

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003119	09-21-2016		09-27-2016	CLAIMS ADMINISTRATIVE SERVICES	164.12	N
003120	09-28-2016		09-28-2016	CLAIMS ADMINISTRATIVE SERVICES	65.73	N
046703	09-14-2016		09-14-2016	ABSOLUTE PARADISE COOLING & HEATING	1,925.00	N
046704	09-14-2016		09-14-2016	ALPINE BAND BOOSTER CLUB	342.00	N
046705	09-14-2016		09-14-2016	ANGELO TIRE AND ALIGNMENT LLC	15.00	N
046706	09-14-2016		09-14-2016	ARAMARK EDUCATION	178.50	N
					35.52	N
					115.50	N
				Check 046706 Total:	329.52	
046708	09-14-2016		09-14-2016	BAKER, MICKY	102.03	N
046709	09-14-2016		09-13-2016	JOHNNY BARNES	85.00	N
046710	09-14-2016		09-14-2016	BIG GAME SPORTS INC.	1,753.28	N
046711	09-14-2016		09-14-2016	JAMES BODE	900.00	N
					500.00	N
				Check 046711 Total:	1,400.00	
046712	09-14-2016		09-13-2016	BROWN, IAN	60.00	N
046713 *	09-14-2016		09-14-2016	CAMFEL PRODUCTIONS	895.00	N
046714	09-14-2016		09-13-2016	CLAIMS ADMINISTRATIVE SERVICES	1,735.99	N
					1,735.99	N
					1,735.99	N
					1,735.99	N
					257.96	N
					128.48	N
					128.48	N
					128.48	N
					388.43	N
					388.43	N
					388.43	N
					388.43	N
					388.43	N
					193.22	N
					193.22	N
					193.22	N
					193.22	N
					128.48	N
					128.48	N
					128.48	N
					128.48	N
					642.41	N
					447.19	N
					758.94	N
					2,211.07	N
					2,211.08	N
				Check 046714 Total:	17,087.00	
046715	09-14-2016		09-14-2016	CONCHO RURAL WATER CORP	1,754.98	N
046716	09-14-2016		09-13-2016	FRED CONTRERAS	101.00	N
046717	09-14-2016		09-14-2016	CROSS TEXAS SUPPLY LLC	151.51	N
046718	09-14-2016		09-14-2016	HAYDAY INC	2,865.17	N

