

Check Date	Payee	Amount	EFT
Finance Reporting			
01-09-2015		30.00	N
10-30-2014	4 IMPRINT, INC.	1,002.96	N
02-22-2015	4 IMPRINT, INC.	565.84	N
	Vendor 4 IMPRINT, INC. Total:	1,568.80	
09-09-2014	A. E. IDEAS, LLC	118.00	N
10-07-2014	A. E. IDEAS, LLC	210.00	N
10-30-2014	A. E. IDEAS, LLC	49.00	N
	Vendor A. E. IDEAS, LLC Total:	377.00	
02-16-2015	ABDO PUBLISHING COMPANY	966.15	N
12-03-2014	ABECCEDARIAN	747.45	N
12-03-2014	Academic Core Group, Inc	165.00	N
09-23-2014	Acco Brands USA LLC	68.66	N
		68.66	N
		102.93	N
02-16-2015	Acco Brands USA LLC	103.00	N
08-26-2015	Acco Brands USA LLC	513.70	N
	Vendor Acco Brands USA LLC Total:	856.95	
05-26-2015	Adrenaline Rush Paintball	850.00	N
09-22-2014	Adventurous Embroidery	363.11	N
		-363.11	N
09-23-2014	Adventurous Embroidery	2,417.25	N
		363.11	N
		363.11	N
		234.00	N
09-30-2014	Adventurous Embroidery	43.20	N
10-08-2014	Adventurous Embroidery	317.10	N
10-16-2014	Adventurous Embroidery	180.00	N
10-21-2014	Adventurous Embroidery	130.00	N
10-22-2014	Adventurous Embroidery	114.00	N
11-17-2014	Adventurous Embroidery	293.16	N
11-18-2014	Adventurous Embroidery	468.00	N
		106.00	N
11-18-2014	Adventurous Embroidery	235.14	N
11-24-2014	Adventurous Embroidery	500.00	N
12-08-2014	Adventurous Embroidery	65.00	N
12-14-2014	Adventurous Embroidery	1,026.00	N
12-30-2014	Adventurous Embroidery	294.78	N
01-09-2015	Adventurous Embroidery	49.95	N
02-10-2015	Adventurous Embroidery	150.00	N
03-24-2015	Adventurous Embroidery	401.80	N
03-24-2015	Adventurous Embroidery	1,661.51	N
		339.49	N
04-04-2015	Adventurous Embroidery	272.70	N
04-12-2015	Adventurous Embroidery	10.00	N
04-16-2015	Adventurous Embroidery	150.15	N

Check Date	Payee	Amount	EFT
04-22-2015	Adventurous Embroidery	90.00	N
04-27-2015	Adventurous Embroidery	180.00	N
04-28-2015	Adventurous Embroidery	72.00	N
05-09-2015	Adventurous Embroidery	50.00	N
05-13-2015	Adventurous Embroidery	58.00	N
06-07-2015	Adventurous Embroidery	36.00	N
		1,215.00	N
06-07-2015	Adventurous Embroidery	451.50	N
07-29-2015	Adventurous Embroidery	35.00	N
08-11-2015	Adventurous Embroidery	1,350.00	N
08-20-2015	Adventurous Embroidery	300.00	N
08-31-2015	Adventurous Embroidery	135.00	N
		60.00	N
	Vendor Adventurous Embroidery Total:	14,217.95	
09-10-2014	Affordable Air & Heat	535.00	N
03-06-2015	Affordable Air & Heat	1,917.00	N
		260.00	N
05-11-2015	Affordable Air & Heat	33.88	N
06-07-2015	Affordable Air & Heat	182.79	N
08-31-2015	Affordable Air & Heat	195.00	N
		195.00	N
	Vendor Affordable Air & Heat Total:	3,318.67	
09-23-2014	AHI ENTERPRISES, LLC	81.00	N
10-07-2014	AHI ENTERPRISES, LLC	528.90	N
		421.65	N
10-19-2014	AHI ENTERPRISES, LLC	772.16	N
10-30-2014	AHI ENTERPRISES, LLC	47.32	N
		858.17	N
		385.67	N
		515.54	N
11-17-2014	AHI ENTERPRISES, LLC	395.02	N
11-21-2014	AHI ENTERPRISES, LLC	79.20	N
12-03-2014	AHI ENTERPRISES, LLC	1.00	N
		892.17	N
12-30-2014	AHI ENTERPRISES, LLC	403.00	N
		33.00	N
	Vendor AHI ENTERPRISES, LLC Total:	5,413.80	
11-18-2014	Akurate Solutions	206.99	N
09-09-2014	ALERT SERVICES, INC.	2,026.24	N
10-07-2014	ALERT SERVICES, INC.	516.66	N
11-24-2014	ALERT SERVICES, INC.	195.00	N
12-03-2014	ALERT SERVICES, INC.	113.81	N
01-31-2015	ALERT SERVICES, INC.	79.84	N
	Vendor ALERT SERVICES, INC. Total:	2,931.55	
09-09-2014	ALL AMERICAN SPORTS CORP.	2,800.15	N
		548.95	N
		216.91	N
10-19-2014	ALL AMERICAN SPORTS CORP.	489.82	N

Check Date	Payee	Amount	EFT
12-03-2014	ALL AMERICAN SPORTS CORP.	581.54	N
08-20-2015	ALL AMERICAN SPORTS CORP.	1,283.70	N
Vendor ALL AMERICAN SPORTS CORP. Total:		5,921.07	
04-17-2015	ALL In Learning	1,500.00	N
05-09-2015	ALL In Learning	700.00	N
Vendor ALL In Learning Total:		2,200.00	
06-30-2015	Amazing Wristbands	802.86	N
12-14-2014	American Express	70.00	N
		318.92	N
01-05-2015	American Express	417.27	N
		109.88	N
		82.15	N
		140.21	N
02-08-2015	American Express	144.65	N
		300.37	N
		439.96	N
		30.00	N
		278.97	N
03-17-2015	American Express	120.00	N
		311.38	N
		41.86	N
		254.52	N
		23.96	N
		334.65	N
04-12-2015	American Express	173.47	N
		328.95	N
		754.80	N
		10.00	N
05-09-2015	American Express	1,543.66	N
		184.95	N
		611.05	N
06-07-2015	American Express	158.50	N
		1,631.46	N
		1,433.66	N
		748.83	N
		105.41	N
		2,313.27	N
07-08-2015	American Express	657.00	N
		.55	N
		120.00	N
		1,389.22	N
		3,311.00	N
		801.00	N
		8,641.36	N
		60.98	N
		1,000.00	N
		250.20	N
Vendor American Express Total:		29,648.07	
09-25-2014	AMERICAN FAMILY LIFE ASSURANCE	2,016.40	N
10-24-2014	AMERICAN FAMILY LIFE ASSURANCE	2,016.60	N
11-25-2014	AMERICAN FAMILY LIFE ASSURANCE	1,992.81	N

Check Date	Payee	Amount	EFT
12-19-2014	AMERICAN FAMILY LIFE ASSURANCE	1,992.81	N
01-23-2015	AMERICAN FAMILY LIFE ASSURANCE	1,992.81	N
02-25-2015	AMERICAN FAMILY LIFE ASSURANCE	2,001.63	N
03-25-2015	AMERICAN FAMILY LIFE ASSURANCE	2,000.43	N
04-13-2015	AMERICAN FAMILY LIFE ASSURANCE	117.00	N
04-13-2015	AMERICAN FAMILY LIFE ASSURANCE	117.00	N
04-24-2015	AMERICAN FAMILY LIFE ASSURANCE	1,897.04	N
05-22-2015	AMERICAN FAMILY LIFE ASSURANCE	1,897.04	N
06-25-2015	AMERICAN FAMILY LIFE ASSURANCE	1,972.31	N
07-24-2015	AMERICAN FAMILY LIFE ASSURANCE	1,897.04	N
08-20-2015	AMERICAN FAMILY LIFE ASSURANCE	89.05	N
08-21-2015	AMERICAN FAMILY LIFE ASSURANCE	1,807.99	N
Vendor AMERICAN FAMILY LIFE ASSURANCE Total:		23,807.96	
09-22-2014	ANDERSON'S	146.42	N
06-15-2015	Angelo Football Clinic	320.00	N
11-17-2014	APEX Learning, Inc.	13,579.00	N
12-08-2014	Arbetter, Ronald J.	110.00	N
01-17-2015	Arbetter, Ronald J.	241.04	N
Vendor Arbetter, Ronald J. Total:		351.04	
09-22-2014	Area VII FFA	98.80	N
09-23-2014	Asadourian, Chris	75.00	N
09-16-2014	ASG Security	164.75	N
10-19-2014	ASG Security	164.75	N
11-17-2014	ASG Security	164.75	N
12-14-2014	ASG Security	164.75	N
01-09-2015	ASG Security	164.75	N
02-16-2015	ASG Security	164.75	N
03-17-2015	ASG Security	164.75	N
04-12-2015	ASG Security	181.25	N
05-11-2015	ASG Security	181.25	N
06-15-2015	ASG Security	181.25	N
07-14-2015	ASG Security	181.25	N
08-11-2015	ASG Security	181.25	N
Vendor ASG Security Total:		2,059.50	
10-24-2014	ASSOCIATION OF TEXAS	1,176.49	N
11-25-2014	ASSOCIATION OF TEXAS	1,011.49	N
12-19-2014	ASSOCIATION OF TEXAS	903.99	N
01-23-2015	ASSOCIATION OF TEXAS	829.00	N
02-25-2015	ASSOCIATION OF TEXAS	539.00	N
Vendor ASSOCIATION OF TEXAS Total:		4,459.97	
09-09-2014	ASW Enterprises	88.50	N
09-09-2014	At-A-Glance	41.89	N
09-16-2014	AT&T MOBILITY	125.06	N
10-19-2014	AT&T MOBILITY	122.35	N
11-11-2014	AT&T MOBILITY	125.13	N

Check Date	Payee	Amount	EFT
12-14-2014	AT&T MOBILITY	122.35	N
01-17-2015	AT&T MOBILITY	125.13	N
		-125.13	N
01-19-2015	AT&T MOBILITY	122.17	N
02-22-2015	AT&T MOBILITY	122.17	N
03-17-2015	AT&T MOBILITY	127.06	N
04-12-2015	AT&T MOBILITY	122.13	N
05-18-2015	AT&T MOBILITY	93.79	N
06-15-2015	AT&T MOBILITY	105.15	N
07-21-2015	AT&T MOBILITY	104.94	N
08-11-2015	AT&T MOBILITY	104.94	N
	Vendor AT&T MOBILITY Total:	1,397.24	
06-24-2015	ATCHISON, BRIAN D.	1,800.00	N
07-06-2015	ATCHISON, BRIAN D.	2,600.00	N
07-14-2015	ATCHISON, BRIAN D.	300.00	N
	Vendor ATCHISON, BRIAN D. Total:	4,700.00	
01-05-2015	ATCHISON, KEITH D.	2,740.00	N
02-08-2015	ATCHISON, KEITH D.	240.00	N
	Vendor ATCHISON, KEITH D. Total:	2,980.00	
09-10-2014	ALEX RESTAURANT SUPPLY, INC.	9,656.00	N
		-9,656.00	N
06-07-2015	ALEX RESTAURANT SUPPLY, INC.	4,294.30	N
06-15-2015	ALEX RESTAURANT SUPPLY, INC.	13,756.00	N
	Vendor ALEX RESTAURANT SUPPLY, INC. Total:	18,050.30	
01-17-2015	ATHLETE'S WORLD, INC.	125.00	N
		854.00	N
		1,740.00	N
01-31-2015	ATHLETE'S WORLD, INC.	155.00	N
		178.28	N
02-16-2015	ATHLETE'S WORLD, INC.	1,819.00	N
02-16-2015	ATHLETE'S WORLD, INC.	1,006.00	N
		615.00	N
		475.00	N
04-16-2015	ATHLETE'S WORLD, INC.	140.00	N
	Vendor ATHLETE'S WORLD, INC. Total:	7,107.28	
12-30-2014	Athletic Seating by DSR	2,980.00	N
09-09-2014	ATHLETIC SUPPLY, INC.	1,282.00	N
		1,421.00	N
		391.00	N
09-16-2014	ATHLETIC SUPPLY, INC.	336.00	N
10-07-2014	ATHLETIC SUPPLY, INC.	3,582.61	N
11-11-2014	ATHLETIC SUPPLY, INC.	126.00	N
		1,261.00	N
		32.00	N
		369.00	N
		585.00	N
12-14-2014	ATHLETIC SUPPLY, INC.	1,884.00	N
		651.00	N

Check Date	Payee	Amount	EFT
12-14-2014	ATHLETIC SUPPLY, INC.	2,499.50	N
		1,751.00	N
		1,849.00	N
		682.00	N
01-31-2015	ATHLETIC SUPPLY, INC.	330.00	N
		334.00	N
02-22-2015	ATHLETIC SUPPLY, INC.	598.00	N
		881.00	N
03-06-2015	ATHLETIC SUPPLY, INC.	600.00	N
03-06-2015	ATHLETIC SUPPLY, INC.	2,761.00	N
03-17-2015	ATHLETIC SUPPLY, INC.	894.00	N
04-12-2015	ATHLETIC SUPPLY, INC.	596.00	N
		506.81	N
		1,058.00	N
		1,159.00	N
		1,381.00	N
		273.00	N
04-13-2015	ATHLETIC SUPPLY, INC.	540.00	N
		230.00	N
04-28-2015	ATHLETIC SUPPLY, INC.	4,018.75	N
		772.00	N
05-21-2015	ATHLETIC SUPPLY, INC.	404.00	N
07-08-2015	ATHLETIC SUPPLY, INC.	1,626.00	N
08-11-2015	ATHLETIC SUPPLY, INC.	1,972.00	N
		Vendor ATHLETIC SUPPLY, INC. Total:	39,636.67
08-26-2015	Atkins, Gwinn	500.00	N
02-16-2015	Atlas Pen & Pencil	129.28	N
11-21-2014	ATSSB Region XI	56.00	N
01-07-2015	ATSSB	100.00	N
09-10-2014	AVTECH, INC.	38.70	N
09-16-2014	AVTECH, INC.	733.19	N
10-07-2014	AVTECH, INC.	738.95	N
		479.23	N
		12.55	N
		366.80	N
10-30-2014	AVTECH, INC.	30.48	N
		287.55	N
12-03-2014	AVTECH, INC.	20.76	N
12-03-2014	AVTECH, INC.	372.20	N
01-09-2015	AVTECH, INC.	193.75	N
02-08-2015	AVTECH, INC.	172.00	N
03-17-2015	AVTECH, INC.	413.65	N
04-04-2015	AVTECH, INC.	211.00	N
04-07-2015	AVTECH, INC.	28.50	N
05-09-2015	AVTECH, INC.	25.10	N
		291.70	N
06-07-2015	AVTECH, INC.	56.00	N
06-07-2015	AVTECH, INC.	184.85	N

Check Date	Payee	Amount	EFT
06-30-2015	AVTECH, INC.	102.86	N
		-102.86	N
08-11-2015	AVTECH, INC.	49.38	N
08-31-2015	AVTECH, INC.	102.86	N
08-31-2015	AVTECH, INC.	36.10	N
		60.60	N
	Vendor AVTECH, INC. Total:	4,905.90	
10-19-2014	Axxon Services, Inc.	1,425.62	N
01-23-2015	Axxon Services, Inc.	336.05	N
05-21-2015	Axxon Services, Inc.	261.65	N
		663.95	N
	Vendor Axxon Services, Inc. Total:	2,687.27	
12-08-2014	Ayers, James	150.20	N
		55.00	N
	Vendor Ayers, James Total:	205.20	
11-11-2014	Bagly, David Lee	198.25	N
04-12-2015	Bale Company	99.60	N
03-17-2015	BALFOUR - WEST TEXAS LETTER JACKETS	2,470.00	N
07-08-2015	BALFOUR - WEST TEXAS LETTER JACKETS	520.00	N
	Vendor BALFOUR - WEST TEXAS LETTER JACKETS Total:	2,990.00	
12-30-2014	BALFOUR COMPANY	351.22	N
		25.00	N
01-31-2015	BALFOUR COMPANY	303.54	N
02-08-2015	BALFOUR COMPANY	16.25	N
	Vendor BALFOUR COMPANY Total:	696.01	
12-30-2014	BALFOUR-HEATH ENTERPRISES	337.50	N
03-17-2015	Balie Newton	90.85	N
		90.85	N
	Vendor Balie Newton Total:	181.70	
02-28-2015	BANDERA ATHLETIC BOOSTER CLUB	300.00	N
		-300.00	N
	Vendor BANDERA ATHLETIC BOOSTER CLUB Total:	.00	
04-04-2015	Bandera High School	300.00	N
09-23-2014	Barington, Angie	37.26	N
		14.00	N
	Vendor Barington, Angie Total:	51.26	
04-28-2015	Barker, Laurie	321.56	N
06-03-2015	Baublit Jewelers	779.55	N
05-11-2015	BAUDVILLE	263.34	N
08-23-2015	BAUMANN, ANTHONY	154.30	N
09-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	595.12	N
09-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
10-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	595.12	N
10-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
11-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
11-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
12-19-2014	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N

Check Date	Payee	Amount	EFT
12-19-2014	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
01-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
01-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
02-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
02-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
03-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
03-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
04-24-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
04-24-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
05-22-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
05-22-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
06-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
06-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
07-24-2015	BAY BRIDGE ADMINISTRATORS, LLC	622.92	N
07-24-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
08-20-2015	BAY BRIDGE ADMINISTRATORS, LLC	47.43	N
08-21-2015	BAY BRIDGE ADMINISTRATORS, LLC	575.49	N
08-21-2015	BAY BRIDGE ADMINISTRATORS, LLC	71.47	N
	Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:	8,277.08	
04-08-2015	BBVA Compass	2,399.14	N
04-27-2015	Bearcat ATHletic Booster CLub	48.00	N
		100.00	N
	Vendor Bearcat ATHletic Booster CLub Total:	148.00	
05-09-2015	Bebe's Specialties & Catering	390.00	N
09-25-2014	BENEFIT DESIGNS & ASSOCIATES,	300.00	N
10-24-2014	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
11-25-2014	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
12-19-2014	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
01-23-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
02-25-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
03-25-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
04-24-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
05-22-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
06-25-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
07-24-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
08-21-2015	BENEFIT DESIGNS & ASSOCIATES,	351.00	N
	Vendor BENEFIT DESIGNS & ASSOCIATES, Total:	4,161.00	
11-17-2014	Best of Texas Contest	59.99	N
09-23-2014	Big Ass Fans	2,701.92	N
11-18-2014	Big Ass Fans	17,144.00	N
12-30-2014	Big Ass Fans	11,980.00	N
	Vendor Big Ass Fans Total:	31,825.92	
09-23-2014	BJ's Tees	169.00	N
03-17-2015	BJ's Tees	625.00	N
	Vendor BJ's Tees Total:	794.00	
07-14-2015	Blackboard	1,252.93	N
		2,008.00	N
	Vendor Blackboard Total:	3,260.93	

Check Date	Payee	Amount	EFT
07-31-2015	BLACKBURN ABSTRACT CO., INC.	468.00	N
01-23-2015	BLINDS.COM	46.75	N
09-25-2014	BLOCK VISION OF TEXAS	372.16	N
10-24-2014	BLOCK VISION OF TEXAS	372.16	N
11-25-2014	BLOCK VISION OF TEXAS	372.16	N
12-19-2014	BLOCK VISION OF TEXAS	372.16	N
01-23-2015	BLOCK VISION OF TEXAS	372.16	N
02-25-2015	BLOCK VISION OF TEXAS	363.80	N
	Vendor BLOCK VISION OF TEXAS Total:	2,224.60	
05-09-2015	BLUE STAR BUS SALES, LTD.	88,150.00	N
02-17-2015	Boerne High School	291.00	N
		264.00	N
		-291.00	N
		-264.00	N
02-17-2015	Boerne High School	264.00	N
	Vendor Boerne High School Total:	264.00	
01-05-2015	BOONE, KARLA	162.00	N
02-17-2015	BOONE, KARLA	291.00	N
03-17-2015	BOONE, KARLA	48.00	N
		246.00	N
04-13-2015	BOONE, KARLA	104.00	N
04-20-2015	BOONE, KARLA	52.00	N
	Vendor BOONE, KARLA Total:	903.00	
06-07-2015	Boyd, Marvin	300.00	N
10-07-2014	BRACKETT BURGER AND SHAKE	240.00	N
08-23-2015	BRADSHAW, ROSA M.	30.00	N
03-17-2015	BRADY ISD	400.00	N
04-20-2015	Brady Youth Sports Foundation	150.00	N
09-16-2014	BRANEFF, JIMMY	489.00	N
09-09-2014	Brink, Jacob	155.80	N
09-09-2014	BRONTE ISD	195.00	N
08-12-2015	BRONTE ISD	175.00	N
	Vendor BRONTE ISD Total:	370.00	
10-22-2014	Broser, Ronnie	250.00	N
09-09-2014	Brunet, Trevor	55.00	N
11-11-2014	Brunet, Trevor	70.00	N
	Vendor Brunet, Trevor Total:	125.00	
03-06-2015	BUCKHORN GOLF COURSE	200.00	N
03-17-2015	BUCKHORN GOLF COURSE	220.00	N
	Vendor BUCKHORN GOLF COURSE Total:	420.00	
08-20-2015	BULLARD, NOEL	900.00	N
09-16-2014	Burgers of Beaumont I, Ltd.	162.23	N
09-23-2014	Burgers of Beaumont I, Ltd.	213.90	N
	Vendor Burgers of Beaumont I, Ltd. Total:	376.13	
02-02-2015	Butler, Ned	95.00	N

