

Check Nbr	Paid Date	Payee	Amount	EFT
	11-30-2016	AFLAC	113.42	N
	11-30-2016	COASTAL TEACHERS CREDIT UNION	7,490.00	N
	11-30-2016	EMPLOYEE FUND	60.00	N
	11-30-2016	FIRST FINANCIAL GROUP OF AMERICA	16,731.73	N
	11-30-2016	GENERAL FUND	45.50	N
	11-30-2016	JEM FBO Region III 403(b) Plan	4,491.50	N
	11-30-2016	LEGAL SHIELD	396.50	N
	11-04-2016	AMANDA KOLIBA	741.00	N
	11-04-2016	AMY CARABAJAL	754.00	N
	11-04-2016	ANGIE BOLOM	619.32	N
	11-04-2016	CAROLYN M STARR	3,825.00	N
	11-04-2016	CDW-G	98.92	N
	11-04-2016	CENTERPOINT ENERGY	40.00	N
	11-04-2016	CITY OF VICTORIA	500.44	N
	11-04-2016	COASTAL OFFICE SOLUTIONS	1,330.84	N
	11-04-2016	DANA KATHERINE FRELS	627.64	N
	11-04-2016	DANA GASKIN	501.80	N
	11-04-2016	DEANNA WIGZELL	136.38	N
	11-04-2016	DEWITT POTHS & SON	671.01	N
	11-04-2016	DRURY SOUTHWEST, INC.	323.73	N
	11-04-2016	DRURY SOUTHWEST, INC.	323.73	N
	11-04-2016	DRURY SOUTHWEST, INC.	265.80	N
	11-04-2016	DRURY SOUTHWEST, INC.	265.80	N
	11-04-2016	DRURY SOUTHWEST, INC.	215.82	N
	11-04-2016	EDNA ISD	120.00	N
	11-04-2016	EMILY ADKISSON	46.02	N
	11-04-2016	ESTER BAKER	145.08	N
	11-04-2016	FEDEX	10.05	N
	11-04-2016	GRETA HENKE	6,881.25	N
	11-04-2016	H E B CREDIT RECEIVABLES	225.16	N
	11-04-2016	HUDSON'S ENGRAVING & GIFTS	32.50	N
	11-04-2016	LAURA DEISS	209.87	N
	11-04-2016	REBECCA L. HERNANDEZ	366.54	N
	11-04-2016	LOTTIE TOMKO	113.35	N
	11-04-2016	MARJORIE W. KACIR	1,641.25	N
	11-04-2016	MARY KATHYRN EVANS	100.57	N
	11-04-2016	MEGAN NEWMAN	1,957.50	N
	11-04-2016	NORA ANA FLORES	1,993.75	N
	11-04-2016	PATRICIA SHAFER	172.87	N
	11-04-2016	RACHEL ALLEN	301.72	N
	11-04-2016	REBECCA PULLIN	370.02	N
	11-04-2016	REGION IV ESC	20,979.00	N
	11-04-2016	REGION XIII E.S.C.	11,580.00	N
	11-04-2016	REGION XX E.S.C.	185,211.00	N
	11-04-2016	RELIANT DATA	2,388.45	N
	11-04-2016	RONA SIMPSON	115.96	N
	11-04-2016	ROXANNE REINECKER	328.12	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-04-2016	SARAH WOODRING	67.86	N
	11-04-2016	SHARON SWIZE	854.06	N
	11-04-2016	STEPHANIE HESSLER	337.72	N
	11-04-2016	CEQUEL COMMUNICATIONS LLC	5,305.86	N
	11-04-2016	SYNERGIDIC LLC	4,223.75	N
	11-04-2016	SYSCO CENTRAL TEXAS INC.	684.00	N
	11-04-2016	TASB RISK MANAGEMENT	4,486.00	N
	11-04-2016	TEXAS EDUCATION AGENCY	5,293.17	N
	11-04-2016	THERESA SPONG, P.T.	1,715.00	N
	11-04-2016	ANTONIA FALCO DRYSDALE	708.75	N
	11-04-2016	VERIZON WIRELESS	134.96	N
	11-04-2016	VICTORIA COLLEGE PAYMENTS CENTER	2,475.00	N
	11-04-2016	WAGeworks, INC.	146.16	N
	11-04-2016	WASTE MANAGEMENT OF S.E. TEXAS	102.34	N
	11-04-2016	WASTE MANAGEMENT OF S.E. TEXAS	270.52	N
	11-04-2016	WORLD OF WORDS SPEECH	656.28	N
	11-04-2016	XEROX CORPORATION	2,853.89	N
	11-11-2016	AMY CARABAJAL	393.64	N
	11-11-2016	AMY P. RASMUSSEN	2,268.00	N
