

Paid Date	Payee	Amount	EFT
11-30-2017	US DEPARTMENT OF EDUCATION	241.15	N
11-30-2017	AFLAC	88.52	N
11-30-2017	COASTAL TEACHERS CREDIT UNION	6,086.00	N
11-30-2017	EMPLOYEE FUND	72.00	N
11-30-2017	FIRST FINANCIAL GROUP OF AMERICA	17,406.14	N
11-30-2017	GENERAL FUND	70.00	N
11-30-2017	JEM FBO Region III 403(b) Plan	4,624.50	N
11-30-2017	LEGAL SHIELD	253.05	N
11-03-2017	ANGELA KARL	823.68	N
11-03-2017	ARTICULATE	699.00	N
11-03-2017	BLAIR FINK	240.00	N
11-03-2017	BRANDY BONEWALD	271.20	N
11-03-2017	BULK OFFICE SUPPLY	118.98	N
11-03-2017	CAROLYN M STARR	3,633.75	N
11-03-2017	COASTAL OFFICE SOLUTIONS	241.05	N
11-03-2017	DANA FRELS	468.00	N
11-03-2017	DEWITT LAVACA SPEC. ED. COOP.	637.49	N
11-03-2017	EMILY ADKISSON	23.04	N
11-03-2017	MD TAMEZ GROUP LLC	229.00	N
11-03-2017	THE GRAPEVINE CAFE	555.00	N
11-03-2017	LEAD4WARD, LLC	4,827.00	N
11-03-2017	MARISSA HAMMACK	144.48	N
11-03-2017	MARY KATHYRN EVANS	46.33	N
11-03-2017	MICHAEL S. POZZI	3,375.00	N
11-03-2017	MONICA URESTE	776.16	N
11-03-2017	NET ZEALOUS LLC	179.00	N
11-03-2017	OFFICE SYSTEM CENTER	150.00	N
11-03-2017	RONALD DEAN CARROLL	306.60	N
11-03-2017	ROXANNE REINECKER	233.76	N
11-03-2017	SANDRA LIZETH DELATORRE	432.72	N
11-03-2017	TX ASSOC OF SEC SCHOOL PRINCIPALS	289.00	N
11-03-2017	TEXAS SCOTTISH RITE HOSPITAL	1,000.00	N
11-03-2017	TINA MUNOZ	53.76	N
11-03-2017	ANTONIA FALCO DRYSDALE	1,404.38	N
11-03-2017	TONYA PINSON	245.76	N
11-03-2017	VICTORIA BEARING & IND. SUPPLY	20.38	N
11-03-2017	VICTORIA COLLEGE PAYMENTS CENTER	3,330.00	N
11-10-2017	ALOE SOFTWARE GROUP	3,960.00	N
11-10-2017	AMBER MILLER	140.00	N
11-10-2017	AMERITAS LIFE INSURANCE CORP	29.88	N
11-10-2017	AMY CARABAJAL	425.28	N
11-10-2017	AMY HARDEMAN-GARCIA	315.14	N
11-10-2017	ANGIE BOLOM	514.08	N
11-10-2017	AT&T	816.77	N
11-10-2017	AUSTWELL-TIVOLI I S D	500.00	N
11-10-2017	BENIK CORPORATION	77.00	N
11-10-2017	BOSART LOCK & KEY, INC.	113.60	N