Check Date	Payee	Amount	EFT
03-24-2015	Butler, Ned	95.00	N
		Vendor Butler, Ned Total:	190.00
03-24-2015	BYRD, DANNY	115.00	N
04-27-2015	BYRD, DANNY	209.00	N
		Vendor BYRD, DANNY Total:	324.00
03-17-2015	ByteSpeed	859.00	N
		1,696.00	N
08-26-2015	ByteSpeed	636.00	N
		2,645.00	N
		Vendor ByteSpeed Total:	5,836.00
12-30-2014	Cabello, Bobby	95.00	N
01-19-2015	Cabello, Bobby	212.48	N
01-28-2015	Cabello, Bobby	212.48	N
02-02-2015	Cabello, Bobby	212.48	N
		Vendor Cabello, Bobby Total:	732.44
10-19-2014	Cain Electrical Supply	259.80	N
12-08-2014	Cain Electrical Supply	147.50	N
05-09-2015	Cain Electrical Supply	468.90	N
		Vendor Cain Electrical Supply Total:	876.20
01-26-2015	Calcagus, James	210.00	N
09-23-2014	Campos, Javier	190.52	N
10-07-2014	CAPITAL AREA FOOD BANK OF TEXAS	78.48	N
		62.58	N
10-30-2014	CAPITAL AREA FOOD BANK OF TEXAS	95.48	N
12-03-2014	CAPITAL AREA FOOD BANK OF TEXAS	205.53	N
01-05-2015	CAPITAL AREA FOOD BANK OF TEXAS	146.65	N
01-23-2015	CAPITAL AREA FOOD BANK OF TEXAS	203.49	N
03-17-2015	CAPITAL AREA FOOD BANK OF TEXAS	150.96	N
03-29-2015	CAPITAL AREA FOOD BANK OF TEXAS	124.80	N
04-16-2015	CAPITAL AREA FOOD BANK OF TEXAS	28.68	N
		Vendor CAPITAL AREA FOOD BANK OF TEXAS Total:	1,096.65
10-31-2014	Cardwell, Michaelyn	29.64	N
10-19-2014	CAROLINA BIOLOGICAL SUPPLY CO.	190.94	N
02-08-2015	CAROLINA BIOLOGICAL SUPPLY CO.	47.46	N
		Vendor CAROLINA BIOLOGICAL SUPPLY CO. Total:	238.40
10-30-2014	CARQUEST OF JUNCTION	59.95	N
07-31-2015	CARRINGTON, MINDY	50.00	N
04-04-2015	CASHMAN, KATHY	107.17	N
05-11-2015	Cashman, Kathy	467.50	N
12-03-2014	CASTILLO, JANDA	81.96	N
08-12-2015	CASTILLO, JANDA	49.90	N
		Vendor CASTILLO, JANDA Total:	131.86
12-30-2014	CASTILLO, JOE	56.00	N
01-09-2015	Castillo, Viviana	10.00	N
09-10-2014	Cavaness, Dave	75.00	N
05-09-2015	CC STOP	75.00	N

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11-21-2014	CENTER POINT ATHLETIC	49.00	N
11-17-2014	CENTER POINT ISD	26.00	N
03-06-2015	Cerebellum Corporation	233.19	N
		24.99	N
	Vendor Cerebellum Corporation Total:	258.18	
01-31-2015	CHALK'S TRUCK PARTS, INC.	1,330.00	N
06-14-2015	CHALK'S TRUCK PARTS, INC.	382.85	N
		68.52	N
08-26-2015	CHALK'S TRUCK PARTS, INC.	80.45	N
	Vendor CHALK'S TRUCK PARTS, INC. Total:	1,861.82	
05-09-2015	CHANNING L. BETE CO., INC.	302.66	N
07-08-2015	Cheer Outfitters	499.50	N
09-09-2014	CHEVRON AND TEXACO BUSINESS	146.89	N
10-08-2014	CHEVRON AND TEXACO BUSINESS	109.91	N
	Vendor CHEVRON AND TEXACO BUSINESS Total:	256.80	
02-22-2015	CHICKEN EXPRESS BRADY	112.50	N
09-27-2014	Christoval Cougar Club	408.00	N
03-29-2015	CHURCH'S CHICKEN - JUNCTION	73.92	N
03-17-2015	CICI'S PIZZA KERRVILLE	87.78	N
05-21-2015	CICI'S PIZZA KERRVILLE	391.14	N
06-07-2015	CICI'S PIZZA KERRVILLE	59.58	N
	Vendor CICI'S PIZZA KERRVILLE Total:	538.50	
09-10-2014	CITY OF JUNCTION	4,523.03	N
10-07-2014	CITY OF JUNCTION	90.85	N
		116.63	N
		3,900.17	N
11-11-2014	CITY OF JUNCTION	77.14	N
		233.97	N
		4,103.91	N
12-03-2014	CITY OF JUNCTION	77.14	N
		728.52	N
		3,743.51	N
01-05-2015	CITY OF JUNCTION	77.14	N
		1,465.73	N
		2,655.90	N
02-03-2015	CITY OF JUNCTION	77.14	N
		922.68	N
		2,387.64	N
02-28-2015	CITY OF JUNCTION	77.14	N
		273.00	N
		2,703.02	N
04-07-2015	CITY OF JUNCTION	77.14	N
		116.11	N
		2,455.67	N
05-09-2015	CITY OF JUNCTION	77.14	N
		106.47	N
		2,761.68	N
06-07-2015	CITY OF JUNCTION	77.14	N
		92.39	N
		2,694.62	N

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07-06-2015	CITY OF JUNCTION	77.14	N
		135.14	N
		77.14	N
		2,241.69	N
08-11-2015	CITY OF JUNCTION	107.04	N
		42.85	N
		7,198.89	N
08-31-2015	CITY OF JUNCTION	97.08	N
		127.32	N
		1,536.67	N
		2,643.24	N
		Vendor CITY OF JUNCTION Total:	50,976.82
04-28-2015	CITY OF SAN ANGELO	37.50	N
10-16-2014	City Sweets Bakery	15.66	N
01-31-2015	City Sweets Bakery	26.67	N
		26.66	N
		30.00	N
		71.49	N
		150.00	N
		26.67	N
03-24-2015	City Sweets Bakery	80.00	N
03-24-2015	City Sweets Bakery	125.00	N
03-29-2015	City Sweets Bakery	120.00	N
05-21-2015	City Sweets Bakery	1,055.45	N
		1,344.55	N
06-07-2015	City Sweets Bakery	80.00	N
		24.23	N
		219.84	N
08-31-2015	City Sweets Bakery	205.00	N
		Vendor City Sweets Bakery Total:	3,601.22
10-08-2014	Classroom Direct/School Specialty	493.54	N
10-08-2014	Classroom Direct/School Specialty	335.21	N
12-08-2014	Classroom Direct/School Specialty	130.35	N
		Vendor Classroom Direct/School Specialty Total:	959.10
09-23-2014	CLAY EWELL EDUCATIONAL SERVICES	90.00	N
09-30-2014	CLAY EWELL EDUCATIONAL SERVICES	339.00	N
10-30-2014	CLAY EWELL EDUCATIONAL SERVICES	219.00	N
12-30-2014	CLAY EWELL EDUCATIONAL SERVICES	70.00	N
02-28-2015	CLAY EWELL EDUCATIONAL SERVICES	160.00	N
04-08-2015	CLAY EWELL EDUCATIONAL SERVICES	106.00	N
04-27-2015	CLAY EWELL EDUCATIONAL SERVICES	122.00	N
05-09-2015	CLAY EWELL EDUCATIONAL SERVICES	10.00	N
05-27-2015	CLAY EWELL EDUCATIONAL SERVICES	21.00	N
		Vendor CLAY EWELL EDUCATIONAL SERVICES Total:	1,137.00
01-17-2015	Clubs Choice	3,634.75	N
08-26-2015	Coaches Video	3,479.25	N
05-11-2015	Colston, Diane	140.00	N
		-140.00	N

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05-13-2015	Colston, Diane	20.00	N
		Vendor Colston, Diane Total:	20.00
12-14-2014	Comal Golf & Battery, Inc.	630.34	N
09-10-2014	COMDATA CORPORATION	358.22	N
		256.57	N
		256.58	N
		45.64	N
		26.89	N
09-23-2014	COMDATA CORPORATION	35.64	N
		11.03	N
		668.16	N
		76.09	N
		116.00	N
		396.00	N
		91.25	N
		78.45	N
		81.39	N
10-07-2014	COMDATA CORPORATION	35.72	N
		74.61	N
		35.72	N
		85.13	N
		213.54	N
		71.44	N
		111.61	N
		132.62	N
		35.72	N
10-08-2014	COMDATA CORPORATION	26.96	N
		-26.96	N
10-19-2014	COMDATA CORPORATION	55.11	N
		155.00	N
		53.04	N
		164.89	N
		72.00	N
		14.38	N
11-11-2014	COMDATA CORPORATION	14.06	N
		11.90	N
		31.08	N
		52.82	N
		22.50	N
		29.80	N
11-17-2014	COMDATA CORPORATION	214.12	N
		214.12	N
		62.00	N
		308.97	N
		346.17	N
		172.68	N
11-18-2014	COMDATA CORPORATION	156.56	N
12-03-2014	COMDATA CORPORATION	51.48	N
		97.90	N
		201.44	N
12-30-2014	COMDATA CORPORATION	64.95	N
		403.65	N
		33.61	N
		55.52	N
		81.66	N
		105.02	N

Check Date	Payee	Amount	EFT
01-05-2015	COMDATA CORPORATION	46.99	N
01-06-2015	COMDATA CORPORATION	65.95	N
01-23-2015	COMDATA CORPORATION	10.81	N
		31.45	N
		241.92	N
		40.03	N
		135.58	N
		275.00	N
		184.07	N
		169.46	N
		140.76	N
		23.28	N
		40.18	N
		166.12	N
		61.99	N
		142.50	N
02-02-2015	COMDATA CORPORATION	54.97	N
02-02-2015	COMDATA CORPORATION	44.00	N
		127.50	N
		127.50	N
		14.66	N
		155.80	N
		57.00	N
		111.81	N
		465.33	N
		19.95	N
		21.07	N
02-16-2015	COMDATA CORPORATION	206.00	N
		279.81	N
		399.98	N
		19.98	N
		97.97	N
02-16-2015	COMDATA CORPORATION	10.81	N
		49.99	N
		195.44	N
		198.05	N
		39.91	N
		322.00	N
		77.48	N
		235.00	N
		129.08	N
		44.37	N
		41.01	N
		29.99	N
03-06-2015	COMDATA CORPORATION	778.97	N
		43.03	N
		72.00	N
		236.00	N
03-06-2015	COMDATA CORPORATION	25.93	N
		600.52	N
		37.38	N
		235.00	N
		1,650.50	N
		53.04	N

Check Date	Payee	Amount	EFT
03-17-2015	COMDATA CORPORATION	300.84	N
03-18-2015	COMDATA CORPORATION	10.77	N
		10.81	N
		14.90	N
		549.00	N
		335.03	N
		108.63	N
		21.07	N
03-24-2015	COMDATA CORPORATION	77.64	N
		163.14	N
04-07-2015	COMDATA CORPORATION	90.71	N
		193.00	N
04-08-2015	COMDATA CORPORATION	233.84	N
		107.00	N
		94.55	N
		66.88	N
		90.00	N
		74.55	N
		107.17	N
		276.90	N
		77.67	N
		95.94	N
		21.07	N
04-16-2015	COMDATA CORPORATION	18.00	N
		230.38	N
		49.68	N
		207.75	N
		13.20	N
		283.50	N
		75.10	N
		250.00	N
		108.00	N
		85.22	N
		33.37	N
		82.20	N
		647.99	N
		64.00	N
05-09-2015	COMDATA CORPORATION	97.58	N
		94.25	N
		29.17	N
		18.39	N
		263.36	N
		80.00	N
		425.32	N
		36.59	N
		96.00	N
		260.00	N
05-19-2015	COMDATA CORPORATION	45.08	N
05-19-2015	COMDATA CORPORATION	55.11	N
		248.43	N
		14.95	N
		292.94	N
		1,171.06	N
		213.00	N
		428.62	N

Check Date	Payee	Amount	EFT
06-07-2015	COMDATA CORPORATION	17.21	N
06-08-2015	COMDATA CORPORATION	253.29	N
06-08-2015	COMDATA CORPORATION	321.93	N
		235.00	N
		64.34	N
		41.75	N
		10.99	N
		216.25	N
		67.44	N
		105.00	N
06-24-2015	COMDATA CORPORATION	2,000.00	N
		10.81	N
		851.83	N
		200.00	N
		373.30	N
		410.00	N
		300.00	N
		203.00	N
		253.30	N
		332.00	N
		796.87	N
		53.04	N
		496.04	N
		70.90	N
06-24-2015	COMDATA CORPORATION	63.85	N
07-06-2015	COMDATA CORPORATION	108.98	N
		45.61	N
		49.87	N
		57.56	N
07-21-2015	COMDATA CORPORATION	771.72	N
		105.00	N
07-21-2015	COMDATA CORPORATION	10.81	N
		102.20	N
		26.59	N
08-11-2015	COMDATA CORPORATION	47.61	N
		125.25	N
		112.43	N
		624.66	N
		421.46	N
		100.77	N
08-26-2015	COMDATA CORPORATION	59.65	N
		32.97	N
		34.99	N
		24.00	N
		58.98	N
08-26-2015	COMDATA CORPORATION	10.81	N
		140.35	N
		47.77	N
		119.00	N
		190.93	N
		53.94	N
08-31-2015	COMDATA CORPORATION	630.45	N
		101.43	N
		99.00	N
		233.64	N
		49.55	N

Check Date	Payee	Amount	EFT
		308.00	N
		80.79	N
		208.62	N
	Vendor COMDATA CORPORATION Total:	37,708.25	
10-07-2014	Comfort Athletic Booster Club	465.00	N
02-03-2015	Comfort Athletics - Golf	460.00	N
05-21-2015	Commercial Billing Service	3,731.54	N
12-30-2014	Computer Solutions	32,499.72	N
01-06-2015	Computer Solutions	2,112.25	N
		2,730.48	N
01-23-2015	Computer Solutions	54.81	N
		38.25	N
02-28-2015	Computer Solutions	15,290.00	N
		16,403.90	N
04-04-2015	Computer Solutions	59,788.58	N
		520.00	N
04-16-2015	Computer Solutions	228.25	N
		236.80	N
		464.89	N
04-28-2015	Computer Solutions	243.75	N
06-14-2015	Computer Solutions	1,593.66	N
		8,348.73	N
07-08-2015	Computer Solutions	50,294.37	N
		19,367.00	N
08-11-2015	Computer Solutions	10,350.35	N
		12,646.40	N
	Vendor Computer Solutions Total:	233,212.19	
05-27-2015	COOPER'S BARBEQUE	95.22	N
01-20-2015	Corley Freightliner	1,303.42	N
04-04-2015	Corpus Christi ISD	225.00	N
04-04-2015	CORTEZ, ROGER	70.00	N
08-31-2015	CORTEZ, ROGER	55.00	N
	Vendor CORTEZ, ROGER Total:	125.00	
05-14-2015	COTTON, TIM	264.00	N
10-19-2014	Council of Educators	90.00	N
		90.00	N
		90.00	N
	Vendor Council of Educators Total:	270.00	
10-09-2014	Cowboy Cottage	48.00	N
12-14-2014	Cowboy Cottage	2,700.85	N
05-19-2015	Cowboy Cottage	123.26	N
		255.04	N
	Vendor Cowboy Cottage Total:	3,127.15	
09-10-2014	Cox, Garrett	55.00	N
09-23-2014	Cox, Kerri	80.00	N
10-16-2014	Cox, Kerri	80.00	N
	Vendor Cox, Kerri Total:	160.00	

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11-11-2014	CRABTREE, KYLE	275.00	N
11-05-2014	CREATIVE AWARDS & TROPHIES,	104.65	N
11-11-2014	CREATIVE AWARDS & TROPHIES,	134.35	N
05-27-2015	CREATIVE AWARDS & TROPHIES,	517.45	N
06-30-2015	CREATIVE AWARDS & TROPHIES,	378.80	N
	Vendor CREATIVE AWARDS & TROPHIES, Total:	1,135.25	
01-17-2015	Creative Crafts	36.00	N
		-36.00	N
	Vendor Creative Crafts Total:	.00	
07-29-2015	Crenwelge Motors of Kerrville, Inc.	14.50	N
		26,434.50	N
	Vendor Crenwelge Motors of Kerrville, Inc. Total:	26,449.00	
03-29-2015	CRENWELGE MOTORS	26,780.00	N
10-07-2014	CRENWELGE, WILLARD	240.25	N
02-03-2015	CRENWELGE, WILLARD	265.25	N
	Vendor CRENWELGE, WILLARD Total:	505.50	
09-09-2014	Cross Texas Supply	104.69	N
		192.53	N
11-11-2014	Cross Texas Supply	93.89	N
		93.89	N
		-93.89	N
		-93.89	N
	Vendor Cross Texas Supply Total:	297.22	
09-23-2014	Cross, Lloyd	139.41	N
08-11-2015	Crown Trophy	59.85	N
08-11-2015	CTWP	32.83	N
		2,701.68	N
08-11-2015	CTWP	10,827.06	N
08-26-2015	CTWP	3,771.85	N
08-26-2015	CTWP	5,526.61	N
	Vendor CTWP Total:	22,860.03	
05-11-2015	Cynmar Corp.	331.10	N
08-12-2015	D'HANIS ISD	200.00	N
05-09-2015	DAIRY QUEEN JUNCTION	70.05	N
12-03-2014	DAIRY QUEEN SAN SABA	142.64	N
01-23-2015	DAIRY QUEEN SAN SABA	194.75	N
		202.54	N
	Vendor DAIRY QUEEN SAN SABA Total:	539.93	
12-03-2014	DAIRY QUEEN #5 SONORA	218.12	N
10-16-2014	Dairy Queen Johnson City	279.99	N
12-16-2014	DAIRY QUEEN OF JOHNSON CITY	139.72	N
02-11-2015	DAIRY QUEEN OF JOHNSON CITY	239.52	N
	Vendor DAIRY QUEEN OF JOHNSON CITY Total:	379.24	
11-11-2014	Dairy Queen of Kerrville	482.31	N
01-09-2015	Dale, Brittany	10.00	N
09-16-2014	DAVIS, MICHEA	78.06	N
		115.60	N

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10-22-2014	DAVIS, MICHEA	34.64	N
11-18-2014	DAVIS, MICHEA	29.33	N
		Vendor DAVIS, MICHEA Total:	257.63
09-27-2014	DAVIS, MITCH	42,435.00	N
			104,662.00 N
		Vendor DAVIS, MITCH Total:	147,097.00
05-09-2015	DAWN, JODIE	80.00	N
01-31-2015	DEALER'S ELECTRICAL SUPPLY	668.93	N
			617.38 N
			5,965.08 N
03-06-2015	DEALER'S ELECTRICAL SUPPLY	3,293.43	N
04-12-2015	DEALER'S ELECTRICAL SUPPLY	45.11	N
			2,802.95 N
		Vendor DEALER'S ELECTRICAL SUPPLY Total:	13,392.88
10-08-2014	DEANS BAR E INC.	36.00	N
10-19-2014	DEANS BAR E INC.	240.00	N
			402.00 N
12-03-2014	DEANS BAR E INC.	162.00	N
01-31-2015	DEANS BAR E INC.	108.00	N
02-08-2015	DEANS BAR E INC.	306.00	N
03-06-2015	DEANS BAR E INC.	96.00	N
04-04-2015	DEANS BAR E INC.	98.98	N
04-27-2015	DEANS BAR E INC.	78.00	N
05-09-2015	DEANS BAR E INC.	108.00	N
			105.32 N
			143.75 N
		Vendor DEANS BAR E INC. Total:	1,884.05
02-16-2015	DECHERT, LIZ	117.60	N
08-11-2015	DECHERT, LIZ	179.00	N
		Vendor DECHERT, LIZ Total:	296.60
11-11-2014	DeHoyos, Alberto	170.80	N
11-17-2014	DeHoyos, Alberto	95.00	N
		Vendor DeHoyos, Alberto Total:	265.80
09-09-2014	DeLeon, San Juana	150.00	N
09-23-2014	DeLeon, San Juana	250.00	N
10-07-2014	DeLeon, San Juana	100.00	N
10-19-2014	DeLeon, San Juana	170.00	N
10-30-2014	DeLeon, San Juana	100.00	N
11-11-2014	DeLeon, San Juana	160.00	N
12-08-2014	DeLeon, San Juana	200.00	N
12-14-2014	DeLeon, San Juana	60.00	N
01-23-2015	DeLeon, San Juana	260.00	N
02-16-2015	DeLeon, San Juana	160.00	N
03-24-2015	DeLeon, San Juana	190.00	N
04-20-2015	DeLeon, San Juana	300.00	N
06-07-2015	DeLeon, San Juana	280.00	N
		Vendor DeLeon, San Juana Total:	2,380.00

Check Date	Payee	Amount	EFT
09-23-2014	DeLosSantos, Aurora	185.72	N
11-11-2014	DeLosSantos, Aurora	80.00	N
Vendor DeLosSantos, Aurora Total:		265.72	
10-07-2014	DEMCO, INC.	168.13	N
01-31-2015	DEMCO, INC.	266.22	N
Vendor DEMCO, INC. Total:		434.35	
10-08-2014	DESIGNS BY DARLA	58.20	N
		125.00	N
11-17-2014	DESIGNS BY DARLA	56.50	N
11-18-2014	DESIGNS BY DARLA	124.50	N
12-03-2014	DESIGNS BY DARLA	84.00	N
		70.00	N
		65.00	N
02-08-2015	DESIGNS BY DARLA	51.00	N
02-10-2015	DESIGNS BY DARLA	3.60	N
03-06-2015	DESIGNS BY DARLA	19.00	N
		192.50	N
04-28-2015	DESIGNS BY DARLA	54.00	N
05-09-2015	DESIGNS BY DARLA	12.75	N
05-27-2015	DESIGNS BY DARLA	281.00	N
06-07-2015	DESIGNS BY DARLA	18.00	N
Vendor DESIGNS BY DARLA Total:		1,215.05	
04-17-2015	Diefenbach, Carl	2,570.00	N
07-28-2015	Diefenbach, Carl	700.00	N
Vendor Diefenbach, Carl Total:		3,270.00	
05-18-2015	Direct Athletics, Inc.	92.25	N
09-27-2014	DIRECT ENERGY BUSINESS	9,913.74	N
12-30-2014	DIRECT ENERGY BUSINESS	2,264.26	N
Vendor DIRECT ENERGY BUSINESS Total:		12,178.00	
06-30-2015	Dirt Doc	2,400.00	N
09-22-2014	DOLLAR GENERAL-REGIONS 410526	8.50	N
09-23-2014	DOLLAR GENERAL-REGIONS 410526	21.65	N
		68.00	N
10-30-2014	DOLLAR GENERAL-REGIONS 410526	36.40	N
10-31-2014	DOLLAR GENERAL-REGIONS 410526	8.49	N
11-18-2014	DOLLAR GENERAL-REGIONS 410526	22.40	N
11-18-2014	DOLLAR GENERAL-REGIONS 410526	83.75	N
12-30-2014	DOLLAR GENERAL-REGIONS 410526	46.00	N
02-22-2015	DOLLAR GENERAL-REGIONS 410526	31.60	N
03-17-2015	DOLLAR GENERAL-REGIONS 410526	41.70	N
04-27-2015	DOLLAR GENERAL-REGIONS 410526	85.45	N
05-18-2015	DOLLAR GENERAL-REGIONS 410526	130.30	N
		36.30	N
06-30-2015	DOLLAR GENERAL-REGIONS 410526	82.60	N
08-26-2015	DOLLAR GENERAL-REGIONS 410526	64.50	N
Vendor DOLLAR GENERAL-REGIONS 410526 Total:		767.64	
09-30-2014	DONUT PALACE JUNCTION	33.65	N

