

Dt chk	Vendor name	Amount
20170713	ALAMO IRON WORKS	33.53
20170713	ALLEN & ALLEN COMPANY	391.08
20170713	APPLE COMPUTER, INC	12618.00
20170713	BECKWITH ELECTRONIC ENGINEERIN	629.62
20170713	BISSONNETTE, EMMA	3000.00
20170713	BUCKEYE CLEANING CENTER	15120.00
20170713	CIRCLE H SIGNS & BANNERS, INC.	2002.68
20170713	DEANNA JUMP INC.	328.99
20170713	DOGGETT FREIGHTLINER OF S. TX	77.16
20170713	ESC REGION 13	170.00
20170713	ESC REGION 20	1125.00
20170713	EVAPOCORE, INC.	180.00
20170713	FINCKE, STEPHANIE	405.10
20170713	GATEWAY PRINTING & OFFICE SUPP	118.53
20170713	GILLETTE, MICHAEL	404.03
20170713	GILLETTE, SAMUEL	3000.00
20170713	HENDERSON, CLINTON LANCE	3000.00
20170713	HOWARD INDUSTRIES INC.	6357.00
20170713	JORDAN, LINDA	80.81
20170713	LAKESHORE LEARNING MATERIALS	652.64
20170713	LISCO, LLP	5795.34
20170713	MAGNATAG VISIBLE SYSTEMS	5779.61
20170713	MARTIN, JAMES G.	7600.00
20170713	MATHESON TRI-GAS, INC.	257.94
20170713	MAXWELL, ELEANOR	194.51
20170713	MILLER, BETH	95.00
20170713	NETSYNC NETWORK SOLUTIONS	3592.36
20170713	SCHAEFFER MANUFACTURING CO	3070.00
20170713	SHI GOVERNMENT SOLUTIONS	591.72
20170713	TASB RISK MANAGEMENT FUND	4769.26
20170713	TASB, INC.	1925.00
20170713	TATE, TANYA	100.00
20170713	TEXAS COMPTROLLER	1575.10
20170713	URH, MICHAEL	3000.00
20170713	WALSH, GALLEGOS, TREVINO	3585.06
20170713	WARNER, MARCIE	369.46
20170713	ZONES, INC	157.80
20170714	COMBS CONSULTING GROUP, LP	40320.00
20170714	HOLLON & CANNON GROUP, LLC	44400.00
20170714	PFLUGER ASSOCIATED, L.P.	137491.88
20170714	TEXAS EDUCATION AGENCY	1449960.00
20170720	AGENCY 405	73.00
20170720	BELT HARRIS PECHACEK, LLLP	13000.00

20170720	BOERNE HEALTH CLUB	1374.98
20170720	BOERNE PRINTING COMPANY	2394.00
20170720	CENTRAL TX SCHOOL FOOD SERVICE	145.00
20170720	CITY OF BOERNE UTILITIES	33006.35
20170720	COMMERCIAL KITCHEN, INC.	5949.91
20170720	CPS ENERGY	3251.27
20170720	DRAGO INVESTMENTS LTD	33.00
20170720	ESC REGION 13	875.00
20170720	ESC REGION 20	3532.00
20170720	EWELL EDUCATIONAL SERVICE	40.00
20170720	FAIR OAKS RANCH UTILITIES	216.31
20170720	GENWORTH LIFE INSURANCE COMPAN	478.69
20170720	GRAVES, LYNNESE	84.15
20170720	GRAY DEBRA D.	200.00
20170720	HOME DEPOT	262.16
20170720	HURT, HALLE	3000.00
20170720	JAN HAMILTON #08163	312.00
20170720	LNV, INC.	30777.41
20170720	LONGHORN BUS SALES, INC.	103143.00
20170720	MILLUNZI & ASSOCIATES, INC	3587.50
20170720	NATIONAL PAYMENT CENTER	201.43
20170720	REGIONS BANK	806.25
20170720	RIGHT RESPONSE LLC	7823.00
20170720	ROBERT V. REIM COMPANY	240.00
20170720	SCHOOL CHECK IN	4525.00
20170720	SHERWIN WILLIAMS	674.38
20170720	STUART C. COX	350.00
20170720	SYSTEMS DESIGN	360.00
20170720	TASB RISK MANAGEMENT FUND	1921.94
20170720	TASBO	130.00
20170720	TCU	550.00
20170720	TERRACON CONSULTANTS, INC.	8340.00
20170720	TEXAS FEDERATION OF TEACHERS	145.08
20170720	TEXAS STATE TEACHERS ASSOC.	41.67
20170720	TGSLC	497.90
20170720	TX. ASSCO. OF SEC. SCHOOL PRIN	20.46
20170720	WILLIAMS, ROSANNE	26.45
20170720	XEROX CORPORATION	232.68
20170721	BARTLETT COCKE	635588.00
20170721	HUCKABEE AND ASSOCIATES, INC	166121.77
20170721	MOY TARIN RAMIREZ ENGINEERS	68968.99
20170727	BOERNE OFFICE SUPPLY	545.08
20170727	BOERNE PRINTING COMPANY	72.00
20170727	BOERNE STAR & HC RECORDER	55.00

20170727	BOGGAN, SHANNON	342.99
20170727	BRANTLEY, BRIAN	1111.00
20170727	BSN SPORTS, INC.	1730.00
20170727	CITIBANK	2585.19
20170727	E2E EXCHANGE	1375.00
20170727	ESC REGION 20	100.00
20170727	FORECAST 5 ANALYTICS, INC.	7000.00
20170727	FRONTLINE TECHNOLOGIES GRP.LLC	8284.43
20170727	GATEWAY PRINTING & OFFICE SUPP	459.32
20170727	GIGUERE, ALICIA	10.00
20170727	GRAYBAR ELECTRIC COMPANY, INC.	807.12
20170727	HOME DEPOT	2024.05
20170727	NASCO	432.00
20170727	NORMAN, ANNA	3000.00
20170727	QUALITY HARDWOOD FLOORS, INC.	4035.00
20170727	RABA KISTNER, INC.	5463.50
20170727	SOLARWINDS.NET, INC.	3534.00
20170727	TEXAS FFA ASSOCIATION	55.00
20170727	UTSA	525.00
20170727	WASTE MANAGEMENT OF TEXAS, INC	544.82
20170727	WORTH HYDROCHEM OF SAN ANTONIO	871.00
20170728	BARTLETT COCKE	2542273.00
20170728	KENDALL APPRAISAL DISTRICT	6678.54
20170731	AMEGY BANK OF TEXAS	1467525.00
20170731	BOKF, NA	20252.50
20170731	REGIONS BANK	3601876.71
20170731	THE INDEPENDENT BANKERSBANK	71217.75
20170803	ALERT SERVICES, INC.	9900.05
20170803	ANDY'S AUTO AIR & SUPPLY, INC	85.08
20170803	AT&T MOBILITY	5951.03
20170803	BERUDE, CHERYL	284.84
20170803	BOERNE AUTO TRUCK SUPPLY, INC.	886.61
20170803	BOERNE PRINTING COMPANY	415.00
20170803	BOGGAN, SHANNON	112.00
20170803	BOKF, NA	-10126.25
20170803	CHALK'S TRUCK PARTS INC.	1067.30
20170803	CINTAS CORPORATION	179.68
20170803	CITY OF BOERNE	5250.00
20170803	CITY OF BOERNE UTILITIES	44538.75
20170803	CRISIS PREVENTION INSTITUTE, I	680.00
20170803	DAVIDSON, LINDA JEAN	275.00
20170803	DON DURDEN, INC.	20679.16
20170803	EDUCATOR'S DEPOT, INC.	13439.82
20170803	FITNESS FIRST SPORTS, INC.	3785.00

20170803	FOLLETT SCHOOL SOLUTIONS, INC.	6547.50
20170803	FRIESENHAHN, PAMELA	260.00
20170803	GRILL, TISH	37.45
20170803	GUADALUPE VALLEY TELECOMMUNICA	4249.51
20170803	GUERRERO, DEIRDRE	80.78
20170803	HOME DEPOT	7091.39
20170803	J AND P MANAGMENT, LLC	780.00
20170803	MARTIN, JAMES G.	7600.00
20170803	MIDA ENTERPRISES LTD.	40.00
20170803	O'REILLY AUTO ENTERPRISES, LLC	597.33
20170803	PAGE BARTEAU CATERING, INC.	500.00
20170803	PEARSON	135.50
20170803	QUILL	1690.50
20170803	REALLY GOOD STUFF, INC.	139.79
20170803	RIDDELL, INC.	2660.06
20170803	SANTEX INTERNATIONAL TRUCKS, I	615.65
20170803	SHERWIN WILLIAMS	35.80
20170803	SUN COAST RESOURCES, INC.	474.51
20170803	TASB, INC. HR SERVICES DIV.	5212.56
20170803	TERRACON CONSULTANTS, INC.	1130.00
20170803	TEXAS SCHOOL ADMINISTRATORS	837.50
20170803	THERAPRO, INC.	552.20
20170803	THYSSENKRUPP ELEVATOR CORP.	2308.72
20170803	TOSHIBA BUSINESS SOLUTIONS	550.00
20170803	TRANSFINDER CORPORATION	8250.00
20170803	WASTE MANAGEMENT OF TEXAS, INC	5212.36
20170803	XEROX CORPORATION	18403.29
20170803	YELLOW FOLDER LLC	97.67
20170803	ZYX CORPORATION	50.00
20170804	BARTLETT COCKE	197358.45
20170804	COMBS CONSULTING GROUP, LP	19410.00
20170804	HUCKABEE AND ASSOCIATES, INC	111248.26
20170808	SECURITY STATE BANK & TRUST	2700.00
20170809	HAYES SOFTWARE SYSTEMS	-2000.00
20170810	4IMPRINT	486.74
20170810	A-Z MUSIC THERAPY SERVICES, LL	163.14
20170810	ADVANCED TOOLWARE,LLC	5931.00
20170810	ALERT SERVICES, INC.	11.45
20170810	ALTEX COMPUTERS & ELECTRONICS,	590.32
20170810	AUTISTIC TREATMENT CENTER	12371.86
20170810	BOERNE OFFICE SUPPLY	129.99
20170810	BOERNE PRINTING COMPANY	115.00
20170810	BOERNE STAR & HC RECORDER	216.00
20170810	BRANTLEY, BRIAN	1893.00

20170810	COMMERCIAL KITCHEN, INC.	227.16
20170810	CPS ENERGY	2350.94
20170810	ESC REGION 20	163.50
20170810	ESPED.COM, INC.	14469.00
20170810	FEIST, LORETTA	225.70
20170810	G.F.O.A	700.00
20170810	GATEWAY PRINTING & OFFICE SUPP	564.88
20170810	GRAYBAR ELECTRIC COMPANY, INC.	218.04
20170810	GUADALUPE VALLEY TELECOMMUNICA	1039.75
20170810	HOME DEPOT	436.80
20170810	INDECO SALES, INC.	1697.00
20170810	INGRAM READYMIX INC.	690.00
20170810	INTERNATIONAL SOCIETY TECH.ED	260.00
20170810	KRAWCZYNSKI, DENETTE	117.75
20170810	LOCHTE, JASON SCOTT	16500.00
20170810	MARKS FIRE ALARM SERVICES, LLC	1065.00
20170810	MCELHENNEY, ABIGAIL	5000.00
20170810	MCELHENNEY, KEVIN	5000.00
20170810	PARRISH, SHERRY	15.77
20170810	PATTERSON CAPITAL MANAGEMENT	2000.00
20170810	PAUL H. BROOKES PUBLISHING CO.	310.75
20170810	PAZ, DORA	365.03
20170810	PEARSON	2122.06
20170810	PITNEY BOWES, INC.	226.00
20170810	RABA KISTNER, INC.	3774.50
20170810	RENAISSANCE LEARNING, INC.	11527.60
20170810	RESPONSIVE LEARNING, LP	4600.00
20170810	RIDDELL, INC.	15067.38
20170810	SEITER, ANNIE	28.00
20170810	SHI GOVERNMENT SOLUTIONS	1680.00
20170810	SMITH, NANCY	510.00
20170810	TASB, INC. HR SERVICES DIV.	89.60
20170810	THERAPRO, INC.	129.80
20170810	TOSHIBA BUSINESS SOLUTIONS	50.00
20170810	UNITED RENTALS (N.A.), INC.	55.00
20170810	WALSH, GALLEGOS, TREVINO	1000.00
20170810	WARREN, TOMOKO YOKOTA	32.32
20170810	WASTE MANAGEMENT OF TEXAS, INC	453.83
20170810	WOODRUFF, JULIE	284.84
20170810	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20170810	XEROX CORPORATION	100.00
20170811	MOY TARIN RAMIREZ ENGINEERS	42302.51
20170811	PFLUGER ASSOCIATED, L.P.	138129.18
20170811	PITNEY BOWES RESERVE ACCOUNT	1500.00

20170815	BARTLETT COCKE	156815.00
20170815	TEXAS EDUCATION AGENCY	1449960.00
20170817	ABILENE HIGH SCHOOL	175.00
20170817	ALAMO AREA AQUATICS ASSOC.	30.00
20170817	BARNES & NOBLE INC.	204.00
20170817	BOERNE AUTO TRUCK SUPPLY, INC.	20.50
20170817	BOERNE CHAMBER OF COMMERCE	650.00
20170817	BOERNE OFFICE SUPPLY	3299.52
20170817	BOERNE PRINTING COMPANY	91.00
20170817	BRANTLEY, BRIAN	2232.50
20170817	CAMBIUM LEARNING, INC.	3094.30
20170817	CDW GOVERNMENT, INC.	2840.22
20170817	CHALK'S TRUCK PARTS INC.	1909.43
20170817	CINTAS CORPORATION	44.92
20170817	CIRCLE H SIGNS & BANNERS, INC.	480.00
20170817	COMMERCIAL KITCHEN, INC.	1863.00
20170817	CPP, INC.	1061.79
20170817	CROSS TRAILS MINISTRY	682.50
20170817	DAYANI, ARIA M.D.	55.00
20170817	DOGGETT FREIGHTLINER OF S. TX	113.70
20170817	DON DURDEN, INC.	176.13
20170817	ESC REGION 20	2100.00
20170817	ESC REGION 4	612.16
20170817	FRIESENHAHN, PAMELA	255.00
20170817	FUDGE, ANGELA	36.38
20170817	GATEWAY PRINTING & OFFICE SUPP	284.79
20170817	GOVCONNECTION, INC.	257.51
20170817	GRAINGER	3406.20
20170817	GUARDIAN POWER CLEANING OF SAN	3600.00
20170817	HERNANDEZ JOEL E	10312.96
20170817	HOME DEPOT	691.50
20170817	HOUGHTON MIFFLIN HARCOURT	5656.25
20170817	INSTITUTE FOR THE ADVANCEMENT	535.00
20170817	LEARNING WITHOUT TEARS	69.15
20170817	LNV, INC.	42467.75
20170817	MOBYMAX, LLC	1295.00
20170817	O'REILLY AUTO ENTERPRISES, LLC	209.74
20170817	PAGE BARTEAU CATERING, INC.	7082.00
20170817	PASCHAL HIGH SCHOOL	450.00
20170817	PEARSON EDUCATION, INC.	12938.05
20170817	RAPTURE GRAPHICS, INC.	2506.40
20170817	RISER RHONDA M	1075.00
20170817	ROYCE GROFF OIL COMPANY	3250.00
20170817	SANTEX INTERNATIONAL TRUCKS, I	238.16

20170817	SCHAEFFER MANUFACTURING CO	1303.68
20170817	SCHOOL CHECK IN	50.00
20170817	SLAVINSKY, CHRISTY	333.23
20170817	SUMMERS, VICTORIA	270.00
20170817	SYSTEMS DESIGN	10655.55
20170817	TASB, INC.	128.84
20170817	TEXAS SCHOOL ADMINISTRATORS	165.00
20170817	TOBII DYNAVOX LLC	5531.10
20170817	UTILITY TRAILER SALES SE TEXAS	1035.00
20170817	WEST INTERACTIVE SERVICES CORP	14520.00
20170817	YELLOW FOLDER LLC	97.67
20170818	BARTLETT COCKE	1900438.00
20170818	BOERNE HEALTH CLUB	1347.71
20170818	ELIGIBILITY TRACKING	1163.09
20170818	GENWORTH LIFE INSURANCE COMPAN	478.69
20170818	JAN HAMILTON #08163	312.00
20170818	MOY TARIN RAMIREZ ENGINEERS	10500.00
20170818	NATIONAL PAYMENT CENTER	201.43
20170818	STUART C. COX	350.00
20170818	TEXAS FEDERATION OF TEACHERS	145.08
20170818	TEXAS STATE TEACHERS ASSOC.	41.67
20170818	TGSLC	497.90
20170824	ASCD	89.00
20170824	BARNES & NOBLE INC.	95.20
20170824	BOERNE OFFICE SUPPLY	890.11
20170824	BOERNE PRINTING COMPANY	761.55
20170824	BRICKEY, KAREN	385.00
20170824	BRIGHAM YOUNG UNIVERSITY	2000.00
20170824	CAMPOS, L. FELIPE	103.00
20170824	CINTAS CORPORATION	89.84
20170824	CIRCLE H SIGNS & BANNERS, INC.	70.00
20170824	CITIBANK	30805.19
20170824	CITY OF BOERNE UTILITIES	99814.62
20170824	CLAMPITT PAPER COMPANY	6634.00
20170824	CLARK, MURIEL E.	490.00
20170824	COMAL APPRAISAL DISTRICT	2901.04
20170824	CRAIN, JOHN A	2645.37
20170824	CUERO BASEBALL ASSOCIATION INC	1233.53
20170824	DOEPKE, SHIRLEY	105.85
20170824	DON DURDEN, INC.	4298.26
20170824	ERICKSON, JOSHUA E	2990.23
20170824	ESC REGION 20	360.00
20170824	EWELL EDUCATIONAL SERVICE	1757.00
20170824	FAIR OAKS RANCH UTILITIES	172.61

20170824	FAST GROWTH SCHOOL COALITION	1500.00
20170824	FITNESS FIRST SPORTS, INC.	17782.35
20170824	FROST BANK	185.90
20170824	GONZALEZ, JUSTIN	446.52
20170824	HERTZ FURNITURE SYSTEM SLLC	33768.00
20170824	HILL COUNTRY ELECTRIC SUPPLY	577.56
20170824	HILLJE MUSIC CENTERS LLC	2000.00
20170824	HOME DEPOT	1441.30
20170824	HYDROTEX PARTNERS LTD.	2416.32
20170824	IMAGERY GRAPHIC SYSTEMS, INC	881.69
20170824	INDECO SALES, INC.	460.60
20170824	KERR SCREEN GRAPHICS	180.00
20170824	KISGEN, DOUGLAS J	500.00
20170824	MILLUNZI & ASSOCIATES, INC	350.00
20170824	NASCO	127.42
20170824	O'REILLY AUTO ENTERPRISES, LLC	150.04
20170824	OFFICE DEPOT	1027.91
20170824	PAWLIK, LARRY	7.00
20170824	PEARSON	134.00
20170824	PROFESSIONAL TENNIS REGISTRY,	149.00
20170824	QUILL	4292.94
20170824	RABA KISTNER, INC.	7355.00
20170824	RAMOS, LUIS RAUL	118.00
20170824	RODRIGUEZ DANIEL S	103.00
20170824	SAM'S CLUB	135.00
20170824	SCHOOL SPECIALTY INC.	1206.00
20170824	SECURITY STATE BANK & TRUST	8800.00
20170824	SELIX, JOHN M.	1592.50
20170824	TAMAYO, JOE	118.00
20170824	TASA	2328.00
20170824	TASB, INC.	3176.08
20170824	TASBO	560.00
20170824	TASSP	450.00
20170824	TEXAS SPECIAL INSTRUMENTS	632.00
20170824	THAD ZIEGLER GLASS, LTD.	148.40
20170824	THERAPY SHOPPE	658.69
20170824	TISCA, INC.	40.00
20170824	VISTA HIGHER LEARNING	62275.00
20170824	XEROX CORPORATION	232.68
20170825	BARTLETT COCKE	3172788.51
20170825	LPA INC.	10482.21
20170830	KENDALL APPRAISAL DISTRICT	6678.54
20170831	AGENCY 405	29.00
20170831	ALAMO AREA AQUATICS ASSOC.	30.00



20170831	ALAMO HEALTHY VENDING	3948.50
20170831	ALERT SERVICES, INC.	660.00
20170831	AT&T MOBILITY	5977.26
20170831	AUTOMATED LOGIC CORPORATION -	243.25
20170831	BECKWITH ELECTRONIC ENGINEERIN	1458.00
20170831	BENNETT, NELL	115.00
20170831	BLUE DAISY CONSULTING LLC	5500.00
20170831	BOERNE OFFICE SUPPLY	499.68
20170831	BOERNE PRINTING COMPANY	1029.00
20170831	BOERNE STAR & HC RECORDER	55.00
20170831	BRANTLEY, BRIAN	260.00
20170831	BSN SPORTS, INC.	3500.00
20170831	BUCKEYE CLEANING CENTER	5051.32
20170831	BULL'S EYE BRANDS INC.	5571.82
20170831	CAMPOS, L. FELIPE	95.00
20170831	CANTU, ESQUIEL	115.00
20170831	CENTRAL TEXAS FOOD BANK, INC.	982.15
20170831	CHALK'S TRUCK PARTS INC.	230.10
20170831	CINTAS CORPORATION	69.47
20170831	CITY OF BOERNE	32451.00
20170831	CITY OF BOERNE UTILITIES	60319.94
20170831	CLAMPITT PAPER COMPANY	2228.00
20170831	CLEAF ENTERPRISE, LLC	1787.52
20170831	COMFORT ATHLETICS	400.00
20170831	CRUZ, GILBERT	265.00
20170831	DAN ST. ROMAIN,	60.00
20170831	DANTE KLAR MEDIA GROUP, INC	571.20
20170831	DE LOS SANTOS, DORA	135.00
20170831	DORMADY, MIKE	242.89
20170831	EASTBAY, INC.	1823.00
20170831	EDUCATOR'S DEPOT, INC.	426055.65
20170831	ELIGIBILITY TRACKING	1163.09
20170831	ESC REGION 20	925.00
20170831	ETA HAND2MIND	212.29
20170831	FITNESS FIRST SPORTS, INC.	2216.50
20170831	G.F.O.A	110.00
20170831	GATEWAY PRINTING & OFFICE SUPP	975.86
20170831	GLYNLYON, INC.	2700.00
20170831	GONZALEZ OFFICE PRODUCTS, INC.	91.50
20170831	GREEN, DAVID ALAN	510.00
20170831	GRILL, TISH	55.17
20170831	GUADALUPE VALLEY TELECOMMUNICA	856.86
20170831	GULF COAST PAPER CO.	2280.69
20170831	HARPER HIGH SCHOOL	300.00

20170831	HERNANDEZ, SALVADORE M.	315.00
20170831	HOLMES, TERRY	488.73
20170831	HOME DEPOT	275.46
20170831	HOWARD INDUSTRIES INC.	1398.00
20170831	INGRAM ISD	280.00
20170831	J AND P MANAGMENT, LLC	4435.00
20170831	JARAMILLO, SAVINO P.	265.00
20170831	KERR COUNTY PRODUCE	1618.87
20170831	KNITT, MARY	65.17
20170831	KUWAMURA, SYLVIA	135.00
20170831	LABATT FOOD SERVICE	38995.51
20170831	LAKESHORE LEARNING MATERIALS	311.39
20170831	LAMBERT, SARA	32.32
20170831	LEHMAN, MICHAEL G.	315.00
20170831	LIQUID ENVIRONMENTAL SOLUTIONS	2480.03
20170831	MARK'S PLUMBING PARTS	1256.37
20170831	MARTIN, JAMES G.	8300.00
20170831	MICHALAK, MIKE	195.00
20170831	MORRISON SUPPLY COMPANY	241.26
20170831	MYSTERY SCIENCE INC.	999.99
20170831	NETSYNC NETWORK SOLUTIONS	121434.37
20170831	OAK FARMS DAIRY - SA	2022.41
20170831	PIERCE, LES	265.00
20170831	POTEET JR. HIGH SCHOOL	200.00
20170831	QUILL	116.17
20170831	RABA KISTNER, INC.	1526.00
20170831	RIGGS, LAURA	315.00
20170831	ROBERT V. REIM COMPANY	1640.00
20170831	SANCHEZ, ANTHONY F.	135.00
20170831	SCHOOL SPECIALTY INC.	1241.43
20170831	SECURITY STATE BANK & TRUST	50.00
20170831	SHINN, JULIE	265.00
20170831	SIMS MAURICE	315.00
20170831	SPE GO HOLDINGS, INC.	3019.90
20170831	STAATS, EMILY	315.00
20170831	STEADMAN, JUSTIN	135.00
20170831	SYSCO CENTRAL TEXAS INC.	3374.01
20170831	TABC	60.00
20170831	TASA	155.00
20170831	TASSP	450.00
20170831	TERRACON CONSULTANTS, INC.	7260.00
20170831	TEXAS HIGH SCHOOL COACHES ASSO	550.00
20170831	TEXAS SCHOOL ADMINISTRATORS	170.50
20170831	TEXAS TECH UNIVERSITY ISD	420.00

20170831	TOSHIBA BUSINESS SOLUTIONS	150.00
20170831	UNITED REFRIGERATION, INC	357.28
20170831	US ACADEMIC DECATHLON	1013.00
20170831	VICK, DORMAN	505.28
20170831	WALSH, GALLEGOS, TREVINO	3570.43
20170831	WEBSTER KATHY L.	400.00
20170831	XEROX CORPORATION	16815.95
20170831	ZONES, INC	111.14
20170901	CLEARY ZIMMERMANN ENGINEERS	10052.22
20170901	O'NEILL CONRAD OPPELT PFLUGER	68539.08
20170907	ATSSB	100.00
20170907	BOERNE OFFICE SUPPLY	1775.66
20170907	BOERNE PRINTING COMPANY	782.00
20170907	BSN SPORTS, INC.	6265.00
20170907	BWI COMAPANIES, INC.	554.82
20170907	CINTAS CORPORATION	104.72
20170907	CLAMPITT PAPER COMPANY	3367.00
20170907	DAISY TOURS INC.	2588.00
20170907	DIGI-KEY CORPORATION	873.59
20170907	DRAGO INVESTMENTS LTD	148.39
20170907	DRIPPING SPRINGS ISD	545.00
20170907	ECAMPUS SYSTEMS	1320.00
20170907	FITNESS FIRST SPORTS, INC.	1033.50
20170907	FRIENDS OF CIBOLO WILDERNESS,I	100.00
20170907	FROST BANK	94.25
20170907	GARZA MARY	5.35
20170907	GATEWAY PRINTING & OFFICE SUPP	225.28
20170907	GONZALEZ OFFICE PRODUCTS, INC.	396.42
20170907	GULF COAST PAPER CO.	8327.24
20170907	HARLANDALE BAND BOOSTERS	250.00
20170907	HEINEMANN	86.90
20170907	HILLJE MUSIC CENTERS LLC	1970.00
20170907	HOME DEPOT	398.89
20170907	IMAGERY GRAPHIC SYSTEMS, INC	524.74
20170907	JONES SCHOOL SUPPLY	80.25
20170907	KELLER CUSTOM SIGNS	1650.00
20170907	KENDALL COUNTY FAIR ASSOC.	25.00
20170907	LEARNING A-Z	664.65
20170907	MARBLE FALLS ISD	120.00
20170907	MARKS FIRE ALARM SERVICES, LLC	1280.00
20170907	MATH GPS, LLC	4601.00
20170907	MATHESON TRI-GAS, INC.	190.00
20170907	MORRISON SUPPLY COMPANY	3750.00
20170907	NATIONS ADVANCED COMMUNICATION	5068.90

20170907	NORTHSIDE ISD	5000.00
20170907	OFFICE DEPOT	1728.85
20170907	PEARSON	537.47
20170907	QUILL	1634.53
20170907	SCHOOL SPECIALTY INC.	18.91
20170907	SEIDLITZ EDUCATION, LLC	978.50
20170907	SMITHSON VALLEY MIDDLE SCHOOL	250.00
20170907	STATE BOARD FOR EDUCATOR CERTI	228.00
20170907	SUMMERS, VICTORIA	1800.00
20170907	TABLIZO, FLORENCIO	95.00
20170907	TASB, INC.	2145.00
20170907	TERRA NOVA VIOLINS, LLC	1737.00
20170907	TEXAS A&M-CORPUS CHRISTI	420.00
20170907	TEXAS MUSIC EDUCATORS ASSOC.	360.00
20170907	TOSHIBA BUSINESS SOLUTIONS	200.00
20170907	WASTE MANAGEMENT OF TEXAS, INC	5152.50
20170907	WHITEBOX LEARNING	2895.00
20170907	ZYX CORPORATION	4414.75
20170908	BARTLETT COCKE	34112.24
20170908	MOY TARIN RAMIREZ ENGINEERS	5557.42
20170914	A+ COMPUTER SCIENCE	1355.00
20170914	AHI ENTERPRISES, LLC	2812.14
20170914	ALERT SERVICES, INC.	1375.00
20170914	ALLISON ENTERPRISES, INC.	9809.80
20170914	ASCD	69.00
20170914	ASSESSMENT INTERVENTION MGMT,	3278.75
20170914	ATSSB REGION 29	360.00
20170914	AUTISTIC TREATMENT CENTER	6185.93
20170914	BECKWITH ELECTRONIC ENGINEERIN	582.00
20170914	BEXAR APPRAISAL DISTRICT	28158.00
20170914	BOERNE OFFICE SUPPLY	28657.84
20170914	BOERNE PRINTING COMPANY	964.00
20170914	BOERNE STAR & HC RECORDER	472.50
20170914	BOERNE WOODS CHICKEN, LLC	1725.00
20170914	BRANTLEY, BRIAN	4510.00
20170914	BRISENO, GUADALUPE	185.50
20170914	BULL'S EYE BRANDS INC.	6866.97
20170914	CARDENAS, HORACE, JR.	65.00
20170914	CARPENTIER, MONIQUE	67.20
20170914	CESD	325.00
20170914	CESMIROSKY, JOSEPH DANIEL	65.00
20170914	CINTAS CORPORATION	52.36
20170914	CLAMPITT PAPER COMPANY	3317.00
20170914	COMMERCIAL KITCHEN, INC.	466.58

20170914	CPS ENERGY	5139.06
20170914	CRANE, JUDITH	82.45
20170914	CREST	150.00
20170914	CRUZ, FRED	68.00
20170914	CURRICULUM ASSOCIATES, INC	240.41
20170914	DAISY TOURS INC.	1294.00
20170914	DAVIS, DON	90.00
20170914	DEMCO, INC.	25.94
20170914	DESIGN SCIENCE, INC.	277.08
20170914	ECKHOFF, THOMAS	68.00
20170914	ESC REGION 13	170.00
20170914	ESC REGION 20	2400.00
20170914	EVAPOCORE, INC.	18532.84
20170914	FAIRWAY SUPPLY INC.	1326.12
20170914	FAZ, ROGER	200.00
20170914	FINN, MICHAEL	65.00
20170914	FLAGHOUSE	307.40
20170914	FLORES, OVIDIO	220.00
20170914	GATEWAY PRINTING & OFFICE SUPP	207.02
20170914	GIBBONS, TIMOTHY	105.00
20170914	GILMORE, JAY	50.00
20170914	GONZALEZ OFFICE PRODUCTS, INC.	254.00
20170914	GONZALEZ, JR, RICHARD A	160.00
20170914	GOODNIGHT MIDDLE SCHOOL ATH	700.00
20170914	GRAY DEBRA D.	2899.90
20170914	GRAYBAR ELECTRIC COMPANY, INC.	1922.40
20170914	GUARDIAN POWER CLEANING OF SAN	400.00
20170914	GULF COAST PAPER CO.	5584.81
20170914	HATCHER, DONALD J.	67.50
20170914	HEINEMANN	198.00
20170914	HENRY, DAMARY	115.00
20170914	HERNANDEZ, LUIS HECTOR	247.50
20170914	HERTZ FURNITURE SYSTEM SLLC	208.00
20170914	HINOJOSA, ELIZABETH P.	85.00
20170914	HOME DEPOT	1036.89
20170914	HUNTER, FRED	118.00
20170914	HYDROTEX PARTNERS LTD.	9425.54
20170914	IMAGERY GRAPHIC SYSTEMS, INC	291.68
20170914	ISGUR, RON	65.00
20170914	J.W. PEPPER & SONS, INC	421.76
20170914	JUAREZ, MELODY A	187.50
20170914	K2SHARE LLC	1375.00
20170914	LABATT FOOD SERVICE	19013.69
20170914	LEBCO GRAPHICS, INC.	739.50

20170914	LEBCO OFFICE PRODUCTS	70.00
20170914	MEUTH, DOUGLAS	220.00
20170914	MORENO, ROBERTO	95.00
20170914	MUNOZ, JUAN	115.00
20170914	NEILL, BRITTANY	120.00
20170914	NISCA	155.00
20170914	NORTHSIDE ISD	381.00
20170914	NORTON, DAVID	120.00
20170914	O'REILLY AUTO ENTERPRISES, LLC	241.07
20170914	OAK FARMS DAIRY - SA	5223.79
20170914	OFFICE DEPOT	50.39
20170914	OVEIDO, ROLAND JR.	120.00
20170914	PAWLIK, LISA	74.40
20170914	PITSCO, INC.	1215.85
20170914	QUILL	551.18
20170914	QUINN, ROBERT	95.00
20170914	RANGEL, STACY	120.00
20170914	REED ELSEVIER, INC.	118.00
20170914	REID, LARRY	115.00
20170914	RIVER CITY PRODUCE CO., INC.	1482.10
20170914	ROBERT V. REIM COMPANY	800.00
20170914	RUSH TRUCK CENTERS OF TX,LP	123996.00
20170914	SALDANA, DANIEL	68.00
20170914	SCHOLASTIC INC.	201.00
20170914	SCHOOL SPECIALTY INC.	572.90
20170914	SCRIPPS NATIONAL SPELLING BEE	158.50
20170914	SECURITY STATE BANK & TRUST	100.00
20170914	SMITH, NANCY	825.00
20170914	TALLEY, DEBORAH	205.00
20170914	TASCO	40.00
20170914	TAYLOR, LARRY	118.00
20170914	TEACHER SYNERGY INC.	51.23
20170914	TERRACON CONSULTANTS, INC.	4130.00
20170914	TERRAZAS, MICHAEL	50.00
20170914	TEXAS HIGH SCHOOL COACHES ASSO	165.00
20170914	TEXAS HIGH SCHOOL MOCK TRIAL C	175.00
20170914	TEXAS LUTHERAN UNIV.-APSI	640.00
20170914	TEXAS STATE LIBRARY & ARCHIVES	2075.00
20170914	THYSSENKRUPP ELEVATOR CORP.	1154.36
20170914	TISCA CLINIC	150.00
20170914	TISCA, INC.	40.00
20170914	TMEA REGION 29 BAND DIVISION	90.00
20170914	VARGAS, YVETTE	90.00
20170914	VARWIG, KELLY	118.00

20170914	WADE, TYLER	195.00
20170914	WALK, CHRISTOPHER	220.00
20170914	WANSLEY, ALLEN	120.00
20170914	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20170914	WORTHAN, CHADRICK	120.00
20170914	XEROX CORPORATION	528.40
20170914	ZALDIVAR, JOAQUIN	115.00
20170914	ZAPATA, DANIEL	68.00
20170915	HUCKABEE AND ASSOCIATES, INC	58562.34
20170915	LPA INC.	45469.25
20170915	MOY TARIN RAMIREZ ENGINEERS	6320.22
20170915	PFLUGER ASSOCIATED, L.P.	82215.00
20170920	BOERNE HEALTH CLUB	1347.71
20170920	FAMILY & CONSUMER SCIENCES	79.63
20170920	GENWORTH LIFE INSURANCE COMPAN	478.69
20170920	JAN HAMILTON #08163	312.00
20170920	NATIONAL PAYMENT CENTER	201.43
20170920	STUART C. COX	350.00
20170920	TEPSA	122.46
20170920	TEXAS CLASSROOM TEACHERS ASSOC	42.00
20170920	TEXAS FEDERATION OF TEACHERS	151.25
20170920	TEXAS STATE TEACHERS ASSOC.	42.17
20170920	TX. ASSCO. OF SEC. SCHOOL PRIN	61.38
20170921	ACE FIRE EQUIPMENT CO., INC	1438.50
20170921	AHI ENTERPRISES, LLC	2637.01
20170921	ALERT SERVICES, INC.	32.10
20170921	ALL FOR KIDZ, INC.	1200.00
20170921	ALVARADO, JUAN	115.00
20170921	BARNES & NOBLE INC.	27.96
20170921	BEARCOM	231.79
20170921	BILOTTA, PAUL	160.00
20170921	BLICK ART MATERIALS	1948.23
20170921	BLINN COLLEGE	2000.00
20170921	BOERNE AUTO TRUCK SUPPLY, INC.	1122.75
20170921	BOERNE OFFICE SUPPLY	5491.51
20170921	BOERNE PRINTING COMPANY	75.00
20170921	BOERNE STAR & HC RECORDER	55.00
20170921	BOERNE WOODS CHICKEN, LLC	1462.50
20170921	BRANTLEY, BRIAN	645.00
20170921	BROADBENT, MICHAEL	150.00
20170921	BROWN, CARLTON	150.00
20170921	BRUCE W. MEYER	4648.95
20170921	BSN SPORTS, INC.	336.80
20170921	BUCHANAN, RICHARD	180.00

