

Check Nbr	Paid Date	Payee	Amount	EFT
	01-31-2017	AFLAC	113.42	N
	01-31-2017	COASTAL TEACHERS CREDIT UNION	7,594.83	N
	01-31-2017	EMPLOYEE FUND	24.00	N
	01-31-2017	FIRST FINANCIAL GROUP OF AMERICA	16,600.04	N
	01-31-2017	JEM FBO Region III 403(b) Plan	4,624.50	N
	01-31-2017	LEGAL SHIELD	396.50	N
	12-15-2016	SHYAN CUNNINGHAM	-1,650.00	N
	12-15-2016	THE ARC OF TX INCLUSION WORKS	-255.00	N
	12-15-2016	THE ARC OF TX INCLUSION WORKS	-255.00	N
	01-05-2017	A-1 SHINER FIRE & SAFETY INC.	509.00	N
	01-05-2017	APPLE COMPUTER, INC. - AUSTIN	750.00	N
	01-05-2017	AT & T MOBILITY	4,174.55	N
	01-05-2017	AT&T	101.08	N
	01-05-2017	AT&T	48.75	N
	01-05-2017	BEST BUY GOV., LLC	2,917.94	N
	01-05-2017	BRANDY BONEWALD	310.96	N
	01-05-2017	CAVALLO ENERGY TEXAS LLC	4,214.32	N
	01-05-2017	CDW-G	3,529.31	N
	01-05-2017	CENTERPOINT ENERGY	215.92	N
	01-05-2017	CITY OF VICTORIA	424.79	N
	01-05-2017	COASTAL OFFICE SOLUTIONS	2,627.83	N
	01-05-2017	CAREER AND TECHNOLOGY	395.00	N
	01-05-2017	DANA GASKIN	678.08	N
	01-05-2017	DELL MARKETING	1,959.64	N
	01-05-2017	DISCOUNT OFFICE ITEMS INC.	89.00	N
	01-05-2017	DIVERSIFIED BUSINESS SYSTEMS, INC.	38.26	N
	01-05-2017	EMILY ADKISSON	95.94	N
	01-05-2017	ESTER BAKER	513.24	N
	01-05-2017	EXPRESS BOOKSELLERS	338.60	N
	01-05-2017	WEX BANK	1,499.53	N
	01-05-2017	G T DISTRIBUTORS	801.50	N
	01-05-2017	GATEWAY PRINTING & OFFICE SUPPLY	79.27	N
	01-05-2017	PAMELA A. CORPORON	78.40	N
	01-05-2017	GOYEN ELECTRIC, INC,	112.50	N
	01-05-2017	GRAINGER	862.38	N
	01-05-2017	GRETA HENKE	4,312.50	N
	01-05-2017	H E B CREDIT RECEIVABLES	600.00	N
	01-05-2017	GREENWOOD PUBLISHING GROUP INC.	1,017.50	N
	01-05-2017	JOURNEYED.COM, INC.	79.99	N
	01-05-2017	KRISTEN SALINAS	438.36	N
	01-05-2017	KURTZ PRINTING	235.00	N
	01-05-2017	LAKESHORE LEARNING MATERIALS	59.74	N
	01-05-2017	LAURA CHESAK	52.78	N
	01-05-2017	LISA GRUBBS	1,000.00	N
	01-05-2017	MAILFINANCE	461.13	N
	01-05-2017	MARJORIE W. KACIR	3,445.00	N
	01-05-2017	MARSHA L. BAUMANN	384.28	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-05-2017	MEGAN NEWMAN	2,936.25	N
	01-05-2017	NASCO	337.20	N
	01-05-2017	NATIONAL BUGMOBILES INC.	855.00	N
	01-05-2017	MAILFINANCE	53.00	N
	01-05-2017	W. OSCAR NEUHAUS MEMORIAL FOUNDATIO	13,642.00	N
	01-05-2017	NORA ANA FLORES	1,760.00	N
	01-05-2017	OFFICE DEPOT	1,275.02	N
	01-05-2017	OFFICE DEPOT	201.22	N
	01-05-2017	PHYLLIS D. BAUM	1,250.00	N
	01-05-2017	OPERTING PORT ROYAL	16,554.24	N
	01-05-2017	PROMEDDA, LTD	1,607.50	N
