

Check Nbr	Paid Date	Payee	Amount	EFT
	10-31-2016	AFLAC	113.42	N
	10-31-2016	COASTAL TEACHERS CREDIT UNION	7,490.00	N
	10-31-2016	FIRST FINANCIAL GROUP OF AMERICA	17,095.10	N
	10-31-2016	GENERAL FUND	45.50	N
	10-31-2016	JEM FBO Region III 403(b) Plan	4,491.50	N
	10-31-2016	LEGAL SHIELD	396.50	N
	10-31-2016	VICTORIA COUNTY UNITED WAY	25.00	N
	10-31-2016	EMPLOYEE FUND	576.00	N
*	09-30-2016	AMY P. RASMUSSEN	-2,266.00	N
	10-07-2016	ANGIE BOLOM	633.88	N
	10-07-2016	AT&T	1,631.10	N
	10-07-2016	AUGUSTINE STEWART	140.00	N
	10-07-2016	BETH A. EDWARDS	280.00	N
	10-07-2016	BRANDY BONEWALD	356.72	N
	10-07-2016	CALHOUN I.S.D.	60.00	N
	10-07-2016	CDW-G	2,016.20	N
	10-07-2016	CITY OF VICTORIA	723.74	N
	10-07-2016	COASTAL OFFICE SOLUTIONS	374.81	N
	10-07-2016	COMPLETE BOOK & MEDIA SUPPLY, INC.	50.81	N
	10-07-2016	CUERO ISD	125.00	N
	10-07-2016	DRURY SOUTHWEST, INC.	648.55	N
	10-07-2016	EMILY ADKISSON	106.34	N
	10-07-2016	ESTER BAKER	809.64	N
	10-07-2016	GRETA HENKE	7,650.00	N
	10-07-2016	GULF COAST PAPER	168.22	N
	10-07-2016	HANDWRITING WITHOUT TEARS	875.00	N
	10-07-2016	H E B CREDIT RECEIVABLES	500.00	N
	10-07-2016	JENNIFER KOCIAN	425.88	N
	10-07-2016	KAPLAN LEARNING COMPANY	51.58	N
	10-07-2016	KATIE TREYBIG	588.64	N
	10-07-2016	LAURA DEISS	127.91	N
	10-07-2016	MARISSA HAMMACK	217.88	N
	10-07-2016	ALTMAN & NELSON PRINTING CO., INC.	120.10	N
	10-07-2016	MARY BETH NAJVAR	1,052.48	N
	10-07-2016	MEGAN NEWMAN	3,031.25	N
	10-07-2016	MICHELLE TAYLOR	556.92	N
	10-07-2016	NORA ANA FLORES	1,938.75	N
	10-07-2016	PATRICIA SHAFER	89.06	N
	10-07-2016	RACHEL ALLEN	1,203.80	N
	10-07-2016	RANDY FOEDERER	2,600.00	N
	10-07-2016	REALLY GOOD STUFF INC.	45.89	N
	10-07-2016	REBEKAH SHIMEK	401.96	N
	10-07-2016	RHONDA PATEK	70.20	N
	10-07-2016	RICHARDS LINDSEY & MARTIN,LLP	1,950.00	N
	10-07-2016	ROXANNE REINECKER	295.88	N
	10-07-2016	SANDY ARMSTRONG	338.00	N
	10-07-2016	SHELBY NORWOOD	140.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-07-2016	CEQUEL COMMUNICATIONS LLC	75.59	N
	10-07-2016	THERESA SPONG, P.T.	2,292.50	N
	10-07-2016	ANTONIA FALCO DRYSDALE	866.25	N
	10-07-2016	VERIZON WIRELESS	134.94	N
	10-07-2016	VERONICA SARTUCHE	140.00	N
	10-07-2016	VICTORIA I S D	240.00	N
	10-07-2016	WENDY PUSTEJOVSKY	299.52	N
	10-07-2016	WORLD OF WORDS SPEECH	543.75	N
	10-07-2016	XEROX CORPORATION	748.31	N
	10-07-2016	PEDIATRIC RESOURCES INC.	400.00	N
	10-14-2016	AHA! PROCESS, INC.	199.00	N
	10-14-2016	AMANDA KOLIBA	668.20	N
