

Paid Date	Payee	Amount	EFT
09-29-2017	US DEPARTMENT OF EDUCATION	241.15	N
09-29-2017	AFLAC	88.52	N
09-29-2017	COASTAL TEACHERS CREDIT UNION	6,086.00	N
09-29-2017	EMPLOYEE FUND	12.00	N
09-29-2017	FIRST FINANCIAL GROUP OF AMERICA	18,019.95	N
09-29-2017	GENERAL FUND	66.50	N
09-29-2017	JEM FBO Region III 403(b) Plan	4,224.50	N
09-29-2017	LEGAL SHIELD	279.95	N
09-22-2017	ACE EDUCATIONAL SUPPLIES	226.33	N
09-22-2017	AMY CARABAJAL	265.92	N
09-22-2017	ANA NUNEZ	196.43	N
09-22-2017	ANGIE BOLOM	390.24	N
09-22-2017	AT&T	1,631.10	N
09-22-2017	BEVERLY WYATT	49.75	N
09-22-2017	BOOKSOURCE	4,838.20	N
09-22-2017	CDW-G	6,663.11	N
09-22-2017	CHRISTY PAULSGROVE	25.01	N
09-22-2017	CMS SOLUTIONS	230.32	N
09-22-2017	COASTAL OFFICE SOLUTIONS	4,873.47	N
09-22-2017	CULLEN,CARSNER,SEERDEN &CULLEN	880.00	N
09-22-2017	DANA GASKIN	250.08	N
09-22-2017	DRURY SOUTHWEST, INC.	107.91	N
09-22-2017	DWIGHT MUTSCHLER	43.49	N
09-22-2017	EMILY ADKISSON	73.68	N
09-22-2017	EXPRESS BOOKSELLERS	27,140.14	N
09-22-2017	FEDEX	5.24	N
09-22-2017	GULF COAST PAPER CO., INC.	723.20	N
09-22-2017	KAPLAN LEARNING COMPANY	902.29	N
09-22-2017	KELLY HAUBOLDT	67.46	N
09-22-2017	LAKESHORE LEARNING MATERIALS	4,892.04	N
09-22-2017	LAURA DEISS	423.98	N
09-22-2017	LAURA WHITSON	26.88	N
09-22-2017	LEAD4WARD, LLC	13,900.00	N
09-22-2017	LEARNING FORWARD TEXAS	5,995.00	N
09-22-2017	LILLIWORKS ACTIVE LEARNING FOUND.	443.00	N
09-22-2017	LRP PUBLICATIONS	303.62	N
09-22-2017	LYNLEE NIXON	418.56	N
09-22-2017	MARISSA HAMMACK	87.84	N
09-22-2017	NASCO	152.58	N
09-22-2017	NASCO	392.69	N
09-22-2017	OFFICE DEPOT	12,350.02	N
* 09-22-2017	OFFICE DEPOT	.00	N
09-22-2017	CHERYL L. JOHNSON	4,648.95	N
09-22-2017	REFUGIO ISD	160.00	N
09-22-2017	REGGIE BRISCO	58.56	N
09-22-2017	REGION VI ESC	875.50	N
09-22-2017	RELIANT DATA	2,388.45	N