	01-05-2017	REGION XIII E.S.C.	375.00	N
	01-05-2017	RHONDA PATEK	74.62	N
	01-05-2017	RONA SIMPSON	171.60	N
	01-05-2017	ROXANNE REINECKER	342.16	N
	01-05-2017	SARAH BRUMFIELD	215.28	N
	01-05-2017	SCHOLASTIC STORE ONLINE	109.00	N
	01-05-2017	SCHOOL SPECIALTY	504.54	N
	01-05-2017	SHELBY NORWOOD	140.00	N
	01-05-2017	SHI GOVERNMENT SOLUTIONS	695.30	N
	01-05-2017	SOUTHERN CALIFORNIA EARTHQUAKE CENT	420.00	N
	01-05-2017	SPRINT	86.08	N
	01-05-2017	CEQUEL COMMUNICATIONS LLC	75.45	N
	01-05-2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	508.00	N
	01-05-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
	01-05-2017	THERESA SPONG, P.T.	2,520.00	N
	01-05-2017	TIFFANY CERVANTES	206.44	N
	01-05-2017	ANTONIA FALCO DRYSDALE	1,404.38	N
	01-05-2017	TRIPLE D SECURITY, INC.	880.00	N
	01-05-2017	U.S. GEOLOGICAL SURVEY	189.50	N
	01-05-2017	VERIZON WIRELESS	134.94	N
	01-05-2017	WAGeworks, INC.	146.16	N
	01-05-2017	WARD'S NATURAL SCIENCE	1,157.14	N
	01-05-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.52	N
	01-05-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.34	N
	01-05-2017	WENDY PUSTEJOVSKY	1,324.96	N
	01-05-2017	WESTERN BRW PAPER	5,600.00	N
	01-05-2017	WORLD OF WORDS SPEECH	75.00	N
	01-05-2017	XEROX CORPORATION	1,958.56	N
	01-05-2017	YP	10.50	N
	01-05-2017	YOAKUM I S D	360.00	N
	01-13-2017	ALYSSA BECK	140.00	N
	01-13-2017	AMANDA KOLIBA	984.36	N
	01-13-2017	AMERICAN RED CROSS	19.00	N
	01-13-2017	AMY CARABAJAL	1,148.92	N
	01-13-2017	ANGIE BOLOM	484.16	N
	01-13-2017	AT&T	1,631.10	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-13-2017	AT&T	816.73	N
	01-13-2017	AT&T	165.75	N
	01-13-2017	AUGUSTINE OCHOA	140.00	N
	01-13-2017	BETH A. EDWARDS	280.00	N
	01-13-2017	CALVO'S JANITORIAL INC.	3,945.00	N
	01-13-2017	DEVEREUX GARDENS	48.00	N
	01-13-2017	DEWITT POTTH & SON	452.88	N
	01-13-2017	XEROX CORPORATION	24.25	N
	01-13-2017	EMILY ADKISSON	40.08	N
	01-13-2017	EXPRESS BOOKSELLERS	838.35	N
	01-13-2017	FEDEX	22.16	N
	01-13-2017	GRAY MILLER PERSH LLP	39.00	N
	01-13-2017	HOUSTON CHRONICLE	1,312.38	N
	01-13-2017	HUDSON'S ENGRAVING & GIFTS	23.85	N
	01-13-2017	INFRASCALE INC.	3,300.00	N
	01-13-2017	KATELYNN BELL	178.88	N
	01-13-2017	KATIE TREYBIG	314.60	N
	01-13-2017	KAYCEE BENNETT	606.85	N
	01-13-2017	KELSEY GANGL	708.24	N
	01-13-2017	MARISSA HAMMACK	390.32	N
	01-13-2017	MARY BETH NAJVAR	329.16	N
	01-13-2017	MUNICIPAL SERVICES BUREAU	3.46	N
	01-13-2017	RABO BUSINESS FORMS	167.00	N
