

Check Date	Payee	Amount	EFT
Finance Reporting			
09-05-2014	COMFORT ISD CAFETERIA	84.62	C
		53.30	C
		14.02	C
09-05-2014	JAMES J LYSSY	135.00	C
09-05-2014	KEVIN C KLAERNER	135.00	C
09-05-2014	THOMAS ECKHOFF	75.00	C
09-05-2014	JOHN CANEDO	75.00	C
09-05-2014	RICHARD URESTI	75.00	C
09-05-2014	RICHARD ONDER	75.00	C
09-05-2014	CHRISTIAN CONTRERAS	130.37	C
09-05-2014	MATTHEW WHITT	105.00	C
09-05-2014	MARTIN F GRAHAM	105.00	C
09-05-2014	THE BROKERAGE STORE, INC	1,560.00	C
		19,300.00	C
09-05-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	700.00	C
09-05-2014	LLANO ISD	150.00	C
		150.00	C
09-05-2014	SAINT MARY'S HALL	250.00	C
09-05-2014	JULIE ANN SHINN	273.51	C
09-05-2014	NELL A BENNETT	230.00	C
09-05-2014	HENRY SIMON	230.00	C
09-05-2014	LARRY WILLIAMS	245.12	C
09-05-2014	NELL A BENNETT	240.00	C
09-05-2014	JULIE ANN SHINN	283.51	C
09-05-2014	HENRY SIMON	240.00	C
09-05-2014	LARRY WILLIAMS	255.12	C
09-05-2014	LITTLE CAESAR'S PIZZA	110.00	C
09-05-2014	VARSITY SPIRIT FASHIONS	72.00	C
		420.50	C
09-05-2014	TASB RISK MANAGEMENT FUND	3,548.00	C
09-05-2014	HILL COUNTRY TELEPHONE COOP, INC	2,841.80	C
09-05-2014	TASB RISK MANAGEMENT FUND	8,262.00	C
09-05-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	700.00	C
09-05-2014	CENTRAL TEXAS ELECTRIC COOP	9,394.22	C
09-05-2014	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		480.92	C
		604.00	C
		136.19	C
09-05-2014	DUMPSTER DUMPERS, INC.	1,112.55	C
09-05-2014	TASB RISK MANAGEMENT FUND	62,500.00	C
		641.00	C
09-05-2014	SCHOOLCOMP	4,409.75	C
09-05-2014	TEXAS ASSOCIATION OF SCHOOL ADMINIS	500.00	C
09-11-2014	SCHOOLCOMP	10,751.58	C
09-12-2014	eBACKPACK, INC	5,450.00	C

Check Date	Payee	Amount	EFT
09-12-2014	BOYD'S CAMERA AUDIO VISUAL INC	393.00	C
		1,008.00	C
09-12-2014	TOTAL HVACR SERVICES, LLC	456.50	C
		442.50	C
09-12-2014	ESC REGION XIII	85.00	C
		450.00	C
09-12-2014	WALSH, ANDERSON, GALLEGOS,	106.00	C
		1,923.50	C
09-12-2014	CITIBANK	1,050.26	C
09-12-2014	WORLD BOOK INC. SCHOOL & LIBRARY	379.50	C
		850.68	C
09-12-2014	SUSAN LIGHT	46.42	C
		139.40	C
09-12-2014	NUBIA A MARTINEZ	28.70	C
09-12-2014	KENDALL APPRAISAL DISTRICT	2,249.75	C
		20,617.25	C
09-12-2014	KERR CENTRAL APPRAISAL DISTRICT	5,922.25	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
09-12-2014	HEB CREDIT RECEIVABLES - DEPT 308	56.84	C
09-12-2014	AMANDA KLAERNER	26.64	C
		31.50	C
09-12-2014	VICKI WARLOW	54.03	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
09-12-2014	TEXAS A&M UNIVERSITY	554.40	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
09-12-2014	TEXAS STATE UNIVERSITY	125.00	C
09-12-2014	NASSP/NHS/NJHS	85.00	C
09-12-2014	HEART O' TEXAS FAIR AND RODEO	740.00	C
09-12-2014	WALSH, ANDERSON, GALLEGOS,	1,000.00	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
09-12-2014	SCHOLASTIC	183.70	C
09-12-2014	BEST BUY BUSINESS ADVANTAGE ACCT	263.95	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
09-12-2014	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
09-12-2014	AQUA BEVERAGE COMPANY	56.17	C
09-12-2014	TRACEY YARBROUGH	23.72	C
09-12-2014	TEACHER RETIREMENT SYSTEM OF TX	39,177.50	C
		-4,568.00	C
		4,568.00	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
09-12-2014	W.W.GRAINGER, INC.	54.48	C
09-12-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
09-12-2014	JAMES TODD JENNINGS	120.00	C
09-12-2014	JAMES, DAVIS	174.64	C

Check Date	Payee	Amount	EFT
09-12-2014	MARK B ARNOLD	120.00	C
09-12-2014	ERIC S SCHMITT	75.00	C
09-12-2014	HOWARD GREEN	75.00	C
09-12-2014	ERIC MICHAEL SMITH	122.46	C
09-12-2014	JULIO MORENO	75.00	C
09-12-2014	DAVID JON AGLETON, SR.	75.00	C
09-12-2014	MATTHEW KELLOGG	90.00	C
09-12-2014	JASON D HILDEBRAND	75.00	C
09-12-2014	KERRI COX	100.00	C
09-12-2014	LEONARD MC DONALD	147.04	C
09-12-2014	JAMES J LYSSY	135.00	C
09-12-2014	KEVIN C KLAERNER	135.00	C
09-12-2014	TEACHER RETIREMENT SYSTEM OF TX	22,662.50	C
		4,568.00	C
09-19-2014	ARAMARK	180.00	C
09-19-2014	DOUGLAS K. BAKER	125.00	C
		125.00	C
		125.00	C
09-19-2014	ESC REGION XIII	75.00	C
09-19-2014	TONY KOCH	50.00	C
09-19-2014	TASO SAN ANTONIO	100.00	C
09-19-2014	WIMBERLEY HS VOLLEYBALL	275.00	C
09-19-2014	COMFORT ISD PETTY CASH	16.50	C
09-19-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	C
09-19-2014	LESLIE VANN	12.95	C
		12.95	C
		12.95	C
09-19-2014	TEXAS ASSOC OF SECONDARY	210.00	C
09-19-2014	JENNIFER BRYAN	23.72	C
09-19-2014	ATMOS ENERGY	658.85	C
09-19-2014	RAMON JIMENEZ, JR.	141.68	C
09-19-2014	MARIO RIOS	70.00	C
09-19-2014	JERALD W HARDIN SR	70.00	C
09-19-2014	DONNA JOHNSON GOODWIN	137.12	C
09-19-2014	ALBERTO DEHOYOS	153.08	C
09-19-2014	DIANE ALVIAR	65.00	C
09-19-2014	COREY L STUART	65.00	C
09-19-2014	LESLIE VANN	12.95	C
09-25-2014	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
09-25-2014	SCHOOLCOMP	13.00	C
09-26-2014	COMFORT ISD	3,487.11	C
09-26-2014	BECKWITH ELECTRONIC ENGINEERING CO	1,124.80	C
09-26-2014	COMFORT ISD	110.45	C
		54.22	C
		23.10	C
09-26-2014	TABC	60.00	C
		120.00	C

Check Date	Payee	Amount	EFT
09-26-2014	HONDO ISD	205.00	C
09-26-2014	FREDERICKSBURG I S D	300.00	C
09-26-2014	MASON I.S.D.	250.00	C
09-26-2014	FLORENCE HIGH SCHOOL	360.00	C
09-26-2014	SPORT SUPPLY GROUP, INC.	225.00	C
09-26-2014	LONE STAR LEARNING SALES & MKTG	2,909.54	C
09-26-2014	NCS PEARSON, INC.	3,180.00	C
09-26-2014	J BRYANT VENDING	240.00	C
09-26-2014	GE MONEY BANK (SAM'S)	196.21	C
09-26-2014	ELSEVIER	3,162.50	C
09-26-2014	DISH NETWORK	43.62	C
09-26-2014	STAT	125.00	C
		145.00	C
		125.00	C
09-26-2014	NAVARRO ISD	318.00	C
09-26-2014	CLAY EWELL	40.00	C
09-26-2014	ASSOC OF TX SMALL SCHOOL BANDS	50.00	C
09-26-2014	FREDERICKSBURG HS BAND BOOSTERS	250.00	C
09-26-2014	WALMART COMMUNITY BRC	74.22	C
09-26-2014	TEXAS FFA ASSOCIATION	2,600.00	C
09-26-2014	WALMART COMMUNITY BRC	30.32	C
		69.88	C
		12.47	C
09-26-2014	LOWE'S PAY AND SAVE INC.	22.50	C
09-26-2014	RESERVE ACCOUNT	400.00	C
09-26-2014	TASB RISK MANAGEMENT FUND	2,684.00	C
		65.00	C
		87.00	C
		113.00	C
		862.00	C
09-26-2014	RESERVE ACCOUNT	400.00	C
09-26-2014	TASB RISK MANAGEMENT FUND	187.00	C
		98.00	C
		320.00	C
		193.00	C
		1,075.00	C
09-26-2014	BANDERA ELECTRIC COOP	16,807.14	C
09-26-2014	AT&T MOBILITY	951.58	C
09-26-2014	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
09-26-2014	TASB RISK MANAGEMENT FUND	274.00	C
09-26-2014	CHELSEA M THOMPSON	105.00	C
09-26-2014	JASON D HILDEBRAND	105.00	C
09-26-2014	FRANK GOMEZ	75.00	C
09-26-2014	WOODY BRYAN	75.00	C
09-26-2014	JAMES APPLGATE	75.00	C
09-26-2014	TOM KELLY	75.00	C
09-26-2014	LARRY PARSON	131.00	C
09-26-2014	RICARDO GUERRERO	97.93	C

Check Date	Payee	Amount	EFT
09-26-2014	LUIS FELIPE CAMPOS	95.24	C
09-26-2014	DAVID ALAN GREEN	98.82	C
09-26-2014	KERRI COX	90.00	C
09-26-2014	KEVIN C KLAERNER	135.00	C
09-26-2014	JAMES J LYSSY	142.50	C
09-26-2014	TASB RISK MANAGEMENT FUND	503.00	C
09-26-2014	NAVARRO ISD	72.00	C
09-29-2014	UNITED STATES TREASURY	52,858.14	C
		8,353.05	C
		8,353.05	C
10-03-2014	TEACHER RETIREMENT SYSTEM OF TX	43,358.81	C
		2,118.67	C
		5,210.07	C
		311.57	C
		3,244.50	C
		1,796.56	C
		1,314.31	C
		7,659.95	C
10-03-2014	DAVID A WARNELL	97.00	C
10-03-2014	POTH ATHLETIC BOOSTER CLUB	150.00	C
		150.00	C
10-03-2014	LAMPASAS HIGH SCHOOL	75.00	C
10-03-2014	DAVID A WARNELL	60.00	C
10-03-2014	U.I.L. MUSIC REGION 11	300.00	C
10-03-2014	DAVID A WARNELL	120.00	C
10-03-2014	HOLLY SAWYER	45.98	C
		57.50	C
10-03-2014	TEACHER RETIREMENT SYSTEM OF TX	1,990.00	C
10-10-2014	AGILE SPORTS TECHNOLOGIES	200.00	C
		999.00	C
		200.00	C
10-10-2014	BANDERA ISD	100.00	C
10-10-2014	GEORGIA HOLDINGS, INC.	4,602.06	C
		1,250.10	C
10-10-2014	TEXAS MUSIC EDUCATORS ASSOC.	100.00	C
10-10-2014	AQUA BEVERAGE COMPANY	72.67	C
10-10-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	C
10-10-2014	RACHEL THOMPSON	23.73	C
10-10-2014	HILL COUNTRY TELEPHONE COOP, INC	2,841.80	C
10-10-2014	HOMEGROWN ENERGY - MC BRYDE L.P.	5,108.00	C
		5,837.00	C
		5,666.00	C
10-10-2014	CENTRAL TEXAS ELECTRIC COOP	12,940.94	C
10-10-2014	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		669.27	C
		604.00	C
		136.19	C
10-10-2014	DUMPSTER DUMPERS, INC.	1,112.55	C

Check Date	Payee	Amount	EFT
10-10-2014	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
10-10-2014	ELLIOTT ELECTRIC SUPPLY	260.36	C
10-10-2014	DEALERS ELECTRICAL SUPPLY	192.81	C
10-10-2014	WORLDWIDE CANINE, INC.	250.00	C
10-10-2014	DOUGLAS K. BAKER	125.00	C
		125.00	C
		125.00	C
		125.00	C
10-10-2014	GILBERT RODRIGUEZ	70.00	C
10-10-2014	GILBERT RODRIGUEZ, JR.	70.00	C
10-10-2014	JIMMY SALDIVAR	125.37	C
10-10-2014	JOHN MICHAEL MC WILLIAMS	90.85	C
10-10-2014	NED BUTLER	40.00	C
10-10-2014	GILBERT CRUZ	150.85	C
10-10-2014	KERRI COX	100.00	C
10-10-2014	LAWRENCE A ZAPATA	65.00	C
10-10-2014	MILES CABELL	98.60	C
10-10-2014	MARCUS A. LUNA	113.60	C
10-10-2014	MIGUEL A. YBARRA	80.00	C
10-14-2014	TEACHER RETIREMENT SYSTEM OF TX	44,940.50	C
		23,871.50	C
		7,786.00	C
10-16-2014	FITNESS FIRST SPORTS INC	708.00	C
10-16-2014	BILLY NABOURS	53.62	C
10-16-2014	CITIBANK	246.00	C
10-16-2014	SPORT SUPPLY GROUP, INC.	585.00	C
10-16-2014	SAN SABA CAP, INC.	3,206.25	C
10-16-2014	CITIBANK	130.00	C
10-16-2014	LOVE CREEK ORCHARDS	30.00	C
		350.00	C
10-16-2014	SAN ANTONIO ZOO	392.00	C
		696.00	C
10-16-2014	SAN SABA CAP, INC.	469.00	C
10-16-2014	HAYDEN-MC NEIL	130.74	C
10-16-2014	NASSP	66.00	C
10-17-2014	COMFORT ISD	3,545.43	C
10-17-2014	TOTAL HVACR SERVICES, LLC	462.50	C
		20.00	C
10-17-2014	McCLUNG ENTERPRISES, INC.	450.00	C
10-17-2014	WALSH, ANDERSON, GALLEGOS,	634.00	C
10-17-2014	TASB INC.	367.48	C
10-17-2014	COMFORT ISD	110.45	C
		54.22	C
10-17-2014	ARAMARK	4,325.03	C
		9,319.64	C
		2,332.64	C
10-17-2014	COMFORT ISD	23.10	C

Check Date	Payee	Amount	EFT
10-17-2014	SPORT SUPPLY GROUP, INC.	942.00	C
		942.00	C
		1,020.00	C
10-17-2014	CITIBANK	71.16	C
10-17-2014	ARAMARK	180.00	C
		157.50	C
10-17-2014	NAVARRO BOOSTERS	324.00	C
10-17-2014	CITIBANK	133.80	C
		132.60	C
		144.00	C
		114.26	C
		83.86	C
		113.00	C
10-17-2014	KENDALL APPRAISAL DISTRICT	2,249.75	C
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
10-17-2014	GARZA ENTERPRISES, INC.	1,943.57	C
10-17-2014	OFFICE DEPOT	27.56	C
10-17-2014	CITIBANK	40.50	C
10-17-2014	OFFICE DEPOT	64.21	C
10-17-2014	CITIBANK	3.60	C
		87.71	C
		18.96	C
		16.39	C
10-17-2014	RAPTOR TECHNOLOGIES LLC	200.00	C
10-17-2014	GARZA ENTERPRISES, INC.	647.86	C
10-17-2014	CITIBANK	135.00	C
10-17-2014	TUNE IN	42.80	C
10-17-2014	W.W.GRAINGER, INC.	5,947.20	C
		454.50	C
		1,128.60	C
		1,338.30	C
10-17-2014	JOHNNY T. STAPP	500.00	C
10-17-2014	INSCO DISTRIBUTING, INC	207.34	C
		163.50	C
10-17-2014	W.W.GRAINGER, INC.	2,367.00	C
10-17-2014	APPLE, INC.	2,999.80	C
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
10-17-2014	OFFICE DEPOT	158.53	C
		204.14	C
		11.99	C
		237.93	C
10-17-2014	FLINN SCIENTIFIC	252.61	C
10-17-2014	OFFICE DEPOT	108.60	C
		12.99	C
		62.70	C
10-17-2014	SAX ARTS AND CRAFTS	382.31	C
		472.15	C
		71.33	C
		30.48	C

Check Date	Payee	Amount	EFT
10-17-2014	SCHOOL SPECIALTY INC	73.51	C
10-17-2014	SAX ARTS AND CRAFTS	105.20	C
10-17-2014	OFFICE DEPOT	40.39	C
10-17-2014	SAMUEL FRENCH, INC	47.90	C
10-17-2014	DAVID HOHMANN	1,052.04	C
		870.63	C
		646.32	C
		86.32	C
10-17-2014	FERGUSON ENTERPRISES INC #454	457.28	C
10-17-2014	BOHNERT LUMBER & SUPPLY, INC.	434.19	C
		261.76	C
10-17-2014	W.W.GRAINGER, INC.	88.43	C
10-17-2014	CLAY EWELL	385.00	C
10-17-2014	HOME DEPOT CREDIT SERVICES	746.09	C
10-17-2014	BOHNERT LUMBER & SUPPLY, INC.	167.50	C
		92.00	C
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
10-17-2014	OFFICE DEPOT	137.16	C
		140.89	C
10-17-2014	CITIBANK	135.00	C
10-17-2014	HIGH SCHOOL MUSIC SERVICE, INC	513.00	C
10-17-2014	S-K PUBLICATIONS	110.00	C
10-17-2014	HIGH SCHOOL MUSIC SERVICE, INC	567.47	C
		781.55	C
10-17-2014	THE WOODWIND & BRASSWIND	524.90	C
10-17-2014	TEXAS EDUCATIONAL PAPERBACKS	151.33	C
10-17-2014	CITIBANK	39.32	C
		378.00	C
10-17-2014	TASB INC.	900.00	C
		900.00	C
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
10-17-2014	HOUGHTON MIFFLIN HARCOURT PUB	189.60	C
		190.92	C
10-17-2014	OFFICE DEPOT	207.53	C
		50.99	C
		13.99	C
		147.00	C
10-17-2014	CLICKTEAM LLC	847.50	C
10-17-2014	CHAMBER THEATRE PRODUCTIONS, INC.	577.50	C
10-17-2014	GRETCHEN BERNABEI	430.00	C
10-17-2014	CITIBANK	110.00	C
10-17-2014	OFFICE DEPOT	11.59	C
10-17-2014	CITIBANK	135.00	C
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
10-17-2014	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
10-17-2014	DEBORAH RUSS BARRON	386.25	C
10-17-2014	KERRVILLE DAILY TIMES	150.00	C

Check Date	Payee	Amount	EFT
10-17-2014	OFFICE DEPOT	39.15	C
		155.34	C
		13.08	C
		27.30	C
10-17-2014	TASB INC.	700.00	C
		1,100.00	C
10-17-2014	TASBO	130.00	C
10-17-2014	TEXAS ASSOCIATION OF COMMUNITY	555.00	C
10-17-2014	CENTER FOR EQUITY & ADEQUACY	1,360.00	C
10-17-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	48.00	C
10-17-2014	W.W.GRAINGER, INC.	16,708.50	C
10-17-2014	GOVCONNECTION, INC.	6,065.50	C
10-17-2014	APPLE, INC.	6,000.00	C
10-17-2014	GOVCONNECTION, INC.	165.13	C
10-17-2014	DELL MARKETING L.P.	114.99	C
		1,329.90	C
10-17-2014	OFFICE DEPOT	82.39	C
		21.99	C
10-17-2014	CIRCLE H SIGNS	630.00	C
10-17-2014	OFFICE DEPOT	111.63	C
		79.30	C
10-17-2014	SCHOOL HEALTH CORPORATION	16.02	C
		16.02	C
10-17-2014	NORTHWEST STARTER & ALTERNATOR	166.33	C
10-17-2014	McCLUNG ENTERPRISES, INC.	545.00	C
10-17-2014	COOK BROS & SONS	165.00	C
10-17-2014	A & A TIRE SERVICE, INC.	196.50	C
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
10-17-2014	G & K SERVICES	19.20	C
		51.36	C
10-17-2014	SHELL FLEET PLUS	109.35	C
10-17-2014	BILL & JERRY'S RADIATOR & REPAIR	1,259.00	C
10-17-2014	SANTEX TRUCK CENTER, LTD	28.22	C
10-17-2014	BOERNE SUPERSTORE	59.95	C
10-17-2014	McCLUNG ENTERPRISES, INC.	257.00	C
10-17-2014	GERALD T GREER	135.27	C
10-17-2014	JENNINGS ANDERSON FORD	370.99	C
10-17-2014	THAD ZIEGLER GLASS, LTD.	191.00	C
10-17-2014	SOUTHWEST FIRE PROTECTION	700.00	C
10-17-2014	TEXAS MULTI-CHEM, LTD.	358.50	C
		330.00	C
		480.00	C
10-17-2014	DEWINNE EQUIPMENT	240.00	C
10-17-2014	ZYX CORPORATION	48.00	C
10-17-2014	ATMOS ENERGY	803.79	C
10-17-2014	CITIBANK	1,109.49	C
10-17-2014	FIVE STAR RENTALS/SALES, INC.	71.00	C
10-17-2014	G & K SERVICES	368.56	C
		1,389.44	C
		188.54	C
		332.92	C
		250.38	C

Check Date	Payee	Amount	EFT
		21.10	C
10-17-2014	MATERA PAPER CO.	916.34	C
		609.85	C
		636.94	C
10-17-2014	SAFEWAY SUPPLY INC	464.28	C
		177.00	C
10-17-2014	MAYFIELD PAPER COMPANY, INC	1,254.40	C
		542.00	C
		637.00	C
10-17-2014	MATERA PAPER CO.	47.18	C
		215.40	C
10-17-2014	AIR SUPPLY & FASTENER	74.25	C
10-17-2014	ZYX CORPORATION	850.00	C
10-17-2014	ARCHITECTURAL DIVISION 8 INC.	1,340.32	C
		171.80	C
10-17-2014	HOME DEPOT CREDIT SERVICES	118.28	C
10-17-2014	FERGUSON ENTERPRISES INC #454	53.48	C
		165.75	C
10-17-2014	INSCO DISTRIBUTING, INC	153.34	C
		5.30	C
		458.20	C
10-17-2014	BOHNERT LUMBER & SUPPLY, INC.	1,166.21	C
		74.38	C
10-17-2014	VIRCO, INC.	529.00	C
		129.85	C
10-17-2014	FERGUSON ENTERPRISES INC #454	2.09	C
10-17-2014	INTERLINE BRANDS	11.99	C
10-17-2014	W.W.GRAINGER, INC.	48.88	C
		47.57	C
		715.98	C
		129.87	C
		58.50	C
		309.60	C
		468.00	C
10-17-2014	DEWINNE EQUIPMENT	234.20	C
10-17-2014	R & R TRACTOR & EQUIPMENT LTD	37.04	C
10-17-2014	PIONEER MANUFACTURING COMPANY	1,720.00	C
10-17-2014	BOHNERT LUMBER & SUPPLY, INC.	78.08	C
10-17-2014	UNIVAR USA, INC	37.80	C
		43.81	C
		356.87	C
		19.87	C
10-17-2014	TASB INC.	1,810.00	C
10-17-2014	CITIBANK	100.00	C
10-17-2014	ESC REGION XIII	150.00	C
10-17-2014	ARAMARK	11,870.72	C
		17,404.17	C
		42,594.97	C
		-5,504.90	C

