

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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043179	06-23-2017		06-23-2017	FINANCIAL BENEFIT SERVICES	167.95	N
					331.65	N
					2,913.92	N
					2,841.00	N
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					932.88	N
					527.41	N
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					380.00	N
					272.30	N
					91.80	N
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043180	06-23-2017		06-23-2017	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043181	06-23-2017		06-23-2017	AFLAC	34.92	N
043182	06-23-2017		06-23-2017	UNITED WAY OF THE COASTAL BEND	10.00	N
043183	06-23-2017		06-23-2017	GENWORTH LIFE INSURANCE CO	129.40	N
043184	06-23-2017		06-23-2017	CINDY BOUDLOCHE	1,020.00	N
043185	06-23-2017		06-23-2017	NATIONAL BENEFIT SERVICES, LLC	2,577.17	N
043186	06-23-2017		06-23-2017	GOLD'S TEXAS HOLDINGS GROUP, INC.	29.95	N
043187	06-23-2017		06-23-2017	ASPIRE	350.00	N
					3,683.35	N
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177330	* 01-26-2017		06-02-2017	TASA	-1,250.00	N
	*				-145.00	N
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178373	* 05-04-2017		06-08-2017	TASN	-250.00	N
	*				-250.00	N
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178641	06-05-2017		06-02-2017	AQUARIA SERVICES, INC.	597.16	N
178642	06-05-2017		06-01-2017	MONICA ARISMELENDEZ ***	97.37	N
178643	06-05-2017		06-01-2017	BANQUETE ISD	21,439.97	N
178644	06-05-2017		06-01-2017	BENAVIDES ISD	2,625.51	N
178645	06-05-2017		06-01-2017	LAUREN BREKKEN	250.00	N
178646	06-05-2017		06-01-2017	DONNA BYROM	250.00	N
178647	06-05-2017		06-02-2017	CAPITOL INFORMATION GROUP, INC.	97.00	N
178648	06-05-2017		06-01-2017	RUTH I CASTILLO ***	186.29	N
178649	06-05-2017		06-01-2017	CDWG, INC.	650.00	N
178650	06-05-2017		06-02-2017	CITY OF CORPUS CHRISTI	18.21	N
					1,587.72	N
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178651	06-05-2017		06-02-2017	ENTERPRISE TOLLS	9.83	N
178652	06-05-2017		06-01-2017	ESC REGION 2	12,335.98	N
					5,265.94	N
					1,756.83	N
					252.00	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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178653	06-05-2017		06-02-2017	FIRE MONSTER, LLC	43.00	N
178654	06-05-2017		06-01-2017	KIMBERLY GISEWHITE ***	63.13	N
178655	06-05-2017		06-01-2017	K12 VIRTUAL SCHOOLS LLC	140.00	N
178656	06-05-2017		06-02-2017	L K JORDAN & ASSOCIATES	544.55	N
					529.83	N
				Check 178656 Total:	1,074.38	
178657	06-05-2017		06-01-2017	MCMULLEN CO ISD	21,240.00	N
178658	06-05-2017		06-01-2017	ORANGE GROVE ISD	19,519.01	N
178659	06-05-2017		06-02-2017	PRIME MAINTENANCE & CONSTRUCTION	2,620.00	N
178660	06-05-2017		06-02-2017	ARTHUR PROVENCIO ***	31.60	N
178661	06-05-2017		06-02-2017	JANELLE REYES ***	13.54	N
178662	06-05-2017		06-02-2017	SCHOOL NURSE SUPPLY INC	1,028.00	N
					3.15	N
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178663	06-05-2017		06-01-2017	SEASHORE LEARNING CENTER	4,467.94	N
178664	06-05-2017		06-02-2017	TASA	1,250.00	N
					145.00	N
				Check 178664 Total:	1,395.00	
178665	06-05-2017		06-02-2017	TASBO	610.00	N
178666	06-05-2017		06-01-2017	THREE RIVERS ISD	26,959.17	N
178667	06-05-2017		06-02-2017	VERONICA TREVINO ***	79.09	N
178668	06-05-2017		06-01-2017	UNIFIRST CORPORATION	62.45	N
178669	06-05-2017		06-02-2017	SILKE R WEST ***	47.62	N
178670	06-05-2017		06-01-2017	JOENE WRIGHT	2,400.00	N
178671	06-08-2017		06-06-2017	A&W OFFICE SUPPLY	2,278.11	N
178672	06-08-2017		06-08-2017	AA XPRESS UNLIMITED	4,084.69	N
178673	06-08-2017		06-06-2017	MARIA L. ALEMAN ***	11.77	N
			06-08-2017		38.57	N
				Check 178673 Total:	50.34	
178674	06-08-2017		06-07-2017	LAURA A AMUNDSEN ***	143.60	N
178675	06-08-2017		06-06-2017	A'S PEST CONTROL	125.00	N
178676	06-08-2017		06-07-2017	STEPHANIE MICHELLE BENOIT ***	68.83	N
178677	06-08-2017		06-08-2017	ROXANNE BRIGHT	10.91	N
178678	06-08-2017		06-07-2017	CC DISTRIBUTORS, INC.	1,170.80	N
