

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-08-2016	SCHOOLCOMP	81.21	N
09-08-2016	SCHOOLCOMP	4,274.75	N
09-09-2016	TRAVIS BATES	13.85	N
09-09-2016	NAKIA BROWN	316.45	N
		336.45	N
09-09-2016	CITIBANK	150.00	N
09-09-2016	ALBERTO DEHOYOS	370.47	N
09-09-2016	MARY LOU FLINK	361.56	N
09-09-2016	INEZ M. GUTIERREZ	336.40	N
09-09-2016	HIGH SCHOOL MUSIC SERVICE, INC	402.76	N
09-09-2016	STEPHEN W JENNINGS	311.99	N
09-09-2016	MELANIE PETRASH	345.36	N
09-09-2016	GE MONEY BANK (SAM'S)	211.25	N
09-09-2016	JENNIFER RUTH GERMAN	71.89	N
09-09-2016	PETE WONG	300.00	N
09-09-2016	A & A TIRE SERVICE, INC.	671.50	N
09-09-2016	BOHNERT LUMBER & SUPPLY, INC.	1,276.78	N
		621.81	N
09-09-2016	THE BROKERAGE STORE, INC	1,560.00	N
		16,000.00	N
09-09-2016	CAVENDER BOERNE ACQUISITION OF TX	51.53	N
09-09-2016	CENTRAL TEXAS ELECTRIC COOP	10,750.94	N
09-09-2016	CITIBANK	699.93	N
		85.39	N
		1,588.37	N
09-09-2016	GREAT SOUTH TEXAS CORPORATION	1,760.00	N
		5,040.00	N
09-09-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
09-09-2016	ESC REGION XX	25.00	N
09-09-2016	YADIRA P FRANCO	25.00	N
09-09-2016	HILL COUNTRY TELEPHONE COOP, INC	3,385.00	N
		10.00	N
		595.42	N
		616.80	N
		34.26	N
		159.95	N
09-09-2016	HONDO ISD	435.00	N
09-09-2016	IMAGINATION STATION, INC	3,225.00	N
		1,075.00	N

Check Date	Payee	Amount	EFT
09-09-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	3,232.60	N
09-09-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
		2,213.92	N
		21,715.25	N
09-09-2016	MASON HIGH SCHOOL	30.00	N
		150.00	N
09-09-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
09-09-2016	SAINT MARY'S HALL	300.00	N
09-09-2016	SPECTRUM CORPORATION	135.00	N
		643.30	N
09-09-2016	TEXAS ASSOCIATION OF SCHOOL ADMINIS	198.00	N
		264.00	N
09-09-2016	TASB INC.	1,000.00	N
09-09-2016	TASB RISK MANAGEMENT FUND	188.00	N
		2,680.00	N
		88.00	N
		52.00	N
		62.00	N
		376.00	N
		136.00	N
		68.00	N
		200.00	N
		441.00	N
		105.00	N
		207.00	N
09-09-2016	TEXAS ASSOCIATION OF COMMUNITY	570.00	N
09-09-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
09-09-2016	TEXAS HIGH SCHOOL COACHES'	55.00	N
09-09-2016	THE UNIVERSITY OF TEXAS	725.00	N
		725.00	N
09-09-2016	WALSH, GALLEGOS, TREVINO,	247.50	N
		250.00	N
		1,000.00	N
09-09-2016	WIMBERLEY HS VOLLEYBALL	150.00	N
09-14-2016	TEACHER RETIREMENT SYSTEM OF TX	33,980.50	N
		34,075.50	N
		12,105.00	N
09-16-2016	AREA VII FFA	40.00	N
09-16-2016	HARPER I.S.D.	120.00	N
		120.00	N
		18.00	N
09-16-2016	KERR CENTRAL APPRAISAL DISTRICT	6,453.75	N
09-16-2016	TASB RISK MANAGEMENT FUND	3,992.00	N
		9,006.00	N
		59,200.00	N
		830.00	N
09-23-2016	TYRONE L. ANDERSON	80.00	N
09-23-2016	AT&T MOBILITY II, LLC	396.40	N
09-23-2016	ATMOS ENERGY	558.65	N

Check Date	Payee	Amount	EFT
09-23-2016	BANDERA ELECTRIC COOP	14,678.18	N
09-23-2016	BANDERA ISD	600.00	N
09-23-2016	JAMES BAUM	95.00	N
09-23-2016	NAKIA BROWN	84.30	N
09-23-2016	NED BUTLER	156.00	N
09-23-2016	COMFORT ISD	2,364.94	N
		56.11	N
		25.20	N
		9.11	N
		3.11	N
09-23-2016	COOK BROS & SONS	133.00	N
09-23-2016	GILBERT CRUZ	138.07	N
09-23-2016	ZYX CORPORATION	35.00	N
		35.00	N
09-23-2016	DONALD DAVIS	112.50	N
		90.00	N
09-23-2016	DAVID J FERRELLI JR	80.00	N
09-23-2016	FREDERICKSBURG HIGH SCHOOL	250.00	N
09-23-2016	G & K SERVICES	64.20	N
		35.88	N
		402.31	N
		1,802.90	N
		260.30	N
		519.30	N
		195.98	N
		32.91	N
09-23-2016	TIMOTHY D. GIBBONS, JR.	90.00	N
		112.50	N
09-23-2016	DAVID ALAN GREEN	110.00	N
09-23-2016	JOE HERRERA	176.45	N
09-23-2016	JEFRREY DAVID HOAGLAND	80.00	N
09-23-2016	MELODY ANNE JUAREZ	150.00	N
09-23-2016	JOHN T KELLMAN JR	83.22	N
09-23-2016	RAYMOND KING	123.20	N
09-23-2016	KEVIN C KLAERNER	135.00	N
		135.00	N
09-23-2016	LOMETA ISD	150.00	N
		150.00	N
09-23-2016	JOHN HENRY LOVE III	50.00	N
09-23-2016	RENE LOZANO	95.00	N
09-23-2016	HOMEGROWN ENERGY - MC BRYDE L.P.	3,103.80	N
09-23-2016	MICHAEL DWAYNE NAISER	104.54	N
09-23-2016	ROBERT S NEUHAUS	123.22	N
09-23-2016	JOHN B OLSON	122.68	N
09-23-2016	JENNIFER L. PARKER	17.25	N
09-23-2016	MICHAEL PITTS	80.00	N
09-23-2016	JAMES M. POYLE, II	123.88	N
09-23-2016	NEIL ELLIOT QUICK	135.00	N

Check Date	Payee	Amount	EFT
09-23-2016	LARRY A. REID	176.45	N
09-23-2016	REPUBLIC SERVICES #859	1,112.55	N
09-23-2016	MOISES RODRIGUEZ	172.00	N
09-23-2016	AUSTEN V. SANTANA	90.00	N
09-23-2016	STAT	540.00	N
09-23-2016	SHELL FLEET PLUS	38.73	N
		18.96	N
09-23-2016	JUSTIN STEADMAN	187.14	N
09-23-2016	LUTHER C SYPHRETT JR	153.44	N
09-23-2016	TIMOTHY R SZUSZKA	185.36	N
09-23-2016	TEXAS ASSOC OF SECONDARY	225.00	N
09-23-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
09-23-2016	DENNIS THRAILKILL	99.97	N
09-23-2016	EARL F. TOVAR	132.92	N
09-23-2016	DAVID BRIAN VAUGHAN	135.00	N
09-23-2016	ANGELICA WEBB	150.00	N
		90.00	N
09-23-2016	THOMAS E WOODARD	80.00	N
09-23-2016	SCOTT WOODS	50.00	N
09-23-2016	JAMES WRIGHT	80.00	N
09-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
09-27-2016	UNITED STATES TREASURY	56,032.58	N
		8,488.98	N
		8,488.98	N
09-29-2016	SCHOOLCOMP	230.70	N
		9,454.17	N
09-29-2016	ATHLETES WORLD	675.00	N
09-29-2016	OFFICE SUPPLY.COM	159.20	N
09-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	44.96	N
		76.91	N
		15.98	N
09-29-2016	GE MONEY BANK (SAM'S)	431.41	N
		478.42	N
		433.09	N
09-29-2016	SAN ANTONIO AQUARIUM	100.00	N
09-29-2016	WALMART COMMUNITY BRC	163.45	N
		166.72	N
09-30-2016	ARAMARK	1,865.01	N
		5,385.04	N
		1,195.15	N
		-1,676.89	N
09-30-2016	CHARLES BAER	122.40	N
09-30-2016	EULALIO CISNEROS	121.59	N
09-30-2016	CLAY EWELL	40.00	N
09-30-2016	COMFORT LIONS CLUB	240.00	N
09-30-2016	BRYAN COONAN	90.00	N

Check Date	Payee	Amount	EFT
09-30-2016	DONALD DAVIS	90.00	N
09-30-2016	DELL MARKETING L.P.	149.99	N
		130.99	N
09-30-2016	JEROME EDWARDS	19.15	N
09-30-2016	CENTER FOR EQUITY & ADEQUACY	1,335.00	N
09-30-2016	TIMOTHY D. GIBBONS, JR.	90.00	N
09-30-2016	FREDERICKSBURG ISD - HCSE COOP	5,923.19	N
09-30-2016	DARRELL SCOTT JACKSON	90.00	N
		58.70	N
09-30-2016	KEVIN C KLAERNER	150.00	N
09-30-2016	LAMPASAS HIGH SCHOOL	100.00	N
		100.00	N
09-30-2016	JAMES J LYSSY	150.00	N
09-30-2016	GARY MC KELVEY	127.12	N
09-30-2016	DARREL EDWARD MERCER	155.22	N
09-30-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
09-30-2016	NEIL ELLIOT QUICK	150.00	N
09-30-2016	HECTOR RAMON	103.23	N
09-30-2016	ERNIE RANGEL III	85.00	N
09-30-2016	SANTEX TRUCK CENTER, LTD	4,980.76	N
09-30-2016	ROGER SCHULTZ	85.00	N
09-30-2016	TAYLOR SCHULTZ	85.00	N
09-30-2016	JOSHUA SEILLIER	90.00	N
09-30-2016	RICHARD SILL	1,397.00	N
09-30-2016	JOHNNY T. STAPP	600.00	N
10-05-2016	TEACHER RETIREMENT SYSTEM OF TX	49,113.89	N
		2,304.95	N
		5,193.57	N
		338.97	N
		3,208.49	N
		1,461.51	N
		3,221.83	N
		7,635.14	N
		2,140.00	N
10-07-2016	ARAMARK	86.00	N
10-07-2016	HOSA, TA	90.00	N
10-07-2016	RONALD KROBOT	41.70	N
		9.55	N
		103.01	N
10-07-2016	QUILL CORPORATION	257.42	N
10-07-2016	AGILE SPORTS TECHNOLOGIES	200.00	N
		1,400.00	N
		200.00	N
		400.00	N
10-07-2016	DOUGLAS K. BAKER	90.00	N
		150.00	N
		150.00	N
		150.00	N
		150.00	N
		90.00	N
		120.00	N
		165.00	N

Check Date	Payee	Amount	EFT
10-07-2016	CENTRAL TEXAS ELECTRIC COOP	11,352.37	N
10-07-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
10-07-2016	DEALERS ELECTRICAL SUPPLY	596.91	N
		494.76	N
		2,201.41	N
10-07-2016	EDLIO, INC	400.00	N
10-07-2016	HEB CREDIT RECEIVABLES - DEPT 308	69.18	N
10-07-2016	HILL COUNTRY TELEPHONE COOP, INC	3,385.00	N
		10.00	N
		717.91	N
		616.80	N
		34.21	N
		159.95	N
10-07-2016	TEXAS A&M UNIVERSITY	380.00	N
10-07-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
10-07-2016	RONALD KROBOT	25.00	N
10-07-2016	THIRD ROW PRODUCTIONS, LLC	100.00	N
10-07-2016	HOMEGROWN ENERGY - MC BRYDE L.P.	3,349.80	N
10-07-2016	KENNETH MC QUEEN	25.00	N
10-07-2016	REPUBLIC SERVICES #859	1,112.55	N
10-07-2016	TEXAS A&M AGRILIFE EXTENSION	210.00	N
10-07-2016	TEXAS DEPARTMENT OF AGRICULTURE	125.00	N
10-07-2016	WALSH, GALLEGOS, TREVINO,	82.50	N
10-07-2016	EARTH NETWORKS, INC.	99.00	N
10-12-2016	TEACHER RETIREMENT SYSTEM OF TX	22.24	N
10-13-2016	TEACHER RETIREMENT SYSTEM OF TX	25,251.50	N
		29,141.50	N
		11,137.00	N
10-14-2016	BOHNERT LUMBER & SUPPLY, INC.	822.15	N
10-14-2016	SPORT SUPPLY GROUP, INC.	1,134.00	N
10-14-2016	HEATHER DULAS	15.76	N
10-14-2016	FITNESS FIRST SPORTS INC	1,206.00	N
10-14-2016	LOWE'S PAY AND SAVE INC.	24.50	N
		11.68	N
		24.37	N
		22.97	N
		16.00	N
10-14-2016	NATIONAL FFA ORGANIZATION	711.00	N
		350.00	N
10-14-2016	TAYMARK	120.93	N
10-14-2016	SPIRITWORX	665.76	N

Check Date	Payee	Amount	EFT
10-14-2016	T N J ENGRAVING CO.	324.00	N
		406.00	N
10-19-2016	AREA VII FFA	1.10	N
		99.90	N
10-19-2016	SPORT SUPPLY GROUP, INC.	329.00	N
10-19-2016	EILAN HOTEL RESORT & SPA	500.00	N
10-19-2016	HILL DISTRICT FFA	59.00	N
10-19-2016	J BRYANT VENDING	260.00	N
10-19-2016	THE MAPLE VALLEY COMPANY	355.00	N
10-19-2016	WANDA RENE PUGH	63.60	N
10-19-2016	TEXAS FFA ASSOCIATION	708.00	N
10-21-2016	JEFFREY ALAN NANNEN	2,200.00	N
		1,300.00	N
10-21-2016	ALTEX ELECTRONICS, LTD.	2,769.40	N
10-21-2016	CITIBANK	44.73	N
		35.98	N
		82.59	N
		51.06	N
		15.42	N
		5.99	N
		62.80	N
		11.99	N
		17.99	N
		1,181.97	N
		1,181.97	N
		139.00	N
		229.99	N
		20.00	N
		199.00	N
		398.00	N
		33.07	N
		196.10	N
		52.48	N
10-21-2016	ANDY'S AUTO & BUS AIR, INC.	1,677.78	N
		102.36	N
10-21-2016	APPROVED OIL SERVICES LLC	65.00	N
10-21-2016	ARAMARK	2,883.57	N
		4,001.72	N
		9,814.93	N
		279.62	N
		373.92	N
		11,180.09	N
		15,188.00	N
		38,459.37	N
		106.60	N
		-4,296.64	N
10-21-2016	ARBOR SCIENTIFIC	193.46	N
10-21-2016	ATHLETES WORLD	1,600.00	N
		100.00	N
		100.00	N
		437.00	N
		498.00	N

Check Date	Payee	Amount	EFT
10-21-2016	ATMOS ENERGY	840.67	N
10-21-2016	JAMES BAUM	95.00	N
10-21-2016	MARC R. BEGNOCHE	95.38	N
10-21-2016	BOHNERT LUMBER & SUPPLY, INC.	251.25	N
		202.49	N
		280.03	N
		707.15	N
		5.49	N
		23.11	N
		142.08	N
		70.47	N
10-21-2016	SPORT SUPPLY GROUP, INC.	426.00	N
		1,000.00	N
		110.00	N
		47.00	N
		790.00	N
		275.00	N
10-21-2016	EULALIO CISNEROS	104.58	N
10-21-2016	CITIBANK	136.54	N
		90.00	N
		138.15	N
		39.98	N
		310.00	N
		446.00	N
		19.99	N
		49.96	N
		439.98	N
		159.00	N
		2,404.89	N
		15.00	N
		83.70	N
		51.25	N
		22.98	N
10-21-2016	CLAY EWELL	14.00	N
		120.00	N
		60.00	N
		-40.00	N
10-21-2016	COACHES VIDEO LLC	1,625.75	N
10-21-2016	LAWLIS AUTO SUPPLY	39.99	N
		237.34	N
		358.14	N
		265.76	N
		63.57	N
10-21-2016	COMFORT ISD	2,554.74	N
		55.78	N
		25.20	N
		9.11	N
		3.63	N
10-21-2016	COMFORT ISD PETTY CASH	7.50	N
		21.00	N
10-21-2016	GATEWAY PRINTING & OFFICE SUPPLY	887.46	N
		188.25	N
		59.62	N
		63.24	N
		209.66	N

Check Date	Payee	Amount	EFT
10-21-2016	CREATIVE AWARDS & TROPHIES, INC.	391.00	N
10-21-2016	GILBERT CRUZ	125.38	N
10-21-2016	CTN EDUCATIONAL SERVICES, INC	120.00	N
10-21-2016	DONALD DAVIS	105.00	N
10-21-2016	DIETEL & SON PRINTING, INC.	168.00	N
		163.00	N
10-21-2016	DOLLAR GENERAL CORP-CHARGE SALES	95.00	N
10-21-2016	EDMENTUM, INC	400.00	N
		850.00	N
		850.00	N
10-21-2016	ESC REGION XX	694.00	N
10-21-2016	FEI-BURWOOD #61	906.78	N
10-21-2016	FITNESS FIRST SPORTS INC	682.50	N
		328.00	N
10-21-2016	PARKER WADE FITZGERALD	105.00	N
10-21-2016	FLINN SCIENTIFIC	219.11	N
		89.66	N
		20.54	N
10-21-2016	FLORENCE ATHLETIC BOOSTER CLUB	300.00	N
10-21-2016	G & K SERVICES	28.20	N
		51.36	N
		338.09	N
		1,440.00	N
		260.30	N
		346.20	N
		195.98	N
		21.94	N
10-21-2016	ACCO BRANDS USA LLC	363.00	N
10-21-2016	TIMOTHY D. GIBBONS, JR.	90.00	N
		105.00	N
10-21-2016	ALEJANDO GOMEZ	105.00	N
10-21-2016	GOODHEART-WILCOX PUBLISHER	4,032.94	N
10-21-2016	W.W.GRAINGER, INC.	128.78	N
		154.33	N
		76.20	N
		125.28	N
		125.28	N
10-21-2016	JOHN R GUTHRIE	50.00	N
10-21-2016	GEORGE HEAGERTY	110.92	N
10-21-2016	JASON D HILDEBRAND	90.00	N
10-21-2016	RONALD HILLIARD	122.14	N
10-21-2016	HILLJE MUSIC CENTERS LLC	185.00	N
		135.00	N
		300.00	N
		25.00	N
		130.00	N
		35.00	N
		115.00	N
		376.53	N
10-21-2016	LARRY W. HIRT	104.00	N

Check Date	Payee	Amount	EFT
10-21-2016	HOME DEPOT CREDIT SERVICES	58.47	N
10-21-2016	HM RECEIVABLES CO LLC	397.50	N
		6,513.75	N
		900.00	N
10-21-2016	BAUDVILLE, INC	106.03	N
10-21-2016	IRLEN INSTITUTE	103.45	N
10-21-2016	DARRELL SCOTT JACKSON	104.58	N
10-21-2016	JOHN T KELLMAN JR	122.68	N
10-21-2016	KERRVILLE DAILY TIMES	162.50	N
10-21-2016	RAYMOND KING	123.20	N
10-21-2016	KEVIN C KLAERNER	150.00	N
		-150.00	N
10-21-2016	SYLVIA KUWAMURA	95.92	N
10-21-2016	EDWARD LANDA	128.08	N
10-21-2016	KIMCO EDUCATIONAL PRODUCT	154.30	N
		160.00	N
10-21-2016	MICHAEL LOKOMOWSKI	80.00	N
10-21-2016	MAITLAND K9S, LLC	150.00	N
10-21-2016	MATERA PAPER CO.	1,761.76	N
10-21-2016	MAYFIELD PAPER COMPANY, INC	1,374.21	N
		456.00	N
10-21-2016	MICHAEL MC BEE	40.25	N
10-21-2016	EDWARD J MC CULLOUGH	91.60	N
10-21-2016	ROY MC FADIN	75.00	N
		150.00	N
10-21-2016	GEORGIA HOLDINGS, INC.	681.90	N
10-21-2016	ARISTOTLE CORPORATION	836.68	N
10-21-2016	NATIONAL ASSOCIATION SCHOOL NURSES	159.50	N
10-21-2016	ROBERT S NEUHAUS	92.68	N
10-21-2016	OFFICE DEPOT	51.00	N
		106.64	N
		508.59	N
		7.92	N
		16.29	N
		103.54	N
		53.67	N
		1,588.88	N
		98.02	N
		305.94	N
		4.58	N
		376.37	N
		132.99	N
		90.44	N
		169.19	N
		91.77	N
		26.98	N
10-21-2016	PBK ARCHITECTS, INC.	2,000.00	N
10-21-2016	PETROLEUM EQUIPMENT	207.18	N
10-21-2016	PIONEER MANUFACTURING COMPANY	2,760.00	N

