

Paid Date	Payee	Amount	EFT
10-31-2017	US DEPARTMENT OF EDUCATION	241.15	N
10-31-2017	AFLAC	88.52	N
10-31-2017	COASTAL TEACHERS CREDIT UNION	6,086.00	N
10-31-2017	EMPLOYEE FUND	690.00	N
10-31-2017	FIRST FINANCIAL GROUP OF AMERICA	18,108.07	N
10-31-2017	GENERAL FUND	70.00	N
10-31-2017	JEM FBO Region III 403(b) Plan	4,624.50	N
10-31-2017	LEGAL SHIELD	253.05	N
10-06-2017	AMANDA KOLIBA	906.24	N
10-06-2017	AMERICAN RED CROSS	54.00	N
10-06-2017	AMY CARABAJAL	366.24	N
10-06-2017	ANGIE BOLOM	456.00	N
10-06-2017	AUDIOLOGY SYSTEMS INC.	88.78	N
10-06-2017	BRANDY BONEWALD	302.40	N
10-06-2017	CALHOUN I.S.D.	180.00	N
10-06-2017	CDW-G	758.89	N
10-06-2017	CENTERPOINT ENERGY	435.11	N
10-06-2017	CITY OF VICTORIA	436.86	N
10-06-2017	CLIFF KINDER	117.33	N
10-06-2017	COASTAL BEND HEALTH ED CENTER	900.00	N
10-06-2017	COASTAL OFFICE SOLUTIONS	196.32	N
10-06-2017	DANA FRELS	607.68	N
10-06-2017	DANA GASKIN	325.92	N
10-06-2017	DEWITT LAVACA SPEC. ED. COOP.	625.00	N
10-06-2017	DRURY SOUTHWEST, INC.	215.82	N
10-06-2017	DRURY SOUTHWEST, INC.	210.40	N
10-06-2017	EDNA ISD	60.00	N
10-06-2017	EMILY ADKISSON	50.88	N
10-06-2017	ESTER BAKER	780.48	N
10-06-2017	GANADO ISD	170.00	N
10-06-2017	GOYEN ELECTRIC, INC,	98.95	N
10-06-2017	THE GRAPEVINE CAFE	555.00	N
10-06-2017	H E B CREDIT RECEIVABLES	11.94	N
10-06-2017	HUDSON'S ENGRAVING & GIFTS	15.90	N
10-06-2017	KATIE TREYBIG	374.88	N
10-06-2017	LAKESHORE LEARNING MATERIALS	506.05	N
10-06-2017	LAURA CHESAK	49.92	N
10-06-2017	LAURA DEISS	129.63	N
10-06-2017	LAURIE SHAMMA	5,908.50	N
10-06-2017	LYNLEE NIXON	193.44	N
10-06-2017	MARISSA HAMMACK	504.48	N
10-06-2017	MARY BETH NAJVAR	1,127.52	N
10-06-2017	P & H TIRE COMPANY	585.08	N
10-06-2017	PALACIOS I S D	120.00	N
10-06-2017	PORT LAVACA CHAMBER OF COMMERCE	165.00	N
10-06-2017	REFUGIO I.S.D.	60.00	N
10-06-2017	RELIANT DATA	2,388.45	N