Paid Date	Payee	Amount	EFT
09-22-2017	ROXANNE REINECKER	420.00	N
09-22-2017	SANDRA KIMBALL	64.80	N
09-22-2017	SCHOLASTIC STORE ONLINE	28,536.00	N
09-22-2017	STAT	135.00	N
09-22-2017	CEQUEL COMMUNICATIONS LLC	5,308.64	N
09-22-2017	CEQUEL COMMUNICATIONS LLC	75.61	N
09-22-2017	SYNERGISTIC LLC	3,725.00	N
09-22-2017	TASB	925.00	N
09-22-2017	TASBO	660.00	N
09-22-2017	TEXAS ASSOC. OF SCHOOL ADMIN.	155.00	N
09-22-2017	TISD INC	49.99	N
09-22-2017	VISION ASSOCIATES	242.95	N
09-22-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	5,300.00	N
09-22-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.50	N
09-22-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.33	N
09-22-2017	WENDY PUSTEJOVSKY	397.92	N
09-22-2017	YP	45.00	N
09-29-2017	AMBER MILLER	140.00	N
09-29-2017	AMERICAN RED CROSS	27.00	N
09-29-2017	AMERITAS LIFE INSURANCE CORP	119.52	N
09-29-2017	WALTER H. ARNOLD JR.	98.00	N
09-29-2017	AT & T MOBILITY	3,227.63	N
09-29-2017	AT&T	816.77	N
09-29-2017	AT&T	1,631.10	N
09-29-2017	AT&T	57.55	N
09-29-2017	AUGUSTINE STEWART	140.00	N
09-29-2017	BOSART LOCK & KEY, INC.	19.00	N
09-29-2017	CALVO'S JANITORIAL INC.	3,575.00	N
09-29-2017	CAREER CRUISING	23,100.00	N
09-29-2017	CAVALLO ENERGY TEXAS LLC	5,547.26	N
09-29-2017	CDW-G	1,047.56	N
09-29-2017	CINDY MARSHALL	131.38	N
09-29-2017	COASTAL OFFICE SOLUTIONS	877.11	N
09-29-2017	DIONNE HUGHES	.00	N
09-29-2017	DRURY SOUTHWEST, INC.	539.55	N
09-29-2017	DUDE SOLUTIONS	3,101.76	N
09-29-2017	EMILY ADKISSON	52.56	N
09-29-2017	EXPERT CARPET CARE & RESTORATION	1,127.48	N
09-29-2017	WEX BANK	1,257.52	N
09-29-2017	FEDEX	5.24	N
09-29-2017	GATEWAY PRINTING & OFFICE SUPPLY	185.50	N
09-29-2017	GULF COAST PAPER	644.22	N
09-29-2017	GULF COAST PAPER CO., INC.	76.44	N
09-29-2017	HALEY SIMMANG	140.00	N
09-29-2017	JENNIFER KOCIAN	799.20	N
09-29-2017	JORDAN ALLINSON	54.00	N
09-29-2017	KAPLAN LEARNING COMPANY	978.80	N

Paid Date	Payee	Amount	EFT
09-29-2017	KARNES CITY I S D	10.00	N
09-29-2017	KRISTI K. GREAVES	365.86	N
09-29-2017	KURTZ PRINTING	116.50	N
09-29-2017	LEAD4WARD, LLC	4,000.00	N
09-29-2017	LYNLEE NIXON	241.44	N
09-29-2017	MARY LEA PFENNINGER	376.56	N
09-29-2017	MEGAN NEWMAN	3,530.00	N
09-29-2017	MELISSA LEACH	3,400.00	N
09-29-2017	METEOR	2,982.36	N
09-29-2017	MICHAEL S. POZZI	315.00	N
09-29-2017	OFFICE DEPOT	5,733.70	N
09-29-2017	PAMELA YOSKO	340.30	N
09-29-2017	PETTY CASH	32.22	N
09-29-2017	PROMEDDA, LTD	1,625.00	N
09-29-2017	RAWLEY MCCOY & ASSOCIATES, PLLC	4,800.00	N
09-29-2017	RAWLEY MCCOY & ASSOCIATES, PLLC	166.46	N
09-29-2017	REGION IV ESC	744.92	N
09-29-2017	REGION XIII E.S.C.	6,330.00	N
09-29-2017	RONALD DEAN CARROLL	67.25	N
09-29-2017	ROXANNE REINECKER	194.88	N
09-29-2017	SHELBY NORWOOD	140.00	N
09-29-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
09-29-2017	WAGeworks, INC.	150.54	N
09-29-2017	YP	10.50	N
09-29-2017	ANA NUNEZ	67.50	N
09-29-2017	DEWITT POTH & SON	175.71	N
09-29-2017	DINA TOLLEFSON	68.05	N
09-29-2017	DIONNE HUGHES	130.31	N
09-29-2017	HUDSON'S ENGRAVING & GIFTS	15.90	N
09-29-2017	LEAD4WARD, LLC	1,350.00	N
09-29-2017	TASA/REGION III STUDY GROUP	40.00	N
09-29-2017	TASM	220.00	N
09-29-2017	TEXAS COUNCIL OF COMMUNITY CENTERS	540.00	N
09-29-2017	TFH USA LTD.	24.00	N
09-29-2017	WALMART COMMUNITY BRC	567.66	N
09-18-2017	EFTPS	4,096.50	N
	Grand Totals	265,022.62	

End of Report