Check Date	Payee	Amount	EFT
12-08-2014	DONUT PALACE JUNCTION	50.25	N
12-08-2014	DONUT PALACE JUNCTION	50.00	N
02-16-2015	DONUT PALACE JUNCTION	20.70	N
03-06-2015	DONUT PALACE JUNCTION	29.00	N
03-29-2015	DONUT PALACE JUNCTION	78.00	N
04-28-2015	DONUT PALACE JUNCTION	17.50	N
05-19-2015	DONUT PALACE JUNCTION	66.50	N
05-27-2015	DONUT PALACE JUNCTION	33.20	N
07-21-2015	DONUT PALACE JUNCTION	87.00	N
	Vendor DONUT PALACE JUNCTION Total:	465.80	
10-19-2014	DOUBLETREE HOTEL - AUSTIN	88.17	N
		88.17	N
		88.16	N
	Vendor DOUBLETREE HOTEL - AUSTIN Total:	264.50	
11-18-2014	DRAMATIC PUBLISHING	199.99	N
		39.21	N
12-30-2014	DRAMATIC PUBLISHING	181.28	N
	Vendor DRAMATIC PUBLISHING Total:	420.48	
01-31-2015	DRURY PLAZA	295.80	N
		60.00	N
	Vendor DRURY PLAZA Total:	355.80	
02-28-2015	EAGLE BAND BOOSTERS	892.92	N
04-16-2015	EAGLE BOOSTER CLUB	1,488.00	N
09-30-2014	EASTBAY, INC.	651.00	N
10-07-2014	Eastbay, Inc	220.00	N
11-11-2014	Ede & Company, LLC	11,000.00	N
07-08-2015	Edmentum	2,550.00	N
09-09-2014	EDUCATION SERVICE CENTER 15	250.00	N
09-10-2014	EDUCATION SERVICE CENTER 15	21.40	N
10-07-2014	EDUCATION SERVICE CENTER 15	330.00	N
12-14-2014	EDUCATION SERVICE CENTER 15	693.34	N
		693.33	N
		2,448.00	N
		8,680.50	N
		5,450.00	N
		639.00	N
		1,555.00	N
		2,016.00	N
		25,104.22	N
		7,917.25	N
		693.33	N
		6,904.00	N
		6,582.00	N
02-24-2015	EDUCATION SERVICE CENTER 15	35.00	N
05-21-2015	EDUCATION SERVICE CENTER 15	110.00	N
07-06-2015	EDUCATION SERVICE CENTER 15	275.00	N
07-29-2015	EDUCATION SERVICE CENTER 15	110.00	N
08-11-2015	EDUCATION SERVICE CENTER 15	220.00	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	70,727.37	

Check Date	Payee	Amount	EFT
11-18-2014	EDUCATION SERVICE CENTER 20	500.00	N
		1,500.00	N
	Vendor EDUCATION SERVICE CENTER 20 Total:	2,000.00	
09-09-2014	EICHELBAUM WARDELL HANSEN	1,000.00	N
11-11-2014	EICHELBAUM WARDELL HANSEN	110.08	N
02-03-2015	EICHELBAUM WARDELL HANSEN	23.50	N
03-06-2015	EICHELBAUM WARDELL HANSEN	267.50	N
06-07-2015	EICHELBAUM WARDELL HANSEN	77.00	N
08-11-2015	EICHELBAUM WARDELL HANSEN	1,000.00	N
	Vendor EICHELBAUM WARDELL HANSEN Total:	2,478.08	
03-06-2015	Elite Automotive	42.16	N
		61.48	N
		85.00	N
04-04-2015	Elite Automotive	48.60	N
		321.32	N
04-27-2015	Elite Automotive	783.28	N
		186.36	N
		387.41	N
		195.89	N
05-18-2015	Elite Automotive	445.98	N
05-27-2015	Elite Automotive	60.00	N
		130.00	N
		120.00	N
		120.00	N
		120.00	N
		594.50	N
06-14-2015	Elite Automotive	1,747.84	N
07-08-2015	Elite Automotive	313.04	N
08-28-2015	Elite Automotive	95.00	N
	Vendor Elite Automotive Total:	5,857.86	
09-10-2014	Elite Solutions	3,422.00	N
09-23-2014	Elite Solutions	4,068.00	N
		-4,068.00	N
	Vendor Elite Solutions Total:	3,422.00	
11-17-2014	Emerson, Robert	50.00	N
09-23-2014	ENCHANTED LEARNING, LLC	125.00	N
08-11-2015	ENGLISH BUSINESS FORMS	367.00	N
		367.00	N
	Vendor ENGLISH BUSINESS FORMS Total:	734.00	
08-26-2015	ERSCH, TIM	150.00	N
11-19-2014	Escamilla, Irene	165.00	N
12-19-2014	Escamilla, Irene	150.00	N
01-23-2015	Escamilla, Irene	20.00	N
02-22-2015	Escamilla, Irene	175.00	N
04-27-2015	Escamilla, Irene	187.50	N
		100.00	N
		130.00	N
04-28-2015	Escamilla, Irene	275.00	N
	Vendor Escamilla, Irene Total:	1,202.50	

Check Date	Payee	Amount	EFT
01-26-2015	Escanuela, Esteban	90.00	N
02-16-2015	ETA HAND2MIND	392.00	N
03-24-2015	Eula ISD	300.00	N
03-24-2015	Exotic Resort Zoo	280.00	N
05-14-2015	Exotic Resort Zoo	118.00	N
	Vendor Exotic Resort Zoo Total:	398.00	
10-19-2014	EXXONMOBIL	88.37	N
11-17-2014	EXXONMOBIL	106.99	N
05-18-2015	EXXONMOBIL	29.54	N
	Vendor EXXONMOBIL Total:	224.90	
09-10-2014	Farrington, Seth	191.64	N
09-23-2014	Farrington, Seth	110.00	N
11-11-2014	Farrington, Seth	206.64	N
	Vendor Farrington, Seth Total:	508.28	
09-23-2014	FERGUSON ENTERPRISES, INC.	715.00	N
04-08-2015	First Baptist Youth	294.00	N
09-10-2014	First Choice Technology	165.22	N
11-11-2014	First Choice Technology	198.59	N
		207.93	N
12-03-2014	First Choice Technology	199.86	N
01-05-2015	First Choice Technology	179.45	N
02-08-2015	First Choice Technology	149.86	N
03-06-2015	First Choice Technology	186.83	N
04-04-2015	First Choice Technology	196.61	N
05-09-2015	First Choice Technology	201.27	N
06-07-2015	First Choice Technology	189.68	N
07-06-2015	First Choice Technology	187.17	N
08-11-2015	First Choice Technology	168.34	N
08-31-2015	First Choice Technology	201.44	N
	Vendor First Choice Technology Total:	2,432.25	
01-07-2015	FIRST STATE BANK	350.00	N
10-16-2014	Flanagan, Sean	172.48	N
11-18-2014	FLATT STATIONERS, INC.	5,605.00	N
06-14-2015	FLINN SCIENTIFIC, INC.	1,296.39	N
11-18-2014	Flip Out, Inc.	752.50	N
11-11-2014	Flocabulary	288.00	N
02-16-2015	Flocabulary	288.00	N
	Vendor Flocabulary Total:	576.00	
09-10-2014	FLOWERS BAKING COMPANY	37.36	N
10-07-2014	FLOWERS BAKING COMPANY	174.10	N
10-19-2014	FLOWERS BAKING COMPANY	106.15	N
10-30-2014	FLOWERS BAKING COMPANY	57.20	N
		18.40	N
		39.00	N
		9.20	N
11-18-2014	FLOWERS BAKING COMPANY	143.40	N

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12-03-2014	FLOWERS BAKING COMPANY	35.75	N
		12.75	N
		36.00	N
		18.40	N
12-30-2014	FLOWERS BAKING COMPANY	82.02	N
01-31-2015	FLOWERS BAKING COMPANY	117.35	N
02-16-2015	FLOWERS BAKING COMPANY	18.40	N
		44.96	N
		48.98	N
02-28-2015	FLOWERS BAKING COMPANY	94.96	N
03-17-2015	FLOWERS BAKING COMPANY	102.91	N
04-04-2015	FLOWERS BAKING COMPANY	100.16	N
04-27-2015	FLOWERS BAKING COMPANY	36.00	N
		27.60	N
		32.78	N
		48.00	N
		21.95	N
05-18-2015	FLOWERS BAKING COMPANY	44.96	N
		18.40	N
		44.96	N
		46.00	N
06-07-2015	FLOWERS BAKING COMPANY	135.36	N
06-14-2015	FLOWERS BAKING COMPANY	57.40	N
08-26-2015	FLOWERS BAKING COMPANY	58.76	N
08-31-2015	FLOWERS BAKING COMPANY	40.92	N
	Vendor FLOWERS BAKING COMPANY Total:	1,910.54	
10-08-2014	FMS/FLEXILE SYSTEMS	1,500.00	N
01-23-2015	Follett School Solutions	300.00	N
08-26-2015	Follett School Solutions	19.80	N
	Vendor Follett School Solutions Total:	319.80	
05-11-2015	Ford, Caron	135.00	N
		-135.00	N
05-13-2015	Ford, Caron	15.00	N
	Vendor Ford, Caron Total:	15.00	
01-09-2015	Fort Sam Houston ISD	125.00	N
09-16-2014	FREDERICKSBURG BAND BOOSTERS	200.00	N
09-23-2014	FREDERICKSBURG BAND BOOSTERS	540.00	N
	Vendor FREDERICKSBURG BAND BOOSTERS Total:	740.00	
02-03-2015	FREDERICKSBURG ISD	75.00	N
03-17-2015	FREDERICKSBURG ISD	120.00	N
04-13-2015	FREDERICKSBURG ISD	100.00	N
	Vendor FREDERICKSBURG ISD Total:	295.00	
04-08-2015	Gabe Lozano Golf Course	107.65	N
		-107.65	N
	Vendor Gabe Lozano Golf Course Total:	.00	
09-09-2014	Gaggle.Net, Inc.	2,180.00	N
10-30-2014	Gaggle.Net, Inc.	600.00	N
11-24-2014	Gaggle.Net, Inc.	600.00	N
	Vendor Gaggle.Net, Inc. Total:	3,380.00	

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12-30-2014	GALINDO, JAMES	110.00	N
11-24-2014	GALLEGOS-SAMORA, D'DRA	175.00	N
09-22-2014	GANDY INK	792.90	N
09-30-2014	GANDY INK	214.20	N
		676.50	N
		333.75	N
10-08-2014	GANDY INK	620.00	N
10-19-2014	GANDY INK	312.50	N
03-06-2015	GANDY INK	494.00	N
05-09-2015	GANDY INK	900.00	N
06-30-2015	GANDY INK	353.40	N
07-21-2015	GANDY INK	291.90	N
		265.50	N
08-31-2015	GANDY INK	520.80	N
		83.20	N
		Vendor GANDY INK Total:	
		5,858.65	
09-10-2014	GANDY'S DAIRIES, INC.	608.92	N
09-23-2014	GANDY'S DAIRIES, INC.	643.35	N
10-07-2014	GANDY'S DAIRIES, INC.	1,365.15	N
10-19-2014	GANDY'S DAIRIES, INC.	1,253.20	N
10-30-2014	GANDY'S DAIRIES, INC.	584.19	N
		567.90	N
12-03-2014	GANDY'S DAIRIES, INC.	696.87	N
		632.61	N
		632.16	N
		664.74	N
12-14-2014	GANDY'S DAIRIES, INC.	275.58	N
		648.45	N
12-30-2014	GANDY'S DAIRIES, INC.	1,273.14	N
01-17-2015	GANDY'S DAIRIES, INC.	203.02	N
		691.92	N
01-26-2015	GANDY'S DAIRIES, INC.	719.55	N
02-08-2015	GANDY'S DAIRIES, INC.	1,095.81	N
02-28-2015	GANDY'S DAIRIES, INC.	1,144.11	N
03-17-2015	GANDY'S DAIRIES, INC.	843.83	N
04-08-2015	GANDY'S DAIRIES, INC.	348.49	N
		563.43	N
		421.70	N
04-28-2015	GANDY'S DAIRIES, INC.	508.02	N
		574.77	N
		495.98	N
05-21-2015	GANDY'S DAIRIES, INC.	1,579.72	N
06-14-2015	GANDY'S DAIRIES, INC.	1,019.84	N
08-26-2015	GANDY'S DAIRIES, INC.	706.56	N
08-31-2015	GANDY'S DAIRIES, INC.	675.00	N
		Vendor GANDY'S DAIRIES, INC. Total:	
		21,438.01	
09-27-2014	Garmon, Clayton	55.00	N
10-30-2014	Garmon, Clayton	45.00	N
		Vendor Garmon, Clayton Total:	
		100.00	

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09-09-2014	Gartman, Justin	55.00	N
10-07-2014	GATTI'S PIZZA	616.00	N
		70.00	N
10-19-2014	GATTI'S PIZZA	99.95	N
10-30-2014	GATTI'S PIZZA	196.00	N
11-11-2014	GATTI'S PIZZA	602.00	N
01-23-2015	GATTI'S PIZZA	357.00	N
01-31-2015	GATTI'S PIZZA	357.00	N
02-16-2015	GATTI'S PIZZA	111.32	N
02-28-2015	GATTI'S PIZZA	427.00	N
		-427.00	N
04-27-2015	GATTI'S PIZZA	84.00	N
		151.00	N
06-07-2015	GATTI'S PIZZA	261.00	N
06-30-2015	GATTI'S PIZZA	150.00	N
		293.00	N
	Vendor GATTI'S PIZZA	F'BURG Total:	3,348.27
09-16-2014	GE MONEY BANK/AMAZON	175.30	N
		165.42	N
09-16-2014	GE MONEY BANK/AMAZON	29.88	N
		12.42	N
		181.59	N
		378.99	N
		137.94	N
		843.49	N
		85.00	N
		39.68	N
		260.62	N
10-16-2014	GE MONEY BANK/AMAZON	248.20	N
		318.48	N
		313.08	N
		64.86	N
		83.88	N
		305.46	N
		610.61	N
		306.36	N
		182.23	N
		74.95	N
		145.80	N
		85.20	N
		209.80	N
11-17-2014	GE MONEY BANK/AMAZON	37.04	N
		36.00	N
		325.02	N
		159.89	N
		207.01	N
		198.37	N
		266.43	N
		122.02	N
		225.75	N
		197.26	N
		143.73	N
		34.38	N

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12-14-2014	GE MONEY BANK/AMAZON	123.25	N
12-14-2014	GE MONEY BANK/AMAZON	10.49	N
		6.82	N
		422.30	N
		6.82	N
		153.64	N
		6.82	N
		6.82	N
		299.66	N
		58.92	N
		6.82	N
		155.90	N
		6.82	N
01-17-2015	GE MONEY BANK/AMAZON	368.83	N
		13.36	N
		13.37	N
		131.57	N
02-11-2015	GE MONEY BANK/AMAZON	64.60	N
02-11-2015	GE MONEY BANK/AMAZON	7.91	N
		721.29	N
		433.90	N
		12.34	N
		7.91	N
		240.49	N
		1,625.24	N
		1,404.11	N
		122.90	N
		97.40	N
		7.91	N
		472.38	N
		8.96	N
03-17-2015	GE MONEY BANK/AMAZON	278.66	N
		388.40	N
03-17-2015	GE MONEY BANK/AMAZON	74.38	N
		189.43	N
		348.81	N
		21.04	N
		156.84	N
04-16-2015	GE MONEY BANK/AMAZON	79.48	N
04-16-2015	GE MONEY BANK/AMAZON	9.49	N
		175.15	N
		35.42	N
		522.46	N
		549.75	N
		531.77	N
		59.43	N
		142.79	N
		88.01	N
		240.90	N
05-27-2015	GE MONEY BANK/AMAZON	44.66	N
05-27-2015	GE MONEY BANK/AMAZON	12.53	N
		217.37	N
		21.52	N
		119.43	N
		87.33	N
		321.66	N

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		129.99	N
		332.20	N
		60.54	N
		157.94	N
		95.98	N
		21.24	N
		43.14	N
06-14-2015	GE MONEY BANK/AMAZON	97.47	N
		138.16	N
		138.16	N
		578.79	N
		27.99	N
		267.90	N
		246.88	N
		819.28	N
		83.66	N
		135.00	N
		580.96	N
		167.95	N
		109.08	N
		25.00	N
		73.93	N
07-14-2015	GE MONEY BANK/AMAZON	191.67	N
		146.94	N
		570.00	N
		57.00	N
08-26-2015	GE MONEY BANK/AMAZON	9.23	N
		Vendor GE MONEY BANK/AMAZON Total:	24,254.48
03-24-2015	GEMOETS, ALAN	220.28	N
04-27-2015	GEMOETS, ALAN	70.00	N
		Vendor GEMOETS, ALAN Total:	290.28
10-30-2014	General	164.65	N
		164.65	N
		164.65	N
		Vendor General Total:	493.95
01-09-2015	Geneva School of Boerne	150.00	N
02-16-2015	Gilbert, April	600.00	N
02-16-2015	Gilbert, April	183.00	N
02-24-2015	Gilbert, April	480.00	N
02-24-2015	Gilbert, April	48.00	N
		-48.00	N
02-24-2015	Gilbert, April	24.00	N
02-28-2015	Gilbert, April	480.00	N
03-17-2015	Gilbert, April	720.00	N
04-04-2015	Gilbert, April	24.00	N
04-08-2015	Gilbert, April	98.00	N
04-28-2015	Gilbert, April	33.00	N
		Vendor Gilbert, April Total:	2,642.00
12-14-2014	Gilbert, Corbin	30.00	N
12-30-2014	Gilbert, Corbin	90.00	N
		Vendor Gilbert, Corbin Total:	120.00

Check Date	Payee	Amount	EFT
02-16-2015	Gilbert, Kelly	141.12	N
		74.65	N
02-28-2015	Gilbert, Kelly	40.00	N
04-04-2015	Gilbert, Kelly	42.79	N
04-08-2015	Gilbert, Kelly	91.17	N
04-30-2015	Gilbert, Kelly	261.17	N
06-15-2015	Gilbert, Kelly	97.00	N
	Vendor Gilbert, Kelly Total:	747.90	
09-23-2014	Gile, Richard	75.00	N
09-16-2014	GLOBAL GOV/ED SOLUTIONS, INC.	1,145.20	N
		4,146.21	N
09-23-2014	GLOBAL GOV/ED SOLUTIONS, INC.	25.00	N
		1,849.99	N
10-30-2014	GLOBAL GOV/ED SOLUTIONS, INC.	489.99	N
11-11-2014	GLOBAL GOV/ED SOLUTIONS, INC.	1,949.99	N
11-17-2014	GLOBAL GOV/ED SOLUTIONS, INC.	36.31	N
		259.99	N
		2,271.48	N
		449.99	N
		4,779.95	N
		1,123.93	N
		2,741.70	N
		137.98	N
		62.98	N
		46,629.68	N
		17,610.32	N
		102.37	N
01-17-2015	GLOBAL GOV/ED SOLUTIONS, INC.	3,499.00	N
		4,049.55	N
		841.89	N
		399.80	N
01-23-2015	GLOBAL GOV/ED SOLUTIONS, INC.	4,549.90	N
		2,024.95	N
		399.99	N
		133.49	N
01-31-2015	GLOBAL GOV/ED SOLUTIONS, INC.	5,419.88	N
		632.94	N
		55.76	N
02-08-2015	GLOBAL GOV/ED SOLUTIONS, INC.	837.92	N
02-22-2015	GLOBAL GOV/ED SOLUTIONS, INC.	7,999.60	N
		1,999.90	N
		86.62	N
		173.23	N
		167.45	N
		2,007.31	N
		702.39	N
		55.03	N
		1,265.69	N
02-28-2015	GLOBAL GOV/ED SOLUTIONS, INC.	50.00	N
		2,008.23	N
		401.47	N

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03-06-2015	GLOBAL GOV/ED SOLUTIONS, INC.	244.98	N
		35.07	N
03-17-2015	GLOBAL GOV/ED SOLUTIONS, INC.	43.05	N
03-18-2015	GLOBAL GOV/ED SOLUTIONS, INC.	750.00	N
		999.50	N
		4,764.75	N
03-24-2015	GLOBAL GOV/ED SOLUTIONS, INC.	453.96	N
03-29-2015	GLOBAL GOV/ED SOLUTIONS, INC.	380.54	N
04-13-2015	GLOBAL GOV/ED SOLUTIONS, INC.	93.93	N
04-27-2015	GLOBAL GOV/ED SOLUTIONS, INC.	1,014.46	N
06-15-2015	GLOBAL GOV/ED SOLUTIONS, INC.	95.50	N
		12,059.40	N
		1,750.00	N
		2,399.40	N
		904.98	N
		1,014.46	N
		1,384.80	N
07-21-2015	GLOBAL GOV/ED SOLUTIONS, INC.	238.00	N
		381.93	N
		27,384.75	N
		30,537.50	N
		2,633.56	N
08-11-2015	GLOBAL GOV/ED SOLUTIONS, INC.	1,636.48	N
		5,199.60	N
		900.00	N
		-1,636.48	N
		-5,199.60	N
		-900.00	N
08-31-2015	GLOBAL GOV/ED SOLUTIONS, INC.	261.52	N
		543.16	N
		7,523.70	N
		4,384.51	N
		900.00	N
		4,148.70	N
		5,199.00	N
		28.49	N
08-31-2015	GLOBAL GOV/ED SOLUTIONS, INC.	1,948.38	N
		788.00	N
		Vendor GLOBAL GOV/ED SOLUTIONS, INC. Total:	240,865.03
09-23-2014	Gober, Coy	110.00	N
12-08-2014	GONZALES CAFE	100.00	N
05-27-2015	GONZALES CAFE	850.00	N
		Vendor GONZALES CAFE Total:	950.00
01-17-2015	Gonzales, Rudie	512.88	N
01-23-2015	Gonzales, Rudie	625.00	N
01-23-2015	Gonzales, Rudie	262.50	N
01-31-2015	Gonzales, Rudie	2,076.40	N
02-08-2015	Gonzales, Rudie	312.80	N
02-16-2015	Gonzales, Rudie	2,113.11	N
02-22-2015	Gonzales, Rudie	318.22	N

