

Paid Date	Payee	Amount	EFT
02-28-2018	US DEPARTMENT OF EDUCATION	241.15	N
02-28-2018	AFLAC	42.40	N
02-28-2018	COASTAL TEACHERS CREDIT UNION	5,765.00	N
02-28-2018	EMPLOYEE FUND	60.00	N
02-28-2018	FIRST FINANCIAL GROUP OF AMERICA	17,897.01	N
02-28-2018	GENERAL FUND	70.00	N
02-28-2018	JEM FBO Region III 403(b) Plan	4,624.50	N
02-28-2018	LEGAL SHIELD	258.05	N
02-02-2018	AMY CARABAJAL	326.51	N
02-02-2018	AMY HARDEMAN-GARCIA	376.37	N
02-02-2018	AT&T	374.77	N
02-02-2018	CDW-G	1,436.24	N
02-02-2018	CROSSROADS VENDING	74.54	N
02-02-2018	DAISY MENDOZA	140.00	N
02-02-2018	DEWITT LAVACA SPEC. ED. COOP.	312.49	N
02-02-2018	DRURY SOUTHWEST, INC.	241.98	N
02-02-2018	EMILY ADKISSON	60.50	N
02-02-2018	ERICA MOORE	150.00	N
02-02-2018	ESTER BAKER	61.00	N
02-02-2018	HEATHER MIORI	167.25	N
02-02-2018	JASON'S DELI	60.01	N
02-02-2018	LINDA LEDWIG	157.88	N
02-02-2018	LYNLEE NIXON	305.50	N
02-02-2018	MARGARET PARSONS	157.63	N
02-02-2018	MARISSA HAMMACK	216.00	N
02-02-2018	MEGAN NEWMAN	2,462.50	N
02-02-2018	MITZI MCAFEE	196.00	N
02-02-2018	REALITYWORKS	2,145.00	N
02-02-2018	RELIANT DATA	2,388.45	N
02-02-2018	RONA SIMPSON	159.11	N
02-02-2018	ROXANNE REINECKER	352.00	N
02-02-2018	SANDY ARMSTRONG	321.50	N
02-02-2018	STEPHANIE MARIE GIESE	162.00	N
02-02-2018	CEQUEL COMMUNICATIONS LLC	76.16	N
02-02-2018	JASON L. BUTLER	169.98	N
02-02-2018	TINA MUNOZ	230.50	N
02-02-2018	UNITED STATES POSTAL SERVICE	3,000.00	N
02-02-2018	WENDY PUSTEJOVSKY	128.00	N
02-02-2018	YP	10.50	N
02-09-2018	AMANDA KOLIBA	707.00	N
02-09-2018	AMY CARABAJAL	147.50	N
02-09-2018	ANGIE BOLOM	475.50	N
02-09-2018	APPLE COMPUTER, INC. - AUSTIN	399.00	N
02-09-2018	B & H PHOTO	244.95	N
02-09-2018	BAY CITY ISD	75.00	N
02-09-2018	BEVERLY WYATT	334.60	N
02-09-2018	BRANDY BONEWALD	873.00	N

Paid Date	Payee	Amount	EFT
02-09-2018	BULK OFFICE SUPPLY	45.50	N
02-09-2018	CAROLINA DELAVEGA	199.00	N
02-09-2018	CAROLYN M STARR	4,080.00	N
02-09-2018	CDW-G	3,649.44	N
02-09-2018	CHARLENE DAVIS MURPHREE	199.00	N
02-09-2018	CHARLOTTE BAKER	264.06	N
02-09-2018	CINDY MARSHALL	44.25	N
02-09-2018	CLIFF KINDER	460.59	N
02-09-2018	COASTAL OFFICE SOLUTIONS	5,689.06	N
02-09-2018	DANA GASKIN	382.00	N
02-09-2018	DEBORAH A. CASEY	199.00	N
02-09-2018	DEBORAH H. KALLINA	199.00	N
02-09-2018	DRURY SOUTHWEST, INC.	550.45	N
02-09-2018	DRURY SOUTHWEST, INC.	244.51	N
02-09-2018	EMILY ADKISSON	42.75	N
02-09-2018	EXPRESS BOOKSELLERS	409.86	N
02-09-2018	GATEWAY PRINTING & OFFICE SUPPLY	9.76	N
02-09-2018	K&JR HOLDINGS LLC	89.60	N
02-09-2018	GRACE ELISE WUTHRICH	199.00	N
