

Check Date	Payee	Amount	EFT
Finance Reporting			
09-04-2015	THE BROKERAGE STORE, INC	1,560.00	N
		19,300.00	N
09-04-2015	CENTRAL TEXAS ELECTRIC COOP	10,309.97	N
09-04-2015	CHAPARRAL PROPANE	240.00	N
09-04-2015	DUMPSTER DUMPERS, INC.	1,112.55	N
09-04-2015	KERR CENTRAL APPRAISAL DISTRICT	5,959.25	N
09-04-2015	SAINT MARY'S HALL	250.00	N
09-04-2015	CRYSTAL SCHOW	13.80	N
		7.90	N
09-04-2015	TASB INC.	900.00	N
		900.00	N
		700.00	N
		1,130.00	N
09-04-2015	TASB RISK MANAGEMENT FUND	3,465.00	N
		8,262.00	N
		56,000.00	N
		827.00	N
09-08-2015	SCHOOLCOMP	4,327.00	N
09-11-2015	SCHOOLCOMP	268.85	N
		9,843.90	N
09-11-2015	ANDREA BRUNELLI	22.85	N
09-11-2015	BRADY ALLEN CONSTANTINE	90.00	N
09-11-2015	ZYX CORPORATION	48.00	N
09-11-2015	GREGORY DISMUKE	110.00	N
09-11-2015	DAYNA GWALTNEY	22.85	N
09-11-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		31.00	N
		159.95	N
09-11-2015	HONDO ISD	360.00	N
09-11-2015	COUGAR BOOSTER CLUB	225.00	N
09-11-2015	KENDALL APPRAISAL DISTRICT	2,293.83	N
		2,293.83	N
		21,844.25	N
09-11-2015	GEORGIA HOLDINGS, INC.	30,806.75	N
		20,537.81	N
09-11-2015	RHONDA PRATKA	4.98	N
09-11-2015	MARTIN ROBERTSON	24.93	N
09-11-2015	AUSTEN V. SANTANA	90.00	N
09-11-2015	TASB RISK MANAGEMENT FUND	188.00	N
		2,946.00	N
		88.00	N
		52.00	N
		62.00	N
		376.00	N
		136.00	N
		68.00	N
		177.00	N
		441.00	N
		105.00	N
		207.00	N

Check Date	Payee	Amount	EFT
09-11-2015	TEXAS ASSOCIATION OF COMMUNITY	565.00	N
09-11-2015	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
09-11-2015	DENNIS THRAILKILL	131.85	N
09-11-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	725.00	N
		725.00	N
09-11-2015	LOUIS VEGA JR	63.76	N
09-11-2015	WIMBERLEY HS VOLLEYBALL	150.00	N
09-11-2015	SCOTT WOODS	46.90	N
09-14-2015	TEACHER RETIREMENT SYSTEM OF TX	42,288.00	N
		24,338.50	N
		13,157.00	N
09-17-2015	JAVIER ALEJANDRO CAMPOS	281.47	N
		280.61	N
09-17-2015	ALBERTO DEHOYOS	315.17	N
09-17-2015	HEART O' TEXAS FAIR AND RODEO	30.00	N
		270.00	N
09-17-2015	DAMARY HENRY	278.02	N
09-17-2015	HIGH SCHOOL ACHIEVEMENTS	470.00	N
09-17-2015	JOHN T KELLMAN JR	277.15	N
09-17-2015	DAN LAWLESS	230.00	N
09-17-2015	JOHN L LEE	281.47	N
09-17-2015	LIFETOUCH PUBLISHING, INC.	306.82	N
09-17-2015	MELANIE PETRASH	304.40	N
09-17-2015	DAVID A WARNELL	221.60	N
09-17-2015	T N J ENGRAVING CO.	75.00	N
		100.00	N
09-18-2015	AQUA BEVERAGE COMPANY	58.34	N
09-18-2015	JOSE L ARREGUIN	108.24	N
09-18-2015	ASSOC OF TX SMALL SCHOOL BANDS	50.00	N
09-18-2015	BANDERA ISD	250.00	N
09-18-2015	MARC R. BEGNOCHE	140.61	N
09-18-2015	NELL A BENNETT	80.00	N
09-18-2015	BOERNE ISD	200.00	N
09-18-2015	BOHNERT LUMBER & SUPPLY, INC.	1,194.85	N
		139.25	N
		71.34	N
		57.36	N
		11.99	N
		13.78	N
		218.08	N
09-18-2015	JOSEPH P BURCHFIELD, III	75.00	N
09-18-2015	CAVENDER BOERNE ACQUISITION OF TX	120.00	N
09-18-2015	CITIBANK	3,014.81	N
		72.00	N
		414.00	N
09-18-2015	CLAY EWELL	50.00	N
		50.00	N
09-18-2015	LAWLIS AUTO SUPPLY	698.68	N
		35.98	N
		41.69	N

Check Date	Payee	Amount	EFT
09-18-2015	COMFORT ISD CAFETERIA	17.20	N
		55.25	N
		21.91	N
09-18-2015	COMFORT LIONS CLUB	240.00	N
09-18-2015	BRYAN COONAN	90.00	N
09-18-2015	FRED CRUZ	123.30	N
09-18-2015	GENE DAVENPORT	75.00	N
09-18-2015	DONALD DAVIS	90.00	N
09-18-2015	JAMES DAVIS	55.12	N
09-18-2015	DEALERS ELECTRICAL SUPPLY	535.60	N
09-18-2015	DELL MARKETING L.P.	110.00	N
		2,656.75	N
		165.96	N
09-18-2015	EDMENTUM, INC	2,344.00	N
09-18-2015	ESC REGION XIII	400.00	N
09-18-2015	FAIRWAY SUPPLY INC	500.00	N
		2,390.65	N
		-235.38	N
09-18-2015	FEI-BURWOOD #454	177.52	N
09-18-2015	JOSEPH FERRY	90.00	N
09-18-2015	FLORENCE HIGH SCHOOL	80.00	N
09-18-2015	FREDERICKSBURG ISD	250.00	N
09-18-2015	GUSTAVO GONZALES	75.00	N
09-18-2015	JESSE GONZALES	75.00	N
09-18-2015	DAVID ALAN GREEN	110.24	N
09-18-2015	DAMARY HENRY	119.74	N
09-18-2015	WILLIAM JARED HIGDON	57.28	N
09-18-2015	JAMES TODD JENNINGS	57.64	N
09-18-2015	DUSTIN GARRETT LEDLOW	90.00	N
09-18-2015	McCLUNG ENTERPRISES, INC.	456.00	N
09-18-2015	BILLY NABOURS	202.50	N
09-18-2015	ROBERT S NEUHAUS	136.46	N
09-18-2015	PARK PLACE RECREATION DESIGN, INC	233.00	N
09-18-2015	PARSONS COMMERCIAL ROOFING, INC.	9,999.00	N
09-18-2015	DANIEL PEAK	80.00	N
09-18-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
09-18-2015	QUAVER'S MARVELOUS WORLD OF MUSIC	1,575.00	N
09-18-2015	ROSETTA STONE LTD.	5,215.00	N
09-18-2015	SANTEX TRUCK CENTER, LTD	5,011.44	N
09-18-2015	SCHOOL MESSENGER	2,017.50	N
09-18-2015	TEXAS ASSOC OF SECONDARY	210.00	N
		210.00	N
09-18-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	13.00	N
09-18-2015	TEXAS MULTI-CHEM, LTD.	1,852.00	N
		460.00	N
		218.00	N
09-18-2015	TEXAS MUSIC EDUCATORS ASSOC.	110.00	N
		60.00	N
		50.00	N

Check Date	Payee	Amount	EFT
09-18-2015	DENNIS THRAILKILL	97.83	N
09-18-2015	TOTAL HVACR SERVICES, LLC	487.50	N
		6,680.00	N
		292.50	N
09-18-2015	U.I.L. MUSIC REGION 11	350.00	N
09-18-2015	UNIVAR USA, INC	65.81	N
		53.38	N
09-18-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	N
09-18-2015	PAUL YODER	40.00	N
09-18-2015	LAWRENCE A ZAPATA	65.00	N
09-24-2015	87 GEAR PARTS & SERVICE, INC.	3,752.57	N
		4,035.44	N
09-24-2015	JOSE L ARREGUIN	100.19	N
09-24-2015	ATMOS ENERGY	555.82	N
09-24-2015	BANDERA ELECTRIC COOP	15,168.46	N
09-24-2015	MARC R. BEGNOCHE	140.61	N
09-24-2015	JAMIE NEW BRIDGFORD	120.00	N
09-24-2015	COMFORT ISD	2,457.22	N
		30.57	N
		48.11	N
		24.72	N
		10.44	N
09-24-2015	COMFORT ISD PETTY CASH	37.20	N
		11.00	N
09-24-2015	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
09-24-2015	HILL COUNTRY REFRIGERATION, INC.	140.50	N
09-24-2015	INGRAM I.S.D.	400.00	N
09-24-2015	JOHNNY BRINK'S FLOOR STORES	4,918.00	N
		21,027.34	N
		718.00	N
09-24-2015	DARREL EDWARD MERCER	155.30	N
09-24-2015	ROBERT S NEUHAUS	109.88	N
09-24-2015	SHSU CFFA	40.00	N
09-24-2015	JEAN SMITH	120.00	N
09-24-2015	DENNIS THRAILKILL	75.00	N
09-24-2015	GRAYLAUR CORPORATION	1,497.50	N
09-24-2015	WALSH, GALLEGOS, TREVINO, RUSSO	51.00	N
		255.98	N
		275.88	N
		1,000.00	N
09-24-2015	PETE WONG	114.50	N

Check Date	Payee	Amount	EFT
09-25-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
09-29-2015	UNITED STATES TREASURY	54,937.60	N
		8,583.52	N
		8,583.52	N
09-30-2015	BANDERA ISD	250.00	N
09-30-2015	GE MONEY BANK (SAM'S)	113.05	N
		105.85	N
		159.44	N
		39.98	N
		988.63	N
		526.97	N
10-02-2015	AT&T MOBILITY	719.48	N
10-02-2015	JOSHUA DAUME	70.00	N
10-02-2015	DONALD DAVIS	90.00	N
10-02-2015	DEALERS ELECTRICAL SUPPLY	754.38	N
10-02-2015	DISH NETWORK	55.62	N
10-02-2015	JOSEPH FERRY	90.00	N
10-02-2015	MICHAEL J. FINN	127.50	N
10-02-2015	MICHAEL GRAHAM	70.00	N
10-02-2015	WILLIAM JARED HIGDON	11.01	N
10-02-2015	INSCO DISTRIBUTING, INC	13.08	N
10-02-2015	DARRELL SCOTT JACKSON	70.00	N
10-02-2015	RONALD KROBOT	1,434.79	N
10-02-2015	BRAD MARCUM	133.25	N
10-02-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	3,174.60	N
10-02-2015	BROCK PITTMAN	70.00	N
10-02-2015	GE MONEY BANK (SAM'S)	48.75	N
		51.97	N
		375.60	N
10-02-2015	AUSTEN V. SANTANA	90.00	N
		90.00	N
10-02-2015	JANET SILL	110.50	N
10-02-2015	STANTEC ARCHITECTURE INC.	10,000.00	N
10-02-2015	TEXAS ART EDUCATION ASSOCIATION	130.00	N
10-02-2015	TIMOTHY YARBROUGH	70.00	N
10-05-2015	TEACHER RETIREMENT SYSTEM OF TX	48,149.07	N
		2,675.30	N
		5,275.14	N
		426.64	N
		3,373.55	N
		1,485.55	N
		2,283.12	N
		8,000.03	N
		2,830.00	N
10-08-2015	AGILE SPORTS TECHNOLOGIES	200.00	N
		1,400.00	N
		200.00	N
		400.00	N

Check Date	Payee	Amount	EFT
10-08-2015	AQUA BEVERAGE COMPANY	66.84	N
10-08-2015	DOUGLAS K. BAKER	120.00	N
		150.00	N
		150.00	N
		105.00	N
		150.00	N
		150.00	N
		150.00	N
		150.00	N
10-08-2015	BLANCO ALL SPORTS BOOSTER CLUB	-357.50	N
		357.50	N
10-08-2015	CENTER FOR EDUCATOR DEVELOPMENT	27.95	N
10-08-2015	CENTRAL TEXAS ELECTRIC COOP	12,469.83	N
10-08-2015	DAWN SIGN PRESS	164.02	N
10-08-2015	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
10-08-2015	OFFICE SUPPLY.COM	159.20	N
10-08-2015	DISH NETWORK	17.61	N
10-08-2015	DUMPSTER DUMPERS, INC.	1,112.55	N
10-08-2015	RAMON JIMMY ESLORA III	150.00	N
10-08-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	N
		229.94	N
		30.96	N
		159.95	N
10-08-2015	HOME DEPOT CREDIT SERVICES	129.00	N
		30.28	N
		368.70	N
10-08-2015	KENDALL COUNTY AUDITOR	15,000.00	N
10-08-2015	KEVIN C KLAERNER	150.00	N
		150.00	N
10-08-2015	LAMPASAS HIGH SCHOOL	200.00	N
10-08-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
10-08-2015	STAT	130.00	N
		130.00	N
		130.00	N
10-08-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	N
10-08-2015	GRAYLAUR CORPORATION	780.00	N
10-08-2015	WORLDWIDE CANINE, INC.	250.00	N
10-09-2015	AREA VII FFA	35.00	N
		125.40	N
10-09-2015	CLAY EWELL	50.00	N
		385.00	N
10-09-2015	HILL DISTRICT FFA	114.00	N

Check Date	Payee	Amount	EFT
10-09-2015	LEBCO OFFICE PRODUCTS	184.00	N
10-09-2015	TEXAS FFA ASSOCIATION	1,368.00	N
		120.00	N
		5.00	N
10-14-2015	TEACHER RETIREMENT SYSTEM OF TX	33,899.00	N
		21,584.50	N
		12,957.00	N
10-15-2015	SCHOOLCOMP	310.91	N
10-16-2015	CITIBANK	144.40	N
		216.60	N
10-16-2015	ARAMARK	57.20	N
10-16-2015	CITIBANK	79.90	N
10-16-2015	DELL MARKETING L.P.	89.99	N
10-16-2015	FITNESS FIRST SPORTS INC	1,158.00	N
		526.80	N
10-16-2015	GOLF TEAM PRODUCTS INC.	794.00	N
		961.00	N
10-16-2015	HEB CREDIT RECEIVABLES - DEPT 308	55.51	N
10-16-2015	HOME DEPOT CREDIT SERVICES	521.63	N
10-16-2015	LOWE'S PAY AND SAVE INC.	21.00	N
		16.16	N
		10.75	N
		99.98	N
		25.00	N
10-16-2015	THE MAGIK THEATRE	163.13	N
10-16-2015	SAN ANTONIO ZOO	380.00	N
10-16-2015	T N J ENGRAVING CO.	202.40	N
10-16-2015	3-D WELDING & INDUSTRIAL SUPPLY INC	39.06	N
		9.75	N
		156.42	N
		273.50	N
10-16-2015	CITIBANK	12.79	N
		399.99	N
		38.74	N
		547.86	N
		4.95	N
		108.60	N
		37.03	N
		93.88	N
		109.07	N
		78.93	N
		39.99	N
		99.96	N
		326.64	N
		11.97	N
		63.10	N
		33.40	N
10-16-2015	JENNINGS ANDERSON FORD	15.48	N
		72.38	N
10-16-2015	ANDY'S AUTO & BUS AIR, INC.	694.00	N

Check Date	Payee	Amount	EFT
10-16-2015	ARAMARK	1,734.16	N
		6,079.56	N
		2,313.87	N
		78.00	N
		78.00	N
		13,953.84	N
		15,739.09	N
		44,366.04	N
		61.60	N
		-1,552.71	N
10-16-2015	ATHLETES WORLD	1,120.00	N
		275.00	N
		1,800.00	N
10-16-2015	ATMOS ENERGY	859.75	N
10-16-2015	BOHNERT LUMBER & SUPPLY, INC.	666.01	N
		303.24	N
10-16-2015	SPORT SUPPLY GROUP, INC.	1,000.00	N
		2,200.01	N
10-16-2015	CEV MULTIMEDIA, LTD	3,000.00	N
10-16-2015	CHAPARRAL PROPANE	65.00	N
		210.00	N
		262.50	N
		262.50	N
10-16-2015	CITIBANK	74.25	N
		288.60	N
		139.21	N
		402.00	N
		253.62	N
		253.62	N
		55.66	N
		4,084.13	N
		9.47	N
		253.62	N
10-16-2015	CLAYWORLD, INC.	288.00	N
10-16-2015	LAWLIS AUTO SUPPLY	275.14	N
		33.96	N
		33.58	N
10-16-2015	COMFORT NEWS & PRINT, INC.	170.00	N
10-16-2015	COMMERCIAL KITCHEN PARTS & SERVICE	75.50	N
10-16-2015	GARZA ENTERPRISES, INC.	1,973.29	N
		64.08	N
		28.22	N
		47.99	N
		177.00	N
		1,217.24	N
10-16-2015	CTN EDUCATIONAL SERVICES, INC	140.00	N
10-16-2015	DE LA GARZA FENCE & SUPPLY	58.88	N
10-16-2015	DELL MARKETING L.P.	37.99	N
10-16-2015	CONNIE GILBERT	170.06	N
10-16-2015	DOLLAR GENERAL CORP-CHARGE SALES	81.70	N
10-16-2015	ERIC ARMIN INC.	157.20	N
		54.24	N

Check Date	Payee	Amount	EFT
10-16-2015	ECS LEARNING SYSTEMS, INC	566.89	N
10-16-2015	CENTER FOR EQUITY & ADEQUACY	1,360.59	N
10-16-2015	ESC REGION XIII	43.20	N
10-16-2015	ESC REGION XX	378.00	N
		50.00	N
10-16-2015	EWING	412.07	N
10-16-2015	FEI-BURWOOD #454	100.25	N
		140.75	N
10-16-2015	FITNESS FIRST SPORTS INC	367.50	N
10-16-2015	FREY SCIENTIFIC	26.95	N
10-16-2015	G & G INVESTMENTS, INC	225.00	N
10-16-2015	ACCO BRANDS USA LLC	290.40	N
10-16-2015	W.W.GRAINGER, INC.	107.86	N
		134.74	N
		80.69	N
10-16-2015	HARDIN HEATING & COOLING, INC	7,851.00	N
10-16-2015	HEAVY DUTY BUS PARTS, INC.	67.15	N
10-16-2015	HIGH SCHOOL MUSIC SERVICE, INC	98.00	N
		124.00	N
		231.00	N
		148.00	N
		52.78	N
		108.75	N
		52.78	N
		7.52	N
		65.98	N
		111.89	N
10-16-2015	HILL COUNTRY REFRIGERATION, INC.	249.31	N
10-16-2015	DAVID HOHMANN	2,523.46	N
10-16-2015	HM RECEIVABLES CO LLC	194.75	N
		168.00	N
		346.00	N
10-16-2015	IMAGINATION STATION, INC	5,075.00	N
		350.00	N
10-16-2015	JARRELL ISD	2,500.00	N
		2,500.00	N
10-16-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	51.90	N
10-16-2015	KENDALL APPRAISAL DISTRICT	2,293.83	N
10-16-2015	THE LIBRARY STORE, INC.	77.83	N
		63.87	N
10-16-2015	LONE STAR LEARNING SALES & MKTG	2,404.63	N
		584.91	N
10-16-2015	MAKE MUSIC, INC.	350.00	N
10-16-2015	MATERA PAPER CO.	1,937.44	N
10-16-2015	MAYFIELD PAPER COMPANY, INC	1,587.32	N
		521.26	N
10-16-2015	GEORGIA HOLDINGS, INC.	310.20	N
		620.40	N
		620.40	N

Check Date	Payee	Amount	EFT
10-16-2015	McCLUNG ENTERPRISES, INC.	632.50	N
10-16-2015	MOLLIE GREGORY TOWER, LLC	250.00	N
10-16-2015	ARISTOTLE CORPORATION	514.82	N
		22.24	N
10-16-2015	NATIONAL ASSOCIATION SCHOOL NURSES	159.50	N
10-16-2015	NAVARRO BOOSTERS	252.00	N
10-16-2015	OFFICE DEPOT	101.96	N
		366.96	N
		14.94	N
		54.36	N
		239.99	N
		425.41	N
		233.99	N
		650.38	N
		52.74	N
		114.16	N
		20.55	N
		14.06	N
		89.70	N
		95.59	N
		12.02	N
		530.41	N
		53.33	N
		48.40	N
		-48.40	N
		52.81	N
10-16-2015	PERFECTION LEARNING CORP	18.95	N
10-16-2015	PIONEER MANUFACTURING COMPANY	1,800.00	N
10-16-2015	POSITIVE PROMOTIONS, INC.	248.65	N
10-16-2015	POTH ATHLETIC BOOSTER CLUB	245.00	N
10-16-2015	RAPTOR TECHNOLOGIES LLC	200.00	N
10-16-2015	REALLY GOOD STUFF, INC	79.90	N
		282.63	N
10-16-2015	ROCHESTER 100 INC.	1,380.00	N
10-16-2015	INTERSTATE BILLING SERVICE	363.33	N
10-16-2015	SAFEWAY SUPPLY INC	518.40	N
10-16-2015	SANTEX TRUCK CENTER, LTD	1,126.91	N
		413.10	N
		870.10	N
		488.23	N
10-16-2015	KERRVILLE OVERHEAD DOOR CO., INC.	125.00	N
10-16-2015	SCHOLASTIC	296.67	N
10-16-2015	SCHOLASTIC INC.	102.19	N
10-16-2015	SCHOOL SPECIALTY INC	59.10	N
		34.26	N
		31.81	N
10-16-2015	SOUTHERN TIRE MART, LLC.	198.60	N
		99.30	N
		99.30	N
10-16-2015	SOUTHWEST FIRE PROTECTION	750.00	N