Check Date	Payee	Amount	EFT
10-21-2016	MICHAEL PITTS	80.00	N
10-21-2016	POSITIVE PROMOTIONS, INC.	39.65	N
		200.00	N
		511.73	N
10-21-2016	R & R TRACTOR & EQUIPMENT LTD	371.68	N
10-21-2016	RENAISSANCE LEARNING, INC	5,893.75	N
		2,562.50	N
10-21-2016	RIDDELL/ALL AMERICAN	532.95	N
		346.90	N
10-21-2016	SANTEX TRUCK CENTER, LTD	1,386.43	N
		509.66	N
		405.00	N
		378.60	N
		179.67	N
		112.86	N
		175.21	N
		56.73	N
10-21-2016	SCHOOL-LABELS.COM	259.99	N
10-21-2016	WEST INTERACTIVE SERVICES CORP	2,017.50	N
10-21-2016	SCHOODOLOGY, INC.	8,650.00	N
10-21-2016	JOHNNY SERENIL	129.70	N
10-21-2016	RICHARD SILL	187.50	N
		227.40	N
		1,400.00	N
		227.40	N
		352.28	N
10-21-2016	EMMETT W. SMITH JR.	132.40	N
10-21-2016	SOUTHWEST FIRE PROTECTION	750.00	N
10-21-2016	SPECTRUM CORPORATION	328.50	N
10-21-2016	JOHNNY T. STAPP	125.00	N
10-21-2016	STEADY STEP TECHNOLOGIES	650.00	N
10-21-2016	SUMMIT ELECTRIC SUPPLY CO., INC.	299.20	N
		394.91	N
		924.00	N
10-21-2016	TIMOTHY R SZUSZKA	130.78	N
10-21-2016	TEXAS ASSOCIATION OF SCHOOL ADMINIS	516.00	N
10-21-2016	TASB INC.	30.48	N
		1,130.00	N
		1,650.00	N
10-21-2016	TASBO	130.00	N
10-21-2016	TEXAS ASSOC OF SECONDARY	225.00	N
10-21-2016	LARRY TAYLOR	50.00	N
		104.58	N
10-21-2016	TEXAS A&M AGRILIFE EXTENSION	80.00	N
10-21-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	N
10-21-2016	TEXAS EDUCATION NEWS	215.00	N
10-21-2016	TEXAS MULTI-CHEM, LTD.	603.60	N
		525.00	N
10-21-2016	TEXAS STATE LIBRARY & ARCHIVES	92.83	N
		92.84	N
		92.83	N

Check Date	Payee	Amount	EFT
10-21-2016	DAVID BRIAN VAUGHAN	150.00	N
10-21-2016	VERNIER SOFTWARE & TECHNOLOGY, LLC	310.94	N
10-21-2016	WALMART COMMUNITY BRC	29.78	N
		40.00	N
		49.64	N
		210.27	N
		30.00	N
		70.38	N
10-21-2016	KALVIN WILBURN	107.14	N
10-21-2016	WINFIELD SOLUTIONS LLC	202.55	N
10-21-2016	JAMES WRIGHT	80.00	N
10-21-2016	MIGUEL A. YBARRA	129.16	N
10-24-2016	SAN ANTONIO AQUARIUM	502.00	N
10-25-2016	ALERT SERVICES, INC.	225.00	N
10-25-2016	CITIBANK	909.35	N
		159.80	N
		83.88	N
		159.98	N
		142.33	N
10-25-2016	AT&T MOBILITY II, LLC	395.84	N
10-25-2016	ASSOC OF TX SMALL SCHOOL BANDS	75.00	N
10-25-2016	BANDERA ELECTRIC COOP	13,086.75	N
10-25-2016	CITIBANK	229.50	N
		350.00	N
		96.45	N
		145.00	N
		417.36	N
		333.32	N
		580.00	N
		110.00	N
		97.68	N
		98.48	N
10-25-2016	JOHNNY T. STAPP	7,600.00	N
10-25-2016	TAMU-CORPUS CHRISTI	140.00	N
10-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
10-27-2016	CITIBANK	959.80	N
		1,219.80	N
		699.00	N
		141.44	N
		184.96	N
		-50.00	N
10-27-2016	THE BANDMANS COMPANY	322.00	N
10-27-2016	CITIBANK	25.00	N
		50.00	N
		331.70	N
10-27-2016	GE MONEY BANK (SAM'S)	149.70	N
		246.42	N
10-27-2016	SAN SABA CAP, INC.	4,895.55	N

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10-27-2016	WALMART COMMUNITY BRC	301.06	N
		129.60	N
		154.05	N
		100.52	N
		44.54	N
		7.76	N
		74.10	N
10-27-2016	UNITED STATES TREASURY	57,643.35	N
		8,805.36	N
		8,805.36	N
10-28-2016	HOSPITALITY EDUCATORS OF TEXAS	405.00	N
10-28-2016	GE MONEY BANK (SAM'S)	81.66	N
11-03-2016	TEACHER RETIREMENT SYSTEM OF TX	49,494.01	N
		2,296.45	N
		5,070.84	N
		337.72	N
		3,230.48	N
		1,421.56	N
		3,463.19	N
		7,731.14	N
		2,140.00	N
11-04-2016	ALERT SERVICES, INC.	395.00	N
11-04-2016	KEN DUNBAR	24.82	N
11-04-2016	HEB CREDIT RECEIVABLES - DEPT 308	57.26	N
		44.96	N
		22.92	N
11-04-2016	HOME DEPOT CREDIT SERVICES	136.02	N
11-04-2016	PREVAILING WAGE SOLUTIONS, INC	444.00	N
11-04-2016	NATIONAL FFA ORGANIZATION	22.00	N
		110.00	N
		55.00	N
11-04-2016	PIPE MOVERS, INC.	964.72	N
11-04-2016	SKILLS USA INC	760.00	N
11-04-2016	NELL A BENNETT	100.00	N
11-04-2016	CENTRAL TEXAS ELECTRIC COOP	9,450.42	N
11-04-2016	DEALERS ELECTRICAL SUPPLY	499.56	N
		1,863.78	N
11-04-2016	JEROME EDWARDS	42.60	N
11-04-2016	SAMUEL FASOLA	85.64	N
11-04-2016	PARKER WADE FITZGERALD	90.00	N
11-04-2016	HEB CREDIT RECEIVABLES - DEPT 308	47.47	N
		120.45	N
11-04-2016	JASON D HILDEBRAND	90.00	N
11-04-2016	HILL COUNTRY TELEPHONE COOP, INC	3,385.00	N
		10.00	N
		750.74	N
		616.80	N
		34.21	N
		159.95	N

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11-04-2016	HOME DEPOT CREDIT SERVICES	297.00	N
		49.30	N
		83.51	N
11-04-2016	INSCO DISTRIBUTING, INC	603.23	N
		1,994.00	N
		2,091.93	N
11-04-2016	JACQUELYN JONES	172.90	N
11-04-2016	JESSICA JONES	18.00	N
11-04-2016	HOMEGROWN ENERGY - MC BRYDE L.P.	3,463.80	N
		2,996.60	N
		3,391.80	N
11-04-2016	EDWARD J MC CULLOUGH	102.40	N
11-04-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
11-04-2016	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
11-04-2016	ROBERT B. QUINN	85.39	N
11-04-2016	REPUBLIC SERVICES #859	1,112.55	N
11-04-2016	LARRY ROBARDS	104.02	N
11-04-2016	DAWN ROBERSON	68.00	N
11-04-2016	ASHLEY ANN WILBURN	88.00	N
11-10-2016	SCHOOLCOMP	115.00	N
11-10-2016	CITIBANK	299.70	N
11-10-2016	BOHNERT LUMBER & SUPPLY, INC.	418.45	N
11-10-2016	CITIBANK	446.00	N
11-10-2016	CUSTUMM DESIGN & TEES, LLP	780.00	N
11-10-2016	THE HAVEN RIVER INN	250.00	N
11-10-2016	LIFETOUCH PUBLISHING, INC.	2,096.44	N
11-10-2016	LOWE'S PAY AND SAVE INC.	4.72	N
		8.67	N
11-10-2016	MAGIK CHILDREN'S THEATRE	53.13	N
11-10-2016	PSAT/NMSQT	400.00	N
11-10-2016	PSAT/NMSQT	465.00	N
11-10-2016	SOUTHWESTERN EXPOSITION AND	440.00	N
		140.00	N
		200.00	N
11-14-2016	TEACHER RETIREMENT SYSTEM OF TX	23,704.00	N
		31,779.00	N
		11,621.00	N
11-15-2016	ACROVISTA, LLC	665.05	N
11-15-2016	JEFFREY ALAN NANNEN	2,300.00	N
		1,000.00	N
11-15-2016	ALERT SERVICES, INC.	464.35	N
11-15-2016	CITIBANK	517.93	N
		387.68	N
		94.80	N
		65.00	N
		43.46	N
11-15-2016	JENNINGS ANDERSON FORD	21.52	N

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11-15-2016	APPLE, INC.	18,660.00	N
		15,000.00	N
11-15-2016	DOUGLAS K. BAKER	105.00	N
		105.00	N
		150.00	N
		150.00	N
		150.00	N
		150.00	N
		60.00	N
		105.00	N
		120.00	N
		120.00	N
		135.00	N
		135.00	N
11-15-2016	BOHNERT LUMBER & SUPPLY, INC.	1,422.22	N
		71.06	N
		549.22	N
		270.50	N
11-15-2016	SPORT SUPPLY GROUP, INC.	66.00	N
11-15-2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	15.34	N
11-15-2016	CEV MULTIMEDIA, LTD	400.00	N
		1,650.00	N
		300.00	N
11-15-2016	CITIBANK	20.55	N
		55.40	N
		20.39	N
		18.36	N
		88.08	N
		801.15	N
		19.99	N
		56.21	N
		3,465.17	N
		1,599.96	N
11-15-2016	CLAY EWELL	385.00	N
		40.00	N
		60.00	N
		70.00	N
11-15-2016	LAWLIS AUTO SUPPLY	309.93	N
		5.53	N
		42.39	N
11-15-2016	COMFORT ISD	2,644.45	N
		55.78	N
		25.20	N
		9.11	N
		7.48	N
11-15-2016	COMMERCIAL KITCHEN PARTS & SERVICE	99.00	N
11-15-2016	GATEWAY PRINTING & OFFICE SUPPLY	2,290.34	N
		389.26	N
		39.64	N
		86.02	N
		30.98	N
		980.72	N
		50.98	N
		88.50	N

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11-15-2016	ZYX CORPORATION	35.00	N
		35.00	N
		6,375.00	N
11-15-2016	DONALD DAVIS	105.00	N
11-15-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
11-15-2016	DEWINNE EQUIPMENT	267.77	N
11-15-2016	CONNIE GILBERT	98.05	N
11-15-2016	DRAMATIC PUBLISHING CO.	113.15	N
		60.00	N
11-15-2016	ECS LEARNING SYSTEMS, INC	142.70	N
		1,189.15	N
11-15-2016	ESC REGION XIII	150.00	N
11-15-2016	SAMUEL FASOLA	73.76	N
11-15-2016	FEI-BURWOOD #61	324.21	N
		393.05	N
		194.36	N
11-15-2016	FIREFLY COMPUTERS	3,580.00	N
11-15-2016	FITNESS FIRST SPORTS INC	295.65	N
11-15-2016	FROG STREET PRESS	3,989.98	N
11-15-2016	G & K SERVICES	28.20	N
		51.36	N
		470.16	N
		1,421.34	N
		21.94	N
		346.20	N
		260.30	N
		195.98	N
11-15-2016	TIMOTHY D. GIBBONS, JR.	135.00	N
		105.00	N
		90.00	N
11-15-2016	ALEJANDRO GOMEZ	135.00	N
11-15-2016	W.W.GRAINGER, INC.	289.64	N
		105.08	N
		40.95	N
11-15-2016	TOM GUERINGER	67.64	N
11-15-2016	DAVID HOHMANN	3,371.35	N
11-15-2016	DONALD HOHN	130.80	N
11-15-2016	RICHARD HOLLY	80.00	N
11-15-2016	LARRY JOHN HOPPER, JR.	175.61	N
11-15-2016	HM RECEIVABLES CO LLC	35.80	N
		170.39	N
		14.64	N
		100.22	N

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11-15-2016	JOHN M HUGHES	80.00	N
11-15-2016	J W PEPPER & SON, INC.	69.94	N
		557.48	N
11-15-2016	LBJ BAND BOOSTERS ASSOCIATION	300.00	N
11-15-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	3,180.70	N
11-15-2016	RICHARD KAPPEL	126.98	N
11-15-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
11-15-2016	KEVIN C KLAERNER	150.00	N
11-15-2016	KOETTER FIRE PROTECTION	290.00	N
		360.00	N
		425.00	N
11-15-2016	KIMCO EDUCATIONAL PRODUCT	200.00	N
11-15-2016	MAITLAND K9S, LLC	150.00	N
11-15-2016	ANTONIO B MATA III	80.00	N
11-15-2016	MATERA PAPER CO.	1,488.11	N
11-15-2016	MAYFIELD PAPER COMPANY, INC	985.71	N
		372.00	N
11-15-2016	ROY MC FADIN	225.00	N
11-15-2016	GEORGIA HOLDINGS, INC.	5,787.96	N
11-15-2016	McCLUNG ENTERPRISES, INC.	801.00	N
		801.00	N
11-15-2016	MISSION RESTAURANT SUPPLY	2,846.05	N
11-15-2016	LEARN WITHOUT LIMITS LLC	1,295.00	N
		1,295.00	N
11-15-2016	JULIO MORENO	80.00	N
11-15-2016	JAYLON MYERS-ELLIS	105.00	N
11-15-2016	OFFICE DEPOT	116.99	N
		310.00	N
		14.38	N
		101.59	N
		1,010.02	N
		96.75	N
		90.44	N
		132.99	N
		136.99	N
		136.99	N
		136.99	N
		153.69	N
		136.99	N
		222.51	N
		402.97	N
		49.99	N
		115.47	N
		114.51	N
11-15-2016	PEARSON EDUCATION, INC.	4,114.30	N
11-15-2016	GEORGE D PEREZ	143.76	N
11-15-2016	DEER & COMPANY	8,430.73	N
11-15-2016	RA MATERIALS, LLC	90.00	N
11-15-2016	RBC MUSIC COMPANY INC.	291.60	N
		47.48	N

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11-15-2016	REALLY GREAT READING LLC	760.50	N
11-15-2016	DAWN ROBERSON	105.00	N
11-15-2016	ROBERT BROOKE & ASSOCIATES, INC	118.64	N
11-15-2016	SCHOLASTIC INC.	4,903.91	N
		424.01	N
11-15-2016	SCHOOL HEALTH CORPORATION	178.92	N
11-15-2016	SCHOOL NURSE SUPPLY, INC.	951.25	N
11-15-2016	SCHOOL SPECIALTY INC	69.99	N
		19.10	N
11-15-2016	SCOTT EQUIPMENT INC	220.00	N
11-15-2016	SHELL FLEET PLUS	29.07	N
		31.88	N
11-15-2016	ELIZABETH STEWART	750.00	N
11-15-2016	RICHARD SILL	469.12	N
11-15-2016	SUMMIT ELECTRIC SUPPLY CO., INC.	394.89	N
		394.54	N
11-15-2016	INTERLINE BRANDS, INC	43.20	N
		316.50	N
		276.32	N
11-15-2016	TASBO	75.00	N
		75.00	N
11-15-2016	TEACHING STRATEGIES, LLC	295.65	N
		21.90	N
11-15-2016	TEXAS EDUCATIONAL PAPERBACKS	203.31	N
11-15-2016	TEXAS MULTI-CHEM, LTD.	1,013.00	N
		455.00	N
		187.50	N
11-15-2016	LESLIE VANN	56.69	N
		56.69	N
11-15-2016	DAVID BRIAN VAUGHAN	135.00	N
11-15-2016	THEVIRTUALINSTRUCTOR.COM	97.00	N
11-15-2016	CAMBIUM EDUCATION, INC.	78.10	N
		780.95	N
11-15-2016	CLAYTON WALLACE	125.36	N
11-15-2016	WALSH, GALLEGOS, TREVINO,	55.00	N
		302.50	N
11-15-2016	WINFIELD SOLUTIONS LLC	172.68	N
		2,500.00	N
11-15-2016	THAD ZIEGLER GLASS, LTD.	120.15	N
		194.80	N
11-18-2016	SCHOOLCOMP	4,274.75	N
11-18-2016	509 FRONT STREET, LLC	279.30	N
11-18-2016	ALLEN RAY CASTRO	300.00	N
11-18-2016	CUSTOMINK	327.98	N
11-18-2016	GREAT AMERICAN OPPORTUNITIES, INC.	2,386.80	N
11-18-2016	MARIO A ALONZO	70.00	N
11-18-2016	ARAMARK	267.32	N
		441.16	N
		12,323.08	N
		14,447.25	N
		38,521.95	N
		159.90	N

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		-6,273.41	N
11-18-2016	ATMOS ENERGY	1,054.22	N
11-18-2016	BANDERA ELECTRIC COOP	10,710.79	N
11-18-2016	BILL & JERRY'S RADIATOR & REPAIR	891.00	N
11-18-2016	MICHAEL E. BRAGGS	161.31	N
11-18-2016	NED BUTLER	140.25	N
11-18-2016	ROBERT A CAHILL, JR.	116.60	N
11-18-2016	EXXON/MOBIL	45.94	N
11-18-2016	GENEVA SCHOOL OF BOERNE	150.00	N
11-18-2016	HARPER I.S.D.	300.00	N
11-18-2016	HILLJE MUSIC CENTERS LLC	185.00	N
		125.00	N
		115.00	N
		105.00	N
		95.00	N
		186.90	N
		80.00	N
		75.00	N
		65.00	N
		250.00	N
		60.00	N
		250.00	N
		14.95	N
11-18-2016	DONALD HOHN	120.00	N
11-18-2016	JAMES HOUSSON	143.76	N
11-18-2016	KERR CENTRAL APPRAISAL DISTRICT	6,412.75	N
11-18-2016	LONGHORN BUS SALES	89,924.00	N
11-18-2016	NEWSELA, INC	1,500.00	N
11-18-2016	CARL PADILLA	180.00	N
11-18-2016	R & R TRACTOR & EQUIPMENT LTD	126.12	N
11-18-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00	N
11-18-2016	TEXAS MUSIC EDUCATORS ASSOC.	60.00	N
		50.00	N
11-22-2016	UNITED STATES TREASURY	57,752.67	N
		8,970.00	N
		8,970.00	N
11-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
11-29-2016	EXPRESSIVE T-SHIRT	402.80	N
11-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	129.35	N
		44.96	N
		65.05	N
		77.28	N
		69.50	N
11-29-2016	HILL COUNTRY DISTRICT JUNIOR	2,020.00	N
11-29-2016	HOUSTON LIVESTOCK SHOW & RODEO	10.00	N
		1,337.00	N
11-29-2016	RODEO AUSTIN	935.00	N

