

Paid Date	Payee	Amount	EFT
02-28-2017	AFLAC	113.42	N
02-28-2017	COASTAL TEACHERS CREDIT UNION	6,438.00	N
02-28-2017	EMPLOYEE FUND	30.00	N
02-28-2017	FIRST FINANCIAL GROUP OF AMERICA	15,974.34	N
02-28-2017	JEM FBO Region III 403(b) Plan	4,624.50	N
02-28-2017	LEGAL SHIELD	318.80	N
02-03-2017	AMY CARABAJAL	655.68	N
02-03-2017	AUSTWELL-TIVOLI I S D	300.00	N
02-03-2017	BEST BUY GOV., LLC	2,281.92	N
02-03-2017	BRANDY BONEWALD	314.88	N
02-03-2017	COASTAL OFFICE SOLUTIONS	147.95	N
02-03-2017	DELL MARKETING	601.22	N
02-03-2017	EMILY ADKISSON	33.36	N
02-03-2017	ESTER BAKER	552.96	N
02-03-2017	GANADO ISD	300.00	N
02-03-2017	GOVERNMENTJOBS.COM, INC.	2,999.00	N
02-03-2017	GRAINGER	888.21	N
02-03-2017	GULF COAST PAPER	57.90	N
02-03-2017	JENNIFER KOCIAN	400.80	N
02-03-2017	JOENE WRIGHT(aka JODY WRIGHT)	723.00	N
02-03-2017	LISA KNIPILING	76.00	N
02-03-2017	MAGGIE STRIEBER	242.39	N
02-03-2017	MARGARET PARSONS	27.60	N
02-03-2017	MARISSA HAMMACK	166.56	N
02-03-2017	MEGAN NEWMAN	2,115.00	N
02-03-2017	NASCO	455.12	N
02-03-2017	NORA ANA FLORES	2,062.50	N
02-03-2017	RACHEL ALLEN	261.12	N
02-03-2017	REBEKAH SHIMEK	187.68	N
02-03-2017	RELIANT DATA	2,388.45	N
02-03-2017	ROXANNE REINECKER	219.84	N
02-03-2017	SHARON SWIZE	519.36	N
02-03-2017	STEPHANIE ARCEO	220.00	N
02-03-2017	CEQUEL COMMUNICATIONS LLC	75.45	N
02-03-2017	SYNERGIDIC LLC	195.00	N
02-03-2017	THERESA SPONG, P.T.	3,517.50	N
02-03-2017	VICTORIA I S D	300.00	N
02-03-2017	WAL MART	273.89	N
02-03-2017	XEROX CORPORATION	11,642.00	N
02-10-2017	AMANDA KOLIBA	984.96	N
02-10-2017	ANGIE BOLOM	534.72	N
02-10-2017	THE APPLE STORE	.00	N
02-10-2017	B.E. PUBLISHING	1,310.95	N
02-10-2017	BENIK CORPORATION	47.00	N
02-10-2017	CAROLYN M STARR	8,708.25	N
02-10-2017	CASEY NEWMAN	405.96	N
02-10-2017	CHERYL SHAMBURGER	684.60	N

Paid Date	Payee	Amount	EFT
02-10-2017	CINDY MARSHALL	283.40	N
02-10-2017	CLIFF KINDER	421.95	N
02-10-2017	COASTAL OFFICE SOLUTIONS	18.58	N
02-10-2017	DIVERSIFIED BUSINESS SYSTEMS, INC.	35.34	N
02-10-2017	DOROTHY G. DOYLE	520.00	N
02-10-2017	DYNED INTERNATIONAL, INC.	7,833.60	N
02-10-2017	EMILY ADKISSON	37.68	N
02-10-2017	EXPRESS BOOKSELLERS	1,713.98	N
02-10-2017	GRAINGER	2,383.40	N
02-10-2017	VICTORIA AKSHAR HOTELS, INC.	726.00	N
02-10-2017	AUSTIN DBD HOTEL OPERATOR INC.	-.00	N
02-10-2017	KRISTEN SALINAS	808.32	N
