

Paid Date	Payee	Amount	EFT
06-05-2018	COASTAL TEACHERS CREDIT UNION	15.00	N
06-05-2018	FIRST FINANCIAL GROUP OF AMERICA	148.92	N
06-05-2018	GENERAL FUND	3.50	N
06-05-2018	LEGAL SHIELD	30.90	N
06-29-2018	US DEPARTMENT OF EDUCATION	241.15	N
06-29-2018	AFLAC	42.40	N
06-29-2018	COASTAL TEACHERS CREDIT UNION	5,750.00	N
06-29-2018	EMPLOYEE FUND	18.00	N
06-29-2018	FIRST FINANCIAL GROUP OF AMERICA	16,477.65	N
06-29-2018	GENERAL FUND	63.00	N
06-29-2018	JEM FBO Region III 403(b) Plan	4,624.50	N
06-29-2018	LEGAL SHIELD	845.10	N
06-11-2018	REGION IV ESC	-316.50	N
06-08-2018	CDW-G	1,021.42	N
06-08-2018	COASTAL OFFICE SOLUTIONS	181.04	N
06-08-2018	CROSSROADS VENDING	578.20	N
06-08-2018	DAWN CUMMINGS	798.52	N
06-08-2018	DEWITT LAVACA SPEC. ED. COOP.	150.00	N
06-08-2018	DEWITT POTH & SON	998.17	N
06-08-2018	DRURY SOUTHWEST, INC.	110.09	N
06-08-2018	ENERGAGE, LLC	1,706.25	N
06-08-2018	EXPRESS BOOKSELLERS	65.52	N
06-08-2018	FEDEX	4.50	N
06-08-2018	K&JR HOLDINGS LLC	553.00	N
06-08-2018	GRAINGER	679.83	N
06-08-2018	HALLETTSVILLE I S D	20.00	N
06-08-2018	HANNAH KOENNING	353.37	N
06-08-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	945.89	N
06-08-2018	JENNIFER SAPPINGTON	93.80	N
06-08-2018	MAGGIE STRIEBER	214.00	N
06-08-2018	MELANIE RODRIGUEZ	95.50	N
06-08-2018	PAMELA YOSKO	199.00	N
06-08-2018	NCS PEARSON INC.	429.72	N
06-08-2018	PETTY CASH	92.02	N
06-08-2018	PRO-ED, INC.	118.80	N
06-08-2018	REBECCA PULLIN	425.85	N
06-08-2018	REGION IV ESC	1,346.40	N
06-08-2018	REGION XIV E.S.C.	841.25	N
06-08-2018	RELIANT DATA	2,388.45	N
06-08-2018	RICCI GARCIA	267.50	N
06-08-2018	SRI MONOGRAMMING INC.	258.10	N
06-08-2018	TAMMI TINNIN	205.45	N
06-08-2018	VCS SECURITY SYSTEMS	1,990.00	N
06-08-2018	VICTORIA I S D	60.00	N
06-08-2018	ERNESTO J. VILLARREAL	11,480.00	N
06-08-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	248.09	N
06-08-2018	WARD'S SCIENCE	456.40	N

Paid Date	Payee	Amount	EFT
06-08-2018	WOODSBORO ISD	1,010.00	N
06-08-2018	XEROX CORPORATION	2,135.42	N
06-08-2018	ANGELA KARL	875.50	N
06-08-2018	ANGIE BOLOM	596.50	N
06-08-2018	WALTER H. ARNOLD JR.	169.45	N
06-08-2018	BEVERLY LIENDO	235.50	N
06-08-2018	BOSART LOCK & KEY, INC.	219.95	N
06-08-2018	BRANDY BONEWALD	940.50	N
06-08-2018	CDW-G	138.47	N
06-08-2018	COASTAL OFFICE SOLUTIONS	1,017.02	N
06-08-2018	CUMULUS SOLUTIONS, INC	686.00	N
06-08-2018	DANA FRELS	232.00	N
06-08-2018	DANA GASKIN	362.50	N
06-08-2018	DAWN CUMMINGS	387.38	N
06-08-2018	DEBBIE DILLER	398.00	N
06-08-2018	DEVEREUX GARDENS	97.98	N
06-08-2018	EDNA ISD	1,000.00	N
06-08-2018	EMILY ADKISSON	49.50	N
06-08-2018	ESTER BAKER	599.00	N
06-08-2018	GERIANN NEUMAN	388.30	N
06-08-2018	GRAINGER	645.60	N