178679	06-08-2017		06-06-2017	CUBIT CONTRACTING, LLC.	862.50	N
178680	06-08-2017		06-07-2017	DAHILL INDUSTRIES	433.25	N
178681	06-08-2017		06-07-2017	ROSE DE LOS SANTOS ***	49.27	N
					52.06	N
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178682	06-08-2017		06-06-2017	ROSENDO DELGADO ***	89.02	N
178683	06-08-2017		06-08-2017	DELL MARKETING, L.P.	161.49	N
178684	06-08-2017		06-07-2017	EMBASSY SUITES AUSTIN CENTRAL	307.38	N
178685	06-08-2017		06-07-2017	ENTERPRISE RENT-A-CAR	111.00	N
					37.00	N
					74.00	N
					37.00	N
					148.00	N
					74.00	N
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178686	06-08-2017		06-08-2017	ENTERPRISE TOLLS	9.83	N
178687	06-08-2017		06-06-2017	ESC REGION 2	3.72	N
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					47.00	N
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			06-08-2017		1,208.86	N
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* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					340.91	N
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178688	06-08-2017		06-07-2017	FEDERAL EXPRESS	4.16	N
178689	06-08-2017		06-07-2017	JOANNA G FLORES	405.00	N
178690	06-08-2017		06-07-2017	LAURA BELINDA FLORES ***	6.58	N
178691	06-08-2017		06-07-2017	LIZANIA GABRIELA GARCIA ***	71.74	N
178692	06-08-2017		06-06-2017	SABRINA GARCIA ***	52.70	N
					46.97	N
			06-08-2017		11.13	N
					3.05	N
				Check 178692 Total:	113.85	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178693	06-08-2017		06-07-2017	MARIA ISABEL GONZALES ***	239.15	N
178694	06-08-2017		06-08-2017	ROSE CARDENAS GONZALEZ ***	8.24	N
178695	06-08-2017		06-06-2017	GABRIEL GRANDE	150.00	N
					1,100.00	N
				Check 178695 Total:	1,250.00	
178696	06-08-2017		06-07-2017	TESA LEIGH GUERRERO ***	97.81	N
178697	06-08-2017		06-06-2017	HEB GROCERY COMPANY, LP	124.07	N
					177.19	N
					24.45	N
					42.77	N
					8.57	N
					104.75	N
					11.04	N
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					76.14	N
					100.00	N
					38.17	N
					94.85	N
					162.99	N
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					35.75	N
					40.46	N
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				Check 178697 Total:	1,474.90	
178698	06-08-2017		06-06-2017	COASTAL DELI, INC.	112.26	N
178699	06-08-2017		06-06-2017	KIMCO EDUCATIONAL PRODUCTS	297.01	N
					100.00	N
					106.20	N
				Check 178699 Total:	503.21	
178700	06-08-2017		06-07-2017	L K JORDAN & ASSOCIATES	562.95	N
					423.13	N
				Check 178700 Total:	986.08	
178701	06-08-2017		06-07-2017	LAKESHORE LEARNING MATERIALS	700.49	N
					1,664.61	N
				Check 178701 Total:	2,365.10	
178702	06-08-2017		06-07-2017	LANA A LEOS ***	64.15	N
178703	06-08-2017		06-08-2017	JANIE LUNA	26.64	N
178704	06-08-2017		06-07-2017	M&A TECHNOLOGY	802.45	N
178705	06-08-2017		06-06-2017	DAWN MARSHALL ***	67.84	N
					77.00	N
				Check 178705 Total:	144.84	
178706	06-08-2017		06-07-2017	HEATHER J MCQUEEN ***	174.52	N
			06-08-2017		115.56	N
				Check 178706 Total:	290.08	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178735	06-08-2017		06-07-2017	ELVA H YBARRA ***	43.39	N
					20.54	N
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178736	06-15-2017		06-12-2017	A&W OFFICE SUPPLY	187.70	N
			06-13-2017		499.33	N
			06-15-2017		46.97	N
					19.49	N
				Check 178736 Total:	753.49	
178737	06-15-2017		06-12-2017	AA XPRESS UNLIMITED	411.45	N
			06-14-2017		545.00	N
				Check 178737 Total:	956.45	
178738	06-15-2017		06-13-2017	MARIA L. ALEMAN ***	18.78	N
					41.20	N
				Check 178738 Total:	59.98	
178739	06-15-2017		06-12-2017	RICHARD ALVARADO ***	32.96	N
178740	06-15-2017		06-13-2017	LAURA A AMUNDSEN ***	68.43	N
178741	06-15-2017		06-12-2017	AQUARIA SERVICES, INC.	341.72	N
178742	06-15-2017		06-12-2017	AT&T	261.44	N
178743	06-15-2017		06-12-2017	STEVE F BAIN	400.00	N
178744	06-15-2017		06-13-2017	BARNES & NOBLE BOOKSELLERS ,INC.	159.95	N
178745	06-15-2017		06-13-2017	STEPHEN L BATCHELOR	400.00	N
