

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

Paid Date	Payee	Amount	EFT
08-31-2017	US DEPARTMENT OF EDUCATION	241.15	N
08-31-2017	AFLAC	113.42	N
08-31-2017	COASTAL TEACHERS CREDIT UNION	6,453.00	N
08-31-2017	EMPLOYEE FUND	60.00	N
08-31-2017	FIRST FINANCIAL GROUP OF AMERICA	16,366.15	N
08-31-2017	GENERAL FUND	66.50	N
08-31-2017	JEM FBO Region III 403(b) Plan	4,224.50	N
08-31-2017	LEGAL SHIELD	279.95	N
03-10-2017	MEYERSVILLE I S D	-60.00	N
08-04-2017	ANDREA ORTEGA	140.00	N
08-04-2017	AT&T	1,631.10	N
08-04-2017	AT&T	165.75	N
08-04-2017	AUSTWELL-TIVOLI I S D	500.00	N
08-04-2017	BRANDY BONEWALD	191.52	N
08-04-2017	CALHOUN I.S.D.	1,500.00	N
08-04-2017	CARLY SHOCK	743.37	N
08-04-2017	CAROLYN M STARR	3,591.25	N
08-04-2017	CDW-G	13,583.17	N
08-04-2017	CENTERPOINT ENERGY	100.83	N
08-04-2017	CITY OF VICTORIA	480.06	N
08-04-2017	COASTAL OFFICE SOLUTIONS	71.40	N
08-04-2017	DANA FRELS	335.04	N
08-04-2017	DEWITT POTHS & SON	741.24	N
08-04-2017	DRURY SOUTHWEST, INC.	665.28	N
08-04-2017	DRURY SOUTHWEST, INC.	222.28	N
08-04-2017	EDNA ISD	500.00	N
08-04-2017	EMILY ADKISSON	67.44	N
08-04-2017	ESTER BAKER	512.64	N
08-04-2017	GANADO ISD	1,500.00	N
08-04-2017	GOLIAD I.S.D.	500.00	N
08-04-2017	GULF BOLT & SUPPLY	42.00	N
08-04-2017	HANNAH KOENNING	482.36	N
08-04-2017	H E B CREDIT RECEIVABLES	236.65	N
08-04-2017	VICTORIA AFFLLIATES	1,000.00	N
08-04-2017	LAKESHORE LEARNING MATERIALS	833.41	N
08-04-2017	REBECCA L. HERNANDEZ	532.98	N
08-04-2017	LORI STURM	140.52	N
08-04-2017	LOUISE I S D	500.00	N
08-04-2017	LYNLEE NIXON	228.00	N
08-04-2017	MARISSA HAMMACK	167.04	N
08-04-2017	MARY BETH MATULA	210.51	N
08-04-2017	MARY BETH NAJVAR	956.64	N
08-04-2017	MATAGORDA ISD	25.00	N
08-04-2017	MEGAN NEWMAN	1,968.75	N
08-04-2017	MEYERSVILLE I S D	60.00	N
08-04-2017	NATIONAL ASSOC OF SCHL PSYCHOLOGIST	375.00	N
08-04-2017	W. OSCAR NEUHAUS MEMORIAL FOUNDATIO	6,585.00	N