20170921	BUCKEYE CLEANING CENTER	246.24
20170921	BULL'S EYE BRANDS INC.	4648.56
20170921	BUSH REFRIGERATION, INC.	2590.00
20170921	BYERS, DOUGLAS	100.00
20170921	CAMBIUM LEARNING, INC.	2449.70
20170921	CARPENTIER, MONIQUE	33.60
20170921	CHANEY ELECTRONICS, INC	51.50
20170921	CINTAS CORPORATION	159.48
20170921	CITY OF BOERNE	300.00
20170921	CITY OF BOERNE UTILITIES	86282.00
20170921	CLAMPITT PAPER COMPANY	2228.00
20170921	CLEAF ENTERPRISE, LLC	948.48
20170921	CLEAR MARKETING CONCEPTS LLC	1200.00
20170921	COOK, LAMAR	65.00
20170921	CORPUS CHRISTI COACHES ASSOC.	350.00
20170921	DON DURDEN, INC.	5898.36
20170921	EAI EDUCATION	2667.48
20170921	EWELL EDUCATIONAL SERVICE	740.00
20170921	FAULKNER, KEITH	480.00
20170921	FITNESS FIRST SPORTS, INC.	1079.55
20170921	FLINN SCIENTIFIC INC.	577.12
20170921	FLORES, LISA	160.00
20170921	FOLEY, REBECCA	160.00
20170921	GATEWAY PRINTING & OFFICE SUPP	178.89
20170921	GEORGETOWN ISD	2006.60
20170921	GILMORE, JAY	100.00
20170921	GLAXOSMITHKLINE COMPANY	431.50
20170921	GONZALEZ, JR, RICHARD A	320.00
20170921	GRAYBAR ELECTRIC COMPANY, INC.	900.00
20170921	GREEN, GERALD	150.00
20170921	GREEN, HOWARD	150.00
20170921	GUADALUPE VALLEY TELECOMMUNICA	1039.75
20170921	GUITAR CENTER STORES INC	348.00
20170921	GULF COAST PAPER CO.	1070.79
20170921	GUTIERREZ, INEZ	155.00
20170921	HEINEMANN	752.50
20170921	HERNANDEZ, LUIS HECTOR	495.00
20170921	HINOJOSA, DAVID	65.00
20170921	HOME DEPOT	497.13
20170921	HRDLICKA, STEVE	65.00
20170921	INDECO SALES, INC.	1653.59
20170921	INSCO DISTRIBUTING, INC.	2479.78
20170921	J.W. PEPPER & SONS, INC	378.00
20170921	JUAREZ, MELODY A	90.00



20170921	KERR COUNTY PRODUCE	1621.01
20170921	LABATT FOOD SERVICE	14496.77
20170921	LEARNING A-Z	3503.55
20170921	M & D SAN ANTONIO	270.96
20170921	MACMILLAN HOLDING, INC	14317.49
20170921	MARK'S PLUMBING PARTS	945.06
20170921	MATH GPS, LLC	7967.25
20170921	MEEKS, BILLY	82.50
20170921	MENTORING MINDS	680.63
20170921	MEUTH, DOUGLAS	220.00
20170921	MIDA ENTERPRISES LTD.	20.00
20170921	MORENO, ROBERT	65.00
20170921	MORRISON SUPPLY COMPANY	1768.27
20170921	MUSCO CORPORATION	664.34
20170921	MYERS, JAYLON	65.00
20170921	NEILL, GERALD	90.00
20170921	NETSYNC NETWORK SOLUTIONS	27874.44
20170921	O'REILLY AUTO ENTERPRISES, LLC	53.51
20170921	OAK FARMS DAIRY - SA	3324.11
20170921	OFFICE DEPOT	672.74
20170921	OJEDA, JOHN A. JR.	160.00
20170921	PALACIO, IGNACIO G.	103.00
20170921	PATTERSON CAPITAL MANAGEMENT	2000.00
20170921	PATTON, BOWEN C.	160.00
20170921	PETRASH MELANIE	115.00
20170921	PIRAINO CONSULTING, INC.	40878.20
20170921	POYLE, JAMES M. II	103.00
20170921	PREMIER AGENDAS, INC.	492.35
20170921	QUILL	601.83
20170921	QUINN, ROBERT	85.00
20170921	REINERT, MICHAEL	150.00
20170921	RICHARDSON, BRYAN	50.00
20170921	RODRIGUEZ, RAMON	155.00
20170921	RUSH TRUCK CENTERS OF TX,LP	789.30
20170921	SALAZAR, FELIPE D JR.	82.50
20170921	SAM ASH MUSIC	599.99
20170921	SANTEX INTERNATIONAL TRUCKS, I	490.89
20170921	SCHMIDT JR., JAMES R	160.00
20170921	SCHOOL SPECIALTY INC.	1639.36
20170921	SCIENCE TEACHERS ASSOCIATION O	135.00
20170921	SHERWIN WILLIAMS	3028.20
20170921	SIMPLEX GRINNELL	227.42
20170921	SINGER GARY W.	65.00
20170921	SITEONE LANDSCAPE SUPPLY	808.86

20170921	SYSCO CENTRAL TEXAS INC.	833.56
20170921	TAHPERD	145.00
20170921	TASA	265.00
20170921	TASB, INC.	32.84
20170921	TASB, INC. HR SERVICES DIV.	1761.90
20170921	TERO TECHNOLOGIES, INC.	9287.00
20170921	TERRACON CONSULTANTS, INC.	8580.00
20170921	TERRAZAS, MICHAEL	50.00
20170921	TEXAS DEPARTMENT OF LICENSING	90.00
20170921	TEXAS HIGH SCHOOL COACHES ASSO	110.00
20170921	TEXAS MUSIC EDUCATORS ASSOC.	120.00
20170921	TEXAS SCHOOL PUBLIC RELATIONS	175.00
20170921	THAD ZIEGLER GLASS, LTD.	627.88
20170921	TOSHIBA BUSINESS SOLUTIONS	300.00
20170921	TPW, INC.	300.00
20170921	UIL MUSIC REGION 29	380.00
20170921	ULLMANN, BRETT	150.00
20170921	UNIVERSITY OF OKLAHOMA	1000.00
20170921	WADE, TYLER	105.00
20170921	WALK, CHRISTOPHER	240.00
20170921	WALSH, GALLEGOS, TREVINO	2759.70
20170921	WAY SERVICE LTD	1050.00
20170921	WEBB, ANGELICA	105.00
20170921	WEBER, CHEYENNE	160.00
20170921	XEROX CORPORATION	390.60
20170921	ZEP MANUFACTURING COMPAY	207.00
20170922	BARTLETT COCKE	395534.00
20170922	COMMISSIONING SOLUTIONS LLC	1661.36
20170922	ELIGIBILITY TRACKING	1163.09
20170922	MOY TARIN RAMIREZ ENGINEERS	17261.78
20170922	PITNEY BOWES RESERVE ACCOUNT	1500.00
20170925	BARTLETT COCKE	-6672.00
20170928	ADVANCED TOOLWARE,LLC	1534.00
20170928	AGENCY 405	206.00
20170928	ALAMO HEALTHY VENDING	3449.75
20170928	ALERT SERVICES, INC.	83.24
20170928	ALTEX COMPUTERS & ELECTRONICS,	227.45
20170928	AMEGY BANK OF TEXAS	415.00
20170928	APPLEGATE, JAMES	120.00
20170928	AT&T MOBILITY	5984.01
20170928	BARNES & NOBLE INC.	399.20
20170928	BASS CURT A.	105.00
20170928	BEARCOM	231.79
20170928	BLICK ART MATERIALS	18.80

20170928	BOERNE AUTO TRUCK SUPPLY, INC.	284.42
20170928	BOERNE OFFICE SUPPLY	1305.25
20170928	BOERNE PRINTING COMPANY	289.00
20170928	BOERNE WOODS CHICKEN, LLC	950.00
20170928	BRIGHAM YOUNG UNIVERSITY	0.00
20170928	BULL'S EYE BRANDS INC.	5414.43
20170928	BUTLER, JERRY NED	115.00
20170928	CAUSEY, ROBERT H.	120.00
20170928	CHALK'S TRUCK PARTS INC.	820.00
20170928	CHRISTIAN CONTRERAS	105.00
20170928	CINTAS CORPORATION	151.98
20170928	CITIBANK	45397.71
20170928	CLAMPITT PAPER COMPANY	1139.00
20170928	COVER ONE	74.25
20170928	DAVIS, DON	135.00
20170928	EDHESIVE LLC	2500.00
20170928	ESC REGION 20	734.61
20170928	ESTHER PUENTE, LLC	2322.55
20170928	ESTRELLITA INC.	99.00
20170928	EVAPOCORE, INC.	9718.99
20170928	FAIR OAKS RANCH UTILITIES	237.37
20170928	FEDEX	24.39
20170928	FREDERICKSBURG I.S.D.	10000.00
20170928	FRIESENHAHN, PAMELA	80.00
20170928	GATEWAY PRINTING & OFFICE SUPP	458.69
20170928	GBC NORTH AMERICAN DIRECT	333.98
20170928	GEOTRUST, INC.	1049.00
20170928	GIBBONS, TIMOTHY	120.00
20170928	GONZALEZ OFFICE PRODUCTS, INC.	122.21
20170928	GONZALEZ, RICARDO	100.00
20170928	GRILL, TISH	391.64
20170928	GUADALUPE VALLEY TELECOMMUNICA	27.84
20170928	GULF COAST PAPER CO.	805.62
20170928	HERBER, MANDY	36.92
20170928	HERTZ FURNITURE SYSTEM SLLC	334.00
20170928	HILLJE MUSIC CENTERS LLC	1085.00
20170928	HOME DEPOT	1956.71
20170928	HOSPITALITY EDUCATORS ASSOC.	924.00
20170928	ISGUR, RON	225.00
20170928	J AND P MANAGMENT, LLC	85.00
20170928	JENNINGS, TODD	170.00
20170928	JUAREZ, MELODY A	210.00
20170928	JUN & MOON	420.00
20170928	K2SHARE LLC	125.00

20170928	KENDALL APPRAISAL DISTRICT	158934.19
20170928	KERR COUNTY PRODUCE	1447.79
20170928	KNOWLTON, SHAKOTAH	67.50
20170928	LABATT FOOD SERVICE	15092.27
20170928	LINCOLN ELECTRIC COMPANY	337.35
20170928	MACHA, STEVEN	105.00
20170928	MARTIN, JOHN M.	115.00
20170928	MARTINEZ, DANIEL A.	85.00
20170928	MATERA PAPER CO.	9302.76
20170928	MATH GPS, LLC	8372.75
20170928	MEDINA VALLEY H.S.	87.00
20170928	MEEKS, BILLY	67.50
20170928	MIDA ENTERPRISES LTD.	20.00
20170928	MILLUNZI & ASSOCIATES, INC	960.00
20170928	MODERN SCHOOL SUPPLIES	801.30
20170928	NATIONAL FFA ORGANIZATION	110.00
20170928	NEILL, BRITTANY	90.00
20170928	NESTLE WATERS NORTH AMERICA	178.91
20170928	NEW BRAUNFELS HIGH SCHOOL	250.00
20170928	NEWMAN, BILLY	65.00
20170928	NORTHEAST ISD	200.00
20170928	O'REILLY AUTO ENTERPRISES, LLC	27.99
20170928	OAK FARMS DAIRY - SA	3224.59
20170928	OFFICE DEPOT	2811.13
20170928	ONCALE, GARY	115.00
20170928	PALACIO, GABRIELLA M.	100.00
20170928	PEDRAZA, JAMES	100.00
20170928	PRIDGEN, LANCE	115.00
20170928	PROTECTION DEVELOPMENT, INC.	14600.00
20170928	RED CREST PET SHOP	50.00
20170928	REDDING, ROBERT	105.00
20170928	REJINO, ELIJAH	105.00
20170928	RICHARDSON, BRYAN	50.00
20170928	RINN, DAWN M.	100.00
20170928	ROBARDS, LARRY	115.00
20170928	RODRIGUEZ, MOISES	115.00
20170928	ROEL, EDDIE	120.00
20170928	ROEMER, MACON	115.00
20170928	SAMUEL FRENCH, INC.	375.00
20170928	SCHOOL SPECIALTY INC.	1187.92
20170928	SCIENCE TEACHERS ASSOCIATION O	810.00
20170928	SCRIPPS NATIONAL SPELLING BEE	158.50
20170928	SEGUIN HIGH SCHOOL	300.00
20170928	SOLLOCK, ROBERT E.	120.00

20170928	STATE BOARD FOR EDUCATOR CERTI	57.00
20170928	SUSSER PETROLEUM OPERATING CO.	14203.16
20170928	SYPHRETT, CHARLES JR.	115.00
20170928	SYSCO CENTRAL TEXAS INC.	411.50
20170928	SZUSZKA, TIMOTHY	115.00
20170928	TASB RISK MANAGEMENT FUND	351425.61
20170928	TASB, INC.	2850.00
20170928	TENNIS OUTLET	1911.50
20170928	TEPSA	1770.00
20170928	TEXAS A&M UNIVERSITY	1000.00
20170928	TEXAS ASCD	59.00
20170928	TEXAS HIGH SCHOOL COACHES ASSO	55.00
20170928	TEXAS MUSIC EDUCATORS ASSOC.	110.00
20170928	THSBCA	255.00
20170928	TIRE CENTERS, LLC	13597.54
20170928	TMEA REGION 29-VOCAL DIVISION	120.00
20170928	TRAIL OF BREADCRUMBS LLC	1720.00
20170928	UHAUL CORPORATE SALES	75.74
20170928	UNIVERSITY OF TEXAS AUSTIN	3400.00
20170928	WILLIAM V. MACGILL & CO.	355.65
20170928	WONG, PETE	115.00
20170928	WRIGHT AUSTIN	150.00
20170928	WYLIE, JOAN	59.39
20170928	YELLOW FOLDER LLC	97.67
20170928	YODER PAUL	275.00
20170928	YOUTH EDUCATION IN THE ARTS	625.00
20170928	ZYX CORPORATION	50.00
20170929	BARTLETT COCKE	2476534.00
20170929	HERNANDEZ JOEL E	19411.09
20170929	LPA INC.	10184.05
20171001	BARTLETT COCKE	197236.00
20171005	806 TECHNOLOGIES, INC.	6800.00
20171005	A-Z MUSIC THERAPY SERVICES, LL	1214.43
20171005	ACE FIRE EQUIPMENT CO., INC	410.00
20171005	ACTIVE INTERNET TECHNOLOGIES,	35000.00
20171005	ADVANCED TOOLWARE,LLC	29489.50
20171005	AGLETON, DAVID SR.	105.00
20171005	AHI ENTERPRISES, LLC	97.90
20171005	ALAMO HEALTHY VENDING	245.00
20171005	AREVALO, ROBERT C	132.50
20171005	AT&T	10.82
20171005	BALLARD & TIGHE, PUBLISHERS	132.00
20171005	BALLI, CARLOS J.	110.00
20171005	BARNHART INDUSTRIES	382.55

20171005	BASS CURT A.	105.00
20171005	BLICK ART MATERIALS	3493.37
20171005	BOERNE OFFICE SUPPLY	538.24
20171005	BOERNE PRINTING COMPANY	225.80
20171005	BRADSHAW, WILLIAM	136.10
20171005	BRANTLEY, BRIAN	2095.00
20171005	BUENO, CARLOS	35.00
20171005	BULL'S EYE BRANDS INC.	3326.87
20171005	BURTON, JAYNE	108.07
20171005	BYERS, DOUGLAS	100.00
20171005	CAUSEY, ROBERT H.	110.00
20171005	CDW GOVERNMENT, INC.	311.00
20171005	CELLTEKS, INC.	286.20
20171005	CENTRAL TEXAS FOOD BANK, INC.	1179.62
20171005	CESD	650.00
20171005	CHAVIRA JR., JULIO	135.00
20171005	CINTAS CORPORATION	257.32
20171005	CITY OF BOERNE UTILITIES	82256.01
20171005	CLAMPITT PAPER COMPANY	1139.00
20171005	CLEAF ENTERPRISE, LLC	1751.04
20171005	COMMERCIAL KITCHEN, INC.	1927.60
20171005	COPELAND, CHRISTOPHER	90.00
20171005	CURRICULUM ASSOCIATES, INC	9000.00
20171005	DANTE KLAR MEDIA GROUP, INC	3727.00
20171005	DAVIS, JAYCE	112.50
20171005	DEMCO, INC.	62.08
20171005	DEVANE, GINA	56.39
20171005	DIAZ, DAVID	110.00
20171005	DOHERTY, JEFFREY T.	105.00
20171005	E2E EXCHANGE	1250.00
20171005	EDUCATOR'S DEPOT, INC.	14004.08
20171005	ESC REGION 20	1477.50
20171005	FARBER, NATALIE	48.79
20171005	FEDEX	22.85
20171005	FELLER, ELI	97.50
20171005	FLORES, ORLANDO R	115.00
20171005	FREDERICKSBURG I.S.D.	575.00
20171005	FROST BANK	45.65
20171005	GEORGIA SOUTHERN UNIVERSITY	860.00
20171005	GIBBONS, TIMOTHY	97.50
20171005	GILMORE, JAY	100.00
20171005	GONZALES, GUSTAVO	125.00
20171005	GONZALEZ OFFICE PRODUCTS, INC.	139.03
20171005	GRAYBAR ELECTRIC COMPANY, INC.	3032.76

20171005	GROUPWARE INCORPORATED	8450.00
20171005	GUADALUPE VALLEY TELECOMMUNICA	2921.31
20171005	GULF COAST PAPER CO.	1119.52
20171005	HARRY K WONG PUBLICATIONS, INC	627.11
20171005	HEINEMANN	30.00
20171005	HERNANDEZ, JOE	110.00
20171005	HILLJE MUSIC CENTERS LLC	507.59
20171005	HOME DEPOT	390.15
20171005	HOUGHTON MIFFLIN HARCOURT	331.99
20171005	HOWARD INDUSTRIES INC.	1437.00
20171005	IMAGERY GRAPHIC SYSTEMS, INC	440.84
20171005	IMAGINATION STATION, INC.	333.58
20171005	INSCO DISTRIBUTING, INC.	2652.00
20171005	INTECH SOUTHWEST SERVICES	12696.50
20171005	ISGUR, RON	110.00
20171005	J.W. PEPPER & SONS, INC	840.72
20171005	JENNINGS, TODD	215.00
20171005	JORDAN, LINDA	128.98
20171005	JUAREZ, MELODY A	120.00
20171005	JUDSON HIGH SCHOOL	300.00
20171005	K2SHARE LLC	2200.00
20171005	KERR COUNTY PRODUCE	1364.14
20171005	KING, ZULEMA	37.50
20171005	LABATT FOOD SERVICE	15500.61
20171005	LAKESHORE LEARNING MATERIALS	432.90
20171005	LAVERNIA ISD	100.00
20171005	LEARNING A-Z	94.95
20171005	LINCOLN ELECTRIC COMPANY	622.75
20171005	LISCO, LLP	3787.88
20171005	LOCKHART ISD	6200.00
20171005	LOPEZ, ALBERT	110.00
20171005	LOVETT, TIMOTHY	75.00
20171005	LOWER COLORADO RIVER AUTHORITY	11299.95
20171005	LUMLEY, MARC	2885.00
20171005	MACHA, STEVEN	105.00
20171005	MAGAZINE SUBSCRIPTIONS-PPTP AU	236.28
20171005	MARCO PRODUCTS, INC.	56.25
20171005	MARTIN, JAMES G.	8300.00
20171005	MATH GPS, LLC	1765.50
20171005	MATHESON TRI-GAS, INC.	257.50
20171005	MATTHEW KELLOGG	90.00
20171005	MCGRAW-HILL EDUCATION, INC.	8059.38
20171005	MENTORING MINDS	1201.75
20171005	MOORE, ANISSA N.	2240.00

20171005	MORRISON SUPPLY COMPANY	1686.00
20171005	NATIONS ADVANCED COMMUNICATION	330.00
20171005	NEILL, BRITTANY	120.00
20171005	NEILL, GERALD	90.00
20171005	NETSYNC NETWORK SOLUTIONS	27468.27
20171005	NEWS 2 YOU	1352.00
20171005	O'REILLY AUTO ENTERPRISES, LLC	518.83
20171005	OAK FARMS DAIRY - SA	3658.39
20171005	OFFICE DEPOT	961.38
20171005	ONDER, RICHARD	125.00
20171005	OWEN, JOHN B	250.00
20171005	PANDO, ALAN	90.00
20171005	PEARSON EDUCATION, INC.	9494.39
20171005	PENSKE TRUCK LEASING CO LP	201.50
20171005	PETRASH MELANIE	115.00
20171005	PHONAK, LLC	934.99
20171005	PIRAINO CONSULTING, INC.	4000.00
20171005	PITNEY BOWES, INC.	113.00
20171005	POSTELL, BRANDON	105.00
20171005	PRO-ED INC.	175.73
20171005	QUILL	218.50
20171005	RABA KISTNER, INC.	3859.50
20171005	RAY, JERMAINE	115.00
20171005	REDDING, ROBERT	105.00
20171005	REGETS, GREGORY A.	85.00
20171005	RICHARDSON, BRYAN	50.00
20171005	RICK TROW PRODUCTIONS, INC.	144.48
20171005	RINEHART, JR. JOHN	115.00
20171005	RINN, DAWN M.	115.00
20171005	ROBARDS, LARRY	85.00
20171005	RODRIGUEZ, JOSEPH	97.50
20171005	RUSH TRUCK CENTERS OF TX,LP	287.33
20171005	SAM ASH MUSIC	499.99
20171005	SAN ANTONIO VOLLEYBALL OFFICIA	375.00
20171005	SANTEX INTERNATIONAL TRUCKS, I	765.25
20171005	SARLI, JOSEPH M.	2215.00
20171005	SCHOOL CHECK IN	2167.00
20171005	SCHOOL NUTRITION ASSOCIATION	162.00
20171005	SCHOOL SPECIALTY INC.	1342.24
20171005	SCOTT, RICHARD	105.00
20171005	SEIDLITZ EDUCATION, LLC	3000.00
20171005	SHI GOVERNMENT SOLUTIONS	3452.50
20171005	SIMPLEX GRINNELL	1842.11
20171005	SMITH ALFONSO W.	85.00



20171005	SOUTHWEST BINDING & LAMINATING	6784.00
20171005	SPELLINGCITY.COM	108.00
20171005	STATEFOODSAFETY.COM	2000.00
20171005	STOUT, MISTY	131.00
20171005	SUN COAST RESOURCES, INC.	569.48
20171005	SYSCO CENTRAL TEXAS INC.	1454.20
20171005	TASA	3000.00
20171005	TENNIS OUTLET	2734.95
20171005	TEPSA	1052.00
20171005	TERRAZAS, MICHAEL	100.00
20171005	TEXAS COMPTROLLER	351.33
20171005	TEXAS ED COLORGUARD ASSOC	700.00
20171005	TEXAS FOREIGN LANGUAGE ASSOC.	330.00
20171005	TEXAS MULTI-CHEM, LTD.	1253.50
20171005	TEXAS TECH UNIVERSITY	2450.00
20171005	THAD ZIEGLER GLASS, LTD.	550.57
20171005	TMEA REGION 29- VOCAL DIVISION	390.00
20171005	TOSHIBA BUSINESS SOLUTIONS	200.00
20171005	TRAVIS, MARIANA	100.00
20171005	UHAUL CORPORATE SALES	106.31
20171005	UIL MUSIC REGION 29	380.00
20171005	UNIVERSITY OF FASHION, INC.	575.00
20171005	UNIVERSITY OF TEXAS AT AUSTIN	2000.00
20171005	VARA, ROLAND S.	132.50
20171005	VILLARREAL, ROBERT C.	185.00
20171005	VOLZ, ROBERT	100.00
20171005	WAMPLER, DAVID	97.50
20171005	WASTE MANAGEMENT OF TEXAS, INC	5645.09
20171005	WHEELER, ROBERT L.	105.00
20171005	WILSON, SHANE	53.07
20171005	WISEMAN, ROLAND	115.00
20171005	YODER PAUL	105.00
20171005	YOUTH EDUCATION IN THE ARTS	625.00
20171005	ZYX CORPORATION	50.00
20171006	COMBS CONSULTING GROUP, LP	4650.00
20171006	MOY TARIN RAMIREZ ENGINEERS	21654.95
20171012	ABOUD, MADDY	24.40
20171012	APPLE COMPUTER, INC	13416.00
20171012	ASSESSMENT INTERVENTION MGMT,	637.50
20171012	ATTAINMENT CO., INC.	343.35
20171012	AUTISTIC TREATMENT CENTER	6153.54
20171012	AUTO ZONE STORES INC	347.10
20171012	BARNES & NOBLE INC.	520.74
20171012	BEAR OIL COMPANY	21245.52

20171012	BELL HYDROGAS, INC.	1085.00
20171012	BENNETT, NELL	115.00
20171012	BILOTTA, PAUL	160.00
20171012	BLICK ART MATERIALS	11.45
20171012	BOERNE AUTO TRUCK SUPPLY, INC.	608.99
20171012	BOERNE OFFICE SUPPLY	62.87
20171012	BOERNE PRINTING COMPANY	1235.00
20171012	BOERNE STAR & HC RECORDER	759.00
20171012	BROADBENT AND ASSOCIATES, INC.	600.00
20171012	BSN SPORTS, INC.	1565.00
20171012	BUCKEYE CLEANING CENTER	6545.20
20171012	BULL'S EYE BRANDS INC.	4029.67
20171012	BURCHFIELD, JOSEPH P. III	125.00
20171012	BUTLER, JERRY NED	65.00
20171012	CAMPOS, L. FELIPE	100.00
20171012	CDW GOVERNMENT, INC.	231.66
20171012	CENGAGE LEARNING	11726.26
20171012	CHANEY ELECTRONICS, INC	250.15
20171012	CHAVIRA JR., JULIO	90.00
20171012	CINTAS CORPORATION	46.64
20171012	CITY OF BOERNE	250.00
20171012	COLLIE, BECKY	52.20
20171012	CPS ENERGY	761.10
20171012	CRUZ, FRED	125.00
20171012	DATA SHREDDING SERVICES OF TEX	2308.00
20171012	DAVIS, DON	90.00
20171012	DELEON, MANUEL	125.00
20171012	EDUCATOR'S DEPOT, INC.	3775.86
20171012	ESC REGION 20	445.00
20171012	EVERYDAY SPEECH,LLC	199.98
20171012	FAULKNER, KEITH	600.00
20171012	FLORES, ORLANDO R	65.00
20171012	FLORES, OVIDIO	200.00
20171012	FOLLETT SCHOOL SOLUTIONS, INC.	877.79
20171012	FROESCHLE, RICHARD C.	1100.00
20171012	GONZALEZ, JR, RICHARD A	160.00
20171012	GOVCONNECTION, INC.	6645.70
20171012	GRAINGER	336.68
20171012	GULF COAST PAPER CO.	11386.40
20171012	GUTIERREZ, ROBERT JR.	100.00
20171012	HEINEMANN	74.95
20171012	HERNANDEZ, LUIS HECTOR	660.00
20171012	HERTZ FURNITURE SYSTEM SLLC	1727.80
20171012	HIGH/SCOPE EDUCATIONAL RESEARC	955.00

20171012	HILLJE MUSIC CENTERS LLC	39.50
20171012	HOME DEPOT	1865.13
20171012	HONDO HIGH SCHOOL	150.00
20171012	HOWARD INDUSTRIES INC.	437.00
20171012	IMAGINE LEARNING, INC.	3000.00
20171012	J.W. PEPPER & SONS, INC	68.25
20171012	JUAREZ, MELODY A	105.00
20171012	K2SHARE LLC	498.00
20171012	KERR COUNTY PRODUCE	895.00
20171012	KERR SCREEN GRAPHICS	1187.46
20171012	KNITT, MARY	68.58
20171012	LABATT FOOD SERVICE	13094.24
20171012	LAKESHORE LEARNING MATERIALS	225.00
20171012	LEARNING WITHOUT TEARS	31709.15
20171012	LEXIA LEARNING SYSTEM LLC	1350.00
20171012	MAGAZINE SUBSCRIPTIONS-PPTP AU	77.63
20171012	MATH GPS, LLC	1738.75
20171012	MATHESON TRI-GAS, INC.	115.94
20171012	MCDOWELL, JOSEPH	100.00
20171012	MEUTH, DOUGLAS	560.00
20171012	MIDA ENTERPRISES LTD.	752.00
20171012	MIRELES, ADELINA	115.00
20171012	MONCADA, PEDRO	160.00
20171012	NATIONAL ATHLETIC TRAINERS AS.	279.00
20171012	NETSYNC NETWORK SOLUTIONS	97.54
20171012	O'REILLY AUTO ENTERPRISES, LLC	82.38
20171012	OAK FARMS DAIRY - SA	4031.24
20171012	OJEDA, JOHN A. JR.	160.00
20171012	PANDO, ALAN	105.00
20171012	PATTERSON CAPITAL MANAGEMENT	2000.00
20171012	PATTON, BOWEN C.	160.00
20171012	PEARSON	1113.48
20171012	PIERCE, LES	115.00
20171012	PITNEY BOWES, INC.	113.00
20171012	POPPE AUTOMOTIVE WAREHOUSE INC	1325.00
20171012	QUILL	1628.56
20171012	QUINN, ROBERT	100.00
20171012	REGIONS BANK	671.88
20171012	RESENDEZ, ANTONIO	100.00
20171012	ROBERSON, DAWN	215.00
20171012	RODRIGUEZ, MOISES	65.00
20171012	SANTEX INTERNATIONAL TRUCKS, I	1242.35
20171012	SCHMIDT JR., JAMES R	160.00
20171012	SCHOOL SPECIALTY INC.	273.53

20171012	SCIENCE TEACHERS ASSOCIATION O	270.00
20171012	SHERWIN WILLIAMS	55.67
20171012	SUPER DUPER PUBLICATIONS	250.55
20171012	SYPHRETT, CHARLES JR.	65.00
20171012	SYSTEMS DESIGN	360.00
20171012	TABLIZO, FLORENCIO	115.00
20171012	TAFT HIGH SCHOOL	865.00
20171012	TALLEY, DEBORAH	155.00
20171012	TAPIA, CHRISTINA A.	115.00
20171012	TASBO	295.00
20171012	TERRACON CONSULTANTS, INC.	9180.00
20171012	TEXAS A&M UNIVERSITY-CORPUS CH	75.00
20171012	TEXAS ALTERNATOR STARTER SERVI	500.00
20171012	TEXAS FOREIGN LANGUAGE ASSOC.	165.00
20171012	TEXAS SCHOOL ADMINISTRATORS	190.00
20171012	THYSSENKRUPP ELEVATOR CORP.	1154.36
20171012	TRIARCO	290.75
20171012	TROUT, JARON	360.00
20171012	TULLY, TRACY	212.20
20171012	UHAUL CORPORATE SALES	104.68
20171012	VICK, BRADLEY	105.00
20171012	WALK, CHRISTOPHER	600.00
20171012	WHITEBOX LEARNING	1481.61
20171012	WORLD BOOK, INC.	813.00
20171012	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20171013	BARTLETT COCKE	1878642.46
20171013	HUCKABEE AND ASSOCIATES, INC	26482.92
20171013	LPA INC.	28571.68
20171013	PFLUGER ASSOCIATED, L.P.	126005.10
20171019	ADAMS, NICOLE	13.80
20171019	AFFORDABLE COMPUTER PRODUCTS,	258.35
20171019	AGLETON, DAVID SR.	170.00
20171019	AGUILAR, STEVEN	100.00
20171019	ALAMO HEALTHY VENDING	1530.50
20171019	ALAMO IRON WORKS	3361.06
20171019	ANDREWS, MATTHEW SCOTT	65.00
20171019	APPLE COMPUTER, INC	1400.00
20171019	AREVALO, ROBERT C	85.00
20171019	BALLI, DAVID A.	155.00
20171019	BARNES & NOBLE INC.	27.50
20171019	BECK, SHELLY	600.00
20171019	BECKWITH ELECTRONIC ENGINEERIN	1659.00
20171019	BELT HARRIS PECHACEK,LLL P	10725.00
20171019	BERGMANN, SIMONE	56.00

20171019	BOERNE OFFICE SUPPLY	899.89
20171019	BOERNE PRINTING COMPANY	658.00
20171019	BRANTLEY, BRIAN	9380.50
20171019	BRAUNE, ROBERT	100.00
20171019	BROWN, CARLTON	155.00
20171019	BUCKEYE CLEANING CENTER	4867.84
20171019	BULL'S EYE BRANDS INC.	4640.02
20171019	BYERS, DOUGLAS	50.00
20171019	C & M AIR COOLED ENGINE, INC	94.07
20171019	CANYON LAKE HIGH SCHOOL	400.00
20171019	CARVENTE, MONICA G	400.00
20171019	CASAS, LINDA MARIA	115.00
20171019	CDW GOVERNMENT, INC.	350.00
20171019	CENGAGE LEARNING	23480.00
20171019	CHANEY ELECTRONICS, INC	777.30
20171019	CHAVIRA JR., JULIO	210.00
20171019	CINTAS CORPORATION	136.98
20171019	CITY OF BOERNE UTILITIES	53610.25
20171019	CLEAF ENTERPRISE, LLC	2006.40
20171019	COLLIE, BECKY	54.10
20171019	COMMERCIAL KITCHEN, INC.	583.51
20171019	CONSTANTINE, BRADY	90.00
20171019	CORNISH MEDICAL ELECTRONICS CO	178.80
20171019	DAVIS, DON	90.00
20171019	DON DURDEN, INC.	4879.10
20171019	ELSEVIER INC.	7999.26
20171019	EMPOWERING WRITERS, LLC	416.25
20171019	ESC REGION 20	1441.00
20171019	ESC REGION 4	81.60
20171019	EVAN-MOOR EDUCATIONAL PUBLISHE	74.96
20171019	FARBER, NATALIE	42.15
20171019	FELLER, ELI	90.00
20171019	FLORES, CARLA	25.00
20171019	FOLLETT SCHOOL SOLUTIONS, INC.	1059.27
20171019	GATEWAY PRINTING & OFFICE SUPP	294.01
20171019	GIBBONS, TIMOTHY	232.50
20171019	GILMORE, JAY	50.00
20171019	GLYNLYON, INC.	14250.00
20171019	GRAINGER	232.18
20171019	GREENLEAF WHOLESALE FLORIST	3018.34
20171019	GUADALUPE VALLEY TELECOMMUNICA	54.79
20171019	GULF COAST PAPER CO.	940.96
20171019	GUTIERREZ, ROBERT JR.	115.00
20171019	HARMON, DAVID	112.50

20171019	HEINEMANN	965.00
20171019	HELMER, TODD P.	155.00
20171019	HERFF JONES, INC.	1823.54
20171019	HINOJOSA, DAVID	105.00
20171019	HOLCOMB PEDIATRICS &	2500.00
20171019	HOME DEPOT	556.39
20171019	HOUGHTON MIFFLIN HARCOURT	28827.59
20171019	HUMPHUS, BRETT	90.00
20171019	J AND P MANAGMENT, LLC	170.00
20171019	J.W. PEPPER & SONS, INC	434.94
20171019	JENNINGS, TODD	65.00
20171019	JOSTENS INC	1500.00
20171019	K W TOWING, LLC	318.00
20171019	KERR COUNTY PRODUCE	863.66
20171019	LABATT FOOD SERVICE	14602.49
20171019	LAKESHORE LEARNING MATERIALS	1153.65
20171019	LOESCH, TIM	65.00
20171019	LOVETT, TIMOTHY	95.00
20171019	MARK'S PLUMBING PARTS	791.40
20171019	MARKS FIRE ALARM SERVICES, LLC	1270.00
20171019	MARTIN, JOHN M.	65.00
20171019	MCDONALD, LEONARD L.	115.00
20171019	MCGRAW-HILL EDUCATION, INC.	768.06
20171019	MIDA ENTERPRISES LTD.	20.00
20171019	MILLER, JOHN	155.00
20171019	MIRELES, ADELINA	115.00
20171019	MODERN SCHOOL SUPPLIES	105.00
20171019	MORRISON SUPPLY COMPANY	511.59
20171019	NASCO	478.30
20171019	NEILL, GERALD	90.00
20171019	NETSYNC NETWORK SOLUTIONS	460.14
20171019	NEWMAN, BILLY	170.00
20171019	O'REILLY AUTO ENTERPRISES, LLC	170.00
20171019	OAK FARMS DAIRY - SA	2866.57
20171019	OFFICE DEPOT	619.30
20171019	PADRO, DANIEL	100.00
20171019	PAREDES JR., ERIBERTO J.	100.00
20171019	PEARSON	14233.08
20171019	PETRASH MELANIE	115.00
20171019	PETTIBON TISHA	42.05
20171019	POSITIVE PROMOTIONS, INC.	300.12
20171019	POYLE, JAMES M. II	100.00
20171019	QUILL	217.56
20171019	RAMOS, LUIS RAUL	115.00