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046719	09-14-2016		09-14-2016	AUDREY DANIELL-EHRLICH, O.T.R	624.79	N
					351.45	N
				Check 046719 Total:	976.24	
046720	09-14-2016		09-14-2016	DCS INFORMATION SYSTEMS	8.55	N
046721	09-14-2016		09-13-2016	MIKE DIAZ	118.50	N
046722	09-14-2016		09-14-2016	DIX KEY SHOP	33.75	N
					137.50	N
				Check 046722 Total:	171.25	
046723	09-14-2016		09-14-2016	E-RATE EXCHANGE, LLC	500.00	N
046724	09-14-2016		09-14-2016	EDUCATOR'S DEPOT, INC	214.80	N
046725	09-14-2016		09-14-2016	ENER-TEL SERVICES INC.	551.92	N
046726	09-14-2016		09-14-2016	CENTER FOR EQUITY & ADEQUACY	1,232.00	N
046727	09-14-2016		09-14-2016	TOMMIE DEAN EVERITT, JR.	115.00	N
046728	09-14-2016		09-14-2016	FIDELITY SECURITY LIFE INSURANCE	15,150.00	N
046729	09-14-2016		09-13-2016	HALE, JOSH	58.42	N
046730	09-14-2016		09-14-2016	HOUGHTON MIFFLIN HARCOURT PUB.LLC	116.85	N
					350.55	N
					116.85	N
				Check 046730 Total:	584.25	
046731	09-14-2016		09-13-2016	ANGELA HOWELL	85.00	N
046732	09-14-2016		09-13-2016	CHARLES HUDSON	85.00	N
					57.78	N
				Check 046732 Total:	142.78	
046733	* 09-14-2016		09-13-2016	DIANE JAMES	515.94	N
	*		09-21-2016		-515.94	N
				Check 046733 Total:	.00	
046734	09-14-2016		09-14-2016	JOHN KELLERMEIER	102.03	N
046735	09-14-2016		09-14-2016	AARON KENTNER	90.00	N
046736	09-14-2016		09-14-2016	LEGEND INSURANCE AGENCY	1,646.90	N
046737	09-14-2016		09-14-2016	MILES ISD BOOSTER CLUB	70.00	N
					70.00	N
				Check 046737 Total:	140.00	
046739	09-14-2016		09-14-2016	PLUMBMASTER	359.97	N
046740	09-14-2016		09-14-2016	RELIANT	387.99	N
046741	09-14-2016		09-14-2016	RIOS, JOEY	175.00	N
046742	09-14-2016		09-14-2016	ROBERT MADDEN INDUSTRIES, LTD.	335.00	N
046743	* 09-14-2016		09-14-2016	MORPHOTRUST USA	45.75	N
	*				45.75	N
	*		09-15-2016		-45.75	N
	*				-45.75	N
				Check 046743 Total:	.00	
046744	09-14-2016		09-13-2016	DAVID SAMANIEGO	56.16	N
046745	09-14-2016		09-14-2016	SAN ANGELO PRO PUMP INC.	483.25	N
046746	09-14-2016		09-14-2016	SCHMIEDEKAMP, LANCE	87.50	N
046747	09-14-2016		09-13-2016	ANGELA SMETANA	515.94	N
046748	09-14-2016		09-14-2016	SMITH, MORRIS	98.42	N
046749	09-14-2016		09-14-2016	SONORA ATHLETICS	150.00	N

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046750	09-14-2016		09-14-2016	SONORA I.S.D.	119.00	N
046751	09-14-2016		09-14-2016	RICK STATON	115.00	N
046752	09-14-2016		09-13-2016	JOSH STEPHENSON	90.00	N
046753	09-14-2016		09-14-2016	SUDDENLINK	281.77	N
046754	* 09-14-2016		09-14-2016	SUPERIOR SERVICES	133.50	N
	*		09-23-2016		-133.50	N
Check 046754 Total:					.00	
046755	09-14-2016		09-13-2016	TASB RISK MANAGEMENT FUND	304.98	N
					304.98	N
					304.98	N
					304.98	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					156.76	N
					38.00	N
					38.00	N
					38.00	N
					38.00	N
					194.77	N
					313.53	N
					393.34	N
					393.34	N
			09-14-2016		.02	N
Check 046755 Total:					3,921.00	
046756	09-14-2016		09-13-2016	TASB, INC.	3,000.00	N
046758	09-14-2016		09-14-2016	WATER VALLEY I.S.D.	200.00	N
046759	09-14-2016		09-14-2016	WEST TEXAS FIRE EXTINGUISHER	118.44	N
046760	09-14-2016		09-14-2016	QUENTIN WILLIAMS	175.00	N
046761	09-14-2016		09-13-2016	ROB YOUNG	85.00	N
046762	09-15-2016		09-15-2016	MORPHOTRUST USA	45.75	N
046763	09-15-2016		09-15-2016	MORPHOTRUST USA	45.75	N
046764	09-15-2016		09-15-2016	ALERT SERVICES, INC.	2,186.85	N
046765	09-15-2016		09-15-2016	BLEYL & ASSOC.	783.65	N
046766	09-15-2016		09-15-2016	FLEETPRIDE	77.29	N
					3.00	N
Check 046766 Total:					80.29	
046767	09-15-2016		09-15-2016	FORT BEND COUNTY TOLL RD AUTHORITY	3.30	N
046768	09-15-2016		09-15-2016	FRONTIER COMMUNICATIONS	593.18	N
					450.36	N
Check 046768 Total:					1,043.54	
046770	09-15-2016		09-15-2016	JR3 WEBSMART, LLC	976.00	N
046771	09-15-2016		09-15-2016	NORTH TEXAS TOLLWAY AUTHORITY	13.02	N
046772	09-15-2016		09-15-2016	O'REILLY AUTOMOTIVE, INC.	177.76	N