178746	06-15-2017		06-13-2017	LAURIE A CAREY ***	400.94	N
			06-14-2017		36.70	N
				Check 178746 Total:	437.64	
178747	06-15-2017		06-14-2017	CC DISTRIBUTORS, INC.	1,170.80	N
178748	06-15-2017		06-14-2017	CCTM	30.00	N
					270.00	N
				Check 178748 Total:	300.00	
178749	06-15-2017		06-12-2017	CDW GOVERNMENT, INC.	145.00	N
178750	06-15-2017		06-14-2017	CHRISTAL VISION, INC.	4,025.00	N
178751	06-15-2017		06-14-2017	CITY OF CORPUS CHRISTI	300.00	N
178752	06-15-2017		06-14-2017	COMPLETE BOOK & MEDIA SUPPLY	1,108.20	N
					655.50	N
				Check 178752 Total:	1,763.70	
178753	06-15-2017		06-13-2017	ROSE DE LOS SANTOS ***	117.22	N
178754	06-15-2017		06-14-2017	ROSENDO DELGADO ***	122.41	N
178755	06-15-2017		06-14-2017	DELL MARKETING, L.P.	112.49	N
					1,293.55	N
				Check 178755 Total:	1,406.04	
178756	06-15-2017		06-14-2017	ORALIA M EBERHARD	48.00	N
178757	06-15-2017		06-14-2017	ELIGIBILITY TRACKING CALCULATORS	105.00	N
178758	06-15-2017		06-15-2017	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
					37.00	N
					37.00	N
					111.00	N
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178759	06-15-2017		06-14-2017	ESC REGION 13	375.00	N

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					82.50	N
					699.87	N
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				Check 178760 Total:	22,223.79	
178761	06-15-2017		06-13-2017	FEDERAL EXPRESS	20.25	N

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178762	06-15-2017		06-13-2017	LAURA BELINDA FLORES ***	54.00	N
178763	06-15-2017		06-14-2017	MARISSA DIANA FLORES	5.78	N
178764	06-15-2017		06-14-2017	FORT BEND SERVICES, INC.	575.00	N
178765	06-15-2017		06-12-2017	FOSS ENTERPRISES	100.00	N
178766	06-15-2017		06-12-2017	FOSS ENTERPRISES	300.00	N
					640.00	N
					100.00	N
					715.00	N
				Check 178766 Total:	1,755.00	
178767	06-15-2017		06-13-2017	LIZANIA GABRIELA GARCIA ***	80.46	N
178768	06-15-2017		06-14-2017	PATRICIA RENEE GARCIA ***	46.01	N
178769	06-15-2017		06-13-2017	KIMBERLY GISEWHITE ***	107.43	N
					54.00	N
				Check 178769 Total:	161.43	
178770	06-15-2017		06-14-2017	COASTAL DELI, INC.	120.00	N
178771	06-15-2017		06-12-2017	JONES & COOK STATIONERS	34.52	N
					56.34	N
			06-14-2017		119.32	N
					20.20	N
				Check 178771 Total:	230.38	
178772	06-15-2017		06-13-2017	LA QUINTA MOPAC NORTH	421.83	N
					421.83	N
					421.83	N
					421.83	N
			06-14-2017		703.05	N
				Check 178772 Total:	2,390.37	
178773	06-15-2017		06-13-2017	MATTHEW LEAL***	17.98	N
			06-14-2017		17.98	N
				Check 178773 Total:	35.96	
178774	06-15-2017		06-14-2017	NADYA LICON	10.91	N
178775	06-15-2017		06-13-2017	LOWE'S HOME CENTERS, INC.	130.07	N
178776	06-15-2017		06-12-2017	DAWN MARSHALL ***	55.48	N
178777	06-15-2017		06-14-2017	BRAYDON MAXWELL	48.00	N
178778	06-15-2017		06-13-2017	HEATHER J MCQUEEN ***	376.82	N
					376.83	N
				Check 178778 Total:	753.65	
178779	06-15-2017		06-13-2017	AMANDA MARIE MENDEZ ***	14.45	N
178780	06-15-2017		06-13-2017	JOHN LUCAS MILLER	850.00	N
					600.00	N
				Check 178780 Total:	1,450.00	
178781	06-15-2017		06-13-2017	JANAY MULLAN ***	173.21	N
178782	06-15-2017		06-13-2017	MELANIE MEZA ORTEGA ***	54.00	N
178783	06-15-2017		06-14-2017	PREMONT ISD	4,512.00	N
178784	06-15-2017		06-12-2017	QUILL CORPORATION	43.99	N
178785	06-15-2017		06-12-2017	REPUBLIC SERVICES #847	162.98	N
178786	06-15-2017		06-13-2017	JANELLE REYES ***	537.90	N
			06-14-2017		32.30	N
				Check 178786 Total:	570.20	

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178787	06-15-2017		06-13-2017	RICOH USA, INC.	257.59	N
			06-14-2017		104.15	N
					145.84	N
					41.67	N
					83.34	N
					136.00	N
					565.00	N
					35.00	N
					35.00	N
					17.51	N
					66.66	N
					114.58	N
					41.66	N
				Check 178787 Total:	1,644.00	
178788	06-15-2017		06-12-2017	MONICA RUIZ-MORIN ***	89.77	N
178789	06-15-2017		06-14-2017	ANNE MARIE SANCHEZ ***	100.31	N
178790	06-15-2017		06-12-2017	SCHOOL SPECIALTY INC	272.19	N
