

Paid Date	Payee	Amount	EFT
07-31-2018	US DEPARTMENT OF EDUCATION	241.15	N
07-31-2018	AFLAC	42.40	N
07-31-2018	COASTAL TEACHERS CREDIT UNION	5,750.00	N
07-31-2018	EMPLOYEE FUND	48.00	N
07-31-2018	FIRST FINANCIAL GROUP OF AMERICA	16,319.87	N
07-31-2018	GENERAL FUND	59.50	N
07-31-2018	JEM FBO Region III 403(b) Plan	4,624.50	N
07-31-2018	LEGAL SHIELD	814.20	N
07-06-2018	AMANDA KOLIBA	722.50	N
07-06-2018	AMERICAN REGISTRY FOR INTERNET NUMB	300.00	N
07-06-2018	AMY HARDEMAN-GARCIA	533.67	N
07-06-2018	ANGELA KARL	892.50	N
07-06-2018	ANGIE BOLOM	160.00	N
07-06-2018	WALTER H. ARNOLD JR.	515.00	N
07-06-2018	BEVERLY LIENDO	234.50	N
07-06-2018	BULK OFFICE SUPPLY	396.66	N
07-06-2018	CARLY SHOCK	270.52	N
07-06-2018	CAVALLO ENERGY TEXAS LLC	5,914.44	N
07-06-2018	CDW-G	694.81	N
07-06-2018	CENTERPOINT ENERGY	38.92	N
07-06-2018	CITY OF VICTORIA	435.67	N
07-06-2018	COASTAL OFFICE SOLUTIONS	3,821.70	N
07-06-2018	COMPLETE BOOK & MEDIA SUPPLY, INC.	178.20	N
07-06-2018	CYNTHIA HOPKINS	800.00	N
07-06-2018	TIMECLOCK PLUS	4,921.88	N
07-06-2018	DRURY SOUTHWEST, INC.	330.27	N
07-06-2018	EXPRESS BOOKSELLERS	4,006.12	N
07-06-2018	WEX BANK	2,360.11	N
07-06-2018	K&JR HOLDINGS LLC	537.60	N
07-06-2018	GOYEN ELECTRIC, INC,	149.40	N
07-06-2018	GULF COAST PAPER	772.01	N
07-06-2018	HCTRA-VIOLATIONS	106.50	N
07-06-2018	ALLBAT INC.	25.00	N
07-06-2018	JACKI ALTAMIRANO	149.00	N
07-06-2018	JANIE BECERRA	345.50	N
07-06-2018	JESSICA GONZALEZ	273.00	N
07-06-2018	JODY L SANCHEZ	502.48	N
07-06-2018	KATIE TREYBIG	543.50	N
07-06-2018	KATRINA LOWREY	15.25	N
07-06-2018	KORI LANIK	125.00	N
07-06-2018	LAURA DEISS	542.42	N
07-06-2018	LINDA LEDWIG	194.00	N
07-06-2018	LYNLEE NIXON	367.50	N
07-06-2018	MARISSA HAMMACK	181.75	N
07-06-2018	MARSHA L. BAUMANN	934.00	N
07-06-2018	MARY BETH NAJVAR	831.00	N
07-06-2018	MARY KOPECKY	186.00	N