02-10-2017	LANGUAGE SERVICES ASSOCIATES	48.06	N
02-10-2017	LAURA CHESAK	63.84	N
02-10-2017	LAURA RATLIFF	53.00	N
02-10-2017	LEAD4WARD, LLC	16,275.00	N
02-10-2017	LYNLEE NIXON	372.00	N
02-10-2017	MARISSA HAMMACK	139.20	N
02-10-2017	MARJORIE W. KACIR	2,535.00	N
02-10-2017	MARY BETH MATULA	293.51	N
02-10-2017	MARY BETH NAJVAR	968.64	N
02-10-2017	MICHAEL G. LANIER	1,000.00	N
02-10-2017	MICHELLE MCKINNEY	699.84	N
02-10-2017	MICHELLE TAYLOR	670.56	N
02-10-2017	MONICA URESTE	365.28	N
02-10-2017	OFFICE DEPOT	572.02	N
02-10-2017	OFFICE DEPOT	126.99	N
02-10-2017	P & H TIRE COMPANY	73.45	N
02-10-2017	RACHEL ALLEN	289.92	N
02-10-2017	RHONDA PATEK	137.52	N
02-10-2017	RONA SIMPSON	43.68	N
02-10-2017	ROXANNE REINECKER	180.00	N
02-10-2017	SARA STRNADEL	58.56	N
02-10-2017	SEIDILTZ EDUCATION LLC	175.00	N
02-10-2017	SPRINT	85.92	N
02-10-2017	STEPHANIE HESSLER	195.36	N
02-10-2017	TASB RISK MANAGEMENT	4,486.00	N
02-10-2017	TASBO	1,730.00	N
02-10-2017	TEXAS SPEECH-LANGUAGE-HEARING ASSOC	1,170.00	N
02-10-2017	JASON L. BUTLER	169.98	N
02-10-2017	TIFFANY CERVANTES	331.20	N
02-10-2017	TISD INC	49.99	N
02-10-2017	TSSSA-TEXAS SOCIAL STUDIES	175.00	N
02-10-2017	VERIZON WIRELESS	81.26	N
02-10-2017	VICTORIA COLLEGE PAYMENTS CENTER	4,722.50	N
02-10-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	59.00	N
02-10-2017	XEROX CORPORATION	3,024.93	N

Paid Date	Payee	Amount	EFT
02-17-2017	ABM RESTORATION,LP	1,170.00	N
02-17-2017	ALYSSA BECK	140.00	N
02-17-2017	AMERICAN RED CROSS	73.00	N
02-17-2017	AUGUSTINE STEWART	140.00	N
02-17-2017	BLOOMINGTON ISD	60.00	N
02-17-2017	BRANDY BONEWALD	389.76	N
02-17-2017	CDW-G	188.52	N
02-17-2017	CHARLOTTE BAKER	91.00	N
02-17-2017	COASTAL OFFICE SOLUTIONS	833.40	N
02-17-2017	DANA GASKIN	508.80	N
02-17-2017	DEMCO	1,128.20	N
02-17-2017	DEWITT POTTH & SON	23.08	N
02-17-2017	EMILY ADKISSON	48.96	N
02-17-2017	EXPRESS BOOKSELLERS	2,939.71	N
02-17-2017	FEDEX	13.09	N
02-17-2017	FLINN SCIENTIFIC, INC.	231.32	N
02-17-2017	G T DISTRIBUTORS	119.08	N
02-17-2017	BRYON J GREEN	385.00	N
02-17-2017	HEALTHSMART INFORMATION SYSTEMS, IN	33.20	N
02-17-2017	JANICE WOODS -HARTMAN OTR PC	5,381.25	N
02-17-2017	KELSEY GANGL	646.08	N
02-17-2017	KENDA MATSON	420.01	N
02-17-2017	KRISTI K. GREAVES	344.44	N
02-17-2017	LAURA DEISS	636.15	N
02-17-2017	LEAD4WARD, LLC	30,555.00	N
02-17-2017	LINDA EASTERLING	151.80	N
