

Paid Date	Payee	Amount	EFT
03-31-2017	AFLAC	113.42	N
03-31-2017	COASTAL TEACHERS CREDIT UNION	5,938.00	N
03-31-2017	EMPLOYEE FUND	6.00	N
03-31-2017	FIRST FINANCIAL GROUP OF AMERICA	16,092.19	N
03-31-2017	GENERAL FUND	41.00	N
03-31-2017	JEM FBO Region III 403(b) Plan	4,024.50	N
03-31-2017	LEGAL SHIELD	279.95	N
02-17-2017	AUGUSTINE STEWART	-140.00	N
02-28-2017	AUGUSTINE STEWART	-140.00	N
03-06-2017	CENTERPOINT ENERGY	99.34	N
03-06-2017	CITY OF VICTORIA	508.39	N
03-06-2017	REBECCA L. HERNANDEZ	1,032.54	N
03-06-2017	RENA SCHERER	30.00	N
03-10-2017	AMERICAN RED CROSS	27.00	N
03-10-2017	AMY CARABAJAL	614.76	N
03-10-2017	ANGIE BOLOM	427.68	N
03-10-2017	ANGIE SHERMAN	56.64	N
03-10-2017	ANTHONY C. DUESER	329.71	N
03-10-2017	WALTER H. ARNOLD JR.	899.82	N
03-10-2017	AT&T	1,631.10	N
03-10-2017	AT&T	165.75	N
03-10-2017	AUGUSTINE STEWART	140.00	N
03-10-2017	SEXUAL ABUSE AWARENESS TRAINING	2,500.00	N
03-10-2017	CALVO'S JANITORIAL INC.	4,355.00	N
03-10-2017	CARMEN GALVAN	410.87	N
03-10-2017	CDW-G	3,417.55	N
03-10-2017	CHARLOTTE BAKER	59.40	N
03-10-2017	CINDY MARSHALL	55.93	N
03-10-2017	CODI L. FREEMAN	2,400.00	N
03-10-2017	COLUMBUS ISD	300.00	N
03-10-2017	COMPUTER COMMAND CORPORATION	650.00	N
03-10-2017	CUERO ISD	300.00	N
03-10-2017	DAWN CUMMINGS	467.38	N
03-10-2017	DEANNA WIGZELL	411.51	N
03-10-2017	DELL MARKETING	2,559.00	N
03-10-2017	XEROX CORPORATION	24.25	N
03-10-2017	DOROTHY G. DOYLE	1,040.00	N
03-10-2017	EL CAMPO I.S.D.	376.80	N
03-10-2017	EMILY ADKISSON	25.20	N
03-10-2017	ESTER BAKER	681.60	N
03-10-2017	EXPRESS BOOKSELLERS	103.85	N
03-10-2017	WEX BANK	1,804.36	N
03-10-2017	GANADO ISD	60.00	N
03-10-2017	GERIANN NEUMAN	385.38	N
03-10-2017	GOLIAD I.S.D.	60.00	N
03-10-2017	GOYEN ELECTRIC, INC,	205.81	N
03-10-2017	BRYON J GREEN	385.00	N

Paid Date	Payee	Amount	EFT
03-10-2017	H E B CREDIT RECEIVABLES	205.70	N
03-10-2017	HOBBY LOBBY	17.30	N
03-10-2017	JASON'S DELI	32.35	N
03-10-2017	KAREN CRUZ-RODRIGUEZ	5.52	N
03-10-2017	KATIE TREYBIG	399.36	N
03-10-2017	KAYLEE MCKITTRICK	189.92	N
03-10-2017	KRISTEN SALINAS	719.52	N
03-10-2017	KRISTINE MERRITT	322.02	N
03-10-2017	LAURA CHESAK	60.00	N
03-10-2017	LAURA DEISS	340.80	N
03-10-2017	LAURA RATLIFF	371.38	N
03-10-2017	LAURIE SHAMMA	7,702.50	N
03-10-2017	LOTTIE TOMKO	401.27	N
03-10-2017	LOUISE I S D	60.00	N
03-10-2017	LYNLEE NIXON	233.28	N
03-10-2017	MARGARET PARSONS	231.89	N
03-10-2017	MARISSA HAMMACK	149.28	N
03-10-2017	MARSHA L. BAUMANN	563.04	N
03-10-2017	MARY KATHYRN EVANS	390.96	N
