

Cnty Dist: 235-950
From To
Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
	09-30-2016	AFLAC	113.42	N
	09-30-2016	COASTAL TEACHERS CREDIT UNION	7,440.00	N
	09-30-2016	FIRST FINANCIAL GROUP OF AMERICA	15,964.76	N
	09-30-2016	GENERAL FUND	42.00	N
	09-30-2016	JEM FBO Region III 403(b) Plan	3,941.50	N
	09-30-2016	LEGAL SHIELD	380.20	N
	09-16-2016	AMBER CECE	159.38	N
	09-16-2016	BEVERLY WYATT	164.45	N
	09-16-2016	CARLY SHOCK	652.25	N
	09-16-2016	CREST	150.00	N
	09-16-2016	CREST	120.00	N
	09-16-2016	GATEWAY PRINTING & OFFICE SUPPLY	837.41	N
	09-16-2016	BRYON J GREEN	385.00	N
	09-16-2016	KRISTIN RACHELLE STREICH	1,500.00	N
	09-16-2016	LEAD4WARD, LLC	1,011.00	N
	09-16-2016	LINDA EASTERLING	162.45	N
	09-16-2016	LORI STURM	548.26	N
	09-16-2016	PATRICIA SHAFER	162.88	N
	09-16-2016	CEQUEL COMMUNICATIONS LLC	5,233.61	N
	09-16-2016	TASB	950.00	N
	09-16-2016	TASB, INC.	925.00	N
	09-16-2016	TEXAS ASSOC. OF SCHOOL ADMIN.	454.04	N
	09-16-2016	TEXAS TECH UNIVERSITY	253.12	N
	09-16-2016	THE GRAPEVINE CAFE	180.00	N
	09-16-2016	TXTAG	12.31	N
	09-23-2016	ANGIE BOLOM	685.88	N
	09-23-2016	AT & T MOBILITY	4,049.62	N
	09-23-2016	AT&T	101.12	N
	09-23-2016	CALVO'S JANITORIAL INC.	4,025.00	N
	09-23-2016	CAVALLO ENERGY TEXAS LLC	5,410.01	N
	09-23-2016	COASTAL OFFICE SOLUTIONS	261.90	N
	09-23-2016	CONEXIS BENEFITS ADMINISTRATION	141.78	N
	09-23-2016	DANA GASKIN	408.72	N
	09-23-2016	EMILY ADKISSON	262.34	N
	09-23-2016	GOYEN ELECTRIC, INC,	750.17	N
	09-23-2016	H & H OVERHEAD DOOR CO. INC	241.90	N
	09-23-2016	HANDWRITING WITHOUT TEARS	1,109.35	N
	09-23-2016	HEALTHSMART INFORMATION SYSTEMS, IN	23.60	N
	09-23-2016	HEATHER CARR	500.00	N
	09-23-2016	VICTORIA AKSHAR HOTELS, INC.	399.30	N
	09-23-2016	ALLBAT INC.	99.95	N
	09-23-2016	JENNIFER KOCIAN	474.24	N
	09-23-2016	KELLY PAINTING & DRYWALL, LLC	2,125.00	N
	09-23-2016	MEGAN NEWMAN	3,092.50	N
	09-23-2016	NORTH AMERICAN SOLUTIONS	37,245.00	N
*	09-23-2016	O'REILLY AUTO PARTS	.00	N
	09-23-2016	CHERYL L. JOHNSON	2,229.00	N