Paid Date	Payee	Amount	EFT
11-10-2017	BRYAN HOBGOOD	136.50	N
11-10-2017	CALHOUN I.S.D.	1,500.00	N
11-10-2017	CALVO'S JANITORIAL INC.	1,525.00	N
11-10-2017	CANDYWAREHOUSE.COM	351.00	N
11-10-2017	CDW-G	239.15	N
11-10-2017	CHARLOTTE BAKER	75.01	N
11-10-2017	COASTAL OFFICE SOLUTIONS	793.81	N
11-10-2017	DAISY MENDOZA	140.00	N
11-10-2017	DANA GASKIN	381.60	N
11-10-2017	DAWN CUMMINGS	61.00	N
11-10-2017	DELL MARKETING	867.75	N
11-10-2017	XEROX CORPORATION	24.25	N
11-10-2017	DOREEN WILLIAMS	135.84	N
11-10-2017	DRURY SOUTHWEST, INC.	330.27	N
11-10-2017	DRURY SOUTHWEST, INC.	189.36	N
11-10-2017	EDNA ISD	500.00	N
11-10-2017	EMILY ADKISSON	52.80	N
11-10-2017	ESTER BAKER	898.08	N
11-10-2017	GANADO ISD	1,500.00	N
11-10-2017	GERIANN NEUMAN	129.26	N
11-10-2017	GOLIAD I.S.D.	500.00	N
11-10-2017	BRYON J GREEN	385.00	N
11-10-2017	GRETA HENKE	6,337.50	N
11-10-2017	HANNAH KOENNING	66.19	N
11-10-2017	HOLT CAT	425.00	N
11-10-2017	JENNIFER KOCIAN	437.76	N
11-10-2017	JENNIFER OPIELA	44.17	N
11-10-2017	LANGUAGE SERVICES ASSOCIATES	1.78	N
11-10-2017	LAURA CHESAK	83.04	N
11-10-2017	LAURIE SHAMMA	6,240.00	N
11-10-2017	LEAD4WARD, LLC	20,250.00	N
11-10-2017	LOTTIE TOMKO	47.70	N
11-10-2017	LOUISE I S D	500.00	N
11-10-2017	LYNLEE NIXON	494.40	N
11-10-2017	MAGGIE STRIEBER	92.00	N
11-10-2017	MARCIA HENRY	343.68	N
11-10-2017	MARISSA HAMMACK	165.60	N
11-10-2017	MARJORIE W. KACIR	422.50	N
11-10-2017	MARSHA L. BAUMANN	801.60	N
11-10-2017	MARY BETH MATULA	543.21	N
11-10-2017	MARY BETH NAJVAR	1,176.00	N
11-10-2017	MARY KATHYRN EVANS	25.86	N
11-10-2017	MARY LAURA MEYER	480.61	N
11-10-2017	MARY LEA PFENNINGER	193.08	N
11-10-2017	MCCOYS BUILDING SUPPLY	23.34	N
11-10-2017	MEGAN NEWMAN	2,750.00	N
11-10-2017	MICHELLE TAYLOR	542.40	N

Paid Date	Payee	Amount	EFT
11-10-2017	MUNICIPAL SERVICES BUREAU	2.16	N
11-10-2017	NORA ANA FLORES	1,732.50	N
11-10-2017	OFFICE DEPOT	200.97	N
11-10-2017	DAN PEDONE, INC.	254.70	N
11-10-2017	P & H TIRE COMPANY	11.73	N
11-10-2017	PALACIOS I S D	1,000.00	N
11-10-2017	PESI HEALTH CARE	206.94	N
11-10-2017	PHYLLIS D. BAUM	1,250.00	N
11-10-2017	RACHEL ALLEN	1,355.52	N
11-10-2017	RACHEL JOHNSON	178.98	N
11-10-2017	REFUGIO I.S.D.	1,000.00	N
11-10-2017	REGION VI ESC	3,084.05	N
11-10-2017	RELIANT DATA	2,388.45	N
11-10-2017	RHONDA PATEK	139.92	N
11-10-2017	RICE CONSOLIDATED ISD	1,000.00	N
11-10-2017	ROXANNE REINECKER	195.36	N
11-10-2017	SPRINT	86.32	N
11-10-2017	STEPHANIE MARIE GIESE	2,205.00	N
11-10-2017	CEQUEL COMMUNICATIONS LLC	76.05	N
11-10-2017	SURVEYMONKEY INC	360.00	N
11-10-2017	SYNERGISDLC LLC	10,204.35	N
11-10-2017	TAMMI TINNIN	418.52	N
11-10-2017	TASB RISK MANAGEMENT	5,377.50	N
11-10-2017	TEACH TRANSFORM, INC.	5,750.00	N
11-10-2017	THERESA SPONG, P.T.	5,022.50	N
11-10-2017	TIDEHAVEN I S D	500.00	N
11-10-2017	TINA MUNOZ	63.36	N
11-10-2017	TOGETHER 4 CHILDREN	310.00	N
11-10-2017	ANTONIA FALCO DRYSDALE	1,338.75	N
11-10-2017	TONYA PINSON	220.80	N
11-10-2017	VERIZON WIRELESS	89.96	N
11-10-2017	VICTORIA ADVOCATE	749.20	N
11-10-2017	VICTORIA COLLEGE PAYMENTS CENTER	3,814.00	N
11-10-2017	VICTORIA I S D	6,500.00	N
11-10-2017	VYSEHRAD I S D	500.00	N
11-10-2017	WENDY PUSTEJOVSKY	405.60	N
11-10-2017	WHARTON ISD	500.00	N
11-10-2017	WINNERS INC.	3,500.00	N
11-10-2017	WOODSBORO ISD	1,000.00	N
11-10-2017	WORLD OF WORDS SPEECH	2,098.75	N
11-10-2017	WORTHINGTON DIRECT	24.10	N
11-10-2017	XEROX CORPORATION	1,209.51	N
11-10-2017	YORKTOWN I S D	500.00	N
11-17-2017	AMANDA ANDERSEN	1,500.00	N
11-17-2017	AMANDA KOLIBA	897.50	N
11-17-2017	AMERICAN RED CROSS	27.00	N
11-17-2017	AMY CARABAJAL	71.98	N