Check Date	Payee	Amount	EFT
10-17-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
10-17-2014	MATTHEW A FARISHON	73.22	C
10-17-2014	RYAN MURPHY	73.22	C
10-17-2014	JIMMY SALDIVAR JR	73.22	C
10-17-2014	LOUIS VEGA JR	80.00	C
10-17-2014	NELL A BENNETT	117.80	C
10-17-2014	LUIS FELIPE CAMPOS	102.80	C
10-17-2014	NED GREGORIO	65.00	C
10-17-2014	JULIE ANN SHINN	138.00	C
10-17-2014	PATRICIA GAIL HOBAN	80.00	C
10-17-2014	APPLE, INC.	732.00	C
		1,268.00	C
10-17-2014	CITIBANK	135.00	C
10-24-2014	DISH NETWORK	43.62	C
10-24-2014	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
10-28-2014	UNITED STATES TREASURY	53,633.96	C
		8,528.50	C
		8,528.50	C
10-30-2014	UTSA ATHLETICS	20.00	C
		140.00	C
10-30-2014	HEB CREDIT RECEIVABLES - DEPT 308	40.00	C
		83.18	C
10-30-2014	GE MONEY BANK (SAM'S)	274.23	C
10-30-2014	HEB CREDIT RECEIVABLES - DEPT 308	61.06	C
10-30-2014	WALMART COMMUNITY BRC	299.28	C
10-30-2014	SCHOLASTIC BOOK FAIRS - 10	5,089.72	C
10-30-2014	PSAT/NMSQT	742.00	C
10-30-2014	CANDACE BEASOM	994.00	C
10-30-2014	ANDERSON'S	170.95	C
10-30-2014	THE BANDMANS COMPANY	165.40	C
		54.90	C
10-30-2014	NATIONAL FFA ORGANIZATION	542.00	C
10-30-2014	THE BANDMANS COMPANY	-41.00	C
10-30-2014	GE MONEY BANK (SAM'S)	95.53	C
		888.59	C
		115.78	C
10-30-2014	JUAN De LEON	57.50	C
10-30-2014	WALMART COMMUNITY BRC	60.88	C
10-30-2014	GE MONEY BANK (SAM'S)	7.26	C
		9.88	C
10-30-2014	WALMART COMMUNITY BRC	8.00	C
		55.70	C
10-31-2014	EDMENTUM, INC	2,930.00	C
10-31-2014	WALMART COMMUNITY BRC	89.76	C
10-31-2014	HOME DEPOT CREDIT SERVICES	240.71	C
10-31-2014	WALMART COMMUNITY BRC	31.60	C
		112.64	C

Check Date	Payee	Amount	EFT
10-31-2014	EDMENTUM, INC	5,274.00	C
10-31-2014	COMFORT NEWS & PRINT, INC.	120.00	C
10-31-2014	WALMART COMMUNITY BRC	30.17	C
		34.55	C
10-31-2014	APP DYNAMIC EHF.	99.90	C
		199.80	C
10-31-2014	SUZANNE S WESSELS	697.50	C
10-31-2014	WALMART COMMUNITY BRC	212.75	C
		200.33	C
10-31-2014	LAWLIS AUTO SUPPLY	162.48	C
10-31-2014	JARRELL ISD	2,500.00	C
10-31-2014	BANDERA ELECTRIC COOP	14,407.17	C
10-31-2014	AT&T MOBILITY	954.24	C
10-31-2014	LAWLIS AUTO SUPPLY	59.28	C
		166.65	C
10-31-2014	GE MONEY BANK (SAM'S)	180.88	C
		52.60	C
10-31-2014	KENDALL COUNTY AUDITOR	75.00	C
10-31-2014	MICHAEL REINERT	94.88	C
10-31-2014	DAVID MAXWELL	40.00	C
10-31-2014	PAUL LAYNE	40.00	C
10-31-2014	MARIO RIOS	96.04	C
10-31-2014	TYLER COOK	88.48	C
10-31-2014	JERALD W HARDIN SR	70.00	C
10-31-2014	DUSTIN GARRETT LEDLOW	105.00	C
10-31-2014	DONALD DAVIS	105.00	C
10-31-2014	WOODY BRYAN	130.37	C
10-31-2014	FRANK GOMEZ	75.00	C
10-31-2014	TOM KELLY	75.00	C
10-31-2014	JAMES APPLGATE	75.00	C
10-31-2014	LARRY PARSON	75.00	C
10-31-2014	DAVID ALAN GREEN	141.00	C
10-31-2014	PATRICIA KITTRICK	120.00	C
10-31-2014	KERRI COX	50.00	C
10-31-2014	LARRY WILLIAMS	110.00	C
10-31-2014	DAWN ROBERSON	132.68	C
10-31-2014	GARY ONCALE	159.70	C
10-31-2014	KERRI COX	100.00	C
10-31-2014	JARRELL ISD	2,500.00	C
10-31-2014	KEVIN C KLAERNER	135.00	C
10-31-2014	JAMES J LYSSY	135.00	C
10-31-2014	KEVIN C KLAERNER	75.00	C
11-05-2014	TEACHER RETIREMENT SYSTEM OF TX	43,904.08	C
		2,118.67	C
		5,205.74	C
		311.57	C
		3,285.32	C
		1,671.50	C
		1,314.31	C
		7,772.20	C
		1,990.00	C

Check Date	Payee	Amount	EFT
11-07-2014	KENDALL APPRAISAL DISTRICT	2,249.75	C
11-07-2014	HOME DEPOT CREDIT SERVICES	257.91	C
		35.63	C
11-07-2014	HOME DEPOT CREDIT SERVICES	141.24	C
11-07-2014	CREATIVE AWARDS & TROPHIES, INC.	278.00	C
11-07-2014	SANDHILLS STOCK SHOW & RODEO	220.00	C
11-07-2014	MEDINA VALLEY MS BAND	42.00	C
11-07-2014	AHI	940.75	C
11-07-2014	HILL COUNTRY TELEPHONE COOP, INC	2,841.81	C
11-07-2014	ROY MC FADIN	1,000.00	C
11-07-2014	JOE PAOLILLI	500.00	C
11-07-2014	CENTRAL TEXAS ELECTRIC COOP	11,461.98	C
11-07-2014	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		669.98	C
		606.80	C
		136.19	C
11-07-2014	DUMPSTER DUMPERS, INC.	1,112.55	C
11-07-2014	DEALERS ELECTRICAL SUPPLY	393.84	C
11-07-2014	ELLIOTT ELECTRIC SUPPLY	236.41	C
11-07-2014	SCHOOLCOMP	4,409.75	C
11-07-2014	GERALD GREEN	40.00	C
11-07-2014	ERNIE RANGEL III	81.16	C
11-07-2014	MOISES RODRIGUEZ	40.00	C
11-07-2014	MICHAEL REINERT	81.16	C
11-12-2014	SCHOOLCOMP	427.25	C
11-13-2014	SPORT SUPPLY GROUP, INC.	2,670.00	C
11-13-2014	KEEPSAKE SHIRTS	302.00	C
11-13-2014	CITIBANK	171.33	C
11-13-2014	FITNESS FIRST SPORTS INC	486.00	C
11-13-2014	COMFORT PTA	36.28	C
11-13-2014	CITIBANK	20.00	C
		38.28	C
11-13-2014	SOUTHWESTERN EXPOSITION AND	885.00	C
11-13-2014	CITIBANK	24.99	C
		183.86	C
11-13-2014	LOWE'S PAY AND SAVE INC.	13.97	C
11-13-2014	509 FRONT STREET, LLC	376.84	C
11-13-2014	TEACHER RETIREMENT SYSTEM OF TX	42,059.00	C
		24,243.50	C
		6,177.00	C
11-14-2014	FREDERICKSBURG ISD - HCSE COOP	69,757.79	C
11-14-2014	AGILE SPORTS TECHNOLOGIES	400.00	C
11-14-2014	CITIBANK	106.00	C
11-14-2014	SPORT SUPPLY GROUP, INC.	55.00	C
		700.00	C
11-14-2014	CITIBANK	45.26	C
		43.33	C

Check Date	Payee	Amount	EFT
11-14-2014	ARAMARK	157.50	C
		157.50	C
		90.00	C
		96.25	C
		116.25	C
11-14-2014	ALERT SERVICES, INC.	125.00	C
11-14-2014	CITIBANK	120.45	C
		121.50	C
11-14-2014	ROBERT G COLE ATHLETICS	200.00	C
		200.00	C
11-14-2014	RENAISSANCE LEARNING, INC	4,456.25	C
		43.50	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
11-14-2014	EDUCATIONAL IDEAS, INC.	102.00	C
11-14-2014	NCS PEARSON, INC.	100.00	C
11-14-2014	PEARSON EDUCATION, INC.	643.16	C
11-14-2014	OFFICE DEPOT	294.71	C
		187.40	C
		26.03	C
11-14-2014	THE PROPHET CORP.	974.65	C
11-14-2014	COUSIN'S VIDEO, INC.	175.00	C
		203.25	C
11-14-2014	CESD	270.00	C
11-14-2014	CITIBANK	40.04	C
		137.34	C
11-14-2014	DIXIE FLAG COMPANY	137.82	C
11-14-2014	OFFICE DEPOT	44.50	C
		10.99	C
		82.14	C
11-14-2014	POSITIVE PROMOTIONS, INC.	136.61	C
11-14-2014	OTC DIRECT, INC	111.80	C
11-14-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	65.75	C
11-14-2014	HEXCO INC.	238.10	C
11-14-2014	ESC REGION XIII	1,000.00	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
11-14-2014	EDUCATIONAL IDEAS, INC.	51.00	C
11-14-2014	TEXAS TECH UNIVERSITY	500.00	C
11-14-2014	THE LIBRARY STORE, INC.	55.65	C
11-14-2014	EDUCATIONAL IDEAS, INC.	63.43	C
11-14-2014	ROBERT BROOKE & ASSOCIATES, INC	86.20	C
11-14-2014	OFFICE DEPOT	7.24	C
		77.90	C
		15.69	C
		60.24	C
11-14-2014	SAX ARTS AND CRAFTS	317.33	C
11-14-2014	DAVID HOHMANN	510.00	C

Check Date	Payee	Amount	EFT
11-14-2014	OFFICE DEPOT	12.08	C
		404.95	C
11-14-2014	CITIBANK	250.32	C
		649.95	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
11-14-2014	OFFICE DEPOT	47.54	C
		6.09	C
		6.09	C
11-14-2014	CITIBANK	24.99	C
11-14-2014	J W PEPPER & SON, INC.	219.99	C
		50.00	C
11-14-2014	CITIBANK	192.58	C
		288.87	C
		235.38	C
		288.00	C
11-14-2014	SOUTHWESTERN EXPOSITION AND	60.00	C
11-14-2014	WALSH, ANDERSON, GALLEGOS,	78.50	C
11-14-2014	TASB INC.	166.95	C
11-14-2014	COMFORT NEWS & PRINT, INC.	448.50	C
11-14-2014	RENAISSANCE LEARNING, INC	1,894.00	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
11-14-2014	EDUCATIONAL IDEAS, INC.	51.00	C
11-14-2014	THE LIBRARY STORE, INC.	55.66	C
11-14-2014	EDUCATIONAL IDEAS, INC.	63.42	C
11-14-2014	SCHOOL SPECIALTY INC	55.20	C
11-14-2014	CITIBANK	53.97	C
		88.50	C
11-14-2014	DICK BLICK ART MATERIALS	272.81	C
11-14-2014	CITIBANK	100.98	C
11-14-2014	CITIBANK	6.04	C
		39.05	C
		11.72	C
11-14-2014	DINAH MIGHT ADVENTURES, LP	42.65	C
11-14-2014	POSITIVE PROMOTIONS, INC.	140.89	C
11-14-2014	VINCENT'S BRASS AND WOODWIND REPAIR	48.00	C
		44.00	C
		94.00	C
11-14-2014	HIGH SCHOOL MUSIC SERVICE, INC	13.00	C
		5.58	C
		68.00	C
		23.00	C
		15.00	C
		15.00	C
		241.00	C
		84.57	C
		142.94	C
		259.32	C
		26.97	C
		25.30	C
		83.92	C
		172.88	C
		84.57	C

Check Date	Payee	Amount	EFT
11-14-2014	MUSIC IN MOTION	316.80	C
11-14-2014	ESC REGION XIII	1,000.00	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
11-14-2014	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
11-14-2014	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
11-14-2014	AQUA BEVERAGE COMPANY	72.67	C
11-14-2014	PITNEY BOWES INC	97.00	C
11-14-2014	OFFICE DEPOT	187.23	C
		38.18	C
		41.97	C
11-14-2014	COMFORT NEWS & PRINT, INC.	80.00	C
		144.00	C
11-14-2014	ESC REGION XIII	4,000.00	C
		12,475.66	C
		2,250.00	C
11-14-2014	TEXAS COMPUTER EDUCATION ASSOC	307.00	C
		307.00	C
11-14-2014	TEKK INTERNATIONAL INC.	209.00	C
11-14-2014	ESC REGION XIII	12,475.66	C
11-14-2014	SCHOOL MESSENGER	2,017.75	C
11-14-2014	CESD	270.00	C
11-14-2014	CITIBANK	40.04	C
		137.34	C
11-14-2014	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
11-14-2014	SUZANNE S WESSELS	1,080.00	C
11-14-2014	OFFICE DEPOT	102.35	C
11-14-2014	SCHOOL HEALTH CORPORATION	272.99	C
11-14-2014	ESC REGION XX	483.00	C
11-14-2014	A & A TIRE SERVICE, INC.	315.50	C
11-14-2014	McCLUNG ENTERPRISES, INC.	555.00	C
		495.00	C
		277.50	C
		545.00	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
11-14-2014	ESC REGION XX	50.00	C
		200.00	C
11-14-2014	DIETEL & SON PRINTING, INC.	121.00	C
		159.50	C
11-14-2014	HOMEGROWN ENERGY - MC BRYDE L.P.	5,242.00	C
11-14-2014	ANDY'S AUTO & BUS AIR, INC.	134.48	C
11-14-2014	SANTEX TRUCK CENTER, LTD	24.08	C
		35.64	C
		321.38	C
		341.56	C
11-14-2014	LAWLIS AUTO SUPPLY	63.52	C
11-14-2014	TOTAL HVACR SERVICES, LLC	245.00	C
11-14-2014	SCOTT EQUIPMENT INC	489.48	C
11-14-2014	D W ELECTRIC CO	649.60	C

Check Date	Payee	Amount	EFT
11-14-2014	ZOELLER WATER WELL DRILLING & SVC	1,220.00	C
11-14-2014	ZYX CORPORATION	48.00	C
11-14-2014	CITIBANK	2,613.16	C
		1,700.00	C
11-14-2014	BOHNERT LUMBER & SUPPLY, INC.	75.00	C
11-14-2014	FIVE STAR RENTALS/SALES, INC.	95.00	C
		71.00	C
		95.00	C
11-14-2014	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
11-14-2014	MAYFIELD PAPER COMPANY, INC	19.68	C
		235.80	C
		1,001.20	C
		50.90	C
		487.92	C
		424.00	C
		38.40	C
		438.80	C
		194.35	C
11-14-2014	W.W.GRAINGER, INC.	140.18	C
11-14-2014	CONNIE GILBERT	84.70	C
11-14-2014	DAVID HOHMANN	26.00	C
		90.98	C
11-14-2014	FERGUSON ENTERPRISES INC #454	339.83	C
11-14-2014	BOHNERT LUMBER & SUPPLY, INC.	483.99	C
		361.07	C
		432.00	C
11-14-2014	W.W.GRAINGER, INC.	43.29	C
11-14-2014	JOHN W. GASPARIN INC	67.50	C
		170.03	C
11-14-2014	LAWLIS AUTO SUPPLY	31.77	C
11-14-2014	TEXAS MULTI-CHEM, LTD.	93.75	C
		345.00	C
		184.50	C
11-14-2014	DEWINNE EQUIPMENT	183.00	C
11-14-2014	R & R TRACTOR & EQUIPMENT LTD	91.90	C
		34.20	C
11-14-2014	BOHNERT LUMBER & SUPPLY, INC.	158.13	C
11-14-2014	LAWLIS AUTO SUPPLY	168.50	C
11-14-2014	LOWE'S PAY AND SAVE INC.	70.00	C
11-14-2014	WORLDWIDE CANINE, INC.	250.00	C
11-14-2014	ESC REGION XIII	150.00	C
11-14-2014	TIMECLOCK PLUS	338.00	C
11-14-2014	ESC REGION XX	2,806.35	C
11-14-2014	ARAMARK	11,314.54	C
		15,535.35	C
		39,158.87	C
		194.55	C
11-14-2014	DELL MARKETING L.P.	407.97	C
		287.94	C

Check Date	Payee	Amount	EFT
11-14-2014	ARAMARK	-3,438.99	C
11-14-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
11-14-2014	DOUGLAS K. BAKER	125.00	C
		125.00	C
		125.00	C
		125.00	C
		125.00	C
11-14-2014	DON DAVIS	90.00	C
11-14-2014	JOSEPH FERRY	90.00	C
11-14-2014	ERNIE RANGEL III	96.66	C
11-14-2014	MOISES RODRIGUEZ	113.00	C
11-14-2014	NICKOLAS BRINSON	70.00	C
11-14-2014	STACY RANGEL	75.00	C
11-14-2014	FRANCIS MICHAEL GOLLAHON	75.00	C
11-14-2014	CARLTON LIGAR BROWN	75.00	C
11-14-2014	DAVID NORTON	75.00	C
11-14-2014	TOM MC AFEE	130.37	C
11-14-2014	KEVIN C KLAERNER	135.00	C
11-14-2014	ROBERT B PANKRATZ	135.00	C
11-14-2014	CITIBANK	66.00	C
11-21-2014	COMFORT ISD	3,591.51	C
		110.45	C
		54.22	C
		23.10	C
11-21-2014	SLIPP-NOTT CORPORATION	140.00	C
11-21-2014	DOUGLAS K. BAKER	125.00	C
11-21-2014	HARPER I.S.D.	200.00	C
		250.00	C
11-21-2014	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	C
11-21-2014	TEXAS HIGH SCHOOL WOMEN'S	75.00	C
11-21-2014	GOLF TEAM PRODUCTS INC.	30.00	C
		1,199.00	C
		478.00	C
11-21-2014	HARPER I.S.D.	-200.00	C
		-250.00	C
11-21-2014	ACCELERATE LEARNING	43,364.52	C
11-21-2014	HEB CREDIT RECEIVABLES - DEPT 308	21.84	C
		52.52	C
11-21-2014	WALMART COMMUNITY BRC	28.61	C
11-21-2014	HEB CREDIT RECEIVABLES - DEPT 308	26.67	C
		17.00	C
		37.98	C
11-21-2014	GANDY INK	737.41	C
11-21-2014	GE MONEY BANK (SAM'S)	145.01	C
11-21-2014	HILL COUNTRY REFRIGERATION, INC.	16,894.00	C
11-21-2014	HARDIN HEATING & COOLING, INC	5,422.00	C
11-21-2014	3-D WELDING & INDUSTRIAL SUPPLY INC	23.28	C
		215.25	C

Check Date	Payee	Amount	EFT
11-21-2014	WALMART COMMUNITY BRC	90.52	C
		29.11	C
		128.41	C
11-21-2014	DISH NETWORK	43.62	C
11-21-2014	GANDY INK	393.84	C
		57.25	C
11-21-2014	PESI INC	199.99	C
11-21-2014	KALLIN, MIMI	209.30	C
11-21-2014	CLAY EWELL	110.00	C
11-21-2014	WALMART COMMUNITY BRC	47.04	C
11-21-2014	HEB CREDIT RECEIVABLES - DEPT 308	244.80	C
11-21-2014	DELICIOUS, INC.	267.75	C
11-21-2014	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
11-21-2014	THE UNIVERSITY OF TEXAS AT AUSTIN	257.76	C
11-21-2014	BUREAU OF EDUCATION AND RESEARCH	235.00	C
11-21-2014	GANDY INK	334.85	C
11-21-2014	GE MONEY BANK (SAM'S)	151.99	C
		361.85	C
11-21-2014	WALMART COMMUNITY BRC	96.73	C
		31.38	C
		72.94	C
11-21-2014	CLUB'S CHOICE FUNDRAISING	2,449.60	C
11-21-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00	C
11-21-2014	GRAYLAUR CORPORATION	856.53	C
11-21-2014	BUREAU OF EDUCATION AND RESEARCH	235.00	C
11-21-2014	G & K SERVICES	24.00	C
		64.20	C
11-21-2014	SHELL FLEET PLUS	33.25	C
		108.06	C
11-21-2014	WALMART COMMUNITY BRC	60.92	C
		207.91	C
11-21-2014	GE MONEY BANK (SAM'S)	20.57	C
11-21-2014	BANDERA ELECTRIC COOP	11,876.95	C
11-21-2014	ATMOS ENERGY	850.21	C
11-21-2014	G & K SERVICES	461.09	C
		1,736.80	C
		264.39	C
		499.38	C
		188.54	C
		31.65	C
11-21-2014	HILL COUNTRY REFRIGERATION, INC.	61.23	C
11-21-2014	GE MONEY BANK (SAM'S)	368.10	C
11-21-2014	WALMART COMMUNITY BRC	36.64	C
11-21-2014	ANTHONY J. FISHER	168.72	C
11-21-2014	JAMES HOUSSON	141.00	C
11-21-2014	ANTHONY J. FISHER	214.96	C
11-21-2014	BRAD KINNEY	150.00	C
11-21-2014	JOHN T KELLMAN JR	91.12	C

Check Date	Payee	Amount	EFT
11-21-2014	ANTHONY L JACKSON	97.84	C
11-25-2014	UNITED STATES TREASURY	-54,053.13	C
		54,053.13	C
		54,037.22	C
		-9,030.61	C
		8,932.49	C
		9,030.61	C
		-9,030.61	C
		8,932.49	C
		9,030.61	C
11-30-2014	HILL COUNTRY DISTRICT JUNIOR	1,490.00	C
11-30-2014	SAN ANTONIO STOCK SHOW & RODEO	2,504.00	C
		498.00	C
11-30-2014	HOUSTON LIVESTOCK SHOW & RODEO	667.00	C
		438.00	C
11-30-2014	SAN ANGELO STOCK SHOW & RODEO	1,651.00	C
		190.00	C
11-30-2014	STAR OF TEXAS FAIR & RODEO	395.00	C
12-03-2014	GREAT LAKES SCRIP CENTER	2,039.68	C
12-04-2014	GREAT LAKES SCRIP CENTER	167.75	C
12-05-2014	TEACHER RETIREMENT SYSTEM OF TX	44,012.58	C
		2,118.67	C
		5,306.70	C
		311.57	C
		3,293.43	C
		1,678.18	C
		1,314.31	C
		7,772.09	C
12-05-2014	JUNCTION ISD	100.00	C
12-05-2014	HARPER I.S.D.	200.00	C
12-05-2014	MEDINA BOOSTER CLUB	200.00	C
12-05-2014	HARPER I.S.D.	200.00	C
12-05-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	30.00	C
12-05-2014	HEALTH OCCUPATIONS STUDENTS	380.00	C
12-05-2014	SKILLSUSA TEXAS ASSOCIATION	188.00	C
12-05-2014	KERR COUNTY TAX ASSESSOR/COLLECTOR	1,964.00	C
12-05-2014	GE MONEY BANK (SAM'S)	39.16	C
12-05-2014	GREAT AMERICAN OPPORTUNITIES, INC.	2,072.83	C
12-05-2014	ALLEN RAY CASTRO	300.00	C
12-05-2014	AQUA BEVERAGE COMPANY	80.84	C
12-05-2014	TEACHER RETIREMENT SYSTEM OF TX	1,990.00	C
12-05-2014	HOMEGROWN ENERGY - MC BRYDE L.P.	2,609.50	C
		2,609.50	C
12-05-2014	CENTRAL TEXAS ELECTRIC COOP	9,253.33	C
12-05-2014	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		136.19	C
12-05-2014	AT&T MOBILITY	954.64	C
12-05-2014	DUMPSTER DUMPERS, INC.	1,112.55	C