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11-29-2016	GE MONEY BANK (SAM'S)	238.62	N
11-29-2016	SAN ANGELO STOCK SHOW & RODEO	10.00	N
		2,058.00	N
11-29-2016	SAN ANTONIO STOCK SHOW & RODEO	10.00	N
		1,243.00	N
11-29-2016	TEXAS FFA ASSOCIATION	110.00	N
11-29-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	150.36	N
11-29-2016	WALMART COMMUNITY BRC	153.12	N
		125.80	N
		78.12	N
		153.09	N
		18.16	N
		13.80	N
		9.92	N
11-29-2016	AT&T MOBILITY II, LLC	395.84	N
11-29-2016	CHAPARRAL PROPANE	80.50	N
		287.50	N
		255.30	N
11-29-2016	COMFORT CHAMBER OF COMMERCE	25.00	N
		-25.00	N
11-29-2016	DILLEY I.S.D.	200.00	N
11-29-2016	JEROME EDWARDS	24.00	N
11-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	213.04	N
		120.18	N
		74.97	N
		62.14	N
		26.52	N
11-29-2016	HOSA, TA	105.00	N
11-29-2016	HOUSTON LIVESTOCK SHOW & RODEO	40.00	N
11-29-2016	JESSICA JONES	42.00	N
11-29-2016	SUSAN LANTZ	44.00	N
11-29-2016	MEDINA BOOSTER CLUB	200.00	N
11-29-2016	MEDINA BOOSTER CLUB	200.00	N
11-29-2016	MOLLIE GREGORY TOWER, LLC	300.00	N
11-29-2016	RODEO AUSTIN	40.00	N
11-29-2016	GE MONEY BANK (SAM'S)	15.94	N
		158.13	N
		75.58	N
11-29-2016	SAN ANTONIO STOCK SHOW & RODEO	280.00	N
11-29-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	179.00	N
11-29-2016	WALMART COMMUNITY BRC	49.14	N
		188.24	N
		16.96	N
		39.92	N
		15.00	N
		21.43	N
		41.03	N
11-30-2016	HILL COUNTRY DISTRICT JUNIOR	25.00	N
11-30-2016	INSTITUTE OF TEXAN CULTURES	240.00	N

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11-30-2016	MAGIK CHILDREN'S THEATRE	159.37	N
11-30-2016	SAN ANGELO STOCK SHOW & RODEO	30.00	N
11-30-2016	HILL COUNTRY DISTRICT JUNIOR	125.00	N
11-30-2016	SAN ANGELO STOCK SHOW & RODEO	90.00	N
12-05-2016	TEACHER RETIREMENT SYSTEM OF TX	49,840.27	N
		2,296.45	N
		5,070.84	N
		365.75	N
		3,253.42	N
		1,578.50	N
		3,463.16	N
		7,793.32	N
		2,140.00	N
12-06-2016	GREAT LAKES SCRIP CENTER	1,521.55	N
12-08-2016	SCHOOLCOMP	47.16	N
12-09-2016	AMY COOK	13.00	N
12-09-2016	HOSA-FUTURE HEALTH PROFESSIONALS	220.00	N
		330.00	N
12-09-2016	HOPE JAY	11.00	N
12-09-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	1,354.00	N
12-09-2016	CANDACE BEASOM	927.00	N
12-09-2016	CODY PETERSON	400.00	N
12-09-2016	TEXAS A&M UNIVERSITY	1,000.00	N
12-09-2016	VASQUEZ, ROCIO	5.00	N
12-09-2016	FIFTY DOOR PARTNERS LLC	9,900.00	N
12-09-2016	ATHLETES WORLD	864.00	N
		20.00	N
		628.75	N
		840.00	N
		321.50	N
12-09-2016	ATSSB REGION HS AUDITIONS	64.00	N
12-09-2016	BLANCO ISD	2,500.00	N
		2,500.00	N
12-09-2016	THE BRAKE COMPANY	204.45	N
12-09-2016	CENTRAL TEXAS ELECTRIC COOP	8,354.91	N
12-09-2016	COMFORT CHAMBER OF COMMERCE	75.00	N
12-09-2016	DEALERS ELECTRICAL SUPPLY	1,010.47	N
		2,201.41	N
12-09-2016	JEROME EDWARDS	25.35	N
12-09-2016	EICHELBAUM WARDELL HANSEN	175.00	N
12-09-2016	HILL COUNTRY TELEPHONE COOP, INC	3,385.00	N
		10.00	N
		282.70	N
		444.81	N
		616.80	N
		34.21	N
		159.95	N
12-09-2016	INSCO DISTRIBUTING, INC	6.24	N
		5,837.39	N
		157.05	N

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12-09-2016	J W PEPPER & SON, INC.	50.93	N
12-09-2016	JESSICA JONES	45.00	N
12-09-2016	KENDALL APPRAISAL DISTRICT	2,020.83	N
		20,942.25	N
12-09-2016	KENDALL COUNTY AUDITOR	300.00	N
12-09-2016	SUSAN LANTZ	27.00	N
12-09-2016	SCHOOL OF EXCELLENCE IN EDUCATION	250.00	N
12-09-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
12-09-2016	REPUBLIC SERVICES #859	1,112.55	N
12-09-2016	SHI GOVERNMENT SOLUTIONS	1,927.00	N
		2,057.00	N
12-09-2016	JANET SILL	26.49	N
12-09-2016	TEXAS A&M AGRILIFE EXTENSION	70.00	N
12-09-2016	TEXAS MUSIC EDUCATORS ASSOC.	110.00	N
12-09-2016	THE INTERP STORE	106.25	N
12-09-2016	TEXAS HS BASEBALL COACHES ASSOC	80.00	N
12-09-2016	TUNE IN	174.20	N
12-09-2016	WALSH, GALLEGOS, TREVINO,	147.50	N
12-09-2016	THAD ZIEGLER GLASS, LTD.	120.00	N
12-12-2016	GREAT LAKES SCRIP CENTER	2,877.60	N
12-14-2016	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		32,735.00	N
		11,621.00	N
12-15-2016	DELICIOUS, INC.	1,122.00	N
12-16-2016	CITIBANK	137.16	N
		957.80	N
		149.85	N
12-16-2016	BOHNERT LUMBER & SUPPLY, INC.	38.67	N
		715.00	N
12-16-2016	SPORT SUPPLY GROUP, INC.	120.00	N
12-16-2016	CITIBANK	32.80	N
12-16-2016	CREATIVE AWARDS & TROPHIES, INC.	355.40	N
		1,250.00	N
		1,120.00	N
12-16-2016	DALE C JACKSON	1,810.00	N
		900.00	N
12-16-2016	HEB CREDIT RECEIVABLES - DEPT 308	143.55	N
		44.57	N
		105.78	N
		7.62	N
		7.08	N
12-16-2016	JAMES HOUSSEON	150.00	N
12-16-2016	STEVEN MACHA	200.00	N
12-16-2016	MATHESON	26.95	N
12-16-2016	JAYLON MYERS-ELLIS	100.00	N
12-16-2016	GREGG ONDRUSEK	150.00	N
12-16-2016	ERNIE RANGEL III	150.00	N
		150.00	N

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12-16-2016	ROCKY REYNA	100.00	N
12-16-2016	SAN ANTONIO SPURS	3,630.00	N
12-16-2016	SEITZ GIFT FRUIT	1,013.25	N
		1,422.20	N
		120.75	N
		714.70	N
		88.00	N
12-16-2016	DIRK A TAYLOR	200.00	N
12-16-2016	VARSITY SPIRIT FASHIONS	19,397.86	N
12-16-2016	WALMART COMMUNITY BRC	212.38	N
12-16-2016	ACP DIRECT	456.45	N
12-16-2016	ADVANCED FILTRATION PRODUCTS, LLC	704.90	N
		611.68	N
		737.34	N
12-16-2016	JEFFREY ALAN NANNEN	3,500.00	N
		1,000.00	N
12-16-2016	ALERT SERVICES, INC.	52.00	N
12-16-2016	CITIBANK	419.70	N
		584.36	N
		6.29	N
		26.77	N
		31.27	N
		138.00	N
		518.44	N
		107.68	N
		19.49	N
		58.00	N
		22.50	N
		330.46	N
		26.98	N
		175.98	N
		101.35	N
		49.95	N
		61.45	N
		329.00	N
		175.94	N
		229.99	N
		329.94	N
12-16-2016	AMERICAN FIR PROTECTION GROUP	300.00	N
		250.00	N
		300.00	N
12-16-2016	ANDY'S AUTO & BUS AIR, INC.	244.97	N
		162.95	N
12-16-2016	IVS, INC.	22,493.44	N
		165.00	N
		3,836.80	N
		1,237.70	N
12-16-2016	ARAMARK	279.62	N
		395.24	N
		120.00	N
		11,101.86	N
		12,831.00	N
		35,936.47	N
		619.10	N
		-2,486.74	N

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12-16-2016	ATMOS ENERGY	1,560.70	N
12-16-2016	ASSOC OF TX SMALL SCHOOL BANDS	40.00	N
12-16-2016	JAMES AYERS	103.77	N
12-16-2016	BONIFACIO ARREOLA	900.00	N
12-16-2016	DOUGLAS K. BAKER	45.00	N
		105.00	N
		120.00	N
		90.00	N
		120.00	N
		135.00	N
		105.00	N
		150.00	N
12-16-2016	BECKWITH ELECTRONIC ENGINEERING CO	1,099.59	N
12-16-2016	BOHNERT LUMBER & SUPPLY, INC.	338.60	N
		420.58	N
12-16-2016	BRANDON C. BREWER	226.70	N
12-16-2016	SPORT SUPPLY GROUP, INC.	132.00	N
		1,056.00	N
		240.00	N
		1,138.99	N
		3,000.00	N
		1,445.00	N
		3,155.00	N
		1,625.00	N
		2,436.00	N
		170.00	N
12-16-2016	MIKE CAMERON	203.21	N
12-16-2016	RANDALL CANADA	-210.41	N
		210.41	N
12-16-2016	CAVENDER BOERNE ACQUISITION OF TX	212.39	N
		529.87	N
		657.90	N
		198.58	N
12-16-2016	CHICKEN EXPRESS	55.00	N
12-16-2016	CITIBANK	116.63	N
		138.08	N
		426.30	N
		147.66	N
		74.34	N
		17.99	N
		275.74	N
		369.76	N
		315.86	N
		302.86	N
		46.38	N
		59.45	N
		344.95	N
		314.16	N
		82.50	N
		322.50	N
		82.91	N
		23.54	N
		50.66	N
		19.99	N
		80.00	N

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		4,432.47	N
		29.94	N
12-16-2016	LAWLIS AUTO SUPPLY	541.93	N
		21.97	N
12-16-2016	COMFORT ISD	2,584.26	N
		55.78	N
		25.20	N
		9.11	N
		7.48	N
12-16-2016	COMFORT NEWS & PRINT, INC.	392.00	N
		26.00	N
		56.26	N
		44.00	N
12-16-2016	GREAT SOUTH TEXAS CORPORATION	7,294.40	N
12-16-2016	GATEWAY PRINTING & OFFICE SUPPLY	281.86	N
		77.99	N
		465.57	N
		155.98	N
		86.97	N
12-16-2016	CREATIVE AWARDS & TROPHIES, INC.	150.00	N
12-16-2016	ZYX CORPORATION	35.00	N
12-16-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
12-16-2016	DIGITAL RIVER INC	2,496.00	N
12-16-2016	DOLLAR GENERAL CORP-CHARGE SALES	61.50	N
12-16-2016	BAUER FEED, INC.	124.50	N
12-16-2016	ESC REGION XIII	2,250.00	N
12-16-2016	ESC REGION XX	45.00	N
		411.00	N
		2,818.40	N
12-16-2016	DAVID EVANS	60.02	N
12-16-2016	EXXON/MOBIL	49.72	N
12-16-2016	FEI-BURWOOD #61	85.28	N
12-16-2016	ANTHONY J. FISHER	151.98	N
12-16-2016	FIVE STAR RENTALS/SALES, INC.	173.26	N
12-16-2016	G & K SERVICES	50.85	N
		64.20	N
		382.87	N
		1,750.45	N
		390.45	N
		346.20	N
		293.97	N
		21.94	N

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12-16-2016	GERARDO GOMEZ	216.98	N
12-16-2016	GOODHEART-WILCOX PUBLISHER	1,827.70	N
		2,433.65	N
		2,695.07	N
12-16-2016	THE PROPHET CORP.	1,058.97	N
12-16-2016	W.W.GRAINGER, INC.	290.72	N
		125.28	N
12-16-2016	HEB CREDIT RECEIVABLES - DEPT 308	313.03	N
		130.06	N
		96.30	N
		46.70	N
12-16-2016	FREDERICKSBURG ISD - HCSE COOP	68,188.00	N
12-16-2016	DAVID HINOJOSA	101.59	N
12-16-2016	DONALD HOHN	191.60	N
12-16-2016	HOME DEPOT CREDIT SERVICES	256.75	N
		184.35	N
		47.34	N
		78.96	N
12-16-2016	JAMES HOUSSEON	170.00	N
12-16-2016	KEVIN C KLAERNER	150.00	N
12-16-2016	KIMCO EDUCATIONAL PRODUCT	18.87	N
		200.00	N
12-16-2016	STEVEN MACHA	203.21	N
12-16-2016	MAITLAND K9S, LLC	150.00	N
		150.00	N
12-16-2016	JOSE MALDONADO	230.48	N
12-16-2016	MELISSA N. MALDONADO	170.00	N
12-16-2016	MATERA PAPER CO.	1,475.30	N
		5,611.67	N
		275.00	N
12-16-2016	MATHESON	1,554.44	N
12-16-2016	MAYFIELD PAPER COMPANY, INC	2,333.50	N
12-16-2016	HOMEGROWN ENERGY - MC BRYDE L.P.	3,474.68	N
12-16-2016	MOLLIE GREGORY TOWER, LLC	140.00	N
12-16-2016	DRAGO INVESTMENTS, LTD	275.00	N
12-16-2016	NATIONAL ASSOCIATION FOR MUSIC EDUC	38.00	N
		100.00	N
12-16-2016	NORTH TEXAS TOLLWAY AUTHORITY	7.79	N
12-16-2016	OFFICE DEPOT	169.02	N
		241.08	N
		.83	N
		239.84	N
		17.19	N
		179.97	N
		18.45	N
		114.81	N
		238.22	N
		9.76	N
		10.29	N
		80.00	N
		-84.98	N

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12-16-2016	PBK ARCHITECTS, INC.	2,000.00	N
12-16-2016	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
12-16-2016	QUALITY HARDWOOD FLOORS	1,925.00	N
12-16-2016	R & R TRACTOR & EQUIPMENT LTD	307.73	N
		47.29	N
12-16-2016	ERNIE RANGEL III	146.73	N
12-16-2016	ROCKY REYNA	98.75	N
12-16-2016	GE MONEY BANK (SAM'S)	129.34	N
		17.98	N
12-16-2016	SANTEX TRUCK CENTER, LTD	2,043.50	N
		2,579.35	N
12-16-2016	SHELL FLEET PLUS	48.60	N
		26.70	N
12-16-2016	CODY EDWARD LEE SHOCKLEY	258.71	N
12-16-2016	RICHARD SILL	1,511.47	N
		235.75	N
		235.75	N
12-16-2016	KENNETH W SMITH	98.10	N
12-16-2016	SUMMIT ELECTRIC SUPPLY CO., INC.	4,047.16	N
12-16-2016	T N J ENGRAVING CO.	280.00	N
12-16-2016	FLORENCIO TABLIZO	149.97	N
12-16-2016	TEXAS ASSOCIATION OF SCHOOL ADMINIS	295.00	N
		295.00	N
		295.00	N
		245.00	N
12-16-2016	TASB INC.	950.00	N
		714.00	N
		50.00	N
		800.00	N
		2,249.79	N
12-16-2016	DIRK A TAYLOR	135.78	N
12-16-2016	TEMPLETON DEMOGRAPHICS	6,250.00	N
12-16-2016	TEXAS MULTI-CHEM, LTD.	3,411.20	N
		187.50	N
12-16-2016	THE UNIVERSITY OF TEXAS	36.00	N
		41.00	N
		214.00	N
12-16-2016	WALMART COMMUNITY BRC	17.79	N
		49.89	N
		31.54	N
		304.10	N
		29.70	N
		377.96	N
		39.92	N
		73.87	N
		16.66	N
		39.70	N
		811.28	N
12-16-2016	WINFIELD SOLUTIONS LLC	500.14	N

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12-16-2016	WOODWIND & BRASSWIND	1,096.00	N
		243.99	N
		122.13	N
		59.06	N
12-16-2016	TRACEY YARBROUGH	335.52	N
12-20-2016	UNITED STATES TREASURY	57,501.64	N
		9,148.09	N
		9,148.09	N
12-25-2016	OFFICE OF THE ATTORNEY GENERAL	491.00	N
		1,000.00	N
		625.00	N
01-05-2017	TEACHER RETIREMENT SYSTEM OF TX	49,922.04	N
		2,296.45	N
		5,223.37	N
		365.75	N
		3,259.27	N
		673.43	N
		3,463.13	N
		7,741.43	N
		2,140.00	N
01-06-2017	MARIO A ALONZO	140.00	N
01-06-2017	RONALD J ARBETTER	140.00	N
01-06-2017	THOMAS R. CAVE	210.00	N
01-06-2017	ANGEL CEDILLO	140.00	N
01-06-2017	CHOICE PRODUCTS USA, LLC	1,739.87	N
01-06-2017	DAVID DRUCK	140.00	N
		140.00	N
01-06-2017	LARRY EDWARDS	210.00	N
01-06-2017	ANTHONY J. FISHER	140.00	N
01-06-2017	HEB CREDIT RECEIVABLES - DEPT 308	42.96	N
01-06-2017	JOE HERRERA	140.00	N
01-06-2017	HOME DEPOT CREDIT SERVICES	238.99	N
		95.23	N
		118.32	N
01-06-2017	JAMES HOUSSON	140.00	N
		140.00	N
		210.00	N
01-06-2017	PATRICK HUERTA	140.00	N
01-06-2017	STEPHEN W JENNINGS	210.00	N
		210.00	N
01-06-2017	DEVIN JUDKINS	140.00	N
		140.00	N
01-06-2017	JOHN T KELLMAN JR	140.00	N
		210.00	N
01-06-2017	SAMUEL C. LOPEZ, JR.	210.00	N
01-06-2017	JOHN HENRY LOVE III	140.00	N
01-06-2017	STEVEN MACHA	210.00	N
01-06-2017	MARK S. MARTINEZ	140.00	N
01-06-2017	HAROLD MILLER	210.00	N

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01-06-2017	BRANDON PORTER JR.	140.00	N
01-06-2017	ERNIE RANGEL III	140.00	N
01-06-2017	ADOLFO REQUENEZ JR	140.00	N
01-06-2017	DAVID E. RIVERA	210.00	N
01-06-2017	ESTEVAN G. RODRIGUEZ	210.00	N
01-06-2017	DAVID A. RUIZ	140.00	N
01-06-2017	GE MONEY BANK (SAM'S)	84.88	N
		160.84	N
		344.94	N
01-06-2017	EARL SOAH	140.00	N
01-06-2017	FRANK SOLIZ	210.00	N
01-06-2017	RAY SPENCER	140.00	N
		210.00	N
01-06-2017	DIRK A TAYLOR	210.00	N
01-06-2017	JAMES ROBERT TEST	140.00	N
		140.00	N
01-06-2017	MARIO A ALONZO	120.00	N
01-06-2017	AT&T MOBILITY II, LLC	395.84	N
01-06-2017	EUGENE R. BRISENO	143.09	N
		93.08	N
01-06-2017	ROBERT A CAHILL, JR.	65.00	N
01-06-2017	CENTRAL TEXAS ELECTRIC COOP	9,105.07	N
01-06-2017	HEB CREDIT RECEIVABLES - DEPT 308	217.88	N
01-06-2017	JOE HERRERA	167.52	N
01-06-2017	HILL COUNTRY TELEPHONE COOP, INC	3,385.00	N
		10.00	N
		168.18	N
		443.93	N
		616.80	N
		34.13	N
		159.95	N
01-06-2017	HOME DEPOT CREDIT SERVICES	119.94	N
01-06-2017	JAMES HOUSSEON	67.01	N
01-06-2017	JOHN HENRY LOVE III	59.00	N
		59.00	N
01-06-2017	MICHAEL MARTIN	133.37	N
		83.36	N
01-06-2017	HOMEGROWN ENERGY - MC BRYDE L.P.	3,671.80	N
01-06-2017	MEDINA VALLEY ISD	250.00	N
		120.00	N
01-06-2017	JAYLON MYERS-ELLIS	59.00	N
		59.00	N
01-06-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
01-06-2017	ALEJANDRO POLANCO JR.	79.00	N
		79.00	N
01-06-2017	GE MONEY BANK (SAM'S)	366.46	N
		57.94	N
		50.00	N
		34.82	N