	10-14-2016	AMY HARDEMAN-GARCIA	73.00	N
	10-14-2016	AMY P. RASMUSSEN	4,532.00	N
	10-14-2016	ANGELA KARL	866.32	N
	10-14-2016	ATTAINMENT COMPANY,INC.	99.05	N
	10-14-2016	ATZENHOFFER CHEVROLET CO.INC.	515.76	N
	10-14-2016	BENIK CORPORATION	99.00	N
	10-14-2016	BEVERLY WYATT	227.54	N
	10-14-2016	BRENDA BRANTON	60.00	N
	10-14-2016	BUFFY DUPONT	60.00	N
	10-14-2016	CAROLYN SCHROEDER	2,200.00	N
	10-14-2016	CARRIE PENNELL	60.00	N
	10-14-2016	CDW-G	618.00	N
	10-14-2016	CENTER FOR PUBLIC POLICY PRIORITIES	225.00	N
	10-14-2016	CHRISTINA BARRIENTEZ	240.00	N
	10-14-2016	COASTAL OFFICE SOLUTIONS	1,966.81	N
	10-14-2016	CRYSTAL COBB	60.00	N
	10-14-2016	DANA GASKIN	392.08	N
	10-14-2016	DEBBIE DROZD	60.00	N
	10-14-2016	DEBORAH A. CASEY	60.00	N
	10-14-2016	DEWITT POTHS & SON	326.53	N
	10-14-2016	DISCOUNT OFFICE ITEMS INC.	89.00	N
	10-14-2016	DOROTHY G. DOYLE	1,040.00	N
	10-14-2016	DRURY SOUTHWEST, INC.	215.82	N
	10-14-2016	EDNA ISD	60.00	N
	10-14-2016	ELIZABETH WILLIAMSON	60.00	N
	10-14-2016	EMILY ADKISSON	133.90	N
	10-14-2016	EXPRESS BOOKSELLERS	493.11	N
	10-14-2016	GIBBS CONSULTING, INC.	2,850.00	N
	10-14-2016	GOLIAD I.S.D.	240.00	N
	10-14-2016	GRACE ELISE WUTHRICH	60.00	N
	10-14-2016	GRAY MILLER PERSH LLP	865.00	N
	10-14-2016	BRYON J GREEN	385.00	N
	10-14-2016	HEALTHSMART INFORMATION SYSTEMS, IN	26.80	N
	10-14-2016	VICTORIA AFFLLIATES	300.00	N
	10-14-2016	HUDSON'S ENGRAVING & GIFTS	87.45	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-14-2016	INDUSTRIAL I.S.D.	60.00	N
	10-14-2016	INSCO DISTRIBUTING, INC.	635.04	N
	10-14-2016	JACKIE CONDRA	750.00	N
	10-14-2016	JANICE CARROLL	60.00	N
	10-14-2016	JANICE WOODS -HARTMAN OTR PC	6,150.00	N
	10-14-2016	JANIS MICHELLE POTTS	60.00	N
	10-14-2016	JENNIFER KOCIAN	326.56	N
	10-14-2016	JENNIFER MUENSTER	60.00	N
	10-14-2016	JENNIFER PEREZ	60.00	N
	10-14-2016	JOHN REILLY	60.00	N
	10-14-2016	JOYCE TEMPLETON	60.00	N
	10-14-2016	KELLENA CHRISTINE HISE	60.00	N
	10-14-2016	KELSEY GANGL	723.32	N
	10-14-2016	KERI JONES	60.00	N
	10-14-2016	KILEIGH EBLEN	60.00	N
	10-14-2016	KIM MICKELSON	750.00	N
	10-14-2016	KIMBERLY COURVILLE	60.00	N
	10-14-2016	KRISTEN SALINAS	293.28	N
	10-14-2016	LAURA CHESAK	52.00	N
	10-14-2016	LURIE SHAMMA	7,176.00	N
	10-14-2016	LEAD4WARD, LLC	14,805.00	N
	10-14-2016	LESLIE C. BARBER	60.00	N
	10-14-2016	LISA KNIPILING	355.57	N
	10-14-2016	LOTTIE TOMKO	81.55	N
	10-14-2016	MARCIA HENRY	369.72	N
	10-14-2016	MARISSA MC COY	60.00	N