06-08-2018	HANNAH ROGERS	146.50	N
06-08-2018	IRENE VALDIVIA	192.00	N
06-08-2018	JOLENE FLISOWSKI	280.00	N
06-08-2018	KRISTEN SALINAS	1,284.00	N
06-08-2018	LEAD4WARD, LLC	1,000.00	N
06-08-2018	LINDA LEDWIG	92.50	N
06-08-2018	LYNLEE NIXON	220.00	N
06-08-2018	MARCIA HENRY	282.00	N
06-08-2018	MARISSA HAMMACK	461.75	N
06-08-2018	MARY BETH NAJVAR	990.50	N
06-08-2018	MEGAN NEWMAN	2,587.50	N
06-08-2018	MICHELLE MCKINNEY	505.50	N
06-08-2018	MICHELLE TAYLOR	753.50	N
06-08-2018	P & H TIRE COMPANY	73.45	N
06-08-2018	PATRICIA TEINERT	182.50	N
06-08-2018	RACHEL ALLEN	1,933.50	N
06-08-2018	RHONDA PATEK	133.00	N
06-08-2018	ROSLYN M. MURPHY	132.00	N
06-08-2018	SANDRA LIZETH DELATORRE	819.80	N
06-08-2018	SHOWMARK MEDIA LLC	177.50	N
06-08-2018	SPRINT	86.32	N
06-08-2018	STEPHANIE MARIE GIESE	228.00	N
06-08-2018	SYNERGISDIC LLC	3,725.00	N
06-08-2018	TAMMI TINNIN	368.05	N
06-08-2018	TEXAS ASSOCIATION OF	520.00	N
06-08-2018	TINA MUNOZ	237.00	N

Paid Date	Payee	Amount	EFT
06-08-2018	TONYA PINSON	62.00	N
06-08-2018	UNITED STATES POSTAL SERVICE	3,000.00	N
06-08-2018	VALERIE R. QUINONES	292.50	N
06-08-2018	VERIZON WIRELESS	89.98	N
06-08-2018	VICTORIA AIR CONDITIONING, LTD.	6,129.40	N
06-08-2018	WORLD OF WORDS SPEECH	900.00	N
06-08-2018	YP	45.00	N
06-15-2018	AMANDA KOLIBA	686.50	N
06-15-2018	ANGIE BOLOM	287.00	N
06-15-2018	BILINGUISTICS INC.	2,750.00	N
06-15-2018	BLICK ART MATERIALS LLC	94.52	N
06-15-2018	BULK OFFICE SUPPLY	199.64	N
06-15-2018	CALVO'S JANITORIAL INC.	3,985.00	N
06-15-2018	CARLY SHOCK	204.47	N
06-15-2018	CDW-G	4,311.27	N
06-15-2018	CHARLOTTE BAKER	360.41	N
06-15-2018	CLIFF KINDER	172.30	N
06-15-2018	COASTAL OFFICE SOLUTIONS	572.27	N
06-15-2018	DOREEN WILLIAMS	103.00	N
06-15-2018	DRURY SOUTHWEST, INC.	402.93	N
06-15-2018	EAST BERNARD ISD	1,146.50	N
06-15-2018	FEDEX	51.28	N
06-15-2018	GANADO ISD	1,872.78	N
06-15-2018	GOYEN ELECTRIC, INC,	368.04	N
06-15-2018	BRYON J GREEN	385.00	N
06-15-2018	GRETA HENKE	5,906.25	N
06-15-2018	GULF COAST PAPER CO., INC.	1,474.63	N
06-15-2018	HEALTHSMART INFORMATION SYSTEMS INC	45.60	N
06-15-2018	HEATHER MIORI	84.75	N
06-15-2018	JAY S. HOLLINGER	1,575.00	N
06-15-2018	KORI LANIK	239.50	N
06-15-2018	KRISTI K. GREAVES	635.17	N
06-15-2018	LANGUAGE SERVICES ASSOCIATES	232.29	N
06-15-2018	LAURA CHESAK	65.50	N
06-15-2018	LILLIWORKS ACTIVE LEARNING FOUND.	988.00	N
06-15-2018	LORI STURM	214.84	N
06-15-2018	LYNLEE NIXON	276.00	N
06-15-2018	MARISSA HAMMACK	149.50	N
06-15-2018	MARY LAURA MEYER	787.43	N
06-15-2018	MARY LEA PFENNINGER	770.31	N
06-15-2018	MELANIE MAYER	1,250.00	N
06-15-2018	MICHELLE MCKINNEY	315.50	N
06-15-2018	MONICA URESTE	357.50	N
06-15-2018	NORA ANA FLORES	1,443.75	N
