

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043260	02-23-2018		02-23-2018	VALIC	2,172.13	N
043261	02-23-2018		02-23-2018	FINANCIAL BENEFIT SERVICES	100.80	N
					317.00	N
					261.80	N
					380.00	N
					16.00	N
					106.00	N
					462.40	N
					70.74	N
					394.82	N
					906.25	N
					797.92	N
					2,642.00	N
					2,544.00	N
					320.10	N
					139.45	N
				Check 043261 Total:	9,459.28	
043262	02-23-2018		02-23-2018	PRE-PAID LEGAL SERVICES, INC.	52.80	N
043263	02-23-2018		02-23-2018	GENWORTH LIFE INSURANCE CO	129.40	N
043264	02-23-2018		02-23-2018	CINDY BOUDLOCHE	1,420.00	N
043265	02-23-2018		02-23-2018	NATIONAL BENEFIT SERVICES, LLC	2,786.68	N
043266	02-23-2018		02-23-2018	GOLD'S TEXAS HOLDINGS GROUP, INC.	59.90	N
043267	02-23-2018		02-23-2018	ASPIRE FINANCIAL SERVICES, LLC	3,683.35	N
					50.00	N
				Check 043267 Total:	3,733.35	
180954	02-08-2018		02-02-2018	MARIA L. ALEMAN ***	28.99	N
180955	02-08-2018		02-07-2018	LAURA A AMUNDSEN ***	28.07	N
180956	02-08-2018		02-08-2018	APPLE INC	1,794.00	N
					270.00	N
					552.00	N
				Check 180956 Total:	2,616.00	
180957	02-08-2018		02-07-2018	AQUARIA SERVICES, INC.	430.29	N
180958	02-08-2018		02-05-2018	ARANSAS COUNTY ISD	95.00	N
					95.00	N
				Check 180958 Total:	190.00	
180959	02-08-2018		02-05-2018	ARANSAS PASS ISD	95.00	N
180960	02-08-2018		02-07-2018	MONICA ARISMENDEZ ***	54.06	N
180961	02-08-2018		02-07-2018	AT&T	276.55	N
180962	02-08-2018		02-08-2018	DANIEL R BAEN	539.55	N
					33.00	N
				Check 180962 Total:	572.55	
180963	02-08-2018		02-07-2018	BEAUTY & THE BISTRO CATERING	7,200.00	N
180964	02-08-2018		02-05-2018	BISHOP CONS ISD	95.00	N
180965	02-08-2018		02-08-2018	VERONICA BROTHERTON ***	274.66	N
					43.00	N
				Check 180965 Total:	317.66	
180966	02-08-2018		02-07-2018	LAURIE A CAREY ***	29.65	N
180967	02-08-2018		02-07-2018	CDW GOVERNMENT, INC.	271.78	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
180968	02-08-2018		02-08-2018	MONICA ANN COLUNGA ***	42.07	N
180969	02-08-2018		02-05-2018	CORPUS CHRISTI ISD	190.00	N
					95.00	N
					380.00	N
			02-07-2018		285.00	N
					285.00	N
			02-08-2018		475.00	N
					760.00	N
					380.00	N
					380.00	N
				Check 180969 Total:	3,230.00	
180970	02-08-2018		02-07-2018	DATA MANAGEMENT INC.	1,305.00	N
180971	02-08-2018		02-07-2018	ROSE DE LOS SANTOS ***	38.75	N
180972	02-08-2018		02-07-2018	ROSENDO DELGADO ***	98.54	N
180973	02-08-2018		02-07-2018	EMBASSY SUITES AUSTIN CENTRAL	359.70	N
180974	02-08-2018		02-02-2018	ENTERPRISE RENT-A-CAR	111.00	N
					74.00	N
					74.00	N
					73.63	N
					37.00	N
					37.00	N
					123.21	N
					111.00	N
					259.00	N
					37.00	N
					37.00	N
					74.00	N
					74.00	N
					102.96	N
					37.00	N
					74.00	N
					111.00	N
					37.00	N
					98.42	N
					37.00	N
					37.00	N
			02-05-2018		111.00	N
					37.00	N
					37.00	N
					111.00	N
			02-07-2018		111.00	N
				Check 180974 Total:	2,063.22	
180975	02-08-2018		02-07-2018	ESC REGION 13	58.05	N
			02-08-2018		110,888.20	N
					75.00	N
					75.00	N
					150.00	N
					75.00	N
					750.00	N
				Check 180975 Total:	112,071.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
180976	02-08-2018		02-07-2018	ESC REGION 2	54.00	N
					1,989.00	N
					1,022.78	N
					1,220.40	N
					303.00	N
					890.00	N
					12.00	N
					411.00	N
					450.00	N
					750.00	N
					10.60	N
					237.88	N
					119.48	N
					3.80	N
					97.98	N
					373.53	N
					22.77	N
					369.00	N
					150.00	N
					150.00	N
					100.00	N
					100.00	N
					2.45	N
			02-08-2018		100.00	N
					.04	N
					2.04	N
					.46	N
					1.10	N
					19.44	N
					.42	N