* Indicates voided check

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	09-23-2016	P & H TIRE COMPANY	20.95	N
	09-23-2016	PATRICIA SHAFER	191.80	N
	09-23-2016	PEDIATRIC RESOURCES INC.	1,900.00	N
	09-23-2016	RENKEN'S NURSERY	1,774.44	N
	09-23-2016	ROGER HANAGRIFF	179.92	N
	09-23-2016	ROXANNE REINECKER	568.36	N
	09-23-2016	SANDY ARMSTRONG	653.12	N
	09-23-2016	SCHOOLDUDE.COM, INC.	2,779.20	N
	09-23-2016	SPRINT	111.85	N
	09-23-2016	CEQUEL COMMUNICATIONS LLC	75.70	N
	09-23-2016	TASA/REGION III STUDY GROUP	40.00	N
	09-23-2016	TEXAS SCHOOL FOR THE BLIND AND	400.00	N
	09-23-2016	TISD INC	49.99	N
	09-23-2016	VIVIAN POTTER	140.00	N
	09-23-2016	WALTER H. ARNOLD JR.	168.00	N
	09-23-2016	WASTE MANAGEMENT OF S.E. TEXAS	265.65	N
	09-23-2016	WASTE MANAGEMENT OF S.E. TEXAS	100.50	N
	09-23-2016	WENDY PUSTEJOVSKY	313.04	N
	09-23-2016	WHARTON COUNTY NEWSPAPERS, INC.	153.35	N
	09-23-2016	YP	45.00	N
	09-30-2016	AMANDA L. NESSA	300.00	N
	09-30-2016	AMERICAN RED CROSS	95.00	N
	09-30-2016	AMY CARABAJAL	754.52	N
	09-30-2016	AMY HARDEMAN-GARCIA	400.38	N
	09-30-2016	AMY P. RASMUSSEN	2,266.00	N
	09-30-2016	AT&T	816.73	N
	09-30-2016	AT&T	165.75	N
	09-30-2016	AT&T	46.28	N
	09-30-2016	CALHOUN I.S.D.	120.00	N
	09-30-2016	CARMEN GALVAN	20.28	N
	09-30-2016	CENTERPOINT ENERGY	40.63	N
	09-30-2016	COASTAL OFFICE SOLUTIONS	1,821.96	N
	09-30-2016	EDNA ISD	60.00	N
	09-30-2016	EMILY ADKISSON	138.84	N
	09-30-2016	EXPRESS BOOKSELLERS	1,058.70	N
	09-30-2016	WEX BANK	1,400.85	N
	09-30-2016	GANADO ISD	110.00	N
	09-30-2016	GOLIAD I.S.D.	60.00	N
	09-30-2016	HANDWRITING WITHOUT TEARS	124.85	N
	09-30-2016	HOUSTON CHRONICLE	869.94	N
	09-30-2016	HUDSON'S ENGRAVING & GIFTS	55.65	N
	09-30-2016	JUDY GRUBBS	1,100.00	N
	09-30-2016	KARNES CITY I S D	60.00	N
	09-30-2016	K'DIONNE BUDDE	300.00	N
	09-30-2016	KNOVATION	2,093.94	N
	09-30-2016	LOUISE I S D	60.00	N
	09-30-2016	MARY LEA PFENNINGER	404.55	N

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	09-30-2016	MAZZA CONSULTING	4,500.00	N
	09-30-2016	MONICA URESTE	521.04	N
	09-30-2016	OFFICE DEPOT	1,949.85	N
	09-30-2016	OFFICE DEPOT	511.92	N
	09-30-2016	O'REILLY AUTO PARTS	36.90	N
	09-30-2016	PALACIOS I S D	120.00	N
	09-30-2016	PAMELA YOSKO	26.00	N
	09-30-2016	ELL SERVICES LLC	3,856.00	N
	09-30-2016	PROMEDDA, LTD	1,525.00	N
	09-30-2016	REFUGIO ISD	60.00	N
	09-30-2016	RELIANT DATA	2,388.45	N
	09-30-2016	RICE C ISD	120.00	N
	09-30-2016	ROXANNE REINECKER	179.92	N
	09-30-2016	SANDY ARMSTRONG	328.12	N
	09-30-2016	SARAH WOODRING	178.15	N
	09-30-2016	SEIDILTZ EDUCATION LLC	1,904.78	N
	09-30-2016	SHERYL A. ROEHL	179.71	N
	09-30-2016	STAT	135.00	N
	09-30-2016	STEPHANIE HESSLER	83.98	N
	09-30-2016	CEQUEL COMMUNICATIONS LLC	5,267.01	N
	09-30-2016	SYNERGIDIC LLC	3,725.00	N
	09-30-2016	JASON L. BUTLER	169.98	N
	09-30-2016	THINKING MAPS, INC.	397.50	N
	09-30-2016	TXTAG	9.66	N
	09-30-2016	USI	739.85	N
	09-30-2016	RENA SCHERER	7.50	N
	09-30-2016	VICTORIA IRON WORKS	48.00	N
	09-30-2016	VICTORIA ISD	724.00	N
	09-30-2016	VICTORIA I S D	60.00	N
	09-30-2016	WESTERN BRW PAPER	331.20	N
	09-30-2016	WHARTON ISD	60.00	N
	09-30-2016	WOODSBORO ISD	60.00	N
	09-30-2016	XEROX CORPORATION	1,822.41	N
	09-30-2016	YP	10.50	N
	10-05-2016	TEACHER RETIREMENT SYSTEM	53,468.29	N
	09-14-2016	TEACHER RETIREMENT SYSTEM	59,506.50	N
	10-03-2016	EFTPS	69,190.56	N

Grand Totals

344,257.92

End of Report