

Paid Date	Payee	Amount	EFT
12-08-2017	AMANDA KOLIBA	721.00	N
12-08-2017	AMBER MILLER	140.00	N
12-08-2017	AMY CARABAJAL	193.50	N
12-08-2017	ANGELA KARL	932.00	N
12-08-2017	AUGUSTINE STEWART	280.00	N
12-08-2017	SOUTHERN NEWSPAPERS INC.	56.00	N
12-08-2017	BEVERLY WYATT	171.09	N
12-08-2017	BOSART LOCK & KEY, INC.	70.90	N
12-08-2017	BRANDY BONEWALD	664.50	N
12-08-2017	CAROLYN M STARR	3,272.50	N
12-08-2017	CENTERPOINT ENERGY	62.57	N
12-08-2017	CINDY LASSETER	39.00	N
12-08-2017	COASTAL OFFICE SOLUTIONS	253.83	N
12-08-2017	DAISY MENDOZA	140.00	N
12-08-2017	DANA GASKIN	253.00	N
12-08-2017	TIMECLOCK PLUS	2,340.00	N
12-08-2017	DEWITT LAVACA SPEC. ED. COOP.	495.83	N
12-08-2017	DRURY SOUTHWEST, INC.	440.36	N
12-08-2017	EMILY ADKISSON	43.75	N
12-08-2017	ESTER BAKER	744.50	N
12-08-2017	THE FOUNDATION CENTER	49.00	N
12-08-2017	GANADO ISD	1,758.00	N
12-08-2017	K&JR HOLDINGS LLC	481.60	N
12-08-2017	GRETA HENKE	5,437.50	N
12-08-2017	GULF COAST PAPER CO., INC.	454.60	N
12-08-2017	H E B CREDIT RECEIVABLES	251.70	N
12-08-2017	HOME DEPOT	489.00	N
12-08-2017	JENNIFER KOCIAN	501.00	N
12-08-2017	KENDA MATSON	240.47	N
12-08-2017	LAURA DEISS	72.25	N
12-08-2017	LEAD4WARD, LLC	399.00	N
12-08-2017	REBECCA L. HERNANDEZ	36.00	N
12-08-2017	LYNLEE NIXON	267.00	N
12-08-2017	MARISSA HAMMACK	88.00	N
12-08-2017	MARY BETH NAJVAR	945.00	N
12-08-2017	MARY LAURA MEYER	90.28	N
12-08-2017	MEGAN NEWMAN	2,625.00	N
12-08-2017	MICHELLE MCKINNEY	667.50	N
12-08-2017	MICHELLE TAYLOR	565.00	N
12-08-2017	MICHAEL S. POZZI	600.00	N
12-08-2017	MOLLY KRESTA	43.55	N
12-08-2017	MOULTON ISD	60.00	N
12-08-2017	NASCO	580.34	N
12-08-2017	OFFICE DEPOT	213.94	N
12-08-2017	P & H TIRE COMPANY	95.67	N
12-08-2017	PAMELA YOSKO	26.00	N
12-08-2017	PHYLLIS HAMILTON	260.12	N