					15.49	N
					.29	N
					3.96	N
					6.24	N
					3.66	N
					.21	N
					.59	N
					1.00	N
					896.79	N
					78.14	N
				Check 180976 Total:	9,969.54	
180977	02-08-2018		02-08-2018	ESC REGION 7	540.00	N
					190,476.00	N
				Check 180977 Total:	191,016.00	
180978	02-08-2018		02-07-2018	FEDERAL EXPRESS	5.82	N
			02-08-2018		11.54	N
					5.82	N
					4.83	N
				Check 180978 Total:	28.01	
180979	02-08-2018		02-08-2018	JOANNE L FERGUSON ***	307.38	N
					16.00	N
					307.38	N
					21.67	N
				Check 180979 Total:	652.43	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
180980	02-08-2018		02-07-2018	FIRE MONSTER, LLC	43.00	N
180981	02-08-2018		02-07-2018	FORT BEND SERVICES, INC.	575.00	N
180982	02-08-2018		02-05-2018	VALERIE FOUNTAIN ***	69.54	N
180983	02-08-2018		02-07-2018	LIZANIA GABRIELA GARCIA ***	71.29	N
180984	02-08-2018		02-07-2018	SABRINA GARCIA ***	12.04	N
180985	02-08-2018		02-07-2018	SUZANNE H GARDNER ***	105.13	N
180986	02-08-2018		02-07-2018	KIMBERLY GISEWHITE ***	58.21	N
180987	02-08-2018		02-02-2018	VERONICA R GONZALEZ ***	22.56	N
180988	02-08-2018		02-07-2018	GRAYBAR ELECTRIC CO., INC	67.45	N
180989	02-08-2018		02-05-2018	GREGORY PORTLAND ISD	95.00	N
180990	02-08-2018		02-07-2018	CHRIS L HARRIS ***	46.00	N
					16.94	N
				Check 180990 Total:	62.94	
180991	02-08-2018		02-07-2018	ROBYN W HERNANDEZ ***	14.71	N
180992	02-08-2018		02-02-2018	JONES & COOK STATIONERS	1,038.95	N
					222.44	N
			02-08-2018		87.03	N
				Check 180992 Total:	1,348.42	
180993	02-08-2018		02-05-2018	KINGSVILLE ISD	285.00	N
180994	02-08-2018		02-02-2018	L K JORDAN & ASSOCIATES	503.34	N
180995	02-08-2018		02-07-2018	LA QUINTA AIRPORT CORPUS CHRISTI TX	110.09	N
180996	02-08-2018		02-08-2018	ROBERT V. MARRARO, JR. ***	3.65	N
180997	02-08-2018		02-02-2018	DAWN MARSHALL ***	251.00	N
180998	02-08-2018		02-07-2018	HEATHER J MCQUEEN ***	42.67	N
180999	02-08-2018		02-07-2018	NATIONAL BENEFIT SERVICES, LLC	22.50	N
181000	02-08-2018		02-07-2018	NCS PEARSON, INC.	622.32	N
					134.00	N
				Check 181000 Total:	756.32	
181001	02-08-2018		02-05-2018	ODEM ISD	95.00	N
181002	02-08-2018		02-07-2018	CYNTHIA OMANA ***	93.19	N
181003	02-08-2018		02-07-2018	MELANIE MEZA ORTEGA ***	68.72	N
181004	02-08-2018		02-07-2018	PLANT INTERSCAPES, INC.	357.71	N
181005	02-08-2018		02-05-2018	ARTHUR PROVENCIO ***	53.52	N
181006	02-08-2018		02-02-2018	PSYCHOLOGICAL ASSESSMENT RES	520.80	N
181007	02-08-2018		02-02-2018	CHRISTA M RASCHE ***	359.70	N
					32.00	N
				Check 181007 Total:	391.70	
181008	02-08-2018		02-07-2018	REPUBLIC SERVICES #847	157.17	N
181009	02-08-2018		02-02-2018	JANELLE REYES ***	107.91	N
					63.00	N
					50.90	N
				Check 181009 Total:	221.81	
181010	02-08-2018		02-07-2018	ROBSTOWN ISD	95.00	N
181011	02-08-2018		02-07-2018	LORI A ROMANA ***	120.31	N
181012	02-08-2018		02-08-2018	MARTHA J ROSE ***	54.00	N
181013	02-08-2018		02-08-2018	SAGE PUBLICATIONS INC.	58.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181014	02-08-2018		02-08-2018	SAM'S CLUB DIRECT	60.00	N
					75.00	N
					50.00	N
				Check 181014 Total:	185.00	
181015	02-08-2018		02-08-2018	JODEEN EARLEEN SCHNURPEL ***	42.07	N
181016	02-08-2018		02-07-2018	MELODY KAY SMITH ***	19.57	N
181017	02-08-2018		02-08-2018	MARY E. SPRINGS	250.00	N
181018	02-08-2018		02-05-2018	TAFT ISD	95.00	N
181019	02-08-2018		02-08-2018	TASB RISK MANAGEMENT FUND	5,221.50	N
181020	02-08-2018		02-07-2018	PATRICIA TREVINO ***	90.69	N
181021	02-08-2018		02-02-2018	VERONICA TREVINO ***	26.88	N
181022	02-08-2018		02-08-2018	KAREN TURNER ***	539.55	N
					43.00	N
				Check 181022 Total:	582.55	