20171019	REGETS, GREGORY A.	115.00
20171019	RESPONSIVE LEARNING, LP	1100.00
20171019	RICHARDSON, BRYAN	50.00
20171019	ROBERSON, DAWN	220.00
20171019	RODRIGUEZ, JOSEPH	90.00
20171019	ROYCE GROFF OIL COMPANY	14386.44
20171019	RUSH TRUCK CENTERS OF TX,LP	6360.74
20171019	SA AREA BASEBALL COACHES ASSOC	75.00
20171019	SANTEX INTERNATIONAL TRUCKS, I	307.94
20171019	SEGUIN HIGH SCHOOL	325.00
20171019	SEIDLITZ EDUCATION, LLC	3000.00
20171019	SHERWIN WILLIAMS	40.80
20171019	SHI GOVERNMENT SOLUTIONS	396.00
20171019	STAPLES CONTRACT & COMMERCIAL	304.68
20171019	SYSCO CENTRAL TEXAS INC.	650.20
20171019	TAGT	65.00
20171019	TASSP	900.00
20171019	TERRAZAS, MICHAEL	50.00
20171019	TEXAS ASSN. OF SCHOOL PERSONNE	160.00
20171019	TEXAS TECH UNIVERSITY	2000.00
20171019	THAD ZIEGLER GLASS, LTD.	224.97
20171019	THSBICA	340.00
20171019	TOSHIBA BUSINESS SOLUTIONS	221.93
20171019	UHAUL CORPORATE SALES	218.21
20171019	VARA, ROLAND S.	85.00
20171019	VOLZ, ROBERT	100.00
20171019	WADE, TYLER	90.00
20171019	WALK, CHRISTOPHER	80.00
20171019	WAMPLER, DAVID	90.00
20171019	WASTE MANAGEMENT OF TEXAS, INC	453.83
20171019	WILLIAM V. MACGILL & CO.	766.83
20171019	WILSON, GUY RANDOLPH	155.00
20171019	XEROX CORPORATION	312.98
20171019	YODER PAUL	105.00
20171020	BARTLETT COCKE	309875.00
20171020	BOERNE HEALTH CLUB	1412.23
20171020	ELIGIBILITY TRACKING	1163.09
20171020	FAMILY & CONSUMER SCIENCES	79.63
20171020	GENWORTH LIFE INSURANCE COMPAN	478.69
20171020	JAN HAMILTON #08163	312.00
20171020	MICHIGAN GUARANTY AGENCY	53.34
20171020	NATIONAL PAYMENT CENTER	201.43
20171020	OKLAHOMA CENTRALIZED SUPPORT	398.97
20171020	STUART C. COX	350.00

20171020	TEPSA	122.46
20171020	TEXAS CLASSROOM TEACHERS ASSOC	60.00
20171020	TEXAS FEDERATION OF TEACHERS	151.25
20171020	TEXAS STATE TEACHERS ASSOC.	42.17
20171020	TX. ASSCO. OF SEC. SCHOOL PRIN	61.38
20171025	TULLY, TRACY	-212.20
20171026	3C INDUSTRIAL,LLC	588.00
20171026	ALAMO IRON WORKS	72.87
20171026	ALLISON ENTERPRISES, INC.	418.50
20171026	ANDREWS, MATTHEW SCOTT	65.00
20171026	APPLE COMPUTER, INC	6636.00
20171026	AT&T	38.60
20171026	AT&T MOBILITY	5226.62
20171026	AUTO ZONE STORES INC	0.41
20171026	B&H PHOTO - VIDEO, INC.	1196.65
20171026	BARNES & NOBLE INC.	351.45
20171026	BEAR OIL COMPANY	13133.09
20171026	BLACK, MARY	157.38
20171026	BLICK ART MATERIALS	404.16
20171026	BOERNE OFFICE SUPPLY	4364.69
20171026	BOERNE PRINTING COMPANY	140.00
20171026	BRICKEY, KAREN	720.00
20171026	BSN SPORTS, INC.	7791.98
20171026	BUCHANAN, RICHARD	240.00
20171026	BUCKEYE CLEANING CENTER	16698.40
20171026	BULL'S EYE BRANDS INC.	4544.40
20171026	CANYON HIGH SCHOOL	300.00
20171026	CESD	325.00
20171026	CEV MULTIMEDIA, LTD	1480.00
20171026	CHRISTIANSON, JENNIFER	87.00
20171026	CINTAS CORPORATION	46.64
20171026	CISNEROS, EULALIO	105.00
20171026	CITIBANK	64628.15
20171026	CITY OF BOERNE UTILITIES	39098.07
20171026	CLAMPITT PAPER COMPANY	4506.00
20171026	COMMERCIAL KITCHEN, INC.	2481.68
20171026	CPS ENERGY	4866.47
20171026	CROOKSHANK, ERIC	105.00
20171026	DAKTRONICS, INC.	814.58
20171026	DAVIS, DON	90.00
20171026	DE LA CRUZ, GEORGE	105.00
20171026	DRAGO INVESTMENTS LTD	651.07
20171026	DRIPPING SPRINGS ISD	112.00
20171026	EAI EDUCATION	116.73



20171026	EMPOWERING WRITERS, LLC	34.50
20171026	ESC REGION 20	75.00
20171026	ESPED.COM, INC.	3105.00
20171026	EVANS, BRENT LMSW-ACP	1850.00
20171026	FAIR OAKS RANCH UTILITIES	467.72
20171026	FALLON, CASSANDRA	99.78
20171026	FARBER, NATALIE	63.99
20171026	FLINN SCIENTIFIC INC.	145.33
20171026	FLORES, LISA	180.00
20171026	FREDERICKSBURG HIGH SCHOOL	350.00
20171026	GATEWAY PRINTING & OFFICE SUPP	216.03
20171026	GIDEON, HENRY	311.15
20171026	GONZALEZ, ELIZABETH	420.41
20171026	GONZALEZ, JR, RICHARD A	180.00
20171026	GOODHEART WILCOX COMPANY INC	11835.00
20171026	GOVCONNECTION, INC.	128.94
20171026	GRAINGER	102.00
20171026	GUADALUPE VALLEY TELECOMMUNICA	1345.09
20171026	GULF COAST PAPER CO.	1358.34
20171026	GUTIERREZ, JESSE JR.	65.00
20171026	HARPER, JEFFREY D	115.00
20171026	HENRY, DAMARY	115.00
20171026	HERNANDEZ, LUIS HECTOR	292.50
20171026	HOME DEPOT	326.85
20171026	HOPF, EVONNE	37.45
20171026	HOWARD INDUSTRIES INC.	14.00
20171026	IMAGINATION STATION, INC.	2557.43
20171026	ISGUR, RON	170.00
20171026	J.W. PEPPER & SONS, INC	318.14
20171026	KERR COUNTY PRODUCE	984.83
20171026	KERR SCREEN GRAPHICS	265.25
20171026	LABATT FOOD SERVICE	13699.02
20171026	LAKESHORE LEARNING MATERIALS	515.89
20171026	LNV, INC.	37164.04
20171026	MACMILLAN HOLDING, INC	594.90
20171026	MATA, ANTONIO III	65.00
20171026	MATHESON TRI-GAS, INC.	1395.86
20171026	MITCHAM, THOMAS A	105.00
20171026	MUSIC IN MOTION	167.34
20171026	NAVARRO, GERONIMO	105.00
20171026	OAK FARMS DAIRY - SA	3967.76
20171026	OFFICE DEPOT	941.19
20171026	OGUNTODU, AKINWALE	105.00
20171026	OJEDA, JOHN A. JR.	180.00

20171026	ORIENTAL TRADING COMPANY, INC.	78.47
20171026	PEDRAZA EULALIO M.	100.00
20171026	PEDRAZA, JAMES	85.00
20171026	PETRASH MELANIE	85.00
20171026	PETTIBON TISHA	47.61
20171026	POYLE, JAMES M. II	100.00
20171026	PRINCE, JACOB	56.92
20171026	PRO-ED INC.	51.70
20171026	RABA KISTNER, INC.	8314.00
20171026	ROBERSON, DAWN	85.00
20171026	ROCHA, ODILIA	100.00
20171026	RUSH TRUCK CENTERS OF TX,LP	406.92
20171026	RUSSELL, IRVIN	105.00
20171026	SAM'S CLUB	45.00
20171026	SANTILLANA	156.09
20171026	SCHOOL SPECIALTY INC.	368.94
20171026	SHI GOVERNMENT SOLUTIONS	4470.20
20171026	SHRAGER, ADAM	71.58
20171026	SOLARWINDS.NET, INC.	1166.00
20171026	STAATS, EMILY	115.00
20171026	STARFALL EDUCATION FOUNDATION	70.00
20171026	SZUSZKA, TIMOTHY	85.00
20171026	TAEA HEADQUARTERS	225.00
20171026	TASB, INC.	32.84
20171026	TASBO	170.00
20171026	TASCO	45.00
20171026	TASO FOOTBALL - SAN ANTONIO	125.00
20171026	TAYLOR ISD	125.00
20171026	TEACHER SYNERGY INC.	92.99
20171026	TEPSA	768.00
20171026	TEXAS ACADEMIC DECATHLON	1300.00
20171026	TEXAS ASSOCIATION FOR PUPIL	665.00
20171026	TEXAS GIRLS COACHES ASSOC.	60.00
20171026	TEXAS HIGH SCHOOL COACHES ASSO	55.00
20171026	TEXAS TENNIS COACHES ASSOCIATI	735.00
20171026	TEXAS UIL	250.00
20171026	THRAILKILL, DENNIS	85.00
20171026	TMEA REGION 29 ORCHESTRA	80.00
20171026	TOSHIBA BUSINESS SOLUTIONS	648.53
20171026	TULLY, CHELSEA	212.20
20171026	UHAUL CORPORATE SALES	135.10
20171026	UNIFORM DIRECT INC.	1259.17
20171026	VILLARREAL, ROBERT C.	85.00
20171026	VOLZ, ROBERT	100.00

20171026	WALK, CHRISTOPHER	260.00
20171026	WALSH, GALLEGOS, TREVINO	2513.09
20171026	WASTE MANAGEMENT OF TEXAS, INC	362.84
20171026	WILLIAM V. MACGILL & CO.	335.34
20171026	WILSON, SHANE	26.86
20171026	WOODTOOLS OF TEXAS, LTD	458.87
20171026	YODER PAUL	170.00
20171026	ZIEGLER,JEFFERY	90.00
20171027	BARTLETT COCKE	163046.00
20171027	LPA INC.	13408.51
20171030	KENDALL APPRAISAL DISTRICT	6678.54
20171030	PITNEY BOWES RESERVE ACCOUNT	3000.00
20171102	A-Z MUSIC THERAPY SERVICES, LL	308.14
20171102	ADAMEK, CHRIS	18.99
20171102	AGENCY 405	738.00
20171102	ALAMO HEALTHY VENDING	484.00
20171102	ALLISON ENTERPRISES, INC.	1084.50
20171102	ANGER MANAGEMENT TRAINING	600.00
20171102	AUTO ZONE STORES INC	118.85
20171102	BAER, CHARLES	65.00
20171102	BAGGETT, RON	140.00
20171102	BILOTTA, PAUL	160.00
20171102	BLICK ART MATERIALS	570.12
20171102	BLOMQUIST, ALANNA	209.00
20171102	BOERNE AUTO TRUCK SUPPLY, INC.	218.06
20171102	BOERNE OFFICE SUPPLY	104.97
20171102	BOERNE PRINTING COMPANY	246.00
20171102	BRANTLEY, BRIAN	1725.00
20171102	BUCHANAN, RICHARD	200.00
20171102	BUCKEYE CLEANING CENTER	4397.05
20171102	BULL'S EYE BRANDS INC.	2970.75
20171102	BUTLER, JERRY NED	115.00
20171102	BYERS, DOUGLAS	100.00
20171102	CAUSEY, ROBERT H.	65.00
20171102	CELLTEKS, INC.	143.10
20171102	CENTRAL TEXAS FOOD BANK, INC.	1501.82
20171102	CHASE, THADDEUS	140.00
20171102	CINTAS CORPORATION	294.82
20171102	CISNEROS, EULALIO	105.00
20171102	CITY OF BOERNE UTILITIES	78873.96
20171102	CLAMPITT PAPER COMPANY	2228.00
20171102	CLEAF ENTERPRISE, LLC	1240.32
20171102	COKER, KEELEY D.	100.00
20171102	CONSTANTINE, BRADY	240.00

20171102	COPELAND, CHRISTOPHER	90.00
20171102	CORWIN PRESS, INC.	624.91
20171102	DAKTRONICS, INC.	997.50
20171102	DOMINION COUNTRY CLUB	3422.40
20171102	ELIZALDE, EDDIE	140.00
20171102	ESC REGION 20	785.00
20171102	ESTRELLITA INC.	93.57
20171102	EWELL EDUCATIONAL SERVICE	520.00
20171102	FAULKNER, KEITH	360.00
20171102	FEDEX	114.32
20171102	FITNESS FIRST SPORTS, INC.	2427.20
20171102	FLINN SCIENTIFIC INC.	275.90
20171102	FOLEY, REBECCA	120.00
20171102	FOLLETT SCHOOL SOLUTIONS, INC.	1837.72
20171102	GATEWAY PRINTING & OFFICE SUPP	201.64
20171102	GBC NORTH AMERICAN DIRECT	450.37
20171102	GILMORE, JAY	100.00
20171102	GULF COAST PAPER CO.	1033.46
20171102	GUTIERREZ, ROBERT JR.	115.00
20171102	HARMON, DAVID	210.00
20171102	HATCH GRADY	140.00
20171102	HAWKINS, RUSSELL	100.00
20171102	HERNANDEZ, LUIS HECTOR	447.50
20171102	HILLJE MUSIC CENTERS LLC	2437.50
20171102	HINOJOSA, ELIZABETH P.	100.00
20171102	HOME DEPOT	4293.07
20171102	HUMPHUS, BRETT	180.00
20171102	IMAGINATION STATION, INC.	10316.14
20171102	IRVIN, GREGORY G.	280.00
20171102	J AND P MANAGMENT, LLC	440.00
20171102	J.W. PEPPER & SONS, INC	58.50
20171102	JOHN MARSHALL HIGH SCHOOL	1120.00
20171102	JUAREZ, MELODY A	180.00
20171102	JUNIOR LIBRARY GUILD	968.80
20171102	KAMICO INSTRUCTIONAL MEDIA INC	381.90
20171102	KERR SCREEN GRAPHICS	534.00
20171102	KRAWCZYNSKI, DENETTE	313.11
20171102	LABATT FOOD SERVICE	16040.48
20171102	LEARNING A-Z	109.95
20171102	LIQUID ENVIRONMENTAL SOLUTIONS	721.44
20171102	LOPEZ, ESTEBAN M.	100.00
20171102	LUERA, SERGIO LUIS	100.00
20171102	MARQUARDT, CHARLES	140.00
20171102	MARTIN, JAMES G.	6400.00

20171102	MATHESON TRI-GAS, INC.	229.12
20171102	MEEKS, BILLY	77.50
20171102	MEUTH, DOUGLAS	120.00
20171102	MIDA ENTERPRISES LTD.	5.00
20171102	MORRIS, DAPHNE	199.35
20171102	MUSIC IN MOTION	47.60
20171102	NEILL, GERALD	90.00
20171102	NETSYNC NETWORK SOLUTIONS	8381.33
20171102	NORTHSIDE ISD	1010.00
20171102	O'REILLY AUTO ENTERPRISES, LLC	117.36
20171102	OFFICE DEPOT	764.51
20171102	PANDO, ALAN	90.00
20171102	PATRON, STEVE	65.00
20171102	PEDRAZA, JAMES	85.00
20171102	QUINN, ROBERT	85.00
20171102	QUINTERO, FRANK A	225.00
20171102	REALLY GOOD STUFF, INC.	80.05
20171102	REED ELSEVIER, INC.	354.00
20171102	SALAZAR, FELIPE D JR.	77.50
20171102	SAN MARCOS H S ATHLETICS	849.44
20171102	SCHOOL NURSE SUPPLY, INC.	310.74
20171102	SCHOOL SPECIALTY INC.	269.00
20171102	SCIENCE TEACHERS ASSOCIATION O	555.00
20171102	SCIENTIFIC MINDS	500.00
20171102	SCOTT, RICHARD	105.00
20171102	SHELLEY WITTE	115.00
20171102	STAATS, EMILY	115.00
20171102	SULLIVAN JR., CLEO A	115.00
20171102	SWEETWATER SOUND, INC.	720.96
20171102	SYSCO CENTRAL TEXAS INC.	798.97
20171102	TASA	12098.00
20171102	TASB, INC. HR SERVICES DIV.	8.77
20171102	TASBO	170.00
20171102	TAYLOR, LARRY	65.00
20171102	TEACHER SYNERGY INC.	132.48
20171102	TERO TECHNOLOGIES, INC.	4308.00
20171102	TERRAZAS, MICHAEL	50.00
20171102	TEXAS ED COLORGUARD ASSOC	700.00
20171102	TEXAS HIGH SCHOOL COACHES ASSO	55.00
20171102	TEXAS SCHOOL PUBLIC RELATIONS	735.00
20171102	TIME FOR KIDS	709.50
20171102	UHAUL CORPORATE SALES	100.00
20171102	VAN GEFFEN, JAMES A.	65.00
20171102	VANDEGRIFT HIGH SCHOOL	500.00

20171102	WADE, TYLER	90.00
20171102	WALK, CHRISTOPHER	120.00
20171102	WEBB, ANGELICA	180.00
20171102	XEROX CORPORATION	31303.26
20171102	ZIEGLER,JEFFERY	90.00
20171103	BARTLETT COCKE	153.00
20171103	CLEARY ZIMMERMANN ENGINEERS	18924.00
20171103	LOESCH, TIM	65.00
20171103	LPA INC.	4980.85
20171103	MATTICK, LYLE	127.50
20171103	MEUTH, DOUGLAS	240.00
20171103	NEILL, GERALD	90.00
20171103	NETSYNC NETWORK SOLUTIONS	203610.51
20171103	OAK FARMS DAIRY - SA	2696.85
20171103	PANDO, ALAN	120.00
20171103	RICHARDSON, BRYAN	50.00
20171103	RODRIGUEZ, MOISES	115.00
20171103	SALINAS, CHARLES	65.00
20171103	SALINAS, CHARLIE JR.	65.00
20171103	SCHMIDT JR., JAMES R	160.00
20171103	SPENCE JEFFREY	65.00
20171103	SYPHRETT, CHARLES JR.	115.00
20171103	TAYLOR, KEITH	280.00
20171103	TERRAZAS, MICHAEL	50.00
20171103	WALK, CHRISTOPHER	240.00
20171103	WEBB, ANGELICA	90.00
20171103	WEBER, CHEYENNE	160.00
20171109	3P LEARNING INC.	800.00
20171109	ADAMS, MIKAYLA	130.26
20171109	AGLETON, DAVID SR.	105.00
20171109	AHI ENTERPRISES, LLC	1183.56
20171109	ALAMO HEALTHY VENDING	171.50
20171109	ALAMO HEIGHTS ISD	304.00
20171109	ALLEN, MAKENNA	111.75
20171109	AREVALO, ROBERT C	140.00
20171109	AUTISTIC TREATMENT CENTER	6153.54
20171109	BLICK ART MATERIALS	11.45
20171109	BOERNE OFFICE SUPPLY	2236.97
20171109	BOERNE PRINTING COMPANY	601.00
20171109	BRISENO, GUADALUPE	62.06
20171109	BRYAN, WOODY	140.00
20171109	BUCHANAN, RICHARD	200.00
20171109	BUCKEYE CLEANING CENTER	4131.48
20171109	BULL'S EYE BRANDS INC.	2828.45

20171109	BYERS, DOUGLAS	50.00
20171109	CADDELL, BONNIE H	108.90
20171109	CARR, RONALD	140.00
20171109	CELLTEKS, INC.	143.10
20171109	CHALK'S TRUCK PARTS INC.	455.76
20171109	CINTAS CORPORATION	137.45
20171109	COLEMAN, MORRIS	89.30
20171109	COLLIE, BECKY	77.50
20171109	COMMERCIAL KITCHEN, INC.	210.98
20171109	CORPUS CHRISTI COACHES ASSOC.	350.00
20171109	CPS ENERGY	4546.99
20171109	DAVIS, RICHARD	110.00
20171109	DEVANE, GINA	20.76
20171109	DEVINE ISD	350.00
20171109	ELDRIDGE ELECTRIC COMPANY	1045.00
20171109	ELIZALDE, EDDIE	65.00
20171109	ELLISON EDUCATIONAL EQUIPMENT	109.20
20171109	ESC REGION 20	1010.00
20171109	EVANS, BRENT LMSW-ACP	2000.00
20171109	FAULKNER, KEITH	260.00
20171109	FIT4FIRE TX	787.50
20171109	FLINN SCIENTIFIC INC.	91.45
20171109	FLORES, OVIDIO	240.00
20171109	GANN, LINDA	126.79
20171109	GAWLIK, STEPHANIE	48.65
20171109	GILMORE, JAY	50.00
20171109	GOMEZ, FRANK G.	140.00
20171109	GONZALEZ OFFICE PRODUCTS, INC.	68.87
20171109	GOODHEART WILCOX COMPANY INC	4836.00
20171109	GUADALUPE VALLEY TELECOMMUNICA	3356.81
20171109	GUARDIAN POWER CLEANING OF SAN	600.00
20171109	GULF COAST PAPER CO.	10348.91
20171109	HEINEMANN	418.00
20171109	HENDRICKS, JON	115.00
20171109	HERNANDEZ, LUIS HECTOR	292.50
20171109	HILLJE MUSIC CENTERS LLC	967.24
20171109	HOME DEPOT	1026.70
20171109	HOUGHTON MIFFLIN HARCOURT	664.40
20171109	HOY, THOMAS	85.00
20171109	INTECH SOUTHWEST SERVICES	450.00
20171109	J.W. PEPPER & SONS, INC	352.00
20171109	JORDAN, LINDA	103.40
20171109	JUAREZ, MELODY A	90.00
20171109	K2SHARE LLC	250.00

20171109	KAMICO INSTRUCTIONAL MEDIA INC	245.95
20171109	KEL-LAC UNIFORMS, INC.	237.00
20171109	KELLY, TOM	140.00
20171109	KERR SCREEN GRAPHICS	465.00
20171109	LABATT FOOD SERVICE	14142.97
20171109	LAKESHORE LEARNING MATERIALS	965.11
20171109	LEARNING A-Z	199.95
20171109	LEARNING.COM	39810.00
20171109	LOESCH, TIM	140.00
20171109	LOPEZ, SANTIAGO	630.79
20171109	MAGAZINE SUBSCRIPTIONS-PPTP AU	96.38
20171109	MARTIN, ROWLAND	85.00
20171109	MATHESON TRI-GAS, INC.	95.00
20171109	MCCORD, BRYAN	235.00
20171109	MCCORMICK, WILLIAM	105.00
20171109	MCCULLOUGH, JOHN	85.00
20171109	MEUTH, DOUGLAS	240.00
20171109	MORENO, ROBERT	170.00
20171109	MORRISON SUPPLY COMPANY	3839.33
20171109	MOYA, VERNON	105.00
20171109	NATIONS ADVANCED COMMUNICATION	1838.10
20171109	NETARDUS, HENRY JR.	110.00
20171109	NETSYNC NETWORK SOLUTIONS	50649.93
20171109	NEUHAUS, ROBERT	65.00
20171109	NEWMAN, BILLY	105.00
20171109	NORTHSIDE ISD	152.50
20171109	OAK FARMS DAIRY - SA	3830.79
20171109	OJEDA, JOHN A. JR.	160.00
20171109	OLIVAREZ, ROBERT	148.48
20171109	ORIENTAL TRADING COMPANY, INC.	35.62
20171109	OUTLAW ENTERTAINMENT	250.00
20171109	OWEN, DANIEL	62.06
20171109	PAGE BARTEAU CATERING, INC.	500.00
20171109	PAGE, LELAND	110.00
20171109	PANDO, ALAN	90.00
20171109	PATTERSON CAPITAL MANAGEMENT	2000.00
20171109	PATTON, BOWEN C.	160.00
20171109	PEDRAZA, BRANDON	105.00
20171109	PEOPLES EDUCATION	693.11
20171109	PIRAINO CONSULTING, INC.	11321.91
20171109	PITNEY BOWES, INC.	113.00
20171109	PITSCO, INC.	755.00
20171109	PLANT, ERIN	209.00
20171109	POYLE, JAMES M. II	85.00



20171109	PREVENTION RESEARCH INSTITUTE,	562.50
20171109	QUILL	1275.13
20171109	QUINN, ROBERT	85.00
20171109	REALLY GOOD STUFF, INC.	108.10
20171109	REGETS, GREGORY A.	85.00
20171109	RESOURCES FOR READING, INC.	106.65
20171109	RESPONSIVE LEARNING, LP	2800.00
20171109	ROBERSON, DAWN	205.00
20171109	ROEMER, MACON	105.00
20171109	SAM'S CLUB	45.00
20171109	SANTEX INTERNATIONAL TRUCKS, I	3614.33
20171109	SASTEMIC	3093.00
20171109	SCHOOL CHECK IN	825.00
20171109	SCHOOL SPECIALTY INC.	241.11
20171109	SEIDLITZ EDUCATION, LLC	3000.00
20171109	SEITER, ANNIE	21.00
20171109	SMITHEN, AUDREY	12.40
20171109	SNOW, TERRY	65.00
20171109	SYSCO CENTRAL TEXAS INC.	916.71
20171109	TABLIZO, FLORENCIO	100.00
20171109	TACAC, INC.	105.00
20171109	TASB RISK MANAGEMENT FUND	50667.48
20171109	TASBO	5490.00
20171109	TCASE	690.00
20171109	TERRAZAS, MICHAEL	50.00
20171109	TEXAS MUSIC EDUCATORS ASSOC.	220.00
20171109	TEXAS SCHOOL COALITION	8500.00
20171109	THRAILKILL, DENNIS	85.00
20171109	THSADA	200.00
20171109	THYSSENKRUPP ELEVATOR CORP.	1194.15
20171109	UHAUL CORPORATE SALES	176.44
20171109	VAN STAVERN, MICHELE	160.00
20171109	VARA, ROLAND S.	140.00
20171109	VORPAHL, KENNETH	110.00
20171109	WADE, TYLER	180.00
20171109	WASTE MANAGEMENT OF TEXAS, INC	5092.64
20171109	WEST, DANIELLE	5.95
20171109	WEST, LARRY	110.00
20171109	WGI SPORT OF THE ARTS	600.00
20171109	WIGINGTON, KAREN	82.10
20171109	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20171109	XEROX CORPORATION	271.74
20171109	YELLOW FOLDER LLC	97.67
20171109	YODER PAUL	105.00

20171109	ZONES, INC	5164.83
20171109	ZYX CORPORATION	50.00
20171110	BARTLETT COCKE	1531638.74
20171110	HUCKABEE AND ASSOCIATES, INC	32772.25
20171110	MOY TARIN RAMIREZ ENGINEERS	109528.18
20171115	TEXAS TENNIS COACHES ASSOCIATI	-735.00
20171116	3P LEARNING INC.	900.00
20171116	ABLENET, INC.	253.00
20171116	ABOUD, MADDY	22.25
20171116	AGLETON, DAVID SR.	105.00
20171116	ALERT SERVICES, INC.	35.52
20171116	APPLE COMPUTER, INC	2040.00
20171116	AT&T	120.77
20171116	AT&T LONG DISTANCE	40.86
20171116	BANDERA ISD	311.29
20171116	BAYOU PUBLISHING, LLC	340.00
20171116	BECKWITH ELECTRONIC ENGINEERIN	503.38
20171116	BELT HARRIS PECHACEK,LLL	8775.00
20171116	BILOTTA, PAUL	160.00
20171116	BLICK ART MATERIALS	378.94
20171116	BOERNE OFFICE SUPPLY	1366.16
20171116	BOERNE PRINTING COMPANY	167.00
20171116	BOERNE WOODS CHICKEN, LLC	1650.00
20171116	BOGGAN, DAVID	65.54
20171116	BRAUN KIM	38.52
20171116	BULL'S EYE BRANDS INC.	2764.90
20171116	BUSINESS RADIO LICENSING	1275.00
20171116	CABELL, MILES	65.00
20171116	CANYON LAKE HIGH SCHOOL	208.70
20171116	CAROLINA BIOLOGICAL SUPPLY CO.	477.28
20171116	CASTILLO, JOHN M.	65.00
20171116	CENGAGE LEARNING	7397.50
20171116	CESMIROSKY, JOSEPH DANIEL	105.00
20171116	CHALK'S TRUCK PARTS INC.	1185.00
20171116	CHANNING BETE COMPANY, INC.	108.39
20171116	CINTAS CORPORATION	136.98
20171116	CITY OF BOERNE	20.00
20171116	CITY OF BOERNE UTILITIES	43120.61
20171116	CLAMPITT PAPER COMPANY	3317.00
20171116	CLEAF ENTERPRISE, LLC	1276.80
20171116	COLLIE, BECKY	59.25
20171116	DAKTRONICS, INC.	1125.00
20171116	DEHART, JEFF JR.	88.00
20171116	DON DURDEN, INC.	6274.33

20171116	DORMADY, MIKE	162.64
20171116	DRAGO INVESTMENTS LTD	100.20
20171116	ELDRIDGE ELECTRIC COMPANY	290.00
20171116	ESC REGION 20	256162.67
20171116	EVAPOCORE, INC.	3552.74
20171116	EXCELL ENVIRONMENTAL, INC.	498.84
20171116	FAIR OAKS RANCH UTILITIES	515.98
20171116	FARBER, NATALIE	138.55
20171116	FAULKNER, KEITH	220.00
20171116	FIRE ALARM CONTROL SYSTEMS INC	360.00
20171116	FITNESS FIRST SPORTS, INC.	38.75
20171116	FLINN SCIENTIFIC INC.	1211.81
20171116	FLORES, LISA	160.00
20171116	FLORES, ROLANDO	138.00
20171116	FRAZIER, THOMAS	135.00
20171116	FREDERICKSBURG I.S.D.	150.00
20171116	FREE SPIRIT PUBLISHING INC.	93.45
20171116	FROST BANK	169.95
20171116	GARDNER, ANTHONY	138.00
20171116	GATEWAY PRINTING & OFFICE SUPP	493.05
20171116	GILMORE, JAY	50.00
20171116	GOVCONNECTION, INC.	8180.94
20171116	GRAVES, LYNNESE	13.70
20171116	GRAYBAR ELECTRIC COMPANY, INC.	401.48
20171116	GREENLEAF WHOLESALE FLORIST	1383.18
20171116	GULF COAST PAPER CO.	2076.33
20171116	HARDIN SIMMONS UNIVERSITY	2000.00
20171116	HAWKINS, RUSSELL	600.00
20171116	HENDRICKS, JON	105.00
20171116	HIGH SCHOOL MUSIC SERVICE, INC	44.04
20171116	HILLJE MUSIC CENTERS LLC	1196.04
20171116	HOLMES, TERRY	134.82
20171116	HOME DEPOT	2389.22
20171116	HOUGHTON MIFFLIN HARCOURT	855.00
20171116	HOWARD INDUSTRIES INC.	522.00
20171116	IMAGERY GRAPHIC SYSTEMS, INC	1369.74
20171116	INTERSTATE BATTERIES OF THE HI	91.00
20171116	J.W. PEPPER & SONS, INC	274.96
20171116	JOHNSON, CURTIS A	135.00
20171116	K W TOWING, LLC	360.00
20171116	K2SHARE LLC	498.00
20171116	KELVIN LP	259.50
20171116	KERR SCREEN GRAPHICS	280.00
20171116	KINDERGARTEN SMORGASBOARD, LLC	1350.00

20171116	KNITT, MARY	55.63
20171116	LABATT FOOD SERVICE	15017.67
20171116	LECOMTE, MELISSA	256.45
20171116	LOVETT, ARACELI	93.25
20171116	LOWER COLORADO RIVER AUTHORITY	717.50
20171116	MARION ISD	300.00
20171116	MARK'S PLUMBING PARTS	1108.32
20171116	MARTIN, JOHN M.	105.00
20171116	MATHESON TRI-GAS, INC.	193.00
20171116	MCKENNEY, WARREN	85.00
20171116	MELHART, JIM PIANO & ORGAN CO.	118.00
20171116	MEP ENGINEERING, INC.	4960.00
20171116	MEUTH, DOUGLAS	220.00
20171116	MIDA ENTERPRISES LTD.	40.00
20171116	MITCHAM, THOMAS A	105.00
20171116	NASCO	1414.07
20171116	NASH, MARTIN	204.37
20171116	NAVARRO, GERONIMO	105.00
20171116	NETSYNC NETWORK SOLUTIONS	12518.75
20171116	NORTHSIDE ISD	353.47
20171116	O'REILLY AUTO ENTERPRISES, LLC	116.50
20171116	OAK FARMS DAIRY - SA	3511.26
20171116	OLDCASTLE MATERIALS TEXAS, INC	5912.00
20171116	ORIENTAL TRADING COMPANY, INC.	261.06
20171116	PALO ALTO COLLEGE	240.50
20171116	PIRAINO CONSULTING, INC.	11838.51
20171116	PRENTKE ROMICH COMPANY, INC	235.00
20171116	QUILL	1560.52
20171116	RESPONSIVE LEARNING, LP	180.00
20171116	RIVERSIDE PUBLISHING CO.	71.35
20171116	ROEMER, MACON	105.00
20171116	ROYCE GROFF OIL COMPANY	15037.66
20171116	RUSH TRUCK CENTERS OF TX,LP	202.00
20171116	SANTEX INTERNATIONAL TRUCKS, I	1180.50
20171116	SCHOOL SPECIALTY INC.	133.98
20171116	SYSCO CENTRAL TEXAS INC.	676.07
20171116	TACAC, INC.	70.00
20171116	TAHPERD	185.00
20171116	TASBO	110.00
20171116	TASCO	130.00
20171116	TASSP	225.00
20171116	TAYLOR, KEITH	160.00
20171116	TERRACON CONSULTANTS, INC.	5220.00
20171116	TERRAZAS, MICHAEL	50.00

20171116	TEXAS COUNSELING ASSOCIATION	250.00
20171116	TEXAS TENNIS COACHES ASSOCIATI	735.00
20171116	THE STUDER GROUP, LLC	5750.00
20171116	TILDE, INC.	550.00
20171116	TULLY, TRACY	209.00
20171116	TURNER, RALPH	65.00
20171116	UPS	90.03
20171116	UTILITY TRAILER SALES SE TEXAS	2274.44
20171116	VOYAGER SOPRIS LEARNING, INC	2873.00
20171116	WALK, CHRISTOPHER	220.00
20171116	WALSH, GALLEGOS, TREVINO	1507.37
20171116	WALTERS, BYRON	200.00
20171116	WASTE MANAGEMENT OF TEXAS, INC	453.83
20171116	WEBER, CHEYENNE	160.00
20171116	WEYEL, SARA	17.00
20171116	WILLIAMS, LISA	4959.00
20171116	WOODTOOLS OF TEXAS, LTD	524.78
20171116	YODER PAUL	105.00
20171116	ZERLOTTI, CHELLY	84.05
20171116	ZIEGLER,JEFFERY	90.00
20171117	BARTLETT COCKE	3810952.11
20171117	CLEARY ZIMMERMANN ENGINEERS	18924.00
20171117	COMBS CONSULTING GROUP, LP	3175.00
20171117	HERNANDEZ JOEL E	13050.00
20171117	PFLUGER ASSOCIATED, L.P.	208662.33
20171120	BOERNE HEALTH CLUB	1403.79
20171120	FAMILY & CONSUMER SCIENCES	79.63
20171120	GENWORTH LIFE INSURANCE COMPAN	478.69
20171120	JAN HAMILTON #08163	150.00
20171120	MICHIGAN GUARANTY AGENCY	155.15
20171120	NATIONAL PAYMENT CENTER	201.43
20171120	OKLAHOMA CENTRALIZED SUPPORT	398.97
20171120	STUART C. COX	350.00
20171120	TEPSA	122.46
20171120	TEXAS CLASSROOM TEACHERS ASSOC	51.00
20171120	TEXAS FEDERATION OF TEACHERS	151.25
20171120	TEXAS STATE TEACHERS ASSOC.	42.17
20171120	TX. ASSO. OF SEC. SCHOOL PRIN	61.38
20171128	BARTLETT COCKE	-128949.96
20171128	ELIGIBILITY TRACKING	1163.09
20171129	KENDALL APPRAISAL DISTRICT	6678.68
20171130	AGLETON, DAVID SR.	105.00
20171130	ALEMAN, CHRISTOPHER	88.00
20171130	ARBOR SCIENTIFIC	120.61