Paid Date	Payee	Amount	EFT
12-08-2017	REFUGIO I.S.D.	120.00	N
12-08-2017	REGION VI ESC	442.50	N
12-08-2017	REGION XIII E.S.C.	96,584.95	N
12-08-2017	REGION XX E.S.C.	33,801.95	N
12-08-2017	RELIANT DATA	2,388.45	N
12-08-2017	RHONDA PATEK	122.00	N
12-08-2017	ROLOFF,HNATEK AND CO., LLP	34,202.00	N
12-08-2017	ROXANNE REINECKER	242.50	N
12-08-2017	SANDRA LIZETH DELATORRE	875.96	N
12-08-2017	SHARON SWIZE	1,163.50	N
12-08-2017	SHELBY NORWOOD	280.00	N
12-08-2017	SPRINT	86.32	N
12-08-2017	STEPHANIE MARIE GIESE	3,834.25	N
12-08-2017	CEQUEL COMMUNICATIONS LLC	5,286.37	N
12-08-2017	CEQUEL COMMUNICATIONS LLC	76.05	N
12-08-2017	SYNERGIDIC LLC	4,449.87	N
12-08-2017	TASA/REGION III STUDY GROUP	.00	N
12-08-2017	TCASE	510.00	N
12-08-2017	TEXAS DEPT. OF STATE HEALTH SERV.	50.00	N
12-08-2017	TIFFANY CERVANTES	409.00	N
12-08-2017	TINA MUNOZ	84.50	N
12-08-2017	ANTONIA FALCO DRYSDALE	1,312.50	N
12-08-2017	TONYA PINSON	363.50	N
12-08-2017	VALERIE R. QUINONES	253.50	N
12-08-2017	VCS SECURITY SYSTEMS	305.20	N
12-08-2017	VERIZON WIRELESS	89.96	N
12-08-2017	RENA SCHERER	37.50	N
12-08-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	5,365.14	N
12-08-2017	WASTE MANAGEMENT OF S.E. TEXAS	279.82	N
12-08-2017	WASTE MANAGEMENT OF S.E. TEXAS	105.86	N
12-08-2017	WENDY PUSTEJOVSKY	211.50	N
12-08-2017	WORLD OF WORDS SPEECH	1,612.50	N
12-15-2017	ALYSSA BECK	140.00	N
12-15-2017	AMY HARDEMAN-GARCIA	179.00	N
12-15-2017	ANGIE BOLOM	393.50	N
12-15-2017	BEST BUY GOV., LLC	67.99	N
12-15-2017	BLAIR FINK	240.00	N
12-15-2017	CALVO'S JANITORIAL INC.	2,545.00	N
12-15-2017	CAPITOL BLIND & DRAPERY	362.00	N
12-15-2017	CDW-G	1,046.57	N
12-15-2017	COASTAL OFFICE SOLUTIONS	968.74	N
12-15-2017	COASTAL OFFICE SOLUTIONS	259.41	N
12-15-2017	CITIBANK	684.04	N
12-15-2017	CITI BANK	210.00	N
12-15-2017	CURTIS MARCEL CLAY	2,500.00	N
12-15-2017	DISCOUNT OFFICE ITEMS INC.	68.67	N
12-15-2017	DRURY SOUTHWEST, INC.	120.99	N

<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
12-15-2017	EXPRESS BOOKSELLERS	2,758.10	N
12-15-2017	FEDEX	15.01	N
12-15-2017	FEDEX	5.82	N
12-15-2017	SCHOOL SPECIALTY INC.	2,936.52	N
12-15-2017	GRAINGER	305.72	N
12-15-2017	GRAINGER	2,721.60	N
12-15-2017	BRYON J GREEN	385.00	N
12-15-2017	GULF COAST PAPER CO., INC.	554.54	N
12-15-2017	HALEY SIMMANG	140.00	N
12-15-2017	HEALTHSMART INFORMATION SYSTEMS INC	49.00	N
12-15-2017	HEATHER CARR	5.00	N
12-15-2017	HOBBY LOBBY	63.84	N
12-15-2017	INFINITI COMMUNICATIONS	2,108.73	N
12-15-2017	KRISTI K. GREAVES	474.23	N
12-15-2017	KURTZ PRINTING	822.50	N
12-15-2017	LANGUAGE SERVICES ASSOCIATES	89.89	N
12-15-2017	LAURA CHESAK	66.50	N
12-15-2017	LAURA RATLIFF	195.93	N
12-15-2017	LEARNING ZONE EXPRESS	72.90	N
12-15-2017	LOTTIE TOMKO	76.93	N
12-15-2017	LYNLEE NIXON	456.50	N
12-15-2017	MARISSA HAMMACK	187.00	N
12-15-2017	MARY LEA PFENNINGER	169.58	N
12-15-2017	NASCO	245.55	N
12-15-2017	NASCO	93.52	N
12-15-2017	NATIONAL CACFP SPONSORS ASSOC	425.00	N
12-15-2017	NORA ANA FLORES	1,636.25	N
12-15-2017	P & H TIRE COMPANY	128.57	N
12-15-2017	PATRICIA TEINERT	87.50	N
12-15-2017	PETTY CASH	50.88	N
12-15-2017	PRACTICE MANAGEMENT INFORMATION	71.21	N
12-15-2017	RACHEL ALLEN	518.00	N
12-15-2017	REGION XII E.S.C.	500.00	N
12-15-2017	REGION XIII E.S.C.	557.62	N
12-15-2017	RESULTS COACHING GLOBAL, LLC	4,760.00	N
12-15-2017	RICHARD E. WATTS	2,000.00	N
12-15-2017	SANDY ARMSTRONG	602.00	N
12-15-2017	SHERWIN WILLIAMS	131.08	N
12-15-2017	STRIDDE, CALLINS & ASSOCIATES, INC	1,471.50	N
12-15-2017	TEXAS ASSOCIATION OF	125.00	N
12-15-2017	TINA MUNOZ	62.50	N
12-15-2017	TISD INC	92.88	N
12-15-2017	VICTORIA ADVOCATE	922.00	N
12-15-2017	WARD'S SCIENCE	5,581.98	N
12-15-2017	YP	45.00	N
12-19-2017	ANA NUNEZ	71.60	N
12-19-2017	AT&T	65.83	N

