

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-19-2017	SPECTRUM CORPORATION	7,112.00	N
		15,097.00	N
09-29-2017	BOHNERT LUMBER & SUPPLY, INC.	94.41	N
09-19-2017	GREAT SOUTH TEXAS CORPORATION	3,360.00	N
09-19-2017	SPECTRUM CORPORATION	13,829.00	N
		41,394.00	N
11-29-2017	CDI COMPUTER DEALERS INC.	38,637.52	N
01-19-2018	BECKWITH ELECTRONIC ENGINEERING CO	10,000.00	N
		11,020.00	N
12-08-2017	FELCO CONSTRUCTION	5,200.00	N
		1,825.00	N
		42,000.00	N
09-19-2017	DELL MARKETING L.P.	1,530.00	N
01-19-2018	BOHNERT LUMBER & SUPPLY, INC.	93.51	N
12-21-2017	HOME DEPOT CREDIT SERVICES	165.02	N
11-17-2017	SPORT SUPPLY GROUP, INC.	2,460.00	N
11-17-2017	PIPE MOVERS, INC.	1,313.97	N
10-13-2017	SS TURF, INC	1,650.00	N
11-17-2017	SPORT SUPPLY GROUP, INC.	1,233.60	N
		1,336.15	N
01-19-2018	FIRST TO THE FINISH	1,824.00	N
		1,800.00	N
		236.00	N
02-16-2018	TEXAS MULTI-CHEM, LTD.	1,020.00	N
		3,975.00	N
12-15-2017	TEXAS MULTI-CHEM, LTD.	25,005.00	N
11-17-2017	STURDISTEEL COMPANY	11,850.00	N
12-15-2017	WALSH, GALLEGOS, TREVINO,	323.00	N
01-19-2018	WALSH, GALLEGOS, TREVINO,	445.50	N
01-19-2018	COMFORT NEWS & PRINT, INC.	435.00	N
02-16-2018	FIVE STAR RENTALS/SALES, INC.	121.00	N
12-15-2017	FIVE STAR RENTALS/SALES, INC.	212.34	N
10-20-2017	FIVE STAR RENTALS/SALES, INC.	355.81	N
10-27-2017	THE SHERWIN-WILLIAMS CO.	110.30	N
10-13-2017	HOME DEPOT CREDIT SERVICES	1,029.55	N
02-23-2018	HOME DEPOT CREDIT SERVICES	114.84	N
01-19-2018	F & W ELECTRICAL CONTRACTORS, INC	2,000.00	N
02-23-2018	HOME DEPOT CREDIT SERVICES	1,342.32	N
02-09-2018	HOME DEPOT CREDIT SERVICES	649.48	N
12-15-2017	DE LA GARZA FENCE & SUPPLY	7,725.00	N
11-17-2017	DE LA GARZA FENCE & SUPPLY	4,000.00	N

Check Date	Payee	Amount	EFT
02-16-2018	TEXAS MULTI-CHEM, LTD.	2,285.00	N
12-15-2017	TEXAS MULTI-CHEM, LTD.	14,305.00	N
10-20-2017	ALONZO NERI	11,200.00	N
09-19-2017	GREAT SOUTH TEXAS CORPORATION	7,428.40	N
03-23-2018	PBK ARCHITECTS, INC.	2,100.00	N
03-09-2018	PBK ARCHITECTS, INC.	2,000.00	N
		285.00	N
		102.00	N
02-09-2018	PBK ARCHITECTS, INC.	1,950.00	N
		837.12	N
12-15-2017	PBK ARCHITECTS, INC.	3,876.00	N
02-16-2018	LAGO VISTA ISD	1,950.00	N
03-29-2018	MICHAEL BURL HARLAN	36.38	N
		525.00	N
03-29-2018	HOLLYELLEN RIEDEL	518.40	N
		1,000.00	N
12-15-2017	DONNIE MARIE CEARLEY	300.00	N
12-15-2017	HOLLYELLEN RIEDEL	500.00	N
02-02-2018	PHYLLIS GAREY	50.00	N
02-02-2018	SARAH RYAN DEROUSSEAU	50.00	N
02-02-2018	AMY GOODYEAR	50.00	N
02-02-2018	KATHY EILEEN BEHRENS	50.00	N
02-02-2018	JAMES LEE	50.00	N
02-02-2018	LANZA M TEAGUE	50.00	N
02-02-2018	DEBRA BRADEN	50.00	N
02-02-2018	PATRICIA BURNS	50.00	N
02-02-2018	JUDITH C THURN	50.00	N
02-02-2018	GILDA D WILKINSON	50.00	N
02-23-2018	LAGO VISTA ISD	1,625.00	N
10-27-2017	MERLE SETH BROWER, JR	1,200.00	N
02-23-2018	LAGO VISTA ISD	1,625.00	N
12-08-2017	LAGO VISTA I.S.D.	1,336.29	N
02-23-2018	JAMES L TARVER	128.90	N
		812.65	N
		1,717.75	N
		372.00	N
		1,717.75	N
02-02-2018	JAMES L TARVER	164.00	N
10-27-2017	JAMES L TARVER	848.80	N
02-02-2018	JAMES L TARVER	164.00	N
10-27-2017	JAMES L TARVER	164.00	N
02-16-2018	LAGO VISTA ISD	372.94	N
03-09-2018	UIL REGIONAL MEET	4,000.00	N
		2,340.00	N

Check Date	Payee	Amount	EFT
09-19-2017	SUSAN LANTZ	44.00	N
09-19-2017	JESSICA JONES	36.00	N
09-19-2017	JEROME EDWARDS	54.55	N
12-15-2017	ESC REGION XIII	12,475.50	N
02-16-2018	ESC REGION XIII	2,250.00	N
12-15-2017	ESC REGION XIII	2,250.00	N
03-09-2018	EARTH NETWORKS, INC.	600.00	N
03-09-2018	GREAT SOUTH TEXAS CORPORATION	553.00	N
10-20-2017	SHI GOVERNMENT SOLUTIONS	3,984.00	N
11-17-2017	CITIBANK	168.77	N
03-09-2018	HILL COUNTRY TELEPHONE COOP, INC	199.00	N
02-16-2018	HILL COUNTRY TELEPHONE COOP, INC	199.00	N
		199.00	N
03-09-2018	EARTH NETWORKS, INC.	670.00	N
01-19-2018	EDMENTUM, INC	2,550.00	N
09-19-2017	RENAISSANCE LEARNING, INC	3,950.00	N
		6,436.25	N
09-19-2017	FOLLETT SCHOOL SOLUTIONS, INC.	743.73	N
		743.73	N
		743.73	N
10-13-2017	SCHOOLGY, INC.	8,650.00	N
03-09-2018	EDLIO, INC	4,800.00	N
10-13-2017	SMOOTHWALL	4,025.00	N
10-13-2017	B & H PHOTO-VIDEO	512.05	N
03-09-2018	EARTH NETWORKS, INC.	1,250.00	N
01-19-2018	CITIBANK	9.99	N
10-13-2017	CITIBANK	379.99	N
03-09-2018	OFFICE DEPOT	229.99	N
03-23-2018	CITIBANK	44.99	N
		263.90	N
		263.90	N
03-09-2018	OFFICE DEPOT	153.69	N
		248.99	N
10-13-2017	CITIBANK	1,519.96	N
02-16-2018	CITIBANK	178.98	N
		118.39	N
02-16-2018	OFFICE DEPOT	14.19	N
12-21-2017	OFFICE DEPOT	248.99	N
01-19-2018	DELL MARKETING L.P.	89.39	N
12-21-2017	OFFICE DEPOT	290.53	N
		144.99	N
12-21-2017	CITIBANK	373.84	N
10-27-2017	DELL MARKETING L.P.	254.99	N

Check Date	Payee	Amount	EFT
11-17-2017	CITIBANK	39.25	N
		98.99	N
		148.62	N
		89.90	N
11-17-2017	OFFICE DEPOT	248.99	N
		909.96	N
		248.99	N
		497.98	N
10-13-2017	OFFICE DEPOT	153.99	N
10-13-2017	CITIBANK	27.35	N
		139.14	N
		72.59	N
		53.92	N
		264.90	N
11-10-2017	SUSAN LANTZ	72.00	N
03-29-2018	JEROME EDWARDS	18.58	N
03-23-2018	TEXAS COMPUTER EDUCATION ASSOC	219.00	N
03-09-2018	JESSICA JONES	42.00	N
03-09-2018	SUSAN LANTZ	53.00	N
01-19-2018	JEROME EDWARDS	26.40	N
01-19-2018	JESSICA JONES	46.00	N
02-16-2018	SUSAN LANTZ	13.00	N
02-09-2018	SUSAN LANTZ	40.50	N
02-09-2018	JESSICA JONES	48.00	N
02-09-2018	JEROME EDWARDS	24.20	N
01-11-2018	SUSAN LANTZ	35.50	N
12-15-2017	SUSAN LANTZ	32.50	N
12-15-2017	JESSICA JONES	48.00	N
12-15-2017	JEROME EDWARDS	16.80	N
11-10-2017	JEROME EDWARDS	14.75	N
11-10-2017	SUSAN LANTZ	39.50	N
11-10-2017	JESSICA JONES	63.00	N
10-13-2017	JEROME EDWARDS	19.90	N
10-13-2017	JESSICA JONES	60.00	N
10-13-2017	SUSAN LANTZ	42.00	N
09-19-2017	FOLLETT SCHOOL SOLUTIONS, INC.	1,042.50	N
		1,042.50	N
		1,042.50	N
03-09-2018	RAPTOR TECHNOLOGIES LLC	1,530.00	N
03-23-2018	CITIBANK	755.92	N
03-09-2018	OFFICE DEPOT	153.69	N
03-23-2018	CITIBANK	253.48	N
		120.22	N
01-19-2018	IDVILLE	314.98	N
		155.50	N

Check Date	Payee	Amount	EFT
12-15-2017	ALTEX ELECTRONICS, LTD.	299.95	N
10-13-2017	ALTEX ELECTRONICS, LTD.	2,039.75	N
12-15-2017	ESC REGION XIII	12,475.50	N
11-17-2017	CITIBANK	27.82	N
		13.91	N
01-19-2018	CITIBANK	49.47	N
02-16-2018	CITIBANK	822.36	N
		574.89	N
		543.15	N
		41.85	N
02-16-2018	OFFICE DEPOT	47.92	N
		69.75	N
01-19-2018	DELL MARKETING L.P.	89.39	N
12-21-2017	CITIBANK	13.91	N
		69.99	N
11-17-2017	CITIBANK	13.91	N
11-17-2017	OFFICE DEPOT	33.74	N
10-13-2017	OFFICE DEPOT	24.77	N
10-13-2017	CITIBANK	374.80	N
		128.99	N
03-29-2018	TEXAS COMPUTER EDUCATION ASSOC	240.00	N
03-23-2018	TEXAS COMPUTER EDUCATION ASSOC	69.00	N
		69.00	N
01-19-2018	TEXAS COMPUTER EDUCATION ASSOC	69.00	N
02-16-2018	CITIBANK	99.00	N
09-19-2017	WEST INTERACTIVE SERVICES CORP	2,017.75	N
03-29-2018	COMFORT ISD	2,586.53	N
02-23-2018	COMFORT ISD	2,519.64	N
01-26-2018	COMFORT ISD	2,546.82	N
12-21-2017	COMFORT ISD	2,553.82	N
11-17-2017	COMFORT ISD	2,589.62	N
10-27-2017	COMFORT ISD	2,515.25	N
09-22-2017	COMFORT ISD	2,424.43	N
11-17-2017	FREDERICKSBURG ISD - HCSE COOP	136,756.50	N
09-19-2017	G & K SERVICES	1,963.92	N
		33.60	N
09-29-2017	WALSH, GALLEGOS, TREVINO,	416.34	N
09-29-2017	HEART OF THE HILLS FIRE AND	1,331.00	N
09-19-2017	DELL MARKETING L.P.	1,432.00	N
09-22-2017	ARAMARK	75.50	N
09-19-2017	G & K SERVICES	67.41	N
		530.10	N
09-19-2017	LAWLIS AUTO SUPPLY	39.67	N
09-19-2017	JEFFREY ALAN NANNEN	150.00	N
		70.00	N

Check Date	Payee	Amount	EFT
10-13-2017	WALSH, GALLEGOS, TREVINO,	1,347.50	N
09-29-2017	WALSH, GALLEGOS, TREVINO,	473.50	N
09-19-2017	G & K SERVICES	522.58	N
		200.08	N
10-13-2017	WALSH, GALLEGOS, TREVINO,	477.70	N
10-27-2017	ARAMARK	362.40	N
11-17-2017	FAT BOY TOWING & TRANSPORT, INC	600.00	N
11-17-2017	McCLUNG ENTERPRISES, INC.	794.00	N
10-05-2017	ZYX CORPORATION	89.25	N
		191.75	N
		102.00	N
		35.00	N
10-05-2017	BECKWITH ELECTRONIC ENGINEERING CO	1,941.04	N
		3,248.24	N
10-05-2017	CDW GOVERNMENT, INC	425.00	N
10-13-2017	MAYFIELD PAPER COMPANY, INC	1,358.94	N
09-29-2017	BOHNERT LUMBER & SUPPLY, INC.	1,202.08	N
09-29-2017	WALSH, GALLEGOS, TREVINO,	3,352.29	N
		27.50	N
09-29-2017	HEART OF THE HILLS FIRE AND	758.00	N
09-29-2017	ESC REGION XIII	85.00	N
09-29-2017	BOHNERT LUMBER & SUPPLY, INC.	915.71	N
09-22-2017	TOTAL HVACR SERVICES, LLC	1,322.50	N
09-19-2017	HOME DEPOT CREDIT SERVICES	11.40	N
09-19-2017	THE SHERWIN-WILLIAMS CO.	78.62	N
09-19-2017	DELL MARKETING L.P.	1,488.00	N
09-19-2017	DEALERS ELECTRICAL SUPPLY	88.20	N
		9.15	N
09-19-2017	FEI-BURWOOD #61	196.41	N
09-19-2017	COMFORT NEWS & PRINT, INC.	107.00	N
09-19-2017	SCHOOL-LABELS.COM	181.00	N
09-22-2017	ARAMARK	45.30	N
09-19-2017	G & K SERVICES	51.50	N
		265.72	N
09-19-2017	OFFICE DEPOT	140.00	N
09-19-2017	LAWLIS AUTO SUPPLY	84.20	N
		594.95	N
09-19-2017	LOWE'S PAY AND SAVE INC.	19.88	N
09-19-2017	CITIBANK	298.80	N
09-19-2017	JEFFREY ALAN NANNEN	142.80	N
		100.00	N
		250.00	N
09-08-2017	TASB RISK MANAGEMENT FUND	2,450.00	N
01-19-2018	ESC REGION XIII	1,089.00	N
12-15-2017	ESC REGION XIII	1,500.00	N

Check Date	Payee	Amount	EFT
03-29-2018	TOSHIBA FINANCIAL SERVICES	532.89	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	532.89	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	532.89	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	532.89	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	532.89	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	532.89	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	532.89	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	355.26	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	355.26	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	355.26	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	355.26	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	355.26	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	355.26	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	355.26	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	710.52	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	710.52	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	710.52	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	710.52	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	710.52	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	710.52	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	710.52	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
11-17-2017	THIRD ROW PRODUCTIONS, LLC	200.00	N
03-09-2018	LAZEL, INC	1,170.13	N
02-16-2018	CITIBANK	323.46	N
02-16-2018	ALAMO COLLEGES DISTRICT	2,300.00	N
11-17-2017	CEV MULTIMEDIA, LTD	2,900.00	N
11-17-2017	TEACHING STRATEGIES, LLC	350.40	N
03-09-2018	LAZEL, INC	1,170.00	N
10-13-2017	GOODHEART-WILCOX PUBLISHER	415.62	N
11-17-2017	COUNCIL FOR ECONOMIC EDUCATION	8.00	N
11-17-2017	SCHOLASTIC	313.17	N
03-09-2018	HM RECEIVABLES CO LLC	51.00	N
10-13-2017	EDUCATIONAL IDEAS, INC.	167.70	N
10-05-2017	CDW GOVERNMENT, INC	3,385.00	N