20171130	AT&T MOBILITY	4761.16
20171130	BEAR OIL COMPANY	11722.12
20171130	BENHAM, JOHN	138.00
20171130	BLACK, JENNIFER	600.00
20171130	BLICK ART MATERIALS	125.94
20171130	BLUE DAISY CONSULTING LLC	20700.00
20171130	BOERNE AUTO TRUCK SUPPLY, INC.	887.06
20171130	BOERNE OFFICE SUPPLY	1686.64
20171130	BOOKS-A-MILLION.COM, INC.	174.60
20171130	BSN SPORTS, INC.	1296.82
20171130	BULL'S EYE BRANDS INC.	3027.82
20171130	BUTLER, JERRY NED	115.00
20171130	CACCAMESE, MICHAEL	68.00
20171130	CART BARN OF TEXAS	6650.00
20171130	CECIL MARDIS	7400.00
20171130	CINTAS CORPORATION	69.70
20171130	CITIBANK	89562.96
20171130	CITY OF BOERNE UTILITIES	97944.75
20171130	CLAMPITT PAPER COMPANY	5545.00
20171130	COCHLEAR AMERICAS	70.00
20171130	CURTIS 1000 INC.	561.66
20171130	DAKTRONICS, INC.	2760.39
20171130	DATA MANAGEMENT, INC.	21081.38
20171130	DAVIS, DON	97.50
20171130	DAVIS, JAYCE	105.00
20171130	DAVIS, RICHARD	125.00
20171130	DEFOORE, PAMELA	360.00
20171130	DEVANE, GINA	23.97
20171130	DRAGO INVESTMENTS LTD	24.95
20171130	EAN HOLDINGS, LLC	104.00
20171130	EDWARDS, LARRY	95.00
20171130	ESC REGION 20	1400.00
20171130	ETA HAND2MIND	152.76
20171130	FEDEX	20.90
20171130	FLINN SCIENTIFIC INC.	408.33
20171130	FLORES, ORLANDO R	115.00
20171130	FOLLETT SCHOOL SOLUTIONS, INC.	759.62
20171130	GATEWAY PRINTING & OFFICE SUPP	33.00
20171130	GIBBONS, TIMOTHY	97.50
20171130	GONZALEZ OFFICE PRODUCTS, INC.	260.50
20171130	GOPHER SPORT	374.79
20171130	GOVCONNECTION, INC.	9543.25
20171130	GRAYBAR ELECTRIC COMPANY, INC.	1678.93
20171130	GRILL, TISH	37.45

20171130	GULF COAST PAPER CO.	1027.33
20171130	GYNZY INC	594.00
20171130	HAYES SOFTWARE SYSTEMS	6527.50
20171130	HEGENER, SARA	38.00
20171130	HEINEMANN	311.30
20171130	HERBER, MANDY	58.64
20171130	HOBART CORPORATION	2450.05
20171130	HOME DEPOT	1170.88
20171130	HONDO HIGH SCHOOL	450.00
20171130	HOWARD INDUSTRIES INC.	2834.00
20171130	J AND P MANAGMENT, LLC	255.00
20171130	J.W. PEPPER & SONS, INC	152.67
20171130	JOHN NEWCOMBE TENNIS RANCH	3204.00
20171130	JOURNEYED.COM, INC	1475.00
20171130	JUAREZ, MELODY A	120.00
20171130	LABATT FOOD SERVICE	15408.92
20171130	LNV, INC.	82081.86
20171130	MATHESON TRI-GAS, INC.	134.41
20171130	MEEKS, BILLY	70.00
20171130	MESCHKO, KERI	196.14
20171130	MOORE, ANISSA N.	2160.00
20171130	NEILL, GERALD	105.00
20171130	NETARDUS, HENRY JR.	125.00
20171130	NIETENHOEFER, CAROL	183.75
20171130	OAK FARMS DAIRY - SA	3588.35
20171130	OATES, DONNA	216.00
20171130	OFFICE DEPOT	1429.99
20171130	ORMISTON, CHRIS	462.10
20171130	PAGE, LELAND	125.00
20171130	PAWLIK, LISA	82.93
20171130	RABA KISTNER, INC.	16683.75
20171130	RAMOS, JODI	600.00
20171130	REDDING, ROBERT	105.00
20171130	RODRIGUEZ, MOISES	115.00
20171130	SALAZAR, FELIPE D JR.	70.00
20171130	SHRAGER, ADAM	72.12
20171130	STUDICA INC.	2005.36
20171130	SYPHRETT, CHARLES JR.	115.00
20171130	TAMS-WITMARK MUSIC LIBRARY INC	3601.25
20171130	TASBO	340.00
20171130	TEXAS COMPUTER EDUCATION ASSOC	69.00
20171130	TEXAS DEPARTMENT OF LICENSING	280.00
20171130	TMEA REGION 29 BAND DIVISION	1248.00
20171130	TREETOP PUBLISHING	286.11

20171130	VORPAHL, KENNETH	125.00
20171130	WALKER, JAMES	138.00
20171130	WANEK, TYLER	166.00
20171130	WELLS, DONNA	21.40
20171130	WEST, LARRY	125.00
20171130	YODER PAUL	105.00
20171130	ZIEGLER,JEFFERY	120.00
20171201	BARTLETT COCKE	75635.00
20171207	A-Z MUSIC THERAPY SERVICES, LL	380.65
20171207	ACCELERATE LEARNING INC.	1155.00
20171207	ACE FIRE EQUIPMENT CO., INC	210.00
20171207	ALAMO IRON WORKS	934.54
20171207	ALLEN & ALLEN COMPANY	1450.60
20171207	ALVAREZ, ANDREW	158.00
20171207	AMERICAN AUTOMATIC SPRINKLER,	2500.00
20171207	APPLE COMPUTER, INC	3940.00
20171207	ARREDONDO, JOHNNY	138.00
20171207	ASHBURN, TOMMIE	80.25
20171207	ASHLEY, EDDIE	282.70
20171207	ATSSB REGION 29	700.00
20171207	BALLARD & TIGHE, PUBLISHERS	132.00
20171207	BARNES & NOBLE INC.	54.91
20171207	BARTON MIDDLE SCHOOL	1000.00
20171207	BILOTTA, PAUL	160.00
20171207	BLICK ART MATERIALS	479.65
20171207	BOERNE OFFICE SUPPLY	931.28
20171207	BOERNE STAR & HC RECORDER	202.50
20171207	BUCHANAN, RICHARD	200.00
20171207	BULL'S EYE BRANDS INC.	2954.93
20171207	BULLARD, LYNN	442.02
20171207	CACCAMESE, MICHAEL	68.00
20171207	CANO, CARLOS	68.00
20171207	CENTRAL TEXAS FOOD BANK, INC.	622.09
20171207	CINTAS CORPORATION	455.94
20171207	CITY OF BOERNE	914.64
20171207	CITY OF FAIR OAKS	100.00
20171207	CLAMPITT PAPER COMPANY	2228.00
20171207	CLARK, MURIEL E.	260.00
20171207	CLEAF ENTERPRISE, LLC	948.48
20171207	COLEMAN, MORRIS	138.00
20171207	COLLEGE BOARD - SWRO	880.00
20171207	COMAL APPRAISAL DISTRICT	3674.87
20171207	COMMERCIAL KITCHEN, INC.	2113.00
20171207	COOK, TYLER	98.00



20171207	DATA MANAGEMENT, INC.	3995.00
20171207	DORMADY, MIKE	70.08
20171207	EAN HOLDINGS, LLC	89.00
20171207	EDUCATOR'S DEPOT, INC.	574.97
20171207	ESC REGION 20	50.00
20171207	ETA HAND2MIND	509.52
20171207	EWELL EDUCATIONAL SERVICE	476.00
20171207	FAULKNER, KEITH	240.00
20171207	FISHER, ANTHONY	208.00
20171207	FOLLETT SCHOOL SOLUTIONS, INC.	1835.17
20171207	FROST BANK	112.95
20171207	FULLER, SARA	326.82
20171207	GARDNER, ANTHONY	208.00
20171207	GATEWAY PRINTING & OFFICE SUPP	558.14
20171207	GBC NORTH AMERICAN DIRECT	369.27
20171207	GONZALEZ OFFICE PRODUCTS, INC.	376.96
20171207	GOVCONNECTION, INC.	1302.71
20171207	GRAINGER	174.72
20171207	GUADALUPE VALLEY TELECOMMUNICA	2617.26
20171207	GULF COAST PAPER CO.	756.18
20171207	HANSEN, PATRICK	74.00
20171207	HERNANDEZ, LUIS HECTOR	270.00
20171207	HERRERA, GERARDO D.	138.00
20171207	HILLJE MUSIC CENTERS LLC	4451.00
20171207	HOME DEPOT	3346.57
20171207	J AND P MANAGMENT, LLC	680.00
20171207	KENDALL COUNTY	1400.00
20171207	KERR COUNTY PRODUCE	1502.43
20171207	KING, ZULEMA	37.50
20171207	KISD BAND BOOSTERS	432.00
20171207	KNITT, MARY	44.18
20171207	LABATT FOOD SERVICE	14431.45
20171207	LAVERNIA ISD	629.56
20171207	LEWIS, TED	402.00
20171207	LIQUID ENVIRONMENTAL SOLUTIONS	454.22
20171207	LOCKHART ISD	125.00
20171207	LOPEZ, SAM JR.	138.00
20171207	LOVETT, ARACELI	29.45
20171207	MADRID, REBECCA	326.82
20171207	MARTIN, JAMES G.	7000.00
20171207	MARTINEZ, ROSA	157.50
20171207	MCGRAW-HILL EDUCATION, INC.	2605.06
20171207	MEUTH, DOUGLAS	240.00
20171207	NASCO	776.77

20171207	OAK FARMS DAIRY - SA	3789.22
20171207	OFFICE DEPOT	216.42
20171207	OJEDA, JOHN A. JR.	160.00
20171207	ONKEN, ALANNA	1140.00
20171207	PALO ALTO COLLEGE	240.50
20171207	PENSKE TRUCK LEASING CO LP	2585.94
20171207	PEREZ, GEORGE	88.00
20171207	QUILL	1316.18
20171207	RAMOS, JODI	250.00
20171207	RANGEL, ERNIE III	88.00
20171207	REGIONS BANK	587.50
20171207	REID, LARRY	98.00
20171207	RICHARDSON, MELANIE	39.22
20171207	ROHRS, COURTNEY	68.00
20171207	ROSALES, SERGIO	138.00
20171207	SCHOOL OUTFITTERS	290.26
20171207	SCHOOL SPECIALTY INC.	3025.49
20171207	SECURITY STATE BANK & TRUST	50.00
20171207	SLAVINSKY, CHRISTY	182.16
20171207	ST. PETER THE APOSTLE CATHOLIC	360.00
20171207	STUMP PRINTING CO., INC.	104.09
20171207	SYPHRETT, CHARLES JR.	98.00
20171207	TABLIZO, FLORENCIO	138.00
20171207	TASCO	45.00
20171207	TEXAS DEPARTMENT OF LICENSING	70.00
20171207	TEXAS HIGH SCHOOL COACHES ASSO	55.00
20171207	THERAPRO, INC.	57.49
20171207	TITUS, CRAIG	138.00
20171207	TOSHIBA BUSINESS SOLUTIONS	617.64
20171207	WALK, CHRISTOPHER	240.00
20171207	WALTON, MORRIS	138.00
20171207	WANEK, JEFFREY	88.00
20171207	WANEK, TYLER	168.00
20171207	WORLD BOOK, INC.	438.00
20171207	ZYX CORPORATION	50.00
20171208	BARTLETT COCKE	19898.00
20171208	HUCKABEE AND ASSOCIATES, INC	26224.02
20171208	LPA INC.	84212.23
20171208	MOY TARIN RAMIREZ ENGINEERS	16431.36
20171214	AGUILERA, HECTOR	138.00
20171214	AHI ENTERPRISES, LLC	824.76
20171214	ALTERMAN, INC	225.00
20171214	APPLE COMPUTER, INC	3192.00
20171214	AUTO ZONE STORES INC	394.87

20171214	BARNES & NOBLE INC.	4163.01
20171214	BEASLEY TIRE SERVICE - HOUSTON	348.98
20171214	BELINFANTE, RAPHAEL	138.00
20171214	BERGMAN, ANNETTE	138.00
20171214	BEXAR APPRAISAL DISTRICT	30915.00
20171214	BEXAR CNTY HIGHLAND RANCH HOA	461.69
20171214	BOERNE OFFICE SUPPLY	510.00
20171214	BOERNE PRINTING COMPANY	200.00
20171214	BOYNTON COMPANIES	866.00
20171214	BRANTLEY, BRIAN	725.00
20171214	BSN SPORTS, INC.	790.00
20171214	BUCKEYE CLEANING CENTER	3196.31
20171214	BULL'S EYE BRANDS INC.	3124.13
20171214	BURNS, SCOTT EDWARD	200.00
20171214	CACCAMESE, MICHAEL	68.00
20171214	CANO, CARLOS	98.00
20171214	CAROLINA BIOLOGICAL SUPPLY CO.	769.55
20171214	CENTRAL TXCPSO	525.00
20171214	CHASE, THADDEUS	138.00
20171214	CINTAS CORPORATION	22.50
20171214	CIRCLE H SIGNS & BANNERS, INC.	583.13
20171214	CITY OF BOERNE UTILITIES	39485.29
20171214	CNC ROUTER & PLASMA, INC	21666.40
20171214	COMMERCIAL KITCHEN, INC.	73.41
20171214	CPS ENERGY	415.96
20171214	D&H DISTRIBUTING CO	822.50
20171214	DAWKINS, MOSHE	138.00
20171214	DEVANE, GINA	19.05
20171214	DON DURDEN, INC.	4139.73
20171214	DRAGO INVESTMENTS LTD	46.40
20171214	DRIPPING SPRINGS ISD	233.28
20171214	EDUCATOR'S DEPOT, INC.	51049.16
20171214	EDWARDS, LARRY	98.00
20171214	ELIGIBILITY TRACKING	1163.09
20171214	ESC REGION 20	850.00
20171214	EVANS, BRENT LMSW-ACP	1750.00
20171214	EVAPOCORE, INC.	3552.74
20171214	EXCELL ENVIRONMENTAL, INC.	2568.45
20171214	FAIR OAKS RANCH UTILITIES	449.58
20171214	FALLON, TRAVIS	429.07
20171214	FARBER, NATALIE	68.05
20171214	FLINN SCIENTIFIC INC.	91.49
20171214	GATEWAY PRINTING & OFFICE SUPP	483.47
20171214	GAULT, TERRY	594.92

20171214	GLOVER, CRAIG	98.00
20171214	GORMLEY, LAWRENCE	126.60
20171214	GRAINGER	64.52
20171214	GUADALUPE VALLEY TELECOMMUNICA	1039.75
20171214	GULF COAST PAPER CO.	6839.34
20171214	HERRERA, GERARDO D.	88.00
20171214	HILLJE MUSIC CENTERS LLC	1110.50
20171214	HOHN, DONALD	236.00
20171214	HOME DEPOT	1319.49
20171214	IMAGERY GRAPHIC SYSTEMS, INC	776.42
20171214	JACKSON HIRSH, INC.	219.93
20171214	LABATT FOOD SERVICE	14841.97
20171214	LANGLEY, REBEKAH	14.88
20171214	LESTERS AUTOMOTIVE CENTER, INC	50.00
20171214	LEWIS, TED	304.00
20171214	LOCHTE, JASON SCOTT	16125.00
20171214	LOPEZ, DAVID	138.00
20171214	MARQUARDT, CHARLES	138.00
20171214	MARTINEZ, ROGER G.	98.00
20171214	NELSON, ROBERT C.	98.00
20171214	O'REILLY AUTO ENTERPRISES, LLC	249.17
20171214	OAK FARMS DAIRY - SA	4096.45
20171214	PAGE BARTEAU CATERING, INC.	2130.00
20171214	PANTOJA, DANIEL	138.00
20171214	PEARSON	350.00
20171214	POYLE, JAMES M. II	138.00
20171214	RABA KISTNER, INC.	17009.25
20171214	RAY, JERMAINE	98.00
20171214	RIOS, FRANK	105.00
20171214	RODRIGUEZ, OSCAR	15.00
20171214	RUIZ, DAVID A.	88.00
20171214	RUSH TRUCK CENTERS OF TX,LP	117.30
20171214	SANTEX INTERNATIONAL TRUCKS, I	2153.50
20171214	SCHAEFFER MANUFACTURING CO	280.00
20171214	SUPER DUPER PUBLICATIONS	244.94
20171214	TASA	705.00
20171214	TASB RISK MANAGEMENT FUND	13411.51
20171214	TASM	155.00
20171214	TERRACON CONSULTANTS, INC.	10760.00
20171214	TMH SOFTBALL	90.00
20171214	UNIVERSITY OF TEXAS AUSTIN	145.00
20171214	WANEK, TYLER	156.00
20171214	XEROX CORPORATION	33631.90
20171214	YZAGUIRRE, GILBERT	68.00

20171215	BARTLETT COCKE	5001759.17
20171215	CORPUS CHRISTI COACHES ASSOC.	-350.00
20171215	MOY TARIN RAMIREZ ENGINEERS	50665.00
20171215	PITNEY BOWES RESERVE ACCOUNT	1500.00
20171217	BARTLETT COCKE	-48607.28
20171220	BENNETT, NELL	-115.00
20171220	BOERNE HEALTH CLUB	1486.93
20171220	CRUZ, GILBERT	-265.00
20171220	FAMILY & CONSUMER SCIENCES	79.63
20171220	GENWORTH LIFE INSURANCE COMPAN	478.69
20171220	JAN HAMILTON #08163	150.00
20171220	NATIONAL PAYMENT CENTER	201.43
20171220	OKLAHOMA CENTRALIZED SUPPORT	398.97
20171220	STUART C. COX	350.00
20171220	TEPSA	122.46
20171220	TEXAS CLASSROOM TEACHERS ASSOC	93.00
20171220	TEXAS FEDERATION OF TEACHERS	151.25
20171220	TEXAS STATE TEACHERS ASSOC.	42.17
20171220	TX. ASSO. OF SEC. SCHOOL PRIN	61.38
20171221	3C INDUSTRIAL,LLC	245.18
20171221	A-Z MUSIC THERAPY SERVICES, LL	181.26
20171221	ABLENET, INC.	655.50
20171221	ABOUD, MADDY	17.78
20171221	AGENCY 405	1115.00
20171221	AGUIRRE, GUY	138.00
20171221	ALAMO AREA COUNCIL OF GOVERNME	600.00
20171221	ALAMO HEIGHTS JUNIOR SCHOOL	225.00
20171221	ALLEN & ALLEN COMPANY	391.08
20171221	ALLIED 100, LLC	2891.46
20171221	ALTERMAN, INC	2371.00
20171221	ALVAREZ, ANDREW	138.00
20171221	APPLE COMPUTER, INC	234.54
20171221	ARREDONDO, JOHNNY	208.00
20171221	AT&T	145.94
20171221	AT&T MOBILITY	4692.46
20171221	ATSSB REGION 29	220.00
20171221	AUSTIN VACUUM	82.00
20171221	AUTISTIC TREATMENT CENTER	6153.54
20171221	BEAR OIL COMPANY	15212.39
20171221	BECK, DEBRA	27.25
20171221	BLICK ART MATERIALS	992.56
20171221	BOERNE AUTO TRUCK SUPPLY, INC.	590.32
20171221	BOERNE OFFICE SUPPLY	2455.25
20171221	BOERNE PRINTING COMPANY	650.00

20171221	BSN SPORTS, INC.	1272.00
20171221	BUCKEYE CLEANING CENTER	82.08
20171221	BULL'S EYE BRANDS INC.	3890.02
20171221	BUROW, DEBBIE	37.24
20171221	BUSINESS PROF OFAMERICA	200.00
20171221	BUTLER, JERRY NED	98.00
20171221	CACCAMESE, MICHAEL	88.00
20171221	CARVENTE, MONICA G	200.00
20171221	CELLTEKS, INC.	142.20
20171221	CHAMBERLAIN, TERESA	43.00
20171221	CINTAS CORPORATION	206.12
20171221	CITIBANK	59389.84
20171221	CITY OF BOERNE UTILITIES	25706.38
20171221	CLARK, MURIEL E.	480.00
20171221	CLEAF ENTERPRISE, LLC	364.80
20171221	COLLIE, BECKY	101.95
20171221	DATA MANAGEMENT, INC.	14330.07
20171221	DEHART, JEFF JR.	208.00
20171221	DEMCO, INC.	643.59
20171221	DOMINION COUNTRY CLUB	315.00
20171221	EAN HOLDINGS, LLC	117.00
20171221	EASTERN MICHIGAN UNIVERSITY	1000.00
20171221	EDWARDS, LARRY	168.00
20171221	ESC REGION 20	7484.00
20171221	FLINN SCIENTIFIC INC.	315.23
20171221	FLORES, ROLANDO	138.00
20171221	FOLLETT SCHOOL SOLUTIONS, INC.	3242.86
20171221	FULCHER, JIMMY	138.00
20171221	GOVCONNECTION, INC.	2228.49
20171221	GRAINGER	468.72
20171221	GRAYBAR ELECTRIC COMPANY, INC.	3614.92
20171221	GULF COAST PAPER CO.	1371.83
20171221	HEAVY DUTY BUS PARTS, INC.	292.08
20171221	HEINEMANN	30.00
20171221	HERRERA, GERARDO D.	88.00
20171221	HILL COUNTRY ELECTRIC SUPPLY	2320.00
20171221	HILLJE MUSIC CENTERS LLC	185.77
20171221	HOME DEPOT	350.11
20171221	HOUSSON, JAMES	98.00
20171221	HOWARD INDUSTRIES INC.	3230.00
20171221	HUNT, MARK	169.06
20171221	JOURNEYED.COM, INC	1665.00
20171221	JUNIOR LIBRARY GUILD	617.80
20171221	KAMICO INSTRUCTIONAL MEDIA INC	1349.90

20171221	KERR SCREEN GRAPHICS	240.00
20171221	LABATT FOOD SERVICE	12197.14
20171221	LEWIS, TED	98.00
20171221	LNV, INC.	11620.60
20171221	MARQUARDT RANCH MANAGEMENT CO,	3300.00
20171221	MARTIN, LAMONT	138.00
20171221	MATHESON TRI-GAS, INC.	246.58
20171221	MIDA ENTERPRISES LTD.	135.00
20171221	NEWTON, ROBERTA	1974.00
20171221	OAK FARMS DAIRY - SA	3744.05
20171221	POCKET NURSE ENTERPRISES, INC.	745.00
20171221	PROGRESO HIGH SCHOOL	250.00
20171221	RADTKE, CRAIG	111.28
20171221	RUSH TRUCK CENTERS OF TX,LP	289.57
20171221	SANDOVAL, ROLAND	3600.00
20171221	SANTEX INTERNATIONAL TRUCKS, I	949.60
20171221	SOMERSET ISD	225.00
20171221	STATE BAR OF TEXAS	150.00
20171221	TASA	265.00
20171221	TASB, INC.	1769.18
20171221	TEXAS INSTRUMENTS, INC.	400.00
20171221	TEXAS MUSIC EDUCATORS ASSOC.	220.00
20171221	THEATREWORLD BACKDROPS, LLC	498.60
20171221	TRINITY UNIVERSITY	5000.00
20171221	TURNER, RALPH	68.00
20171221	WALSH, GALLEGOS, TREVINO	413.36
20171221	WANEK, TYLER	98.00
20171221	WASTE MANAGEMENT OF TEXAS, INC	5183.63
20171221	YELLOW FOLDER LLC	97.67
20171222	BARTLETT COCKE	259550.00
20171222	CITIBANK	0.00
20171222	CLEARY ZIMMERMANN ENGINEERS	36776.35
20171222	LPA INC.	10631.68
20171222	MOY TARIN RAMIREZ ENGINEERS	16628.84
20171222	O'NEILL CONRAD OPPELT PFLUGER	17124.57
20171228	KENDALL APPRAISAL DISTRICT	165943.68
20180108	MOY TARIN RAMIREZ ENGINEERS	-23825.00
20180111	AHI ENTERPRISES, LLC	990.59
20180111	ALAMO HEALTHY VENDING	299.00
20180111	ALAMO IRON WORKS	801.03
20180111	ALLISON ENTERPRISES, INC.	1512.00
20180111	ALVAREZ, ANDREW	210.00
20180111	AMERICAN TIME & SIGNAL COMPANY	831.33
20180111	ANIMAL CARE TECHNOLOGIES	1810.00

20180111	APPLE COMPUTER, INC	379.00
20180111	ARREDONDO, JOHNNY	210.00
20180111	ARREGUIN, JOSE L.	68.00
20180111	ATTAINMENT CO., INC.	94.00
20180111	B&H PHOTO - VIDEO, INC.	743.82
20180111	BARNES & NOBLE INC.	398.00
20180111	BARRIOS, JOHN	138.00
20180111	BARTLETT COCKE	203544.00
20180111	BECKWITH ELECTRONIC ENGINEERIN	488.02
20180111	BELL HYDROGAS, INC.	1141.00
20180111	BENHAM, JOHN	210.00
20180111	BLICK ART MATERIALS	24.58
20180111	BOERNE OFFICE SUPPLY	174.44
20180111	BOERNE PRINTING COMPANY	169.00
20180111	BOERNE STAR & HC RECORDER	532.50
20180111	CDW GOVERNMENT, INC.	39.80
20180111	CHILDREN'S PLUS INC.	1257.08
20180111	CINTAS CORPORATION	162.42
20180111	CIRCLE H SIGNS & BANNERS, INC.	160.00
20180111	CITY OF BOERNE UTILITIES	58042.54
20180111	CLAMPITT PAPER COMPANY	3388.50
20180111	CPS ENERGY	3861.04
20180111	CUELLAR JR., POLICARDO	100.00
20180111	DANTE KLAR MEDIA GROUP, INC	180.00
20180111	DAYANI, ARIA M.D.	5775.00
20180111	DEFOORE, PAMELA	630.00
20180111	DELTA EDUCATION	248.64
20180111	DEMCO, INC.	552.39
20180111	DOMINION COUNTRY CLUB	200.00
20180111	DRAGO INVESTMENTS LTD	24.00
20180111	ESC REGION 20	3024.00
20180111	EVANS, BRENT LMSW-ACP	1300.00
20180111	FAIR OAKS RANCH UTILITIES	424.25
20180111	FAIRWAY SUPPLY INC.	188.74
20180111	FLINN SCIENTIFIC INC.	21.24
20180111	FLOCABULARY	2000.00
20180111	FOLLETT SCHOOL SOLUTIONS, INC.	251.69
20180111	FREDERICKSBURG HIGH SCHOOL	160.00
20180111	FROST BANK	107.35
20180111	FULLER, SARA	57.00
20180111	GARZA ISAAC	98.00
20180111	GLYNLYON, INC.	2849.76
20180111	GOFF, RICK	138.00
20180111	GOPHER SPORT	999.60



20180111	GORMLEY, LAWRENCE	23.45
20180111	GOVCONNECTION, INC.	4220.21
20180111	GROTH, YVONNE	42.00
20180111	GUADALUPE VALLEY TELECOMMUNICA	2192.12
20180111	GULF COAST PAPER CO.	934.18
20180111	GUTHRIE, JOHN	138.00
20180111	HARLAN HIGH SCHOOL ATHLETICS	430.00
20180111	HENRY SCHEIN VETERINARY	1068.00
20180111	HILLJE MUSIC CENTERS LLC	479.99
20180111	HOME DEPOT	209.66
20180111	HOWARD INDUSTRIES INC.	680.00
20180111	INSECT LORE PRODUCTS INC	349.59
20180111	IXL LEARNING, INC.	1350.00
20180111	JORDAN, LINDA	139.08
20180111	KELVIN LP	258.40
20180111	KERR SCREEN GRAPHICS	336.00
20180111	LABATT FOOD SERVICE	9586.31
20180111	LAKESHORE LEARNING MATERIALS	137.61
20180111	LEWIS, TED	88.00
20180111	LINDAHL, KRISTEN M.	1050.00
20180111	LOCKHART ISD	125.00
20180111	LOPEZ, RICK	138.00
20180111	LOVE, JOHN	256.00
20180111	LUMLEY, MARC	170.00
20180111	MAGAZINE SUBSCRIPTIONS-PPTP AU	125.61
20180111	MARBLE FALLS ISD	300.00
20180111	MARTIN, JAMES G.	7000.00
20180111	MASSENGALE ARMATURE WORKS, INC	2197.00
20180111	MATHESON TRI-GAS, INC.	909.91
20180111	MAYS, MICHELLE	68.00
20180111	MCCORD, BRYAN	7.00
20180111	MCKENNEY, WARREN	138.00
20180111	MIESSE, HALEIGH	68.00
20180111	MOORE, ANISSA N.	2480.00
20180111	NEC DISPLAY SOLUTIONS, INC	98.47
20180111	NESTLE WATERS NORTH AMERICA	27.13
20180111	NORTHSIDE ISD	400.00
20180111	OAK FARMS DAIRY - SA	2338.68
20180111	OFFICE DEPOT	2804.02
20180111	PEARSON	80.00
20180111	PEARSON CLINICAL ASSESSMENT	150.00
20180111	PITNEY BOWES, INC.	113.00
20180111	PRAEDEL, LLOYD	68.00
20180111	QUILL	3735.16

20180111	RAINBOW SENIOR CNTR FOUNDATION	637.75
20180111	RAMOS, JODI	600.00
20180111	RANGEL, ERNIE III	98.00
20180111	REED, DWAYNE	138.00
20180111	RESPONSIVE LEARNING, LP	180.00
20180111	RODRIGUEZ, ESTEVAN	138.00
20180111	ROSALES, SERGIO	138.00
20180111	ROYCE GROFF OIL COMPANY	12660.83
20180111	S & L LIFTMASTERS, INC.	458.77
20180111	SAN ANGELO ISD	275.00
20180111	SANTEX INTERNATIONAL TRUCKS, I	1424.70
20180111	SARLI, JOSEPH M.	68.00
20180111	SCHOOL SPECIALTY INC.	3203.22
20180111	SHI GOVERNMENT SOLUTIONS	130.00
20180111	SHWIFF, SHEILA E	975.00
20180111	SMITH, KEN	88.00
20180111	SULLIVAN JR., CLEO A	138.00
20180111	SUMMERS, VICTORIA	530.00
20180111	SYSCO CENTRAL TEXAS INC.	1436.62
20180111	TASB RISK MANAGEMENT FUND	15876.39
20180111	TEACHER SYNERGY INC.	291.65
20180111	TEXAS COMMISSION OF	6500.00
20180111	TEXAS MULTI-CHEM, LTD.	3415.00
20180111	TEXTILE FABRIC CONSULTANTS,	407.80
20180111	THAD ZIEGLER GLASS, LTD.	546.30
20180111	TIVY HIGH SCHOOL	620.00
20180111	TOPE, JAY	750.00
20180111	TORCH, DAVID	666.00
20180111	TORRES, LARRY	166.00
20180111	TRAVIS, MARIANA	37.50
20180111	TREETOP PUBLISHING	492.25
20180111	TURNER, RALPH	68.00
20180111	TURNER, RALPH JR.	88.00
20180111	UVALDE HIGH SCHOOL	185.00
20180111	VARA, ROLAND S.	158.00
20180111	VASQUEZ III, RUBEN M.	88.00
20180111	VISTA HIGHER LEARNING	1750.00
20180111	WANEK, TYLER	166.00
20180111	WILLIAM V. MACGILL & CO.	536.95
20180111	WINFIELD SOLUTIONS LLC	264.30
20180111	WOOD MEDICAL SUPPLY	50.00
20180111	YELLOW FOLDER LLC	97.67
20180111	ZYX CORPORATION	50.00
20180112	HUCKABEE AND ASSOCIATES, INC	25836.56

20180118	4IMPRINT	508.97
20180118	A & M CONSOLIDATED HS	250.00
20180118	A-Z MUSIC THERAPY SERVICES, LL	90.63
20180118	ABBOTT, BRYAN	75.00
20180118	ALVAREZ, ANDREW	138.00
20180118	ARREDONDO, JOHNNY	210.00
20180118	AT&T	144.20
20180118	AUSTIN VACUUM	586.09
20180118	BANDERA HIGH SCHOOL	680.00
20180118	BARNES & NOBLE INC.	125.85
20180118	BEASLEY TIRE SERVICE - HOUSTON	14732.18
20180118	BIPPERT, MONTE	68.00
20180118	BOERNE AUTO TRUCK SUPPLY, INC.	211.02
20180118	BRANTLEY, BRIAN	3675.50
20180118	CANADA SR., RANDALL M.	138.00
20180118	CARTER DON L	558.00
20180118	CINTAS CORPORATION	46.64
20180118	CLAMPITT PAPER COMPANY	2277.50
20180118	ELIZALDE, EDDIE	210.00
20180118	EMPOWERING WRITERS, LLC	385.25
20180118	ESC REGION 20	8060.00
20180118	FISHER, ANTHONY	350.00
20180118	FISHER, KYLE	88.00
20180118	FLORES, DANIEL P.	490.00
20180118	FOLLETT SCHOOL SOLUTIONS, INC.	2293.51
20180118	FREDERICKSBURG HIGH SCHOOL	250.00
20180118	GANDY, JOHN	210.00
20180118	GATEWAY PRINTING & OFFICE SUPP	25.67
20180118	GLOVER, CRAIG	68.00
20180118	GUADALUPE VALLEY TELECOMMUNICA	1177.93
20180118	GUTHRIE, JOHN	210.00
20180118	HERRERA, JOE	138.00
20180118	HOHN, DONALD	348.00
20180118	HOME DEPOT	248.44
20180118	HONDO ISD	1840.10
20180118	HOWARD INDUSTRIES INC.	77.00
20180118	HUERTA, PATRICK	138.00
20180118	HYDROTEX PARTNERS LTD.	3734.88
20180118	INDECO SALES, INC.	769.00
20180118	JOHN LUCAS MILLER	550.00
20180118	JUDKINS, DEVIN	138.00
20180118	K W TOWING, LLC	185.00
20180118	KELLMAN, ANDRE	210.00
20180118	KIRKENDALL, DAVID	115.00

20180118	LEE, CHARLES	210.00
20180118	LEWIS, TED	68.00
20180118	LINAHAN, DAVID	50.00
20180118	MACHA, STEVEN	98.00
20180118	MALDONADO, MANUEL	98.00
20180118	MARKS FIRE ALARM SERVICES, LLC	1610.00
20180118	MARQUARDT, CHARLES	210.00
20180118	MARTINEZ, DANIEL	138.00
20180118	METROSTUDY, INC	14250.00
20180118	MIDA ENTERPRISES LTD.	5.00
20180118	MINI TEXANS LEARNING CENTER	135.00
20180118	MORTON, TARIK	436.00
20180118	MOYA, VERNON	68.00
20180118	NEW BRAUNFELS HIGH SCHOOL	224.00
20180118	NORTHEAST ISD	200.00
20180118	NORTHSIDE ISD	486.00
20180118	PANTOJA, DANIEL	210.00
20180118	PEREZ, GEORGE	88.00
20180118	R&R TRACTOR & EQUIPMENT, LTD	280.00
20180118	RABA KISTNER, INC.	18029.50
20180118	RANGEL, ERNIE III	98.00
20180118	REED, DWAYNE	210.00
20180118	ROBLES, ENRIQUE	115.00
20180118	ROUSSEAU, JEFFREY L.	420.00
20180118	SCZECH, JARRETT	115.00
20180118	SMITH, KEN	68.00
20180118	SMITHSON VALLEY HIGH SCHOOL	250.00
20180118	SUAREZ JR, JESUS	210.00
20180118	TABLIZO, FLORENCIO	308.00
20180118	TAPIA, PETER	210.00
20180118	TASM	110.00
20180118	TATSCH, RON	488.00
20180118	TERRACON CONSULTANTS, INC.	6545.00
20180118	TEXAS A & M UNIVERSITY	853.92
20180118	TEXAS COMPTROLLER	385.73
20180118	TEXAS COMPUTER EDUCATION ASSOC	359.00
20180118	TEXAS MULTI-CHEM, LTD.	5046.50
20180118	TITUS, CRAIG	420.00
20180118	URIEGAS, MICHAEL	420.00
20180118	VICTORIA ISD FINE ARTS	660.00
20180118	VILLARREAL, JONATHAN D	420.00
20180118	WALKER, JAMES	648.00
20180118	WANEK, JEFFREY	508.00
20180118	WANEK, TYLER	136.00