Paid Date	Payee	Amount	EFT
07-06-2018	MCCOYS BUILDING SUPPLY	165.39	N
07-06-2018	MEGAN NEWMAN	2,725.00	N
07-06-2018	MELANIE RODRIGUEZ	54.00	N
07-06-2018	P & H TIRE COMPANY	112.51	N
07-06-2018	PAMELA JOHNSON	480.86	N
07-06-2018	PAMELA YOSKO	542.42	N
07-06-2018	PATHWAYS EARLY AUTISM INTERVENTION	2,833.34	N
07-06-2018	NCS PEARSON INC.	169.35	N
07-06-2018	REBEKAH SHIMEK	89.00	N
07-06-2018	REGION XIII E.S.C.	19,322.71	N
07-06-2018	REGION XX E.S.C.	499.00	N
07-06-2018	RELIANT DATA	2,388.45	N
07-06-2018	RICCI GARCIA	151.00	N
07-06-2018	RONALD DEAN CARROLL	55.00	N
07-06-2018	ROSLYN M. MURPHY	60.50	N
07-06-2018	ROXANNE REINECKER	200.50	N
07-06-2018	SANDRA LIZETH DELATORRE	727.52	N
07-06-2018	SARAH BRUMFIELD	107.00	N
07-06-2018	SPRINT	86.32	N
07-06-2018	STEPHANIE MARIE GIESE	257.00	N
07-06-2018	CEQUEL COMMUNICATIONS LLC	5,279.03	N
07-06-2018	CEQUEL COMMUNICATIONS LLC	75.82	N
07-06-2018	SUSAN VIKTORIN JOHNSON	457.97	N
07-06-2018	TEL/LOGIC INC.	1,000.00	N
07-06-2018	TEXAS ASSOCIATION OF	480.00	N
07-06-2018	TINA MUNOZ	301.50	N
07-06-2018	TONYA PINSON	236.00	N
07-06-2018	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
07-06-2018	VERIZON WIRELESS	89.96	N
07-06-2018	VICTORIA AIR CONDITIONING, LTD.	2,304.70	N
07-06-2018	VOCATIONAL AGRICULTURE TEACHERS	710.00	N
07-06-2018	WASTE MANAGEMENT OF S.E. TEXAS	279.82	N
07-06-2018	WASTE MANAGEMENT OF S.E. TEXAS	117.68	N
07-06-2018	XEROX CORPORATION	24.25	N
07-06-2018	XEROX CORPORATION	212.53	N
07-13-2018	AMERICAN RED CROSS	28.00	N
07-13-2018	AMY CARABAJAL	338.50	N
07-13-2018	ANA NUNEZ	656.00	N
07-13-2018	ANGIE SHERMAN	29.30	N
07-13-2018	ASHLEY LUTRINGER	416.42	N
07-13-2018	BLOOMINGTON ISD	1,400.00	N
07-13-2018	BOSART LOCK & KEY, INC.	78.75	N
07-13-2018	BRAINCHILD	4,494.00	N
07-13-2018	BRANDY BONEWALD	783.00	N
07-13-2018	BUFFY DUPONT	259.50	N
07-13-2018	CALHOUN COUNTY ISD	1,200.00	N
07-13-2018	CALVO'S JANITORIAL INC.	3,945.00	N

Paid Date	Payee	Amount	EFT
07-13-2018	CDW-G	5,936.18	N
07-13-2018	COASTAL OFFICE SOLUTIONS	3,582.70	N
07-13-2018	COLUMBUS ISD	1,400.00	N
07-13-2018	CITI BANK	1,666.20	N
07-13-2018	CUERO ISD	3,800.00	N
07-13-2018	DANA FRELS	756.00	N
07-13-2018	DANA GASKIN	298.00	N
07-13-2018	DEWITT POTH & SON	1,165.27	N
07-13-2018	DRURY SOUTHWEST, INC.	1,065.77	N
07-13-2018	EAST BERNARD ISD	1,400.00	N
07-13-2018	EDNA ISD	1,400.00	N
07-13-2018	EL CAMPO I.S.D.	9,200.00	N
07-13-2018	ESTER BAKER	859.00	N
07-13-2018	GANADO ISD	1,000.00	N
07-13-2018	IRENE VALDIVIA	182.25	N
07-13-2018	JANICE CARROLL	424.90	N
07-13-2018	JANICE WOODS -HARTMAN OTR PC	1,086.00	N
07-13-2018	JANIE BECERRA	245.50	N
07-13-2018	JENNIFER KOCIAN	462.50	N
07-13-2018	JESSICA GONZALEZ	210.50	N
07-13-2018	JESSICA MORALES	26.50	N
07-13-2018	KARNES CITY I S D	5,200.00	N
07-13-2018	KATRINA LOWREY	92.00	N
07-13-2018	KILEIGH EBLEN	239.80	N
07-13-2018	KORI LANIK	78.00	N
07-13-2018	KRISTEN SALINAS	796.00	N
07-13-2018	KRISTINE MERRITT	423.65	N
07-13-2018	LAMAR TEXAS LIMITED PARTNERSHIP	850.00	N
07-13-2018	LANGUAGE SERVICES ASSOCIATES	243.86	N
07-13-2018	LAURA RATLIFF	93.50	N
07-13-2018	REBECCA L. HERNANDEZ	159.90	N
07-13-2018	LYNLEE NIXON	206.00	N
07-13-2018	MARY BETH MATULA	181.05	N
07-13-2018	MELANIE RODRIGUEZ	215.50	N
07-13-2018	MELISSA JUREK	256.75	N
07-13-2018	MEYERSVILLE I S D	1,400.00	N
07-13-2018	MICHELLE MCKINNEY	631.50	N
07-13-2018	MONICA URESTE	504.00	N
07-13-2018	NANCY M. BROOKER	450.93	N
07-13-2018	P & H TIRE COMPANY	297.51	N
07-13-2018	PATHWAYS EARLY AUTISM INTERVENTION	250.00	N
07-13-2018	PATRICIA TEINERT	59.00	N
07-13-2018	QUICK MEDICAL	442.02	N
07-13-2018	REFUGIO ISD	2,400.00	N
07-13-2018	REGION IV ESC	61.20	N
07-13-2018	REGION XX E.S.C.	2,048.25	N
07-13-2018	RHONDA PATEK	103.00	N