Paid Date	Payee	Amount	EFT
11-17-2017	ANGIE BOLOM	71.86	N
11-17-2017	ARIZONA CAPITOL TIMES	37.00	N
11-17-2017	WALTER H. ARNOLD JR.	558.98	N
11-17-2017	BLOOMINGTON ISD	120.00	N
11-17-2017	BRANDY BONEWALD	703.00	N
11-17-2017	CALVO'S JANITORIAL INC.	3,780.00	N
11-17-2017	CDW-G	3,308.17	N
11-17-2017	CHARLOTTE BAKER	107.92	N
11-17-2017	CMS SOLUTIONS	782.49	N
11-17-2017	COASTAL OFFICE SOLUTIONS	3,231.54	N
11-17-2017	COASTAL OFFICE SOLUTIONS	156.66	N
11-17-2017	CITIBANK	482.38	N
11-17-2017	DEBBIE DILLER	8,600.00	N
11-17-2017	DEVEREUX GARDENS	48.99	N
11-17-2017	DEWITT POTTH & SON	142.94	N
11-17-2017	DIONNE HUGHES	441.24	N
11-17-2017	DRURY SOUTHWEST, INC.	330.27	N
11-17-2017	EDNA ISD	60.00	N
11-17-2017	EMILY ADKISSON	36.75	N
11-17-2017	ESTER BAKER	69.94	N
11-17-2017	GANADO ISD	60.00	N
11-17-2017	GOYEN ELECTRIC, INC,	383.85	N
11-17-2017	GULF COAST PAPER CO., INC.	455.93	N
11-17-2017	IMP	150.00	N
11-17-2017	KELLY SOWELL	27.50	N
11-17-2017	KELSEY GANGL	1,210.00	N
11-17-2017	KENDA MATSON	330.56	N
11-17-2017	LEAD4WARD, LLC	4,305.00	N
11-17-2017	LINDA LEDWIG	560.80	N
11-17-2017	LYNLEE NIXON	264.50	N
11-17-2017	MARISSA HAMMACK	201.12	N
11-17-2017	MARY BETH NAJVAR	95.98	N
11-17-2017	MCCOYS BUILDING SUPPLY	124.97	N
11-17-2017	MICHELLE MCKINNEY	815.00	N
11-17-2017	MONICA URESTE	51.58	N
11-17-2017	OFFICE DEPOT	62.97	N
11-17-2017	CHERYL L. JOHNSON	1,461.00	N
11-17-2017	P & H TIRE COMPANY	95.06	N
11-17-2017	RABO BUSINESS FORMS	142.20	N
11-17-2017	REGION I E.S.C.	1,950.00	N
11-17-2017	RESULTS COACHING GLOBAL, LLC	9,520.00	N
11-17-2017	SEIDLITZ EDUCATION LLC	2,600.00	N
11-17-2017	SERVICE SUPPLY INDUSTRIAL	104.80	N
11-17-2017	SHELBY NORWOOD	140.00	N
11-17-2017	SURVEYMONKEY INC	360.00	N
11-17-2017	SYNERGISDIC LLC	3,725.00	N
11-17-2017	TASB HR SERVICES	3,350.00	N