03-10-2017	MARY LEA PFENNINGER	93.89	N
03-10-2017	MEYERSVILLE I S D	60.00	N
03-10-2017	MICHELLE MCKINNEY	674.88	N
03-10-2017	MICHELLE TAYLOR	818.24	N
03-10-2017	MOULTON ISD	360.00	N
03-10-2017	NATIONAL ASSOCIATION FOR BILINGUAL	1,170.00	N
03-10-2017	TONI NORRELL	1,850.00	N
03-10-2017	OFFICE DEPOT	412.58	N
03-10-2017	OFFICE DEPOT	489.41	N
03-10-2017	P & H TIRE COMPANY	80.45	N
03-10-2017	PALACIOS I S D	60.00	N
03-10-2017	PATRICIA TEINERT	108.96	N
03-10-2017	PHYLLIS HAMILTON	1,211.94	N
03-10-2017	PROMEDDA, LTD	1,632.50	N
03-10-2017	RACHEL ALLEN	328.15	N
03-10-2017	REBEKAH SHIMEK	219.84	N
03-10-2017	REFUGIO ISD	3,668.00	N
03-10-2017	REGION IX	245.41	N
03-10-2017	REGION XIII E.S.C.	2,602.50	N
03-10-2017	REGION XVIII E.S.C.	77.00	N
03-10-2017	RELIANT DATA	2,388.45	N
03-10-2017	RESULTS COACHING GLOBAL, LLC	17,720.00	N
03-10-2017	RHONDA PATEK	125.04	N
03-10-2017	RICE C ISD	360.00	N
03-10-2017	RONA SIMPSON	141.06	N
03-10-2017	ROXANNE REINECKER	271.20	N
03-10-2017	SANDY ARMSTRONG	424.80	N
03-10-2017	SARA STRNADEL	107.52	N

Paid Date	Payee	Amount	EFT
03-10-2017	SHERYL A. ROEHL	384.12	N
03-10-2017	SHINER ISD	50.00	N
03-10-2017	SHYAN CUNNINGHAM	275.00	N
03-10-2017	SPIO, INC.	364.98	N
03-10-2017	SPRINT	85.92	N
03-10-2017	STEPHANIE MARIE GIESE	874.50	N
03-10-2017	STEPHANIE HESSLER	189.36	N
03-10-2017	SYNERGISDIC LLC	5,078.75	N
03-10-2017	TAMMY GENDKE	1,357.37	N
03-10-2017	TIDEHAVEN I S D	120.00	N
03-10-2017	TISD INC	49.99	N
03-10-2017	ANTONIA FALCO DRYSDALE	748.13	N
03-10-2017	TONY POMPA	390.34	N
03-10-2017	VAN VLECK I S D	120.00	N
03-10-2017	VERIZON WIRELESS	89.96	N
03-10-2017	VIVIAN POTTER	140.00	N
03-10-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.50	N
03-10-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.33	N
03-10-2017	WORKPLACEDYNAMICS, LLC	4,250.00	N
03-10-2017	WORLD OF WORDS SPEECH	2,006.25	N
03-10-2017	XEROX CORPORATION	2,800.26	N
03-10-2017	YP	45.00	N
03-10-2017	YORKTOWN I S D	156.20	N
03-17-2017	AMANDA KOLIBA	790.08	N
03-17-2017	AMY CARABAJAL	857.76	N
03-17-2017	CARLY SHOCK	202.98	N
03-17-2017	DANA FRELS	288.00	N
03-17-2017	DEWITT POTH & SON	611.06	N
03-17-2017	DRURY SOUTHWEST, INC.	-00	N
03-17-2017	EMILY ADKISSON	45.56	N
03-17-2017	EXPRESS BOOKSELLERS	76.82	N
03-17-2017	GERIANN NEUMAN	449.07	N
03-17-2017	JENNIFER SAPPINGTON	374.71	N
03-17-2017	JOURNEYED.COM, INC.	156.25	N
03-17-2017	KELSEY GANGL	551.04	N
03-17-2017	LORI STURM	394.86	N
03-17-2017	MEGAN NEWMAN	2,031.75	N
03-17-2017	NASCO	674.10	N
03-17-2017	ELL SERVICES LLC	3,758.00	N