Check Date	Payee	Amount	EFT
02-16-2018	CITIBANK	1,327.36	N
12-15-2017	FLINN SCIENTIFIC	508.16	N
01-19-2018	CITIBANK	499.91	N
12-15-2017	HILLJE MUSIC CENTERS LLC	4,196.00	N
		2,445.00	N
11-17-2017	CITIBANK	419.70	N
		419.70	N
02-16-2018	AFFORDABLE COMPUTER PRODUCTS	247.20	N
		1,000.00	N
02-16-2018	OFFICE DEPOT	-35.28	N
11-17-2017	OFFICE DEPOT	24.79	N
02-16-2018	OFFICE DEPOT	460.43	N
		19.98	N
02-16-2018	SCANTRON CORPORATION	224.54	N
02-16-2018	OFFICE DEPOT	153.69	N
11-17-2017	OFFICE DEPOT	9.04	N
		13.18	N
		360.37	N
10-13-2017	SCANTRON CORPORATION	153.22	N
10-13-2017	OFFICE DEPOT	1,264.92	N
		80.00	N
		106.75	N
01-19-2018	OFFICE DEPOT	44.69	N
		1,328.93	N
10-13-2017	OFFICE DEPOT	22.74	N
		79.00	N
		239.99	N
03-23-2018	CITIBANK	159.99	N
03-09-2018	GATEWAY PRINTING & OFFICE SUPPLY	162.75	N
		216.20	N
10-13-2017	GATEWAY PRINTING & OFFICE SUPPLY	138.44	N
01-19-2018	CITIBANK	34.09	N
02-16-2018	CITIBANK	77.18	N
02-16-2018	GATEWAY PRINTING & OFFICE SUPPLY	499.29	N
02-16-2018	ACCO BRANDS USA LLC	290.40	N
11-30-2017	SCHOLASTIC BOOK FAIRS - 10	32.96	N
11-17-2017	GATEWAY PRINTING & OFFICE SUPPLY	271.32	N
10-13-2017	GATEWAY PRINTING & OFFICE SUPPLY	623.47	N
		3,833.96	N
10-13-2017	CITIBANK	199.90	N
03-09-2018	LAKESHORE EQUIPMENT COMPANY	164.97	N
10-27-2017	WALMART COMMUNITY BRC	67.31	N
10-13-2017	CITIBANK	574.56	N
12-15-2017	FOLLETT SCHOOL SOLUTIONS, INC.	342.00	N



Check Date	Payee	Amount	EFT
11-17-2017	CITIBANK	60.00	N
11-17-2017	PROPEL EDUCATION STRATEGIES INC	336.00	N
02-16-2018	SCHOLASTIC	175.78	N
02-16-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	135.95	N
02-16-2018	SCHOLASTIC	175.78	N
11-17-2017	ECHO-LIT	42.99	N
12-21-2017	OFFICE DEPOT	263.85	N
02-16-2018	OFFICE DEPOT	300.87	N
03-23-2018	CITIBANK	151.29	N
01-19-2018	FLINN SCIENTIFIC	296.58	N
02-16-2018	DELTA EDUCATION LLC	20.90	N
12-15-2017	FLINN SCIENTIFIC	132.16	N
		22.20	N
		116.46	N
11-17-2017	CITIBANK	114.99	N
10-27-2017	WALMART COMMUNITY BRC	76.76	N
10-20-2017	FLINN SCIENTIFIC	202.80	N
10-13-2017	VERNIER SOFTWARE & TECHNOLOGY, LLC	62.87	N
09-19-2017	ASI ASSOCIATES, INC.	122.20	N
03-23-2018	CITIBANK	113.33	N
12-15-2017	FLINN SCIENTIFIC	124.64	N
		6.56	N
		242.82	N
		26.36	N
10-20-2017	FLINN SCIENTIFIC	223.03	N
10-13-2017	VERNIER SOFTWARE & TECHNOLOGY, LLC	310.01	N
03-09-2018	BILLINGSLEY EDUCATION, LLC	528.65	N
10-13-2017	SCHOLASTIC	16.98	N
01-19-2018	THE PROPHET CORP.	299.90	N
11-17-2017	THE PROPHET CORP.	1,371.85	N
10-13-2017	CITIBANK	160.04	N
02-16-2018	FIRST TO THE FINISH	15.00	N
		91.00	N
		46.99	N
03-23-2018	WALMART COMMUNITY BRC	38.00	N
02-16-2018	BLICK ART MATERIALS, LLC	64.36	N
12-15-2017	BLICK ART MATERIALS, LLC	467.32	N
03-09-2018	SCHOOL SPECIALTY INC	165.45	N
11-17-2017	ARISTOTLE CORPORATION	47.16	N
		701.24	N
		29.71	N
03-23-2018	GROTH MUSIC COMPANY	68.85	N
03-09-2018	J W PEPPER & SON, INC.	144.98	N

Check Date	Payee	Amount	EFT
01-19-2018	CITIBANK	89.50	N
		24.99	N
01-19-2018	THE COSTUMER	138.46	N
11-17-2017	CITIBANK	51.21	N
11-17-2017	CITIBANK	46.68	N
01-19-2018	CITIBANK	75.90	N
11-17-2017	CITIBANK	140.39	N
11-17-2017	CITIBANK	51.90	N
12-15-2017	AFFORDABLE COMPUTER PRODUCTS	495.95	N
10-13-2017	MATHESON TRI-GAS INC	204.99	N
02-16-2018	PLASMA CAM INC.	307.28	N
02-16-2018	DOMRICO INC	37.98	N
02-02-2018	EWELL EDUCATIONAL SERVICES, INC.	202.00	N
01-26-2018	DAVID HOHMANN	294.00	N
01-26-2018	PIPE MOVERS, INC.	1,456.93	N
01-19-2018	NATIONAL FFA ORGANIZATION	99.00	N
12-21-2017	HOME DEPOT CREDIT SERVICES	156.43	N
11-30-2017	ADAMS COUNTY EXTENSION FUND	200.00	N
11-30-2017	HOME DEPOT CREDIT SERVICES	29.86	N
11-17-2017	OFFICE DEPOT	50.28	N
10-13-2017	CITIBANK	153.02	N
10-20-2017	PIPE MOVERS, INC.	3,040.11	N
10-13-2017	MATHESON TRI-GAS INC	1,138.47	N
10-13-2017	DAVID HOHMANN	635.75	N
03-29-2018	HEB CREDIT RECEIVABLES - DEPT 308	52.90	N
03-23-2018	WALMART COMMUNITY BRC	280.43	N
02-09-2018	HEB CREDIT RECEIVABLES - DEPT 308	24.64	N
01-19-2018	OFFICE DEPOT	653.51	N
03-09-2018	BOHNERT LUMBER & SUPPLY, INC.	407.08	N
02-23-2018	HOME DEPOT CREDIT SERVICES	836.79	N
12-15-2017	BOHNERT LUMBER & SUPPLY, INC.	515.00	N
		100.00	N
11-17-2017	BOHNERT LUMBER & SUPPLY, INC.	1,386.39	N
10-13-2017	BOHNERT LUMBER & SUPPLY, INC.	32.58	N
02-16-2018	OFFICE DEPOT	353.96	N
12-21-2017	WARD'S NATURAL SCIENCE EST LLC	99.37	N
12-21-2017	OFFICE DEPOT	185.17	N
11-17-2017	CITIBANK	128.97	N
10-13-2017	CITIBANK	1,539.80	N
03-09-2018	OTC BRANDS, INC.	104.40	N
11-10-2017	LORI HOHMANN	474.55	N
		337.62	N

Check Date	Payee	Amount	EFT
10-27-2017	WALMART COMMUNITY BRC	62.46	N
12-15-2017	REALLY GOOD STUFF, INC	62.11	N
12-15-2017	KIMCO EDUCATIONAL PRODUCT	148.32	N
10-27-2017	WALMART COMMUNITY BRC	137.45	N
10-27-2017	HEB CREDIT RECEIVABLES - DEPT 308	17.96	N
03-23-2018	CITIBANK	198.09	N
03-23-2018	TEACHER SYNERGY LLC	200.99	N
03-23-2018	CITIBANK	181.66	N
02-16-2018	KIMCO EDUCATIONAL PRODUCT	198.58	N
11-30-2017	SCHOLASTIC BOOK FAIRS - 10	51.97	N
		52.39	N
03-09-2018	AFFORDABLE COMPUTER PRODUCTS	441.45	N
03-23-2018	CITIBANK	27.99	N
03-09-2018	SCHOLASTIC BOOK CLUBS	160.00	N
		40.00	N
02-16-2018	KAMICO INSTRUCTIONAL MEDIA, INC.	135.95	N
11-17-2017	SCHOLASTIC BOOK CLUBS	20.00	N
11-17-2017	SCHOLASTIC	57.07	N
10-13-2017	GEORGIA HOLDINGS, INC.	4,492.26	N
11-17-2017	OFFICE DEPOT	61.29	N
03-09-2018	LAKESHORE EQUIPMENT COMPANY	14.99	N
		283.04	N
03-09-2018	OTC BRANDS, INC.	131.75	N
01-19-2018	CITIBANK	27.80	N
		83.70	N
		222.96	N
		383.04	N
01-19-2018	CITIBANK	288.41	N
01-19-2018	REALLY GOOD STUFF, INC	85.36	N
12-15-2017	GATEWAY PRINTING & OFFICE SUPPLY	220.83	N
03-09-2018	LAKESHORE EQUIPMENT COMPANY	378.20	N
11-17-2017	CITIBANK	93.86	N
11-17-2017	CITIBANK	510.00	N
11-30-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	64.80	N
		115.20	N
02-28-2018	SHERATON GEORGETOWN	297.46	N
10-13-2017	THE MAPLE VALLEY COMPANY	50.00	N
03-29-2018	TAEA OFFICE - JRVASE	225.00	N
12-15-2017	HOSA, TA	100.00	N
03-09-2018	ARAMARK	281.03	N
10-27-2017	ARAMARK	207.63	N
01-19-2018	ARAMARK	288.58	N
02-16-2018	ARAMARK	102.35	N

Check Date	Payee	Amount	EFT
12-15-2017	ARAMARK	397.64	N
11-17-2017	ARAMARK	406.03	N
03-09-2018	ARAMARK	499.99	N
10-27-2017	ARAMARK	396.38	N
02-16-2018	ARAMARK	226.50	N
01-19-2018	ARAMARK	492.43	N
12-15-2017	ARAMARK	246.64	N
11-17-2017	ARAMARK	318.78	N
09-08-2017	TASB RISK MANAGEMENT FUND	88.00	N
10-13-2017	TEXAS STATE LIBRARY & ARCHIVES	97.25	N
		93.00	N
		93.00	N
02-16-2018	JUNIOR LIBRARY GUILD	1,921.00	N
11-30-2017	SCHOLASTIC BOOK FAIRS - 10	299.47	N
11-17-2017	OFFICE DEPOT	108.39	N
		1.87	N
		36.20	N
09-08-2017	TASB RISK MANAGEMENT FUND	52.00	N
02-16-2018	LEAD4WARD, LLC	1,125.00	N
12-21-2017	CITIBANK	80.77	N
		281.22	N
10-13-2017	TEXAS ASSOC OF SECONDARY	1,195.00	N
11-17-2017	CITIBANK	27.53	N
12-21-2017	CITIBANK	390.22	N
		117.53	N
11-17-2017	CITIBANK	129.71	N
11-17-2017	ESC REGION XIII	150.00	N
		150.00	N
		150.00	N
03-23-2018	CITIBANK	195.00	N
		195.00	N
12-21-2017	CITIBANK	171.90	N
02-16-2018	CITIBANK	-5.94	N
12-21-2017	CITIBANK	77.94	N
02-23-2018	DARLENE WILLIAMS	18.95	N
02-23-2018	GREG SANDFORD	23.79	N
02-16-2018	DARLENE WILLIAMS	95.00	N
12-21-2017	CITIBANK	777.00	N
09-29-2017	STAT	540.00	N
03-23-2018	SAINT MARY'S HALL SUMMER INSTITUTE	1,075.00	N
01-19-2018	CITIBANK	16.95	N
		75.00	N
10-20-2017	TEXAS MUSIC EDUCATORS ASSOC.	110.00	N

Check Date	Payee	Amount	EFT
12-21-2017	CITIBANK	459.03	N
10-13-2017	CITIBANK	399.00	N
02-16-2018	STAFF DEVELOPMENT FOR EDUCATOR	1,990.25	N
02-16-2018	CITIBANK	292.12	N
03-23-2018	CITIBANK	327.02	N
03-09-2018	TEXAS ASSOCIATION OF SCHOOL ADMINIS	145.00	N
01-19-2018	TEXAS ASSOCIATION OF SCHOOL ADMINIS	125.00	N
		265.00	N
10-27-2017	ARAMARK	112.50	N
10-27-2017	HEB CREDIT RECEIVABLES - DEPT 308	48.76	N
10-05-2017	COMFORT CAFE	228.00	N
09-08-2017	TASB RISK MANAGEMENT FUND	62.00	N
03-23-2018	CITIBANK	60.00	N
		508.56	N
09-08-2017	TASB RISK MANAGEMENT FUND	376.00	N
01-26-2018	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
09-29-2017	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
10-13-2017	OFFICE DEPOT	9.57	N
		9.98	N
02-16-2018	OFFICE DEPOT	480.42	N
12-21-2017	OFFICE DEPOT	14.40	N
10-13-2017	OFFICE DEPOT	88.84	N
02-16-2018	OFFICE DEPOT	229.99	N
12-21-2017	OFFICE DEPOT	198.12	N
11-17-2017	OFFICE DEPOT	229.99	N
10-13-2017	OFFICE DEPOT	11.96	N
		869.15	N
03-09-2018	GATEWAY PRINTING & OFFICE SUPPLY	27.52	N
10-13-2017	GATEWAY PRINTING & OFFICE SUPPLY	8.42	N
10-13-2017	CITIBANK	179.96	N
11-17-2017	GATEWAY PRINTING & OFFICE SUPPLY	336.68	N
10-13-2017	OFFICE DEPOT	27.27	N
02-16-2018	GATEWAY PRINTING & OFFICE SUPPLY	313.84	N
10-13-2017	OFFICE DEPOT	397.30	N
10-13-2017	GATEWAY PRINTING & OFFICE SUPPLY	281.29	N
10-13-2017	SCHOOL-LABELS.COM	259.99	N
10-13-2017	GATEWAY PRINTING & OFFICE SUPPLY	533.37	N
10-13-2017	RAPTOR TECHNOLOGIES LLC	200.00	N
10-13-2017	CITIBANK	128.75	N
03-23-2018	CITIBANK	508.56	N
		48.76	N
		60.00	N
01-19-2018	TEXAS ASSOCIATION OF SCHOOL ADMINIS	345.00	N

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12-21-2017	CITIBANK	40.39	N
		140.61	N
10-13-2017	TEXAS ASSOC OF SECONDARY	239.00	N
03-23-2018	CITIBANK	825.32	N
		139.62	N
		15.95	N
01-19-2018	TEXAS ASSOCIATION OF SCHOOL ADMINIS	295.00	N
		125.00	N
		145.00	N
03-23-2018	CITIBANK	508.56	N
		57.86	N
03-09-2018	DONALD LOVE	41.24	N
		79.86	N
01-19-2018	TEXAS ASSOCIATION OF SCHOOL ADMINIS	295.00	N
12-21-2017	CITIBANK	22.97	N
		140.61	N
09-19-2017	TEXAS ASSOC OF SECONDARY	225.00	N
09-29-2017	TEXAS ASSOC OF SECONDARY	225.00	N
02-16-2018	TEXAS ASSOCIATION OF SCHOOL ADMINIS	247.50	N
09-19-2017	TEXAS ASSOCIATION OF SCHOOL ADMINIS	202.78	N
		269.19	N
02-23-2018	JBR3 GROUP LLC	330.00	N
12-21-2017	HEB CREDIT RECEIVABLES - DEPT 308	229.11	N
11-17-2017	STS4 GROUP LLC	220.00	N
11-17-2017	AMSTERDAM PRINTING & LITHO	144.41	N
10-27-2017	WALMART COMMUNITY BRC	50.00	N
10-27-2017	GE MONEY BANK (SAM'S)	251.36	N
10-13-2017	LOWE'S PAY AND SAVE INC.	23.92	N
03-23-2018	CITIBANK	59.70	N
02-09-2018	US POSTAL SERVICE	92.00	N
01-26-2018	US POSTAL SERVICE	92.00	N
02-09-2018	US POSTAL SERVICE	92.00	N
12-08-2017	TEXAS ASSOC OF SECONDARY	239.00	N
11-17-2017	TEXAS ASSOCIATION OF SCHOOL ADMINIS	239.00	N
09-08-2017	TASB RISK MANAGEMENT FUND	136.00	N
11-17-2017	TEXAS TECH UNIVERSITY	50.00	N
02-16-2018	OFFICE DEPOT	153.69	N
01-19-2018	OFFICE DEPOT	248.63	N
01-19-2018	CITIBANK	53.47	N
		99.79	N
		44.59	N
03-23-2018	CITIBANK	44.48	N
		303.02	N
10-13-2017	TEXAS COUNSELING ASSOCIATION	125.00	N