	11-11-2016	ASI ASSOCIATES INC	76.90	N
	11-11-2016	AUGUSTINE STEWART	140.00	N
	11-11-2016	B & H PHOTO	999.98	N
	11-11-2016	BETH A. EDWARDS	280.00	N
	11-11-2016	BEVERLY WYATT	166.54	N
	11-11-2016	BOSART LOCK & KEY, INC.	2,134.60	N
	11-11-2016	CALVO'S JANITORIAL INC.	3,945.00	N
	11-11-2016	CDW-G	2,283.77	N
	11-11-2016	CHRISTY PAULSGROVE	27.09	N
	11-11-2016	COASTAL OFFICE SOLUTIONS	1,129.80	N
	11-11-2016	COMPLETE BOOK & MEDIA SUPPLY, INC.	173.39	N
	11-11-2016	CITIBANK	1,046.22	N
	11-11-2016	DEVEREUX GARDENS	264.00	N
	11-11-2016	DWIGHT MUTSCHLER	43.58	N
	11-11-2016	EMILY ADKISSON	81.90	N
	11-11-2016	ESPECIAL NEEDS	132.65	N
	11-11-2016	FAT BRAIN TOYS OFFICE	118.84	N
	11-11-2016	GRAINGER	3,630.76	N
	11-11-2016	BRYON J GREEN	787.50	N
	11-11-2016	JAY S HOLLINGER	750.00	N
	11-11-2016	JENNIFER KOCIAN	448.24	N
	11-11-2016	JUDY WALIGURA	55.43	N
	11-11-2016	KATIE TREYBIG	425.88	N
	11-11-2016	KELSEY GANGL	641.68	N
	11-11-2016	KRISTEN SALINAS	477.88	N
	11-11-2016	LAKESHORE LEARNING MATERIALS	374.94	N
	11-11-2016	LANGUAGE SERVICES ASSOCIATES	122.82	N
	11-11-2016	LAURA CHESAK	100.62	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-11-2016	LAURA SPRINKLE	123.17	N
	11-11-2016	LAURA WHITSON	29.12	N
	11-11-2016	LAURIE SHAMMA	7,429.50	N
	11-11-2016	LEAD4WARD, LLC	8,942.50	N
	11-11-2016	LINDA EASTERLING	166.54	N
	11-11-2016	MARISSA HAMMACK	234.00	N
	11-11-2016	ALTMAN & NELSON PRINTING CO., INC.	200.00	N
	11-11-2016	MARY BETH NAJVAR	1,141.40	N
	11-11-2016	MEGAN NEWMAN	280.00	N
	11-11-2016	MICHELLE MCKINNEY	787.28	N
	11-11-2016	MICHELLE TAYLOR	674.96	N
	11-11-2016	MICHAEL S. POZZI	3,375.00	N
	11-11-2016	NASCO	246.08	N
	11-11-2016	OFFICE DEPOT	286.46	N
	11-11-2016	P & H TIRE COMPANY	235.57	N
	11-11-2016	PATRICIA SHAFER	121.68	N
	11-11-2016	PHYLLIS HAMILTON	977.44	N
	11-11-2016	PITSCO EDUCATION	614.80	N
	11-11-2016	RABO BUSINESS FORMS	1,807.75	N
	11-11-2016	RACHEL ALLEN	1,297.92	N
	11-11-2016	REALITYWORKS	950.25	N
	11-11-2016	REALLY GOOD STUFF INC.	738.58	N
	11-11-2016	REBEKAH SHIMEK	178.36	N
	11-11-2016	REGGIE BRISCO	223.60	N
	11-11-2016	REHABMART LLC	140.26	N
	11-11-2016	RHONDA PATEK	136.76	N
	11-11-2016	HOUGHTON MIFFLIN HARCOURT PUB.	419.52	N
	11-11-2016	ROXANNE REINECKER	214.24	N
	11-11-2016	SANDRA KIMBALL	588.56	N
	11-11-2016	SANDY ARMSTRONG	1,028.04	N
	11-11-2016	SCHOLASTIC STORE ONLINE	146.32	N
	11-11-2016	SPRINT	76.92	N
	11-11-2016	SUCCESS THROUGH EXCELLENCE, INC.	3,400.00	N
	11-11-2016	SUPER DUPER PUBLICATIONS	334.88	N
	11-11-2016	TASA/REGION III STUDY GROUP	40.00	N
	11-11-2016	TEACHER CREATED MATERIALS	1,485.00	N
	11-11-2016	TEXAS PARKS AND WILDLIFE DEPARTMENT	375.00	N
	11-11-2016	SOUTH TEXAS ZOOLOGICAL SOCIETY	39.50	N
	11-11-2016	TISD INC	49.99	N