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046774	09-15-2016		09-15-2016	PBGFS, LLC	295.00	N
046775	09-15-2016		09-15-2016	RELIANT	13,276.08	N
046776	09-15-2016		09-15-2016	REPUBLIC SERVICES #691	1,453.53	N
046777	09-15-2016		09-15-2016	SUMMIT TRUCK GROUP	181.05	N
046778	09-15-2016		09-15-2016	SCHLEICHER COUNTY ISD	77.00	N
046779	09-15-2016		09-15-2016	SCHNEIDER DISTRIBUTING CO, INC	868.69	N
					42.94	N
				Check 046779 Total:	911.63	
046780	09-15-2016		09-15-2016	SKG ENGINEERING	65.00	N
046781	09-15-2016		09-15-2016	TASA	325.00	N
					975.00	N
				Check 046781 Total:	1,300.00	
046782	09-15-2016		09-15-2016	TASB, INC.	65.20	N
					714.00	N
					800.00	N
					1,000.00	N
					1,130.00	N
					950.00	N
				Check 046782 Total:	4,659.20	
046783	09-15-2016		09-15-2016	TASBO	255.00	N
046784	09-15-2016		09-15-2016	TEXAS DEPT OF PUBLIC SAFETY	19.00	N
046785	09-15-2016		09-15-2016	TEXAS STATE LIBRARY AND ARCHIVES CO	281.75	N
046786	09-15-2016		09-15-2016	THREE RIVERS SPECIAL POP'S COOP	12,948.00	N
					9,271.90	N
				Check 046786 Total:	22,219.90	
046787	09-15-2016		09-15-2016	TOM GREEN COUNTY APP. DISTRICT	2,406.00	N
046788	09-15-2016		09-15-2016	UNIFIRST	825.65	N
046789	09-15-2016		09-15-2016	UNITED PARCEL SERVICE	100.00	N
046790	09-15-2016		09-15-2016	WALMART BUSINESS/SYNCB	4,526.96	N
046791	09-21-2016		09-20-2016	AIRGAS USA, LLC	261.13	N
					164.01	N
					55.00	N
			09-21-2016		3.50	N
					147.79	N
					546.90	N
					528.00	N
				Check 046791 Total:	1,706.33	
046792	09-21-2016		09-20-2016	ANGELO TIRE AND ALIGNMENT LLC	12.50	N
					131.48	N
			09-21-2016		20.00	N
					230.33	N
				Check 046792 Total:	394.31	
046793	09-21-2016		09-20-2016	CARLA BARRON	134.79	N
046794	09-21-2016		09-21-2016	THERESA BIRD	99.57	N
046795	09-21-2016		09-20-2016	TIMMY LYNN BOZARTH	155.00	N
046796	09-21-2016		09-20-2016	MICHELLE BRIELS	200.00	N
046797	09-21-2016		09-20-2016	CAROLYN CARSON	140.00	N
046798	09-21-2016		09-20-2016	CENTRAL HIGH SCHOOL	300.00	N