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01-19-2018	ESC REGION XIII	85.00	N
11-17-2017	ESC REGION XIII	100.00	N
12-21-2017	CREATIVE AWARDS & TROPHIES, INC.	16.95	N
10-13-2017	NIMCO, INC	102.00	N
		77.00	N
11-17-2017	NIMCO, INC	251.41	N
10-13-2017	NIMCO, INC	151.95	N
09-08-2017	TASB RISK MANAGEMENT FUND	68.00	N
03-23-2018	AUDIOLOGY SYSTEMS, INC	384.00	N
03-23-2018	CITIBANK	604.56	N
		92.02	N
		15.23	N
		50.27	N
		26.00	N
		6.02	N
		85.08	N
		23.97	N
		53.94	N
03-09-2018	CHANNING L. BETE CO., INC.	131.67	N
11-17-2017	CITIBANK	40.94	N
		24.88	N
		27.00	N
12-15-2017	HEALTH EDCO	52.16	N
11-17-2017	CITIBANK	177.31	N
12-15-2017	HEALTH EDCO	373.58	N
11-17-2017	CITIBANK	198.00	N
11-17-2017	SCHOOL NURSE SUPPLY, INC.	1,240.77	N
11-17-2017	SCHOOL HEALTH CORPORATION	239.73	N
11-17-2017	OFFICE DEPOT	50.16	N
11-17-2017	CHANNING L. BETE CO., INC.	1,504.48	N
01-26-2018	HILL COUNTRY MEMORIAL WELLNESS CENT	295.00	N
03-29-2018	HILL COUNTRY MEMORIAL WELLNESS CENT	200.25	N
01-26-2018	HILL COUNTRY MEMORIAL WELLNESS CENT	200.00	N
10-05-2017	NATIONAL ASSOCIATION SCHOOL NURSES	159.50	N
09-08-2017	TASB RISK MANAGEMENT FUND	200.00	N
02-16-2018	ESC REGION XX	55.00	N
12-21-2017	ESC REGION XX	50.00	N
11-17-2017	ESC REGION XX	200.00	N
12-21-2017	ESC REGION XX	289.00	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	26.65	N

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10-13-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
03-09-2018	FAT BOY TOWING & TRANSPORT, INC	600.00	N
02-16-2018	FAT BOY TOWING & TRANSPORT, INC	600.00	N
12-15-2017	FAT BOY TOWING & TRANSPORT, INC	600.00	N
03-29-2018	RUSH BUS CENTER, SELMA	5,892.38	N
03-09-2018	SANTEX TRUCK CENTER, LTD	40.00	N
		2,930.83	N
		3,563.20	N
02-16-2018	JIMMIE F COOK	50.00	N
02-16-2018	SANTEX TRUCK CENTER, LTD	40.00	N
		40.00	N
02-16-2018	PETROLEUM EQUIPMENT SERVICE	1,769.45	N
02-16-2018	SANTEX TRUCK CENTER, LTD	1,252.93	N
02-16-2018	JIMMIE F COOK	56.00	N
02-16-2018	SANTEX TRUCK CENTER, LTD	313.63	N
12-15-2017	CAVENDER BOERNE ACQUISITION OF TX	402.85	N
01-19-2018	COOK BROS & SONS	35.00	N
01-19-2018	SANTEX TRUCK CENTER, LTD	2,029.80	N
01-19-2018	THAD ZIEGLER GLASS, LTD.	240.00	N
01-11-2018	COOK BROS & SONS	14.00	N
12-21-2017	NORTHWEST STARTER & ALTERNATOR	588.67	N
11-17-2017	THE BRAKE COMPANY	85.00	N
11-17-2017	ANDY'S AUTO & BUS AIR, INC.	250.50	N
10-13-2017	COOK BROS & SONS	84.00	N
10-13-2017	SANTEX TRUCK CENTER, LTD	1,818.50	N
10-13-2017	PETROLEUM EQUIPMENT SERVICE	150.43	N
10-13-2017	JENNINGS ANDERSON FORD	2,788.02	N
03-23-2018	G & K SERVICES	20.80	N
02-16-2018	G & K SERVICES	26.00	N
01-26-2018	G & K SERVICES	20.80	N
12-21-2017	G & K SERVICES	20.80	N
11-17-2017	G & K SERVICES	51.50	N
10-20-2017	G & K SERVICES	41.20	N
03-23-2018	G & K SERVICES	55.35	N
02-16-2018	G & K SERVICES	69.04	N
12-21-2017	G & K SERVICES	56.36	N
11-17-2017	G & K SERVICES	70.45	N
10-20-2017	G & K SERVICES	56.36	N
01-26-2018	G & K SERVICES	56.36	N
12-15-2017	DIETEL & SON PRINTING, INC.	181.75	N
03-29-2018	HOMEGROWN ENERGY - MC BRYDE L.P.	4,229.80	N
		4,361.80	N
		3,251.00	N



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03-23-2018	SHELL FLEET PLUS	74.48	N
12-15-2017	SHELL FLEET PLUS	28.88	N
01-19-2018	HOMEGROWN ENERGY - MC BRYDE L.P.	3,706.60	N
01-19-2018	RANDY HECTOR	5.00	N
02-23-2018	JAMES BROUSSARD	44.84	N
02-16-2018	HOMEGROWN ENERGY - MC BRYDE L.P.	4,201.80	N
02-16-2018	SHELL FLEET PLUS	54.96	N
02-16-2018	HOMEGROWN ENERGY - MC BRYDE L.P.	4,407.84	N
02-16-2018	CITIBANK	28.65	N
01-19-2018	HYDROTEX	2,791.18	N
12-21-2017	HOMEGROWN ENERGY - MC BRYDE L.P.	3,973.80	N
		4,057.80	N
		3,916.59	N
12-15-2017	SHELL FLEET PLUS	37.58	N
11-17-2017	EXXON/MOBIL	148.49	N
11-17-2017	SHELL FLEET PLUS	29.89	N
11-03-2017	CHRIS MULLINIKS	66.30	N
10-20-2017	HOMEGROWN ENERGY - MC BRYDE L.P.	3,374.60	N
10-20-2017	EXXON/MOBIL	73.99	N
10-20-2017	HOMEGROWN ENERGY - MC BRYDE L.P.	3,975.80	N
09-29-2017	RANDY HUTCHINS	35.08	N
09-29-2017	HOMEGROWN ENERGY - MC BRYDE L.P.	3,855.80	N
02-16-2018	DOMRICO INC	24.99	N
02-16-2018	SANTEX TRUCK CENTER, LTD	160.57	N
12-21-2017	W.W.GRAINGER, INC.	205.20	N
10-27-2017	LAWLIS AUTO SUPPLY	176.95	N
09-19-2017	SOUTHERN TIRE MART, LLC.	291.38	N
03-09-2018	DOMRICO INC	84.86	N
03-09-2018	JENNINGS ANDERSON FORD	97.14	N
11-17-2017	SANTEX TRUCK CENTER, LTD	-7.94	N
		19.39	N
01-19-2018	RUSH BUS CENTER, SELMA	42.93	N
01-19-2018	SANTEX TRUCK CENTER, LTD	224.24	N
02-16-2018	SANTEX TRUCK CENTER, LTD	180.82	N
		46.93	N
02-16-2018	DOMRICO INC	85.02	N
02-16-2018	SANTEX TRUCK CENTER, LTD	325.00	N
		68.29	N
02-16-2018	DOMRICO INC	131.82	N
		199.23	N
02-16-2018	SANTEX TRUCK CENTER, LTD	19.77	N
02-02-2018	HEAVY DUTY BUS PARTS, INC.	93.40	N
		58.15	N
01-19-2018	DOMRICO INC	501.89	N

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12-15-2017	HEAVY DUTY BUS PARTS, INC.	65.35	N
01-19-2018	SANTEX TRUCK CENTER, LTD	162.50	N
12-21-2017	HEAVY DUTY BUS PARTS, INC.	571.56	N
12-15-2017	SANTEX TRUCK CENTER, LTD	97.04	N
		114.94	N
		299.25	N
10-27-2017	LAWLIS AUTO SUPPLY	543.38	N
11-17-2017	SANTEX TRUCK CENTER, LTD	228.28	N
		34.65	N
		257.42	N
		414.45	N
		53.24	N
11-17-2017	INTERSTATE BILLING SERVICE	37.02	N
11-17-2017	PETROLEUM EQUIPMENT SERVICE	80.38	N
09-22-2017	WALMART COMMUNITY BRC	68.44	N
10-13-2017	HEAVY DUTY BUS PARTS, INC.	23.94	N
10-13-2017	SAN ANTONIO BRAKE AND CLUTCH	410.24	N
10-13-2017	ANDY'S AUTO & BUS AIR, INC.	146.22	N
09-08-2017	TASB RISK MANAGEMENT FUND	6,154.00	N
		4,203.00	N
03-23-2018	CITIBANK	7.50	N
03-09-2018	COMFORT ISD PETTY CASH	22.00	N
02-23-2018	WALMART COMMUNITY BRC	66.97	N
02-02-2018	COMFORT ISD PETTY CASH	44.00	N
01-19-2018	RANDY HECTOR	67.50	N
02-02-2018	COMFORT ISD PETTY CASH	22.50	N
11-30-2017	WALMART COMMUNITY BRC	114.60	N
09-29-2017	GE MONEY BANK (SAM'S)	37.55	N
09-08-2017	TASB RISK MANAGEMENT FUND	188.00	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	26.65	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	26.65	N
02-16-2018	R & R TRACTOR & EQUIPMENT LTD	745.48	N
10-20-2017	HILLJE MUSIC CENTERS LLC	95.00	N
		95.00	N
		15.00	N
		45.00	N
		215.00	N
		55.00	N
		95.00	N

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03-09-2018	HILLJE MUSIC CENTERS LLC	85.00	N
		85.00	N
		95.00	N
		75.00	N
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		55.00	N
		55.00	N
		195.00	N
		75.00	N
		95.00	N
		75.00	N
		65.00	N
		65.00	N
		45.00	N
		55.00	N
		65.00	N
12-15-2017	HILLJE MUSIC CENTERS LLC	65.00	N
12-21-2017	HILLJE MUSIC CENTERS LLC	85.00	N
		75.00	N
		105.00	N
		65.00	N
		75.00	N
		65.00	N
12-15-2017	HILLJE MUSIC CENTERS LLC	45.00	N
		80.00	N
		45.00	N
		35.00	N
		55.00	N
		85.00	N
02-16-2018	RIDDELL/ALL AMERICAN	3,267.00	N
		1,013.56	N
02-16-2018	DOUGLAS K. BAKER, LAT, MEd	75.00	N
		90.00	N
		75.00	N
		120.00	N
01-19-2018	DOUGLAS K. BAKER, LAT, MEd	525.00	N
		67.50	N
		135.00	N
12-15-2017	DOUGLAS K. BAKER, LAT, MEd	135.00	N
		75.00	N
		150.00	N
		135.00	N
		150.00	N
11-17-2017	DOUGLAS K. BAKER, LAT, MEd	150.00	N
		150.00	N
		150.00	N
		105.00	N
10-20-2017	DOUGLAS K. BAKER, LAT, MEd	150.00	N
		150.00	N
		120.00	N
		150.00	N
		150.00	N
		120.00	N
		150.00	N

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11-17-2017	DOUGLAS K. BAKER, LAT, MEd	120.00	N
		120.00	N
02-16-2018	DOUGLAS K. BAKER, LAT, MEd	75.00	N
01-19-2018	DOUGLAS K. BAKER, LAT, MEd	525.00	N
		67.50	N
		105.00	N
12-15-2017	DOUGLAS K. BAKER, LAT, MEd	105.00	N
		90.00	N
02-16-2018	DOUGLAS K. BAKER, LAT, MEd	75.00	N
11-17-2017	DOUGLAS K. BAKER, LAT, MEd	105.00	N
		105.00	N
		150.00	N
		75.00	N
10-20-2017	DOUGLAS K. BAKER, LAT, MEd	120.00	N
02-16-2018	FITNESS FIRST SPORTS INC	1,654.80	N
11-17-2017	SPORT SUPPLY GROUP, INC.	555.00	N
03-09-2018	ATHLETIC SUPPLY, INC.	553.50	N
02-16-2018	ATHLETIC SUPPLY, INC.	738.00	N
11-17-2017	CARDINAL'S SPORTS CENTER	359.00	N
		600.00	N
		585.00	N
03-09-2018	ATHLETIC SUPPLY, INC.	565.00	N
02-16-2018	SAN SABA CAP, INC.	626.40	N
		234.90	N
10-05-2017	AGILE SPORTS TECHNOLOGIES	1,599.00	N
		400.00	N
12-15-2017	AGILE SPORTS TECHNOLOGIES	400.00	N
03-09-2018	ATHLETIC SUPPLY, INC.	221.00	N
		100.00	N
02-16-2018	ATHLETIC SUPPLY, INC.	332.00	N
02-16-2018	FITNESS FIRST SPORTS INC	276.45	N
01-19-2018	SPORT SUPPLY GROUP, INC.	84.00	N
12-21-2017	TEAM EXPRESS DISTRIBUTING, LLC	275.50	N
12-15-2017	FITNESS FIRST SPORTS INC	193.80	N
02-16-2018	FITNESS FIRST SPORTS INC	397.10	N
02-16-2018	ATHLETIC SUPPLY, INC.	120.00	N
11-17-2017	RIDDELL/ALL AMERICAN	812.73	N
02-23-2018	COMPLIANCE CONSORTIUM CORP	598.00	N
01-26-2018	COMPLIANCE CONSORTIUM CORP	598.00	N
		575.00	N
12-15-2017	COMPLIANCE CONSORTIUM CORP	35.00	N
		575.00	N
11-17-2017	COMPLIANCE CONSORTIUM CORP	575.00	N
03-29-2018	RUDY GAMBOA	165.20	N

Check Date	Payee	Amount	EFT
03-29-2018	ROGELLO G. HARO	165.20	N
01-19-2018	JAMES HOUSSEON	120.00	N
01-19-2018	TYLER C WANER	137.64	N
01-19-2018	JOHN R GUTHRIE	132.83	N
02-16-2018	JAMES HOUSSEON	170.00	N
02-16-2018	GREGG ONDRUSEK	152.88	N
02-16-2018	JOHN R GUTHRIE	132.83	N
02-09-2018	DAVID E. RIVERA	130.02	N
02-09-2018	BRANDON C. BREWER	98.07	N
02-09-2018	RAUL GONZALES JR.	68.00	N
02-09-2018	TYLER C WANER	67.64	N
02-09-2018	FRANK SOLIZ	80.03	N
01-26-2018	SOUTH TEXAS CHAPTER BASKETBALL	127.97	N
01-26-2018	JOHN R GUTHRIE	128.02	N
01-26-2018	JAMES HOUSSEON	120.00	N
01-26-2018	ANTHONY L JACKSON	86.02	N
01-26-2018	TED A. LEWIS	58.02	N
01-26-2018	ERIC CASAS	69.65	N
01-19-2018	ANTHONY J. FISHER	151.52	N
01-19-2018	FLORENCIO TABLIZO	137.08	N
01-19-2018	JERRY N. BUTLER	125.05	N
01-19-2018	LUTHER C SYPHRETT JR	121.04	N
01-19-2018	KENNETH W SMITH	100.00	N
01-19-2018	ROLAND DE LA GARZA	143.31	N
01-19-2018	DONALD HOHN	86.04	N
01-19-2018	JESS HAGAN	70.00	N
01-19-2018	JOHN A BARRIOS	70.00	N
01-19-2018	ANTHONY F. SANCHEZ	170.00	N
01-19-2018	MARK S. MARTINEZ	219.22	N
12-21-2017	GEORGE D PEREZ	78.56	N
12-21-2017	MIKE CAMERON	96.32	N
12-21-2017	JOHN HENRY LOVE III	70.00	N
12-21-2017	CARLOS CANO	132.88	N
12-21-2017	JOSHUA FLORES	138.50	N
12-21-2017	NED BUTLER	70.00	N
12-21-2017	JOHN R GUTHRIE	89.26	N
12-08-2017	DAVID LOREDO	170.00	N
12-08-2017	JESSE GUTIERREZ JR.	222.00	N
12-08-2017	TYLER C WANER	122.64	N
12-08-2017	LARRY A. REID	140.29	N
11-30-2017	DAVID E. RIVERA	159.30	N
11-30-2017	JOHN HENRY LOVE III	170.00	N
11-30-2017	FRANK SOLIZ	160.10	N
11-30-2017	TYLER C WANER	132.64	N
11-30-2017	JAMES HOUSSEON	132.64	N

