

Check Nbr	Paid Date	Payee	Amount	EFT
	12-16-2016	AFLAC	113.42	N
	12-16-2016	COASTAL TEACHERS CREDIT UNION	7,490.00	N
	12-16-2016	EMPLOYEE FUND	24.00	N
	12-16-2016	FIRST FINANCIAL GROUP OF AMERICA	16,854.66	N
	12-16-2016	GENERAL FUND	148.00	N
	12-16-2016	JEM FBO Region III 403(b) Plan	4,491.50	N
	12-16-2016	LEGAL SHIELD	396.50	N
	12-02-2016	AMY CARABAJAL	222.56	N
	12-02-2016	ANGIE BOLOM	419.12	N
	12-02-2016	AT & T MOBILITY	4,177.88	N
	12-02-2016	AT&T	101.04	N
	12-02-2016	DELL MARKETING	1,834.99	N
	12-02-2016	EMILY ADKISSON	62.66	N
	12-02-2016	EXPRESS BOOKSELLERS	731.14	N
	12-02-2016	LEAD4WARD, LLC	798.00	N
	12-02-2016	MARISSA HAMMACK	251.16	N
	12-02-2016	MEGAN NEWMAN	1,563.75	N
	12-02-2016	MONICA URESTE	564.20	N
	12-02-2016	PROMEDDA, LTD	1,555.00	N
	12-02-2016	SANDY ARMSTRONG	429.52	N
	12-02-2016	SCHOLASTIC INC.	7.14	N
	12-02-2016	SHELBY NORWOOD	140.00	N
	12-02-2016	CEQUEL COMMUNICATIONS LLC	75.59	N
	12-02-2016	TALKING CHILD, LLC	231.75	N
	12-02-2016	VERONICA SARTUCHE	140.00	N
	12-02-2016	XEROX CORPORATION	2,796.23	N
	12-02-2016	YP	10.50	N
	12-09-2016	AIMEE L. STERNADEL	300.00	N
	12-09-2016	AMANDA KOLIBA	1,082.64	N
	12-09-2016	ANGELA KARL	624.52	N
	12-09-2016	ANTHONY C. DUESER	252.39	N
	12-09-2016	AT&T	1,631.10	N
	12-09-2016	AT&T	816.73	N
	12-09-2016	AT&T	165.75	N
	12-09-2016	AUGUSTINE STEWART	140.00	N
	12-09-2016	BEST BUY GOV., LLC	108.00	N
	12-09-2016	BETH A. EDWARDS	280.00	N
	12-09-2016	BLACKBOARD INC.	2,161.67	N
	12-09-2016	BOSART LOCK & KEY, INC.	64.99	N
	12-09-2016	BRANDY BONEWALD	795.60	N
	12-09-2016	CAROLYN M STARR	4,245.75	N
	12-09-2016	CENTERPOINT ENERGY	42.15	N
	12-09-2016	CEV MULTIMEDIA	4,565.00	N
	12-09-2016	COASTAL OFFICE SOLUTIONS	50.42	N
	12-09-2016	CITIBANK	1,248.80	N
	12-09-2016	CITI BANK	30.00	N
	12-09-2016	DANA GASKIN	430.56	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-09-2016	EMILY ADKISSON	81.90	N
	12-09-2016	ESTER BAKER	260.00	N
	12-09-2016	EXPRESS BOOKSELLERS	315.81	N
	12-09-2016	FEDEX	76.80	N
	12-09-2016	GRAINGER	69.08	N
	12-09-2016	GRAY MILLER PERSH LLP	224.00	N
	12-09-2016	GRETA HENKE	7,875.00	N
	12-09-2016	GREENWOOD PUBLISHING GROUP INC.	5,250.00	N
	12-09-2016	JENNIFER KOCIAN	386.36	N
	12-09-2016	JENNIFER NIELSEN	300.00	N
	12-09-2016	JOHN WINK	2,950.00	N
	12-09-2016	JOURNEYED.COM, INC.	551.91	N
	12-09-2016	KAPLAN LEARNING COMPANY	4,258.51	N
	12-09-2016	KATIE TREYBIG	502.84	N
	12-09-2016	KELLY R. WALLACE	148.75	N
	12-09-2016	KIMBERLY KROLL	300.00	N
	12-09-2016	KRISTEN SALINAS	650.00	N
	12-09-2016	KRISTI K. GREAVES	416.71	N
	12-09-2016	LANGUAGE SERVICES ASSOCIATES	8.90	N