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046799	09-21-2016		09-21-2016	COAHOMA BAND BOOSTER	440.00	N
046800	09-21-2016		09-20-2016	KLAYE R. COLEMAN	200.00	N
					156.10	N
					53.50	N
				Check 046800 Total:	409.60	
046801	09-21-2016		09-21-2016	CONCHO VALLEY ELECTRIC COOP INC	475.09	N
046802	09-21-2016		09-21-2016	DANA BELL	77.35	N
046803	09-21-2016		09-20-2016	DAVIS, ZACHARY	70.00	N
046804	09-21-2016		09-21-2016	DOUBLE DAVES	399.50	N
046805	09-21-2016		09-20-2016	CHRIS DUERSTINE	262.50	N
046806	09-21-2016		09-20-2016	E-RATE EXCHANGE, LLC	2,250.00	N
046807	09-21-2016		09-21-2016	ESC - REGION 15	110.00	N
046808	09-21-2016		09-21-2016	FRONTIER COMMUNICATIONS	547.69	N
046810	09-21-2016		09-21-2016	HARRIS RATINGS WEEKLY	99.00	N
046811	09-21-2016		09-20-2016	LISA HORTON	2,000.00	N
046812	09-21-2016		09-21-2016	IRION COUNTY ISD	230.00	N
					84.00	N
				Check 046812 Total:	314.00	
046813	09-21-2016		09-20-2016	Maria Grimaldo	80.00	N
046814 *	09-21-2016		09-21-2016	CARD SERVICE CENTER	42.47	N
*					53.41	N
*					333.09	N
*					929.90	N
*			09-22-2016		-333.09	N
*					-53.41	N
*					-929.90	N
*					-42.47	N
				Check 046814 Total:	.00	
046815	09-21-2016		09-20-2016	MICHELLE MIRIKE	200.00	N
046817	09-21-2016		09-21-2016	PADILLA POLE	160.00	N
046818	09-21-2016		09-20-2016	PALMER FEED AND SUPPLY, INC.	120.00	N
046819	09-21-2016		09-21-2016	PBGFS, LLC	145.00	N
046820	09-21-2016		09-20-2016	REGION 6 UIL MUSIC	400.00	N
046821	09-21-2016		09-20-2016	VICKI REISNER	116.14	N
046822	09-21-2016		09-20-2016	RELIANT	16.18	N
046823	09-21-2016		09-20-2016	RIOS, JOEY	140.00	N
046824	09-21-2016		09-20-2016	ROOK, IAN	105.00	N
046825	09-21-2016		09-20-2016	Rosy Martinez	82.33	N
046826	09-21-2016		09-20-2016	Ruby Huichapa	200.00	N
046827	09-21-2016		09-21-2016	SAFOA	125.00	N
046828	09-21-2016		09-21-2016	MORPHOTRUST USA	45.75	N
046829	09-21-2016		09-20-2016	MORPHOTRUST USA	45.75	N
046830	09-21-2016		09-20-2016	SCHMIEDEKAMP, LANCE	105.00	N
046831	09-21-2016		09-21-2016	SCOTT SMETANA	137.00	N
046832	09-21-2016		09-20-2016	SAN ANGELO STANDARD TIMES	54.74	N
046833	09-21-2016		09-21-2016	TEXAS ASSOC OF BASKETBALL COACHES	30.00	N