	01-13-2017	REBEKAH SHIMEK	224.24	N
	01-13-2017	ROXANNE REINECKER	205.44	N
	01-13-2017	SADDLEBACK EDUCATIONAL PUBLISHING	2,991.24	N
	01-13-2017	SAMANTHA CLARK	323.13	N
	01-13-2017	SHARON SWIZE	477.88	N
	01-13-2017	STEPHANIE HESSLER	122.98	N
	01-13-2017	SURVEYMONKEY.COM,LLC	300.00	N
	01-13-2017	TEXAS EDUCATION AGENCY	223.53	N
	01-13-2017	TEXAS EDUCATION AGENCY	162.04	N
	01-13-2017	TEXAS MUSIC EDUCATORS ASSN	60.00	N
	01-13-2017	TEXAS TECH UNIVERSITY	1,702.50	N
	01-13-2017	TEXAS TECH UNIVERSITY	894.37	N
	01-13-2017	TISD INC	49.99	N
	01-13-2017	TXTAG	38.90	N
	01-13-2017	VICTORIA COLLEGE PAYMENTS CENTER	2,900.00	N
	01-13-2017	VIVIAN POTTER	140.00	N
	01-13-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	659.00	N
	01-13-2017	WORLD OF WORDS SPEECH	3,206.25	N
	01-13-2017	XEROX CORPORATION	305.02	N
	01-13-2017	YP	45.00	N
	01-20-2017	LG AFFILLATED SERVICE LP	352.40	N
	01-20-2017	ANGELA KARL	440.96	N
	01-20-2017	BEST BUY GOV., LLC	285.00	N
	01-20-2017	JAMES DURHAM	2,200.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-20-2017	CANDYWAREHOUSE.COM	234.00	N
	01-20-2017	CDW-G	2,153.48	N
	01-20-2017	COASTAL OFFICE SOLUTIONS	1,871.94	N
	01-20-2017	CODI L. FREEMAN	2,400.00	N
	01-20-2017	CITI BANK	1,123.94	N
	01-20-2017	DELL MARKETING	228.78	N
	01-20-2017	DIGICERT, INC.	1,425.00	N
	01-20-2017	ALLEN S. POLAND	3,500.00	N
	01-20-2017	DRURY SOUTHWEST, INC.	268.01	N
	01-20-2017	DRURY SOUTHWEST, INC.	215.82	N
	01-20-2017	EMILY ADKISSON	47.04	N
	01-20-2017	EXPRESS BOOKSELLERS	157.30	N
	01-20-2017	FEDEX	5.70	N
	01-20-2017	BRYON J GREEN	770.00	N
	01-20-2017	GULF COAST PAPER CO., INC.	2,365.61	N
	01-20-2017	HEALTHSMART INFORMATION SYSTEMS, IN	29.60	N
	01-20-2017	ALLBAT INC.	112.95	N
	01-20-2017	JAMES PURCELL	170.00	N
	01-20-2017	JANICE WOODS -HARTMAN OTR PC	5,643.75	N
	01-20-2017	JENNIFER KOCIAN	530.84	N
	01-20-2017	KENDA MATSON	94.95	N
	01-20-2017	KRISTI K. GREAVES	78.25	N
	01-20-2017	LAURIE SHAMMA	6,084.00	N
	01-20-2017	LEAD4WARD, LLC	8,315.78	N
	01-20-2017	LINDA LEDWIG	385.81	N
	01-20-2017	MARISSA HAMMACK	210.72	N
	01-20-2017	MEDIEASEY SOFTWARE SPECIALTIES, INC	30.00	N
	01-20-2017	MEGAN NEWMAN	2,068.75	N
	01-20-2017	MICHELLE MCKINNEY	523.64	N
	01-20-2017	MITZI MCAFEE	75.47	N
	01-20-2017	MONICA URESTE	571.64	N
	01-20-2017	NASCO	1,376.58	N
	01-20-2017	OFFICE DEPOT	2,106.00	N
	01-20-2017	CHERYL L. JOHNSON	1,827.00	N
	01-20-2017	P & H TIRE COMPANY	7.00	N
	01-20-2017	PAMELA YOSKO	46.00	N
	01-20-2017	RACHEL ALLEN	945.28	N