	12-09-2016	LAURA CHESAK	61.62	N
	12-09-2016	LAURA DEISS	133.01	N
	12-09-2016	LAURIE SHAMMA	7,585.50	N
	12-09-2016	LEAD4WARD, LLC	399.00	N
	12-09-2016	LINDA LEDWIG	438.09	N
	12-09-2016	MARISSA HAMMACK	310.44	N
	12-09-2016	MARSHA L. BAUMANN	375.96	N
	12-09-2016	MARSHALL SHREDDING CO.	785.00	N
	12-09-2016	MARY BETH NAJVAR	852.80	N
	12-09-2016	MARY LEA PFENNINGER	209.44	N
	12-09-2016	MEGAN NEWMAN	280.00	N
	12-09-2016	MICHELLE MCKINNEY	296.40	N
	12-09-2016	NORA ANA FLORES	2,268.75	N
	12-09-2016	OFFICE DEPOT	176.86	N
	12-09-2016	CHERYL L. JOHNSON	2,257.89	N
	12-09-2016	P & H TIRE COMPANY	258.03	N
	12-09-2016	PATRICIA TEINERT	121.94	N
	12-09-2016	PATRICIA SHAFER	80.86	N
	12-09-2016	PITSCO EDUCATION	614.80	N
	12-09-2016	RABO BUSINESS FORMS	179.00	N
	12-09-2016	RACHEL ALLEN	691.08	N
	12-09-2016	REGION IV ESC	9,629.00	N
	12-09-2016	RELIANT DATA	2,388.45	N
	12-09-2016	RHONDA PATEK	110.50	N
	12-09-2016	ROXANNE REINECKER	498.68	N
	12-09-2016	SANDY ARMSTRONG	237.12	N
	12-09-2016	SARAH WOODRING	326.74	N
	12-09-2016	SCHOLASTIC STORE ONLINE	385.86	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-09-2016	SCHROEDER REFRIGERATION CO. INC.	4,091.11	N
	12-09-2016	SHERYL A. ROEHL	697.53	N
	12-09-2016	SPRINT	86.08	N
	12-09-2016	STEPHANIE ARCEO	200.00	N
	12-09-2016	SURVEYMONKEY.COM,LLC	300.00	N
	12-09-2016	TALK TOOLS	771.93	N
	12-09-2016	TASB HR SERVICES	118.95	N
	12-09-2016	TEXAS EDUCATION AGENCY	53.19	N
	12-09-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	240.00	N
	12-09-2016	THERESA SPONG, P.T.	2,362.50	N
	12-09-2016	TIDEHAVEN I S D	100.00	N
	12-09-2016	ANTONIA FALCO DRYSDALE	1,351.88	N
	12-09-2016	TONIA M. ROZNER	87.00	N
	12-09-2016	TXTAG	70.42	N
	12-09-2016	UNITED STATES POSTAL SERVICE	3,000.00	N
	12-09-2016	VERONICA SARTUCHE	140.00	N
	12-09-2016	VICTORIA COLLEGE PAYMENTS CENTER	735.00	N
	12-09-2016	VISUAL TECHNIQUES, INC.	458.00	N
	12-09-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	5,472.50	N
	12-09-2016	WASTE MANAGEMENT OF S.E. TEXAS	270.52	N
	12-09-2016	WASTE MANAGEMENT OF S.E. TEXAS	102.34	N
	12-09-2016	WORLD OF WORDS SPEECH	2,250.00	N
	12-09-2016	XEROX CORPORATION	877.21	N
	12-09-2016	YOLANDA E. VELAZQUEZ CORTES	1,000.00	N
	12-15-2016	ALOE SOFTWARE GROUP	64,285.25	N
	12-15-2016	ANGIE BOLOM	543.92	N
	12-15-2016	APPLE COMPUTER, INC. - AUSTIN	894.00	N
	12-15-2016	WALTER H. ARNOLD JR.	845.54	N
	12-15-2016	AT&T	44.52	N
	12-15-2016	BELINDA FIEROVA GONZALEZ	300.00	N
	12-15-2016	BEVERLY WYATT	209.54	N
	12-15-2016	BEYOND PLAY	219.13	N
	12-15-2016	BRENDA BRANTON	60.00	N