181023	02-08-2018		02-08-2018	VTX COMMUNICATIONS, LLC	2,704.00	N
					600.00	N
				Check 181023 Total:	3,304.00	
181024	02-08-2018		02-07-2018	PAMELA R WILLIAMS ***	52.00	N
					13.09	N
				Check 181024 Total:	65.09	
181025	02-15-2018		02-15-2018	A&W OFFICE SUPPLY	37.25	N
					13.56	N
				Check 181025 Total:	50.81	
181026	02-15-2018		02-12-2018	ALICE ISD	95.00	N
181027	02-15-2018		02-14-2018	LAURA A AMUNDSEN ***	66.11	N
181028	02-15-2018		02-14-2018	APPLE INC	35.00	N
181029	02-15-2018		02-14-2018	AQUARIA SERVICES, INC.	355.05	N
181030	02-15-2018		02-12-2018	ARANSAS COUNTY ISD	475.00	N
181031	02-15-2018		02-14-2018	A'S PEST CONTROL	125.00	N
181032	02-15-2018		02-15-2018	BANQUETE ISD	380.00	N
181033	02-15-2018		02-12-2018	BARNES & NOBLE BOOKSELLERS ,INC.	28.13	N
181034	02-15-2018		02-14-2018	CC DISPOSAL SERVICE, INC.	668.97	N
181035	02-15-2018		02-14-2018	CITY OF CORPUS CHRISTI	987.77	N
					17.83	N
				Check 181035 Total:	1,005.60	
181036	02-15-2018		02-12-2018	COMPLETE BOOK & MEDIA SUPPLY	36.75	N
181037	02-15-2018		02-14-2018	CORPUS CHRISTI ISD	95.00	N
181038	02-15-2018		02-14-2018	DELL MARKETING, L.P.	1,232.57	N
181039	02-15-2018		02-14-2018	DISCOVERY EDUCATION, INC.	64,194.24	N
					1,804.86	N
					379.00	N
					5,159.00	N
				Check 181039 Total:	71,537.10	
181040	02-15-2018		02-14-2018	ED PUBLISHING & CONSULTING	231.26	N
181041	02-15-2018		02-14-2018	EDUCATIONAL TESTING SERVICE	679.80	N
			02-15-2018		684.95	N
				Check 181041 Total:	1,364.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181042	02-15-2018		02-12-2018	ESC REGION 2	.63	N
					216.66	N
			02-14-2018		150.00	N
					290.28	N
					250.00	N
					1,989.58	N
					1,000.00	N
					240.00	N
					342.00	N
					124.00	N
					129.00	N
					1,260.00	N
					360.00	N
					360.00	N
					1.01	N
					7.36	N
					11.04	N
					108.33	N
					324.99	N
					108.33	N
					68.50	N
					68.50	N
					290.85	N
					1,916.66	N
					54.51	N
					325.00	N
					355.33	N
					7.76	N
					42.00	N
					301.59	N
					314.58	N
					541.65	N
					541.62	N
					595.85	N
				Check 181042 Total:	12,697.61	
181043	02-15-2018		02-14-2018	ESC REGION 20	1,380.00	N
181044	02-15-2018		02-15-2018	FEDERAL EXPRESS	7.69	N
					16.90	N
					6.00	N
				Check 181044 Total:	30.59	
181045	02-15-2018		02-12-2018	FLOUR BLUFF ISD	380.00	N
181046	02-15-2018		02-14-2018	ION WAVE TECHNOLOGIES, INC	19,000.00	N
181047	02-15-2018		02-14-2018	JONES & COOK STATIONERS	947.70	N
					20.20	N
				Check 181047 Total:	967.90	
181048	02-15-2018		02-12-2018	KINGSVILLE ISD	95.00	N
181049	02-15-2018		02-14-2018	L K JORDAN & ASSOCIATES	521.00	N
181050	02-15-2018		02-15-2018	LAKESHORE LEARNING MATERIALS	3,961.15	N
181051	02-15-2018		02-15-2018	HERIBERTO LOPEZ	306.25	N
181052	02-15-2018		02-15-2018	MATHIS ISD	475.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181053	02-15-2018		02-14-2018	MCLEMORE BUILDING MAINTENANCE, INC.	2,715.66	N
					10,862.67	N
				Check 181053 Total:	13,578.33	
181054	02-15-2018		02-15-2018	NUECES ELECTRIC COOPERATIVE	1,297.70	N
181055	02-15-2018		02-15-2018	O'HANLON, DEMERATH & CASTILLO, PC	500.00	N
181056	02-15-2018		02-12-2018	ORIENTAL TRADING CO., INC	179.44	N
181057	02-15-2018		02-12-2018	PAUL H BROOKES PUBLISHING CO INC	300.58	N
181058	02-15-2018		02-14-2018	PITNEY BOWES	832.44	N
181059	02-15-2018		02-14-2018	PROFORMA TOTAL PRINT SOURCE	326.00	N
181060	02-15-2018		02-12-2018	QUILL CORPORATION	169.98	N
					214.81	N
					169.98	N
		C4295947	01-30-2018		-169.98	N
				Check 181060 Total:	384.79	
181061	02-15-2018		02-14-2018	RICOH USA, INC.	593.25	N
					8,200.87	N
					421.60	N
