

Paid Date	Payee	Amount	EFT
06-30-2017	AFLAC	113.42	N
06-30-2017	COASTAL TEACHERS CREDIT UNION	6,453.00	N
06-30-2017	EMPLOYEE FUND	42.00	N
06-30-2017	FIRST FINANCIAL GROUP OF AMERICA	16,451.77	N
06-30-2017	GENERAL FUND	59.50	N
06-30-2017	JEM FBO Region III 403(b) Plan	3,424.50	N
06-30-2017	LEGAL SHIELD	292.90	N
06-29-2017	JEM FBO Region III 403(b) Plan	800.00	N
06-02-2017	ANGIE BOLOM	351.84	N
06-02-2017	CALHOUN I.S.D.	60.00	N
06-02-2017	CDW-G	955.39	N
06-02-2017	CMS SOLUTIONS	1,690.22	N
06-02-2017	COASTAL OFFICE SOLUTIONS	3,337.17	N
06-02-2017	DANA GASKIN	335.52	N
06-02-2017	EMILY ADKISSON	52.08	N
06-02-2017	EXPRESS BOOKSELLERS	996.00	N
06-02-2017	KELLY R. WALLACE	127.50	N
06-02-2017	LEAD4WARD, LLC	1,217.00	N
06-02-2017	LOUISE I S D	60.00	N
06-02-2017	ALTMAN & NELSON PRINTING CO., INC.	1,221.45	N
06-02-2017	MARY BETH NAJVAR	1,047.84	N
06-02-2017	MICHELLE MCKINNEY	469.92	N
06-02-2017	OFFICE DEPOT	168.85	N
06-02-2017	PALACIOS I S D	60.00	N
06-02-2017	RABO BUSINESS FORMS	349.00	N
06-02-2017	RACHEL ALLEN	294.24	N
06-02-2017	REGION XVIII E.S.C.	107.80	N
06-02-2017	RELIANT DATA	2,388.45	N
06-02-2017	ROBERT BOSCH TOOL CORP.	4,946.40	N
06-02-2017	ROXANNE REINECKER	193.44	N
06-02-2017	SANDRA LIZETH DELATORRE	491.76	N
06-02-2017	TIFFANY CERVANTES	293.28	N
06-02-2017	WHY TRY LLC	1,086.00	N
06-02-2017	WORLD OF WORDS SPEECH	65.00	N
06-02-2017	XEROX CORPORATION	623.93	N
06-02-2017	OPERATING PORT ROYAL, INC	4,000.00	N
06-09-2017	AMANDA KOLIBA	769.44	N
06-09-2017	ANAT BANIEL METHOD CENTER	169.00	N
06-09-2017	ANGELA KARL	860.16	N
06-09-2017	ANTHONY C. DUESER	265.26	N
06-09-2017	B & D HELLER ENTERPRISE INC.	465.00	N
06-09-2017	CALVO'S JANITORIAL INC.	4,150.00	N
06-09-2017	COASTAL OFFICE SOLUTIONS	472.93	N
06-09-2017	DEVEREUX GARDENS	48.99	N
06-09-2017	DRURY SOUTHWEST, INC.	119.55	N
06-09-2017	EL CAMPO I.S.D.	3,500.00	N
06-09-2017	EMILY ADKISSON	41.04	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
06-09-2017	ENABLING DEVICES	891.90	N
06-09-2017	ESTER BAKER	655.68	N
06-09-2017	EXPRESS BOOKSELLERS	1,671.50	N
06-09-2017	FLAGHOUSE INC.	111.07	N
06-09-2017	GRETA HENKE	11,231.25	N
06-09-2017	H & H OVERHEAD DOOR CO. INC	2,325.00	N
06-09-2017	HEATHER CARR	13.76	N
06-09-2017	H E B CREDIT RECEIVABLES	32.24	N
06-09-2017	ROBERT J. HILL	463.00	N
06-09-2017	HOWBRITE SOLUTIONS, INC	2,797.20	N
06-09-2017	INDUSTRIAL I.S.D.	120.00	N
06-09-2017	JEFFREY THOMAS KEY	1,600.00	N
06-09-2017	KATIE TREYBIG	975.84	N
06-09-2017	KRISTEN SALINAS	758.40	N
06-09-2017	LANGUAGE SERVICES ASSOCIATES	364.01	N
06-09-2017	LAURA CHESAK	54.96	N
06-09-2017	LAURIE SHAMMA	6,709.00	N