	12-15-2016	BUFFY DUPONT	60.00	N
	12-15-2016	CALVO'S JANITORIAL INC.	2,460.00	N
	12-15-2016	CDW-G	5,520.71	N
	12-15-2016	COUNCIL OF EDUCATORS FOR STUDENTS	580.00	N
	12-15-2016	CHRISTINA FUDGE	60.00	N
	12-15-2016	CHRISTY PAULSGROVE	27.09	N
	12-15-2016	CMS COMMUNICATIONS, INC.	68,151.06	N
	12-15-2016	COASTAL OFFICE SOLUTIONS	336.06	N
	12-15-2016	CRYSTAL COBB	60.00	N
	12-15-2016	D'ANNA M. LONG	300.00	N
	12-15-2016	DAWN CUMMINGS	443.69	N
	12-15-2016	DEBBIE DROZD	60.00	N
	12-15-2016	DEBORAH HERRERA	300.00	N
	12-15-2016	DEBORAH A. CASEY	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-15-2016	DELL MARKETING	1,988.49	N
	12-15-2016	DELL MARKETING	1,234.99	N
	12-15-2016	DISCOVERY EDUCATION	49,945.56	N
	12-15-2016	DWIGHT MUTSCHLER	43.58	N
	12-15-2016	ELIZABETH WILLIAMSON	60.00	N
	12-15-2016	EXPRESS BOOKSELLERS	597.89	N
	12-15-2016	GATEWAY PRINTING & OFFICE SUPPLY	92.48	N
	12-15-2016	PAMELA A. CORPORON	44.80	N
	12-15-2016	GOYEN ELECTRIC, INC,	685.94	N
	12-15-2016	HEALTHSMART INFORMATION SYSTEMS, IN	31.80	N
	12-15-2016	HUDSON'S ENGRAVING & GIFTS	63.60	N
	12-15-2016	JANICE CARROLL	60.00	N
	12-15-2016	JANICE WOODS -HARTMAN OTR PC	4,893.75	N
	12-15-2016	JANIS MICHELLE POTTS	60.00	N
	12-15-2016	JENNIFER KOCIAN	432.64	N
	12-15-2016	JENNIFER MUENSTER	60.00	N
	12-15-2016	JENNIFER PEREZ	60.00	N
	12-15-2016	JOHN REILLY	60.00	N
	12-15-2016	JOYCE TEMPLETON	60.00	N
	12-15-2016	JUDY WALIGURA	55.43	N
	12-15-2016	KELLENA CHRISTINE HISE	60.00	N
	12-15-2016	KELSEY GANGL	790.40	N
	12-15-2016	KENDA MATSON	232.92	N
	12-15-2016	KERI VERA	60.00	N
	12-15-2016	KIA BETH ELDRED-MCGEE	4,500.00	N
	12-15-2016	KILEIGH EBLEN	60.00	N
	12-15-2016	KIMBERLY COURVILLE	30.00	N
	12-15-2016	LAURA WHITSON	29.12	N
	12-15-2016	LESLIE C. BARBER	60.00	N
	12-15-2016	LINDA EASTERLING	548.80	N
	12-15-2016	MARCIA HENRY	488.80	N
	12-15-2016	MARGARET PARSONS	177.53	N
	12-15-2016	MARISSA HAMMACK	249.60	N
	12-15-2016	MARISSA MC COY	60.00	N
	12-15-2016	MARJA LUTRINGER	60.00	N
	12-15-2016	MEGAN NEWMAN	1,890.00	N
	12-15-2016	MELISSA CLARK	60.00	N
	12-15-2016	MELISSA JUREK	60.00	N
	12-15-2016	MEREDITH BRYANT	60.00	N
	12-15-2016	MICHELLE MCKINNEY	241.28	N
	12-15-2016	MICHELLE TAYLOR	627.12	N
	12-15-2016	MONICA URESTE	460.72	N
	12-15-2016	MOORE MEDICAL CORP.	216.57	N
	12-15-2016	MUNICIPAL SERVICES BUREAU	2.46	N
	12-15-2016	NASCO	296.79	N
	12-15-2016	NATIONAL COUNCIL OF SUPERVISORS	485.00	N
	12-15-2016	NIKKI REYNA -RODRIGUEZ	60.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
	12-15-2016	OFFICE DEPOT	102.74	N
	12-15-2016	P & H TIRE COMPANY	905.14	N
