

Paid Date	Payee	Amount	EFT
07-31-2017	US DEPARTMENT OF EDUCATION	241.15	N
07-31-2017	AFLAC	113.42	N
07-31-2017	COASTAL TEACHERS CREDIT UNION	6,453.00	N
07-31-2017	EMPLOYEE FUND	12.00	N
07-31-2017	FIRST FINANCIAL GROUP OF AMERICA	16,422.66	N
07-31-2017	GENERAL FUND	59.50	N
07-31-2017	JEM FBO Region III 403(b) Plan	4,224.50	N
07-31-2017	LEGAL SHIELD	292.90	N
05-12-2017	DRURY SOUTHWEST, INC.	-280.20	N
06-23-2017	MATAGORDA ISD	-14,712.15	N
07-07-2017	AMANDA KNOX	400.00	N
07-07-2017	AMY CARABAJAL	602.40	N
07-07-2017	ANGELA KARL	582.72	N
07-07-2017	ANGIE EICHLER	400.00	N
07-07-2017	THE APPLE STORE	758.00	N
07-07-2017	BELINDA F. GONZALEZ	38.90	N
07-07-2017	BEST BUY GOV., LLC	.00	N
07-07-2017	BRANDY BONEWALD	423.84	N
07-07-2017	CAROLYN M STARR	7,437.50	N
07-07-2017	CDW-G	2,334.13	N
07-07-2017	COASTAL OFFICE SOLUTIONS	136.96	N
07-07-2017	DEBORAH HERRERA	19.43	N
07-07-2017	DEWITT POTHS & SON	105.85	N
07-07-2017	DISCOUNT OFFICE ITEMS INC.	55.69	N
07-07-2017	DIVERSIFIED BUSINESS SYSTEMS, INC.	78.76	N
07-07-2017	ERIC ARMIN INCORPORATED	1,138.81	N
07-07-2017	EL CAMPO I.S.D.	300.00	N
07-07-2017	ESTER BAKER	505.44	N
07-07-2017	FUN AND FUNCTION	530.89	N
07-07-2017	H E B CREDIT RECEIVABLES	1,069.54	N
07-07-2017	ALLBAT INC.	105.95	N
07-07-2017	JENNIFER KOCIAN	404.16	N
07-07-2017	KELLY PAINTING & DRYWALL, LLC	10,690.00	N
07-07-2017	LAURA CHESAK	59.04	N
07-07-2017	LAURA DEISS	327.41	N
07-07-2017	LESA HAGAN	608.05	N
07-07-2017	LETICIA ZAPATA-FALLEY	46.80	N
07-07-2017	LISA KNIPLING	322.36	N
07-07-2017	LYNLEE NIXON	145.44	N
07-07-2017	MACHAELA ZELLMER	525.84	N
07-07-2017	MARISSA HAMMACK	282.72	N
07-07-2017	MARJORIE W. KACIR	2,437.50	N
07-07-2017	MARSHA L. BAUMANN	672.48	N
07-07-2017	MARY BETH NAJVAR	1,010.40	N
07-07-2017	MARY LEA PFENNINGER	53.89	N
07-07-2017	MONETTE LAVERNE TEAGUE	1,050.00	N
07-07-2017	NASCO	365.38	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
07-07-2017	OFFICE DEPOT	5,148.73	N
07-07-2017	PAMELA YOSKO	522.29	N
07-07-2017	PATRICIA MACKEY	346.71	N
07-07-2017	RELIANT DATA	2,388.45	N
07-07-2017	RHONDA PATEK	111.36	N
07-07-2017	ROXANNE REINECKER	240.00	N
07-07-2017	SANDRA LIZETH DELATORRE	620.32	N
07-07-2017	SANDY ARMSTRONG	547.20	N
07-07-2017	SIKINA R. DAVIS	153.93	N
07-07-2017	STEPHANIE MARIE GIESE	1,020.00	N
07-07-2017	CEQUEL COMMUNICATIONS LLC	75.53	N
07-07-2017	SYSCO CENTRAL TEXAS INC.	481.10	N
07-07-2017	TEXAS ASSOCIATION OF	400.00	N
07-07-2017	VOCATIONAL AGRICULTURE TEACHERS	600.00	N
07-07-2017	WENDY PUSTEJOVSKY	324.00	N
07-07-2017	WORLD OF WORDS SPEECH	3,018.75	N
07-07-2017	XEROX CORPORATION	624.52	N
07-07-2017	YORKTOWN I S D	300.00	N
07-14-2017	AMANDA KOLIBA	696.00	N
07-14-2017	ANGIE BOLOM	471.36	N