Check Date	Payee	Amount	EFT
10-16-2015	INTERLINE BRANDS, INC	540.64	N
10-16-2015	TEXAS ASSOCIATION OF SCHOOL ADMINIS	325.00	N
		325.00	N
		325.00	N
		245.00	N
		515.00	N
10-16-2015	TASB INC.	1,810.00	N
10-16-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	31.00	N
10-16-2015	TEXAS MULTI-CHEM, LTD.	358.50	N
10-16-2015	TOTAL HVACR SERVICES, LLC	845.00	N
		290.00	N
		190.00	N
10-16-2015	TURNING TECHNOLOGIES, LLC	50.00	N
10-16-2015	WALSH, GALLEGOS, TREVINO,	3,080.34	N
		192.50	N
		255.34	N
		926.00	N
10-16-2015	WENGER CORPORATION	4,957.00	N
		2,383.00	N
10-16-2015	WOODWIND & BRASSWIND	504.00	N
10-16-2015	THAD ZIEGLER GLASS, LTD.	140.00	N
10-16-2015	TEXAS COUNSELING ASSOCIATION	180.00	N
10-22-2015	SCRIPPS NATIONAL SPELLING BEE, INC	143.50	N
10-22-2015	TEXAS ASSOCIATION OF STUDENT	150.00	N
		565.00	N
10-22-2015	WALMART COMMUNITY BRC	95.94	N
		36.24	N
10-23-2015	AT&T MOBILITY	412.41	N
10-23-2015	CARLOS J. BALLI	125.20	N
10-23-2015	JORDAN C. BALLI	70.00	N
10-23-2015	TREVOR BRUNET	75.00	N
10-23-2015	ROBERT BURCHETT	2,124.00	N
10-23-2015	ERNESTO T. BUSTAMANTE	65.00	N
10-23-2015	MIKE CAMERON	117.15	N
10-23-2015	CLARA G. CARRILLO	116.84	N
10-23-2015	THOMAS CARSON SR	80.00	N
10-23-2015	EULALIO CISNEROS	121.00	N
10-23-2015	COMFORT ISD	2,301.81	N
		10.74	N
		48.45	N
		24.72	N
		10.44	N
10-23-2015	DONALD DAVIS	120.00	N
10-23-2015	DISH NETWORK	48.62	N
		17.61	N
10-23-2015	JOSEPH FERRY	90.00	N
10-23-2015	JOHN FRANKLIN	154.06	N
10-23-2015	G & K SERVICES	25.50	N
		64.20	N
		462.55	N
		1,739.29	N
		255.14	N

Check Date	Payee	Amount	EFT
		508.89	N
		192.12	N
		32.25	N
10-23-2015	RONALD HILLIARD	65.00	N
10-23-2015	LEE D HINCHER II	65.00	N
10-23-2015	KCA, INC	429.00	N
10-23-2015	KEVIN C KLAERNER	150.00	N
		142.50	N
10-23-2015	DUSTIN GARRETT LEDLOW	120.00	N
10-23-2015	CHRISTOPHER LOPEZ	101.54	N
10-23-2015	HEMIGROWN ENERGY - MC BRYDE L.P.	1,684.78	N
		1,701.80	N
10-23-2015	BRAD MC NAIR	150.00	N
10-23-2015	GREGORY N. NORRIS	100.28	N
10-23-2015	HENRY NUNEZ, JR.	65.00	N
10-23-2015	ERNIE RANGEL III	70.00	N
10-23-2015	RCI TECHNOLOGIES, INC.	2,400.00	N
10-23-2015	LARRY A. REID	148.01	N
10-23-2015	DAWN ROBERSON	80.00	N
10-23-2015	SIMON O. GUEDEA, III	203.00	N
10-23-2015	JIMMY SALDIVAR JR	75.00	N
10-23-2015	LARRY TAYLOR	70.00	N
10-23-2015	TAMUCC-ATHLETICS	220.00	N
10-23-2015	LOUIS VEGA, III	70.00	N
10-23-2015	WALMART COMMUNITY BRC	47.02	N
		98.10	N
		42.34	N
		42.33	N
		227.80	N
		55.60	N
		54.04	N
		147.14	N
		256.46	N
		123.84	N
10-23-2015	DAVID WAMPLER	90.00	N
10-23-2015	THOMAS E WOODARD	75.00	N
10-23-2015	PAUL YODER	75.00	N
10-23-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
10-26-2015	THE MAPLE VALLEY COMPANY	410.00	N
10-27-2015	THE MAGIK THEATRE	566.87	N
10-27-2015	GE MONEY BANK (SAM'S)	103.74	N
		316.69	N
		375.18	N
10-27-2015	SAN SABA CAP, INC.	378.00	N
10-27-2015	THE SAN ANTONIO CHAPTER OF SUSAN G.	208.90	N
10-27-2015	UNITED STATES TREASURY	55,222.46	N
		8,722.05	N
		8,722.05	N

Check Date	Payee	Amount	EFT
10-29-2015	ALERT SERVICES, INC.	17.95	N
10-29-2015	DOUGLAS K. BAKER	150.00	N
		150.00	N
		150.00	N
		150.00	N
		150.00	N
10-29-2015	BANDERA ELECTRIC COOP	13,284.38	N
10-29-2015	JENNIFER BYNUM	82.60	N
10-29-2015	BRADY ALLEN CONSTANTINE	120.00	N
		90.00	N
10-29-2015	CESD	290.00	N
		290.00	N
		410.00	N
		410.00	N
		700.00	N
10-29-2015	JOSHUA DAUME	50.00	N
10-29-2015	DONALD DAVIS	120.00	N
		90.00	N
10-29-2015	JOSEPH FERRY	90.00	N
10-29-2015	HOME DEPOT CREDIT SERVICES	165.16	N
		330.82	N
10-29-2015	INSCO DISTRIBUTING, INC	41.61	N
		97.39	N
		59.79	N
10-29-2015	INSTRUCTIONAL MATERIAL SERVICE	350.00	N
10-29-2015	KERRVILLE DAILY TIMES	162.50	N
10-29-2015	CARL PADILLA	180.00	N
10-29-2015	BROCK PITTMAN	50.00	N
10-29-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
10-29-2015	RANDOLPH HIGH SCHOOL	275.00	N
10-29-2015	ERNIE RANGEL III	70.00	N
10-29-2015	GE MONEY BANK (SAM'S)	225.36	N
10-29-2015	AUSTEN V. SANTANA	90.00	N
10-29-2015	ROGER SCHULTZ	70.00	N
10-29-2015	TAYLOR SCHULTZ	107.95	N
10-29-2015	TASBO	130.00	N
10-29-2015	KEVIN R WILLCOX	50.00	N
11-05-2015	TEACHER RETIREMENT SYSTEM OF TX	48,044.86	N
		2,404.35	N
		5,201.76	N
		353.59	N
		3,366.27	N
		1,485.89	N
		2,283.12	N
		7,996.30	N
		2,830.00	N
11-06-2015	SCHOOLCOMP	4,327.00	N
11-06-2015	THE BANDMANS COMPANY	104.50	N

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11-06-2015	CREATIVE AWARDS & TROPHIES, INC.	988.87	N
11-06-2015	GREAT AMERICAN OPPORTUNITIES, INC.	2,556.70	N
11-06-2015	KEEPSAKE SHIRTS	150.00	N
11-06-2015	LIFETOUCH PUBLISHING, INC.	2,000.00	N
11-06-2015	COLLEEN MARQUARDT	24.99	N
11-06-2015	NATIONAL FFA ORGANIZATION	83.00	N
		2,154.75	N
11-06-2015	SOUTHWESTERN EXPOSITION AND	570.00	N
11-06-2015	JAVIER ALEJANDRO CAMPOS	107.03	N
11-06-2015	CENTRAL TEXAS ELECTRIC COOP	11,030.02	N
11-06-2015	LAMAR COOK	83.00	N
11-06-2015	ZYX CORPORATION	48.00	N
		35.00	N
		165.00	N
11-06-2015	JOSEPH DAVILA JR	83.00	N
11-06-2015	DEALERS ELECTRICAL SUPPLY	836.15	N
11-06-2015	JEFF DOHERTY	40.00	N
11-06-2015	DUMPSTER DUMPERS, INC.	1,112.55	N
11-06-2015	EDDIE L ELIZALDE	93.76	N
11-06-2015	JOSEPH FERRY	90.00	N
11-06-2015	LARRY FRIEDENBERG	175.08	N
11-06-2015	ROSANITA G. GONZALEZ	92.03	N
11-06-2015	SHARON GRIMES	35.00	N
11-06-2015	HILL COUNTRY TELEPHONE COOP, INC	146.53	N
		10.00	N
		243.94	N
		30.96	N
		159.95	N
11-06-2015	MELODY ANNE JUAREZ	90.00	N
11-06-2015	KEVIN C KLAERNER	120.00	N
11-06-2015	BARBARA MOORE Mc CLELLAN	74.31	N
11-06-2015	DONALD B. MUMMA	95.48	N
11-06-2015	JANEL S MURFF	128.75	N
11-06-2015	JOSEPH PONCE	83.00	N
11-06-2015	NEIL ELLIOT QUICK	120.00	N
11-06-2015	GILBERTO RANGEL	83.00	N
11-06-2015	ANTHONY F. SANCHEZ	-83.00	N
		83.00	N
11-06-2015	AUSTEN V. SANTANA	90.00	N
		90.00	N
11-06-2015	ERIC S SCHMITT	40.00	N
11-06-2015	TEXAS ASSOCIATION OF RURAL SCHOOLS	450.00	N
11-06-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	N
11-06-2015	ANGEL WEBB	90.00	N
		90.00	N
11-06-2015	PETE WONG	108.75	N
11-12-2015	TEACHER RETIREMENT SYSTEM OF TX	36,620.00	N
		23,082.50	N
		14,392.00	N

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11-13-2015	SCHOOLCOMP	23.38	N
11-13-2015	JOURNEYED.COM, INC	74.95	N
11-13-2015	AHI ENTERPRISES, LLC	14.50	N
		33.10	N
11-13-2015	ALERT SERVICES, INC.	140.00	N
11-13-2015	ALTEX ELECTRONICS, LTD.	5,279.20	N
11-13-2015	AQUA BEVERAGE COMPANY	66.84	N
11-13-2015	ARAMARK	12,838.72	N
		13,273.82	N
		39,754.95	N
		556.80	N
		-3,289.67	N
11-13-2015	ATMOS ENERGY	787.71	N
11-13-2015	BECKWITH ELECTRONIC ENGINEERING CO	522.79	N
		407.79	N
11-13-2015	BOHNERT LUMBER & SUPPLY, INC.	373.02	N
		863.11	N
		119.64	N
11-13-2015	SPORT SUPPLY GROUP, INC.	710.00	N
		1,819.99	N
11-13-2015	CDW GOVERNMENT, INC	180.00	N
		9,472.00	N
11-13-2015	CLAY EWELL	130.00	N
11-13-2015	LAWLIS AUTO SUPPLY	170.21	N
		99.14	N
		57.06	N
11-13-2015	COUSIN'S VIDEO, INC.	255.75	N
11-13-2015	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
11-13-2015	IMAGINE EASY SOLUTIONS, LLC	93.75	N
11-13-2015	ESC REGION XIII	135.00	N
11-13-2015	ESC REGION XX	50.00	N
		50.00	N
		50.00	N
		50.00	N
		50.00	N
		2,867.40	N
		50.00	N
11-13-2015	FAIRWAY SUPPLY INC	235.51	N
11-13-2015	FEI-BURWOOD #454	57.35	N
		121.06	N
		60.51	N
		22.72	N

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11-13-2015	FIVE STAR RENTALS/SALES, INC.	93.00	N
11-13-2015	FLINN SCIENTIFIC	262.69	N
11-13-2015	FOLLETT SCHOOL SOLUTIONS, INC.	5,124.93	N
		68.25	N
		193.35	N
		90.80	N
11-13-2015	W.W.GRAINGER, INC.	152.86	N
		110.00	N
		149.80	N
		16.59	N
		59.45	N
		31.64	N
11-13-2015	THE HAVEN RIVER INN	250.00	N
11-13-2015	HEXCO INC.	117.00	N
		137.00	N
		247.10	N
11-13-2015	HIGH SCHOOL MUSIC SERVICE, INC	2,584.00	N
11-13-2015	HM RECEIVABLES CO LLC	46.75	N
		46.75	N
11-13-2015	KENDALL APPRAISAL DISTRICT	2,293.83	N
11-13-2015	KERRVILLE DAILY TIMES	47.25	N
11-13-2015	LAKESHORE EQUIPMENT COMPANY	79.75	N
11-13-2015	THE LIBRARY STORE, INC.	77.99	N
11-13-2015	ZNK PARTNERS LLC	409.70	N
11-13-2015	MATERA PAPER CO.	1,703.01	N
11-13-2015	MAYFIELD PAPER COMPANY, INC	1,735.27	N
11-13-2015	ROY MC FADIN	890.00	N
11-13-2015	GEORGIA HOLDINGS, INC.	4,943.91	N
11-13-2015	MOLLIE GREGORY, LLC	120.00	N
11-13-2015	MISSION RESTAURANT SUPPLY	1,520.43	N
11-13-2015	MPS	3,660.61	N
		-11.07	N
		-77.86	N
11-13-2015	NATIONAL BUSINESS FURNITURE	745.00	N
11-13-2015	NEWSELA, INC	1,620.00	N
11-13-2015	OFFICE DEPOT	25.47	N
		95.63	N
		28.11	N
		50.83	N
		13.79	N
		62.09	N
		59.70	N
11-13-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
11-13-2015	POSITIVE PROMOTIONS, INC.	178.72	N
11-13-2015	RBC MUSIC COMPANY INC.	250.00	N
11-13-2015	REALLY GOOD STUFF, INC	133.11	N
		116.49	N
11-13-2015	RENAISSANCE LEARNING, INC	5,548.75	N
		2,412.50	N

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11-13-2015	SAFEWAY SUPPLY INC	335.98	N
11-13-2015	SANTEX TRUCK CENTER, LTD	725.00	N
		316.92	N
11-13-2015	SCHOLASTIC	418.00	N
		104.28	N
11-13-2015	JOHNNY T. STAPP	800.00	N
		800.00	N
11-13-2015	SULLIVAN SHOW SUPPLY	486.17	N
11-13-2015	INTERLINE BRANDS, INC	50.54	N
11-13-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	8.00	N
11-13-2015	TEXAS EDUCATIONAL PAPERBACKS	35.95	N
		107.15	N
11-13-2015	TEXAS MULTI-CHEM, LTD.	1,050.00	N
11-13-2015	UNIVAR USA, INC	84.60	N
		80.07	N
11-13-2015	FUSSELL, MATTHEW R.	97.00	N
11-13-2015	WALSH, GALLEGOS, TREVINO,	183.68	N
		459.00	N
		495.00	N
		1,203.18	N
11-13-2015	WORLDWIDE CANINE, INC.	250.00	N
11-17-2015	509 FRONT STREET, LLC	348.16	N
11-17-2015	CITIBANK	361.00	N
		349.70	N
11-17-2015	ANDERSON'S	211.95	N
11-17-2015	APPLE, INC.	249.00	N
		249.00	N
11-17-2015	ARAMARK	80.60	N
11-17-2015	AREA VII FFA	2.20	N
11-17-2015	BOHNERT LUMBER & SUPPLY, INC.	15.20	N
11-17-2015	CITIBANK	59.28	N
		99.59	N
11-17-2015	DELICIOUS, INC.	3,293.50	N
11-17-2015	FELLOWSHIP OF CHRISTIAN ATHLETES	773.00	N
11-17-2015	FITNESS FIRST SPORTS INC	478.00	N
11-17-2015	HEB CREDIT RECEIVABLES - DEPT 308	174.32	N
		22.73	N
		30.00	N
11-17-2015	HILL DISTRICT FFA	2.00	N
11-17-2015	HOME DEPOT CREDIT SERVICES	235.72	N
11-17-2015	LOCKERTAGS	794.00	N
11-17-2015	LOWE'S PAY AND SAVE INC.	11.21	N
		23.80	N
		9.95	N
		15.42	N
11-17-2015	CANDACE BEASOM	1,122.00	N
11-17-2015	OFFICE DEPOT	77.40	N
11-17-2015	RIDDELL/ALL AMERICAN	297.40	N

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11-17-2015	SCHOLASTIC BOOK FAIRS - 10	3,702.39	N
11-17-2015	SKILLS USA TEXAS ASSOCIATION	28.00	N
		464.00	N
11-17-2015	SULLIVAN SHOW SUPPLY	223.55	N
11-17-2015	TEXAS FFA ASSOCIATION	24.00	N
11-19-2015	GREAT LAKES SCRIP CENTER	1,104.74	N
11-20-2015	COMFORT CANDLE COMPANY	2,680.00	N
11-20-2015	HEB CREDIT RECEIVABLES - DEPT 308	93.75	N
		9.99	N
		16.99	N
		54.95	N
		54.95	N
		79.95	N
		105.95	N
		49.33	N
11-20-2015	HILL COUNTRY DISTRICT JUNIOR	60.00	N
		2,020.00	N
11-20-2015	HOSA	500.00	N
		525.00	N
11-20-2015	HOUSTON LIVESTOCK SHOW & RODEO	10.00	N
		991.00	N
11-20-2015	PSAT/NMSQT	587.00	N
11-20-2015	RODEO AUSTIN	10.00	N
		825.00	N
11-20-2015	GE MONEY BANK (SAM'S)	270.37	N
		170.93	N
		488.83	N
		40.69	N
		6.99	N
11-20-2015	SAN ANGELO STOCK SHOW & RODEO	10.00	N
		1,874.00	N
11-20-2015	SAN ANTONIO STOCK SHOW & RODEO	130.00	N
		1,317.00	N
11-20-2015	WALMART COMMUNITY BRC	65.55	N
		164.72	N
		35.59	N
		76.06	N
11-20-2015	NCS PEARSON, INC.	3,282.00	N
11-20-2015	CITIBANK	144.00	N
		13.78	N
		328.42	N
		6.99	N
		89.31	N
11-20-2015	ARAMARK	403.20	N
		288.80	N
		748.80	N
		623.20	N
11-20-2015	BANDERA ELECTRIC COOP	11,001.85	N
11-20-2015	CITIBANK	58.67	N
		240.01	N
		233.28	N
		178.11	N
		75.24	N
		137.80	N

Check Date	Payee	Amount	EFT
		790.19	N
		164.64	N
		50.14	N
		300.00	N
		23.98	N
		308.16	N
		459.00	N
		64.93	N
		64.94	N
		227.34	N
		82.18	N
		-13.14	N
		16.04	N
		75.00	N
		51.19	N
		164.64	N
		52.08	N
		1,956.33	N
		100.00	N
		111.00	N
		86.60	N
		227.34	N
		6.83	N
		114.45	N
		127.29	N
		34.01	N
		31.96	N
		130.27	N
		32.70	N
		26.78	N
		110.00	N
11-20-2015	CLAY EWELL	32.00	N
		40.00	N
11-20-2015	COMFORT ISD	2,365.85	N
		10.74	N
		48.45	N
		24.72	N
		33.27	N
11-20-2015	COMFORT NEWS & PRINT, INC.	22.00	N
11-20-2015	DISH NETWORK	48.52	N
		17.51	N
11-20-2015	ANTHONY J. FISHER	169.02	N
		169.02	N
11-20-2015	G & K SERVICES	20.40	N
		51.36	N
		348.84	N
		1,423.52	N
		21.50	N
		192.12	N
		255.14	N
		339.26	N
11-20-2015	GENEVA SCHOOL OF BOERNE	150.00	N