06-09-2017	LISA KNIPILING	47.00	N
06-09-2017	LYNLEE NIXON	324.00	N
06-09-2017	MARISSA HAMMACK	375.36	N
06-09-2017	MARJORIE W. KACIR	1,462.50	N
06-09-2017	MARSHA L. BAUMANN	853.92	N
06-09-2017	MARY KATHYRN EVANS	86.82	N
06-09-2017	MEGAN NEWMAN	2,351.25	N
06-09-2017	MICHAEL G. LANIER	1,000.00	N
06-09-2017	MICHELLE MCKINNEY	385.92	N
06-09-2017	MICHELLE TAYLOR	597.12	N
06-09-2017	MONICA URESTE	569.28	N
06-09-2017	NORA ANA FLORES	1,746.25	N
06-09-2017	OFFICE DEPOT	.00	N
06-09-2017	ORIENTAL TRADING COMPANY, INC.	276.72	N
06-09-2017	P & H TIRE COMPANY	7.00	N
06-09-2017	NCS PEARSON INC.	287.05	N
06-09-2017	PINNACLE MEDICAL MANAGEMENT	350.00	N
06-09-2017	RACHEL ALLEN	197.76	N
06-09-2017	REBEKAH SHIMEK	152.64	N
06-09-2017	REGION IV ESC	411.69	N
06-09-2017	RHONDA PATEK	141.36	N
06-09-2017	RONALD DEAN CARROLL	69.79	N
06-09-2017	ROXANNE REINECKER	203.04	N
06-09-2017	SANDY ARMSTRONG	579.36	N
06-09-2017	SHI GOVERNMENT SOLUTIONS	1,434.20	N
06-09-2017	SPRINT	86.00	N
06-09-2017	STAPLES ADVANTAGE	178.99	N
06-09-2017	SYNERGISDIC LLC	6,850.00	N
06-09-2017	THE GRAPEVINE CAFE	100.00	N
06-09-2017	THERESA SPONG, P.T.	4,865.00	N

Paid Date	Payee	Amount	EFT
06-09-2017	VERIZON WIRELESS	89.96	N
06-09-2017	VISION ASSOCIATES	205.70	N
06-09-2017	WARD'S SCIENCE	2,193.20	N
06-09-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.50	N
06-09-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.33	N
06-09-2017	WENDY PUSTEJOVSKY	652.32	N
06-09-2017	WORLD OF WORDS SPEECH	2,096.25	N
06-09-2017	XEROX CORPORATION	632.23	N
06-09-2017	XEROX CORPORATION	1,373.30	N
06-09-2017	XEROX CORPORATION	92.64	N
06-16-2017	AMERICAN PRINTING HOUSE FOR BLIND	146.00	N
06-16-2017	AMY CARABAJAL	440.16	N
06-16-2017	ANGELA NICHOLS	120.96	N
06-16-2017	ANGIE BOLOM	450.24	N
06-16-2017	JAMES DURHAM	2,200.00	N
06-16-2017	BILINGUISTICS INC.	4,334.65	N
06-16-2017	BRANDY BONEWALD	694.08	N
06-16-2017	CALHOUN I.S.D.	460.00	N
06-16-2017	CARLY SHOCK	300.81	N
06-16-2017	CDW-G	2,756.43	N
06-16-2017	COASTAL OFFICE SOLUTIONS	2,588.00	N
06-16-2017	COMPUTER COMMAND CORPORATION	900.00	N
06-16-2017	DANA GASKIN	345.60	N
06-16-2017	DAWN CUMMINGS	702.90	N
06-16-2017	DEANNA WIGZELL	214.98	N
06-16-2017	DELL MARKETING	4,331.06	N
06-16-2017	DELL MARKETING	15,203.17	N
06-16-2017	DOMINO'S PIZZA	177.79	N
06-16-2017	DRURY SOUTHWEST, INC.	1,295.01	N
06-16-2017	DRURY SOUTHWEST, INC.	215.82	N
06-16-2017	ERIC ARMIN INCORPORATED	3,131.00	N
06-16-2017	EL CAMPO I.S.D.	400.00	N
06-16-2017	EMILY ADKISSON	48.24	N
06-16-2017	EXPRESS BOOKSELLERS	3,594.06	N
06-16-2017	BRYON J GREEN	385.00	N
06-16-2017	GULF COAST PAPER	164.69	N