	12-15-2016	PAMELA DOLEZAL	161.41	N
	12-15-2016	PATRICIA SHAFER	189.28	N
	12-15-2016	REBEKAH SHIMEK	188.76	N
	12-15-2016	REGGIE BRISCO	63.44	N
	12-15-2016	REGION XX E.S.C.	34,850.00	N
	12-15-2016	RELIANT DATA	2,388.45	N
	12-15-2016	RICHARD EUGENE DAVIS	60.00	N
	12-15-2016	ROBERT L. HUTTO	60.00	N
	12-15-2016	ROBIN C. BOSTWICK	60.00	N
	12-15-2016	ROLOFF,HNATEK AND CO., LLP	31,262.00	N
	12-15-2016	ROSEMARIE C. MCPHAIL	300.00	N
	12-15-2016	ROXANNE REINECKER	252.72	N
	12-15-2016	SANDRA KIMBALL	70.20	N
	12-15-2016	SANDRA LIZETH DELATORRE	244.96	N
	12-15-2016	SANDY ARMSTRONG	351.52	N
	12-15-2016	SANTIAGO RESENDEZ JR.	300.00	N
	12-15-2016	SHARON HOLOCHWOST	60.00	N
	12-15-2016	SHARON SWIZE	588.64	N
	12-15-2016	SHAWN S. TUPA	60.00	N
	12-15-2016	SHEILA KLIMITCHEK	60.00	N
	12-15-2016	SHERLYNN MOLLNAR	60.00	N
	12-15-2016	SHIRLEY B. WILLIAMS	60.00	N
	12-15-2016	SIKINA R. DAVIS	300.00	N
	12-15-2016	SONYA MATA-GARIA	60.00	N
	12-15-2016	STEPHANIE HESSLER	150.80	N
	12-15-2016	STEPHANIE VALLET	60.00	N
	12-15-2016	SYNERGISDIC LLC	3,725.00	N
	12-15-2016	TEXAS COMPUTER EDUCATION ASSOCIATIO	319.00	N
	12-15-2016	TERESA ARRECHEA	60.00	N
	12-15-2016	TEXAS DEPT. OF STATE HEALTH SERV.	50.00	N
	12-15-2016	THE GRAPEVINE CAFE	126.00	N
	12-15-2016	THOMAS PETER LINN JR	60.00	N
	12-15-2016	TISD INC	49.99	N
	12-15-2016	VALERIE R. QUINONES	239.20	N
	12-15-2016	TAMALES & MORE LLC	1,044.05	N
	12-15-2016	VERIZON WIRELESS	134.94	N
	12-15-2016	VICTORIA ADVOCATE	956.05	N
	12-15-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
	12-15-2016	WENDI K. YENDREY	60.00	N
	12-15-2016	MANSON WESTERN CORPORATION	261.80	N
	12-15-2016	XEROX CORPORATION	1,373.30	N
	12-15-2016	YP	45.00	N
	12-16-2016	B & H PHOTO	349.57	N
	12-16-2016	COASTAL OFFICE SOLUTIONS	1,306.80	N
	12-16-2016	DORI SENATORI	25.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
	12-16-2016	FACILITIES SOURCES	82,760.00	N
	12-16-2016	G T DISTRIBUTORS	1,646.75	N
	12-16-2016	GULF COAST PAPER	468.53	N
	12-16-2016	KATIE NASH	28.00	N
	12-16-2016	LISA KNIPILING	482.35	N
	12-16-2016	P.C. HOTLINE	35,264.12	N
	12-16-2016	REALLY GOOD STUFF INC.	40.90	N
	12-16-2016	SIXTO DEL ANGEL	451.50	N
	12-16-2016	TEXAS TECH UNIVERSITY	1,167.50	N
	12-16-2016	TEXAS TECH UNIVERSITY	2,375.00	N
	12-16-2016	VICTORIA COLLEGE PAYMENTS CENTER	2,230.00	N
	12-16-2016	VIVIAN POTTER	140.00	N
	12-16-2016	WESTERN BRW PAPER	649.00	N
	01-05-2017	TEACHER RETIREMENT SYSTEM	58,626.60	N
	12-14-2016	TEACHER RETIREMENT SYSTEM	58,091.50	N
	12-16-2016	EFTPS	73,188.15	N
		Grand Totals	765,716.16	

End of Report