02-09-2018	GRAINGER	997.31	N
02-09-2018	GRAINGER	1,261.40	N
02-09-2018	BRYON J GREEN	385.00	N
02-09-2018	GRETA HENKE	6,806.25	N
02-09-2018	GULF COAST PAPER CO., INC.	2,624.83	N
02-09-2018	HALEY BLANK	199.00	N
02-09-2018	HANDWRITING WITHOUT TEARS	911.70	N
02-09-2018	HOBBY LOBBY	134.96	N
02-09-2018	HOME DEPOT	48.62	N
02-09-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	265.12	N
02-09-2018	JASON ALLBRIGHT	199.00	N
02-09-2018	JENNIFER MUENSTER	199.00	N
02-09-2018	JOHN REILLY	199.00	N
02-09-2018	KELLENA CHRISTINE HISE	199.00	N
02-09-2018	LANGUAGE SERVICES ASSOCIATES	145.96	N
02-09-2018	TEXAS SCHOOL ADMINISTRATORS	875.00	N
02-09-2018	LESLIE BARBER	199.00	N
02-09-2018	REBECCA L. HERNANDEZ	117.09	N
02-09-2018	LYNLEE NIXON	206.00	N
02-09-2018	LYNN HILLYER	140.00	N
02-09-2018	MAGGIE STRIEBER	411.62	N
02-09-2018	MARISSA HAMMACK	203.50	N
02-09-2018	MARSHA L. BAUMANN	526.00	N
02-09-2018	MARY BETH MATULA	51.00	N
02-09-2018	MARY BETH NAJVAR	902.00	N
02-09-2018	MICHELLE MCKINNEY	347.00	N
02-09-2018	MICHELLE STANFORD	199.00	N
02-09-2018	MOISES RODRIGUEZ-REYNA	199.00	N

Paid Date	Payee	Amount	EFT
02-09-2018	W. OSCAR NEUHAUS MEMORIAL FOUNDATIO	7,490.00	N
02-09-2018	NIKKI REYNA -RODRIGUEZ	199.00	N
02-09-2018	NORA ANA FLORES	1,292.50	N
02-09-2018	P & H TIRE COMPANY	670.03	N
02-09-2018	PAUL WORTHAM	199.00	N
02-09-2018	PRAIRIE VIEW A&M UNIVERSITY	1,000.00	N
02-09-2018	QEP, INC.	575.00	N
02-09-2018	QUILL OFFICE PRODUCTS	30.76	N
02-09-2018	REBEKAH SHIMEK	285.00	N
02-09-2018	REFUGIO I.S.D.	100.00	N
02-09-2018	REGION VII E.S.C.	1,360.00	N
02-09-2018	REGION XIII E.S.C.	330.33	N
02-09-2018	RHONDA PATEK	124.00	N
02-09-2018	RICE CONSOLIDATED ISD	70.00	N
02-09-2018	SANDRA LIZETH DELATORRE	1,571.28	N
02-09-2018	SARAH BRUMFIELD	101.00	N
02-09-2018	SEAN DOUGLAS	199.00	N
02-09-2018	SEIDLITZ EDUCATION LLC	36.90	N
02-09-2018	TASB RISK MANAGEMENT	5,377.50	N
02-09-2018	TASBO	1,485.00	N
02-09-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	409.00	N
02-09-2018	TEXAS EDUCATION NEWS	215.00	N
02-09-2018	TINA MUNOZ	215.50	N
02-09-2018	TONIA M. ROZNER	402.94	N
02-09-2018	TONYA PINSON	357.50	N
02-09-2018	TSHA	1,135.00	N
02-09-2018	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
02-09-2018	VALERIE R. QUINONES	312.00	N
02-09-2018	VAN VLECK I S D	1,400.00	N
02-09-2018	VCS SECURITY SYSTEMS	1,136.02	N
02-09-2018	VERIZON WIRELESS	89.98	N
02-09-2018	VICTORIA ADVOCATE	459.60	N
02-09-2018	RENA SCHERER	16.75	N
02-09-2018	VICTORIA I S D	320.00	N
02-09-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