06-15-2018	ORIENTAL TRADING COMPANY, INC.	69.88	N
06-15-2018	CHERYL L. JOHNSON	4,877.00	N
06-15-2018	P & H TIRE COMPANY	293.42	N

Paid Date	Payee	Amount	EFT
06-15-2018	REBEKAH SHIMEK	113.50	N
06-15-2018	REGION VI ESC	316.50	N
06-15-2018	REGION XVI E.S.C.	7,500.00	N
06-15-2018	REGION XX E.S.C.	1,000.00	N
06-15-2018	ROBERT W. MISAK	1,500.00	N
06-15-2018	ROSLYN M. MURPHY	47.00	N
06-15-2018	ROXANNE REINECKER	170.50	N
06-15-2018	SARAH BRUMFIELD	98.00	N
06-15-2018	SCHOOL SPECIALTY	92.47	N
06-15-2018	SHERWIN WILLIAMS	326.52	N
06-15-2018	STACEY HLAVINKA, M.A.,CCC-SLP	341.25	N
06-15-2018	SYNERGISTIC LLC	5,382.85	N
06-15-2018	TASB RISK MANAGEMENT	44,433.00	N
06-15-2018	SOUTH TEXAS ZOOLOGICAL SOCIETY	1,200.00	N
06-15-2018	THERESA SPONG, P.T.	3,937.50	N
06-15-2018	TINA MUNOZ	323.00	N
06-15-2018	TO TASTE CULINARY NUTRITION, LLC	9,020.00	N
06-15-2018	ANTONIA FALCO DRYSDALE	853.13	N
06-15-2018	TONYA PINSON	152.00	N
06-15-2018	KNOWLEDGE KEY ASSOCIATES, INC.	3,195.50	N
06-15-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	N
06-15-2018	THE UPS STORE	350.00	N
06-15-2018	VICTORIA ADVOCATE	616.60	N
06-15-2018	WENDY PUSTEJOVSKY	274.00	N
06-15-2018	XEROX CORPORATION	1,969.74	N
06-18-2018	BEVERLY LIENDO	300.00	N
06-18-2018	H E B CREDIT RECEIVABLES	407.70	N
06-18-2018	JANIE BECERRA	386.00	N
06-18-2018	JESSICA GONZALEZ	752.50	N
06-18-2018	MARY KOPECKY	448.00	N
06-18-2018	RICCI GARCIA	234.00	N
06-22-2018	AMERITAS LIFE INSURANCE CORP	87.68	N
06-22-2018	AMY CARABAJAL	226.45	N
06-22-2018	ANGIE SHERMAN	81.00	N
06-22-2018	WALTER H. ARNOLD JR.	838.00	N
06-22-2018	AUSTWELL-TIVOLI I S D	1,493.18	N
06-22-2018	B & H PHOTO	174.07	N
06-22-2018	BEVERLY LIENDO	259.50	N
06-22-2018	BEVERLY WYATT	15.00	N
06-22-2018	BLOOMINGTON ISD	1,493.17	N
06-22-2018	CARLY SHOCK	420.19	N
06-22-2018	CARMEN GALVAN	31.50	N
06-22-2018	CDW-G	480.15	N
06-22-2018	COASTAL OFFICE SOLUTIONS	184.19	N
06-22-2018	COLUMBUS ISD	7,229.65	N
06-22-2018	CITIBANK	532.83	N
06-22-2018	CITI BANK	4,027.96	N

Paid Date	Payee	Amount	EFT
06-22-2018	DAMIEN PENNINGTON	210.99	N
06-22-2018	DIONNE HUGHES	1,068.93	N
06-22-2018	DWIGHT MUTSCHLER	43.49	N
06-22-2018	PARK PLACE PUBLICATIONS, LP	24.95	N
06-22-2018	EMILY ADKISSON	62.50	N
06-22-2018	ENERGAGE, LLC	700.00	N
06-22-2018	EXPRESS BOOKSELLERS	128.92	N
06-27-2018	GOLIAD I.S.D.	.00	N
06-22-2018	GOYEN ELECTRIC, INC,	85.00	N
06-22-2018	THE GRAPEVINE CAFE	126.00	N
06-22-2018	HALEY SIMMANG	140.00	N
06-22-2018	VICTORIA AKSHAR HOTELS, INC.	1,500.00	N
06-22-2018	HOUSTON ISD	1,000.00	N
06-22-2018	HUDSON'S ENGRAVING & GIFTS	71.55	N
06-22-2018	JANICE WOODS -HARTMAN OTR PC	928.00	N
06-22-2018	JANIE BECERRA	78.00	N
06-22-2018	JENNIFER KOCIAN	450.50	N
