

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000033	02-13-2018		02-13-2018	AMERICAN EXPRESS COMPANY INC	480.00	N
000034	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	44.29	N
000035	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	42.14	N
000036	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	366.42	N
000037	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	561.10	N
000038	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	56.42	N
					7.31	N
					62.00	N
				Check 000038 Total:	125.73	
000039	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	1,648.83	N
					27.90	N
					26.04	N
				Check 000039 Total:	1,702.77	
000040	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	1,966.65	N
000041	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	842.99	N
000042	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	675.18	N
000043	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	39.99	N
000044	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	203.39	N
000046	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	40.85	N
000050	02-08-2018		02-08-2018	BROADWAY NATIONAL BANK	672.98	N
048888	* 02-28-2018		02-28-2018	ASSOC FOR COMPENSATORY EDUCATORS TX	-115.00	N
	*				-125.00	N
				Check 048888 Total:	-240.00	
048997	02-02-2018		02-01-2018	AMAZON.COM LLC	39.94	N
					12.87	N
					69.44	N
			02-02-2018		21.00	N
					18.03	N
					146.93	N
					140.28	N
					119.76	N
					39.13	N
					.60	N
					13.95	N
					11.99	N
					47.94	N
					32.97	N
					29.99	N
					49.99	N
					24.99	N
					15.99	N
					33.98	N
					6.95	N
					169.68	N
					8.99	N
					14.40	N
					34.00	N
					76.93	N
					327.18	N
					233.70	N
					23.16	N
					27.18	N
					5.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					3.99	N
					23.76	N
					388.85	N
					9.99	N
					117.53	N
					186.97	N
					14.99	N
					269.82	N
				Check 048997 Total:	2,960.35	
048998	02-02-2018		02-01-2018	CARDINAL'S SPORT CENTER INC	56.25	N
					104.00	N
				Check 048998 Total:	160.25	
049001	02-02-2018		02-01-2018	IMAGE MATTERS	75.80	N
					67.80	N
				Check 049001 Total:	143.60	
049002	02-02-2018		02-01-2018	JW PEPPER & SON INC	50.00	N
					52.00	N
					85.00	N
					55.00	N
					14.99	N
					52.00	N
					17.50	N
					112.50	N
					13.99	N
					55.00	N
					8.00	N
					10.99	N
				Check 049002 Total:	526.97	
049003	02-02-2018		02-01-2018	MID AMERICA SALES ASSOCIATES INC	130.95	N
049004	02-02-2018		02-01-2018	MATERA PAPER COMPANY	261.00	N
049005	02-02-2018		02-01-2018	MCCORMICK'S GROUP LLC	477.84	N
049006	02-02-2018		02-01-2018	CASSIDY BYARS	91.14	N
049009	02-02-2018		02-01-2018	SHI GOVERNMENT SOLUTIONS	406.40	N
					288.94	N
					288.94	N
					288.94	N
					340.86	N
					160.89	N
				Check 049009 Total:	1,774.97	
049010	02-02-2018		02-01-2018	TEXAS COUNSELING ASSOCIATION	100.00	N
					50.00	N
				Check 049010 Total:	150.00	
049011	02-02-2018		02-02-2018	WELDERS SUPPLY COMPANY	39.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049012	02-02-2018		02-01-2018	WOODWIND & BRASSWIND INC	66.80	N
049013	02-06-2018		02-01-2018	A.I.M.	625.00	N
					2,396.25	N
					2,396.25	N
					116.25	N
					116.25	N
				Check 049013 Total:	5,650.00	
049014	02-06-2018		02-02-2018	CITY OF SAN ANTONIO ALAMODOME	315.00	N
049015	02-06-2018		02-01-2018	STEVEN W ANDERSON	85.00	N