06-16-2017	GULF COAST PAPER CO., INC.	1,609.00	N
06-16-2017	HCTRA-VIOLATIONS	76.50	N
06-16-2017	ALLBAT INC.	96.95	N
06-16-2017	JANICE WOODS -HARTMAN OTR PC	6,862.50	N
06-16-2017	JENNIFER KOCIAN	298.08	N
06-16-2017	KALIA MANCELL	289.59	N
06-16-2017	KELLY PAINTING & DRYWALL, LLC	2,945.00	N
06-16-2017	KELSEY GANGL	724.80	N
06-16-2017	LEAD4WARD, LLC	1,487.00	N
06-16-2017	LOTTIE TOMKO	652.15	N
06-16-2017	LOWES OF VICTORIA	290.08	N

Paid Date	Payee	Amount	EFT
06-16-2017	LYNLEE NIXON	222.24	N
06-16-2017	MARCIA HENRY	452.16	N
06-16-2017	MARY KATHYRN EVANS	397.78	N
06-16-2017	MATAGORDA ISD	549.72	N
06-16-2017	MATTHEW SOHRT	177.02	N
06-16-2017	MELISSA CLARK	125.76	N
06-16-2017	MELISSA URSERY	196.95	N
06-16-2017	OFFICE DEPOT	254.27	N
06-16-2017	OFFICE DEPOT	11,986.68	N
06-16-2017	CHERYL L. JOHNSON	21,809.75	N
06-16-2017	RACHEL ALLEN	369.12	N
06-16-2017	REFUGIO ISD	60.00	N
06-16-2017	RICE CONSOLIDATED ISD	300.00	N
06-16-2017	ROBERT BOSCH TOOL CORP.	164.95	N
06-16-2017	ROBERT W. MISAK	1,500.00	N
06-16-2017	RONALD DEAN CARROLL	110.64	N
06-16-2017	SAMUEL TABI	290.10	N
06-16-2017	SARAH BRUMFIELD	202.56	N
06-16-2017	SEIDLITZ EDUCATION LLC	1,142.87	N
06-16-2017	SHARON SWIZE	646.08	N
06-16-2017	SHERYL A. ROEHL	84.04	N
06-16-2017	SHIRLEY WILLIAMS	6.44	N
06-16-2017	SLATE GROUP	901.39	N
06-16-2017	STEPHANIE MARIE GIESE	1,068.00	N
06-16-2017	STEPHANIE HESSLER	480.00	N
06-16-2017	STEPHEN GOWENS	146.82	N
06-16-2017	STRIDDE, CALLINS & ASSOCIATES, INC	13,967.00	N
06-16-2017	SUBWAY	263.00	N
06-16-2017	SYNERGIDIC LLC	4,781.25	N
06-16-2017	SYSCO CENTRAL TEXAS INC.	694.50	N
06-16-2017	TEXAS SCHOOL FOR THE BLIND AND	57.50	N
06-16-2017	TIDEHAVEN I S D	150.00	N
06-16-2017	TISD INC	49.99	N
06-16-2017	TXTAG	80.88	N
06-16-2017	VALERIE R. QUINONES	.00	N
06-16-2017	VICTORIA ADVOCATE	674.55	N
06-16-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	3,500.00	N
06-16-2017	WHARTON ISD	89.98	N
06-16-2017	YP	45.00	N
06-23-2017	AMERITAS LIFE INSURANCE CORP	29.88	N
06-23-2017	WALTER H. ARNOLD JR.	147.00	N
06-23-2017	AT & T MOBILITY	4,266.85	N
06-23-2017	AT&T	101.43	N
06-23-2017	B & H PHOTO	325.50	N
06-23-2017	CAVALLO ENERGY TEXAS LLC	10,592.21	N
06-23-2017	CDW-G	959.10	N
06-23-2017	CLIFF KINDER	113.44	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
06-23-2017	CMS SOLUTIONS	630.00	N
06-23-2017	COASTAL OFFICE SOLUTIONS	762.70	N
06-23-2017	CITI BANK	330.30	N
06-23-2017	DAISY MENDOZA	280.00	N
06-23-2017	DELL MARKETING	7,975.60	N
06-23-2017	DELL MARKETING	44.09	N
06-23-2017	DEWITT POTHS & SON	250.43	N
06-23-2017	XEROX CORPORATION	24.25	N
06-23-2017	DRURY SOUTHWEST, INC.	534.80	N