				Check 181061 Total:	9,215.72	
181062	02-15-2018		02-12-2018	ROBSTOWN ISD	180.00	N
					687.50	N
				Check 181062 Total:	867.50	
181063	02-15-2018		02-15-2018	SCHED LLC	499.50	N
					499.50	N
				Check 181063 Total:	999.00	
181064	02-15-2018		02-12-2018	SEASHORE LEARNING CENTER	95.00	N
181065	02-15-2018		02-12-2018	SHI GOVERNMENT SOLUTIONS	56.00	N
181066	02-15-2018		02-15-2018	SKIDMORE-TYNAN ISD	285.00	N
181067	02-15-2018		02-14-2018	TASBO	140.00	N
181068	02-15-2018		02-12-2018	THREE RIVERS ISD	95.00	N
181069	02-15-2018		02-14-2018	TIME WARNER CABLE	1,647.53	N
181070	02-15-2018		02-14-2018	UNIFIRST CORPORATION	59.25	N
181071	02-15-2018		02-14-2018	CARLOS BALLI VARGAS	400.00	N
181072	02-15-2018		02-15-2018	VERIZON WIRELESS	151.96	N
					2,318.02	N
				Check 181072 Total:	2,469.98	
181073	02-15-2018		02-15-2018	WESTERN-BRW PAPER CO., INC.	220.46	N
181074	02-22-2018		02-16-2018	A&B COMMUNICATIONS	316.60	N
181075	02-22-2018		02-21-2018	AMAZON.COM	230.94	N
					123.87	N
				Check 181075 Total:	354.81	
181076	02-22-2018		02-21-2018	B&H VIDEO INC.	158.38	N
181077	02-22-2018		02-21-2018	STEPHEN L BATCHELOR	400.00	N
181078	02-22-2018		02-21-2018	BAY COFFEE SERVICE	1,419.50	N
					306.00	N
				Check 181078 Total:	1,725.50	
181079	02-22-2018		02-22-2018	BEAUTY & THE BISTRO CATERING	407.50	N
181080	02-22-2018		02-21-2018	CCSW	267.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181081	02-22-2018		02-21-2018	CDW GOVERNMENT, INC.	6,968.36	N
					8,959.32	N
				Check 181081 Total:	15,927.68	
181082	02-22-2018		02-21-2018	COMPLETE BOOK & MEDIA SUPPLY	565.00	N
					565.00	N
				Check 181082 Total:	1,130.00	
181083	02-22-2018		02-22-2018	DEPARTMENT OF PUBLIC SAFETY	19.00	N
181084	02-22-2018		02-21-2018	ENTERPRISE RENT-A-CAR	74.00	N
					37.00	N
					74.00	N
					197.21	N
					184.63	N
					148.00	N
					45.61	N
					74.00	N
					74.00	N
					185.00	N
					37.00	N
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					37.00	N
					37.00	N
					37.00	N
					148.00	N
					74.00	N
					111.00	N
					37.00	N
					49.21	N
					37.00	N
					148.00	N
					185.00	N
					74.00	N
					37.00	N
			02-22-2018		92.50	N
					92.50	N
				Check 181084 Total:	2,363.66	
181085	02-22-2018		02-16-2018	ESC REGION 13	525.00	N
					360.00	N
			02-21-2018		675.00	N
				Check 181085 Total:	1,560.00	
181086	02-22-2018		02-22-2018	ESC REGION 2	179.19	N
					198.31	N
					822.04	N
					920.81	N
					541.65	N
					795.00	N
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					1,990.00	N
					328.59	N
					76.05	N
					275.84	N
					314.66	N
					234.58	N
					161.88	N
					89.86	N
					327.34	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					188.07	N
					37.46	N
					526.21	N
					84.74	N
					42.22	N
					20.83	N
					129.00	N
					119.00	N
					145.00	N
					124.00	N
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					129.00	N
					411.00	N
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					68.50	N
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					137.00	N
					124.00	N
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					40.00	N
					595.02	N
					912.93	N
					9.46	N
					.06	N
					58.31	N
					96.00	N
				Check 181086 Total:	13,066.59	
181087	02-22-2018		02-21-2018	ESC REGION 4	1,470.00	N
181088	02-22-2018		02-21-2018	FIRETROL PROTECTION SYSTEMS INC.	155.00	N
					150.00	N
				Check 181088 Total:	305.00	
181089	02-22-2018		02-21-2018	HILLYARD, INC.	1,063.80	N
					118.20	N
				Check 181089 Total:	1,182.00	
181090	02-22-2018		02-16-2018	JONES & COOK STATIONERS	721.48	N
181091	02-22-2018		02-16-2018	JOURNEYED.COM	2,998.75	N