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04-12-2015	Gonzales, Rudie	1,627.80	N
05-27-2015	Gonzales, Rudie	490.00	N
		Vendor Gonzales, Rudie Total:	8,338.71
01-09-2015	Gonzalez, Ezekiel	10.00	N
09-09-2014	GOOD HOUSEKEEPING	17.97	N
05-21-2015	GOPHER SPORT	451.90	N
09-23-2014	GRAPE CREEK BOOSTER CLUB	102.00	N
08-31-2015	GRAPE CREEK BOOSTER CLUB	385.00	N
		Vendor GRAPE CREEK BOOSTER CLUB Total:	487.00
10-21-2014	Great American Opportunities	868.30	N
10-07-2014	Green Mountain Energy	1,934.84	N
		8,990.88	N
11-11-2014	Green Mountain Energy	13,294.07	N
12-03-2014	Green Mountain Energy	10,515.16	N
12-30-2014	Green Mountain Energy	6,085.00	N
01-17-2015	Green Mountain Energy	2,882.83	N
01-31-2015	Green Mountain Energy	180.86	N
02-10-2015	Green Mountain Energy	13,070.57	N
03-17-2015	Green Mountain Energy	10,243.36	N
04-13-2015	Green Mountain Energy	10,172.95	N
05-11-2015	Green Mountain Energy	9,033.71	N
06-14-2015	Green Mountain Energy	9,847.19	N
07-14-2015	Green Mountain Energy	8,572.03	N
08-11-2015	Green Mountain Energy	7,954.59	N
		Vendor Green Mountain Energy Total:	112,778.04
10-07-2014	Green, Peni	322.23	N
02-22-2015	Green, Peni	171.88	N
		Vendor Green, Peni Total:	494.11
10-16-2014	Gregorio, Ned	128.88	N
07-21-2015	GTM SPORTSWEAR	60.00	N
		137.00	N
		519.70	N
		Vendor GTM SPORTSWEAR Total:	716.70
11-11-2014	Guerrero, John	275.00	N
10-16-2014	Gutierrez, Raul	196.64	N
12-03-2014	GUTHRIE, BOB	165.04	N
12-30-2014	GUTHRIE, BOB	95.00	N
01-19-2015	GUTHRIE, BOB	174.52	N
01-28-2015	GUTHRIE, BOB	95.00	N
		Vendor GUTHRIE, BOB Total:	529.56
01-09-2015	GUZMAN, NORMA	10.00	N
09-23-2014	Hampton Inn College Station	305.11	N
09-27-2014	HARAMES BROS. PAINT & BODY	1,000.00	N
09-23-2014	HARBOR FREIGHT TOOLS	460.40	N
11-11-2014	HARPER ISD	342.00	N

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04-08-2015	HARPER ISD	125.00	N
		Vendor HARPER ISD Total:	467.00
04-04-2015	HARPER LONGHORN BOOSTER CLUB	240.00	N
05-09-2015	HARPER LONGHORN BOOSTER CLUB	150.00	N
		Vendor HARPER LONGHORN BOOSTER CLUB Total:	390.00
01-09-2015	Harper PTO	115.00	N
01-31-2015	Harper PTO	80.00	N
02-22-2015	Harper PTO	125.00	N
		Vendor Harper PTO Total:	320.00
11-17-2014	HARRIS RATINGS WEEKLY	99.00	N
04-29-2015	Harris, Edward Knight	90.00	N
09-10-2014	Harris, Lonnie	180.00	N
10-16-2014	Harris, Lonnie	265.00	N
		70.00	N
10-30-2014	Harris, Lonnie	220.00	N
03-29-2015	Harris, Lonnie	234.61	N
		Vendor Harris, Lonnie Total:	969.61
09-09-2014	HART INTERCIVIC, INC.	1,126.00	N
03-29-2015	HART INTERCIVIC, INC.	214.55	N
04-28-2015	HART INTERCIVIC, INC.	820.00	N
05-18-2015	HART INTERCIVIC, INC.	1,632.52	N
		Vendor HART INTERCIVIC, INC. Total:	3,793.07
11-24-2014	HB Enterprises	782.55	N
07-28-2015	HCTRA - Violations	37.75	N
01-09-2015	HEAP, LISA	20.00	N
05-09-2015	HEAP, LISA	45.00	N
		Vendor HEAP, LISA Total:	65.00
11-24-2014	Hearn, Austin	214.88	N
01-19-2015	Hearn, Austin	199.88	N
		Vendor Hearn, Austin Total:	414.76
09-10-2014	Heartland School Solutions	1,278.00	N
11-11-2014	Heartland School Solutions	15.25	N
		Vendor Heartland School Solutions Total:	1,293.25
08-31-2015	Helms, Julian	40.00	N
		98.81	N
		Vendor Helms, Julian Total:	138.81
01-09-2015	HENDERSON, SUMMER	10.00	N
01-09-2015	Herbst, Brady	10.00	N
10-16-2014	Hermann Sons Steakhouse	1,075.36	N
04-04-2015	HERNDON, RANDY	234.61	N
05-18-2015	Herring Electric	375.00	N
10-07-2014	HERRING, CHERYL	220.00	N
10-30-2014	HERRING, CHERYL	117.60	N
11-17-2014	HERRING, CHERYL	112.00	N
02-28-2015	HERRING, CHERYL	224.00	N
04-08-2015	HERRING, CHERYL	112.00	N

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05-11-2015	HERRING, CHERYL	112.00	N
		Vendor HERRING, CHERYL Total:	897.60
10-22-2014	HEXCO, INC. - ACADEMIC	1,078.38	N
01-09-2015	HEXCO, INC. - ACADEMIC	87.72	N
		Vendor HEXCO, INC. - ACADEMIC Total:	1,166.10
05-21-2015	Hill Country Fire Safety	1,119.50	N
09-27-2014	HILL COUNTRY HARDWARE & RENTAL LLC	9.98	N
			444.60
		Vendor HILL COUNTRY HARDWARE & RENTAL LLC Total:	454.58
09-27-2014	Hill Country Refrigeration	1,314.00	N
06-03-2015	HILL COUNTRY SPORTING GOODS	570.00	N
09-22-2014	HILL DISTRICT FFA	58.00	N
04-17-2015	Hill District FFA	80.00	N
01-17-2015	Hill, Tamra	20.00	N
03-06-2015	HILLJE MUSIC CENTERS, LLC	398.00	N
		1,145.44	N
		-398.00	N
		-1,145.44	N
03-17-2015	HILLJE MUSIC CENTERS, LLC	398.00	N
		115.44	N
03-29-2015	HILLJE MUSIC CENTERS, LLC	1,995.00	N
		60.80	N
05-18-2015	HILLJE MUSIC CENTERS, LLC	165.00	N
		415.00	N
07-28-2015	HILLJE MUSIC CENTERS, LLC	135.00	N
		95.00	N
		95.00	N
		252.00	N
08-26-2015	HILLJE MUSIC CENTERS, LLC	704.36	N
		Vendor HILLJE MUSIC CENTERS, LLC Total:	4,430.60
12-30-2014	HILTON HOTEL	108.81	N
05-25-2015	Hipps, Joshua Construction	2,000.00	N
06-14-2015	Hipps, Joshua Construction	1,900.00	N
07-28-2015	Hipps, Joshua Construction	350.00	N
		Vendor Hipps, Joshua Construction Total:	4,250.00
12-03-2014	HOHN, DONALD	90.00	N
01-19-2015	HOHN, DONALD	95.00	N
		Vendor HOHN, DONALD Total:	185.00
07-21-2015	Holcomb, Kim	2,373.52	N
04-04-2015	Holiday Inn Express & Suites	566.76	N
04-08-2015	Holiday Inn Express & Suites	283.37	N
		Vendor Holiday Inn Express & Suites Total:	850.13
04-27-2015	HOLLIS, BILL D.	209.00	N
04-16-2015	HOLTON, BILL	184.61	N
04-27-2015	HOLTON, BILL	207.01	N
		Vendor HOLTON, BILL Total:	391.62
07-29-2015	Holubec, Lori	200.00	N

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10-22-2014	HOME DEPOT CREDIT SERVICES	273.15	N
02-16-2015	HOME ELEVATOR OF TEXAS	563.00	N
06-15-2015	HOME ELEVATOR OF TEXAS	1,178.50	N
06-30-2015	HOME ELEVATOR OF TEXAS	1,178.50	N
		-1,178.50	N
	Vendor HOME ELEVATOR OF TEXAS Total:	1,741.50	
01-23-2015	Home Motors, Inc.	958.00	N
07-28-2015	HOUGHTON MIFFLIN HARCOURT	73.20	N
12-30-2014	House, Edward	400.00	N
12-30-2014	Housson, James	165.00	N
01-26-2015	Housson, James	90.00	N
01-28-2015	Housson, James	173.40	N
02-02-2015	Housson, James	173.40	N
02-08-2015	Housson, James	153.80	N
03-24-2015	Housson, James	173.40	N
	Vendor Housson, James Total:	929.00	
01-17-2015	HOWARD COLLEGE BOOKSTORE	481.20	N
07-31-2015	Howard College	600.00	N
08-26-2015	Howard College	4,520.00	N
	Vendor Howard College Total:	5,120.00	
01-26-2015	Howard, Joey	120.00	N
10-09-2014	HUDL	2,999.00	N
10-30-2014	HUDSON, CHARLES	80.00	N
04-13-2015	Hyatt Place	303.02	N
02-03-2015	INGRAM ISD	42.00	N
04-13-2015	INGRAM ISD	85.00	N
	Vendor INGRAM ISD Total:	127.00	
09-25-2014	INTERNAL REVENUE SERVICE	4,647.34	N
09-26-2014	INTERNAL REVENUE SERVICE	27,818.88	N
		4,647.34	N
10-27-2014	INTERNAL REVENUE SERVICE	27,751.78	N
		5,011.63	N
		5,011.63	N
11-26-2014	INTERNAL REVENUE SERVICE	30,168.10	N
		5,152.27	N
		5,152.27	N
12-22-2014	INTERNAL REVENUE SERVICE	29,451.86	N
		5,010.33	N
		5,010.33	N
01-26-2015	INTERNAL REVENUE SERVICE	28,198.53	N
		4,804.42	N
		4,804.42	N
02-26-2015	INTERNAL REVENUE SERVICE	28,100.53	N
		5,193.67	N
		5,193.67	N
03-26-2015	INTERNAL REVENUE SERVICE	26,151.24	N
		4,994.74	N
		4,994.74	N

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04-24-2015	INTERNAL REVENUE SERVICE	26,386.74	N
		5,169.80	N
		5,169.80	N
05-22-2015	INTERNAL REVENUE SERVICE	27,071.17	N
		5,120.06	N
		5,120.06	N
06-25-2015	INTERNAL REVENUE SERVICE	26,352.41	N
		4,915.60	N
		4,915.60	N
07-24-2015	INTERNAL REVENUE SERVICE	26,473.96	N
		4,552.62	N
		4,552.62	N
08-25-2015	INTERNAL REVENUE SERVICE	26,110.42	N
		4,412.23	N
		4,412.23	N
	Vendor INTERNAL REVENUE SERVICE Total:	448,005.04	
09-23-2014	Irizarry, Eliezer	80.00	N
		80.76	N
	Vendor Irizarry, Eliezer Total:	160.76	
09-09-2014	Istation	3,200.00	N
05-11-2015	JACOBY, JEAN	125.00	N
09-09-2014	Jameson, Phil	45.00	N
08-11-2015	Jeremy's Electronics	143.95	N
08-26-2015	Jeremy's Electronics	23.99	N
	Vendor Jeremy's Electronics Total:	167.94	
05-09-2015	Jim Ned	200.00	N
06-07-2015	Jim Ned	.10	N
		91.40	N
	Vendor Jim Ned Total:	291.50	
12-14-2014	Johnson, Chana Jane	500.00	N
02-03-2015	Johnson, Chana Jane	550.00	N
03-06-2015	Johnson, Chana Jane	200.00	N
04-27-2015	Johnson, Chana Jane	500.00	N
06-07-2015	Johnson, Chana Jane	300.00	N
	Vendor Johnson, Chana Jane Total:	2,050.00	
09-09-2014	JOHNSON, ROBERT P.	360.00	N
10-07-2014	JOHNSON, ROBERT P.	30.00	N
11-11-2014	JOHNSON, ROBERT P.	30.00	N
02-08-2015	JOHNSON, ROBERT P.	30.00	N
03-06-2015	JOHNSON, ROBERT P.	30.00	N
04-04-2015	JOHNSON, ROBERT P.	30.00	N
05-09-2015	JOHNSON, ROBERT P.	30.00	N
06-07-2015	JOHNSON, ROBERT P.	30.00	N
08-31-2015	JOHNSON, ROBERT P.	30.00	N
		370.00	N
		30.00	N
	Vendor JOHNSON, ROBERT P. Total:	1,000.00	
02-08-2015	JONES SCHOOL SUPPLY CO., INC.	47.97	N

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04-04-2015	JONES SCHOOL SUPPLY CO., INC.	64.65	N
		Vendor JONES SCHOOL SUPPLY CO., INC. Total:	112.62
04-04-2015	JONES, TOM	125.00	N
04-13-2015	JONES, TOM	157.01	N
		Vendor JONES, TOM Total:	282.01
09-10-2014	JUNCTION AUTOMOTIVE SUPPLY	6.98	N
10-07-2014	JUNCTION AUTOMOTIVE SUPPLY	358.75	N
		74.03	N
		53.07	N
		155.03	N
11-11-2014	JUNCTION AUTOMOTIVE SUPPLY	402.10	N
		275.13	N
		-402.10	N
		-275.13	N
		22.93	N
		22.93	N
		-22.93	N
		-22.93	N
11-17-2014	JUNCTION AUTOMOTIVE SUPPLY	402.10	N
		22.93	N
12-03-2014	JUNCTION AUTOMOTIVE SUPPLY	232.61	N
		44.40	N
01-06-2015	JUNCTION AUTOMOTIVE SUPPLY	173.89	N
02-08-2015	JUNCTION AUTOMOTIVE SUPPLY	129.09	N
		568.00	N
		68.52	N
		74.39	N
05-09-2015	JUNCTION AUTOMOTIVE SUPPLY	121.70	N
		3.95	N
06-07-2015	JUNCTION AUTOMOTIVE SUPPLY	115.54	N
07-08-2015	JUNCTION AUTOMOTIVE SUPPLY	92.56	N
08-31-2015	JUNCTION AUTOMOTIVE SUPPLY	66.46	N
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	2,764.00
10-24-2014	JUNCTION CHAPTER ATPE	510.00	N
10-22-2014	Junction Electric	790.00	N
01-23-2015	Junction Electric	3,000.00	N
07-21-2015	Junction Electric	225.00	N
		Vendor Junction Electric Total:	4,015.00
09-09-2014	Junction Fuels	3,058.18	N
09-10-2014	Junction Fuels	14.95	N
09-23-2014	Junction Fuels	25.33	N
		15.95	N
		1,523.50	N
		1,459.51	N
10-22-2014	Junction Fuels	14.95	N
		724.11	N
		1,719.27	N
11-11-2014	Junction Fuels	2,200.60	N
		925.81	N

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11-21-2014	Junction Fuels	31.90	N
11-24-2014	Junction Fuels	2,546.03	N
		788.40	N
01-17-2015	Junction Fuels	2,155.24	N
01-23-2015	Junction Fuels	44.85	N
02-08-2015	Junction Fuels	928.39	N
		1,625.52	N
03-06-2015	Junction Fuels	14.93	N
		1,397.30	N
		888.39	N
03-24-2015	Junction Fuels	15.95	N
		630.20	N
		1,065.63	N
04-16-2015	Junction Fuels	17.90	N
		1,286.00	N
		997.08	N
05-09-2015	Junction Fuels	31.90	N
		1,182.23	N
		947.55	N
05-18-2015	Junction Fuels	590.58	N
		1,008.90	N
07-21-2015	Junction Fuels	1,058.30	N
08-20-2015	Junction Fuels	2,355.50	N
08-26-2015	Junction Fuels	25.90	N
		Vendor Junction Fuels Total:	33,316.73
10-30-2014	JUNCTION GOLF COURSE	1,800.00	N
		-1,800.00	N
		400.00	N
		-400.00	N
10-30-2014	JUNCTION GOLF COURSE	1,800.00	N
10-31-2014	JUNCTION GOLF COURSE	400.00	N
		Vendor JUNCTION GOLF COURSE Total:	2,200.00
12-03-2014	JUNCTION HEAD START CENTER	500.00	N
09-16-2014	Junction ISD Basketball	150.00	N
10-07-2014	JUNCTION PUBLISHING CO.	19.00	N
		25.00	N
11-12-2014	JUNCTION PUBLISHING CO.	55.00	N
12-03-2014	JUNCTION PUBLISHING CO.	47.00	N
02-22-2015	JUNCTION PUBLISHING CO.	25.00	N
		25.00	N
02-28-2015	JUNCTION PUBLISHING CO.	35.17	N
03-06-2015	JUNCTION PUBLISHING CO.	157.50	N
		91.00	N
		81.25	N
		97.40	N
04-04-2015	JUNCTION PUBLISHING CO.	32.60	N
05-09-2015	JUNCTION PUBLISHING CO.	157.50	N
		52.90	N
		40.65	N
		32.60	N

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06-07-2015	JUNCTION PUBLISHING CO.	40.00	N
06-07-2015	JUNCTION PUBLISHING CO.	142.55	N
07-06-2015	JUNCTION PUBLISHING CO.	169.20	N
08-11-2015	JUNCTION PUBLISHING CO.	205.85	N
08-31-2015	JUNCTION PUBLISHING CO.	30.00	N
	Vendor JUNCTION PUBLISHING CO. Total:	1,562.17	
09-10-2014	JUNCTION SHORT STOP	260.97	N
09-23-2014	JUNCTION SHORT STOP	58.00	N
10-21-2014	JUNCTION SHORT STOP	39.00	N
11-18-2014	JUNCTION SHORT STOP	29.00	N
11-20-2014	JUNCTION SHORT STOP	151.99	N
	Vendor JUNCTION SHORT STOP Total:	538.96	
10-30-2014	Junction True Value	762.64	N
11-24-2014	Junction True Value	276.47	N
		382.61	N
		48.98	N
		305.57	N
12-30-2014	Junction True Value	131.89	N
01-23-2015	Junction True Value	304.64	N
04-27-2015	Junction True Value	291.44	N
05-21-2015	Junction True Value	140.40	N
07-21-2015	Junction True Value	28.97	N
08-26-2015	Junction True Value	1,792.19	N
	Vendor Junction True Value Total:	4,465.80	
10-08-2014	JUNCTION WAREHOUSE COMPANY	79.50	N
08-31-2015	JUNCTION WAREHOUSE COMPANY	143.10	N
	Vendor JUNCTION WAREHOUSE COMPANY Total:	222.60	
01-26-2015	K2 TROPHIES AND AWARDS	664.85	N
06-14-2015	Kagan Publishing, Inc.	267.30	N
11-24-2014	KAMICO INSTRUCTIONAL MEDIA INC	155.70	N
05-11-2015	Karnes, Melissa	145.00	N
		-145.00	N
05-21-2015	Karnes, Melissa	60.00	N
	Vendor Karnes, Melissa Total:	60.00	
08-26-2015	Kay Gee, Inc.	900.00	N
07-28-2015	Kenney, Jeramie	1,000.00	N
10-16-2014	KENTNER, AARON	125.00	N
11-17-2014	KENTNER, AARON	188.88	N
	Vendor KENTNER, AARON Total:	313.88	
11-20-2014	KERR SCREEN GRAPHICS	100.00	N
01-31-2015	Kerrville I.S.D.	250.00	N
09-23-2014	KIMBLE CENTRAL APPRAISAL	39,316.25	N
12-14-2014	KIMBLE CENTRAL APPRAISAL	41,305.00	N
03-17-2015	KIMBLE CENTRAL APPRAISAL	41,305.00	N
06-07-2015	KIMBLE CENTRAL APPRAISAL	41,305.00	N
06-10-2015	KIMBLE CENTRAL APPRAISAL	22.00	N
	Vendor KIMBLE CENTRAL APPRAISAL Total:	163,253.25	

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06-30-2015	KIMBLE CO. CHAMBER OF COMMERCE	100.00	N
01-17-2015	KIMBLE COUNTY 4-H	500.00	N
01-17-2015	KIMBLE COUNTY EMS	2,281.20	N
03-17-2015	Kimble County Tax Assessor	16.75	N
		16.75	N
		-16.75	N
		-16.75	N
04-10-2015	Kimble County Tax Assessor	22.50	N
07-23-2015	Kimble County Tax Assessor	257.50	N
	Vendor Kimble County Tax Assessor Total:	280.00	
03-06-2015	KIMBLE COUNTY	350.00	N
		-350.00	N
03-06-2015	KIMBLE COUNTY	250.00	N
05-18-2015	KIMBLE COUNTY	350.00	N
		-350.00	N
05-18-2015	KIMBLE COUNTY	250.00	N
08-13-2015	KIMBLE COUNTY	350.00	N
08-13-2015	KIMBLE COUNTY	250.00	N
	Vendor KIMBLE COUNTY Total:	1,100.00	
09-09-2014	KIMBLE HOSPITAL	110.00	N
09-10-2014	KIMBLE HOSPITAL	605.00	N
10-19-2014	KIMBLE HOSPITAL	110.00	N
	Vendor KIMBLE HOSPITAL Total:	825.00	
10-30-2014	Kimble Hospital	60.00	N
11-11-2014	Kimble Hospital	55.00	N
03-24-2015	Kimble Hospital	55.00	N
		55.00	N
05-09-2015	Kimble Hospital	55.00	N
05-13-2015	Kimble Hospital	55.00	N
06-07-2015	Kimble Hospital	55.00	N
07-28-2015	Kimble Hospital	55.00	N
08-12-2015	Kimble Hospital	275.00	N
08-26-2015	Kimble Hospital	55.00	N
08-31-2015	Kimble Hospital	55.00	N
	Vendor Kimble Hospital Total:	830.00	
12-03-2014	Kingburger Drive Inn	287.54	N
12-03-2014	Kinney, Brad	188.12	N
10-16-2014	Kirkham, Matthew	125.00	N
11-11-2014	Kirkham, Matthew	70.00	N
04-27-2015	Kirkham, Matthew	184.61	N
	Vendor Kirkham, Matthew Total:	379.61	
08-20-2015	KJ'a BBQ & Catering	400.00	N
09-10-2014	LABATT FOOD SERVICE	414.58	N
10-07-2014	LABATT FOOD SERVICE	2,584.47	N
		2,401.15	N
		2,878.75	N
		2,626.39	N
		2,549.42	N