06-23-2017	EAST BERNARD ISD	739.58	N
06-23-2017	EMILY ADKISSON	22.32	N
06-23-2017	EXPRESS BOOKSELLERS	1,116.00	N
06-23-2017	GOYEN ELECTRIC, INC,	404.66	N
06-23-2017	HEALTHSMART INFORMATION SYSTEMS, IN	35.20	N
06-23-2017	INSCO DISTRIBUTING, INC.	216.00	N
06-23-2017	KIMBERLY C. DAVIS	1,000.00	N
06-23-2017	REBECCA L. HERNANDEZ	147.26	N
06-23-2017	LISA KNIPILING	237.64	N
06-23-2017	LOWES OF VICTORIA	58.23	N
06-23-2017	LYNLEE NIXON	252.48	N
06-23-2017	MARISSA HAMMACK	252.96	N
06-23-2017	MATAGORDA ISD	14,712.15	N
06-23-2017	MEGAN NEWMAN	2,903.75	N
06-23-2017	OFFICE DEPOT	222.18	N
06-23-2017	P & H TIRE COMPANY	597.14	N
06-23-2017	RACHEL ALLEN	176.64	N
06-23-2017	REGION 11 E.S.C.	453.44	N
06-23-2017	REGION X E.S.C.	225.00	N
06-23-2017	REGION XIII E.S.C.	22,870.00	N
06-23-2017	ROXANNE REINECKER	369.60	N
06-23-2017	SANDY ARMSTRONG	542.88	N
06-23-2017	SCHOOL SPECIALTY	506.12	N
06-23-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
06-23-2017	ANTONIA FALCO DRYSDALE	1,417.50	N
06-23-2017	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
06-23-2017	UT HIGH SCHOOL	3,585.00	N
06-23-2017	VICTORIA COLLEGE PAYMENTS CENTER	600.00	N
06-23-2017	VISION ED GROUP, LLC	11,980.00	N
06-23-2017	WAGeworks, INC.	141.78	N
06-23-2017	CITIBANK	11,038.17	N
06-23-2017	HUDSON'S ENGRAVING & GIFTS	17.95	N
06-30-2017	ANGIE BOLOM	367.20	N
06-30-2017	APPLE COMPUTER, INC. - AUSTIN	4,788.00	N
06-30-2017	ARC DOCUMENT SOLUTIONS	155.29	N
06-30-2017	WALTER H. ARNOLD JR.	539.00	N
06-30-2017	AT&T	1,631.10	N
06-30-2017	AT&T	816.73	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
06-30-2017	AT&T	165.75	N
06-30-2017	AT&T	97.16	N
06-30-2017	AUGUSTINE STEWART	140.00	N
06-30-2017	B & H PHOTO	115.50	N
06-30-2017	BONFIRE INTERACTIVE LTD	17,705.00	N
06-30-2017	CDW-G	9,121.33	N
06-30-2017	CHRISTY PAULSGROVE	25.01	N
06-30-2017	COASTAL OFFICE SOLUTIONS	2,079.10	N
06-30-2017	CITIBANK	.00	N
06-30-2017	CYNTHIA HOPKINS	700.00	N
06-30-2017	DANA GASKIN	334.56	N
06-30-2017	DEWITT LAVACA SPEC. ED. COOP.	525.00	N
06-30-2017	DEWITT POTHS & SON	2,410.54	N
06-30-2017	DON JOHNSTON INC.	734.58	N
06-30-2017	DONNA BAXTER	10.00	N
06-30-2017	DRURY SOUTHWEST, INC.	474.45	N
06-30-2017	DWIGHT MUTSCHLER	43.49	N
06-30-2017	EMILY ADKISSON	45.84	N
06-30-2017	EXPRESS BOOKSELLERS	14,780.80	N
06-30-2017	WEX BANK	1,666.21	N
06-30-2017	FEDEX	5.55	N
06-30-2017	GOYEN ELECTRIC, INC,	410.39	N
06-30-2017	GULF BOLT & SUPPLY	126.78	N
06-30-2017	GULF COAST PAPER	196.40	N
06-30-2017	GULF COAST PAPER CO., INC.	967.65	N
06-30-2017	VICTORIA AFFLLIATES	600.00	N
06-30-2017	JASON'S DELI	135.19	N
06-30-2017	JEFF ANDERSON	4,500.00	N