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11-20-2015	HEB CREDIT RECEIVABLES - DEPT 308	44.07	N
		78.26	N
		15.92	N
		74.97	N
		4.56	N
11-20-2015	HARVEY HALE, JR	157.84	N
11-20-2015	HARPER I.S.D.	250.00	N
11-20-2015	BETSY B. ILGENFRITZ	400.00	N
11-20-2015	JUNCTION ISD	150.00	N
11-20-2015	LONGHORN BUS SALES	89,924.00	N
11-20-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	3,074.60	N
11-20-2015	PEARSON EDUCATION, INC.	899.70	N
11-20-2015	DAVID E. RIVERA	137.14	N
11-20-2015	GE MONEY BANK (SAM'S)	155.87	N
		108.63	N
11-20-2015	SCHOLASTIC BOOK FAIRS - 10	42.84	N
		99.82	N
		27.94	N
		102.18	N
11-20-2015	CODY EDWARD LEE SHOCKLEY	138.06	N
11-20-2015	FRANK SOLIZ	137.14	N
11-20-2015	STANTEC ARCHITECTURE INC.	2,000.00	N
11-20-2015	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
11-20-2015	USA TESTPREP, INC.	600.00	N
11-20-2015	WALMART COMMUNITY BRC	99.72	N
		95.66	N
		57.69	N
		28.34	N
		11.00	N
11-24-2015	UNITED STATES TREASURY	58,513.13	N
		9,086.41	N
		9,086.41	N
11-25-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
11-30-2015	HILL COUNTRY DISTRICT JUNIOR	20.00	N
		125.00	N
11-30-2015	SAN ANGELO STOCK SHOW & RODEO	98.00	N
11-30-2015	HILL COUNTRY DISTRICT JUNIOR	145.00	N
11-30-2015	HOUSTON LIVESTOCK SHOW & RODEO	240.00	N
11-30-2015	SAN ANGELO STOCK SHOW & RODEO	120.00	N
11-30-2015	SAN ANTONIO STOCK SHOW & RODEO	438.00	N
12-02-2015	GREAT LAKES SCRIP CENTER	1,312.44	N
12-03-2015	TEACHER RETIREMENT SYSTEM OF TX	48,721.45	N
		2,985.86	N
		5,167.26	N
		439.10	N
		3,413.66	N
		1,485.89	N
		2,287.32	N
		7,969.74	N
		2,830.00	N

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12-04-2015	ALLIED ADVERTISING AGENCY, INC.	552.00	N
12-04-2015	ALLEN RAY CASTRO	300.00	N
12-04-2015	HILL COUNTRY SCIENCE MILL	890.00	N
12-04-2015	AT&T MOBILITY	407.17	N
12-04-2015	ATSSB REGION XI	48.00	N
12-04-2015	THE BUCKHORN GOLF COURSE	882.60	N
12-04-2015	CENTRAL TEXAS ELECTRIC COOP	7,902.73	N
12-04-2015	COMFORT CHAMBER OF COMMERCE	25.00	N
12-04-2015	DEALERS ELECTRICAL SUPPLY	535.87	N
12-04-2015	ROBIN LEIGH HALE	160.00	N
12-04-2015	HILL COUNTRY MEMORIAL WELLNESS CENT	5.00	N
12-04-2015	FREDERICKSBURG ISD - HCSE COOP	66,667.00	N
12-04-2015	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		265.26	N
		11.20	N
		30.96	N
		159.95	N
12-04-2015	HOSA	95.00	N
		60.00	N
12-04-2015	INSCO DISTRIBUTING, INC	165.51	N
		6.85	N
		55.58	N
12-04-2015	MEDINA BOOSTER CLUB	200.00	N
12-04-2015	MEDINA BOOSTER CLUB	200.00	N
12-04-2015	SEGUIN I.S.D.	1,688.19	N
12-04-2015	TEXAS COMMISSION-ENVIRONMENTAL	175.00	N
12-04-2015	TEXAS MUSIC EDUCATORS ASSOC.	60.00	N
12-04-2015	TEXAS HIGH SCHOOL WOMEN'S	75.00	N
12-04-2015	MICHELLE VALDERAZ	131.00	N
12-04-2015	WALMART COMMUNITY BRC	67.32	N
12-08-2015	DRAMATIC PUBLISHING CO.	60.00	N
12-09-2015	GREAT LAKES SCRIP CENTER	1,402.07	N
12-11-2015	SCHOOLCOMP	85.97	N
12-11-2015	SPORT SUPPLY GROUP, INC.	90.00	N
12-11-2015	DWIGHT CALLIS	400.00	N
12-11-2015	ANNA CHAPA	100.00	N
		400.00	N
12-11-2015	G & G INVESTMENTS, INC	445.00	N
12-11-2015	HEB CREDIT RECEIVABLES - DEPT 308	36.60	N
12-11-2015	HOME DEPOT CREDIT SERVICES	208.94	N
12-11-2015	THE LEUKEMIA & LYMPHOMA SOCIETY	3,239.80	N
12-11-2015	LOWE'S PAY AND SAVE INC.	11.99	N
12-11-2015	SPIRITWORX	749.70	N
12-11-2015	ADVANCED FILTRATION PRODUCTS, LLC	476.42	N
		418.40	N
		486.24	N

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12-11-2015	JEFFREY ALAN NANNEN	3,875.00	N
12-11-2015	JENNINGS ANDERSON FORD	479.90	N
12-11-2015	BLICK ART MATERIALS, LLC	551.59	N
12-11-2015	BOHNERT LUMBER & SUPPLY, INC.	651.03	N
		623.97	N
		60.23	N
12-11-2015	LAWLIS AUTO SUPPLY	51.12	N
		17.99	N
12-11-2015	GARZA ENTERPRISES, INC.	253.10	N
		297.95	N
		144.86	N
12-11-2015	DATA MANAGEMENT, INC.	166.00	N
12-11-2015	DELL MARKETING L.P.	209.99	N
		133.39	N
12-11-2015	DEMCO INC.	173.08	N
12-11-2015	DISCOVER WRITING COMPANY	1,673.00	N
12-11-2015	DOLLAR GENERAL CORP-CHARGE SALES	79.05	N
12-11-2015	EWING	422.65	N
12-11-2015	FITNESS FIRST SPORTS INC	1,700.00	N
12-11-2015	W.W.GRAINGER, INC.	17.09	N
		51.27	N
		56.70	N
		76.77	N
12-11-2015	HIGH SCHOOL MUSIC SERVICE, INC	295.50	N
		7.35	N
		299.20	N
		82.95	N
12-11-2015	KAMICO INSTRUCTIONAL MEDIA, INC.	119.80	N
12-11-2015	KENDALL COUNTY	300.00	N
12-11-2015	KIMCO EDUCATIONAL PRODUCT	100.00	N
12-11-2015	MAYFIELD PAPER COMPANY, INC	1,577.52	N
12-11-2015	NEFF MOTIVATION INC.	410.91	N
12-11-2015	OFFICE DEPOT	286.58	N
		25.41	N
		53.84	N
12-11-2015	QUALITY HARDWOOD FLOORS	1,923.00	N
12-11-2015	R & R TRACTOR & EQUIPMENT LTD	113.43	N
12-11-2015	REPUBLIC SERVICES, INC	1,112.55	N
12-11-2015	ROBERT BROOKE & ASSOCIATES, INC	166.92	N
12-11-2015	SAFEWAY SUPPLY INC	396.82	N
12-11-2015	KERRVILLE OVERHEAD DOOR CO., INC.	975.00	N
12-11-2015	SCHOOL SPECIALTY INC	7.29	N
		56.91	N
12-11-2015	JOHNNY T. STAPP	800.00	N
12-11-2015	TASB INC.	2,139.01	N
12-11-2015	TEXAS HIGH SCHOOL COACHES'	55.00	N
12-11-2015	TEXAS HS BASEBALL COACHES ASSOC	80.00	N
12-11-2015	TOTAL HVACR SERVICES, LLC	6,000.00	N
		742.50	N
		337.50	N
		142.50	N

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12-11-2015	UNIVAR USA, INC	79.73	N
12-11-2015	VINCENT'S BRASS AND WOODWIND REPAIR	40.00	N
		85.00	N
12-11-2015	WALSH, GALLEGOS, TREVINO,	110.00	N
		406.50	N
		511.22	N
		1,020.00	N
		250.00	N
12-11-2015	WORLDWIDE CANINE, INC.	250.00	N
12-14-2015	TEACHER RETIREMENT SYSTEM OF TX	37,087.50	N
		23,082.50	N
		14,103.00	N
12-18-2015	CITIBANK	509.55	N
12-18-2015	BOHNERT LUMBER & SUPPLY, INC.	29.47	N
12-18-2015	ST PETER THE APOSTLE CATHOLIC CHURC	2,062.50	N
		700.00	N
12-18-2015	CITIBANK	241.60	N
		62.50	N
		62.50	N
		529.00	N
		72.83	N
		73.55	N
		95.71	N
12-18-2015	CUSTUMM DESIGN & TEES, LLP	580.96	N
12-18-2015	HEB CREDIT RECEIVABLES - DEPT 308	116.84	N
		33.42	N
12-18-2015	HILL COUNTRY SCIENCE MILL	364.00	N
12-18-2015	RONALD KROBOT	32.27	N
		31.95	N
		55.36	N
		13.95	N
		77.47	N
		113.07	N
12-18-2015	GE MONEY BANK (SAM'S)	82.22	N
		395.74	N
12-18-2015	SEITZ GIFT FRUIT	2,218.75	N
		712.55	N
		727.50	N
		226.95	N
		37.50	N
		22.00	N
12-18-2015	WALMART COMMUNITY BRC	393.52	N
		112.92	N
		53.75	N
		45.08	N
		264.44	N
		35.90	N
		41.92	N
12-18-2015	CITIBANK	63.82	N
		3,959.85	N
		508.10	N
		199.99	N
		53.30	N
		36.80	N
		115.98	N

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12-18-2015	CARL ANTHONY JR.	55.00	N
12-18-2015	ARES SPORTSWEAR LTD	119.97	N
		456.33	N
12-18-2015	ATMOS ENERGY	1,917.05	N
12-18-2015	ATSSB REGION XI	100.00	N
12-18-2015	JAMES AYERS	75.48	N
		95.48	N
12-18-2015	DOUGLAS K. BAKER	90.00	N
		150.00	N
		150.00	N
		120.00	N
		150.00	N
		150.00	N
		105.00	N
		150.00	N
		150.00	N
12-18-2015	RUDY BLUNT	95.00	N
		55.00	N
12-18-2015	SPORT SUPPLY GROUP, INC.	20.00	N
12-18-2015	MILES CABELL	74.44	N
12-18-2015	ROBERT A CAHILL, JR.	56.38	N
12-18-2015	CALDWELL COUNTRY CHEVROLET	38,935.00	N
12-18-2015	RANDALL CANADA	136.00	N
		75.00	N
12-18-2015	CITIBANK	253.85	N
		349.89	N
		66.24	N
		256.78	N
		210.00	N
		31.24	N
		211.90	N
		173.31	N
		64.83	N
		76.62	N
		18.00	N
		346.62	N
		405.64	N
		173.31	N
		68.08	N
		97.45	N
		523.16	N
		173.31	N
		82.38	N
		67.11	N
		324.00	N
		24.95	N
		66.77	N
		48.56	N
		43.20	N
		29.95	N
		173.31	N
		73.17	N
		3,228.43	N
		547.97	N

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12-18-2015	COMFORT CHAMBER OF COMMERCE	75.00	N
12-18-2015	COMFORT HS ACTIVITY	200.00	N
12-18-2015	COMFORT ISD	2,227.02	N
		10.74	N
		48.45	N
		24.72	N
12-18-2015	COMFORT NEWS & PRINT, INC.	12.50	N
		96.00	N
12-18-2015	ZYX CORPORATION	48.00	N
		35.00	N
12-18-2015	RODNEY J. DAPILMOTO	176.28	N
12-18-2015	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
12-18-2015	LARRY EDWARDS	94.40	N
12-18-2015	ESC REGION XIII	80.00	N
		80.00	N
		80.00	N
		80.00	N
		80.00	N
		2,500.00	N
		2,500.00	N
		12,475.50	N
		2,250.00	N
		12,475.50	N
		2,000.00	N
		7,360.00	N
		775.00	N
12-18-2015	FEI-BURWOOD #454	202.10	N
12-18-2015	ISAAC A. GARZA	96.12	N
12-18-2015	GREENWOOD PUBLISHING	199.00	N
12-18-2015	HELLAS CONSTRUCTION, INC.	33,508.60	N
12-18-2015	DEVIN JUDKINS	175.42	N
12-18-2015	KENDALL APPRAISAL DISTRICT	2,213.92	N
		21,715.25	N
12-18-2015	MATERA PAPER CO.	667.42	N
		1,831.88	N
12-18-2015	HOME GROWN ENERGY - MC BRYDE L.P.	2,964.60	N
		2,730.40	N
		2,564.14	N
12-18-2015	DRAGO INVESTMENTS, LTC	288.75	N
12-18-2015	AMERICAN FIRE PROTECTION GROUP INC.	300.00	N
		250.00	N
		300.00	N
		200.00	N

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12-18-2015	NELSON LEWIS, INC	83,763.90	N
12-18-2015	NORTH TEXAS TOLLWAY AUTHORITY	18.70	N
		15.58	N
12-18-2015	GREGG ONDRUSEK	94.40	N
12-18-2015	GEORGE D PEREZ	78.92	N
12-18-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
12-18-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
12-18-2015	ERNIE RANGEL III	106.66	N
12-18-2015	RBC MUSIC COMPANY INC.	352.62	N
		51.48	N
12-18-2015	LARRY A. REID	97.84	N
12-18-2015	INTERSTATE BILLING SERVICE	233.56	N
12-18-2015	SANTEX TRUCK CENTER, LTD	2,109.17	N
		94.50	N
		50.20	N
		113.02	N
		118.42	N
12-18-2015	SCHOOL HEALTH CORPORATION	1,397.00	N
		366.38	N
12-18-2015	CODY EDWARD LEE SHOCKLEY	78.06	N
		117.10	N
12-18-2015	T N J ENGRAVING CO.	230.00	N
12-18-2015	TOTAL HVACR SERVICES, LLC	332.50	N
12-18-2015	TUNE IN	97.95	N
		174.20	N
12-18-2015	GRAYLAUR CORPORATION	1,474.16	N
12-18-2015	WALMART COMMUNITY BRC	145.15	N
		91.72	N
12-22-2015	UNITED STATES TREASURY	55,490.83	N
		8,735.84	N
		8,735.84	N
12-26-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
12-31-2015	DISH NETWORK	48.52	N
		17.51	N
12-31-2015	EXXON/MOBIL	64.66	N
01-05-2016	TEACHER RETIREMENT SYSTEM OF TX	47,213.58	N
		2,138.02	N
		5,278.37	N
		314.42	N
		3,307.98	N
		163.59	N
		2,283.12	N
		7,820.58	N
		2,830.00	N
01-07-2016	HEB CREDIT RECEIVABLES - DEPT 308	14.98	N
		43.20	N
01-07-2016	HOME DEPOT CREDIT SERVICES	79.97	N
		166.34	N
		87.91	N

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01-07-2016	GE MONEY BANK (SAM'S)	200.19	N
		300.98	N
01-07-2016	TEXAS A&M UNIVERSITY	1,000.00	N
01-07-2016	THE UNIVERSITY OF TEXAS AT AUSTIN	35.00	N
01-07-2016	AT&T MOBILITY	415.38	N
01-07-2016	BANDERA ELECTRIC COOP	9,005.77	N
01-07-2016	CENTRAL TEXAS ELECTRIC COOP	10,258.53	N
01-07-2016	DEALERS ELECTRICAL SUPPLY	2,201.30	N
		248.29	N
		244.83	N
01-07-2016	HEB CREDIT RECEIVABLES - DEPT 308	49.28	N
		119.95	N
		22.84	N
		249.18	N
01-07-2016	HELLAS CONSTRUCTION, INC.	19,375.40	N
01-07-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		269.67	N
		124.60	N
		31.12	N
		159.95	N
01-07-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
01-07-2016	REPUBLIC SERVICES #859	1,112.55	N
01-07-2016	GE MONEY BANK (SAM'S)	427.13	N
		50.00	N
01-07-2016	SUNSHINE ART STUDIOS	269.25	N
01-07-2016	TASB RISK MANAGEMENT FUND	1,000.00	N
01-07-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00	N
01-07-2016	WALMART COMMUNITY BRC	109.71	N
		178.70	N
		40.34	N
		14.36	N
		113.03	N
		319.25	N
01-07-2016	CHRIS YESCHKE	19.16	N
01-14-2016	SCHOOLCOMP	23.82	N
01-14-2016	TEACHER RETIREMENT SYSTEM OF TX	38,608.50	N
		23,082.50	N
		14,103.00	N
01-15-2016	EFREM T. ADAMS	165.00	N
01-15-2016	DANIELLE C. AGUILAR	165.00	N
01-15-2016	APPLE, INC.	255.95	N
01-15-2016	JAMES AYERS	165.00	N
01-15-2016	MICHAEL BUTLER	165.00	N
01-15-2016	NED BUTLER	165.00	N
01-15-2016	ROBERT CABELLO	165.00	N
01-15-2016	RANDALL CANADA	165.00	N
01-15-2016	KEITH CLARK	165.00	N

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01-15-2016	CLUB'S CHOICE FUNDRAISING	1,955.63	N
01-15-2016	DAVID DRUCK	165.00	N
01-15-2016	G & G INVESTMENTS, INC	849.20	N
01-15-2016	GERARDO DANIEL HERRERA	110.00	N
01-15-2016	DAVID HOHMANN	1,250.00	N
01-15-2016	STEPHEN W JENNINGS	165.00	N
		165.00	N
		-165.00	N
		-165.00	N
01-15-2016	FITNESS FIRST SPORTS, INC.	75.00	N
01-15-2016	BRAD KINNEY	165.00	N
01-15-2016	LOWE'S PAY AND SAVE INC.	22.94	N
		23.64	N
01-15-2016	STEVEN MACHA	110.00	N
01-15-2016	GERONIMO R. NAVARRO	110.00	N
01-15-2016	OFFICE DEPOT	38.49	N
		38.49	N
		148.38	N
01-15-2016	GEORGE D PEREZ	165.00	N
01-15-2016	LARRY A. REID	165.00	N
01-15-2016	RENE ROBLES	385.00	N
01-15-2016	IRVIN F RUSSELL JR	165.00	N
01-15-2016	CODY EDWARD LEE SHOCKLEY	165.00	N
01-15-2016	HENRY SIMON	110.00	N
01-15-2016	EARL SOAH	165.00	N
01-15-2016	SOUTH TEXAS CHAPTER BASKETBALL	441.60	N
		441.60	N
01-15-2016	RAY SPENCER	165.00	N
01-15-2016	FLORENCIO TABLIZO	165.00	N
		165.00	N
01-15-2016	BERNARD TAYLOR	165.00	N
01-15-2016	DIRK A TAYLOR	110.00	N
01-15-2016	CHRISTIAN WALKER	165.00	N
01-15-2016	JEFFREY WANEK	165.00	N
01-15-2016	DEBORAH RUSS BARRON	16.00	N
01-15-2016	A & A TIRE SERVICE, INC.	318.50	N
		152.50	N
01-15-2016	MARIO A ALONZO	118.58	N
01-15-2016	APPLE, INC.	255.95	N
01-15-2016	ARES SPORTSWEAR LTD	524.27	N
01-15-2016	BACK 40 SUPPLY INC	85.00	N
01-15-2016	C & G SPORTING GOODS	294.00	N
01-15-2016	BHSTSD BOOSTER CLUB	50.00	N
01-15-2016	BOHNERT LUMBER & SUPPLY, INC.	665.22	N
		36.15	N
		24.58	N
01-15-2016	MILES CABELL	123.54	N
01-15-2016	CHAPARRAL PROPANE	112.28	N
		179.55	N
		237.15	N
		-65.00	N

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01-15-2016	JODIE COLLINS	126.98	N
01-15-2016	LAWLIS AUTO SUPPLY	244.58	N
		133.30	N
		157.18	N
01-15-2016	GREAT SOUTH TEXAS CORPORATION	300.00	N
		2,370.16	N
		2,690.05	N
		1,668.96	N
01-15-2016	GARZA ENTERPRISES, INC.	47.37	N
		134.85	N
01-15-2016	COOK BROS & SONS	80.00	N
01-15-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
01-15-2016	BAUER FEED, INC.	182.50	N
01-15-2016	LARRY EDWARDS	80.20	N
01-15-2016	FAIRWAY SUPPLY INC	2,419.95	N
		2,058.58	N
01-15-2016	FEI-BURWOOD #454	178.81	N
		102.90	N
01-15-2016	FIRST TO THE FINISH	485.00	N
		485.00	N
		799.99	N
01-15-2016	FIVE STAR RENTALS/SALES, INC.	150.00	N
01-15-2016	FLINN SCIENTIFIC	1,628.00	N
		105.42	N
		372.14	N
01-15-2016	G & K SERVICES	20.40	N
		51.36	N
		344.04	N
		1,419.44	N
		255.14	N
		339.26	N
		192.12	N
		21.50	N
01-15-2016	GOVCONNECTION, INC.	11.44	N
		144.48	N
01-15-2016	JUSTIN GUERRA	90.96	N
01-15-2016	LOWE'S PAY AND SAVE INC.	19.62	N
01-15-2016	CHARLES MARQUARDT	123.75	N
01-15-2016	MATERA PAPER CO.	896.22	N
		527.10	N
01-15-2016	MAYFIELD PAPER COMPANY, INC	1,328.17	N
01-15-2016	VERNON S. MOYA	98.70	N