181092	02-22-2018		02-16-2018	L K JORDAN & ASSOCIATES	512.17	N
181093	02-22-2018		02-22-2018	LA QUINTA INN & SUITES	134.31	N
					134.31	N
					134.31	N
				Check 181093 Total:	402.93	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181094	02-22-2018		02-21-2018	LA QUINTA INN VICTORIA	924.30	N
					142.20	N
				Check 181094 Total:	1,066.50	
181095	02-22-2018		02-16-2018	LAKESHORE IT SOLUTIONS, INC.	468.00	N
181096	02-22-2018		02-21-2018	MATHIS ISD	95.00	N
181097	02-22-2018		02-22-2018	OFFICE DEPOT, INC.	182.00	N
181098	02-22-2018		02-21-2018	PEARSON EDUCATION INC	719.25	N
					513.04	N
				Check 181098 Total:	1,232.29	
181099	02-22-2018		02-21-2018	DEBORAH J RHEA	4,000.00	N
181100	02-22-2018		02-21-2018	SALESFORCE.COM, INC.	198.00	N
					1,386.00	N
					1,188.00	N
				Check 181100 Total:	2,772.00	
181101	02-22-2018		02-21-2018	TAPA	20.00	N
181102	02-22-2018		02-21-2018	TASBO	170.00	N
					170.00	N
					170.00	N
				Check 181102 Total:	510.00	
181103	02-22-2018		02-21-2018	TIME WARNER CABLE	2,312.08	N
181104	02-22-2018		02-16-2018	TPX COMMUNICATIONS	1,274.75	N
181105	02-22-2018		02-16-2018	UNIVERSITY OF TEXAS AT AUSTIN	200.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
					500.00	N
					500.00	N
				Check 181105 Total:	2,000.00	
181106	02-28-2018		02-26-2018	A&W OFFICE SUPPLY	414.00	N
181107	02-28-2018		02-26-2018	ALICE ISD	570.00	N
			02-28-2018		190.00	N
				Check 181107 Total:	760.00	
181108	02-28-2018		02-28-2018	ARANSAS COUNTY ISD	475.00	N
181109	02-28-2018		02-28-2018	AUSTIN CONVENTION CENTER	17,168.00	N
181110	02-28-2018		02-28-2018	STEVE F BAIN	445.34	N
181111	02-28-2018		02-28-2018	BANQUETE ISD	95.00	N
181112	02-28-2018		02-28-2018	BARNES & NOBLE BOOKSELLERS ,INC.	71.20	N
					147.99	N
				Check 181112 Total:	219.19	
181113	02-28-2018		02-26-2018	BEAUTY & THE BISTRO CATERING	590.70	N
181114	02-28-2018		02-26-2018	BISHOP CONS ISD	95.00	N
181115	02-28-2018		02-28-2018	BMC SOFTWARE INC	2,250.66	N
181116	02-28-2018		02-28-2018	CARLISLE INSURANCE	35,893.00	N
					17,635.53	N
					116,163.47	N
				Check 181116 Total:	169,692.00	
181117	02-28-2018		02-26-2018	CHRISTAL VISION, INC.	7,230.00	N
					1,350.00	N
					65.00	N
				Check 181117 Total:	8,645.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181118	02-28-2018		02-26-2018	GREAT SOUTH TX CORP	4,817.03	N
181119	02-28-2018		02-26-2018	CORPUS CHRISTI ISD	190.00	N
			02-28-2018		285.00	N
				Check 181119 Total:	475.00	
181120	02-28-2018		02-28-2018	DATA MANAGEMENT INC.	1,425.00	N
181121	02-28-2018		02-28-2018	DELL MARKETING, L.P.	1,826.31	N
181122	02-28-2018		02-26-2018	ELIGIBILITY TRACKING CALCULATORS	105.00	N
181123	02-28-2018		02-28-2018	ENTERPRISE RENT-A-CAR	111.00	N
					74.00	N
					37.00	N
					37.00	N
					74.00	N
					37.00	N
					160.21	N
					74.00	N
					37.00	N
					111.00	N
					111.00	N
					148.00	N
					142.42	N
					111.00	N
					37.00	N
				Check 181123 Total:	1,301.63	
181124	02-28-2018		02-28-2018	ENTERPRISE TOLLS	7.05	N
181125	02-28-2018		02-28-2018	ESC REGION 1	1,100.00	N
181126	02-28-2018		02-28-2018	ESC REGION 13	30.16	N
					6,330.00	N
				Check 181126 Total:	6,360.16	
181127	02-28-2018		02-28-2018	ESC REGION 2	341.91	N
					341.91	N
					151.96	N
					37.99	N
					96.59	N
					80.00	N
					324.99	N
					54.06	N
					1,088.48	N
					37.99	N
					49.45	N
					1,299.96	N
					103.88	N
					68.50	N
					719.16	N
					2,642.23	N
					39.60	N
					84.87	N
					.10	N
					307.34	N
					4.07	N
					34.03	N
					16.11	N
					1,700.00	N
					100.00	N
					300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					109.64	N