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Paid Date	Payee	Amount	EFT
08-04-2017	OFFICE DEPOT	355.83	N
08-04-2017	OFFICE DEPOT	1,067.92	N
08-04-2017	PALACIOS I S D	1,000.00	N
08-04-2017	PARKWAY BAPTIST CHURCH	650.00	N
08-04-2017	RACHEL JOHNSON	481.48	N
08-04-2017	REFUGIO I.S.D.	1,060.00	N
08-04-2017	REGION II E.S.C.	450.00	N
08-04-2017	REGION VII E.S.C.	600.00	N
08-04-2017	RELIANT DATA	2,388.45	N
08-04-2017	RESULTS COACHING GLOBAL, LLC	18,300.00	N
08-04-2017	RICARDO V. TEIXEIRA	1,200.00	N
08-04-2017	RICE CONSOLIDATED ISD	1,000.00	N
08-04-2017	ROSABEL HALE	2,800.00	N
08-04-2017	ROXANNE REINECKER	310.56	N
08-04-2017	SANDRA LIZETH DELATORRE	528.92	N
08-04-2017	SANDY ARMSTRONG	1,094.40	N
08-04-2017	SHELBY NORWOOD	280.00	N
08-04-2017	CEQUEL COMMUNICATIONS LLC	5,245.12	N
08-04-2017	CEQUEL COMMUNICATIONS LLC	75.61	N
08-04-2017	SYNERGISDIC LLC	3,725.00	N
08-04-2017	TASB HR SERVICES	950.00	N
08-04-2017	TASBO	1,220.00	N
08-04-2017	TEXAS SCHOOL FOR THE BLIND AND	600.00	N
08-04-2017	TEXAS TECH UNIVERSITY	2,405.00	N
08-04-2017	TEXAS TECH UNIVERSITY	2,405.00	N
08-04-2017	TIDEHAVEN I S D	500.00	N
08-04-2017	TIFFANY CERVANTES	236.16	N
08-04-2017	TOBY KARTEN	3,000.00	N
08-04-2017	VERIZON WIRELESS	89.96	N
08-04-2017	VICTORIA COLLEGE PAYMENTS CENTER	1,028.50	N
08-04-2017	VICTORIA I S D	6,500.00	N
08-04-2017	VOCATIONAL AGRICULTURE TEACHERS	40.00	N
08-04-2017	VYSEHRAD I S D	500.00	N
08-04-2017	WAGeworks, INC.	146.16	N
08-04-2017	WALMART COMMUNITY BRC	1,107.37	N
08-04-2017	WENDY PUSTEJOVSKY	385.92	N
08-04-2017	WHARTON ISD	500.00	N
08-04-2017	WOODSBORO ISD	1,000.00	N
08-04-2017	WORLD OF WORDS SPEECH	1,745.00	N
08-04-2017	XEROX CORPORATION	672.75	N
08-04-2017	YORKTOWN I S D	500.00	N
08-11-2017	ABLENET, INC.	572.00	N
08-11-2017	ANGIE BOLOM	313.44	N
08-11-2017	ANGIE SHERMAN	162.24	N
08-11-2017	WALTER H. ARNOLD JR.	312.35	N
08-11-2017	AT&T	816.77	N
08-11-2017	B & H PHOTO	573.00	N

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Paid Date	Payee	Amount	EFT
08-11-2017	BLACKBOARD INC.	975.00	N
08-11-2017	BOSART LOCK & KEY, INC.	5.40	N
08-11-2017	BULK OFFICE SUPPLY	237.94	N
08-11-2017	CALVO'S JANITORIAL INC.	4,315.00	N
08-11-2017	CDW-G	5,748.05	N
08-11-2017	CLIFF KINDER	228.75	N
08-11-2017	COASTAL OFFICE SOLUTIONS	1,153.34	N
08-11-2017	CITIBANK	656.41	N
08-11-2017	CUERO ISD	256.00	N
08-11-2017	DANA GASKIN	329.28	N
08-11-2017	DAWN CUMMINGS	912.58	N
08-11-2017	DEWITT POTTH & SON	616.70	N
08-11-2017	XEROX CORPORATION	24.25	N
08-11-2017	DRURY SOUTHWEST, INC.	539.55	N
08-11-2017	DRURY SOUTHWEST, INC.	539.55	N
08-11-2017	EXPRESS BOOKSELLERS	3,797.35	N
08-11-2017	FEDEX	11.12	N
08-11-2017	K&JR HOLDINGS LLC	537.60	N
08-11-2017	GRAND SALINE ISD	454.52	N
08-11-2017	BRYON J GREEN	385.00	N
08-11-2017	GRETA HENKE	4,575.00	N
08-11-2017	GULF COAST PAPER CO., INC.	288.12	N
08-11-2017	HANNAH KOENNING	407.85	N
08-11-2017	HUDSON'S ENGRAVING & GIFTS	95.40	N
08-11-2017	JAMAL HAZZAN	1,600.00	N
08-11-2017	JESSICA MITCHELL	140.00	N
08-11-2017	JORDAN ALLINSON	99.84	N
08-11-2017	KATIE TREYBIG	286.56	N
08-11-2017	KRISTI K. GREAVES	466.12	N
08-11-2017	LANGUAGE SERVICES ASSOCIATES	14.24	N
08-11-2017	LAURA CHESAK	56.88	N
08-11-2017	LAURA DEISS	700.25	N
08-11-2017	LAURA RATLIFF	145.89	N
08-11-2017	LAURIE SHAMMA	4,485.00	N
08-11-2017	LISA KNIPLING	405.25	N
08-11-2017	LOTTIE TOMKO	183.50	N
08-11-2017	LYNLEE NIXON	202.08	N
08-11-2017	MARJORIE W. KACIR	1,917.50	N
08-11-2017	MARSHA L. BAUMANN	629.76	N
08-11-2017	MARY LAURA MEYER	563.99	N
08-11-2017	MEDIEASEY SOFTWARE SPECIALTIES, INC	60.00	N
08-11-2017	MELANIE CASTELLOW	913.09	N
08-11-2017	MICHELLE MCKINNEY	374.40	N
08-11-2017	MICHELLE TAYLOR	617.76	N
08-11-2017	MONICA URESTE	469.92	N
08-11-2017	NORA ANA FLORES	1,705.00	N
08-11-2017	OFFICE DEPOT	701.94	N