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01-06-2017	WALMART COMMUNITY BRC	49.99	N
		90.30	N
		64.19	N
		310.08	N
01-11-2017	SCHOOLCOMP	229.28	N
01-12-2017	OHMAN ENTERPRISES, LLC	225.30	N
		-225.30	N
01-12-2017	FIRST TO THE FINISH	795.00	N
01-12-2017	KIRSTEN A. LANCASTER	200.00	N
01-12-2017	SAN ANTONIO STOCK SHOW & RODEO	39.00	N
01-12-2017	THE SAN ANTONIO CHAPTER OF SUSAN G.	380.00	N
01-12-2017	A & A TIRE SERVICE, INC.	375.00	N
01-12-2017	JEFFREY ALAN NANNEN	1,000.00	N
		175.00	N
		125.00	N
01-12-2017	ALTEX ELECTRONICS, LTD.	2,540.00	N
01-12-2017	APEX LEARNING INC.	1,500.00	N
		8,000.00	N
01-12-2017	JAMES AYERS	83.77	N
01-12-2017	BLICK ART MATERIALS, LLC	627.99	N
		524.76	N
01-12-2017	SPORT SUPPLY GROUP, INC.	1,206.20	N
01-12-2017	ROBERT A CAHILL, JR.	101.59	N
01-12-2017	GREAT SOUTH TEXAS CORPORATION	1,680.00	N
01-12-2017	DEALERS ELECTRICAL SUPPLY	391.87	N
		1,482.36	N
		2,246.34	N
01-12-2017	DIETEL & SON PRINTING, INC.	686.20	N
01-12-2017	BAUER FEED, INC.	182.50	N
01-12-2017	DRAMATIC PUBLISHING CO.	237.39	N
		150.00	N
01-12-2017	EDMENTUM, INC	3,200.00	N
01-12-2017	JEROME EDWARDS	19.95	N
01-12-2017	ESC REGION XIII	270.00	N
		85.00	N
		90.00	N
		340.00	N
01-12-2017	FAIRWAY SUPPLY INC	388.90	N
01-12-2017	FEI-BURWOOD #61	4,700.00	N
		375.00	N
		37.91	N
		349.42	N
01-12-2017	W.W.GRAINGER, INC.	407.45	N
		67.74	N
		22.58	N
		32.40	N
		35.28	N
		1,519.80	N
01-12-2017	HEXCO INC.	435.08	N

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01-12-2017	HILLJE MUSIC CENTERS LLC	25.00	N
		35.00	N
01-12-2017	LORI HOHMANN	88.07	N
01-12-2017	HOSA-TA	300.00	N
01-12-2017	J W PEPPER & SON, INC.	157.44	N
		60.00	N
01-12-2017	JESSICA JONES	42.00	N
01-12-2017	KENDALL COUNTY ELECTIONS OFFICE	14,852.02	N
01-12-2017	SUSAN LANTZ	32.00	N
01-12-2017	OFFICE DEPOT	101.36	N
		39.99	N
		67.15	N
		159.01	N
		14.54	N
		20.89	N
		486.76	N
		245.99	N
01-12-2017	PBK ARCHITECTS, INC.	1,000.00	N
01-12-2017	QUAVERMUSIC.COM	1,575.00	N
01-12-2017	RBC MUSIC COMPANY INC.	152.10	N
		212.76	N
01-12-2017	REGIONS BANK	806.25	N
01-12-2017	LARRY A. REID	105.64	N
01-12-2017	REPUBLIC SERVICES #859	1,112.55	N
01-12-2017	SALUS EDUCATION, LLC	120.00	N
01-12-2017	SANTEX TRUCK CENTER, LTD	102.50	N
		250.00	N
		2,060.43	N
		156.24	N
01-12-2017	SCHOLASTIC BOOK FAIRS - 10	72.85	N
01-12-2017	SKILLS USA TEXAS DISTRICT 10	1,320.00	N
01-12-2017	STERLINGTON MEDICAL MDD MARKETING	1,618.00	N
		1,618.00	N
01-12-2017	SUMMIT ELECTRIC SUPPLY CO., INC.	299.02	N
01-12-2017	INTERLINE BRANDS, INC	111.90	N
		345.40	N
01-12-2017	LUTHER C SYPHRETT JR	87.01	N
01-12-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
01-12-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
01-12-2017	TEXAS TECH UNIVERSITY	190.00	N
01-12-2017	TEXAS HIGH SCHOOL WOMEN'S	75.00	N
01-12-2017	TUNE IN	153.35	N
01-12-2017	VINCENT'S BRASS AND WOODWIND REPAIR	35.00	N
		45.00	N
01-12-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		33,009.00	N
		13,375.00	N
01-13-2017	UNITED STATES TREASURY	.73	N
		.73	N

Check Date	Payee	Amount	EFT
01-20-2017	MILES CABELL	140.00	N
01-20-2017	CITIBANK	128.39	N
01-20-2017	GERARDO DANIEL HERRERA	140.00	N
01-20-2017	JAMES HOUSSON	105.00	N
01-20-2017	LOCKERTAGS	401.50	N
01-20-2017	DAVID LOREDO	105.00	N
01-20-2017	JOHN HENRY LOVE III	245.00	N
01-20-2017	MFAC, LLC	211.00	N
		479.70	N
01-20-2017	STEVEN MACHA	140.00	N
01-20-2017	SCHOLASTIC BOOK FAIRS - 10	3,735.41	N
01-20-2017	SOUTH TEXAS CHAPTER BASKETBALL	216.00	N
		972.00	N
		216.00	N
01-20-2017	LUTHER C SYPHRETT JR	105.00	N
01-20-2017	CITIBANK	400.74	N
		288.84	N
		477.98	N
		245.56	N
01-20-2017	ARAMARK	206.64	N
		344.40	N
		9,089.66	N
		10,776.12	N
		30,004.70	N
		596.96	N
		-5,751.03	N
01-20-2017	ATMOS ENERGY	4,358.90	N
01-20-2017	BANDERA HIGH SCHOOL	225.00	N
01-20-2017	MICHAEL E. BRAGGS	101.75	N
		120.00	N
01-20-2017	BRANDON C. BREWER	92.36	N
		92.35	N
01-20-2017	BURNET ATHLETICS	275.00	N
		275.00	N
01-20-2017	RUBEN PINA CERDA	105.64	N
01-20-2017	CITIBANK	323.46	N
		17.99	N
		33.62	N
		23.37	N
		84.00	N
		19.99	N
		9,013.27	N
		2,782.65	N
		758.03	N
01-20-2017	KEITH CLARK	93.90	N
01-20-2017	RON COBB	85.00	N
01-20-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N

Check Date	Payee	Amount	EFT
		86.08	N
01-20-2017	DAVID EVANS	35.60	N
01-20-2017	ANTHONY J. FISHER	116.17	N
01-20-2017	ACCO BRANDS USA LLC	181.50	N
01-20-2017	JOHN R GUTHRIE	129.72	N
01-20-2017	DAVID HINOJOSA	131.59	N
01-20-2017	KAMICO INSTRUCTIONAL MEDIA, INC.	419.30	N
01-20-2017	KENDALL APPRAISAL DISTRICT	2,271.51	N
01-20-2017	SAMUEL C. LOPEZ, JR.	84.26	N
		84.25	N
01-20-2017	MFAC, LLC	486.50	N
		486.50	N
		184.00	N
		121.60	N
01-20-2017	MARK MARTINEZ II	70.00	N
		155.64	N
01-20-2017	TARIK MORTON	85.00	N
01-20-2017	JAYLON MYERS-ELLIS	105.00	N
01-20-2017	US POSTAL SERVICE	86.00	N
01-20-2017	ROCKY REYNA	154.27	N
01-20-2017	CODY EDWARD LEE SHOCKLEY	193.97	N
01-20-2017	WILLIAM C. SMITH	158.88	N
01-20-2017	LUTHER C SYPHRETT JR	133.61	N
01-20-2017	BRADLEY S TEST	85.00	N
01-25-2017	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
01-25-2017	REGIONS BANK	150,765.63	N
01-26-2017	DEBORAH RUSS BARRON	16.00	N
01-26-2017	BANDERA HIGH SCHOOL	225.00	N
01-26-2017	CLAY EWELL	60.00	N
01-26-2017	COMFORT ISD	2,471.15	N
		55.78	N
		25.20	N
		9.11	N
		7.48	N
01-26-2017	DATA RECOGNITION CORPORATION	481.88	N
		250.00	N
01-26-2017	G & K SERVICES	28.20	N
		51.36	N
		346.67	N
		1,402.68	N
		260.30	N
		346.20	N
		195.98	N
		21.94	N
01-26-2017	GATEWAY PRINTING & OFFICE SUPPLY	163.28	N
01-26-2017	HIGH SCHOOL MUSIC SERVICE, INC	4,247.00	N

Check Date	Payee	Amount	EFT
01-26-2017	ITM ATHLETIC BOOSTER CLUB	228.00	N
01-26-2017	INTREPID SPORTSWEAR, INC.	865.00	N
01-26-2017	JUNCTION ISD	200.00	N
01-26-2017	KATHERINE KUENSTLER	145.60	N
01-26-2017	LAGO VISTA HIGH SCHOOL	275.00	N
01-26-2017	MAYFIELD PAPER COMPANY, INC	210.00	N
		869.80	N
		638.04	N
		66.12	N
01-26-2017	R & R TRACTOR & EQUIPMENT LTD	124.82	N
01-26-2017	SAN SABA ISD	275.00	N
		275.00	N
01-26-2017	TEXAS COUNSELING ASSOCIATION	160.00	N
01-26-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
01-26-2017	TEXAS TECH UNIVERSITY	500.00	N
01-27-2017	UNITED STATES TREASURY	56,209.18	N
		-8,729.00	N
		8,729.00	N
		8,729.91	N
		8,729.91	N
01-30-2017	AMEGY BANK	450,000.00	N
		112,348.68	N
01-31-2017	LIBRARIANS' CHOICE	933.76	N
01-31-2017	GE MONEY BANK (SAM'S)	493.22	N
		179.25	N
		352.70	N
02-02-2017	SAN SABA ATHLETICS	108.00	N
02-03-2017	ANGELO STATE UNIVERSITY	120.00	N
		-120.00	N
02-03-2017	AT&T MOBILITY II, LLC	395.36	N
02-03-2017	JAMES AYERS	118.77	N
02-03-2017	BAND SHOPPE	196.95	N
02-03-2017	BANDERA ELECTRIC COOP	9,222.14	N
02-03-2017	JOHN BAVOUCETTE	66.20	N
		86.20	N
02-03-2017	PABLO BOCANEGRA	61.61	N
		123.22	N
02-03-2017	BOERNE ISD	172.00	N
		87.00	N
02-03-2017	BOERNE STAR	55.00	N
02-03-2017	OHD ATHLETIC BOOSTER CLUB	295.00	N
		295.00	N
02-03-2017	RANDALL CANADA	210.41	N
02-03-2017	PETE CASIAS	88.07	N
02-03-2017	COMFORT CHAMBER OF COMMERCE	100.00	N
02-03-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N

Check Date	Payee	Amount	EFT
		52.41	N
		86.08	N
02-03-2017	DEALERS ELECTRICAL SUPPLY	1,732.74	N
02-03-2017	ANTHONY J. FISHER	151.17	N
02-03-2017	FIVE STAR RENTALS/SALES, INC.	150.00	N
		150.00	N
		170.00	N
02-03-2017	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		34.13	N
		159.95	N
02-03-2017	DAVID HINOJOSA	61.88	N
		123.76	N
02-03-2017	LORI HOHMANN	219.23	N
		81.63	N
02-03-2017	ITM WARRIOR CLUB	225.00	N
		225.00	N
02-03-2017	KENDALL COUNTY	15,000.00	N
		15,000.00	N
02-03-2017	MICHAEL R. LAUERMAN	82.31	N
02-03-2017	THE LIBRARY STORE, INC.	126.03	N
02-03-2017	MAITLAND K9S, LLC	150.00	N
02-03-2017	JOSE MALDONADO	92.68	N
		92.68	N
02-03-2017	MATHESON TRI-GAS INC	318.01	N
02-03-2017	MC BRYDE OIL COMPANY	3,471.80	N
02-03-2017	JAYLON MYERS-ELLIS	139.83	N
02-03-2017	GREGG ONDRUSEK	96.56	N
02-03-2017	OTC BRANDS, INC.	533.42	N
		28.46	N
02-03-2017	GEORGE D PEREZ	77.15	N
		127.15	N
02-03-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
02-03-2017	DAVID E. RIVERA	86.20	N
		66.20	N
02-03-2017	RAY SALINAS	64.09	N
		84.10	N
02-03-2017	FRANK SOLIZ	86.20	N
		66.20	N
02-03-2017	REGINA STANLEY	55.00	N
02-03-2017	FLORENCIO TABLIZO	134.16	N
02-03-2017	TEACHER SYNERGY LLC	25.49	N
02-03-2017	U.I.L. MUSIC REGION 29	54.00	N
		207.00	N
02-03-2017	DAVID VASQUEZ	81.14	N
		131.14	N
02-03-2017	JACOB JULIO VELA	89.69	N
02-03-2017	TEACHER RETIREMENT SYSTEM OF TX	49,350.95	N
		2,487.06	N
		5,239.74	N
		365.75	N
		3,222.92	N
		325.20	N
		3,463.16	N

Check Date	Payee	Amount	EFT
		7,639.83	N
		2,140.00	N
02-08-2017	SCHOOLCOMP	4,274.75	N
02-10-2017	CITIBANK	44.95	N
		630.00	N
02-10-2017	SPORT SUPPLY GROUP, INC.	496.00	N
02-10-2017	CITIBANK	78.38	N
02-10-2017	OHMAN ENTERPRISES, LLC	47.80	N
02-10-2017	FELLOWSHIP OF CHRISTIAN ATHLETES	675.50	N
02-10-2017	FITNESS FIRST SPORTS INC	1,706.00	N
		1,275.00	N
		2,922.75	N
		442.80	N
		165.70	N
		648.00	N
02-10-2017	HEB CREDIT RECEIVABLES - DEPT 308	50.83	N
		44.96	N
		22.67	N
02-10-2017	LOWE'S PAY AND SAVE INC.	8.97	N
		17.16	N
		23.98	N
02-10-2017	A & A TIRE SERVICE, INC.	21.50	N
02-10-2017	ACP DIRECT	77.70	N
02-10-2017	JEFFREY ALAN NANNEN	175.00	N
		200.00	N
		400.00	N
		200.00	N
		100.00	N
02-10-2017	APPLE, INC.	198.00	N
		182.00	N
		1,738.00	N
		99.00	N
		91.00	N
		869.00	N
02-10-2017	ATHLETES WORLD	430.00	N
		576.00	N
		329.00	N
		168.00	N
		180.00	N
02-10-2017	B.E. PUBLISHING	785.81	N
02-10-2017	DOUGLAS K. BAKER	75.00	N
		75.00	N
		75.00	N
		67.50	N
		45.00	N
		80.00	N
		120.00	N
		165.00	N
		75.00	N
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		75.00	N
		67.50	N
		40.00	N
		90.00	N
		120.00	N

Check Date	Payee	Amount	EFT
		165.00	N
02-10-2017	BOHNERT LUMBER & SUPPLY, INC.	37.14	N
		724.30	N
		933.96	N
		576.35	N
		552.92	N
		403.18	N
		553.44	N
		329.99	N
02-10-2017	NED BUTLER	75.00	N
02-10-2017	ROBERT CABELLO	85.50	N
02-10-2017	CAVENDER BOERNE ACQUISITION OF TX	63.29	N
02-10-2017	CENTRAL TEXAS ELECTRIC COOP	10,614.83	N
02-10-2017	CLAY EWELL	137.00	N
		80.00	N
		80.00	N
02-10-2017	LAWLIS AUTO SUPPLY	104.74	N
		449.68	N
		33.98	N
		16.18	N
		161.21	N
02-10-2017	GREAT SOUTH TEXAS CORPORATION	553.00	N
02-10-2017	ZYX CORPORATION	6,291.00	N
		35.00	N
		35.00	N
		84.00	N
02-10-2017	JEROME EDWARDS	19.20	N
02-10-2017	ESC REGION XX	100.00	N
02-10-2017	ESPED.COM, INC	1,413.00	N
02-10-2017	FIRST TO THE FINISH	730.00	N
		38.76	N
		274.54	N
02-10-2017	FITNESS FIRST SPORTS INC	487.50	N
		132.00	N
		563.50	N
		447.00	N
		123.00	N
02-10-2017	FLINN SCIENTIFIC	246.73	N
		182.60	N
		236.80	N
02-10-2017	G & K SERVICES	38.37	N
		64.20	N
		398.74	N
		1,756.25	N
		260.30	N
		519.30	N
		195.98	N
		32.91	N
02-10-2017	BRYCE GERHARDT	26.79	N
02-10-2017	W.W.GRAINGER, INC.	194.13	N
		33.36	N

Check Date	Payee	Amount	EFT
02-10-2017	GROTH MUSIC COMPANY	384.42	N
02-10-2017	HEB CREDIT RECEIVABLES - DEPT 308	20.95	N
		22.30	N
		48.04	N
		58.92	N
02-10-2017	HILLJE MUSIC CENTERS LLC	85.00	N
		92.80	N
		30.80	N
02-10-2017	JAMES HOUSSON	75.00	N
02-10-2017	INSCO DISTRIBUTING, INC	95.90	N
02-10-2017	JESSICA JONES	60.00	N
02-10-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
02-10-2017	KERRVILLE DAILY TIMES	50.00	N
02-10-2017	SUSAN LANTZ	47.50	N
02-10-2017	LOWE'S PAY AND SAVE INC.	5.67	N
		24.61	N
02-10-2017	MATERA PAPER CO.	985.62	N
02-10-2017	MAYFIELD PAPER COMPANY, INC	36.00	N
		1,404.92	N
02-10-2017	MSC INDUSTRIAL SUPPLY	501.09	N
02-10-2017	NEFFENDORF & KNOPP, PC	15,000.00	N
02-10-2017	OFFICE DEPOT	175.90	N
		65.24	N
		107.71	N
		43.10	N
		211.31	N
		22.71	N
		132.99	N
		158.16	N
		446.28	N
		490.74	N
		186.72	N
		278.27	N
		469.42	N
		153.69	N
		307.38	N
		378.98	N
		84.15	N
02-10-2017	PIONEER MANUFACTURING COMPANY	79.80	N
02-10-2017	PIPE MOVERS, INC.	192.88	N
02-10-2017	US POSTAL SERVICE	92.00	N
		92.00	N
02-10-2017	REPUBLIC SERVICES #859	1,112.55	N
02-10-2017	RIDDELL/ALL AMERICAN	3,132.50	N
02-10-2017	ROCHESTER 100 INC.	875.00	N
02-10-2017	INTERSTATE BILLING SERVICE	701.24	N
02-10-2017	SAN SABA CAP, INC.	77.96	N
02-10-2017	SANTEX TRUCK CENTER, LTD	3,150.23	N
		555.06	N
		696.85	N
		30.00	N
		89.28	N
		90.85	N
		430.86	N

Check Date	Payee	Amount	EFT
02-10-2017	SCANTRON CORPORATION	149.32	N
02-10-2017	RICHARD SILL	362.60	N
		564.36	N
02-10-2017	KENNETH W SMITH	95.25	N
		60.00	N
02-10-2017	SUMMIT ELECTRIC SUPPLY CO., INC.	436.08	N
02-10-2017	LUTHER C SYPHRETT JR	92.01	N
02-10-2017	TEXAS ASSOC OF SECONDARY	410.00	N
02-10-2017	TEXAS COMPUTER EDUCATION ASSOC	299.00	N
		209.00	N
		79.00	N
02-10-2017	TEXAS MULTI-CHEM, LTD.	4,490.00	N
02-10-2017	TOSHIBA BUSINESS SOLUTIONS	393.75	N
02-10-2017	USA TESTPREP, INC.	650.00	N
02-10-2017	YOAKUM INDEPENDENT SCHOOL DISTRICT	858.61	N
02-10-2017	THAD ZIEGLER GLASS, LTD.	280.90	N
02-10-2017	NOV8TIV CORPORATION	118.63	N
02-10-2017	REGIONS BANK	350,000.00	N
		8,811.00	N
02-12-2017	TEACHER RETIREMENT SYSTEM OF TX	-26,253.00	N
		26,253.00	N
		-33,009.00	N
		33,009.00	N
		-13,375.00	N
		13,375.00	N
02-14-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		33,009.00	N
		12,498.00	N
02-16-2017	CITIBANK	70.50	N
		99.98	N
		49.99	N
		85.53	N
		979.90	N
		63.20	N
		176.37	N
		19.98	N
		55.96	N
		23.75	N
		1,199.98	N
		91.99	N
		119.00	N
		80.17	N
		449.94	N
		545.95	N
02-16-2017	ARAMARK	163.18	N
		265.68	N
		8,865.84	N
		10,475.68	N
		30,205.61	N
		203.36	N
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02-16-2017	ATMOS ENERGY	2,703.52	N
02-16-2017	BLANCO ISD	150.00	N
		150.00	N
		150.00	N
		250.00	N
		250.00	N
02-16-2017	BLANCO ISD	20.00	N
02-16-2017	DEANNA BRUMMETT	125.00	N
		167.48	N
02-16-2017	CANYON LAKE ATHLETICS	250.00	N
02-16-2017	CITIBANK	38.27	N
		128.38	N
		212.48	N
		209.65	N
		219.12	N
		76.32	N
		151.43	N
		225.00	N
		710.96	N
		104.00	N
		496.00	N
		85.89	N
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		710.96	N
		104.00	N
		40.50	N
		61.61	N
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		27.71	N
		34.38	N
		12.00	N
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		32.90	N
		115.57	N
		87.12	N
		2,236.30	N
		1,176.73	N
		106.01	N
		52.51	N
		710.96	N
		7.50	N
		104.00	N
		19.99	N
		102.00	N
		44.00	N
		82.50	N
		2,311.81	N
		674.06	N
		186.16	N
		385.78	N
		31.50	N
02-16-2017	ESC REGION XIII	85.00	N
		2,500.00	N
		2,500.00	N
		12,475.50	N
		12,475.50	N
		1,500.00	N