Check Date	Payee	Amount	EFT
03-07-2018	RONNIE GUEST	176.00	N
03-07-2018	RAQUEL FERRANTE	194.00	N
03-07-2018	JESSICA CAMPBELL	171.00	N
10-27-2017	ZACH BRAGG	50.00	N
11-17-2017	JUAN R. MUNOZ	75.00	N
11-17-2017	JEFFERY ZIEGLER	90.00	N
11-17-2017	TYLER WADE	97.50	N
11-17-2017	TIMOTHY D. GIBBONS, JR.	97.50	N
11-17-2017	JULIO CESAR CHAVIRA, JR.	90.00	N
11-17-2017	JEFF DOHERTY	121.20	N
11-17-2017	WILLIAM MC CORMICK	90.00	N
11-17-2017	JAMES JENNINGS	106.80	N
11-17-2017	RAUL R VILLAFRANCA	131.71	N
11-17-2017	JOSEPH WICKER	75.00	N
11-17-2017	LAMAR COOK	75.00	N
11-17-2017	JOHN P REINHART JR	75.00	N
11-10-2017	JAMES TODD JENNINGS	66.00	N
11-10-2017	DAVID JON AGLETON, SR.	82.81	N
11-10-2017	PAUL YODER	50.00	N
11-03-2017	JAMES TODD JENNINGS	106.80	N
11-03-2017	STACY RANGEL	115.20	N
11-03-2017	WORTHAN, CHADRICK W	119.20	N
11-03-2017	ROLAND OVIEDO JR	80.00	N
11-03-2017	DAVID NORTON	80.00	N
11-03-2017	ALLEN C WANSLEY	80.00	N
11-03-2017	JULIO CESAR CHAVIRA, JR.	90.00	N
11-03-2017	DONALD DAVIS	90.00	N
11-03-2017	TIMOTHY D. GIBBONS, JR.	105.00	N
11-03-2017	JAYCE TYLER DAVIS	75.00	N
11-03-2017	PAUL YODER	112.40	N
11-03-2017	DAVID JON AGLETON, SR.	90.00	N
11-03-2017	BRADY ALLEN CONSTANTINE	90.00	N
11-03-2017	DONALD DAVIS	90.00	N
10-27-2017	TIMOTHY MURPHY	68.00	N
10-27-2017	BILL CORCORAN	68.00	N
10-20-2017	JULIO CESAR CHAVIRA, JR.	90.00	N
10-20-2017	TIMOTHY D. GIBBONS, JR.	90.00	N
10-20-2017	PAUL YODER	105.00	N
10-20-2017	ARNOLD MORALES	75.00	N
10-20-2017	JOSEPH CESMIROSKY	75.00	N
10-20-2017	GARY SINGER	75.00	N
10-20-2017	BILLY NEWMAN	105.00	N
10-20-2017	ANGELICA WEBB	90.00	N
10-20-2017	DONALD DAVIS	90.00	N
10-20-2017	GERALD JUNOD	75.00	N

Check Date	Payee	Amount	EFT
10-20-2017	TOM GUERINGER	127.92	N
10-20-2017	ANGELICA WEBB	105.00	N
10-20-2017	JAYCE TYLER DAVIS	105.00	N
10-20-2017	JAMES TODD JENNINGS	106.80	N
09-29-2017	DAVID MAXWELL	50.00	N
09-29-2017	AUSTIN WRIGHT	50.00	N
09-29-2017	MICHAEL REINERT	97.08	N
09-29-2017	MATTHEW KELLOGG	90.00	N
09-29-2017	BRADY ALLEN CONSTANTINE	90.00	N
09-22-2017	TIMOTHY C. LOESCH	122.76	N
09-22-2017	JULIO CESAR CHAVIRA, JR.	90.00	N
09-22-2017	DONALD DAVIS	90.00	N
09-22-2017	BRITTANY E NEILL	75.00	N
09-22-2017	JASON D HILDEBRAND	75.00	N
09-22-2017	MICHAEL DWAYNE NAISER	85.00	N
09-22-2017	TIMOTHY J. EHRLICH	85.00	N
09-22-2017	GARY MC KELVEY	117.00	N
09-22-2017	ALFRED PAUL MARTZ	117.64	N
09-22-2017	GERONIMO R. NAVARRO	92.24	N
09-22-2017	JOHN BAVOUCETTE	82.00	N
09-22-2017	SAMUEL FASOLA	77.52	N
09-08-2017	JAMES ROBERT TEST	103.80	N
09-08-2017	JOHN BENHAM	113.40	N
09-08-2017	JESSE GUTIERREZ JR.	105.08	N
09-08-2017	BRIAN DUBOIS	75.00	N
09-08-2017	ROLAND OVIEDO JR	75.00	N
09-08-2017	JULIO CESAR CHAVIRA, JR.	120.00	N
09-08-2017	TIMOTHY D. GIBBONS, JR.	120.00	N
02-09-2018	DAVID E. RIVERA	80.03	N
02-09-2018	BRANDON C. BREWER	98.07	N
02-09-2018	FRANK SOLIZ	130.02	N
01-26-2018	JOHN R GUTHRIE	74.01	N
01-26-2018	JAMES HOUSSON	70.00	N
01-26-2018	TED A. LEWIS	58.02	N
01-26-2018	ERIC CASAS	69.65	N
01-19-2018	KENNETH W SMITH	66.04	N
01-19-2018	ROLAND DE LA GARZA	50.00	N
01-19-2018	JESS HAGAN	120.00	N
01-19-2018	JOHN A BARRIOS	168.92	N
12-21-2017	GEORGE D PEREZ	78.57	N
12-21-2017	MIKE CAMERON	120.00	N
12-21-2017	JOHN HENRY LOVE III	145.04	N
02-09-2018	RUDY GAMBOA	137.08	N
02-09-2018	GLENN M. TAYLOR	142.82	N
02-02-2018	JERRY N. BUTLER	105.00	N

Check Date	Payee	Amount	EFT
02-02-2018	JOHN R GUTHRIE	124.26	N
01-26-2018	ANTHONY L JACKSON	86.02	N
12-08-2017	VERNON S. MOYA	81.89	N
01-19-2018	DONALD HOHN	70.00	N
12-21-2017	ASHIETY LATIMORE	68.00	N
12-21-2017	GLENN M. TAYLOR	95.71	N
12-21-2017	KENNETH W SMITH	115.03	N
12-21-2017	ANTHONY J. FISHER	156.33	N
12-15-2017	DAVID LOREDO	163.31	N
12-15-2017	ROBERT C. NELSON	153.68	N
12-08-2017	RUDOLPH RUBIO III	81.89	N
11-30-2017	TED A. LEWIS	121.04	N
11-30-2017	DONALD HOHN	121.04	N
11-30-2017	ROCKY REYNA	174.53	N
11-30-2017	LUTHER C SYPHRETT JR	134.44	N
11-17-2017	RANDALL CANADA	159.30	N
11-17-2017	ALFONSO W SMITH	152.08	N
11-17-2017	DONALD HOHN	141.40	N
11-17-2017	JOHN R GUTHRIE	120.00	N
11-17-2017	TRAVIS D EVINS	174.54	N
11-17-2017	GERARDO DANIEL HERRERA	157.29	N
11-10-2017	ANTHONY J. FISHER	151.52	N
11-10-2017	TED A. LEWIS	121.04	N
11-10-2017	ROBERTO MORENO	50.00	N
11-10-2017	LARRY ROBARDS	116.01	N
11-10-2017	DENISE NEALE	158.97	N
11-10-2017	PATRICK KINAST	100.00	N
03-29-2018	WARREN P MC KENNEY	85.00	N
03-29-2018	DONALD RAY LAURENCE SR	88.86	N
03-29-2018	JOHN BAVOUCETTE	171.00	N
03-29-2018	ROBERTO R SANCHEZ	174.28	N
03-29-2018	SUSAN W. ASHINHURST	94.19	N
03-29-2018	STEVEN HAROLD RIPPEE	83.94	N
03-29-2018	SARRO, LOUIS	151.00	N
03-29-2018	WARREN P MC KENNEY	145.00	N
02-16-2018	LAMONT D. MARTIN	111.00	N
02-16-2018	LUIS FELIPE CAMPOS	106.90	N
10-27-2017	JEANNIE C. THAMES	147.32	N
10-27-2017	THOMAS CARSON SR	100.00	N
10-27-2017	DORA DE LOS SANTOS	175.29	N
11-30-2017	JEFFREY D. HARPER	194.54	N
10-20-2017	DAWN M RINN	150.00	N
10-20-2017	CYNARA WEATHERSBEE	168.00	N
10-20-2017	ROGER O GONZALEZ	138.68	N



Check Date	Payee	Amount	EFT
10-20-2017	ROBERT B. QUINN	120.24	N
10-20-2017	LARRY ROBARDS	100.00	N
10-20-2017	TIMOTHY R SZUSZKA	159.92	N
10-05-2017	GILBERT YZAGUIRRE	105.20	N
10-05-2017	EDWARD J MC CULLOUGH	100.80	N
10-05-2017	DORA DE LOS SANTOS	89.65	N
10-05-2017	GEORGE HEAGERTY	89.25	N
09-22-2017	THOMAS CARSON SR	159.70	N
09-22-2017	RONALD HILLIARD	146.56	N
09-22-2017	ROBERT VOLZ H.	85.00	N
09-22-2017	ELIZABETH P. HINOJOSA	85.00	N
09-22-2017	DAMARY HENRY	100.00	N
09-22-2017	NELL A BENNETT	149.22	N
09-22-2017	DAWNLEE ROBERSON	88.00	N
09-22-2017	LISA M. LOPEZ	110.80	N
09-22-2017	DENNIS THRAILKILL	70.00	N
09-22-2017	TIMOTHY R SZUSZKA	128.85	N
03-09-2018	DOLLAR GENERAL CORP-REGIONS 410526	51.35	N
11-10-2017	DOLLAR GENERAL CORP-REGIONS 410526	82.90	N
10-13-2017	DOLLAR GENERAL CORP-CHARGE SALES	73.30	N
12-21-2017	MFAC, LLC	499.70	N
		499.70	N
03-09-2018	ALERT SERVICES, INC.	140.00	N
11-17-2017	ALERT SERVICES, INC.	225.00	N
12-15-2017	ALERT SERVICES, INC.	253.70	N
11-17-2017	SPORT SUPPLY GROUP, INC.	80.00	N
11-17-2017	ALERT SERVICES, INC.	50.70	N
10-13-2017	ALERT SERVICES, INC.	137.60	N
10-13-2017	SPORT SUPPLY GROUP, INC.	998.75	N
02-16-2018	FIRST TO THE FINISH	130.00	N
		403.65	N
		260.00	N
		214.50	N
11-17-2017	CARDINAL'S SPORTS CENTER	960.50	N
03-23-2018	WALMART COMMUNITY BRC	134.20	N
03-23-2018	CITIBANK	58.36	N
		92.78	N
01-19-2018	CITIBANK	14.14	N
		18.90	N
		14.25	N
02-09-2018	LEIA WEBB	83.95	N
02-16-2018	CITIBANK	162.56	N
11-17-2017	SAMUEL FRENCH, INC	473.00	N
01-19-2018	FCCLA	55.00	N

Check Date	Payee	Amount	EFT
03-09-2018	WOODWIND & BRASSWIND	292.50	N
02-16-2018	OFFICE DEPOT	22.10	N
02-02-2018	J W PEPPER & SON, INC.	80.00	N
02-16-2018	OFFICE DEPOT	68.29	N
		51.98	N
02-02-2018	J W PEPPER & SON, INC.	10.00	N
02-16-2018	OFFICE DEPOT	156.98	N
02-02-2018	J W PEPPER & SON, INC.	259.89	N
		48.99	N
12-21-2017	THE BANDMANS COMPANY	663.90	N
12-15-2017	HILLJE MUSIC CENTERS LLC	96.60	N
		478.54	N
		522.63	N
10-13-2017	CITIBANK	219.99	N
09-19-2017	HIGH SCHOOL MUSIC SERVICE, INC	490.48	N
09-19-2017	THE BANDMANS COMPANY	355.25	N
03-09-2018	WOODWIND & BRASSWIND	170.00	N
		198.00	N
03-09-2018	J W PEPPER & SON, INC.	48.00	N
		24.99	N
		163.75	N
		28.99	N
		8.00	N
		153.95	N
02-16-2018	WOODWIND & BRASSWIND	219.99	N
		69.80	N
11-17-2017	MOLLIE GREGORY TOWER, LLC	324.99	N
10-13-2017	CITIBANK	237.32	N
03-23-2018	CITIBANK	29.85	N
02-16-2018	TEXAS EDUCATIONAL PAPERBACKS	52.49	N
11-17-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	160.50	N
11-17-2017	TEXAS EDUCATIONAL PAPERBACKS	119.18	N
11-17-2017	PEGGY MARKHAM	559.93	N
10-13-2017	CITIBANK	57.75	N
02-09-2018	ELIZABETH TRICE BARTLETT	149.45	N
12-21-2017	SAMUEL FRENCH, INC	89.35	N
12-15-2017	ELIZABETH TRICE BARTLETT	25.00	N
11-17-2017	TUNE IN	213.30	N
10-20-2017	HEXCO INC.	632.48	N
10-05-2017	MOLLIE GREGORY TOWER, LLC	199.99	N
02-16-2018	ATHLETIC SUPPLY, INC.	890.00	N
11-17-2017	SPORT SUPPLY GROUP, INC.	1,957.50	N
03-09-2018	SPORT SUPPLY GROUP, INC.	500.00	N
03-09-2018	FIRST TO THE FINISH	38.00	N

Check Date	Payee	Amount	EFT
02-16-2018	FIRST TO THE FINISH	67.42	N
		88.00	N
		81.00	N
03-09-2018	FIRST TO THE FINISH	77.75	N
		14.30	N
11-17-2017	FITNESS FIRST SPORTS INC	297.50	N
10-27-2017	ANDERSON'S	58.59	N
11-17-2017	TEAM EXPRESS DISTRIBUTING, LLC	60.76	N
10-13-2017	ATHLETIC SUPPLY, INC.	320.00	N
10-13-2017	RIDDELL/ALL AMERICAN	883.85	N
11-17-2017	SPORT SUPPLY GROUP, INC.	956.00	N
11-17-2017	THE PROPHET CORP.	490.90	N
02-02-2018	BUCKHORN GOLF II, LTD	432.00	N
03-09-2018	FITNESS FIRST SPORTS INC	576.00	N
02-16-2018	INZER ADVANCE DESIGNS	186.87	N
12-15-2017	SPORT SUPPLY GROUP, INC.	407.00	N
03-09-2018	CONCOURSE TEAM EXPRESS LLC	72.95	N
		145.22	N
03-09-2018	ATHLETIC SUPPLY, INC.	1,628.00	N
02-16-2018	FIRST TO THE FINISH	970.00	N
12-15-2017	EWELL EDUCATIONAL SERVICES, INC.	6.00	N
10-13-2017	CITIBANK	20.43	N
		211.86	N
02-16-2018	CITIBANK	79.25	N
		17.97	N
01-19-2018	TXTAG	8.71	N
09-08-2017	TEXAS MUSIC EDUCATORS ASSOC.	60.00	N
09-22-2017	TEXAS MUSIC EDUCATORS ASSOC.	60.00	N
02-16-2018	CITIBANK	25.85	N
		143.78	N
10-13-2017	CITIBANK	290.25	N
12-21-2017	CITIBANK	46.14	N
03-23-2018	CITIBANK	10.38	N
11-17-2017	THE ART OF COACHING SOFTBALL	254.93	N
12-15-2017	EWELL EDUCATIONAL SERVICES, INC.	6.00	N
02-23-2018	LORI HOHMANN	20.00	N
02-16-2018	CITIBANK	6.51	N
		377.87	N
		110.43	N
		1,645.90	N
		1,425.72	N
		180.00	N
		420.00	N
11-30-2017	TXTAG	2.57	N