Check Date	Payee	Amount	EFT
11-11-2014	LABATT FOOD SERVICE	1,892.17	N
		2,438.25	N
		1,979.90	N
		3,172.98	N
12-03-2014	LABATT FOOD SERVICE	3,060.27	N
		2,290.77	N
		.18	N
		1,342.00	N
		1,774.30	N
01-06-2015	LABATT FOOD SERVICE	5,311.16	N
02-08-2015	LABATT FOOD SERVICE	2,254.66	N
		2,029.00	N
		1,844.30	N
		2,352.76	N
03-06-2015	LABATT FOOD SERVICE	2,760.38	N
		1,822.16	N
		2,122.55	N
		2,375.20	N
04-04-2015	LABATT FOOD SERVICE	1,753.96	N
		1,947.49	N
		2,407.24	N
		2,405.51	N
05-09-2015	LABATT FOOD SERVICE	1,993.85	N
		2,199.48	N
		2,426.63	N
		2,353.68	N
06-07-2015	LABATT FOOD SERVICE	5,040.78	N
08-20-2015	LABATT FOOD SERVICE	5,966.44	N
08-26-2015	LABATT FOOD SERVICE	307.96	N
		Vendor LABATT FOOD SERVICE Total:	83,080.77
12-14-2014	LAKESHORE LEARNING MATERIALS	431.15	N
		431.15	N
		Vendor LAKESHORE LEARNING MATERIALS Total:	862.30
12-03-2014	Lancaster Glass Company	1,478.50	N
01-17-2015	Lancaster Glass Company	1,478.50	N
01-23-2015	Lancaster Glass Company	113.00	N
02-22-2015	Lancaster Glass Company	295.26	N
04-04-2015	Lancaster Glass Company	195.00	N
06-30-2015	Lancaster Glass Company	425.00	N
08-20-2015	Lancaster Glass Company	1,404.93	N
		Vendor Lancaster Glass Company Total:	5,390.19
04-04-2015	Lancaster, Claudia	500.00	N
09-23-2014	Landa, Edward	190.52	N
10-08-2014	LAZEL	765.70	N
08-11-2015	Learning Zone	50.97	N
11-11-2014	Learning.com	425.00	N
08-11-2015	Legend Insurance Agency	1,691.87	N
09-10-2014	LES WILLIAMS, INC.	100.56	N

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03-06-2015	LES WILLIAMS, INC.	93.00	N
05-18-2015	LES WILLIAMS, INC.	93.63	N
08-26-2015	LES WILLIAMS, INC.	14.00	N
Vendor LES WILLIAMS, INC. Total:		301.19	
01-09-2015	Levien, Marcy	10.00	N
09-16-2014	LEWIS, GARY	197.12	N
		197.12	N
10-22-2014	LEWIS, GARY	209.44	N
12-14-2014	LEWIS, GARY	224.00	N
Vendor LEWIS, GARY Total:		827.68	
09-25-2014	Licncoln National Life	1,844.18	N
		894.95	N
10-24-2014	Licncoln National Life	1,844.18	N
		896.05	N
11-25-2014	Licncoln National Life	1,844.18	N
		849.35	N
12-19-2014	Licncoln National Life	1,844.18	N
		848.25	N
01-23-2015	Licncoln National Life	1,844.18	N
		848.25	N
02-25-2015	Licncoln National Life	1,816.40	N
		847.15	N
03-25-2015	Licncoln National Life	1,816.40	N
		845.55	N
04-24-2015	Licncoln National Life	1,816.40	N
		845.55	N
05-22-2015	Licncoln National Life	1,816.40	N
		822.35	N
06-25-2015	Licncoln National Life	1,844.18	N
		823.45	N
07-24-2015	Licncoln National Life	1,816.40	N
		824.55	N
08-20-2015	Licncoln National Life	18.40	N
08-21-2015	Licncoln National Life	1,816.40	N
		805.05	N
Vendor Licncoln National Life Total:		32,132.38	
03-06-2015	Liminex, Inc.	1,680.00	N
08-11-2015	Limmer, Josh	5.26	N
09-16-2014	LIQUID ENVIRONMENTAL SOLUTIONS	1,193.06	N
08-31-2015	LIQUID ENVIRONMENTAL SOLUTIONS	1,212.38	N
Vendor LIQUID ENVIRONMENTAL SOLUTIONS Total:		2,405.44	
02-28-2015	LLANO HIGH SCHOOL	256.00	N
		-256.00	N
03-17-2015	LLANO HIGH SCHOOL	160.00	N
Vendor LLANO HIGH SCHOOL Total:		160.00	
09-23-2014	Lone Star Learning	134.39	N
12-08-2014	Lone Star Learning	134.39	N
05-09-2015	Lone Star Learning	134.39	N
Vendor Lone Star Learning Total:		403.17	

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04-30-2015	Lord, Murray	47.58	N
09-23-2014	LOVELACE, AMY	240.00	N
10-16-2014	LOVELACE, AMY	85.00	N
10-30-2014	LOVELACE, AMY	135.00	N
11-11-2014	LOVELACE, AMY	140.00	N
	Vendor LOVELACE, AMY Total:	600.00	
09-10-2014	LOWE'S PAY AND SAVE, INC.	113.72	N
		82.48	N
		48.77	N
		53.88	N
10-08-2014	LOWE'S PAY AND SAVE, INC.	216.55	N
11-11-2014	LOWE'S PAY AND SAVE, INC.	57.32	N
		63.58	N
		181.79	N
		57.49	N
		51.78	N
		14.52	N
		16.00	N
		85.80	N
		136.63	N
		34.27	N
		89.70	N
11-12-2014	LOWE'S PAY AND SAVE, INC.	13.01	N
01-17-2015	LOWE'S PAY AND SAVE, INC.	65.77	N
		188.43	N
01-17-2015	LOWE'S PAY AND SAVE, INC.	13.45	N
		72.14	N
		105.59	N
		121.94	N
		183.25	N
		110.11	N
		10.80	N
		29.03	N
		22.02	N
		35.74	N
		33.74	N
		88.76	N
		88.76	N
		16.43	N
		25.49	N
01-23-2015	LOWE'S PAY AND SAVE, INC.	64.57	N
02-16-2015	LOWE'S PAY AND SAVE, INC.	11.25	N
		52.08	N
		135.95	N
		22.14	N
		8.69	N
		18.04	N
		9.00	N
		41.12	N
		55.56	N
		62.98	N
		9.49	N
		4.17	N
		47.52	N

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03-17-2015	LOWE'S PAY AND SAVE, INC.	18.55	N
		121.98	N
		55.31	N
		24.18	N
		39.28	N
		14.86	N
		24.21	N
		8.25	N
		58.43	N
		33.33	N
04-08-2015	LOWE'S PAY AND SAVE, INC.	82.40	N
		49.17	N
		236.25	N
		11.38	N
		134.82	N
		18.24	N
		39.26	N
		190.09	N
05-09-2015	LOWE'S PAY AND SAVE, INC.	69.99	N
05-09-2015	LOWE'S PAY AND SAVE, INC.	121.75	N
		88.17	N
		63.68	N
		7.92	N
		77.45	N
		5.85	N
		102.37	N
		59.82	N
		144.56	N
06-14-2015	LOWE'S PAY AND SAVE, INC.	46.87	N
		128.14	N
		31.43	N
06-14-2015	LOWE'S PAY AND SAVE, INC.	173.85	N
		56.00	N
		106.00	N
		18.11	N
		94.25	N
		112.24	N
		107.44	N
		23.56	N
		38.53	N
08-11-2015	LOWE'S PAY AND SAVE, INC.	89.68	N
		Vendor LOWE'S PAY AND SAVE, INC. Total:	5,998.95
10-30-2014	LOWE'S	41.09	N
07-06-2015	LOWE'S	371.03	N
07-28-2015	LOWE'S	202.68	N
08-26-2015	LOWE'S	465.49	N
		511.55	N
		Vendor LOWE'S Total:	1,591.84
03-06-2015	Lumen Events	1,700.00	N
12-16-2014	LUMPKINS, BOBBY	200.00	N
01-09-2015	Lupe, Linda	10.00	N
		-10.00	N
		Vendor Lupe, Linda Total:	.00

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01-19-2015	Lutz, Margaret	100.00	N
11-18-2014	M & M Restaurant Group	449.30	N
02-16-2015	Mack Brass	1,350.00	N
02-16-2015	Mack Brass	1,181.00	N
04-28-2015	Mack Brass	1,521.00	N
07-28-2015	Mack Brass	1,700.00	N
	Vendor Mack Brass Total:	5,752.00	
08-17-2015	MAMACITA'S	3,301.64	N
11-19-2014	MARRIOTT, GARY A.	1,060.00	N
10-16-2014	Martin, Thadd	70.00	N
10-30-2014	Martin, Thadd	80.00	N
	Vendor Martin, Thadd Total:	150.00	
01-26-2015	Martinez, Cesar	120.00	N
02-22-2015	MARTINEZ, DOREEN	110.00	N
09-16-2014	MARTINEZ, ELOY J.	225.47	N
09-16-2014	MARTINEZ, ELOY J.	498.80	N
10-07-2014	MARTINEZ, ELOY J.	120.00	N
12-03-2014	MARTINEZ, ELOY J.	699.00	N
12-08-2014	MARTINEZ, ELOY J.	35.00	N
12-30-2014	MARTINEZ, ELOY J.	71.20	N
03-24-2015	MARTINEZ, ELOY J.	97.50	N
05-18-2015	MARTINEZ, ELOY J.	258.75	N
	Vendor MARTINEZ, ELOY J. Total:	2,005.72	
10-22-2014	MARTINEZ, JENNIFER	10.80	N
08-31-2015	MARTINEZ, JENNIFER	150.00	N
	Vendor MARTINEZ, JENNIFER Total:	160.80	
07-14-2015	MARTINEZ, JESSEY	600.00	N
	Vendor MARTINEZ, JESSEY Total:	.00	
01-26-2015	Martinez, Mark	203.24	N
11-11-2014	Martinez, Roger	190.26	N
12-30-2014	MARTINEZ, SR., MARK S.	234.32	N
03-24-2015	MASON BOOSTER CLUB	216.00	N
09-09-2014	MASON BOTTLING COMPANY	244.70	N
		111.80	N
		144.00	N
10-07-2014	MASON BOTTLING COMPANY	11.00	N
10-08-2014	MASON BOTTLING COMPANY	165.60	N
		256.60	N
		50.40	N
		61.40	N
		78.20	N
		50.40	N
		27.00	N
10-21-2014	MASON BOTTLING COMPANY	64.66	N
		180.12	N
		146.50	N
		66.04	N
		-64.66	N
		-180.12	N
		-146.50	N

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		-66.04	N
10-30-2014	MASON BOTTLING COMPANY	11.00	N
11-07-2014	MASON BOTTLING COMPANY	244.40	N
		166.80	N
		50.40	N
		16.80	N
		134.40	N
11-17-2014	MASON BOTTLING COMPANY	11.00	N
12-03-2014	MASON BOTTLING COMPANY	11.00	N
12-08-2014	MASON BOTTLING COMPANY	205.60	N
		188.80	N
		16.80	N
		33.60	N
		50.40	N
		72.00	N
01-09-2015	MASON BOTTLING COMPANY	104.80	N
		217.20	N
		50.40	N
		33.60	N
		78.20	N
		33.60	N
01-26-2015	MASON BOTTLING COMPANY	11.00	N
02-05-2015	MASON BOTTLING COMPANY	278.60	N
		77.00	N
		84.00	N
		16.80	N
		78.20	N
02-16-2015	MASON BOTTLING COMPANY	11.00	N
03-06-2015	MASON BOTTLING COMPANY	161.00	N
		50.40	N
		50.40	N
03-24-2015	MASON BOTTLING COMPANY	11.00	N
04-10-2015	MASON BOTTLING COMPANY	126.80	N
		170.80	N
		67.20	N
		33.60	N
		128.60	N
04-27-2015	MASON BOTTLING COMPANY	11.00	N
05-08-2015	MASON BOTTLING COMPANY	66.00	N
		126.80	N
		115.80	N
		111.80	N
05-18-2015	MASON BOTTLING COMPANY	11.00	N
06-10-2015	MASON BOTTLING COMPANY	154.60	N
		100.80	N
		16.80	N
		50.40	N
07-14-2015	MASON BOTTLING COMPANY	11.00	N
08-10-2015	MASON BOTTLING COMPANY	100.80	N
Vendor MASON BOTTLING COMPANY Total:		5,165.10	

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01-09-2015	Mason High School	325.00	N
02-22-2015	Mason High School	200.00	N
	Vendor Mason High School Total:	525.00	
09-25-2014	MASON ISD	60.00	N
02-17-2015	MASON ISD	16.00	N
03-06-2015	MASON ISD	400.00	N
	Vendor MASON ISD Total:	476.00	
12-03-2014	Mason PTO	215.00	N
		-215.00	N
	Vendor Mason PTO Total:	.00	
03-24-2015	MASON TENNIS	176.00	N
04-27-2015	MASON TENNIS	72.00	N
	Vendor MASON TENNIS Total:	248.00	
05-09-2015	Mason, Ryan	202.28	N
10-30-2014	Matthews, Randell G.	250.00	N
11-11-2014	Matthews, Randell G.	250.00	N
		250.00	N
	Vendor Matthews, Randell G. Total:	750.00	
09-09-2014	MAYFIELD PAPER COMPANY	1,952.35	N
		120.53	N
		44.23	N
		319.23	N
10-07-2014	MAYFIELD PAPER COMPANY	173.12	N
		29.21	N
11-11-2014	MAYFIELD PAPER COMPANY	99.99	N
		1,353.03	N
		94.97	N
		104.05	N
		299.49	N
		69.84	N
		139.68	N
		104.69	N
12-14-2014	MAYFIELD PAPER COMPANY	1,941.23	N
		3,008.16	N
		208.64	N
12-30-2014	MAYFIELD PAPER COMPANY	443.71	N
		103.66	N
01-17-2015	MAYFIELD PAPER COMPANY	999.74	N
		18.15	N
		50.66	N
		331.17	N
02-16-2015	MAYFIELD PAPER COMPANY	56.25	N
		29.30	N
		377.75	N
		105.82	N
		226.69	N
		196.02	N
03-17-2015	MAYFIELD PAPER COMPANY	1,125.19	N
		69.84	N
04-12-2015	MAYFIELD PAPER COMPANY	178.12	N
		278.16	N
		226.33	N

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05-09-2015	MAYFIELD PAPER COMPANY	1,674.08	N
		217.32	N
06-07-2015	MAYFIELD PAPER COMPANY	1,071.71	N
		511.69	N
08-26-2015	MAYFIELD PAPER COMPANY	105.82	N
Vendor MAYFIELD PAPER COMPANY Total:		18,459.62	
09-23-2014	McADAMS, APRIL	156.50	N
		102.83	N
11-11-2014	McADAMS, APRIL	100.56	N
11-18-2014	McADAMS, APRIL	300.00	N
12-30-2014	McADAMS, APRIL	64.00	N
04-08-2015	McADAMS, APRIL	57.44	N
Vendor McADAMS, APRIL Total:		781.33	
12-16-2014	McADAMS, ROB	200.00	N
05-11-2015	McADAMS, ROB	100.00	N
Vendor McADAMS, ROB Total:		300.00	
01-09-2015	McAdams, Sherry	10.00	N
09-10-2014	McCartney, Ryan	55.00	N
09-23-2014	McCartney, Ryan	110.00	N
Vendor McCartney, Ryan Total:		165.00	
04-27-2015	McCraw, John	157.88	N
11-11-2014	McCullough, Edward	191.60	N
04-04-2015	MCDONALD'S JUNCTION	168.00	N
01-26-2015	McGraw-Hill School Education	138.10	N
03-06-2015	McGRAW. JOHN	157.88	N
03-06-2015	McIntosh, Vance	207.00	N
09-23-2014	McLemore, Mitch	215.04	N
10-07-2014	McLemore, Mitch	257.40	N
11-11-2014	McLemore, Mitch	92.96	N
11-18-2014	McLemore, Mitch	40.00	N
11-21-2014	McLemore, Mitch	82.50	N
11-24-2014	McLemore, Mitch	112.00	N
12-03-2014	McLemore, Mitch	226.80	N
12-14-2014	McLemore, Mitch	182.56	N
12-30-2014	McLemore, Mitch	100.80	N
01-17-2015	McLemore, Mitch	41.44	N
		112.00	N
01-28-2015	McLemore, Mitch	120.96	N
02-08-2015	McLemore, Mitch	50.40	N
		110.32	N
02-16-2015	McLemore, Mitch	100.80	N
		100.80	N
02-22-2015	McLemore, Mitch	117.60	N
03-29-2015	McLemore, Mitch	114.24	N
04-04-2015	McLemore, Mitch	115.36	N
		114.80	N

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04-08-2015	McLemore, Mitch	152.32	N
04-27-2015	McLemore, Mitch	103.04	N
04-28-2015	McLemore, Mitch	49.84	N
05-09-2015	McLemore, Mitch	108.64	N
05-11-2015	McLemore, Mitch	134.40	N
05-21-2015	McLemore, Mitch	275.52	N
		160.16	N
05-27-2015	McLemore, Mitch	46.95	N
		37.50	N
07-06-2015	McLemore, Mitch	109.20	N
		Vendor McLemore, Mitch Total:	3,586.35
09-27-2014	McLeod, Michael	55.00	N
04-30-2015	Meador, Danna	293.93	N
12-30-2014	MENARD ISD	300.00	N
12-30-2014	MENARD ISD	378.00	N
		Vendor MENARD ISD Total:	678.00
10-19-2014	MENARD SPECIAL EDUCATION COOP	29,204.83	N
04-04-2015	MENARD SPECIAL EDUCATION COOP	29,204.83	N
08-11-2015	MENARD SPECIAL EDUCATION COOP	58,409.66	N
		Vendor MENARD SPECIAL EDUCATION COOP Total:	116,819.32
03-29-2015	MENDEZ, CARLOS	125.00	N
05-09-2015	MENDEZ, CARLOS	207.01	N
		Vendor MENDEZ, CARLOS Total:	332.01
01-09-2015	Mendez, Mayra	10.00	N
11-24-2014	Mendez, Norbert	214.88	N
09-23-2014	MHSC Energy Management	12,800.64	N
11-11-2014	MHSC Energy Management	19,200.95	N
		Vendor MHSC Energy Management Total:	32,001.59
09-16-2014	MID-AMERICAN RESEARCH CHEMICAL	333.25	N
09-23-2014	MID-AMERICAN RESEARCH CHEMICAL	1,367.00	N
10-30-2014	MID-AMERICAN RESEARCH CHEMICAL	626.10	N
12-03-2014	MID-AMERICAN RESEARCH CHEMICAL	1,868.40	N
		858.00	N
12-30-2014	MID-AMERICAN RESEARCH CHEMICAL	1,110.00	N
01-17-2015	MID-AMERICAN RESEARCH CHEMICAL	123.25	N
01-31-2015	MID-AMERICAN RESEARCH CHEMICAL	746.00	N
03-17-2015	MID-AMERICAN RESEARCH CHEMICAL	1,335.75	N
04-28-2015	MID-AMERICAN RESEARCH CHEMICAL	119.45	N
05-09-2015	MID-AMERICAN RESEARCH CHEMICAL	4,229.80	N
08-26-2015	MID-AMERICAN RESEARCH CHEMICAL	920.00	N
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	13,637.00
10-16-2014	MIDAMERICA BOOKS	424.80	N
04-28-2015	MIDAMERICA BOOKS	373.00	N
		Vendor MIDAMERICA BOOKS Total:	797.80
09-10-2014	Milam, Tanner	75.00	N
11-17-2014	Milam, Tanner	50.00	N
		Vendor Milam, Tanner Total:	125.00

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11-17-2014	MILKY WAY	56.77	N
12-03-2014	MILKY WAY	28.35	N
01-17-2015	MILKY WAY	17.50	N
03-06-2015	MILKY WAY	29.95	N
03-24-2015	MILKY WAY	17.81	N
04-16-2015	MILKY WAY	135.00	N
		28.35	N
06-07-2015	MILKY WAY	20.70	N
		Vendor MILKY WAY Total:	334.43
01-26-2015	Miller, Harold	216.26	N
02-08-2015	Miller, Harold	256.72	N
		Vendor Miller, Harold Total:	472.98
06-15-2015	MindWare Brainy Toys	128.74	N
08-26-2015	MISSOURI TURF PAINT	4,174.99	N
		875.00	N
		Vendor MISSOURI TURF PAINT Total:	5,049.99
11-21-2014	Moby Max	599.00	N
02-16-2015	MOLESWORTH, DEBI	72.71	N
09-09-2014	MONARCH TROPHY STUDIO	14.79	N
		14.79	N
		14.78	N
10-08-2014	MONARCH TROPHY STUDIO	24.36	N
01-31-2015	MONARCH TROPHY STUDIO	180.24	N
		Vendor MONARCH TROPHY STUDIO Total:	248.96
12-30-2014	MONTOYA, ALFREDO	272.40	N
01-26-2015	MONTOYA, ALFREDO	90.00	N
		Vendor MONTOYA, ALFREDO Total:	362.40
09-23-2014	Morrison Supply Company	515.43	N
02-08-2015	Morrison Supply Company	758.63	N
04-27-2015	Morrison Supply Company	103.05	N
07-06-2015	Morrison Supply Company	284.71	N
		Vendor Morrison Supply Company Total:	1,661.82
04-13-2015	MUNICIPAL SERVICES BUREAU	1.71	N
04-28-2015	MUNICIPAL SERVICES BUREAU	1.72	N
		Vendor MUNICIPAL SERVICES BUREAU Total:	3.43
08-23-2015	MURFF, JANEL	150.00	N
09-23-2014	Murphy, Ryan	75.00	N
09-27-2014	MURR, CASEY	55.00	N
04-04-2015	NACHOS CAFE	107.96	N
04-08-2015	NACHOS CAFE	388.07	N
		Vendor NACHOS CAFE Total:	496.03
03-24-2015	Nasco Arts & Crafts	331.88	N
10-19-2014	NASCO	89.00	N
03-17-2015	NASSP - Payment Center	136.00	N
06-07-2015	NASSP - Payment Center	385.00	N
		Vendor NASSP - Payment Center Total:	521.00

