89	N
178196	04-20-2017		04-20-2017	ISTE	480.00	N
178197	04-20-2017		04-18-2017	JONES & COOK STATIONERS	488.47	N
					181.61	N
			04-20-2017		19.76	N
					94.15	N
					1,367.14	N
					135.50	N
					335.58	N
					21.89	N
				<b>Check 178197 Total:</b>	<b>2,644.10</b>	
178198	04-20-2017		04-20-2017	L K JORDAN & ASSOCIATES	533.51	N
					537.19	N
					80.95	N
					202.37	N
					209.73	N
					202.37	N
					206.04	N
					202.37	N
					217.09	N
					187.65	N
				<b>Check 178198 Total:</b>	<b>2,579.27</b>	
178199	04-20-2017		04-18-2017	LASARA ISD	2,884.96	N
178200	04-20-2017		04-18-2017	LONDON ISD	1,096.60	N
178201	04-20-2017		04-20-2017	LONE STAR SHREDDING & DOC STORAGE	30.00	N
					90.00	N
				<b>Check 178201 Total:</b>	<b>120.00</b>	
178202	04-20-2017		04-18-2017	MATHIS ISD	80.00	N
178203	04-20-2017		04-20-2017	MCLEMORE BUILDING MAINTENANCE, INC.	29.25	N
178204	04-20-2017		04-18-2017	MCMULLEN CO ISD	401.36	N
178205	04-20-2017		04-18-2017	NASDME	390.00	N
					390.00	N
				<b>Check 178205 Total:</b>	<b>780.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178206	04-20-2017		04-18-2017	T-WIN LLC	216.45	N
178207	04-20-2017		04-18-2017	NUECES ELECTRIC COOPERATIVE	641.81	N
178208	04-20-2017		04-20-2017	ORIENTAL TRADING CO., INC	25.97	N
178209	04-20-2017		04-18-2017	PARENTS AS TEACHERS NATIONAL CENTER	1,100.00	N
					1,100.00	N
					1,100.00	N
				<b>Check 178209 Total:</b>	<b>3,300.00</b>	
178210	04-20-2017		04-18-2017	PITNEY BOWES	5.00	N
					381.00	N
				<b>Check 178210 Total:</b>	<b>386.00</b>	
178211	04-20-2017		04-18-2017	JULIE SUZANNE PONTON ***	13.33	N
			04-20-2017		79.89	N
				<b>Check 178211 Total:</b>	<b>93.22</b>	
178212	04-20-2017		04-18-2017	PORT ARANSAS ISD	1,816.39	N
178213	04-20-2017		04-18-2017	JANELLE REYES ***	7.19	N
178214	04-20-2017		04-20-2017	GEOFFREY C. RICKERHAUSER ***	245.01	N
178215	04-20-2017		04-18-2017	RICOH USA, INC.	257.59	N
			04-19-2017		136.00	N
					1,130.00	N
					8,200.87	N
					35.00	N
					35.00	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
			04-20-2017		32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					160.67	N
					53.58	N
					107.17	N
					53.58	N
					161.00	N
					161.00	N
				<b>Check 178215 Total:</b>	<b>11,060.87</b>	
178216	04-20-2017		04-20-2017	MARTHA J ROSE ***	406.26	N
178217	04-20-2017		04-18-2017	SAN PERLITA ISD	1,530.04	N
178218	04-20-2017		04-20-2017	SCOTT ELECTRIC CO., INC.	672.47	N
178219	04-20-2017		04-18-2017	STEPHANIE M SMITH ***	150.00	N
			04-20-2017		27.29	N
				<b>Check 178219 Total:</b>	<b>177.29</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178220	04-20-2017		04-20-2017	TELEPACIFIC COMMUNICATIONS CO	1,255.62	N
178221	04-20-2017		04-20-2017	TEXAS A&M UNIVERSITY	120.00	N
178222	04-20-2017		04-18-2017	TEXAS MUNICIPAL LEAGUE	835.00	N
178223	04-20-2017		04-18-2017	THREE RIVERS ISD	2,496.60	N
178224	04-20-2017		04-19-2017	TIME WARNER CABLE	2,312.08	N
178225	04-20-2017		04-18-2017	PATRICIA TREVINO ***	132.09	N
178226	04-20-2017		04-18-2017	UNIFIRST CORPORATION	64.80	N