Check Date	Payee	Amount	EFT
12-05-2014	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
12-05-2014	DEALERS ELECTRICAL SUPPLY	555.87	C
		587.97	C
12-05-2014	ELLIOTT ELECTRIC SUPPLY	213.10	C
		55.80	C
12-05-2014	TEXAS COMMISSION-ENVIRONMENTAL	175.00	C
12-05-2014	GE MONEY BANK (SAM'S)	14.34	C
		63.43	C
12-05-2014	ADOLFO REQUENEZ JR	142.04	C
12-05-2014	ROBERT CABELLO	95.00	C
12-05-2014	GERARDO GOMEZ	187.08	C
12-05-2014	KEITH CLARK	135.00	C
12-05-2014	LARRY TORRES	90.00	C
12-05-2014	JIMMY SALDIVAR	133.68	C
12-05-2014	GERARDO GOMEZ	162.08	C
12-05-2014	RUDY BLUNT	140.36	C
12-05-2014	KEVIN C KLAERNER	1,170.00	C
		135.00	C
12-10-2014	GREAT LAKES SCRIP CENTER	1,881.56	C
12-10-2014	SCHOOLCOMP	91.04	C
12-11-2014	BLANCO PTO UIL SNACK BAR	210.00	C
12-12-2014	COMFORT ISD	.64	C
		3,512.23	C
		110.45	C
		54.22	C
		23.10	C
12-12-2014	SPORT SUPPLY GROUP, INC.	187.00	C
12-12-2014	GILL ATHLETICS	71.97	C
12-12-2014	TEXAS HS BASEBALL COACHES ASSOC	80.00	C
12-12-2014	ARAMARK	120.00	C
12-12-2014	JUNCTION ISD	100.00	C
12-12-2014	SPORT SUPPLY GROUP, INC.	665.00	C
12-12-2014	KENDALL APPRAISAL DISTRICT	2,293.83	C
12-12-2014	D W ELECTRIC CO	1,787.54	C
12-12-2014	CRISIS PREVENTION INSTITUTE, INC	396.77	C
12-12-2014	ESC REGION XIII	400.00	C
12-12-2014	STAFF DEVELOPMENT FOR EDUCATOR	388.00	C
		388.00	C
12-12-2014	GARZA ENTERPRISES, INC.	141.00	C
12-12-2014	THE LEUKEMIA & LYMPHOMA SOCIETY	1,942.91	C
12-12-2014	LIFETOUCH PUBLISHING, INC.	2,097.53	C
12-12-2014	SCANTRON CORPORATION	255.52	C
12-12-2014	SCHOOL SPECIALTY INC	232.55	C
		68.70	C
		194.16	C
12-12-2014	BOHNERT LUMBER & SUPPLY, INC.	274.75	C
		31.58	C

Check Date	Payee	Amount	EFT
12-12-2014	HOME DEPOT CREDIT SERVICES	329.07	C
12-12-2014	HEALTH OCCUPATIONS STUDENTS	100.00	C
12-12-2014	W.W.GRAINGER, INC.	72.00	C
12-12-2014	TRACEY YARBROUGH	24.74	C
12-12-2014	SAMUEL FRENCH, INC	212.15	C
		125.00	C
12-12-2014	JOHN RAUSCHUBER	16.00	C
12-12-2014	DELICIOUS, INC.	902.00	C
12-12-2014	HOME DEPOT CREDIT SERVICES	319.32	C
		10.18	C
12-12-2014	SAN ANGELO STOCK SHOW & RODEO	54.00	C
12-12-2014	HILL COUNTRY DISTRICT JUNIOR	560.00	C
12-12-2014	WALSH, ANDERSON, GALLEGOS,	137.50	C
		51.00	C
		1,212.52	C
12-12-2014	CREATIVE AWARDS & TROPHIES, INC.	255.75	C
12-12-2014	W.W.GRAINGER, INC.	24.00	C
12-12-2014	DICK BLICK ART MATERIALS	161.07	C
12-12-2014	REALLY GOOD STUFF, INC	26.40	C
12-12-2014	TUNE IN	74.50	C
12-12-2014	LOWE'S PAY AND SAVE INC.	9.82	C
		4.76	C
		14.37	C
12-12-2014	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
12-12-2014	TOSHIBA BUSINESS SOLUTIONS	2,352.00	C
12-12-2014	TASB INC.	2,026.82	C
12-12-2014	COMFORT HS ACTIVITY	180.00	C
12-12-2014	TEACHER RETIREMENT SYSTEM OF TX	42,059.00	C
12-12-2014	GRAYLAUR CORPORATION	1,050.00	C
12-12-2014	GREAT SOUTH TEXAS CORPORATION	240.00	C
12-12-2014	GOVCONNECTION, INC.	72.64	C
12-12-2014	SUZANNE S WESSELS	630.00	C
12-12-2014	SCHOOL HEALTH CORPORATION	530.95	C
12-12-2014	SANTEX TRUCK CENTER, LTD	1,114.61	C
12-12-2014	87 GEAR PARTS & SERVICE, INC.	2,722.18	C
		3,275.81	C
		751.84	C
12-12-2014	SANTEX TRUCK CENTER, LTD	156.77	C
		116.03	C
12-12-2014	LAWLIS AUTO SUPPLY	552.37	C
12-12-2014	SPECTRUM CORPORATION	216.85	C
12-12-2014	TEXAS MULTI-CHEM, LTD.	2,611.20	C
		223.50	C
12-12-2014	DEWINNE EQUIPMENT	38.73	C
12-12-2014	ZYX CORPORATION	48.00	C
12-12-2014	FIVE STAR RENTALS/SALES, INC.	95.00	C
12-12-2014	MATERA PAPER CO.	759.70	C
		667.42	C
		884.42	C
		131.64	C
		571.26	C

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12-12-2014	SAFEWAY SUPPLY INC	465.62	C
12-12-2014	MAYFIELD PAPER COMPANY, INC	762.24	C
		32.69	C
		621.14	C
12-12-2014	MATERA PAPER CO.	190.80	C
		115.00	C
		98.04	C
12-12-2014	SAFEWAY SUPPLY INC	416.59	C
12-12-2014	THE SHERWIN WILLIAMS COMPANY	234.20	C
12-12-2014	HOME DEPOT CREDIT SERVICES	67.94	C
12-12-2014	R & R TRACTOR & EQUIPMENT LTD	379.00	C
12-12-2014	INSCO DISTRIBUTING, INC	142.02	C
12-12-2014	FERGUSON ENTERPRISES INC #454	934.00	C
12-12-2014	INSCO DISTRIBUTING, INC	31.09	C
		169.68	C
		223.38	C
12-12-2014	INTERLINE BRANDS	45.97	C
		675.80	C
12-12-2014	SPECTRUM CORPORATION	1,533.00	C
12-12-2014	W.W.GRAINGER, INC.	115.83	C
		215.78	C
		309.60	C
		538.66	C
12-12-2014	BOHNERT LUMBER & SUPPLY, INC.	633.40	C
12-12-2014	R & R TRACTOR & EQUIPMENT LTD	12.00	C
12-12-2014	UNIVAR USA, INC	284.41	C
		197.49	C
		412.50	C
		155.21	C
		825.00	C
12-12-2014	BOHNERT LUMBER & SUPPLY, INC.	90.71	C
12-12-2014	LAWLIS AUTO SUPPLY	37.58	C
12-12-2014	FERGUSON ENTERPRISES INC #454	238.29	C
12-12-2014	W.W.GRAINGER, INC.	203.85	C
12-12-2014	UNIVAR USA, INC	2,150.00	C
12-12-2014	KENDALL COUNTY AUDITOR	15,000.00	C
		15,000.00	C
12-12-2014	ARAMARK	157.50	C
12-12-2014	KENDALL APPRAISAL DISTRICT	21,844.25	C
12-12-2014	ARAMARK	10,241.61	C
		12,824.27	C
		33,032.71	C
		315.19	C
12-12-2014	DELL MARKETING L.P.	263.95	C
12-12-2014	INSCO DISTRIBUTING, INC	-47.22	C
		-15.86	C
12-12-2014	FERGUSON ENTERPRISES INC #454	-350.25	C
12-12-2014	ARAMARK	-579.92	C
12-12-2014	RICHARD SCOTT	77.68	C

Check Date	Payee	Amount	EFT
12-12-2014	MEGAN VOLBEDA	98.68	C
12-12-2014	TEACHER RETIREMENT SYSTEM OF TX	23,592.50	C
		6,177.00	C
12-16-2014	GREAT LAKES SCRIP CENTER	292.85	C
12-18-2014	T N J ENGRAVING CO.	30.00	C
12-18-2014	HEB CREDIT RECEIVABLES - DEPT 308	51.48	C
		89.37	C
		29.28	C
		31.40	C
12-18-2014	AROUND THE WORLD YOYO	1,530.00	C
12-18-2014	GE MONEY BANK (SAM'S)	197.91	C
12-18-2014	EDITH PRICE	32.18	C
12-18-2014	CITIBANK	79.40	C
12-18-2014	ALLIED ADVERTISING AGENCY, INC.	694.00	C
12-18-2014	LONE STAR SILVERSMITH	2,560.00	C
12-18-2014	FITNESS FIRST SPORTS, INC.	387.75	C
12-18-2014	GE MONEY BANK (SAM'S)	226.32	C
12-18-2014	HEB CREDIT RECEIVABLES - DEPT 308	72.36	C
12-18-2014	HEB CREDIT RECEIVABLES - DEPT 308	34.98	C
12-18-2014	CITIBANK	546.00	C
12-18-2014	WALMART COMMUNITY BRC	429.22	C
12-18-2014	HEB CREDIT RECEIVABLES - DEPT 308	-12.78	C
12-18-2014	AHI	13.00	C
		430.84	C
12-18-2014	APPLE, INC.	49.00	C
12-19-2014	FITNESS FIRST SPORTS INC	306.00	C
12-19-2014	ATHLETIC SUPPLY, INC.	542.85	C
12-19-2014	FIRST TO THE FINISH	500.00	C
		499.00	C
		788.35	C
		199.32	C
		206.94	C
		978.90	C
		26.98	C
12-19-2014	HEB CREDIT RECEIVABLES - DEPT 308	79.23	C
12-19-2014	CITIBANK	145.00	C
12-19-2014	DRAGO INVESTMENTS, LTC	118.00	C
		592.68	C
12-19-2014	FLORESVILLE ISD	1,113.72	C
12-19-2014	CITIBANK	154.00	C
		137.36	C
		70.00	C
		159.68	C
12-19-2014	NEISD ATHLETIC FUND	438.16	C
12-19-2014	KOTARA & ASSOCIATES	175.00	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C

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12-19-2014	ESC REGION XIII	80.00	C
		480.00	C
12-19-2014	AMANDA KLAERNER	120.00	C
12-19-2014	OFFICE DEPOT	165.53	C
12-19-2014	CESD	270.00	C
12-19-2014	CITIBANK	13.22	C
		274.68	C
12-19-2014	DEBORAH RUSS BARRON	16.00	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
12-19-2014	CITIBANK	38.20	C
12-19-2014	OFFICE DEPOT	8.02	C
		74.40	C
		127.29	C
		4.92	C
		98.94	C
12-19-2014	FLINN SCIENTIFIC	150.52	C
12-19-2014	HM RECEIVABLES CO LLC	139.89	C
12-19-2014	OFFICE DEPOT	26.80	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
12-19-2014	DISH NETWORK	43.62	C
12-19-2014	CITIBANK	20.58	C
		12.95	C
		772.72	C
		115.28	C
12-19-2014	OFFICE DEPOT	60.48	C
		74.40	C
12-19-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	44.75	C
		25.25	C
		30.00	C
		55.25	C
12-19-2014	CITIBANK	68.20	C
12-19-2014	PEGGY MARKHAM	531.00	C
12-19-2014	CITIBANK	77.00	C
		287.00	C
12-19-2014	WALMART COMMUNITY BRC	35.01	C
12-19-2014	CITIBANK	70.67	C
12-19-2014	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
12-19-2014	OFFICE DEPOT	846.77	C
		19.29	C
		29.99	C
12-19-2014	CITIBANK	316.10	C
12-19-2014	OFFICE DEPOT	103.73	C
12-19-2014	UNIVERSITY OF TEXAS AT AUSTIN, UIL	67.25	C
12-19-2014	CITIBANK	59.91	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
12-19-2014	WALMART COMMUNITY BRC	35.01	C

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12-19-2014	GE MONEY BANK (SAM'S)	271.51	C
		186.27	C
12-19-2014	HEB CREDIT RECEIVABLES - DEPT 308	83.95	C
		44.98	C
12-19-2014	WALMART COMMUNITY BRC	74.46	C
		26.97	C
		127.65	C
		271.72	C
12-19-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	C
12-19-2014	JOHNNY T. STAPP	2,380.52	C
12-19-2014	SHELLY PANKRATZ	345.00	C
12-19-2014	COOK BROS & SONS	21.00	C
		72.50	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
12-19-2014	INTERSTATE BILLING SERVICE	19.60	C
12-19-2014	JOHNNY T. STAPP	419.48	C
12-19-2014	BECKWITH ELECTRONIC ENGINEERING CO	245.00	C
12-19-2014	ADVANCED FILTRATION PRODUCTS, LLC	456.75	C
		402.83	C
		6.60	C
		464.81	C
12-19-2014	TOTAL HVACR SERVICES, LLC	800.00	C
12-19-2014	BANDERA ELECTRIC COOP	10,478.80	C
12-19-2014	ATMOS ENERGY	2,670.04	C
12-19-2014	CITIBANK	2,257.45	C
12-19-2014	ARCHITECTURAL DIVISION 8 INC.	419.30	C
12-19-2014	JOHN W. GASPARIN INC	119.76	C
		111.26	C
12-19-2014	BAUER FEED, INC.	18.25	C
		18.25	C
12-19-2014	WALMART COMMUNITY BRC	45.91	C
12-19-2014	ZOELLER WATER WELL DRILLING & SVC	2,562.00	C
12-19-2014	CITIBANK	10.43	C
		28.72	C
12-19-2014	KERR CENTRAL APPRAISAL DISTRICT	5,959.25	C
12-19-2014	ESC REGION XIII	6,885.00	C
12-19-2014	OFFICE DEPOT	195.60	C
		228.20	C
12-19-2014	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
12-19-2014	JAMES AYERS	136.80	C
12-19-2014	FRANCIS R. GREENE	191.16	C
12-19-2014	LARRY WILLIAMS	165.12	C
12-19-2014	JORGE LOPEZ	171.12	C
12-19-2014	RALPH STALEY	176.16	C
12-19-2014	DIRK A TAYLOR	152.76	C
12-19-2014	JOSE MALDONADO	141.20	C
12-19-2014	LUTHER C SYPHRETT JR	112.64	C
12-19-2014	CITIBANK	70.66	C

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12-19-2014	WALMART COMMUNITY BRC	315.09	C
12-22-2014	UNITED STATES TREASURY	52,573.55	C
		8,577.86	C
		8,577.86	C
01-05-2015	TEACHER RETIREMENT SYSTEM OF TX	43,239.44	C
		2,118.67	C
		5,367.29	C
		311.57	C
		3,235.61	C
		140.17	C
		1,314.31	C
		7,600.92	C
		1,990.00	C
01-08-2015	FREDERICKSBURG I S D	300.00	C
01-08-2015	SOUTH TEXAS CHAPTER BASKETBALL	2,136.32	C
01-08-2015	FREDERICKSBURG I S D	-300.00	C
01-08-2015	3-D WELDING & INDUSTRIAL SUPPLY INC	59.50	C
		59.50	C
01-08-2015	ASSOCIATION OF TEXAS	20.00	C
01-08-2015	COMFORT ATHLETIC BOOSTER CLUB	321.63	C
01-08-2015	HILL DISTRICT FFA	52.00	C
01-08-2015	AREA VII FFA	92.20	C
01-08-2015	GE MONEY BANK (SAM'S)	52.52	C
01-08-2015	HEB CREDIT RECEIVABLES - DEPT 308	31.73	C
01-08-2015	SCHOLASTIC	296.67	C
01-08-2015	GE MONEY BANK (SAM'S)	86.47	C
01-08-2015	AQUA BEVERAGE COMPANY	72.59	C
01-08-2015	GE MONEY BANK (SAM'S)	50.00	C
01-08-2015	DOLLAR GENERAL CORP-CHARGE SALES	25.00	C
01-08-2015	THE DRUG SHOP	513.94	C
		513.94	C
01-08-2015	AMERICAN FIRE PROTECTION GROUP INC.	250.00	C
		200.00	C
		250.00	C
01-08-2015	CENTRAL TEXAS ELECTRIC COOP	8,626.17	C
01-08-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		136.19	C
01-08-2015	AT&T MOBILITY	954.24	C
01-08-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
01-08-2015	DEALERS ELECTRICAL SUPPLY	1,167.92	C
01-08-2015	ARCHITECTURAL DIVISION 8 INC.	83.00	C
01-08-2015	JOHN L LEE	74.74	C
01-08-2015	JOSE STEVEN EGUIA	82.00	C
01-08-2015	CARLOS CANO	116.96	C
01-08-2015	DAVID DRUCK	116.96	C
01-08-2015	JOHN BENHAM	109.60	C
01-08-2015	ROBERT CABELLO	97.00	C
01-08-2015	JOHN L LEE	114.74	C

Check Date	Payee	Amount	EFT
01-16-2015	EDMENTUM, INC	350.00	C
01-16-2015	GARZA ENTERPRISES, INC.	145.99	C
01-16-2015	CITIBANK	247.98	C
01-16-2015	AHI	391.41	C
01-16-2015	CITIBANK	25.00	C
		54.18	C
		20.22	C
01-16-2015	SEITZ GIFT FRUIT	4,880.05	C
01-16-2015	WALSH, ANDERSON, GALLEGOS,	665.50	C
01-16-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
01-16-2015	CITIBANK	54.99	C
		373.75	C
01-16-2015	CLAYWORLD, INC.	101.40	C
01-16-2015	W.W.GRAINGER, INC.	49.00	C
01-16-2015	ESC REGION XIII	80.00	C
		80.00	C
		80.00	C
		80.00	C
01-16-2015	OFFICE DEPOT	170.09	C
01-16-2015	HIGH SCHOOL MUSIC SERVICE, INC	83.00	C
		76.23	C
		289.00	C
		95.37	C
		178.00	C
01-16-2015	TEXAS MUSIC EDUCATORS ASSOC.	50.00	C
		50.00	C
01-16-2015	LEARNING A-Z	99.95	C
01-16-2015	LOWE'S PAY AND SAVE INC.	8.94	C
01-16-2015	OAK HILLS PUBLISHING	135.00	C
01-16-2015	EXPRESS INDUSTRIES CORPORATION	1,005.92	C
01-16-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
01-16-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
01-16-2015	CAMCOR, INC.	668.99	C
01-16-2015	CITIBANK	17.98	C
		25.39	C
01-16-2015	GOVCONNECTION, INC.	225.83	C
		193.69	C
01-16-2015	DELL MARKETING L.P.	1,238.61	C
01-16-2015	TEKK INTERNATIONAL INC.	278.00	C
01-16-2015	ALTEX ELECTRONICS, LTD.	10,709.35	C
01-16-2015	ELIZABETH CLAIRE INC.	99.11	C
01-16-2015	SUZANNE S WESSELS	405.00	C
01-16-2015	ESC REGION XX	238.00	C
01-16-2015	SANTEX TRUCK CENTER, LTD	90.41	C
01-16-2015	COOK BROS & SONS	10.00	C
		87.00	C
01-16-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C

Check Date	Payee	Amount	EFT
01-16-2015	G & K SERVICES	19.20	C
		51.36	C
01-16-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	4,631.00	C
01-16-2015	SHELL FLEET PLUS	39.08	C
01-16-2015	HEAVY DUTY BUS PARTS, INC.	746.41	C
01-16-2015	SANTEX TRUCK CENTER, LTD	89.07	C
01-16-2015	BOHNERT LUMBER & SUPPLY, INC.	390.14	C
01-16-2015	BECKWITH ELECTRONIC ENGINEERING CO	271.60	C
01-16-2015	TOTAL HVACR SERVICES, LLC	95.00	C
01-16-2015	HILL COUNTRY REFRIGERATION, INC.	165.25	C
01-16-2015	TOTAL HVACR SERVICES, LLC	110.00	C
01-16-2015	CHAPARRAL PROPANE	480.00	C
		437.50	C
		490.00	C
01-16-2015	CITIBANK	1,979.78	C
01-16-2015	FIVE STAR RENTALS/SALES, INC.	50.00	C
01-16-2015	G & K SERVICES	371.53	C
01-16-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
01-16-2015	G & K SERVICES	1,389.44	C
		250.38	C
		332.92	C
		188.54	C
		21.10	C
01-16-2015	MATERA PAPER CO.	108.16	C
		873.66	C
01-16-2015	SAFEWAY SUPPLY INC	394.36	C
01-16-2015	JOHN W. GASPARIN INC	80.15	C
01-16-2015	FERGUSON ENTERPRISES INC #454	224.82	C
01-16-2015	INSCO DISTRIBUTING, INC	186.25	C
01-16-2015	BOHNERT LUMBER & SUPPLY, INC.	957.31	C
01-16-2015	W.W.GRAINGER, INC.	105.85	C
		66.20	C
01-16-2015	RA MATERIALS, LLC	168.75	C
01-16-2015	BAUER FEED, INC.	18.25	C
01-16-2015	BOHNERT LUMBER & SUPPLY, INC.	122.02	C
01-16-2015	UNIVAR USA, INC	97.47	C
		962.50	C
01-16-2015	CAVENDER CHEVROLET	134.62	C
01-16-2015	WORLDWIDE CANINE, INC.	250.00	C
01-16-2015	ARAMARK	7,844.63	C
		9,132.87	C
		28,253.10	C
		222.58	C
01-16-2015	ELIZABETH CLAIRE INC.	264.85	C
01-16-2015	ARAMARK	-3,386.11	C
01-16-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
01-16-2015	CARL ANTHONY JR.	76.00	C
01-16-2015	CHARLES MARQUARDT	74.95	C

Check Date	Payee	Amount	EFT
01-16-2015	CARL ANTHONY JR.	76.00	C
01-16-2015	CHARLES MARQUARDT	74.95	C
01-16-2015	AUSTIN HEARN	150.24	C
01-16-2015	ANTHONY J. FISHER	167.88	C
01-16-2015	CITIBANK	25.00	C
01-20-2015	KENDALL COUNTY	100.00	C
		100.00	C
		100.00	C
01-23-2015	COMFORT ISD	3,502.18	C
		110.45	C
		54.22	C
		23.10	C
01-23-2015	STEVE PENA	53.40	C
01-23-2015	JUNCTION ISD	100.00	C
01-23-2015	ROADRUNNER POWERLIFTING	200.00	C
		200.00	C
01-23-2015	HARDIN HEATING & COOLING, INC	3,991.00	C
01-23-2015	DAVID HOHMANN	1,825.65	C
01-23-2015	LAGO VISTA I.S.D.	250.00	C
01-23-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
01-23-2015	SAMUEL FRENCH, INC	45.00	C
		45.00	C
01-23-2015	GE MONEY BANK (SAM'S)	425.89	C
01-23-2015	LITTLE CAESAR'S PIZZA	40.96	C
01-23-2015	WALMART COMMUNITY BRC	210.00	C
		69.74	C
01-23-2015	BETTY CATHERINE MORTON	1,175.00	C
01-23-2015	COMFORT ISD PETTY CASH	6.99	C
01-23-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	C
01-23-2015	COMFORT ISD PETTY CASH	24.84	C
01-23-2015	ROY MC FADIN	1,100.00	C
01-23-2015	K W TOWING LLC	210.00	C
01-23-2015	WALMART COMMUNITY BRC	143.64	C
01-23-2015	LAWLIS AUTO SUPPLY	219.90	C
01-23-2015	BANDERA ELECTRIC COOP	12,748.30	C
01-23-2015	ATMOS ENERGY	3,569.68	C
01-23-2015	MAYFIELD PAPER COMPANY, INC	1,010.10	C
		194.35	C
01-23-2015	LAWLIS AUTO SUPPLY	5.20	C
01-23-2015	MAYFIELD PAPER COMPANY, INC	359.10	C
01-23-2015	LAWLIS AUTO SUPPLY	86.28	C
01-23-2015	CTN EDUCATIONAL SERVICES, INC	140.00	C
01-23-2015	COMFORT ISD PETTY CASH	20.00	C
01-23-2015	KENDALL COUNTY	15.00	C
01-23-2015	THOMAS R. CAVE	73.02	C
01-23-2015	FLORENCIO TABLIZO	113.00	C
01-23-2015	CARL ANTHONY JR.	118.00	C