Check Date	Payee	Amount	EFT
		3,000.00	N
		7,440.00	N
		7,485.00	N
		775.00	N
02-16-2017	EXXON/MOBIL	121.50	N
02-16-2017	FEI-BURWOOD #61	28.03	N
		48.91	N
		49.97	N
02-16-2017	FIVE STAR RENTALS/SALES, INC.	216.00	N
		71.00	N
02-16-2017	DEE DEE HARRISON	20.00	N
02-16-2017	JOE HERRERA	155.64	N
02-16-2017	DAVID HOHMANN	320.00	N
02-16-2017	LAGO VISTA HIGH SCHOOL	315.00	N
		315.00	N
		-315.00	N
		-315.00	N
02-16-2017	LAGO VISTA HIGH SCHOOL	70.00	N
02-16-2017	WILLIAM MARTIN	300.00	N
		1,250.00	N
02-16-2017	MASON TENNIS	128.00	N
02-16-2017	DAVID E. RIVERA	210.50	N
02-16-2017	SAINT MARY'S HALL	160.00	N
02-16-2017	DAVID A WARNELL	150.00	N
02-16-2017	FRANK SOLIZ	120.00	N
02-16-2017	SPECTRUM CORPORATION	480.00	N
		200.92	N
		193.50	N
02-24-2017	509 FRONT STREET, LLC	719.70	N
02-24-2017	J BRYANT VENDING	260.00	N
02-24-2017	MFAC, LLC	246.00	N
02-24-2017	GE MONEY BANK (SAM'S)	56.21	N
		278.51	N
02-24-2017	WALMART COMMUNITY BRC	62.20	N
		74.65	N
02-24-2017	AT&T MOBILITY II, LLC	395.36	N
02-24-2017	BANDERA ELECTRIC COOP	9,204.31	N
02-24-2017	BLANCO ISD	300.00	N
02-24-2017	COMFORT ISD	2,603.44	N
		61.27	N
		25.20	N
		9.11	N
		7.48	N
02-24-2017	LVHS GOLF ACTIVITY FUND	90.00	N
		225.00	N
02-24-2017	LLANO ATHLETICS	300.00	N
02-24-2017	MFAC, LLC	1,500.00	N
02-24-2017	MC BRYDE OIL COMPANY	3,645.80	N
02-24-2017	POTEET ISD BOOSTER CLUB	325.00	N

Check Date	Payee	Amount	EFT
02-24-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
02-24-2017	ROCKIN J RANCH LTD	240.00	N
		240.00	N
02-24-2017	WALMART COMMUNITY BRC	42.78	N
		46.77	N
		35.52	N
02-25-2017	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
02-27-2017	SCHOOLCOMP	4,655.74	N
02-27-2017	SCHOOLCOMP	354.86	N
02-28-2017	ACADEMY ISD	70.00	N
02-28-2017	KEVIN C KLAERNER	1,260.00	N
02-28-2017	LLANO RIVER GOLF COURSE	40.00	N
02-28-2017	UNITED STATES TREASURY	57,687.61	N
		8,971.88	N
		8,971.88	N
03-03-2017	T N J ENGRAVING CO.	2,157.00	N
		320.25	N
03-03-2017	ACADEMY BOOSTER CLUB	35.00	N
03-03-2017	BRACKENRIDGE HIGH SCHOOL	180.00	N
03-03-2017	HEARTLAND SCHOOL SOLUTIONS	385.00	N
03-03-2017	CHRISTOPHER W. JACKSON	254.97	N
		254.98	N
03-03-2017	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		34.13	N
		159.95	N
03-03-2017	LAGO VISTA I.S.D.	300.00	N
03-03-2017	NORTH TEXAS TOLLWAY AUTHORITY	15.58	N
03-03-2017	PEARSALL I.S.D.	300.00	N
		-300.00	N
03-03-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
03-03-2017	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
03-03-2017	JOHNNY T. STAPP	600.00	N
		145.00	N
		145.00	N
		285.00	N
03-03-2017	TEXAS ASSOCIATION OF SCHOOL ADMINIS	155.00	N
03-03-2017	VINCENT'S BRASS AND WOODWIND REPAIR	45.00	N
		45.00	N
		45.00	N
03-03-2017	TEACHER RETIREMENT SYSTEM OF TX	49,948.85	N
		2,626.96	N
		5,386.37	N
		386.33	N
		3,260.45	N
		174.91	N
		3,463.16	N
		7,713.54	N
		2,140.00	N

Check Date	Payee	Amount	EFT
03-08-2017	SCHOOLCOMP	217.32	N
03-09-2017	BANDERA ISD	150.00	N
03-09-2017	BLANCO PANTHER SOFTBALL	96.00	N
03-09-2017	BOHNERT LUMBER & SUPPLY, INC.	86.97	N
		-22.31	N
		649.75	N
		740.28	N
03-09-2017	OHD ATHLETIC BOOSTER CLUB	119.00	N
03-09-2017	CENTRAL TEXAS ELECTRIC COOP	9,954.75	N
03-09-2017	TABITHA COLLINS	164.59	N
03-09-2017	COMFORT NEWS & PRINT, INC.	170.10	N
		39.00	N
03-09-2017	DEALERS ELECTRICAL SUPPLY	1,266.32	N
03-09-2017	STACI DECKER	25.30	N
03-09-2017	JEROME EDWARDS	19.20	N
03-09-2017	SCOTT INMAN	164.59	N
03-09-2017	JOHNSON CITY ISD	275.00	N
		275.00	N
		175.00	N
		175.00	N
03-09-2017	JESSICA JONES	57.00	N
03-09-2017	SUSAN LANTZ	26.50	N
03-09-2017	TEXAS SCHOOL ADMINISTRATOR'S	400.00	N
		-310.00	N
03-09-2017	MASON I.S.D.	100.00	N
		100.00	N
03-09-2017	RANDOLPH HIGH SCHOOL	460.00	N
03-09-2017	CARINA REYES	164.59	N
03-09-2017	WEST ATHLETIC BOOSTER CLUB, INC	60.00	N
03-10-2017	ANTHONY BAUMANN	174.30	N
03-10-2017	BOHNERT LUMBER & SUPPLY, INC.	90.41	N
03-10-2017	ROBERT BRAUNE	251.03	N
03-10-2017	MICHAEL BUTLER	248.60	N
03-10-2017	CHICKEN EXPRESS	450.00	N
		475.00	N
03-10-2017	ROBERT WAYNE DeHAY	168.23	N
03-10-2017	FITNESS FIRST SPORTS INC	1,776.00	N
		3,009.60	N
		704.00	N
03-10-2017	GATEWAY PRINTING & OFFICE SUPPLY	204.20	N
03-10-2017	HEB CREDIT RECEIVABLES - DEPT 308	44.96	N
03-10-2017	LOWE'S PAY AND SAVE INC.	24.89	N
03-10-2017	WARREN P MC KENNEY	164.58	N
03-10-2017	SKILLS USA TEXAS	2,325.00	N
03-10-2017	T N J ENGRAVING CO.	165.50	N
		40.00	N
03-10-2017	FLORENCIO TABLIZO	181.98	N
03-10-2017	TUBBY'S ICE HOUSE	44.50	N

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03-10-2017	WOODWIND & BRASSWIND	212.19	N
		37.50	N
		446.39	N
		12.45	N
03-13-2017	CITIBANK	110.85	N
		83.94	N
		122.75	N
		54.97	N
		80.91	N
		378.61	N
		25.47	N
		20.96	N
03-13-2017	JENNINGS ANDERSON FORD	926.17	N
03-13-2017	ARAMARK	-899.71	N
		11,449.54	N
		15,296.71	N
		38,712.97	N
		624.02	N
		-4,786.56	N
03-13-2017	ATHLETES WORLD	2,350.00	N
		300.00	N
		50.00	N
		192.00	N
		278.00	N
03-13-2017	DOUGLAS K. BAKER, LAT, MEd	60.00	N
		75.00	N
		165.00	N
		105.00	N
		135.00	N
		105.00	N
		90.00	N
03-13-2017	CRYSTAL G. BAYS	98.56	N
03-13-2017	PEGGY MARKHAM	539.91	N
03-13-2017	DANIEL BISHOP	105.64	N
03-13-2017	BOERNE STAR	144.00	N
03-13-2017	SPORT SUPPLY GROUP, INC.	4,310.01	N
		252.00	N
		700.00	N
		679.98	N
03-13-2017	CAVENDER BOERNE ACQUISITION OF TX	210.10	N
		-210.10	N
03-13-2017	CHILDREN'S PLUS INC	612.70	N
03-13-2017	EULALIO CISNEROS	100.78	N
		161.59	N
03-13-2017	CITIBANK	290.25	N
		103.38	N
		208.09	N
		107.82	N
		47.93	N
		324.82	N
		47.22	N
		289.53	N
		-36.90	N
		24.90	N
		337.82	N

Check Date	Payee	Amount	EFT
		40.48	N
		326.22	N
		43.74	N
		933.04	N
		236.43	N
		-36.90	N
		74.39	N
		-36.90	N
		29.99	N
		86.26	N
		58.00	N
		480.06	N
		22.50	N
		2,311.97	N
		48.03	N
		74.35	N
03-13-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	49.01	N
03-13-2017	CLAY EWELL	110.00	N
03-13-2017	LAWLIS AUTO SUPPLY	419.83	N
		16.78	N
		128.84	N
03-13-2017	COOK BROS & SONS	91.00	N
03-13-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
03-13-2017	ECS LEARNING SYSTEMS, INC	499.59	N
03-13-2017	ESC REGION XIII	14,000.00	N
		600.00	N
		150.00	N
		2,250.00	N
		313.25	N
03-13-2017	ESC REGION XX	100.00	N
		150.00	N
		150.00	N
		150.00	N
		25.00	N
03-13-2017	EWING	353.10	N
		231.00	N
03-13-2017	F & W ELECTRICAL CONTRACTORS, INC	1,920.43	N
		2,000.00	N
03-13-2017	FAIRWAY SUPPLY INC	172.16	N
03-13-2017	FITNESS FIRST SPORTS INC	1,273.00	N
		545.40	N
		378.00	N
		149.00	N
		54.98	N
		384.00	N

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03-13-2017	FIVE STAR RENTALS/SALES, INC.	119.19	N
03-13-2017	FLINN SCIENTIFIC	33.18	N
03-13-2017	FOLLETT SCHOOL SOLUTIONS, INC.	65.89	N
03-13-2017	G & K SERVICES	28.20	N
		51.36	N
		429.09	N
		1,410.40	N
		260.30	N
		346.20	N
		195.98	N
		21.94	N
03-13-2017	ABEL GONZALEZ	181.84	N
03-13-2017	HEAVY DUTY BUS PARTS, INC.	232.48	N
		9.12	N
		453.65	N
03-13-2017	HIGH SCHOOL MUSIC SERVICE, INC	63.00	N
		116.00	N
		88.00	N
		18.00	N
		48.00	N
		18.00	N
03-13-2017	HILLJE MUSIC CENTERS LLC	499.00	N
		35.00	N
03-13-2017	HOME DEPOT CREDIT SERVICES	63.48	N
		16.95	N
		-63.48	N
		-16.95	N
		599.99	N
		-599.99	N
03-13-2017	THOMAS P. HON	152.68	N
03-13-2017	INSCO DISTRIBUTING, INC	29.44	N
03-13-2017	KAMICO INSTRUCTIONAL MEDIA, INC.	25.95	N
03-13-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
		22,099.58	N
03-13-2017	KERR CENTRAL APPRAISAL DISTRICT	6,412.75	N
03-13-2017	DONNIE LAURENCE	76.20	N
03-13-2017	LLANO HIGH SCHOOL BASEBALL	304.00	N
03-13-2017	MAITLAND K9S, LLC	150.00	N
03-13-2017	MATERA PAPER CO.	12.05	N
03-13-2017	MICHELLE MAYS	130.00	N
03-13-2017	MC BRYDE OIL COMPANY	3,693.80	N
		3,326.60	N
03-13-2017	WARREN P MC KENNEY	144.00	N
03-13-2017	NATIONAL PEN HOLDINGS, LLC	157.84	N
03-13-2017	OFFICE DEPOT	43.59	N
		29.06	N
		81.44	N
		216.19	N
		30.16	N
		19.90	N
		153.69	N
		68.20	N
		132.99	N

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03-13-2017	PIONEER DRAMA SERVICE, INC.	38.25	N
03-13-2017	PITNEY BOWES INC	65.99	N
03-13-2017	R & R TRACTOR & EQUIPMENT LTD	324.33	N
03-13-2017	RALLY EDUCATION	1,884.00	N
03-13-2017	RBC MUSIC COMPANY INC.	172.80	N
03-13-2017	REPUBLIC SERVICES #859	744.65	N
03-13-2017	ROBERT BROOKE & ASSOCIATES, INC	161.80	N
03-13-2017	SANTEX TRUCK CENTER, LTD	75.16	N
		34.04	N
03-13-2017	SAX ARTS AND CRAFTS	46.18	N
03-13-2017	SCHOLASTIC	16.98	N
		169.80	N
03-13-2017	SCHOOL NURSE SUPPLY, INC.	846.13	N
03-13-2017	CHAD ALAN SMITH	168.48	N
03-13-2017	SPECTRUM CORPORATION	538.48	N
03-13-2017	SUBSCRIPTION SERV. OF AMERICA	352.83	N
		338.58	N
03-13-2017	FLORENCIO TABLIZO	100.34	N
03-13-2017	TEKK INTERNATIONAL INC.	356.00	N
03-13-2017	TEMPLETON DEMOGRAPHICS	6,250.00	N
03-13-2017	TEXAS MULTI-CHEM, LTD.	361.50	N
		164.60	N
		460.00	N
03-13-2017	THE UNIVERSITY OF TEXAS	67.25	N
		39.00	N
03-13-2017	ALBERT VEGA	115.36	N
03-13-2017	VERITIV OPERATING COMPANY	13,884.00	N
03-13-2017	DONALD WALLACE	164.91	N
03-13-2017	WALSH, GALLEGOS, TREVINO,	1,842.50	N
03-13-2017	WINFIELD SOLUTIONS LLC	419.06	N
03-13-2017	THAD ZIEGLER GLASS, LTD.	97.46	N
03-14-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		33,009.00	N
		12,498.00	N
03-22-2017	AT&T MOBILITY II, LLC	331.98	N
03-22-2017	ATMOS ENERGY	1,634.73	N
03-22-2017	BANDERA ELECTRIC COOP	7,536.98	N
03-22-2017	CRYSTAL G. BAYS	97.54	N
03-22-2017	DANIEL BISHOP	105.64	N
03-22-2017	CENTER POINT ISD	200.00	N
		200.00	N
03-22-2017	COMFORT ISD	2,545.60	N
		66.52	N
		25.20	N
		9.11	N
		7.48	N
03-22-2017	MICHAEL A DAVIS, SR.	166.45	N
03-22-2017	EDLIO, INC	4,224.00	N

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03-22-2017	PATRICIA GAIL HOBAN	170.50	N
03-22-2017	LANCE U. PRIDGEN	165.64	N
03-22-2017	RAPTOR TECHNOLOGIES LLC	1,485.00	N
03-22-2017	SAN SABA CAP, INC.	365.40	N
		243.60	N
03-22-2017	SHELL FLEET PLUS	57.61	N
		174.50	N
03-22-2017	SONORA TRACK & FIELD	200.00	N
03-22-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
03-22-2017	WALMART COMMUNITY BRC	150.01	N
		146.55	N
		17.40	N
03-24-2017	CREATIVE AWARDS & TROPHIES, INC.	119.40	N
		182.00	N
		586.00	N
03-24-2017	MAGIK CHILDREN'S THEATRE	224.00	N
		284.75	N
03-24-2017	WALMART COMMUNITY BRC	66.86	N
		146.59	N
03-24-2017	BUCKHORN GOLF II, LTD	125.00	N
03-24-2017	CAVENDER BOERNE ACQUISITION OF TX	210.00	N
03-24-2017	ZYX CORPORATION	35.00	N
		206.50	N
03-24-2017	FEI-BURWOOD #61	233.75	N
		305.52	N
		14.38	N
		114.08	N
03-24-2017	FREDERICKSBURG I S D	60.00	N
03-24-2017	FRONTLINE TECHNOLOGIES GROUP LLC	920.00	N
03-24-2017	HOME DEPOT CREDIT SERVICES	63.48	N
		16.95	N
		599.00	N
03-24-2017	CHERYL HORD	12.29	N
03-24-2017	ITM WARRIOR CLUB	360.00	N
03-24-2017	JOHNSON CITY ATHLETIC BOOSTERS	90.00	N
03-24-2017	MATHESON TRI-GAS INC	370.01	N
03-24-2017	SEGUIN I.S.D.	217.44	N
03-24-2017	SACAC	100.00	N
03-24-2017	TOSHIBA BUSINESS SOLUTIONS	1,309.92	N
		1,766.59	N
		788.38	N
		1,064.04	N
		862.56	N
		486.80	N
		101.73	N
		824.10	N
		14.53	N
		117.73	N
03-25-2017	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		-625.00	N
		625.00	N
		491.00	N
		625.00	N

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03-28-2017	UNITED STATES TREASURY	57,208.83	N
		9,012.39	N
		9,012.39	N
03-30-2017	EILAN HOTEL RESORT & SPA	1,925.00	N
03-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	92.79	N
		44.96	N
		137.84	N
03-30-2017	FITNESS FIRST SPORTS, INC.	269.20	N
03-30-2017	GE MONEY BANK (SAM'S)	407.80	N
		446.43	N
		189.05	N
		179.66	N
03-30-2017	MELANIE THAYN	1,499.37	N
03-30-2017	JEFFREY ALAN NANNEN	2,499.00	N
03-30-2017	JOSEPH BARNES	101.98	N
03-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	53.96	N
		44.28	N
		64.84	N
03-30-2017	HOSA-TA	425.00	N
03-30-2017	MASON TENNIS	128.00	N
03-30-2017	MAYFIELD PAPER COMPANY, INC	1,688.85	N
03-30-2017	GE MONEY BANK (SAM'S)	15.00	N
03-30-2017	CHAD ALAN SMITH	169.69	N
03-30-2017	JOHNNY T. STAPP	1,836.00	N
03-30-2017	FLORENCIO TABLIZO	102.40	N
03-30-2017	TARLETON STATE UNIVERSITY	110.00	N
03-30-2017	SEAN WALWICK	145.00	N
04-05-2017	TEACHER RETIREMENT SYSTEM OF TX	49,618.55	N
		2,760.79	N
		5,430.85	N
		406.01	N
		3,238.51	N
		85.51	N
		3,472.62	N
		7,638.66	N
		2,140.00	N
04-07-2017	SCHOOLCOMP	36.82	N
04-07-2017	AMERICAN HEART ASSOCIATION	1,509.80	N
04-07-2017	DAVID HOHMANN	203.50	N
04-07-2017	LADY BIRD JOHNSON MUNICIPAL	300.00	N
04-07-2017	PIPE MOVERS, INC.	1,059.50	N
04-07-2017	SCHOLASTIC BOOK FAIRS - 10	2,380.84	N
04-07-2017	SCHREINER GOLF COURSE	300.00	N
04-07-2017	HILL COUNTRY SCIENCE MILL	180.00	N
04-07-2017	DOUGLAS K. BAKER, LAT, MED	285.00	N
		150.00	N
		195.00	N
04-07-2017	CENTRAL TEXAS ELECTRIC COOP	9,612.72	N