Paid Date	Payee	Amount	EFT
10-06-2017	RESULTS COACHING GLOBAL, LLC	5,200.00	N
10-06-2017	RHONDA PATEK	125.04	N
10-06-2017	RICE CONSOLIDATED ISD	120.00	N
10-06-2017	ROXANNE REINECKER	179.52	N
10-06-2017	SANDY ARMSTRONG	1,057.44	N
10-06-2017	SERVICE SUPPLY OF VICTORIA INC	210.52	N
10-06-2017	CEQUEL COMMUNICATIONS LLC	5,292.78	N
10-06-2017	CEQUEL COMMUNICATIONS LLC	76.05	N
10-06-2017	SYNERGISDIC LLC	3,725.00	N
10-06-2017	TALKING CHILD, LLC	440.27	N
10-06-2017	TIDEHAVEN I S D	60.00	N
10-06-2017	TONYA PINSON	192.00	N
10-06-2017	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
10-06-2017	VALERIE R. QUINONES	203.52	N
10-06-2017	VICTORIA I S D	540.00	N
10-06-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.50	N
10-06-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.33	N
10-06-2017	WENDY PUSTEJOVSKY	396.00	N
10-06-2017	WOODSBORO ISD	120.00	N
10-06-2017	WORLD OF WORDS SPEECH	2,196.75	N
10-06-2017	XEROX CORPORATION	3,785.05	N
10-06-2017	YORKTOWN I S D	60.00	N
10-13-2017	A-1 SHINER FIRE & SAFETY INC.	798.49	N
10-13-2017	AUGUSTINE STEWART	140.00	N
10-13-2017	B & H PHOTO	456.03	N
10-13-2017	BLACKBOARD INC.	2,100.00	N
10-13-2017	CALVO'S JANITORIAL INC.	4,150.00	N
10-13-2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	360.05	N
10-13-2017	CAROLYN M STARR	3,570.00	N
10-13-2017	CERTIPORT	6,670.00	N
10-13-2017	CLIFF KINDER	463.49	N
10-13-2017	COASTAL OFFICE SOLUTIONS	731.36	N
10-13-2017	COLUMBUS ISD	25.00	N
10-13-2017	DAISY MENDOZA	280.00	N
10-13-2017	DEANNA WIGZELL	35.13	N
10-13-2017	DELL MARKETING	8,677.50	N
10-13-2017	DEVEREUX GARDENS	43.99	N
10-13-2017	DEWITT POTHS & SON	717.96	N
10-13-2017	DRURY SOUTHWEST, INC.	143.19	N
10-13-2017	EMILY ADKISSON	53.52	N
10-13-2017	GOYEN ELECTRIC, INC,	85.00	N
10-13-2017	THE GRAPEVINE CAFE	125.00	N
10-13-2017	BRYON J GREEN	770.00	N
10-13-2017	GULF COAST PAPER CO., INC.	305.16	N
10-13-2017	HALEY SIMMANG	140.00	N
10-13-2017	HEALTHSMART INFORMATION SYSTEMS INC	30.20	N
10-13-2017	HUDSON'S ENGRAVING & GIFTS	47.70	N

Paid Date	Payee	Amount	EFT
10-13-2017	JENNIFER KOCIAN	314.88	N
10-13-2017	JUDY GRUBBS	1,100.00	N
10-13-2017	LANGUAGE SERVICES ASSOCIATES	135.28	N
10-13-2017	LYNLEE NIXON	168.48	N
10-13-2017	MARISSA HAMMACK	150.24	N
10-13-2017	MARSHA L. BAUMANN	814.56	N
10-13-2017	MARSHALL SHREDDING CO.	1,280.00	N
10-13-2017	MEGAN NEWMAN	4,115.00	N
10-13-2017	MONICA URESTE	461.76	N
10-13-2017	RACHEL ALLEN	1,068.00	N
10-13-2017	REGION IV ESC	21,533.00	N
10-13-2017	REGION VII E.S.C.	6,462.00	N
10-13-2017	REGION X E.S.C.	275.00	N
10-13-2017	REGION XX E.S.C.	100.00	N
10-13-2017	ROXANNE REINECKER	208.80	N
10-13-2017	SANDRA LIZETH DELATORRE	767.36	N
10-13-2017	SCHROEDER REFRIGERATION CO. INC.	11,450.00	N
10-13-2017	SEIDLITZ EDUCATION LLC	1,615.50	N
10-13-2017	SHERYL A. ROEHL	619.37	N
10-13-2017	SPRINT	86.08	N
10-13-2017	SVRC	50.00	N
10-13-2017	SYNERGIDIC LLC	21,280.00	N
10-13-2017	TEXAS MUSIC EDUCATORS ASSN	60.00	N
10-13-2017	THERESA SPONG, P.T.	3,482.50	N
10-13-2017	TRIPLE D SECURITY, INC.	175.00	N
10-13-2017	VERIZON WIRELESS	89.96	N
10-13-2017	VICTORIA I S D	60.00	N
10-13-2017	WENDY PUSTEJOVSKY	199.68	N
10-13-2017	YP	45.00	N
10-20-2017	AMY CARABAJAL	350.40	N
10-20-2017	AT & T MOBILITY	3,549.95	N
10-20-2017	BLAIR FINK	240.00	N
10-20-2017	BOOKSOURCE	108.60	N
10-20-2017	BRANDY BONEWALD	374.40	N
10-20-2017	CHARLOTTE BAKER	129.14	N
10-20-2017	CHRISTY PAULSGROVE	25.01	N
10-20-2017	CINDY LASSETER	280.78	N
10-20-2017	COASTAL OFFICE SOLUTIONS	449.43	N
10-20-2017	CITIBANK	990.18	N
10-20-2017	CITI BANK	30.00	N
10-20-2017	DRURY SOUTHWEST, INC.	110.09	N
10-20-2017	DWIGHT MUTSCHLER	43.49	N
10-20-2017	EMILY ADKISSON	51.84	N
10-20-2017	EXPRESS BOOKSELLERS	475.30	N
10-20-2017	THE GRAPEVINE CAFE	126.00	N
10-20-2017	GRETA HENKE	5,475.00	N
10-20-2017	GULF COAST PAPER CO., INC.	165.54	N