Check Date	Payee	Amount	EFT
11-17-2017	MSB	2.16	N
10-20-2017	TXTAG	4.90	N
10-13-2017	CITIBANK	44.37	N
		129.47	N
09-29-2017	TEXAS HOSA	45.00	N
01-19-2018	CITIBANK	49.50	N
02-16-2018	CITIBANK	10.23	N
11-17-2017	CITIBANK	345.36	N
		280.00	N
10-13-2017	CITIBANK	339.78	N
		382.50	N
		357.00	N
01-19-2018	MELISSA PREUSS	70.00	N
01-26-2018	INGRAM ELEMENTARY STUDENT COUNCIL	275.00	N
03-29-2018	LLANO ISD	144.00	N
01-19-2018	CITIBANK	182.61	N
		166.32	N
02-09-2018	TXTAG	4.51	N
12-21-2017	CITIBANK	80.88	N
11-17-2017	CITIBANK	124.61	N
03-23-2018	TXTAG	2.02	N
03-23-2018	CITIBANK	181.44	N
11-17-2017	CITIBANK	414.19	N
10-13-2017	CITIBANK	193.75	N
		162.00	N
		72.29	N
		93.50	N
11-17-2017	CITIBANK	96.70	N
12-15-2017	CTRMA PROCESSING	3.32	N
		3.32	N
		2.16	N
		4.48	N
		7.96	N
		3.32	N
11-17-2017	CITIBANK	278.88	N
10-13-2017	CITIBANK	348.68	N
		421.35	N
		342.00	N
09-29-2017	MASON HIGH SCHOOL	294.00	N
03-23-2018	CITIBANK	87.00	N
01-19-2018	CITIBANK	79.88	N
		181.43	N
		197.02	N
02-16-2018	CITIBANK	72.00	N
02-02-2018	LAMPASAS HIGH SCHOOL	90.00	N

Check Date	Payee	Amount	EFT
03-29-2018	JOHNSON CITY ATHLETIC BOOSTERS	84.00	N
03-23-2018	BLANCO PANTHER SOFTBALL ACTIVITY	59.50	N
03-23-2018	CITIBANK	39.93	N
10-27-2017	HEB CREDIT RECEIVABLES - DEPT 308	66.25	N
10-13-2017	CITIBANK	224.00	N
		224.00	N
		224.00	N
09-08-2017	HEALTH SPECIAL RISK, INC.	1,783.00	N
		14,700.00	N
12-08-2017	TEXAS HS BASEBALL COACHES ASSOC	85.00	N
		85.00	N
11-30-2017	TEXAS HIGH SCHOOL WOMEN'S	75.00	N
11-30-2017	TEXAS HIGH SCHOOL POWERLIFTING ASSN	75.00	N
03-09-2018	OHMAN ENTERPRISES, LLC	12.95	N
12-15-2017	T N J ENGRAVING CO.	210.00	N
12-21-2017	OFFICE DEPOT	242.80	N
12-15-2017	DRAGO INVESTMENTS, LTD	495.00	N
02-16-2018	BOERNE HIGH SCHOOL	122.00	N
02-09-2018	BANDERA HIGH SCHOOL	225.00	N
02-09-2018	ITM THESPIANS	300.00	N
01-26-2018	LVHS THEATRE	275.00	N
01-26-2018	BANDERA HIGH SCHOOL	225.00	N
11-17-2017	SAMUEL FRENCH, INC	125.00	N
09-29-2017	EWELL EDUCATIONAL SERVICES, INC.	30.00	N
12-15-2017	EWELL EDUCATIONAL SERVICES, INC.	20.00	N
11-30-2017	HOUSTON LIVESTOCK SHOW & RODEO	175.00	N
11-30-2017	SAN ANTONIO STOCK SHOW & RODEO	30.00	N
11-30-2017	HOUSTON LIVESTOCK SHOW & RODEO	10.00	N
11-30-2017	SAN ANTONIO STOCK SHOW & RODEO	81.00	N
02-02-2018	EWELL EDUCATIONAL SERVICES, INC.	30.00	N
11-30-2017	HOUSTON LIVESTOCK SHOW & RODEO	40.00	N
11-30-2017	SAN ANTONIO STOCK SHOW & RODEO	75.00	N
		160.00	N
		120.00	N
11-30-2017	SAN ANGELO STOCK SHOW & RODEO	30.00	N
		120.00	N
11-17-2017	EWELL EDUCATIONAL SERVICES, INC.	42.00	N
		100.00	N
09-29-2017	EWELL EDUCATIONAL SERVICES, INC.	30.00	N
01-19-2018	CITIBANK	468.00	N
01-11-2018	SKILLS USA TEXAS	30.00	N
		390.00	N
02-28-2018	HOSA, TA	300.00	N
02-09-2018	UNIVERSITY OF TEXAS AT AUSTIN-UIL	100.00	N

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09-22-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	750.00	N
03-07-2018	U.I.L. MUSIC REGION 29	380.00	N
02-28-2018	U.I.L. MUSIC REGION 29	126.00	N
09-08-2017	TEXAS MUSIC EDUCATORS ASSOC.	50.00	N
01-19-2018	ARAMARK	287.50	N
02-16-2018	LYTLE PIRATE BAND	175.00	N
12-08-2017	ERIS RITCHIE COMPANY, INC.	206.25	N
12-08-2017	ASSOC OF TX SMALL SCHOOL BANDS	30.00	N
09-08-2017	U.I.L. MUSIC REGION 29	380.00	N
09-08-2017	ASSOC OF TX SMALL SCHOOL BANDS	50.00	N
09-22-2017	FREDERICKSBURG BAND BOOSTERS, INC	275.00	N
03-07-2018	U.I.L. MUSIC REGION 29	380.00	N
09-22-2017	TEXAS MUSIC EDUCATORS ASSOC.	50.00	N
12-21-2017	NATIONAL ASSOCIATION FOR MUSIC EDUC	100.00	N
12-08-2017	COMFORT CHAMBER OF COMMERCE	350.00	N
11-30-2017	COMFORT CHAMBER OF COMMERCE	250.00	N
01-19-2018	PEGGY MARKHAM	719.88	N
11-10-2017	SAMUEL FRENCH, INC	90.00	N
01-26-2018	DEBORAH RUSS BARRON	16.00	N
11-17-2017	CITIBANK	151.00	N
09-22-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	750.00	N
03-29-2018	TEXAS FCCLA	22.00	N
03-23-2018	MWH GROUP, P.C.	975.00	N
03-09-2018	TEXAS FCCLA	200.00	N
03-23-2018	CITIBANK	109.25	N
		96.26	N
		194.13	N
11-17-2017	CITIBANK	243.60	N
01-19-2018	CITIBANK	116.85	N
		333.54	N
01-11-2018	U.I.L. MUSIC REGION 29	20.00	N
10-27-2017	UIL MUSIC - AREA D	250.00	N
11-17-2017	CITIBANK	112.40	N
		385.00	N
03-29-2018	WIMBERLEY I.S.D.	46.04	N
03-29-2018	MEDINA VALLEY ISD	299.80	N
03-29-2018	LA VERNIA ISD	324.74	N
03-23-2018	CITIBANK	190.05	N
		88.06	N
		107.66	N
11-17-2017	CITIBANK	23.87	N
01-26-2018	NORTHSIDE ATHLETIC DEPARTMENT	384.63	N

Check Date	Payee	Amount	EFT
12-21-2017	CITIBANK	80.42	N
		320.90	N
11-17-2017	CITIBANK	87.58	N
		42.00	N
		326.98	N
10-20-2017	TAMU-CC ATHLETICS	20.00	N
03-23-2018	BANDERA ISD	150.00	N
02-28-2018	PEARSALL I.S.D.	300.00	N
02-23-2018	LLANO ISD	225.00	N
02-16-2018	CORNERSTONE CHRISTIAN SCHOOL	300.00	N
11-30-2017	MEDINA BOOSTER CLUB	250.00	N
11-17-2017	HARPER I.S.D.	300.00	N
01-11-2018	BANDERA ISD	375.00	N
03-29-2018	CENTER POINT ISD	80.00	N
03-23-2018	CENTER POINT ISD	220.00	N
03-23-2018	JOHNSON CITY ISD	275.00	N
03-09-2018	ANTONIAN COLLEGE PREPARATORY	20.00	N
02-28-2018	LAGO VISTA ISD	450.00	N
02-28-2018	BLANCO ISD TRACK	450.00	N
02-16-2018	BLANCO ISD TRACK	300.00	N
03-23-2018	JOHNSON CITY ISD	200.00	N
02-16-2018	BLANCO ISD TRACK	250.00	N
10-05-2017	POTH ATHLETIC BOOSTER CLUB	165.00	N
09-22-2017	LOMETA ISD	300.00	N
09-08-2017	MASON ISD	300.00	N
09-08-2017	DEVINE W CLUB	300.00	N
09-19-2017	HARPER I.S.D.	130.00	N
10-20-2017	CARL PADILLA	180.00	N
11-30-2017	LA VERNIA HIGH SCHOOL	400.00	N
		400.00	N
11-30-2017	MEDINA BOOSTER CLUB	250.00	N
03-29-2018	LADY BIRD JOHNSON MUNICIPAL	220.00	N
03-29-2018	ROCKIN J RANCH LTD	220.00	N
03-29-2018	LEAKEY ATHLETIC BOOSTER CLUB	300.00	N
		300.00	N
02-23-2018	WIMBERLEY TEXAN GOLF	230.00	N
02-23-2018	VAALER CREEK GOLF CLUB	250.00	N
02-23-2018	WIMBERLEY TEXAN GOLF	230.00	N
02-23-2018	VAALER CREEK GOLF CLUB	250.00	N
02-16-2018	BANDERA HIGH SCHOOL	250.00	N
02-16-2018	BANDERA HIGH SCHOOL	250.00	N
03-23-2018	CENTER POINT ISD	220.00	N
03-23-2018	DEVINE W CLUB	300.00	N

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03-23-2018	JOHNSON CITY ISD	275.00	N
02-28-2018	BLANCO ISD TRACK	150.00	N
02-28-2018	BANDERA HIGH SCHOOL	360.00	N
02-16-2018	BLANCO ISD TRACK	150.00	N
02-16-2018	POTEET ISD BOOSTER CLUB	150.00	N
		175.00	N
02-16-2018	SAINT MARY'S HALL	100.00	N
02-16-2018	SAINT MARY'S HALL	125.00	N
03-23-2018	JOHNSON CITY ISD	200.00	N
02-16-2018	BLANCO ISD TRACK	250.00	N
01-19-2018	BURNET ATHLETICS	275.00	N
01-11-2018	LAMPASAS ATHLETICS	275.00	N
02-09-2018	LAGO VISTA ATHLETICS	325.00	N
		325.00	N
01-26-2018	LAMPASAS ATHLETICS	385.00	N
01-19-2018	BURNET ATHLETICS	275.00	N
01-11-2018	LAMPASAS ATHLETICS	275.00	N
02-23-2018	BLANCO ISD	350.00	N
02-23-2018	INGRAM I.S.D.	150.00	N
02-16-2018	MASON TENNIS	128.00	N
02-09-2018	FREDERICKSBURG I S D	75.00	N
02-02-2018	INGRAM ISD TENNIS	128.00	N
01-26-2018	LLANO HIGH SCHOOL TENNIS	75.00	N
09-08-2017	WIMBERLEY ISD	400.00	N
09-19-2017	BANDERA ISD	600.00	N
09-08-2017	TASB RISK MANAGEMENT FUND	207.00	N
03-09-2018	WALSH, GALLEGOS, TREVINO,	330.00	N
		27.50	N
01-19-2018	WALSH, GALLEGOS, TREVINO,	137.50	N
		149.44	N
02-16-2018	WALSH, GALLEGOS, TREVINO,	27.50	N
11-10-2017	WALSH, GALLEGOS, TREVINO,	86.44	N
09-29-2017	WALSH, GALLEGOS, TREVINO,	1,000.00	N
10-13-2017	WALSH, GALLEGOS, TREVINO,	55.00	N
11-10-2017	WALSH, GALLEGOS, TREVINO,	939.95	N
10-13-2017	WALSH, GALLEGOS, TREVINO,	330.00	N
		898.58	N
12-15-2017	WALSH, GALLEGOS, TREVINO,	357.50	N
		194.02	N
01-19-2018	WALSH, GALLEGOS, TREVINO,	3,350.64	N
02-16-2018	NEFFENDORF & KNOPP, PC	15,000.00	N
03-09-2018	KENDALL APPRAISAL DISTRICT	2,170.08	N
		2,170.08	N



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09-19-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
12-15-2017	KENDALL APPRAISAL DISTRICT	2,170.08	N
01-19-2018	KENDALL APPRAISAL DISTRICT	2,170.08	N
11-10-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
10-13-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
09-08-2017	KENDALL APPRAISAL DISTRICT	2,146.17	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	177.63	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	177.63	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	177.63	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	177.63	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	177.63	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	177.63	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	177.63	N
03-09-2018	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
02-02-2018	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
12-08-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
01-11-2018	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
11-03-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
10-27-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
09-19-2017	PITNEY BOWES GLOBAL FINANCIAL SERVI	114.00	N
11-30-2017	FELLBAUM PROPERTIES, LLC	336.00	N
09-19-2017	TASB INC.	1,000.00	N
03-09-2018	FRONTLINE TECHNOLOGIES GROUP LLC	956.80	N
02-23-2018	TASB INC.	1,727.62	N
		531.55	N
		472.96	N
		161.12	N
		950.00	N
09-19-2017	TASB INC.	179.12	N
03-23-2018	CITIBANK	24.09	N
03-23-2018	BETTY CATHERINE MORTON	1,250.00	N
01-19-2018	TASB INC.	363.80	N
		6,500.00	N
01-19-2018	CITIBANK	528.00	N
09-29-2017	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
01-26-2018	POSTAGE BY PHONE RESERVE ACCOUNT	400.00	N
01-19-2018	OFFICE DEPOT	153.69	N
11-17-2017	OFFICE DEPOT	132.99	N
10-13-2017	OFFICE DEPOT	34.89	N
03-23-2018	CITIBANK	199.99	N
01-19-2018	OFFICE DEPOT	51.99	N
11-17-2017	CITIBANK	107.09	N

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03-09-2018	OFFICE DEPOT	35.94	N
		281.78	N
01-19-2018	OFFICE DEPOT	37.48	N
10-13-2017	OFFICE DEPOT	235.80	N
01-19-2018	CITIBANK	118.99	N
11-17-2017	CITIBANK	107.08	N
10-13-2017	OFFICE DEPOT	22.39	N
01-19-2018	CITIBANK	12.99	N
02-16-2018	PITNEY BOWES INC	65.99	N
01-19-2018	OFFICE DEPOT	272.34	N
12-21-2017	OFFICE DEPOT	279.16	N
11-17-2017	CITIBANK	189.99	N
11-17-2017	OFFICE DEPOT	17.99	N
		152.11	N
10-13-2017	OFFICE DEPOT	376.58	N
09-22-2017	DENNIS R. HILL	78.45	N
12-21-2017	DENNIS R. HILL	9.20	N
12-15-2017	DENNIS R. HILL	34.06	N
11-17-2017	DENNIS R. HILL	6.79	N
10-20-2017	DENNIS R. HILL	95.53	N
12-21-2017	DENNIS R. HILL	264.00	N
12-15-2017	DENNIS R. HILL	1,056.00	N
12-21-2017	CITIBANK	154.76	N
11-17-2017	DENNIS R. HILL	958.00	N
10-20-2017	DENNIS R. HILL	1,078.00	N
09-22-2017	DENNIS R. HILL	1,122.00	N
03-23-2018	TXTAG	2.03	N
03-23-2018	CITIBANK	38.24	N
		96.68	N
		900.08	N
02-16-2018	BROWNFIELD ISD	265.00	N
11-30-2017	FELLBAUM PROPERTIES, LLC	56.00	N
09-08-2017	TASB RISK MANAGEMENT FUND	4,591.00	N
02-23-2018	TASB INC.	800.00	N
03-09-2018	CENTER FOR EQUITY & ADEQUACY	1,389.00	N
02-23-2018	TASB INC.	2,283.86	N
02-16-2018	COMFORT CHAMBER OF COMMERCE	100.00	N
09-19-2017	TASB INC.	1,130.00	N
09-29-2017	TASBO	130.00	N
09-29-2017	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
12-21-2017	HEB CREDIT RECEIVABLES - DEPT 308	74.97	N
12-21-2017	GE MONEY BANK (SAM'S)	213.17	N