07-14-2017	AUGUSTINE STEWART	140.00	N
07-14-2017	BAY CITY ISD	600.00	N
07-14-2017	BLOOMINGTON ISD	240.00	N
07-14-2017	BUFFY DUPONT	826.40	N
07-14-2017	CALVO'S JANITORIAL INC.	3,820.00	N
07-14-2017	CITY OF VICTORIA	465.66	N
07-14-2017	CLIFF KINDER	198.69	N
07-14-2017	COASTAL OFFICE SOLUTIONS	40.98	N
07-14-2017	COLUMBUS ISD	300.00	N
07-14-2017	DEBORAH A. CASEY	234.36	N
07-14-2017	XEROX CORPORATION	24.25	N
07-14-2017	EDNA ISD	300.00	N
07-14-2017	EDUCATIONAL INSIGHTS	104.98	N
07-14-2017	EL CAMPO I.S.D.	780.00	N
07-14-2017	ENABLEMART	148.00	N
07-14-2017	GANADO ISD	300.00	N
07-14-2017	GATEWAY PRINTING & OFFICE SUPPLY	37.10	N
07-14-2017	GRETA HENKE	5,625.00	N
07-14-2017	INFANT MASSAGE USA	75.00	N
07-14-2017	ALLBAT INC.	447.80	N
07-14-2017	JANICE CARROLL	390.84	N
07-14-2017	JANICE WOODS -HARTMAN OTR PC	7,256.25	N
07-14-2017	JOYCE TEMPLETON	234.36	N
07-14-2017	KATIE TREYBIG	368.16	N
07-14-2017	KAYCEE BENNETT	28.00	N
07-14-2017	KELSEY GANGL	610.56	N
07-14-2017	KENEDY I S D	300.00	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
07-14-2017	KERI JONES	374.52	N
07-14-2017	KILEIGH EBLEN	152.64	N
07-14-2017	KRISTI K. GREAVES	560.51	N
07-14-2017	KURTZ PRINTING	462.85	N
07-14-2017	LANGUAGE SERVICES ASSOCIATES	21.36	N
07-14-2017	LAURA SPRINKLE	730.71	N
07-14-2017	LAURIE SHAMMA	5,655.00	N
07-14-2017	LESLIE C. BARBER	234.36	N
07-14-2017	LORI STURM	452.05	N
07-14-2017	LOUISE I S D	600.00	N
07-14-2017	LYNLEE NIXON	202.08	N
07-14-2017	MELISSA CLARK	328.63	N
07-14-2017	MELISSA JUREK	234.36	N
07-14-2017	MEYERSVILLE I S D	300.00	N
07-14-2017	MICHELLE MCKINNEY	412.32	N
07-14-2017	MICHELLE TAYLOR	488.16	N
07-14-2017	MONICA URESTE	605.28	N
07-14-2017	MOULTON ISD	300.00	N
07-14-2017	MUNICIPAL SERVICES BUREAU	2.16	N
07-14-2017	NORA ANA FLORES	1,801.25	N
07-14-2017	OFFICE DEPOT	274.32	N
07-14-2017	P & H TIRE COMPANY	2,864.76	N
07-14-2017	PALACIOS I S D	300.00	N
07-14-2017	RACHEL ALLEN	332.64	N
07-14-2017	REBEKAH SHIMEK	194.88	N
07-14-2017	REFUGIO I.S.D.	600.00	N
07-14-2017	RICE CONSOLIDATED ISD	870.00	N
07-14-2017	RON REESE	1,500.00	N
07-14-2017	ROXANNE REINECKER	220.80	N
07-14-2017	SAMANTHA CLARK	25.00	N
07-14-2017	SHEILA KLIMITCHEK	300.00	N
07-14-2017	SPRINT	86.00	N
07-14-2017	SYNERGISDIC LLC	3,725.00	N
07-14-2017	TALK TOOLS	19.61	N
07-14-2017	TEXAS TECH UNIVERSITY	2,360.00	N
07-14-2017	THERESA SPONG, P.T.	2,537.50	N
07-14-2017	TIDEHAVEN I S D	600.00	N
07-14-2017	TISD INC	49.99	N
07-14-2017	ANTONIA FALCO DRYSDALE	840.00	N
07-14-2017	TONY POMPA	139.75	N
07-14-2017	TXTAG	4.24	N
07-14-2017	UNIVERSITY OF HOUSTON-VICTORIA	1,000.00	N
07-14-2017	VALERIE R. QUINONES	243.84	N
07-14-2017	VAN VLECK I S D	540.00	N
07-14-2017	VERIZON WIRELESS	89.96	N