06-22-2018	TERRY WOODARD ENTERPRISES, INC.	1,474.38	N
06-22-2018	KORI LANIK	109.50	N
06-22-2018	LABATT INSTITUTIONAL SUPPLY COMPANY	1,892.18	N
06-22-2018	LAKESHORE IT SOLUTIONS, INC	4,000.00	N
06-22-2018	LAURA WHITSON	26.88	N
06-22-2018	BLUE DAISY CONSULTING, LLC	16,400.00	N
06-22-2018	LINDA LEDWIG	421.71	N
06-22-2018	LOTTIE TOMKO	361.82	N
06-22-2018	LYNLEE NIXON	223.00	N
06-22-2018	MARGARET PARSONS	332.00	N
06-22-2018	MARIA ELIZABETH WOOD	2,000.00	N
06-22-2018	MARISSA HAMMACK	196.25	N
06-22-2018	MARY KOPECKY	151.50	N
06-22-2018	MEGAN NEWMAN	2,387.50	N
06-22-2018	MELANIE CASTELLOW	637.11	N
06-22-2018	METEOR	545.81	N
06-22-2018	MOLLY KRESTA	524.41	N
06-22-2018	TONI NORRELL	2,000.00	N
06-22-2018	CHERYL L. JOHNSON	4,199.78	N
06-22-2018	P & H TIRE COMPANY	380.18	N
06-22-2018	PARKWAY BAPTIST CHURCH	1,800.00	N
06-22-2018	RABO BUSINESS FORMS	1,762.00	N
06-22-2018	RACHEL ALLEN	368.00	N
06-22-2018	REBEKAH SHIMEK	96.00	N
06-22-2018	REFUGIO I.S.D.	1,493.18	N
06-22-2018	REGGIE BRISCO	58.56	N
06-22-2018	RICCI GARCIA	198.00	N
06-22-2018	RICHARD FROESCHLE	1,250.00	N
06-22-2018	RONA SIMPSON	225.93	N
06-22-2018	ROXANNE REINECKER	229.50	N

Paid Date	Payee	Amount	EFT
06-22-2018	SANDRA KIMBALL	64.80	N
06-22-2018	SANDY ARMSTRONG	600.50	N
06-22-2018	SHANNON BEYER	5,000.00	N
06-22-2018	SHI GOVERNMENT SOLUTIONS	1,904.35	N
06-22-2018	SPIRITUAL RENEWAL CENTER	1,566.20	N
06-22-2018	TEXAS ASSOCIATION OF	500.00	N
06-22-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
06-22-2018	TINA MUNOZ	296.50	N
06-22-2018	TONYA PINSON	154.00	N
06-22-2018	TRIPLE D SECURITY, INC.	22.00	N
06-22-2018	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
06-22-2018	VICTORIA FIRE & SAFETY INC.	562.80	N
06-22-2018	VICTORIA I S D	800.00	N
06-22-2018	WAGeworks, INC.	146.16	N
06-22-2018	WAGNER CARROLL SERVICE COMPANY INC.	292.50	N
06-22-2018	WARD'S SCIENCE	933.45	N
06-22-2018	WHARTON ISD	1,493.17	N
06-22-2018	WOODSBORO ISD	1,493.17	N
06-22-2018	XEROX CORPORATION	24.25	N
06-22-2018	XEROX CORPORATION	162.55	N
06-22-2018	YP	10.50	N
06-22-2018	YSLETA ISD	1,000.00	N
06-25-2018	PETTY CASH	94.25	N
06-25-2018	SPLASHWAY WATERPARK	552.90	N
06-27-2018	CINDY LASSETER	408.22	N
06-29-2018	ABLENET, INC.	297.00	N
06-29-2018	AMY CARABAJAL	1,242.50	N
06-29-2018	AMY HARDEMAN-GARCIA	340.33	N
06-29-2018	ANGIE BOLOM	319.00	N
06-29-2018	AT & T MOBILITY	3,522.19	N
06-29-2018	AT&T	185.36	N
06-29-2018	AT&T	31.93	N
06-29-2018	AT&T	1,631.10	N
06-29-2018	AT&T	796.82	N
06-29-2018	BEVERLY S. JURANEK	160.00	N
06-29-2018	BEVERLY LIENDO	154.50	N
06-29-2018	CANDYWAREHOUSE.COM	468.00	N
06-29-2018	CAROLINA DELAVEGA	197.60	N
06-29-2018	CDW-G	8,418.07	N