	01-20-2017	REGION XIII E.S.C.	110.00	N
	01-20-2017	ROXANNE REINECKER	208.80	N
	01-20-2017	SEIDILTZ EDUCATION LLC	3,663.71	N
	01-20-2017	SHANNA HAMILTON	630.63	N
	01-20-2017	STATE COMPTROLLER	15.10	N
	01-20-2017	TALKING CHILD, LLC	484.10	N
	01-20-2017	TEXAS TECH UNIVERSITY	1,781.25	N
	01-20-2017	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
	01-20-2017	VICTORIA ADVOCATE	983.95	N
	01-20-2017	WAGeworks, INC.	146.16	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-20-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
	01-20-2017	XEROX CORPORATION	1,709.94	N
	01-20-2017	YVETTE HOISINGTON	1,192.50	N
	01-27-2017	AMANDA KOPLIN	1,500.00	N
	01-27-2017	ANGIE BOLOM	489.60	N
	01-27-2017	ANTHONY C. DUESER	426.04	N
	01-27-2017	AT & T MOBILITY	4,174.67	N
	01-27-2017	AT&T	816.73	N
	01-27-2017	AT&T	100.88	N
	01-27-2017	AT&T	45.09	N
	01-27-2017	B & H PHOTO	79.99	N
	01-27-2017	BEST BUY GOV., LLC	1,057.95	N
	01-27-2017	CARLY SHOCK	555.19	N
	01-27-2017	CAVALLO ENERGY TEXAS LLC	4,290.88	N
	01-27-2017	CDW-G	1,562.04	N
	01-27-2017	COASTAL OFFICE SOLUTIONS	3,916.33	N
	01-27-2017	CODI L. FREEMAN	4,800.00	N
	01-27-2017	COMPADRES DESIGN, INC	262.00	N
	01-27-2017	DANA GASKIN	631.68	N
	01-27-2017	EMILY ADKISSON	62.64	N
	01-27-2017	WEX BANK	966.63	N
	01-27-2017	FEDEX	33.48	N
	01-27-2017	HALEPASKA'S BAKERY LLC	101.00	N
	01-27-2017	VICTORIA AKSHAR HOTELS, INC.	726.00	N
	01-27-2017	HOLT CAT	405.00	N
	01-27-2017	IMP	375.00	N
	01-27-2017	JOURNEYED.COM, INC.	40.49	N
	01-27-2017	KENDA MATSON	215.10	N
	01-27-2017	KENEDY I S D	850.00	N
	01-27-2017	REBECCA L. HERNANDEZ	313.54	N
	01-27-2017	LORI STURM	502.05	N
	01-27-2017	LOTTIE TOMKO	440.78	N
	01-27-2017	MARISSA HAMMACK	189.60	N
	01-27-2017	MARK SHELTON	1,250.00	N
	01-27-2017	MARY LEA PFENNINGER	378.94	N
	01-27-2017	MICHELLE GOEBEL	465.00	N
	01-27-2017	NASCO	723.15	N
	01-27-2017	OFFICE DEPOT	337.14	N
	01-27-2017	O'REILLY AUTO PARTS	1,378.22	N
	01-27-2017	ORIENTAL TRADING COMPANY, INC.	154.75	N
	01-27-2017	CHERYL L. JOHNSON	497.50	N
	01-27-2017	PETTY CASH	38.43	N
	01-27-2017	PROMEDDA, LTD	1,612.50	N
	01-27-2017	RACHEL ALLEN	563.52	N
	01-27-2017	REGION VII E.S.C.	128,801.00	N
	01-27-2017	REGION X E.S.C.	27,300.00	N
	01-27-2017	REGION XII E.S.C.	500.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-27-2017	REGION XIII E.S.C.	8,580.00	N
	01-27-2017	RODNEY PHILLIP LAPOINT	315.00	N
	01-27-2017	ROXANNE REINECKER	315.36	N
	01-27-2017	SADDLEBACK EDUCATIONAL PUBLISHING	415.96	N