02-09-2018	WASTE MANAGEMENT OF S.E. TEXAS	279.82	N
02-09-2018	WASTE MANAGEMENT OF S.E. TEXAS	105.86	N
02-09-2018	WENDY PUSTEJOVSKY	113.00	N
02-09-2018	WHARTON ISD	560.00	N
02-09-2018	WORLD OF WORDS SPEECH	1,350.00	N
02-16-2018	ALYSSA BECK	140.00	N
02-16-2018	AMERICAN RED CROSS	28.00	N
02-16-2018	AMY CARABAJAL	165.50	N
02-16-2018	AUGUSTINE STEWART	140.00	N
02-16-2018	CALDWELL AUTOMOTIVE PARTNERS, LTD.	13,150.00	N
02-16-2018	CALVO'S JANITORIAL INC.	3,780.00	N
02-16-2018	CDW-G	7,563.30	N

Paid Date	Payee	Amount	EFT
02-16-2018	CHARLOTTE BAKER	61.21	N
02-16-2018	CINDY LASSETER	107.58	N
02-16-2018	CLIFF KINDER	141.00	N
02-16-2018	COASTAL OFFICE SOLUTIONS	600.14	N
02-16-2018	COLUMBUS ISD	70.00	N
02-16-2018	CITIBANK	5,060.40	N
02-16-2018	CITI BANK	767.80	N
02-16-2018	CROSSROADS VENDING	95.97	N
02-16-2018	DRURY SOUTHWEST, INC.	237.28	N
02-16-2018	DRURY SOUTHWEST, INC.	120.99	N
02-16-2018	DRURY SOUTHWEST, INC.	110.09	N
02-16-2018	DRURY SOUTHWEST, INC.	110.09	N
02-16-2018	EL CAMPO I.S.D.	90.00	N
02-16-2018	ELIZA WELDER	146.37	N
02-16-2018	EMILY ADKISSON	66.25	N
02-16-2018	ESTER BAKER	645.00	N
02-16-2018	EXPRESS BOOKSELLERS	75.68	N
02-16-2018	FEDEX	6.53	N
02-16-2018	G T DISTRIBUTORS, INC	49.33	N
02-16-2018	HALEY SIMMANG	140.00	N
02-16-2018	HEALTHSMART INFORMATION SYSTEMS INC	44.40	N
02-16-2018	HOLLY GUTHRIE	199.00	N
02-16-2018	IMAGE MAKER	47.12	N
02-16-2018	IRENE VALDIVIA	370.00	N
02-16-2018	JENNIFER KOCIAN	413.50	N
02-16-2018	JENSEN LEARNING CORP.	535.50	N
02-16-2018	KATIE TRANTHAM	1,232.50	N
02-16-2018	KATRINA LOWREY	146.85	N
02-16-2018	KELLY SOWELL	20.00	N
02-16-2018	KENDA MATSON	603.37	N
02-16-2018	KRISTINE MERRITT	457.78	N
02-16-2018	LAURA CHESAK	63.50	N
02-16-2018	LAURA DEISS	68.75	N
02-16-2018	LAURA RATLIFF	139.50	N
02-16-2018	LAURIE SHAMMA	4,407.00	N
02-16-2018	LEAD4WARD, LLC	29,220.00	N
02-16-2018	LEARNING ZONE EXPRESS	349.77	N
02-16-2018	LINDA LEDWIG	832.81	N
02-16-2018	LYNLEE NIXON	191.50	N
02-16-2018	MAILFINANCE, INC.	461.13	N
02-16-2018	MARISSA HAMMACK	195.50	N
02-16-2018	MARY LEA PFENNINGER	57.69	N
02-16-2018	MEGAN NEWMAN	1,987.50	N
02-16-2018	MEYERSVILLE I S D	60.00	N
02-16-2018	MOLLY KRESTA	1,269.67	N
02-16-2018	MOULTON ISD	60.00	N
02-16-2018	CHERYL L. JOHNSON	1,583.00	N

Paid Date	Payee	Amount	EFT
02-16-2018	P & H TIRE COMPANY	28.00	N
02-16-2018	PHYLLIS D. BAUM	1,000.00	N
02-16-2018	QUILL OFFICE PRODUCTS	64.17	N
02-16-2018	RACHEL ALLEN	1,123.50	N
02-16-2018	REFUGIO ISD	120.00	N
02-16-2018	REGION IV ESC	956.40	N
02-16-2018	REGION XIII E.S.C.	345.72	N