					37.60	N
				Check 178790 Total:	309.79	
178791	06-15-2017		06-14-2017	SINTON ISD	1,912.50	N
178792	06-15-2017		06-12-2017	TASBO	1,295.00	N
178793	06-15-2017		06-13-2017	TIME WARNER CABLE	1,647.67	N
178794	06-15-2017		06-14-2017	NORMA TORRES-MARTINEZ ***	28.90	N
178795	06-15-2017		06-13-2017	PATRICIA TREVINO ***	54.00	N
178796	06-15-2017		06-14-2017	JENNIFER G TRICE	48.00	N
178797	06-15-2017		06-12-2017	UNIFIRST CORPORATION	62.45	N
178798	06-15-2017		06-13-2017	VERIZON WIRELESS	2,316.12	N
					151.96	N
				Check 178798 Total:	2,468.08	
178799	06-15-2017		06-12-2017	JUANITA M VILLARREAL ***	13.00	N
178800	06-15-2017		06-14-2017	DAVID WEBB	680.20	N
178801	06-15-2017		06-14-2017	WELLS FARGO FINANCIAL LEASING INC	565.74	N
178802	06-15-2017		06-13-2017	WESTERN-BRW PAPER CO., INC.	1,081.13	N
178803	06-15-2017		06-13-2017	ELVA H YBARRA ***	50.88	N
178804	06-22-2017		06-16-2017	A&W OFFICE SUPPLY	495.00	N
					1,606.74	N
					1,765.28	N
					95.76	N
		C6032130	06-14-2017		-360.94	N
				Check 178804 Total:	3,601.84	
178805	06-22-2017		06-16-2017	AA XPRESS UNLIMITED	313.81	N
					628.67	N
				Check 178805 Total:	942.48	
178806	06-22-2017		06-19-2017	MARIA L. ALEMAN ***	22.00	N
			06-20-2017		24.34	N
					40.34	N
				Check 178806 Total:	86.68	
178807	06-22-2017		06-20-2017	ALICE ISD	1,500.00	N
					720.00	N
					320.00	N
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178808	06-22-2017		06-16-2017	RICHARD ALVARADO ***	58.32	N
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					334.38	N
			06-20-2017		29.12	N
				Check 178808 Total:	553.14	
178809	06-22-2017		06-19-2017	AMAZON.COM	227.14	N
178810	06-22-2017		06-20-2017	ARANSAS COUNTY ISD	375.00	N
178811	06-22-2017		06-20-2017	ARANSAS PASS ISD	375.00	N
178812	06-22-2017		06-20-2017	MONICA ARISMENDEZ ***	94.37	N
178813	06-22-2017		06-20-2017	B&H VIDEO INC.	32.14	N
178814	06-22-2017		06-20-2017	BANQUETE ISD	375.00	N
178815	06-22-2017		06-20-2017	BARNES & NOBLE BOOKSELLERS ,INC.	68.91	N
178816	06-22-2017		06-20-2017	STEPHEN L BATCHELOR	160.00	N
178817	06-22-2017		06-20-2017	BENAVIDES ISD	375.00	N
178818	06-22-2017		06-20-2017	BISHOP CONS ISD	375.00	N
					160.00	N
					240.00	N
				Check 178818 Total:	775.00	
178819	06-22-2017		06-20-2017	BROOKS CISD	375.00	N
178820	06-22-2017		06-22-2017	BUSINESS 21 PUBLISHING, LLC	247.00	N
178821	06-22-2017		06-20-2017	CALALLEN ISD	1,125.00	N
178822	06-22-2017		06-20-2017	LAURIE A CAREY ***	14.60	N
178823	06-22-2017		06-20-2017	RUTH I CASTILLO ***	927.39	N
178824	06-22-2017		06-19-2017	CC DISPOSAL SERVICE, INC.	1,206.46	N
178825	06-22-2017		06-19-2017	CDW GOVERNMENT, INC.	2,240.00	N
178826	06-22-2017		06-20-2017	CITY OF CORPUS CHRISTI	104.68	N
178827	06-22-2017		06-16-2017	COMPLETE BOOK & MEDIA SUPPLY	239.00	N
178828	06-22-2017		06-19-2017	CONNELLY 3 PUBLISHING GROUP INC.	2,469.03	N
178829	06-22-2017		06-19-2017	CORPUS CHRISTI ISD	93.65	N
			06-20-2017		750.00	N
					240.00	N
				Check 178829 Total:	1,083.65	
178830	06-22-2017		06-20-2017	CRISIS PREVENTION INSTITUTE	271.74	N
					527.26	N
				Check 178830 Total:	799.00	
178831	06-22-2017		06-20-2017	ROSE DE LOS SANTOS ***	86.99	N
178832	06-22-2017		06-16-2017	DELL MARKETING, L.P.	104.99	N
			06-21-2017		1,927.40	N
				Check 178832 Total:	2,032.39	
178833	06-22-2017		06-20-2017	DEPARTMENT OF PUBLIC SAFETY	7.00	N
178834	06-22-2017		06-20-2017	LACY ANNETTE DOBBINS ***	42.80	N
178835	06-22-2017		06-19-2017	ORALIA M EBERHARD	99.00	N
178836	06-22-2017		06-22-2017	ELL SERVICES LLC	134.85	N
178837	06-22-2017		06-20-2017	ENTERPRISE RENT-A-CAR	37.00	N
					37.00	N
					148.00	N
					267.00	N
				Check 178837 Total:	489.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178838	06-22-2017		06-20-2017	ENTERPRISE TOLLS	13.04	N
178839	06-22-2017		06-19-2017	ESC REGION 2	37.99	N
					11.50	N
					3.75	N
					2.03	N
					3.85	N
					41.62	N
					125.00	N
					37.99	N
					213.20	N
					9,096.72	N
					1,591.20	N