Check Date	Payee	Amount	EFT
01-23-2015	JAMES LEE	95.28	C
01-23-2015	JAMES AYERS	75.00	C
01-23-2015	JORGE LOPEZ	131.12	C
01-23-2015	GREGG ONDRUSEK	129.44	C
01-23-2015	THOMAS R. CAVE	73.02	C
01-23-2015	FLORENCIO TABLIZO	49.88	C
01-23-2015	CARL ANTHONY JR.	51.00	C
01-23-2015	RICARDO AMSTELVEEN	80.32	C
01-23-2015	JAMES HOUSSON	61.00	C
01-23-2015	KADI LYNN TITUS	90.00	C
01-23-2015	CRAIG TITUS	90.00	C
01-23-2015	FRANCIS R. GREENE	90.00	C
01-23-2015	RODOLFO GARCIA	90.00	C
01-23-2015	ISAAC A. GARZA	90.00	C
01-23-2015	JAMES AYERS	90.00	C
01-23-2015	JAMES HOUSSON	90.00	C
01-23-2015	DONALD HOHN	90.00	C
01-23-2015	BRAD KINNEY	90.00	C
01-23-2015	MILES CABELL	90.00	C
01-23-2015	DAVID LEE BAGLEY	90.00	C
01-23-2015	MORRIS COLEMAN	90.00	C
01-27-2015	UNITED STATES TREASURY	52,174.15	C
		8,488.48	C
		8,488.48	C
01-29-2015	REGIONS BANK	105,000.00	C
		96,926.25	C
01-29-2015	REGIONS BANK	254,340.63	C
01-30-2015	FREDERICKSBURG ISD - HCSE COOP	69,313.71	C
01-30-2015	NIKKI DOOLEY	22.95	C
01-30-2015	FREDERICKSBURG I S D	200.00	C
01-30-2015	J BRYANT VENDING	240.00	C
01-30-2015	HOME DEPOT CREDIT SERVICES	967.05	C
01-30-2015	BRAD KINNEY	61.87	C
01-30-2015	SKILLSUSA TEXAS DISTRICT 10	225.00	C
01-30-2015	TEXAS FFA ASSOCIATION	24.00	C
		95.00	C
		600.00	C
01-30-2015	KENDALL COUNTY	5,671.67	C
01-30-2015	THE WOODWIND & BRASSWIND	739.75	C
		150.00	C
01-30-2015	TAMMY MC DANIEL	18.00	C
01-30-2015	BOERNE STAR	55.00	C
01-30-2015	KIRAH MEISTER	23.73	C
01-30-2015	GRAYLAUR CORPORATION	4,787.00	C
01-30-2015	HILL COUNTRY MEMORIAL WELLNESS CENT	295.00	C
01-30-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	3,212.00	C

Check Date	Payee	Amount	EFT
01-30-2015	HOME DEPOT CREDIT SERVICES	59.88	C
01-30-2015	INTERSTATE BILLING SERVICE	50.33	C
		299.48	C
		34.08	C
01-30-2015	AT&T MOBILITY	958.92	C
01-30-2015	DISH NETWORK	13.04	C
01-30-2015	COW CREEK GROUNDWATER	300.00	C
01-30-2015	REGIONS BANK	806.25	C
01-30-2015	DIRK A TAYLOR	68.60	C
01-30-2015	GEORGE D PEREZ	70.30	C
01-30-2015	ANTHONY J. LAWHORNE	106.32	C
01-30-2015	JOEY DEAN HOWARD	103.53	C
01-30-2015	DAVID SMITH	157.38	C
01-30-2015	ANTHONY J. FISHER	167.88	C
		167.88	C
01-30-2015	ANTOINETTE YVETTE WILSON	138.00	C
01-30-2015	JAMES LEE	123.56	C
01-30-2015	DIRK A TAYLOR	53.60	C
01-30-2015	GEORGE D PEREZ	70.30	C
01-30-2015	ANTHONY J. LAWHORNE	53.16	C
01-30-2015	JOEY DEAN HOWARD	51.75	C
01-30-2015	ANTHONY J. FISHER	-167.88	C
		-167.88	C
02-03-2015	TRAIL OF BREADCRUMBS, LLC	480.00	C
02-05-2015	TEACHER RETIREMENT SYSTEM OF TX	43,359.25	C
		2,118.67	C
		5,367.54	C
		311.57	C
		3,244.55	C
		1,314.31	C
		7,625.31	C
		1,990.00	C
02-05-2015	SCHOOLCOMP	4,409.75	C
02-06-2015	HEB CREDIT RECEIVABLES - DEPT 308	66.18	C
02-06-2015	ITM ATHLETIC BOOSTER CLUB	225.00	C
02-06-2015	ROADRUNNER POWERLIFTING	400.00	C
02-06-2015	KENDALL APPRAISAL DISTRICT	2,293.83	C
02-06-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
02-06-2015	THE ART OF EDUCATION	99.00	C
02-06-2015	TEXAS MUSIC EDUCATORS ASSOC.	70.00	C
02-06-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
		181.79	C
02-06-2015	WALSH, ANDERSON, GALLEGOS,	573.53	C
		1,108.25	C
02-06-2015	HEB CREDIT RECEIVABLES - DEPT 308	78.88	C

Check Date	Payee	Amount	EFT
02-06-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
		366.88	C
02-06-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
02-06-2015	AQUA BEVERAGE COMPANY	72.59	C
02-06-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
02-06-2015	SUZANNE S WESSELS	180.00	C
02-06-2015	HILL COUNTRY MEMORIAL WELLNESS CENT	125.00	C
02-06-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
02-06-2015	ZYX CORPORATION	48.00	C
02-06-2015	CENTRAL TEXAS ELECTRIC COOP	11,028.16	C
02-06-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		136.19	C
02-06-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
02-06-2015	INSCO DISTRIBUTING, INC	192.00	C
		173.17	C
02-06-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
02-11-2015	SCHOOLCOMP	20.95	C
02-12-2015	TEACHER RETIREMENT SYSTEM OF TX	42,059.00	C
02-12-2015	REGIONS BANK	335,000.00	C
		13,861.00	C
02-12-2015	TEACHER RETIREMENT SYSTEM OF TX	23,592.50	C
		6,177.00	C
02-13-2015	SPORT SUPPLY GROUP, INC.	2,895.00	C
		1,100.00	C
		1,750.00	C
02-13-2015	RIDDELL/ALL AMERICAN	4,900.00	C
02-13-2015	FITNESS FIRST SPORTS INC	203.50	C
02-13-2015	RIDDELL/ALL AMERICAN	608.97	C
02-13-2015	FITNESS FIRST SPORTS INC	604.75	C
		168.75	C
		370.00	C
		202.50	C
		788.00	C
		98.50	C
02-13-2015	SPRINTER RELAY FORMS CO.	155.00	C
02-13-2015	SPORT SUPPLY GROUP, INC.	236.00	C
02-13-2015	SPRINTER RELAY FORMS CO.	155.00	C
02-13-2015	FITNESS FIRST SPORTS INC	457.50	C
02-13-2015	TEAM EXPRESS DISTRIBUTING, LLC	509.89	C
		148.50	C
02-13-2015	CITIBANK	31.43	C
		121.34	C
02-13-2015	ARAMARK	44.00	C
		64.00	C
02-13-2015	CITIBANK	131.00	C
02-13-2015	ARAMARK	36.00	C
02-13-2015	CITIBANK	25.32	C
		82.72	C
		111.03	C

Check Date	Payee	Amount	EFT
02-13-2015	HARPER I.S.D.	90.00	C
02-13-2015	ROADRUNNER POWERLIFTING	400.00	C
02-13-2015	FITNESS FIRST SPORTS INC	604.75	C
		850.75	C
		1,072.23	C
		1,072.22	C
02-13-2015	FIRST TO THE FINISH	1,403.00	C
02-13-2015	FITNESS FIRST SPORTS INC	288.00	C
02-13-2015	FIRST TO THE FINISH	55.98	C
		511.92	C
		29.90	C
02-13-2015	IMAGINATION STATION, INC	1,000.00	C
		333.33	C
02-13-2015	GARZA ENTERPRISES, INC.	107.40	C
		27.96	C
		344.36	C
		61.04	C
02-13-2015	ARISTOTLE CORPORATION	187.24	C
02-13-2015	KIMCO EDUCATIONAL PRODUCT	100.00	C
		100.00	C
		100.00	C
02-13-2015	SCHOLASTIC	57.12	C
02-13-2015	CITIBANK	39.99	C
02-13-2015	ESC REGION XX	675.00	C
02-13-2015	OFFICE DEPOT	11.70	C
02-13-2015	ESC REGION XX	50.00	C
02-13-2015	COMFORT FLOWER SHOPPE	30.00	C
		43.60	C
		45.00	C
		30.00	C
		39.50	C
		35.00	C
		35.00	C
		35.00	C
		30.00	C
02-13-2015	HILL COUNTRY SCIENCE MILL	616.00	C
02-13-2015	ROBERT BROOKE & ASSOCIATES, INC	65.42	C
02-13-2015	OFFICE DEPOT	192.59	C
02-13-2015	GEYER INSTRUCTIONAL AIDS CO INC	340.25	C
02-13-2015	OFFICE DEPOT	40.88	C
02-13-2015	3-D WELDING & INDUSTRIAL SUPPLY INC	232.85	C
		34.00	C
02-13-2015	SULLIVAN SHOW SUPPLY	172.71	C
02-13-2015	IMAGINE EASY SOLUTIONS, LLC	200.55	C
02-13-2015	OFFICE DEPOT	79.54	C
		6.68	C
02-13-2015	ESC REGION XIII	80.00	C
02-13-2015	CITIBANK	30.35	C
02-13-2015	TEXAS ASSOCIATION OF SCHOOL ADMINIS	245.00	C

Check Date	Payee	Amount	EFT
02-13-2015	US POSTAL SERVICE	86.00	C
02-13-2015	POSITIVE PROMOTIONS, INC.	53.73	C
02-13-2015	CITIBANK	44.91	C
		64.35	C
02-13-2015	THE BANDMANS COMPANY	149.50	C
02-13-2015	CITIBANK	174.35	C
		633.46	C
02-13-2015	CLAY EWELL	20.00	C
		50.00	C
02-13-2015	U.I.L. MUSIC REGION 11	152.00	C
02-13-2015	CITIBANK	31.76	C
02-13-2015	CREATIVE AWARDS & TROPHIES, INC.	399.50	C
02-13-2015	TASB INC.	457.48	C
02-13-2015	AHI ENTERPRISES, LLC	177.90	C
02-13-2015	ECS LEARNING SYSTEMS, INC	703.46	C
02-13-2015	ESC REGION XIII	80.00	C
		80.00	C
02-13-2015	CITIBANK	30.34	C
02-13-2015	TEXAS ASSOCIATION OF SCHOOL ADMINIS	245.00	C
02-13-2015	VINCENT'S BRASS AND WOODWIND REPAIR	88.00	C
02-13-2015	HIGH SCHOOL MUSIC SERVICE, INC	198.00	C
		472.00	C
		23.95	C
02-13-2015	VINCENT'S BRASS AND WOODWIND REPAIR	85.00	C
02-13-2015	CITIBANK	7.00	C
		82.01	C
		50.02	C
		1.99	C
		88.00	C
02-13-2015	CITIBANK	40.00	C
02-13-2015	ALLEN RAY CASTRO	300.00	C
02-13-2015	DICK BLICK ART MATERIALS	691.00	C
02-13-2015	CITIBANK	27.63	C
02-13-2015	NEFFENDORF, KNOPP, DOSS & CO., PC	13,000.00	C
02-13-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
02-13-2015	OFFICE DEPOT	26.98	C
		171.46	C
		6.07	C
02-13-2015	COMFORT NEWS & PRINT, INC.	156.00	C
02-13-2015	ESC REGION XIII	2,250.00	C
02-13-2015	CDW GOVERNMENT, INC	255.88	C
02-13-2015	DELL MARKETING L.P.	139.99	C
		214.99	C
		610.96	C
02-13-2015	OFFICE DEPOT	17.90	C
02-13-2015	SCHOOL HEALTH CORPORATION	355.11	C
02-13-2015	ESC REGION XX	50.00	C
02-13-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	3,811.00	C
		3,306.20	C

Check Date	Payee	Amount	EFT
02-13-2015	SHELL FLEET PLUS	243.65	C
02-13-2015	CITIBANK	32.55	C
02-13-2015	LAWLIS AUTO SUPPLY	532.59	C
02-13-2015	SANTEX TRUCK CENTER, LTD	36.38	C
		65.18	C
		153.50	C
		102.12	C
02-13-2015	D W ELECTRIC CO	778.00	C
02-13-2015	SPECTRUM CORPORATION	480.00	C
02-13-2015	TOTAL HVACR SERVICES, LLC	95.00	C
02-13-2015	TEXAS MULTI-CHEM, LTD.	526.10	C
02-13-2015	BANDERA ELECTRIC COOP	18.44	C
02-13-2015	ATMOS ENERGY	3,177.99	C
02-13-2015	CITIBANK	1,281.80	C
02-13-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
02-13-2015	MAYFIELD PAPER COMPANY, INC	2,003.56	C
02-13-2015	BOHNERT LUMBER & SUPPLY, INC.	189.99	C
02-13-2015	W.W.GRAINGER, INC.	161.45	C
		52.45	C
02-13-2015	CONNIE GILBERT	167.35	C
02-13-2015	DEALERS ELECTRICAL SUPPLY	525.62	C
02-13-2015	LAWLIS AUTO SUPPLY	165.97	C
02-13-2015	BECKWITH ELECTRONIC ENGINEERING CO	23.30	C
02-13-2015	ARCHITECTURAL DIVISION 8 INC.	224.54	C
		769.26	C
02-13-2015	FERGUSON ENTERPRISES INC #454	25.28	C
		453.53	C
		36.58	C
		721.63	C
02-13-2015	BOHNERT LUMBER & SUPPLY, INC.	499.90	C
02-13-2015	W.W.GRAINGER, INC.	33.39	C
02-13-2015	JOHN W. GASPARIN INC	192.67	C
02-13-2015	TEXAS MULTI-CHEM, LTD.	179.63	C
02-13-2015	LAWLIS AUTO SUPPLY	68.27	C
02-13-2015	R & R TRACTOR & EQUIPMENT LTD	389.96	C
		35.00	C
02-13-2015	BOHNERT LUMBER & SUPPLY, INC.	245.41	C
		156.80	C
02-13-2015	UNIVAR USA, INC	61.44	C
		136.00	C
		137.50	C
02-13-2015	TASBO	175.00	C
02-13-2015	ESC REGION XIII	7,485.00	C
02-13-2015	ARAMARK	8,319.88	C
		11,458.63	C
		31,085.69	C
		228.02	C
		-2,421.11	C

Check Date	Payee	Amount	EFT
02-13-2015	DAVID ALAN GREEN	63.50	C
02-13-2015	KEITH CLARK	72.00	C
02-13-2015	JAMES HOUSSON	94.00	C
02-13-2015	MILES CABELL	102.40	C
02-13-2015	DAVID ALAN GREEN	63.50	C
02-13-2015	MEGAN VOLBEDA	129.68	C
02-13-2015	KEITH CLARK	57.00	C
02-13-2015	JAMES HOUSSON	47.00	C
02-13-2015	MILES CABELL	51.20	C
02-13-2015	KEVIN C KLAERNER	120.00	C
		120.00	C
02-13-2015	CITIBANK	37.00	C
		30.35	C
		305.28	C
02-13-2015	TEXAS ASSOCIATION OF SCHOOL ADMINIS	245.00	C
02-13-2015	AHI ENTERPRISES, LLC	29.00	C
02-13-2015	CITIBANK	34.00	C
02-20-2015	COMFORT ISD	3,582.17	C
		109.14	C
		54.22	C
		23.10	C
02-20-2015	MEDINA VALLEY ATHLETIC BOOSTER CLUB	150.00	C
02-20-2015	BLANCO ISD TRACK	300.00	C
02-20-2015	MEDINA VALLEY ATHLETIC BOOSTER CLUB	125.00	C
02-20-2015	ROCKIN J RANCH LTD	230.00	C
02-20-2015	ROCKIN J RANCH LTD	230.00	C
02-20-2015	BLANCO ISD TRACK	150.00	C
02-20-2015	FREDERICKSBURG ISD	75.00	C
02-20-2015	MASON TENNIS	64.00	C
02-20-2015	ROCKIN J RANCH LTD	-230.00	C
02-20-2015	US POSTAL SERVICE	86.00	C
02-20-2015	HOSA, TA	350.00	C
02-20-2015	LOWE'S PAY AND SAVE INC.	18.66	C
02-20-2015	WENGER CORPORATION	2,420.00	C
02-20-2015	CHRIS MULLINIKS	11.00	C
02-20-2015	LOWE'S PAY AND SAVE INC.	24.27	C
		23.98	C
02-20-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00	C
02-20-2015	G & K SERVICES	20.40	C
		22.35	C
		51.36	C
		64.20	C
02-20-2015	DIETEL & SON PRINTING, INC.	91.50	C
02-20-2015	G & K SERVICES	373.20	C
		457.86	C
		1,389.44	C
		1,736.80	C
		361.56	C
		264.39	C
		332.92	C
		332.92	C
		188.54	C

Check Date	Payee	Amount	EFT
		282.81	C
		21.10	C
		21.10	C
02-20-2015	WORLDWIDE CANINE, INC.	250.00	C
02-20-2015	DIRK A TAYLOR	128.60	C
02-20-2015	JAMES LEE	130.28	C
02-20-2015	ANTHONY J. FISHER	137.88	C
02-20-2015	BRAD KINNEY	90.00	C
02-20-2015	SOUTH TEXAS CHAPTER BASKETBALL	322.56	C
02-25-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
02-26-2015	GATESVILLE HIGH SCHOOL	35.00	C
02-26-2015	FLORESVILLE ISD ATHLETICS	150.00	C
		125.00	C
02-26-2015	TIVY TENNIS	175.00	C
02-26-2015	T N J ENGRAVING CO.	40.00	C
		70.00	C
		1,404.00	C
		624.00	C
		1,201.20	C
		702.00	C
		1,533.00	C
02-26-2015	TIVY TENNIS	-175.00	C
02-26-2015	GATESVILLE HIGH SCHOOL	-35.00	C
02-26-2015	FLORESVILLE ISD ATHLETICS	-150.00	C
		-125.00	C
02-26-2015	WALMART COMMUNITY BRC	99.91	C
02-26-2015	HEB CREDIT RECEIVABLES - DEPT 308	37.98	C
		25.66	C
		24.88	C
02-26-2015	GE MONEY BANK (SAM'S)	247.61	C
02-26-2015	GE MONEY BANK (SAM'S)	231.42	C
02-26-2015	WALMART COMMUNITY BRC	331.84	C
02-26-2015	DISH NETWORK	43.62	C
02-26-2015	BANDERA HIGH SCHOOL	225.00	C
02-26-2015	U.I.L. MUSIC REGION 11	330.00	C
02-26-2015	LYTLE PIRATE BAND	175.00	C
02-26-2015	BOERNE HIGH SCHOOL	192.00	C
02-26-2015	PROM NITE	58.94	C
		402.94	C
02-26-2015	GE MONEY BANK (SAM'S)	243.69	C
02-26-2015	CLAY EWELL	120.00	C
02-26-2015	U.I.L. MUSIC REGION 11	-330.00	C
02-26-2015	WALMART COMMUNITY BRC	34.70	C
02-26-2015	TEXAS COMPUTER EDUCATION ASSOC	257.00	C
02-26-2015	IT'S GREEK TO ME, INC.	165.00	C
02-26-2015	ARTS EDUCATION IDEAS	104.50	C
02-26-2015	LITTLE CAESAR'S PIZZA	62.24	C
		47.92	C
		47.92	C

Check Date	Payee	Amount	EFT
02-26-2015	HEB CREDIT RECEIVABLES - DEPT 308	51.94	C
02-26-2015	WALMART COMMUNITY BRC	16.45	C
02-26-2015	IT'S GREEK TO ME, INC.	87.00	C
02-26-2015	WALMART COMMUNITY BRC	64.99	C
		301.67	C
02-26-2015	HONDO BAND BOOSTERS	102.00	C
		-102.00	C
02-26-2015	WALMART COMMUNITY BRC	43.50	C
02-26-2015	GRAYLAUR CORPORATION	5,440.00	C
02-26-2015	GREAT SOUTH TEXAS CORPORATION	551.30	C
		800.00	C
02-26-2015	TEXAS COMPUTER EDUCATION ASSOC	165.00	C
		165.00	C
02-26-2015	COMFORT ISD PETTY CASH	16.50	C
02-26-2015	TEXAS ASSOCIATION OF SCHOOL ADMINIS	155.00	C
02-26-2015	WALMART COMMUNITY BRC	29.92	C
		219.72	C
		112.23	C
02-26-2015	DISH NETWORK	17.61	C
02-26-2015	MATERA PAPER CO.	219.40	C
		1,091.25	C
		406.20	C
		222.19	C
02-26-2015	WALMART COMMUNITY BRC	164.35	C
02-26-2015	INTERLINE BRANDS	135.16	C
		540.64	C
02-26-2015	THOMAS P. HON	73.00	C
02-26-2015	FLORENCIO TABLIZO	76.00	C
02-27-2015	UNITED STATES TREASURY	53,559.41	C
		8,669.48	C
		8,669.48	C
03-05-2015	TEACHER RETIREMENT SYSTEM OF TX	44,131.89	C
		2,103.85	C
		5,671.81	C
		309.39	C
		3,302.37	C
		131.08	C
		1,314.31	C
		7,715.89	C
03-05-2015	HEB CREDIT RECEIVABLES - DEPT 308	9.50	C
03-05-2015	ROBERT RANNALLI	197.00	C
03-05-2015	ROGER G MARTINEZ	214.68	C
03-05-2015	JAY RIEKEN	98.72	C
		11.48	C
03-05-2015	LETITIA VAUGHAN	37.98	C
03-05-2015	BOERNE CAVE LLC	84.00	C
		609.00	C
03-05-2015	AMERICAN HEART ASSOCIATION	1,557.00	C
03-05-2015	SKILLS USA TEXAS ASSOCIATION	600.00	C