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12-21-2017	WALMART COMMUNITY BRC	104.13	N
12-21-2017	HEB CREDIT RECEIVABLES - DEPT 308	152.98	N
12-21-2017	GE MONEY BANK (SAM'S)	120.75	N
12-21-2017	WALMART COMMUNITY BRC	195.70	N
		14.94	N
		36.55	N
12-21-2017	LOWE'S PAY AND SAVE INC.	9.07	N
12-08-2017	JANET SILL	194.62	N
12-21-2017	CITIBANK	153.00	N
01-19-2018	CITIBANK	547.64	N
01-19-2018	ARAMARK	50.00	N
12-21-2017	WALMART COMMUNITY BRC	228.62	N
03-23-2018	WALMART COMMUNITY BRC	25.11	N
03-29-2018	HEB CREDIT RECEIVABLES - DEPT 308	89.56	N
02-23-2018	WALMART COMMUNITY BRC	26.50	N
		34.00	N
01-05-2018	GE MONEY BANK (SAM'S)	59.98	N
11-30-2017	WALMART COMMUNITY BRC	29.49	N
10-27-2017	WALMART COMMUNITY BRC	12.11	N
09-22-2017	WALMART COMMUNITY BRC	20.00	N
03-23-2018	WALMART COMMUNITY BRC	10.49	N
03-23-2018	KAREN CAVAZOS	24.00	N
03-09-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
03-09-2018	COMFORT NEWS & PRINT, INC.	172.20	N
02-23-2018	WALMART COMMUNITY BRC	26.78	N
10-27-2017	WALMART COMMUNITY BRC	20.00	N
09-22-2017	WALMART COMMUNITY BRC	31.18	N
02-23-2018	WALMART COMMUNITY BRC	34.65	N
11-30-2017	WALMART COMMUNITY BRC	30.00	N
10-27-2017	WALMART COMMUNITY BRC	25.61	N
02-02-2018	BOERNE STAR	55.00	N
01-19-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
01-05-2018	GE MONEY BANK (SAM'S)	50.00	N
12-21-2017	COMFORT NEWS & PRINT, INC.	75.00	N
12-15-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
12-21-2017	CITIBANK	29.99	N
11-17-2017	CITIBANK	29.99	N
11-30-2017	GE MONEY BANK (SAM'S)	26.35	N
11-17-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00	N
11-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	50.64	N
10-20-2017	KALI KIMBRO	24.00	N
10-20-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00	N

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10-13-2017	CITIBANK	29.99	N
09-22-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	22.00	N
09-19-2017	COMFORT NEWS & PRINT, INC.	107.00	N
11-30-2017	WALMART COMMUNITY BRC	38.22	N
11-10-2017	HEB CREDIT RECEIVABLES - DEPT 308	52.30	N
		29.99	N
12-15-2017	ARAMARK	481.00	N
11-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	32.91	N
11-17-2017	CITIBANK	104.00	N
11-30-2017	WALMART COMMUNITY BRC	28.76	N
11-30-2017	GE MONEY BANK (SAM'S)	103.22	N
11-10-2017	HEB CREDIT RECEIVABLES - DEPT 308	73.90	N
		19.33	N
09-08-2017	TASB RISK MANAGEMENT FUND	441.00	N
12-21-2017	SPECTRUM CORPORATION	213.02	N
01-19-2018	QUALITY HARDWOOD FLOORS	1,923.00	N
12-15-2017	TEXAS MULTI-CHEM, LTD.	1,035.20	N
02-16-2018	TEXAS MULTI-CHEM, LTD.	1,435.00	N
		875.00	N
12-15-2017	TEXAS MULTI-CHEM, LTD.	2,376.00	N
		850.00	N
01-19-2018	F & W ELECTRICAL CONTRACTORS, INC	5,906.56	N
02-16-2018	JOHNNY T. STAPP	800.00	N
01-19-2018	RICHARD SILL	200.00	N
01-19-2018	KOETTER FIRE PROTECTION	625.00	N
12-15-2017	HARDIN PLUMBING CO., INC	185.00	N
11-17-2017	JENNINGS ANDERSON FORD	130.38	N
10-05-2017	JOHNNY T. STAPP	210.00	N
12-15-2017	HARDIN PLUMBING CO., INC	372.66	N
10-13-2017	SOUTHWEST FIRE PROTECTION	750.00	N
10-13-2017	JEFFREY ALAN NANNEN	200.00	N
03-09-2018	TEXAS MULTI-CHEM, LTD.	164.60	N
		361.50	N
02-16-2018	DOMRICO INC	103.40	N
11-17-2017	TEXAS MULTI-CHEM, LTD.	550.00	N
01-11-2018	COOK BROS & SONS	11.00	N
11-17-2017	TEXAS MULTI-CHEM, LTD.	1,545.00	N
10-13-2017	COOK BROS & SONS	50.00	N
10-13-2017	TEXAS MULTI-CHEM, LTD.	603.60	N
10-13-2017	JEFFREY ALAN NANNEN	500.00	N
		200.00	N
11-17-2017	JEFFREY ALAN NANNEN	200.00	N
		600.00	N

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10-13-2017	JEFFREY ALAN NANNEN	1,800.00	N
		175.00	N
10-20-2017	ALONZO NERI	300.00	N
10-13-2017	ZOELLER WATER WELL DRILLING & SVC	150.00	N
03-23-2018	BANDERA ELECTRIC COOP	8,487.65	N
02-23-2018	BANDERA ELECTRIC COOP	11,299.98	N
01-26-2018	BANDERA ELECTRIC COOP	9,690.76	N
12-21-2017	BANDERA ELECTRIC COOP	9,267.88	N
10-20-2017	BANDERA ELECTRIC COOP	12,976.37	N
09-29-2017	BANDERA ELECTRIC COOP	14,508.12	N
03-09-2018	CENTRAL TEXAS ELECTRIC COOP	10,420.21	N
02-09-2018	CENTRAL TEXAS ELECTRIC COOP	12,692.94	N
01-11-2018	CENTRAL TEXAS ELECTRIC COOP	9,932.04	N
12-08-2017	CENTRAL TEXAS ELECTRIC COOP	9,789.81	N
11-30-2017	BANDERA ELECTRIC COOP	9,782.90	N
11-03-2017	CENTRAL TEXAS ELECTRIC COOP	11,446.10	N
10-05-2017	CENTRAL TEXAS ELECTRIC COOP	11,960.36	N
09-08-2017	CENTRAL TEXAS ELECTRIC COOP	12,007.44	N
03-29-2018	ATMOS ENERGY	2,060.77	N
02-28-2018	CHAPARRAL PROPANE	122.50	N
		122.50	N
10-20-2017	CHAPARRAL PROPANE	257.25	N
		171.50	N
02-16-2018	ATMOS ENERGY	4,105.69	N
01-19-2018	ATMOS ENERGY	4,105.17	N
12-15-2017	ATMOS ENERGY	1,930.36	N
10-20-2017	CHAPARRAL PROPANE	90.65	N
10-20-2017	ATMOS ENERGY	1,112.70	N
09-19-2017	ATMOS ENERGY	645.11	N
03-29-2018	AT&T MOBILITY II, LLC	372.80	N
03-09-2018	HILL COUNTRY TELEPHONE COOP, INC	159.95	N
		37.64	N
		498.00	N
		482.25	N
		181.86	N
		10.00	N
02-28-2018	AT&T MOBILITY II, LLC	372.80	N
10-05-2017	HILL COUNTRY TELEPHONE COOP, INC	255.00	N
		159.95	N
09-08-2017	HILL COUNTRY TELEPHONE COOP, INC	159.95	N
02-16-2018	HILL COUNTRY TELEPHONE COOP, INC	159.95	N
		351.82	N
01-11-2018	HILL COUNTRY TELEPHONE COOP, INC	37.64	N
		341.33	N

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12-08-2017	HILL COUNTRY TELEPHONE COOP, INC	159.95	N
		333.04	N
11-03-2017	HILL COUNTRY TELEPHONE COOP, INC	335.03	N
		159.95	N
02-16-2018	HILL COUNTRY TELEPHONE COOP, INC	498.00	N
		10.00	N
		37.64	N
		115.20	N
01-26-2018	AT&T MOBILITY II, LLC	372.80	N
12-08-2017	HILL COUNTRY TELEPHONE COOP, INC	37.55	N
		228.54	N
		10.00	N
		498.00	N
01-11-2018	HILL COUNTRY TELEPHONE COOP, INC	498.00	N
		159.95	N
		10.00	N
		174.96	N
01-05-2018	AT&T MOBILITY II, LLC	371.84	N
10-27-2017	AT&T MOBILITY II, LLC	371.84	N
11-30-2017	AT&T MOBILITY II, LLC	371.84	N
11-17-2017	ATMOS ENERGY	1,424.73	N
11-03-2017	HILL COUNTRY TELEPHONE COOP, INC	265.02	N
		37.55	N
		10.00	N
		498.00	N
10-05-2017	HILL COUNTRY TELEPHONE COOP, INC	54.20	N
		10.00	N
		361.38	N
		37.55	N
09-29-2017	AT&T MOBILITY II, LLC	370.40	N
09-08-2017	HILL COUNTRY TELEPHONE COOP, INC	254.92	N
		10.00	N
		37.35	N
03-09-2018	ZYX CORPORATION	35.00	N
03-09-2018	REPUBLIC SERVICES #859	25.00	N
		1,079.97	N
03-23-2018	CITIBANK	3,568.06	N
02-09-2018	ZYX CORPORATION	35.00	N
02-09-2018	REPUBLIC SERVICES #859	1,079.97	N
02-16-2018	CITIBANK	3,377.60	N
01-19-2018	CITIBANK	3,520.03	N
12-08-2017	REPUBLIC SERVICES #859	1,079.97	N
12-08-2017	ZYX CORPORATION	35.00	N
01-11-2018	ZYX CORPORATION	35.00	N
01-11-2018	REPUBLIC SERVICES #859	1,079.97	N
12-21-2017	CITIBANK	2,190.89	N

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11-17-2017	ZYX CORPORATION	35.00	N
11-17-2017	CITIBANK	2,646.33	N
11-10-2017	REPUBLIC SERVICES #859	1,079.97	N
10-13-2017	REPUBLIC SERVICES #859	1,079.97	N
10-05-2017	ZYX CORPORATION	35.00	N
		35.00	N
10-13-2017	CITIBANK	2,510.57	N
09-19-2017	CITIBANK	1,818.43	N
09-08-2017	REPUBLIC SERVICES #859	1,079.97	N
01-19-2018	FIVE STAR RENTALS/SALES, INC.	150.00	N
12-15-2017	FIVE STAR RENTALS/SALES, INC.	587.48	N
03-23-2018	G & K SERVICES	302.32	N
02-16-2018	G & K SERVICES	377.90	N
12-21-2017	G & K SERVICES	471.10	N
11-17-2017	G & K SERVICES	465.56	N
10-20-2017	G & K SERVICES	384.60	N
01-26-2018	G & K SERVICES	321.80	N
01-26-2018	AMERICAN FIRE PROTECTION GROUP	250.00	N
		200.00	N
		250.00	N
03-23-2018	G & K SERVICES	22.40	N
		200.08	N
		353.40	N
		265.72	N
		1,587.32	N
11-17-2017	G & K SERVICES	22.40	N
		1,965.89	N
10-20-2017	G & K SERVICES	22.40	N
		1,571.92	N
02-16-2018	G & K SERVICES	200.08	N
01-26-2018	G & K SERVICES	1,571.92	N
		200.08	N
12-21-2017	G & K SERVICES	200.08	N
02-16-2018	G & K SERVICES	1,963.91	N
		33.60	N
01-26-2018	G & K SERVICES	22.40	N
12-21-2017	G & K SERVICES	1,571.92	N
		22.40	N
11-17-2017	G & K SERVICES	300.12	N
10-20-2017	G & K SERVICES	200.08	N
02-16-2018	G & K SERVICES	530.10	N
01-26-2018	G & K SERVICES	353.40	N
12-21-2017	G & K SERVICES	353.40	N
11-17-2017	G & K SERVICES	353.40	N

Check Date	Payee	Amount	EFT
10-20-2017	G & K SERVICES	353.40	N
02-16-2018	G & K SERVICES	265.72	N
01-26-2018	G & K SERVICES	265.72	N
12-21-2017	G & K SERVICES	265.72	N
11-17-2017	G & K SERVICES	398.58	N
10-20-2017	G & K SERVICES	265.72	N
03-09-2018	MATERA PAPER CO.	1,440.65	N
03-09-2018	MAYFIELD PAPER COMPANY, INC	1,633.48	N
03-09-2018	SAFEWAY SUPPLY INC	1,308.23	N
03-09-2018	COMFORT ISD PETTY CASH	60.00	N
02-16-2018	SAFEWAY SUPPLY INC	1,201.02	N
02-16-2018	MAYFIELD PAPER COMPANY, INC	1,313.66	N
01-19-2018	SAFEWAY SUPPLY INC	1,190.50	N
01-19-2018	MAYFIELD PAPER COMPANY, INC	1,283.46	N
12-15-2017	SAFEWAY SUPPLY INC	1,201.02	N
12-15-2017	MATERA PAPER CO.	232.08	N
12-15-2017	MAYFIELD PAPER COMPANY, INC	325.00	N
		510.00	N
11-17-2017	MATERA PAPER CO.	1,041.64	N
11-17-2017	MAYFIELD PAPER COMPANY, INC	1,196.88	N
11-17-2017	SAFEWAY SUPPLY INC	1,168.79	N
10-20-2017	MAYFIELD PAPER COMPANY, INC	2,388.96	N
10-20-2017	MATERA PAPER CO.	232.08	N
10-13-2017	SAFEWAY SUPPLY INC	1,484.49	N
09-19-2017	MATERA PAPER CO.	773.29	N
03-09-2018	BOHNERT LUMBER & SUPPLY, INC.	54.99	N
03-09-2018	W.W.GRAINGER, INC.	73.28	N
		130.69	N
		113.06	N
02-23-2018	WALMART COMMUNITY BRC	136.95	N
02-16-2018	DOMRICO INC	42.75	N
02-16-2018	BOHNERT LUMBER & SUPPLY, INC.	164.47	N
01-19-2018	BOHNERT LUMBER & SUPPLY, INC.	72.00	N
12-15-2017	BOHNERT LUMBER & SUPPLY, INC.	72.47	N
10-13-2017	BOHNERT LUMBER & SUPPLY, INC.	184.99	N
10-13-2017	HOME DEPOT CREDIT SERVICES	89.98	N
		79.00	N
10-05-2017	INSCO DISTRIBUTING, INC	136.86	N
03-09-2018	BOHNERT LUMBER & SUPPLY, INC.	39.31	N
02-16-2018	DOMRICO INC	14.49	N
12-15-2017	BOHNERT LUMBER & SUPPLY, INC.	112.55	N
03-09-2018	BOHNERT LUMBER & SUPPLY, INC.	723.09	N
03-09-2018	ZYX CORPORATION	88.50	N
		25.50	N