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01-15-2016	OFFICE DEPOT	43.21	N
		34.69	N
		17.69	N
		58.11	N
		59.67	N
01-15-2016	PENDER'S MUSIC COMPANY	195.00	N
01-15-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
01-15-2016	US POSTAL SERVICE	90.00	N
01-15-2016	POTEET ISD, ATHLETICS	120.00	N
		650.00	N
		-120.00	N
		-650.00	N
01-15-2016	R & R TRACTOR & EQUIPMENT LTD	515.79	N
		91.56	N
01-15-2016	SANTEX TRUCK CENTER, LTD	1,460.97	N
		7.00	N
01-15-2016	SKILLS USA TEXAS DISTRICT 10	750.00	N
01-15-2016	JOHNNY T. STAPP	600.00	N
01-15-2016	LUTHER C SYPHRETT JR	78.06	N
01-15-2016	TEXAS MULTI-CHEM, LTD.	3,361.20	N
01-15-2016	TOTAL HVACR SERVICES, LLC	142.50	N
01-15-2016	GRAYLAUR CORPORATION	1,560.00	N
01-15-2016	WALSH, GALLEGOS, TREVINO,	138.94	N
		76.50	N
01-15-2016	WINFIELD SOLUTIONS LLC	2,500.00	N
01-15-2016	WORLDWIDE CANINE, INC.	250.00	N
01-22-2016	CITIBANK	179.97	N
		718.20	N
01-22-2016	ARAMARK	57.20	N
		127.40	N
01-22-2016	JANE L SANSOM-BROWN	29.80	N
01-22-2016	NED BUTLER	120.00	N
01-22-2016	JAMES A. CALCAGNO	120.00	N
01-22-2016	CITIBANK	538.00	N
		65.41	N
		89.10	N
		58.41	N
01-22-2016	MICHAEL GUTIERREZ	308.00	N
01-22-2016	RALPH FRITZ	120.00	N
01-22-2016	DONALD HOHN	120.00	N
01-22-2016	JAMES HOUSSON	120.00	N
01-22-2016	DANIEL PEAK	120.00	N
01-22-2016	GEORGE D PEREZ	120.00	N
01-22-2016	ERIC ANTHONY PETERSEN	120.00	N
01-22-2016	DAVID E. RIVERA	120.00	N
01-22-2016	FRANK SOLIZ	120.00	N
01-22-2016	RAY SPENCER	120.00	N
01-22-2016	CRAIG TITUS	120.00	N

Check Date	Payee	Amount	EFT
01-22-2016	WALMART COMMUNITY BRC	106.15	N
		25.04	N
		96.94	N
01-22-2016	ARAMARK	678.40	N
		540.80	N
		11,551.88	N
		9,567.56	N
		12,366.14	N
		9,293.81	N
		35,812.23	N
		29,665.19	N
		405.60	N
		134.40	N
		-1,332.07	N
01-22-2016	AT&T MOBILITY	396.40	N
01-22-2016	ATMOS ENERGY	1,898.11	N
01-22-2016	DOUGLAS K. BAKER	90.00	N
		105.00	N
		135.00	N
		150.00	N
		60.00	N
		60.00	N
01-22-2016	JOHN BAVOUCETTE	55.00	N
		129.50	N
01-22-2016	MILES CABELL	94.40	N
01-22-2016	KEITH CLARK	73.33	N
01-22-2016	ERNEST W. COLE	69.84	N
		109.83	N
01-22-2016	COMFORT ISD	2,204.18	N
		10.74	N
		48.45	N
		24.72	N
		12.48	N
01-22-2016	JAMES A. DASHER	70.01	N
		70.01	N
01-22-2016	LARRY EDWARDS	100.21	N
		80.21	N
01-22-2016	FREDERICKSBURG ISD	300.00	N
01-22-2016	G & K SERVICES	35.25	N
		64.20	N
		445.26	N
		1,774.30	N
		382.71	N
		339.26	N
		288.18	N
		21.50	N
01-22-2016	ISAAC A. GARZA	55.00	N
		116.12	N
01-22-2016	ERNEST BORREGO GIRON	100.21	N
01-22-2016	GREGORY ROBERT STONE	160.00	N
01-22-2016	HILL COUNTRY MEMORIAL WELLNESS CENT	50.00	N

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01-22-2016	DAVID HINOJOSA	72.68	N
01-22-2016	HOSA	250.00	N
		375.00	N
01-22-2016	DON JEFFREYS	60.00	N
01-22-2016	DEVIN JUDKINS	55.00	N
		95.00	N
01-22-2016	JUNCTION ATHLETICS	150.00	N
01-22-2016	JUNCTION ATHLETICS	150.00	N
01-22-2016	KERR CENTRAL APPRAISAL DISTRICT	6,453.75	N
01-22-2016	KEVIN C KLAERNER	1,170.00	N
01-22-2016	LA VERNIA HIGH SCHOOL	60.00	N
01-22-2016	CHARLES MARQUARDT	75.21	N
		115.21	N
01-22-2016	GREGG ONDRUSEK	106.00	N
01-22-2016	BARBARA PANKRATZ	38.33	N
01-22-2016	GEORGE D PEREZ	88.12	N
		71.56	N
		95.00	N
		111.56	N
01-22-2016	JERMAINE RAY	61.07	N
01-22-2016	REGIONS BANK	806.25	N
		806.25	N
01-22-2016	DAVID E. RIVERA	82.05	N
		122.04	N
01-22-2016	GREG SANDFORD	21.96	N
		30.00	N
01-22-2016	CLARENCE D SAUCER	82.05	N
		82.04	N
01-22-2016	DAVID SMITH	70.63	N
		70.63	N
01-22-2016	RICHARD A SMITH	62.31	N
		62.31	N
01-22-2016	FRANK SOLIZ	55.00	N
		95.00	N
01-22-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
01-22-2016	WALMART COMMUNITY BRC	49.76	N
		210.00	N
		165.84	N
01-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
01-27-2016	UNITED STATES TREASURY	55,144.61	N
		8,544.44	N
		8,544.44	N
01-28-2016	GREAT AMERICAN OPPORTUNITIES, INC.	1,586.00	N
		3.00	N
01-28-2016	GE MONEY BANK (SAM'S)	159.08	N
		159.08	N
		54.82	N
		243.24	N
		551.92	N

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01-28-2016	SOUTH TEXAS CHAPTER BASKETBALL	331.20	N
01-28-2016	SPORTS AUTOMATION	295.00	N
01-28-2016	TEXAS FFA ASSOCIATION	10.00	N
01-29-2016	CITIBANK	590.00	N
		207.20	N
		366.12	N
		53.30	N
		49.96	N
		49.90	N
01-29-2016	BANDERA ELECTRIC COOP	10,423.32	N
01-29-2016	CITIBANK	97.73	N
		202.78	N
		203.00	N
		140.83	N
		82.55	N
		272.00	N
		440.97	N
		145.00	N
		245.00	N
		252.14	N
		163.20	N
		22.00	N
		47.88	N
		40.52	N
		40.54	N
		72.19	N
		108.80	N
		35.88	N
		49.30	N
		95.36	N
		85.00	N
		669.99	N
		440.97	N
		380.00	N
		932.97	N
		598.97	N
		440.97	N
		40.05	N
01-29-2016	COMFORT ISD PETTY CASH	10.77	N
01-29-2016	DISH NETWORK	16.23	N
		17.51	N
01-29-2016	ESC REGION XX	238.00	N
01-29-2016	ANTHONY J. FISHER	94.50	N
01-29-2016	FREDERICKSBURG ISD	300.00	N
01-29-2016	JUSTIN GUERRA	90.96	N
01-29-2016	HOME DEPOT CREDIT SERVICES	619.96	N
01-29-2016	JAMES HOUSON	88.75	N
01-29-2016	PLAYSCRIPTS, INC.	273.48	N
		180.00	N
01-29-2016	POTEET	100.00	N
		75.00	N

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01-29-2016	POTEET	60.00	N
01-29-2016	RCI TECHNOLOGIES, INC.	1,100.00	N
01-29-2016	ROUND ROCK HIGH SCHOOL	80.00	N
01-29-2016	REGIONS BANK	105,000.00	N
		94,826.25	N
01-29-2016	REGIONS BANK	47,243.75	N
01-29-2016	REGIONS BANK	151,390.63	N
02-03-2016	SCHOOLCOMP	2,480.24	N
02-04-2016	TEACHER RETIREMENT SYSTEM OF TX	47,334.63	N
		2,456.24	N
		5,247.47	N
		361.22	N
		3,316.49	N
		2,283.12	N
		7,840.65	N
		2,830.00	N
02-05-2016	AMERICAN CANCER SOCIETY	215.00	N
02-05-2016	ST PETER THE APOSTLE CATHOLIC CHURC	2,062.50	N
02-05-2016	CDI COMPUTER DEALERS INC.	193.25	N
02-05-2016	ITM ATHLETIC BOOSTER CLUB	225.00	N
		135.00	N
02-05-2016	RICARDO AMSTELVEEN	107.60	N
02-05-2016	MILES CABELL	83.00	N
02-05-2016	CENTRAL TEXAS ELECTRIC COOP	9,662.70	N
02-05-2016	CHERYL CHRISMAN	149.00	N
02-05-2016	KEITH CLARK	67.94	N
		67.94	N
02-05-2016	COW CREEK GROUNDWATER	300.00	N
02-05-2016	DEALERS ELECTRICAL SUPPLY	638.57	N
		1,834.42	N
02-05-2016	F & W ELECTRICAL CONTRACTORS, INC	1,625.00	N
02-05-2016	ANTHONY W. GALVEZ	87.03	N
02-05-2016	HILL COUNTRY MEMORIAL WELLNESS CENT	125.00	N
02-05-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		123.43	N
		124.60	N
		31.12	N
		159.95	N
02-05-2016	JAMES HOUSSON	59.41	N
		103.82	N
02-05-2016	LAGO VISTA HS THEATRE DEPT	250.00	N
02-05-2016	ERNIE RANGEL III	76.68	N
02-05-2016	JERMAINE RAY	66.07	N
02-05-2016	REPUBLIC SERVICES #859	1,112.55	N
02-05-2016	DAVID SMITH	105.88	N
02-05-2016	SOMERSET POWERLIFTING	60.00	N
		180.00	N
		90.00	N
		-60.00	N
		-180.00	N
		-90.00	N

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02-05-2016	SONORA ATHLETICS	60.00	N
		270.00	N
		-60.00	N
		-270.00	N
02-05-2016	LUTHER C SYPHRETT JR	58.83	N
		102.67	N
02-10-2016	SCHOOLCOMP	4,327.00	N
02-12-2016	SCHOOLCOMP	13.00	N
02-12-2016	ALLEN RAY CASTRO	300.00	N
02-12-2016	FIRST TO THE FINISH	849.75	N
02-12-2016	FITNESS FIRST SPORTS INC	146.40	N
		432.40	N
		3,295.00	N
		178.80	N
02-12-2016	HEB CREDIT RECEIVABLES - DEPT 308	39.23	N
		15.12	N
		12.88	N
		17.96	N
		44.96	N
		824.49	N
		121.31	N
		67.03	N
		10.00	N
		18.16	N
02-12-2016	FITNESS FIRST SPORTS, INC.	1,090.70	N
02-12-2016	SUSAN LIGHT	72.00	N
02-12-2016	LOWE'S PAY AND SAVE INC.	37.17	N
		20.97	N
		22.17	N
		18.85	N
		17.68	N
02-12-2016	OTC DIRECT, INC	149.81	N
		33.25	N
02-12-2016	PHILLIPS ENTERTAINMENT INC.	321.86	N
02-12-2016	RIPLEY ENTERTAINMENT INC	321.86	N
02-12-2016	SEITZ GIFT FRUIT	52.50	N
02-12-2016	AMERICAN FLOOR MATS	2,000.00	N
		149.60	N
02-12-2016	ARAMARK	435.20	N
		243.20	N
		9,925.84	N
		11,635.49	N
		33,122.70	N
		177.60	N
		-3,071.98	N
02-12-2016	ARMADILLO CLAY	159.08	N
02-12-2016	WAYNE SOMMERS	235.00	N
		2,136.00	N
02-12-2016	ATMOS ENERGY	2,245.72	N
02-12-2016	AWARDS UNLIMITED	154.22	N

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02-12-2016	DOUGLAS K. BAKER	397.50	N
		397.50	N
02-12-2016	BLICK ART MATERIALS, LLC	422.85	N
02-12-2016	BOERNE STAR	55.00	N
02-12-2016	BOHNERT LUMBER & SUPPLY, INC.	347.27	N
		12.99	N
		125.77	N
02-12-2016	JAMES BROUSSARD	15.28	N
		129.40	N
02-12-2016	SPORT SUPPLY GROUP, INC.	647.00	N
02-12-2016	K2SHARE LLC	200.00	N
02-12-2016	COMFORT ISD PETTY CASH	8.00	N
		45.00	N
		30.00	N
02-12-2016	COMFORT NEWS & PRINT, INC.	150.65	N
02-12-2016	GREAT SOUTH TEXAS CORPORATION	552.00	N
		256.00	N
		2,000.00	N
02-12-2016	GARZA ENTERPRISES, INC.	87.85	N
02-12-2016	COOK BROS & SONS	62.00	N
02-12-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
02-12-2016	DELL MARKETING L.P.	37.99	N
		209.99	N
02-12-2016	DINAH MIGHT ADVENTURES, LP	42.65	N
02-12-2016	CONNIE GILBERT	101.99	N
02-12-2016	DOLLAR GENERAL CORP-CHARGE SALES	102.50	N
02-12-2016	EDLIO, INC	3,696.00	N
02-12-2016	LAURA ERWIN	40.00	N
02-12-2016	ESC REGION XIII	135.00	N
02-12-2016	ESC REGION XX	25.00	N
		100.00	N
02-12-2016	FEI-BURWOOD #454	110.48	N
		369.90	N
		615.78	N
		34.00	N
		144.25	N
		359.50	N
02-12-2016	FIRST TO THE FINISH	1,000.00	N
		250.00	N
		68.00	N
		406.85	N
		119.97	N
		234.99	N
		19.98	N
		97.92	N

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02-12-2016	FITNESS FIRST SPORTS INC	237.40	N
		1,128.00	N
		3,924.00	N
		1,204.80	N
		1,235.00	N
		611.70	N
		1,794.60	N
02-12-2016	FIVE STAR RENTALS/SALES, INC.	200.00	N
02-12-2016	G & K SERVICES	28.20	N
		51.36	N
		353.23	N
		1,419.44	N
		21.50	N
		192.12	N
		255.14	N
		339.26	N
02-12-2016	GERALD T GREER	133.43	N
		1,817.94	N
02-12-2016	GRIZZLY INDUSTRIAL, INC	699.99	N
		277.90	N
02-12-2016	JOHN R GUTHRIE	60.00	N
02-12-2016	HEB CREDIT RECEIVABLES - DEPT 308	13.92	N
02-12-2016	HARDIN HEATING & COOLING, INC	344.22	N
02-12-2016	HEAVY DUTY BUS PARTS, INC.	909.50	N
		386.39	N
		72.00	N
02-12-2016	HIGH SCHOOL MUSIC SERVICE, INC	513.60	N
		98.00	N
02-12-2016	HILL COUNTRY WIRELESS & SATELLITES	200.00	N
02-12-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
02-12-2016	KIMCO EDUCATIONAL PRODUCT	150.00	N
		200.00	N
		50.00	N
02-12-2016	LEARNING ZONEXPRESS, INC	277.13	N
		24.95	N
02-12-2016	LLANO ISD	150.00	N
02-12-2016	LOWE'S PAY AND SAVE INC.	6.77	N
02-12-2016	LYTLE PIRATE BAND	175.00	N
02-12-2016	MAYFIELD PAPER COMPANY, INC	950.28	N
		55.88	N
		36.64	N
		4.40	N
		32.80	N
		68.00	N
		460.83	N
02-12-2016	HEMIGROWN ENERGY - MC BRYDE L.P.	2,382.60	N
		2,053.60	N
02-12-2016	ARISTOTLE CORPORATION	64.77	N
		382.03	N
02-12-2016	NATIONAL ASSOCIATION FOR MUSIC EDUC	100.00	N

Check Date	Payee	Amount	EFT
02-12-2016	NELSON LEWIS, INC	5,085.00	N
		9,872.10	N
02-12-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
02-12-2016	PITNEY BOWES INC	98.98	N
02-12-2016	QUILL CORPORATION	80.62	N
		162.12	N
		41.80	N
		10.04	N
02-12-2016	KASPAR COMPANIES	1,850.99	N
		340.00	N
		-579.00	N
02-12-2016	SAFEWAY SUPPLY INC	382.74	N
		69.36	N
02-12-2016	LAURA SALDIVAR	26.75	N
02-12-2016	SANTEX TRUCK CENTER, LTD	185.00	N
		185.00	N
		185.00	N
		185.00	N
		1,080.00	N
		125.00	N
		185.00	N
		40.00	N
		412.52	N
		40.00	N
02-12-2016	SCANTRON CORPORATION	281.49	N
02-12-2016	SCHOOL HEALTH CORPORATION	666.13	N
02-12-2016	SOMERSET HIGH SCHOOL POWERLIFTING	240.00	N
02-12-2016	SONORA ISD	240.00	N
02-12-2016	ERIS RITCHIE COMPANY, INC.	109.00	N
02-12-2016	SSR	45.00	N
		90.00	N
		1,035.00	N
		45.00	N
02-12-2016	JOHNNY T. STAPP	350.00	N
		3,678.00	N
		1,551.00	N
02-12-2016	TAGT	510.00	N
02-12-2016	TASB INC.	915.00	N
02-12-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
02-12-2016	TEXAS MULTI-CHEM, LTD.	526.10	N
		471.18	N
02-12-2016	TOTAL HVACR SERVICES, LLC	142.50	N
02-12-2016	TUNE IN	170.30	N
02-12-2016	VERNIER SOFTWARE & TECHNOLOGY, LLC	431.40	N
02-12-2016	WALSH, GALLEGOS, TREVINO,	247.50	N
02-12-2016	WEST MUSIC COMPANY	295.93	N
02-12-2016	WINFIELD SOLUTIONS LLC	143.69	N
02-12-2016	THAD ZIEGLER GLASS, LTD.	340.00	N
02-12-2016	TEACHER RETIREMENT SYSTEM OF TX	38,608.50	N
		23,149.50	N
		14,103.00	N

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02-12-2016	REGIONS BANK	340,000.00	N
		10,511.00	N
02-19-2016	CITIBANK	27.50	N
		308.00	N
		67.94	N
		81.00	N
		49.00	N
		27.50	N
		26.32	N
		10.83	N
		349.76	N
		40.00	N
		65.00	N
		27.50	N
02-19-2016	CREATIVE AWARDS & TROPHIES, INC.	423.50	N
02-19-2016	DOMINOS PIZZA	177.28	N
02-19-2016	DAVID HOHMANN	740.62	N
02-19-2016	OFFICE DEPOT	24.10	N
		334.32	N
02-19-2016	T N J ENGRAVING CO.	36.00	N
		40.00	N
		80.00	N
		1,001.00	N
		3,816.80	N
02-19-2016	ROCKIN J RANCH LTD	230.00	N
02-19-2016	CITIBANK	53.30	N
		1,847.19	N
		27.39	N
		151.69	N
02-19-2016	ARBOR SCIENTIFIC	213.77	N
02-19-2016	BLANCO ISD TRACK	300.00	N
		150.00	N
02-19-2016	BLANCO ISD TRACK	250.00	N
02-19-2016	BLANCO ISD TRACK	250.00	N
02-19-2016	CALDWELL COUNTRY CHEVROLET	31,746.00	N
02-19-2016	CANYON LAKE TRACK	250.00	N
02-19-2016	CITIBANK	34.14	N
		128.38	N
		25.00	N
		17.99	N
		97.01	N
		165.03	N
		104.00	N
		71.28	N
		27.58	N
		122.96	N
		238.00	N
		323.46	N
		35.03	N
		8.00	N
		41.24	N
		4.99	N
		7.98	N
		300.34	N
		35.90	N