20180118	WESTLAKE HIGH SCHOOL	175.00
20180118	WILLIAM C LENHART JR.	5250.00
20180118	ZAVALA, EUSEBIO	420.00
20180119	BOERNE HEALTH CLUB	1580.46
20180119	FAMILY & CONSUMER SCIENCES	79.63
20180119	GENWORTH LIFE INSURANCE COMPAN	478.69
20180119	JAN HAMILTON #08163	150.00
20180119	NATIONAL PAYMENT CENTER	201.43
20180119	OKLAHOMA CENTRALIZED SUPPORT	398.97
20180119	STUART C. COX	350.00
20180119	TEPSA	122.46
20180119	TEXAS CLASSROOM TEACHERS ASSOC	51.00
20180119	TEXAS FEDERATION OF TEACHERS	151.25
20180119	TEXAS STATE TEACHERS ASSOC.	42.17
20180119	TX. ASSCO. OF SEC. SCHOOL PRIN	61.38
20180120	ELIGIBILITY TRACKING	1163.09
20180120	PITNEY BOWES RESERVE ACCOUNT	3000.00
20180122	HOHN, DONALD	-236.00
20180122	PFLUGER ASSOCIATED, L.P.	20664.81
20180125	A-Z MUSIC THERAPY SERVICES, LL	1105.72
20180125	ABOUD, MADDY	16.38
20180125	ACOSTA, MICHELLE	138.00
20180125	AGENCY 405	223.00
20180125	AHI ENTERPRISES, LLC	31.00
20180125	ALAMO HEALTHY VENDING	994.00
20180125	ALAMO HEIGHTS JUNIOR SCHOOL	225.00
20180125	ALAMO IRON WORKS	910.88
20180125	APPLE COMPUTER, INC	1995.00
20180125	AT&T MOBILITY	4548.31
20180125	ATTAINMENT CO., INC.	499.80
20180125	AUSTIN TURF & TRACTOR	342.00
20180125	AUTO ZONE STORES INC	37.10
20180125	BARNES & NOBLE INC.	107.14
20180125	BEAR OIL COMPANY	16491.97
20180125	BECK, SHELLY	395.00
20180125	BELL HYDROGAS, INC.	1907.10
20180125	BENNETT-FULTS, LYNNE	198.00
20180125	BIPPERT, MONTE	68.00
20180125	BOERNE AUTO TRUCK SUPPLY, INC.	724.06
20180125	BOERNE OFFICE SUPPLY	525.90
20180125	BOUND TO STAY BOUND BOOKS, INC	2656.31
20180125	BRAGGS, MICHAEL	138.00
20180125	BRANTLEY, BRIAN	395.00
20180125	BRICKEY, KAREN	545.00

20180125	BSN SPORTS, INC.	1260.00
20180125	BULL'S EYE BRANDS INC.	4486.28
20180125	BUSINESS RADIO LICENSING	520.00
20180125	CAROLINA BIOLOGICAL SUPPLY CO.	238.07
20180125	CHARTIER, MICHAEL	65.00
20180125	CINTAS CORPORATION	489.84
20180125	CITIBANK	55375.81
20180125	CITY OF BOERNE UTILITIES	60733.90
20180125	CLAMPITT PAPER COMPANY	5600.00
20180125	CLEAF ENTERPRISE, LLC	1896.96
20180125	CLEAR MARKETING CONCEPTS LLC	5400.00
20180125	COLLIE, BECKY	85.30
20180125	COLLYER, MICHAEL	198.00
20180125	CUSA, KBC, LLC.	3060.00
20180125	CUSTOMM DESIGN & TEES, LLC	5589.00
20180125	DAN ST. ROMAIN,	1200.00
20180125	DEMCO, INC.	379.85
20180125	DON DURDEN, INC.	9269.35
20180125	ECS LEARNING SYSTEMS, INC.	113.27
20180125	EDUCATOR'S DEPOT, INC.	11304.00
20180125	EMPOWERING WRITERS, LLC	113.85
20180125	ESC REGION 20	525.00
20180125	ESPARZA, PORFIRO	68.00
20180125	EVAPOCORE, INC.	4380.95
20180125	FALLON, CASSANDRA	179.51
20180125	FIRE ALARM CONTROL SYSTEMS INC	2861.01
20180125	FISHER, ANTHONY	138.00
20180125	FLAGHOUSE	36.55
20180125	FTAITI, KAMEL	118.00
20180125	GANDY, JOHN	138.00
20180125	GARDNER, ANTHONY	138.00
20180125	GATEWAY PRINTING & OFFICE SUPP	758.99
20180125	GRAINGER	785.62
20180125	GRAYBAR ELECTRIC COMPANY, INC.	492.45
20180125	GUADALUPE VALLEY TELECOMMUNICA	306.58
20180125	GULF COAST PAPER CO.	1751.29
20180125	HAYES SOFTWARE SYSTEMS	5702.50
20180125	HAYES, APRIL	17.15
20180125	HERRERA, GERARDO D.	236.00
20180125	HERRERA, JOE	88.00
20180125	HILL COUNTRY ELECTRIC SUPPLY	60.55
20180125	HILLJE MUSIC CENTERS LLC	365.00
20180125	HOHN, DONALD	236.00
20180125	HOME DEPOT	2056.82

20180125	HOWARD INDUSTRIES INC.	1343.00
20180125	HUFFMAN, MARC	138.00
20180125	HYDROTEX PARTNERS LTD.	787.54
20180125	INTECH SOUTHWEST SERVICES	89.00
20180125	J.W. PEPPER & SONS, INC	1139.88
20180125	JOHNSON, RANDALL T	198.00
20180125	KERR COUNTY PRODUCE	2171.45
20180125	KERR SCREEN GRAPHICS	142.96
20180125	KOVEL, SARAH	396.00
20180125	LABATT FOOD SERVICE	25133.62
20180125	LAKE COUNTRY CHEVROLET, INC.	79062.50
20180125	LAKESHORE LEARNING MATERIALS	3142.11
20180125	LEARNING A-Z	109.95
20180125	LEARNING ZONE	215.10
20180125	LIBRARY STORE, INC.	484.15
20180125	LNV, INC.	11200.60
20180125	LOCKHART, BRADLEY	138.00
20180125	LOPEZ, SAM JR.	138.00
20180125	LOVE, JOHN	196.00
20180125	MARCO PRODUCTS, INC.	108.60
20180125	MARQUARDT, CHARLES	138.00
20180125	MARTINEZ, HERAELIO	198.00
20180125	MATH GPS, LLC	165.00
20180125	MATHESON TRI-GAS, INC.	185.50
20180125	MCKENNEY, WARREN	270.00
20180125	MEDINA VALLEY H.S.	400.00
20180125	MIDA ENTERPRISES LTD.	213.00
20180125	MONDO PUBLISHING	412.50
20180125	MORALES, GABRIEL	186.00
20180125	MORRISON SUPPLY COMPANY	476.73
20180125	MOUNTAINMATH/LANGUAGE	149.85
20180125	MOYA, VERNON	98.00
20180125	NATIONAL EDUCATIONAL SYSTEMS,	316.18
20180125	NESTLE WATERS NORTH AMERICA	112.10
20180125	NETSYNC NETWORK SOLUTIONS	388.21
20180125	NORTHSIDE ISD	5172.42
20180125	O'REILLY AUTO ENTERPRISES, LLC	43.25
20180125	OAK FARMS DAIRY - SA	5232.09
20180125	PACIFIC MEDICAL GROUP, INC.	62.99
20180125	PATTERSON CAPITAL MANAGEMENT	2000.00
20180125	PEAK, DANIEL	98.00
20180125	PEREZ, ANGELICA	198.00
20180125	PEREZ, GEORGE	98.00
20180125	PEREZ, OLIVER T.	198.00

20180125	PERRY, TORRIE	138.00
20180125	PIRAINO CONSULTING, INC.	20912.07
20180125	PITNEY BOWES, INC.	113.00
20180125	PITSCO, INC.	31.75
20180125	POYLE, JAMES M. II	68.00
20180125	PRO-ED INC.	236.18
20180125	QUILL	2408.94
20180125	QUINTERO, FRANK A	125.00
20180125	RABO BUSINESS FORMS, INC.	169.00
20180125	RANGEL, ERNIE III	196.00
20180125	RESPONSIVE LEARNING, LP	300.00
20180125	REYNA EDUCATION, INC.	800.00
20180125	RICK TROW PRODUCTIONS, INC.	133.95
20180125	RIVERSIDE PUBLISHING CO.	412.50
20180125	RODGERS, JOSHUA	55.00
20180125	RUIZ, TONI	2.95
20180125	SAENZ, PETER	273.00
20180125	SANCHEZ, GUILLERMO	198.00
20180125	SANTEX INTERNATIONAL TRUCKS, I	386.25
20180125	SCHAEFFER MANUFACTURING CO	4953.88
20180125	SCHOOL NURSE SUPPLY, INC.	917.58
20180125	SCHOOL SPECIALTY INC.	983.20
20180125	SEBCO BOOKS	1858.44
20180125	SMOLIK, DEREK	198.00
20180125	STUMM, AMANDA	209.00
20180125	SYSCO CENTRAL TEXAS INC.	579.03
20180125	SYSTEMS DESIGN	360.00
20180125	TABLIZO, FLORENCIO	138.00
20180125	TASA	750.00
20180125	TASBO	140.00
20180125	THERAPRO, INC.	357.69
20180125	THYSSENKRUPP ELEVATOR CORP.	2388.30
20180125	TITUS, CRAIG	138.00
20180125	TORCH, DAVID	1808.00
20180125	TRUJILLO BUENO, JOEANNA	35.00
20180125	UHAUL CORPORATE SALES	212.62
20180125	ULTIMATE OFFICE SOLUTIONS INC.	175.79
20180125	UTILITY TRAILER SALES SE TEXAS	3343.72
20180125	VILLARREAL, JAVIER MORONES	115.00
20180125	VILLARREAL, JOHN MICHAEL	198.00
20180125	WALKER, JAMES	138.00
20180125	WANEK, TYLER	98.00
20180125	WARD, BRADLEY B.	135.00
20180125	WASTE MANAGEMENT OF TEXAS, INC	5455.48



20180125	WESTERN PSYCHOLOGICAL SERVICES	770.55
20180125	WIGGINS, AMANDA	168.00
20180125	WIMBERLEY HIGH SCHOOL	400.00
20180125	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20180125	ZAHOUREK SYSTEMS	6882.79
20180126	BARTLETT COCKE	3494514.25
20180126	CLEARY ZIMMERMANN ENGINEERS	25232.00
20180126	MOY TARIN RAMIREZ ENGINEERS	0.00
20180130	KENDALL APPRAISAL DISTRICT	6822.58
20180131	A-Z MUSIC THERAPY SERVICES, LL	1359.45
20180131	ADAMEK, DAWN	60.00
20180131	AHI ENTERPRISES, LLC	685.99
20180131	ALTERMAN, INC	855.00
20180131	AMEGY BANK OF TEXAS	2117525.00
20180131	AUTISTIC TREATMENT CENTER	6153.54
20180131	BALLARD, DEBORAH L	280.00
20180131	BANK OF NEW YORK MELLON	3285000.00
20180131	BARNES & NOBLE INC.	2466.99
20180131	BARRIOS, JOHN	138.00
20180131	BENCHMARK EDUCATION COMPANY	3685.00
20180131	BLICK ART MATERIALS	850.20
20180131	BOERNE AUTO TRUCK SUPPLY, INC.	46.40
20180131	BOERNE OFFICE SUPPLY	3114.18
20180131	BOERNE PRINTING COMPANY	151.00
20180131	BOKF, NA	150126.25
20180131	BRAINPOP.COM LLC	3845.00
20180131	BRANTLEY, BRIAN	1905.00
20180131	BSN SPORTS, INC.	4110.00
20180131	BUCKEYE CLEANING CENTER	3540.99
20180131	BULL'S EYE BRANDS INC.	2091.54
20180131	CACCAMESE, MICHAEL	68.00
20180131	CANADA SR., RANDALL M.	88.00
20180131	CAROLINA BIOLOGICAL SUPPLY CO.	114.69
20180131	CENTRAL TEXAS FOOD BANK, INC.	1891.68
20180131	CINTAS CORPORATION	415.11
20180131	CITY OF BOERNE	234240.00
20180131	CITY OF BOERNE UTILITIES	19310.57
20180131	CLEAF ENTERPRISE, LLC	656.64
20180131	COMMERCIAL KITCHEN, INC.	59.93
20180131	CROOKSHANK, ERIC	138.00
20180131	CUELLAR JR., POLICARDO	600.00
20180131	DEVANE, GINA	18.51
20180131	DLB EDUCATIONAL CORPORATION	300.00
20180131	DRAGO INVESTMENTS LTD	1097.74

20180131	DRAGON, RICHARD	138.00
20180131	ESC REGION 20	892.00
20180131	FINN, MICHAEL	0.00
20180131	FISHER SCIENTIFIC	266.14
20180131	FLAGHOUSE	177.65
20180131	FLORES, ROLANDO	236.00
20180131	FRANKLIN, LONNIE	68.00
20180131	FULLER, SARA	237.62
20180131	FULTON, DONNELL L.	138.00
20180131	GATEWAY PRINTING & OFFICE SUPP	1134.74
20180131	GATHERS, TREYDELL	68.00
20180131	GOVCONNECTION, INC.	129.40
20180131	GROSENBACHER, KIM	133.81
20180131	GUADALUPE VALLEY TELECOMMUNICA	2322.45
20180131	GULF COAST PAPER CO.	9454.06
20180131	HAGAN, JESS	138.00
20180131	HEINEMANN	238.70
20180131	HERRERA, GERARDO D.	98.00
20180131	HILLIARD, RONALD	138.00
20180131	HOGAN, AMY	774.00
20180131	HOLMES, TERRY	124.26
20180131	HOME DEPOT	1403.98
20180131	HOWARD INDUSTRIES INC.	55.00
20180131	IMAGE MAKER 4U, INC.	330.00
20180131	INDECO SALES, INC.	3090.00
20180131	INTECH SOUTHWEST SERVICES	762.00
20180131	J AND P MANAGMENT, LLC	150.00
20180131	J.W. PEPPER & SONS, INC	766.40
20180131	JOHN WILEY & SONS, INC	5769.36
20180131	JOHNSON, RANDALL T	136.00
20180131	KERR COUNTY PRODUCE	745.13
20180131	LABATT FOOD SERVICE	12990.49
20180131	LANGLEY, REBEKAH	14.08
20180131	LEAD4WARD, LLC	5900.00
20180131	LEVIN, BRETT MICHAEL	158.00
20180131	LNV, INC.	1500.00
20180131	LONE STAR LEARNING	279.96
20180131	MEUTH, DOUGLAS	160.00
20180131	MORAN, JOSE A.	198.00
20180131	MORRISON SUPPLY COMPANY	97.31
20180131	MSB CONSULTING GROUP, LLC	1683.35
20180131	NATIONAL SCHOOL BOARD ASSOC.	1830.00
20180131	NETSYNC NETWORK SOLUTIONS	62953.32
20180131	O'REILLY AUTO ENTERPRISES, LLC	165.97

20180131	OAK FARMS DAIRY - SA	3908.17
20180131	OFFICE DEPOT	510.75
20180131	PALLADIAN HOLDINGS, INC	5315.00
20180131	PATTERSON CAPITAL MANAGEMENT	2000.00
20180131	PEARSON EDUCATION, INC.	5477.94
20180131	PENSKE TRUCK LEASING CO LP	1057.37
20180131	PEREZ, GEORGE	98.00
20180131	PIRAINO CONSULTING, INC.	6386.24
20180131	PITSCO, INC.	470.44
20180131	PRINCE, JACOB	41.73
20180131	PRO-ED INC.	64.90
20180131	REALLY GOOD STUFF, INC.	98.13
20180131	REED ELSEVIER, INC.	472.00
20180131	REGIONS BANK	7261876.71
20180131	RICHISON, THOMAS	78.00
20180131	RODGERS, JOSHUA	78.00
20180131	S & L LIFTMASTERS, INC.	1304.98
20180131	SANTEX INTERNATIONAL TRUCKS, I	783.98
20180131	SARLI, JOSEPH M.	200.00
20180131	SCHOOL HEALTH CORPORATION	473.35
20180131	SCHOOL SPECIALTY INC.	176.09
20180131	SCZECH, JORDAN	378.00
20180131	SCZECH, TROY	198.00
20180131	SHI GOVERNMENT SOLUTIONS	2477.90
20180131	SIMPLEX GRINNELL	284.28
20180131	SKILLSUSA TEXAS	330.00
20180131	SPIRIT MONKEY	200.00
20180131	TAHPERD	165.00
20180131	TASB RISK MANAGEMENT FUND	2000.00
20180131	TEACHER CREATED MATERIALS, INC	494.33
20180131	TEACHER SYNERGY INC.	62.99
20180131	TEXAS MULTI-CHEM, LTD.	878.50
20180131	THE INDEPENDENT BANKERSBANK	396217.75
20180131	THERAPRO, INC.	42.49
20180131	TILDE, INC.	1000.00
20180131	TOSHIBA BUSINESS SOLUTIONS	411.27
20180131	TRACTOR SUPPLY COMPANY	5549.98
20180131	TRANSFINDER CORPORATION	500.00
20180131	ULTIMATE OFFICE SOLUTIONS INC.	278.04
20180131	UPS	15.39
20180131	UTILITY TRAILER SALES SE TEXAS	3145.88
20180131	WALK, CHRISTOPHER	160.00
20180131	WALSH, GALLEGOS, TREVINO	2180.00
20180131	WANЕК, TYLER	186.00

20180131	WASTE MANAGEMENT OF TEXAS, INC	453.83
20180131	WATSON, KENNETH	156.00
20180131	WILLIAM V. MACGILL & CO.	148.35
20180131	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20180131	XEROX CORPORATION	17947.46
20180131	ZYX CORPORATION	507.50
20180201	A-Z MUSIC THERAPY SERVICES, LL	1359.45
20180201	ADAMEK, DAWN	60.00
20180201	AHI ENTERPRISES, LLC	685.99
20180201	ALTERMAN, INC	855.00
20180201	AMEGY BANK OF TEXAS	1781100.00
20180201	ANDERSON SOFTWARE, LLC	3680.00
20180201	AUTISTIC TREATMENT CENTER	6153.54
20180201	BALLARD, DEBORAH L	280.00
20180201	BARNES & NOBLE INC.	2466.99
20180201	BARRIOS, JOHN	138.00
20180201	BENCHMARK EDUCATION COMPANY	3685.00
20180201	BLICK ART MATERIALS	850.20
20180201	BOERNE AUTO TRUCK SUPPLY, INC.	46.40
20180201	BOERNE OFFICE SUPPLY	3114.18
20180201	BOERNE PRINTING COMPANY	151.00
20180201	BRAINPOP.COM LLC	3845.00
20180201	BRANTLEY, BRIAN	1905.00
20180201	BSN SPORTS, INC.	4110.00
20180201	BUCKEYE CLEANING CENTER	3540.99
20180201	BULL'S EYE BRANDS INC.	2091.54
20180201	CACCAMESE, MICHAEL	68.00
20180201	CANADA SR., RANDALL M.	88.00
20180201	CAROLINA BIOLOGICAL SUPPLY CO.	114.69
20180201	CENTRAL TEXAS FOOD BANK, INC.	1891.68
20180201	CINTAS CORPORATION	415.11
20180201	CITY OF BOERNE	234240.00
20180201	CITY OF BOERNE UTILITIES	19310.57
20180201	CLEAF ENTERPRISE, LLC	656.64
20180201	COMMERCIAL KITCHEN, INC.	59.93
20180201	CROOKSHANK, ERIC	138.00
20180201	CUELLAR JR., POLICARDO	600.00
20180201	DEVANE, GINA	18.51
20180201	DLB EDUCATIONAL CORPORATION	300.00
20180201	DRAGO INVESTMENTS LTD	1097.74
20180201	DRAGON, RICHARD	138.00
20180201	ESC REGION 20	892.00
20180201	FINN, MICHAEL	65.00
20180201	FISHER SCIENTIFIC	266.14

20180201	FLAGHOUSE	177.65
20180201	FLORES, ROLANDO	236.00
20180201	FRANKLIN, LONNIE	68.00
20180201	FULLER, SARA	237.62
20180201	FULTON, DONNELL L.	138.00
20180201	GATEWAY PRINTING & OFFICE SUPP	1134.74
20180201	GATHERS, TREYDELL	68.00
20180201	GOVCONNECTION, INC.	129.40
20180201	GROSENBACHER, KIM	133.81
20180201	GUADALUPE VALLEY TELECOMMUNICA	2322.45
20180201	GULF COAST PAPER CO.	9454.06
20180201	HAGAN, JESS	138.00
20180201	HEINEMANN	238.70
20180201	HERRERA, GERARDO D.	98.00
20180201	HILLIARD, RONALD	138.00
20180201	HOGAN, AMY	774.00
20180201	HOLMES, TERRY	124.26
20180201	HOME DEPOT	1403.98
20180201	HOWARD INDUSTRIES INC.	55.00
20180201	IMAGE MAKER 4U, INC.	330.00
20180201	INDECO SALES, INC.	3090.00
20180201	INTECH SOUTHWEST SERVICES	762.00
20180201	J AND P MANAGMENT, LLC	150.00
20180201	J.W. PEPPER & SONS, INC	766.40
20180201	JOHN WILEY & SONS, INC	5769.36
20180201	JOHNSON, RANDALL T	136.00
20180201	KERR COUNTY PRODUCE	745.13
20180201	LABATT FOOD SERVICE	12990.49
20180201	LANGLEY, REBEKAH	14.08
20180201	LEAD4WARD, LLC	5900.00
20180201	LEVIN, BRETT MICHAEL	158.00
20180201	LVN, INC.	1500.00
20180201	LONE STAR LEARNING	279.96
20180201	MARTIN, JAMES G.	7300.00
20180201	MEUTH, DOUGLAS	160.00
20180201	MORAN, JOSE A.	198.00
20180201	MORRISON SUPPLY COMPANY	97.31
20180201	MSB CONSULTING GROUP, LLC	1683.35
20180201	NATIONAL SCHOOL BOARD ASSOC.	1830.00
20180201	NETSYNC NETWORK SOLUTIONS	62953.32
20180201	O'REILLY AUTO ENTERPRISES, LLC	165.97
20180201	OAK FARMS DAIRY - SA	3891.54
20180201	OFFICE DEPOT	510.75
20180201	PALLADIAN HOLDINGS, INC	5315.00

20180201	PATTERSON CAPITAL MANAGEMENT	2000.00
20180201	PEARSON EDUCATION, INC.	5477.94
20180201	PENSKE TRUCK LEASING CO LP	1057.37
20180201	PEREZ, GEORGE	98.00
20180201	PIRAINO CONSULTING, INC.	6386.24
20180201	PITSCO, INC.	470.44
20180201	PRINCE, JACOB	42.51
20180201	PRO-ED INC.	64.90
20180201	REALLY GOOD STUFF, INC.	98.13
20180201	REED ELSEVIER, INC.	472.00
20180201	RICHISON, THOMAS	78.00
20180201	RODGERS, JOSHUA	78.00
20180201	S & L LIFTMASTERS, INC.	1304.98
20180201	SANTEX INTERNATIONAL TRUCKS, I	783.98
20180201	SARLI, JOSEPH M.	200.00
20180201	SCHOOL HEALTH CORPORATION	473.35
20180201	SCHOOL SPECIALTY INC.	176.09
20180201	SCZECH, JORDAN	378.00
20180201	SCZECH, TROY	198.00
20180201	SHI GOVERNMENT SOLUTIONS	2477.90
20180201	SIMPLEX GRINNELL	284.28
20180201	SKILLSUSA TEXAS	330.00
20180201	SPIRIT MONKEY	200.00
20180201	TAHPERD	165.00
20180201	TASB RISK MANAGEMENT FUND	2000.00
20180201	TEACHER CREATED MATERIALS, INC	494.33
20180201	TEACHER SYNERGY INC.	62.99
20180201	TEXAS MULTI-CHEM, LTD.	878.50
20180201	THERAPRO, INC.	42.49
20180201	TILDE, INC.	1000.00
20180201	TOSHIBA BUSINESS SOLUTIONS	411.27
20180201	TRACTOR SUPPLY COMPANY	5549.98
20180201	TRANSFINDER CORPORATION	500.00
20180201	ULTIMATE OFFICE SOLUTIONS INC.	278.04
20180201	UPS	15.39
20180201	UTILITY TRAILER SALES SE TEXAS	3145.88
20180201	WALK, CHRISTOPHER	160.00
20180201	WALSH, GALLEGOS, TREVINO	2180.00
20180201	WANEK, TYLER	186.00
20180201	WASTE MANAGEMENT OF TEXAS, INC	453.83
20180201	WATSON, KENNETH	156.00
20180201	WILLIAM V. MACGILL & CO.	148.35
20180201	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20180201	XEROX CORPORATION	17947.46

20180201	ZYX CORPORATION	507.50
20180202	BARTLETT COCKE	789818.00
20180202	HOLLON & CANNON GROUP, LLC	2236.84
20180202	HUCKABEE AND ASSOCIATES, INC	25911.91
20180202	LPA INC.	32095.95
20180202	MOY TARIN RAMIREZ ENGINEERS	-5798.07
20180208	AHI ENTERPRISES, LLC	1678.56
20180208	APPLE COMPUTER, INC	2653.00
20180208	ASCD	89.00
20180208	BENCHMARK EDUCATION COMPANY	1997.60
20180208	BOERNE OFFICE SUPPLY	307.79
20180208	BOERNE PRINTING COMPANY	600.00
20180208	BRICKEY, KAREN	222.00
20180208	BSN SPORTS, INC.	710.00
20180208	BUSINESS PROFESSIONALS OF AMER	420.00
20180208	CAMERON, MIKE	98.00
20180208	CEDAR PARK HIGH SCHOOL	630.00
20180208	CINTAS CORPORATION	22.50
20180208	CITY OF BOERNE	5216.07
20180208	CLAMPITT PAPER COMPANY	4406.00
20180208	CNC ROUTER & PLASMA, INC	445.00
20180208	CPS ENERGY	629.06
20180208	D&H DISTRIBUTING CO	2747.18
20180208	DE LA GARZA, ROLAND	68.00
20180208	DELL MARKETING LP	3863.77
20180208	ELLISON EDUCATIONAL EQUIPMENT	40.00
20180208	ESC REGION 20	9429.00
20180208	EVANS, BRENT LMSW-ACP	1900.00
20180208	EVANS, MADONNA K	209.00
20180208	FISHER, ANTHONY	276.00
20180208	FLINN SCIENTIFIC INC.	478.59
20180208	FOLLETT SCHOOL SOLUTIONS, INC.	283.50
20180208	FROST BANK	65.95
20180208	GARDNER, ANTHONY	138.00
20180208	GATEWAY PRINTING & OFFICE SUPP	809.03
20180208	GLYNLYON, INC.	750.00
20180208	GRAYBAR ELECTRIC COMPANY, INC.	1296.00
20180208	GRILL, TISH	28.00
20180208	GUADALUPE VALLEY TELECOMMUNICA	306.58
20180208	GULF COAST PAPER CO.	773.68
20180208	HEINEMANN	1523.22
20180208	HERRERA, GERARDO D.	98.00
20180208	HILLJE MUSIC CENTERS LLC	1024.40
20180208	HOGAN, AMY	79.00

20180208	HOME DEPOT	929.57
20180208	J.W. PEPPER & SONS, INC	58.50
20180208	JOHNSON, RANDALL T	118.00
20180208	JORDAN, LINDA	71.28
20180208	KING, ZULEMA	53.55
20180208	KNITT, MARY	45.55
20180208	LABATT FOOD SERVICE	4841.65
20180208	LAKE COUNTRY CHEVROLET, INC.	39331.25
20180208	LATIMORE, ASHIELY	68.00
20180208	LCISD ATHLETICS	492.00
20180208	LEARNING ZONE	130.20
20180208	LITERACY RESOURCES, INC	464.94
20180208	LOVE, JOHN	98.00
20180208	MACHA, STEVEN	98.00
20180208	MAGIK CHILDREN'S THEATRE	251.00
20180208	MALDONADO, MANUEL J.	2500.00
20180208	MALDONADO, ROSE	65.00
20180208	MARIN, JUAN	115.00
20180208	MARQUARDT RANCH MANAGEMENT CO,	1700.00
20180208	MARTINEZ, ROSA	105.00
20180208	MASSEGEE, BRADLEY	118.00
20180208	MATA, DONNA	100.00
20180208	MATHESON TRI-GAS, INC.	95.00
20180208	MAURICIO, SALVADOR	234.00
20180208	MENTORING MINDS	245.03
20180208	MIDA ENTERPRISES LTD.	40.00
20180208	MORAN, JOSE A.	118.00
20180208	MORTON, TARIK	276.00
20180208	MSB CONSULTING GROUP, LLC	485.07
20180208	NETSYNC NETWORK SOLUTIONS	22722.14
20180208	OFFICE DEPOT	3432.24
20180208	PEREZ, ANGELICA	78.00
20180208	PHOTOGRAPHY BY NATALIE	322.50
20180208	PIRAINO CONSULTING, INC.	3909.54
20180208	PITSCO, INC.	463.79
20180208	QEP, INC.	162.00
20180208	QUILL	977.86
20180208	QUINTERO, FRANK A	125.00
20180208	RANGEL, ERNIE III	88.00
20180208	RODGERS, JOSHUA	58.00
20180208	RODRIGUEZ, ESTEVAN	138.00
20180208	RUSH TRUCK CENTERS OF TX,LP	308.75
20180208	SABINAL ISD	542.89
20180208	SAFEWARE, INC.	426.44



20180208	SAN ANTONIO FLOOR FINISHER'S	2409.00
20180208	SANDRA DAY O'CONNOR H.S.	325.00
20180208	SANTEX INTERNATIONAL TRUCKS, I	227.66
20180208	SARLI, JOSEPH M.	250.00
20180208	SCHOOL SPECIALTY INC.	755.05
20180208	SECURADYNE SYSTEMS TEXAS LLC	2309.91
20180208	SHERWIN WILLIAMS	27.70
20180208	SOMERS, RICHARD	115.00
20180208	SOUTH TEXAS BASKETBALL	2556.00
20180208	STEWART, ASHLEY	87.00
20180208	SYSCO CENTRAL TEXAS INC.	934.88
20180208	TAEA HEADQUARTERS	240.00
20180208	TAFT HIGH SCHOOL	590.00
20180208	TASA	26186.02
20180208	TASB RISK MANAGEMENT FUND	23478.75
20180208	TASB, INC.	11532.56
20180208	TASBO	355.00
20180208	TENAYUCA, JOSHUA	37.75
20180208	TERRACON CONSULTANTS, INC.	11157.50
20180208	TEXAS ART EDUCATION ASSOCIATIO	900.00
20180208	THEATREWORLD BACKDROPS, LLC	667.09
20180208	UHAUL CORPORATE SALES	500.00
20180208	UIL MUSIC REGION 29	380.00
20180208	VILLARREAL, JAVIER MORONES	118.00
20180208	WALKER, JAMES	135.00
20180208	WALSH, GALLEGOS, TREVINO	2214.81
20180208	WANEK, JEFFREY	138.00
20180208	WANEK, TYLER	156.00
20180208	WATSON, KENNETH	58.00
20180208	WEST, NANCY	60.00
20180208	ZYX CORPORATION	50.00
20180209	BARTLETT COCKE	48414.04
20180209	CLEARY ZIMMERMANN ENGINEERS	606.06
20180209	LPA INC.	10631.69
20180209	MOY TARIN RAMIREZ ENGINEERS	1502.47
20180209	PITNEY BOWES RESERVE ACCOUNT	1500.00
20180212	AUSTIN TURF & TRACTOR	-342.00
20180212	TORCH, DAVID	528.00
20180212	WEST, NANCY	208.00
20180213	GUADALUPE VALLEY TELECOMMUNICA	-27.84
20180215	ACET	1095.00
20180215	AGUIRRE, ELIZABETH	450.00
20180215	ALERT SERVICES, INC.	714.49
20180215	AMERICAN TIME & SIGNAL COMPANY	4043.75

20180215	APPLE COMPUTER, INC	11420.00
20180215	AT&T	105.74
20180215	ATHLETIC SUPPLY, INC.	80.00
20180215	AUSTIN TURF & TRACTOR	761.54
20180215	B&H PHOTO - VIDEO, INC.	159.32
20180215	BANDERA HIGH SCHOOL	500.00
20180215	BARNES & NOBLE INC.	1455.68
20180215	BARRIOS, JOHN	138.00
20180215	BENNETT-FULTS, LYNNE	135.00
20180215	BERNHARD, AUTUMN M.	75.00
20180215	BOCK ANDREW W.	78.00
20180215	BOERNE OFFICE SUPPLY	1273.80
20180215	BOERNE PRINTING COMPANY	399.00
20180215	BOGGAN, SHANNON	57.00
20180215	BRANDEIS HIGH SCHOOL	590.00
20180215	BRANTLEY, BRIAN	2115.00
20180215	BRICKEY, KAREN	250.00
20180215	BSN SPORTS, INC.	1657.00
20180215	BUCKEYE CLEANING CENTER	3410.04
20180215	BUCKHORN GOLF CLUB	64.00
20180215	BULL'S EYE BRANDS INC.	4399.41
20180215	BUTLER, JERRY NED	138.00
20180215	CELLTEKS, INC.	89.10
20180215	CHARTIER, MICHAEL	68.00
20180215	CINTAS CORPORATION	129.43
20180215	CITY OF BOERNE UTILITIES	35461.64
20180215	CLAMPITT PAPER COMPANY	4455.50
20180215	CLARK, FRED	88.00
20180215	CLEAF ENTERPRISE, LLC	802.56
20180215	COLLIE, BECKY	38.85
20180215	COMFORT ISD	550.00
20180215	COOK, TREVOR	68.00
20180215	CROOKSHANK, ERIC	138.00
20180215	CURRICULUM ASSOCIATES, INC	249.31
20180215	CUSA, KBC, LLC.	3060.00
20180215	DEMCO, INC.	83.80
20180215	DLB EDUCATIONAL CORPORATION	812.67
20180215	DORMADY, MIKE	340.08
20180215	DRAGON, RICHARD	68.00
20180215	EAN HOLDINGS, LLC	127.21
20180215	ECS LEARNING SYSTEMS, INC.	58.94
20180215	EDWARDS, LARRY	95.00
20180215	EICHELBAUM, WARDWLL, HANSEN	370.00
20180215	ELIZALDE, EDDIE	138.00

20180215	ESC REGION 20	1275.00
20180215	ESC REGION 4	102.00
20180215	EVAPOCORE, INC.	76.00
20180215	FAIR OAKS RANCH UTILITIES	303.48
20180215	FINCH, REBECCA N	138.00
20180215	FINCKE, STEPHANIE	94.31
20180215	FISHER, ANTHONY	138.00
20180215	FOLLETT SCHOOL SOLUTIONS, INC.	861.20
20180215	FORREST, DARIK	61.18
20180215	FREDERICKSBURG HIGH SCHOOL	450.00
20180215	GATEWAY PRINTING & OFFICE SUPP	872.27
20180215	GATHRIGHT, PATRICIA	300.00
20180215	GONZALEZ OFFICE PRODUCTS, INC.	270.02
20180215	GORMLEY, LAWRENCE	236.65
20180215	GRACENOTES LLC	34.99
20180215	GRAVES, LYNNESE	95.00
20180215	GRAYBAR ELECTRIC COMPANY, INC.	2614.25
20180215	GUADALUPE VALLEY TELECOMMUNICA	1039.75
20180215	GULF COAST PAPER CO.	7405.58
20180215	HEINEMANN	228.25
20180215	HERRERA, GERARDO D.	196.00
20180215	HOGAN, AMY	30.00
20180215	HOLMES HIGH SCHOOL	395.00
20180215	HOLMES, TERRY	57.67
20180215	HOME DEPOT	1588.63
20180215	HOPKINS, KATHI	300.00
20180215	IMAGINATION STATION, INC.	550.00
20180215	INSCO DISTRIBUTING, INC.	119.36
20180215	INTECH SOUTHWEST SERVICES	88.00
20180215	J AND P MANAGMENT, LLC	380.00
20180215	J.W. PEPPER & SONS, INC	72.00
20180215	JOHNSON HIGH SCHOOL	600.00
20180215	KERR SCREEN GRAPHICS	882.50
20180215	KOVEL, SARAH	75.00
20180215	LABATT FOOD SERVICE	22477.13
20180215	LATIMORE, ASHIELY	68.00
20180215	LOPEZ, SAM JR.	98.00
20180215	MARKS FIRE ALARM SERVICES, LLC	1570.00
20180215	MARQUARDT, CHARLES	138.00
20180215	MATHESON TRI-GAS, INC.	90.00
20180215	MCCULLOUGH, MICHAEL	78.00
20180215	MORAN, JOSE A.	115.00
20180215	MSB CONSULTING GROUP, LLC	343.08
20180215	OAK FARMS DAIRY - SA	3604.41

20180215	PEREZ, GEORGE	88.00
20180215	PRESBYTERIAN MO RANCH ASSEMBLY	2987.50
20180215	RANGEL, ERNIE III	98.00
20180215	REID, LARRY	85.00
20180215	REYNA, ROCKY	98.00
20180215	SEGUIN HIGH SCHOOL	300.00
20180215	SMITH ALFONSO W.	98.00
20180215	SMITH, EMMETT JR.	138.00
20180215	SOMERS, RICHARD	115.00
20180215	STANTON, DENISE	59.95
20180215	TASB RISK MANAGEMENT FUND	28165.97
20180215	TASBO	355.00
20180215	TASSP	518.00
20180215	TEST, BRADLEY	138.00
20180215	TEXAS EDUCATION AGENCY	1290089.00
20180215	TEXAS GIRLS COACHES ASSOC.	120.00
20180215	TEXAS SCHOOL ADMINISTRATORS	410.00
20180215	THE LOOKOUT GROUP, INC.	6500.00
20180215	THOMPSON & HORTON LLP	1375.00
20180215	THYSSENKRUPP ELEVATOR CORP.	3398.18
20180215	TOPE, JAY	175.00
20180215	TRAVIS, MARIANA	54.00
20180215	UHAUL CORPORATE SALES	300.00
20180215	UIL MUSIC REGION 29	2157.00
20180215	UNIV. OF TEXAS AT AUSTIN	425.00
20180215	WALKER, JAMES	138.00
20180215	WANEK, JEFFREY	138.00
20180215	WATSON, KENNETH	118.00
20180215	WOLFF, MARSHAY	114.45
20180215	WOMBLE, SARAH	95.00
20180215	XEROX CORPORATION	17048.63
20180216	BARTLETT COCKE	701207.00
20180220	BOERNE HEALTH CLUB	1673.99
20180220	FAMILY & CONSUMER SCIENCES	79.63
20180220	GENWORTH LIFE INSURANCE COMPAN	478.69
20180220	JAN HAMILTON #08163	150.00
20180220	NATIONAL PAYMENT CENTER	201.43
20180220	OKLAHOMA CENTRALIZED SUPPORT	398.97
20180220	TEPSA	244.44
20180220	TEXAS CLASSROOM TEACHERS ASSOC	51.00
20180220	TEXAS FEDERATION OF TEACHERS	151.25
20180220	TEXAS STATE TEACHERS ASSOC.	42.17
20180220	TRELLIS COMPANY	595.78
20180220	TX. ASSCO. OF SEC. SCHOOL PRIN	61.38