Check Date	Payee	Amount	EFT
04-07-2017	CLAY EWELL	168.00	N
		50.00	N
		300.00	N
		150.00	N
		60.00	N
		70.00	N
		80.00	N
04-07-2017	COW CREEK GROUNDWATER	300.00	N
04-07-2017	DEALERS ELECTRICAL SUPPLY	483.12	N
		165.00	N
04-07-2017	JEROME EDWARDS	14.40	N
04-07-2017	HEB CREDIT RECEIVABLES - DEPT 308	58.41	N
		33.40	N
		33.39	N
04-07-2017	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		34.21	N
		159.95	N
04-07-2017	HOME DEPOT CREDIT SERVICES	66.39	N
04-07-2017	RANDY HUTCHINS	65.29	N
04-07-2017	JESSICA JONES	39.00	N
04-07-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
04-07-2017	SUSAN LANTZ	51.00	N
04-07-2017	TEXAS SCHOOL ADMINISTRATOR'S	205.00	N
04-07-2017	MATHWARM-UPS.COM	1,280.00	N
04-07-2017	STERLING PARTNERS INC.	59.00	N
04-07-2017	REGIONS BANK	806.25	N
04-07-2017	REPUBLIC SERVICES #859	51.78	N
		1,079.97	N
		25.00	N
04-07-2017	U.I.L. MUSIC REGION 29	380.00	N
04-07-2017	U.I.L. MUSIC REGION 29	380.00	N
04-12-2017	CITIBANK	82.00	N
		39.99	N
		82.00	N
		612.70	N
		64.82	N
		349.75	N
		98.99	N
04-12-2017	APPLE, INC.	105.95	N
		99.00	N
04-12-2017	CITIBANK	42.70	N
04-12-2017	GROTH MUSIC COMPANY	106.87	N
04-12-2017	J W PEPPER & SON, INC.	90.98	N
04-12-2017	MORGAN'S WONDERLAND	90.00	N
04-12-2017	NASSP	42.00	N
04-12-2017	SIX FLAGS FIESTA TEXAS	620.64	N
04-12-2017	T N J ENGRAVING CO.	1,046.35	N
04-13-2017	4IMPRINT, INC	325.32	N
04-13-2017	AFFORDABLE COMPUTER PRODUCTS	74.45	N

Check Date	Payee	Amount	EFT
04-13-2017	ALAMO DISTRIBUTION LLC	591.48	N
04-13-2017	ALTEX ELECTRONICS, LTD.	1,622.70	N
04-13-2017	ATHLETES WORLD	450.00	N
		95.00	N
		192.00	N
		930.00	N
		246.00	N
		470.00	N
		402.00	N
04-13-2017	AUDIOLOGY SYSTEMS, INC	304.00	N
04-13-2017	BOERNE STAR	78.00	N
04-13-2017	BOHNERT LUMBER & SUPPLY, INC.	89.17	N
		99.99	N
		360.26	N
		448.14	N
		109.99	N
04-13-2017	SPORT SUPPLY GROUP, INC.	1,325.00	N
		1,599.52	N
		94.00	N
04-13-2017	BUNZL PROCESSOR DIVISION	1,299.00	N
		1,598.00	N
		2,227.47	N
		119.00	N
		139.90	N
		78.28	N
04-13-2017	CLAY EWELL	60.00	N
04-13-2017	LAWLIS AUTO SUPPLY	196.78	N
		238.76	N
		119.60	N
		46.97	N
04-13-2017	COMFORT NEWS & PRINT, INC.	80.00	N
04-13-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
04-13-2017	DOLLAR GENERAL CORP-CHARGE SALES	62.75	N
04-13-2017	ESC REGION XIII	150.00	N
04-13-2017	ESC REGION XX	400.00	N
		250.00	N
		50.00	N
		200.00	N
04-13-2017	FEI-BURWOOD #61	715.60	N
04-13-2017	FITNESS FIRST SPORTS INC	81.00	N
04-13-2017	FOLLETT SCHOOL SOLUTIONS, INC.	312.53	N
		312.53	N
04-13-2017	G & K SERVICES	28.20	N
		51.36	N
		532.34	N
		1,418.12	N
		260.30	N

Check Date	Payee	Amount	EFT
		346.20	N
		195.98	N
		21.94	N
04-13-2017	PRIME EDUCATIONAL PRODUCTS, LLC	295.28	N
04-13-2017	THE PROPHET CORP.	1,439.95	N
		641.79	N
		175.14	N
		749.00	N
04-13-2017	HEAVY DUTY BUS PARTS, INC.	133.75	N
04-13-2017	HILLJE MUSIC CENTERS LLC	3,493.00	N
04-13-2017	ITW FOOD EQUIPMENT GROUP, LLC	554.21	N
04-13-2017	HYDROTEX	2,833.86	N
		1,647.86	N
04-13-2017	JONES SCHOOL SUPPLY CO., INC.	303.00	N
		341.70	N
04-13-2017	KAMICO INSTRUCTIONAL MEDIA, INC.	905.95	N
04-13-2017	FITNESS FIRST SPORTS, INC.	400.00	N
04-13-2017	KERRVILLE DAILY TIMES	40.00	N
		68.00	N
04-13-2017	LAKESHORE EQUIPMENT COMPANY	138.70	N
		56.98	N
04-13-2017	KIMCO EDUCATIONAL PRODUCT	273.37	N
04-13-2017	LOWE'S PAY AND SAVE INC.	22.93	N
04-13-2017	MAITLAND K9S, LLC	150.00	N
04-13-2017	MAYFIELD PAPER COMPANY, INC	1,494.70	N
		62.00	N
		543.00	N
04-13-2017	MC BRYDE OIL COMPANY	3,457.80	N
04-13-2017	MISSION RESTAURANT SUPPLY	81.95	N
04-13-2017	OFFICE DEPOT	135.58	N
		31.10	N
		197.73	N
		49.99	N
		1,439.25	N
		43.80	N
		588.66	N
		59.66	N
		107.70	N
		267.56	N
		38.99	N
		151.63	N
		44.99	N
		-73.98	N
		187.92	N
		14.69	N
		243.38	N
04-13-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
04-13-2017	REALLY GOOD STUFF, INC	45.62	N
		190.87	N
		211.98	N

Check Date	Payee	Amount	EFT
04-13-2017	SAFEWAY SUPPLY INC	2,126.76	N
		2,091.60	N
04-13-2017	SANTEX TRUCK CENTER, LTD	68.08	N
04-13-2017	KERRVILLE OVERHEAD DOOR CO., INC.	751.00	N
04-13-2017	SCHOLASTIC BOOK FAIRS - 10	49.42	N
		15.98	N
		200.70	N
		199.76	N
04-13-2017	SCHOOL SPECIALTY INC	76.25	N
		35.00	N
04-13-2017	SCHOOLMART	2,068.00	N
04-13-2017	SHELL FLEET PLUS	46.49	N
		53.99	N
04-13-2017	SOUTHWEST FIRE PROTECTION	500.00	N
04-13-2017	SPECTRUM CORPORATION	1,921.85	N
		275.25	N
04-13-2017	SULLIVAN SHOW SUPPLY	427.24	N
04-13-2017	TASB INC.	519.02	N
		36.84	N
04-13-2017	TEXAS MULTI-CHEM, LTD.	920.00	N
		639.00	N
		616.00	N
04-13-2017	UIL/UT AUSTIN	348.00	N
		-348.00	N
04-13-2017	VERNIER SOFTWARE & TECHNOLOGY, LLC	1,440.84	N
		1,212.62	N
04-13-2017	WOODWIND & BRASSWIND	1,510.00	N
		1,557.00	N
		418.26	N
		379.00	N
		182.00	N
04-13-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		32,668.00	N
		12,014.00	N
04-18-2017	UIL/UT AUSTIN	174.00	N
04-18-2017	UIL/UT AUSTIN	174.00	N
		-174.00	N
04-20-2017	CITIBANK	35.42	N
		158.88	N
		112.98	N
		20.44	N
		2.99	N
		1,230.47	N
		257.50	N
		262.25	N
		104.85	N
		74.85	N
		152.25	N
		369.99	N
		349.99	N
		977.65	N
		75.12	N
		208.71	N
		18.99	N

Check Date	Payee	Amount	EFT
		134.77	N
		500.88	N
		723.04	N
		40.45	N
		55.05	N
		178.67	N
		180.00	N
		22.88	N
04-20-2017	ARAMARK	12,210.09	N
		14,432.27	N
		40,119.34	N
		684.70	N
		-2,963.28	N
04-20-2017	ATMOS ENERGY	1,063.93	N
04-20-2017	ERICO J BARRERA JR.	39.96	N
04-20-2017	ROSA M BRADSHAW	86.40	N
04-20-2017	BUCKHORN GOLF II, LTD	432.00	N
04-20-2017	CITIBANK	179.00	N
		78.55	N
		315.00	N
		70.61	N
		128.74	N
		136.00	N
		42.82	N
		226.72	N
		57.18	N
		177.48	N
		201.08	N
		36.07	N
		497.99	N
		159.50	N
		73.00	N
		13.91	N
		26.98	N
		35.14	N
		50.66	N
		151.37	N
		98.41	N
		310.22	N
		1,221.50	N
		24.00	N
		1,351.60	N
		386.66	N
		195.77	N
		129.99	N
		159.50	N
		73.00	N
		29.99	N
		280.00	N
		2,066.23	N
04-20-2017	COMFORT ISD	2,484.62	N
		61.54	N
		25.20	N
		9.11	N
		7.48	N

Check Date	Payee	Amount	EFT
04-20-2017	COUNTRY REPORTS	114.00	N
04-20-2017	ZYX CORPORATION	4,056.00	N
		35.00	N
		73.75	N
04-20-2017	ANDREW DI MARIO	91.00	N
04-20-2017	ENCHANTED LEARNING, LLC	125.00	N
04-20-2017	EXXON/MOBIL	45.35	N
04-20-2017	SETH ADAM HANSON	145.58	N
04-20-2017	HILL COUNTRY MEMORIAL WELLNESS CENT	62.97	N
		66.67	N
		125.93	N
		133.33	N
04-20-2017	JUNIOR LIBRARY GUILD	579.25	N
04-20-2017	MEGAN LIMMER	131.00	N
04-20-2017	LAMONT D. MARTIN	171.00	N
04-20-2017	JAMES M MC CLAIN	166.90	N
04-20-2017	WARREN P MC KENNEY	86.00	N
04-20-2017	MELINDA NEVELS	134.20	N
04-20-2017	PBK ARCHITECTS, INC.	1,000.00	N
04-20-2017	QUAIL CREEK COUNTRY CLUB	50.00	N
		110.00	N
		300.00	N
		20.00	N
04-20-2017	SAINT MARY'S HALL	525.00	N
04-20-2017	TARIK SARICA	105.26	N
04-20-2017	GLENN M. TAYLOR	115.92	N
04-20-2017	TAEA OFFICE - JRVASE	105.00	N
04-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
04-20-2017	TEXAS EDUCATION NEWS	215.00	N
04-20-2017	DORIAN BUSINESS SYSTEMS - TSSEC	250.00	N
04-20-2017	WALSH, GALLEGOS, TREVINO,	1,498.90	N
04-20-2017	SEAN WALWICK	85.00	N
		15.00	N
04-20-2017	HOWARD R WILSON	175.10	N
04-25-2017	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
04-26-2017	BUCKHORN GOLF II, LTD	2,320.00	N
04-26-2017	CHOICE PRODUCTS USA, LLC	2,486.11	N
		1,045.00	N
04-26-2017	THE EXOTIC RESORT ZOO	504.00	N
04-26-2017	SAN ANTONIO ZOO	1,159.00	N
04-26-2017	WALMART COMMUNITY BRC	395.93	N
		82.33	N
04-27-2017	UNITED STATES TREASURY	56,727.92	N
		8,980.41	N
		8,980.41	N
04-28-2017	EILAN HOTEL RESORT & SPA	3,075.00	N

Check Date	Payee	Amount	EFT
04-28-2017	AT&T MOBILITY II, LLC	349.45	N
04-28-2017	BANDERA ELECTRIC COOP	9,022.91	N
04-28-2017	FLORENCE ISD	70.00	N
04-28-2017	HEB CREDIT RECEIVABLES - DEPT 308	70.98	N
		50.45	N
		53.48	N
		78.33	N
		44.34	N
		34.51	N
		54.86	N
		151.47	N
04-28-2017	RICK RIGSBY COMMUNICATIONS	2,500.00	N
04-28-2017	GE MONEY BANK (SAM'S)	341.94	N
		257.44	N
		90.00	N
04-28-2017	WALMART COMMUNITY BRC	117.79	N
		159.97	N
		247.65	N
		93.47	N
		73.96	N
		37.13	N
		50.00	N
05-04-2017	TEACHER RETIREMENT SYSTEM OF TX	49,172.78	N
		2,633.94	N
		5,300.23	N
		387.35	N
		3,209.49	N
		3,471.31	N
		7,589.01	N
		2,140.00	N
05-05-2017	SCHOOLCOMP	4,274.75	N
05-05-2017	CHICKEN EXPRESS	250.00	N
05-05-2017	COMFORT ATHLETIC BOOSTER CLUB	402.00	N
05-05-2017	KATHY BOHN	60.00	N
05-05-2017	CORMACK MUSIC FESTIVALS AND TOURS	1,009.00	N
05-05-2017	DOUGLAS SALES, INC.	8,513.00	N
05-05-2017	ENCHANTED SPRINGS RANCH	500.00	N
		516.00	N
05-05-2017	ENCHANTED SPRINGS RANCH	100.00	N
05-05-2017	A & A TIRE SERVICE, INC.	205.50	N
05-05-2017	ANSMAR PUBLISHERS, INC.	975.00	N
05-05-2017	CENTRAL TEXAS ELECTRIC COOP	9,233.42	N
05-05-2017	CLAY EWELL	150.00	N
		50.00	N
		50.00	N
05-05-2017	DEALERS ELECTRICAL SUPPLY	532.04	N
05-05-2017	DAVID DRUCK	166.45	N
05-05-2017	GREY ROCK GOLF CLUB	665.00	N
05-05-2017	HEB CREDIT RECEIVABLES - DEPT 308	23.33	N
		23.34	N

Check Date	Payee	Amount	EFT
05-05-2017	HILL COUNTRY TELEPHONE COOP, INC	3,385.00	N
		10,155.00	N
		10.00	N
		3,843.40	N
		242.66	N
		444.81	N
		616.80	N
		34.21	N
		159.95	N
		-114.40	N
05-05-2017	TEXAS HOSA	450.00	N
		450.00	N
05-05-2017	TEXAS HOSA	180.00	N
05-05-2017	LAGO VISTA I.S.D.	150.00	N
05-05-2017	JAMES M MC CLAIN	108.88	N
		168.88	N
05-05-2017	JAMES M. POYLE, II	168.88	N
05-05-2017	WANDA RENE PUGH	8.00	N
		12.20	N
05-05-2017	TARIK SARICA	166.45	N
05-05-2017	JOHNNY T. STAPP	225.00	N
		720.00	N
		300.00	N
		170.00	N
05-05-2017	TABC	75.00	N
05-05-2017	TEXAS GIRLS COACHES ASSOCIATION	70.00	N
		70.00	N
05-05-2017	TIMECLOCK PLUS	2,244.14	N
05-05-2017	LOUIS VEGA JR	115.36	N
05-05-2017	VINCENT'S BRASS AND WOODWIND REPAIR	25.00	N
05-12-2017	ELAINE BOHNERT	18.75	N
05-12-2017	CDI COMPUTER DEALERS INC.	259.00	N
05-12-2017	OHMAN ENTERPRISES, LLC	225.30	N
05-12-2017	LOWE'S PAY AND SAVE INC.	23.76	N
05-12-2017	SCHOLASTIC BOOK FAIRS - 10	298.09	N
05-12-2017	ALERT SERVICES, INC.	1,006.40	N
05-12-2017	ALTEX ELECTRONICS, LTD.	2,675.00	N
		539.90	N
		69.95	N
05-12-2017	ATHLETES WORLD	493.00	N
05-12-2017	B.E. PUBLISHING	73.80	N
05-12-2017	DOUGLAS K. BAKER, LAT, MEd	480.00	N
		285.00	N
		195.00	N
05-12-2017	BOHNERT LUMBER & SUPPLY, INC.	1,470.65	N
		121.73	N
		306.05	N
		141.15	N
05-12-2017	BOUND TO STAY BOUND BOOKS, INC.	315.10	N
		75.62	N

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05-12-2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	177.08	N
05-12-2017	CAVENDER BOERNE ACQUISITION OF TX	1,120.05	N
05-12-2017	CHANNING L. BETE CO., INC.	625.66	N
05-12-2017	CICI'S PIZZA STORE #394	91.19	N
05-12-2017	COLIBRI SYSTEMS NORTH AMERICA INC	215.48	N
		215.48	N
05-12-2017	LAWLIS AUTO SUPPLY	150.87	N
		238.76	N
		8.49	N
		99.49	N
05-12-2017	THE COSTUMER	115.59	N
05-12-2017	CTRMA PROCESSING	2.16	N
05-12-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
05-12-2017	DELL FINANCIAL SERVICES, LLC	50,294.32	N
		2,219.94	N
05-12-2017	EDUCATIONAL TESTING SERVICE	15.00	N
05-12-2017	JEROME EDWARDS	16.80	N
05-12-2017	ESC REGION XX	75.00	N
05-12-2017	FIVE STAR RENTALS/SALES, INC.	528.83	N
05-12-2017	FLINN SCIENTIFIC	1,001.61	N
		2,312.98	N
05-12-2017	G & K SERVICES	28.20	N
		51.36	N
		307.79	N
		1,418.12	N
		260.30	N
		346.20	N
		195.98	N
		21.94	N
		-34.32	N
05-12-2017	WAYNE A GARCIA	106.57	N
		186.57	N
05-12-2017	GATEWAY PRINTING & OFFICE SUPPLY	89.75	N
05-12-2017	DAVID L GEISBUSH	111.10	N
		191.10	N
05-12-2017	ACCO BRANDS USA LLC	492.70	N
		145.20	N
		72.60	N
05-12-2017	THE PROPHET CORP.	328.30	N
		251.43	N
05-12-2017	GREY ROCK GOLF CLUB	665.00	N
05-12-2017	HIGH SCHOOL ACHIEVEMENTS	1,369.65	N

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05-12-2017	FREDERICKSBURG ISD - HCSE COOP	136,376.00	N
05-12-2017	HOME DEPOT CREDIT SERVICES	275.00	N
		73.07	N
05-12-2017	J W PEPPER & SON, INC.	1,000.00	N
		214.84	N
		267.34	N
		64.99	N
		63.90	N
		169.35	N
05-12-2017	JONES SCHOOL SUPPLY CO., INC.	80.45	N
05-12-2017	JESSICA JONES	51.00	N
05-12-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
05-12-2017	KEVIN C KLAERNER	90.00	N
		90.00	N
05-12-2017	KORNEY BOARD AIDS LTD	594.00	N
05-12-2017	GRANT A. LaFLEUR	109.16	N
		189.16	N
05-12-2017	LAKESHORE EQUIPMENT COMPANY	181.83	N
		448.58	N
		483.44	N
		151.93	N
		255.45	N
05-12-2017	SUSAN LANTZ	23.50	N
05-12-2017	MAITLAND K9S, LLC	150.00	N
05-12-2017	MAYFIELD PAPER COMPANY, INC	1,897.80	N
05-12-2017	MC BRYDE OIL COMPANY	3,651.80	N
		3,225.80	N
05-12-2017	ARISTOTLE CORPORATION	1,480.90	N
		48.33	N
05-12-2017	NOODLETOOLS, INC.	315.00	N
05-12-2017	OFFICE DEPOT	242.80	N
		102.31	N
		18.49	N
		24.48	N
		28.79	N
		245.95	N
		139.15	N
		312.90	N
		36.45	N
		17.69	N
		25.48	N
		9.26	N
		181.60	N
		29.65	N
		226.86	N
		25.99	N
		132.99	N
		153.69	N
		336.18	N
		377.53	N
05-12-2017	OTC BRANDS, INC.	80.82	N