178227	04-20-2017		04-18-2017	UNITED CC CHAMBER OF COMMERCE	425.00	N
178228	04-20-2017		04-18-2017	JUANITA M VILLARREAL ***	50.93	N
178229	04-20-2017		04-18-2017	WEATHERTROL, INC.	59,057.00	N
178230	04-20-2017		04-18-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
178231	04-20-2017		04-20-2017	DELIA D WIMBERLY ***	37.00	N
178232	04-20-2017		04-20-2017	ZOOM VIDEO COMMUNICATIONS, INC.	200.00	N
178233	04-27-2017		04-25-2017	A&W OFFICE SUPPLY	146.77	N
					62.99	N
				<b>Check 178233 Total:</b>	<b>209.76</b>	
178234	04-27-2017		04-21-2017	JULIA ALCALA ***	222.48	N
178235	04-27-2017		04-25-2017	MARIA L. ALEMAN ***	54.30	N
					65.97	N
				<b>Check 178235 Total:</b>	<b>120.27</b>	
178236	04-27-2017		04-25-2017	RICHARD ALVARADO ***	21.45	N
			04-27-2017		12.40	N
				<b>Check 178236 Total:</b>	<b>33.85</b>	
178237	04-27-2017		04-25-2017	MONICA ARISMENDEZ ***	70.03	N
178238	04-27-2017		04-25-2017	BARNES & NOBLE BOOKSELLERS ,INC.	34.95	N
178239	04-27-2017		04-21-2017	BAY COFFEE SERVICE	1,256.35	N
178240	04-27-2017		04-25-2017	MELANIE CANEDO ***	24.00	N
178241	04-27-2017		04-27-2017	IBET VARGAS CARO ***	489.45	N
178242	04-27-2017		04-25-2017	CITY OF CORPUS CHRISTI	18.21	N
					1,638.05	N
				<b>Check 178242 Total:</b>	<b>1,656.26</b>	
178243	04-27-2017		04-27-2017	LAURIE G COMBE	200.00	N
178244	04-27-2017		04-25-2017	CORPUS CHRISTI CALLER TIMES	381.30	N
178245	04-27-2017		04-25-2017	ROSE DE LOS SANTOS ***	83.51	N
178246	04-27-2017		04-27-2017	BLANCA DELBOSQUE ***	6.63	N
178247	04-27-2017		04-25-2017	DISCOVERY EDUCATION, INC.	165.00	N
178248	04-27-2017		04-27-2017	LACY ANNETTE DOBBINS ***	67.45	N
178249	04-27-2017		04-21-2017	GENA REA DUVAL ***	356.02	N
					60.13	N
				<b>Check 178249 Total:</b>	<b>416.15</b>	
178250	04-27-2017		04-25-2017	EDDIE GARZA SECURITY	796.50	N
178251	04-27-2017		04-27-2017	ENTERPRISE TOLLS	16.13	N
178252	04-27-2017		04-25-2017	ESC REGION 13	800.00	N
178253	04-27-2017		04-25-2017	ESC REGION 2	608.82	N
					893.98	N
					1,088.59	N
					197.93	N
					197.93	N
					791.68	N
					296.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,385.48	N
					144.00	N
					1,198.60	N
					2.03	N
					1,087.50	N
					47.50	N
					40.00	N
					135.00	N
					100.00	N
					100.00	N
					3,600.00	N
					2,395.97	N
					253.43	N
					324.00	N
					18.18	N
					444.44	N
					2,485.00	N
					155.56	N
					2,232.00	N
					1,800.00	N
					2,250.00	N
					9.62	N
					68.60	N
					934.25	N
					21,890.17	N
					1,299.50	N
					778.75	N
					137.20	N
					1,868.50	N
					43,780.34	N
					2,599.01	N
					1,557.50	N
					12.66	N
					25.34	N
					25.34	N
					12.66	N
					12.66	N
					124.19	N
					25.32	N
					12.66	N
					23,589.80	N
					4,499.30	N
					2,758.60	N
					100.00	N
					100.00	N
					103.83	N
					103.83	N
					.40	N
					38.88	N
				<b>Check 178253 Total:</b>	<b>130,743.42</b>	
178254	04-27-2017		04-25-2017	ESC REGION 20	1,380.00	N

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178255	04-27-2017		04-25-2017	FEDERAL EXPRESS	8.16	N