Check Date	Payee	Amount	EFT
		15.36	N
		7.50	N
		395.16	N
		172.52	N
		34.21	N
		29.00	N
		31.84	N
		448.00	N
		45.00	N
		25.00	N
		95.00	N
		2,216.91	N
		18.00	N
		40.24	N
		28.83	N
02-19-2016	CLAY EWELL	522.00	N
		60.00	N
02-19-2016	LAWLIS AUTO SUPPLY	55.58	N
02-19-2016	COMFORT CHAMBER OF COMMERCE	50.00	N
02-19-2016	CREATIVE AWARDS & TROPHIES, INC.	4,423.00	N
		151.00	N
02-19-2016	EDMENTUM, INC	3,200.00	N
		640.02	N
02-19-2016	EXXON/MOBIL	65.61	N
02-19-2016	K12 MANAGEMENT	6,600.00	N
		3,100.00	N
02-19-2016	MASON TENNIS	120.00	N
02-19-2016	MATERA PAPER CO.	1,081.86	N
02-19-2016	MEDINA VALLEY ATHLETIC BOOSTER CLUB	275.00	N
02-19-2016	NEFFENDORF, KNOPP, DOSS & CO., PC	14,000.00	N
02-19-2016	OFFICE DEPOT	85.29	N
		59.92	N
		59.03	N
		323.81	N
		494.95	N
		48.62	N
		227.88	N
		120.99	N
		453.19	N
		70.32	N
		249.71	N
		32.89	N
		40.77	N
		124.28	N
		93.49	N
02-19-2016	REAGAN COUNTY ISD	50.00	N
02-19-2016	KERRVILLE OVERHEAD DOOR CO., INC.	85.00	N
02-19-2016	ROCKIN J RANCH LTD	230.00	N
02-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,033.00	N
		1,000.00	N

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02-26-2016	ARAMARK	15.00	N
02-26-2016	HOME DEPOT CREDIT SERVICES	67.92	N
02-26-2016	GE MONEY BANK (SAM'S)	407.34	N
02-26-2016	JENNIFER RUTH GERMAN	25.00	N
02-26-2016	WALMART COMMUNITY BRC	190.27	N
02-26-2016	AT&T MOBILITY	396.40	N
02-26-2016	BANDERA ELECTRIC COOP	10,994.23	N
02-26-2016	BANDERA ISD	225.00	N
02-26-2016	THE BANDMANS COMPANY	233.15	N
02-26-2016	CAVENDER BOERNE ACQUISITION OF TX	17.36	N
		797.44	N
02-26-2016	CHAPARRAL PROPANE	463.50	N
		56.25	N
02-26-2016	COMFORT ISD	2,364.37	N
		10.74	N
		48.45	N
		24.72	N
		12.48	N
02-26-2016	COMFORT PTA	192.50	N
02-26-2016	KEN DUNBAR	9.75	N
02-26-2016	ROJELIO FLORES	21.00	N
02-26-2016	FOLLETT SCHOOL SOLUTIONS, INC.	451.20	N
		68.10	N
		342.00	N
02-26-2016	PRIME EDUCATIONAL PRODUCTS, LLC	160.83	N
02-26-2016	W.W.GRAINGER, INC.	113.08	N
		44.24	N
02-26-2016	GUMDROP BOOKS	994.70	N
02-26-2016	HEARTLAND SCHOOL SOLUTIONS	300.00	N
02-26-2016	HOME DEPOT CREDIT SERVICES	122.90	N
02-26-2016	THOMAS P. HON	21.00	N
02-26-2016	HM RECEIVABLES CO LLC	145.00	N
02-26-2016	ANDREW KELLER	137.30	N
02-26-2016	LAGO VISTA HS GOLF ACTIVITY FUND	540.00	N
02-26-2016	LLANO ATHLETICS	300.00	N
02-26-2016	OSBURN MATERIALS, INC	672.08	N
02-26-2016	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
02-26-2016	US POSTAL SERVICE	90.00	N
		90.00	N
02-26-2016	EDITH PRICE	10.09	N
		-10.09	N
02-26-2016	GE MONEY BANK (SAM'S)	6.37	N
02-26-2016	SKILLS USA TEXAS	1,700.00	N
02-26-2016	CHAD ALAN SMITH	150.74	N
02-26-2016	U.I.L. MUSIC REGION 11	350.00	N
02-26-2016	UVALDE ISD	250.00	N
02-26-2016	MICHELLE VALDERAZ	3.49	N

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02-26-2016	WALMART COMMUNITY BRC	245.37	N
		48.02	N
		223.82	N
		297.67	N
02-26-2016	MEGAN WINFREY	11.00	N
02-26-2016	WORLDWIDE CANINE, INC.	250.00	N
02-26-2016	VALERIE YESCHKE	10.07	N
02-29-2016	UNITED STATES TREASURY	56,816.05	N
		8,872.99	N
		8,872.99	N
03-03-2016	TEACHER RETIREMENT SYSTEM OF TX	47,673.60	N
		2,456.24	N
		5,225.04	N
		361.22	N
		3,340.22	N
		209.65	N
		2,283.12	N
		7,910.33	N
		2,830.00	N
03-04-2016	APPLE, INC.	249.00	N
		255.95	N
		249.00	N
03-04-2016	AREA VII FFA	1.10	N
03-04-2016	ANTHONY BAUMANN	159.60	N
03-04-2016	BOERNE ISD	240.00	N
03-04-2016	BOERNE CAVE LLC	690.00	N
03-04-2016	CHICKEN EXPRESS	1,500.00	N
03-04-2016	KATHY BOHN	40.00	N
03-04-2016	GOLF TEAM PRODUCTS INC.	619.00	N
		68.00	N
03-04-2016	HILL DISTRICT FFA	1.00	N
03-04-2016	DONNIE LAURENCE	165.00	N
		244.84	N
03-04-2016	LOS JARROS	157.20	N
03-04-2016	LAURA MC CLINTON	212.52	N
03-04-2016	RANDY MC CLINTON	165.00	N
03-04-2016	ARISTOTLE CORPORATION	419.15	N
03-04-2016	LUTHER C SYPHRETT JR	186.60	N
		220.00	N
03-04-2016	TEXAS FFA ASSOCIATION	12.00	N
03-04-2016	CHAD ZIMMERMAN	159.60	N
03-04-2016	BANDERA HIGH SCHOOL	330.00	N
		330.00	N
		-330.00	N
		-330.00	N
03-04-2016	BANDERA HIGH SCHOOL	350.00	N
03-04-2016	ERICO J BARRERA JR.	155.28	N
		35.28	N
03-04-2016	DEALERS ELECTRICAL SUPPLY	588.26	N
		208.83	N
		2,201.41	N

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03-04-2016	DAVID GUARRIELLO	140.32	N
03-04-2016	HAL BOWMAN, INC	189.00	N
		189.00	N
03-04-2016	HELLAS CONSTRUCTION, INC.	155,079.00	N
03-04-2016	HIGH SCHOOL MUSIC SERVICE, INC	98.00	N
		98.00	N
		43.79	N
		243.60	N
		272.70	N
		16.44	N
		52.78	N
		59.38	N
		162.00	N
03-04-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		370.94	N
		124.60	N
		31.12	N
		159.95	N
03-04-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
		21,715.25	N
03-04-2016	TIVY TRACK & FIELD	250.00	N
		-250.00	N
03-04-2016	ESTEBAN M. LOPEZ	135.28	N
03-04-2016	PEARSALL HIGH SCHOOL	300.00	N
03-04-2016	WANDA RENE PUGH	10.00	N
03-04-2016	SABINAL I.S.D.	160.00	N
03-04-2016	GRAYLAUR CORPORATION	3,440.00	N
03-10-2016	SCHOOLCOMP	2,316.96	N
03-10-2016	DENISE CABELLO	154.00	N
03-10-2016	KRISTEN MARTINEZ	163.88	N
03-10-2016	NATALY NAVARRO	146.44	N
03-11-2016	CITIBANK	765.99	N
03-11-2016	AMERICAN HEART ASSOCIATION	1,639.38	N
03-11-2016	ANTHONY BAUMANN	134.60	N
03-11-2016	CITIBANK	17.55	N
		328.44	N
		229.99	N
		3.49	N
		30.00	N
		123.56	N
03-11-2016	COMPUTER FUN	65.20	N
03-11-2016	OHMAN ENTERPRISES, LLC	83.38	N
		66.30	N
		314.80	N
03-11-2016	FITNESS FIRST SPORTS INC	1,628.00	N
		1,179.00	N
03-11-2016	HEB CREDIT RECEIVABLES - DEPT 308	20.82	N
		44.96	N

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03-11-2016	THOMAS P. HON	131.00	N
03-11-2016	DONNIE LAURENCE	134.86	N
03-11-2016	LAURA MC CLINTON	157.52	N
03-11-2016	RANDY MC CLINTON	110.00	N
03-11-2016	SCHOLASTIC BOOK FAIRS - 10	2,880.09	N
03-11-2016	STUMP PRINTING COMPANY INC	56.64	N
03-11-2016	LUTHER C SYPHRETT JR	110.00	N
03-11-2016	WOODWIND & BRASSWIND	26.25	N
		1,124.68	N
03-11-2016	CARL ANTHONY JR.	123.18	N
03-11-2016	ARAMARK	248.00	N
		489.60	N
		11,613.36	N
		12,781.60	N
		39,054.45	N
		528.00	N
		-9,355.09	N
03-11-2016	ATHLETES WORLD	320.00	N
		1,989.00	N
03-11-2016	B & H PHOTO-VIDEO	999.99	N
03-11-2016	PEGGY MARKHAM	539.91	N
03-11-2016	BIGSIGNS.COM	1,788.00	N
03-11-2016	BOHNERT LUMBER & SUPPLY, INC.	173.00	N
		42.22	N
		430.15	N
		72.99	N
		183.06	N
03-11-2016	SPORT SUPPLY GROUP, INC.	145.00	N
		255.00	N
		2,488.00	N
		94.00	N
03-11-2016	BLANCA CARRANZA	23.36	N
03-11-2016	CENTRAL TEXAS ELECTRIC COOP	10,185.42	N
03-11-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	290.20	N
03-11-2016	CLAY EWELL	30.00	N
03-11-2016	LAWLIS AUTO SUPPLY	724.37	N
		7.48	N
		72.27	N
03-11-2016	COMFORT ISD	2,328.13	N
		10.74	N
		48.45	N
		24.72	N
		12.48	N
03-11-2016	COMMERCIAL KITCHEN PARTS & SERVICE	95.00	N
		152.25	N
03-11-2016	GARZA ENTERPRISES, INC.	390.84	N
		11.94	N
		38.31	N
		23.19	N
		168.90	N

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03-11-2016	COUNTRY REPORTS	114.00	N
03-11-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
03-11-2016	DEVINE ISD	125.00	N
		150.00	N
03-11-2016	DIETEL & SON PRINTING, INC.	512.00	N
03-11-2016	EDUCATIONAL RESOURCE SERVICES	224.00	N
		224.00	N
03-11-2016	EICHELBAUM WARDELL HANSEN	175.00	N
		175.00	N
03-11-2016	ESC REGION XIII	2,250.00	N
03-11-2016	ESPED.COM, INC	1,413.00	N
03-11-2016	FAIRWAY SUPPLY INC	84.45	N
03-11-2016	FEI-BURWOOD #454	144.80	N
		355.77	N
		20.07	N
		80.95	N
		237.18	N
03-11-2016	FIRST TO THE FINISH	75.84	N
		59.47	N
		23.00	N
		173.98	N
03-11-2016	FITNESS FIRST SPORTS INC	145.46	N
		175.20	N
03-11-2016	FIVE STAR RENTALS/SALES, INC.	131.20	N
03-11-2016	FLINN SCIENTIFIC	1,035.59	N
03-11-2016	G & K SERVICES	28.20	N
		51.36	N
		329.00	N
		1,419.45	N
		255.14	N
		339.26	N
		192.12	N
		21.50	N
03-11-2016	GERARDO GOMEZ	170.65	N
03-11-2016	W.W.GRAINGER, INC.	102.74	N
		18.66	N
		53.68	N
		167.60	N
03-11-2016	HEAVY DUTY BUS PARTS, INC.	123.88	N
		392.42	N
03-11-2016	HYDROTEX	1,436.54	N
03-11-2016	JONES SCHOOL SUPPLY CO., INC.	62.65	N
		304.56	N
		420.31	N

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03-11-2016	KERR CENTRAL APPRAISAL DISTRICT	6,453.75	N
03-11-2016	KEVIN C KLAERNER	150.00	N
03-11-2016	ROBERT W SHEDLOCK	392.00	N
03-11-2016	LOWE'S PAY AND SAVE INC.	3.98	N
03-11-2016	M-F ATHLETIC COMPANY, INC.	1,058.00	N
		478.00	N
03-11-2016	MASON TENNIS	160.00	N
03-11-2016	MATERA PAPER CO.	433.35	N
		1,245.34	N
03-11-2016	MAYFIELD PAPER COMPANY, INC	340.00	N
		407.99	N
		78.00	N
		339.99	N
		457.33	N
03-11-2016	HEMIGROWN ENERGY - MC BRYDE L.P.	1,724.63	N
		2,282.60	N
03-11-2016	LAURA MC CLINTON	102.52	N
03-11-2016	RANDY MC CLINTON	55.00	N
03-11-2016	ARISTOTLE CORPORATION	28.03	N
		107.70	N
		35.72	N
		6.36	N
03-11-2016	NORTHWEST STARTER & ALTERNATOR	246.36	N
03-11-2016	OFFICE DEPOT	175.90	N
		43.95	N
		2.97	N
03-11-2016	GEORGE D PEREZ	122.60	N
03-11-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
03-11-2016	RA MATERIALS, LLC	300.00	N
03-11-2016	KASPAR COMPANIES	190.00	N
03-11-2016	RANDOLPH HIGH SCHOOL	330.00	N
		230.00	N
		-330.00	N
		-230.00	N
03-11-2016	RAPTOR TECHNOLOGIES LLC	400.00	N
		1,440.00	N
03-11-2016	REPUBLIC SERVICES #859	1,112.55	N
03-11-2016	ROBERT BROOKE & ASSOCIATES, INC	190.10	N
03-11-2016	ROBINSON HIGH SCHOOL	60.00	N
03-11-2016	INTERSTATE BILLING SERVICE	233.56	N
		114.56	N
		449.72	N
		299.00	N
		-18.48	N
		-35.82	N
03-11-2016	SAFEWAY SUPPLY INC	398.70	N
03-11-2016	SANTEX TRUCK CENTER, LTD	27.70	N
		95.27	N
		134.14	N

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03-11-2016	SCANTRON CORPORATION	350.50	N
03-11-2016	SCHOOL SPECIALTY INC	33.12	N
03-11-2016	DAVID A WARNELL	360.00	N
03-11-2016	SS TURF, INC	1,200.00	N
03-11-2016	JOHNNY T. STAPP	450.00	N
03-11-2016	INTERLINE BRANDS, INC	276.32	N
03-11-2016	TEXAS ASSOCIATION OF SCHOOL ADMINIS	155.00	N
03-11-2016	TEXAS COMPUTER EDUCATION ASSOC	209.00	N
		59.00	N
		59.00	N
03-11-2016	TEXAS MULTI-CHEM, LTD.	622.00	N
03-11-2016	TOSHIBA BUSINESS SOLUTIONS	646.39	N
		800.00	N
		646.40	N
		251.16	N
		381.00	N
		595.00	N
		646.39	N
03-11-2016	TOTAL HVACR SERVICES, LLC	570.00	N
		457.50	N
		460.00	N
		159.98	N
03-11-2016	USA TESTPREP, INC.	225.00	N
03-11-2016	WALSH, GALLEGOS, TREVINO,	275.16	N
03-11-2016	WIMBERLEY TRACK	250.00	N
		250.00	N
03-11-2016	WINFIELD SOLUTIONS LLC	311.12	N
03-11-2016	WOODWIND & BRASSWIND	54.79	N
		410.00	N
03-11-2016	THAD ZIEGLER GLASS, LTD.	340.00	N
03-14-2016	TEACHER RETIREMENT SYSTEM OF TX	38,608.50	N
		22,467.50	N
		14,103.00	N
03-23-2016	GN OTOMETRICS NORTH AMERICA	304.00	N
03-23-2016	SPORT SUPPLY GROUP, INC.	3,000.00	N
03-23-2016	DELL MARKETING L.P.	161.49	N
		161.49	N
		161.49	N
		113.99	N
		161.49	N
		113.99	N
		104.49	N
		104.49	N
		161.49	N
		113.99	N
03-23-2016	ECS LEARNING SYSTEMS, INC	1,110.02	N
03-23-2016	J W PEPPER & SON, INC.	132.14	N
		15.00	N
		5.00	N

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03-23-2016	PEOPLES EDUCATION INC.	284.00	N
03-23-2016	RANDOLPH HIGH SCHOOL	460.00	N
03-23-2016	SCHOLASTIC BOOK FAIRS - 10	48.91	N
		57.89	N
		98.87	N
		98.90	N
03-23-2016	ROLAND SILVA	54.49	N
03-23-2016	TARLETON STATE UNIVERSITY	85.00	N
03-23-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
03-23-2016	TEXAS LIBRARY ASSOCIATION	72.50	N
		72.50	N
03-23-2016	TIMECLOCK PLUS	1,500.00	N
03-23-2016	WEST CENTRAL TEXAS CAREER CONSORTIU	60.00	N
03-23-2016	WALMART COMMUNITY BRC	100.00	N
		101.66	N
		33.86	N
		82.91	N
		114.53	N
03-24-2016	HAL LEONARD CORPORATION	29.44	N
03-24-2016	NATIONAL ASSOCIATION FOR MUSIC EDUC	63.50	N
03-24-2016	WALMART COMMUNITY BRC	121.36	N
		42.64	N
		279.40	N
		96.64	N
		17.14	N
		50.00	N
		86.12	N
		115.96	N
		75.12	N
03-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		700.00	N
03-28-2016	UNITED STATES TREASURY	55,389.00	N
		8,951.76	N
		8,951.76	N
03-31-2016	ALAMO COLLEGES	244.00	N
03-31-2016	THE LEUKEMIA & LYMPHOMA SOCIETY	750.00	N
03-31-2016	GE MONEY BANK (SAM'S)	393.74	N
		216.31	N
		61.56	N
03-31-2016	SAN ANTONIO AQUARIUM	371.25	N
03-31-2016	FERNANDO AGUILAR	145.28	N
03-31-2016	CITIBANK	599.99	N
		109.06	N
		217.20	N
		8.80	N
		53.30	N
		88.48	N
		549.99	N
		31.58	N
		187.05	N
		59.00	N
		149.75	N
		76.56	N
		119.85	N

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03-31-2016	AT&T MOBILITY	396.40	N
03-31-2016	ATMOS ENERGY	1,286.15	N
03-31-2016	BANDERA ELECTRIC COOP	8,897.41	N
03-31-2016	BANDERA HIGH SCHOOL	350.00	N
03-31-2016	ERICO J BARRERA JR.	60.00	N
03-31-2016	ANTHONY BAUMANN	79.60	N
03-31-2016	ROGER BOOKER	124.12	N
03-31-2016	WESLEY BRANDON	73.52	N
03-31-2016	BUCKHORN GOLF II, LTD	240.00	N
03-31-2016	CITIBANK	249.99	N
		186.68	N
		162.80	N
		124.33	N
		270.96	N
		152.50	N
		16.13	N
		8.00	N
		99.95	N
		9.99	N
		240.63	N
		45.45	N
		49.34	N
		192.58	N
		36.24	N
		398.04	N
		142.05	N
		338.12	N
		380.96	N
		995.10	N
		273.00	N
		98.80	N
		152.50	N
		9.90	N
		25.00	N
		21.34	N
		121.77	N
		58.36	N
		51.74	N
		44.75	N
		385.15	N
		5.95	N
		41.50	N
		1,403.56	N
		231.81	N
03-31-2016	HUGO ALBERTO CRUZ	160.40	N
03-31-2016	EXXON/MOBIL	42.28	N
		158.69	N
03-31-2016	HARPER I.S.D.	200.00	N
03-31-2016	THOMAS P. HON	76.00	N
		76.00	N
03-31-2016	ANDREW KELLER	77.30	N

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03-31-2016	RONALD KROBOT	45.45	N
		17.22	N
		80.00	N
03-31-2016	LAGO VISTA GOLF COURSE	240.00	N
03-31-2016	DANIEL MAGEE	162.92	N
03-31-2016	WARREN P MC KENNEY	69.00	N
03-31-2016	RANDOLPH HIGH SCHOOL	275.00	N
		275.00	N
03-31-2016	GE MONEY BANK (SAM'S)	517.93	N
		9.98	N
03-31-2016	RICHARD SCOTT	90.26	N
03-31-2016	SHELL FLEET PLUS	91.07	N
03-31-2016	CHAD ALAN SMITH	110.00	N
03-31-2016	LUTHER C SYPHRETT JR	72.22	N
03-31-2016	U.I.L. MUSIC REGION 11	350.00	N
03-31-2016	DEBORAH A. VAUGHN	98.46	N
03-31-2016	LOUIS VEGA JR	131.68	N
04-05-2016	TEACHER RETIREMENT SYSTEM OF TX	47,721.76	N
		2,456.24	N
		5,280.48	N
		361.22	N
		3,343.64	N
		278.91	N
		2,287.04	N
		7,907.35	N
		2,830.00	N
04-08-2016	CHOICE PRODUCTS USA, LLC	1,861.80	N
04-08-2016	HEB CREDIT RECEIVABLES - DEPT 308	81.32	N
		17.08	N
		29.96	N
04-08-2016	ROBERT A CAHILL, JR.	95.00	N
04-08-2016	CENTRAL TEXAS ELECTRIC COOP	8,860.35	N
04-08-2016	CHICKEN EXPRESS	75.00	N
04-08-2016	DEALERS ELECTRICAL SUPPLY	237.42	N
		231.80	N
		326.46	N
04-08-2016	HEB CREDIT RECEIVABLES - DEPT 308	49.36	N
04-08-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		196.51	N
		124.60	N
		10.00	N
		31.09	N
		159.95	N
04-08-2016	HOME DEPOT CREDIT SERVICES	230.23	N
		173.85	N
04-08-2016	HOSA, TA	175.00	N
04-08-2016	INSCO DISTRIBUTING, INC	157.61	N
04-08-2016	LLANO ATHLETIC BOOSTER CLUB	108.00	N
		114.00	N