06-30-2017	JENNIFER KOCIAN	429.12	N
06-30-2017	JUDY WALIGURA	51.17	N
06-30-2017	KARYN GRAY CARROLL	1,000.00	N
06-30-2017	KINDRA BENGE	2,000.00	N
06-30-2017	KURTZ PRINTING	116.50	N
06-30-2017	LAURA RATLIFF	195.69	N
06-30-2017	LAURA WHITSON	26.88	N
06-30-2017	LILLIWORKS ACTIVE LEARNING FOUND.	1,391.60	N
06-30-2017	LOTTIE TOMKO	576.50	N
06-30-2017	LYNLEE NIXON	171.36	N
06-30-2017	MAGGIE STRIEBER	200.91	N
06-30-2017	MARY KATHYRN EVANS	527.14	N
06-30-2017	MARY LAURA MEYER	100.00	N
06-30-2017	MEGAN NEWMAN	1,293.75	N
06-30-2017	MICHELLE MCKINNEY	324.96	N
06-30-2017	MOIRA GESFORD	62.28	N
06-30-2017	OFFICE DEPOT	1,326.46	N
06-30-2017	ORIENTAL TRADING COMPANY, INC.	395.63	N
06-30-2017	CHERYL L. JOHNSON	12,350.00	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
06-30-2017	PAMELA DOLEZAL	127.00	N
06-30-2017	NCS PEARSON INC.	991.36	N
06-30-2017	PETTY CASH	77.94	N
06-30-2017	PROMEDDA, LTD	1,630.00	N
06-30-2017	RACHEL ALLEN	116.64	N
06-30-2017	REBEKAH SHIMEK	450.72	N
06-30-2017	REGION VII E.S.C.	289.00	N
06-30-2017	REGION XIII E.S.C.	6,000.00	N
06-30-2017	REGION XIV EDUCATION SERVICE CENTER	841.25	N
06-30-2017	REGION XVIII E.S.C.	163.90	N
06-30-2017	RONALD DEAN CARROLL	157.44	N
06-30-2017	ROSABEL HALE	1,400.00	N
06-30-2017	ROXANNE REINECKER	252.96	N
06-30-2017	SARAH BRUMFIELD	147.84	N
06-30-2017	SCREENING FOR MENTAL HEALTH, INC.	1,210.00	N
06-30-2017	SIMPRO INC.	295.00	N
06-30-2017	STARLA ANN EWAN	5,000.00	N
06-30-2017	CEQUEL COMMUNICATIONS LLC	5,279.88	N
06-30-2017	TEACH TRANSFORM, INC.	5,555.00	N
06-30-2017	TEXAS ASSOCIATION OF COMMUNITY	350.00	N
06-30-2017	TEXAS ASSOCIATION OF SCHOOL	435.00	N
06-30-2017	TEXAS ASSOCIATION OF SCHOOL	470.00	N
06-30-2017	TEXAS EDUCATION AGENCY	134.82	N
06-30-2017	TEXAS RURAL EDUCATION ASSOC.	500.00	N
06-30-2017	THE GRAPEVINE CAFE	126.00	N
06-30-2017	TIFFANY CERVANTES	396.00	N
06-30-2017	TINA FAUSETT	43.20	N
06-30-2017	TXTAG	55.45	N
06-30-2017	VALERIE R. QUINONES	320.64	N
06-30-2017	VICTORIA FIRE & SAFETY INC.	529.05	N
06-30-2017	VICTORIA GONZALES	100.00	N
06-30-2017	VOCATIONAL AGRICULTURE TEACHERS	2,100.00	N
06-30-2017	WARD'S SCIENCE	7,961.22	N
06-30-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.50	N
06-30-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.33	N
06-30-2017	WENDY PUSTEJOVSKY	284.16	N
06-30-2017	WESTERN BRW PAPER	461.50	N
06-30-2017	YP	10.50	N
06-30-2017	YOAKUM I S D	118.88	N
07-06-2017	TEACHER RETIREMENT SYSTEM	58,462.34	N
06-14-2017	TEACHER RETIREMENT SYSTEM	57,188.50	N
06-30-2017	EFTPS	74,266.32	N

Grand Totals 687,630.19

End of Report

* Indicates voided check