	11-11-2016	VALERIE R. QUINONES	545.48	N
	11-11-2016	VALLEY SPEECH LANGUAGE AND LEARNING	8,736.00	N
	11-11-2016	VIVIAN POTTER	140.00	N
	11-11-2016	WALSH GALLEGOS TREVINO RUSSO & KYLE	191.68	N
	11-11-2016	WARD'S NATURAL SCIENCE	42.00	N
	11-11-2016	WENDY PUSTEJOVSKY	860.60	N
	11-11-2016	XEROX CORPORATION	2,135.35	N
	11-18-2016	ANGELA KARL	687.44	N

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	11-18-2016	ANGIE BOLOM	556.40	N
	11-18-2016	BLOOMINGTON ISD	120.00	N
	11-18-2016	BRANDY BONEWALD	673.92	N
	11-18-2016	CDW-G	6,723.49	N
	11-18-2016	COASTAL OFFICE SOLUTIONS	774.52	N
	11-18-2016	DANA KATHERINE FRELS	734.76	N
	11-18-2016	DANA GASKIN	388.96	N
	11-18-2016	DANIELLE SPANIHEL	300.00	N
	11-18-2016	TIMECLOCK PLUS	16,420.65	N
	11-18-2016	DAWN CUMMINGS	430.46	N
	11-18-2016	DELL MARKETING	2,065.00	N
	11-18-2016	DELL MARKETING	211.40	N
	11-18-2016	DISCOVERY EDUCATION	2,787.00	N
	11-18-2016	EL CAMPO I.S.D.	180.00	N
	11-18-2016	EMILY ADKISSON	51.74	N
	11-18-2016	EXPRESS BOOKSELLERS	240.16	N
	11-18-2016	FEDEX	4.18	N
	11-18-2016	GERIANN NEUMAN	389.02	N
	11-18-2016	PAMELA A. CORPORON	190.40	N
	11-18-2016	GRAINGER	261.04	N
	11-18-2016	GEM-CAP INC.	6,215.00	N
	11-18-2016	HEALTHSMART INFORMATION SYSTEMS, IN	28.40	N
	11-18-2016	VICTORIA AKSHAR HOTELS, INC.	726.00	N
	11-18-2016	IRENE VALDIVIA	43.16	N
	11-18-2016	JANICE WOODS -HARTMAN OTR PC	5,156.25	N
	11-18-2016	JENNIFER KOCIAN	362.96	N
	11-18-2016	KAPLAN LEARNING COMPANY	658.14	N
	11-18-2016	KAREN L. ALEXANDER	1,700.00	N
	11-18-2016	KATELYNN BELL	383.24	N
	11-18-2016	LAKESHORE LEARNING MATERIALS	11,992.44	N
	11-18-2016	LAURA DEISS	690.87	N
	11-18-2016	MARSHA L. BAUMANN	269.88	N
	11-18-2016	MICHAEL K. MARSHALL	50.00	N
	11-18-2016	MEGAN NEWMAN	1,822.50	N
	11-18-2016	MICHAEL G. LANIER	500.00	N
	11-18-2016	MICHELLE MCKINNEY	237.64	N
	11-18-2016	MICHAEL S. POZZI	200.00	N
	11-18-2016	MOLLY MCCORMICK	116.48	N
	11-18-2016	NATIONAL SEMINARS TRAINING	199.00	N
	11-18-2016	OFFICE DEPOT	478.38	N
	11-18-2016	CHERYL L. JOHNSON	9,758.52	N
	11-18-2016	P & H TIRE COMPANY	655.91	N
	11-18-2016	PATRICIA SHAFER	309.91	N
	11-18-2016	NCS PEARSON INC.	1,263.52	N
	11-18-2016	RACHEL ALLEN	241.80	N
	11-18-2016	ROXANNE REINECKER	278.72	N
	11-18-2016	SANDY ARMSTRONG	263.64	N

Check Nbr	Paid Date	Payee	Amount	EFT
	11-18-2016	SHYAN CUNNINGHAM	1,650.00	N
	11-18-2016	SURVEYMONKEY.COM,LLC	300.00	N
	11-18-2016	SURVEYMONKEY.COM,LLC	300.00	N
	11-18-2016	TASB	800.00	N
	11-18-2016	TEL/LOGIC INC.	1,500.00	N
	11-18-2016	TEXAS EDUCATION AGENCY	301.59	N
	11-18-2016	TEXAS TRANSITION CONFERENCE	120.00	N
	11-18-2016	SOUTH TEXAS ZOOLOGICAL SOCIETY	1,200.00	N
	11-18-2016	TXTAG	67.84	N
	11-18-2016	VICTORIA ADVOCATE	602.60	N
	11-18-2016	WAGNER CARROLL SERVICE COMPANY	183.10	N