02-16-2018	REGION XVI E.S.C.	1,950.00	N
02-16-2018	RONALD DEAN CARROLL	59.10	N
02-16-2018	ROXANNE REINECKER	343.00	N
02-16-2018	SPRINT	86.48	N
02-16-2018	SYNERGISDIC LLC	3,725.00	N
02-16-2018	TASBO	495.00	N
02-16-2018	TCASE	435.00	N
02-16-2018	TEXAS STATE FLORAL ASSOCIATION	2,405.00	N
02-16-2018	THERESA SPONG, P.T.	3,727.50	N
02-16-2018	TIDEHAVEN I S D	60.00	N
02-16-2018	TINA MUNOZ	125.00	N
02-16-2018	ANTONIA FALCO DRYSDALE	840.00	N
02-16-2018	UNIVERSITY OF HOUSTON-VICTORIA	250.00	N
02-16-2018	WENDY PUSTEJOVSKY	123.50	N
02-16-2018	WESTERN BRW PAPER	139.26	N
02-16-2018	XEROX CORPORATION	48.50	N
02-16-2018	XEROX CORPORATION	2,380.38	N
02-16-2018	YP	45.00	N
02-23-2018	A-1 SHINER FIRE & SAFETY INC.	172.54	N
02-23-2018	AMERICAN RED CROSS	20.00	N
02-23-2018	ANGIE BOLOM	451.50	N
02-23-2018	BOSART LOCK & KEY, INC.	3.20	N
02-23-2018	CALHOUN COUNTY ISD	90.00	N
02-23-2018	CARRIE PENNELL	199.00	N
02-23-2018	CAVALLO ENERGY TEXAS LLC	4,374.69	N
02-23-2018	CDW-G	65.82	N
02-23-2018	COASTAL OFFICE SOLUTIONS	590.70	N
02-23-2018	COLUMBUS ISD	60.00	N
02-23-2018	CUERO ISD	180.00	N
02-23-2018	DANA FRELS	755.00	N
02-23-2018	DEPARTMENT OF INFORMATION RESOURCES	1.44	N
02-23-2018	DISCOUNT OFFICE ITEMS INC.	49.64	N
02-23-2018	DISCOVERY EDUCATION	48,010.16	N
02-23-2018	EL CAMPO I.S.D.	310.00	N
02-23-2018	EXPRESS BOOKSELLERS	114.55	N
02-23-2018	MD TAMEZ GROUP LLC	81.00	N
02-23-2018	K&JR HOLDINGS LLC	89.60	N
02-23-2018	GOYEN ELECTRIC, INC,	361.69	N
02-23-2018	GRAY MILLER PERSH LLP	967.00	N
02-23-2018	GULF COAST PAPER CO., INC.	181.11	N

Paid Date	Payee	Amount	EFT
02-23-2018	IRENE VALDIVIA	10.00	N
02-23-2018	JENNIFER KOCIAN	308.50	N
02-23-2018	KARNES CITY I S D	420.00	N
02-23-2018	LAKESHORE LEARNING MATERIALS	237.18	N
02-23-2018	LAMAR TEXAS LIMITED PARTNERSHIP	1,500.00	N
02-23-2018	LAS PALMAS MEXICAN CAFE'	129.90	N
02-23-2018	LEAD4WARD, LLC	15,540.00	N
02-23-2018	LOUISE I S D	60.00	N
02-23-2018	LYNLEE NIXON	220.50	N
02-23-2018	MATAGORDA ISD	602.58	N
02-23-2018	MELANIE CASTELLOW	156.41	N
02-23-2018	MEYERSVILLE I S D	65.00	N
02-23-2018	MOLLY KRESTA	146.27	N
02-23-2018	MONICA URESTE	680.00	N
02-23-2018	MOULTON ISD	333.08	N
02-23-2018	NATIONAL BUGMOBILES INC.	150.00	N
02-23-2018	OFFICE DEPOT	426.80	N
02-23-2018	P & H TIRE COMPANY	206.90	N
02-23-2018	PAMELA DOLEZAL	101.84	N
02-23-2018	REBEKAH SHIMEK	69.00	N
02-23-2018	REGION XIII E.S.C.	838.80	N
02-23-2018	REGION XX E.S.C.	256.00	N
02-23-2018	RESOURCES FOR EDUCATORS	538.00	N
02-23-2018	RICE CONSOLIDATED ISD	600.00	N
02-23-2018	ROXANNE REINECKER	272.50	N