Check Date	Payee	Amount	EFT
03-05-2015	CLAY EWELL	250.00	C
03-05-2015	SULLIVAN SHOW SUPPLY	58.50	C
		125.00	C
		304.50	C
03-05-2015	TEACHER RETIREMENT SYSTEM OF TX	1,990.00	C
03-06-2015	HEB CREDIT RECEIVABLES - DEPT 308	33.00	C
03-06-2015	WHITNEY ISD	30.00	C
03-06-2015	SCHULENBURG ISD	300.00	C
03-06-2015	LBJ ATHLETICS	200.00	C
03-06-2015	HARPER I.S.D.	200.00	C
03-06-2015	HARPER I.S.D.	200.00	C
03-06-2015	RANDOLPH HIGH SCHOOL	200.00	C
03-06-2015	RANDOLPH HIGH SCHOOL	290.00	C
03-06-2015	LAMPASAS ISD	275.00	C
03-06-2015	BRADY ISD	200.00	C
03-06-2015	TIVY TENNIS	87.50	C
03-06-2015	LEIA WEBB	25.75	C
03-06-2015	JEFF DAVIS	86.41	C
03-06-2015	MELODY M MORTON	50.00	C
03-06-2015	TEXAS DEPT OF STATE HEALTH SERVICES	50.00	C
03-06-2015	LUIS CHAVARRIA	941.41	C
03-06-2015	BANDERA ELECTRIC COOP	12,891.74	C
03-06-2015	CENTRAL TEXAS ELECTRIC COOP	10,776.15	C
03-06-2015	CHAPARRAL PROPANE	345.00	C
03-06-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		136.19	C
03-06-2015	AT&T MOBILITY	954.32	C
03-06-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
03-06-2015	DEALERS ELECTRICAL SUPPLY	755.17	C
03-06-2015	BAUER FEED, INC.	54.75	C
03-06-2015	RALPH ALSPAUGH	27.20	C
03-06-2015	WESLEY BRANDON	19.00	C
03-06-2015	WHITNEY VILLAREAL	100.00	C
03-06-2015	MAKYLA JO MANN	100.00	C
03-06-2015	JESSIE BARTON	179.53	C
03-12-2015	TEACHER RETIREMENT SYSTEM OF TX	42,059.00	C
		23,267.50	C
		6,177.00	C
03-18-2015	RA MATERIALS, LLC	183.91	C
03-18-2015	CITIBANK	24.00	C
		47.17	C
03-18-2015	RA MATERIALS, LLC	168.09	C
03-18-2015	CITIBANK	215.11	C
03-18-2015	CREATIVE AWARDS & TROPHIES, INC.	152.00	C
03-18-2015	LOWE'S PAY AND SAVE INC.	13.96	C
03-19-2015	LIBERTY PAPER	13,156.00	C

Check Date	Payee	Amount	EFT
03-19-2015	RIDDELL/ALL AMERICAN	3,180.00	C
03-19-2015	RA MATERIALS, LLC	488.00	C
03-19-2015	RIDDELL/ALL AMERICAN	234.38	C
03-19-2015	ATHLETIC SUPPLY, INC.	1,116.77	C
03-19-2015	CITIBANK	84.50	C
03-19-2015	ATHLETIC SUPPLY, INC.	546.13	C
03-19-2015	SPORT SUPPLY GROUP, INC.	1,434.50	C
03-19-2015	TEAM EXPRESS DISTRIBUTING, LLC	125.90	C
03-19-2015	WALSH, ANDERSON, GALLEGOS,	31.25	C
03-19-2015	CITIBANK	8.61	C
		177.70	C
03-19-2015	ARAMARK	100.00	C
		100.00	C
		100.00	C
		100.00	C
		50.00	C
03-19-2015	CITIBANK	93.03	C
		104.26	C
		47.86	C
		196.58	C
03-19-2015	SAN SABA ISD	200.00	C
03-19-2015	ROBERT G COLE ATHLETICS	200.00	C
03-19-2015	ROBERT G COLE ATHLETICS	200.00	C
03-19-2015	SAN SABA ISD	200.00	C
03-19-2015	MEDINA VALLEY ATHLETIC BOOSTER CLUB	150.00	C
		125.00	C
03-19-2015	HARPER I.S.D.	200.00	C
03-19-2015	MEDINA VALLEY ATHLETIC BOOSTER CLUB	-150.00	C
		-125.00	C
03-19-2015	KENDALL APPRAISAL DISTRICT	2,293.83	C
03-19-2015	ACCO BRANDS USA LLC	290.40	C
03-19-2015	GARZA ENTERPRISES, INC.	108.44	C
		39.32	C
03-19-2015	ARISTOTLE CORPORATION	180.16	C
03-19-2015	KIMCO EDUCATIONAL PRODUCT	78.54	C
		100.00	C
		21.21	C
		100.00	C
		100.00	C
03-19-2015	ACCUTRAIN CORPORATION	338.00	C
03-19-2015	CITIBANK	87.93	C
		146.52	C
03-19-2015	CREATIVE MATHEMATICS	420.00	C
03-19-2015	RAPTOR TECHNOLOGIES LLC	200.00	C
03-19-2015	GARZA ENTERPRISES, INC.	114.78	C
		12.53	C
03-19-2015	SCHOOL SPECIALTY INC	115.23	C
03-19-2015	OFFICE DEPOT	189.99	C

Check Date	Payee	Amount	EFT
03-19-2015	WALSH, ANDERSON, GALLEGOS,	31.25	C
03-19-2015	CITIBANK	8.62	C
03-19-2015	HAWTHORNE EDUCATIONAL SERVICES	229.00	C
03-19-2015	SCHOOL SPECIALTY INC	32.43	C
		63.36	C
03-19-2015	DAVID HOHMANN	669.16	C
03-19-2015	CITIBANK	36.00	C
03-19-2015	DELL MARKETING L.P.	221.98	C
03-19-2015	OFFICE DEPOT	59.15	C
		9.98	C
03-19-2015	CITIBANK	3.00	C
		63.44	C
		10.98	C
		78.94	C
03-19-2015	RBC MUSIC COMPANY INC.	445.86	C
03-19-2015	CITIBANK	161.90	C
		161.90	C
		152.88	C
		342.40	C
		272.88	C
		357.00	C
03-19-2015	WALSH, ANDERSON, GALLEGOS,	189.82	C
		357.50	C
		3,424.26	C
03-19-2015	PERCEPTUAL DEVELOPMENT CORP.	113.95	C
03-19-2015	W.W.GRAINGER, INC.	98.00	C
03-19-2015	OFFICE DEPOT	28.88	C
03-19-2015	CITIBANK	21.93	C
		83.24	C
03-19-2015	THE PROPHET CORP.	747.60	C
03-19-2015	DICK BLICK ART MATERIALS	75.00	C
03-19-2015	CITIBANK	2,000.00	C
03-19-2015	ESC REGION XX	100.00	C
03-19-2015	CITIBANK	98.64	C
		916.50	C
		67.03	C
03-19-2015	WALSH, ANDERSON, GALLEGOS,	31.25	C
03-19-2015	CITIBANK	8.62	C
03-19-2015	OFFICE DEPOT	186.68	C
03-19-2015	THE WOODWIND & BRASSWIND	74.00	C
		135.00	C
03-19-2015	CITIBANK	44.54	C
03-19-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
03-19-2015	AQUA BEVERAGE COMPANY	80.84	C
03-19-2015	OFFICE DEPOT	158.46	C
		464.80	C
03-19-2015	COMFORT NEWS & PRINT, INC.	54.40	C
03-19-2015	GRAYLAUR CORPORATION	5,440.00	C

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03-19-2015	DELL MARKETING L.P.	3,823.59	C
03-19-2015	CITIBANK	24.00	C
03-19-2015	DELL MARKETING L.P.	745.17	C
03-19-2015	CITIBANK	2,863.94	C
03-19-2015	RAPTOR TECHNOLOGIES LLC	1,440.00	C
03-19-2015	CITIBANK	101.05	C
		48.04	C
		377.14	C
03-19-2015	SUZANNE S WESSELS	607.50	C
03-19-2015	SCHOOL HEALTH CORPORATION	63.15	C
		230.42	C
03-19-2015	COOK BROS & SONS	40.00	C
		58.00	C
03-19-2015	A & A TIRE SERVICE, INC.	342.50	C
03-19-2015	ESC REGION XX	200.00	C
03-19-2015	SHELL FLEET PLUS	37.72	C
		263.47	C
03-19-2015	CITIBANK	45.09	C
03-19-2015	EXXON/MOBIL	72.52	C
03-19-2015	CITIBANK	25.98	C
03-19-2015	MATERA PAPER CO.	169.69	C
03-19-2015	SANTEX TRUCK CENTER, LTD	25.71	C
03-19-2015	TEXAS MULTI-CHEM, LTD.	640.00	C
		2,987.50	C
03-19-2015	BECKWITH ELECTRONIC ENGINEERING CO	319.78	C
03-19-2015	ADVANCED FILTRATION PRODUCTS, LLC	464.82	C
		427.10	C
		476.81	C
03-19-2015	GERALD T GREER	721.06	C
03-19-2015	TOTAL HVACR SERVICES, LLC	287.50	C
		95.00	C
03-19-2015	ZYX CORPORATION	48.00	C
03-19-2015	ATMOS ENERGY	2,588.35	C
03-19-2015	CITIBANK	1,782.36	C
03-19-2015	BOHNERT LUMBER & SUPPLY, INC.	75.00	C
03-19-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
03-19-2015	MATERA PAPER CO.	1,637.21	C
03-19-2015	SAFEWAY SUPPLY INC	325.33	C
03-19-2015	MAYFIELD PAPER COMPANY, INC	1,171.04	C
03-19-2015	W.W.GRAINGER, INC.	237.15	C
03-19-2015	DAVID HOHMANN	47.75	C
03-19-2015	ARCHITECTURAL DIVISION 8 INC.	109.98	C
03-19-2015	HOME DEPOT CREDIT SERVICES	219.00	C
03-19-2015	INSCO DISTRIBUTING, INC	33.95	C
03-19-2015	BOHNERT LUMBER & SUPPLY, INC.	290.15	C
03-19-2015	UNIVAR USA, INC	287.36	C
		217.46	C
		102.30	C

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03-19-2015	INTERLINE BRANDS	79.70	C
03-19-2015	W.W.GRAINGER, INC.	627.75	C
		116.73	C
03-19-2015	JOHN W. GASPARIN INC	60.42	C
		222.93	C
		32.86	C
03-19-2015	ZYX CORPORATION	155.00	C
03-19-2015	BOHNERT LUMBER & SUPPLY, INC.	143.01	C
03-19-2015	UNIVAR USA, INC	87.70	C
		209.87	C
03-19-2015	W.W.GRAINGER, INC.	686.70	C
03-19-2015	COMFORT NEWS & PRINT, INC.	36.00	C
03-19-2015	KERRVILLE DAILY TIMES	68.50	C
03-19-2015	CITIBANK	105.00	C
03-19-2015	HILL COUNTRY REFRIGERATION, INC.	9,995.00	C
03-19-2015	KENDALL APPRAISAL DISTRICT	21,844.25	C
03-19-2015	KERR CENTRAL APPRAISAL DISTRICT	5,959.25	C
03-19-2015	ARAMARK	10,795.71	C
		14,016.55	C
		38,355.19	C
		369.66	C
03-19-2015	SCHOOLCOMP	13.00	C
03-19-2015	ARAMARK	-2,491.60	C
03-19-2015	CAMCOR, INC.	155.19	C
03-19-2015	WALSH, ANDERSON, GALLEGOS,	31.25	C
03-19-2015	CITIBANK	8.62	C
03-24-2015	LYTLE PIRATE BAND	175.00	C
03-25-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
03-26-2015	SPORTDECALS, INC	190.28	C
03-26-2015	ROCKIN J RANCH LTD	230.00	C
03-26-2015	CITIBANK	700.00	C
		900.00	C
03-26-2015	LACKLAND ISD GENERAL FUND	360.00	C
03-26-2015	LAMPASAS ISD	240.00	C
03-26-2015	ROBERT G COLE HIGH SCHOOL	360.00	C
03-26-2015	INGRAM I.S.D.	240.00	C
03-26-2015	GE MONEY BANK (SAM'S)	491.64	C
		239.70	C
03-26-2015	CITIBANK	267.30	C
03-26-2015	EXPRESS INDUSTRIES CORPORATION	911.72	C
03-26-2015	CITIBANK	20.19	C
		245.70	C
03-26-2015	HILL COUNTRY SCIENCE MILL	396.00	C
		720.00	C
03-27-2015	COMFORT ISD	3,554.63	C
		108.99	C
		54.22	C
		23.10	C

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03-27-2015	UNITED STATES TREASURY	52,815.97	C
		8,640.73	C
		8,640.73	C
03-27-2015	SPORTDECALS, INC	763.31	C
03-27-2015	CITIBANK	90.29	C
		73.97	C
		42.29	C
		74.69	C
		160.50	C
03-27-2015	RANDOLPH HIGH SCHOOL	200.00	C
		200.00	C
03-27-2015	FREDERICKSBURG ISD	40.00	C
03-27-2015	MASON TENNIS	64.00	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
03-27-2015	CITIBANK	59.99	C
		35.82	C
03-27-2015	SCHOLASTIC BOOK FAIRS - 10	40.91	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
03-27-2015	WALMART COMMUNITY BRC	353.53	C
03-27-2015	WALMART COMMUNITY BRC	76.00	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
03-27-2015	DISH NETWORK	43.62	C
03-27-2015	THEINTERPSTORE.COM	80.75	C
03-27-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	120.00	C
03-27-2015	WALMART COMMUNITY BRC	57.58	C
03-27-2015	HEB CREDIT RECEIVABLES - DEPT 308	68.74	C
		49.36	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
03-27-2015	CITIBANK	32.40	C
		55.92	C
03-27-2015	THE COSTUMER	37.89	C
03-27-2015	U.I.L. MUSIC REGION 11	330.00	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
03-27-2015	WALMART COMMUNITY BRC	29.04	C
03-27-2015	WEST CENTRAL TEXAS CAREER	60.00	C
03-27-2015	UTSA UNIVERSITY CAREER CENTER	175.00	C
03-27-2015	TARLETON STATE UNIVERSITY	55.00	C
03-27-2015	GREAT SOUTH TEXAS CORPORATION	961.60	C
03-27-2015	CITIBANK	20.55	C
		367.70	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
03-27-2015	G & K SERVICES	20.40	C
		51.36	C
03-27-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	4,085.00	C

Check Date	Payee	Amount	EFT
03-27-2015	BANDERA ELECTRIC COOP	12,394.04	C
03-27-2015	AT&T MOBILITY	739.10	C
03-27-2015	DISH NETWORK	17.61	C
03-27-2015	G & K SERVICES	351.42	C
		1,389.44	C
		250.38	C
		332.92	C
		188.54	C
		21.10	C
03-27-2015	WORLDWIDE CANINE, INC.	250.00	C
03-27-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
03-27-2015	WESLEY BRANDON	19.04	C
		133.52	C
03-27-2015	GARY EVINS	149.82	C
03-27-2015	JODIE COLLINS	91.96	C
03-27-2015	MICHELLE MAYS	88.54	C
03-27-2015	GREGORY DISMUKE	100.58	C
03-27-2015	MARK S. MARTINEZ	94.39	C
03-27-2015	FLORENCIO TABLIZO	76.00	C
03-27-2015	LUTHER C SYPHRETT JR	76.00	C
04-01-2015	QUAIL CREEK COUNTRY CLUB	136.50	C
04-02-2015	COMFORT PTA	15.00	C
04-02-2015	THE BUCKHORN GOLF COURSE	129.00	C
04-02-2015	JAY RIEKEN	12.00	C
04-02-2015	BRADY ISD	276.00	C
04-02-2015	RANDOLPH HIGH SCHOOL	150.00	C
		125.00	C
04-02-2015	JARRELL ISD	100.00	C
		100.00	C
04-02-2015	THE BUCKHORN GOLF COURSE	4,898.00	C
		63.00	C
		215.00	C
04-02-2015	ROCKIN J RANCH LTD	240.00	C
04-02-2015	SCHREINER GOLF COURSE	240.00	C
04-02-2015	COUNTRY REPORTS	114.00	C
04-02-2015	SCHOLASTIC BOOK FAIRS - 10	2,866.53	C
04-02-2015	ENCHANTED SPRINGS RANCH	100.00	C
04-02-2015	THE MAGIK THEATRE	121.19	C
04-02-2015	NETSUPPORT INC.	209.74	C
04-02-2015	NEFF MOTIVATION INC.	100.00	C
04-02-2015	NINETEEN:TEN CHURCH	375.00	C
04-02-2015	SCHOLASTIC	167.00	C
04-02-2015	CAMT REGISTRATION	350.00	C
04-02-2015	FEDERAL EXPRESS	54.30	C
04-02-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	C
04-02-2015	GRAYLAUR CORPORATION	800.00	C
		977.50	C

Check Date	Payee	Amount	EFT
04-02-2015	COW CREEK GROUNDWATER	350.00	C
04-02-2015	REGIONS BANK	537.50	C
04-03-2015	TEACHER RETIREMENT SYSTEM OF TX	43,671.14	C
		2,102.07	C
		5,384.27	C
		309.13	C
		3,267.89	C
		151.37	C
		1,275.00	C
		7,683.48	C
		1,990.00	C
04-08-2015	HOSA, TA	175.00	C
04-08-2015	SCHOOLCOMP	2,674.03	C
04-10-2015	SAN SABA ISD	246.00	C
04-10-2015	LEARNING A-Z	799.80	C
		799.70	C
04-10-2015	GREENWOOD PUBLISHING	899.80	C
04-10-2015	HEB CREDIT RECEIVABLES - DEPT 308	116.94	C
04-10-2015	ROBERT ALEXANDER	120.00	C
04-10-2015	MICHELE ROSE	95.00	C
04-10-2015	UCA SUMMER CAMPS	550.00	C
		500.00	C
04-10-2015	MICHELLE VILLANUEVA	9.48	C
04-10-2015	AVERY TROJACEK	25.00	C
04-10-2015	JOSHUA DUNN	16.00	C
04-10-2015	CENTRAL TEXAS ELECTRIC COOP	10,965.46	C
04-10-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		50.00	C
		28.26	C
		27.31	C
		186.61	C
		159.95	C
04-10-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
04-10-2015	HOME DEPOT CREDIT SERVICES	33.94	C
04-10-2015	DEALERS ELECTRICAL SUPPLY	201.34	C
04-10-2015	INSCO DISTRIBUTING, INC	637.00	C
04-10-2015	MARK B ARNOLD	122.60	C
		122.60	C
04-10-2015	PATRICK HUERTA	98.00	C
04-10-2015	TIM BARCLAY	96.28	C
04-14-2015	TEACHER RETIREMENT SYSTEM OF TX	42,059.00	C
		23,592.50	C
		6,177.00	C
04-16-2015	GOLF TEAM PRODUCTS INC.	45.00	C
		714.00	C
04-16-2015	FITNESS FIRST SPORTS INC	1,078.80	C
		178.80	C
04-16-2015	SCHOLASTIC BOOK FAIRS - 10	119.12	C
		166.83	C

Check Date	Payee	Amount	EFT
04-16-2015	ENCHANTED SPRINGS RANCH	380.00	C
04-16-2015	CLUB'S CHOICE FUNDRAISING	2,291.37	C
04-16-2015	WEST MUSIC COMPANY	85.21	C
04-16-2015	ENCHANTED SPRINGS RANCH	-380.00	C
04-16-2015	RONALD KROBOT	163.92	C
		110.68	C
		146.42	C
04-16-2015	CLUB'S CHOICE FUNDRAISING	3,146.85	C
04-17-2015	COMFORT ISD	3,518.35	C
		110.45	C
		54.22	C
		23.10	C
04-17-2015	FITNESS FIRST SPORTS INC	202.80	C
04-17-2015	M-F ATHLETIC COMPANY, INC.	432.00	C
04-17-2015	FITNESS FIRST SPORTS INC	200.40	C
04-17-2015	M-F ATHLETIC COMPANY, INC.	356.00	C
04-17-2015	KENDALL APPRAISAL DISTRICT	2,293.83	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
04-17-2015	CURRICULUM ASSOCIATES	327.04	C
04-17-2015	GARZA ENTERPRISES, INC.	243.67	C
		305.57	C
		24.53	C
		614.55	C
		145.18	C
		56.34	C
04-17-2015	LAKESHORE EQUIPMENT COMPANY	103.48	C
04-17-2015	TEXAS STATE LIBRARY & ARCHIVES	115.50	C
04-17-2015	HANDWRITING WITHOUT TEARS, INC.	535.00	C
		535.00	C
04-17-2015	JEAN SMITH	114.50	C
04-17-2015	OFFICE DEPOT	91.97	C
		63.98	C
		36.99	C
		189.99	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
04-17-2015	OFFICE DEPOT	201.51	C
04-17-2015	FLINN SCIENTIFIC	938.93	C
		762.09	C
04-17-2015	BLAINE RAY WORKSHOP INC	348.70	C
04-17-2015	SAX ARTS AND CRAFTS	116.99	C
04-17-2015	OFFICE DEPOT	59.78	C
04-17-2015	RONALD KROBOT	85.92	C
04-17-2015	OFFICE DEPOT	159.98	C
04-17-2015	GERALD T GREER	55.29	C
04-17-2015	ALAMO DISTRIBUTION LLC	104.46	C

Check Date	Payee	Amount	EFT
04-17-2015	GOODHEART-WILCOX PUBLISHER	391.19	C
04-17-2015	OFFICE DEPOT	314.85	C
		27.23	C
		46.10	C
		165.62	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
04-17-2015	TEXAS STATE LIBRARY & ARCHIVES	72.60	C
04-17-2015	ESC REGION XIII	80.00	C
04-17-2015	JEFF DAVIS	70.00	C
		50.00	C
		83.09	C
04-17-2015	CLAY EWELL	120.00	C
		98.00	C
		160.00	C
		130.00	C
04-17-2015	WALSH, ANDERSON, GALLEGOS,	663.00	C
		790.50	C
		1,111.08	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
04-17-2015	HOUGHTON MIFFLIN HARCOURT PUB	72.50	C
04-17-2015	OFFICE DEPOT	739.75	C
		97.71	C
		44.63	C
		4.53	C
		1.51	C
		6.79	C
		300.00	C
04-17-2015	GARZA ENTERPRISES, INC.	30.58	C
04-17-2015	ECS LEARNING SYSTEMS, INC	2,097.00	C
04-17-2015	TEACHER'S DISCOVERY	265.86	C
04-17-2015	OFFICE DEPOT	98.70	C
04-17-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	162.49	C
04-17-2015	TEXAS STATE LIBRARY & ARCHIVES	57.42	C
04-17-2015	ESC REGION XIII	80.00	C
		80.00	C
04-17-2015	OFFICE DEPOT	44.39	C
04-17-2015	HIGH SCHOOL MUSIC SERVICE, INC	48.00	C
		78.00	C
		88.00	C
		98.00	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
04-17-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
04-17-2015	AQUA BEVERAGE COMPANY	56.09	C
04-17-2015	DAVID A WARNELL	35.00	C
04-17-2015	GEORGE LYTLE	22.85	C
04-17-2015	GREAT SOUTH TEXAS CORPORATION	40.00	C
		80.00	C
		400.00	C
		240.00	C
		150.00	C

Check Date	Payee	Amount	EFT
04-17-2015	EDLIO, INC	3,696.00	C
04-17-2015	GOVCONNECTION, INC.	25.12	C
		5.77	C
04-17-2015	DELL MARKETING L.P.	451.67	C
04-17-2015	SUZANNE S WESSELS	270.00	C
04-17-2015	GN OTOMETRICS NORTH AMERICA	304.00	C
04-17-2015	SCHOOL HEALTH CORPORATION	270.26	C
04-17-2015	ESC REGION XX	238.00	C
04-17-2015	THE BRAKE COMPANY	40.00	C
04-17-2015	COOK BROS & SONS	116.00	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
04-17-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	3,474.00	C
04-17-2015	SHELL FLEET PLUS	88.71	C
		247.11	C
04-17-2015	EXXON/MOBIL	88.22	C
04-17-2015	INTERSTATE BILLING SERVICE	231.30	C
		231.30	C
04-17-2015	ANDY'S AUTO & BUS AIR, INC.	76.71	C
04-17-2015	CAVENDER CHEVROLET	28.59	C
04-17-2015	SANTEX TRUCK CENTER, LTD	469.67	C
		39.87	C
		158.73	C
04-17-2015	INTERSTATE BILLING SERVICE	80.36	C
04-17-2015	BOERNE SUPERSTORE	1,411.99	C
04-17-2015	MAYFIELD PAPER COMPANY, INC	1,037.34	C
04-17-2015	SOUTHWEST FIRE PROTECTION	500.00	C
04-17-2015	HILL COUNTRY REFRIGERATION, INC.	1,535.00	C
04-17-2015	TOTAL HVACR SERVICES, LLC	262.50	C
04-17-2015	TEXAS MULTI-CHEM, LTD.	1,189.00	C
04-17-2015	BOHNERT LUMBER & SUPPLY, INC.	14.99	C
04-17-2015	ATMOS ENERGY	962.06	C
04-17-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
04-17-2015	SAFEWAY SUPPLY INC	288.09	C
		67.65	C
04-17-2015	MAYFIELD PAPER COMPANY, INC	272.00	C
		232.00	C
		517.98	C
		26.80	C
		306.00	C
04-17-2015	MATERA PAPER CO.	2,139.07	C
04-17-2015	W.W.GRAINGER, INC.	45.59	C
		28.80	C
04-17-2015	TOTAL HVACR SERVICES, LLC	65.00	C
04-17-2015	THE PETIT GROUP, LLC	170.80	C
04-17-2015	INTERLINE BRANDS	83.52	C
04-17-2015	W.W.GRAINGER, INC.	40.91	C
		214.43	C
		102.92	C