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05-12-2017	PIONEER DRAMA SERVICE, INC.	63.25	N
05-12-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
05-12-2017	PRO-ED	925.00	N
05-12-2017	RBC MUSIC COMPANY INC.	187.20	N
05-12-2017	REALLY GOOD STUFF, INC	129.08	N
05-12-2017	REPUBLIC SERVICES #859	1,079.97	N
05-12-2017	RESPONSIVE LEARNING	3,680.00	N
05-12-2017	SANTEX TRUCK CENTER, LTD	584.38	N
05-12-2017	SCHOLASTIC INC.	279.04	N
05-12-2017	SCHOOL SPECIALTY INC	181.36	N
		191.80	N
		50.00	N
05-12-2017	SHELL FLEET PLUS	47.63	N
		123.21	N
05-12-2017	STARFALL EDUCATION	270.00	N
05-12-2017	TEXAS MULTI-CHEM, LTD.	459.00	N
		210.00	N
05-12-2017	VERNIER SOFTWARE & TECHNOLOGY, LLC	474.79	N
		305.84	N
		345.84	N
05-12-2017	WALSH, GALLEGOS, TREVINO,	331.54	N
		55.00	N
05-12-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		32,668.00	N
		12,014.00	N
05-19-2017	ADRENALINE RUSH PAINTBALL	900.00	N
05-19-2017	CITIBANK	136.97	N
		255.44	N
		107.30	N
		66.57	N
		4.14	N
		409.50	N
		619.31	N
05-19-2017	BELLWETHER MEDIA	160.00	N
05-19-2017	CITIBANK	143.93	N
		124.49	N
		100.00	N
		232.31	N
		116.06	N
		420.00	N
		255.72	N
05-19-2017	KENDALL COUNTY	200.00	N
05-19-2017	KEVIN C KLAERNER	120.00	N
05-19-2017	LITTLE CAESAR'S PIZZA	28.98	N
05-19-2017	SHINDIGZ	252.00	N
		65.13	N
05-19-2017	STAR BRIGHT BOOKS	71.00	N
05-19-2017	TUCKER WEBB	120.00	N
05-19-2017	ACCELERATE LEARNING	7,787.25	N

Check Date	Payee	Amount	EFT
05-19-2017	CITIBANK	168.33	N
		114.76	N
		76.28	N
		64.99	N
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		193.07	N
		141.28	N
		111.70	N
		6.48	N
		162.36	N
		207.99	N
		735.00	N
		27.87	N
		145.98	N
		62.99	N
		5.68	N
		21.58	N
		3.39	N
		98.81	N
		36.84	N
		119.90	N
		24.96	N
		149.99	N
		309.75	N
		25.86	N
		82.98	N
		30.28	N
		90.36	N
		57.69	N
		23.22	N
05-19-2017	ARAMARK	11,199.64	N
		12,817.51	N
		37,352.72	N
		566.62	N
		-8,521.35	N
05-19-2017	ATMOS ENERGY	661.83	N
05-19-2017	DEANNA BRUMMETT	150.67	N
05-19-2017	STS4 GROUP LLC	250.00	N
05-19-2017	CITIBANK	57.21	N
		157.22	N
		224.00	N
		224.00	N
		64.81	N
		98.69	N
		136.40	N
		174.00	N
		98.16	N
		59.50	N
		1,556.52	N
		578.23	N
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		396.76	N
		58.49	N
		6.00	N
		20.00	N
		131.79	N
		275.00	N

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		109.24	N
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		2,833.70	N
		10.00	N
		370.56	N
		255.79	N
		17.61	N
		261.58	N
		15.12	N
		3.00	N
		10.00	N
		65.89	N
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		61.36	N
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		97.37	N
		8.00	N
		438.82	N
		78.25	N
		48.15	N
		73.96	N
		129.24	N
		156.06	N
05-19-2017	CUSTUMM DESIGN & TEES, LLP	120.00	N
05-19-2017	LAZEL, INC	1,249.65	N
		1,249.65	N
05-19-2017	PEARSON EDUCATION, INC.	947.60	N
05-19-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
05-23-2017	509 FRONT STREET, LLC	605.13	N

Check Date	Payee	Amount	EFT
05-23-2017	INSTITUTE OF TEXAN CULTURES	76.00	N
05-25-2017	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		625.00	N
05-26-2017	DEBORAH RUSS BARRON	1,405.50	N
05-26-2017	AREA VII FFA	1.10	N
05-26-2017	THE COLLEGE BOARD /AP EXAMS	504.00	N
05-26-2017	RILEY FORD	50.00	N
05-26-2017	HILL DISTRICT FFA	1.00	N
05-26-2017	ROMAN PALAZZO	50.00	N
05-26-2017	TINA PARKER	100.00	N
05-26-2017	TEXAS FFA ASSOCIATION	12.00	N
05-26-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	1,200.00	N
		700.00	N
05-26-2017	AT&T MOBILITY II, LLC	349.45	N
05-26-2017	BANDERA ELECTRIC COOP	9,887.70	N
05-26-2017	CLAY EWELL	6.00	N
		14.00	N
		6.00	N
		63.00	N
		20.00	N
05-26-2017	COMFORT ISD	2,648.13	N
		56.85	N
		22.45	N
		11.79	N
		7.48	N
05-26-2017	DATA MANAGEMENT, INC.	166.00	N
05-26-2017	GATEWAY PRINTING & OFFICE SUPPLY	59.85	N
		238.82	N
05-26-2017	INTERNATIONAL BUSINESS MACHINES COR	8,100.00	N
05-26-2017	LV VIKING BOOSTER CLUB	90.00	N
05-26-2017	McCLUNG ENTERPRISES, INC.	808.00	N
		780.00	N
		776.50	N
05-26-2017	NASSP	385.00	N
05-26-2017	ALONZO NERI	350.00	N
05-26-2017	GE MONEY BANK (SAM'S)	501.47	N
		10.24	N
05-26-2017	RICHARD SILL	701.24	N
05-26-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	210.00	N
05-26-2017	LESLIE VANN	34.55	N
05-26-2017	WALMART COMMUNITY BRC	75.10	N
		95.76	N
		75.00	N
		29.20	N
		293.18	N
		284.99	N
		156.25	N
		231.89	N
		22.03	N
		87.39	N
		44.03	N
		77.93	N

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		203.09	N
		131.93	N
05-30-2017	UNITED STATES TREASURY	62,661.10	N
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		9,405.92	N
05-31-2017	CITIBANK	124.30	N
		155.20	N
		49.00	N
		915.00	N
		47.15	N
		230.80	N
		193.70	N
		290.15	N
		48.71	N
05-31-2017	HEB CREDIT RECEIVABLES - DEPT 308	54.89	N
		42.96	N
		32.50	N
		42.96	N
05-31-2017	STRANSKY MANAGEMENT CO INC.	400.00	N
05-31-2017	CITIBANK	72.83	N
		24.89	N
		225.00	N
		-245.00	N
		284.71	N
		129.00	N
		67.98	N
		62.36	N
		195.54	N
		699.00	N
		84.00	N
		29.00	N
05-31-2017	BLANCO ISD	250.00	N
		250.00	N
05-31-2017	CITIBANK	15.28	N
		147.15	N
		147.15	N
		1,212.08	N
		606.04	N
		147.19	N
		19.77	N
		185.51	N
		195.72	N
		909.06	N
		109.00	N
		44.61	N
		76.34	N
		298.45	N
		1,056.92	N
		1,085.92	N
		95.21	N
		135.74	N
		135.45	N
		87.75	N
		16.95	N
		147.83	N

Check Date	Payee	Amount	EFT
		68.20	N
		59.92	N
05-31-2017	COMFORT NEWS & PRINT, INC.	70.00	N
		72.00	N
05-31-2017	ZYX CORPORATION	35.00	N
		25.50	N
		44.25	N
05-31-2017	DAVID EVANS	149.30	N
05-31-2017	FOLLETT SCHOOL SOLUTIONS, INC.	84.27	N
		35.01	N
05-31-2017	HEB CREDIT RECEIVABLES - DEPT 308	20.78	N
		57.25	N
		81.16	N
		67.86	N
		183.97	N
		12.57	N
		38.47	N
05-31-2017	BRAD KINNEY	303.02	N
05-31-2017	LOWE'S PAY AND SAVE INC.	29.41	N
05-31-2017	MANNY'S CAFE	959.20	N
05-31-2017	MC BRYDE OIL COMPANY	3,445.80	N
06-05-2017	TEACHER RETIREMENT SYSTEM OF TX	52,053.08	N
		2,512.20	N
		7,245.53	N
		369.45	N
		3,399.79	N
		211.34	N
		3,513.83	N
		7,683.02	N
		2,140.00	N
06-08-2017	509 FRONT STREET, LLC	119.80	N
06-08-2017	CREATIVE AWARDS & TROPHIES, INC.	154.25	N
		30.45	N
06-08-2017	VARSITY BRANDS HOLDINGS CO., INC	1,947.00	N
		414.00	N
06-08-2017	CARLOS MOORE	100.00	N
06-08-2017	RIHERDS.COM	41.15	N
06-08-2017	ANGELA STOKES	75.00	N
06-08-2017	JENNIFER RUTH GERMAN	1,000.00	N
06-08-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	3,000.00	N
06-08-2017	CENTRAL TEXAS ELECTRIC COOP	11,116.98	N
06-08-2017	COOK BROS & SONS	38.00	N
06-08-2017	FEI-BURWOOD #61	315.44	N
		54.67	N
		324.21	N
06-08-2017	THE PROPHET CORP.	100.27	N
06-08-2017	HOME DEPOT CREDIT SERVICES	13.62	N
		477.96	N
06-08-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
		22,099.58	N

Check Date	Payee	Amount	EFT
06-08-2017	KERR CENTRAL APPRAISAL DISTRICT	6,412.75	N
06-08-2017	KEVIN C KLAERNER	120.00	N
06-08-2017	CHRIS MULLINIKS	20.00	N
06-08-2017	NCS PEARSON, INC.	258.70	N
06-08-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
06-08-2017	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
		300.00	N
06-08-2017	TEXAS HIGH SCHOOL COACHES	770.00	N
06-08-2017	TEXAS STATE FLORIST'S ASSOCIATION	96.00	N
06-08-2017	TUCKER WEBB	120.00	N
06-14-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		34,155.00	N
		11,530.00	N
06-19-2017	TAMMY ALDRICH	290.00	N
06-19-2017	SPORT SUPPLY GROUP, INC.	295.00	N
06-19-2017	CITIBANK	175.92	N
		49.18	N
		25.25	N
		20.82	N
06-19-2017	KATHY BOHN	200.00	N
06-19-2017	GILL ATHLETICS	415.00	N
06-19-2017	ARISTOTLE CORPORATION	666.76	N
		106.16	N
		10.16	N
		47.96	N
06-19-2017	PIPE MOVERS, INC.	211.67	N
06-19-2017	DEBORAH RUSS BARRON	700.00	N
		500.00	N
		500.00	N
		150.00	N
06-19-2017	A & A TIRE SERVICE, INC.	130.95	N
06-19-2017	ACROVISTA, LLC	695.00	N
06-19-2017	CHERYL LANKFORD	1,215.00	N
		899.00	N
		441.00	N
06-19-2017	CITIBANK	90.73	N
		89.99	N
06-19-2017	ANDY'S AUTO & BUS AIR, INC.	362.92	N
06-19-2017	ATMOS ENERGY	1,101.32	N
06-19-2017	B & H PHOTO-VIDEO	199.00	N
		12.76	N
06-19-2017	BAND SHOPPE	195.09	N
		379.86	N
06-19-2017	MARIE A. BATTO	100.00	N
06-19-2017	BECKWITH ELECTRONIC ENGINEERING CO	251.40	N
06-19-2017	BOHNERT LUMBER & SUPPLY, INC.	244.60	N
		718.44	N
		308.54	N

Check Date	Payee	Amount	EFT
06-19-2017	SPORT SUPPLY GROUP, INC.	540.00	N
		3,550.00	N
06-19-2017	CDW GOVERNMENT, INC	176.60	N
06-19-2017	CHAPARRAL PROPANE	460.00	N
		172.50	N
06-19-2017	CITIBANK	13.00	N
		18.00	N
		16.95	N
		2,837.75	N
		122.17	N
06-19-2017	SCHOOL SPECIALTY/CLASSROOM DIRECT	5.88	N
		239.14	N
06-19-2017	COMFORT NEWS & PRINT, INC.	99.75	N
06-19-2017	GREAT SOUTH TEXAS CORPORATION	27,564.05	N
		10,757.60	N
		964.80	N
		870.00	N
		384.45	N
		26,666.65	N
		2,100.00	N
		-346.50	N
06-19-2017	CREATIVE AWARDS & TROPHIES, INC.	435.35	N
		877.60	N
06-19-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
06-19-2017	JEROME EDWARDS	19.20	N
06-19-2017	TRAVIS ELROD	100.00	N
06-19-2017	ESC REGION XIII	3,000.00	N
		150.00	N
06-19-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,813.93	N
		1,545.00	N
		377.42	N
		594.96	N
		83.76	N
06-19-2017	HIGH SCHOOL MUSIC SERVICE, INC	457.00	N
		409.79	N
		433.33	N
06-19-2017	HILL COUNTRY MEMORIAL WELLNESS CENT	20.00	N
06-19-2017	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		36.21	N
		159.95	N
06-19-2017	HILLJE MUSIC CENTERS LLC	130.00	N
		14.99	N
		85.00	N
		55.00	N
		95.00	N
		15.00	N
		95.00	N

Check Date	Payee	Amount	EFT
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		15.00	N
		65.00	N
		5.00	N
		15.00	N
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		25.00	N
		55.00	N
		287.50	N
06-19-2017	HODGES BADGE COMPANY, INC.	109.50	N
06-19-2017	JONES SCHOOL SUPPLY CO., INC.	45.38	N
06-19-2017	JESSICA JONES	71.50	N
06-19-2017	LAGO VISTA I.S.D.	195.00	N
06-19-2017	SUSAN LANTZ	45.50	N
06-19-2017	KIMCO EDUCATIONAL PRODUCT	150.00	N
		198.71	N
06-19-2017	MAITLAND K9S, LLC	150.00	N
06-19-2017	MC BRYDE OIL COMPANY	3,396.60	N
06-19-2017	MOORE MEDICAL LLC	768.31	N
06-19-2017	ARISTOTLE CORPORATION	93.44	N
		2.03	N
06-19-2017	NORTHWEST STARTER & ALTERNATOR	358.79	N
06-19-2017	OFFICE DEPOT	31.99	N
		237.99	N
		174.88	N
		164.45	N
		14.09	N
		132.99	N
		1,058.92	N
		4.70	N
		100.57	N
		287.99	N
		517.91	N
		18.90	N
		140.00	N
		219.08	N
		25.47	N
		-.50	N
		132.99	N
		98.00	N
06-19-2017	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
06-19-2017	US POSTAL SERVICE	92.00	N
06-19-2017	PROFESSIONAL TURF PRODUCTS	334.96	N
06-19-2017	R & R TRACTOR & EQUIPMENT LTD	141.58	N
06-19-2017	TAMARA ANN RAATZ	100.00	N
06-19-2017	REPUBLIC SERVICES #859	1,079.97	N
06-19-2017	SCHOLASTIC	169.80	N
06-19-2017	SOUTHSIDE WRECKER INC	543.00	N
06-19-2017	T N J ENGRAVING CO.	310.00	N

Check Date	Payee	Amount	EFT
06-19-2017	TASB INC.	385.00	N
		385.00	N
		385.00	N
		385.00	N
		385.00	N
		385.00	N
06-19-2017	TEXAS MULTI-CHEM, LTD.	965.00	N
06-19-2017	WALSH, GALLEGOS, TREVINO,	275.00	N
06-19-2017	WOODWIND & BRASSWIND	399.99	N
		149.05	N
		65.46	N
06-23-2017	NATIONAL FFA ORGANIZATION	283.46	N
06-23-2017	NATIONAL FFA ORGANIZATION	99.00	N
06-23-2017	WALMART COMMUNITY BRC	312.59	N
		550.00	N
		2,019.93	N
		67.00	N
06-23-2017	JEFFREY ALAN NANNEN	200.00	N
		51.19	N
		800.00	N
		100.00	N
		125.00	N
		120.00	N
		175.00	N
		75.00	N
06-23-2017	ANDY'S AUTO & BUS AIR, INC.	1,337.38	N
		284.71	N
		354.49	N
06-23-2017	ARAMARK	169.78	N
		11,879.79	N
		14,234.77	N
		40,382.83	N
		262.40	N
		-3,733.17	N
06-23-2017	AT&T MOBILITY II, LLC	349.45	N
06-23-2017	BANDERA ELECTRIC COOP	11,067.90	N
06-23-2017	LAWLIS AUTO SUPPLY	39.99	N
		360.56	N
		163.67	N
		217.97	N
		113.95	N
06-23-2017	COMFORT ISD	2,657.21	N
		57.27	N
		25.20	N
		9.11	N
		7.48	N
06-23-2017	TRACY DAMIANO	25.00	N
		25.00	N
06-23-2017	ESC REGION XX	100.00	N
		200.00	N
		50.00	N

Check Date	Payee	Amount	EFT
06-23-2017	G & K SERVICES	36.00	N
		65.40	N
		481.74	N
		1,934.13	N
		398.58	N
		353.40	N
		300.12	N
		22.40	N
06-23-2017	W.W.GRAINGER, INC.	121.77	N
06-23-2017	HEAVY DUTY BUS PARTS, INC.	81.77	N
06-23-2017	MATERA PAPER CO.	637.30	N
		3,109.20	N
06-23-2017	MAYFIELD PAPER COMPANY, INC	957.57	N
06-23-2017	SAFEWAY SUPPLY INC	1,462.92	N
06-23-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	N
06-23-2017	WALMART COMMUNITY BRC	252.52	N
		107.11	N
		496.00	N
		599.56	N
		66.49	N
		21.90	N
06-23-2017	THAD ZIEGLER GLASS, LTD.	467.56	N
06-23-2017	UNITED STATES TREASURY	59,732.64	N
		8,767.23	N
		8,767.23	N
06-25-2017	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
		350.00	N
		625.00	N
06-29-2017	G & G INVESTMENTS, INC	183.75	N
06-29-2017	GILBERT GONZALES	49.98	N
06-29-2017	HEB CREDIT RECEIVABLES - DEPT 308	1,000.00	N
		142.80	N
		54.46	N
06-29-2017	GE MONEY BANK (SAM'S)	93.16	N
06-29-2017	TEXAS FFA ASSOCIATION	810.00	N
06-29-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	2,750.00	N
		2,940.00	N
06-29-2017	HEB CREDIT RECEIVABLES - DEPT 308	34.67	N
		111.64	N
		49.98	N
06-29-2017	GE MONEY BANK (SAM'S)	119.88	N
		479.94	N
06-29-2017	TEXAS BANDMASTERS ASSOCIATION	95.00	N
		50.00	N
06-29-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	18.00	N
		345.00	N
		345.00	N
07-05-2017	TEACHER RETIREMENT SYSTEM OF TX	50,182.41	N
		2,525.00	N
		5,898.22	N
		371.33	N
		3,274.97	N
		327.48	N

Check Date	Payee	Amount	EFT
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		7,664.98	N
		535.00	N
07-06-2017	ARAMARK	37.50	N
07-06-2017	CENTRAL TEXAS ELECTRIC COOP	9,082.37	N
07-06-2017	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		37.35	N
		159.95	N
07-06-2017	KENDALL COUNTY	15,000.00	N
		15,000.00	N
07-06-2017	SUSAN LANTZ	56.50	N
07-06-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
07-06-2017	REPUBLIC SERVICES #859	1,079.97	N
07-06-2017	UNIVERSAL SERVICE ADMINISTRATIVE CO	3,389.48	N
07-06-2017	VATAT	20.00	N
		300.00	N
		300.00	N
07-13-2017	CITIBANK	28.50	N
07-13-2017	THE BANDMANS COMPANY	160.60	N
07-13-2017	JEFFREY ALAN NANNEN	150.00	N
07-13-2017	ALTEX ELECTRONICS, LTD.	1,170.00	N
07-13-2017	CITIBANK	24.76	N
		36.02	N
		36.73	N
		15.96	N
		249.99	N
		41.95	N
		71.36	N
07-13-2017	CHANNING L. BETE CO., INC.	63.95	N
07-13-2017	CITIBANK	18.00	N
		403.30	N
		104.80	N
		217.16	N
		965.00	N
		60.63	N
		454.08	N
		27.88	N
		60.63	N
		431.92	N
		28.42	N
		60.62	N
		215.96	N
		14.08	N
		39.70	N
		28.95	N
		-5.74	N
		16.95	N
		30.00	N
		7.50	N
		2,133.85	N
		69.95	N
		55.00	N
		58.26	N
		155.40	N
		48.00	N