049016	02-06-2018		02-01-2018	MATT ARREDONDO	135.00	N
049017	02-06-2018		02-01-2018	AT&T	24.96	N
					598.95	N
					21.06	N
					505.45	N
				Check 049017 Total:	1,150.42	
049018	02-06-2018		02-01-2018	AT&T BUSINESS SERVICE	163.99	N
049019	02-06-2018		02-01-2018	BANDERA HIGH SCHOOL	250.00	N
					250.00	N
				Check 049019 Total:	500.00	
049020	02-06-2018		02-01-2018	BANDERA I.S.D.	225.00	N
					225.00	N
				Check 049020 Total:	450.00	
049021	02-06-2018		02-01-2018	BECKWITH ELECTRONIC ENG.	664.84	N
049022	02-06-2018		02-01-2018	MONTE BIPPERT	55.00	N
			02-06-2018		95.00	N
					95.00	N
				Check 049022 Total:	245.00	
049023	02-06-2018		02-01-2018	SUSAN A BROUSSARD	491.33	N
					491.33	N
					491.34	N
				Check 049023 Total:	1,474.00	
049024	02-06-2018		02-01-2018	RANDALL CANADA SR	55.00	N
					95.00	N
				Check 049024 Total:	150.00	
049025	02-06-2018		02-01-2018	CHALK'S TRUCK PARTS, INC.	190.08	N
					177.14	N
					195.79	N
				Check 049025 Total:	563.01	
049026	02-06-2018		02-01-2018	JOSHUA CHESSHER	6.06	N
					39.29	N
				Check 049026 Total:	45.35	
049027	02-06-2018		02-01-2018	KEITH CLARK	95.00	N
049028	02-06-2018		02-02-2018	EWELL EDUCATIONAL SERVICES INC	60.00	N
049029	02-06-2018		02-01-2018	COMFORT ATHLETICS	275.00	N
					275.00	N
				Check 049029 Total:	550.00	
049030	02-06-2018		02-06-2018	DAVID'S LEGACY FOUNDATION	52.11	N
049031	02-06-2018		02-06-2018	DAVID'S LEGACY FOUNDATION	52.11	N
049032	02-06-2018		02-01-2018	D'HANIS I.S.D.	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049033	02-06-2018		02-01-2018	THOMAS W. HILL	3,420.00	N
049034	02-06-2018		02-01-2018	HOME DEPOT CREDIT SERVICES	7.74	N
049035	02-06-2018		02-01-2018	SMART CONTROL SYSTEMS LLC	42.05	N
049036	02-06-2018		02-01-2018	HYATT CORPORATION	151.81	N
					607.15	N
				Check 049036 Total:	758.96	
049037	02-06-2018		02-01-2018	HYATT CORPORATION	124.00	N
049038	02-06-2018		02-01-2018	LOREN GREENSHIELD	235.00	N
					235.00	N
				Check 049038 Total:	470.00	
049039	02-06-2018		02-05-2018	AUSTIN 18 HOTEL LLC	94.83	N
049040	02-06-2018		02-01-2018	KLECKA ELECTRIC COMPANY INC	844.74	N
049041	02-06-2018		02-01-2018	STEVEN MACHA	135.00	N
049042	02-06-2018		02-01-2018	MARK MARTINEZ II	135.00	N
049043	02-06-2018		02-01-2018	LUIS MARTINEZ	65.00	N
049044	02-06-2018		02-01-2018	STAGG RESTAURANTS LLC	74.50	N
049045	02-06-2018		02-01-2018	MEDINA COUNTY TAX ASSESSOR	7.50	N
049046	02-06-2018		02-01-2018	JULIANA MONTEIRO	182.85	N
049047	02-06-2018		02-01-2018	NORTH PARK CASTROVILLE MOTORS	58.21	N
049048	02-06-2018		02-06-2018	QUALITY INN & SUITES - SAN ANTONIO	398.67	N
049049	02-06-2018		02-06-2018	QUALITY INN & SUITES - SAN ANTONIO	188.25	N
049050	02-06-2018		02-01-2018	ROBERT D REDUS	95.00	N
049051	02-06-2018		02-01-2018	FRANK SALAZAR JR	95.00	N
049052	02-06-2018		02-01-2018	JIMMY SALDIVAR JR	95.00	N
049053	02-06-2018		02-01-2018	SANTEX TRUCK CENTER LTD	73.95	N
049054	02-06-2018		02-01-2018	CODY EDWARD LEE SHOCKLEY	95.00	N
049055	02-06-2018		02-01-2018	LEON STEWARD	73.00	N
049056	02-06-2018		02-02-2018	TIMOTHY TATSCH, JR	119.00	N
049057	02-06-2018		02-02-2018	TIMOTHY TATSCH, JR	112.00	N
049058	02-06-2018		02-01-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00	N
049059	02-06-2018		02-06-2018	A'LANN TRUELOCK	192.45	N
049060	02-06-2018		02-01-2018	UVALDE HIGH SCHOOL	92.50	N