Check Date	Payee	Amount	EFT
09-09-2014	NATIONAL FFA ORGANIZATION	66.50	N
02-28-2015	NATIONAL FFA ORGANIZATION	405.00	N
Vendor NATIONAL FFA ORGANIZATION Total:		471.50	
09-09-2014	NATIONAL GEOGRAPHIC SOCIETY	12.00	N
12-03-2014	NATIONAL PEN COMPANY	350.90	N
09-10-2014	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
09-16-2014	NATIONAL PLAN ADMINISTRATORS, INC.	100.00	N
09-25-2014	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
10-16-2014	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-24-2014	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
11-11-2014	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
11-25-2014	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		100.00	N
12-14-2014	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
12-19-2014	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		100.00	N
12-30-2014	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
01-23-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		100.00	N
02-25-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		100.00	N
03-06-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
03-17-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
03-25-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		100.00	N
04-08-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
04-24-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		100.00	N
05-09-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
05-22-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		500.00	N
		100.00	N
06-07-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
06-25-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		500.00	N
		100.00	N
07-14-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
07-24-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		500.00	N
		100.00	N
08-11-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
08-21-2015	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		500.00	N
		100.00	N
08-31-2015	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:		5,590.00	

Check Date	Payee	Amount	EFT
12-30-2014	NCS PEARSON, INC.	3,500.00	N
10-30-2014	Negovetich, Nicholas	80.00	N
09-23-2014	Netgate	2,796.86	N
12-14-2014	NetSupport	1,560.00	N
11-11-2014	NEWBURY, MACK	275.00	N
10-27-2014	NHS/NASC/NASSP	174.40	N
10-22-2014	NIMCO, INC.	166.10	N
12-30-2014	NIMCO, INC.	411.35	N
	Vendor NIMCO, INC. Total:	577.45	
02-28-2015	Norcostco	61.32	N
03-24-2015	Norcostco	470.81	N
	Vendor Norcostco Total:	532.13	
03-24-2015	Notary Association of Texas	71.00	N
05-11-2015	NOVOTNY, RICHARD	184.02	N
10-16-2014	NOWLIN, MEREDITH	85.00	N
01-09-2015	NOWLIN, MEREDITH	20.00	N
	Vendor NOWLIN, MEREDITH Total:	105.00	
01-05-2015	NUECES CANYON ATHLETIC BOOSTERS	100.00	N
		-100.00	N
01-06-2015	NUECES CANYON ATHLETIC BOOSTERS	95.00	N
		-95.00	N
	Vendor NUECES CANYON ATHLETIC BOOSTERS Total:	.00	
10-07-2014	OFFICE DEPOT CREDIT PLAN	1,467.84	N
10-30-2014	OFFICE DEPOT CREDIT PLAN	867.61	N
12-14-2014	OFFICE DEPOT CREDIT PLAN	159.79	N
12-30-2014	OFFICE DEPOT CREDIT PLAN	209.99	N
		556.93	N
01-31-2015	OFFICE DEPOT CREDIT PLAN	14.84	N
		14.84	N
		14.85	N
		14.84	N
	Vendor OFFICE DEPOT CREDIT PLAN Total:	3,321.53	
01-26-2015	OFFICE OF THE SECRETARY OF STATE	220.00	N
02-10-2015	OHD Athletic Boosters	245.00	N
02-11-2015	OHD Athletic Boosters	78.00	N
	Vendor OHD Athletic Boosters Total:	323.00	
09-09-2014	OMNI - SAN ANTONIO	256.86	N
10-07-2014	OMNI CHEER	419.24	N
10-19-2014	OMNI CHEER	63.54	N
08-11-2015	OMNI CHEER	238.35	N
	Vendor OMNI CHEER Total:	721.13	
04-04-2015	OREN, CHARLIE	173.00	N
		115.00	N
	Vendor OREN, CHARLIE Total:	288.00	
09-23-2014	Oriental Trading Company, Inc.	183.57	N
		47.00	N
		136.19	N

Check Date	Payee	Amount	EFT
10-07-2014	Oriental Trading Company, Inc.	85.00	N
		50.00	N
		86.07	N
10-08-2014	Oriental Trading Company, Inc.	147.83	N
10-30-2014	Oriental Trading Company, Inc.	122.23	N
11-11-2014	Oriental Trading Company, Inc.	128.45	N
12-30-2014	Oriental Trading Company, Inc.	211.59	N
01-26-2015	Oriental Trading Company, Inc.	68.64	N
03-06-2015	Oriental Trading Company, Inc.	138.13	N
04-28-2015	Oriental Trading Company, Inc.	39.91	N
05-09-2015	Oriental Trading Company, Inc.	159.17	N
05-11-2015	Oriental Trading Company, Inc.	351.46	N
	Vendor Oriental Trading Company, Inc. Total:	1,955.24	
09-27-2014	Orr, William S. CPA	375.00	N
12-30-2014	Orr, William S. CPA	500.00	N
		812.50	N
04-29-2015	Orr, William S. CPA	468.75	N
07-14-2015	Orr, William S. CPA	562.50	N
08-11-2015	Orr, William S. CPA	375.00	N
	Vendor Orr, William S. CPA Total:	3,093.75	
01-17-2015	Owen, Debbie	435.00	N
12-14-2014	Owens, Taylor	250.00	N
04-27-2015	OZONA BAND BOOSTERS	100.00	N
05-09-2015	OZONA BAND BOOSTERS	84.00	N
		100.00	N
	Vendor OZONA BAND BOOSTERS Total:	284.00	
01-05-2015	OZONA HIGH SCHOOL	340.00	N
		-340.00	N
	Vendor OZONA HIGH SCHOOL Total:	.00	
11-11-2014	Padilla Poll	180.00	N
10-30-2014	PAPERDIRECT, INC.	197.93	N
09-10-2014	PARKER LUMBER	1,447.08	N
10-07-2014	PARKER LUMBER	40.04	N
		137.06	N
		22.84	N
		185.01	N
		920.57	N
		40.32	N
10-08-2014	PARKER LUMBER	52.77	N
10-30-2014	PARKER LUMBER	60.88	N
		-60.88	N
11-11-2014	PARKER LUMBER	259.16	N
		242.17	N
		58.57	N
		617.39	N
		278.20	N
		45.50	N
		47.52	N

Check Date	Payee	Amount	EFT
12-14-2014	PARKER LUMBER	33.38	N
		622.61	N
		140.70	N
		224.69	N
01-06-2015	PARKER LUMBER	47.54	N
		21.10	N
		1,988.42	N
		767.69	N
		18.03	N
02-08-2015	PARKER LUMBER	14.04	N
		9.36	N
		103.54	N
		70.76	N
		1,086.88	N
		87.57	N
		38.38	N
03-17-2015	PARKER LUMBER	227.53	N
		92.24	N
		1.29	N
		593.34	N
		88.27	N
04-08-2015	PARKER LUMBER	85.20	N
		12.17	N
		20.59	N
		595.92	N
		62.65	N
		20.96	N
05-09-2015	PARKER LUMBER	119.26	N
		346.52	N
06-07-2015	PARKER LUMBER	60.92	N
		18.72	N
		161.18	N
		61.77	N
07-08-2015	PARKER LUMBER	353.73	N
08-11-2015	PARKER LUMBER	834.15	N
		788.97	N
		Vendor PARKER LUMBER Total:	14,214.27
09-16-2014	Parker, Lauren	18.15	N
10-19-2014	Party Cheap	156.68	N
12-03-2014	Party Cheap	69.00	N
05-27-2015	Party Cheap	169.58	N
		Vendor Party Cheap Total:	395.26
04-04-2015	PATTERSON, JOHN	219.10	N
05-09-2015	PATTERSON, JOHN	80.00	N
		Vendor PATTERSON, JOHN Total:	299.10
09-09-2014	PEARSON EDUCATION	75.00	N
05-11-2015	PEARSON EDUCATION	75.00	N
		Vendor PEARSON EDUCATION Total:	150.00
09-23-2014	PEDERNALES ELECTRIC	106.88	N
10-30-2014	PEDERNALES ELECTRIC	100.12	N

Check Date	Payee	Amount	EFT
11-24-2014	PEDERNALES ELECTRIC	122.64	N
12-30-2014	PEDERNALES ELECTRIC	176.58	N
01-31-2015	PEDERNALES ELECTRIC	283.92	N
02-28-2015	PEDERNALES ELECTRIC	272.91	N
03-24-2015	PEDERNALES ELECTRIC	187.50	N
04-27-2015	PEDERNALES ELECTRIC	52.81	N
05-21-2015	PEDERNALES ELECTRIC	50.65	N
07-06-2015	PEDERNALES ELECTRIC	73.78	N
07-28-2015	PEDERNALES ELECTRIC	101.89	N
08-26-2015	PEDERNALES ELECTRIC	124.31	N
	Vendor PEDERNALES ELECTRIC Total:	1,653.99	
09-09-2014	People Magazine	116.07	N
08-11-2015	Perennial Landscape	1,243.00	N
06-14-2015	PERFECTION LEARNING CORP.	219.95	N
07-28-2015	Pioneer Manufacturing Company	89.94	N
09-23-2014	Pitney Bowes Purchase Power	520.99	N
12-03-2014	Pitney Bowes Purchase Power	520.99	N
12-30-2014	Pitney Bowes Purchase Power	51.62	N
02-08-2015	Pitney Bowes Purchase Power	2,000.00	N
		-2,000.00	N
03-24-2015	Pitney Bowes Purchase Power	1,020.99	N
	Vendor Pitney Bowes Purchase Power Total:	2,114.59	
09-23-2014	PITNEY BOWES, INC.	117.00	N
		117.00	N
12-30-2014	PITNEY BOWES, INC.	117.00	N
		117.00	N
03-17-2015	PITNEY BOWES, INC.	117.00	N
		117.00	N
03-24-2015	PITNEY BOWES, INC.	96.00	N
07-06-2015	PITNEY BOWES, INC.	234.00	N
	Vendor PITNEY BOWES, INC. Total:	1,032.00	
12-08-2014	PIZZA PARTNERS	91.44	N
11-17-2014	Plumley, Cody	365.46	N
09-23-2014	PLUMLEY'S PECAN COMPANY	168.98	N
11-11-2014	PLUMLEY'S PECAN COMPANY	148.75	N
11-12-2014	PLUMLEY'S PECAN COMPANY	131.30	N
11-17-2014	PLUMLEY'S PECAN COMPANY	73.75	N
		73.74	N
		100.00	N
		300.00	N
		100.00	N
		73.74	N
03-06-2015	PLUMLEY'S PECAN COMPANY	222.40	N
06-07-2015	PLUMLEY'S PECAN COMPANY	86.68	N
		76.40	N
	Vendor PLUMLEY'S PECAN COMPANY Total:	1,555.74	
01-26-2015	Popeyes	257.00	N

Check Date	Payee	Amount	EFT
09-23-2014	Porter, Terri	72.00	N
10-30-2014	POSITIVE PROMOTIONS	70.90	N
		272.28	N
10-31-2014	POSITIVE PROMOTIONS	271.14	N
05-27-2015	POSITIVE PROMOTIONS	119.79	N
05-27-2015	POSITIVE PROMOTIONS	750.45	N
	Vendor POSITIVE PROMOTIONS Total:	1,484.56	
11-21-2014	Power Fitness, Inc.	1,726.00	N
09-09-2014	PREVENTION	24.00	N
01-05-2015	PRICE, ROBERT E.	2,740.00	N
01-23-2015	PRICE, ROBERT E.	375.00	N
02-08-2015	PRICE, ROBERT E.	240.00	N
	Vendor PRICE, ROBERT E. Total:	3,355.00	
09-25-2014	Pro-Tech Signs	400.00	N
10-19-2014	Pro-Tech Signs	400.00	N
07-06-2015	Pro-Tech Signs	95.00	N
08-12-2015	Pro-Tech Signs	140.00	N
	Vendor Pro-Tech Signs Total:	1,035.00	
01-26-2015	Progressive Pizza Partners	123.24	N
02-16-2015	PROJECT GRADUATION	500.00	N
04-16-2015	PROJECT GRADUATION	1,008.67	N
		-1,008.67	N
04-17-2015	PROJECT GRADUATION	1,008.67	N
	Vendor PROJECT GRADUATION Total:	1,508.67	
02-16-2015	PSAT/NMSQT	952.00	N
03-17-2015	PURCHASE POWER	748.40	N
09-10-2014	QUILL CORPORATION	114.39	N
09-16-2014	QUILL CORPORATION	432.34	N
		2,619.97	N
09-23-2014	QUILL CORPORATION	54.94	N
		161.37	N
		-54.94	N
		-161.37	N
		377.72	N
		-377.72	N
		161.41	N
		-161.41	N
10-07-2014	QUILL CORPORATION	36.96	N
		161.37	N
		237.96	N
		6.49	N
		339.98	N
		211.77	N
		-122.27	N
		88.24	N
		161.41	N
10-19-2014	QUILL CORPORATION	199.50	N
		49.98	N
		258.95	N

Check Date	Payee	Amount	EFT
10-30-2014	QUILL CORPORATION	19.98	N
		96.90	N
11-18-2014	QUILL CORPORATION	5,430.00	N
12-03-2014	QUILL CORPORATION	3,799.60	N
12-08-2014	QUILL CORPORATION	55.39	N
		36.98	N
		33.98	N
12-14-2014	QUILL CORPORATION	101.94	N
12-30-2014	QUILL CORPORATION	239.14	N
		49.97	N
		22.99	N
		980.10	N
		175.52	N
02-08-2015	QUILL CORPORATION	51.99	N
02-22-2015	QUILL CORPORATION	127.87	N
		89.96	N
03-06-2015	QUILL CORPORATION	334.83	N
04-04-2015	QUILL CORPORATION	91.29	N
		128.98	N
		182.60	N
04-08-2015	QUILL CORPORATION	146.47	N
04-13-2015	QUILL CORPORATION	244.95	N
04-16-2015	QUILL CORPORATION	344.97	N
		1,079.00	N
		949.90	N
04-27-2015	QUILL CORPORATION	41.97	N
05-09-2015	QUILL CORPORATION	165.60	N
05-21-2015	QUILL CORPORATION	116.25	N
05-27-2015	QUILL CORPORATION	998.40	N
		135.50	N
		536.51	N
06-07-2015	QUILL CORPORATION	14.95	N
06-14-2015	QUILL CORPORATION	142.87	N
		500.00	N
		36.17	N
07-06-2015	QUILL CORPORATION	21.02	N
		Vendor QUILL CORPORATION Total:	
		22,321.58	
09-09-2014	QUIZNOS	164.96	N
09-09-2014	QUIZNOS	99.97	N
09-16-2014	QUIZNOS	449.25	N
09-23-2014	QUIZNOS	449.25	N
10-07-2014	QUIZNOS	86.98	N
		59.90	N
10-16-2014	QUIZNOS	59.50	N
10-16-2014	QUIZNOS	443.26	N
11-11-2014	QUIZNOS	449.95	N
		239.60	N
11-17-2014	QUIZNOS	138.72	N
11-18-2014	QUIZNOS	389.35	N

Check Date	Payee	Amount	EFT
02-03-2015	QUIZNOS	64.98	N
05-09-2015	QUIZNOS	89.98	N
06-07-2015	QUIZNOS	59.98	N
		Vendor QUIZNOS Total:	3,245.63
07-08-2015	R - B INSTRUMENTS, INC.	29.50	N
09-09-2014	R & R Mechanical	433.00	N
		290.00	N
		295.00	N
10-07-2014	R & R Mechanical	65.00	N
		295.00	N
10-19-2014	R & R Mechanical	65.00	N
10-30-2014	R & R Mechanical	65.00	N
		65.00	N
01-09-2015	R & R Mechanical	65.00	N
01-28-2015	R & R Mechanical	3,520.00	N
03-17-2015	R & R Mechanical	170.00	N
05-09-2015	R & R Mechanical	195.00	N
06-14-2015	R & R Mechanical	65.00	N
		70.00	N
		65.00	N
		185.00	N
		65.00	N
08-20-2015	R & R Mechanical	432.00	N
08-31-2015	R & R Mechanical	103.00	N
		107.00	N
		795.00	N
		445.00	N
		Vendor R & R Mechanical Total:	7,855.00
10-22-2014	R-Bar B Que	420.00	N
08-11-2015	R. A. Nursery	172.62	N
10-07-2014	Radio Shack	193.80	N
		249.98	N
		13.61	N
11-11-2014	Radio Shack	16.48	N
		35.24	N
		349.99	N
11-12-2014	Radio Shack	13.61	N
12-03-2014	Radio Shack	9.49	N
		48.39	N
01-09-2015	Radio Shack	73.96	N
		25.98	N
02-08-2015	Radio Shack	89.99	N
		12.37	N
		54.98	N
		30.49	N
		27.99	N
03-06-2015	Radio Shack	14.34	N
03-06-2015	Radio Shack	17.98	N
		179.98	N

Check Date	Payee	Amount	EFT
04-04-2015	Radio Shack	42.97	N
		10.30	N
		59.98	N
		12.76	N
05-09-2015	Radio Shack	17.99	N
		63.54	N
		51.96	N
		37.60	N
07-08-2015	Radio Shack	5.99	N
		Vendor Radio Shack Total:	1,761.74
04-16-2015	RANGEL, MIKE	75.00	N
10-07-2014	Rauschuber, Dani	500.00	N
		-500.00	N
05-18-2015	Rauschuber, Dani	175.00	N
		Vendor Rauschuber, Dani Total:	175.00
10-09-2014	Rauschuber, John	500.00	N
05-18-2015	Rauschuber, John	175.00	N
		Vendor Rauschuber, John Total:	675.00
11-17-2014	RB Sporting Goods	826.00	N
11-18-2014	RB Sporting Goods	439.00	N
05-09-2015	RB Sporting Goods	66.53	N
		Vendor RB Sporting Goods Total:	1,331.53
10-07-2014	RBC MUSIC COMPANY, INC.	211.58	N
12-03-2014	RBC MUSIC COMPANY, INC.	207.39	N
01-09-2015	RBC MUSIC COMPANY, INC.	241.59	N
01-17-2015	RBC MUSIC COMPANY, INC.	51.87	N
01-26-2015	RBC MUSIC COMPANY, INC.	24.50	N
01-31-2015	RBC MUSIC COMPANY, INC.	16.25	N
02-22-2015	RBC MUSIC COMPANY, INC.	191.25	N
02-28-2015	RBC MUSIC COMPANY, INC.	53.86	N
03-06-2015	RBC MUSIC COMPANY, INC.	21.00	N
03-17-2015	RBC MUSIC COMPANY, INC.	18.50	N
08-11-2015	RBC MUSIC COMPANY, INC.	300.00	N
		Vendor RBC MUSIC COMPANY, INC. Total:	1,337.79
12-16-2014	RCI TECHNOLOGIES, INC.	2,240.00	N
01-31-2015	RCI TECHNOLOGIES, INC.	960.00	N
		Vendor RCI TECHNOLOGIES, INC. Total:	3,200.00
09-09-2014	REAL SIMPLE	24.00	N
10-19-2014	REAL SIMPLE	24.00	N
		Vendor REAL SIMPLE Total:	48.00
09-23-2014	REALLY GOOD STUFF, INC.	191.25	N
		152.41	N
12-14-2014	REALLY GOOD STUFF, INC.	455.89	N
12-30-2014	REALLY GOOD STUFF, INC.	1,431.06	N
02-08-2015	REALLY GOOD STUFF, INC.	140.22	N
02-22-2015	REALLY GOOD STUFF, INC.	37.88	N
04-27-2015	REALLY GOOD STUFF, INC.	95.28	N
05-09-2015	REALLY GOOD STUFF, INC.	91.14	N

Check Date	Payee	Amount	EFT
06-15-2015	REALLY GOOD STUFF, INC.	499.20	N
08-26-2015	REALLY GOOD STUFF, INC.	159.98	N
	Vendor REALLY GOOD STUFF, INC. Total:	3,254.31	
02-08-2015	REDUS, ROBERT D.	196.52	N
09-23-2014	Reed, Jonathan	75.00	N
09-09-2014	REGAL OIL, INC.	189.00	N
11-11-2014	REGAL OIL, INC.	57.75	N
01-31-2015	REGAL OIL, INC.	102.00	N
04-08-2015	REGAL OIL, INC.	416.00	N
	Vendor REGAL OIL, INC. Total:	764.75	
09-10-2014	Reid, Larry	205.88	N
09-23-2014	Reid, Larry	65.00	N
01-28-2015	Reid, Larry	203.24	N
02-08-2015	Reid, Larry	110.00	N
	Vendor Reid, Larry Total:	584.12	
09-16-2014	RENAISSANCE AUSTIN HOTEL	442.02	N
09-16-2014	RENAISSANCE LEARNING, INC.	1,819.00	N
09-23-2014	RESPONSIVE LEARNING	35.00	N
		70.00	N
12-14-2014	RESPONSIVE LEARNING	35.00	N
		35.00	N
	Vendor RESPONSIVE LEARNING Total:	175.00	
06-15-2015	Rhino Linings	429.00	N
10-07-2014	RICKS FURNITURE COMPANY	410.00	N
02-22-2015	RINGOR	1,128.50	N
05-21-2015	RIO 10 CINEMA	154.00	N
		-154.00	N
	Vendor RIO 10 CINEMA Total:	.00	
09-09-2014	Rite-A-Way Auto Service	62.00	N
09-16-2014	Rite-A-Way Auto Service	480.00	N
09-27-2014	Rite-A-Way Auto Service	149.00	N
10-07-2014	Rite-A-Way Auto Service	7.00	N
		1.00	N
10-30-2014	Rite-A-Way Auto Service	737.00	N
		779.00	N
		1,980.00	N
12-03-2014	Rite-A-Way Auto Service	169.00	N
05-13-2015	Rite-A-Way Auto Service	409.00	N
	Vendor Rite-A-Way Auto Service Total:	4,773.00	
12-30-2014	Rivera, David	110.00	N
01-09-2015	Rivera, David	239.92	N
01-26-2015	Rivera, David	239.92	N
	Vendor Rivera, David Total:	589.84	
09-09-2014	RODRIGUEZ, EDDIE	119.68	N
08-31-2015	RODRIGUEZ, EDDIE	40.00	N
		81.53	N
	Vendor RODRIGUEZ, EDDIE Total:	241.21	