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046834	09-21-2016		09-21-2016	TEPSA	378.00	N
					378.00	N
				Check 046834 Total:	756.00	
046835	09-21-2016		09-20-2016	UNIFIRST	6.65	N
046836	09-21-2016		09-21-2016	WEST TEXAS REHAB CENTER	144.25	N
046837	09-21-2016		09-20-2016	MERCEDES WHIPPLE	35.87	N
					134.52	N
				Check 046837 Total:	170.39	
046838	09-21-2016		09-21-2016	WIDOWMAKERS	1,704.70	N
					1,508.68	N
					71.10	N
				Check 046838 Total:	3,284.48	
046839	09-21-2016		09-20-2016	ROB YOUNG	155.00	N
046840	09-22-2016		09-22-2016	COAHOMA BAND BOOSTER	88.00	N
046841	09-22-2016	0081184570	09-22-2016	CARD SERVICE CENTER	-59.94	N
					929.90	N
					53.41	N
					42.47	N
					333.09	N
				Check 046841 Total:	1,298.93	
046842	09-28-2016		09-28-2016	ABSOLUTE PARADISE COOLING & HEATING	620.00	N
046843	09-28-2016		09-28-2016	AIRGAS USA, LLC	95.00	N
					139.44	N
					176.13	N
				Check 046843 Total:	410.57	
046844	09-28-2016		09-28-2016	ANGELO PLUMBING SUPPLY INC.	6.83	N
046845	09-28-2016		09-28-2016	AQUAONE	75.00	N
					13.00	N
					183.50	N
				Check 046845 Total:	271.50	
046846	09-28-2016		09-28-2016	ASW ENTERPRISES.LLC	170.00	N
046847	09-28-2016		09-28-2016	ATHLETIC SUPPLY	7,395.00	N
					1,396.00	N
					3,151.00	N
					1,469.00	N
					107.50	N
					3,880.00	N
					3,357.00	N
				Check 046847 Total:	20,755.50	
046848	09-28-2016		09-28-2016	BLACKBOARD INC.	1,400.00	N
					1,400.00	N
					1,400.00	N
					1,400.00	N
					1,325.62	N
				Check 046848 Total:	6,925.62	
046849	09-28-2016		09-28-2016	CDW GOVERNMENT	744.73	N
					954.40	N
					744.73	N
					744.73	N
					182.52	N
					182.52	N
					182.52	N
					182.52	N

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					82.53	N
					793.00	N
				Check 046849 Total:	4,794.20	
046850	09-28-2016		09-26-2016	COMMERCIAL LIGHTING	2,404.97	N
046851	09-28-2016		09-28-2016	FRED CONTRERAS	38.00	N
046852	09-28-2016		09-28-2016	CROSS TEXAS SUPPLY LLC	66.51	N
046853	09-28-2016		09-28-2016	HAYDAY INC	119.51	N
046854	09-28-2016		09-28-2016	DIX KEY SHOP	9.00	N
046855	09-28-2016		09-28-2016	DOUBLE DAVES	146.50	N
046856	09-28-2016		09-28-2016	ESC - REGION 15	1,687.50	N
046857	09-28-2016		09-28-2016	FAIRVIEW ACCELERATED CO-OP	50,072.71	N
					21,459.74	N
				Check 046857 Total:	71,532.45	
046858	09-28-2016		09-28-2016	FLEETPRIDE	14.82	N
046859	09-28-2016		09-28-2016	HALE, JOSH	60.00	N
046860	09-28-2016		09-28-2016	HEXCO, INC. - ACADEMIC	505.48	N
046861	09-28-2016		09-28-2016	ANGELA HOWELL	155.00	N
046862	09-28-2016		09-28-2016	CHARLES HUDSON	57.78	N
046863	09-28-2016		09-28-2016	SAMANTHA	45.75	N
046864	09-28-2016		09-28-2016	JAMF SOFTWARE, LLC	300.00	N
					300.00	N
				Check 046864 Total:	600.00	
046865	09-28-2016		09-28-2016	TIM JETTON	170.68	N
046866	09-28-2016		09-28-2016	TY KIMREY	105.00	N
046867	09-28-2016		09-28-2016	LEAF	548.00	N
					182.80	N
					548.80	N
					182.80	N
					182.80	N
					182.80	N
				Check 046867 Total:	1,828.00	
046869	09-28-2016		09-28-2016	PETTY CASH	8.87	N
046870	09-28-2016		09-28-2016	BRADLEY PETTY	59.07	N
046871	09-28-2016		09-28-2016	STACEY PHILLIPS	200.00	N
046872	09-28-2016		09-28-2016	PLUMBMASTER	419.70	N
046873	09-28-2016		09-28-2016	BRIAN RADER	155.00	N
046874	09-28-2016		09-28-2016	RCI TECHNOLOGIES, INC	2,800.00	N
046875	09-28-2016		09-27-2016	RESERVE ACCOUNT	486.90	N
046876	09-28-2016		09-28-2016	SAN TEX SERVICES INC.	755.00	N
046879	09-28-2016		09-28-2016	SOUTHWEST CONSORTIUM	1,106.00	N
046880	09-28-2016		09-28-2016	TEXAS ASSO. OF SECONDARY SCHOOL	225.00	N
					225.00	N
				Check 046880 Total:	450.00	
046882	09-28-2016		09-28-2016	WALL ISD	270.00	N
046883	09-28-2016		09-28-2016	WATER VALLEY I.S.D.	175.00	N
046884	09-28-2016		09-28-2016	C T CUBE, LP	1,764.87	N