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04-08-2016	MSB	10.93	N
04-08-2016	QUAIL CREEK COUNTRY CLUB	245.00	N
04-08-2016	REPUBLIC SERVICES #859	1,112.55	N
04-08-2016	SAN ANTONIO COLLEGE/THEATRE	150.00	N
04-08-2016	TEXAS STATE LIBRARY & ARCHIVES	82.57	N
		82.58	N
		82.57	N
04-14-2016	TEACHER RETIREMENT SYSTEM OF TX	38,608.50	N
		22,808.50	N
		14,103.00	N
04-15-2016	SCHOOLCOMP	1,365.03	N
04-15-2016	BOHNERT LUMBER & SUPPLY, INC.	397.75	N
04-15-2016	CITIBANK	175.98	N
04-15-2016	FITNESS FIRST SPORTS INC	502.20	N
04-15-2016	G & G INVESTMENTS, INC	429.00	N
04-15-2016	SAN ANTONIO ZOO	655.50	N
04-15-2016	T N J ENGRAVING CO.	467.25	N
04-15-2016	A & A TIRE SERVICE, INC.	325.50	N
04-15-2016	ADVANCED FILTRATION PRODUCTS, LLC	704.90	N
		611.68	N
		724.34	N
04-15-2016	JEFFREY ALAN NANNEN	250.00	N
		525.00	N
04-15-2016	CITIBANK	99.44	N
		53.30	N
		166.08	N
		162.80	N
		13.99	N
		399.00	N
		399.00	N
		45.95	N
		4.64	N
		159.80	N
04-15-2016	ARAMARK	210.40	N
		462.40	N
		11,473.44	N
		12,046.03	N
		36,782.65	N
		448.00	N
		-1,701.42	N
04-15-2016	ATHLETES WORLD	45.00	N
04-15-2016	BLINN COLLEGE	15.00	N
		15.00	N
		25.00	N
		25.00	N
		25.00	N
04-15-2016	BOHNERT LUMBER & SUPPLY, INC.	75.00	N
		849.46	N
		453.35	N
04-15-2016	JAMES BROUSSARD	271.48	N

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04-15-2016	KELLY CARNEY	131.00	N
04-15-2016	CAVENDER BOERNE ACQUISITION OF TX	1,229.48	N
04-15-2016	CDW GOVERNMENT, INC	1,548.00	N
04-15-2016	CITIBANK	22.53	N
		38.00	N
		88.67	N
		69.13	N
		55.77	N
		33.40	N
		31.80	N
		64.11	N
		201.14	N
		305.00	N
		145.00	N
		74.46	N
		103.84	N
		73.29	N
		95.33	N
		32.49	N
		316.35	N
		43.32	N
		677.24	N
		64.08	N
		150.99	N
		82.70	N
		316.35	N
		336.00	N
		1,913.04	N
		123.05	N
		164.70	N
		75.92	N
		51.30	N
		21.34	N
		230.00	N
		69.48	N
		48.26	N
		80.00	N
		2,603.22	N
		36.99	N
04-15-2016	CLAY EWELL	60.00	N
		40.00	N
04-15-2016	COLIBRI SYSTEMS NORTH AMERICA INC	217.50	N
04-15-2016	LAWLIS AUTO SUPPLY	24.06	N
		493.61	N
		24.87	N
		15.99	N
		57.99	N
		145.99	N
		77.98	N
		62.99	N
		14.94	N
		-81.00	N

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04-15-2016	GARZA ENTERPRISES, INC.	560.45	N
		165.19	N
		288.27	N
04-15-2016	COOK BROS & SONS	81.00	N
04-15-2016	ZYX CORPORATION	6,375.00	N
04-15-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
04-15-2016	ESC REGION XIII	1,650.00	N
		80.00	N
		80.00	N
		80.00	N
		80.00	N
04-15-2016	ESC REGION XX	50.00	N
		273.00	N
		50.00	N
		100.00	N
04-15-2016	ESC REGION IV	204.00	N
04-15-2016	FEI-BURWOOD #61	58.74	N
		42.00	N
		93.00	N
		128.25	N
		360.36	N
		56.52	N
		3.25	N
		3.25	N
04-15-2016	FIVE STAR RENTALS/SALES, INC.	131.00	N
		250.00	N
		200.00	N
04-15-2016	FRONTLINE TECHNOLOGIES GROUP LLC	920.00	N
04-15-2016	G & K SERVICES	35.25	N
		64.20	N
		410.76	N
		1,774.31	N
		255.14	N
		508.89	N
		192.12	N
		32.25	N
04-15-2016	THE PROPHET CORP.	283.01	N
04-15-2016	W.W.GRAINGER, INC.	67.92	N
		128.78	N
		107.10	N
04-15-2016	HIGH SCHOOL MUSIC SERVICE, INC	38.00	N
		73.00	N
		118.00	N
		138.00	N

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04-15-2016	JUNIOR LIBRARY GUILD	1,005.00	N
04-15-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
04-15-2016	LAGO VISTA VIKING BOOSTER CLUB	315.00	N
		315.00	N
04-15-2016	LEARNING A-Z	120.00	N
		1,189.72	N
		1,189.58	N
04-15-2016	KIMCO EDUCATIONAL PRODUCT	100.00	N
04-15-2016	LIBERTY PAPER	13,428.80	N
04-15-2016	LLANO HIGH SCHOOL BASEBALL	144.00	N
04-15-2016	JOHN W. GASPARIN INC	82.67	N
04-15-2016	MATERA PAPER CO.	1,094.62	N
		529.20	N
04-15-2016	MAYFIELD PAPER COMPANY, INC	688.39	N
		78.00	N
		359.80	N
		58.80	N
04-15-2016	HEMIGROWN ENERGY - MC BRYDE L.P.	2,651.60	N
04-15-2016	MISSION RESTAURANT SUPPLY	1,641.96	N
04-15-2016	MSC INDUSTRIAL SUPPLY	239.84	N
04-15-2016	NEFF MOTIVATION INC.	174.94	N
04-15-2016	NOTARY ASSOCIATION OF TEXAS	81.95	N
04-15-2016	OFFICE DEPOT	29.59	N
		83.94	N
		233.42	N
		17.58	N
		90.50	N
		13.17	N
		123.95	N
		2,043.85	N
		340.60	N
		69.90	N
		87.90	N
		13.13	N
		55.96	N
		7.04	N
04-15-2016	PETROLEUM EQUIPMENT	408.75	N
04-15-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
04-15-2016	PROFESSIONAL TURF PRODUCTS	270.00	N
04-15-2016	R & R TRACTOR & EQUIPMENT LTD	674.60	N
		133.25	N
04-15-2016	REGIONS BANK	806.25	N
		806.25	N
04-15-2016	JAY RIEKEN	46.24	N
		100.00	N
		20.00	N
04-15-2016	SAFEWAY SUPPLY INC	474.34	N
04-15-2016	SANTEX TRUCK CENTER, LTD	5,392.30	N
		382.16	N
		224.26	N
		41.47	N

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04-15-2016	SCHOLASTIC BOOK CLUBS	100.00	N
04-15-2016	SCHOOL SPECIALTY INC	128.94	N
		55.20	N
		44.76	N
04-15-2016	SHELL FLEET PLUS	12.98	N
04-15-2016	SOUTHERN TIRE MART, LLC.	440.44	N
		3,409.92	N
		320.00	N
04-15-2016	SOUTHWEST FIRE PROTECTION	500.00	N
04-15-2016	SPECTRUM CORPORATION	305.00	N
		175.00	N
		523.00	N
04-15-2016	JOHNNY T. STAPP	125.00	N
		150.00	N
04-15-2016	INTERLINE BRANDS, INC	276.32	N
04-15-2016	TASBO	175.00	N
04-15-2016	DUTCH COUNTRY VENDING LLC	799.00	N
04-15-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
04-15-2016	TOTAL HVACR SERVICES, LLC	537.50	N
04-15-2016	THE UNIVERSITY OF TEXAS	218.00	N
04-15-2016	VINCENT'S BRASS AND WOODWIND REPAIR	90.00	N
04-15-2016	WALSH, GALLEGOS, TREVINO,	77.22	N
		25.50	N
		165.00	N
04-15-2016	WORLDWIDE CANINE, INC.	250.00	N
04-22-2016	BUCKHORN GOLF II, LTD	1,923.75	N
		1,783.75	N
04-22-2016	FLORENCE ATHLETIC BOOSTER CLUB	285.00	N
		285.00	N
04-22-2016	GERARDO DANIEL HERRERA	110.00	N
		-110.00	N
04-22-2016	MISSIONS BASEBALL	1,275.00	N
04-22-2016	MORGAN'S WONDERLAND	90.00	N
04-22-2016	UPS	8.62	N
04-22-2016	WALMART COMMUNITY BRC	113.74	N
		92.63	N
04-22-2016	ANDY'S AUTO & BUS AIR, INC.	120.00	N
04-22-2016	ATMOS ENERGY	995.67	N
04-22-2016	JOEL BARRERA	33.60	N
		110.00	N
04-22-2016	ANTHONY BAUMANN	55.00	N
		25.80	N
		24.60	N
		55.00	N
04-22-2016	DANIEL BISHOP	36.96	N
		110.00	N
04-22-2016	BOERNE ISD	147.06	N
04-22-2016	DEANNA BRUMMETT	200.00	N

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04-22-2016	SPORT SUPPLY GROUP, INC.	2,079.63	N
		219.00	N
04-22-2016	COMFORT ISD	2,480.40	N
		10.61	N
		48.45	N
		24.72	N
		12.48	N
04-22-2016	EXXON/MOBIL	37.34	N
		182.78	N
04-22-2016	KELSEY FAITH	12.50	N
04-22-2016	GREY ROCK GOLF CLUB	600.00	N
04-22-2016	IT'S GREEK TO ME, INC.	97.00	N
04-22-2016	THOMAS P. HON	21.00	N
		55.00	N
04-22-2016	SEVERA MARTINEZ	18.00	N
04-22-2016	RESPONSIVE LEARNING	3,200.00	N
04-22-2016	ROBERTO R SANCHEZ	42.84	N
		110.00	N
04-22-2016	CHAD ALAN SMITH	37.80	N
		110.00	N
04-22-2016	TOSHIBA BUSINESS SOLUTIONS	1,300.00	N
04-22-2016	WALMART COMMUNITY BRC	282.36	N
		79.02	N
		189.33	N
		67.05	N
04-25-2016	OFFICE OF THE ATTORNEY GENERAL	700.00	N
		1,000.00	N
04-27-2016	UNITED STATES TREASURY	54,323.77	N
		8,800.25	N
		8,800.25	N
04-29-2016	CITIBANK	709.80	N
04-29-2016	CITIBANK	328.00	N
		460.00	N
		62.30	N
		56.02	N
		85.81	N
		120.00	N
		32.00	N
		107.50	N
		92.20	N
		49.84	N
		246.11	N
		582.80	N
		48.12	N
		64.90	N
04-29-2016	CREATIVE AWARDS & TROPHIES, INC.	564.90	N
		1,189.50	N
		540.00	N
		294.00	N
		25.50	N

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04-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	214.83	N
04-29-2016	KEVIN C KLAERNER	165.00	N
04-29-2016	JAMES J LYSSY	165.00	N
04-29-2016	NATIONAL FFA ORGANIZATION	53.00	N
		8.00	N
		474.75	N
04-29-2016	GE MONEY BANK (SAM'S)	44.88	N
		66.78	N
04-29-2016	CITIBANK	179.85	N
		224.95	N
		75.00	N
		399.00	N
		127.36	N
		219.54	N
04-29-2016	AT&T MOBILITY	396.08	N
04-29-2016	CITIBANK	38.58	N
		603.75	N
		119.85	N
		48.60	N
		40.48	N
		78.00	N
		278.39	N
		225.00	N
		986.39	N
		51.81	N
		249.99	N
		555.00	N
		103.61	N
		215.26	N
		33.00	N
		35.44	N
		280.44	N
		72.96	N
		154.56	N
		539.28	N
		646.59	N
		279.24	N
		98.00	N
		281.82	N
		318.84	N
		228.00	N
		51.81	N
		58.91	N
		47.04	N
		88.81	N
		88.81	N
		273.70	N
		98.78	N
		51.81	N
		21.78	N
		32.50	N
		13.90	N

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04-29-2016	CLAY EWELL	330.00	N
		40.00	N
		300.00	N
		80.00	N
		40.00	N
04-29-2016	JOSHUA DUNN	36.00	N
04-29-2016	FCSTAT	300.00	N
		131.00	N
04-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	68.84	N
		48.38	N
		87.53	N
04-29-2016	PATRICIA GAIL HOBAN	97.64	N
04-29-2016	ANDREW KELLER	114.60	N
04-29-2016	JACOB RAMIREZ	99.48	N
04-29-2016	GE MONEY BANK (SAM'S)	799.92	N
		33.89	N
		75.00	N
		798.80	N
04-29-2016	SUBSCRIPTION SERV. OF AMERICA	352.83	N
		331.58	N
04-29-2016	TASO SAN ANTONIO BASEBALL CHAPTER	200.00	N
04-29-2016	TELEMATE.NET SOFTWARE	1,000.00	N
05-05-2016	TEACHER RETIREMENT SYSTEM OF TX	47,395.40	N
		2,452.78	N
		5,250.05	N
		360.71	N
		3,320.71	N
		115.32	N
		2,283.12	N
		7,851.69	N
		2,830.00	N
05-06-2016	SCHOOLCOMP	4,327.00	N
05-06-2016	COMFORT CANDLE COMPANY LC	2,510.00	N
05-06-2016	FUNDCRAFT	1,544.51	N
05-06-2016	HEB CREDIT RECEIVABLES - DEPT 308	22.58	N
		40.62	N
		29.97	N
		92.07	N
		9.98	N
		46.44	N
		12.50	N
05-06-2016	SAN ANTONIO ZOO	760.00	N
05-06-2016	YUDA BANDS BENEFIT COMPANY	713.00	N
05-06-2016	CENTRAL TEXAS ELECTRIC COOP	8,999.15	N
05-06-2016	ZYX CORPORATION	35.00	N
		35.00	N
		35.00	N
		35.00	N
		35.00	N
05-06-2016	DEALERS ELECTRICAL SUPPLY	1,177.26	N
		2,201.41	N

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05-06-2016	HEB CREDIT RECEIVABLES - DEPT 308	46.58	N
05-06-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		289.88	N
		124.60	N
		31.09	N
		159.95	N
05-06-2016	TIMOTHY J. HOWELL	100.00	N
05-06-2016	INSCO DISTRIBUTING, INC	585.77	N
		51.24	N
05-06-2016	HEMIGROWN ENERGY - MC BRYDE L.P.	2,593.60	N
		2,785.60	N
05-06-2016	LAURA MC CLINTON	102.52	N
05-06-2016	RANDY MC CLINTON	55.00	N
05-06-2016	REPUBLIC SERVICES #859	1,112.55	N
05-06-2016	CHARLES H. SANDER	100.00	N
05-06-2016	TXTAG	10.11	N
05-12-2016	SCHOOLCOMP	390.42	N
05-12-2016	JANE BROWN	41.40	N
		18.84	N
05-12-2016	CAMP CAPERS	25.07	N
		445.00	N
05-12-2016	CITIBANK	45.00	N
		151.11	N
		103.00	N
		55.00	N
		29.90	N
05-12-2016	G & G INVESTMENTS, INC	359.55	N
		-359.55	N
05-12-2016	HOME DEPOT CREDIT SERVICES	147.19	N
		210.18	N
		41.84	N
05-12-2016	STEPHEN W JENNINGS	165.00	N
		165.00	N
05-12-2016	THE LIBRARY STORE, INC.	154.44	N
05-12-2016	SUSAN LIGHT	361.68	N
05-12-2016	LOWE'S PAY AND SAVE INC.	55.21	N
05-12-2016	LORENA MC CULLOUGH	80.00	N
05-12-2016	RIO SAN ANTONIO CRUISES	232.68	N
05-12-2016	SAN ANTONIO AQUARIUM	460.35	N
05-12-2016	TOWER OF THE AMERICAS	196.00	N
05-12-2016	UNIVERSAL CHEERLEADERS ASSOCIATION	3,000.00	N
05-12-2016	TEACHER RETIREMENT SYSTEM OF TX	38,608.50	N
		22,808.50	N
		14,103.00	N
05-13-2016	A & A TIRE SERVICE, INC.	127.45	N
05-13-2016	ACP DIRECT	195.65	N
05-13-2016	JEFFREY ALAN NANNEN	152.21	N
		347.00	N
		175.00	N
		200.00	N
		75.00	N
		195.00	N

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		100.00	N
		90.00	N
		1,450.00	N
		450.00	N
05-13-2016	AMSTERDAM PRINTING & LITHO	119.64	N
		108.05	N
05-13-2016	ARMADILLO CLAY	311.21	N
05-13-2016	ATHLETES WORLD	1,380.00	N
05-13-2016	BIO COMPANY INC.	130.56	N
		400.22	N
05-13-2016	BOHNERT LUMBER & SUPPLY, INC.	100.00	N
		524.42	N
		524.42	N
		98.20	N
		150.00	N
05-13-2016	BOYD'S CAMERA AUDIO VISUAL INC	487.00	N
05-13-2016	SPORT SUPPLY GROUP, INC.	467.51	N
05-13-2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	418.49	N
		351.08	N
05-13-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	145.05	N
		367.73	N
05-13-2016	COLIBRI SYSTEMS NORTH AMERICA INC	247.50	N
05-13-2016	LAWLIS AUTO SUPPLY	167.15	N
		24.58	N
		128.34	N
05-13-2016	COMFORT NEWS & PRINT, INC.	80.00	N
05-13-2016	GARZA ENTERPRISES, INC.	228.89	N
05-13-2016	OHMAN ENTERPRISES, LLC	35.80	N
05-13-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
05-13-2016	DELL MARKETING L.P.	135.79	N
05-13-2016	DELL FINANCIAL SERVICES, LLC	4,000.00	N
		44,168.22	N
		4,346.04	N
05-13-2016	DRAMATIST PLAY SERVICE, INC.	36.05	N
05-13-2016	TENENBAUM, MISHA	799.98	N
05-13-2016	ENCHANTED LEARNING, LLC	125.00	N
05-13-2016	ESC REGION XIII	150.00	N
		8,385.00	N
05-13-2016	ETA HAND2MIND	128.10	N
05-13-2016	EWING	181.50	N
05-13-2016	FAIRWAY SUPPLY INC	271.26	N

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05-13-2016	FEDERAL EXPRESS	182.10	N
05-13-2016	FEI-BURWOOD #61	157.08	N
		237.18	N
		126.31	N
		134.87	N
05-13-2016	FIRST TO THE FINISH	976.42	N
		168.50	N
		-158.00	N
05-13-2016	FIVE STAR RENTALS/SALES, INC.	117.48	N
		53.10	N
05-13-2016	FLINN SCIENTIFIC	1,494.24	N
		1,231.72	N
		551.63	N
05-13-2016	DELTA EDUCATION LLC	470.06	N
		24.95	N
05-13-2016	G & K SERVICES	42.00	N
		51.36	N
		325.28	N
		1,419.45	N
		255.14	N
		339.26	N
		192.12	N
		21.50	N
05-13-2016	ACCO BRANDS USA LLC	473.75	N
05-13-2016	W.W.GRAINGER, INC.	141.30	N
		147.17	N
		21.76	N
05-13-2016	HERMITAGE ART COMPANY INC.	93.89	N
05-13-2016	J W PEPPER & SON, INC.	1,000.00	N
05-13-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
05-13-2016	LAKESHORE EQUIPMENT COMPANY	142.45	N
		432.19	N
05-13-2016	KIMCO EDUCATIONAL PRODUCT	144.40	N
05-13-2016	MARIA JAIME	150.00	N
		150.00	N
		215.00	N
05-13-2016	MAYFIELD PAPER COMPANY, INC	2,075.16	N
05-13-2016	MISSION RESTAURANT SUPPLY	4,197.11	N
05-13-2016	MUSICFIRST	399.00	N
05-13-2016	ARISTOTLE CORPORATION	109.80	N
		803.15	N
		513.59	N
		84.96	N
		59.07	N
05-13-2016	NOODLETOOLS, INC.	315.00	N
05-13-2016	OFFICE DEPOT	987.80	N
		120.69	N
		286.89	N
		27.87	N
		79.78	N
		169.47	N
		18.19	N
		314.09	N
		762.93	N