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04-17-2015	JOHN W. GASPARIN INC	188.02	C
04-17-2015	BOHNERT LUMBER & SUPPLY, INC.	552.64	C
04-17-2015	R & R TRACTOR & EQUIPMENT LTD	43.85	C
04-17-2015	BOHNERT LUMBER & SUPPLY, INC.	105.28	C
04-17-2015	ARAMARK	11,457.73	C
		13,859.65	C
		38,703.96	C
		289.51	C
04-17-2015	REGIONS BANK	806.25	C
04-17-2015	ARAMARK	-2,514.32	C
04-17-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
04-17-2015	EDWARD LANDA	153.60	C
04-17-2015	MARK B ARNOLD	122.60	C
04-17-2015	ROBERTO R SANCHEZ	153.68	C
04-17-2015	CHAD ALAN SMITH	151.16	C
04-17-2015	JOHN GONZALEZ, JR	76.00	C
04-17-2015	JOHN BAVOUCETTE	76.00	C
04-17-2015	OFFICE DEPOT	92.08	C
04-23-2015	CITIBANK	177.05	C
04-23-2015	ARAMARK	23.59	C
04-23-2015	SAN ANTONIO ZOO	296.00	C
04-23-2015	SEA WORLD SAN ANTONIO	176.00	C
		1,050.00	C
		528.00	C
04-23-2015	JAMES J LYSSY	150.00	C
04-23-2015	KEVIN C KLAERNER	150.00	C
04-23-2015	NINETEEN:TEN CHURCH	475.00	C
04-23-2015	ALAMO CITY ENTERTAINMENT	495.00	C
04-23-2015	WALMART COMMUNITY BRC	75.72	C
		266.17	C
		51.40	C
04-23-2015	NASSP	385.00	C
04-23-2015	MADD	300.00	C
04-23-2015	CITIBANK	370.50	C
04-23-2015	JAMES BROUSSARD	8.00	C
04-23-2015	CITIBANK	1,294.92	C
04-23-2015	JAMES BROUSSARD	89.60	C
04-23-2015	CITIBANK	417.24	C
		164.55	C
		233.10	C
		582.75	C
		699.30	C
		91.01	C
04-23-2015	J BRYANT VENDING	192.00	C
04-23-2015	WALMART COMMUNITY BRC	10.18	C
04-23-2015	CITIBANK	317.72	C
04-24-2015	CITIBANK	113.80	C
		92.73	C
		12.00	C
		47.85	C

Check Date	Payee	Amount	EFT
04-24-2015	COUGAR BOOSTER CLUB	228.00	C
04-24-2015	CITIBANK	83.76	C
		60.24	C
		53.59	C
		120.00	C
		75.72	C
		401.12	C
04-24-2015	DEBORAH RUSS BARRON	68.00	C
04-24-2015	CITIBANK	67.85	C
04-24-2015	WALMART COMMUNITY BRC	142.73	C
04-24-2015	CITIBANK	21.60	C
04-24-2015	WALMART COMMUNITY BRC	289.04	C
04-24-2015	CITIBANK	37.15	C
04-24-2015	WALMART COMMUNITY BRC	332.57	C
04-24-2015	DISH NETWORK	43.62	C
04-24-2015	CITIBANK	181.50	C
		72.50	C
		73.80	C
		44.64	C
		16.55	C
		26.97	C
		14.70	C
		11.96	C
		125.96	C
		90.17	C
		208.62	C
04-24-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
04-24-2015	CITIBANK	181.50	C
		72.50	C
04-24-2015	ESC REGION XX	100.00	C
		100.00	C
		100.00	C
04-24-2015	CITIBANK	60.18	C
		26.66	C
04-24-2015	TARLETON STATE UNIVERSITY	55.00	C
04-24-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	C
04-24-2015	HYDROTEX	1,349.46	C
04-24-2015	CITIBANK	50.57	C
04-24-2015	HYDROTEX	1,243.47	C
04-24-2015	BANDERA ELECTRIC COOP	10,227.09	C
04-24-2015	AT&T MOBILITY	718.69	C
04-24-2015	CITIBANK	1,484.27	C
04-24-2015	DISH NETWORK	17.61	C
04-24-2015	CITIBANK	82.96	C
		73.34	C
04-27-2015	UNITED STATES TREASURY	52,871.99	C
		8,443.20	C
		8,443.20	C
04-30-2015	TOSHIBA BUSINESS SOLUTIONS	4.06	C

Check Date	Payee	Amount	EFT
04-30-2015	LAMPASAS HIGH SCHOOL TRACK	126.00	C
04-30-2015	TOSHIBA BUSINESS SOLUTIONS	1,518.64	C
04-30-2015	XEROX CORPORATION	850.07	C
04-30-2015	TXTAG	6.01	C
04-30-2015	HEB CREDIT RECEIVABLES - DEPT 308	204.79	C
		142.80	C
		79.35	C
		75.00	C
04-30-2015	SUSAN LIGHT	77.48	C
		104.30	C
04-30-2015	GE MONEY BANK (SAM'S)	241.29	C
		389.40	C
04-30-2015	HEB CREDIT RECEIVABLES - DEPT 308	109.90	C
04-30-2015	MORGAN'S WONDERLAND	151.00	C
		-151.00	C
04-30-2015	TOSHIBA BUSINESS SOLUTIONS	723.50	C
04-30-2015	VERNIER SOFTWARE & TECHNOLOGY, LLC	110.00	C
		801.69	C
04-30-2015	THEATRE HOUSE, INC	36.85	C
04-30-2015	DRAMATIC PUBLISHING CO.	44.88	C
04-30-2015	BOHNERT LUMBER & SUPPLY, INC.	392.29	C
04-30-2015	TOSHIBA BUSINESS SOLUTIONS	9.56	C
04-30-2015	DRAMATIC PUBLISHING CO.	11.57	C
04-30-2015	SAMUEL FRENCH, INC	62.75	C
04-30-2015	DRAMATIST PLAY SERVICE, INC.	55.75	C
04-30-2015	TXTAG	10.70	C
04-30-2015	HEB CREDIT RECEIVABLES - DEPT 308	80.16	C
		120.30	C
04-30-2015	GE MONEY BANK (SAM'S)	95.84	C
04-30-2015	TOSHIBA BUSINESS SOLUTIONS	1,109.56	C
04-30-2015	GE MONEY BANK (SAM'S)	599.92	C
		149.98	C
04-30-2015	THEATRE HOUSE, INC	49.85	C
04-30-2015	GE MONEY BANK (SAM'S)	182.52	C
		299.96	C
		242.70	C
04-30-2015	VINCENT'S BRASS AND WOODWIND REPAIR	55.00	C
04-30-2015	PITNEY BOWES INC	57.00	C
04-30-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
04-30-2015	GE MONEY BANK (SAM'S)	75.00	C
04-30-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
04-30-2015	G & K SERVICES	25.50	C
		64.20	C
04-30-2015	LAWLIS AUTO SUPPLY	109.00	C
		206.91	C
		108.92	C
		250.01	C
		194.31	C

Check Date	Payee	Amount	EFT
04-30-2015	G & K SERVICES	444.11	C
		250.38	C
		499.38	C
		188.54	C
		31.65	C
		1,736.80	C
04-30-2015	TOSHIBA BUSINESS SOLUTIONS	9.92	C
04-30-2015	LAWLIS AUTO SUPPLY	217.91	C
		31.33	C
		66.18	C
04-30-2015	GE MONEY BANK (SAM'S)	187.80	C
04-30-2015	DONALD ATKINS	102.00	C
04-30-2015	WESLEY BRANDON	83.52	C
04-30-2015	TIMOTHY J ERSCH	67.90	C
04-30-2015	THOMAS P. HON	76.00	C
05-05-2015	TEACHER RETIREMENT SYSTEM OF TX	43,528.89	C
		2,118.67	C
		5,382.00	C
		311.57	C
		3,257.25	C
		259.75	C
		1,314.31	C
		7,656.71	C
		1,990.00	C
05-08-2015	FREDERICKSBURG ISD - HCSE COOP	65,558.24	C
05-08-2015	HAMILTON ISD	40.00	C
05-08-2015	LEIA WEBB	87.84	C
05-08-2015	RENEE WHITE	36.00	C
05-08-2015	NELSON LEWIS, INC	77,777.73	C
05-08-2015	GRAYLAUR CORPORATION	1,380.00	C
05-08-2015	ZYX CORPORATION	48.00	C
		48.00	C
05-08-2015	CENTRAL TEXAS ELECTRIC COOP	9,469.04	C
05-08-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		3.15	C
		29.86	C
		159.95	C
05-08-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
05-08-2015	DEALERS ELECTRICAL SUPPLY	574.54	C
05-08-2015	SCHOOLCOMP	4,409.75	C
05-08-2015	ARTHER L BROWN SR	153.68	C
05-08-2015	ANDREW KELLER	165.86	C
05-11-2015	REGIONS BANK	134,053.22	C
05-12-2015	BAREFOOT ATHLETICS	1,212.00	C
05-12-2015	THE MAGIK THEATRE	313.46	C
05-12-2015	CATHY TEER	68.00	C
05-12-2015	LITTLE CAESAR'S PIZZA	117.30	C
05-12-2015	OTC DIRECT, INC	65.48	C

Check Date	Payee	Amount	EFT
05-13-2015	SCHOOLCOMP	14.25	C
05-14-2015	HEB CREDIT RECEIVABLES - DEPT 308	48.18	C
05-14-2015	CITIBANK	690.00	C
05-14-2015	SIX FLAGS FIESTA TEXAS	36.96	C
		1,033.20	C
		2,519.10	C
		-36.96	C
		-1,033.20	C
		-2,519.10	C
05-14-2015	CITIBANK	48.34	C
		45.94	C
05-14-2015	HOME DEPOT CREDIT SERVICES	265.87	C
		54.00	C
		213.87	C
05-14-2015	CITIBANK	299.00	C
		59.18	C
		109.75	C
		89.90	C
		36.93	C
05-14-2015	BRAD KINNEY	63.67	C
05-14-2015	CITIBANK	189.96	C
		52.92	C
05-14-2015	TEXAS FFA ASSOCIATION	90.00	C
05-14-2015	CITIBANK	729.75	C
05-14-2015	TEXAS FFA ASSOCIATION	12.00	C
05-14-2015	AREA VII FFA	1.10	C
05-14-2015	HILL DISTRICT FFA	1.00	C
05-14-2015	FITNESS FIRST SPORTS INC	712.00	C
05-14-2015	HEB CREDIT RECEIVABLES - DEPT 308	36.98	C
		43.92	C
05-14-2015	FOLLETT SCHOOL SOLUTIONS, INC.	187.17	C
05-14-2015	CITIBANK	905.55	C
05-14-2015	HIGH SCHOOL MUSIC SERVICE, INC	51.58	C
		52.78	C
		193.00	C
		250.50	C
		159.00	C
05-14-2015	CITIBANK	44.97	C
05-14-2015	TEACHER RETIREMENT SYSTEM OF TX	42,934.00	C
		23,267.50	C
		6,177.00	C
05-15-2015	FIRST TO THE FINISH	225.00	C
		650.00	C
05-15-2015	SPORT SUPPLY GROUP, INC.	742.50	C
05-15-2015	CITIBANK	85.19	C
		59.31	C
		110.20	C
		209.70	C
		247.52	C
		77.88	C
		76.80	C
		107.09	C
		282.00	C

Check Date	Payee	Amount	EFT
		182.00	C
		46.37	C
		114.69	C
		72.57	C
05-15-2015	DRAGO INVESTMENTS, LTC	330.00	C
05-15-2015	CITIBANK	68.23	C
		21.94	C
		61.08	C
		21.99	C
		186.00	C
		414.17	C
05-15-2015	ANDREW KELLER	115.22	C
05-15-2015	ROBERTO RAMIREZ	106.72	C
05-15-2015	DANIEL BISHOP	100.60	C
05-15-2015	CITIBANK	770.34	C
		150.00	C
		180.07	C
		149.87	C
05-15-2015	KENDALL APPRAISAL DISTRICT	2,293.83	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
05-15-2015	STARFALL EDUCATION	270.00	C
05-15-2015	LAKESHORE EQUIPMENT COMPANY	101.60	C
05-15-2015	CDW GOVERNMENT, INC	20.08	C
05-15-2015	GARZA ENTERPRISES, INC.	66.88	C
05-15-2015	CITIBANK	56.40	C
05-15-2015	SCHOOL'S IN, LLC	529.25	C
05-15-2015	CITIBANK	51.76	C
		178.21	C
		363.00	C
		145.00	C
05-15-2015	ILA	319.00	C
05-15-2015	GARZA ENTERPRISES, INC.	164.82	C
05-15-2015	OFFICE DEPOT	363.00	C
05-15-2015	JONES SCHOOL SUPPLY CO., INC.	72.79	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
05-15-2015	OFFICE DEPOT	152.38	C
		191.88	C
05-15-2015	FLINN SCIENTIFIC	51.04	C
		914.05	C
05-15-2015	SAX ARTS AND CRAFTS	43.32	C
05-15-2015	ELDRIDGE PUBLISHING	139.80	C
05-15-2015	BOHNERT LUMBER & SUPPLY, INC.	60.93	C
05-15-2015	ACE MART RESTAURANT SUPPLY CO	518.68	C
05-15-2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	139.74	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
05-15-2015	INSIGHT INVESTMENTS, LLC	507.06	C

Check Date	Payee	Amount	EFT
05-15-2015	COLIBRI SYSTEMS NORTH AMERICA INC	217.50	C
05-15-2015	OFFICE DEPOT	28.33	C
05-15-2015	CITIBANK	178.22	C
05-15-2015	NORTHWEST SOUND INVESTMENTS, INC	485.00	C
05-15-2015	SAINT MARY'S HALL	500.00	C
05-15-2015	OFFICE DEPOT	97.78	C
		110.08	C
		23.02	C
05-15-2015	ACCUTRAIN CORPORATION	149.00	C
05-15-2015	TRACEY YARBROUGH	78.19	C
05-15-2015	DEANNA BRUMMETT	25.02	C
05-15-2015	TRACEY YARBROUGH	55.94	C
		27.74	C
		28.00	C
05-15-2015	JONES SCHOOL SUPPLY CO., INC.	58.87	C
05-15-2015	HIGH SCHOOL MUSIC SERVICE, INC	658.00	C
05-15-2015	TIMOTHY J. HOWELL	75.00	C
05-15-2015	A & A TIRE SERVICE, INC.	89.86	C
05-15-2015	FERREE'S TOOLS INC.	384.83	C
05-15-2015	GREGORY BURNS	156.75	C
05-15-2015	CITIBANK	21.66	C
		720.32	C
		82.21	C
		-1.65	C
05-15-2015	WALSH, ANDERSON, GALLEGOS,	82.50	C
		76.50	C
		587.06	C
		105.30	C
		2,610.01	C
05-15-2015	TASB INC.	82.64	C
05-15-2015	OFFICE DEPOT	18.81	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
05-15-2015	SCHOOL SPECIALTY INC	56.20	C
05-15-2015	OFFICE DEPOT	76.20	C
05-15-2015	ETA HAND2MIND	380.35	C
05-15-2015	SCHOOL SPECIALTY INC	97.48	C
05-15-2015	FLINN SCIENTIFIC	165.21	C
05-15-2015	ETA HAND2MIND	184.80	C
05-15-2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	622.64	C
		92.50	C
		24.04	C
05-15-2015	SCHOOL SPECIALTY INC	82.97	C
05-15-2015	OFFICE DEPOT	136.20	C
		11.39	C
05-15-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	23.99	C
		65.87	C
05-15-2015	INSIGHT INVESTMENTS, LLC	507.06	C

Check Date	Payee	Amount	EFT
05-15-2015	COLIBRI SYSTEMS NORTH AMERICA INC	205.00	C
05-15-2015	ACCO BRANDS USA LLC	145.20	C
05-15-2015	OFFICE DEPOT	118.06	C
		29.97	C
05-15-2015	THE WOODWIND & BRASSWIND	104.40	C
05-15-2015	HEXCO INC.	69.00	C
		163.10	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
05-15-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
05-15-2015	FRONTLINE TECHNOLOGIES GROUP LLC	920.00	C
05-15-2015	AQUA BEVERAGE COMPANY	80.84	C
05-15-2015	OFFICE DEPOT	90.98	C
		90.58	C
05-15-2015	CITIBANK	185.30	C
05-15-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	C
05-15-2015	ATLANTIC DIGITAL, INC.	1,100.00	C
05-15-2015	ESPED.COM, INC	333.00	C
05-15-2015	DELL MARKETING L.P.	846.36	C
05-15-2015	CITIBANK	95.36	C
		59.76	C
05-15-2015	SCHOOL SPECIALTY INC	57.16	C
05-15-2015	SUZANNE S WESSELS	405.00	C
05-15-2015	THE DRUG SHOP	501.06	C
05-15-2015	SCHOOL HEALTH CORPORATION	1,473.24	C
		39.77	C
05-15-2015	NORTHWEST STARTER & ALTERNATOR	477.67	C
		458.28	C
05-15-2015	SANTEX TRUCK CENTER, LTD	225.50	C
05-15-2015	COOK BROS & SONS	10.00	C
05-15-2015	THAD ZIEGLER GLASS, LTD.	262.00	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
05-15-2015	G & K SERVICES	20.40	C
05-15-2015	ESC REGION XX	50.00	C
		100.00	C
05-15-2015	G & K SERVICES	51.36	C
05-15-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	4,134.60	C
		3,721.60	C
05-15-2015	SHELL FLEET PLUS	193.71	C
05-15-2015	HEAVY DUTY BUS PARTS, INC.	391.28	C
		76.48	C
		77.36	C
		77.36	C
		315.48	C
05-15-2015	SANTEX TRUCK CENTER, LTD	64.56	C
		134.46	C
		314.64	C
		40.15	C
05-15-2015	INTERSTATE BILLING SERVICE	64.61	C
		501.02	C

Check Date	Payee	Amount	EFT
05-15-2015	LAWLIS AUTO SUPPLY	534.08	C
05-15-2015	KERRVILLE OVERHEAD DOOR CO., INC.	1,891.00	C
05-15-2015	TEXAS MULTI-CHEM, LTD.	3,700.00	C
05-15-2015	D W ELECTRIC CO	85.00	C
05-15-2015	TEXAS MULTI-CHEM, LTD.	669.00	C
05-15-2015	CAVENDER CHEVROLET	1,079.07	C
05-15-2015	TOTAL HVACR SERVICES, LLC	637.50	C
05-15-2015	ATMOS ENERGY	551.19	C
05-15-2015	CHAPARRAL PROPANE	470.00	C
05-15-2015	CITIBANK	1,197.65	C
05-15-2015	BOHNERT LUMBER & SUPPLY, INC.	80.00	C
05-15-2015	FIVE STAR RENTALS/SALES, INC.	30.60	C
		64.00	C
05-15-2015	G & K SERVICES	370.69	C
05-15-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
05-15-2015	G & K SERVICES	1,389.44	C
		250.38	C
		332.92	C
		188.54	C
		21.10	C
05-15-2015	MATERA PAPER CO.	778.87	C
05-15-2015	CONTINENTAL RESEARCH CORP	182.00	C
05-15-2015	MAYFIELD PAPER COMPANY, INC	1,696.44	C
05-15-2015	HILL COUNTRY REFRIGERATION, INC.	404.00	C
05-15-2015	CAVENDER CHEVROLET	22.13	C
05-15-2015	ARCHITECTURAL DIVISION 8 INC.	132.31	C
		264.63	C
05-15-2015	FERGUSON ENTERPRISES INC #454	90.70	C
05-15-2015	BOHNERT LUMBER & SUPPLY, INC.	704.99	C
		324.00	C
		299.99	C
05-15-2015	INTERLINE BRANDS, INC	255.00	C
05-15-2015	LAWLIS AUTO SUPPLY	5.98	C
05-15-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	109.90	C
05-15-2015	CAVENDER CHEVROLET	71.25	C
05-15-2015	R & R TRACTOR & EQUIPMENT LTD	35.00	C
		132.78	C
		67.00	C
05-15-2015	BOHNERT LUMBER & SUPPLY, INC.	37.41	C
05-15-2015	UNIVAR USA, INC	235.87	C
		24.13	C
		43.81	C
		126.00	C
05-15-2015	LAWLIS AUTO SUPPLY	267.34	C
05-15-2015	W.W.GRAINGER, INC.	607.50	C
05-15-2015	CITIBANK	503.97	C
05-15-2015	TASBO	100.00	C
		200.00	C

Check Date	Payee	Amount	EFT
05-15-2015	ARAMARK	9,936.54	C
		12,011.91	C
		34,351.96	C
		177.44	C
		-2,733.52	C
05-15-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
05-15-2015	CITIBANK	88.81	C
		183.35	C
05-15-2015	OFFICE DEPOT	13.28	C
		54.99	C
		240.39	C
		59.99	C
		17.99	C
		67.49	C
		14.63	C
		13.99	C
05-21-2015	COMFORT ISD	3,761.51	C
		110.46	C
		54.22	C
		23.10	C
05-21-2015	ESC REGION XIII	80.00	C
05-21-2015	WALMART COMMUNITY BRC	220.05	C
05-21-2015	SCHOLASTIC & SPORTS RECOGNITION	135.00	C
05-21-2015	VARSITY SPIRIT FASHIONS	539.40	C
		467.95	C
05-21-2015	WALMART COMMUNITY BRC	24.92	C
05-21-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
05-21-2015	WALMART COMMUNITY BRC	33.94	C
		30.09	C
		46.28	C
05-21-2015	WALMART COMMUNITY BRC	80.67	C
		22.88	C
		39.70	C
05-21-2015	ESC REGION XIII	150.00	C
05-21-2015	WALMART COMMUNITY BRC	69.01	C
05-21-2015	TIMECLOCK PLUS	1,500.00	C
		3,050.00	C
05-21-2015	WALMART COMMUNITY BRC	147.94	C
05-21-2015	SCHOLASTIC & SPORTS RECOGNITION	45.00	C
		360.00	C
		270.00	C
		45.00	C
		135.00	C
05-22-2015	UNITED STATES TREASURY	59,229.48	C
		9,104.52	C
		9,104.52	C
05-29-2015	CITIBANK	39.80	C
		45.76	C
		44.10	C
		36.00	C
		122.64	C
		72.25	C
		130.56	C
		412.02	C