					92.50	N
				Check 049060 Total:	185.00	
049064	02-09-2018		02-09-2018	APPROVED OIL SERVICES LLC	1,210.00	N
049065	02-09-2018		02-09-2018	BECKWITH ELECTRONIC ENG.	1,378.19	N
049066	02-09-2018		02-09-2018	JENNIFER BLUE	436.00	N
049067	02-09-2018		02-09-2018	BOERNE HIGH SCHOOL	368.00	N
049068	02-09-2018		02-09-2018	BOERNE HIGH SCHOOL	1,000.00	N
049069	02-09-2018		02-09-2018	BUSINESS PROFESSIONALS OF AMERICA	630.00	N
					560.00	N
					280.00	N
					840.00	N
				Check 049069 Total:	2,310.00	
049070	02-09-2018		02-09-2018	BUSINESS PROFESSIONALS OF AMERICA	70.00	N
049071	02-09-2018		02-09-2018	BUSINESS PROFESSIONALS OF AMERICA	70.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049072	02-09-2018		02-09-2018	RANDALL CANADA SR	135.00	N
049073	02-09-2018		02-09-2018	WINGOOD INC	127.33	N
049074	02-09-2018		02-09-2018	CITY OF HONDO	2,227.95	N
					35,161.56	N
					4,419.19	N
				Check 049074 Total:	41,808.70	
049075	02-09-2018		02-09-2018	KEITH CLARK	135.00	N
049076	02-09-2018		02-09-2018	DAMIAN ESQUEDA	135.00	N
049077	02-09-2018		02-09-2018	KRISTINA FINGER	21.00	N
					21.00	N
				Check 049077 Total:	42.00	
049078	02-09-2018		02-08-2018	FLATT STATIONERS INC	144.50	N
049079	02-09-2018		02-09-2018	ORLANDO FLORES	135.00	N
049080	02-09-2018		02-09-2018	FLORESVILLE ISD	200.00	N
049082	02-09-2018		02-09-2018	DOGGETT FREIGHTLINER OF SOUTH TEXAS	685.38	N
					39.20	N
				Check 049082 Total:	724.58	
049083	02-09-2018		02-09-2018	FRIO COUNTY APPRAISAL DISTRICT	385.43	N
049084	02-09-2018		02-09-2018	ALBERT GONZALEZ	135.00	N
049087	02-09-2018		02-09-2018	HONDO ANVIL HERALD	50.00	N
049088	02-09-2018		02-09-2018	HONDO AREA CHAMBER OF COMMERCE	35.00	N
					35.00	N
					35.00	N
				Check 049088 Total:	105.00	
049089	02-09-2018		02-09-2018	INGRAM ISD	128.00	N
049091	02-09-2018		02-08-2018	KULLY SUPPLY INC	545.45	N
					46.50	N
				Check 049091 Total:	591.95	
049092	02-09-2018		02-09-2018	LUIS MARTINEZ	65.00	N
049093	02-09-2018		02-09-2018	JULIANA MONTEIRO	105.00	N
049094	02-09-2018		02-09-2018	JULIANA MONTEIRO	49.00	N
049095	02-09-2018		02-09-2018	GERONIMO NAVARRO	135.00	N
049096	02-09-2018		02-08-2018	NCS PEARSON INC	184.00	N
					184.30	N
					184.00	N
					184.00	N
				Check 049096 Total:	736.30	
049099	02-09-2018		02-08-2018	REALLY GOOD STUFF, INC.	75.98	N
					18.72	N
				Check 049099 Total:	94.70	
049100	02-09-2018		02-09-2018	JOHN REINHART JR	21.00	N
					21.00	N
				Check 049100 Total:	42.00	
049101	02-09-2018		02-09-2018	INTERSTATE BILLING SERVICES INC	748.00	N
049102	02-09-2018		02-09-2018	ZACHARY SAENZ	65.00	N
049103	02-09-2018		02-09-2018	SOUTH TEXAS BASKETBALL OFFICIALS AS	495.00	N
					120.00	N
					120.00	N
				Check 049103 Total:	735.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049105	02-09-2018		02-09-2018	TASB RISK MANAGEMENT FUND	14,179.70	N
049106	02-09-2018		02-08-2018	TEXAS SCOTTISH RITE HOSPITAL	225.00	N
049108	02-09-2018		02-09-2018	TXTAG	23.16	N
049109	02-09-2018		02-08-2018	UNITED CANVAS & SLING INC	648.75	N
					511.25	N
					137.50	N
				Check 049109 Total:	1,297.50	
049110	02-09-2018		02-01-2018	WALMART COMMUNITY BRC	58.86	N
					24.93	N
					49.32	N
					22.14	N
					12.00	N
					9.02	N
					9.02	N
					110.32	N
					40.44	N
					66.43	N
			02-02-2018		13.87	N
				Check 049110 Total:	416.35	