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		115.87	N
		32.57	N
		7.38	N
		328.86	N
05-13-2016	NCS PEARSON, INC.	182.28	N
05-13-2016	PLAYS, THE DRAMA MAGAZINE	83.95	N
05-13-2016	POSITIVE PROMOTIONS, INC.	179.90	N
05-13-2016	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
05-13-2016	REALLY GOOD STUFF, INC	97.93	N
05-13-2016	MIGUEL ROSALES	127.75	N
05-13-2016	SANTEX TRUCK CENTER, LTD	770.09	N
		177.57	N
		297.65	N
		312.62	N
		396.34	N
05-13-2016	SCHOLASTIC INC.	68.51	N
05-13-2016	SCHOOL HEALTH CORPORATION	253.99	N
05-13-2016	SCHOOL SPECIALTY INC	112.18	N
		182.64	N
05-13-2016	SCHOOLOGY, INC.	2,500.00	N
		2,500.00	N
05-13-2016	THE SHERWIN WILLIAMS COMPANY	103.60	N
05-13-2016	JOHNNY T. STAPP	350.00	N
05-13-2016	STARFALL EDUCATION	270.00	N
05-13-2016	SUMMIT ELECTRIC SUPPLY CO., INC.	298.20	N
05-13-2016	TASB INC.	229.20	N
		1,540.00	N
05-13-2016	TEXAS MULTI-CHEM, LTD.	348.00	N
		1,189.00	N
		187.50	N
		160.50	N
05-13-2016	THEATRE HOUSE, INC	72.55	N
05-13-2016	VATAT	300.00	N
		10.00	N
		300.00	N
05-13-2016	VERNIER SOFTWARE & TECHNOLOGY, LLC	144.76	N
		409.61	N
05-13-2016	WALSH, GALLEGOS, TREVINO,	138.30	N
		51.00	N
		51.00	N
		27.50	N
		1,500.08	N
05-13-2016	TRACEY YARBROUGH	37.75	N
05-19-2016	509 FRONT STREET, LLC	537.75	N
05-19-2016	AREA VII FFA	130.00	N
05-19-2016	CHOICE PRODUCTS USA, LLC	2,650.88	N
05-19-2016	CREATIVE AWARDS & TROPHIES, INC.	507.40	N
		152.40	N

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05-19-2016	CUSTOMINK	359.55	N
05-19-2016	STRANSKY MANAGEMENT CO INC.	400.00	N
05-19-2016	CITIBANK	64.95	N
		53.30	N
		356.50	N
05-19-2016	ATMOS ENERGY	531.03	N
05-19-2016	BOUND TO STAY BOUND BOOKS, INC.	461.60	N
05-19-2016	CITIBANK	130.80	N
		117.93	N
		81.47	N
		82.50	N
		1,476.22	N
		64.53	N
		223.04	N
		27.59	N
		18.00	N
		245.70	N
		137.50	N
		137.50	N
		137.50	N
		46.63	N
		244.75	N
		43.50	N
		23.54	N
		24.24	N
		21.75	N
		122.38	N
		26.82	N
		80.87	N
		30.85	N
		110.48	N
		21.58	N
		105.93	N
		107.00	N
		78.48	N
		693.24	N
		222.44	N
		24.23	N
		21.75	N
		122.38	N
		19.99	N
		-2.70	N
		8,912.10	N
		2,759.77	N
		14.92	N
		23.76	N
		3.00	N
		294.30	N
		203.78	N
		110.74	N
		58.48	N
		438.90	N
05-19-2016	COMFORT ISD	2,812.11	N
		47.81	N
		24.72	N
		12.48	N

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05-19-2016	EXXON/MOBIL	39.74	N
		45.82	N
05-19-2016	HEXCO INC.	242.50	N
05-19-2016	FREDERICKSBURG ISD - HCSE COOP	140,000.00	N
05-19-2016	JONES SCHOOL SUPPLY CO., INC.	114.45	N
05-19-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
05-19-2016	BONNIE L. ROCKEY	100.00	N
05-19-2016	SHELL FLEET PLUS	70.77	N
		96.97	N
05-19-2016	EDIE SPENRATH	55.05	N
05-19-2016	WORLDWIDE CANINE, INC.	250.00	N
05-25-2016	OFFICE OF THE ATTORNEY GENERAL	700.00	N
		1,000.00	N
05-27-2016	CITIBANK	211.56	N
		18.84	N
05-27-2016	CITIBANK	234.00	N
		91.74	N
		184.59	N
		148.23	N
05-27-2016	THE COLLEGE BOARD /AP EXAMS	1,553.00	N
05-27-2016	CUSTUMM DESIGN & TEES, LLP	22.40	N
		225.00	N
		660.66	N
		957.95	N
		-933.00	N
05-27-2016	THE PROPHET CORP.	233.88	N
05-27-2016	HEB CREDIT RECEIVABLES - DEPT 308	24.28	N
		49.90	N
		30.00	N
		200.00	N
		130.00	N
		140.00	N
		49.64	N
		11.98	N
05-27-2016	DAVID HOHMANN	694.33	N
05-27-2016	RIHERDS.COM	49.75	N
05-27-2016	WALMART COMMUNITY BRC	1,400.00	N
		430.00	N
		95.00	N
		600.00	N
		975.00	N
05-27-2016	DEBORAH RUSS BARRON	150.00	N
05-27-2016	CITIBANK	32.95	N
		399.00	N
		18.99	N
		381.87	N
		41.88	N
		109.02	N
05-27-2016	AT&T MOBILITY	396.08	N
05-27-2016	DOUGLAS K. BAKER	255.00	N
		150.00	N

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05-27-2016	CITIBANK	111.90	N
		1,348.73	N
		249.99	N
		56.50	N
05-27-2016	CLAY EWELL	120.00	N
		56.00	N
		70.00	N
		40.00	N
05-27-2016	CRISIS PREVENTION INSTITUTE, INC	392.70	N
05-27-2016	CUSTUMM DESIGN & TEES, LLP	75.00	N
05-27-2016	ESC REGION XIII	80.00	N
		80.00	N
		80.00	N
		80.00	N
05-27-2016	THE PROPHET CORP.	1,195.00	N
05-27-2016	HEB CREDIT RECEIVABLES - DEPT 308	27.00	N
		47.29	N
		56.63	N
		17.51	N
05-27-2016	FREDERICKSBURG ISD - HCSE COOP	1,295.28	N
05-27-2016	MSB	7.57	N
05-27-2016	PERSONNEL CONCEPTS INC	105.45	N
05-27-2016	GE MONEY BANK (SAM'S)	642.81	N
		49.53	N
		49.53	N
		77.21	N
05-27-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
05-27-2016	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
		300.00	N
05-27-2016	WALMART COMMUNITY BRC	99.90	N
		49.91	N
		149.56	N
		65.91	N
		272.91	N
		26.18	N
		83.11	N
		20.00	N
		69.01	N
		95.88	N
		37.02	N
		17.86	N
		11.44	N
05-27-2016	WOODWIND & BRASSWIND	280.00	N
		1,160.98	N
05-27-2016	UNITED STATES TREASURY	63,280.60	N
		9,561.90	N
		9,561.90	N
06-03-2016	TAMMY ALDRICH	100.00	N
06-03-2016	GREAT AMERICAN OPPORTUNITIES, INC.	885.40	N
06-03-2016	BRAD KINNEY	49.93	N

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06-03-2016	MOTIVATED PRINT & DESIGN	429.00	N
06-03-2016	UNIVERSAL CHEERLEADERS ASSOCIATION	1,600.00	N
		900.00	N
06-03-2016	ARAMARK	274.40	N
		304.00	N
		12,592.80	N
		12,319.41	N
		39,581.43	N
		528.00	N
		-4,490.80	N
06-03-2016	DOUGLAS K. BAKER	270.00	N
		135.00	N
		165.00	N
		195.00	N
		195.00	N
		270.00	N
06-03-2016	CENTRAL TEXAS ELECTRIC COOP	8,902.45	N
06-03-2016	AMANDA COWEN	100.00	N
06-03-2016	ZYX CORPORATION	35.00	N
06-03-2016	DEALERS ELECTRICAL SUPPLY	186.22	N
		153.95	N
06-03-2016	HIGH SCHOOL MUSIC SERVICE, INC	1,083.80	N
		647.29	N
06-03-2016	INSCO DISTRIBUTING, INC	445.00	N
		193.43	N
		31.60	N
		174.70	N
06-03-2016	HEMGROWN ENERGY - MC BRYDE L.P.	3,193.40	N
		3,198.31	N
06-03-2016	BETTY CATHERINE MORTON	1,000.00	N
06-03-2016	RUDY'S COUNTRY STORE & BAR-B-Q	604.14	N
06-03-2016	SAN ANTONIO SOFTBALL CHAPTER	50.00	N
06-03-2016	TEXAS GIRLS COACHES ASSOCIATION	60.00	N
		120.00	N
06-03-2016	TEXAS HIGH SCHOOL COACHES'	250.00	N
		495.00	N
06-03-2016	AVERY TROJACEK	25.00	N
06-03-2016	TEACHER RETIREMENT SYSTEM OF TX	50,772.77	N
		2,166.44	N
		7,558.71	N
		318.60	N
		3,557.30	N
		2,283.12	N
		7,988.48	N
		2,830.00	N
06-09-2016	HEB CREDIT RECEIVABLES - DEPT 308	9.99	N
		114.73	N
		59.94	N
		850.00	N
06-09-2016	LAURA LAGOMARSINO	75.00	N

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06-09-2016	MELISSA VALENZUELA	121.00	N
06-09-2016	HEB CREDIT RECEIVABLES - DEPT 308	36.12	N
06-09-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		301.17	N
		127.00	N
		33.09	N
		159.95	N
06-09-2016	HOME DEPOT CREDIT SERVICES	148.31	N
		17.70	N
		-11.29	N
06-09-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
		21,715.25	N
06-09-2016	ZNK PARTNERS LLC	648.94	N
06-09-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
06-09-2016	US POSTAL SERVICE	86.00	N
06-09-2016	REPUBLIC SERVICES #859	1,112.55	N
06-09-2016	SCOTT EQUIPMENT INC	9,531.00	N
06-13-2016	SCHOOLCOMP	621.77	N
06-14-2016	TEACHER RETIREMENT SYSTEM OF TX	38,608.50	N
		-14,103.00	N
		14,103.00	N
		22,808.50	N
		14,103.00	N
06-16-2016	JEFFREY ALAN NANNEN	5,900.00	N
06-16-2016	ALAMO DISTRIBUTION LLC	295.03	N
06-16-2016	ALERT SERVICES, INC.	1,056.50	N
		450.00	N
06-16-2016	ALTEX ELECTRONICS, LTD.	787.95	N
		1,789.70	N
06-16-2016	ANDY'S AUTO & BUS AIR, INC.	78.04	N
06-16-2016	ATHLETES WORLD	1,732.00	N
		1,485.00	N
		488.00	N
06-16-2016	ATMOS ENERGY	784.65	N
06-16-2016	BILL & JERRY'S RADIATOR & REPAIR	910.00	N
06-16-2016	BOHNERT LUMBER & SUPPLY, INC.	11.96	N
		12.78	N
		772.19	N
		302.93	N
		141.87	N
06-16-2016	SPORT SUPPLY GROUP, INC.	1,790.00	N
06-16-2016	CAVENDER BOERNE ACQUISITION OF TX	22.37	N
06-16-2016	CHILDREN'S PLUS INC	2,577.81	N
		571.61	N
06-16-2016	CLAY EWELL	90.00	N
06-16-2016	COMFORT ISD PETTY CASH	11.08	N
		7.00	N
		7.50	N

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06-16-2016	COOK BROS & SONS	28.00	N
06-16-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
06-16-2016	DELL MARKETING L.P.	116.39	N
06-16-2016	CONNIE GILBERT	137.42	N
06-16-2016	ESC REGION XIII	3,000.00	N
06-16-2016	ESC REGION XX	125.00	N
		238.00	N
06-16-2016	FEI-BURWOOD #61	194.00	N
		1,614.60	N
		2,266.43	N
06-16-2016	FITNESS FIRST SPORTS INC	294.00	N
06-16-2016	FIVE STAR RENTALS/SALES, INC.	150.00	N
		500.00	N
06-16-2016	FOLLETT SCHOOL SOLUTIONS, INC.	1,848.71	N
		271.20	N
06-16-2016	G & K SERVICES	28.20	N
		51.36	N
		324.85	N
		260.30	N
		346.20	N
		195.98	N
		21.94	N
		1,419.45	N
06-16-2016	W.W.GRAINGER, INC.	66.64	N
		16.59	N
06-16-2016	HIGH SCHOOL ACHIEVEMENTS	1,033.55	N
		300.00	N
06-16-2016	HIGH SCHOOL MUSIC SERVICE, INC	118.00	N
		88.00	N
		108.00	N
06-16-2016	INTERNATIONAL BUSINESS MACHINES COR	8,100.00	N
06-16-2016	KAMICO INSTRUCTIONAL MEDIA, INC.	300.95	N
06-16-2016	KERR CENTRAL APPRAISAL DISTRICT	6,453.75	N
06-16-2016	KEVIN C KLAERNER	150.00	N
06-16-2016	LAKESHORE EQUIPMENT COMPANY	150.00	N
06-16-2016	KIMCO EDUCATIONAL PRODUCT	100.00	N
06-16-2016	THE LIBRARY STORE, INC.	124.59	N
06-16-2016	JAMES J LYSSY	150.00	N
06-16-2016	MATERA PAPER CO.	879.60	N
		524.43	N
		1,381.58	N
		240.88	N

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06-16-2016	MAYFIELD PAPER COMPANY, INC	305.60	N
		857.87	N
		722.89	N
06-16-2016	MISSION RESTAURANT SUPPLY	1,455.00	N
06-16-2016	MOORE MEDICAL LLC	402.92	N
06-16-2016	NASSP	385.00	N
06-16-2016	NATIONAL ASSOCIATION SCHOOL NURSES	292.05	N
06-16-2016	OFFICE DEPOT	91.05	N
		1,040.78	N
		821.88	N
		72.48	N
		18.24	N
		386.21	N
06-16-2016	RIDDELL/ALL AMERICAN	2,000.58	N
		2,669.95	N
06-16-2016	HOUGHTON MIFFLIN HARCOURT	1,307.46	N
06-16-2016	SAFEWAY SUPPLY INC	395.20	N
06-16-2016	SAN ANTONIO BRAKE AND CLUTCH	583.11	N
06-16-2016	SANTEX TRUCK CENTER, LTD	588.17	N
06-16-2016	SCHOLASTIC BOOK FAIRS - 10	151.77	N
06-16-2016	THE SHERWIN-WILLIAMS CO.	34.95	N
06-16-2016	SUMMIT ELECTRIC SUPPLY CO., INC.	298.20	N
		298.09	N
06-16-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
06-16-2016	TEXAS MULTI-CHEM, LTD.	550.00	N
		669.00	N
06-16-2016	TOTAL HVACR SERVICES, LLC	142.50	N
06-16-2016	UIL STATE MUSIC OFFICE	180.00	N
06-16-2016	WALSH, GALLEGOS, TREVINO,	535.50	N
		880.88	N
06-16-2016	WARD'S NATURAL SCIENCE EST LLC	294.33	N
06-16-2016	WINFIELD SOLUTIONS LLC	304.47	N
06-23-2016	AHI ENTERPRISES, LLC	11.94	N
06-23-2016	CITIBANK	53.30	N
		116.24	N
		84.02	N
06-23-2016	ARAMARK	228.80	N
		288.80	N
		11,852.92	N
		11,463.71	N
		37,849.46	N
		316.00	N
		-1,783.89	N
06-23-2016	AT&T MOBILITY	396.08	N
06-23-2016	CITIBANK	41.89	N
		64.77	N
		141.11	N
		43.28	N
		10.10	N
		79.09	N
		79.09	N
		242.26	N
		88.69	N

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		69.31	N
		-38.04	N
		29.54	N
		300.98	N
		19.99	N
		-136.85	N
		39.99	N
		11,121.57	N
		2,126.46	N
06-23-2016	COMFORT ISD	2,582.50	N
		48.45	N
		24.94	N
		37.46	N
06-23-2016	EDUCATION SERVICE CENTER, REGION VI	1,561.16	N
		312.20	N
		1,873.20	N
06-23-2016	FOLLETT SCHOOL SOLUTIONS, INC.	995.48	N
		810.96	N
06-23-2016	HILL COUNTRY MEMORIAL WELLNESS CENT	885.00	N
06-23-2016	JOE PAOLILLI	120.00	N
06-23-2016	ERIS RITCHIE COMPANY, INC.	86.50	N
06-23-2016	UNIVERSAL CHEERLEADERS ASSOCIATION	18.00	N
		18.00	N
		339.00	N
		339.00	N
06-23-2016	WALMART COMMUNITY BRC	493.23	N
		85.11	N
06-23-2016	WOODWIND & BRASSWIND	74.00	N
06-23-2016	TAMMY ALDRICH	250.00	N
06-23-2016	CITIBANK	360.00	N
		279.86	N
		159.92	N
06-23-2016	CITIBANK	54.00	N
		378.92	N
		313.25	N
06-23-2016	KATHY BOHN	185.00	N
06-23-2016	RALPH REAL	29.95	N
		120.98	N
		62.73	N
		52.89	N
06-23-2016	TEXAS PARKS & WILDLIFE	20.00	N
06-23-2016	UNIVERSAL CHEERLEADERS ASSOCIATION	3,385.00	N
		1,812.00	N
06-23-2016	WALMART COMMUNITY BRC	93.80	N
06-23-2016	CITIBANK	117.17	N
		-117.17	N
06-27-2016	UNITED STATES TREASURY	60,224.04	N
		9,235.21	N
		9,235.21	N
06-27-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		700.00	N

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06-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	90.00	N
		98.40	N
06-29-2016	VICTORY TEAM APPAREL, INC.	67.11	N
		32.01	N
06-29-2016	GE MONEY BANK (SAM'S)	274.72	N
06-29-2016	ATHLETES WORLD	1,950.00	N
06-29-2016	GARZA ENTERPRISES, INC.	104.97	N
		210.49	N
06-29-2016	CREATIVE AWARDS & TROPHIES, INC.	35.90	N
		142.45	N
		20.00	N
		1,333.10	N
		225.00	N
06-29-2016	ESC REGION XX	75.00	N
06-29-2016	EWING	3,658.83	N
		103.40	N
		162.88	N
		193.50	N
06-29-2016	HEB CREDIT RECEIVABLES - DEPT 308	109.45	N
06-29-2016	HOME DEPOT CREDIT SERVICES	2.58	N
06-29-2016	INSCO DISTRIBUTING, INC	40.63	N
		22.04	N
06-29-2016	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
06-29-2016	R & R TRACTOR & EQUIPMENT LTD	171.38	N
		240.60	N
06-29-2016	RIDDELL/ALL AMERICAN	2,663.70	N
06-29-2016	GE MONEY BANK (SAM'S)	799.30	N
06-29-2016	SANTEX TRUCK CENTER, LTD	1,831.08	N
06-29-2016	JOHNNY T. STAPP	1,275.00	N
		300.00	N
		325.00	N
		250.00	N
		135.00	N
		135.00	N
06-29-2016	MARY WHITAKER	131.00	N
07-05-2016	TEACHER RETIREMENT SYSTEM OF TX	48,838.24	N
		2,819.03	N
		6,048.71	N
		414.57	N
		3,421.81	N
		1,604.63	N
		7,810.81	N
		1,670.00	N
07-11-2016	CENTRAL TEXAS ELECTRIC COOP	9,121.61	N
07-11-2016	HILL COUNTRY TELEPHONE COOP, INC	753.90	N
		10.00	N
		170.38	N
		616.80	N
		34.26	N
		159.95	N

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07-11-2016	HOME DEPOT CREDIT SERVICES	27.67	N
07-11-2016	LSU COLLEGE OF HUMAN SCIENCES	20.00	N
		75.00	N
07-11-2016	OFFICE DEPOT	209.99	N
		95.19	N
		310.11	N
		24.16	N
		352.08	N
07-11-2016	PITNEY BOWES INC	65.99	N
07-11-2016	REPUBLIC SERVICES #859	1,112.55	N
07-11-2016	PHYLLIS WILLIAMS	1,250.00	N
		1,250.00	N
07-14-2016	SCHOOLCOMP	1,535.44	N
07-14-2016	SIX FLAGS FIESTA TEXAS	2,516.16	N
07-14-2016	HUT GLOBAL INC.	2,875.00	N
07-14-2016	WINFIELD SOLUTIONS LLC	148.45	N
07-14-2016	ANDY'S AUTO & BUS AIR, INC.	79.50	N
		137.48	N
07-14-2016	BECKWITH ELECTRONIC ENGINEERING CO	372.79	N
07-14-2016	BOHNERT LUMBER & SUPPLY, INC.	1,035.49	N
		559.29	N
07-14-2016	LAWLIS AUTO SUPPLY	328.34	N
		303.98	N
		329.99	N
		34.26	N
		38.43	N
07-14-2016	COMFORT NEWS & PRINT, INC.	25.00	N
07-14-2016	GREAT SOUTH TEXAS CORPORATION	175.00	N
		9,794.00	N
		1,103.00	N
07-14-2016	ZYX CORPORATION	6,375.00	N
07-14-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
07-14-2016	DEALERS ELECTRICAL SUPPLY	758.67	N
07-14-2016	ESC REGION XX	250.00	N
07-14-2016	FEI-BURWOOD #61	565.81	N
07-14-2016	FIRST TO THE FINISH	379.98	N
07-14-2016	G & K SERVICES	35.25	N
		64.20	N
		413.18	N
		1,786.83	N
		390.45	N
		346.20	N
		293.97	N
		21.94	N