	10-14-2016	MARJA LUTRINGER	60.00	N
	10-14-2016	MEGAN NEWMAN	280.00	N
	10-14-2016	MELISSA CLARK	60.00	N
	10-14-2016	MELISSA JUREK	60.00	N
	10-14-2016	MELISSA LEACH	3,100.00	N
	10-14-2016	MICHELLE MCKINNEY	764.40	N
	10-14-2016	NATIONAL SEMINARS TRAINING	199.00	N
	10-14-2016	CHERYL L. JOHNSON	50.00	N
	10-14-2016	PAMELA DOLEZAL	46.49	N
	10-14-2016	PATRICIA SHAFER	164.38	N
	10-14-2016	QUICK MEDICAL	987.18	N
	10-14-2016	REGION X E.S.C.	315.00	N
	10-14-2016	RELIANT DATA	2,388.45	N
	10-14-2016	RICE C ISD	240.00	N
	10-14-2016	RICHARD EUGENE DAVIS	60.00	N
	10-14-2016	ROBERT J. MCLAUGHLIN, PHD PC	1,800.00	N
	10-14-2016	ROBERT L. HUTTO	60.00	N
	10-14-2016	ROBIN C. BOSTWICK	60.00	N
	10-14-2016	RONALD DEAN CARROLL	320.00	N
	10-14-2016	ROXANNE REINECKER	206.96	N
	10-14-2016	SANDY ARMSTRONG	196.56	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-14-2016	SARAH WOODRING	455.95	N
	10-14-2016	SHARON HOLOCHWOST	60.00	N
	10-14-2016	SHAWN S. TUPA	60.00	N
	10-14-2016	SHEILA KLIMITCHELK	60.00	N
	10-14-2016	SHERLYNN MOLLNAR	60.00	N
	10-14-2016	SHIRLEY B. WILLIAMS	60.00	N
	10-14-2016	SONYA MATA-GARIA	60.00	N
	10-14-2016	SPRINT	203.94	N
	10-14-2016	STEPHANIE HESSLER	58.76	N
	10-14-2016	SYNERGIDIC LLC	4,485.00	N
	10-14-2016	TAMMY GENDKE	21.93	N
	10-14-2016	TERESA ARRECHEA	60.00	N
	10-14-2016	THOMAS PETER LINN JR	60.00	N
	10-14-2016	TISD INC	49.99	N
	10-14-2016	TONIA M. ROZNER	346.82	N
	10-14-2016	UNITED STATES POSTAL SERVICE	141.00	N
	10-14-2016	VALERIE R. QUINONES	395.20	N
	10-14-2016	VICTORIA I S D	300.00	N
	10-14-2016	VORT CORPORATION	687.50	N
	10-14-2016	VYSEHRAD I S D	60.00	N
	10-14-2016	WASTE MANAGEMENT OF S.E. TEXAS	100.50	N
	10-14-2016	WASTE MANAGEMENT OF S.E. TEXAS	265.65	N
	10-14-2016	WENDI K. YENDREY	60.00	N
	10-14-2016	YP	45.00	N
	10-20-2016	AMY CARABAJAL	399.88	N
	10-20-2016	ANGIE BOLOM	906.42	N
	10-20-2016	ARC DOCUMENT SOLUTIONS	293.66	N
	10-20-2016	AUGUSTINE STEWART	140.00	N
	10-20-2016	BRANDY BONEWALD	751.40	N
	10-20-2016	BRENDA O'BANNION	77.15	N
	10-20-2016	CAREER CRUISING	18,700.00	N
	10-20-2016	CAREER CRUISING	4,900.00	N
	10-20-2016	CAROLYN M STARR	4,653.75	N
	10-20-2016	CAVALLO ENERGY TEXAS LLC	5,532.51	N
	10-20-2016	CHERYL SHAMBURGER	387.55	N
	10-20-2016	COASTAL OFFICE SOLUTIONS	303.02	N
	10-20-2016	COLUMBUS ISD	120.00	N
	10-20-2016	CITI BANK	852.80	N
	10-20-2016	DANA GASKIN	256.36	N
	10-20-2016	DAWN CUMMINGS	40.00	N
	10-20-2016	DWIGHT MUTSCHLER	43.58	N