					182.00	N
					202.15	N
					100.00	N
					20.24	N
					67.50	N
					37.99	N
					49.26	N
					3.03	N
					608.82	N
					893.98	N
					1,088.59	N
					197.93	N
					197.93	N
					791.68	N
					296.89	N
					1,385.48	N
					87.25	N
					87.25	N
					1,198.60	N
					303.92	N
					41.86	N
					265.93	N
					151.96	N
					2,395.97	N
					253.43	N
					20.90	N
					444.48	N
					2,484.96	N
					2,387.56	N
					6.76	N
					7,500.00	N
					113.97	N
					37.99	N
					415.32	N
					117.50	N
			06-20-2017		145.00	N
					47.50	N
					.67	N
					75.98	N
					1,600.30	N
					2,692.30	N
					3,177.20	N
					125.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			06-22-2017		995.00	N
					239.58	N
					995.00	N
					995.00	N
					125.00	N
					500.00	N
					100.00	N
					2.99	N
					.46	N
				Check 178839 Total:	47,421.15	
178840	06-22-2017		06-20-2017	ESC REGION 4	150.00	N
178841	06-22-2017		06-20-2017	LAURA BELINDA FLORES ***	30.98	N
178842	06-22-2017		06-20-2017	FLOUR BLUFF ISD	375.00	N
178843	06-22-2017		06-19-2017	KANDACE K FOX	99.00	N
			06-20-2017		270.56	N
				Check 178843 Total:	369.56	
178844	06-22-2017		06-20-2017	FREER ISD	400.00	N
					375.00	N
					160.00	N
				Check 178844 Total:	935.00	
178845	06-22-2017		06-20-2017	SABRINA GARCIA ***	55.48	N
					67.52	N
				Check 178845 Total:	123.00	
178846	06-22-2017		06-16-2017	MARICELA M GARZA ***	328.68	N
178847	06-22-2017		06-20-2017	GEORGE WEST ISD	1,125.00	N
178848	06-22-2017		06-16-2017	GETTY IMAGES (US), INC.	139.00	N
178849	06-22-2017		06-20-2017	KIMBERLY GISEWHITE ***	106.68	N
178850	06-22-2017		06-19-2017	GRACIELA T GONZALES	59.92	N
178851	06-22-2017		06-20-2017	GREGORY PORTLAND ISD	375.00	N
178852	06-22-2017		06-20-2017	DAVID HICKS	2,000.00	N
178853	06-22-2017		06-20-2017	INGLESIDE ISD	1,125.00	N
178854	06-22-2017		06-19-2017	COASTAL DELI, INC.	81.82	N
178855	06-22-2017		06-22-2017	JONES & COOK STATIONERS	12.04	N
					65.70	N
				Check 178855 Total:	77.74	
178856	06-22-2017		06-22-2017	CAMILLE KIESCHNICK ***	496.91	N
178857	06-22-2017		06-20-2017	KINGSVILLE ISD	375.00	N
178858	06-22-2017		06-19-2017	DARLA HAMILTON KOSCHALK	99.00	N
178859	06-22-2017		06-20-2017	L K JORDAN & ASSOCIATES	110.38	N
			06-21-2017		342.19	N
					334.83	N
					228.12	N
				Check 178859 Total:	1,015.52	
178860	06-22-2017		06-19-2017	LA QUINTA INN & SUITES # 501	268.02	N
178861	06-22-2017		06-22-2017	MATTHEW LEAL***	17.98	N
178862	06-22-2017		06-22-2017	GARY LEARY	131.00	N
178863	06-22-2017		06-20-2017	LONDON ISD	750.00	N
178864	06-22-2017		06-20-2017	DAWN MARSHALL ***	78.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178865	06-22-2017		06-20-2017	MATHIS ISD	240.00	N
					375.00	N
					160.00	N
				Check 178865 Total:	775.00	
178866	06-22-2017		06-19-2017	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 178866 Total:	13,578.33	
178867	06-22-2017		06-19-2017	HEATHER J MCQUEEN ***	11.00	N
					11.00	N
				Check 178867 Total:	22.00	
178868	06-22-2017		06-20-2017	MONOGRAMS & MORE	432.00	N
					120.00	N
			06-21-2017		1,756.58	N
				Check 178868 Total:	2,308.58	
178869	06-22-2017		06-19-2017	MICHAEL T MUZHEVE	2,000.00	N
178870	06-22-2017		06-20-2017	BRYAN NEAL	80.00	N
178871	06-22-2017		06-19-2017	NUECES ELECTRIC COOPERATIVE	677.71	N
178872	06-22-2017		06-20-2017	ODEM ISD	375.00	N
178873	06-22-2017		06-20-2017	ORANGE GROVE ISD	750.00	N
178874	06-22-2017		06-16-2017	ORIENTAL TRADING CO., INC	479.40	N
					321.89	N
					97.60	N
					439.70	N
				Check 178874 Total:	1,338.59	
178875	06-22-2017		06-20-2017	PARENTS AS TEACHERS NATIONAL CENTER	1,650.00	N
178876	06-22-2017		06-20-2017	PEARSON EDUCATION INC	555.45	N
					1,202.20	N
				Check 178876 Total:	1,757.65	
178877	06-22-2017		06-22-2017	RITA PEREZ ***	419.05	N
178878	06-22-2017		06-19-2017	PITNEY BOWES	381.00	N
178879	06-22-2017		06-19-2017	ARTHUR PROVENCIO ***	49.70	N
					123.27	N
			06-20-2017		8.50	N
				Check 178879 Total:	181.47	