					60.58	N
					408.00	N
					1,624.95	N
					119.97	N
					1,590.00	N
					100.00	N
					360.00	N
					1.12	N
					3.00	N
					.82	N
					.79	N
					3.07	N
					1.45	N
					46.61	N
					193.91	N
					384.65	N
					3.68	N
					2.05	N
					1.40	N
					87.49	N
					87.39	N
					163.42	N
					125.43	N
					715.56	N
					1.73	N
				Check 181127 Total:	16,221.89	
181128	02-28-2018		02-26-2018	FLOUR BLUFF ISD	475.00	N
			02-28-2018		190.00	N
				Check 181128 Total:	665.00	
181129	02-28-2018		02-26-2018	FREER ISD	190.00	N
181130	02-28-2018		02-28-2018	GOWLAND,STREALLY,MORALES & CO PLLC	4,165.00	N
181131	02-28-2018		02-28-2018	GREGORY PORTLAND ISD	190.00	N
181132	02-28-2018		02-26-2018	JONES & COOK STATIONERS	27.15	N
181133	02-28-2018		02-26-2018	KINGSVILLE ISD	665.00	N
181134	02-28-2018		02-28-2018	L K JORDAN & ASSOCIATES	657.87	N
					525.41	N
				Check 181134 Total:	1,183.28	
181135	02-28-2018		02-26-2018	LA QUINTA INN & SUITES	285.69	N
					95.23	N
				Check 181135 Total:	380.92	
181136	02-28-2018		02-28-2018	LONDON ISD	95.00	N
181137	02-28-2018		02-28-2018	LRP PUBLICATIONS, INC.	1,345.00	N
181138	02-28-2018		02-28-2018	O'HANLON, DEMERATH & CASTILLO, PC	506.65	N
181139	02-28-2018		02-26-2018	PREMONT ISD	285.00	N
181140	02-28-2018		02-28-2018	QUILL CORPORATION	33.82	N
					14.02	N
					115.16	N
					42.49	N
					36.98	N
					13.85	N
				Check 181140 Total:	256.32	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
181141	02-28-2018		02-28-2018	SAM'S CLUB DIRECT	135.72	N
					19.16	N
					47.44	N
				Check 181141 Total:	202.32	
181142	02-28-2018		02-26-2018	SCHOOL OF SCIENCE AND TECHNOLOGY	95.00	N
181143	02-28-2018		02-26-2018	SINTON ISD	190.00	N
181144	02-28-2018		02-28-2018	ST MARY'S CHARTER SCHOOL	225.00	N
181145	02-28-2018		02-28-2018	TAFT ISD	95.00	N
181146	02-28-2018		02-28-2018	JORDAN ELISE TAYLOR	205.77	N
181147	02-28-2018		02-28-2018	TEXAS WORKFORCE COMMISSION	13,583.23	N
181148	02-28-2018		02-26-2018	THREE RIVERS ISD	95.00	N
			02-28-2018		95.00	N
				Check 181148 Total:	190.00	
181149	02-28-2018		02-26-2018	TPX COMMUNICATIONS	2.72	N
					2,009.62	N
				Check 181149 Total:	2,012.34	
181150	02-28-2018		02-28-2018	YEZENIA VENECIA	185.35	N
181151	02-28-2018		02-26-2018	YNIS, INC.	141.00	N
					368.00	N
					210.00	N
				Check 181151 Total:	719.00	
E00092	02-08-2018		02-07-2018	RICHARD ALVARADO ***	93.06	Y
					614.76	Y
					32.00	Y
					44.00	Y
			02-08-2018		1,262.80	Y
					85.85	Y
				Check E00092 Total:	2,132.47	
E00093	02-08-2018		02-07-2018	IBET VARGAS CARO ***	215.82	Y
					49.00	Y
					539.55	Y
					33.00	Y
				Check E00093 Total:	837.37	
E00094	02-08-2018		02-07-2018	PATRICIA RENEE GARCIA ***	215.82	Y
					72.00	Y
					66.20	Y
					23.00	Y
				Check E00094 Total:	377.02	
E00095	02-08-2018		02-07-2018	MATTHEW LEAL***	18.81	Y
E00096	02-08-2018		02-07-2018	CYNTHIA LOPEZ ***	215.82	Y
					54.00	Y
				Check E00096 Total:	269.82	
E00097	02-08-2018		02-07-2018	STEVEN A MENDOZA ***	14.39	Y
			02-08-2018		25.09	Y
				Check E00097 Total:	39.48	
E00098	02-08-2018		02-07-2018	ANNE MARIE SANCHEZ ***	10.00	Y
E00099	02-08-2018		02-07-2018	PATRICIA M THORNTON ***	114.45	Y
E00100	02-08-2018		02-07-2018	NORMA TORRES-MARTINEZ ***	614.76	Y
					60.00	Y
				Check E00100 Total:	674.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00101	02-15-2018		02-12-2018	RICHARD ALVARADO ***	25.79	Y
			02-14-2018		28.21	Y
			02-15-2018		70.59	Y
				Check E00101 Total:	124.59	
E00102	02-15-2018		02-14-2018	MONICA ARISMENDEZ ***	129.87	Y
E00103	02-15-2018		02-14-2018	STEPHANIE MICHELLE BENOIT ***	67.54	Y