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046885	09-28-2016		09-28-2016	WEST TEXAS FIRE EXTINGUISHER	300.00	N
046886	09-28-2016		09-28-2016	JOE WEST	59.07	N
046887	09-29-2016		09-29-2016	CARSON, SHELBY	108.00	N
046888	09-29-2016		09-29-2016	KLAYE R. COLEMAN	108.00	N
046889	09-29-2016		09-29-2016	THOMPSON, MEAGAN	108.00	N
083116	08-31-2016		09-12-2016	CLAIMS ADMINISTRATIVE SERVICES	64.00	N
					64.00	N
					64.00	N
				Check 083116 Total:	192.00	
				Fund 199 / 7 Total	261,770.05	

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Sort Order: Fund/Check Number

Fund: 240 / 7 NAT'L SCHOOL BREAKFAST/LUNCH

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046707	09-14-2016		09-14-2016	ARAMARK EDUCATION	22,190.09	N
046769	09-15-2016		09-15-2016	ITW FEG LLC	57.45	N
Fund 240 / 7 Total					22,247.54	

* Indicates voided check

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 313 / 7 IDEA-PART B FORMULA

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046757	09-14-2016		09-14-2016	The Birch Agency, Inc.	940.18	N
					940.18	N
				Check 046757 Total:	1,880.36	
046836	09-21-2016		09-21-2016	WEST TEXAS REHAB CENTER	1,292.50	N
046868	09-28-2016		09-28-2016	PESI, Inc	199.99	N
046877	09-28-2016		09-28-2016	SCHOOL HEALTH SUPPLY CO.	51.10	N
046878	09-28-2016		09-28-2016	SCHOOL SPECIALTY SUPPLY	156.29	N
					70.18	N
					18.50	N
				Check 046878 Total:	244.97	
046881	09-28-2016		09-28-2016	The Birch Agency, Inc.	1,005.02	N
					1,286.43	N
				Check 046881 Total:	2,291.45	
				Fund 313 / 7 Total	5,960.37	

* Indicates voided check

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 314 / 7 IDEA-PART B PRE SCHOOL

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
046878	09-28-2016		09-28-2016	SCHOOL SPECIALTY SUPPLY	79.48	N

* Indicates voided check

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 437 / 7 THREE RIVERS SHARED SE FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046718	09-14-2016		09-14-2016	HAYDAY INC	146.75	N
046719	09-14-2016		09-14-2016	AUDREY DANIELL-EHRLICH, O.T.R	975.56	N
046738	09-14-2016		09-14-2016	PBGFS, LLC	50.00	N
046773	09-15-2016		09-15-2016	PITNEY BOWES	50.00	N
046774	09-15-2016		09-15-2016	PBGFS, LLC	16.00	N
046801	09-21-2016		09-21-2016	CONCHO VALLEY ELECTRIC COOP INC	187.34	N
046809	09-21-2016		09-20-2016	GRAPE CREEK ISD	550.05	N
046816	09-21-2016		09-20-2016	KIM NIEHUES	26.25	N
046836	09-21-2016		09-21-2016	WEST TEXAS REHAB CENTER	144.25	N
Fund 437 / 7 Total					2,146.20	