Paid Date	Payee	Amount	EFT
10-20-2017	JESSICA MITCHELL	140.00	N
10-20-2017	JUDY WALIGURA	51.17	N
10-20-2017	KELSEY GANGL	863.04	N
10-20-2017	LAURA RATLIFF	139.18	N
10-20-2017	LAURA WHITSON	26.88	N
10-20-2017	LOTTIE TOMKO	395.25	N
10-20-2017	LYNLEE NIXON	228.00	N
10-20-2017	MARISSA HAMMACK	149.76	N
10-20-2017	MICHELLE MCKINNEY	644.64	N
10-20-2017	MID-COAST ELECTRIC SUPPLY, INC.	174.00	N
10-20-2017	NORA ANA FLORES	1,691.25	N
10-20-2017	OFFICE DEPOT	265.45	N
10-20-2017	CHERYL L. JOHNSON	182.25	N
10-20-2017	PETTY CASH	93.28	N
10-20-2017	REGGIE BRISCO	58.56	N
10-20-2017	ROXANNE REINECKER	204.00	N
10-20-2017	SANDY ARMSTRONG	467.04	N
10-20-2017	SARAH BRUMFIELD	111.36	N
10-20-2017	SCHOOL SPECIALTY	36.45	N
10-20-2017	SHARON SWIZE	610.08	N
10-20-2017	SHERYL A. ROEHL	199.11	N
10-20-2017	STATE COMPTROLLER	167.87	N
10-20-2017	STEPHANIE MARIE GIESE	955.50	N
10-20-2017	TASA/REGION III STUDY GROUP	40.00	N
10-20-2017	TASB RISK MANAGEMENT	3,098.00	N
10-20-2017	TX ASSOC OF SEC SCHOOL PRINCIPALS	478.00	N
10-20-2017	TEXANS CARE FOR CHILDREN, INC	75.00	N
10-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
10-20-2017	TEXAS SCHOOL FOR THE BLIND	24.00	N
10-20-2017	TIFFANY CERVANTES	299.04	N
10-20-2017	TINA MUNOZ	220.80	N
10-20-2017	TONYA PINSON	237.12	N
10-20-2017	VICTORIA ADVOCATE	456.40	N
10-20-2017	VICTORIA STEAM CLEAN	2,200.00	N
10-20-2017	AMET	1,050.00	N
10-20-2017	AMY HARDEMAN-GARCIA	153.00	N
10-20-2017	DEWITT LAVACA SPEC. ED. COOP.	50.00	N
10-20-2017	DEWITT POTHS & SON	1,892.95	N
10-20-2017	FEDEX	6.53	N
10-20-2017	KRISTI K. GREAVES	595.72	N
10-20-2017	MOLLY KRESTA	471.20	N
10-20-2017	PAMELA YOSKO	78.50	N
10-20-2017	TEACH TRANSFORM, INC.	2,875.00	N
10-27-2017	AMBER MILLER	140.00	N
10-27-2017	AMERICAN RED CROSS	54.00	N
10-27-2017	AMY CARABAJAL	319.68	N
10-27-2017	ANGIE BOLOM	364.32	N