Paid Date	Payee	Amount	EFT
07-13-2018	RICCI GARCIA	118.00	N
07-13-2018	RICE CONSOLIDATED ISD	3,800.00	N
07-13-2018	THE RITZ-CARLTON HOTEL COMPANY, LLC	38,000.00	N
07-13-2018	ROSLYN M. MURPHY	67.00	N
07-13-2018	RUNGE ISD	1,000.00	N
07-13-2018	JOHN STOCKBAUER, INC.	1,000.00	N
07-13-2018	SYNERGISDIC LLC	3,725.00	N
07-13-2018	TEXAS EDUCATION AGENCY	137.34	N
07-13-2018	VALERIE R. QUINONES	646.50	N
07-13-2018	VICTORIA I S D	4,000.00	N
07-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	55.10	N
07-13-2018	WARD'S SCIENCE	13,200.00	N
07-13-2018	WENDY PUSTEJOVSKY	168.00	N
07-13-2018	WHARTON ISD	1,400.00	N
07-13-2018	WILEY .COM	731.35	N
07-13-2018	WOODSBORO ISD	1,400.00	N
07-13-2018	WORLD OF WORDS SPEECH	1,143.75	N
07-13-2018	XEROX CORPORATION	2,648.15	N
07-13-2018	YP	45.00	N
07-13-2018	JENSEN LEARNING CORP.	495.00	N
07-13-2018	MARY KOPECKY	197.00	N
07-13-2018	WARD'S SCIENCE	15,699.67	N
07-20-2018	AMY SHEDD	519.52	N
07-20-2018	ANGELA KARL	1,119.00	N
07-20-2018	ANGIE BOLOM	558.00	N
07-20-2018	ANISSA MOORE	1,500.00	N
07-20-2018	BLACKBOARD INC.	5,000.00	N
07-20-2018	CARMEN GALVAN	27.75	N
07-20-2018	CAROLYN M STARR	3,038.75	N
07-20-2018	CDW-G	48,416.66	N
07-20-2018	COASTAL OFFICE SOLUTIONS	1,973.75	N
07-20-2018	DANA GASKIN	289.00	N
07-20-2018	DEBORAH A. CASEY	383.80	N
07-20-2018	DEVEREUX GARDENS	48.99	N
07-20-2018	ESTER BAKER	68.00	N
07-20-2018	EXPRESS BOOKSELLERS	650.00	N
07-20-2018	FEDEX	12.71	N
07-20-2018	GANADO ISD	1,100.00	N
07-20-2018	H E B CREDIT RECEIVABLES	541.67	N
07-20-2018	JANIE BECERRA	281.50	N
07-20-2018	JASON'S DELI	191.99	N
07-20-2018	JEM FBO Region III 403(b) Plan	171.00	N
07-20-2018	JENNIFER KOCIAN	408.00	N
07-20-2018	JESSICA GONZALEZ	158.00	N
07-20-2018	KENDA MATSON	199.79	N
07-20-2018	KRISTI K. GREAVES	773.22	N
07-20-2018	KRISTIN BOHLENDER	463.50	N