* Indicates voided check

Cnty Dist: 226-907

From To

Sort Order: Fund/Check Number

Fund: 459 / 7 THREE RIVERS SHARED SCE FUNDS

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046718	09-14-2016		09-14-2016	HAYDAY INC	146.75	N
046738	09-14-2016		09-14-2016	PBGFS, LLC	50.00	N
046773	09-15-2016		09-15-2016	PITNEY BOWES	50.00	N
046774	09-15-2016		09-15-2016	PBGFS, LLC	16.00	N
046801	09-21-2016		09-21-2016	CONCHO VALLEY ELECTRIC COOP INC	187.34	N
046809	09-21-2016		09-20-2016	GRAPE CREEK ISD	550.05	N
046816	09-21-2016		09-20-2016	KIM NIEHUES	26.25	N
Fund 459 / 7 Total					1,026.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005974	09-26-2016		09-26-2016	CONCHO EDUCATORS CREDIT UNION	1,058.00	N
005975	09-26-2016		09-26-2016	TEXAS CLASSROOM TEACHERS ASSOC	35.01	N
005976	09-26-2016		09-26-2016	ASSOC TEX PROFESS. EDUCATORS	198.74	N
005977	09-26-2016		09-26-2016	TSTA	168.00	N
005978	09-26-2016		09-26-2016	TEXAS GUARANTEED STUDENT LOAN	302.00	N
005979	09-26-2016		09-26-2016	FIRST FINANCIAL ADMINISTRATORS	300.00	N
					495.00	N
					55.00	N
					200.00	N
					200.00	N
					850.00	N
					300.00	N
					100.00	N
					81.36	N
					373.33	N
					783.00	N
					499.02	N
					6.40	N
					1,980.33	N
					151.38	N
					872.12	N
					476.22	N
					528.30	N
					274.04	N
					3,474.50	N
					186.66	N
					201.01	N
					3,899.82	N
					2,626.24	N
					932.88	N
					87.26	N
					22.00	N
					21.18	N
					45.00	N
				Check 005979 Total:	20,022.05	
005980	09-26-2016		09-26-2016	LISA HASTY	320.00	N
005981	09-26-2016		09-26-2016	WALTER O'CHESKEY	350.00	N
005982	09-26-2016		09-26-2016	GRAPE CREEK ISD	14.85	N
					1,058.31	N
				Check 005982 Total:	1,073.16	
005983	09-26-2016		09-26-2016	TEXAS TEACHERS ALTERNATIVE CERT.	390.00	N
005984	09-26-2016		09-26-2016	PRE-PAID LEGAL SERVICES, INC.	70.75	N
005985	09-26-2016		09-26-2016	UNIFIRST	14.08	N
005986	09-26-2016		09-26-2016	ROBERT B WILSON	195.00	N
CS09	09-28-2016		09-28-2016	TX CHILD SUPPORT SDU	221.50	N
IRS009	09-30-2016		09-30-2016	UNITED STATES TREASURY	327.66	N
					52.01	N
					52.01	N
				Check IRS009 Total:	431.68	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
IRS09	09-27-2016		09-27-2016	UNITED STATES TREASURY	45,882.02	N
					8,336.68	N
					8,336.68	N
				Check IRS09 Total:	62,555.38	
TRS09	09-29-2016		09-29-2016	TEACHERS RETIREMENT SYSTEMS	45,778.45	N
					2,123.79	N
					3,264.57	N
					374.75	N
					3,015.36	N
					2,907.71	N
					7,265.09	N
				Check TRS09 Total:	64,729.72	
TRS9	09-30-2016		09-30-2016	TRS-ACTIVE CARE	29,455.00	N
					21,835.36	N
					26,202.00	N
					12,620.00	N
				Check TRS9 Total:	90,112.36	
				Fund 863 / 7 Total	242,247.43	
				Grand Totals	535,477.46	

End of Report

* Indicates voided check