20180222	A-Z MUSIC THERAPY SERVICES, LL	326.26
20180222	ABOUD, MADDY	15.00
20180222	ADVANCED MULTIMEDIA DEVICES	36.00
20180222	AGENCY 405	319.00
20180222	ALAMO HEALTHY VENDING	1431.25
20180222	ALVAREZ, ANDREW	138.00
20180222	ANSELM, BRANDON	118.00
20180222	APPLE COMPUTER, INC	1596.00
20180222	ASE	1330.00
20180222	AT&T	43.41
20180222	AT&T MOBILITY	2001.30
20180222	ATHLETIC SUPPLY, INC.	332.00
20180222	ATSSB	180.00
20180222	AUTISTIC TREATMENT CENTER	6153.54
20180222	B&H PHOTO - VIDEO, INC.	2049.32
20180222	BALLARD & TIGHE, PUBLISHERS	165.55
20180222	BARNES & NOBLE INC.	373.80
20180222	BAUMANN, ANTHONY	18.00
20180222	BELL HYDROGAS, INC.	1200.00
20180222	BLICK ART MATERIALS	1415.61
20180222	BOERNE AUTO TRUCK SUPPLY, INC.	947.70
20180222	BOERNE CHAMBER OF COMMERCE	70.00
20180222	BOERNE OFFICE SUPPLY	2005.97
20180222	BOERNE PRINTING COMPANY	249.00
20180222	BOERNE STAR & HC RECORDER	1316.25
20180222	BOUND TO STAY BOUND BOOKS, INC	203.41
20180222	BRANTLEY, BRIAN	3170.00
20180222	BRENNAN HIGH SCHOOL	805.00
20180222	BSN SPORTS, INC.	216.65
20180222	BULL'S EYE BRANDS INC.	3590.81
20180222	CAROLINA BIOLOGICAL SUPPLY CO.	477.85
20180222	CDW GOVERNMENT, INC.	178.38
20180222	CHILDREN'S PLUS INC.	1342.86
20180222	CINTAS CORPORATION	177.02
20180222	CITIBANK	63564.54
20180222	CLAMPITT PAPER COMPANY	8862.00
20180222	CLARK, TRAVIS	97.01
20180222	CLEAF ENTERPRISE, LLC	656.64
20180222	COLLIE, BECKY	55.30
20180222	COOPER, CRAIG	420.00
20180222	CPS ENERGY	6216.03
20180222	CROOKSHANK, ERIC	138.00
20180222	CURRICULUM ASSOCIATES, INC	373.51
20180222	DAN ST. ROMAIN,	625.00

20180222	DEMCO, INC.	61.18
20180222	DRIPPING SPRINGS ISD	850.00
20180222	EAN HOLDINGS, LLC	1098.48
20180222	ECOLAB FOOD SAFETY SPECIALTIES	993.24
20180222	ELIGIBILITY TRACKING	1163.09
20180222	ESC REGION 13	590.00
20180222	ESC REGION 20	865.00
20180222	FLAGHOUSE	104.55
20180222	FOLLETT SCHOOL SOLUTIONS, INC.	159.54
20180222	FRIENDS OF CIBOLO WILDERNESS,I	810.00
20180222	GARDNER, ANTHONY	138.00
20180222	GATEWAY PRINTING & OFFICE SUPP	2767.56
20180222	GONZALEZ OFFICE PRODUCTS, INC.	209.70
20180222	GOODRICH, MARTIN LUTHER	118.00
20180222	GOODYEAR, AMY	90.00
20180222	GOOLSBEE TIRE SERVICE INC.	2310.00
20180222	GORMLEY, LAWRENCE	13.65
20180222	GOVCONNECTION, INC.	8544.42
20180222	GREGORIO GARZA	118.00
20180222	GULF COAST PAPER CO.	1807.94
20180222	HARSH, JOSEPH	118.00
20180222	HAWKINS, RUSSELL	100.00
20180222	HIDALGO, BRYAN GARCIA	118.00
20180222	HILLJE MUSIC CENTERS LLC	3485.00
20180222	HOME DEPOT	597.99
20180222	HOWARD INDUSTRIES INC.	755.00
20180222	HUFFMAN, MARC	138.00
20180222	INTECH SOUTHWEST SERVICES	2250.00
20180222	INTERSTATE BATTERY CENTER	572.90
20180222	J AND P MANAGMENT, LLC	730.00
20180222	JDSA I, LTD	521.53
20180222	JONES SCHOOL SUPPLY	112.77
20180222	KERNS, MICHAEL	150.00
20180222	KOVEL, SARAH	58.00
20180222	LABATT FOOD SERVICE	30489.98
20180222	LEWIS, TED	68.00
20180222	LISCO, LLP	53.00
20180222	LNV, INC.	10207.30
20180222	LOVE, JOHN	98.00
20180222	LOVETT, ARACELI	58.21
20180222	LOWER COLORADO RIVER AUTHORITY	654.60
20180222	MALDONADO, MANUEL	98.00
20180222	MALDONADO, ROSE	98.00
20180222	MARTINEZ, CHRISTINA	20.35

20180222	MASON ISD	240.00
20180222	MCINTOSH, EMILY A	210.00
20180222	MILLER, JASON	77.28
20180222	NEEL, LEE	150.00
20180222	NETSYNC NETWORK SOLUTIONS	34739.99
20180222	NORLAND RESEARCH	2322.00
20180222	OAK FARMS DAIRY - SA	7441.66
20180222	OFFICE DEPOT	1112.29
20180222	PEREZ, ERNEST M	18.00
20180222	PEREZ, GEORGE	98.00
20180222	PERRY, TORRIE	88.00
20180222	POYLE, JAMES M. II	68.00
20180222	RANGEL, ERNIE III	98.00
20180222	REID, LARRY	85.00
20180222	ROSALES, SERGIO	138.00
20180222	SANCHEZ, GUILLERMO	138.00
20180222	SANFORD, TANYA	103.55
20180222	SCHAEFFER MANUFACTURING CO	1326.96
20180222	SEIDLITZ EDUCATION, LLC	750.00
20180222	SPOOR, JODI	220.74
20180222	ST. MARY'S UNIVERSITY OF SA	470.00
20180222	SUMMERS, SESELLIE	180.00
20180222	SUMMERS, VICTORIA	620.00
20180222	SYSCO CENTRAL TEXAS INC.	1967.37
20180222	TABC	180.00
20180222	TAFT HIGH SCHOOL	1185.00
20180222	TASSP	259.00
20180222	TATE, TANYA	108.00
20180222	TEXAS BANDMASTERS ASSOC.	145.00
20180222	TEXAS COMPUTER EDUCATION ASSOC	1236.00
20180222	TEXAS LIBRARY ASSOCIATION	1800.00
20180222	TEXAS SCHOOL ADMINISTRATORS	615.00
20180222	TITUS, CRAIG	138.00
20180222	TMEA REGION 29 BAND DIVISION	400.00
20180222	UT HEALTH SCIENCE CENTER AT SA	495.00
20180222	WANEK, TYLER	196.00
20180223	BARTLETT COCKE	3609795.30
20180223	LPA INC.	24005.00
20180226	ATSSB	-180.00
20180226	WIGGINS, AMANDA	-168.00
20180227	KENDALL APPRAISAL DISTRICT	6822.58
20180228	A-Z MUSIC THERAPY SERVICES, LL	362.52
20180228	ALAMILLO, KATHLEEN	112.00
20180228	ALAMO AREA ASSOC. FOR SUPERVIS	60.00

20180228	ALTERMAN, INC	1100.00
20180228	APPLE COMPUTER, INC	1197.00
20180228	BARNES & NOBLE INC.	191.70
20180228	BOERNE OFFICE SUPPLY	438.90
20180228	BOERNE PRINTING COMPANY	1485.00
20180228	BOWMAN SEWING MACHINE CO., INC	20.00
20180228	BRANTLEY, BRIAN	685.00
20180228	BSN SPORTS, INC.	210.00
20180228	CINTAS CORPORATION	126.84
20180228	CITY OF BOERNE UTILITIES	95125.75
20180228	COMMERCIAL KITCHEN, INC.	1422.00
20180228	DELL MARKETING LP	28906.21
20180228	DEMCO, INC.	197.79
20180228	DON DURDEN, INC.	3010.93
20180228	DRAGO INVESTMENTS LTD	601.70
20180228	EAI EDUCATION	278.12
20180228	EAN HOLDINGS, LLC	316.00
20180228	EICHELBAUM, WARDWLL, HANSEN	185.00
20180228	EMULATE ME LLC	82.00
20180228	ESC REGION 20	100.00
20180228	ESC REGION 4	612.00
20180228	ESSIG, JASON	163.30
20180228	FIRST BAPTIST CHURCH OF BOERNE	500.00
20180228	FITNESS FIRST SPORTS, INC.	627.50
20180228	FLINN SCIENTIFIC INC.	413.53
20180228	FOLLETT SCHOOL SOLUTIONS, INC.	2926.94
20180228	FTAITI, KAMEL	138.00
20180228	GARZA, JOAQUIN	210.00
20180228	GATEWAY PRINTING & OFFICE SUPP	423.62
20180228	GLENDALE	1248.45
20180228	GONZALEZ OFFICE PRODUCTS, INC.	370.19
20180228	GRAINGER	106.26
20180228	GRAVES, LYNNESE	154.27
20180228	GREENLEAF WHOLESALE FLORIST	528.08
20180228	GRONA, KAREN	75.00
20180228	GUADALUPE VALLEY TELECOMMUNICA	306.58
20180228	GULF COAST PAPER CO.	1054.26
20180228	HEINEMANN	90.75
20180228	HERNANDEZ, LUIS HECTOR	120.00
20180228	HIGH SCHOOL MUSIC SERVICE, INC	89.95
20180228	HILLJE MUSIC CENTERS LLC	1186.00
20180228	HOME DEPOT	497.17
20180228	INSECT LORE PRODUCTS INC	132.70
20180228	INTEGRATED SYSTEM CORP	42670.00



20180228	KERR SCREEN GRAPHICS	2954.00
20180228	KOPPE, JENNIFER	78.00
20180228	LABATT FOOD SERVICE	23229.79
20180228	LAKESHORE LEARNING MATERIALS	3534.71
20180228	LANGLEY, REBEKAH	11.35
20180228	LEARNING SEED, LLC	635.58
20180228	LEARNING ZONE	835.77
20180228	LEHMAN HIGH SCHOOL	88.99
20180228	LENARD, CRAIG	108.00
20180228	LIBRARY STORE, INC.	415.35
20180228	LINCOLN ELECTRIC COMPANY	2568.92
20180228	LIQUID ENVIRONMENTAL SOLUTIONS	1672.15
20180228	LONE STAR LEARNING	44.98
20180228	MARBLESOFT, LLC	605.24
20180228	MARTIN, JAMES G.	8000.00
20180228	MATHESON TRI-GAS, INC.	712.93
20180228	MAURICIO, ESPERANZA	180.00
20180228	MIDA ENTERPRISES LTD.	515.00
20180228	MOORE MEDICAL CORP.	55.06
20180228	MSB CONSULTING GROUP, LLC	7104.45
20180228	MUSIC IN MOTION	163.23
20180228	NAIL, TERI	295.87
20180228	NEW HARBINGER PUBLICATIONS,	538.43
20180228	OFFICE DEPOT	2238.47
20180228	OUTLAW ENTERTAINMENT	250.00
20180228	PALOS SPORTS	1501.01
20180228	PAPER DIRECT, INC.	478.80
20180228	PATTERSON CAPITAL MANAGEMENT	2000.00
20180228	PATTERSON MEDICAL SUPPLY, INC.	680.94
20180228	PICKERING, WELTON	108.00
20180228	PITNEY BOWES, INC.	403.94
20180228	PRADO, MIGUEL	118.00
20180228	PRENTKE ROMICH COMPANY, INC	194.59
20180228	PRICE, CHRISTINA	168.00
20180228	QUILL	3259.13
20180228	QUINTERO, FRANK A	125.00
20180228	RADTKE, CRAIG	95.48
20180228	REALLY GOOD STUFF, INC.	887.69
20180228	REEVES, CAITLIN N.	180.00
20180228	REFLECTIVE IMAGE MANUFACTURING	500.69
20180228	ROCHESTER 100 INC.	158.75
20180228	RUSH TRUCK CENTERS OF TX,LP	219.32
20180228	SANTILLANA	11200.35
20180228	SCHOOL NURSE SUPPLY, INC.	75.14

20180228	SCHOOLMART	4189.47
20180228	SHI GOVERNMENT SOLUTIONS	20332.00
20180228	SKYWARD, INC	295613.00
20180228	SMILEMAKERS, INC.	278.97
20180228	SMITH, PAM	300.00
20180228	SPECTRUM CORPORATION	774.00
20180228	SUN COAST RESOURCES, INC.	18231.73
20180228	SYSTEMS DESIGN	2430.00
20180228	TASBO	75.00
20180228	TEACHER CREATED MATERIALS, INC	502.24
20180228	TEACHER SYNERGY INC.	413.14
20180228	TEPSA	498.00
20180228	TEXAS MULTI-CHEM, LTD.	4264.50
20180228	TIRRES, JAMES	135.00
20180228	TRACTOR SUPPLY COMPANY	513.94
20180228	UHAUL CORPORATE SALES	600.00
20180228	UIL MUSIC REGION 29	760.00
20180228	WARNER, SEAN	108.00
20180228	WASTE MANAGEMENT OF TEXAS, INC	5194.97
20180228	WATSON, KENNETH	138.00
20180228	WILLIAM V. MACGILL & CO.	414.52
20180228	WILSON LANGUAGE TRAINING	1198.80
20180228	WOODTOOLS OF TEXAS, LTD	316.43
20180228	YELLOW FOLDER LLC	97.67
20180301	A-Z MUSIC THERAPY SERVICES, LL	362.52
20180301	ALAMILLO, KATHLEEN	112.00
20180301	ALAMO AREA ASSOC. FOR SUPERVIS	60.00
20180301	ALTERMAN, INC	1100.00
20180301	APPLE COMPUTER, INC	1197.00
20180301	BARNES & NOBLE INC.	191.70
20180301	BOERNE CHAMBER OF COMMERCE	375.00
20180301	BOERNE OFFICE SUPPLY	438.90
20180301	BOERNE PRINTING COMPANY	1485.00
20180301	BOERNE STAR & HC RECORDER	55.00
20180301	BOWMAN SEWING MACHINE CO., INC	20.00
20180301	BRANTLEY, BRIAN	685.00
20180301	BSN SPORTS, INC.	210.00
20180301	CINTAS CORPORATION	126.84
20180301	CITY OF BOERNE UTILITIES	95125.75
20180301	COMMERCIAL KITCHEN, INC.	1422.00
20180301	DELL MARKETING LP	28906.21
20180301	DEMCO, INC.	197.79
20180301	DON DURDEN, INC.	3010.93
20180301	DRAGO INVESTMENTS LTD	601.70

20180301	EAI EDUCATION	278.12
20180301	EAN HOLDINGS, LLC	316.00
20180301	EICHELBAUM, WARDWLL, HANSEN	185.00
20180301	EMULATE ME LLC	82.00
20180301	ESC REGION 20	100.00
20180301	ESC REGION 4	612.00
20180301	ESSIG, JASON	163.30
20180301	FIRST BAPTIST CHURCH OF BOERNE	500.00
20180301	FITNESS FIRST SPORTS, INC.	627.50
20180301	FLINN SCIENTIFIC INC.	413.53
20180301	FOLLETT SCHOOL SOLUTIONS, INC.	2926.94
20180301	FTAITI, KAMEL	138.00
20180301	GARZA, JOAQUIN	210.00
20180301	GATEWAY PRINTING & OFFICE SUPP	423.62
20180301	GLENDALE	1248.45
20180301	GONZALEZ OFFICE PRODUCTS, INC.	370.19
20180301	GRAINGER	106.26
20180301	GRAVES, LYNNESE	154.27
20180301	GREENLEAF WHOLESALE FLORIST	-0.06
20180301	GRONA, KAREN	75.00
20180301	GUADALUPE VALLEY TELECOMMUNICA	306.58
20180301	GULF COAST PAPER CO.	1054.26
20180301	HEINEMANN	90.75
20180301	HERNANDEZ, LUIS HECTOR	120.00
20180301	HIGH SCHOOL MUSIC SERVICE, INC	89.95
20180301	HILLJE MUSIC CENTERS LLC	1186.00
20180301	HOME DEPOT	497.17
20180301	INSECT LORE PRODUCTS INC	132.70
20180301	INTEGRATED SYSTEM CORP	42670.00
20180301	KERR SCREEN GRAPHICS	2954.00
20180301	KOPPE, JENNIFER	78.00
20180301	LABATT FOOD SERVICE	23229.79
20180301	LAKESHORE LEARNING MATERIALS	3534.71
20180301	LANGLEY, REBEKAH	11.35
20180301	LEARNING SEED, LLC	635.58
20180301	LEARNING ZONE	835.77
20180301	LEHMAN HIGH SCHOOL	88.99
20180301	LENARD, CRAIG	108.00
20180301	LIBRARY STORE, INC.	415.35
20180301	LINCOLN ELECTRIC COMPANY	2568.92
20180301	LIQUID ENVIRONMENTAL SOLUTIONS	1672.15
20180301	LONE STAR LEARNING	44.98
20180301	MARBLESOFT, LLC	605.24
20180301	MARTIN, JAMES G.	8000.00

20180301	MATHESON TRI-GAS, INC.	712.93
20180301	MAURICIO, ESPERANZA	180.00
20180301	MIDA ENTERPRISES LTD.	515.00
20180301	MOORE MEDICAL CORP.	55.06
20180301	MSB CONSULTING GROUP, LLC	7104.45
20180301	MUSIC IN MOTION	163.23
20180301	NAIL, TERI	295.87
20180301	NCS PEARSON INCORPORATED	634.98
20180301	NEW HARBINGER PUBLICATIONS,	538.43
20180301	OFFICE DEPOT	2238.47
20180301	OUTLAW ENTERTAINMENT	250.00
20180301	PALOS SPORTS	1501.01
20180301	PAPER DIRECT, INC.	478.80
20180301	PATTERSON CAPITAL MANAGEMENT	2000.00
20180301	PATTERSON MEDICAL SUPPLY, INC.	-51.92
20180301	PICKERING, WELTON	108.00
20180301	PITNEY BOWES, INC.	403.94
20180301	POSITIVE PROMOTIONS, INC.	518.25
20180301	PRADO, MIGUEL	118.00
20180301	PRENTKE ROMICH COMPANY, INC	194.59
20180301	PRICE, CHRISTINA	168.00
20180301	PROTECTION DEVELOPMENT, INC.	8000.00
20180301	QUILL	3259.13
20180301	QUINTERO, FRANK A	125.00
20180301	RADTKE, CRAIG	95.48
20180301	REALLY GOOD STUFF, INC.	887.69
20180301	REEVES, CAITLIN N.	180.00
20180301	REFLECTIVE IMAGE MANUFACTURING	500.69
20180301	ROCHESTER 100 INC.	158.75
20180301	RUSH TRUCK CENTERS OF TX,LP	219.32
20180301	SANTILLANA	11200.35
20180301	SCHOOL NURSE SUPPLY, INC.	75.14
20180301	SCHOOLMART	4189.47
20180301	SHI GOVERNMENT SOLUTIONS	20332.00
20180301	SKYWARD, INC	295613.00
20180301	SMILEMAKERS, INC.	278.97
20180301	SMITH, PAM	300.00
20180301	SPECTRUM CORPORATION	774.00
20180301	SUN COAST RESOURCES, INC.	17759.70
20180301	SYSTEMS DESIGN	2430.00
20180301	TASBO	75.00
20180301	TEACHER CREATED MATERIALS, INC	502.24
20180301	TEACHER SYNERGY INC.	413.14
20180301	TEPSA	498.00

20180301	TEXAS MULTI-CHEM, LTD.	4264.50
20180301	TIRRES, JAMES	135.00
20180301	TRACTOR SUPPLY COMPANY	513.94
20180301	UHAUL CORPORATE SALES	600.00
20180301	UIL MUSIC REGION 29	760.00
20180301	WALSH, GALLEGOS, TREVINO	4663.81
20180301	WARNER, SEAN	108.00
20180301	WASTE MANAGEMENT OF TEXAS, INC	5194.97
20180301	WATSON, KENNETH	138.00
20180301	WILLIAM V. MACGILL & CO.	414.52
20180301	WILSON LANGUAGE TRAINING	1198.80
20180301	WOODTOOLS OF TEXAS, LTD	316.43
20180301	YELLOW FOLDER LLC	97.67
20180302	BARTLETT COCKE	1350732.00
20180307	ABOUD, MADDY	-22.25
20180307	INTERSTATE BATTERIES OF THE HI	-91.00
20180308	ABBOTT, BRYAN	138.00
20180308	ABOUD, MADDY	22.25
20180308	AHI ENTERPRISES, LLC	4232.14
20180308	ALAMO HEALTHY VENDING	807.75
20180308	ALAMO IRON WORKS	727.82
20180308	APPERSON	882.18
20180308	APPLE COMPUTER, INC	3940.00
20180308	ASHLEY, EDDIE	344.11
20180308	ASHLEY, PATTY	41.00
20180308	ASSESSMENT INTERVENTION MGMT,	2625.00
20180308	ATHLETIC SUPPLY, INC.	38.00
20180308	AUSTIN VACUUM	3427.00
20180308	AUTHORS AND MORE, LLC	735.00
20180308	BARNES & NOBLE INC.	398.71
20180308	BEAR OIL COMPANY	14341.25
20180308	BLICK ART MATERIALS	733.56
20180308	BOERNE AUTO TRUCK SUPPLY, INC.	132.71
20180308	BOERNE OFFICE SUPPLY	5264.59
20180308	BOERNE PRINTING COMPANY	228.00
20180308	BRANTLEY, BRIAN	3387.00
20180308	BRICKEY, KAREN	509.75
20180308	BRYANT JOHN E	168.00
20180308	BULL'S EYE BRANDS INC.	4347.85
20180308	BURNS, SCOTT EDWARD	550.00
20180308	CDW GOVERNMENT, INC.	187.05
20180308	CELLTEKS, INC.	161.10
20180308	CENTRAL TEXAS FOOD BANK, INC.	1336.44
20180308	CINTAS CORPORATION	313.36

20180308	CITY OF BOERNE UTILITIES	49138.06
20180308	CLAMPITT PAPER COMPANY	9995.00
20180308	CLEAF ENTERPRISE, LLC	1495.68
20180308	COLLIE, BECKY	81.65
20180308	COUGHLAN COMPANIES, LLC	2000.00
20180308	CPS ENERGY	4111.95
20180308	CUSA, KBC, LLC.	3460.00
20180308	D&H DISTRIBUTING CO	8659.24
20180308	DANTE KLAR MEDIA GROUP, INC	90.00
20180308	DE LOS SANTOS, YOANA	138.00
20180308	DELL MARKETING LP	322115.87
20180308	DIBIASIO, AMANDA	138.00
20180308	DINAH-MIGHT ADVENTURES	46.40
20180308	DORAN BUSINESS SYSTEMS-TSSEC	525.00
20180308	DRAGO INVESTMENTS LTD	1569.82
20180308	DURAND, JOCELYN	667.68
20180308	EAN HOLDINGS, LLC	237.38
20180308	ECS LEARNING SYSTEMS, INC.	2139.58
20180308	EDUPHORIA INCORPORATED	3105.00
20180308	EDWARDS, LARRY	98.00
20180308	EL SABER ENTERPRISES	33.00
20180308	EPLEY, MANDY DENISE	875.00
20180308	ETA HAND2MIND	3305.64
20180308	EVANS, BRENT LMSW-ACP	2450.00
20180308	FAULKNER, KEITH	240.00
20180308	FCCLA	693.00
20180308	FEDEX	68.88
20180308	FIRE ALARM CONTROL SYSTEMS INC	725.00
20180308	FISHER SCIENTIFIC	81.25
20180308	FITNESS FIRST SPORTS, INC.	486.00
20180308	FLAGHOUSE	1700.10
20180308	FLATONIA ISD	357.58
20180308	FOLLETT SCHOOL SOLUTIONS, INC.	1267.04
20180308	FROST BANK	171.75
20180308	GANN, LINDA	135.73
20180308	GATEWAY PRINTING & OFFICE SUPP	1588.07
20180308	GLASS JR., DANIEL	162.78
20180308	GOVCONNECTION, INC.	8779.76
20180308	GUADALUPE VALLEY TELECOMMUNICA	2178.39
20180308	GULF COAST PAPER CO.	6170.75
20180308	HARSH, JOSEPH	135.00
20180308	HEINEMANN	459.80
20180308	HERNANDEZ, LUIS HECTOR	160.00
20180308	HIGH SCHOOL MUSIC SERVICE, INC	6880.00

20180308	HILLJE MUSIC CENTERS LLC	2875.00
20180308	HOME DEPOT	1178.69
20180308	HOUGHTON MIFFLIN HARCOURT	262.19
20180308	HOWARD INDUSTRIES INC.	749.00
20180308	HOWARD, DELANO	133.89
20180308	IMAGE MAKER 4U, INC.	155.00
20180308	INTERSTATE BATTERY CENTER	91.00
20180308	J.W. PEPPER & SONS, INC	38.00
20180308	JORDAN, LINDA	233.63
20180308	JUNIOR LIBRARY GUILD	1058.50
20180308	KALE, SAVANNAH	300.00
20180308	KEHOE, THOMAS DAVID	1201.24
20180308	KELLEY, WESLEY	71.00
20180308	KERR SCREEN GRAPHICS	680.00
20180308	KLAUCK, DAVID	138.00
20180308	LABATT FOOD SERVICE	16886.71
20180308	LEXIA LEARNING SYSTEM LLC	1700.00
20180308	LINDAHL, KRISTEN M.	265.00
20180308	LOHR JOHN L	135.00
20180308	LOVE, JOHN	98.00
20180308	MALDONADO, MANUEL J.	13000.00
20180308	MASSEGEE, BRADLEY	118.00
20180308	MATHESON TRI-GAS, INC.	185.00
20180308	MENTORING MINDS	397.38
20180308	MOORE MEDICAL CORP.	355.76
20180308	MOORE, ANISSA N.	1920.00
20180308	MSB CONSULTING GROUP, LLC	4243.75
20180308	MUSIC IN MOTION	312.90
20180308	NASCO	224.60
20180308	NATIONAL ATHLETIC TRAINERS AS.	250.00
20180308	NBTASO BASEBALL UA	975.00
20180308	OAK FARMS DAIRY - SA	4197.89
20180308	PACIFIC LEARNING	2007.50
20180308	PAWLIK, LISA	42.51
20180308	PEREZ, ANGELICA	138.00
20180308	PITSCO, INC.	1210.00
20180308	QUILL	7689.09
20180308	QUINTERO, FRANK A	350.00
20180308	RIDDELL, INC.	31944.68
20180308	RIVERSIDE PUBLISHING CO.	1072.50
20180308	RODRIGUEZ, CESAR	78.00
20180308	RUDD, TERRY	133.89
20180308	SALINAS, GILBERT	100.00
20180308	SCHOLASTIC INC.	3693.56

20180308	SCHOOL SPECIALTY INC.	3616.32
20180308	SCZECH, TROY	118.00
20180308	SHI GOVERNMENT SOLUTIONS	9184.30
20180308	SOUTH SAN ANTONIO ISD	731.66
20180308	SPEECH CORNER LLC	60.92
20180308	SPORT SUPPLY GROUP, INC.	314.49
20180308	TABC	60.00
20180308	TASA	450.00
20180308	TATE, TANYA	333.03
20180308	TAVC INC.	60.00
20180308	TAYLOR, GLENN M	98.00
20180308	TEACHER DIRECT	59.88
20180308	TEPSA	947.00
20180308	TERRACON CONSULTANTS, INC.	6730.00
20180308	TEXAS A & M UNIVERSITY	105.00
20180308	TEXAS A&M UNIVERSITY-KINGVILLE	500.00
20180308	TEXAS BANDMASTERS ASSOC.	290.00
20180308	TEXAS GIRLS COACHES ASSOC.	180.00
20180308	TEXAS HIGH SCHOOL COACHES ASSO	540.00
20180308	TOSHIBA BUSINESS SOLUTIONS	909.60
20180308	UHAUL CORPORATE SALES	7.12
20180308	UIL MUSIC REGION 29	3420.00
20180308	UNIVERSITY OF TEXAS AT AUSTIN	699.56
20180308	UPS	64.68
20180308	VOYAGER SOPRIS LEARNING, INC	3439.70
20180308	WANEK, TYLER	98.00
20180308	WARD'S NATURAL SCIENCE	269.97
20180308	WILSON, SHANE	129.71
20180308	WORTH HYDROCHEM OF SAN ANTONIO	535.00
20180308	ZONES, INC	79.97
20180308	ZYX CORPORATION	50.00
20180309	COMBS CONSULTING GROUP, LP	10581.25
20180309	MOY TARIN RAMIREZ ENGINEERS	20260.00
20180315	TEXAS EDUCATION AGENCY	1290089.00
20180316	HUCKABEE AND ASSOCIATES, INC	25836.57
20180320	BOERNE HEALTH CLUB	1562.93
20180320	FAMILY & CONSUMER SCIENCES	79.63
20180320	GENWORTH LIFE INSURANCE COMPAN	478.69
20180320	JAN HAMILTON #08163	150.00
20180320	NATIONAL PAYMENT CENTER	201.43
20180320	OKLAHOMA CENTRALIZED SUPPORT	398.97
20180320	TEPSA	79.79
20180320	TEXAS CLASSROOM TEACHERS ASSOC	51.00
20180320	TEXAS FEDERATION OF TEACHERS	151.25



20180320	TEXAS STATE TEACHERS ASSOC.	42.17
20180320	TRELLIS COMPANY	595.78
20180320	TX. ASSCO. OF SEC. SCHOOL PRIN	61.38
20180322	A-Z MUSIC THERAPY SERVICES, LL	1796.96
20180322	ACADEMIC THERAPY PUBLICATION	554.40
20180322	ACE FIRE EQUIPMENT CO., INC	2419.00
20180322	AHI ENTERPRISES, LLC	4079.98
20180322	ALAMO IRON WORKS	6742.54
20180322	ALLISON ENTERPRISES, INC.	7840.65
20180322	ALLPLAYERS NETWORK INC.	1400.00
20180322	AMERICAN TIME & SIGNAL COMPANY	2329.49
20180322	AMSTERDAM PRINTING & LITHO	127.59
20180322	APPLE COMPUTER, INC	10723.00
20180322	AT&T	148.17
20180322	ATTAINMENT CO., INC.	1771.35
20180322	B&H PHOTO - VIDEO, INC.	1145.44
20180322	B. E. PUBLISHING	1468.80
20180322	BALLARD & TIGHE, PUBLISHERS	503.10
20180322	BARNES & NOBLE INC.	1014.05
20180322	BARNES, JOSEPH	148.00
20180322	BARTLETT COCKE	-21019.15
20180322	BEXAR APPRAISAL DISTRICT	30749.00
20180322	BOERNE AUTO TRUCK SUPPLY, INC.	259.73
20180322	BOERNE OFFICE SUPPLY	1812.93
20180322	BOERNE STAR & HC RECORDER	202.50
20180322	BRADSHAW, ROSA M.	145.00
20180322	BRANTLEY, BRIAN	826.00
20180322	BRISENO, GUADALUPE	38.15
20180322	BUCHANAN, DEAN	148.00
20180322	BUCKEYE CLEANING CENTER	3086.78
20180322	BULL'S EYE BRANDS INC.	3222.05
20180322	C & M AIR COOLED ENGINE, INC	2184.15
20180322	CAMBIUM LEARNING, INC.	877.80
20180322	CANALES, MARIO	148.00
20180322	CANTU, ESQUIEL	158.00
20180322	CDW GOVERNMENT, INC.	600.80
20180322	CHILDREN'S ASSOC. FOR	1500.00
20180322	CHILDREN'S PLUS INC.	698.42
20180322	CINTAS CORPORATION	117.68
20180322	CITIBANK	83956.86
20180322	CLAMPITT PAPER COMPANY	3317.00
20180322	CODE COMBAT INC.	2750.00
20180322	COHEN, STEVEN P	138.00
20180322	COLLIE, BECKY	45.95

20180322	COMAL APPRAISAL DISTRICT	3674.87
20180322	CORONA, ERNEST	29.42
20180322	CUSA, KBC, LLC.	2375.00
20180322	D&H DISTRIBUTING CO	7568.90
20180322	DEHAY, ROBERT	88.00
20180322	DEMCO, INC.	1892.89
20180322	DIGICERT, INC.	1049.00
20180322	DON DURDEN, INC.	1558.15
20180322	DUNNE, ALLEN	1033.00
20180322	E2E EXCHANGE	1375.00
20180322	EAI EDUCATION	453.08
20180322	EAN HOLDINGS, LLC	445.00
20180322	ECS LEARNING SYSTEMS, INC.	1511.33
20180322	EDUCATION DEVELOPMENT CENTER	1188.00
20180322	ELDER, JIM	75.00
20180322	ELDRIDGE ELECTRIC COMPANY	1160.00
20180322	ELIZONDO, KARLOS	100.00
20180322	EMERGENCY MANAGEMENT ASSO.TX	125.00
20180322	ESC REGION 10	1050.00
20180322	ESC REGION 13	175.00
20180322	ESC REGION 20	6965.00
20180322	ETA HAND2MIND	179.85
20180322	FAIR OAKS RANCH UTILITIES	514.83
20180322	FAIRWAY SUPPLY INC.	1186.00
20180322	FEDEX	26.63
20180322	FLINN SCIENTIFIC INC.	1180.22
20180322	FOLLETT SCHOOL SOLUTIONS, INC.	4117.04
20180322	FORDE-FERRIER EDUCATIONAL SERV	1092.00
20180322	GRAINGER	365.40
20180322	GRAVES, LYNNESE	920.00
20180322	GRAYBAR ELECTRIC COMPANY, INC.	2328.72
20180322	GUADALUPE VALLEY TELECOMMUNICA	1039.75
20180322	GULF COAST PAPER CO.	4810.81
20180322	HILLJE MUSIC CENTERS LLC	388.00
20180322	HOLMES, TERRY	196.00
20180322	HOME DEPOT	1374.39
20180322	HONDO ISD	73.76
20180322	HOWARD INDUSTRIES INC.	617.00
20180322	IMAGE MAKER 4U, INC.	1540.00
20180322	INTERNATIONAL BOOK IMPORT SERV	243.40
20180322	INTERSTATE BATTERY CENTER	31.00
20180322	J.W. PEPPER & SONS, INC	107.50
20180322	JENKINS, DANTE	148.00
20180322	LAFLEUR, GRANT	158.00

20180322	LANGLEY, REBEKAH	14.95
20180322	MARTINEZ, ROSA	398.00
20180322	MASON ISD	100.00
20180322	MASSEGEE, BRADLEY	78.00
20180322	MATHESON TRI-GAS, INC.	43.50
20180322	MCKENNEY, WARREN	230.00
20180322	MOUNTAINMATH/LANGUAGE	49.95
20180322	NORTHEAST ISD	288.68
20180322	OAK FARMS DAIRY - SA	3930.35
20180322	PASQUIER, FORREST	75.00
20180322	PEARSON EDUCATION, INC.	3329.10
20180322	PEREZ CARLOS E	78.00
20180322	PRICE, THOMAS	179.37
20180322	RENDON, ROBERT	158.00
20180322	RIDDELL, INC.	6172.26
20180322	SPECTRUM CORPORATION	20177.00
20180322	STEIMLE, TERRENCE J.	78.00
20180322	TASB RISK MANAGEMENT FUND	21639.51
20180322	TASBO	165.00
20180322	TXCPSO	250.00
20180322	UHAUL CORPORATE SALES	300.39
20180322	UIL MUSIC REGION 29	603.00
20180322	UNIVERSITY OF TEXAS AT AUSTIN	3500.00
20180322	UTSA	525.00
20180322	WALSH, GALLEGOS, TREVINO	7991.76
20180322	WATSON, KENNETH	78.00
20180322	WHITE, DAVID	138.00
20180322	WILLIAMS, TRAVIS	158.00
20180322	XEROX CORPORATION	16815.95
20180323	BARTLETT COCKE	2840407.15
20180323	CLEARY ZIMMERMANN ENGINEERS	415.34
20180327	3C INDUSTRIAL,LLC	662.37
20180327	ACCUTRAIN CORPORATION	124.00
20180327	ACTE	3350.88
20180327	AGENCY 405	265.00
20180327	ALLEN & ALLEN COMPANY	2055.16
20180327	ALTERMAN, INC	995.00
20180327	APPLE COMPUTER, INC	789.74
20180327	AUTISTIC TREATMENT CENTER	6153.54
20180327	BARNES & NOBLE INC.	723.72
20180327	BAUMANN, ANTHONY	148.00
20180327	BOCK ANDREW W.	118.00
20180327	BOERNE AUTO TRUCK SUPPLY, INC.	1900.93
20180327	BOERNE OFFICE SUPPLY	351.72