Paid Date	Payee	Amount	EFT
07-20-2018	LAURA CHESAK	95.00	N
07-20-2018	LAURIE SHAMMA	5,206.50	N
07-20-2018	LOTTIE TOMKO	881.52	N
07-20-2018	LSNO REGION III	4,860.00	N
07-20-2018	MARY KOPECKY	162.00	N
07-20-2018	MEGAN NEWMAN	1,950.00	N
07-20-2018	MELANIE RODRIGUEZ	117.50	N
07-20-2018	MELISSA CLARK	341.94	N
07-20-2018	MONETTE LAVERNE TEAGUE	2,100.00	N
07-20-2018	NORA ANA FLORES	1,746.25	N
07-20-2018	ORIENTAL TRADING COMPANY, INC.	106.47	N
07-20-2018	CHERYL L. JOHNSON	5,065.00	N
07-20-2018	PHYLLIS D. BAUM	750.00	N
07-20-2018	RACHEL ALLEN	1,052.50	N
07-20-2018	REBEKAH SHIMEK	96.00	N
07-20-2018	REGION I E.S.C.	750.00	N
07-20-2018	REUBEN MADRIGAL	600.00	N
07-20-2018	RICCI GARCIA	140.50	N
07-20-2018	RICHARD EUGENE DAVIS	466.92	N
07-20-2018	ROXANNE REINECKER	361.50	N
07-20-2018	SCHULMAN'S MOVIE BOWL GRILLE, LLC	258.00	N
07-20-2018	SEIDLITZ EDUCATION LLC	1,213.41	N
07-20-2018	SHERWIN WILLIAMS	112.64	N
07-20-2018	STACEY HLAVINKA, M.A.,CCC-SLP	325.00	N
07-20-2018	STACY PATTENAUDE	600.00	N
07-20-2018	STATE COMPTROLLER	20.27	N
07-20-2018	THERESA SPONG, P.T.	3,097.50	N
07-20-2018	TINA MUNOZ	421.00	N
07-20-2018	ANTONIA FALCO DRYSDALE	931.88	N
07-20-2018	TONYA PINSON	109.00	N
07-20-2018	VICTORIA ADVOCATE	1,995.15	N
07-20-2018	WENDY PUSTEJOVSKY	315.00	N
07-20-2018	XEROX CORPORATION	607.19	N
07-20-2018	YP	10.50	N
07-27-2018	AMERICAN RED CROSS	48.00	N
07-27-2018	AT & T MOBILITY	3,557.05	N
07-27-2018	AT&T	32.46	N
07-27-2018	BEVERLY MIKULENKA	87.00	N
07-27-2018	BEVEYLON CONCHA	1,600.00	N
07-27-2018	BOSART LOCK & KEY, INC.	18.00	N
07-27-2018	CDW-G	2,771.91	N
07-27-2018	CDW-G	1,682.38	N
07-27-2018	CINDY LASSETER	335.83	N
07-27-2018	CINDY NEUVAR	595.72	N
07-27-2018	COASTAL OFFICE SOLUTIONS	632.15	N
07-27-2018	CROSSROADS VENDING	302.39	N
07-27-2018	DANA GASKIN	11.08	N