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Paid Date	Payee	Amount	EFT
08-11-2017	ORIENTAL TRADING COMPANY, INC.	1,143.03	N
08-11-2017	CHERYL L. JOHNSON	122.04	N
08-11-2017	POSITIVE PROMOTIONS, INC,	479.90	N
08-11-2017	RACHEL ALLEN	299.04	N
08-11-2017	RACHEL JOHNSON	410.83	N
08-11-2017	REGION XIII E.S.C.	1,275.00	N
08-11-2017	RHONDA PATEK	133.20	N
08-11-2017	HOUGHTON MIFFLIN HARCOURT PUB.	7,336.64	N
08-11-2017	ROXANNE REINECKER	137.76	N
08-11-2017	TEXAS SCOTTISH RITE HOSPITAL	2,527.00	N
08-11-2017	SHARON SWIZE	646.08	N
08-11-2017	SITEIMPROVE, INC.	4,480.00	N
08-11-2017	SPRINT	86.08	N
08-11-2017	STRIDDE, CALLINS & ASSOCIATES, INC	2,354.40	N
08-11-2017	TASB	1,000.00	N
08-11-2017	THERESA SPONG, P.T.	2,957.50	N
08-11-2017	TISD INC	49.99	N
08-11-2017	ANTONIA FALCO DRYSDALE	1,719.38	N
08-11-2017	TONIA M. ROZNER	685.03	N
08-11-2017	CENTER FOR LITERACY & DISABILITY ST	1,000.00	N
08-11-2017	VALERIE R. QUINONES	183.84	N
08-11-2017	VICTORIA GONZALES	554.82	N
08-11-2017	WASTE MANAGEMENT OF S.E. TEXAS	270.50	N
08-11-2017	WASTE MANAGEMENT OF S.E. TEXAS	102.33	N
08-11-2017	WENDY PUSTEJOVSKY	164.16	N
08-11-2017	XEROX CORPORATION	2,342.90	N
08-11-2017	YP	45.00	N
08-11-2017	YOAKUM I S D	11,458.50	N
08-16-2017	AMANDA KOLIBA	429.60	N
08-16-2017	CITI BANK	3,958.06	N
08-18-2017	ACCUTRAIN CORPORATION	6,000.00	N
08-18-2017	ALL AMERICAN AWARDS & TROPHIES	136.70	N
08-18-2017	AMY CARABAJAL	725.28	N
08-18-2017	AMY HARDEMAN-GARCIA	296.63	N
08-18-2017	ANGIE BOLOM	200.16	N
08-18-2017	AUDIOLOGY SYSTEMS INC.	5,473.94	N
08-18-2017	AUGUSTINE STEWART	44.00	N
08-18-2017	BAY CITY ISD	3,190.00	N
08-18-2017	BEVERLY WYATT	45.75	N
08-18-2017	BRANDY BONEWALD	702.24	N
08-18-2017	CALHOUN I.S.D.	1,405.20	N
08-18-2017	CDW-G	4,785.35	N
08-18-2017	CHARLOTTE BAKER	1,032.97	N
08-18-2017	COASTAL OFFICE SOLUTIONS	1,983.73	N
08-18-2017	COLUMBUS ISD	850.00	N
08-18-2017	CUERO ISD	3,500.00	N
08-18-2017	DEBBIE DILLER	9,700.00	N