049111	02-09-2018		02-01-2018	WHATABURGER RESTAURANTS LLC	224.75	N
049112	02-09-2018		02-01-2018	ROBERT WIEMERS	85.00	N
049113	02-09-2018		02-01-2018	WIMBERLEY TEXAN GOLF	230.00	N
					230.00	N
				Check 049113 Total:	460.00	
049114	02-15-2018		02-15-2018	SOF SELECT HOLDINGS LP	95.23	N
					95.23	N
				Check 049114 Total:	190.46	
049115	02-15-2018		02-15-2018	SHELBY MILLER	192.00	N
049116	02-15-2018		02-15-2018	CHELSEA WOELFLER	552.00	N
049117	02-16-2018		02-12-2018	ACI HOLDING INC	763.00	N
					763.00	N
				Check 049117 Total:	1,526.00	
049118	02-16-2018		02-13-2018	CITY OF SAN ANTONIO ALAMODOME	390.00	N
049120	02-16-2018		02-13-2018	AT&T - A	69.18	N
					760.36	N
					38.52	N
				Check 049120 Total:	868.06	
049121	02-16-2018		02-13-2018	AT&T MOBILITY	70.99	N
					32.14	N
					82.54	N
					70.44	N
					80.24	N
				Check 049121 Total:	336.35	
049122	02-16-2018		02-13-2018	BECKWITH ELECTRONIC ENG.	696.85	N
049123	02-16-2018		02-13-2018	VARSITY BRANDS HOLDING CO	50.00	N
					30.00	N
					110.00	N
					60.50	N
					80.00	N
					51.75	N
					5.00	N
					204.00	N
					43.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					301.00	N
					215.00	N
					43.00	N
					43.00	N
					76.00	N
					5.00	N
					99.00	N
					500.00	N
					99.75	N
				Check 049123 Total:	2,016.00	
049124	02-16-2018		02-12-2018	C & W FUELS, INC.	29.75	N
					1,101.50	N
					5,564.19	N
		CREDIT			-147.38	N
					-147.38	N
				Check 049124 Total:	6,400.68	
049125	02-16-2018		02-13-2018	CARDINAL'S SPORT CENTER INC	171.60	N
049126	02-16-2018		02-13-2018	ERIC CASAS	65.00	N
049128	02-16-2018		02-13-2018	R J BOWEN INC	180.00	N
049129	02-16-2018		02-12-2018	NICHOLAS ZINSMEYER	39.21	N
					410.97	N
					368.46	N
					6.03	N
					7.99	N
					25.98	N
					21.99	N
				Check 049129 Total:	880.63	
049130	02-16-2018		02-13-2018	CITY OF HONDO	300.00	N
					4,593.60	N
				Check 049130 Total:	4,893.60	
049131	02-16-2018		02-13-2018	CHARLIE SCHUELING	1,365.01	N
					132.50	N
					75.00	N
					217.50	N
					392.50	N
					75.00	N
					157.50	N
					105.00	N
				Check 049131 Total:	2,520.01	
049132	02-16-2018		02-15-2018	KEITH CLARK	95.00	N
049133	02-16-2018		02-15-2018	EWELL EDUCATIONAL SERVICES INC	276.00	N
					100.00	N
					100.00	N
					100.00	N
					150.00	N
					150.00	N
					100.00	N
					100.00	N
					100.00	N
					17.00	N
					96.00	N
				Check 049133 Total:	1,389.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049134	02-16-2018		02-13-2018	CROSS CONNECTIONS	39.99	N
					32.98	N
				Check 049134 Total:	72.97	
049135	02-16-2018		02-15-2018	ROLAND DELAGARZA	90.00	N
049136	02-16-2018		02-15-2018	D'HANIS I.S.D.	375.00	N
049137	02-16-2018		02-13-2018	ED SERVICE CENTER, REGION 20	100.00	N
			02-15-2018		18.00	N
					200.00	N
					200.00	N
				Check 049137 Total:	518.00	
049138	02-16-2018		02-13-2018	PARK PLACE PUBLICATIONS LP	116.55	N
					116.55	N
					20.00	N
				Check 049138 Total:	253.10	
049140	02-16-2018		02-13-2018	ESPED.COM, INC	160.15	N
049141	02-16-2018		02-15-2018	FREDERICKSBURG HIGH SCHOOL	37.50	N
					37.50	N
				Check 049141 Total:	75.00	
049142	02-16-2018		02-13-2018	LAURA GRAFF	60.50	N
			02-15-2018		60.50	N
					130.00	N
				Check 049142 Total:	251.00	
049143	02-16-2018		02-15-2018	JESS HAGAN	95.00	N
049144	02-16-2018		02-15-2018	HEB GROCERY COMPANY	156.95	N