Check Date	Payee	Amount	EFT
		412.02	C
		188.90	C
		52.51	C
		41.93	C
05-29-2015	T N J ENGRAVING CO.	50.00	C
		80.00	C
05-29-2015	JUNIOR LIBRARY GUILD	1,007.00	C
05-29-2015	WORLD BOOK INC. SCHOOL & LIBRARY	400.00	C
05-29-2015	TXTAG	6.94	C
05-29-2015	HILL COUNTRY MEMORIAL WELLNESS CENT	135.00	C
05-29-2015	GE MONEY BANK (SAM'S)	259.85	C
05-29-2015	CITIBANK	748.55	C
		534.00	C
		467.25	C
05-29-2015	ARISTOTLE CORPORATION	-14.80	C
05-29-2015	CITIBANK	286.46	C
05-29-2015	GE MONEY BANK (SAM'S)	286.51	C
05-29-2015	ARISTOTLE CORPORATION	134.42	C
		66.86	C
05-29-2015	HIGH SCHOOL ACHIEVEMENTS	967.50	C
		32.62	C
05-29-2015	JOSTEN'S	597.63	C
05-29-2015	DISH NETWORK	48.62	C
05-29-2015	JUNIOR LIBRARY GUILD	2,747.16	C
05-29-2015	SUBSCRIPTION SERV. OF AMERICA	352.83	C
05-29-2015	SAN ANTONIO EXPRESS NEWS	260.00	C
05-29-2015	WORLD BOOK INC. SCHOOL & LIBRARY	1,715.00	C
05-29-2015	FITNESS FIRST SPORTS, INC.	38.00	C
05-29-2015	CITIBANK	101.75	C
05-29-2015	DAVID EVANS	285.23	C
05-29-2015	KEVIN C KLAERNER	120.00	C
05-29-2015	JAMES J LYSSY	120.00	C
05-29-2015	HEB CREDIT RECEIVABLES - DEPT 308	42.58	C
05-29-2015	CITIBANK	242.70	C
05-29-2015	HILL DISTRICT FFA	10.00	C
		50.00	C
05-29-2015	CREATIVE AWARDS & TROPHIES, INC.	271.20	C
05-29-2015	CLAY EWELL	100.00	C
		57.50	C
		149.00	C
05-29-2015	TERRY STEHLING	937.50	C
05-29-2015	WALMART COMMUNITY BRC	23.94	C
		20.91	C
		16.97	C
05-29-2015	ARISTOTLE CORPORATION	52.51	C
05-29-2015	WALMART COMMUNITY BRC	2.44	C
		9.85	C
05-29-2015	CITIBANK	17.35	C

Check Date	Payee	Amount	EFT
05-29-2015	WALMART COMMUNITY BRC	20.90	C
		120.85	C
		7.57	C
05-29-2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	102.83	C
05-29-2015	THE COSTUMER	105.67	C
05-29-2015	BULLOCK TEXAS STATE HISTORY MUSEUM	168.00	C
05-29-2015	JUNIOR LIBRARY GUILD	2,499.25	C
05-29-2015	SUBSCRIPTION SERV. OF AMERICA	309.55	C
05-29-2015	GE MONEY BANK (SAM'S)	611.53	C
05-29-2015	LOWE'S PAY AND SAVE INC.	101.69	C
05-29-2015	WALMART COMMUNITY BRC	50.00	C
05-29-2015	JONES SCHOOL SUPPLY CO., INC.	943.08	C
05-29-2015	ANDREA WAITS	7.00	C
05-29-2015	MADYSEN WALKER	7.00	C
05-29-2015	TAMMY ALDRICH	100.00	C
05-29-2015	THE STORY OF TEXAS CAFE	700.20	C
05-29-2015	BULLOCK TEXAS STATE HISTORY MUSEUM	480.00	C
		96.00	C
05-29-2015	NATIONAL ASSOCIATION FOR MUSIC EDUC	50.00	C
05-29-2015	GE MONEY BANK (SAM'S)	34.94	C
05-29-2015	CITIBANK	549.95	C
		1,180.00	C
		99.98	C
05-29-2015	TEXAS COMPUTER EDUCATION ASSOC	50.00	C
05-29-2015	CITIBANK	124.31	C
		479.78	C
05-29-2015	BANDERA ELECTRIC COOP	10,637.51	C
05-29-2015	AT&T MOBILITY	714.89	C
05-29-2015	CITIBANK	1,679.64	C
05-29-2015	DISH NETWORK	17.61	C
05-29-2015	GE MONEY BANK (SAM'S)	375.60	C
05-29-2015	WALMART COMMUNITY BRC	30.20	C
05-29-2015	CITIBANK	138.36	C
05-29-2015	GE MONEY BANK (SAM'S)	83.92	C
		77.13	C
05-29-2015	CITIBANK	146.98	C
05-29-2015	WALMART COMMUNITY BRC	30.45	C
06-04-2015	TEACHER RETIREMENT SYSTEM OF TX	46,228.22	C
		2,118.67	C
		7,415.48	C
		311.57	C
		3,459.24	C
		267.17	C
		1,275.00	C
		7,759.06	C
06-04-2015	HB TEENAGE LEAGUE	162.00	C
06-04-2015	ARTHER L BROWN SR	276.90	C
06-04-2015	ANDREW KELLER	130.00	C
		274.48	C
		100.00	C
		90.00	C
		206.24	C

Check Date	Payee	Amount	EFT
06-04-2015	ROBERTO RAMIREZ	120.00	C
		120.00	C
06-04-2015	ARTHER L BROWN SR	230.00	C
06-04-2015	GEORGETOWN ISD ATHLETICS	544.64	C
06-04-2015	FREDERICKSBURG ISD	300.00	C
06-04-2015	CH GRAPHICS, INC.	1,223.00	C
06-04-2015	ALISON BURKHOLDER	515.94	C
06-04-2015	THE COLLEGE BOARD /AP EXAMS	15.00	C
		574.00	C
		28.00	C
		574.00	C
06-04-2015	STRANSKY MANAGEMENT CO INC.	400.00	C
06-04-2015	MICHELLE VILLANUEVA	120.00	C
06-04-2015	SAN ANTONIO AREA PERSONNEL ADMINSTR	150.00	C
06-04-2015	US POSTAL SERVICE	90.00	C
06-04-2015	TEACHER RETIREMENT SYSTEM OF TX	1,990.00	C
06-04-2015	NELSON LEWIS, INC	102,852.27	C
06-04-2015	HILL COUNTRY MEMORIAL WELLNESS CENT	15.00	C
06-04-2015	LETITIA VAUGHAN	20.00	C
06-04-2015	CENTRAL TEXAS ELECTRIC COOP	10,118.27	C
06-04-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		29.86	C
		159.95	C
06-04-2015	DEALERS ELECTRICAL SUPPLY	894.96	C
06-04-2015	KERR CENTRAL APPRAISAL DISTRICT	5,959.25	C
06-04-2015	TASO BASEBALL, SAN ANTONIO CHAPTER	250.00	C
06-04-2015	SAMPSON LEE CASEY, II	104.68	C
06-04-2015	MOISES RODRIGUEZ	81.16	C
06-10-2015	RIHERDS.COM	49.75	C
06-10-2015	SIX FLAGS FIESTA TEXAS	1,011.12	C
		3,526.74	C
06-10-2015	OFFICE DEPOT	82.94	C
		112.65	C
06-10-2015	UCA SUMMER CAMPS	314.00	C
		15.00	C
		314.00	C
		2,740.00	C
		2,461.00	C
06-10-2015	HEB CREDIT RECEIVABLES - DEPT 308	14.98	C
		53.95	C
06-10-2015	THE LEUKEMIA & LYMPHOMA SOCIETY	1,410.54	C
06-10-2015	SCHOOLCOMP	615.49	C
06-11-2015	SAISD ATHLETIC OFFICE	390.71	C
06-11-2015	ANDREW KELLER	116.24	C
06-11-2015	KENDALL APPRAISAL DISTRICT	2,293.83	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C

Check Date	Payee	Amount	EFT
06-11-2015	JONES SCHOOL SUPPLY CO., INC.	47.16	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
06-11-2015	PAXTON/PATTERSON LLC	966.16	C
		261.90	C
		98.02	C
		61.84	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
06-11-2015	GARZA ENTERPRISES, INC.	41.68	C
06-11-2015	HIGH SCHOOL MUSIC SERVICE, INC	640.81	C
		51.75	C
06-11-2015	RBC MUSIC COMPANY INC.	58.50	C
		21.09	C
		309.31	C
06-11-2015	OFFICE DEPOT	135.99	C
06-11-2015	WOODWIND & BRASSWIND	372.30	C
		68.99	C
		38.99	C
		467.00	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
06-11-2015	OFFICE DEPOT	25.35	C
		24.16	C
		18.38	C
		284.98	C
06-11-2015	GARZA ENTERPRISES, INC.	129.99	C
06-11-2015	ESC REGION XX	30.00	C
		50.00	C
06-11-2015	DEBORAH RUSS BARRON	150.00	C
06-11-2015	HIGH SCHOOL MUSIC SERVICE, INC	128.00	C
		48.00	C
		78.00	C
		78.00	C
		78.00	C
		60.00	C
		128.00	C
06-11-2015	WOODWIND & BRASSWIND	412.40	C
		12.00	C
		3.60	C
		29.50	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
06-11-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
06-11-2015	TASB INC.	3,120.00	C
06-11-2015	AQUA BEVERAGE COMPANY	64.34	C
06-11-2015	GREAT SOUTH TEXAS CORPORATION	15,533.67	C
06-11-2015	ALTEX ELECTRONICS, LTD.	709.95	C
		17.86	C
06-11-2015	GREAT SOUTH TEXAS CORPORATION	4,530.62	C
06-11-2015	SUZANNE S WESSELS	303.75	C
		675.00	C

Check Date	Payee	Amount	EFT
06-11-2015	ESC REGION XX	238.00	C
06-11-2015	ANDY'S AUTO & BUS AIR, INC.	1,247.12	C
06-11-2015	A & A TIRE SERVICE, INC.	125.00	C
		282.50	C
06-11-2015	THAD ZIEGLER GLASS, LTD.	121.00	C
06-11-2015	SANTEX TRUCK CENTER, LTD	36.53	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
06-11-2015	G & K SERVICES	20.40	C
		51.36	C
06-11-2015	HOMEGROWN ENERGY - MC BRYDE L.P.	4,228.44	C
		4,125.60	C
06-11-2015	LAWLIS AUTO SUPPLY	391.71	C
06-11-2015	SAN ANTONIO BRAKE AND CLUTCH	697.40	C
06-11-2015	SANTEX TRUCK CENTER, LTD	178.63	C
06-11-2015	SOUTHERN TIRE MART, LLC.	1,589.70	C
		1,589.70	C
06-11-2015	INTERSTATE BILLING SERVICE	64.98	C
06-11-2015	BECKWITH ELECTRONIC ENGINEERING CO	435.18	C
06-11-2015	SPECTRUM CORPORATION	128.25	C
		419.90	C
06-11-2015	PROFESSIONAL TURF PRODUCTS	1,690.44	C
06-11-2015	ZYX CORPORATION	48.00	C
06-11-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
06-11-2015	FIVE STAR RENTALS/SALES, INC.	200.00	C
06-11-2015	G & K SERVICES	381.07	C
06-11-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
06-11-2015	G & K SERVICES	1,389.44	C
		250.38	C
		332.92	C
		188.54	C
		21.10	C
06-11-2015	SAFEWAY SUPPLY INC	382.44	C
06-11-2015	MAYFIELD PAPER COMPANY, INC	1,068.04	C
		268.44	C
		42.89	C
		212.40	C
		476.00	C
06-11-2015	W.W.GRAINGER, INC.	811.02	C
06-11-2015	LAWLIS AUTO SUPPLY	28.66	C
06-11-2015	CAVENDER CHEVROLET	21.98	C
06-11-2015	JOHN W. GASPARIN INC	58.49	C
06-11-2015	HOME DEPOT CREDIT SERVICES	63.68	C
06-11-2015	BOHNERT LUMBER & SUPPLY, INC.	340.38	C
06-11-2015	JOHN W. GASPARIN INC	254.38	C
06-11-2015	INTERLINE BRANDS, INC	141.70	C
		127.50	C
06-11-2015	W.W.GRAINGER, INC.	21.45	C
06-11-2015	TEXAS MULTI-CHEM, LTD.	447.30	C

Check Date	Payee	Amount	EFT
06-11-2015	LAWLIS AUTO SUPPLY	55.22	C
06-11-2015	R & R TRACTOR & EQUIPMENT LTD	224.68	C
06-11-2015	EWING	297.00	C
06-11-2015	BOHNERT LUMBER & SUPPLY, INC.	62.68	C
06-11-2015	WORLDWIDE CANINE, INC.	250.00	C
06-11-2015	KENDALL APPRAISAL DISTRICT	21,844.25	C
06-11-2015	ARAMARK	9,905.41	C
		12,229.81	C
		34,476.30	C
		63.04	C
		-1,689.17	C
06-11-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
06-12-2015	TEACHER RETIREMENT SYSTEM OF TX	42,379.00	C
		23,267.50	C
		6,177.00	C
06-18-2015	COMFORT ISD	3,595.26	C
		108.77	C
		54.22	C
		23.10	C
06-18-2015	RIDDELL/ALL AMERICAN	20,650.00	C
		10,400.00	C
		10,400.00	C
		4,637.00	C
		5,950.00	C
		632.04	C
		742.87	C
		522.00	C
		1,438.70	C
		956.95	C
		6,749.50	C
06-18-2015	CITIBANK	41.66	C
06-18-2015	JUDSON ISD - ATHLETIC DEPARTMENT	90.54	C
06-18-2015	CITIBANK	43.12	C
		160.94	C
06-18-2015	GANDY INK	259.55	C
		259.55	C
06-18-2015	CHILDREN'S PLUS INC	1,726.97	C
06-18-2015	QUILL CORPORATION	257.85	C
		9.28	C
		7.48	C
		9.36	C
06-18-2015	TEACHER TEST REVIEW, LLC	100.00	C
		100.00	C
06-18-2015	SUSAN LIGHT	126.00	C
06-18-2015	TEXAS FFA ASSOCIATION	705.00	C
		120.00	C
06-18-2015	BIO COMPANY INC.	148.26	C
		387.72	C
		27.10	C
06-18-2015	CITIBANK	17.13	C
		13.42	C
		36.59	C
		13.99	C

Check Date	Payee	Amount	EFT
06-18-2015	CITIBANK	1,155.24	C
		191.92	C
06-18-2015	CREATIVE AWARDS & TROPHIES, INC.	417.40	C
		67.10	C
06-18-2015	CITIBANK	108.00	C
06-18-2015	PATTY MARTINEZ	63.66	C
06-18-2015	COMFORT ATHLETIC BOOSTER CLUB	366.60	C
06-18-2015	TAMMY ALDRICH	275.00	C
06-18-2015	RALPH REAL	50.34	C
06-18-2015	COMFORT FLOWER SHOPPE	119.00	C
06-18-2015	RALPH REAL	71.91	C
		19.49	C
		31.98	C
		44.27	C
		25.00	C
		25.05	C
06-18-2015	CITIBANK	283.25	C
		21.42	C
		35.64	C
06-18-2015	CITIBANK	18.00	C
06-18-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
06-18-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	C
06-18-2015	CITIBANK	58.96	C
06-18-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
06-18-2015	COOK BROS & SONS	63.00	C
06-18-2015	CITIBANK	51.92	C
06-18-2015	TOTAL HVACR SERVICES, LLC	395.00	C
		365.00	C
06-18-2015	ATMOS ENERGY	808.44	C
06-18-2015	MATERA PAPER CO.	1,436.75	C
06-18-2015	INSCO DISTRIBUTING, INC	35.56	C
06-18-2015	CITIBANK	15.00	C
06-18-2015	FERGUSON ENTERPRISES INC #454	747.49	C
		229.36	C
06-18-2015	CITIBANK	10.68	C
		33.34	C
		368.12	C
06-24-2015	HEB CREDIT RECEIVABLES - DEPT 308	80.93	C
06-24-2015	WALMART COMMUNITY BRC	104.70	C
06-24-2015	GE MONEY BANK (SAM'S)	146.86	C
		56.90	C
06-24-2015	WALMART COMMUNITY BRC	1,200.00	C
		102.40	C
06-24-2015	HEB CREDIT RECEIVABLES - DEPT 308	90.32	C
06-25-2015	SPORT SUPPLY GROUP, INC.	774.00	C
		774.00	C
		316.00	C
		732.00	C
		-774.00	C

Check Date	Payee	Amount	EFT
06-25-2015	QUILL CORPORATION	21.01	C
06-25-2015	CITIBANK	319.25	C
06-25-2015	PLAYSCRIPTS, INC.	77.47	C
06-25-2015	WALMART COMMUNITY BRC	344.91	C
06-25-2015	DISH NETWORK	48.62	C
06-25-2015	RAPTOR TECHNOLOGIES LLC	100.00	C
06-25-2015	ACP DIRECT	213.70	C
06-25-2015	COMFORT ISD PETTY CASH	7.50	C
06-25-2015	GE MONEY BANK (SAM'S)	1,049.02	C
06-25-2015	HEB CREDIT RECEIVABLES - DEPT 308	108.30	C
		93.77	C
06-25-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
06-25-2015	COMFORT ISD PETTY CASH	7.98	C
		10.00	C
		37.50	C
06-25-2015	BANDERA ELECTRIC COOP	11,826.71	C
06-25-2015	AT&T MOBILITY	715.09	C
06-25-2015	DISH NETWORK	17.61	C
06-25-2015	HOME DEPOT CREDIT SERVICES	59.85	C
06-25-2015	COMFORT ISD PETTY CASH	15.00	C
		12.00	C
06-25-2015	HEB CREDIT RECEIVABLES - DEPT 308	34.70	C
06-25-2015	CITIBANK	55.27	C
		29.00	C
		45.90	C
06-29-2015	UNITED STATES TREASURY	60,463.56	C
		9,101.22	C
		9,101.22	C
07-02-2015	FCSTAT	300.00	C
07-02-2015	CAVENDER CHEVROLET	1,288.51	C
07-02-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		31.00	C
		159.95	C
07-02-2015	TEXAS GIRLS COACHES ASSOC	180.00	C
07-02-2015	TEXAS HIGH SCHOOL COACHES'	385.00	C
07-02-2015	TEXAS GIRLS COACHES ASSOC	270.00	C
07-03-2015	TEACHER RETIREMENT SYSTEM OF TX	45,991.63	C
		2,716.85	C
		6,612.38	C
		399.54	C
		3,441.49	C
		327.67	C
		1,235.69	C
		7,751.38	C
		1,990.00	C
07-09-2015	BARCELONA SPORTING GOODS	562.50	C
		439.48	C
07-09-2015	UCA SUMMER CAMPS	2,500.00	C

Check Date	Payee	Amount	EFT
07-09-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
07-09-2015	AQUA BEVERAGE COMPANY	89.09	C
07-09-2015	JEROME EDWARDS	22.85	C
07-09-2015	NELSON LEWIS, INC	22,670.00	C
07-09-2015	GRAYLAUR CORPORATION	1,840.00	C
		460.00	C
		1,387.50	C
07-09-2015	HOME DEPOT CREDIT SERVICES	92.89	C
07-09-2015	CENTRAL TEXAS ELECTRIC COOP	10,231.94	C
07-09-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
07-09-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
07-09-2015	DEALERS ELECTRICAL SUPPLY	697.28	C
07-09-2015	HOME DEPOT CREDIT SERVICES	91.21	C
07-09-2015	DEALERS ELECTRICAL SUPPLY	218.22	C
07-09-2015	TEXAS DEPARTMENT OF AGRICULTURE	100.00	C
07-09-2015	KENDALL COUNTY	15,000.00	C
		15,000.00	C
07-14-2015	TEACHER RETIREMENT SYSTEM OF TX	41,824.00	C
07-14-2015	SCHOOLCOMP	207.94	C
		1,033.90	C
07-14-2015	TEACHER RETIREMENT SYSTEM OF TX	23,592.50	C
		6,177.00	C
07-16-2015	First Financial Capital Corporation	7.75	C
		31.96	C
07-16-2015	FIRST TO THE FINISH	1,016.00	C
07-16-2015	RENAISSANCE LEARNING, INC	485.15	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
07-16-2015	SCHOOL SPECIALTY INC	537.99	C
		634.60	C
07-16-2015	OFFICE DEPOT	137.98	C
07-16-2015	NCS PEARSON, INC.	227.58	C
07-16-2015	DELL FINANCIAL SERVICES, LLC	4,039.56	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
07-16-2015	OFFICE DEPOT	562.79	C
		213.17	C
		45.99	C
07-16-2015	PRESTWICK HOUSE, INC	302.49	C
07-16-2015	AIR SUPPLY & FASTENER	18.80	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
07-16-2015	BOUND TO STAY BOUND BOOKS, INC.	507.76	C
07-16-2015	FOLLETT SCHOOL SOLUTIONS, INC.	2,249.25	C
		155.11	C
07-16-2015	INSTITUTE FOR THE ADVANCEMENT OF	525.00	C
07-16-2015	BAUER FEED, INC.	41.58	C
07-16-2015	MAKE MUSIC, INC.	149.00	C

Check Date	Payee	Amount	EFT
07-16-2015	SCHOLASTIC & SPORTS RECOGNITION	180.00	C
07-16-2015	CUSTOMINK	308.28	C
07-16-2015	VARSITY SPIRIT FASHIONS	9,853.89	C
07-16-2015	BAUER FEED, INC.	-41.58	C
07-16-2015	WALSH, GALLEGOS, TREVINO, RUSSO	220.72	C
		82.50	C
		543.50	C
07-16-2015	CITIBANK	21.68	C
		21.67	C
		21.68	C
07-16-2015	RENAISSANCE LEARNING, INC	322.65	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
07-16-2015	BOUND TO STAY BOUND BOOKS, INC.	350.88	C
		74.24	C
07-16-2015	FOLLETT SCHOOL SOLUTIONS, INC.	974.42	C
		68.02	C
07-16-2015	CITIBANK	69.28	C
		341.88	C
		99.00	C
		157.98	C
07-16-2015	CITIBANK	30.00	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
07-16-2015	DOUGLAS L KARR, ED D	1,072.50	C
07-16-2015	OFFICE DEPOT	333.27	C
		127.42	C
		10.40	C
		9.99	C
07-16-2015	COMFORT NEWS & PRINT, INC.	72.00	C
		25.00	C
07-16-2015	DELL FINANCIAL SERVICES, LLC	48,474.70	C
07-16-2015	KENDALL CTY WC&ID #1	27,013.00	C
		500.00	C
07-16-2015	GOVCONNECTION, INC.	1,128.49	C
07-16-2015	CITIBANK	138.41	C
		1,047.60	C
		99.17	C
07-16-2015	OFFICE DEPOT	22.98	C
		7.69	C
07-16-2015	ALTEX ELECTRONICS, LTD.	1,867.50	C
07-16-2015	RESPONSIVE LEARNING	3,200.00	C
07-16-2015	NCS PEARSON, INC.	33.18	C
07-16-2015	OFFICE DEPOT	373.05	C
		103.95	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
07-16-2015	G & K SERVICES	25.50	C
07-16-2015	ESC REGION XX	100.00	C
07-16-2015	G & K SERVICES	64.20	C
07-16-2015	LAWLIS AUTO SUPPLY	407.87	C

Check Date	Payee	Amount	EFT
07-16-2015	SAN ANTONIO BRAKE AND CLUTCH	588.24	C
07-16-2015	SANTEX TRUCK CENTER, LTD	1,005.64	C
		90.38	C
		345.04	C
		300.52	C
07-16-2015	THAD ZIEGLER GLASS, LTD.	105.00	C
07-16-2015	CIRCLE H SIGNS	480.00	C
07-16-2015	BECKWITH ELECTRONIC ENGINEERING CO	379.04	C
07-16-2015	TOTAL HVACR SERVICES, LLC	218.75	C
		535.00	C
07-16-2015	ADVANCED FILTRATION PRODUCTS, LLC	464.82	C
		434.35	C
		476.81	C
07-16-2015	TEXAS MULTI-CHEM, LTD.	550.00	C
		459.00	C
07-16-2015	CAVENDER CHEVROLET	825.50	C
07-16-2015	ZYX CORPORATION	48.00	C
07-16-2015	CITIBANK	2,268.43	C
07-16-2015	FIVE STAR RENTALS/SALES, INC.	700.00	C
		140.21	C
		125.00	C
07-16-2015	G & K SERVICES	468.02	C
07-16-2015	TEXAS DEPT OF STATE HEALTH SERVICES	217.15	C
07-16-2015	G & K SERVICES	1,736.80	C
		380.33	C
		339.26	C
		286.39	C
		21.50	C
07-16-2015	MATERA PAPER CO.	2,452.92	C
		745.18	C
		519.59	C
07-16-2015	MAYFIELD PAPER COMPANY, INC	374.40	C
		176.68	C
		60.18	C
		129.60	C
07-16-2015	W.W.GRAINGER, INC.	182.93	C
07-16-2015	TEXAS MULTI-CHEM, LTD.	281.25	C
		120.40	C
07-16-2015	LAWLIS AUTO SUPPLY	21.74	C
07-16-2015	ROBERT BROOKE & ASSOCIATES, INC	128.39	C
07-16-2015	CITIBANK	31.34	C
07-16-2015	FERGUSON ENTERPRISES INC #454	26.89	C
		34.94	C
07-16-2015	INSCO DISTRIBUTING, INC	12.87	C
		16.38	C
		38.61	C
		90.16	C
07-16-2015	BOHNERT LUMBER & SUPPLY, INC.	861.72	C
07-16-2015	UNIVAR USA, INC	209.87	C