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08-18-2017	DELL MARKETING	8,233.51	N
08-18-2017	DEWITT POTH & SON	536.43	N
08-18-2017	DRURY SOUTHWEST, INC.	107.91	N
08-18-2017	EDNA ISD	950.00	N
08-18-2017	EDUCATING DIVERSE LEARNERS	14,000.00	N
08-18-2017	EL CAMPO I.S.D.	9,939.00	N
08-18-2017	EMILY ADKISSON	55.44	N
08-18-2017	EXPRESS BOOKSELLERS	12,693.22	N
08-18-2017	FEDEX	5.55	N
08-18-2017	K&JR HOLDINGS LLC	1,081.80	N
08-18-2017	GULF COAST PAPER CO., INC.	4,258.02	N
08-18-2017	HALEY SIMMANG	140.00	N
08-18-2017	HEALTHSMART INFORMATION SYSTEMS, IN	37.60	N
08-18-2017	HOUSTON CHRONICLE	2,278.72	N
08-18-2017	HOWBRITE SOLUTIONS, INC	3,520.63	N
08-18-2017	HUDSON'S ENGRAVING & GIFTS	39.75	N
08-18-2017	JANICE WOODS -HARTMAN OTR PC	8,006.25	N
08-18-2017	JENNIFER KOCIAN	618.72	N
08-18-2017	KELSEY GANGL	427.20	N
08-18-2017	LACIE BEALL	300.00	N
08-18-2017	LAS PALMAS MEXICAN CAFE'	594.15	N
08-18-2017	LEAD4WARD, LLC	11,782.00	N
08-18-2017	LINDA LEDWIG	410.89	N
08-18-2017	LYNLEE NIXON	214.08	N
08-18-2017	MAGGIE STRIEBER	79.00	N
08-18-2017	MEGAN NEWMAN	2,293.75	N
08-18-2017	MITCHELL-PANTER CONSULTING, LLC	2,500.00	N
08-18-2017	MOULTON ISD	500.00	N
08-18-2017	OFFICE DEPOT	1,108.52	N
08-18-2017	OFFICE DEPOT	380.45	N
08-18-2017	PRO-ED, INC.	616.00	N
08-18-2017	RABO BUSINESS FORMS	120.00	N
08-18-2017	REFUGIO ISD	800.00	N
08-18-2017	REGION IV ESC	6,120.00	N
08-18-2017	RICE CONSOLIDATED ISD	2,600.00	N
08-18-2017	ROBERT BOSCH TOOL CORP.	1,492.98	N
08-18-2017	ROBERTA L. RETTIE	1,100.00	N
08-18-2017	RONA SIMPSON	412.34	N
08-18-2017	ROXANNE REINECKER	176.16	N
08-18-2017	SANDY ARMSTRONG	416.64	N
08-18-2017	SHI GOVERNMENT SOLUTIONS	2,302.28	N
08-18-2017	STEPHANIE MARIE GIESE	648.00	N
08-18-2017	TAMMI TINNIN	146.92	N
08-18-2017	UNIVERSITY OF HOUSTON-VICTORIA	500.00	N
08-18-2017	VICTORIA ADVOCATE	1,164.25	N
08-18-2017	VICTORIA COLLEGE PAYMENTS CENTER	34,933.00	N
08-18-2017	VICTORIA ISD	1,400.00	N