Paid Date	Payee	Amount	EFT
11-17-2017	TX ASSOC OF SEC SCHOOL PRINCIPALS	239.00	N
11-17-2017	TEXAS ASSOC. OF SCHOOL BOARDS	800.00	N
11-17-2017	TIDEHAVEN I S D	60.00	N
11-17-2017	TIFFANY CERVANTES	430.50	N
11-17-2017	TINA MUNOZ	60.08	N
11-17-2017	TONYA PINSON	140.00	N
11-17-2017	VAN VLECK I S D	120.00	N
11-17-2017	RENA SCHERER	7.50	N
11-17-2017	VMC SIGNS	757.80	N
11-17-2017	WAGNER CARROLL SERVICE COMPANY	353.40	N
11-17-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,235.50	N
11-17-2017	WENDY PUSTEJOVSKY	384.80	N
11-17-2017	YP	45.00	N
11-17-2017	CINDY LASSETER	209.89	N
11-17-2017	DINA TOLLEFSON	146.14	N
11-17-2017	MAILFINANCE	461.13	N
11-17-2017	XEROX CORPORATION	2,199.10	N
11-21-2017	WALTER H. ARNOLD JR.	98.00	N
11-21-2017	B & H PHOTO	66.72	N
11-21-2017	CAVALLO ENERGY TEXAS LLC	4,569.18	N
11-21-2017	CHARLOTTE BAKER	76.10	N
11-21-2017	CHERYL SHAMBURGER	712.84	N
11-21-2017	CLIFF KINDER	139.20	N
11-21-2017	COASTAL OFFICE SOLUTIONS	67.92	N
11-21-2017	DANA GASKIN	51.64	N
11-21-2017	TIMECLOCK PLUS	13,470.00	N
11-21-2017	DIONNE HUGHES	1,044.11	N
11-21-2017	DRURY SOUTHWEST, INC.	559.08	N
11-21-2017	ELKAY LLC	219.60	N
11-21-2017	FEDEX	14.82	N
11-21-2017	K&JR HOLDINGS LLC	324.80	N
11-21-2017	GOYEN ELECTRIC, INC,	1,065.55	N
11-21-2017	GULF COAST PAPER CO., INC.	91.43	N
11-21-2017	HALEY SIMMANG	140.00	N
11-21-2017	HALLETTSVILLE I S D	491.25	N
11-21-2017	HEALTHSMART INFORMATION SYSTEMS INC	44.80	N
11-21-2017	HEATHER MIORI	154.25	N
11-21-2017	JENNIFER KOCIAN	520.56	N
11-21-2017	KELLY HAUBOLDT	20.97	N
11-21-2017	KENEDY I S D	108.50	N
11-21-2017	KIA BETH ELDRED-MCGEE	4,500.00	N
11-21-2017	KRISTEN SALINAS	766.00	N
11-21-2017	LAURA DEISS	820.30	N
11-21-2017	REBECCA L. HERNANDEZ	539.99	N
11-21-2017	LOUISE I S D	60.00	N
11-21-2017	LYNLEE NIXON	268.00	N
11-21-2017	MARCUS CLARK	27.72	N