02-23-2018	RUNGE ISD	467.06	N
02-23-2018	SANDY ARMSTRONG	771.50	N
02-23-2018	SHELBY NORWOOD	140.00	N
02-23-2018	SHINER ISD	370.70	N
02-23-2018	STEPHANIE MARIE GIESE	164.00	N
02-23-2018	SYNERGIDIC LLC	4,121.30	N
02-23-2018	TASB HR SERVICES	3,350.00	N
02-23-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	356.00	N
02-23-2018	TEACHERS DEVELOPMENT GROUP	2,143.00	N
02-23-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	180.00	N
02-23-2018	TIME TO SIGN, INC.	195.00	N
02-23-2018	TINA MUNOZ	277.00	N
02-23-2018	TONYA PINSON	103.50	N
02-23-2018	TXTAG	600.00	N
02-23-2018	VAN VLECK I S D	220.00	N
02-23-2018	VICTORIA GONZALES	61.10	N
02-23-2018	VICTORIA I S D	550.00	N
02-23-2018	VYSEHRAD I S D	171.16	N
02-23-2018	WAGeworks, INC.	146.16	N
02-23-2018	WENDY PUSTEJOVSKY	263.00	N
02-23-2018	WESTHOFF ISD	36.52	N
02-23-2018	WHARTON ISD	65.00	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
02-23-2018	YP	10.50	N
02-23-2018	YOAKUM I S D	1,196.58	N
02-23-2018	YORKTOWN I S D	270.50	N
02-28-2018	AMERITAS LIFE INSURANCE CORP	59.76	N
02-28-2018	APPLE COMPUTER, INC. - AUSTIN	3,186.00	N
02-28-2018	APPLE COMPUTER, INC. - AUSTIN	175.00	N
02-28-2018	B & H PHOTO	327.78	N
02-28-2018	BEVERLY LIENDO	43.50	N
02-28-2018	CDW-G	1,604.48	N
02-28-2018	CDW-G	160.98	N
02-28-2018	CDW-G	33.66	N
02-28-2018	CINDY LASSETER	63.77	N
02-28-2018	CITY OF VICTORIA	470.46	N
02-28-2018	COASTAL OFFICE SOLUTIONS	1,635.70	N
02-28-2018	COMPADRES DESIGN, INC	887.50	N
02-28-2018	EL CAMPO I.S.D.	700.00	N
02-28-2018	EXPRESS BOOKSELLERS	68.10	N
02-28-2018	WEX BANK	1,980.58	N
02-28-2018	GATEWAY PRINTING & OFFICE SUPPLY	121.64	N
02-28-2018	GRAINGER	798.40	N
02-28-2018	HARRIS COUNTY DEPARTMENT OF ED.	220.00	N
02-28-2018	HOUSE OF BREAD	574.00	N
02-28-2018	HUBERT COMPANY	54.18	N
02-28-2018	KAPLAN LEARNING COMPANY	3,558.30	N
02-28-2018	KELLY HAUBOLDT	13.98	N
02-28-2018	KENDA MATSON	552.01	N
02-28-2018	MARY KATHRYN EVANS	100.51	N
02-28-2018	MELANIE RODRIGUEZ	75.50	N
02-28-2018	NASCO	415.06	N
02-28-2018	NASCO	112.63	N
02-28-2018	OFFICE DEPOT	560.82	N
02-28-2018	ORIENTAL TRADING COMPANY, INC.	133.60	N
02-28-2018	NCS PEARSON INC.	145.40	N
02-28-2018	PETTY CASH	98.65	N
02-28-2018	REGION XX E.S.C.	20,000.00	N
02-28-2018	SHERWIN WILLIAMS	91.58	N
02-28-2018	STERLINGTON MEDICAL	411.00	N
02-28-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	309.00	N
02-28-2018	WALMART COMMUNITY BRC	33.85	N
02-14-2018	TEACHER RETIREMENT SYSTEM	63,512.00	N
02-28-2018	EFTPS	72,871.47	N
Grand Totals		490,118.18	

End of Report