	11-18-2016	WEST MUSIC	105.04	N
	11-18-2016	YP	45.00	N
	11-23-2016	ACE MART	318.45	N
	11-23-2016	AMY CARABAJAL	265.20	N
	11-23-2016	AMY HARDEMAN-GARCIA	313.67	N
	11-23-2016	WALTER H. ARNOLD JR.	147.00	N
	11-23-2016	BOHDANKA LOWDER-BASHAW	300.00	N
	11-23-2016	CARMEN GALVAN	81.12	N
	11-23-2016	CAVALLO ENERGY TEXAS LLC	4,646.65	N
	11-23-2016	COASTAL OFFICE SOLUTIONS	2,830.79	N
	11-23-2016	CITI BANK	30.00	N
	11-23-2016	DANA FRELS	153.40	N
	11-23-2016	TIMECLOCK PLUS	2,091.90	N
	11-23-2016	DINA TOLLEFSON	319.48	N
	11-23-2016	DOROTHY G. DOYLE	780.00	N
	11-23-2016	DRURY SOUTHWEST, INC.	215.82	N
	11-23-2016	DRURY SOUTHWEST, INC.	215.82	N
	11-23-2016	ESTER BAKER	489.84	N
	11-23-2016	GRAINGER	684.61	N
	11-23-2016	ALLBAT INC.	112.95	N
	11-23-2016	JENNIFER KUNETKA	300.00	N
	11-23-2016	JOAN SASSMAN	300.00	N
	11-23-2016	LESA HAGAN	300.00	N
	11-23-2016	REBECCA L. HERNANDEZ	324.14	N
	11-23-2016	LISA KNIPILING	477.50	N
	11-23-2016	MARY KATHYRN EVANS	76.50	N
	11-23-2016	NEZ PANIAGUA-JIMENEZ	164.14	N
	11-23-2016	NORTH TEXAS TOLLWAY AUTHORITY	10.98	N
	11-23-2016	OFFICE DEPOT	1,352.70	N
	11-23-2016	P & H TIRE COMPANY	224.10	N
	11-23-2016	PAULA SMITH	300.00	N
	11-23-2016	REBEKAH SHIMEK	271.44	N
	11-23-2016	REGION XX E.S.C.	200.00	N
	11-23-2016	ROXANNE REINECKER	265.72	N
	11-23-2016	SARAH BRUMFIELD	137.28	N
	11-23-2016	SCHOOL SPECIALTY	39.18	N

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	11-23-2016	TAMMY GENDKE	573.44	N
	11-23-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
	11-23-2016	TEXAS SCHOOL FOR THE BLIND AND	1,200.00	N
	11-23-2016	TIFFANY CERVANTES	334.88	N
	11-23-2016	VICTORIA COLLEGE PAYMENTS CENTER	2,179.00	N
	11-23-2016	WENDY PUSTEJOVSKY	449.80	N
	11-23-2016	WHARTON ISD	5.00	N
	11-30-2016	ANGIE SHERMAN	265.00	N
	11-30-2016	BEST BUY GOV., LLC	2,222.94	N
	11-30-2016	CHARLOTTE BAKER	752.53	N
	11-30-2016	CITY OF VICTORIA	446.39	N
	11-30-2016	DELL MARKETING	965.00	N
	11-30-2016	XEROX CORPORATION	592.00	N
	11-30-2016	EXPRESS BOOKSELLERS	978.40	N
	11-30-2016	WEX BANK	1,826.66	N
	11-30-2016	GIBBS CONSULTING, INC.	3,146.00	N
	11-30-2016	GRAINGER	610.90	N
	11-30-2016	TRAIL OF BREADCRUMBS	4,000.00	N
	11-30-2016	NASCO	212.52	N
	11-30-2016	OFFICE DEPOT	538.35	N
	11-30-2016	OFFICE DEPOT	59.13	N
	11-30-2016	CHERYL L. JOHNSON	603.80	N
	11-30-2016	PETTY CASH	41.57	N
	11-30-2016	REALLY GOOD STUFF INC.	12.93	N
	11-30-2016	RICE C ISD	10.00	N
	11-30-2016	CEQUEL COMMUNICATIONS LLC	5,228.61	N
	11-30-2016	TASB	243.44	N
	11-30-2016	WAGeworks, INC.	146.16	N
	11-30-2016	WAL MART	86.86	N
	12-02-2016	TEACHER RETIREMENT SYSTEM	58,601.58	N
	11-15-2016	TEACHER RETIREMENT SYSTEM	57,893.50	N
	12-01-2016	EFTPS	72,868.82	N
		<b>Grand Totals</b>	<b>703,689.60</b>	

End of Report