Check Date	Payee	Amount	EFT
07-14-2016	W.W.GRAINGER, INC.	136.35	N
07-14-2016	INSCO DISTRIBUTING, INC	18.69	N
07-14-2016	KENDALL APPRAISAL DISTRICT	2,213.92	N
07-14-2016	MATERA PAPER CO.	3,465.53	N
		313.95	N
		536.62	N
07-14-2016	MAYFIELD PAPER COMPANY, INC	407.98	N
07-14-2016	QUALITY HARDWOOD FLOORS	8,593.00	N
07-14-2016	R & R TRACTOR & EQUIPMENT LTD	862.90	N
07-14-2016	MARCELINO SANCHEZ	83.00	N
07-14-2016	SUMMIT ELECTRIC SUPPLY CO., INC.	299.17	N
		3,264.00	N
07-14-2016	INTERLINE BRANDS, INC	276.32	N
07-14-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
07-14-2016	TEXAS MULTI-CHEM, LTD.	28,000.00	N
		459.00	N
07-14-2016	THE UNIVERSITY OF TEXAS	68.50	N
07-14-2016	HUT GLOBAL INC.	4,000.00	N
07-14-2016	WALSH, GALLEGOS, TREVINO,	220.00	N
		1,532.98	N
07-14-2016	WINFIELD SOLUTIONS LLC	45.71	N
07-14-2016	THAD ZIEGLER GLASS, LTD.	468.51	N
07-14-2016	TEACHER RETIREMENT SYSTEM OF TX	37,994.50	N
		23,356.50	N
		14,103.00	N
07-20-2016	ZIONS BANK	150,966.25	N
07-21-2016	APPLE, INC.	99.00	N
07-21-2016	CITIBANK	117.17	N
07-21-2016	HIGH SCHOOL ACHIEVEMENTS	280.00	N
07-21-2016	TEXAS FFA ASSOCIATION	240.00	N
		15.00	N
		300.00	N
07-21-2016	CITIBANK	53.30	N
		53.30	N
		53.30	N
		42.74	N
		15.99	N
		141.96	N
		1,147.02	N
07-21-2016	ATMOS ENERGY	708.62	N
07-21-2016	BONIFACIO ARREOLA	6,000.00	N
07-21-2016	CITIBANK	64.96	N
		336.90	N
		316.96	N
		21.57	N
		56.94	N
		79.09	N
		79.09	N
		1,175.00	N
		27.98	N
		189.90	N
		84.99	N
		15.49	N

Check Date	Payee	Amount	EFT
		15.49	N
		19.99	N
		149.99	N
		167.97	N
		.33	N
		41.85	N
		85.85	N
		11,478.39	N
		1,889.80	N
		15.50	N
		18.00	N
		59.41	N
		28.48	N
07-21-2016	CTN EDUCATIONAL SERVICES, INC	120.00	N
07-21-2016	EXXON/MOBIL	56.18	N
07-21-2016	First Financial Capital Corporation	6.20	N
		4.88	N
07-21-2016	HYDROTEX	2,680.01	N
07-21-2016	BAUDVILLE, INC	2,999.00	N
		162.55	N
07-21-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
07-21-2016	WANDA RENE PUGH	21.00	N
07-21-2016	MARVIN JAMES VANICEK JR.	479.00	N
07-21-2016	SANTEX TRUCK CENTER, LTD	574.40	N
		128.70	N
		281.06	N
07-21-2016	T N J ENGRAVING CO.	287.50	N
07-21-2016	TASB INC.	1,963.44	N
		1,795.12	N
07-21-2016	LESLIE VANN	43.98	N
		229.99	N
07-21-2016	WALMART COMMUNITY BRC	42.08	N
07-25-2016	OFFICE OF THE ATTORNEY GENERAL	491.00	N
		700.00	N
		1,000.00	N
07-25-2016	REGIONS BANK	345,000.00	N
		6,900.00	N
07-25-2016	REGIONS BANK	25,000.00	N
		151,390.63	N
07-27-2016	MEREDITH COLLIER	328.06	N
07-27-2016	GERARDO DANIEL HERRERA	110.00	N
07-27-2016	LAURA LOTT	12.50	N
		12.50	N
07-27-2016	UNITED STATES TREASURY	58,727.16	N
		8,393.55	N
		8,393.55	N
07-28-2016	ARAMARK	53.60	N
		76.00	N
		2,245.08	N
		1,676.50	N
		7,795.47	N
		-318.37	N

Check Date	Payee	Amount	EFT
07-28-2016	AT&T MOBILITY	396.40	N
07-28-2016	BLANCO ALL SPORTS BOOSTER CLUB	357.50	N
07-28-2016	COMFORT ISD	2,172.16	N
		48.45	N
		24.72	N
07-28-2016	ZYX CORPORATION	35.00	N
07-28-2016	FIVE STAR RENTALS/SALES, INC.	67.50	N
07-28-2016	HOSA, TA	425.00	N
		425.00	N
07-28-2016	JUNIOR LIBRARY GUILD	3,237.60	N
		1,431.36	N
07-28-2016	SSR	495.00	N
07-28-2016	TOSHIBA BUSINESS SOLUTIONS	2,425.00	N
08-03-2016	UNITED STATES TREASURY	67.67	N
		21.50	N
		21.50	N
08-03-2016	UNITED STATES TREASURY	-67.67	N
		67.67	N
		-21.50	N
		21.50	N
		-21.50	N
		21.50	N
08-04-2016	CENTRAL TEXAS ELECTRIC COOP	8,396.78	N
08-04-2016	COMFORT ISD	24.70	N
08-04-2016	COMFORT NEWS & PRINT, INC.	108.00	N
08-04-2016	DEALERS ELECTRICAL SUPPLY	2,757.59	N
08-04-2016	MICHELLE HECTOR	25.00	N
08-04-2016	HILL COUNTRY TELEPHONE COOP, INC	3,004.02	N
		10.00	N
		488.62	N
		616.80	N
		34.26	N
		159.95	N
08-04-2016	KENDALL CO WC&ID #1	3,850.00	N
08-04-2016	ZNK PARTNERS LLC	1,295.00	N
08-04-2016	NELSON LEWIS, INC	13,000.00	N
08-04-2016	OFFICE DEPOT	21.99	N
		120.16	N
		26.50	N
		7.35	N
08-04-2016	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
08-04-2016	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
		400.00	N
08-04-2016	REPUBLIC SERVICES #859	1,112.55	N
08-04-2016	JAY RIEKEN	25.00	N
08-04-2016	SSR LETTER JACKETS	585.00	N
08-04-2016	GRAYLAUR CORPORATION	16,695.00	N
08-04-2016	WALSH, GALLEGOS, TREVINO,	31.28	N
08-04-2016	TEACHER RETIREMENT SYSTEM OF TX	46,554.53	N
		1,864.37	N
		6,252.29	N
		274.18	N
		3,261.82	N

Check Date	Payee	Amount	EFT
		911.95	N
		7,479.81	N
		840.00	N
08-09-2016	JEFFREY ALAN NANNEN	12,000.00	N
08-09-2016	ALTEX ELECTRONICS, LTD.	4,700.00	N
08-09-2016	COMFORT ISD CAFETERIA	100.00	N
		150.00	N
		50.00	N
08-09-2016	COMFORT ISD PETTY CASH	10.09	N
		22.95	N
		45.00	N
08-09-2016	COMFORT ISD PETTY CASH	1,200.00	N
08-09-2016	FORT SAM HOUSTON ISD	350.00	N
08-09-2016	GENEVA SCHOOL OF BOERNE	300.00	N
08-09-2016	GONZALES ISD	350.00	N
08-09-2016	JARRELL ISD	147.17	N
		147.17	N
08-09-2016	JUSTIN REICH	66.00	N
08-10-2016	SCHOOLCOMP	1,476.52	N
08-10-2016	REGIONS BANK	8,811.00	N
08-12-2016	TEACHER RETIREMENT SYSTEM OF TX	35,944.50	N
		23,764.50	N
		14,103.00	N
08-16-2016	CITIBANK	320.00	N
		347.39	N
		2,357.44	N
		800.69	N
08-16-2016	JOSH LIMMER	228.84	N
08-16-2016	NASSP	385.00	N
08-16-2016	UNIVERSAL CHEERLEADERS ASSOCIATION	2,604.00	N
08-19-2016	ACROVISTA, LLC	138.90	N
08-19-2016	ROBERT ALEXANDER	50.00	N
		25.00	N
08-19-2016	CITIBANK	32.04	N
		19.59	N
		99.99	N
		29.33	N
		8.19	N
		48.06	N
		4.09	N
		59.97	N
		124.09	N
		159.32	N
		89.90	N
08-19-2016	ANDY'S AUTO & BUS AIR, INC.	812.00	N
		1,347.31	N
08-19-2016	ARAMARK	2,105.16	N
		6,304.49	N
08-19-2016	ATMOS ENERGY	427.66	N

Check Date	Payee	Amount	EFT
08-19-2016	BOHNERT LUMBER & SUPPLY, INC.	681.18	N
		47.82	N
08-19-2016	CAVENDER BOERNE ACQUISITION OF TX	858.05	N
08-19-2016	CHICKEN EXPRESS	700.00	N
08-19-2016	CITIBANK	703.05	N
		138.49	N
		11,655.71	N
		5,197.05	N
		125.00	N
08-19-2016	COMFORT ISD	2,209.54	N
		48.45	N
		24.72	N
08-19-2016	COOK BROS & SONS	17.00	N
		7.00	N
		13.00	N
08-19-2016	DE LAGE LANDEN PUBLIC FINANCE	524.76	N
		367.50	N
		86.08	N
		331.08	N
		173.82	N
		86.08	N
		1,672.00	N
		145.60	N
		86.08	N
08-19-2016	ESC REGION XIII	1,500.00	N
08-19-2016	ESC REGION XX	100.00	N
		100.00	N
		25.00	N
		50.00	N
		50.00	N
08-19-2016	EXXON/MOBIL	107.24	N
08-19-2016	FAIRWAY SUPPLY INC	367.00	N
08-19-2016	FEI-BURWOOD #61	406.34	N
		636.00	N
08-19-2016	FIVE STAR RENTALS/SALES, INC.	257.39	N
		78.30	N
		173.00	N
08-19-2016	G & K SERVICES	28.20	N
		51.36	N
		306.60	N
		1,440.00	N
		260.30	N
		346.20	N
		195.98	N
		21.94	N
08-19-2016	HEART OF THE HILLS FIRE AND	644.00	N
		177.00	N
08-19-2016	HEAVY DUTY BUS PARTS, INC.	306.80	N
08-19-2016	HILLJE MUSIC CENTERS LLC	700.00	N
		675.00	N
08-19-2016	DAVID HOHMANN	625.68	N

Check Date	Payee	Amount	EFT
08-19-2016	MAGNUM CUSTOM TRAILERS MFG CO. INC	6,243.00	N
08-19-2016	HOME GROWN ENERGY - MC BRYDE L.P.	2,649.00	N
		2,967.80	N
08-19-2016	OFFICE DEPOT	19.96	N
		225.07	N
		9.57	N
		518.44	N
		54.30	N
		30.57	N
		137.99	N
		4.49	N
		11.97	N
		199.21	N
		301.50	N
		126.17	N
		129.99	N
		27.24	N
08-19-2016	OSBURN MATERIALS, INC	1,722.74	N
08-19-2016	PARK PLACE RECREATION DESIGN, INC	5,352.00	N
08-19-2016	PBK ARCHITECTS, INC.	2,000.00	N
08-19-2016	RODRIGUEZ BUTCHER SUPPLY CO.	599.95	N
		571.69	N
08-19-2016	SANTEX TRUCK CENTER, LTD	260.00	N
		257.00	N
		125.00	N
		2,511.80	N
		187.50	N
08-19-2016	SHELL FLEET PLUS	64.34	N
08-19-2016	SOUTHERN TIRE MART, LLC.	5,843.40	N
		1,466.40	N
		423.28	N
		440.44	N
08-19-2016	JOHNNY T. STAPP	800.00	N
08-19-2016	INTERLINE BRANDS, INC	345.40	N
08-19-2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
08-19-2016	TEXAS MULTI-CHEM, LTD.	47,120.00	N
08-19-2016	VIRCO, INC.	1,218.24	N
08-19-2016	WARD'S NATURAL SCIENCE EST LLC	49.26	N
08-23-2016	AMANDA RUST	30.00	N
08-23-2016	STATE FAIR OF TEXAS	390.00	N
		110.00	N
08-23-2016	VARSITY SPIRIT FASHIONS	520.15	N
08-23-2016	WALMART COMMUNITY BRC	351.73	N
08-25-2016	STATE FAIR OF TEXAS	167.00	N
08-25-2016	OFFICE OF THE ATTORNEY GENERAL	1,000.00	N
		491.00	N
08-26-2016	ADVANCED FILTRATION PRODUCTS, LLC	611.68	N
		704.90	N
		737.34	N

Check Date	Payee	Amount	EFT
08-26-2016	JEFFREY ALAN NANNEN	2,220.00	N
08-26-2016	AT&T MOBILITY II, LLC	396.40	N
08-26-2016	BANDERA ELECTRIC COOP	13,160.80	N
08-26-2016	HEAVY DUTY BUS PARTS, INC.	193.20	N
08-26-2016	GARY HEYROTH	525.00	N
		25.00	N
08-26-2016	JOHNNY BRINK'S FLOOR STORES	200.00	N
		3,237.53	N
08-26-2016	KENDALL COUNTY AUDITOR	45,000.00	N
08-26-2016	KIMCO EDUCATIONAL PRODUCT	185.50	N
		174.84	N
		249.98	N
		249.22	N
08-26-2016	MISSION RESTAURANT SUPPLY	9,441.12	N
08-26-2016	OFFICE DEPOT	249.70	N
		146.58	N
		28.18	N
08-26-2016	PETROLEUM EQUIPMENT	405.45	N
08-26-2016	PIONEER MANUFACTURING COMPANY	2,760.00	N
08-26-2016	R & R TRACTOR & EQUIPMENT LTD	88.00	N
08-26-2016	MIGUEL ROSALES	25.00	N
08-26-2016	GE MONEY BANK (SAM'S)	478.00	N
		449.70	N
08-26-2016	SAN SABA ISD	210.00	N
		70.00	N
08-26-2016	RICARDO SANTOS	25.00	N
08-26-2016	DAVID A WARNELL	25.00	N
08-26-2016	CARL TAUSCH	25.00	N
08-26-2016	WALMART COMMUNITY BRC	74.42	N
		74.42	N
		152.51	N
		43.44	N
		42.56	N
		77.91	N
08-26-2016	THAD ZIEGLER GLASS, LTD.	575.00	N
08-29-2016	UNITED STATES TREASURY	54,359.40	N
		8,121.59	N
		8,121.59	N
08-31-2016	ATHLETES WORLD	105.00	N
		91.00	N
		105.00	N
		45.00	N
		300.00	N
08-31-2016	CITIBANK	234.50	N
		275.00	N
		116.88	N
08-31-2016	FITNESS FIRST SPORTS INC	478.80	N
08-31-2016	HEB CREDIT RECEIVABLES - DEPT 308	108.94	N
08-31-2016	LIFETOUCH PUBLISHING, INC.	1,191.75	N

Check Date	Payee	Amount	EFT
08-31-2016	LOWE'S PAY AND SAVE INC.	17.36	N
08-31-2016	GE MONEY BANK (SAM'S)	122.69	N
08-31-2016	T N J ENGRAVING CO.	324.00	N
		25.00	N
08-31-2016	TEXAS FFA ASSOCIATION	25.00	N
		25.00	N
		25.00	N
		12.00	N
08-31-2016	JEFFREY ALAN NANNEN	250.00	N
		256.58	N
		75.00	N
		1,600.00	N
		65.00	N
		156.17	N
08-31-2016	CITIBANK	110.79	N
08-31-2016	JENNINGS ANDERSON FORD	113.45	N
08-31-2016	ANDY'S AUTO & BUS AIR, INC.	5,500.00	N
08-31-2016	ATHLETES WORLD	60.00	N
08-31-2016	DOUGLAS K. BAKER	120.00	N
		135.00	N
		150.00	N
		210.00	N
		135.00	N
		150.00	N
08-31-2016	BOYD'S CAMERA AUDIO VISUAL INC	589.00	N
		998.00	N
		1,492.50	N
08-31-2016	CITIBANK	10.74	N
		100.00	N
		481.65	N
		368.82	N
		204.00	N
		-19.58	N
		19.99	N
		19.99	N
		284.90	N
		390.85	N
		37.00	N
		299.00	N
		50.00	N
		10.75	N
08-31-2016	LAWLIS AUTO SUPPLY	518.14	N
		260.11	N
		125.13	N
		39.99	N
		569.98	N
		251.30	N
		192.73	N
		42.99	N
08-31-2016	COMFORT NEWS & PRINT, INC.	315.00	N
		159.60	N

Check Date	Payee	Amount	EFT
08-31-2016	CUSTOM STICKER CENTRAL	530.40	N
08-31-2016	DONALD DAVIS	97.50	N
08-31-2016	DEALERS ELECTRICAL SUPPLY	310.36	N
		347.49	N
		277.54	N
		310.36	N
		66.61	N
		347.49	N
08-31-2016	ESC REGION XX	100.00	N
08-31-2016	EWING	420.10	N
08-31-2016	FEI-BURWOOD #61	403.76	N
08-31-2016	FOLLETT SCHOOL SOLUTIONS, INC.	708.31	N
		1,000.00	N
		708.31	N
		1,000.00	N
		708.31	N
		1,000.00	N
08-31-2016	TIMOTHY D. GIBBONS, JR.	97.50	N
08-31-2016	W.W.GRAINGER, INC.	629.60	N
08-31-2016	HEB CREDIT RECEIVABLES - DEPT 308	139.66	N
		130.65	N
		26.28	N
		87.20	N
08-31-2016	LORI HOHMANN	65.56	N
		5.00	N
08-31-2016	HOME DEPOT CREDIT SERVICES	329.00	N
		630.62	N
		8.97	N
		56.94	N
		202.36	N
08-31-2016	INSCO DISTRIBUTING, INC	45.98	N
		2,922.25	N
08-31-2016	LOWE'S PAY AND SAVE INC.	24.97	N
08-31-2016	MATERA PAPER CO.	1,274.06	N
		3,968.24	N
08-31-2016	MAYFIELD PAPER COMPANY, INC	181.50	N
		989.65	N
08-31-2016	MISSION RESTAURANT SUPPLY	9,997.29	N
08-31-2016	MSC INDUSTRIAL SUPPLY	137.86	N
		417.81	N
		603.80	N
08-31-2016	JOE PAOLILLI	90.00	N
08-31-2016	RODRIGUEZ BUTCHER SUPPLY CO.	51.00	N
		419.00	N
08-31-2016	AUSTEN V. SANTANA	135.00	N
08-31-2016	SANTEX TRUCK CENTER, LTD	739.28	N
		736.36	N
		886.61	N
		73.24	N
08-31-2016	SCHOLASTIC	296.67	N

Check Date	Payee	Amount	EFT
08-31-2016	JOSHUA SEILLIER	120.00	N
08-31-2016	THE SHERWIN-WILLIAMS CO.	252.30	N
08-31-2016	STERLINGTON MEDICAL MDD MARKETING	3,400.00	N
08-31-2016	TASB INC.	375.00	N
		375.00	N
		375.00	N
08-31-2016	TASO SAN ANTONIO FOOTBALL CHAPTER	200.00	N
08-31-2016	TEXAS COMPUTER EDUCATION ASSOC	200.00	N
		200.00	N
08-31-2016	TEXAS MULTI-CHEM, LTD.	1,500.00	N
		1,980.00	N
		348.00	N
		804.50	N
		1,575.50	N
08-31-2016	HILL COUNTRY HOT DOGS	425.00	N
08-31-2016	WALMART COMMUNITY BRC	25.40	N
		25.39	N
		167.52	N
08-31-2016	WINFIELD SOLUTIONS LLC	311.85	N
08-31-2016	TEACHER RETIREMENT SYSTEM OF TX	45,530.78	N
		1,864.37	N
		5,140.61	N
		274.18	N
		3,190.15	N
		396.29	N
		2,352.36	N
		7,507.10	N
		2,830.00	N

Finance Reporting Total: 7,801,973.20

Grand Total: 7,801,973.20

End of Report