	10-20-2016	EDNA ISD	120.00	N
	10-20-2016	EL CAMPO I.S.D.	240.00	N
	10-20-2016	EMILY ADKISSON	91.78	N
	10-20-2016	EXPRESS BOOKSELLERS	2,546.00	N
	10-20-2016	GANADO ISD	120.00	N
	10-20-2016	GULF COAST PAPER CO., INC.	887.37	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-20-2016	JUDY WALIGURA	55.43	N
	10-20-2016	KATELYNN BELL	104.00	N
	10-20-2016	LAURA RATLIFF	163.56	N
	10-20-2016	LAURA WHITSON	29.12	N
	10-20-2016	LINDA EASTERLING	152.54	N
	10-20-2016	MARISSA HAMMACK	523.76	N
	10-20-2016	MEGAN NEWMAN	2,490.00	N
	10-20-2016	MEYERSVILLE I S D	120.00	N
	10-20-2016	MOULTON ISD	120.00	N
	10-20-2016	NATIONAL ASSOC OF SCHL PSYCHOLOGIST	949.00	N
	10-20-2016	NATIONAL ASSOC OF SCHL PSYCHOLOGIST	949.00	N
	10-20-2016	OFFICE DEPOT	3,933.35	N
	10-20-2016	ORIENTAL TRADING COMPANY, INC.	983.63	N
	10-20-2016	PALACIOS I S D	120.00	N
	10-20-2016	PATRICIA SHAFER	35.90	N
	10-20-2016	PHYLLIS HAMILTON	188.74	N
	10-20-2016	PRO-ED, INC.	616.00	N
	10-20-2016	REFUGIO ISD	180.00	N
	10-20-2016	REGGIE BRISCO	63.44	N
	10-20-2016	REGION VI ESC	1,750.00	N
	10-20-2016	ROXANNE REINECKER	279.24	N
	10-20-2016	SANDRA KIMBALL	70.20	N
	10-20-2016	SANDY ARMSTRONG	470.72	N
	10-20-2016	SARAH BRUMFIELD	141.44	N
	10-20-2016	SHARON SWIZE	719.16	N
	10-20-2016	SHELBY NORWOOD	140.00	N
	10-20-2016	STATE COMPTROLLER	71.90	N
	10-20-2016	TAMMY GENDKE	45.48	N
	10-20-2016	TASBO	345.00	N
	10-20-2016	TEXAS ASSOCIATION OF SCHOOL PSYCHOL	480.00	N
	10-20-2016	THE GRAPEVINE CAFE	496.00	N
	10-20-2016	THE TEXAS COUNCIL OF COMMUNITY	370.00	N
	10-20-2016	TIDEHAVEN I S D	120.00	N
	10-20-2016	TIFFANY CERVANTES	383.76	N
	10-20-2016	TONY POMPA	166.08	N
	10-20-2016	VERONICA SARTUCHE	140.00	N
	10-20-2016	VICTORIA ADVOCATE	1,019.75	N
	10-20-2016	VICTORIA ISD	420.00	N
	10-20-2016	VICTORIA I S D	120.00	N
	10-20-2016	VIDEO COMMUNICATIONS	1,712.00	N
	10-20-2016	VIVIAN POTTER	140.00	N
	10-20-2016	WHARTON ISD	120.00	N
	10-21-2016	OFFICE DEPOT	135.06	N
	10-28-2016	AMET	1,050.00	N
	10-28-2016	ANGIE SHERMAN	225.00	N
	10-28-2016	AT & T MOBILITY	4,191.99	N
	10-28-2016	AT&T	45.40	N

Check Nbr	Paid Date	Payee	Amount	EFT
	10-28-2016	AT&T	.04	N
	10-28-2016	BENIK CORPORATION	54.00	N
	10-28-2016	CALVO'S JANITORIAL INC.	3,985.00	N
	10-28-2016	CASEY NEWMAN	500.98	N
	10-28-2016	CDW-G	14.75	N
	10-28-2016	COUNCIL OF EDUCATORS FOR STUDENTS	290.00	N
	10-28-2016	CEV MULTIMEDIA	6,000.00	N
	10-28-2016	COASTAL OFFICE SOLUTIONS	899.74	N
	10-28-2016	DELL MARKETING	7,361.95	N