02-17-2017	LINDA LEDWIG	204.14	N
02-17-2017	LYNLEE NIXON	233.28	N
02-17-2017	MAILFINANCE	461.13	N
02-17-2017	MARCIA HENRY	366.08	N
02-17-2017	MARISSA HAMMACK	117.12	N
02-17-2017	ALTMAN & NELSON PRINTING CO., INC.	228.15	N
02-17-2017	MEGAN NEWMAN	280.00	N
02-17-2017	MELANIE CASTELLOW	406.95	N
02-17-2017	MOULTON ISD	60.00	N
02-17-2017	NASCO	534.63	N
02-17-2017	OFFICE DEPOT	174.00	N
02-17-2017	OFFICE DEPOT	122.84	N
02-17-2017	PALACIOS I S D	60.00	N
02-17-2017	PAMELA DOLEZAL	281.32	N
02-17-2017	NCS PEARSON INC.	207.44	N
02-17-2017	PITSCO EDUCATION	271.41	N
02-17-2017	RAIN KING, INC.	1,355.00	N
02-17-2017	REGION XII E.S.C.	1,000.00	N
02-17-2017	REGION XX E.S.C.	20,400.00	N
02-17-2017	ROXANNE REINECKER	265.92	N
02-17-2017	SANDY ARMSTRONG	757.92	N

Paid Date	Payee	Amount	EFT
02-17-2017	SHELBY NORWOOD	140.00	N
02-17-2017	SKILLPATH SEMINARS	139.70	N
02-17-2017	SYNERGISDIC LLC	4,282.50	N
02-17-2017	TASBO	970.00	N
02-17-2017	THE GRAPEVINE CAFE	165.00	N
02-17-2017	TIDEHAVEN I S D	60.00	N
02-17-2017	VICTORIA I S D	180.00	N
02-17-2017	VIVIAN POTTER	140.00	N
02-17-2017	WENDY PUSTEJOVSKY	779.04	N
02-17-2017	WESTERN BRW PAPER	42.00	N
02-17-2017	WHARTON ISD	60.00	N
02-17-2017	WILLIAM PFOHL	1,800.00	N
02-17-2017	WORLD OF WORDS SPEECH	2,962.50	N
02-17-2017	YP	45.00	N
02-24-2017	A-1 SHINER FIRE & SAFETY INC.	125.00	N
02-24-2017	ALL AMERICAN AWARDS & TROPHIES	35.60	N
02-24-2017	ANGELA KARL	720.48	N
02-24-2017	ANGIE BOLOM	479.04	N
02-24-2017	APPLE COMPUTER, INC. - AUSTIN	849.00	N
02-24-2017	WALTER H. ARNOLD JR.	119.00	N
02-24-2017	AT & T MOBILITY	4,263.65	N
02-24-2017	AT&T	101.23	N
02-24-2017	B & H PHOTO	346.42	N
02-24-2017	BECKY GIBBS	37.32	N
02-24-2017	BOSART LOCK & KEY, INC.	69.17	N
02-24-2017	CAVALLO ENERGY TEXAS LLC	4,084.24	N
02-24-2017	CDW-G	98.92	N
02-24-2017	CHARLOTTE BAKER	85.36	N
02-24-2017	CHRISTY PAULSGROVE	25.01	N
02-24-2017	CITIBANK	1,891.99	N
02-24-2017	CITI BANK	30.00	N
02-24-2017	DELL MARKETING	11,417.20	N
02-24-2017	DEVEREUX GARDENS	88.00	N
02-24-2017	DEWITT POTH & SON	399.05	N
02-24-2017	XEROX CORPORATION	24.25	N
02-24-2017	DWIGHT MUTSCHLER	40.22	N
02-24-2017	ERIC ARMIN INCORPORATED	1,791.50	N
02-24-2017	EDNA ISD	60.00	N
02-24-2017	EL CAMPO I.S.D.	180.00	N
02-24-2017	EMILY ADKISSON	48.24	N
02-24-2017	ESTER BAKER	73.44	N
02-24-2017	GANADO ISD	60.00	N