07-14-2017	VICTORIA I S D	1,500.00	N
07-14-2017	VYSEHRAD I S D	388.05	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
07-14-2017	WENDY PUSTEJOVSKY	197.76	N
07-14-2017	WHARTON ISD	600.00	N
07-14-2017	WOODSBORO ISD	630.94	N
07-14-2017	YP	45.00	N
07-14-2017	YORKTOWN I S D	300.00	N
07-17-2017	WALMART	228.65	N
07-21-2017	AMERICAN RED CROSS	297.00	N
07-21-2017	AMY HARDEMAN-GARCIA	406.56	N
07-21-2017	ANGIE SHERMAN	28.13	N
07-21-2017	BAY CITY ISD	800.00	N
07-21-2017	BLOOMING FLOWERS YOGA, LLC	600.00	N
07-21-2017	BREAKOUT EDU	5,250.00	N
07-21-2017	BULK OFFICE SUPPLY	1,549.88	N
07-21-2017	CDW-G	3,940.17	N
07-21-2017	COASTAL OFFICE SOLUTIONS	523.07	N
07-21-2017	COLUMBUS ISD	5,877.00	N
07-21-2017	COSENZA & ASSOCIATES, LLC	1,250.00	N
07-21-2017	CUERO ISD	1,000.00	N
07-21-2017	CYNTHIA MULLINO	175.00	N
07-21-2017	DAISY MENDOZA	140.00	N
07-21-2017	DANA FRELS	800.16	N
07-21-2017	DANA GASKIN	326.88	N
07-21-2017	DOROTHY G. DOYLE	877.50	N
07-21-2017	DRURY SOUTHWEST, INC.	280.20	N
07-21-2017	DRURY SOUTHWEST, INC.	215.82	N
07-21-2017	EDNA ISD	500.00	N
07-21-2017	EL CAMPO I.S.D.	2,000.00	N
07-21-2017	EL CAMPO I.S.D.	400.00	N
07-21-2017	EMILY ADKISSON	73.92	N
07-21-2017	ENABLING DEVICES	198.95	N
07-21-2017	EXPRESS BOOKSELLERS	605.14	N
07-21-2017	HALEY SIMMANG	140.00	N
07-21-2017	HEALTHSMART INFORMATION SYSTEMS, IN	40.60	N
07-21-2017	GREENWOOD PUBLISHING GROUP INC.	9,500.00	N
07-21-2017	JENNIFER KOCIAN	403.68	N
07-21-2017	JOY SCHWARTZ	1,000.00	N
07-21-2017	KENDA MATSON	135.65	N
07-21-2017	LILLIWORKS ACTIVE LEARNING FOUND.	1,341.60	N
07-21-2017	LYNLEE NIXON	207.36	N
07-21-2017	MARY KATHYRN EVANS	50.66	N
07-21-2017	MEGAN NEWMAN	1,967.50	N
07-21-2017	MONETTE LAVERNE TEAGUE	1,050.00	N
07-21-2017	MOULTON ISD	500.00	N
07-21-2017	OFFICE DEPOT	593.58	N
07-21-2017	PAULA PARKINSON	213.19	N
07-21-2017	PHYLLIS D. BAUM	1,250.00	N
07-21-2017	REGION XX E.S.C.	200.00	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
07-21-2017	RICE CONSOLIDATED ISD	1,500.00	N
07-21-2017	ROXANNE REINECKER	149.76	N
07-21-2017	SEIDLITZ EDUCATION LLC	2,937.55	N
07-21-2017	SHARON SWIZE	519.36	N
07-21-2017	STATE COMPTROLLER	156.86	N
07-21-2017	STEPHANIE HESSLER	211.92	N
07-21-2017	SUPPORTING SCIENCE, INC.	10,000.00	N
07-21-2017	TIFFANY CERVANTES	215.04	N
07-21-2017	VICTORIA COLLEGE PAYMENTS CENTER	3,920.00	N
07-21-2017	WENDY PUSTEJOVSKY	266.40	N
07-21-2017	WHARTON ISD	7,196.50	N
07-21-2017	XEROX CORPORATION	1,373.30	N
07-21-2017	XEROX CORPORATION	371.80	N
07-21-2017	XEROX CORPORATION	178.01	N
07-21-2017	YORKTOWN I S D	500.00	N
07-28-2017	ANGELA KARL	717.60	N
07-28-2017	ANGIE BOLOM	326.40	N
07-28-2017	ANN BARTON	1,650.00	N
07-28-2017	ANTHONY C. DUESER	32.51	N
07-28-2017	WALTER H. ARNOLD JR.	1,992.50	N