Paid Date	Payee	Amount	EFT
12-19-2017	B & H PHOTO	909.26	N
12-19-2017	BEST BUY GOV., LLC	849.98	N
12-19-2017	CENTER FOR AAC AND AUTISM	3,000.00	N
12-19-2017	CHRISTY PAULSGROVE	25.01	N
12-19-2017	COASTAL OFFICE SOLUTIONS	83.99	N
12-19-2017	DANA GASKIN	585.00	N
12-19-2017	DIONNE HUGHES	1,041.15	N
12-19-2017	DRURY SOUTHWEST, INC.	110.09	N
12-19-2017	DWIGHT MUTSCHLER	43.49	N
12-19-2017	FEDEX	11.96	N
12-19-2017	THE GRAPEVINE CAFE	159.00	N
12-19-2017	HEATHER CARR	272.79	N
12-19-2017	HEATHER MIORI	271.25	N
12-19-2017	HOLT CAT	340.74	N
12-19-2017	JANICE WOODS -HARTMAN OTR PC	8,193.75	N
12-19-2017	JENNIFER KOCIAN	381.00	N
12-19-2017	JUDY WALIGURA	51.17	N
12-19-2017	LAURA WHITSON	26.88	N
12-19-2017	LEAD4WARD, LLC	4,000.00	N
12-19-2017	REBECCA L. HERNANDEZ	18.75	N
12-19-2017	LYNLEE NIXON	213.50	N
12-19-2017	MARCIA HENRY	137.50	N
12-19-2017	MARY KATHYRN EVANS	289.22	N
12-19-2017	METEOR	3,558.00	N
12-19-2017	MITCHELL AUTO GLASS	251.00	N
12-19-2017	MITCHELL GLASS COMPANY	1,155.00	N
12-19-2017	MOLLY KRESTA	373.20	N
12-19-2017	MONICA URESTE	466.00	N
12-19-2017	NASCO	424.46	N
12-19-2017	NASCO	197.96	N
12-19-2017	OFFICE DEPOT	350.09	N
12-19-2017	REGGIE BRISCO	58.56	N
12-19-2017	REGION VI ESC	922.00	N
12-19-2017	REGION XIII E.S.C.	650.00	N
12-19-2017	SANDRA KIMBALL	64.80	N
12-19-2017	SURVEYMONKEY INC	360.00	N
12-19-2017	SYNERGIDIC LLC	5,878.00	N
12-19-2017	SYSCO CENTRAL TEXAS INC.	127.58	N
12-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
12-19-2017	TINA MUNOZ	279.00	N
12-19-2017	TONYA PINSON	472.50	N
12-19-2017	WAGeworks, INC.	146.16	N
12-19-2017	WARD'S SCIENCE	612.00	N
12-19-2017	WENDY PUSTEJOVSKY	270.50	N
12-19-2017	YORKTOWN I S D	25.00	N
12-19-2017	EFTPS	83,144.31	N

Grand Totals 389,054.82

End of Report