02-24-2017	GIBSON CONSULTING GROUP	1,280.00	N
02-24-2017	GOLIAD I.S.D.	60.00	N
02-24-2017	PAMELA A. CORPORON	151.20	N
02-24-2017	GOYEN ELECTRIC, INC,	771.40	N
02-24-2017	GULF COAST PAPER	1,521.60	N

Paid Date	Payee	Amount	EFT
02-24-2017	ISTE REGISTRATION OFFICE	900.00	N
02-24-2017	JAMES PURCELL	368.36	N
02-24-2017	JUDY WALIGURA	51.17	N
02-24-2017	KURTZ PRINTING	105.20	N
02-24-2017	LAKESHORE LEARNING MATERIALS	85.50	N
02-24-2017	LAURA WHITSON	26.88	N
02-24-2017	LAURIE SHAMMA	7,878.00	N
02-24-2017	REBECCA L. HERNANDEZ	426.86	N
02-24-2017	LISA KNIPIPING	387.82	N
02-24-2017	LORI STURM	410.90	N
02-24-2017	LYNLEE NIXON	229.44	N
02-24-2017	MARISSA HAMMACK	180.48	N
02-24-2017	MEGAN NEWMAN	1,912.50	N
02-24-2017	NASCO	165.24	N
02-24-2017	NCS PEARSON INC.	2,500.00	N
02-24-2017	OFFICE DEPOT	288.35	N
02-24-2017	OFFICE DEPOT	764.65	N
02-24-2017	OTTO BOCK HEALTHCARE LP	2,000.00	N
02-24-2017	P & H TIRE COMPANY	430.52	N
02-24-2017	PHYLLIS HAMILTON	710.56	N
02-24-2017	PRO-ED, INC.	56.10	N
02-24-2017	RACHEL ALLEN	628.80	N
02-24-2017	REBEKAH SHIMEK	205.44	N
02-24-2017	REFUGIO ISD	60.00	N
02-24-2017	REGGIE BRISCO	58.56	N
02-24-2017	REGION XIII E.S.C.	92,913.30	N
02-24-2017	HOUGHTON MIFFLIN HARCOURT PUB.	4,360.77	N
02-24-2017	ROXANNE REINECKER	191.52	N
02-24-2017	SANDRA KIMBALL	64.80	N
02-24-2017	SANDRA LIZETH DELATORRE	139.84	N
02-24-2017	SANDY ARMSTRONG	348.48	N
02-24-2017	SHYAN CUNNINGHAM	275.00	N
02-24-2017	SKILLPATH SEMINARS	695.00	N
02-24-2017	SYNERGISDIC LLC	11,803.00	N
02-24-2017	TAMMY GENDKE	49.65	N
02-24-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
02-24-2017	TEXAS EDUCATION NEWS	215.00	N
02-24-2017	THE GRAPEVINE CAFE	126.00	N
02-24-2017	TIDEHAVEN I S D	60.00	N
02-24-2017	ANTONIA FALCO DRYSDALE	1,719.38	N
02-24-2017	TONIA M. ROZNER	555.68	N
02-24-2017	TXTAG	10.43	N
02-24-2017	VERONICA SARTUCHE	140.00	N
02-24-2017	VICTORIA ADVOCATE	1,431.79	N
02-24-2017	VICTORIA I S D	60.00	N
02-24-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
02-24-2017	WASTE MANAGEMENT OF S.E. TEXAS	277.26	N

Paid Date	Payee	Amount	EFT
02-24-2017	WASTE MANAGEMENT OF S.E. TEXAS	107.33	N
02-24-2017	WENDY PUSTEJOVSKY	265.44	N
02-24-2017	YOAKUM I S D	60.00	N
02-28-2017	ALL AMERICAN AWARDS & TROPHIES	222.00	N
02-28-2017	AT&T	816.73	N
02-28-2017	PATRICIA T. JACOBY	5,000.00	N