178880	06-22-2017		06-19-2017	QEP, INC.	53.70	N
178881	06-22-2017		06-21-2017	QUILL CORPORATION	40.70	N
					42.48	N
				Check 178881 Total:	83.18	
178882	06-22-2017		06-21-2017	CHRISTA M RASCHE ***	52.13	N
					697.48	N
				Check 178882 Total:	749.61	
178883	06-22-2017		06-20-2017	JANELLE REYES ***	8.71	N
178884	06-22-2017		06-19-2017	RICOH USA, INC.	32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					32.90	N
					161.00	N

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					161.00	N
				Check 178884 Total:	651.00	
178885	06-22-2017		06-20-2017	RIVIERA ISD	375.00	N
178886	06-22-2017		06-19-2017	MONICA RUIZ-MORIN ***	113.37	N
					42.12	N
				Check 178886 Total:	155.49	
178887	06-22-2017		06-20-2017	SUSAN RUTHERFORD	1,100.97	N
			06-22-2017		131.00	N
				Check 178887 Total:	1,231.97	
178888	06-22-2017		06-16-2017	VELMA SALAZAR ***	264.88	N
178889	06-22-2017		06-19-2017	AMANDA MICHELLE SALINAS	99.00	N
178890	06-22-2017		06-20-2017	SANTA GERTRUDIS ISD	240.00	N
			06-22-2017		160.00	N
				Check 178890 Total:	400.00	
178891	06-22-2017		06-20-2017	SEASHORE MIDDLE ACADEMY	375.00	N
178892	06-22-2017		06-19-2017	MERLE STANLEY SIMONSON	39.59	N
178893	06-22-2017		06-20-2017	SINTON ISD	375.00	N
178894	06-22-2017		06-20-2017	SKIDMORE-TYNAN ISD	375.00	N
178895	06-22-2017		06-20-2017	TAFT ISD	240.00	N
178896	06-22-2017		06-20-2017	TASBO	60.00	N
					205.00	N
			06-22-2017		110.00	N
				Check 178896 Total:	375.00	
178897	06-22-2017		06-19-2017	THE UNIVERSITY OF TX @ AUSTIN	120.00	N
			06-20-2017		120.00	N
			06-22-2017		240.00	N
				Check 178897 Total:	480.00	
178898	06-22-2017		06-16-2017	TIME WARNER CABLE	2,312.08	N
178899	06-22-2017		06-16-2017	TPX COMMUNICATIONS	1,255.62	N
178900	06-22-2017		06-20-2017	TULOSO-MIDWAY ISD	375.00	N
178901	06-22-2017		06-19-2017	UNIFIRST CORPORATION	62.45	N
178902	06-22-2017		06-20-2017	JUANITA M VILLARREAL ***	18.90	N
178903	06-22-2017		06-19-2017	LEO VILLARREAL	48.15	N
178904	06-22-2017		06-19-2017	PATRICIA WALLEK	73.83	N
178905	06-22-2017		06-20-2017	WEST OSO ISD	240.00	N
178906	06-22-2017		06-20-2017	WINK EDUCATIONAL CONSULTING	2,900.00	N
178907	06-22-2017		06-20-2017	ELVA H YBARRA ***	55.85	N
178908	06-22-2017		06-16-2017	ZOOM VIDEO COMMUNICATIONS, INC.	13.70	N
178909	06-30-2017		06-30-2017	A&R SEPTIC SERVICES, LLC	1,745.00	N
178910	06-30-2017		06-26-2017	A&W OFFICE SUPPLY	1,142.10	N
					36.78	N
					2,031.41	N
				Check 178910 Total:	3,210.29	
178911	06-30-2017		06-27-2017	AA XPRESS UNLIMITED	6,077.50	N
			06-28-2017		7,181.85	N
				Check 178911 Total:	13,259.35	
178912	06-30-2017		06-30-2017	AGUA DULCE ISD	6,650.00	N

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178913	06-30-2017		06-27-2017	MARIA L. ALEMAN ***	60.88	N
			06-29-2017		19.10	N
					20.00	N
				Check 178913 Total:	99.98	
178914	06-30-2017		06-26-2017	RICHARD ALVARADO ***	36.55	N
			06-27-2017		76.64	N
			06-30-2017		5.00	N
				Check 178914 Total:	118.19	
178915	06-30-2017		06-27-2017	MONICA ARISMENDEZ ***	94.05	N
178916	06-30-2017		06-30-2017	ASPIRE FINANCIAL SERVICES, LLC	2,000.00	N
178917	06-30-2017		06-26-2017	BARNES & NOBLE BOOKSELLERS ,INC.	52.45	N
178918	06-30-2017		06-29-2017	JOSEPH MARIO BERNADAS ***	27.00	N
178919	06-30-2017		06-30-2017	BIG SANDY ISD	135.00	N
178920	06-30-2017		06-26-2017	CALALLEN ISD	990.00	N
178921	06-30-2017		06-26-2017	MELANIE CANEDO ***	616.37	N
178922	06-30-2017		06-26-2017	CC DISTRIBUTORS, INC.	87.81	N
178923	06-30-2017		06-26-2017	CDWG, INC.	1,155.00	N
					2,543.00	N
				Check 178923 Total:	3,698.00	
178924	06-30-2017		06-26-2017	CITY OF CORPUS CHRISTI	18.21	N
178925	06-30-2017		06-26-2017	COMPLETE BOOK & MEDIA SUPPLY	1,387.36	N
		C1276189	06-21-2017		-47.98	N
				Check 178925 Total:	1,339.38	
178926	06-30-2017		06-26-2017	CORPUS CHRISTI ISD	8,190.00	N
			06-27-2017		70.00	N
				Check 178926 Total:	8,260.00	
178927	06-30-2017		06-27-2017	ELIZABETH DE LEON ***	6.58	N
178928	06-30-2017		06-27-2017	ROSE DE LOS SANTOS ***	98.12	N