					55.55	Y
				Check E00103 Total:	123.09	
E00104	02-15-2018		02-12-2018	MELANIE CANEDO ***	863.96	Y
					155.00	Y
					58.41	Y
					31.00	Y
				Check E00104 Total:	1,108.37	
E00105	02-15-2018		02-14-2018	LAURIE A CAREY ***	381.64	Y
					65.00	Y
					382.60	Y
				Check E00105 Total:	829.24	
E00106	02-15-2018		02-14-2018	FELIPE DE LA GARZA, JR. ***	155.11	Y
E00107	02-15-2018		02-14-2018	ROSE DE LOS SANTOS ***	102.73	Y
E00108	02-15-2018		02-14-2018	GENA REA DUVAL ***	13.75	Y
E00109	02-15-2018		02-14-2018	JOANNE L FERGUSON ***	47.93	Y
					24.00	Y
					32.50	Y
					25.47	Y
				Check E00109 Total:	129.90	
E00110	02-15-2018		02-14-2018	LIZANIA GABRIELA GARCIA ***	222.30	Y
E00111	02-15-2018		02-14-2018	SABRINA GARCIA ***	95.98	Y
E00112	02-15-2018		02-14-2018	KIMBERLY GISEWHITE ***	55.05	Y
E00113	02-15-2018		02-12-2018	MARIA ISABEL GONZALES ***	96.36	Y
E00114	02-15-2018		02-14-2018	ROSE CARDENAS GONZALEZ ***	235.44	Y
					189.45	Y
				Check E00114 Total:	424.89	
E00115	02-15-2018		02-14-2018	CHRIS L HARRIS ***	12.48	Y
					19.40	Y
				Check E00115 Total:	31.88	
E00116	02-15-2018		02-12-2018	ROBYN W HERNANDEZ ***	21.85	Y
E00117	02-15-2018		02-14-2018	JEFFREY RYAN JOHNSTON ***	87.42	Y
E00118	02-15-2018		02-14-2018	MATTHEW LEAL ***	20.40	Y
E00119	02-15-2018		02-12-2018	LANA A LEOS ***	46.87	Y
E00120	02-15-2018		02-14-2018	DAWN MARSHALL ***	189.22	Y
E00121	02-15-2018		02-15-2018	HUGO MARTINEZ ***	12.54	Y
E00122	02-15-2018		02-12-2018	SHEILA KAYE OCHOA ***	79.18	Y
					32.62	Y
					42.71	Y
				Check E00122 Total:	154.51	
E00123	02-15-2018		02-15-2018	ARTHUR PROVENCIO ***	14.90	Y
E00124	02-15-2018		02-12-2018	CHRISTA M RASCHE ***	274.66	Y
					43.00	Y
				Check E00124 Total:	317.66	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00125	02-15-2018		02-14-2018	MARTHA J ROSE ***	359.70	Y
					11.00	Y
					359.70	Y
					32.00	Y
				Check E00125 Total:	762.40	
E00126	02-15-2018		02-14-2018	ANNE MARIE SANCHEZ ***	14.00	Y
E00127	02-15-2018		02-12-2018	MELODY KAY SMITH ***	321.42	Y
					43.00	Y
					39.07	Y
				Check E00127 Total:	403.49	
E00128	02-15-2018		02-14-2018	PATRICIA M THORNTON ***	148.24	Y
					27.19	Y
					65.60	Y
				Check E00128 Total:	241.03	
E00129	02-15-2018		02-14-2018	VERONICA TREVINO ***	19.00	Y
E00130	02-15-2018		02-12-2018	SONIA A ZYLA ***	274.66	Y
					43.00	Y
				Check E00130 Total:	317.66	
E00131	02-22-2018		02-21-2018	RICHARD ALVARADO ***	307.38	Y
					43.00	Y
				Check E00131 Total:	350.38	
E00132	02-22-2018		02-21-2018	LAURA A AMUNDSEN ***	72.65	Y
E00133	02-22-2018		02-21-2018	MONICA ARISMENDEZ ***	129.87	Y
E00134	02-22-2018		02-16-2018	CHRISTINA JOYE BEARD ***	261.60	Y
					43.00	Y
					21.14	Y
					31.86	Y
					29.02	Y
				Check E00134 Total:	386.62	
E00135	02-22-2018		02-22-2018	CONNIE BIRD ***	33.25	Y
E00136	02-22-2018		02-22-2018	VERONICA BROTHERTON ***	26.50	Y
E00137	02-22-2018		02-16-2018	MELANIE CANEDO ***	100.44	Y
					43.00	Y
					103.97	Y
				Check E00137 Total:	247.41	
E00138	02-22-2018		02-21-2018	ROSE DE LOS SANTOS ***	127.26	Y
E00139	02-22-2018		02-21-2018	LIZANIA GABRIELA GARCIA ***	122.52	Y
E00140	02-22-2018		02-21-2018	KIMBERLY GISEWHITE ***	217.95	Y
E00141	02-22-2018		02-21-2018	VERONICA R GONZALEZ ***	45.13	Y
E00142	02-22-2018		02-22-2018	JESSICA L GUERRA ***	287.00	Y
E00143	02-22-2018		02-21-2018	CHRIS L HARRIS ***	18.30	Y
E00144	02-22-2018		02-16-2018	JEFFREY RYAN JOHNSTON ***	213.26	Y
E00145	02-22-2018		02-21-2018	CYNTHIA LOPEZ ***	38.59	Y
E00146	02-22-2018		02-21-2018	MARTHA J ROSE ***	263.78	Y
					48.00	Y
					43.52	Y
				Check E00146 Total:	355.30	