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08-18-2017	VICTORIA I S D	12,372.59	N
08-18-2017	VICTORIA ISD	25,788.80	N
08-18-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	350.00	N
08-18-2017	WEIMAR I S D	6,508.00	N
08-18-2017	WENDY PUSTEJOVSKY	171.84	N
08-18-2017	WHARTON ISD	950.00	N
08-18-2017	YORKTOWN I S D	1,350.00	N
08-24-2017	APPLE COMPUTER, INC. - AUSTIN	2,076.00	N
08-24-2017	AT & T MOBILITY	4,208.72	N
08-24-2017	AT&T	102.30	N
08-24-2017	BEYOND PLAY	197.05	N
08-24-2017	CALHOUN I.S.D.	6,254.00	N
08-24-2017	CAVALLO ENERGY TEXAS LLC	5,975.97	N
08-24-2017	DANA GASKIN	512.16	N
08-24-2017	DEVEREUX GARDENS	85.00	N
08-24-2017	EMILY ADKISSON	27.84	N
08-24-2017	ESTER BAKER	609.12	N
08-24-2017	EXPRESS BOOKSELLERS	646.50	N
08-24-2017	GOYEN ELECTRIC, INC,	4,910.00	N
08-24-2017	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1,113.92	N
08-24-2017	JAMES PURCELL	134.92	N
08-24-2017	LAURA OTEY	1,500.00	N
08-24-2017	LAURA RATLIFF	110.42	N
08-24-2017	LILLIWORKS ACTIVE LEARNING FOUND.	1,340.60	N
08-24-2017	LYNLEE NIXON	287.52	N
08-24-2017	MARCIA HENRY	125.28	N
08-24-2017	MARISSA HAMMACK	299.52	N
08-24-2017	CHERYL L. JOHNSON	70.00	N
08-24-2017	P & H TIRE COMPANY	162.12	N
08-24-2017	PAMELA YOSKO	138.04	N
08-24-2017	PROMEDDA, LTD	1,647.50	N
08-24-2017	REGION IV ESC	2,995.20	N
08-24-2017	REGION V E.S.C.	1,415.00	N
08-24-2017	REGION VI ESC	7,087.95	N
08-24-2017	REGION XIII E.S.C.	375.00	N
08-24-2017	ROXANNE REINECKER	222.72	N
08-24-2017	THE SPYGLASS GROUP, LLC	8,526.36	N
08-24-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
08-24-2017	VICTORIA I S D	400.00	N
08-24-2017	WENDY PUSTEJOVSKY	321.60	N
08-24-2017	YP	10.50	N
08-24-2017	YOAKUM I S D	2,670.00	N
09-08-2017	AMANDA KOLIBA	641.76	N
09-08-2017	ANGELA KARL	964.80	N
09-08-2017	ANGIE BOLOM	411.36	N
09-08-2017	BOLING ISD	300.00	N
09-08-2017	BRANDY BONEWALD	817.44	N

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Paid Date	Payee	Amount	EFT
09-08-2017	CAROLYN M STARR	2,698.75	N
09-08-2017	CDW-G	24,823.88	N
09-08-2017	CITY OF VICTORIA	472.86	N
09-08-2017	COASTAL OFFICE SOLUTIONS	2,835.16	N
09-08-2017	COMPLETE BOOK & MEDIA SUPPLY, INC.	201.00	N
09-08-2017	COMPUTER COMMAND CORPORATION	23,099.00	N
09-08-2017	DANA FRELS	303.84	N
09-08-2017	DEWITT LAVACA SPEC. ED. COOP.	200.00	N
09-08-2017	DEWITT POTHS & SON	691.92	N
09-08-2017	ERIC ARMIN INCORPORATED	6,255.70	N
09-08-2017	EMILY ADKISSON	27.84	N
09-08-2017	EXPRESS BOOKSELLERS	7,823.12	N
09-08-2017	WEX BANK	1,397.70	N
09-08-2017	FEDEX	23.60	N
09-08-2017	GRETA HENKE	4,987.50	N
09-08-2017	HUDSON'S ENGRAVING & GIFTS	57.95	N
09-08-2017	ITIN SCALE COMPANY, INC.	500.00	N
09-08-2017	KATIE TREYBIG	207.36	N
09-08-2017	KENEDY I S D	150.00	N
09-08-2017	DAVID'S KOUNTRY BAKERY INC.	500.00	N
09-08-2017	KRISTEN SALINAS	1,251.36	N
09-08-2017	KRISTINE MERRITT	537.49	N
09-08-2017	LAKESHORE LEARNING MATERIALS	2,145.83	N
09-08-2017	LANGUAGE SERVICES ASSOCIATES	124.60	N
09-08-2017	LAURIE SHAMMA	5,733.00	N
09-08-2017	LOUISE I S D	300.00	N
09-08-2017	LYNLEE NIXON	202.08	N
09-08-2017	MAILFINANCE	461.13	N
09-08-2017	MARCIA HENRY	136.80	N
09-08-2017	MARISSA HAMMACK	114.24	N
09-08-2017	MARJORIE W. KACIR	780.00	N
09-08-2017	MARK SHELTON	1,250.00	N
09-08-2017	MARSHA L. BAUMANN	484.80	N
09-08-2017	MARY BETH NAJVAR	798.72	N
09-08-2017	MARY LEA PFENNINGER	150.00	N
09-08-2017	MEGAN NEWMAN	1,113.75	N
09-08-2017	MICHELLE MCKINNEY	507.36	N
09-08-2017	MICHELLE TAYLOR	489.12	N
09-08-2017	MITCHELL-PANTER CONSULTING, LLC	3,000.00	N
09-08-2017	MONICA URESTE	526.08	N
09-08-2017	MUSIC IN MOTION	92.25	N
09-08-2017	NASP	2,846.10	N
09-08-2017	NOSLAR T.I. INC.	10,210.67	N
09-08-2017	OFFICE DEPOT	8,129.85	N
09-08-2017	OFFICE DEPOT	1,214.16	N
09-08-2017	OFFICE SYSTEM CENTER	425.00	N
09-08-2017	CHERYL L. JOHNSON	1,090.00	N