Check Date	Payee	Amount	EFT
01-09-2015	Rojas, Edward	20.00	N
09-09-2014	ROOKE'S TEXAS HILLS INSURANCE	1,000.00	N
		219.00	N
		551.00	N
		2,000.00	N
		7,313.00	N
		160.00	N
		1,063.00	N
		22,777.00	N
		Vendor ROOKE'S TEXAS HILLS INSURANCE Total:	
		35,083.00	
10-22-2014	Rose, Pat	48.00	N
10-09-2014	Roy's Garage	1,723.92	N
		949.52	N
		949.52	N
		861.96	N
10-30-2014	Roy's Garage	15.00	N
12-30-2014	Roy's Garage	110.00	N
		330.00	N
		330.00	N
		186.00	N
		64.00	N
		Vendor Roy's Garage Total:	
		5,519.92	
10-07-2014	Rush Bus Center, Selma	575.24	N
10-22-2014	Sabinal Band Boosters	602.00	N
08-31-2015	SafeLane Traffic Supply	685.00	N
08-31-2015	SAFOA	100.00	N
10-07-2014	Safran Morpho Trust USA	94.90	N
11-11-2014	Safran Morpho Trust USA	142.35	N
07-28-2015	Safran Morpho Trust USA	45.70	N
		45.70	N
		Vendor Safran Morpho Trust USA Total:	
		328.65	
01-09-2015	Salinas, Vince	10.00	N
		-10.00	N
		Vendor Salinas, Vince Total:	
		.00	
09-22-2014	SAM'S CLUB DIRECT	589.06	N
10-07-2014	SAM'S CLUB DIRECT	492.80	N
10-30-2014	SAM'S CLUB DIRECT	189.50	N
		193.73	N
		149.94	N
		599.52	N
10-31-2014	SAM'S CLUB DIRECT	221.63	N
12-03-2014	SAM'S CLUB DIRECT	3.32	N
		377.90	N
		88.32	N
		82.27	N
12-30-2014	SAM'S CLUB DIRECT	37.39	N
02-28-2015	SAM'S CLUB DIRECT	758.95	N
		552.56	N
02-28-2015	SAM'S CLUB DIRECT	11.38	N
		77.00	N

Check Date	Payee	Amount	EFT
03-29-2015	SAM'S CLUB DIRECT	143.92	N
		110.00	N
04-28-2015	SAM'S CLUB DIRECT	215.32	N
04-28-2015	SAM'S CLUB DIRECT	89.56	N
		75.51	N
		181.12	N
		333.04	N
		74.80	N
05-27-2015	SAM'S CLUB DIRECT	44.90	N
		483.95	N
		467.27	N
		101.70	N
08-26-2015	SAM'S CLUB DIRECT	614.82	N
		419.06	N
	Vendor SAM'S CLUB DIRECT Total:	7,780.24	
09-10-2014	SAN ANGELO FOOTBALL OFFICIALS	100.00	N
09-23-2014	San Angelo Kiwanis Club	478.50	N
09-09-2014	SAN ANTONIO SNACKS & VENDING, L.P.	267.64	N
10-27-2014	SAN ANTONIO SNACKS & VENDING, L.P.	64.66	N
		180.12	N
		146.50	N
		66.04	N
11-19-2014	SAN ANTONIO SNACKS & VENDING, L.P.	161.86	N
		84.67	N
		233.18	N
		76.10	N
		131.54	N
12-15-2014	SAN ANTONIO SNACKS & VENDING, L.P.	60.78	N
		206.70	N
		137.64	N
		113.50	N
01-19-2015	SAN ANTONIO SNACKS & VENDING, L.P.	55.61	N
		33.21	N
		97.82	N
		38.48	N
02-11-2015	SAN ANTONIO SNACKS & VENDING, L.P.	76.63	N
		155.09	N
		133.70	N
		105.72	N
03-24-2015	SAN ANTONIO SNACKS & VENDING, L.P.	127.00	N
		116.94	N
		116.42	N
04-10-2015	SAN ANTONIO SNACKS & VENDING, L.P.	137.97	N
		108.73	N
		95.47	N
05-19-2015	SAN ANTONIO SNACKS & VENDING, L.P.	157.79	N
		71.22	N
		72.15	N
		143.23	N
		156.34	N
06-10-2015	SAN ANTONIO SNACKS & VENDING, L.P.	171.80	N
		18.16	N
		72.21	N
	Vendor SAN ANTONIO SNACKS & VENDING, L.P. Total:	4,192.62	

Check Date	Payee	Amount	EFT
11-04-2014	SAN ANTONIO SPURS	1,512.00	N
11-06-2014	SAN ANTONIO SPURS	136.00	N
		Vendor SAN ANTONIO SPURS Total:	1,648.00
04-27-2015	SAN SABA BAND BOOSTERS	597.50	N
09-10-2014	SAN SABA CAP	816.00	N
11-11-2014	SAN SABA CAP	102.00	N
01-09-2015	SAN SABA CAP	435.68	N
		40.00	N
01-31-2015	SAN SABA CAP	431.64	N
03-06-2015	SAN SABA CAP	94.93	N
		149.85	N
		981.06	N
03-06-2015	SAN SABA CAP	125.99	N
03-17-2015	SAN SABA CAP	287.76	N
04-04-2015	SAN SABA CAP	306.00	N
08-11-2015	SAN SABA CAP	408.00	N
08-26-2015	SAN SABA CAP	166.00	N
		Vendor SAN SABA CAP Total:	4,344.91
09-10-2014	SAN SABA ISD	5,000.00	N
11-24-2014	SAN SABA ISD	300.00	N
		-300.00	N
02-03-2015	SAN SABA ISD	415.00	N
02-03-2015	SAN SABA ISD	55.00	N
		Vendor SAN SABA ISD Total:	5,470.00
01-17-2015	Sanchez, Bobby	110.00	N
02-02-2015	Sanchez, Bobby	211.64	N
		Vendor Sanchez, Bobby Total:	321.64
01-09-2015	SANCHEZ, GUADALUPE G.	10.00	N
05-27-2015	SASI Drum Major Camp	900.00	N
09-09-2014	Saturday Evening Post	14.98	N
01-09-2015	Sauceda, Dahlia	10.00	N
09-23-2014	Save A Life	117.50	N
09-09-2014	SCHOLASTIC BOOK FAIRS - 10	199.00	N
10-19-2014	SCHOLASTIC BOOK FAIRS - 10	19.90	N
		-19.90	N
		115.50	N
		-115.50	N
		Vendor SCHOLASTIC BOOK FAIRS - 10 Total:	199.00
10-19-2014	Scholastic	19.90	N
		115.50	N
		Vendor Scholastic Total:	135.40
08-26-2015	School Dude	3,795.75	N
09-09-2014	SCHOOL LIBRARY JOURNAL	136.99	N
02-16-2015	SCHOOL NURSE SUPPLY, INC.	99.91	N
07-06-2015	School Outfitters	3,784.98	N
10-07-2014	School Specialty	98.59	N
		246.27	N
		219.26	N

Check Date	Payee	Amount	EFT
10-19-2014	School Specialty	152.73	N
		155.07	N
		324.92	N
10-30-2014	School Specialty	195.64	N
11-11-2014	School Specialty	68.70	N
		196.20	N
		152.04	N
		163.04	N
12-03-2014	School Specialty	419.59	N
01-31-2015	School Specialty	91.23	N
02-08-2015	School Specialty	250.70	N
02-16-2015	School Specialty	217.30	N
03-24-2015	School Specialty	519.60	N
		811.56	N
04-04-2015	School Specialty	492.37	N
04-27-2015	School Specialty	686.16	N
		500.00	N
		222.69	N
		120.41	N
		192.55	N
05-09-2015	School Specialty	109.18	N
		429.42	N
		161.83	N
		95.36	N
		383.16	N
		1,352.72	N
		104.83	N
05-11-2015	School Specialty	6.88	N
05-21-2015	School Specialty	26.64	N
		376.49	N
07-21-2015	School Specialty	57.58	N
		172.06	N
08-11-2015	School Specialty	16.69	N
		Vendor School Specialty Total:	9,789.46
10-07-2014	Schools In	295.66	N
03-17-2015	SCHREINER GOLF COURSE	231.00	N
04-04-2015	SCHULZE, RENEE	24.00	N
04-27-2015	Schuts, Johnny	75.00	N
12-30-2014	SEITZ FUNDRAISING	7,869.95	N
03-17-2015	Selena Rivera	.10	N
		37.40	N
		37.50	N
		Vendor Selena Rivera Total:	75.00
05-27-2015	SHELL FLEET PLUS	77.94	N
05-09-2015	SHELLEY, DAVE	27.50	N
05-09-2015	SHELLEY, MARY	560.00	N
10-19-2014	Shiffler Equipment Sales	771.56	N
09-09-2014	Signs Across Texas	2,500.00	N

Check Date	Payee	Amount	EFT
09-23-2014	Signs Across Texas	3,300.00	N
		Vendor Signs Across Texas Total:	5,800.00
04-12-2015	Silvers, Jurahee	86.68	N
10-19-2014	SIMON, LAINEY	60.00	N
01-09-2015	Sissel, Kay	10.00	N
01-26-2015	Smallwood, Bill	950.00	N
09-09-2014	SMART CHOICE NORTHWEST, LLC	951.10	N
		351.00	N
		200.00	N
		91.93	N
		125.86	N
		14.50	N
09-23-2014	SMART CHOICE NORTHWEST, LLC	49.56	N
		14.50	N
		773.96	N
		43.98	N
10-19-2014	SMART CHOICE NORTHWEST, LLC	464.96	N
12-03-2014	SMART CHOICE NORTHWEST, LLC	273.07	N
12-14-2014	SMART CHOICE NORTHWEST, LLC	191.25	N
		191.25	N
12-30-2014	SMART CHOICE NORTHWEST, LLC	56.12	N
		46.08	N
01-09-2015	SMART CHOICE NORTHWEST, LLC	48.25	N
		33.20	N
01-31-2015	SMART CHOICE NORTHWEST, LLC	499.72	N
02-17-2015	SMART CHOICE NORTHWEST, LLC	20.75	N
03-06-2015	SMART CHOICE NORTHWEST, LLC	1,216.12	N
03-17-2015	SMART CHOICE NORTHWEST, LLC	7.00	N
		7.00	N
		76.50	N
04-12-2015	SMART CHOICE NORTHWEST, LLC	830.86	N
05-27-2015	SMART CHOICE NORTHWEST, LLC	91.01	N
		90.25	N
07-14-2015	SMART CHOICE NORTHWEST, LLC	854.93	N
07-21-2015	SMART CHOICE NORTHWEST, LLC	317.50	N
08-26-2015	SMART CHOICE NORTHWEST, LLC	114.04	N
		Vendor SMART CHOICE NORTHWEST, LLC Total:	8,046.25
08-23-2015	Smith, Julie	90.00	N
01-09-2015	Smith, Samantha	20.00	N
09-09-2014	SMITHSONIAN	8.00	N
09-09-2014	SO FAST PRINTING	25.34	N
		25.33	N
		25.33	N
09-23-2014	SO FAST PRINTING	75.00	N
11-17-2014	SO FAST PRINTING	222.00	N
		413.00	N
		Vendor SO FAST PRINTING Total:	786.00
08-26-2015	Soil Express	6,136.00	N

Check Date	Payee	Amount	EFT
12-30-2014	Soliz, Frank	241.04	N
01-09-2015	Soliz, Frank	110.00	N
01-26-2015	Soliz, Frank	110.00	N
Vendor Soliz, Frank Total:		461.04	
04-04-2015	SONIC JUNCTION	297.50	N
05-09-2015	SONIC JUNCTION	640.00	N
05-18-2015	SONIC JUNCTION	471.25	N
Vendor SONIC JUNCTION Total:		1,408.75	
10-07-2014	SONORA BAND BOOSTERS	235.00	N
09-23-2014	SONORA ISD	322.00	N
09-23-2014	SONORA ISD	475.00	N
01-31-2015	SONORA ISD	200.00	N
04-27-2015	SONORA ISD	105.00	N
Vendor SONORA ISD Total:		1,102.00	
01-17-2015	SOUTH TEXAS BASKETBALL	2,292.80	N
05-18-2015	SOUTH TEXAS BASKETBALL	772.80	N
Vendor SOUTH TEXAS BASKETBALL Total:		3,065.60	
11-11-2014	Southern Tire Mart	4,555.88	N
05-21-2015	Southern Tire Mart	3,990.96	N
Vendor Southern Tire Mart Total:		8,546.84	
11-11-2014	Southwest Consortium	511.50	N
		364.00	N
		511.50	N
11-21-2014	Southwest Consortium	250.00	N
12-03-2014	Southwest Consortium	250.00	N
02-08-2015	Southwest Consortium	406.00	N
04-04-2015	Southwest Consortium	252.00	N
Vendor Southwest Consortium Total:		2,545.00	
05-27-2015	Southwest Fabricators	1,845.00	N
08-31-2015	Southwest Sound & Electronics	8,000.00	N
07-14-2015	Southwestern University	600.00	N
09-09-2014	SPECTRUM CORPORATION	150.00	N
09-16-2014	SPORTDECALS, INC.	307.30	N
09-23-2014	SPORTDECALS, INC.	242.00	N
Vendor SPORTDECALS, INC. Total:		549.30	
09-09-2014	SPORTS ILLUSTRATED	94.64	N
10-07-2014	Sports Imports	386.95	N
09-16-2014	Stamp Fulfillment Services	908.50	N
10-30-2014	Stapp, Kenna	45.00	N
01-31-2015	STAPPER, BECKY	60.00	N
09-23-2014	Stuart, Corey	230.52	N
11-11-2014	Stuart, Corey	95.00	N
Vendor Stuart, Corey Total:		325.52	
09-16-2014	STUMPS	176.93	N
06-07-2015	STUMPS	357.45	N
Vendor STUMPS Total:		534.38	

Check Date	Payee	Amount	EFT
11-11-2014	Subway Sandwiches & Salads	-198.78	N
		198.78	N
	Vendor Subway Sandwiches & Salads Total:	.00	
01-26-2015	SULLIVAN SUPPLY SOUTH, INC.	447.84	N
01-09-2015	SULLIVAN, KAYCIE	10.00	N
02-08-2015	SULLIVAN, KAYCIE	892.40	N
02-10-2015	SULLIVAN, KAYCIE	100.00	N
02-22-2015	SULLIVAN, KAYCIE	206.48	N
03-24-2015	SULLIVAN, KAYCIE	191.57	N
04-16-2015	SULLIVAN, KAYCIE	48.99	N
07-06-2015	SULLIVAN, KAYCIE	100.00	N
		370.44	N
	Vendor SULLIVAN, KAYCIE Total:	1,919.88	
01-31-2015	SUNBELT RENTALS, INC.	488.88	N
02-08-2015	SUNBELT RENTALS, INC.	188.56	N
	Vendor SUNBELT RENTALS, INC. Total:	677.44	
03-25-2015	Superior Vision	363.80	N
04-24-2015	Superior Vision	363.80	N
05-22-2015	Superior Vision	363.80	N
06-25-2015	Superior Vision	372.16	N
07-24-2015	Superior Vision	363.80	N
08-21-2015	Superior Vision	363.80	N
	Vendor Superior Vision Total:	2,191.16	
12-03-2014	SYPHRETT, CHARLIE	140.36	N
01-26-2015	SYPHRETT, CHARLIE	90.00	N
	Vendor SYPHRETT, CHARLIE Total:	230.36	
05-09-2015	T & M Graphics	395.00	N
02-22-2015	TabPilot LEarning Systems, Inc.	907.40	N
03-24-2015	TACO CASA 20	56.65	N
		61.22	N
	Vendor TACO CASA 20 Total:	117.87	
04-13-2015	TALAMANTEZ, ALBERT	152.28	N
11-11-2014	Tamayo, Jose R.	231.64	N
09-23-2014	TAMU	100.00	N
09-10-2014	Tarin, Abel	177.48	N
11-24-2014	TARPLEY MUSIC COMPANY	3,172.10	N
		1,037.25	N
		1,926.77	N
03-24-2015	TARPLEY MUSIC COMPANY	1,128.56	N
		940.00	N
		883.82	N
06-14-2015	TARPLEY MUSIC COMPANY	85.00	N
		111.58	N
	Vendor TARPLEY MUSIC COMPANY Total:	9,285.08	
09-09-2014	TASB, Inc	280.72	N
		700.00	N
		1,100.00	N

Check Date	Payee	Amount	EFT
09-23-2014	TASB, Inc	139.00	N
09-23-2014	TASB, Inc	900.00	N
11-24-2014	TASB, Inc	1,143.41	N
01-17-2015	TASB, Inc	425.72	N
04-04-2015	TASB, Inc	60.48	N
05-21-2015	TASB, Inc	462.62	N
08-26-2015	TASB, Inc	102.95	N
	Vendor TASB, Inc Total:	5,314.90	
10-09-2014	TASO San Antonio	100.00	N
08-26-2015	TEACHER DIRECT	18.96	N
09-30-2014	TEACHER RETIREMENT SYSTEM	22,325.96	N
		1,159.28	N
		1,978.52	N
		170.48	N
		1,670.64	N
		947.78	N
		4,041.38	N
10-28-2014	TEACHER RETIREMENT SYSTEM	22,677.22	N
		1,236.81	N
		2,009.80	N
		181.88	N
		1,696.93	N
		861.50	N
		4,082.03	N
11-28-2014	TEACHER RETIREMENT SYSTEM	23,571.84	N
		1,239.89	N
		2,057.84	N
		182.34	N
		1,763.86	N
		815.08	N
		4,259.78	N
12-19-2014	TEACHER RETIREMENT SYSTEM	23,230.83	N
		1,218.40	N
		2,755.48	N
		179.17	N
		1,738.37	N
		92.59	N
		4,039.90	N
01-27-2015	TEACHER RETIREMENT SYSTEM	22,569.84	N
		1,200.67	N
		2,088.22	N
		176.57	N
		1,688.88	N
		92.59	N
		4,054.12	N
02-25-2015	TEACHER RETIREMENT SYSTEM	22,595.58	N
		1,222.65	N
		2,647.67	N
		179.80	N
		1,690.80	N
		3,927.97	N

Check Date	Payee	Amount	EFT
03-27-2015	TEACHER RETIREMENT SYSTEM	21,369.89	N
		1,209.84	N
		1,982.29	N
		9.40	N
		1,599.09	N
		3,831.26	N
04-01-2015	TEACHER RETIREMENT SYSTEM	168.52	N
04-28-2015	TEACHER RETIREMENT SYSTEM	21,363.32	N
		1,201.49	N
		1,982.72	N
		176.69	N
		1,598.60	N
		3,828.33	N
05-27-2015	TEACHER RETIREMENT SYSTEM	21,572.50	N
		1,213.61	N
		2,394.71	N
		178.47	N
		1,614.27	N
		3,779.49	N
06-30-2015	TEACHER RETIREMENT SYSTEM	21,586.93	N
		1,275.17	N
		2,159.26	N
		187.51	N
		1,615.34	N
		134.93	N
		3,835.80	N
07-24-2015	TEACHER RETIREMENT SYSTEM	50.00	N
07-28-2015	TEACHER RETIREMENT SYSTEM	21,695.48	N
		1,218.22	N
		2,135.71	N
		179.14	N
		1,623.46	N
		227.21	N
		3,871.64	N
08-21-2015	TEACHER RETIREMENT SYSTEM	21,533.34	N
		998.69	N
		1,996.51	N
		146.86	N
		1,611.31	N
		277.21	N
		3,874.37	N
		Vendor TEACHER RETIREMENT SYSTEM Total:	379,629.52
02-22-2015	TEAM EXPRESS	317.40	N
04-08-2015	TEAM EXPRESS	634.80	N
04-27-2015	TEAM EXPRESS	1,911.86	N
04-28-2015	TEAM EXPRESS	92.85	N
		Vendor TEAM EXPRESS Total:	2,956.91
05-21-2015	Tecaboca	175.00	N
04-12-2015	Telles Tree Service	600.00	N
08-26-2015	Telles Tree Service	900.00	N
		Vendor Telles Tree Service Total:	1,500.00

Check Date	Payee	Amount	EFT
02-03-2015	TEP	112.80	N
05-21-2015	Tero Technologies, Inc.	1,730.00	N
01-09-2015	Texas Association of Public Schools	1,000.00	N
09-16-2014	TEXAS ASSOCIATION OF SCHOOL	160.00	N
12-03-2014	TEXAS ASSOCIATION OF SCHOOL	120.72	N
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	280.72	
06-07-2015	Texas Association of School	420.00	N
07-08-2015	Texas Association of School	110.00	N
07-21-2015	Texas Association of School	130.00	N
08-20-2015	Texas Association of School	230.00	N
	Vendor Texas Association of School Total:	890.00	
09-09-2014	TEXAS ASSOCIATION OF SECONDARY	210.00	N
01-09-2015	TEXAS ASSOCIATION OF STUDENT	80.00	N
09-25-2014	TEXAS CHILD SUPPORT SDU	491.00	N
09-25-2014	TEXAS CHILD SUPPORT SDU	-491.00	N
		491.00	N
10-27-2014	TEXAS CHILD SUPPORT SDU	491.00	N
11-26-2014	TEXAS CHILD SUPPORT SDU	491.00	N
12-19-2014	TEXAS CHILD SUPPORT SDU	491.00	N
01-23-2015	TEXAS CHILD SUPPORT SDU	491.00	N
02-26-2015	TEXAS CHILD SUPPORT SDU	491.00	N
03-26-2015	TEXAS CHILD SUPPORT SDU	491.00	N
04-24-2015	TEXAS CHILD SUPPORT SDU	491.00	N
05-22-2015	TEXAS CHILD SUPPORT SDU	491.00	N
06-25-2015	TEXAS CHILD SUPPORT SDU	491.00	N
07-24-2015	TEXAS CHILD SUPPORT SDU	491.00	N
08-25-2015	TEXAS CHILD SUPPORT SDU	491.00	N
	Vendor TEXAS CHILD SUPPORT SDU Total:	5,892.00	
01-23-2015	Texas Computer Education Associatio	277.00	N
04-28-2015	Texas Computer Education Associatio	60.00	N
	Vendor Texas Computer Education Associatio Total:	337.00	
04-28-2015	TEXAS CUSTOM SIGNS	200.00	N
07-14-2015	Texas Department of Health	300.00	N
09-10-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	N
11-21-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
12-14-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
08-12-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00	N
	Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	34.00	
10-19-2014	TEXAS DEPARTMENT OF PUBLIC	1.00	N
02-16-2015	TEXAS DEPARTMENT OF PUBLIC	3.00	N
03-29-2015	TEXAS DEPARTMENT OF PUBLIC	11.00	N
04-27-2015	TEXAS DEPARTMENT OF PUBLIC	4.00	N
		1.00	N
07-21-2015	TEXAS DEPARTMENT OF PUBLIC	1.00	N
	Vendor TEXAS DEPARTMENT OF PUBLIC Total:	21.00	
05-21-2015	TEXAS FFA ASSOCIATION	295.00	N