E00147	02-22-2018		02-21-2018	ANNE MARIE SANCHEZ ***	15.00	Y
					65.62	Y
				Check E00147 Total:	80.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00148	02-22-2018		02-21-2018	KAREN TURNER ***	27.00	Y
E00149	02-28-2018		02-26-2018	RICHARD ALVARADO ***	37.83	Y
E00150	02-28-2018		02-28-2018	LAURA A AMUNDSEN ***	57.06	Y
E00151	02-28-2018		02-28-2018	MONICA ARISMENDEZ ***	111.51	Y
E00152	02-28-2018		02-28-2018	KRISTINA ISIDORA BEDNORZ ***	37.78	Y
E00153	02-28-2018		02-28-2018	VICTORIA BOGE ***	31.52	Y
E00154	02-28-2018		02-28-2018	LAURIE A CAREY ***	124.04	Y
E00155	02-28-2018		02-28-2018	IBET VARGAS CARO ***	32.87	Y
					29.99	Y
				Check E00155 Total:	62.86	
E00156	02-28-2018		02-26-2018	MONICA ANN COLUNGA ***	38.00	Y
E00157	02-28-2018		02-28-2018	ROSE DE LOS SANTOS ***	102.08	Y
E00158	02-28-2018		02-28-2018	ROSENDO DELGADO ***	23.32	Y
E00159	02-28-2018		02-28-2018	BARBARA LYNN DODGE ***	49.92	Y
E00160	02-28-2018		02-28-2018	GENA REA DUVAL ***	61.03	Y
E00161	02-28-2018		02-28-2018	JOANNE L FERGUSON ***	179.85	Y
					11.00	Y
					318.95	Y
					32.00	Y
				Check E00161 Total:	541.80	
E00162	02-28-2018		02-28-2018	PATRICIA RENEE GARCIA ***	75.75	Y
E00163	02-28-2018		02-28-2018	SABRINA GARCIA ***	120.11	Y
					110.42	Y
				Check E00163 Total:	230.53	
E00164	02-28-2018		02-28-2018	KIMBERLY GISEWHITE ***	78.86	Y
E00165	02-28-2018		02-28-2018	ROSE CARDENAS GONZALEZ ***	246.17	Y
E00166	02-28-2018		02-28-2018	VERONICA R GONZALEZ ***	38.00	Y
E00167	02-28-2018		02-28-2018	GIGI GRANSDEN ***	70.31	Y
E00168	02-28-2018		02-28-2018	JESSICA L GUERRA ***	11.00	Y
E00169	02-28-2018		02-26-2018	MELISSA JUAREZ ***	38.00	Y
E00170	02-28-2018		02-28-2018	MATTHEW LEAL***	43.77	Y
					50.39	Y
					17.33	Y
				Check E00170 Total:	111.49	
E00171	02-28-2018		02-28-2018	CYNTHIA LOPEZ ***	179.85	Y
					36.00	Y
					24.65	Y
					359.70	Y
					43.00	Y
					25.00	Y
				Check E00171 Total:	668.20	
E00172	02-28-2018		02-26-2018	JOSEFA NICOLE MALDONADO ***	38.00	Y
E00173	02-28-2018		02-28-2018	ROBERT V. MARRARO, JR. ***	6.05	Y
E00174	02-28-2018		02-26-2018	HUGO MARTINEZ ***	38.00	Y
					35.81	Y
				Check E00174 Total:	73.81	
E00175	02-28-2018		02-26-2018	HEATHER J MCQUEEN ***	27.00	Y
					19.64	Y
					38.00	Y
					27.00	Y
					46.27	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check E00175 Total:	157.91	
E00176	02-28-2018		02-28-2018	STEVEN A MENDOZA ***	179.85	Y
					52.00	Y
					42.49	Y
				Check E00176 Total:	274.34	
E00177	02-28-2018		02-26-2018	KRISTOFER JARED ETHAN MORGAN ***	84.31	Y
			02-28-2018		120.06	Y
					38.00	Y
				Check E00177 Total:	242.37	
E00178	02-28-2018		02-28-2018	MELISSA MORIN ***	94.44	Y
E00179	02-28-2018		02-28-2018	LINDA R RIDDLE ***	179.85	Y
					11.00	Y
					29.98	Y
					465.07	Y
					32.00	Y
					20.00	Y
				Check E00179 Total:	737.90	
E00180	02-28-2018		02-26-2018	JODEEN EARLEEN SCHNURPEL ***	38.00	Y
					31.50	Y
				Check E00180 Total:	69.50	
E00181	02-28-2018		02-28-2018	KEVIN SCOTT ***	47.31	Y
E00182	02-28-2018		02-26-2018	JOSHUA RUDOLPH SOSA ***	38.00	Y
					28.06	Y
					27.00	Y
					19.10	Y
					27.00	Y
				Check E00182 Total:	139.16	
E00183	02-28-2018		02-28-2018	APRIL M SWARTZ ***	47.00	Y
					53.49	Y
					10.35	Y
				Check E00183 Total:	110.84	
E00184	02-28-2018		02-28-2018	PATRICIA M THORNTON ***	64.31	Y
E00185	02-28-2018		02-28-2018	VERONICA TREVINO ***	10.00	Y
E00186	02-28-2018		02-26-2018	SYLVIA TRISTAN ***	38.00	Y
					44.53	Y
				Check E00186 Total:	82.53	
E00187	02-28-2018		02-28-2018	KAREN TURNER ***	27.00	Y
					38.00	Y
				Check E00187 Total:	65.00	
				Grand Totals	863,078.25	

End of Report