03-17-2017	PHYLLIS D. BAUM	1,250.00	N
03-17-2017	RACHEL ALLEN	505.44	N
03-17-2017	REFUGIO ISD	2,250.00	N
03-17-2017	REGION IV ESC	2,677.50	N
03-17-2017	SANDY ARMSTRONG	288.00	N
03-17-2017	TX. ASSOC. / GIFTED AND TALENTED	215.00	N
03-17-2017	VICTORIA ADVOCATE	778.21	N
03-17-2017	RENA SCHERER	37.00	N

Paid Date	Payee	Amount	EFT
03-17-2017	WAL MART	130.32	N
03-24-2017	ASSOC.FOR COMPENSATORY ED. OF TEXAS	730.00	N
03-24-2017	ANGIE BOLOM	304.80	N
03-24-2017	AUGUSTINE STEWART	140.00	N
03-24-2017	BARNES & NOBLE BOOKSELLERS, INC.	265.19	N
03-24-2017	BEST BUY GOV., LLC	.00	N
03-24-2017	BEVERLY WYATT	84.00	N
03-24-2017	BRANDY BONEWALD	887.06	N
03-24-2017	CAROLYN M STARR	4,760.00	N
03-24-2017	CAVALLO ENERGY TEXAS LLC	4,249.55	N
03-24-2017	CDW-G	1,303.58	N
03-24-2017	COASTAL OFFICE SOLUTIONS	1,262.67	N
03-24-2017	CITIBANK	3,261.08	N
03-24-2017	CITI BANK	67.00	N
03-24-2017	DAISY MENDOZA	140.00	N
03-24-2017	DANA FRELS	264.00	N
03-24-2017	DANA GASKIN	402.72	N
03-24-2017	DAWN CUMMINGS	437.18	N
03-24-2017	DINA TOLLEFSON	49.03	N
03-24-2017	DOLORES TREVINO	30.54	N
03-24-2017	DRURY SOUTHWEST, INC.	1,230.61	N
03-24-2017	EXPRESS BOOKSELLERS	2,475.67	N
03-24-2017	FEDEX	5.55	N
03-24-2017	GOLIAD I.S.D.	300.00	N
03-24-2017	GOYEN ELECTRIC, INC,	838.85	N
03-24-2017	GRAINGER	624.56	N
03-24-2017	HEALTH & HUMAN SERVICES COMMISSION	705.00	N
03-24-2017	HEALTHSMART INFORMATION SYSTEMS, IN	34.60	N
03-24-2017	HOUSTON CHRONICLE	1,074.92	N
03-24-2017	IMP	300.00	N
03-24-2017	INDUSTRIAL I.S.D.	600.00	N
03-24-2017	JOSEPH MICHAEL BARBARA	489.25	N
03-24-2017	TEXAS SCHOOL ADMINISTRATORS	820.00	N
03-24-2017	LINDA LEDWIG	68.16	N
03-24-2017	LYNLEE NIXON	251.52	N
03-24-2017	MARISSA HAMMACK	196.80	N
03-24-2017	MARJORIE W. KACIR	1,852.50	N
03-24-2017	MEGAN NEWMAN	280.00	N
03-24-2017	MILDRED J. SMITH	2,400.00	N
03-24-2017	MUNICIPAL SERVICES BUREAU	3.25	N
03-24-2017	N2Y STORE	479.00	N
03-24-2017	OFFICE DEPOT	402.04	N
03-24-2017	OFFICE DEPOT	1,078.10	N
03-24-2017	P & H TIRE COMPANY	259.60	N
03-24-2017	PALACIOS I S D	600.00	N
03-24-2017	PAMELA DOLEZAL	925.89	N
03-24-2017	PROMEDDA, LTD	1,622.50	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
03-24-2017	REALITYWORKS	544.95	N
03-24-2017	REGION XIII E.S.C.	175.00	N
03-24-2017	ROXANNE REINECKER	322.08	N
03-24-2017	RUNGE ISD	300.00	N
03-24-2017	SEIDILTZ EDUCATION LLC	1,142.87	N
03-24-2017	SHERYL A. ROEHL	1,848.50	N
03-24-2017	STRIPE A LOT	6,715.03	N
03-24-2017	TAER	175.00	N
03-24-2017	TAMMY GENDKE	266.19	N