20180327	BOERNE PRINTING COMPANY	378.00
20180327	BRANDON, WESLEY	88.00
20180327	BRAUNE, ROBERT	148.00
20180327	CANYON HIGH SCHOOL	575.00
20180327	CAROLINA BIOLOGICAL SUPPLY CO.	226.50
20180327	CINTAS CORPORATION	22.50
20180327	CIRCLE H SIGNS & BANNERS, INC.	227.60
20180327	COFIELD, DAVID	85.00
20180327	COLE, MADELINE	47.96
20180327	CRABTREE, BILL	88.00
20180327	DEHAY, ROBERT	148.00
20180327	ETA HAND2MIND	33.96
20180327	EXCELL ENVIRONMENTAL, INC.	752.28
20180327	FLAGHOUSE	302.50
20180327	FLORES, OVIDIO	160.00
20180327	GARCIA, WAYNE	88.00
20180327	GARZA, GREGORIO	138.00
20180327	GBC NORTH AMERICAN DIRECT	474.96
20180327	GIBBS, STUART PETER	615.00
20180327	GRAYBAR ELECTRIC COMPANY, INC.	5572.72
20180327	GRILL, TISH	38.15
20180327	GULF COAST PAPER CO.	60.63
20180327	HAVE TRAINING-WILL TRAVEL, INC	1795.50
20180327	HOGAN, AMY	1315.00
20180327	HOLMES, TERRY	364.00
20180327	HOUGHTON MIFFLIN HARCOURT	2933.26
20180327	HOWARD INDUSTRIES INC.	1762.00
20180327	HOWE, JOHN DOUGLAS	176.00
20180327	J.W. PEPPER & SONS, INC	287.96
20180327	JENKINS, DANTE	148.00
20180327	K W TOWING, LLC	200.00
20180327	KIRKENDALL, DAVID	138.00
20180327	KNOLL, PAUL LOUIS	148.00
20180327	LABATT FOOD SERVICE	16409.95
20180327	LAURENCE, DONNIE	148.00
20180327	LIBRARY STORE, INC.	1447.29
20180327	LITTLETON, JAMES DANIEL	88.00
20180327	LNV, INC.	1584.15
20180327	LOCHTE, JASON SCOTT	5500.00
20180327	MACKIN BOOK COMPANY	533.72
20180327	MAREK, ELISA F	146.00
20180327	MARKS FIRE ALARM SERVICES, LLC	930.00
20180327	MASSEGEE, BRADLEY	138.00
20180327	MENDOZA, JR., JULIO C	118.00

20180327	METROSTUDY, INC	7125.00
20180327	MOCZYGEMBA, DAVID	125.00
20180327	MOORE, ANISSA N.	2480.00
20180327	MOORE, WILLIAM	158.00
20180327	MSB CONSULTING GROUP, LLC	268.95
20180327	NH ELECTRIC, INC.	305.00
20180327	O'REILLY AUTO ENTERPRISES, LLC	49.42
20180327	OAK FARMS DAIRY - SA	3755.85
20180327	PATTERSON CAPITAL MANAGEMENT	2000.00
20180327	PELLETIER, AMANDA	331.00
20180327	POCKET FULL OF THERAPY	365.60
20180327	RAINBOW SENIOR CNTR FOUNDATION	200.00
20180327	REALITYWORKS, INC.	2661.93
20180327	RUSH TRUCK CENTERS OF TX,LP	542.72
20180327	SANCHEZ, ABEL F	85.00
20180327	TASA	369.00
20180327	TERRA NOVA VIOLINS, LLC	995.00
20180327	TEXAS A & M UNIVERSITY	1014.92
20180327	TEXAS A&M AGRILIFE EXTEN. SVC.	250.00
20180327	TEXAS SCHOOL ADMINISTRATORS	205.00
20180327	TEXAS SCHOOL FOR THE BLIND & V	350.00
20180327	UT HEALTH SCIENCE CENTER AT SA	2793.00
20180327	WASTE MANAGEMENT OF TEXAS, INC	6399.47
20180327	WHARTON, GREG	148.00
20180327	XEROX CORPORATION	265.57
20180327	ZAHOUREK SYSTEMS	91.50
20180327	ZONES, INC	616.72
20180327	ZSPACE, INC.	4175.00
2018-04-05	Alterman, Inc	5085.00
2018-04-05	Anselmi, Brandon	138.00
2018-04-05	Arendale, Brian	138.00
2018-04-05	Automated Logic Corporation -	2705.00
2018-04-05	Baumann, Anthony	148.00
2018-04-05	Boerne Auto Truck Supply, Inc.	291.60
2018-04-05	Boerne Printing Company	132.00
2018-04-05	Boggan, Shannon N	21.00
2018-04-05	Bradshaw, Rosa M	148.00
2018-04-05	Brown, Paula I	35.00
2018-04-05	Bueker, Kevin	148.00
2018-04-05	Bull's Eye Brands Inc.	2102.96
2018-04-05	Cellteks, Inc.	143.10
2018-04-05	Chapa, Raul	88.00
2018-04-05	Cintas Corporation	110.38
2018-04-05	City Of Boerne Utilities	50408.88

2018-04-05	Cleaf Enterprise, Llc	583.68
2018-04-05	Crabtree, Bill	88.00
2018-04-05	Dante Klar Media Group, Inc	150.00
2018-04-05	Dehay, Robert	148.00
2018-04-05	Dell Marketing Lp	86634.45
2018-04-05	Dorian Business Systems-Tssec	425.00
2018-04-05	Drago Investments Ltd	864.24
2018-04-05	Ean Holdings, Llc	209.95
2018-04-05	Earlychildhood Llc	187.12
2018-04-05	Esc Region 20	450.00
2018-04-05	Farber, Natalie G	132.98
2018-04-05	Follett School Solutions, Inc.	468.26
2018-04-05	Frie, Ethan	78.00
2018-04-05	Friends Of Cibolo Wilderness,i	550.00
2018-04-05	Gateway Printing & Office Supply	15.66
2018-04-05	Geisbush, David	148.00
2018-04-05	Gk Holdings, Inc	3187.50
2018-04-05	Gonzales, Ernest	85.00
2018-04-05	Govconnection, Inc.	16715.16
2018-04-05	Graybar Electric Company, Inc.	1843.89
2018-04-05	Guadalupe Valley Telecommunica	542.28
2018-04-05	Gulf Coast Paper Co.	1096.28
2018-04-05	Hays, Jordan Deanna	73.03
2018-04-05	Home Depot	152.78
2018-04-05	J And P Managment, Llc	230.00
2018-04-05	Jackson, Tynisha	77.39
2018-04-05	Kerr County Produce	1463.00
2018-04-05	Knoll, Paul Louis	148.00
2018-04-05	Kovel, Sarah	138.00
2018-04-05	Kruger, Stephen	85.00
2018-04-05	Labatt Food Service	15987.00
2018-04-05	Lakeshore Learning Materials	2740.65
2018-04-05	Lenard, Craig Ryan	108.00
2018-04-05	Liquid Environmental Solutions	723.13
2018-04-05	Lochte, Jason Scott	2880.00
2018-04-05	Lumley, Marc	300.00
2018-04-05	Maldonado, Jeffrey	135.00
2018-04-05	Mata, Donna Marie	70.80
2018-04-05	Mccarty, Michael	85.00
2018-04-05	Mccormick's Group, Llc	4689.96
2018-04-05	Mckenney, Warren	145.00
2018-04-05	Msb Consulting Group, Llc	1109.45
2018-04-05	Oak Farms Dairy - Sa	3362.93
2018-04-05	Office Depot	3705.35

2018-04-05	Oriental Trading Company, Inc.	600.32
2018-04-05	People Admin, Inc.	1750.00
2018-04-05	Prentke Romich Company, Inc	145.00
2018-04-05	Quill	1381.90
2018-04-05	Rendon, Robert	148.00
2018-04-05	Roberts, Michael	85.00
2018-04-05	Rodgers, Joshua	196.00
2018-04-05	School Specialty Inc.	3066.85
2018-04-05	Science Pilot, Llc	440.00
2018-04-05	Scott, Richard	296.00
2018-04-05	Seiter, Ann Denise	150.92
2018-04-05	Smith, Dan	88.00
2018-04-05	St Romain, Dan	420.00
2018-04-05	Suggs, Kenneth	148.00
2018-04-05	Sun Coast Resources, Inc.	441.53
2018-04-05	Tacac, Inc.	440.00
2018-04-05	Thyssenkrupp Elevator Corp.	947.02
2018-04-05	Travis, Mariana S	56.75
2018-04-05	Watson, Kenneth	256.00
2018-04-12	4imprint	436.44
2018-04-12	Ablenet, Inc.	1638.45
2018-04-12	Aboud, Madison Lucy	35.00
2018-04-12	Ace Fire Equipment Co., Inc	438.00
2018-04-12	Acosta, Kathy	114.82
2018-04-12	Aguirre, Elizabeth	350.00
2018-04-12	Arbor Scientific	639.41
2018-04-12	At&t Mobility	1315.75
2018-04-12	ATPE	230.00
2018-04-12	Attainment Co., Inc.	2289.35
2018-04-12	Austin Vacuum	738.80
2018-04-12	B&h Photo - Video, Inc.	602.20
2018-04-12	Balfour	3568.75
2018-04-12	Ballard & Tighe, Publishers	1188.00
2018-04-12	Barnes & Noble Inc.	4198.26
2018-04-12	Bear Oil Company	12853.30
2018-04-12	Beasley Tire Service - Houston	4715.02
2018-04-12	Beckwith Electronic Engineerin	495.33
2018-04-12	Boerne Auto Truck Supply, Inc.	324.19
2018-04-12	Boerne Office Supply	582.94
2018-04-12	Boerne Printing Company	2844.00
2018-04-12	Boerne Star & Hc Recorder	202.50
2018-04-12	Brantley, Brian	2240.00
2018-04-12	Brickey, Karen	1352.50
2018-04-12	Buesing, Irene	133.55

2018-04-12	Bull's Eye Brands Inc.	5653.61
2018-04-12	C & M Air Cooled Engine, Inc	88.73
2018-04-12	Carolina Biological Supply Co.	134.50
2018-04-12	Cdw Government, Inc.	247.12
2018-04-12	Cellteks, Inc.	143.10
2018-04-12	Central Texas Food Bank, Inc.	903.16
2018-04-12	Cintas Corporation	268.08
2018-04-12	Cleaf Enterprise, Llc	1276.80
2018-04-12	Clever Prototypes, Llc	449.94
2018-04-12	Collie, Rebecca A	103.10
2018-04-12	Commercial Kitchen, Inc.	1623.35
2018-04-12	Costumer, Inc.	1248.84
2018-04-12	De La Rosa, Eric	80.00
2018-04-12	Dlb Educational Corporation	389.06
2018-04-12	Eai Education	1811.30
2018-04-12	Ean Holdings, Llc	208.00
2018-04-12	Earth's Birthday Project	382.80
2018-04-12	Educator's Depot, Inc.	5102.48
2018-04-12	Esc Region 20	1110.00
2018-04-12	Eta Hand2mind	424.92
2018-04-12	Evans Lmsw-Acp, Brent	2450.00
2018-04-12	Ewell Educational Service	1138.00
2018-04-12	Follett School Solutions, Inc.	718.07
2018-04-12	Free Spirit Publishing Inc.	93.45
2018-04-12	Gateway Printing & Office Supply	1265.89
2018-04-12	Gobiel, Riley	80.00
2018-04-12	Gonzalez, Lacey Rene	160.00
2018-04-12	Gopher	1916.80
2018-04-12	Gormley, Lawrence D	239.20
2018-04-12	Govconnection, Inc.	1617.25
2018-04-12	Grainger	3599.10
2018-04-12	Guadalupe Valley Telecommunica	2982.10
2018-04-12	Gulf Coast Paper Co.	1876.14
2018-04-12	Hatcher, Donald J	88.00
2018-04-12	High School Music Service, Inc	13579.00
2018-04-12	Hillje Music Centers Llc	3324.00
2018-04-12	Home Depot	575.65
2018-04-12	Hopf, Evonne Royal	38.15
2018-04-12	Houghton Mifflin Harcourt	1472.28
2018-04-12	Howard Industries Inc.	113.00
2018-04-12	Indeco Sales, Inc.	4033.81
2018-04-12	Insect Lore Products Inc	17.90
2018-04-12	Intech Southwest Services	8531.00
2018-04-12	International Book Import Serv	307.14



2018-04-12	J.w. Pepper & Sons, Inc	1326.96
2018-04-12	Jeffreys, Don	88.00
2018-04-12	Jordan, Linda K	67.68
2018-04-12	Kamico Instructional Media Inc	1449.75
2018-04-12	Kelly, Ashli Bonet	100.00
2018-04-12	Kerr Screen Graphics	749.75
2018-04-12	King, Zulema	35.00
2018-04-12	Knoll, Paul Louis	148.00
2018-04-12	Labatt Food Service	12674.18
2018-04-12	Lafleur, Grant	88.00
2018-04-12	Lakeshore Learning Materials	3106.08
2018-04-12	Learning Zone	345.61
2018-04-12	Lebco Office Products	9.00
2018-04-12	Lectorum Publications, Inc.	56.42
2018-04-12	Lenard, Craig Ryan	72.00
2018-04-12	Light, John K	229.00
2018-04-12	Lone Star Learning	69.99
2018-04-12	Lopez, Ashley Erin	100.00
2018-04-12	Love, Stacy Edward	200.00
2018-04-12	Magness, David	320.00
2018-04-12	Martin, James G	7300.00
2018-04-12	Math Gps, Llc	165.00
2018-04-12	Nail, Teri L	203.18
2018-04-12	Nasco	1649.44
2018-04-12	National Educational Systems, Inc.	228.96
2018-04-12	Netsync Network Solutions	28048.65
2018-04-12	Nisd	221.00
2018-04-12	Northside Athletic Department	474.05
2018-04-12	Oak Farms Dairy - Sa	3148.09
2018-04-12	Office Depot	5701.16
2018-04-12	Parson, Terrance	88.00
2018-04-12	Paz, Allen	80.00
2018-04-12	Perales, Stephanie L	86.39
2018-04-12	Pocket Nurse Enterprises, Inc.	1165.15
2018-04-12	Pro-Ed Inc.	764.50
2018-04-12	Quill	8424.09
2018-04-12	Raba Kistner, Inc.	22971.50
2018-04-12	Ramos, Jodi	600.00
2018-04-12	Really Good Stuff, Inc.	264.48
2018-04-12	Regions Bank	698.75
2018-04-12	Responsive Learning, Lp	60.00
2018-04-12	Riser, Rhonda M	195.00
2018-04-12	Rochester 100 Inc.	817.50
2018-04-12	Romeo Music	1920.00

2018-04-12	Salinas, Gilbert, Jr	317.19
2018-04-12	Shi Government Solutions	1393.90
2018-04-12	Smolik, Derek	138.00
2018-04-12	Staples Contract & Commercial	457.16
2018-04-12	Sysco Central Texas Inc.	1105.40
2018-04-12	Taea Headquarters	40.00
2018-04-12	Tasa	2755.30
2018-04-12	Tasb, Inc.	173.40
2018-04-12	Tasbo	205.00
2018-04-12	Tassp	518.00
2018-04-12	Teacher Synergy Inc.	694.83
2018-04-12	Texas Department Of Licensing	80.00
2018-04-12	Texas Professional Disc Jockey	2690.00
2018-04-12	Texas Scenic Company	422.50
2018-04-12	Texas School Administrators	820.00
2018-04-12	Thad Ziegler Glass, Ltd.	186.80
2018-04-12	Tilde, Inc.	1200.00
2018-04-12	Time For Kids	709.50
2018-04-12	Tuloso-Midway High School	600.00
2018-04-12	Uil Music Region 29	2141.00
2018-04-12	United Rentals (n.a.), Inc.	479.50
2018-04-12	University Of Texas At Austin	67.44
2018-04-12	University Of The Incarnate Wo	3300.00
2018-04-12	Usa Testprep, Inc.	1750.00
2018-04-12	Vertiz, Daniel	88.00
2018-04-12	Villafara, Jose Guadalupe	148.00
2018-04-12	Wallace, Denisse	100.00
2018-04-12	Warner, Sean T	108.00
2018-04-12	Way Service Ltd	690.00
2018-04-12	Wells, William Allan	3000.00
2018-04-12	Willis, Alexander Michael	80.00
2018-04-12	Wilson, Shane A	80.33
2018-04-12	Wimberley Texan Golf	460.00
2018-04-12	Witte Museum	540.00
2018-04-12	Worth Hydrochem Of San Antonio	535.00
2018-04-12	Xerox Corporation	263.44
2018-04-12	Zepeda, Pal M	80.00
2018-04-12	Zyx Corporation	50.00
2018-04-19	Alamo Healthy Vending	749.50
2018-04-19	Alamo Iron Works	1168.12
2018-04-19	Allison Enterprises, Inc.	611.10
2018-04-19	Apple Computer, Inc	1874.75
2018-04-19	Applied Anatomical Research Center AARC	500.00
2018-04-19	At&t	106.44

2018-04-19	At&t	52.68
2018-04-19	Autistic Treatment Center	6153.54
2018-04-19	B & H Photo - Video, Inc.	429.24
2018-04-19	Barnes & Noble Inc.	1405.00
2018-04-19	Bear Oil Company	16545.89
2018-04-19	Bitzkie, Jennifer G	108.00
2018-04-19	Bizworld Foundation	880.75
2018-04-19	Blackboard, Inc	33850.00
2018-04-19	Brickey, Karen	196.50
2018-04-19	Buchanan, Richard	200.00
2018-04-19	Buckeye Cleaning Center	1159.52
2018-04-19	Bueker, Kevin	158.00
2018-04-19	Burns, Scott Edward	125.00
2018-04-19	Cambium Learning, Inc.	6991.60
2018-04-19	Carolina Biological Supply Co.	3925.20
2018-04-19	Central Texas Food Bank, Inc.	2858.02
2018-04-19	Cintas Corporation	285.46
2018-04-19	City Of Boerne Utilities	95816.25
2018-04-19	Ctat	415.00
2018-04-19	Devane, Gina G	41.97
2018-04-19	Diaz, Frank	205.52
2018-04-19	Don Durden, Inc.	9269.35
2018-04-19	Drago Investments Ltd	902.61
2018-04-19	Ean Holdings, Llc	156.00
2018-04-19	ESC Region 20	425.00
2018-04-19	Evapocore, Inc.	277.20
2018-04-19	Ewell Educational Service	465.00
2018-04-19	Friends Of Cibolo Wilderness,i	1810.00
2018-04-19	Garcia, Joe J	148.00
2018-04-19	Gonzales, Ernest	148.00
2018-04-19	Grainger	953.47
2018-04-19	Graybar Electric Company, Inc.	377.32
2018-04-19	Guadalupe Valley Telecommunica	276.84
2018-04-19	Hal Peterson Middle School	100.00
2018-04-19	Hanson, Seth	88.00
2018-04-19	Hernandez, Hector	120.00
2018-04-19	Hill, Alan	296.00
2018-04-19	Hillje Music Centers Llc	975.00
2018-04-19	Home Depot	569.69
2018-04-19	Hon, Thomas P	148.00
2018-04-19	Houghton Mifflin Harcourt	3016.75
2018-04-19	Imagery Graphic Systems, Inc	524.74
2018-04-19	Industrial Communications	66693.80
2018-04-19	J.w. Pepper & Sons, Inc	1381.94

2018-04-19	Jack C. Hays High School	218.87
2018-04-19	Jeffreys, Don	148.00
2018-04-19	Journeyed.com, Inc	634.24
2018-04-19	Kerr Screen Graphics	105.00
2018-04-19	Kruger, Stephen	148.00
2018-04-19	Kyle-Lehman High School	161.93
2018-04-19	Labatt Food Service	13593.99
2018-04-19	Lakeshore Learning Materials	3484.19
2018-04-19	Langley, Rebekah Jo	12.00
2018-04-19	Learning Zone	159.83
2018-04-19	Ledwig, Alton	148.00
2018-04-19	Leech, Stanley S	2066.83
2018-04-19	Lego Brand Retail, Inc.	1647.80
2018-04-19	Library Store, Inc.	59.53
2018-04-19	Mackin Book Company	269.32
2018-04-19	Marek, Barbara	300.00
2018-04-19	Marks Fire Alarm Services, Llc	2660.00
2018-04-19	Mark's Plumbing Parts	1502.83
2018-04-19	Math Warm-Ups.com	405.00
2018-04-19	McArthur, Ryan	187.31
2018-04-19	Medicaleshop Inc.	157.63
2018-04-19	Modern School Supplies	696.91
2018-04-19	Moffatt, Lauren	181.54
2018-04-19	Moore, Anissa N	1120.00
2018-04-19	Morrison Supply Company	195.59
2018-04-19	Msb Consulting Group, Llc	903.99
2018-04-19	Myler, Bryan B, III	88.00
2018-04-19	Nasco	664.89
2018-04-19	National Ffa Organization	644.75
2018-04-19	Ncs Pearson Incorporated	10934.50
2018-04-19	Oak Farms Dairy - Sa	4285.47
2018-04-19	Office Depot	2215.06
2018-04-19	O'reilly Auto Enterprises, Llc	342.30
2018-04-19	O'reilly Media, Inc	4788.00
2018-04-19	Patterson Capital Management	2000.00
2018-04-19	Piraino Consulting, Inc.	3144.67
2018-04-19	Pitney Bowes, Inc.	113.00
2018-04-19	Pitsco, Inc.	678.00
2018-04-19	Pocket Nurse Enterprises, Inc.	2058.31
2018-04-19	Pro-Ed Inc.	3392.40
2018-04-19	Quill	1350.80
2018-04-19	R&r Tractor & Equipment, Ltd	80.70
2018-04-19	Really Good Stuff, Inc.	35.70
2018-04-19	Rhythm Band Instruments, Llc	329.89

2018-04-19	Rick Trow Productions, Inc.	288.96
2018-04-19	Santex International Trucks, I	3871.84
2018-04-19	Say It Right	459.27
2018-04-19	Scantron Corporation	491.67
2018-04-19	Scholastic Inc.	1323.83
2018-04-19	School Health Corporation	425.50
2018-04-19	School Nurse Supply, Inc.	1115.85
2018-04-19	School Specialty Inc.	6294.29
2018-04-19	Scientific Minds	250.00
2018-04-19	Scott, Richard	296.00
2018-04-19	Shi Government Solutions	253.80
2018-04-19	Solution Tree	283.65
2018-04-19	Spectrum Corporation	278.78
2018-04-19	Spirit Monkey	1200.00
2018-04-19	Star Shuttle, Inc.	8530.20
2018-04-19	Starfall Education Foundation	70.00
2018-04-19	Studica Inc.	913.28
2018-04-19	Sturchio Events & Entertainment	6355.00
2018-04-19	Super Duper Publications	3071.16
2018-04-19	Tasa	315.00
2018-04-19	Tasb Risk Management Fund	7800.10
2018-04-19	Taylor, Kim	105.00
2018-04-19	Teacher Created Materials, Inc	1429.97
2018-04-19	Teacher Synergy Inc.	123.98
2018-04-19	Therapro, Inc.	778.28
2018-04-19	Toshiba Business Solutions	665.60
2018-04-19	Travis, Mariana S	52.00
2018-04-19	Ups	63.77
2018-04-19	Ut Health Science Center At Sa	2235.00
2018-04-19	Van Stavern, Michele	120.00
2018-04-19	Walk, Christopher	200.00
2018-04-19	Waste Management Of Texas, Inc	5244.13
2018-04-19	Wilson Language Training	1248.48
2018-04-19	Wilson, Charlie	148.00
2018-04-19	Woodtools Of Texas, Ltd	149.71
2018-04-19	Xerox Corporation	524.46
2018-04-19	Zones, Inc	559.79
2018-04-26	Alamillo, Ricardo A	122.13
2018-04-26	Ase	441.00
2018-04-26	Austin ISD	82.60
2018-04-26	A-Z Music Therapy Services, LI	217.52
2018-04-26	Barnes & Noble Inc.	208.44
2018-04-26	Bear Oil Company	15949.36
2018-04-26	Behavior Keys	5110.00

2018-04-26	Boerne Auto Truck Supply, Inc.	184.00
2018-04-26	Boerne Office Supply	639.92
2018-04-26	Braun, Kimothy Dianne	8.00
2018-04-26	Brickey, Karen	262.50
2018-04-26	Bryant, Ruby L	300.00
2018-04-26	Bsn Sports, Inc.	100.00
2018-04-26	Buckeye Cleaning Center	145.96
2018-04-26	Bull's Eye Brands Inc.	4178.42
2018-04-26	Cintas Corporation	81.84
2018-04-26	Clampitt Paper Company	1139.00
2018-04-26	Clark, Muriel E	560.00
2018-04-26	Cleaf Enterprise, Llc	291.84
2018-04-26	Commercial Kitchen, Inc.	624.96
2018-04-26	Cps Energy	3132.16
2018-04-26	Cuero High School Athletics	708.23
2018-04-26	D&h Distributing Co	1020.69
2018-04-26	Domke, Brad J	88.00
2018-04-26	Don Durden, Inc.	1699.80
2018-04-26	Druck, David	148.00
2018-04-26	Eakes, Genesis	300.00
2018-04-26	Ean Holdings, Llc	1180.00
2018-04-26	Elizondo, Karlos	100.00
2018-04-26	Esparza, Porfiro	68.00
2018-04-26	Fair Oaks Ranch Utilities	442.76
2018-04-26	Fairway Supply Inc.	737.38
2018-04-26	Farber, Natalie G	43.05
2018-04-26	Flaghouse	59.90
2018-04-26	Follett School Solutions, Inc.	28.14
2018-04-26	Frost Bank	83.75
2018-04-26	Garcia, Wayne	145.00
2018-04-26	Geisbush, David	145.00
2018-04-26	Gormley, Lawrence D	139.03
2018-04-26	Grainger	186.08
2018-04-26	Graybar Electric Company, Inc.	799.00
2018-04-26	Green, Robert L	480.33
2018-04-26	Gulf Coast Paper Co.	5672.33
2018-04-26	Hatcher, Donald J	88.00
2018-04-26	Hawkins, Russell	50.00
2018-04-26	Hendrix, Chenon Kyle	279.37
2018-04-26	Hernandez, Hector	120.00
2018-04-26	Higdon, William Jared	88.00
2018-04-26	Home Depot	555.73
2018-04-26	Houghton Mifflin Harcourt	207459.79
2018-04-26	Intech Southwest Services	6495.00

2018-04-26	Kerr County Produce	656.66
2018-04-26	Kerr Screen Graphics	150.00
2018-04-26	Knoll, Paul Louis	148.00
2018-04-26	Lexia Learning System Llc	1300.00
2018-04-26	Lnv, Inc.	9532.30
2018-04-26	Netsync Network Solutions	46491.92
2018-04-26	Raba Kistner, Inc.	10622.50
2018-04-26	Santex International Trucks, I	3660.07
2018-04-26	School Health Corporation	119.52
2018-04-26	School Specialty Inc.	3601.77
2018-04-26	Shi Government Solutions	646.20
2018-04-26	Solution Tree	1000.65
2018-04-26	Stone, Sarah N	828.00
2018-04-26	Tassp	518.00
2018-04-26	Teacher Created Materials, Inc	259.85
2018-04-26	Terracon Consultants, Inc.	3914.50
2018-04-26	Texas Department Of Licensing	20.00
2018-04-26	Texas Southwest Machinery Inc	2675.00
2018-04-26	Thyssenkrupp Elevator Corp.	947.02
2018-04-26	Tprs Publishing, Inc.	83.00
2018-04-26	Utility Trailer Sales Se Texas	3327.85
2018-04-26	Vernier Software & Technology	2497.88
2018-04-26	Webb, Ana	8.00
2018-04-26	William V. Macgill & Co.	5336.34
2018-04-26	Worth Hydrochem Of San Antonio	1135.00
2018-04-26	Xerox Corporation	18097.75
2018-04-26	Citibank	9102.60
2018-04-26	Citibank	96488.57
2018-05-03	Agency 405	154.00
2018-05-03	Apple Computer, Inc	1205.00
2018-05-03	AT&T Mobility	1349.10
2018-05-03	A-Z Music Therapy Services, LI	1141.93
2018-05-03	Ballard, Deborah L	40.00
2018-05-03	Bear Oil Company	15706.30
2018-05-03	Boerne Auto Truck Supply, Inc.	166.88
2018-05-03	Brantley, Brian	260.00
2018-05-03	Brickey, Karen	1458.45
2018-05-03	BSN Sports, Inc.	250.00
2018-05-03	Buchanan, Richard	200.00
2018-05-03	Buckeye Cleaning Center	5030.46
2018-05-03	Bull's Eye Brands Inc.	1581.07
2018-05-03	Carolina Biological Supply Co.	363.34
2018-05-03	Carson-Dellosa Publishing Co.,	123.04
2018-05-03	Catholic Charities Archdiocese	432.18

2018-05-03	Cdw Government, Inc.	252.15
2018-05-03	Central Texas Food Bank, Inc.	1438.18
2018-05-03	Cintas Corporation	91.34
2018-05-03	City Of Boerne Utilities	89772.29
2018-05-03	Concorde Career Colleges, Inc.	1500.00
2018-05-03	Costumer, Inc.	31.92
2018-05-03	Dinh, Toan	138.00
2018-05-03	Eaton, Wesley	600.00
2018-05-03	Education Development Center	1485.00
2018-05-03	ESC Region 20	1765.00
2018-05-03	Esquivel, Andrew Mitchell	158.00
2018-05-03	Evans Lmsw-Acp, Brent	2750.00
2018-05-03	Fairway Supply Inc.	1194.00
2018-05-03	Grainger	11281.99
2018-05-03	Gray, Ronald M	88.00
2018-05-03	Graybar Electric Company, Inc.	2319.37
2018-05-03	Greatland Corporation/Nelco	517.10
2018-05-03	Greenleaf Wholesale Florist, Financial Manage	259.50
2018-05-03	Guadalupe Valley Telecommunica	2624.02
2018-05-03	Guilbault, Robert	88.00
2018-05-03	Gulf Coast Paper Co.	4228.35
2018-05-03	Hammond, Thomas	148.00
2018-05-03	Harsh, Joseph	88.00
2018-05-03	Hernandez, Hector	200.00
2018-05-03	Hinojosa, Heberto, Jr	84.32
2018-05-03	Home Depot	140.41
2018-05-03	HOSA, TX	280.00
2018-05-03	Howard, Zachariah B.	148.00
2018-05-03	Industrial Communications	796.98
2018-05-03	Kerr County Produce	916.08
2018-05-03	Knoll, Paul Louis	228.00
2018-05-03	Kovel, Sarah	138.00
2018-05-03	La Vernia ISD	1406.04
2018-05-03	Labatt Food Service	26975.40
2018-05-03	Marble Falls Isd	280.23
2018-05-03	Martin, James G	8000.00
2018-05-03	Martinez, Marissa	600.00
2018-05-03	Mata, Donna Marie	69.90
2018-05-03	Microshare, Inc.	6105.00
2018-05-03	Mobymax, Llc	1795.00
2018-05-03	Montgomery, Jonathan	300.00
2018-05-03	Morrison Supply Company	493.98
2018-05-03	Msb Consulting Group, Llc	1223.06
2018-05-03	National Athletic Trainers As.	240.00



2018-05-03	New Braunfels High School	353.00
2018-05-03	Oak Farms Dairy - Sa	7481.31
2018-05-03	Pitsco, Inc.	1288.50
2018-05-03	Positive Promotions, Inc.	156.88
2018-05-03	Presbyterian Mo Ranch Assembly	2390.00
2018-05-03	Rapture Graphics, Inc.	288.14
2018-05-03	Reddick, Glenn	148.00
2018-05-03	Sa Offset Printing	716.05
2018-05-03	San Marcos H S Athletics	34.57
2018-05-03	School Specialty Inc.	1083.74
2018-05-03	Schott, Robert Buck	88.00
2018-05-03	Scott, Richard	148.00
2018-05-03	Sde, Inc.	325.00
2018-05-03	Seiter, Ann Denise	216.65
2018-05-03	SHI Government Solutions	468.60
2018-05-03	Stanton, Denise	32.90
2018-05-03	TABC	90.00
2018-05-03	TASSP	518.00
2018-05-03	Terracon Consultants, Inc.	5430.00
2018-05-03	Texas Comptroller	100.00
2018-05-03	Texas High School Coaches Asso	70.00
2018-05-03	Turgon, Ashleigh	209.00
2018-05-03	Uvalde High School	800.98
2018-05-03	Vertiz, Daniel	88.00
2018-05-03	Vocational Agriculture Teachers Ass	310.00
2018-05-03	Waste Management Of Texas, Inc	90.99
2018-05-03	Wharton, Greg	88.00
2018-05-03	Wheeler, Candice Nichole	209.00
2018-05-03	Woodard, Steven	88.00
2018-05-03	Worldwide Canine, Inc.	300.00
2018-05-03	Zyx Corporation	50.00
2018-05-10	AHI Enterprises, Llc	38.85
2018-05-10	Akj Wholesale, Llc	490.05
2018-05-10	Allison Enterprises, Inc.	1512.00
2018-05-10	Auto Zone Stores Inc	43.80
2018-05-10	Aviles, Israel E	335.67
2018-05-10	Ayer, Philip D	88.00
2018-05-10	B & H Photo - Video, Inc.	1297.71
2018-05-10	Baptiste, Lindon	98.00
2018-05-10	Barnes & Noble Inc.	2528.25
2018-05-10	Baudville	551.78
2018-05-10	Bear Oil Company	15773.64
2018-05-10	Beasley Tire Service - Houston	1674.37
2018-05-10	Beckwith Electronic Engineerin	176.00

2018-05-10	Blick Art Materials	5.12
2018-05-10	Boerne Auto Truck Supply, Inc.	627.90
2018-05-10	Boerne Office Supply	68.95
2018-05-10	Boerne Printing Company	330.00
2018-05-10	Boerne Star & Hc Recorder	202.50
2018-05-10	Brantley, Brian	3289.50
2018-05-10	Braun, Kimothy Dianne	38.15
2018-05-10	Buckeye Cleaning Center	301.11
2018-05-10	Bull's Eye Brands Inc.	2444.15
2018-05-10	Burton, Jayne	97.77
2018-05-10	Cardenas, Robert Joseph	63.77
2018-05-10	Central Texas Food Bank, Inc.	121.50
2018-05-10	Chalk's Truck Parts Inc.	489.20
2018-05-10	Charest, Tamara L	73.80
2018-05-10	Clampitt Paper Company	2228.00
2018-05-10	Cleaf Enterprise, Llc	875.52
2018-05-10	Collie, Rebecca A	60.40
2018-05-10	Commercial Kitchen, Inc.	930.17
2018-05-10	Cps Energy	536.71
2018-05-10	Depue, Richard J	1940.00
2018-05-10	EAN Holdings, LLC	111.00
2018-05-10	ESC Region 20	900.00
2018-05-10	ESC Region 4	500.00
2018-05-10	Farber, Natalie G	123.17
2018-05-10	Flaghouse	19.95
2018-05-10	Flinn Scientific Inc.	1174.64
2018-05-10	Frost Bank	91.25
2018-05-10	Fuller, Sara J	112.27
2018-05-10	Glendale	246.05
2018-05-10	Gobiel, Riley	160.00
2018-05-10	Gonzalez, Lacey Rene	120.00
2018-05-10	Gormley, Lawrence D	135.00
2018-05-10	Graybar Electric Company, Inc.	3122.89
2018-05-10	Greenleaf Wholesale Florist, Financial Manage	580.82
2018-05-10	Grill, Latisha L	76.30
2018-05-10	Guadalupe Valley Telecommunica	1039.75
2018-05-10	Gulf Coast Paper Co.	1281.65
2018-05-10	Hendrix, Chenon Kyle	58.42
2018-05-10	Hernandez, Tristan E.	88.00
2018-05-10	Hill, Alan	88.00
2018-05-10	Hillje Music Centers Llc	374.99
2018-05-10	Home Depot	2413.79
2018-05-10	Howe, John Douglas	158.00
2018-05-10	Image Maker 4u, Inc.	160.00