Paid Date	Payee	Amount	EFT
11-21-2017	MARY KATHYRN EVANS	68.05	N
11-21-2017	MEGAN NEWMAN	1,675.00	N
11-21-2017	MICHELLE TAYLOR	42.04	N
11-21-2017	P & H TIRE COMPANY	179.24	N
11-21-2017	PAMELA DOLEZAL	50.50	N
11-21-2017	PETTY CASH	96.77	N
11-21-2017	PITSCO EDUCATION	775.00	N
11-21-2017	RABO BUSINESS FORMS	211.00	N
11-21-2017	REGION VI ESC	6,939.90	N
11-21-2017	REGION XX E.S.C.	198,545.00	N
11-21-2017	RICE CONSOLIDATED ISD	240.00	N
11-21-2017	ROXANNE REINECKER	303.72	N
11-21-2017	SARAH BRUMFIELD	133.00	N
11-21-2017	SHARON SWIZE	25.42	N
11-21-2017	SYNERGISDIC LLC	12,500.00	N
11-21-2017	TASBO	295.00	N
11-21-2017	TINA MUNOZ	89.00	N
11-21-2017	TONYA PINSON	46.32	N
11-21-2017	VALERIE R. QUINONES	235.98	N
11-21-2017	VAN VLECK I S D	400.00	N
11-21-2017	VICTORIA ISD	430.00	N
11-21-2017	WENDY PUSTEJOVSKY	113.50	N
11-21-2017	YORKTOWN I S D	60.00	N
11-27-2017	HILTON GALVESTON ISLAND RESORT	7,125.00	N
11-30-2017	ACE MART	885.96	N
11-30-2017	AMERITAS LIFE INSURANCE CORP	89.64	N
11-30-2017	AMY CARABAJAL	300.50	N
11-30-2017	ANA NUNEZ	147.64	N
11-30-2017	ANGIE BOLOM	510.00	N
11-30-2017	AT & T MOBILITY	3,664.25	N
11-30-2017	AT&T	65.83	N
11-30-2017	AT&T	1,631.10	N
11-30-2017	AT&T	816.77	N
11-30-2017	B & H PHOTO	26.46	N
11-30-2017	BLAIR FINK	240.00	N
11-30-2017	CDW-G	2,023.50	N
11-30-2017	CDW-G	43.09	N
11-30-2017	CITY OF VICTORIA	480.06	N
11-30-2017	COASTAL OFFICE SOLUTIONS	222.28	N
11-30-2017	CITI BANK	1,040.15	N
11-30-2017	CAREER & TECHNICAL ASSOC. OF TEXAS	460.00	N
11-30-2017	DANA GASKIN	374.00	N
11-30-2017	DRURY SOUTHWEST, INC.	288.96	N
11-30-2017	DRURY SOUTHWEST, INC.	220.18	N
11-30-2017	EL CAMPO I.S.D.	120.00	N
11-30-2017	EMILY ADKISSON	42.50	N
11-30-2017	WEX BANK	2,330.31	N

Paid Date	Payee	Amount	EFT
11-30-2017	THE GRAPEVINE CAFE	405.00	N
11-30-2017	GULF COAST PAPER CO., INC.	78.39	N
11-30-2017	HOME DEPOT	598.00	N
11-30-2017	HOPE INC.	25.00	N
11-30-2017	INFINITI COMMUNICATIONS	1,575.00	N
11-30-2017	JANICE WOODS -HARTMAN OTR PC	8,137.50	N
11-30-2017	JEFF ANDERSON	4,995.00	N
11-30-2017	LYNLEE NIXON	82.52	N
11-30-2017	MAGGIE STRIEBER	335.44	N
11-30-2017	MARISSA HAMMACK	162.00	N
11-30-2017	MONICA URESTE	677.00	N
11-30-2017	NATIONAL BUGMOBILES INC.	75.00	N
11-30-2017	OFFICE DEPOT	95.84	N
11-30-2017	O'REILLY AUTO PARTS	123.88	N
11-30-2017	P & H TIRE COMPANY	25.50	N
11-30-2017	PROMEDDA, LTD	1,645.00	N
11-30-2017	PTM DOCUMENT SYSTEMS	1,581.00	N
11-30-2017	QEP, INC.	2,127.00	N
11-30-2017	RACHEL ALLEN	783.50	N
11-30-2017	ROXANNE REINECKER	410.00	N
11-30-2017	SANDY ARMSTRONG	1,572.00	N
11-30-2017	SHERWIN WILLIAMS	60.51	N
11-30-2017	TEXAS A&M UNIVER.-CORPUS CHRISTI	325.00	N
11-30-2017	TEXANS CARE FOR CHILDREN, INC	77.50	N
11-30-2017	THERESA SPONG, P.T.	4,007.50	N
11-30-2017	TINA MUNOZ	141.50	N
11-30-2017	TONYA PINSON	251.00	N
11-30-2017	VICTORIA ISD	180.00	N
11-30-2017	WAGeworks, INC.	146.16	N
11-30-2017	WARD'S SCIENCE	641.09	N
11-30-2017	WENDY PUSTEJOVSKY	132.00	N
11-30-2017	YP	10.50	N
12-01-2017	EFTPS	84,945.08	N

Grand Totals 641,343.91

End of Report

* Indicates voided check