06-29-2018	CHARLENE DAVIS MURPHREE	328.96	N
06-29-2018	COASTAL OFFICE SOLUTIONS	564.32	N
06-29-2018	DANA GASKIN	60.00	N
06-29-2018	DEANNA WIGZELL	472.65	N
06-29-2018	DEBORAH A. CASEY	327.01	N
06-29-2018	DEWITT LAVACA SPEC. ED. COOP.	893.33	N
06-29-2018	DINA TOLLEFSON	103.28	N
06-29-2018	PARK PLACE PUBLICATIONS, LP	46.90	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
06-29-2018	ELIZA WELDER	556.79	N
06-29-2018	EMILY ADKISSON	26.25	N
06-29-2018	EXPRESS BOOKSELLERS	1,334.20	N
06-29-2018	FEDEX	14.66	N
06-29-2018	K&JR HOLDINGS LLC	28.00	N
06-29-2018	GOYEN ELECTRIC, INC,	85.00	N
06-29-2018	HANNAH ROGERS	123.50	N
06-29-2018	JACKI ALTAMIRANO	270.00	N
06-29-2018	JANIE BECERRA	113.00	N
06-29-2018	JESSICA GONZALEZ	177.50	N
06-29-2018	JORDAN ALLINSON	240.50	N
06-29-2018	KATIE ROLLINS	1,207.50	N
06-29-2018	KORI LANIK	127.50	N
06-29-2018	LEAD4WARD, LLC	500.00	N
06-29-2018	REBECCA L. HERNANDEZ	244.64	N
06-29-2018	LISA HOELSCHER	332.25	N
06-29-2018	LORI STURM	637.26	N
06-29-2018	LOTTIE TOMKO	57.05	N
06-29-2018	MAGGIE STRIEBER	432.85	N
06-29-2018	MARCIA HENRY	235.81	N
06-29-2018	MARY KATHYRN EVANS	379.58	N
06-29-2018	MARY KOPECKY	161.95	N
06-29-2018	MELANIE RODRIGUEZ	341.00	N
06-29-2018	MITZI MCAFEE	116.14	N
06-29-2018	CHERYL L. JOHNSON	326.00	N
06-29-2018	P & H TIRE COMPANY	145.01	N
06-29-2018	PAMELA DOLEZAL	74.00	N
06-29-2018	PAUL WORTHAM	200.38	N
06-29-2018	PHYLLIS HAMILTON	952.82	N
06-29-2018	PROMEDDA, LTD	1,750.00	N
06-29-2018	REBEKAH SHIMEK	193.00	N
06-29-2018	REFUGIO I.S.D.	1,500.00	N
06-29-2018	REGION XIV EDUCATION SERVICE CENTER	1,000.00	N
06-29-2018	REGION XX E.S.C.	500.00	N
06-29-2018	RICCI GARCIA	172.50	N
06-29-2018	RONALD DEAN CARROLL	112.40	N
06-29-2018	ROSLYN M. MURPHY	77.50	N
06-29-2018	ROXANNE REINECKER	193.50	N
06-29-2018	SANDY ARMSTRONG	632.50	N
06-29-2018	SEAN DOUGLAS	352.52	N
06-29-2018	SHARON SWIZE	587.50	N
06-29-2018	SHIRLEY WILLIAMS	199.00	N
06-29-2018	STEPHANIE MARIE GIESE	282.50	N
06-29-2018	TAMMI TINNIN	401.70	N
06-29-2018	TEACH TRANSFORM, INC.	2,875.00	N
06-29-2018	TEXAS ASSOCIATION OF SCHOOL	.00	N
06-29-2018	TINA MUNOZ	79.50	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
06-29-2018	TONYA PINSON	163.00	N
06-29-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	500.00	N
06-29-2018	UT HIGH SCHOOL	3,125.00	N
06-29-2018	VCS SECURITY SYSTEMS	900.00	N
06-29-2018	VICTORIA DOW ALFORD	1,600.00	N
06-29-2018	VICTORIA AIR CONDITIONING, LTD.	137,394.26	N
06-29-2018	WENDY PUSTEJOVSKY	272.00	N
07-05-2018	TEACHER RETIREMENT SYSTEM	71,170.25	N
06-14-2018	TEACHER RETIREMENT SYSTEM	65,017.00	N
07-02-2018	EFTPS	76,827.66	N
Grand Totals		712,784.14	

End of Report

* Indicates voided check