2018-05-10	Insect Lore Products Inc	142.85
2018-05-10	J And P Managment, Llc	580.00
2018-05-10	J.w. Pepper & Sons, Inc	69.95
2018-05-10	Jordan, Linda K	399.56
2018-05-10	K W Towing, LLC	200.00
2018-05-10	Kerr Screen Graphics	265.00
2018-05-10	Knoll, Paul Louis	148.00
2018-05-10	Kyrish Truck Centers of SA	3048.50
2018-05-10	Labatt Food Service	12141.51
2018-05-10	Learning Forward Texas	694.00
2018-05-10	Learning Zone	58.45
2018-05-10	Lifefitness	223.75
2018-05-10	Liquid Environmental Solutions	723.13
2018-05-10	M & D San Antonio	875.04
2018-05-10	Matheson Tri-Gas, Inc.	625.27
2018-05-10	Matthews, Rogers	98.00
2018-05-10	Mckelvey, Gary	98.00
2018-05-10	Moreno, Chris	118.12
2018-05-10	Morrison Supply Company	4243.68
2018-05-10	Nasco	1351.32
2018-05-10	Netsync Network Solutions	226.96
2018-05-10	Oak Farms Dairy - Sa	3014.74
2018-05-10	Office Depot	1541.83
2018-05-10	O'reilly Auto Enterprises, Llc	34.82
2018-05-10	Oriental Trading Company, Inc.	317.04
2018-05-10	Palos Sports	1378.92
2018-05-10	Preston, Jenny	5000.00
2018-05-10	Pro-Ed Inc.	55.00
2018-05-10	Quill	373.95
2018-05-10	Ramos, Jodi	250.00
2018-05-10	Rush Truck Centers Of Tx,lp	290.35
2018-05-10	S & S Worldwide	94.29
2018-05-10	Sa Quality Fence Ltd.	413.00
2018-05-10	Salinas, Jose L.	143.78
2018-05-10	School Check In	935.00
2018-05-10	School Specialty Inc.	187.19
2018-05-10	Schott, Robert Buck	148.00
2018-05-10	Schroeder, Ryan F	1150.00
2018-05-10	SHI Government Solutions	79.90
2018-05-10	Sides, Sheri	5490.52
2018-05-10	Syphrett, Charles, Jr	98.00
2018-05-10	TAER	140.00
2018-05-10	TASB Risk Management Fund	41131.71
2018-05-10	Teacher Created Materials, Inc	659.73

2018-05-10	TEPSA	708.00
2018-05-10	Terracon Consultants, Inc.	5614.50
2018-05-10	Texas Lutheran Univ.-Apsi	525.00
2018-05-10	Thad Ziegler Glass, Ltd.	474.13
2018-05-10	Thyssenkrupp Elevator Corp.	3072.02
2018-05-10	Tillotson, Steven M	300.88
2018-05-10	Toshiba Business Solutions	474.92
2018-05-10	Tractor Supply Company	117.96
2018-05-10	UT Austin AP Summer Institute	1050.00
2018-05-10	UTSA	550.00
2018-05-10	Vernier Software & Technology	1171.94
2018-05-10	Walsh, Gallegos, Trevino	150.00
2018-05-10	Waste Management Of Texas, Inc	5676.45
2018-05-10	West Interactive Services Corp	3006.67
2018-05-10	Wilson Language Training	279.72
2018-05-10	Woodruff, Julie G	116.10
2018-05-10	Woody, Darrell	98.00
2018-05-10	Xerox Corporation	524.46
2018-05-10	Yellow Folder Llc	390.68
2018-05-10	Youth Light, Inc.	220.49
2018-05-10	Zones, Inc	29.97
2018-05-17	360training.com, Inc	160.00
2018-05-17	3C Industrial,LLC	556.75
2018-05-17	Achilles, Chanda R	80.00
2018-05-17	Advantage Medical	54.11
2018-05-17	Apple Computer, Inc	216.00
2018-05-17	Ashley, Edward A	381.83
2018-05-17	Assessment Intervention Mgmt,	1400.00
2018-05-17	AT&T	47.35
2018-05-17	AT&T	106.47
2018-05-17	Austin ISD Athletics	2.50
2018-05-17	Barnes & Noble Inc.	1047.33
2018-05-17	Beasley Tire Service - Houston	149.99
2018-05-17	Brantley, Brian	147.00
2018-05-17	Bull's Eye Brands Inc.	2665.54
2018-05-17	Cellteks, Inc.	232.20
2018-05-17	Chance-Archer, Celina	80.00
2018-05-17	Cintas Corporation	395.53
2018-05-17	Clampitt Paper Company	15584.00
2018-05-17	Cleaf Enterprise, Llc	547.20
2018-05-17	Clerk, Supreme Court	235.00
2018-05-17	Collie, Rebecca A	42.40
2018-05-17	D1 Prospects / Preston Jones	1362.50
2018-05-17	Data Management, Inc.	1952.50

2018-05-17	Demco, Inc.	1310.00
2018-05-17	Depue, Richard J	160.00
2018-05-17	Drago Investments Ltd	891.65
2018-05-17	EAN Holdings, LLC	111.44
2018-05-17	Educator's Depot, Inc.	3988.35
2018-05-17	ESC Region 20	9243.00
2018-05-17	F & W Electrical Contractors,	2000.00
2018-05-17	Fair Oaks Ranch Utilities	482.69
2018-05-17	Gateway Printing & Office Supply	125.29
2018-05-17	GBC North American Direct	472.16
2018-05-17	Ghavidel, Lisa	117.85
2018-05-17	Gormley, Lawrence D	90.23
2018-05-17	Govconnection, Inc.	62.58
2018-05-17	Greenleaf Wholesale Florist, Financial Manage	597.50
2018-05-17	Gulf Coast Paper Co.	916.00
2018-05-17	Hansen, Patrick	45.00
2018-05-17	Herff Jones, Inc.	766.30
2018-05-17	Hillje Music Centers Llc	15.00
2018-05-17	Home Depot	188.54
2018-05-17	Institute For The Advancement	1070.00
2018-05-17	Jennings Anderson Ford	239.85
2018-05-17	Kerr County Produce	858.06
2018-05-17	Kyrish Truck Centers of SA	2471.61
2018-05-17	Labatt Food Service	12198.95
2018-05-17	Leech, Stanley S	669.91
2018-05-17	Lochte, Jason Scott	5500.00
2018-05-17	Lone Star D&M TX and Associates, LLC	375.00
2018-05-17	Magness, David	240.00
2018-05-17	Marek, Elisa F	103.16
2018-05-17	Matera Paper Co.	552.47
2018-05-17	Mission Golf Cars & Industrial Vehicles	799.75
2018-05-17	Montez, Julie D	150.00
2018-05-17	Netsync Network Solutions	272.00
2018-05-17	Oak Farms Dairy - Sa	3811.94
2018-05-17	Office Depot	395.98
2018-05-17	O'reilly Auto Enterprises, Llc	76.20
2018-05-17	Paz, Allen	120.00
2018-05-17	Preston, Jenny	349.96
2018-05-17	Prince, Jacob	128.73
2018-05-17	Reischling, Kendall H	168.00
2018-05-17	Richardson, Cody	100.00
2018-05-17	River City Produce Co., Inc.	793.19
2018-05-17	Riverside Publishing Co.	305.80
2018-05-17	School Check In	2128.50

2018-05-17	Southwest Solutions Group, Inc	172.00
2018-05-17	Stageberg, Melissa Lynn	209.00
2018-05-17	Staples Contract & Commercial	161.97
2018-05-17	Stone, Sarah N	66.00
2018-05-17	Summers, Victoria	435.00
2018-05-17	Sweatman, Jason R	133.04
2018-05-17	TASO - San Antonio	175.00
2018-05-17	TCU	1100.00
2018-05-17	Terra Nova Violins, Llc	2010.20
2018-05-17	Texas Society Of CPA's	160.00
2018-05-17	Travis, Mariana S	47.75
2018-05-17	Urdiales, Michael	98.00
2018-05-17	Us Games	99.94
2018-05-17	UTSA	550.00
2018-05-17	Villareal, Jonathan	322.50
2018-05-17	Whitaker, Jeffrey E	107.69
2018-05-17	Zepeda, Pal M	40.00
2018-05-21	Free Spirit Publishing Inc.	-93.45
2018-05-21	Applied Anatomical Research Center AARC	-500.00
2018-05-21	Achilles, Chanda R	-80.00
2018-05-23	Gulf Coast Paper Co.	-1876.14
2018-05-24	1st Choice Restaurant Equip.	293.16
2018-05-24	AHI Enterprises, Llc	396.31
2018-05-24	AT&T Mobility	1349.10
2018-05-24	Bear Oil Company	16900.70
2018-05-24	Bell Hydrogas, Inc.	880.00
2018-05-24	Bethpage Consulting LLC	5975.97
2018-05-24	Brantley, Brian	215.00
2018-05-24	Brickey, Karen	192.25
2018-05-24	BSN Sports, Inc.	14750.00
2018-05-24	Bull's Eye Brands Inc.	2890.57
2018-05-24	Burns, Scott Edward	125.00
2018-05-24	Cintas Corporation	345.52
2018-05-24	City Of Boerne Utilities	60433.69
2018-05-24	Commercial Kitchen, Inc.	2507.28
2018-05-24	Cps Energy	3085.52
2018-05-24	Cross Trails Ministry	480.00
2018-05-24	Crown Trophy	450.95
2018-05-24	Don Durden, Inc.	1062.38
2018-05-24	Drago Investments Ltd	375.06
2018-05-24	EAN Holdings, LLC	1217.00
2018-05-24	ESC Region 20	205.00
2018-05-24	ESC Region 4	224.40
2018-05-24	Eta Hand2mind	1070.28

2018-05-24	Evapocore, Inc.	624.40
2018-05-24	Gateway Printing & Office Supply	100.65
2018-05-24	Gk Holdings, Inc	3187.50
2018-05-24	Gray, Debra D	135.00
2018-05-24	Gulf Coast Paper Co.	11325.87
2018-05-24	Hays Cisd	248.03
2018-05-24	Hillje Music Centers Llc	185.00
2018-05-24	Home Depot	1099.48
2018-05-24	Howard Industries Inc.	528.00
2018-05-24	Institute For The Advancement	535.00
2018-05-24	Intech Southwest Services	1208.00
2018-05-24	J.w. Pepper & Sons, Inc	30.00
2018-05-24	Kerr County Produce	995.92
2018-05-24	Labatt Food Service	13403.16
2018-05-24	Langley, Rebekah Jo	14.85
2018-05-24	Learning Seed, Llc	129.00
2018-05-24	Littleton, James Daniel	98.00
2018-05-24	Lnv, Inc.	3506.50
2018-05-24	Love, Stacy Edward	40.00
2018-05-24	Lovett, Timmy Wayne Joseph	20.71
2018-05-24	Magness, David	360.00
2018-05-24	Matheson Tri-Gas, Inc.	396.00
2018-05-24	Matson, Aubrey N.	200.00
2018-05-24	Minter, Mary Anne	100.00
2018-05-24	Mla Stores, Llc	449.96
2018-05-24	Morgan's Woderland	102.00
2018-05-24	Northside Athletic Department	438.88
2018-05-24	Oak Farms Dairy - Sa	3971.57
2018-05-24	O'reilly Auto Enterprises, Llc	70.94
2018-05-24	Paz, Allen	120.00
2018-05-24	People Admin, Inc.	13000.00
2018-05-24	Riverside Catering	1592.00
2018-05-24	Sarli, Joseph M	600.00
2018-05-24	Scholastic Book Clubs, Inc.	130.00
2018-05-24	Scholastic Inc.	207.94
2018-05-24	Scholastic Inc.	235.14
2018-05-24	School Specialty Inc.	882.57
2018-05-24	Southeastern Performance Appar	8025.00
2018-05-24	Spoor, Jodi L	152.37
2018-05-24	Sysco Central Texas Inc.	434.82
2018-05-24	Systems Design	1980.00
2018-05-24	TASBO	205.00
2018-05-24	Texas Choral Directors Associa	130.00
2018-05-24	Texas Educational Theatre	90.00

2018-05-24	Texas Foreign Language Assoc.	156.00
2018-05-24	Texas Girls Coaches Assoc.	60.00
2018-05-24	Torres, Manuel A.	165.30
2018-05-24	UTSA	550.00
2018-05-24	VATAT	300.00
2018-05-24	Walsh, Gallegos, Trevino	5861.50
2018-05-24	Wharton, Greg	98.00
2018-05-24	Zepeda, Pal M	40.00
2018-05-24	Citibank	106326.35
2018-05-30	TPRS Publishing, Inc.	-83.00
2018-05-31	Ace Mart Restaurant Supply	10396.44
2018-05-31	Assessment Intervention Mgmt,	4256.25
2018-05-31	A-Z Music Therapy Services, LI	3411.59
2018-05-31	Bandera Electric Cooperative	2571.52
2018-05-31	Barnes & Noble Inc.	1680.04
2018-05-31	Bear Oil Company	17553.10
2018-05-31	Behavior Keys	3343.20
2018-05-31	TPRS BOOKS	83.00
2018-05-31	Boerne Office Supply	680.90
2018-05-31	Buckeye Cleaning Center	6450.80
2018-05-31	Cintas Corporation	126.16
2018-05-31	City Of Boerne Utilities	20525.82
2018-05-31	Clampitt Paper Company	1139.00
2018-05-31	Davenport-Holt, Lacy	64.05
2018-05-31	Doggett Freightliner Of S. TX	1511.98
2018-05-31	Dominion Country Club	1154.00
2018-05-31	DRV, Educational Solutions	11780.28
2018-05-31	EAI Education	1712.41
2018-05-31	ESC Region 20	100.00
2018-05-31	Etch, Workz	18.00
2018-05-31	Evans Lmsw-Acp, Brent	2950.00
2018-05-31	Farber, Natalie G	91.23
2018-05-31	Fredericksburg High School	475.00
2018-05-31	Gateway Printing & Office Supply	857.91
2018-05-31	Gault, Terry L	2542.97
2018-05-31	Gobeil, Riley	120.00
2018-05-31	Gonzalez, Lacey Rene	200.00
2018-05-31	Grainger	1500.00
2018-05-31	Guadalupe Valley Telecommunica	2624.02
2018-05-31	Gulf Coast Paper Co.	2719.40
2018-05-31	Heinemann	21.00
2018-05-31	Hendrix, Chenon Kyle	116.63
2018-05-31	Home Depot	633.15
2018-05-31	Imcat	285.00



2018-05-31	J.w. Pepper & Sons, Inc	158.78
2018-05-31	K W Towing, LLC	165.00
2018-05-31	Kerrville Bus Company/Coach US	1275.00
2018-05-31	Kyrish Truck Centers of SA	1778.28
2018-05-31	Labatt Food Service	12323.52
2018-05-31	Lakeshore Learning Materials	1984.89
2018-05-31	Matson, Aubrey N.	200.00
2018-05-31	Msb Consulting Group, Llc	4351.97
2018-05-31	Nasco	368.44
2018-05-31	Oak Farms Dairy - Sa	3999.19
2018-05-31	Office Depot	985.02
2018-05-31	Patterson Capital Management	2000.00
2018-05-31	Pickering, Welton Marshall	140.00
2018-05-31	Quarter Moon Plumbing Inc.	6025.00
2018-05-31	Quill	2802.99
2018-05-31	Raba Kistner, Inc.	7056.75
2018-05-31	Reed Elsevier, Inc.	472.00
2018-05-31	Rice University	555.00
2018-05-31	Riverside Catering	2685.00
2018-05-31	Saint Marys Hall	2150.00
2018-05-31	FREY SCIENTIFIC	103.32
2018-05-31	School Specialty Inc.	15.66
2018-05-31	Sea Summit Sec & Elem Admin	50.00
2018-05-31	Southeastern Performance Appar	385.20
2018-05-31	Super Duper Publications	1030.02
2018-05-31	TASSP	777.00
2018-05-31	Teacher Created Materials, Inc	2299.95
2018-05-31	Teacher Synergy Inc.	281.13
2018-05-31	Teacher's Discovery	114.85
2018-05-31	TEPSA	857.00
2018-05-31	Terracon Consultants, Inc.	210.00
2018-05-31	Texas Alternator Starter Service	695.00
2018-05-31	Texas Lutheran Univ.-Apsi	525.00
2018-05-31	THSADA	110.00
2018-05-31	Uniform Direct Inc.	648.90
2018-05-31	University Interscholastic Lea	125.00
2018-05-31	University Of Texas Arlington	550.00
2018-05-31	UTSA	550.00
2018-05-31	William V. Macgill & Co.	567.82
2018-05-31	Wilson, Shane A	152.60
2018-05-31	Wimberley Isd	204.65
2018-05-31	Zones, Inc	2543.50
2018-06-07	Agency 405	474.00
2018-06-07	AHI Pace Coop	923.34

2018-06-07	Alamo Environmental, Inc.	6614.00
2018-06-07	Allied 100, Llc	374.00
2018-06-07	Aplus Compsci, Llc	500.00
2018-06-07	Autistic Treatment Center	6153.54
2018-06-07	A-Z Music Therapy Services, LI	326.26
2018-06-07	Babcock, Scott M.	165.30
2018-06-07	Barnes & Noble Inc.	103.99
2018-06-07	Belt Harris Pechacek, Illp	13000.00
2018-06-07	Bilotta, Paul	120.00
2018-06-07	Boerne Office Supply	515.97
2018-06-07	Boerne Printing Company	234.00
2018-06-07	Boutwell, Jeff T.	215.30
2018-06-07	Breuer, Jennifer Elizabeth	28.56
2018-06-07	Brickey, Karen	196.50
2018-06-07	Burgett, Morgan	5000.00
2018-06-07	Carolina Biological Supply Co.	456.18
2018-06-07	Catholic Charities Archdiocese	166.52
2018-06-07	Channing Bete Company, Inc.	442.44
2018-06-07	Cintas Corporation	77.04
2018-06-07	City Of Boerne	7907.17
2018-06-07	College Board Ap Services	55705.00
2018-06-07	Comal Appraisal District	3674.87
2018-06-07	Commercial Kitchen, Inc.	4140.77
2018-06-07	CPS Energy	5253.33
2018-06-07	Crown Trophy	241.66
2018-06-07	Davis, Carrie Ann	35.00
2018-06-07	Deleon, Steve	660.00
2018-06-07	Dell Marketing Lp	42898.64
2018-06-07	Drago Investments Ltd	636.78
2018-06-07	D'Spain, Johnathan	5000.00
2018-06-07	Edwards, Ron	140.00
2018-06-07	ESC Region 20	2281.00
2018-06-07	Etch, Workz	30.00
2018-06-07	Follett School Solutions, Inc.	1843.62
2018-06-07	Frost Bank	113.25
2018-06-07	Gateway Printing & Office Supply	517.12
2018-06-07	Gormley, Lawrence D	119.70
2018-06-07	Grill, Latisha L	25.83
2018-06-07	Gulf Coast Paper Co.	1173.73
2018-06-07	Harsh, Joseph	98.00
2018-06-07	Herff Jones, Inc.	964.77
2018-06-07	Home Depot	554.89
2018-06-07	Howard Industries Inc.	765.00
2018-06-07	Industrial Communications	2640.00

2018-06-07	Jackson, Chad	140.00
2018-06-07	Jourdanton ISD	1785.16
2018-06-07	Kerr County Produce	558.45
2018-06-07	CUSA, KBC, LLC	2975.00
2018-06-07	Kyrish Truck Centers of SA	924.36
2018-06-07	Labatt Food Service	14615.21
2018-06-07	Lakeshore Learning Materials	1111.21
2018-06-07	Leech, Stanley S	778.81
2018-06-07	Liquid Environmental Solutions	568.96
2018-06-07	Literacy Resources, Inc	160.98
2018-06-07	Mackin Book Company	783.68
2018-06-07	Martin, James G	8000.00
2018-06-07	Matheson Tri-Gas, Inc.	90.00
2018-06-07	Meuth, Douglas	120.00
2018-06-07	Modern School Supplies	127.49
2018-06-07	Moehlmann, Jarred	278.75
2018-06-07	Morrison Supply Company	3384.98
2018-06-07	Msb	832.86
2018-06-07	Music In Motion	448.00
2018-06-07	Netsync Network Solutions	2143.03
2018-06-07	Palos Sports	1006.90
2018-06-07	Pearson	1745.40
2018-06-07	Piraino Consulting, Inc.	10798.51
2018-06-07	Pitney Bowes, Inc.	226.00
2018-06-07	Pitsco, Inc.	525.00
2018-06-07	Pocket Nurse Enterprises, Inc.	3120.15
2018-06-07	Prentke Romich Company, Inc	4150.00
2018-06-07	Quill	1030.35
2018-06-07	Quintero, Frank A	250.00
2018-06-07	Raba Kistner, Inc.	1497.00
2018-06-07	Rainbow Senior Cntr Foundation	2010.50
2018-06-07	Really Good Stuff, Inc.	80.77
2018-06-07	River City Produce Co., Inc.	775.35
2018-06-07	Santillana	38.95
2018-06-07	School Health Corporation	2338.44
2018-06-07	School Nurse Supply, Inc.	560.98
2018-06-07	School Specialty	418.18
2018-06-07	School Specialty Inc.	1494.67
2018-06-07	SHI Government Solutions	8549.60
2018-06-07	Sides, Sheri	235.44
2018-06-07	Skillsusa Texas	675.00
2018-06-07	Summers, Sladen E	24.25
2018-06-07	TASSP	534.00
2018-06-07	Teachers Pay Teachers	65.37

2018-06-07	Terracon Consultants, Inc.	4940.00
2018-06-07	Texas A&m University-Corpus Ch	569.00
2018-06-07	Texas Association Of School Boards	32955.13
2018-06-07	Texas Choral Directors Associa	50.00
2018-06-07	Texas FFA Association	270.00
2018-06-07	Texas School Administrators	235.00
2018-06-07	Thad Ziegler Glass, Ltd.	73.40
2018-06-07	TXTAG	73.78
2018-06-07	Van Stavern, Michele	120.00
2018-06-07	Walk, Christopher	120.00
2018-06-07	Wall Street Games, Inc	1995.00
2018-06-07	Warner, Sean T	64.00
2018-06-07	Waste Management Of Texas, Inc	5642.39
2018-06-07	Weimar Vets Baseball	214.50
2018-06-07	Wimberley High School	807.52
2018-06-07	Worth Hydrochem Of San Antonio	535.00
2018-06-07	Xerox Corporation	17052.78
2018-06-07	Zyx Corporation	50.00
2018-06-13	Advanced Toolware,llc	11112.18
2018-06-13	Alamillo, Ricardo A	18.25
2018-06-13	Alterman, Inc	11017.00
2018-06-13	Anderson, Amy	30.95
2018-06-13	Applied Anatomical Research Center AARC	200.00
2018-06-13	Ashley, Edward A	358.39
2018-06-13	Assessment Intervention Mgmt,	6668.75
2018-06-13	Autistic Treatment Center	6153.54
2018-06-13	A-Z Music Therapy Services, LI	780.00
2018-06-13	Barnes & Noble Inc.	998.00
2018-06-13	Bexar Appraisal District	34588.00
2018-06-13	Blackboard, Inc	600.00
2018-06-13	Boerne Auto Truck Supply, Inc.	175.41
2018-06-13	Boerne Printing Company	2712.00
2018-06-13	Brickey, Karen	240.00
2018-06-13	Bryan, Michael	104.55
2018-06-13	Buckeye Cleaning Center	515.68
2018-06-13	Century Music Systems, Inc.	9500.00
2018-06-13	City Of Boerne Utilities	48534.60
2018-06-13	College Board Ap Services	105122.00
2018-06-13	Collie, Rebecca A	143.65
2018-06-13	Davenport, Jana	50.90
2018-06-13	Deaf Interpreter Services, Inc	1050.00
2018-06-13	Dependable Insurance Agency	71.00
2018-06-13	ENTERPRISE RENT A CAR	282.00
2018-06-13	ESC Region 20	35.00

2018-06-13	Evans Lmsw-Acp, Brent	3000.00
2018-06-13	Fair Oaks Ranch Utilities	537.01
2018-06-13	Fantastic Gymnastics/Boerne Gymnastics Cent	780.00
2018-06-13	Flaghouse	425.00
2018-06-13	Flower Shop	141.00
2018-06-13	Forrest, Darik L	61.18
2018-06-13	Friends Of Cibolo Wilderness,i	690.00
2018-06-13	Gateway Printing & Office Supply	578.17
2018-06-13	Gibbs, Donna	32.55
2018-06-13	Glenn, Jeremy	332.48
2018-06-13	Gormley, Lawrence D	204.93
2018-06-13	Graves, Lynnese H	213.76
2018-06-13	Graybar Electric Company, Inc.	799.56
2018-06-13	Griffith, Lauren	30.80
2018-06-13	Gulf Coast Paper Co.	115.84
2018-06-13	Herff Jones, Inc.	2142.00
2018-06-13	Hillje Music Centers Llc	375.00
2018-06-13	Home Depot	607.97
2018-06-13	Houle, Gretchen	34.80
2018-06-13	Howard Industries Inc.	51480.00
2018-06-13	Identifix Inc.	890.00
2018-06-13	Imagery Graphic Systems, Inc	291.68
2018-06-13	Imaginative Learning Group	990.00
2018-06-13	Industrial Communications	6182.25
2018-06-13	Intech Southwest Services	483.29
2018-06-13	J And P Managment, Llc	210.00
2018-06-13	J.W. Pepper & Sons, Inc	741.70
2018-06-13	Jackson, Mystal	17.75
2018-06-13	Jeffreys, Don	32.18
2018-06-13	Jordan, Linda K	165.85
2018-06-13	CUSA, KBC, LLC	1275.00
2018-06-13	King, Zulema	52.50
2018-06-13	Klossen, Alan	100.25
2018-06-13	Kyrish Truck Centers of SA	33.54
2018-06-13	La Grange ISD	855.11
2018-06-13	Lab Resources, Inc.	275.00
2018-06-13	Labatt Food Service	536.46
2018-06-13	Langley, Rebekah Jo	15.98
2018-06-13	Lenard, Craig Ryan	72.00
2018-06-13	M & D San Antonio	2173.79
2018-06-13	Malatak, Andrew	5000.00
2018-06-13	Mata, Donna Marie	99.20
2018-06-13	Matheson Tri-Gas, Inc.	76.00
2018-06-13	Matulich, Crystal	11.75

2018-06-13	Mcangus, Charlene	250.00
2018-06-13	McAuliffe, Mary	110.00
2018-06-13	McDaniel, Jacqueline Michelle	392.47
2018-06-13	McElhenney, Kevin	5000.00
2018-06-13	Mena, Monica V	200.00
2018-06-13	Music Theatre International	400.00
2018-06-13	Oak Farms Dairy - Sa	6686.22
2018-06-13	Page, Yvonne	34.65
2018-06-13	Putnam, Pam	26.50
2018-06-13	Riverside Publishing Co.	3993.00
2018-06-13	Rogers, Emilie	24.00
2018-06-13	Rush Truck Centers Of Tx,lp	104100.86
2018-06-13	Sa Offset Printing	3272.90
2018-06-13	San Antonio Balfour	1009.60
2018-06-13	Schaeffer Manufacturing Co	7986.29
2018-06-13	Stanton, Denise	98.60
2018-06-13	TASB Risk Management Fund	3577.46
2018-06-13	Texas Girls Coaches Assoc.	180.00
2018-06-13	Texas High School Coaches Asso	1430.00
2018-06-13	Thad Ziegler Glass, Ltd.	388.94
2018-06-13	THOA, Inc.	400.00
2018-06-13	Thomas Printworks	10794.00
2018-06-13	Thyssenkrupp Elevator Corp.	425.00
2018-06-13	Toshiba Business Solutions	350.66
2018-06-13	Travis, Mariana S	58.25
2018-06-13	Von Rosenberg, Sharon	20.00
2018-06-13	Worldwide Canine, Inc.	450.00
2018-06-13	Xerox Corporation	16815.95
2018-06-13	Zones, Inc	1341.71
2018-06-20	Agency 405	334.00
2018-06-20	AT&T	106.47
2018-06-20	Barnes & Noble Inc.	2632.35
2018-06-20	Bear Oil Company	16612.98
2018-06-20	Beasley Tire Service - Houston	18548.96
2018-06-20	Behavior Keys	2100.00
2018-06-20	Berude, Cheryl Anne	323.56
2018-06-20	Beshea, Zachary Ethan	172.28
2018-06-20	Bilotta, Paul	360.00
2018-06-20	Blick Art Materials	113.05
2018-06-20	Bloomer, Sean R	184.19
2018-06-20	Blue Daisy Consulting Llc	15500.00
2018-06-20	Boerne Office Supply	2821.00
2018-06-20	Bowl & Barrel, RIM LLC	503.25
2018-06-20	Bowman Sewing Machine Co., Inc	1178.60

2018-06-20	Buckeye Cleaning Center	10439.76
2018-06-20	Bullard, Lynn D	474.16
2018-06-20	Byrd, Scott M	107.87
2018-06-20	Chacon, Amy	18.89
2018-06-20	Chavira, Julio, Jr	90.00
2018-06-20	Cintas Corporation	173.55
2018-06-20	City Of Boerne Utilities	42137.30
2018-06-20	Commercial Kitchen, Inc.	1918.89
2018-06-20	Custumm Design & Tees, Llc	855.00
2018-06-20	Davis, Don	90.00
2018-06-20	Davis, Jayce	105.00
2018-06-20	Dewinne Equipment Co.	1658.72
2018-06-20	Don Durden, Inc.	3470.42
2018-06-20	Dorrow, Marjorie	12.25
2018-06-20	Dunne, Allen Gerald	134.51
2018-06-20	Eaton, Wesley	1340.00
2018-06-20	ESC Region 20	850.00
2018-06-20	ESC Region 4	110.00
2018-06-20	Fallon, Cassandra Sue	360.48
2018-06-20	Faulkner, Keith	480.00
2018-06-20	Fire Alarm Control Systems Inc	245.00
2018-06-20	Fisher, Peggy A	83.71
2018-06-20	Flaghouse	2331.76
2018-06-20	Flores, Lisa	160.00
2018-06-20	Flores, Ovidio	440.00
2018-06-20	Flower Shop	117.00
2018-06-20	Foley, Rebecca	380.00
2018-06-20	Fredericksburg I.s.d.	452.07
2018-06-20	Gateway Printing & Office Supply	1227.60
2018-06-20	Graybar Electric Company, Inc.	60.24
2018-06-20	Gulf Coast Paper Co.	2919.54
2018-06-20	Herff Jones, Inc.	1952.34
2018-06-20	Hernandez, Hector	660.00
2018-06-20	High School Music Service, Inc	2000.00
2018-06-20	Home Depot	1779.26
2018-06-20	J.W. Pepper & Sons, Inc	100.00
2018-06-20	Joehnk, John Lloyd	294.63
2018-06-20	Jordan, Linda K	283.51
2018-06-20	Knight, Lauran Carol	206.28
2018-06-20	Kuhl, Kelly	44.00
2018-06-20	Labatt Food Service	3196.90
2018-06-20	Latiolais, Troy M	227.36
2018-06-20	Lee, Kathy C	36.80
2018-06-20	Lehman High School	393.00

2018-06-20	Liberty, Christopher M	98.97
2018-06-20	Magness, David	160.00
2018-06-20	Mark's Fire Alarm Services, LLC	13750.00
2018-06-20	Matheson Tri-Gas, Inc.	1080.23
2018-06-20	Matson, Aubrey N.	260.00
2018-06-20	McWright, Nicholas Ryan	160.00
2018-06-20	Metrostudy, Inc	7125.00
2018-06-20	Meuth, Douglas	480.00
2018-06-20	Miller, Jason T	227.00
2018-06-20	Moczygemba, David	1880.68
2018-06-20	Morales, Pablo	160.00
2018-06-20	Msb Consulting Group, Llc	3493.06
2018-06-20	Northside Isd	5000.00
2018-06-20	Osburn, Jackie N	33.77
2018-06-20	Robert V Buck	1200.00
2018-06-20	Rodriguez, Sandra	12.20
2018-06-20	Scoggins, Mitchell	320.00
2018-06-20	Sde, Inc.	2161.25
2018-06-20	Slavinsky, Christy Gayle	304.00
2018-06-20	Stumberg, Ruth M	134.88
2018-06-20	TEPSA	354.00
2018-06-20	Texas Department Of Licensing	70.00
2018-06-20	Texas Girls Coaches Assoc.	60.00
2018-06-20	Texas High School Coaches Asso	1100.00
2018-06-20	Texas Kids Home Therapy PLLC	495.45
2018-06-20	Trevino, Ruben	160.00
2018-06-20	Van Stavern, Michele	160.00
2018-06-20	Wade, Tyler	105.00
2018-06-20	Walk, Christopher	480.00
2018-06-20	Walsh, Gallegos, Trevino	15287.44
2018-06-20	Webster, Kathy L	400.00
2018-06-20	Wich, Steven J	1750.00
2018-06-20	Citibank	88693.31
2018-06-27	Advanced Multimedia Devices	36.00
2018-06-27	Altex Computers & Electronics,	199.90
2018-06-27	Amsterdam Printing & Litho	227.28
2018-06-27	Ashley, Edward A	333.60
2018-06-27	AT&T	54.05
2018-06-27	AT&T Mobility	1349.10
2018-06-27	Dr. Linda Patterson	900.00
2018-06-27	B & H Photo - Video, Inc.	286.01
2018-06-27	Behavior Keys	2780.00
2018-06-27	Boerne Office Supply	211.97
2018-06-27	Boerne Printing Company	378.00



2018-06-27	Brickey, Karen	660.00
2018-06-27	Buckeye Cleaning Center	788.48
2018-06-27	Charest, Tamara L	1017.18
2018-06-27	Circle H Signs & Banners, Inc.	162.50
2018-06-27	City Of Boerne	8201.42
2018-06-27	City Of Boerne Utilities	59615.46
2018-06-27	Dell Marketing Lp	12334.50
2018-06-27	Drago Investments Ltd	95.27
2018-06-27	EAI Education	957.57
2018-06-27	ESC Region 20	15757.00
2018-06-27	Evapocore, Inc.	328.00
2018-06-27	Fredericksburg I.s.d.	262.44
2018-06-27	Gateway Printing & Office Supply	377.01
2018-06-27	Gault, Summer Lyn	230.82
2018-06-27	Groth, Yvonne M	37.45
2018-06-27	Guadalupe Valley Telecommunica	2996.12
2018-06-27	Hankins, Lisa M	247.47
2018-06-27	Hill Country Fire & Safety	4812.40
2018-06-27	Hillje, Maria Elena	108.00
2018-06-27	Hinojosa, Heberto, Jr	223.00
2018-06-27	Home Depot	4904.31
2018-06-27	Knox Company	590.00
2018-06-27	Lakeshore Learning Materials	3513.51
2018-06-27	Library Store, Inc.	277.90
2018-06-27	Lnv, Inc.	5032.40
2018-06-27	Mackin Book Company	93.79
2018-06-27	Moore, Anissa N	1360.00
2018-06-27	Msb Consulting Group, Llc	1575.08
2018-06-27	Myers, Matthew W	230.82
2018-06-27	Nasco	330.56
2018-06-27	Netsync Network Solutions	3001.05
2018-06-27	Nietenhoefer, Carol M	183.86
2018-06-27	Oak Farms Dairy - Sa	1483.92
2018-06-27	Office Depot	1209.58
2018-06-27	Owen, Daniel H	38.15
2018-06-27	Parent Institute	59.50
2018-06-27	Patterson Capital Management	2000.00
2018-06-27	Pitney Bowes, Inc.	113.00
2018-06-27	Prince, Jacob	161.65
2018-06-27	Quill	93.52
2018-06-27	Redwood Biotech, Inc.	427.47
2018-06-27	Richey Athletics	18625.00
2018-06-27	Robinson, John	160.00
2018-06-27	School Health Corporation	319.41

2018-06-27	School Specialty Inc.	1283.00
2018-06-27	Shults, Jessica Lynn	220.19
2018-06-27	Summers, Sesellie	397.50
2018-06-27	Tate, Tanya Colleen	207.19
2018-06-27	TEPSA	354.00
2018-06-27	Terracon Consultants, Inc.	260.00
2018-06-27	Texas High School Coaches Asso	910.00
2018-06-27	Texas Tech University	100.00
2018-06-27	Thad Ziegler Glass, Ltd.	334.43
2018-06-27	The Studer Group, Llc	5750.00
2018-06-27	Thyssenkrupp Elevator Corp.	947.02
2018-06-27	Toshiba Business Solutions	475.81
2018-06-27	University Of Texas At Austin	7500.00
2018-06-27	Us Games	283.78
2018-06-27	Utility Trailer Sales Se Texas	1701.66
2018-06-27	Walch, Lauren K	228.19
2018-06-27	Waste Management Of Texas, Inc	456.10
2018-06-27	Western Psychological Services	211.20
2018-06-27	White, Michelle	24.70
2018-06-27	Wilson, Shane A	69.00
2018-06-27	Wolff, Marshay	69.76
2018-06-27	Woodtools Of Texas, Ltd	79.99
2018-06-27	Worth Hydrochem Of San Antonio	535.00
2018-06-27	Xerox Corporation	771.31
2018-06-27	Yellow Folder Llc	195.34
2018-06-27	Zamzow, Wendy	456.83
2018-06-27	Zigmond, Kami	69.00