	01-27-2017	SANDY ARMSTRONG	849.32	N
	01-27-2017	SARAH WOODRING	223.22	N
	01-27-2017	SCHOLASTIC INC.	391.76	N
	01-27-2017	SCHOOL IMPROVEMENT NETWORK	14,815.50	N
	01-27-2017	SHINER ISD	345.55	N
	01-27-2017	SYNERGISDIC LLC	3,725.00	N
	01-27-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
	01-27-2017	TEXAS DEPT. OF STATE HEALTH SERV.	50.00	N
	01-27-2017	THE GRAPEVINE CAFE	140.00	N
	01-27-2017	TIFFANY CERVANTES	239.20	N
	01-27-2017	VALERIE R. QUINONES	263.64	N
	01-27-2017	VERONICA SARTUCHE	140.00	N
	01-27-2017	VICTORIA COLLEGE PAYMENTS CENTER	6,152.00	N
	01-27-2017	VMC SIGNS	15.00	N
	01-27-2017	WENDY PUSTEJOVSKY	481.92	N
	01-27-2017	YP	10.50	N
	01-31-2017	AMY HARDEMAN-GARCIA	403.70	N
	01-31-2017	APPLE COMPUTER, INC. - AUSTIN	1,125.00	N
	01-31-2017	AT&T	1,631.10	N
	01-31-2017	AT&T	165.75	N
	01-31-2017	BAY CITY	800.00	N
	01-31-2017	BEST BUY GOV., LLC	1,668.90	N
	01-31-2017	BLOOMINGTON ISD	400.00	N
	01-31-2017	CENTERPOINT ENERGY	121.25	N
	01-31-2017	CITY OF VICTORIA	408.31	N
	01-31-2017	COASTAL OFFICE SOLUTIONS	7,047.60	N
	01-31-2017	COLUMBUS ISD	400.00	N
	01-31-2017	DELL MARKETING	351.98	N
	01-31-2017	DELL MARKETING	651.18	N
	01-31-2017	DRURY SOUTHWEST, INC.	475.24	N
	01-31-2017	EDNA ISD	800.00	N
	01-31-2017	EL CAMPO I.S.D.	2,000.00	N
	01-31-2017	EXPRESS BOOKSELLERS	863.06	N
	01-31-2017	GANADO ISD	400.00	N
	01-31-2017	GOLIAD I.S.D.	400.00	N
	01-31-2017	KENEDY I S D	400.00	N
	01-31-2017	LEAD4WARD, LLC	5,900.00	N
	01-31-2017	LOUISE I S D	800.00	N
	01-31-2017	MEYERSVILLE I S D	400.00	N
	01-31-2017	MICHAEL S. POZZI	650.00	N
	01-31-2017	MOULTON ISD	400.00	N
	01-31-2017	OFFICE DEPOT	598.81	N
	01-31-2017	CHERYL L. JOHNSON	1,043.32	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	01-31-2017	PALACIOS I S D	400.00	N
	01-31-2017	RABO BUSINESS FORMS	189.20	N
	01-31-2017	REFUGIO I.S.D.	800.00	N
	01-31-2017	RICE C ISD	800.00	N
	01-31-2017	SHEILA KLIMITCHEK	400.00	N
	01-31-2017	CEQUEL COMMUNICATIONS LLC	10,429.75	N
	01-31-2017	TIDEHAVEN I S D	1,200.00	N
	01-31-2017	UNIVERSITY OF HOUSTON-VICTORIA	250.00	N
	01-31-2017	VAN VLECK I S D	400.00	N
	01-31-2017	VICTORIA I S D	2,000.00	N
	01-31-2017	WHARTON ISD	800.00	N
	01-31-2017	YOAKUM I S D	1,200.00	N
	01-31-2017	YORKTOWN I S D	400.00	N
	02-03-2017	TEACHER RETIREMENT SYSTEM	58,416.31	N
	01-23-2017	TEACHER RETIREMENT SYSTEM	58,718.50	N
	02-01-2017	EFTPS	71,637.98	N
		Grand Totals	693,964.78	

End of Report

* Indicates voided check