178929	06-30-2017		06-27-2017	ROSENDO DELGADO ***	122.41	N
178930	06-30-2017		06-27-2017	BARBARA LYNN DODGE ***	69.60	N
178931	06-30-2017		06-27-2017	GENA REA DUVAL ***	249.50	N
178932	06-30-2017		06-29-2017	ORALIA M EBERHARD	131.00	N
178933	06-30-2017		06-26-2017	EDDIE'S BAKERY AND RESTAURANT	710.50	N
178934	06-30-2017		06-30-2017	EL PASO ISD	810.00	N
178935	06-30-2017		06-29-2017	EMBASSY SUITES AUSTIN CENTRAL	153.69	N
178936	06-30-2017		06-27-2017	ENTERPRISE RENT-A-CAR	148.00	N
					148.00	N
					37.00	N
					74.00	N
					147.63	N
					163.25	N
					296.00	N
					37.00	N
					111.00	N
					61.42	N
					148.00	N
					137.43	N
					234.00	N
					222.00	N
					196.46	N
				Check 178936 Total:	2,161.19	

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178937	06-30-2017		06-27-2017	ENTERPRISE TOLLS	9.83	N
178938	06-30-2017		06-30-2017	ESC REGION 1	850.00	N
178939	06-30-2017		06-29-2017	ESC REGION 13	20,980.00	N
178940	06-30-2017		06-27-2017	ESC REGION 2	434.04	N
					1,038.30	N
					126.36	N
					14.44	N
					111.33	N
					58.18	N
					12.50	N
					172.59	N
					628.01	N
					3,014.76	N
					5,872.19	N
					657.00	N
					41.16	N
					2,583.48	N
					820.91	N
					29.16	N
					100.16	N
					67.08	N
					1,146.00	N
					113.97	N
					37.99	N
					37.99	N
					75.98	N
					75.98	N
					37.99	N
					49.26	N
					37.99	N
					37.99	N
					75.98	N
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					125.00	N
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					150.00	N
					625.00	N
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					67.50	N
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					695.00	N
					18.75	N
					62.50	N
					1.80	N
					2,750.00	N
					1,000.00	N
					1,000.00	N
					500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					100.00	N
					212.49	N
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					15.00	N
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					7.50	N
					921.25	N
					219.78	N
					12.50	N
					245.00	N
					132.62	N
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					46.50	N
					1,487.15	N
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178941	06-30-2017		06-26-2017	ESC REGION 20	1,380.00	N
178942	06-30-2017		06-29-2017	ESCUE & ASSOCIATES	71.95	N
178943	06-30-2017		06-27-2017	FEDERAL EXPRESS	5.72	N
178944	06-30-2017		06-27-2017	FIRE MONSTER, LLC	1,115.00	N
					1,750.00	N
				Check 178944 Total:	2,865.00	
178945	06-30-2017		06-27-2017	LAURA BELINDA FLORES ***	13.11	N
178946	06-30-2017		06-27-2017	FLOUR BLUFF ISD	70.00	N
178947	06-30-2017		06-26-2017	VALERIE FOUNTAIN ***	170.27	N
178948	06-30-2017		06-26-2017	FREER ISD	450.00	N
178949	06-30-2017		06-27-2017	SABRINA GARCIA ***	29.05	N
					43.28	N
				Check 178949 Total:	72.33	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178950	06-30-2017		06-29-2017	MARIA A GARZA ***	105.98	N
178951	06-30-2017		06-27-2017	MARICELA M GARZA ***	1,001.03	N
			06-30-2017		38.25	N
				Check 178951 Total:	1,039.28	
178952	06-30-2017		06-28-2017	GETTY IMAGES (US), INC.	139.00	N
178953	06-30-2017		06-27-2017	KIMBERLY GISEWHITE ***	114.38	N
178954	06-30-2017		06-27-2017	GLOBAL SPECTRUM	4,400.00	N
178955	06-30-2017		06-27-2017	ROSE CARDENAS GONZALEZ ***	334.00	N
178956	06-30-2017		06-29-2017	TESA LEIGH GUERRERO ***	67.15	N
178957	06-30-2017		06-26-2017	HAMPTON INN HOUSTON GALLERIA	299.70	N
					299.70	N
				Check 178957 Total:	599.40	
178958	06-30-2017		06-30-2017	CHRIS L HARRIS ***	177.44	N
178959	06-30-2017		06-27-2017	INGLESIDE ISD	70.00	N
178960	06-30-2017		06-27-2017	NOBLE FOOD SERVICE, INC.	2,020.00	N
178961	06-30-2017		06-26-2017	JONES & COOK STATIONERS	163.04	N
			06-27-2017		500.84	N
			06-29-2017		476.66	N
					198.92	N
					11.10	N
				Check 178961 Total:	1,350.56	
178962	06-30-2017		06-26-2017	KAPLAN COMPANIES INC	1,156.20	N
					26.80	N
				Check 178962 Total:	1,183.00	