Check Date	Payee	Amount	EFT
07-13-2017	LAWLIS AUTO SUPPLY	918.46	N
		121.03	N
07-13-2017	GREAT SOUTH TEXAS CORPORATION	10,371.00	N
07-13-2017	COOK BROS & SONS	7.00	N
07-13-2017	CTN EDUCATIONAL SERVICES, INC	120.00	N
07-13-2017	ZYX CORPORATION	35.00	N
		35.00	N
		25.50	N
		25.50	N
		73.75	N
		73.75	N
07-13-2017	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,765.19	N
		52.41	N
		86.08	N
07-13-2017	DEALERS ELECTRICAL SUPPLY	634.79	N
07-13-2017	ESC REGION XX	200.00	N
		411.00	N
		200.00	N
07-13-2017	EWING	423.00	N
07-13-2017	FEI-BURWOOD #61	527.22	N
07-13-2017	FITNESS FIRST SPORTS INC	462.00	N
07-13-2017	G & K SERVICES	54.80	N
		52.32	N
		473.04	N
		1,571.92	N
		265.72	N
		353.40	N
		200.08	N
		22.40	N
07-13-2017	HATCH, INC	2,252.25	N
07-13-2017	INSCO DISTRIBUTING, INC	605.71	N
07-13-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
07-13-2017	MATERA PAPER CO.	993.89	N
07-13-2017	MAYFIELD PAPER COMPANY, INC	71.00	N
07-13-2017	McCLUNG ENTERPRISES, INC.	878.00	N
07-13-2017	ALONZO NERI	8,050.00	N
07-13-2017	OFFICE DEPOT	771.26	N
		17.07	N
		13.58	N
		99.17	N
		7.00	N
		36.70	N
		188.58	N
		187.22	N
		25.18	N
		75.79	N
		153.69	N

Check Date	Payee	Amount	EFT
07-13-2017	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
07-13-2017	R & R TRACTOR & EQUIPMENT LTD	145.02	N
07-13-2017	JAY RIEKEN	25.00	N
07-13-2017	SAFEWAY SUPPLY INC	2,091.60	N
07-13-2017	SANTEX TRUCK CENTER, LTD	1,556.64	N
		40.00	N
		3,735.11	N
		552.50	N
		41.26	N
		64.21	N
		85.79	N
		432.07	N
		26.56	N
07-13-2017	SERV-PRO OF THE HILL COUNTRY	4,177.07	N
07-13-2017	TEXAS MULTI-CHEM, LTD.	420.00	N
		354.00	N
		172.00	N
		288.00	N
		758.00	N
07-13-2017	TXTAG	1.52	N
		9.11	N
07-13-2017	DARREN WILLIAMS	448.00	N
		448.00	N
		448.00	N
07-13-2017	TEACHER RETIREMENT SYSTEM OF TX	24,963.00	N
		32,626.00	N
		9,776.00	N
07-18-2017	SCHOOLCOMP	13.00	N
07-20-2017	ACCELERATE LEARNING	6,853.32	N
		850.59	N
07-20-2017	ATMOS ENERGY	629.14	N
07-20-2017	BOHNERT LUMBER & SUPPLY, INC.	589.91	N
		378.89	N
		698.15	N
		100.96	N
		550.90	N
07-20-2017	COMFORT NEWS & PRINT, INC.	53.00	N
		39.00	N
		32.00	N
07-20-2017	FIVE STAR RENTALS/SALES, INC.	600.00	N
07-20-2017	RICK RIGSBY COMMUNICATIONS	2,500.00	N
07-20-2017	THE SHERWIN-WILLIAMS CO.	1,124.50	N
		56.99	N
07-20-2017	TASB INC.	6,000.00	N
		262.96	N
07-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00	N
07-20-2017	EARTH NETWORKS, INC.	300.00	N
07-20-2017	UNITED STATES TREASURY	20,990.36	N
		1,902.37	N
		1,902.37	N

Check Date	Payee	Amount	EFT
07-21-2017	REGIONS BANK	25,000.00	N
		150,765.63	N
07-25-2017	OFFICE OF THE ATTORNEY GENERAL	350.00	N
		1,000.00	N
		491.00	N
		625.00	N
07-27-2017	JASON STRANGE OF TEXAS	464.00	N
		128.00	N
07-27-2017	SPIRITWORX	278.28	N
		266.58	N
07-27-2017	UNIVERSAL CHEERLEADERS ASSOCIATION	1,471.00	N
07-27-2017	BANDERA ELECTRIC COOP	10,791.58	N
07-27-2017	COMFORT ISD	352.18	N
		2,138.22	N
		55.78	N
		25.20	N
		9.11	N
		7.48	N
07-27-2017	HOME DEPOT CREDIT SERVICES	149.00	N
07-27-2017	RCI TECHNOLOGIES, INC.	2,555.00	N
07-27-2017	GE MONEY BANK (SAM'S)	219.88	N
07-27-2017	RICHARD SILL	1,937.00	N
		1,400.93	N
		80.00	N
07-27-2017	WALMART COMMUNITY BRC	34.04	N
		30.00	N
		78.67	N
		30.33	N
		321.67	N
07-27-2017	UNITED STATES TREASURY	56,846.90	N
		8,284.92	N
		8,284.92	N
07-28-2017	ZIONS FIRST NATIONAL BANK	80,481.25	N
08-03-2017	AMEGY BANK	400.00	N
08-03-2017	ARAMARK	71.00	N
		121.00	N
		17.50	N
		2,290.34	N
		1,745.67	N
		8,355.86	N
		3,247.49	N
		1,403.76	N
		-167.60	N
08-03-2017	CENTRAL TEXAS ELECTRIC COOP	8,839.01	N
08-03-2017	DEALERS ELECTRICAL SUPPLY	734.23	N
08-03-2017	JEROME EDWARDS	26.40	N
08-03-2017	FEDERAL EXPRESS	26.84	N
08-03-2017	FIVE STAR RENTALS/SALES, INC.	150.00	N
08-03-2017	HERMITAGE ART COMPANY INC.	64.50	N

Check Date	Payee	Amount	EFT
08-03-2017	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		37.35	N
		159.95	N
08-03-2017	HOME DEPOT CREDIT SERVICES	1,511.80	N
		877.96	N
		53.09	N
08-03-2017	JESSICA JONES	27.00	N
08-03-2017	MISSION RESTAURANT SUPPLY	5,936.74	N
		5,966.80	N
		36,520.87	N
08-03-2017	CHEYANNE OSBURN	17.95	N
08-03-2017	PBK ARCHITECTS, INC.	1,000.00	N
08-03-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
08-03-2017	JOHNNY T. STAPP	1,800.00	N
		2,600.00	N
08-03-2017	TEACHER RETIREMENT SYSTEM OF TX	47,717.13	N
		2,487.06	N
		5,829.06	N
		365.75	N
		3,111.50	N
		338.41	N
		964.17	N
		7,236.94	N
		535.00	N
08-07-2017	CITIBANK	99.50	N
08-07-2017	CITIBANK	198.00	N
08-07-2017	JASON STRANGE	464.00	N
		128.00	N
08-08-2017	REGIONS BANK	7,603.50	N
08-10-2017	ALL VOLLEYBALL, INC.	49.95	N
		339.00	N
08-10-2017	CITIBANK	26.99	N
08-10-2017	ATHLETIC SUPPLY, INC.	357.50	N
		455.00	N
08-10-2017	SPORT SUPPLY GROUP, INC.	210.00	N
08-10-2017	CITIBANK	136.42	N
		78.00	N
		108.00	N
		39.98	N
		83.08	N
08-10-2017	SCHOOL SPECIALTY INC	60.09	N
08-11-2017	ALTEX ELECTRONICS, LTD.	585.00	N
08-11-2017	CITIBANK	58.55	N
		54.31	N
		41.97	N
08-11-2017	ATHLETIC SUPPLY, INC.	1,260.00	N
		1,317.00	N
		1,000.00	N
		1,459.00	N
		1,046.00	N
		378.00	N
		250.00	N

Check Date	Payee	Amount	EFT
08-11-2017	BAKER'S PAINTING	3,760.00	N
		2,130.00	N
08-11-2017	BOERNE ISD	200.00	N
08-11-2017	THE BRAKE COMPANY	224.46	N
08-11-2017	BUCK TERRELL ATHLETICS, INC	1,805.00	N
08-11-2017	CHILDREN'S PLUS INC	565.36	N
08-11-2017	CITIBANK	70.67	N
		123.67	N
		35.33	N
		61.83	N
		83.00	N
		760.48	N
		76.55	N
		51.84	N
		1,212.08	N
		129.94	N
		1,818.12	N
		563.47	N
		28.06	N
		22.00	N
		30.00	N
		52.00	N
		59.00	N
		2,027.07	N
		102.00	N
08-11-2017	LAWLIS AUTO SUPPLY	982.67	N
		5.65	N
		48.93	N
08-11-2017	COOK BROS & SONS	101.00	N
08-11-2017	ECS LEARNING SYSTEMS, INC	645.51	N
08-11-2017	ESC REGION XIII	45.00	N
		2,300.00	N
08-11-2017	FISHER SCIENCE EDUCATION	160.84	N
08-11-2017	FORT SAM HOUSTON ISD	350.00	N
08-11-2017	G & K SERVICES	20.80	N
		52.32	N
		352.14	N
		1,571.92	N
		265.72	N
		353.40	N
		200.08	N
		22.40	N
08-11-2017	W.W.GRAINGER, INC.	193.59	N
08-11-2017	HEAVY DUTY BUS PARTS, INC.	381.13	N
		230.21	N
08-11-2017	FREDERICKSBURG ISD - HCSE COOP	58,130.23	N
08-11-2017	HYDROTEX	1,124.20	N
08-11-2017	INSCO DISTRIBUTING, INC	27.08	N
08-11-2017	JESSICA JONES	9.00	N
08-11-2017	SUSAN LANTZ	19.00	N

Check Date	Payee	Amount	EFT
08-11-2017	MATERA PAPER CO.	763.40	N
08-11-2017	HOMEGROWN ENERGY - MC BRYDE L.P.	3,269.80	N
08-11-2017	PROFESSIONAL TURF PRODUCTS	77.85	N
08-11-2017	QUALITY HARDWOOD FLOORS	2,266.00	N
		3,385.00	N
08-11-2017	R & R TRACTOR & EQUIPMENT LTD	115.10	N
08-11-2017	REPUBLIC SERVICES #859	1,079.97	N
08-11-2017	SANTEX TRUCK CENTER, LTD	1,165.55	N
		1,345.85	N
		40.00	N
		2,123.38	N
		40.72	N
		352.94	N
		295.68	N
08-11-2017	KERRVILLE OVERHEAD DOOR CO., INC.	7,078.00	N
08-11-2017	THE SHERWIN-WILLIAMS CO.	38.18	N
08-11-2017	SOUTHERN TIRE MART, LLC.	73.33	N
		280.00	N
		73.34	N
		73.33	N
		8,074.66	N
		459.20	N
		440.00	N
08-11-2017	SSR LETTER JACKETS	360.00	N
		900.00	N
		405.00	N
		360.00	N
		180.00	N
08-11-2017	JOHNNY T. STAPP	1,600.00	N
08-11-2017	TASBO	45.00	N
		130.00	N
08-11-2017	TEXAS MULTI-CHEM, LTD.	300.00	N
		310.00	N
		222.00	N
		156.00	N
		240.00	N
08-11-2017	TROXELL COMMUNICATIONS	3,316.00	N
		4,658.00	N
08-11-2017	WALSH, GALLEGOS, TREVINO,	962.50	N
		825.00	N
		85.38	N
		687.50	N
		2,479.80	N
		2,100.00	N
		1,277.20	N
08-11-2017	THAD ZIEGLER GLASS, LTD.	179.87	N
		280.36	N
08-14-2017	TEACHER RETIREMENT SYSTEM OF TX	26,253.00	N
		32,352.00	N
		10,653.00	N

Check Date	Payee	Amount	EFT
08-18-2017	ATMOS ENERGY	808.17	N
08-18-2017	BAKER'S PAINTING	5,220.00	N
08-18-2017	CHERYL CHRISMAN	75.00	N
08-18-2017	COMFORT ISD CAFETERIA	50.00	N
		150.00	N
		50.00	N
08-18-2017	GONZALES ISD	175.00	N
08-18-2017	RANDY HUTCHINS	25.00	N
08-18-2017	TONY KOCH	25.00	N
08-24-2017	PAULA ACHHAMMER	150.00	N
08-24-2017	FIREFLY COMPUTERS	2,850.00	N
08-24-2017	FIRST TO THE FINISH	275.00	N
08-24-2017	RALPH REAL	100.54	N
08-24-2017	STATE FAIR OF TEXAS	730.00	N
		15.00	N
08-24-2017	HUT GLOBAL INC.	2,795.00	N
08-25-2017	ROBERT ALEXANDER	25.00	N
08-25-2017	ARAMARK	671.42	N
		481.79	N
08-25-2017	AT&T MOBILITY II, LLC	146.72	N
08-25-2017	BAKER'S PAINTING	7,000.00	N
08-25-2017	BANDERA ELECTRIC COOP	12,465.96	N
08-25-2017	THOMAS CARSON SR	119.65	N
08-25-2017	COMFORT ISD	2,201.32	N
		55.78	N
		26.48	N
		9.11	N
		7.48	N
08-25-2017	COMFORT ISD PETTY CASH	9.00	N
		7.20	N
		2.83	N
08-25-2017	DONALD DAVIS	120.00	N
08-25-2017	EXXON/MOBIL	49.73	N
08-25-2017	TIMOTHY D. GIBBONS, JR.	120.00	N
08-25-2017	JEFFREY D. HARPER	158.00	N
08-25-2017	HILL COUNTRY MEMORIAL WELLNESS CENT	30.00	N
08-25-2017	DENNIS R. HILL	19.98	N
		396.00	N
08-25-2017	JUNCTION EAGLE BOOSTER CLUB	525.00	N
08-25-2017	JOHN T KELLMAN JR	172.08	N
08-25-2017	TONY KOCH	50.00	N
08-25-2017	BETTY CATHERINE MORTON	1,250.00	N
08-25-2017	PBK ARCHITECTS, INC.	1,000.00	N
08-25-2017	REYNALDO M. RODRIGUEZ, JR.	100.00	N
08-25-2017	MIGUEL ROSALES	25.00	N
08-25-2017	SHELL FLEET PLUS	47.15	N
		132.89	N

Check Date	Payee	Amount	EFT
08-25-2017	ROBERT T. BOHN	14.37	N
08-25-2017	CARL TAUSCH	25.00	N
08-25-2017	TEXAS DEPARTMENT OF LICENSING	110.00	N
		135.00	N
08-25-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N
08-25-2017	JEANNIE C. THAMES	181.70	N
08-25-2017	UT HIGH SCHOOL	80.00	N
		80.00	N
08-25-2017	RUBEN VASQUEZ	177.69	N
08-25-2017	WALMART COMMUNITY BRC	235.38	N
		72.32	N
		36.79	N
		36.27	N
		62.91	N
		220.60	N
		153.85	N
08-25-2017	DARREN WILLIAMS	2.99	N
		66.53	N
08-29-2017	UNITED STATES TREASURY	57,138.90	N
		8,195.07	N
		8,195.07	N
08-30-2017	SCHOOLCOMP	13.00	N
08-30-2017	OFFICE OF THE ATTORNEY GENERAL	350.00	N
		1,000.00	N
		491.00	N
		625.00	N
08-31-2017	SPORT SUPPLY GROUP, INC.	20.00	N
08-31-2017	COMFORT ATHLETIC BOOSTER CLUB	800.00	N
08-31-2017	HEB CREDIT RECEIVABLES - DEPT 308	300.00	N
08-31-2017	LIFETOUCH PUBLISHING, INC.	420.01	N
08-31-2017	DRAGO INVESTMENTS, LTD	977.98	N
		160.00	N
08-31-2017	RALPH REAL	326.80	N
08-31-2017	GE MONEY BANK (SAM'S)	230.99	N
		248.46	N
08-31-2017	T N J ENGRAVING CO.	30.00	N
08-31-2017	WALMART COMMUNITY BRC	17.00	N
		262.67	N
08-31-2017	DEBORAH RUSS BARRON	50.00	N
08-31-2017	A & A TIRE SERVICE, INC.	494.50	N
08-31-2017	JEFFREY ALAN NANNEN	800.00	N
		120.00	N
08-31-2017	ALL VOLLEYBALL, INC.	109.95	N
		50.00	N
08-31-2017	CITIBANK	418.25	N
		203.64	N
		34.08	N
		98.81	N
08-31-2017	ARAMARK	100.00	N

Check Date	Payee	Amount	EFT
08-31-2017	DOUGLAS K. BAKER, LAT, MEd	270.00	N
		390.00	N
08-31-2017	BOHNERT LUMBER & SUPPLY, INC.	157.69	N
		1,878.51	N
		279.24	N
		90.00	N
08-31-2017	BOYD'S CAMERA AUDIO VISUAL INC	1,097.00	N
08-31-2017	CAVENDER BOERNE ACQUISITION OF TX	191.14	N
08-31-2017	CITIBANK	457.00	N
		29.99	N
		419.65	N
		700.00	N
		108.20	N
		15.00	N
		7.50	N
		670.45	N
		888.90	N
		35.56	N
08-31-2017	COMFORT NEWS & PRINT, INC.	302.40	N
08-31-2017	COOK BROS & SONS	14.00	N
		96.00	N
		308.00	N
08-31-2017	DE LA GARZA FENCE & SUPPLY	7,692.00	N
		5,508.00	N
08-31-2017	DEALERS ELECTRICAL SUPPLY	753.68	N
08-31-2017	ESC REGION XIII	1,175.50	N
		1,500.00	N
08-31-2017	ESC REGION XX	50.00	N
		100.00	N
08-31-2017	FEI-BURWOOD #61	224.11	N
08-31-2017	FREDERICKSBURG EQUIPMENT	96.72	N
08-31-2017	GARRETT BOOK COMPANY	451.71	N
08-31-2017	ACCO BRANDS USA LLC	290.40	N
08-31-2017	GUMDROP BOOKS	1,115.47	N
08-31-2017	HEB CREDIT RECEIVABLES - DEPT 308	300.20	N
		173.53	N
		89.04	N
		352.77	N
		152.36	N
		13.82	N
		20.14	N
08-31-2017	HEAVY DUTY BUS PARTS, INC.	59.82	N
08-31-2017	HOME DEPOT CREDIT SERVICES	1,799.14	N
		38.31	N
08-31-2017	INSCO DISTRIBUTING, INC	1,987.21	N
		16,725.00	N
		426.50	N
08-31-2017	JUNIOR LIBRARY GUILD	3,274.20	N
		1,981.40	N
08-31-2017	KIMCO EDUCATIONAL PRODUCT	135.62	N
		157.77	N
		84.42	N
		42.36	N
		247.59	N

Check Date	Payee	Amount	EFT
08-31-2017	HEMIGROWN ENERGY - MC BRYDE L.P.	1,935.25	N
		1,569.34	N
08-31-2017	NORTHWEST STARTER & ALTERNATOR	120.72	N
		258.41	N
08-31-2017	NORTH TEXAS TOLLWAY AUTHORITY	2.60	N
		14.85	N
08-31-2017	OFFICE DEPOT	104.62	N
		141.26	N
		54.90	N
		.90	N
		3.60	N
		27.27	N
		9.09	N
		6.27	N
		54.00	N
		44.24	N
		44.24	N
		96.20	N
08-31-2017	PIONEER MANUFACTURING COMPANY	2,760.00	N
08-31-2017	PROFESSIONAL TURF PRODUCTS	349.92	N
08-31-2017	RCI TECHNOLOGIES, INC.	1,095.00	N
08-31-2017	RICK RIGSBY COMMUNICATIONS	1,190.76	N
08-31-2017	GE MONEY BANK (SAM'S)	99.98	N
		99.99	N
		168.16	N
		170.98	N
08-31-2017	SANTEX TRUCK CENTER, LTD	933.73	N
		720.00	N
		81.06	N
		43.43	N
		309.47	N
08-31-2017	SCHULENBURG HS ATHLETICS	300.00	N
08-31-2017	TASO SAN ANTONIO FOOTBALL CHAPTER	125.00	N
08-31-2017	MODESTO TOCA	24.00	N
08-31-2017	TOSHIBA BUSINESS SOLUTIONS	2,450.00	N
08-31-2017	TOSHIBA FINANCIAL SERVICES	710.52	N
		532.89	N
		26.65	N
		355.26	N
		177.63	N
		26.65	N
		1,576.74	N
		308.01	N
		26.65	N
08-31-2017	WALMART COMMUNITY BRC	69.76	N
08-31-2017	WALSH, GALLEGOS, TREVINO,	283.33	N
		283.34	N
		283.33	N

Finance Reporting Total: 7,482,467.59

Grand Total: 7,482,467.59