Paid Date	Payee	Amount	EFT
10-27-2017	AT&T	1,631.10	N
10-27-2017	AT&T	65.93	N
10-27-2017	BLACKBOARD INC.	1,250.00	N
10-27-2017	CAVALLO ENERGY TEXAS LLC	5,559.00	N
10-27-2017	CDW-G	4,445.24	N
10-27-2017	CHARLOTTE BAKER	64.02	N
10-27-2017	CINDY MARSHALL	175.15	N
10-27-2017	DANA GASKIN	281.76	N
10-27-2017	DIONNE HUGHES	1,035.96	N
10-27-2017	DISCOUNT OFFICE ITEMS INC.	80.91	N
10-27-2017	DRURY SOUTHWEST, INC.	-.00	N
10-27-2017	DRURY SOUTHWEST, INC.	330.27	N
10-27-2017	ELL SERVICES LLC	4,280.00	N
10-27-2017	EMILY ADKISSON	53.28	N
10-27-2017	WEX BANK	1,698.83	N
10-27-2017	FACILITIES SOURCES	22,602.84	N
10-27-2017	FEDEX	11.06	N
10-27-2017	GOYEN ELECTRIC, INC,	392.92	N
10-27-2017	GULF COAST PAPER CO., INC.	919.16	N
10-27-2017	JANICE WOODS -HARTMAN OTR PC	6,056.25	N
10-27-2017	JENNIFER KOCIAN	381.60	N
10-27-2017	JENSEN LEARNING CORP.	535.50	N
10-27-2017	KELLY HAUBOLDT	33.84	N
10-27-2017	KRISTINE MERRITT	76.80	N
10-27-2017	LEAD4WARD, LLC	649.00	N
10-27-2017	LYNLEE NIXON	236.16	N
10-27-2017	MARISSA HAMMACK	120.48	N
10-27-2017	MARY KATHYRN EVANS	38.64	N
10-27-2017	MARY LAURA MEYER	48.50	N
10-27-2017	MEGAEASY COMPUTER SOLUTIONS, INC.	599.00	N
10-27-2017	MEGAN NEWMAN	2,275.00	N
10-27-2017	MICHELLE TAYLOR	466.56	N
10-27-2017	MOLLY KRESTA	128.98	N
10-27-2017	MUNICIPAL SERVICES BUREAU	17.50	N
10-27-2017	PROMEDDA, LTD	1,627.50	N
10-27-2017	RAIN KING, INC.	7,556.25	N
10-27-2017	REALLY GOOD STUFF INC.	849.87	N
10-27-2017	REGION IV ESC	1,500.00	N
10-27-2017	RESULTS COACHING GLOBAL, LLC	9,520.00	N
10-27-2017	ROXANNE REINECKER	144.96	N
10-27-2017	SCHROEDER REFRIGERATION CO. INC.	5,104.24	N
10-27-2017	TEXAS ASSOCIATION FOR	350.00	N
10-27-2017	TONIA M. ROZNER	199.18	N
10-27-2017	TONYA PINSON	216.00	N
10-27-2017	WAGeworks, INC.	146.16	N
10-27-2017	XEROX CORPORATION	2,032.08	N
10-27-2017	YP	10.50	N

Paid Date	Payee	Amount	EFT
10-31-2017	ALOE SOFTWARE GROUP	64,845.55	N
10-31-2017	AMERICAN REGISTRY FOR INTERNET NUMB	200.00	N
10-31-2017	WALTER H. ARNOLD JR.	233.80	N
10-31-2017	CARMEN APPELT	150.00	N
10-31-2017	CENTERPOINT ENERGY	65.51	N
10-31-2017	COUNCIL OF EDUCATORS FOR STUDENTS	325.00	N
10-31-2017	CHARLOTTE BAKER	74.12	N
10-31-2017	CINDY LASSETER	65.75	N
10-31-2017	CITY OF VICTORIA	470.46	N
10-31-2017	COASTAL OFFICE SOLUTIONS	25.85	N
10-31-2017	COLUMBUS ISD	60.00	N
10-31-2017	DISCOUNT OFFICE ITEMS INC.	63.46	N
10-31-2017	XEROX CORPORATION	24.25	N
10-31-2017	DRURY SOUTHWEST, INC.	330.27	N
10-31-2017	DRURY SOUTHWEST, INC.	372.72	N
10-31-2017	FACILITIES SOURCES	7,854.61	N
10-31-2017	GULF COAST PAPER CO., INC.	170.42	N
10-31-2017	VICTORIA AKSHAR HOTELS, INC.	381.00	N
10-31-2017	HOUSTON CHRONICLE	1,139.36	N
10-31-2017	IMP	225.00	N
10-31-2017	KENDA MATSON	315.60	N
10-31-2017	LORI Y. KING	150.00	N
10-31-2017	LOUISE I S D	60.00	N
10-31-2017	MACHAELA ZELLMER	150.00	N
10-31-2017	MICHAEL K. MARSHALL	50.00	N
10-31-2017	OFFICE DEPOT	1,740.00	N
10-31-2017	P & H TIRE COMPANY	737.79	N
10-31-2017	REGION X E.S.C.	447.50	N
10-31-2017	REGION XIII E.S.C.	17,081.00	N
10-31-2017	RICE CONSOLIDATED ISD	180.00	N
10-31-2017	CEQUEL COMMUNICATIONS LLC	5,309.30	N
10-31-2017	TERESA PILGRAM	150.00	N
10-31-2017	TEXAS EDUCATION AGENCY	410.67	N
10-31-2017	VICTORIA I S D	60.00	N
10-31-2017	WALMART COMMUNITY BRC	44.98	N
10-31-2017	WARD'S SCIENCE	11,085.67	N
10-31-2017	WASTE MANAGEMENT OF S.E. TEXAS	286.58	N
10-31-2017	WASTE MANAGEMENT OF S.E. TEXAS	110.86	N
10-16-2017	EFTPS	4,823.19	N

Grand Totals

427,617.15

End of Report