					5.55	N
				<b>Check 178255 Total:</b>	<b>13.71</b>	
178256	04-27-2017		04-25-2017	LAURA BELINDA FLORES ***	30.17	N
178257	04-27-2017		04-25-2017	PATRICIA RENEE GARCIA ***	38.84	N
178258	04-27-2017		04-25-2017	SABRINA GARCIA ***	51.79	N
					17.39	N
				<b>Check 178258 Total:</b>	<b>69.18</b>	
178259	04-27-2017		04-25-2017	GETTY IMAGES (US), INC.	139.00	N
178260	04-27-2017		04-25-2017	KIMBERLY GISEWHITE ***	96.62	N
178261	04-27-2017		04-25-2017	GRACIELA T GONZALES	70.35	N
					273.38	N
				<b>Check 178261 Total:</b>	<b>343.73</b>	
178262	04-27-2017		04-27-2017	ISTE	495.00	N
178263	04-27-2017		04-25-2017	JONES & COOK STATIONERS	155.35	N
178264	04-27-2017		04-25-2017	CAMILLE KIESCHNICK ***	54.00	N
					604.51	N
				<b>Check 178264 Total:</b>	<b>658.51</b>	
178265	04-27-2017		04-27-2017	MATTHEW LEAL***	16.67	N
178266	04-27-2017		04-25-2017	GIGI LOTT ***	24.00	N
178267	04-27-2017		04-27-2017	LINDA J. MADDEN	160.00	N
178268	04-27-2017		04-21-2017	ORIENTAL TRADING CO., INC	84.21	N
					50.52	N
				<b>Check 178268 Total:</b>	<b>134.73</b>	
178269	04-27-2017		04-21-2017	MELANIE MEZA ORTEGA ***	27.07	N
178270	04-27-2017		04-25-2017	QEP, INC.	35.00	N
178271	04-27-2017		04-25-2017	JANELLE REYES ***	14.50	N
178272	04-27-2017		04-25-2017	WILLIAM H RIGGS JR.	3,830.49	N
178273	* 04-27-2017		04-27-2017	GEORGIANN ROBERTS	600.00	N
	*		05-08-2017		-600.00	N
				<b>Check 178273 Total:</b>	<b>.00</b>	
178274	04-27-2017		04-25-2017	MARTHA J ROSE ***	20.65	N
178275	04-27-2017		04-27-2017	SAM'S CLUB DIRECT	7.98	N
					359.96	N
					98.59	N
					61.30	N
				<b>Check 178275 Total:</b>	<b>527.83</b>	
178276	04-27-2017		04-21-2017	ANNE MARIE SANCHEZ ***	418.17	N
					5.56	N
				<b>Check 178276 Total:</b>	<b>423.73</b>	
178277	* 04-27-2017		04-25-2017	SCHOOL NUTRITION ASSOCIATION	162.00	N
	*		04-27-2017		-162.00	N
				<b>Check 178277 Total:</b>	<b>.00</b>	
178278	04-27-2017		04-25-2017	MERLE STANLEY SIMONSON	49.59	N
178279	04-27-2017		04-25-2017	STRIDDE, CALLINS & ASSOCIATES INC	1,153.84	N
178280	04-27-2017		04-27-2017	TEXAS DEPT OF CRIMINAL JUSTICE	68.96	N
178281	04-27-2017		04-25-2017	THE UNIVERSITY OF TX @ AUSTIN	120.00	N
					120.00	N
					1,400.00	N
				<b>Check 178281 Total:</b>	<b>1,640.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178282	04-27-2017		04-25-2017	PATRICIA M THORNTON ***	233.33	N
178283	04-27-2017		04-21-2017	UNIFIRST CORPORATION	64.80	N
178284	04-27-2017		04-25-2017	PATRICIA WALLEK	76.93	N
178285	04-27-2017		04-25-2017	ERIKA WEST ***	97.64	N
					277.26	N
				<b>Check 178285 Total:</b>	<b>374.90</b>	
178286	04-27-2017		04-25-2017	GREGORIO J. YBARRA	40.61	N
178287	04-27-2017		04-25-2017	VANESSA N ZERMENO ***	37.78	N
E00001	04-21-2017		04-21-2017	JEFFREY RYAN JOHNSTON ***	331.91	Y
E00002	04-21-2017		04-21-2017	JEFFREY RYAN JOHNSTON ***	12.68	Y
					6.28	Y
					565.73	Y
					541.00	Y
					262.43	Y
					320.00	Y
				<b>Check E00002 Total:</b>	<b>1,708.12</b>	
				<b>Grand Totals</b>	<b>659,966.55</b>	

End of Report

\* Indicates voided check