Paid Date	Payee	Amount	EFT
07-27-2018	DIONNE HUGHES	440.14	N
07-27-2018	DRURY SOUTHWEST, INC.	241.98	N
07-27-2018	EDNA ISD	60.00	N
07-27-2018	EL CAMPO I.S.D.	1,670.00	N
07-27-2018	EXPRESS BOOKSELLERS	6,768.22	N
07-27-2018	WEX BANK	1,128.18	N
07-27-2018	FEDEX	18.83	N
07-27-2018	GANADO ISD	140.00	N
07-27-2018	GOYEN ELECTRIC, INC,	612.09	N
07-27-2018	TRAIL OF BREADCRUMBS	985.00	N
07-27-2018	HEALTHSMART INFORMATION SYSTEMS INC	40.20	N
07-27-2018	HEATHER MIORI	132.25	N
07-27-2018	ALLBAT INC.	142.90	N
07-27-2018	JACKI ALTAMIRANO	267.00	N
07-27-2018	JANIE BECERRA	270.50	N
07-27-2018	JESSICA GONZALEZ	240.00	N
07-27-2018	KENEDY I S D	870.00	N
07-27-2018	KORI LANIK	310.50	N
07-27-2018	KRISTIN BOHLENDER	102.50	N
07-27-2018	LAURA DEISS	535.14	N
07-27-2018	NO TEARS LEARNING INC.	3,707.00	N
07-27-2018	REBECCA L. HERNANDEZ	123.50	N
07-27-2018	LOUISE I S D	70.00	N
07-27-2018	LYNLEE NIXON	255.50	N
07-27-2018	MARIA MACEDO	1,100.00	N
07-27-2018	MARISSA HAMMACK	276.00	N
07-27-2018	MARY KOPECKY	214.50	N
07-27-2018	MEGAEASY COMPUTER SOLUTIONS, INC.	60.00	N
07-27-2018	MELANIE RODRIGUEZ	225.50	N
07-27-2018	MEYERSVILLE I S D	70.00	N
07-27-2018	MICHAEL FRANCIS	1,550.00	N
07-27-2018	MONICA JONES	1,042.85	N
07-27-2018	NICOLE NGUYEN	1,250.00	N
07-27-2018	CHERYL L. JOHNSON	2,233.50	N
07-27-2018	PROMEDDA, LTD	1,720.00	N
07-27-2018	REBEKAH SHIMEK	128.00	N
07-27-2018	RICCI GARCIA	135.00	N
07-27-2018	RICE CONSOLIDATED ISD	70.00	N
07-27-2018	ROSLYN M. MURPHY	89.50	N
07-27-2018	SANDRA HERNANDEZ	1,275.00	N
07-27-2018	SEIDLITZ EDUCATION LLC	120.00	N
07-27-2018	SERVICE SUPPLY	576.62	N
07-27-2018	SHEILA KLIMITCHEK	180.00	N
07-27-2018	SHERWIN WILLIAMS	282.27	N
07-27-2018	SKILLPATH SEMINARS	1,345.00	N
07-27-2018	TEXAS ASSOC OF SCHOOL BOARDS	2,367.08	N
07-27-2018	THINKING MAPS, INC.	795.00	N

Paid Date	Payee	Amount	EFT
07-27-2018	TIDEHAVEN I S D	70.00	N
07-27-2018	TINA MUNOZ	259.00	N
07-27-2018	HOUSEWORTH BROTHERS LLC	8,170.00	N
07-27-2018	UT HIGH SCHOOL	110.00	N
07-27-2018	VAN VLECK I S D	210.00	N
07-27-2018	VELA FARMS LLC	602.25	N
07-27-2018	VICTORIA GONZALES	1,241.50	N
07-27-2018	VICTORIA I S D	240.00	N
07-27-2018	WAGeworks, INC.	146.16	N
07-27-2018	EDUCATION RESOURCES	7,201.01	N
07-31-2018	AMERITAS LIFE INSURANCE CORP	87.68	N
07-31-2018	AMY CARABAJAL	751.00	N
07-31-2018	ANA NUNEZ	155.25	N
07-31-2018	APPLE COMPUTER, INC. - AUSTIN	14,225.00	N
07-31-2018	BAY CITY ISD	265.00	N
07-31-2018	BLOOMINGTON ISD	1,430.00	N
07-31-2018	CALHOUN COUNTY ISD	750.00	N
07-31-2018	CANDYWAREHOUSE.COM	351.00	N
07-31-2018	CARLY SHOCK	433.10	N
07-31-2018	CAROLYN M STARR	1,041.25	N
07-31-2018	CDW-G	3,286.36	N
07-31-2018	CHARLOTTE BAKER	1,687.96	N
07-31-2018	CITY OF VICTORIA	457.27	N
07-31-2018	COASTAL OFFICE SOLUTIONS	1,339.62	N
07-31-2018	COLUMBUS ISD	1,035.00	N
07-31-2018	CUERO ISD	2,370.00	N
07-31-2018	DANA FRELS	507.50	N
07-31-2018	DANA GASKIN	353.50	N
07-31-2018	DAWN CUMMINGS	625.75	N
07-31-2018	ERIC ARMIN INCORPORATED	188.14	N
07-31-2018	EAST BERNARD ISD	770.00	N
07-31-2018	EDNA ISD	1,165.00	N
07-31-2018	EICHELBAUM WARDELL HANSEN POWELL	3,843.39	N
07-31-2018	EL CAMPO I.S.D.	7,765.00	N
07-31-2018	EXPRESS BOOKSELLERS	1,607.25	N
07-31-2018	JOHN HAMPTON	500.00	N
07-31-2018	FROG STREET PRESS, LLC	3,500.00	N
07-31-2018	GANADO ISD	965.00	N
07-31-2018	GOYEN ELECTRIC, INC,	285.00	N
07-31-2018	GRAINGER	63.37	N
07-31-2018	BRYON J GREEN	770.00	N
07-31-2018	GRETA HENKE	5,793.75	N
07-31-2018	THE HEART OF EDUCATION, LLC	3,000.00	N
07-31-2018	THE HON COMPANY, LLC	3,605.79	N
07-31-2018	INFANT MASSAGE USA	150.00	N
07-31-2018	KARNES CITY ISD	3,010.00	N
07-31-2018	KENDA MATSON	182.56	N