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03-09-2018	DOMRICO INC	51.88	N
03-09-2018	FEI-BURWOOD #61	403.86	N
03-09-2018	DEALERS ELECTRICAL SUPPLY	640.33	N
		97.30	N
02-23-2018	WALMART COMMUNITY BRC	54.62	N
10-13-2017	HOME DEPOT CREDIT SERVICES	390.88	N
02-16-2018	DOMRICO INC	62.64	N
02-16-2018	FEI-BURWOOD #61	578.62	N
02-09-2018	ZYX CORPORATION	29.50	N
		114.75	N
		38.25	N
02-16-2018	DOMRICO INC	12.47	N
02-16-2018	BOHNERT LUMBER & SUPPLY, INC.	1,466.51	N
02-02-2018	DEALERS ELECTRICAL SUPPLY	573.00	N
01-19-2018	BOHNERT LUMBER & SUPPLY, INC.	889.85	N
01-19-2018	DOMRICO INC	17.59	N
12-08-2017	ZYX CORPORATION	25.50	N
		88.50	N
		89.25	N
01-19-2018	FEI-BURWOOD #61	586.12	N
01-11-2018	ZYX CORPORATION	73.75	N
		38.25	N
		89.25	N
01-05-2018	DEALERS ELECTRICAL SUPPLY	319.94	N
12-21-2017	WALMART COMMUNITY BRC	31.35	N
12-15-2017	FEI-BURWOOD #61	69.68	N
12-15-2017	BOHNERT LUMBER & SUPPLY, INC.	288.29	N
		16.78	N
12-08-2017	DEALERS ELECTRICAL SUPPLY	538.41	N
10-27-2017	THE SHERWIN-WILLIAMS CO.	324.20	N
11-17-2017	ZYX CORPORATION	89.25	N
		103.25	N
		51.00	N
11-17-2017	FEI-BURWOOD #61	607.62	N
11-17-2017	SOUTHERN TIRE MART, LLC.	115.00	N
11-30-2017	HOME DEPOT CREDIT SERVICES	100.85	N
11-17-2017	BOHNERT LUMBER & SUPPLY, INC.	792.09	N
11-30-2017	GE MONEY BANK (SAM'S)	86.95	N
11-03-2017	INSCO DISTRIBUTING, INC	420.75	N
11-03-2017	DEALERS ELECTRICAL SUPPLY	1,586.62	N
10-13-2017	BOHNERT LUMBER & SUPPLY, INC.	169.21	N
10-13-2017	FEI-BURWOOD #61	365.97	N
10-05-2017	INSCO DISTRIBUTING, INC	419.53	N
10-05-2017	ZYX CORPORATION	118.00	N
		25.50	N
		38.25	N

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10-05-2017	DEALERS ELECTRICAL SUPPLY	629.52	N
09-19-2017	FAIRWAY SUPPLY INC	274.70	N
03-09-2018	COMMERCIAL KITCHEN PARTS & SERVICE	633.00	N
09-19-2017	COMMERCIAL KITCHEN PARTS & SERVICE	658.15	N
10-27-2017	MISSION RESTAURANT SUPPLY	311.46	N
03-09-2018	BOHNERT LUMBER & SUPPLY, INC.	46.82	N
03-09-2018	DOMRICO INC	242.68	N
03-09-2018	R & R TRACTOR & EQUIPMENT LTD	24.00	N
02-16-2018	DOMRICO INC	24.09	N
		82.02	N
		27.18	N
02-16-2018	CITIBANK	9.99	N
02-16-2018	BOHNERT LUMBER & SUPPLY, INC.	92.40	N
02-16-2018	PROFESSIONAL TURF PRODUCTS	412.86	N
01-19-2018	DOMRICO INC	38.88	N
01-19-2018	TEXAS MULTI-CHEM, LTD.	223.50	N
12-15-2017	EWING	556.80	N
12-15-2017	BOHNERT LUMBER & SUPPLY, INC.	241.28	N
10-27-2017	LAWLIS AUTO SUPPLY	21.17	N
11-17-2017	R & R TRACTOR & EQUIPMENT LTD	118.20	N
11-17-2017	BOHNERT LUMBER & SUPPLY, INC.	113.09	N
09-19-2017	R & R TRACTOR & EQUIPMENT LTD	92.00	N
10-13-2017	R & R TRACTOR & EQUIPMENT LTD	-13.30	N
10-13-2017	BOHNERT LUMBER & SUPPLY, INC.	152.96	N
10-13-2017	R & R TRACTOR & EQUIPMENT LTD	101.06	N
10-13-2017	TEXAS MULTI-CHEM, LTD.	319.80	N
12-15-2017	TOTAL HVACR SERVICES, LLC	4,895.00	N
11-17-2017	TRANE U.S. INC	1,259.85	N
11-03-2017	INSCO DISTRIBUTING, INC	1,397.23	N
12-21-2017	W.W.GRAINGER, INC.	25.18	N
		781.35	N
09-08-2017	TASB RISK MANAGEMENT FUND	65,200.00	N
		833.00	N
03-29-2018	GE MONEY BANK (SAM'S)	112.36	N
01-26-2018	WALMART COMMUNITY BRC	147.74	N
12-21-2017	BOERNE STAR	78.00	N
11-17-2017	CITIBANK	125.00	N
09-19-2017	TASB INC.	2,250.00	N
02-16-2018	COW CREEK GROUNDWATER	300.00	N
12-15-2017	TOTAL HVACR SERVICES, LLC	6,535.00	N
02-09-2018	KENDALL COUNTY	35,828.00	N
02-09-2018	KEVIN C KLAERNER	1,215.00	N
11-17-2017	TUCKER WEBB	150.00	N

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11-17-2017	KEVIN C KLAERNER	150.00	N
11-03-2017	TUCKER WEBB	150.00	N
11-03-2017	KEVIN C KLAERNER	150.00	N
10-20-2017	KEVIN C KLAERNER	150.00	N
10-20-2017	TUCKER WEBB	150.00	N
09-22-2017	TUCKER WEBB	150.00	N
09-22-2017	KEVIN C KLAERNER	150.00	N
09-08-2017	TUCKER WEBB	150.00	N
09-08-2017	KEVIN C KLAERNER	150.00	N
03-23-2018	CITIBANK	991.88	N
		45.99	N
		26.07	N
		53.45	N
03-09-2018	TEKK INTERNATIONAL INC.	139.00	N
10-13-2017	BAUDVILLE, INC	115.55	N
09-08-2017	TASB RISK MANAGEMENT FUND	105.00	N
03-09-2018	ARAMARK	375.00	N
		350.00	N
02-16-2018	ARAMARK	500.00	N
11-30-2017	GE MONEY BANK (SAM'S)	12.22	N
01-19-2018	DIETEL & SON PRINTING, INC.	698.00	N
12-15-2017	ARAMARK	292.50	N
11-30-2017	GE MONEY BANK (SAM'S)	24.20	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	1,628.60	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	1,628.61	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	1,628.61	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	1,628.61	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	1,628.61	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	1,628.61	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	1,628.61	N
03-29-2018	TOSHIBA FINANCIAL SERVICES	256.15	N
09-19-2017	TOSHIBA FINANCIAL SERVICES	256.14	N
02-09-2018	TOSHIBA FINANCIAL SERVICES	256.14	N
01-11-2018	TOSHIBA FINANCIAL SERVICES	256.14	N
12-15-2017	TOSHIBA FINANCIAL SERVICES	256.14	N
11-17-2017	TOSHIBA FINANCIAL SERVICES	256.14	N
10-13-2017	TOSHIBA FINANCIAL SERVICES	256.14	N
03-09-2018	KENDALL APPRAISAL DISTRICT	21,640.50	N
12-15-2017	KENDALL APPRAISAL DISTRICT	21,640.50	N
09-19-2017	KENDALL APPRAISAL DISTRICT	22,099.58	N
03-09-2018	KERR CENTRAL APPRAISAL DISTRICT	6,784.50	N
12-15-2017	KERR CENTRAL APPRAISAL DISTRICT	6,784.50	N

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09-19-2017	KERR CENTRAL APPRAISAL DISTRICT	6,412.75	N
09-29-2017	APEX LEARNING INC.	8,225.00	N
03-09-2018	MAITLAND K9S, LLC	160.00	N
03-29-2018	COMFORT ISD	11.60	N
11-17-2017	COMFORT ISD	1.00	N
01-26-2018	COMFORT ISD	1.60	N
12-21-2017	COMFORT ISD	1.76	N
02-23-2018	COMFORT ISD	6.64	N
12-21-2017	IMAGINATION STATION, INC	2,996.00	N
		6,230.84	N
03-29-2018	COMFORT ISD	52.30	N
01-26-2018	COMFORT ISD	57.54	N
12-21-2017	COMFORT ISD	57.54	N
09-22-2017	COMFORT ISD	57.54	N
02-23-2018	COMFORT ISD	52.30	N
11-17-2017	COMFORT ISD	57.54	N
10-27-2017	COMFORT ISD	57.54	N
12-15-2017	ESC REGION XIII	3,000.00	N
		7,825.00	N
		7,485.00	N
12-21-2017	ESC REGION XX	2,826.08	N
12-15-2017	ESC REGION XIII	2,515.00	N
		2,515.00	N
		775.00	N
03-29-2018	COMFORT ISD	20.23	N
12-21-2017	COMFORT ISD	25.14	N
02-23-2018	COMFORT ISD	26.27	N
01-26-2018	COMFORT ISD	22.61	N
11-17-2017	COMFORT ISD	26.66	N
10-27-2017	COMFORT ISD	26.66	N
09-22-2017	COMFORT ISD	22.92	N
10-27-2017	ARAMARK	3,094.41	N
		4,161.28	N
		11,479.55	N
09-22-2017	ARAMARK	2,006.22	N
		5,195.61	N
		-1,149.29	N
		1,198.20	N
10-27-2017	MARIA ROMERO	5.50	N
11-17-2017	COMFORT ISD PETTY CASH	100.00	N
10-13-2017	MARK REYES	1.10	N
03-09-2018	ARAMARK	-3,223.40	N
02-16-2018	ARAMARK	-1,044.65	N

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01-19-2018	ARAMARK	-5,677.79	N
12-15-2017	ARAMARK	-2,922.27	N
11-17-2017	ARAMARK	-4,717.13	N
10-27-2017	ARAMARK	-7,017.82	N
03-09-2018	ARAMARK	10,868.25	N
01-19-2018	ARAMARK	10,403.64	N
02-16-2018	ARAMARK	4,777.23	N
12-15-2017	ARAMARK	9,443.30	N
10-27-2017	ARAMARK	10,225.81	N
11-17-2017	ARAMARK	11,054.98	N
03-09-2018	ARAMARK	13,416.95	N
02-16-2018	ARAMARK	6,347.95	N
01-19-2018	ARAMARK	12,688.96	N
12-15-2017	ARAMARK	12,719.48	N
11-17-2017	ARAMARK	15,846.29	N
10-27-2017	ARAMARK	14,319.87	N
03-09-2018	ARAMARK	38,825.60	N
02-16-2018	ARAMARK	17,844.34	N
01-19-2018	ARAMARK	38,165.19	N
12-15-2017	ARAMARK	34,772.21	N
11-17-2017	ARAMARK	38,404.42	N
10-27-2017	ARAMARK	36,433.32	N
03-09-2018	ARAMARK	821.28	N
12-15-2017	ARAMARK	162.75	N
11-17-2017	ARAMARK	116.61	N
02-16-2018	ARAMARK	97.31	N
01-19-2018	ARAMARK	341.44	N
10-27-2017	DELL MARKETING L.P.	363.88	N
12-15-2017	KENDALL COUNTY	300.00	N
03-29-2018	COMFORT ISD	8.67	N
11-17-2017	COMFORT ISD	8.67	N
10-27-2017	COMFORT ISD	8.67	N
09-22-2017	COMFORT ISD	8.67	N
01-26-2018	COMFORT ISD	8.67	N
12-21-2017	COMFORT ISD	8.67	N
02-23-2018	COMFORT ISD	8.67	N
03-09-2018	LAZEL, INC	114.00	N
11-17-2017	ROSETTA STONE LTD.	825.00	N
03-09-2018	VKIDZ HOLDINGS INC	192.74	N
01-19-2018	APPLE, INC.	198.00	N
		798.00	N
		1,596.00	N
		396.00	N

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01-19-2018	CITIBANK	231.96	N
		154.86	N
		78.79	N
03-09-2018	ESC REGION XIII	85.00	N
03-29-2018	COMFORT ISD	5.64	N
02-23-2018	COMFORT ISD	5.24	N
11-17-2017	COMFORT ISD	.39	N
02-23-2018	EDUPHORIA! INC.	1,035.00	N
02-16-2018	DARLENE WILLIAMS	100.00	N
02-16-2018	MAITLAND K9S, LLC	160.00	N
12-15-2017	MAITLAND K9S, LLC	160.00	N
		160.00	N
11-17-2017	MAITLAND K9S, LLC	160.00	N
10-13-2017	MAITLAND K9S, LLC	160.00	N
10-20-2017	MOBYMAX, LLC	1,295.00	N
11-17-2017	EDUCATION GALAXY, LLC	3,650.00	N
10-20-2017	MOBYMAX, LLC	1,295.00	N
03-23-2018	BOY SCOUTS OF AMERICA ALAMO COUNCIL	299.00	N
11-17-2017	GAMESALAD	2,599.00	N
11-17-2017	LEXIA LEARNING SYSTEMS, INC.	1,350.00	N
11-17-2017	COUNCIL FOR ECONOMIC EDUCATION	45.90	N
11-17-2017	KAMICO INSTRUCTIONAL MEDIA, INC.	6,646.85	N
11-17-2017	ECS LEARNING SYSTEMS, INC	1,259.10	N
11-17-2017	LEARNING WITHOUT TEARS	1,767.25	N
11-17-2017	B.E. PUBLISHING	1,577.75	N
10-27-2017	HM RECEIVABLES CO LLC	1,072.50	N
11-17-2017	SCHOLASTIC INC.	777.15	N
10-27-2017	COMFORT ISD	1.86	N
01-11-2018	REGIONS BANK	806.25	N
10-27-2017	GE MONEY BANK (SAM'S)	218.81	N
11-30-2017	GE MONEY BANK (SAM'S)	453.46	N
01-11-2018	LOWE'S PAY AND SAVE INC.	19.43	N
12-21-2017	GE MONEY BANK (SAM'S)	689.82	N
11-10-2017	LOWE'S PAY AND SAVE INC.	24.00	N
		2.99	N
10-27-2017	GE MONEY BANK (SAM'S)	559.18	N
12-08-2017	THE LEUKEMIA & LYMPHOMA SOCIETY	2,433.37	N
11-10-2017	THE HAVEN RIVER INN	250.00	N
03-29-2018	HEB CREDIT RECEIVABLES - DEPT 308	24.98	N
03-09-2018	HEB CREDIT RECEIVABLES - DEPT 308	34.48	N
02-23-2018	HEB CREDIT RECEIVABLES - DEPT 308	25.00	N
01-05-2018	HEB CREDIT RECEIVABLES - DEPT 308	28.48	N

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10-27-2017	WALMART COMMUNITY BRC	24.60	N
11-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	82.58	N
		29.96	N
02-23-2018	WALMART COMMUNITY BRC	61.18	N
12-21-2017	HEB CREDIT RECEIVABLES - DEPT 308	67.44	N
03-09-2018	HEB CREDIT RECEIVABLES - DEPT 308	52.68	N
10-20-2017	YVONNE BUNCH	9.00	N
02-23-2018	HEB CREDIT RECEIVABLES - DEPT 308	22.44	N
02-09-2018	HEB CREDIT RECEIVABLES - DEPT 308	37.98	N
		43.10	N
12-21-2017	HEB CREDIT RECEIVABLES - DEPT 308	32.52	N
10-20-2017	YVONNE BUNCH	29.76	N
10-20-2017	COMFORT ELEMENTARY	410.00	N
10-27-2017	HEB CREDIT RECEIVABLES - DEPT 308	103.50	N
10-27-2017	SCHOOL NURSE SUPPLY, INC.	85.05	N
09-28-2017	GARRETT PLESS	25.00	N
02-23-2018	WALMART COMMUNITY BRC	64.72	N
01-05-2018	WALMART COMMUNITY BRC	6.00	N
		54.28	N
11-30-2017	WALMART COMMUNITY BRC	102.62	N
10-27-2017	WALMART COMMUNITY BRC	41.48	N
02-23-2018	WALMART COMMUNITY BRC	250.21	N
11-30-2017	SCHOLASTIC BOOK FAIRS - 10	3,090.32	N
10-05-2017	COMFORT ELEMENTARY LIBRARY	70.00	N
03-23-2018	ERNEST CALDERON	1,350.00	N
03-29-2018	SAN ANTONIO ZOO	1,197.00	N
12-11-2017	HEB CREDIT RECEIVABLES - DEPT 308	91.85	N
03-23-2018	WITTE MUSEUM	992.00	N
01-19-2018	A+ IMAGES, INC.	971.00	N
10-12-2017	THE MAPLE VALLEY COMPANY	345.00	N
03-29-2018	GE MONEY BANK (SAM'S)	316.96	N
03-09-2018	SAN ANTONIO AQUARIUM	100.00	N
10-20-2017	SAN ANTONIO ZOO	405.00	N
09-22-2017	OFFICE SUPPLY.COM	167.93	N
10-27-2017	GE MONEY BANK (SAM'S)	13.92	N
11-30-2017	WALMART COMMUNITY BRC	31.92	N
10-27-2017	WALMART COMMUNITY BRC	26.86	N
02-28-2018	HILL COUNTRY SCIENCE MILL	492.00	N
09-15-2017	CITIBANK	799.75	N
01-19-2018	APPLE, INC.	175.00	N
02-15-2018	CITIBANK	65.72	N
		919.80	N