Check Date	Payee	Amount	EFT
06-14-2015	TEXAS GIRLS COACHES	240.00	N
12-08-2014	Texas High School Baseball Coaches	160.00	N
06-14-2015	TEXAS HIGH SCHOOL COACHES'	440.00	N
12-08-2014	Texas High School Powerlifting Assoc	75.00	N
12-08-2014	Texas HS Women's Powerlifting Asc.	75.00	N
09-25-2014	TEXAS LIFE INSURANCE CO.	84.50	N
10-24-2014	TEXAS LIFE INSURANCE CO.	84.50	N
11-25-2014	TEXAS LIFE INSURANCE CO.	84.50	N
12-19-2014	TEXAS LIFE INSURANCE CO.	84.50	N
01-23-2015	TEXAS LIFE INSURANCE CO.	84.50	N
02-25-2015	TEXAS LIFE INSURANCE CO.	84.50	N
03-25-2015	TEXAS LIFE INSURANCE CO.	84.50	N
04-24-2015	TEXAS LIFE INSURANCE CO.	84.50	N
05-22-2015	TEXAS LIFE INSURANCE CO.	84.50	N
06-25-2015	TEXAS LIFE INSURANCE CO.	84.50	N
07-24-2015	TEXAS LIFE INSURANCE CO.	84.50	N
08-21-2015	TEXAS LIFE INSURANCE CO.	84.50	N
	Vendor TEXAS LIFE INSURANCE CO. Total:	1,014.00	
09-09-2014	TEXAS MONTHLY	21.00	N
10-19-2014	TEXAS MULTI-CHEM, LTD	1,417.00	N
10-30-2014	TEXAS MULTI-CHEM, LTD	4,176.30	N
12-03-2014	TEXAS MULTI-CHEM, LTD	495.00	N
01-31-2015	TEXAS MULTI-CHEM, LTD	3,067.00	N
		950.60	N
02-22-2015	TEXAS MULTI-CHEM, LTD	1,136.00	N
04-04-2015	TEXAS MULTI-CHEM, LTD	418.00	N
04-13-2015	TEXAS MULTI-CHEM, LTD	1,385.00	N
		525.00	N
		378.00	N
05-18-2015	TEXAS MULTI-CHEM, LTD	305.00	N
06-15-2015	TEXAS MULTI-CHEM, LTD	828.00	N
07-28-2015	TEXAS MULTI-CHEM, LTD	1,170.00	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	16,250.90	
09-25-2014	TEXAS TEACHERS ALTERNATIVE	390.00	N
10-24-2014	TEXAS TEACHERS ALTERNATIVE	390.00	N
11-25-2014	TEXAS TEACHERS ALTERNATIVE	390.00	N
12-19-2014	TEXAS TEACHERS ALTERNATIVE	390.00	N
01-23-2015	TEXAS TEACHERS ALTERNATIVE	390.00	N
02-25-2015	TEXAS TEACHERS ALTERNATIVE	390.00	N
03-25-2015	TEXAS TEACHERS ALTERNATIVE	390.00	N
04-24-2015	TEXAS TEACHERS ALTERNATIVE	390.00	N
05-22-2015	TEXAS TEACHERS ALTERNATIVE	390.00	N
06-25-2015	TEXAS TEACHERS ALTERNATIVE	390.00	N
	Vendor TEXAS TEACHERS ALTERNATIVE Total:	3,900.00	
05-11-2015	Texas Turfgrass Association	34.00	N
		320.00	N
	Vendor Texas Turfgrass Association Total:	354.00	

Check Date	Payee	Amount	EFT
01-06-2015	Texas Turfgrass	80.00	N
09-23-2014	The Apple Store	250.00	N
03-17-2015	THE COLLEGE BOARD	416.00	N
01-28-2015	The Economist	85.00	N
01-17-2015	The Library Store	158.94	N
		251.68	N
	Vendor The Library Store Total:	410.62	
09-16-2014	The Lil Store	85.00	N
09-09-2014	THE WEEK	84.00	N
04-29-2015	Thomson Surveying & Engineering	469.00	N
03-24-2015	Tillman Tire Company	207.26	N
05-09-2015	Tillman Tire Company	150.40	N
	Vendor Tillman Tire Company Total:	357.66	
09-09-2014	TILLMAN, MARK	393.28	N
09-27-2014	TILLMAN, MARK	32.93	N
10-07-2014	TILLMAN, MARK	29.56	N
10-09-2014	TILLMAN, MARK	49.53	N
01-26-2015	TILLMAN, MARK	17.73	N
02-03-2015	TILLMAN, MARK	19.73	N
02-28-2015	TILLMAN, MARK	30.50	N
03-06-2015	TILLMAN, MARK	10.06	N
03-24-2015	TILLMAN, MARK	242.09	N
07-06-2015	TILLMAN, MARK	175.00	N
07-06-2015	TILLMAN, MARK	476.00	N
		236.00	N
	Vendor TILLMAN, MARK Total:	1,712.41	
10-07-2014	Time for Kids	240.84	N
01-17-2015	Titan Support Systems, Inc.	2,241.50	N
02-08-2015	Titan Support Systems, Inc.	189.00	N
	Vendor Titan Support Systems, Inc. Total:	2,430.50	
01-26-2015	Titus, Craig	180.00	N
01-26-2015	Titus, Kadi	210.00	N
02-17-2015	TKH DESIGN, INC.	264.38	N
12-30-2014	TMH Softball	188.00	N
05-11-2015	Tomlinson, Nicole	135.00	N
		-135.00	N
05-13-2015	Tomlinson, Nicole	15.00	N
	Vendor Tomlinson, Nicole Total:	15.00	
08-31-2015	Tony Franklin Companies, LLC	1,595.00	N
09-25-2014	TOTAL ADMINISTRATIVE SERVICES	1,549.00	N
10-24-2014	TOTAL ADMINISTRATIVE SERVICES	1,549.00	N
11-26-2014	TOTAL ADMINISTRATIVE SERVICES	1,549.00	N
12-19-2014	TOTAL ADMINISTRATIVE SERVICES	1,549.00	N
01-23-2015	TOTAL ADMINISTRATIVE SERVICES	1,549.00	N
02-16-2015	TOTAL ADMINISTRATIVE SERVICES	128.79	N

Check Date	Payee	Amount	EFT
02-26-2015	TOTAL ADMINISTRATIVE SERVICES	1,549.00	N
03-26-2015	TOTAL ADMINISTRATIVE SERVICES	1,474.00	N
04-24-2015	TOTAL ADMINISTRATIVE SERVICES	1,474.00	N
05-22-2015	TOTAL ADMINISTRATIVE SERVICES	1,474.00	N
06-25-2015	TOTAL ADMINISTRATIVE SERVICES	1,474.00	N
07-24-2015	TOTAL ADMINISTRATIVE SERVICES	1,474.00	N
08-25-2015	TOTAL ADMINISTRATIVE SERVICES	1,474.00	N
Vendor TOTAL ADMINISTRATIVE SERVICES Total:		18,266.79	
10-07-2014	Tote Unlimited	103.72	N
09-16-2014	Tractor Supply	559.86	N
07-06-2015	Tresona Multimedia LLC	770.00	N
01-31-2015	Tri-Star Repair Center	120.00	N
02-28-2015	Triarco	345.32	N
04-04-2015	Triarco	9.52	N
Vendor Triarco Total:		354.84	
10-07-2014	TRIMBLE, LARRY	35.00	N
09-25-2014	TRS ACTIVECARE	28,774.00	N
		10,856.00	N
		11,185.00	N
10-10-2014	TRS ACTIVECARE	27,963.00	N
		15,054.96	N
		10,786.00	N
11-25-2014	TRS ACTIVECARE	28,595.00	N
		12,206.00	N
		12,261.68	N
12-15-2014	TRS ACTIVECARE	14,315.00	N
		10,788.00	N
		2,572.00	N
01-27-2015	TRS ACTIVECARE	25,717.80	N
		12,367.00	N
		14,148.05	N
02-04-2015	TRS ACTIVECARE	14,516.20	N
		-1,434.64	N
		11,527.00	N
		5,455.95	N
03-04-2015	TRS ACTIVECARE	22,977.00	N
		11,947.00	N
		9,438.00	N
04-03-2015	TRS ACTIVECARE	22,977.00	N
		10,453.00	N
		10,010.00	N
05-05-2015	TRS ACTIVECARE	22,977.00	N
		10,453.00	N
		11,156.00	N
06-04-2015	TRS ACTIVECARE	21,312.00	N
		10,453.00	N
		8,864.00	N
07-07-2015	TRS ACTIVECARE	22,422.00	N
		10,971.00	N
		10,660.00	N

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08-21-2015	TRS ACTIVECARE	22,422.00	N
		10,712.00	N
		10,335.00	N
	Vendor TRS ACTIVECARE Total:	528,193.00	
09-23-2014	TUNE IN	198.55	N
10-07-2014	TUNE IN	133.80	N
11-11-2014	TUNE IN	35.00	N
	Vendor TUNE IN Total:	367.35	
10-07-2014	Turner,Corey	250.00	N
08-31-2015	Turner,Corey	250.00	N
		250.00	N
	Vendor Turner,Corey Total:	750.00	
02-22-2015	TxTag	6.88	N
06-14-2015	UCA SUMMER CAMPS	1,835.00	N
09-09-2014	UIL Marching Region 11	300.00	N
01-28-2015	UIL Marching Region 11	330.00	N
02-08-2015	UIL Marching Region 11	144.00	N
	Vendor UIL Marching Region 11 Total:	774.00	
11-11-2014	Underwood Distributing	106.90	N
01-09-2015	Underwood, Lara	30.00	N
09-16-2014	UNIFIRST CORPORATION	113.65	N
10-07-2014	UNIFIRST CORPORATION	113.65	N
11-11-2014	UNIFIRST CORPORATION	113.65	N
11-18-2014	UNIFIRST CORPORATION	276.54	N
		206.94	N
		276.54	N
		206.94	N
		276.54	N
		206.94	N
		113.65	N
01-09-2015	UNIFIRST CORPORATION	113.65	N
01-17-2015	UNIFIRST CORPORATION	276.54	N
		206.94	N
		276.54	N
		206.94	N
		276.54	N
		113.65	N
01-26-2015	UNIFIRST CORPORATION	206.94	N
02-08-2015	UNIFIRST CORPORATION	106.80	N
02-16-2015	UNIFIRST CORPORATION	276.54	N
03-06-2015	UNIFIRST CORPORATION	206.94	N
		113.65	N
03-17-2015	UNIFIRST CORPORATION	276.54	N
04-04-2015	UNIFIRST CORPORATION	206.94	N
04-16-2015	UNIFIRST CORPORATION	80.60	N
		206.94	N
04-27-2015	UNIFIRST CORPORATION	113.65	N
04-28-2015	UNIFIRST CORPORATION	113.65	N

Check Date	Payee	Amount	EFT
05-09-2015	UNIFIRST CORPORATION	206.94	N
05-18-2015	UNIFIRST CORPORATION	206.94	N
		80.60	N
05-27-2015	UNIFIRST CORPORATION	113.65	N
06-07-2015	UNIFIRST CORPORATION	287.54	N
08-26-2015	UNIFIRST CORPORATION	123.05	N
08-31-2015	UNIFIRST CORPORATION	276.54	N
		237.64	N
	Vendor UNIFIRST CORPORATION Total:	6,817.93	
07-17-2015	Universal Cheerleaders Association	6,580.00	N
09-27-2014	UNIVERSITY OF TEXAS AT AUSTIN	13.25	N
11-11-2014	UNIVERSITY OF TEXAS AT AUSTIN	105.50	N
07-21-2015	UNIVERSITY OF TEXAS AT AUSTIN	1,350.00	N
07-29-2015	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
	Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	1,568.75	
10-16-2014	US POSTAL SERVICE	49.00	N
		49.00	N
07-30-2015	US POSTAL SERVICE	49.00	N
		49.00	N
	Vendor US POSTAL SERVICE Total:	196.00	
05-21-2015	UT-Austin	154.00	N
		-154.00	N
	Vendor UT-Austin Total:	.00	
02-03-2015	UVALDE HIGH SCHOOL	185.00	N
02-03-2015	UVALDE HIGH SCHOOL	185.00	N
	Vendor UVALDE HIGH SCHOOL Total:	370.00	
07-21-2015	VARSITY SPIRIT FASHIONS	4,284.80	N
09-10-2014	Vega, Lewis	131.96	N
08-28-2015	VERIBEST ISD	208.00	N
09-16-2014	VERIZON SOUTHWEST	1,904.76	N
10-19-2014	VERIZON SOUTHWEST	1,418.25	N
11-11-2014	VERIZON SOUTHWEST	1,498.24	N
12-14-2014	VERIZON SOUTHWEST	1,526.33	N
01-17-2015	VERIZON SOUTHWEST	1,529.31	N
02-16-2015	VERIZON SOUTHWEST	1,529.31	N
03-17-2015	VERIZON SOUTHWEST	1,641.42	N
04-13-2015	VERIZON SOUTHWEST	1,603.88	N
05-11-2015	VERIZON SOUTHWEST	1,623.88	N
	Vendor VERIZON SOUTHWEST Total:	14,275.38	
05-27-2015	VOCATIONAL AG. TEACHERS	250.00	N
		50.00	N
	Vendor VOCATIONAL AG. TEACHERS Total:	300.00	
09-10-2014	Von Willer, Mike	55.00	N
09-09-2014	WALL ISD	36.00	N
10-31-2014	Wally's Party Factory	9.88	N
01-31-2015	Wally's Party Factory	42.31	N
	Vendor Wally's Party Factory Total:	52.19	

Check Date	Payee	Amount	EFT
09-23-2014	WALMART COMMUNITY BRC	50.68	N
12-03-2014	WALMART COMMUNITY BRC	148.09	N
12-30-2014	WALMART COMMUNITY BRC	58.24	N
		177.36	N
01-26-2015	WALMART COMMUNITY BRC	115.95	N
		80.49	N
02-28-2015	WALMART COMMUNITY BRC	176.99	N
		500.00	N
04-28-2015	WALMART COMMUNITY BRC	25.48	N
		143.32	N
		60.85	N
05-27-2015	WALMART COMMUNITY BRC	32.16	N
		109.73	N
		100.85	N
		82.37	N
		117.06	N
07-06-2015	WALMART COMMUNITY BRC	15.93	N
07-06-2015	WALMART COMMUNITY BRC	76.16	N
		57.88	N
08-26-2015	WALMART COMMUNITY BRC	114.79	N
		105.76	N
	Vendor WALMART COMMUNITY BRC Total:	2,350.14	
10-19-2014	WALSWORTH PUBLISHING COMPANY	1,702.12	N
11-11-2014	WALSWORTH PUBLISHING COMPANY	787.50	N
01-09-2015	WALSWORTH PUBLISHING COMPANY	1,012.50	N
01-09-2015	WALSWORTH PUBLISHING COMPANY	1,335.25	N
04-13-2015	WALSWORTH PUBLISHING COMPANY	1,788.75	N
06-07-2015	WALSWORTH PUBLISHING COMPANY	660.38	N
	Vendor WALSWORTH PUBLISHING COMPANY Total:	7,286.50	
01-26-2015	WALTER GERLACH STOCK SHOW	30.00	N
02-24-2015	Walts Joeseeph	290.91	N
12-30-2014	Walts, Nicole	64.00	N
12-30-2014	WANEK, JEFFREY	152.12	N
10-19-2014	WARD'S NATURAL SCIENCE EST. LLC	512.40	N
09-23-2014	Wards	123.00	N
09-10-2014	Warren, Justin	75.00	N
04-12-2015	WARRIOR BOOSTER CLUB	90.00	N
10-19-2014	WEST BEAR CREEK	30.80	N
10-21-2014	WEST BEAR CREEK	16.00	N
12-14-2014	WEST BEAR CREEK	435.05	N
		63.60	N
03-29-2015	WEST BEAR CREEK	294.15	N
04-04-2015	WEST BEAR CREEK	98.75	N
05-09-2015	WEST BEAR CREEK	66.03	N
06-07-2015	WEST BEAR CREEK	21.38	N
08-31-2015	WEST BEAR CREEK	25.90	N
	Vendor WEST BEAR CREEK Total:	1,051.66	

Check Date	Payee	Amount	EFT
09-10-2014	WEST CENTRAL WIRELESS	51.04	N
10-07-2014	WEST CENTRAL WIRELESS	49.00	N
10-30-2014	WEST CENTRAL WIRELESS	49.25	N
		-49.25	N
12-03-2014	WEST CENTRAL WIRELESS	99.49	N
12-30-2014	WEST CENTRAL WIRELESS	49.00	N
01-31-2015	WEST CENTRAL WIRELESS	51.00	N
02-28-2015	WEST CENTRAL WIRELESS	49.00	N
03-29-2015	WEST CENTRAL WIRELESS	49.00	N
05-27-2015	WEST CENTRAL WIRELESS	98.73	N
07-06-2015	WEST CENTRAL WIRELESS	49.00	N
07-28-2015	WEST CENTRAL WIRELESS	49.00	N
08-31-2015	WEST CENTRAL WIRELESS	49.00	N
	Vendor WEST CENTRAL WIRELESS Total:	643.26	
10-07-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	363.45	N
		1,197.00	N
10-30-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	157.20	N
		96.62	N
11-11-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	41.04	N
		299.82	N
01-31-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	98.76	N
		42.56	N
02-08-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	149.52	N
		1,302.93	N
		334.53	N
		32.22	N
03-06-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	10.74	N
		538.78	N
		39.30	N
04-04-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	130.75	N
		39.30	N
		1,720.88	N
05-09-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	218.01	N
06-07-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	78.80	N
		234.60	N
07-06-2015	WEST TEXAS FIRE EXTINGUISHER, INC.	2,009.91	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	9,136.72	
10-07-2014	WEST TEXAS GAS, INC.	273.71	N
10-30-2014	WEST TEXAS GAS, INC.	292.34	N
12-03-2014	WEST TEXAS GAS, INC.	558.35	N
12-30-2014	WEST TEXAS GAS, INC.	2,525.70	N
01-31-2015	WEST TEXAS GAS, INC.	2,559.23	N
02-28-2015	WEST TEXAS GAS, INC.	3,622.62	N
03-24-2015	WEST TEXAS GAS, INC.	2,088.20	N
04-27-2015	WEST TEXAS GAS, INC.	1,243.89	N
05-21-2015	WEST TEXAS GAS, INC.	355.94	N
07-06-2015	WEST TEXAS GAS, INC.	275.09	N
07-28-2015	WEST TEXAS GAS, INC.	279.48	N

Check Date	Payee	Amount	EFT
08-26-2015	WEST TEXAS GAS, INC.	297.89	N
		Vendor WEST TEXAS GAS, INC. Total:	14,372.44
10-16-2014	West, Joe David	70.00	N
10-30-2014	West, Joe David	80.00	N
		Vendor West, Joe David Total:	150.00
09-16-2014	WFFL/CTWP LEASING	1,067.62	N
09-23-2014	WFFL/CTWP LEASING	3,096.43	N
10-19-2014	WFFL/CTWP LEASING	1,129.19	N
		3,096.43	N
11-11-2014	WFFL/CTWP LEASING	1,249.58	N
11-18-2014	WFFL/CTWP LEASING	1,996.43	N
12-03-2014	WFFL/CTWP LEASING	3,096.43	N
12-14-2014	WFFL/CTWP LEASING	1,137.56	N
12-30-2014	WFFL/CTWP LEASING	1,100.00	N
01-09-2015	WFFL/CTWP LEASING	1,081.39	N
01-23-2015	WFFL/CTWP LEASING	3,096.43	N
02-16-2015	WFFL/CTWP LEASING	1,067.62	N
02-22-2015	WFFL/CTWP LEASING	3,096.43	N
03-17-2015	WFFL/CTWP LEASING	1,175.74	N
		3,096.43	N
04-13-2015	WFFL/CTWP LEASING	1,130.61	N
04-27-2015	WFFL/CTWP LEASING	3,096.43	N
05-11-2015	WFFL/CTWP LEASING	1,134.02	N
05-21-2015	WFFL/CTWP LEASING	3,096.43	N
06-14-2015	WFFL/CTWP LEASING	1,067.62	N
		Vendor WFFL/CTWP LEASING Total:	39,108.82
09-16-2014	WHATABURGER	386.74	N
09-23-2014	Whataburger	-479.40	N
		-380.40	N
		479.40	N
		380.40	N
09-27-2014	Whataburger	-247.26	N
		247.26	N
		Vendor Whataburger Total:	.00
12-14-2014	WHATABURGER	178.00	N
01-09-2015	WHATABURGER	1,107.06	N
		Vendor WHATABURGER Total:	1,285.06
10-07-2014	WHITSON COMMUNICATIONS, INC.	890.00	N
		95.00	N
01-31-2015	WHITSON COMMUNICATIONS, INC.	818.00	N
02-28-2015	WHITSON COMMUNICATIONS, INC.	320.00	N
04-16-2015	WHITSON COMMUNICATIONS, INC.	225.00	N
		Vendor WHITSON COMMUNICATIONS, INC. Total:	2,348.00
11-11-2014	Willer, Mike Von	70.00	N
10-07-2014	WILLIAM V. MACGILL & CO.	710.70	N
10-19-2014	WILLIAM V. MACGILL & CO.	201.29	N
02-28-2015	WILLIAM V. MACGILL & CO.	3,789.98	N
		Vendor WILLIAM V. MACGILL & CO. Total:	4,701.97

Check Date	Payee	Amount	EFT
09-23-2014	Williams, Larry	80.00	N
12-30-2014	Williams, Larry	147.08	N
Vendor Williams, Larry Total:		227.08	
04-04-2015	WILLOW CREEK CAFE	182.19	N
10-16-2014	Wilson, Steve	.88	N
		180.00	N
04-27-2015	Wilson, Steve	193.20	N
05-09-2015	Wilson, Steve	80.00	N
Vendor Wilson, Steve Total:		454.08	
08-11-2015	WILSON, TRENT	5.69	N
01-31-2015	Winters ISD	630.00	N
09-09-2014	WORKERS' COMPENSATION SOLUTIONS	16,569.03	N
10-08-2014	WORKERS' COMPENSATION SOLUTIONS	1,116.34	N
07-21-2015	WORKERS' COMPENSATION SOLUTIONS	2,258.31	N
07-21-2015	WORKERS' COMPENSATION SOLUTIONS	418.03	N
Vendor WORKERS' COMPENSATION SOLUTIONS Total:		20,361.71	
07-31-2015	WRIGHT, WANDA	150.00	N
12-14-2014	WYNN, DAN	3,450.00	N
04-08-2015	WYNN, DAN	200.07	N
05-27-2015	WYNN, DAN	4,150.00	N
Vendor WYNN, DAN Total:		7,800.07	
09-16-2014	YaYa Creations	29.07	N
10-16-2014	Ybarra, Miguel	216.64	N
09-09-2014	Yost, Nathan	500.00	N
09-16-2014	Yost, Nathan	250.00	N
09-27-2014	Yost, Nathan	250.00	N
10-07-2014	Yost, Nathan	250.00	N
Vendor Yost, Nathan Total:		1,250.00	
09-10-2014	ZENTNER'S DAUGHTER STEAK HOUSE	576.00	N
Finance Reporting Total:		4,046,807.83	
Grand Total:		4,046,807.83	

End of Report