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09-08-2017	P & H TIRE COMPANY	234.05	N
09-08-2017	NCS PEARSON INC.	636.50	N
09-08-2017	PETTY CASH	78.48	N
09-08-2017	PRO-ED, INC.	334.40	N
09-08-2017	RACHEL ALLEN	963.84	N
09-08-2017	REALLY GOOD STUFF INC.	2,507.52	N
09-08-2017	REFUGIO ISD	150.00	N
09-08-2017	REGION XIII E.S.C.	500.00	N
09-08-2017	RHONDA PATEK	93.12	N
09-08-2017	S3STRATEGIES, LLC	3,500.00	N
09-08-2017	SAN ANTONIO EXPRESS NEWS	1,998.00	N
09-08-2017	SCHOOL SPECIALTY	316.52	N
09-08-2017	SCHROEDER REFRIGERATION CO. INC.	4,048.00	N
09-08-2017	SERVICE SUPPLY OF VICTORIA INC	75.74	N
09-08-2017	SHARON SWIZE	475.20	N
09-08-2017	SYNERGIDIC LLC	3,502.55	N
09-08-2017	TALK TOOLS	827.70	N
09-08-2017	TASB RISK MANAGEMENT	40,432.50	N
09-08-2017	THE WILKINS GROUP, INC.	75.00	N
09-08-2017	THERAPY SHOPPE	155.07	N
09-08-2017	THERESA SPONG, P.T.	3,797.50	N
09-08-2017	TIDEHAVEN I S D	450.00	N
09-08-2017	ANTONIA FALCO DRYSDALE	1,128.75	N
09-08-2017	TUTT & DAGGS, CREATIVE PERFORMANCE	5,500.00	N
09-08-2017	VALERIE R. QUINONES	143.04	N
09-08-2017	VAN VLECK I S D	150.00	N
09-08-2017	VCS SECURITY SYSTEMS	1,800.00	N
09-08-2017	VICTORIA COLLEGE PAYMENTS CENTER	4,124.00	N
09-08-2017	VYSEHRAD I S D	150.00	N
09-08-2017	WAGeworks, INC.	141.78	N
09-08-2017	WALMART COMMUNITY BRC	76.08	N
09-08-2017	WEIMAR I S D	160.00	N
09-08-2017	WENDY PUSTEJOVSKY	115.68	N
09-08-2017	WESTERN BRW PAPER	5,469.50	N
09-08-2017	WOODSBORO ISD	150.00	N
09-08-2017	WORLD OF WORDS SPEECH	1,462.50	N
09-08-2017	YOAKUM I S D	150.00	N
09-06-2017	TEACHER RETIREMENT SYSTEM	62,047.30	N
08-14-2017	TEACHER RETIREMENT SYSTEM	60,124.00	N
09-05-2017	EFTPS	74,977.71	N

Grand Totals 926,606.28

End of Report

* Indicates voided check