07-28-2017	AT & T MOBILITY	4,264.51	N
07-28-2017	AT&T	103.06	N
07-28-2017	AT&T	47.34	N
07-28-2017	BOSART LOCK & KEY, INC.	142.30	N
07-28-2017	CANDYWAREHOUSE.COM	351.00	N
07-28-2017	CAROL SUE MEDINA	1,125.00	N
07-28-2017	CAVALLO ENERGY TEXAS LLC	6,677.62	N
07-28-2017	CDW-G	7,076.11	N
07-28-2017	CHERYL SHAMBURGER	627.00	N
07-28-2017	COASTAL OFFICE SOLUTIONS	495.03	N
07-28-2017	TIMECLOCK PLUS	3,666.00	N
07-28-2017	DEMCO	326.19	N
07-28-2017	DEWITT LAVACA SPEC. ED. COOP.	516.66	N
07-28-2017	DEWITT POTHS & SON	1,228.13	N
07-28-2017	DRURY SOUTHWEST, INC.	335.40	N
07-28-2017	DRURY SOUTHWEST, INC.	323.73	N
07-28-2017	EDNA ISD	4,319.50	N
07-28-2017	EDUCATING DIVERSE LEARNERS	5,000.00	N
07-28-2017	EL CAMPO I.S.D.	1,400.00	N
07-28-2017	EMILY ADKISSON	68.64	N
07-28-2017	WEX BANK	1,161.46	N
07-28-2017	GOYEN ELECTRIC, INC,	520.00	N
07-28-2017	BRYON J GREEN	385.00	N
07-28-2017	HOLT CAT	405.00	N
07-28-2017	INFANT MASSAGE USA	150.00	N
07-28-2017	KELLY PAINTING & DRYWALL, LLC	1,080.00	N
07-28-2017	KRISTEN SALINAS	765.12	N

* Indicates voided check

Paid Date	Payee	Amount	EFT
07-28-2017	LISA KNIPLING	153.00	N
07-28-2017	LYNLEE NIXON	218.88	N
07-28-2017	MARISSA HAMMACK	385.44	N
07-28-2017	MERLE OTWELL	94.42	N
07-28-2017	MICHAEL FRANCIS	1,650.00	N
07-28-2017	MICHELLE MCKINNEY	356.64	N
07-28-2017	MOLLY KRESTA	816.73	N
07-28-2017	MOTH EDUCATIONAL CONSULTING, LLC	2,000.00	N
07-28-2017	MUNICIPAL SERVICES BUREAU	2.50	N
07-28-2017	NICOLE NGUYEN	500.00	N
07-28-2017	NORTH TEXAS TOLLWAY AUTHORITY	8.76	N
07-28-2017	OFFICE DEPOT	71.95	N
07-28-2017	PATRICIA TEINERT	74.40	N
07-28-2017	PETTY CASH	98.45	N
07-28-2017	PROMEDDA, LTD	1,680.00	N
07-28-2017	QUICK MEDICAL	389.84	N
07-28-2017	RACHEL ALLEN	820.80	N
07-28-2017	REFUGIO ISD	5,917.50	N
07-28-2017	REGION IX	2,507.15	N
07-28-2017	SANDRA HERNANDEZ	1,275.00	N
07-28-2017	SARAH BRUMFIELD	153.12	N
07-28-2017	SPEECH BUDDIES, INC	284.00	N
07-28-2017	SPIRAL BINDING COMPANY INC.	472.04	N
07-28-2017	STRIDDE, CALLINS & ASSOCIATES, INC	9,417.60	N
07-28-2017	TASB	1,031.22	N
07-28-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
07-28-2017	TONY WILLIAMS	121.90	N
07-28-2017	TXTAG	16.52	N
07-28-2017	VICTORIA ADVOCATE	1,452.35	N
07-28-2017	VICTORIA COLLEGE PAYMENTS CENTER	2,115.00	N
07-28-2017	VICTORIA I S D	1,500.00	N
07-28-2017	VORT CORPORATION	687.50	N
07-28-2017	WESTERN BRW PAPER	1,154.00	N
07-28-2017	WHARTON ISD	700.00	N
07-28-2017	WILLIAM E. ROBLYER	1,600.00	N
07-28-2017	YP	10.50	N
07-28-2017	YORKTOWN I S D	500.00	N
08-04-2017	TEACHER RETIREMENT SYSTEM	59,158.18	N
07-13-2017	TEACHER RETIREMENT SYSTEM	61,974.50	N
08-01-2017	EFTPS	74,242.12	N
	Grand Totals	487,470.15	

* Indicates voided check