Check Date	Payee	Amount	EFT
07-16-2015	W.W.GRAINGER, INC.	26.20	C
		51.32	C
		323.22	C
		52.02	C
07-16-2015	COMMERCIAL KITCHEN PARTS & SERVICE	39.00	C
07-16-2015	LAWLIS AUTO SUPPLY	117.46	C
07-16-2015	BOHNERT LUMBER & SUPPLY, INC.	210.41	C
07-16-2015	PROFESSIONAL TURF PRODUCTS	52.50	C
07-16-2015	CTN EDUCATIONAL SERVICES, INC	120.00	C
07-16-2015	CITIBANK	375.00	C
		375.00	C
07-16-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
07-16-2015	CITIBANK	25.00	C
		21.68	C
		51.92	C
07-16-2015	OFFICE DEPOT	488.81	C
07-22-2015	KENDALL APPRAISAL DISTRICT	2,293.83	C
07-22-2015	GOODHEART-WILCOX PUBLISHER	2,520.51	C
		196.68	C
		193.68	C
07-22-2015	DISH NETWORK	48.62	C
07-22-2015	WALMART COMMUNITY BRC	15.00	C
		15.14	C
07-22-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	C
07-22-2015	HYDROTEX	1,243.47	C
07-22-2015	EXXON/MOBIL	49.55	C
07-22-2015	BANDERA ELECTRIC COOP	11,187.49	C
07-22-2015	ATMOS ENERGY	640.42	C
07-22-2015	DISH NETWORK	17.61	C
07-22-2015	WALMART COMMUNITY BRC	7.73	C
07-22-2015	ARAMARK	2,658.46	C
		2,489.85	C
		9,222.59	C
		1,494.22	C
		3,921.35	C
		-1,458.72	C
07-23-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
07-27-2015	UNITED STATES TREASURY	55,094.15	C
		8,376.90	C
		8,376.90	C
07-30-2015	ERICA SAN MIGUEL	9.30	C
07-30-2015	JILL KLEMSTEIN	12.05	C
07-30-2015	JEFF CLARK	9.35	C
07-30-2015	AMY FARLEY	4.00	C
07-30-2015	BAKER'S PAINTING	8,050.00	C
07-30-2015	JOHNNY BRINK'S FLOOR STORES	2,459.00	C
07-30-2015	CITIBANK	295.00	C
07-30-2015	HOME DEPOT CREDIT SERVICES	322.96	C

Check Date	Payee	Amount	EFT
07-30-2015	FCSTAT	31.00	C
		150.00	C
07-30-2015	BACK 40 SUPPLY INC	41.58	C
07-30-2015	CITIBANK	2,697.75	C
07-30-2015	DRI-STICK DECAL CORP	227.76	C
07-30-2015	ANGELO STATE UNIVERSITY	1,000.00	C
07-30-2015	CITIBANK	100.00	C
		14.00	C
		6.00	C
07-30-2015	CITIBANK	48.31	C
07-30-2015	JOHNNY BRINK'S FLOOR STORES	10,513.66	C
07-30-2015	US POSTAL SERVICE	45.00	C
07-30-2015	UNIVERSAL CHEERLEADERS ASSOCIATION	1,483.00	C
07-30-2015	LESLIE VANN	300.00	C
07-30-2015	NEW BRAUNFELS ISD	724.00	C
07-30-2015	CITIBANK	19.98	C
07-30-2015	CITIBANK	129.71	C
07-30-2015	CHAPARRAL PROPANE	490.00	C
07-30-2015	AT&T MOBILITY	718.88	C
07-30-2015	REGIONS BANK	330,000.00	C
07-30-2015	REGIONS BANK	94,826.25	C
07-30-2015	REGIONS BANK	53,843.75	C
07-30-2015	REGIONS BANK	100,927.09	C
07-31-2015	CDI COMPUTERS (US) CORP.	19,157.50	C
		19,157.50	C
		31,350.00	C
08-05-2015	TEACHER RETIREMENT SYSTEM OF TX	43,723.97	C
		1,806.72	C
		5,477.74	C
		265.70	C
		3,271.85	C
		163.87	C
		2,168.46	C
		7,685.09	C
		2,830.00	C
08-06-2015	COMFORT ISD	3,575.57	C
		83.07	C
		54.65	C
		23.10	C
08-06-2015	FORT SAM HOUSTON ISD	250.00	C
08-06-2015	T N J ENGRAVING CO.	20.00	C
		48.00	C
08-06-2015	BAKER'S PAINTING	6,600.00	C
08-06-2015	SUPER DUPER PUBLICATIONS	199.00	C
08-06-2015	ALISON BURKHOLDER	400.00	C
08-06-2015	VATAT	325.00	C
		327.00	C
08-06-2015	HEB CREDIT RECEIVABLES - DEPT 308	106.48	C

Check Date	Payee	Amount	EFT
08-06-2015	NASSP	385.00	C
08-06-2015	DAVID A WARNELL	220.00	C
08-06-2015	CENTRAL TEXAS ELECTRIC COOP	7,584.02	C
08-06-2015	HILL COUNTRY TELEPHONE COOP, INC	10.00	C
		315.28	C
		31.00	C
		159.95	C
08-06-2015	DUMPSTER DUMPERS, INC.	1,112.55	C
08-06-2015	DEALERS ELECTRICAL SUPPLY	430.35	C
		391.57	C
08-06-2015	ANTHONY J. FISHER	167.88	C
		167.88	C
08-13-2015	TEACHER RETIREMENT SYSTEM OF TX	41,824.00	C
08-13-2015	REGIONS BANK	10,511.00	C
08-13-2015	SCHOOLCOMP	579.65	C
08-13-2015	TEACHER RETIREMENT SYSTEM OF TX	23,592.50	C
		6,177.00	C
08-14-2015	First Financial Capital Corporation	7.75	C
		31.96	C
08-14-2015	ALERT SERVICES, INC.	925.15	C
		505.00	C
08-14-2015	ATHLETES WORLD	216.00	C
		384.00	C
08-14-2015	GENEVA SCHOOL OF BOERNE	175.00	C
		175.00	C
08-14-2015	BAKER'S PAINTING	2,160.00	C
		4,000.00	C
08-14-2015	TROXELL COMMUNICATIONS	8,082.00	C
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	406.33	C
		346.90	C
		346.90	C
08-14-2015	CAMBIUM EDUCATION, INC.	859.05	C
08-14-2015	MACKIN BOOK COMPANY	860.40	C
08-14-2015	ACCELERATE LEARNING	8,125.65	C
08-14-2015	TROXELL COMMUNICATIONS	2,789.00	C
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	423.12	C
		346.90	C
08-14-2015	SOUTHERN TIRE MART, LLC.	582.76	C
08-14-2015	MOORE MEDICAL LLC	286.32	C
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
08-14-2015	OFFICE DEPOT	42.99	C
08-14-2015	SOUTHERN TIRE MART, LLC.	309.96	C
08-14-2015	HM RECEIVABLES CO LLC	3,723.00	C
		21,561.90	C
08-14-2015	TASB INC.	310.00	C
		310.00	C
		310.00	C
08-14-2015	TROXELL COMMUNICATIONS	1,342.00	C

Check Date	Payee	Amount	EFT
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	368.57	C
		328.78	C
08-14-2015	WARD'S NATURAL SCIENCE EST LLC	95.20	C
08-14-2015	ESC REGION XIII	399.00	C
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	366.88	C
08-14-2015	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	C
08-14-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
08-14-2015	AQUA BEVERAGE COMPANY	40.59	C
08-14-2015	THOMPSON PRINT & MAILING SOLUTIONS	288.13	C
		540.90	C
08-14-2015	OFFICE DEPOT	124.99	C
08-14-2015	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	C
08-14-2015	ANDY'S AUTO & BUS AIR, INC.	1,062.70	C
08-14-2015	COOK BROS & SONS	73.00	C
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	175.04	C
08-14-2015	G & K SERVICES	20.40	C
08-14-2015	GARY HEYROTH	25.00	C
08-14-2015	G & K SERVICES	51.36	C
08-14-2015	HYDROTEX	1,569.39	C
08-14-2015	SHELL FLEET PLUS	181.33	C
08-14-2015	MSC INDUSTRIAL SUPPLY	65.10	C
08-14-2015	LAWLIS AUTO SUPPLY	1,151.49	C
08-14-2015	ANDY'S AUTO & BUS AIR, INC.	73.15	C
		615.52	C
08-14-2015	MATERA PAPER CO.	174.83	C
08-14-2015	SAN ANTONIO BRAKE AND CLUTCH	386.19	C
08-14-2015	SANTEX TRUCK CENTER, LTD	19.32	C
		254.83	C
08-14-2015	SOUTHERN TIRE MART, LLC.	4,003.92	C
08-14-2015	MSC INDUSTRIAL SUPPLY	168.86	C
		988.00	C
08-14-2015	WALLS ACROSS TEXAS	1,560.00	C
08-14-2015	BECKWITH ELECTRONIC ENGINEERING CO	2,420.04	C
08-14-2015	GERALD T GREER	5,172.53	C
08-14-2015	SPECTRUM CORPORATION	12.75	C
08-14-2015	BOERNE COLLISION CENTER	1,785.07	C
08-14-2015	TEXAS MULTI-CHEM, LTD.	1,450.00	C
08-14-2015	ZYX CORPORATION	48.00	C
08-14-2015	BOHNERT LUMBER & SUPPLY, INC.	75.00	C
08-14-2015	G & K SERVICES	370.69	C
08-14-2015	UPPER GUADALUPE RIVER AUTHORITY	18.00	C
08-14-2015	G & K SERVICES	1,389.44	C
		21.50	C
		192.12	C
		255.14	C
		339.26	C
08-14-2015	LAWLIS AUTO SUPPLY	46.53	C

Check Date	Payee	Amount	EFT
08-14-2015	DAVID HOHMANN	34.00	C
		9.85	C
08-14-2015	THE SHERWIN WILLIAMS COMPANY	249.50	C
		705.48	C
08-14-2015	INSCO DISTRIBUTING, INC	39.75	C
08-14-2015	BOHNERT LUMBER & SUPPLY, INC.	1,119.23	C
		1,636.00	C
		1,161.62	C
08-14-2015	UNIVAR USA, INC	87.62	C
08-14-2015	HILL COUNTRY REFRIGERATION, INC.	221.10	C
08-14-2015	TAYLOR CONSTRUCTION	209.00	C
08-14-2015	LAWLIS AUTO SUPPLY	34.28	C
08-14-2015	BOHNERT LUMBER & SUPPLY, INC.	71.53	C
08-14-2015	MISSION RESTAURANT SUPPLY	4,445.00	C
08-14-2015	ARAMARK	38.56	C
		639.45	C
		243.80	C
08-14-2015	DE LAGE LANDEN PUBLIC FINANCE	181.79	C
08-14-2015	THOMAS CARSON SR	103.33	C
08-14-2015	JAVIER ALEJANDRO CAMPOS	100.74	C
08-14-2015	TASB INC.	310.00	C
08-21-2015	COMFORT ISD CAFETERIA	50.00	C
		150.00	C
		50.00	C
08-21-2015	FOLLETT SCHOOL SOLUTIONS, INC.	708.31	C
		1,000.00	C
08-21-2015	CDI COMPUTER DEALERS INC.	19,157.50	C
		19,157.50	C
08-21-2015	CITIBANK	519.00	C
08-21-2015	FOLLETT SCHOOL SOLUTIONS, INC.	708.31	C
		1,000.00	C
08-21-2015	CITIBANK	299.95	C
		80.96	C
		296.68	C
		17.00	C
08-21-2015	CDI COMPUTER DEALERS INC.	31,350.00	C
08-21-2015	FOLLETT SCHOOL SOLUTIONS, INC.	708.31	C
		1,000.00	C
08-21-2015	TOSHIBA BUSINESS SOLUTIONS	2,425.00	C
08-21-2015	NORTHWEST STARTER & ALTERNATOR	229.63	C
08-21-2015	CAVENDER BOERNE ACQUISITION OF TX	120.00	C
08-21-2015	JAY RIEKEN	25.00	C
08-21-2015	KENNY WEBB	10.00	C
08-21-2015	RICHARD MARTINI	25.00	C
08-21-2015	CITIBANK	40.01	C
08-21-2015	EXXON/MOBIL	32.79	C
08-21-2015	JOHNNY T. STAPP	400.00	C
08-21-2015	HEART OF THE HILLS FIRE AND	1,482.00	C
		437.00	C

Check Date	Payee	Amount	EFT
08-21-2015	TRADE-MARK BROWN INC	45.00	C
08-21-2015	ATMOS ENERGY	556.19	C
08-21-2015	CITIBANK	5,281.99	C
08-21-2015	PIONEER MANUFACTURING COMPANY	3,600.00	C
		450.00	C
08-21-2015	CITIBANK	72.45	C
		263.07	C
08-25-2015	OFFICE OF THE ATTORNEY GENERAL	1,000.00	C
08-27-2015	UNITED STATES TREASURY	54,050.31	C
		8,237.22	C
		8,237.22	C
08-27-2015	FITNESS FIRST SPORTS INC	6,878.50	C
08-27-2015	ATHLETES WORLD	428.00	C
08-27-2015	WALMART COMMUNITY BRC	294.15	C
08-27-2015	THE BANDMANS COMPANY	489.55	C
08-27-2015	GE MONEY BANK (SAM'S)	230.36	C
08-27-2015	MARY WHITAKER	21.98	C
08-27-2015	LOWE'S PAY AND SAVE INC.	16.28	C
08-27-2015	HIGH SCHOOL MUSIC SERVICE, INC	491.42	C
08-27-2015	GE MONEY BANK (SAM'S)	377.92	C
		86.96	C
08-27-2015	HEB CREDIT RECEIVABLES - DEPT 308	100.00	C
		100.00	C
08-27-2015	CITIBANK	50.69	C
08-27-2015	WALMART COMMUNITY BRC	67.69	C
		97.76	C
		28.18	C
		32.61	C
08-27-2015	CITIBANK	23.82	C
		106.06	C
08-27-2015	OFFICE DEPOT	53.91	C
08-27-2015	THOMPSON PRINT & MAILING SOLUTIONS	230.42	C
08-28-2015	COMFORT ISD	3,526.64	C
		82.83	C
		54.23	C
08-28-2015	COMFORT ISD PETTY CASH	50.00	C
08-28-2015	COMFORT ISD	23.10	C
08-28-2015	JUNCTION ATHLETIC BOOSTER CLUB	511.00	C
08-28-2015	ZNK PARTNERS LLC	7,192.02	C
08-28-2015	INTRADATA, INC.	372.00	C
08-28-2015	DISH NETWORK	48.62	C
08-28-2015	LORI HOHMANN	39.02	C
08-28-2015	CLAY EWELL	300.00	C
		40.00	C
		40.00	C
		40.00	C
		45.00	C
		56.00	C
		50.00	C
		57.10	C

Check Date	Payee	Amount	EFT
08-28-2015	WALSH, GALLEGOS, TREVINO, RUSSO	155.82	C
		1,277.00	C
		153.00	C
08-28-2015	TASB INC.	543.62	C
		62.72	C
08-28-2015	WALMART COMMUNITY BRC	73.42	C
		16.82	C
		148.89	C
08-28-2015	HIGH SCHOOL MUSIC SERVICE, INC	308.00	C
		10.00	C
08-28-2015	GRAYLAUR CORPORATION	3,126.00	C
08-28-2015	GREAT SOUTH TEXAS CORPORATION	2,327.10	C
		1,440.00	C
08-28-2015	MICROSOFT CORPORATION	458.00	C
08-28-2015	GREAT SOUTH TEXAS CORPORATION	9,737.06	C
08-28-2015	GE MONEY BANK (SAM'S)	54.34	C
		148.54	C
		242.30	C
08-28-2015	KENNETH MC QUEEN	25.00	C
08-28-2015	CARL TAUSCH	25.00	C
08-28-2015	RANDY HECTOR	17.00	C
08-28-2015	WALMART COMMUNITY BRC	99.88	C
		88.80	C
08-28-2015	COMFORT ISD PETTY CASH	7.50	C
08-28-2015	QUALITY HARDWOOD FLOORS	5,651.00	C
08-28-2015	BANDERA ELECTRIC COOP	12,491.58	C
08-28-2015	AT&T MOBILITY	719.08	C
08-28-2015	DISH NETWORK	17.61	C
08-28-2015	TEXAS DEPT OF STATE HEALTH SERVICES	444.04	C
08-28-2015	GE MONEY BANK (SAM'S)	378.80	C
08-28-2015	RANDY HECTOR	8.95	C
08-28-2015	WALMART COMMUNITY BRC	-51.88	C
08-28-2015	JOE PAOLILLI	140.00	C
08-28-2015	TASO SAN ANTONIO	100.00	C
08-28-2015	MICROSOFT CORPORATION	229.00	C
08-28-2015	CREATIVE AWARDS & TROPHIES, INC.	556.25	C
08-28-2015	HODGES BADGE COMPANY, INC.	69.00	C
08-28-2015	COMFORT ISD PETTY CASH	36.94	C
08-31-2015	IT'S GREEK TO ME, INC.	394.00	C
		252.00	C
08-31-2015	SONORA BAND BOOSTERS	364.00	C
08-31-2015	CITIBANK	161.03	C
		129.48	C
08-31-2015	IT'S GREEK TO ME, INC.	-88.00	C
		-19.00	C
08-31-2015	BOYD'S CAMERA AUDIO VISUAL INC	3,414.00	C
08-31-2015	AHI ENTERPRISES, LLC	238.42	C
		748.78	C

Check Date	Payee	Amount	EFT
08-31-2015	CITIBANK	241.95	C
08-31-2015	DAVIS PUBLICATIONS, INC	339.95	C
		649.95	C
		649.95	C
		649.95	C
		649.95	C
		649.95	C
08-31-2015	PEARSON EDUCATION, INC.	5,278.35	C
		6,300.00	C
		27,022.37	C
08-31-2015	BOYD'S CAMERA AUDIO VISUAL INC	2,690.00	C
08-31-2015	CITIBANK	163.50	C
08-31-2015	HIGH SCHOOL ACHIEVEMENTS	400.00	C
08-31-2015	DIXIE FLAG COMPANY	162.50	C
08-31-2015	HIGH SCHOOL MUSIC SERVICE, INC	88.00	C
		143.00	C
		168.00	C
		43.00	C
		113.00	C
		103.00	C
		73.00	C
		38.00	C
08-31-2015	SOFTWARE SHAPERS, INC	399.00	C
08-31-2015	SCHOLASTIC & SPORTS RECOGNITION	90.00	C
08-31-2015	BOYD'S CAMERA AUDIO VISUAL INC	569.00	C
08-31-2015	SCHOOL DATEBOOKS, INC.	1,163.79	C
08-31-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	136.47	C
08-31-2015	OFFICE DEPOT	96.80	C
08-31-2015	COMFORT NEWS & PRINT, INC.	170.63	C
		315.32	C
08-31-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00	C
08-31-2015	ESC REGION XIII	1,500.00	C
08-31-2015	CITIBANK	143.13	C
08-31-2015	BEST BUY BUSINESS ADVANTAGE ACCT	124.93	C
08-31-2015	DATA PROJECTIONS, INC.	5,494.00	C
		1,496.00	C
08-31-2015	HEB CREDIT RECEIVABLES - DEPT 308	14.00	C
		97.80	C
08-31-2015	CITIBANK	425.58	C
08-31-2015	ESC REGION XX	50.00	C
08-31-2015	A & A TIRE SERVICE, INC.	473.50	C
08-31-2015	SANTEX TRUCK CENTER, LTD	337.50	C
08-31-2015	COOK BROS & SONS	49.00	C
08-31-2015	SANTEX TRUCK CENTER, LTD	343.99	C
		114.94	C
		67.64	C
08-31-2015	G & K SERVICES	20.40	C
08-31-2015	ESC REGION XX	50.00	C
		100.00	C

Check Date	Payee	Amount	EFT
08-31-2015	G & K SERVICES	51.36	C
08-31-2015	HOME GROWN ENERGY - MC BRYDE L.P.	3,149.40	C
		3,014.60	C
08-31-2015	INTERSTATE BILLING SERVICE	239.67	C
		292.02	C
08-31-2015	HEART OF THE HILLS FIRE AND	2.00	C
		24.00	C
08-31-2015	THAD ZIEGLER GLASS, LTD.	350.00	C
08-31-2015	TOTAL HVACR SERVICES, LLC	142.50	C
		2,800.00	C
		190.00	C
		154.50	C
08-31-2015	G & K SERVICES	371.58	C
		21.50	C
		192.12	C
		255.14	C
		339.26	C
		1,389.44	C
08-31-2015	THE SHERWIN WILLIAMS COMPANY	95.94	C
08-31-2015	HOME DEPOT CREDIT SERVICES	282.41	C
		370.30	C
		87.72	C
		48.68	C
		641.16	C
		26.48	C
		40.13	C
		78.30	C
		143.42	C
08-31-2015	INSCO DISTRIBUTING, INC	16.80	C
08-31-2015	INTERLINE BRANDS, INC	103.44	C
		135.16	C
		68.96	C
		135.16	C
08-31-2015	W.W.GRAINGER, INC.	649.34	C
		141.30	C
08-31-2015	TEXAS MULTI-CHEM, LTD.	1,090.00	C
08-31-2015	BECKWITH ELECTRONIC ENGINEERING CO	3,252.00	C
08-31-2015	ARAMARK	1,322.88	C
		1,777.24	C
		5,812.86	C
08-31-2015	ESC REGION XIII	-240.00	C
08-31-2015	SANTEX TRUCK CENTER, LTD	-64.33	C
08-31-2015	HOME DEPOT CREDIT SERVICES	-400.84	C
		-45.14	C
		-3.71	C
		-48.69	C
08-31-2015	ARAMARK	-764.67	C
08-31-2015	DON DAVIS	120.00	C
08-31-2015	JOSEPH FERRY	120.00	C
08-31-2015	ERNIE RANGEL III	40.00	C

Check Date	Payee	Amount	EFT
08-31-2015	ROGER SCHULTZ	40.00	C
08-31-2015	TAYLOR SCHULTZ	77.95	C
08-31-2015	DOUGLAS K. BAKER	150.00	C
		150.00	C
		150.00	C
08-31-2015	BRADY ALLEN CONSTANTINE	135.00	C
08-31-2015	AUSTEN V. SANTANA	135.00	C
08-31-2015	DOUGLAS K. BAKER	150.00	C
08-31-2015	JOHN T KELLMAN JR	69.44	C
08-31-2015	LOUIS VEGA JR	73.76	C
08-31-2015	ADELINA MIRELES	80.00	C
08-31-2015	JULIE ANN SHINN	143.25	C
08-31-2015	DAWN ROBERSON	133.33	C
08-31-2015	DONNA JOHNSON GOODWIN	158.38	C
08-31-2015	DOUGLAS K. BAKER	105.00	C
		210.00	C
		120.00	C
08-31-2015	LAWRENCE A ZAPATA	94.67	C
08-31-2015	EDWARD LANDA	75.00	C
08-31-2015	DAMARY HENRY	111.05	C
08-31-2015	JOHNNY SERENIL	118.57	C
08-31-2015	SCHOLASTIC & SPORTS RECOGNITION	45.00	C
		45.00	C
		90.00	C
		225.00	C
		225.00	C
		180.00	C
08-31-2015	HEB CREDIT RECEIVABLES - DEPT 308	78.92	C

Finance Reporting Total: 7,509,583.28

Grand Total: 7,509,583.28

End of Report