	10-28-2016	DRURY SOUTHWEST, INC.	268.02	N
	10-28-2016	EDNA ISD	120.00	N
	10-28-2016	EMILY ADKISSON	71.76	N
	10-28-2016	ESTER BAKER	494.52	N
	10-28-2016	WEX BANK	1,651.81	N
	10-28-2016	GOYEN ELECTRIC, INC,	415.12	N
	10-28-2016	GULF COAST PAPER	137.53	N
	10-28-2016	HOLT CAT	385.00	N
	10-28-2016	HUDSON'S ENGRAVING & GIFTS	39.75	N
	10-28-2016	ALLBAT INC.	193.90	N
	10-28-2016	JENNIFER KOCIAN	461.24	N
	10-28-2016	LANGUAGE SERVICES ASSOCIATES	227.84	N
	10-28-2016	LEAD4WARD, LLC	12,500.00	N
	10-28-2016	MARY BETH MATULA	371.39	N
	10-28-2016	MEDIEASEY SOFTWARE SPECIALTIES, INC	599.00	N
	10-28-2016	MICHAEL G. LANIER	500.00	N
	10-28-2016	MONICA URESTE	597.48	N
	10-28-2016	OFFICE DEPOT	580.00	N
	10-28-2016	OFFICE DEPOT	319.93	N
	10-28-2016	ORIENTAL TRADING COMPANY, INC.	174.51	N
	10-28-2016	P & H TIRE COMPANY	523.40	N
	10-28-2016	ELL SERVICES LLC	5,203.00	N
	10-28-2016	PATRICIA SHAFER	105.67	N
	10-28-2016	PAXTON/PATTERSON	900.17	N
	10-28-2016	PETTY CASH	80.93	N
	10-28-2016	PHYLLIS HAMILTON	642.28	N
	10-28-2016	PROMEDDA, LTD	1,532.50	N
	10-28-2016	REBEKAH SHIMEK	247.52	N
	10-28-2016	RONALD DEAN CARROLL	830.00	N
	10-28-2016	ROXANNE REINECKER	215.80	N
	10-28-2016	TAMMY GENDKE	642.42	N
	10-28-2016	TASB RISK MANAGEMENT	3,098.00	N
	10-28-2016	TIDEHAVEN I S D	240.00	N
	10-28-2016	TOBY KARTEN	3,500.00	N
	10-28-2016	TSELA TREASURER	75.00	N
	10-28-2016	VAN VLECK I S D	120.00	N
	10-28-2016	WALTER H. ARNOLD JR.	119.00	N
	10-28-2016	WENDY PUSTEJOVSKY	797.16	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
	10-28-2016	YP	10.50	N
	10-28-2016	DOROTHY G. DOYLE	1,040.00	N
	10-28-2016	GULF COAST PAPER CO., INC.	1,046.38	N
	10-28-2016	LEAD4WARD, LLC	6,000.00	N
	10-28-2016	VICTORIA COLLEGE PAYMENTS CENTER	1,670.00	N
	10-28-2016	WALTER H. ARNOLD JR.	3,664.00	N
	10-31-2016	AT&T	1,631.10	N
	10-31-2016	AT&T	816.73	N
	10-31-2016	AT&T	165.75	N
	10-31-2016	BEST BUY GOV., LLC	1,676.92	N
	10-31-2016	COASTAL OFFICE SOLUTIONS	24.66	N
	10-31-2016	DELL MARKETING	2,183.92	N
	10-31-2016	EXPRESS BOOKSELLERS	3,827.24	N
	10-31-2016	MAGGIE STRIEBER	366.02	N
	10-31-2016	OFFICE DEPOT	69.84	N
	10-31-2016	CHERYL L. JOHNSON	310.00	N
	10-31-2016	REGION XX E.S.C.	1,300.00	N
	10-31-2016	UNIVERSITY OF HOUSTON-VICTORIA	900.00	N
	11-04-2016	TEACHER RETIREMENT SYSTEM	56,405.20	N
	10-13-2016	TEACHER RETIREMENT SYSTEM	57,725.50	N
	11-01-2016	EFTPS	71,984.67	N

Grand Totals 479,857.56

End of Report

* Indicates voided check