Paid Date	Payee	Amount	EFT
07-31-2018	KENEDY I S D	265.00	N
07-31-2018	LEAD4WARD, LLC	6,000.00	N
07-31-2018	LISA WESTMAN	4,000.00	N
07-31-2018	LORI STURM	140.73	N
07-31-2018	LOUISE I S D	530.00	N
07-31-2018	MARY BETH NAJVAR	706.50	N
07-31-2018	MEYERSVILLE I S D	1,165.00	N
07-31-2018	MOLLY KRESTA	926.94	N
07-31-2018	NATIONAL SCIENCE TEACHERS ASSOC.	3,163.87	N
07-31-2018	ORIENTAL TRADING COMPANY, INC.	89.89	N
07-31-2018	PALACIOS I S D	265.00	N
07-31-2018	PAMELA YOSKO	15.00	N
07-31-2018	PATHWAYS EARLY AUTISM INTERVENTION	2,833.34	N
07-31-2018	PETTY CASH	72.90	N
07-31-2018	REFUGIO I.S.D.	2,130.00	N
07-31-2018	REGION II E.S.C.	165.00	N
07-31-2018	RICE CONSOLIDATED ISD	3,147.00	N
07-31-2018	RONA SIMPSON	8.75	N
07-31-2018	ROSLYN M. MURPHY	70.50	N
07-31-2018	RUNGE ISD	700.00	N
07-31-2018	SHEILA KLIMITCHEK	265.00	N
07-31-2018	SHERYL A. ROEHL	1,340.85	N
07-31-2018	CEQUEL COMMUNICATIONS LLC	5,247.06	N
07-31-2018	CEQUEL COMMUNICATIONS LLC	75.82	N
07-31-2018	SYNERGISDIC LLC	75,996.63	N
07-31-2018	TEXAS TECH UNIVERSITY	2,359.00	N
07-31-2018	TIDEHAVEN I S D	530.00	N
07-31-2018	VAN VLECK I S D	530.00	N
07-31-2018	VICTORIA COLLEGE PAYMENTS CENTER	1,320.00	N
07-31-2018	VICTORIA I S D	3,350.00	N
07-31-2018	VOCATIONAL AGRICULTURE TEACHERS	610.00	N
07-31-2018	VOWERY CARLILE	1,300.00	N
07-31-2018	WALMART COMMUNITY BRC	503.85	N
07-31-2018	WEIMAR I S D	1,890.00	N
07-31-2018	WHARTON ISD	1,300.00	N
07-31-2018	WOODSBORO ISD	770.00	N
07-31-2018	WORLD OF WORDS SPEECH	1,762.50	N
07-31-2018	YORKTOWN I S D	265.00	N
07-17-2018	EFTPS	6,851.86	N

Grand Totals

635,361.51

End of Report