03-24-2017	THE GRAPEVINE CAFE	150.00	N
03-24-2017	TIDEHAVEN I S D	120.00	N
03-24-2017	VALERIE R. QUINONES	236.64	N
03-24-2017	VICTORIA I S D	2,100.00	N
03-24-2017	WAGeworks, INC.	146.16	N
03-28-2017	DRURY SOUTHWEST, INC.	926.50	N
03-28-2017	RENA SCHERER	67.50	N
03-31-2017	ANGELA KARL	742.08	N
03-31-2017	WALTER H. ARNOLD JR.	159.78	N
03-31-2017	AT&T	101.26	N
03-31-2017	AT&T	45.30	N
03-31-2017	CARLY SHOCK	281.32	N
03-31-2017	CDW-G	16.48	N
03-31-2017	CENTERPOINT ENERGY	50.02	N
03-31-2017	CITY OF VICTORIA	422.39	N
03-31-2017	CLIFF KINDER	51.30	N
03-31-2017	COASTAL BEND HEALTH ED CENTER	900.00	N
03-31-2017	COASTAL OFFICE SOLUTIONS	885.81	N
03-31-2017	DEWITT POTH & SON	353.67	N
03-31-2017	DRURY SOUTHWEST, INC.	431.64	N
03-31-2017	EDMIS	200.00	N
03-31-2017	EMILY ADKISSON	31.20	N
03-31-2017	WEX BANK	1,723.74	N
03-31-2017	MD TAMEZ GROUP LLC	54.00	N
03-31-2017	GRAINGER	207.22	N
03-31-2017	GULF COAST PAPER	264.24	N
03-31-2017	HEATHER MIORI	292.86	N
03-31-2017	HUDSON'S ENGRAVING & GIFTS	15.90	N
03-31-2017	IMP	750.00	N
03-31-2017	JANICE WOODS -HARTMAN OTR PC	5,456.25	N
03-31-2017	JASON'S DELI	35.96	N
03-31-2017	JULIE JACKSON	2,200.00	N
03-31-2017	KURTZ PRINTING	110.20	N
03-31-2017	REBECCA L. HERNANDEZ	475.95	N
03-31-2017	LYNLEE NIXON	294.72	N
03-31-2017	MARISSA HAMMACK	178.56	N
03-31-2017	MEGAN NEWMAN	2,655.00	N
03-31-2017	MICHELLE MCKINNEY	323.52	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
03-31-2017	MUNICIPAL SERVICES BUREAU	20.50	N
03-31-2017	P & H TIRE COMPANY	7.00	N
03-31-2017	PETTY CASH	44.09	N
03-31-2017	PRO-ED, INC.	616.00	N
03-31-2017	QUILL OFFICE PRODUCTS	55.21	N
03-31-2017	REGION IV ESC	51.00	N
03-31-2017	REGION V E.S.C.	295.00	N
03-31-2017	REGION XIII E.S.C.	175.00	N
03-31-2017	RONALD DEAN CARROLL	117.50	N
03-31-2017	ROXANNE REINECKER	280.80	N
03-31-2017	SANDRA LIZETH DELATORRE	165.20	N
03-31-2017	SANDY ARMSTRONG	360.96	N
03-31-2017	CEQUEL COMMUNICATIONS LLC	10,529.95	N
03-31-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
03-31-2017	THE GRAPEVINE CAFE	55.00	N
03-31-2017	TXTAG	359.59	N
03-31-2017	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
03-31-2017	WAL MART	32.46	N
03-31-2017	WASTE MANAGEMENT OF S.E. TEXAS	277.26	N
03-31-2017	WASTE MANAGEMENT OF S.E. TEXAS	107.33	N
03-31-2017	WENDY PUSTEJOVSKY	278.40	N
03-31-2017	XEROX CORPORATION	14,752.05	N
03-31-2017	YP	10.50	N
03-22-2017	TEACHER RETIREMENT SYSTEM	57,305.50	N
03-31-2017	TEACHER RETIREMENT SYSTEM	69,216.86	N
	<b>Grand Totals</b>	<b>374,176.78</b>	

I