02-28-2017	BEST BUY GOV., LLC	4,434.76	N
02-28-2017	BEVERLY WYATT	96.00	N
02-28-2017	CALVO'S JANITORIAL INC.	3,780.00	N
02-28-2017	CDW-G	590.00	N
02-28-2017	CHARLOTTE BAKER	1,323.75	N
02-28-2017	COASTAL OFFICE SOLUTIONS	1,548.81	N
02-28-2017	COMPUTER COMMAND CORPORATION	21,870.00	N
02-28-2017	CROWN AWARDS	319.98	N
02-28-2017	DINA TOLLEFSON	241.84	N
02-28-2017	EXPRESS BOOKSELLERS	1,282.29	N
02-28-2017	GRAINGER	2,189.00	N
02-28-2017	GULF COAST PAPER CO., INC.	395.74	N
02-28-2017	IMP	150.00	N
02-28-2017	ISTE REGISTRATION OFFICE	450.00	N
02-28-2017	LINDA EASTERLING	98.00	N
02-28-2017	MOORE MEDICAL CORP.	64.16	N
02-28-2017	MUNICIPAL SERVICES BUREAU	2.50	N
02-28-2017	NASCO	2,250.64	N
02-28-2017	OFFICE DEPOT	428.72	N
02-28-2017	OFFICE DEPOT	104.93	N
02-28-2017	P & H TIRE COMPANY	69.95	N
02-28-2017	RESOURCES FOR EDUCATORS	518.00	N
02-28-2017	S3STRATEGIES, LLC	9,500.00	N
02-28-2017	TASBO	20.00	N
02-28-2017	THE GRAPEVINE CAFE	205.00	N
02-28-2017	VICTORIA I S D	60.00	N
02-28-2017	WAGeworks, INC.	146.16	N
02-28-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
02-28-2017	WHARTON ISD	300.00	N
02-28-2017	XEROX CORPORATION	78.76	N
02-28-2017	AT&T	44.86	N
02-28-2017	AUGUSTINE STEWART	140.00	N
02-28-2017	BRANDY BONEWALD	371.04	N
02-28-2017	CHARLOTTE BAKER	104.86	N
02-28-2017	DAISY MENDOZA	140.00	N
02-28-2017	DANA GASKIN	384.00	N
02-28-2017	EMILY ADKISSON	36.00	N
02-28-2017	EXPRESS BOOKSELLERS	163.52	N
02-28-2017	GRETA HENKE	7,462.50	N
02-28-2017	JENNIFER KOCIAN	669.60	N
02-28-2017	LYNLEE NIXON	196.32	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
02-28-2017	MARISSA HAMMACK	184.80	N
02-28-2017	MARJORIE W. KACIR	2,177.50	N
02-28-2017	MARSHA L. BAUMANN	527.52	N
02-28-2017	MARY BETH NAJVAR	853.92	N
02-28-2017	MEGAN NEWMAN	2,576.25	N
02-28-2017	NORA ANA FLORES	1,883.75	N
02-28-2017	RACHEL ALLEN	141.12	N
02-28-2017	REGION IV ESC	70.00	N
02-28-2017	ROXANNE REINECKER	318.72	N
02-28-2017	SARAH BRUMFIELD	171.84	N
02-28-2017	SHARON SWIZE	528.48	N
02-28-2017	CEQUEL COMMUNICATIONS LLC	75.45	N
02-28-2017	SUSAN STRAUSS GRAVES	140.00	N
02-28-2017	THERESA SPONG, P.T.	3,815.00	N
02-28-2017	VALERIE R. QUINONES	372.00	N
02-28-2017	YP	10.50	N
03-06-2017	TEACHER RETIREMENT SYSTEM	56,109.46	N
02-16-2017	TEACHER RETIREMENT SYSTEM	57,231.50	N
03-02-2017	EFTPS	70,550.74	N
	Grand Totals	653,176.72	