178963	06-30-2017		06-29-2017	CAMILLE KIESCHNICK ***	38.57	N
			06-30-2017		55.26	N
				Check 178963 Total:	93.83	
178964	06-30-2017		06-29-2017	KIMCO EDUCATIONAL PRODUCTS	1,084.37	N
178965	06-30-2017		06-26-2017	KINGSVILLE ISD	810.00	N
			06-30-2017		36.00	N
				Check 178965 Total:	846.00	
178966	06-30-2017		06-27-2017	L K JORDAN & ASSOCIATES	559.27	N
178967	06-30-2017		06-26-2017	LA QUINTA INN # 0687	107.91	N
178968	06-30-2017		06-28-2017	LA QUINTA INN & SUITES	92.02	N
178969	06-30-2017		06-30-2017	LA QUINTA INN & SUITES # 0921	351.07	N
178970	06-30-2017		06-27-2017	LAKESHORE LEARNING MATERIALS	8,227.31	N
					1,329.93	N
			06-29-2017		1,613.82	N
				Check 178970 Total:	11,171.06	
178971	06-30-2017		06-27-2017	MATTHEW LEAL***	192.69	N
					17.98	N
				Check 178971 Total:	210.67	
178972	06-30-2017		06-27-2017	CYNTHIA LOPEZ ***	16.05	N
					10.91	N
				Check 178972 Total:	26.96	
178973	06-30-2017		06-27-2017	HERIBERTO LOPEZ	159.00	N
					177.00	N
				Check 178973 Total:	336.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
178974	06-30-2017		06-29-2017	M&A TECHNOLOGY	72.95	N
178975	06-30-2017		06-26-2017	ROBERT V. MARRARO, JR. ***	124.07	N
			06-28-2017		75.83	N
				Check 178975 Total:	199.90	
178976	06-30-2017		06-30-2017	MCMULLEN CO ISD	.01	N
178977	06-30-2017		06-29-2017	HEATHER J MCQUEEN ***	84.69	N
178978	06-30-2017		06-30-2017	MONTGOMERY ISD	150.00	N
178979	06-30-2017		06-27-2017	BRYAN NEAL	131.00	N
178980	06-30-2017		06-27-2017	BRADLEY NORQUIST ***	357.83	N
178981	06-30-2017		06-26-2017	ODEM-EDROY ISD	630.00	N
178982	06-30-2017		06-26-2017	ORIENTAL TRADING CO., INC	236.24	N
					94.73	N
				Check 178982 Total:	330.97	
178983	06-30-2017		06-30-2017	PALESTINE ISD	150.00	N
178984	06-30-2017		06-29-2017	ARTHUR PROVENCIO ***	36.10	N
178985	06-30-2017		06-30-2017	JANELLE REYES ***	554.95	N
178986	06-30-2017		06-30-2017	DEBBY G RUIZ	64.00	N
178987	06-30-2017		06-26-2017	MONICA RUIZ-MORIN ***	54.00	N
			06-27-2017		23.33	N
			06-29-2017		60.56	N
				Check 178987 Total:	137.89	
178988	06-30-2017		06-27-2017	SAM'S CLUB DIRECT	7.98	N
					55.54	N
				Check 178988 Total:	63.52	
178989	06-30-2017		06-26-2017	SAN DIEGO ISD	540.00	N
178990	06-30-2017		06-30-2017	SANTA GERTRUDIS ISD	150.00	N
178991	06-30-2017		06-28-2017	SCHOOL HEALTH CORPORATION	1,325.79	N
178992	06-30-2017		06-26-2017	SINTON ISD	1,440.00	N
					360.00	N
				Check 178992 Total:	1,800.00	
178993	06-30-2017		06-29-2017	TELEPACIFIC COMMUNICATIONS CO	16.86	N
178994	06-30-2017		06-30-2017	TEXAS A&M UNIVERSITY	241.38	N
178995	06-30-2017		06-27-2017	THE UNIVERSITY OF TX @ AUSTIN	300.00	N
178996	06-30-2017		06-28-2017	TPX COMMUNICATIONS	1,773.01	N
178997	06-30-2017		06-27-2017	PATRICIA TREVINO ***	243.48	N
178998	06-30-2017		06-29-2017	TULOSO MIDWAY ISD	55.25	N
178999	06-30-2017		06-30-2017	TULOSO-MIDWAY ISD	110.00	N
179000	06-30-2017		06-30-2017	TX COMPTROLLER OF PUBLIC ACCOUNTS	7,368.53	N
179001	06-30-2017		06-26-2017	UNIFIRST CORPORATION	62.45	N
			06-29-2017		62.45	N
				Check 179001 Total:	124.90	
179002	06-30-2017		06-30-2017	UNITED ISD	150.00	N
179003	06-30-2017		06-27-2017	JUANITA M VILLARREAL ***	38.01	N
179004	06-30-2017		06-29-2017	WATER STREET OYSTER BAR	95.56	N
179005	06-30-2017		06-27-2017	WEST OSO ISD	70.00	N
179006	06-30-2017		06-27-2017	ERIKA WEST ***	105.28	N
					27.50	N
					92.26	N
				Check 179006 Total:	225.04	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
179007	06-30-2017		06-26-2017	SILKE R WEST ***	32.54	N
					150.34	N
			06-29-2017		7.00	N
				Check 179007 Total:	189.88	
179008	06-30-2017		06-29-2017	JANEL WILSON ***	194.79	N
179009	06-30-2017		06-27-2017	ELVA H YBARRA ***	55.43	N
179010	06-30-2017		06-30-2017	GREGORIO J. YBARRA	1.64	N
179011	* 06-30-2017		06-30-2017	TX COMPTROLLER OF PUBLIC ACCOUNTS	3,537.27	N
	*				-3,537.27	N
				Check 179011 Total:	.00	
179012	06-30-2017		06-30-2017	TX COMPTROLLER OF PUBLIC ACCOUNTS	3,656.87	N
				Grand Totals	815,939.96	

End of Report