Check Date	Payee	Amount	EFT
01-19-2018	HUT GLOBAL INC.	4,192.50	N
12-11-2017	CITIBANK	1,416.80	N
11-17-2017	CITIBANK	375.29	N
		135.66	N
10-12-2017	CITIBANK	1,387.20	N
09-15-2017	CITIBANK	435.20	N
02-15-2018	CITIBANK	94.95	N
01-26-2018	GE MONEY BANK (SAM'S)	510.65	N
		536.57	N
12-21-2017	GE MONEY BANK (SAM'S)	232.33	N
		155.56	N
11-15-2017	DELICIOUS, INC.	1,829.25	N
11-30-2017	GE MONEY BANK (SAM'S)	288.82	N
02-23-2018	GE MONEY BANK (SAM'S)	358.57	N
03-23-2018	HILL COUNTRY SCIENCE MILL	237.00	N
09-28-2017	MICHELLE VALDERAZ	62.65	N
12-11-2017	COMFORT CANDLE COMPANY	2,986.47	N
10-27-2017	TAYMARK	157.35	N
11-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	20.92	N
01-19-2018	CITIBANK	320.26	N
		118.92	N
02-02-2018	OTC BRANDS, INC.	40.81	N
01-26-2018	MATTIE JONES	60.00	N
01-05-2018	GE MONEY BANK (SAM'S)	49.94	N
10-20-2017	SCHOOL LIFE	49.00	N
10-20-2017	SELECT SCREEN PRINTS & EMBROIDERY	528.50	N
10-12-2017	AMANDA KLAERNER	65.75	N
09-22-2017	HIGH SCHOOL ACHIEVEMENTS	340.00	N
02-28-2018	NASSP	102.00	N
11-30-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	79.20	N
11-30-2017	WALMART COMMUNITY BRC	29.97	N
		130.49	N
11-15-2017	509 FRONT STREET, LLC	227.65	N
10-27-2017	WALMART COMMUNITY BRC	95.31	N
09-22-2017	NASSP	385.00	N
03-23-2018	ANNA (PENNY) DUNCAN	4.00	N
		11.78	N
		134.94	N
12-08-2017	ANNA (PENNY) DUNCAN	30.96	N
		54.15	N
11-10-2017	OTC BRANDS, INC.	59.67	N
12-08-2017	HOSA-FUTURE HEALTH PROFESSIONALS	345.00	N
12-21-2017	AWARDS UNLIMITED	186.58	N



Check Date	Payee	Amount	EFT
12-08-2017	HOSA-FUTURE HEALTH PROFESSIONALS	230.00	N
03-23-2018	WALMART COMMUNITY BRC	434.80	N
10-27-2017	SKILLS USA, INC	208.00	N
02-15-2018	CITIBANK	67.09	N
		11.76	N
10-27-2017	SKILLS USA, INC	40.00	N
03-09-2018	DOUGLAS SALES, INC.	1,170.00	N
10-27-2017	LULU-BELLS, LLC	398.00	N
09-15-2017	THE BANDMANS COMPANY	293.00	N
03-09-2018	WOODWIND & BRASSWIND	24.95	N
09-08-2017	HIGH SCHOOL MUSIC SERVICE, INC	159.06	N
11-15-2017	WOODWIND & BRASSWIND	219.99	N
01-19-2018	CHOICE PRODUCTS USA, LLC	11.11	N
11-17-2017	CHOICE PRODUCTS USA, LLC	2,506.31	N
11-15-2017	WOODWIND & BRASSWIND	1,325.25	N
09-08-2017	HIGH SCHOOL MUSIC SERVICE, INC	317.25	N
12-08-2017	YVONNE BUNCH	19.95	N
10-12-2017	THE MAPLE VALLEY COMPANY	85.00	N
10-27-2017	CREATIVE AWARDS & TROPHIES, INC.	347.50	N
02-02-2018	EWELL EDUCATIONAL SERVICES, INC.	295.00	N
01-19-2018	NATIONAL FFA ORGANIZATION	770.00	N
		326.46	N
11-17-2017	TEXAS FFA ASSOCIATION	90.00	N
10-27-2017	CREATIVE AWARDS & TROPHIES, INC.	319.68	N
10-20-2017	HILL DISTRICT FFA	67.00	N
10-20-2017	AREA VII FFA	108.70	N
10-20-2017	TEXAS FFA ASSOCIATION	804.00	N
10-12-2017	BOHNERT LUMBER & SUPPLY, INC.	792.84	N
09-28-2017	BRUSE LOTT	80.00	N
03-09-2018	PIPE MOVERS, INC.	1,637.00	N
12-21-2017	CREATIVE AWARDS & TROPHIES, INC.	304.00	N
		1,885.00	N
01-19-2018	CITIBANK	180.83	N
12-21-2017	VISUAL PROMOTIONS, LLC	329.56	N
12-21-2017	CREATIVE AWARDS & TROPHIES, INC.	168.00	N
12-08-2017	CHRIS BISHOP	400.00	N
10-27-2017	C & G SPORTING GOODS	92.74	N
11-17-2017	DALE C JACKSON	480.00	N
12-21-2017	SEITZ GIFT FRUIT	748.65	N
11-30-2017	SEITZ GIFT FRUIT	192.00	N
		64.00	N
		125.00	N
		400.00	N
		1,431.25	N
		434.50	N

Check Date	Payee	Amount	EFT
11-17-2017	DALE C JACKSON	1,340.00	N
11-30-2017	SAN ANTONIO STOCK SHOW & RODEO	270.00	N
		220.00	N
11-30-2017	RODEO AUSTIN	120.00	N
11-30-2017	HOUSTON LIVESTOCK SHOW & RODEO	560.00	N
		941.00	N
11-30-2017	SAN ANTONIO STOCK SHOW & RODEO	1,210.00	N
11-30-2017	SAN ANGELO STOCK SHOW & RODEO	200.00	N
		120.00	N
		1,413.00	N
11-30-2017	RODEO AUSTIN	150.00	N
11-30-2017	HILL COUNTRY DISTRICT JUNIOR	2,050.00	N
11-30-2017	RODEO AUSTIN	450.00	N
11-10-2017	SOUTHWESTERN EXPOSITION AND	580.00	N
09-15-2017	HEART O' TEXAS FAIR AND RODEO	600.00	N
03-09-2018	DOMRICO INC	245.07	N
10-27-2017	CIRCLE J FABRICATION INC	610.47	N
10-20-2017	BRENNAN FCCLA	280.00	N
		12.00	N
10-27-2017	FAMILY,CAREER & COMMUNITY LEADERS	208.00	N
03-09-2018	LIFETOUCH PUBLISHING, INC.	2,049.12	N
10-12-2017	LOWE'S PAY AND SAVE INC.	23.92	N
02-23-2018	TERESA GARCIA SPEER	72.00	N
10-27-2017	VARSITY SPIRIT FASHIONS	169.25	N
10-05-2017	SPIRITWORX	478.35	N
10-27-2017	VARSITY SPIRIT FASHIONS	2,611.84	N
		13,054.76	N
03-23-2018	PAUL HOLEKAMP	600.00	N
02-02-2018	FITNESS FIRST SPORTS INC	1,361.45	N
		1,116.00	N
10-27-2017	LEXINGTON ATHLETIC BOOSTERS	336.00	N
03-09-2018	CITIBANK	148.28	N
		223.90	N
10-12-2017	SPORT SUPPLY GROUP, INC.	340.00	N
01-11-2018	RUDY BLUNT	140.00	N
01-11-2018	GERARDO DANIEL HERRERA	210.00	N
01-11-2018	JAMES HOUSSON	140.00	N
01-11-2018	STEPHEN W JENNINGS	210.00	N
01-11-2018	DAVID LOREDO	210.00	N
01-11-2018	ALFONSO W SMITH	140.00	N
01-19-2018	CITIBANK	579.33	N
		1,078.46	N
02-02-2018	COMFORT ISD PETTY CASH	7.20	N
02-02-2018	FRANK'S COUNTRY STORE	84.00	N

Check Date	Payee	Amount	EFT
01-26-2018	SOUTH TEXAS CHAPTER BASKETBALL	1,059.40	N
		211.88	N
01-26-2018	MARIO A ALONZO	70.00	N
01-26-2018	GE MONEY BANK (SAM'S)	87.06	N
		226.26	N
01-19-2018	OHMAN ENTERPRISES, LLC	226.80	N
01-11-2018	CHRIS ASADOURIAN	210.00	N
01-11-2018	JASON M BALLI	210.00	N
01-11-2018	JOHN BENHAM	140.00	N
01-11-2018	RUDY BLUNT	140.00	N
01-11-2018	RANDALL CANADA	210.00	N
01-11-2018	TOMAS YAP CUNANAN	210.00	N
01-11-2018	DAVID DRUCK	210.00	N
01-11-2018	JOSHUA FLORES	210.00	N
01-11-2018	LONNIE R. FRANKLIN	140.00	N
01-11-2018	THOMAS H. FRAZIER, JR.	140.00	N
01-11-2018	GERARDO GOMEZ	210.00	N
01-11-2018	JESSE GUTIERREZ JR.	210.00	N
01-11-2018	JOHN R GUTHRIE	210.00	N
01-11-2018	GERARDO DANIEL HERRERA	140.00	N
01-11-2018	JOE HERRERA	210.00	N
01-11-2018	JAMES HOUSSON	140.00	N
01-11-2018	STEPHEN W JENNINGS	210.00	N
01-11-2018	ANDRE M KELLMAN	210.00	N
01-11-2018	JOHN T KELLMAN JR	140.00	N
01-11-2018	DAVID LOREDO	210.00	N
01-11-2018	JOHN HENRY LOVE III	210.00	N
01-11-2018	DANIEL PADRO	140.00	N
01-11-2018	DANIEL PANTOJA	210.00	N
01-11-2018	BRANDON PEDRAZA	140.00	N
01-11-2018	ERNIE RANGEL III	140.00	N
01-11-2018	CLARENCE D SAUCER	140.00	N
01-11-2018	RICHARD SCOTT	140.00	N
01-11-2018	ALFONSO W SMITH	140.00	N
01-11-2018	RAY SPENCER	210.00	N
01-11-2018	LUTHER C SYPHRETT JR	140.00	N
01-11-2018	FLORENCIO TABLIZO	140.00	N
01-11-2018	MEGAN VOLBEDA	210.00	N
01-11-2018	DEMETRIO ZEPEDA JR.	210.00	N
01-11-2018	JEFFREY WANER	140.00	N
12-21-2017	SUTTON WARDLAW	116.50	N
12-08-2017	MANUEL MALDONADO	150.00	N
12-08-2017	BRANDON PEDRAZA	150.00	N
12-08-2017	TED A. LEWIS	150.00	N
12-08-2017	JOHN HENRY LOVE III	150.00	N
12-08-2017	ROCKY REYNA	150.00	N

Check Date	Payee	Amount	EFT
12-08-2017	DAVID SMITH	150.00	N
12-08-2017	ROBERT CABELLO	150.00	N
12-08-2017	LARRY EDWARDS	150.00	N
11-15-2017	SPORT SUPPLY GROUP, INC.	275.00	N
11-10-2017	LOCKERTAGS	67.00	N
11-15-2017	FITNESS FIRST SPORTS INC	80.50	N
11-15-2017	SPORT SUPPLY GROUP, INC.	60.00	N
03-09-2018	ATHLETIC SUPPLY, INC.	60.00	N
10-05-2017	DOMINOS PIZZA	649.00	N
02-02-2018	FITNESS FIRST SPORTS INC	1,625.40	N
11-30-2017	KIRSTEN A. LANCASTER	200.00	N
10-27-2017	COMFORT ATHLETIC BOOSTER CLUB	217.00	N
		60.00	N
10-20-2017	KIRSTEN A. LANCASTER	1,250.19	N
09-08-2017	FITNESS FIRST SPORTS INC	660.00	N
03-29-2018	TYLER C WANЕК	105.00	N
02-15-2018	CITIBANK	27.91	N
11-17-2017	THE PROPHET CORP.	408.85	N
02-15-2018	SOUTH TEXAS CHAPTER BASKETBALL	317.82	N
02-15-2018	CITIBANK	41.85	N
02-09-2018	ARAMARK	42.50	N
02-02-2018	OHMAN ENTERPRISES, LLC	53.70	N
01-26-2018	LUTHER C SYPHRETT JR	105.00	N
01-26-2018	LARRY EDWARDS	105.00	N
01-26-2018	DELLA NAGLE	105.00	N
01-26-2018	ERIC CASAS	105.00	N
01-26-2018	DANIEL PEAK	105.00	N
01-26-2018	ERIC CROOKSHANK	105.00	N
01-26-2018	GERARDO DANIEL HERRERA	105.00	N
01-26-2018	JEFFREY WANЕК	105.00	N
01-26-2018	JOHN R GUTHRIE	105.00	N
01-26-2018	JAMES HOUSSEON	105.00	N
01-26-2018	DAVID DRUCK	105.00	N
01-26-2018	MARIO A ALONZO	105.00	N
10-27-2017	ARAMARK	57.50	N
		40.00	N
09-22-2017	ARAMARK	45.00	N
03-09-2018	DOUGLAS SALES, INC.	11,619.00	N
02-09-2018	2W INTERNATIONAL LLC	324.00	N
12-11-2017	DOLLAR GENERAL CORP-REGIONS 410526	20.00	N
12-21-2017	HEB CREDIT RECEIVABLES - DEPT 308	88.66	N
11-30-2017	HEB CREDIT RECEIVABLES - DEPT 308	47.00	N
11-15-2017	LBJ BAND BOOSTERS ASSOCIATION	276.00	N

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09-08-2017	SPORTDECALS, INC	327.50	N
11-17-2017	CARDINAL'S SPORTS CENTER	361.00	N
02-23-2018	HEB CREDIT RECEIVABLES - DEPT 308	45.99	N
01-26-2018	SOUTH TEXAS CHAPTER BASKETBALL	158.91	N
01-26-2018	WALMART COMMUNITY BRC	41.58	N
01-19-2018	OHMAN ENTERPRISES, LLC	26.85	N
12-21-2017	WALMART COMMUNITY BRC	34.80	N
12-21-2017	MANUEL MALDONADO	150.00	N
12-21-2017	JOHN HENRY LOVE III	150.00	N
12-21-2017	LARRY EDWARDS	150.00	N
12-21-2017	ISAAC GARZA	150.00	N
12-21-2017	DAVID HINOJOSA	150.00	N
12-21-2017	TONY T THOMAS	150.00	N
12-21-2017	KORNEY BOARD AIDS LTD	104.85	N
03-29-2018	T N J ENGRAVING CO.	114.00	N
03-29-2018	BUCKHORN GOLF II, LTD	1,496.00	N
		660.00	N
03-09-2018	ATHLETIC SUPPLY, INC.	756.00	N
02-09-2018	LLANO HIGH SCHOOL GOLF FUND	240.00	N
02-09-2018	LLANO HIGH SCHOOL GOLF FUND	240.00	N
01-26-2018	O'CONNOR GOLF	325.00	N
01-26-2018	HOLMES HIGH SCHOOL GOLF	395.00	N
01-26-2018	HOLMES HIGH SCHOOL GOLF	395.00	N
02-02-2018	FITNESS FIRST SPORTS INC	1,185.00	N
03-09-2018	MEDINA I.S.D.	350.00	N
03-09-2018	KERRVILLE ISD	350.00	N
03-09-2018	HARPER I.S.D.	350.00	N
02-15-2018	ATHLETIC SUPPLY, INC.	2,117.00	N
03-29-2018	COMFORT ATHLETIC BOOSTER CLUB	174.00	N
		144.00	N
		126.00	N
		144.00	N
03-29-2018	HEB CREDIT RECEIVABLES - DEPT 308	41.17	N
01-19-2018	FITNESS FIRST SPORTS INC	456.00	N
01-19-2018	KEVIN C KLAERNER	249.56	N
01-26-2018	SPORTS AUTOMATION	165.00	N
11-10-2017	DRAGO INVESTMENTS, LTD	3,484.44	N
09-08-2017	CYNARA WEATHERSBEE	300.00	N
09-08-2017	JAVIER A CAMPOS	352.43	N
09-08-2017	JOHN T KELLMAN JR	334.09	N
09-08-2017	HENRY SIMON	345.71	N

Finance Reporting Total: 2,130,771.21

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