049145	02-16-2018		02-15-2018	HONDO AG. SUPPLY	320.00	N
049146	02-16-2018		02-13-2018	PATRICK HUERTA	135.00	N
049147	02-16-2018		02-13-2018	LAKESHORE	52.99	N
					29.99	N
					12.45	N
				Check 049147 Total:	95.43	
049148	02-16-2018		02-15-2018	EAGLE BOOSTER CLUB	300.00	N
					300.00	N
				Check 049148 Total:	600.00	
049149	02-16-2018		02-15-2018	LLANO ISD	240.00	N
					240.00	N
				Check 049149 Total:	480.00	
049150	02-16-2018		02-16-2018	M & A TECHNOLOGY	262.67	N
					25.87	N
					71.78	N
					68.71	N
					167.83	N
					219.62	N
					101.67	N
					199.62	N
					205.43	N
					29.57	N
					49.00	N
				Check 049150 Total:	1,401.77	
049151	02-16-2018		02-15-2018	SHELBY MILLER	45.00	N
					49.48	N
				Check 049151 Total:	94.48	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049152	02-16-2018		02-13-2018	TAMMY NEUMAN	33.58	N
					33.58	N
				Check 049152 Total:	67.16	
049153	02-16-2018		02-12-2018	OFFICE DEPOT, INC	23.69	N
					157.20	N
					335.25	N
					107.60	N
					108.80	N
					108.80	N
				Check 049153 Total:	841.34	
049154	02-16-2018		02-13-2018	ORKIN INC	91.25	N
					91.25	N
					91.25	N
					91.25	N
				Check 049154 Total:	365.00	
049156	02-16-2018		02-12-2018	MARY JO PETERS	47.07	N
					135.24	N
				Check 049156 Total:	182.31	
049157	02-16-2018	0000082059	02-12-2018	PROCOMPUTING CORPORATION	-1,944.00	N
					24,863.92	N
				Check 049157 Total:	22,919.92	
049158	02-16-2018		02-15-2018	QUALITY SERVICES TOWING & RECOVERY	475.00	N
049159	02-16-2018		02-12-2018	REALITYWORKS INC	2,183.13	N
049160	02-16-2018		02-13-2018	CAROL BROWN	212.50	N
					212.50	N
				Check 049160 Total:	425.00	
049161	02-16-2018		02-15-2018	JIMMY SALDIVAR SR	90.00	N
049162	02-16-2018		02-15-2018	SANTEX TRUCK CENTER LTD	471.62	N
					640.60	N
					406.40	N
				Check 049162 Total:	1,518.62	
049163	02-16-2018		02-13-2018	SPECTRUM CORPORATION	300.00	N
					175.00	N
					214.03	N
				Check 049163 Total:	689.03	
049164	02-16-2018		02-15-2018	COMAL SUBS LLC	279.60	N
049165	02-16-2018		02-13-2018	PETER TAPIA	150.00	N
049166	02-16-2018		02-16-2018	TEXAS COMPUTER EDUCATION ASSOCIATIO	25.00	N
049167	02-16-2018		02-15-2018	TEXAS DEP OF LICENSING & REGULATION	70.00	N
					35.00	N
				Check 049167 Total:	105.00	
049168	02-16-2018		02-12-2018	TEXAS MULTI-CHEM, LTD	468.80	N
					239.60	N
			02-16-2018		775.00	N
				Check 049168 Total:	1,483.40	
049169	02-16-2018		02-13-2018	ULBRICH'S	65.98	N
					65.98	N
				Check 049169 Total:	131.96	
049170	02-16-2018		02-13-2018	MIGUEL URIEGAS JR	135.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049171	02-16-2018		02-15-2018	UVALDE HIGH SCHOOL	92.50	N
					92.50	N
					200.00	N
					250.00	N
				Check 049171 Total:	635.00	
049172	02-16-2018		02-15-2018	ROCKIN J RANCH LTD	250.00	N
					250.00	N
				Check 049172 Total:	500.00	
049174	02-16-2018		02-13-2018	WALSH GALLEGOS TREVINO RUSSO & KYLE	147.50	N
049175	02-16-2018		02-13-2018	WHATABURGER RESTAURANTS LLC	166.94	N
049176	02-22-2018		02-20-2018	CHELSEA WOELFLER	91.00	N
049234	02-23-2018		02-23-2018	AMAZON.COM LLC	4.95	N
					3.95	N
					29.98	N
					19.95	N
					109.99	N
					6.99	N
					79.99	N
					12.99	N
					8.85	N
					15.13	N
					25.99	N
					9.99	N
					8.99	N
					17.39	N
					18.99	N
					15.99	N
					9.95	N
					29.93	N
					13.90	N
					164.97	N
				Check 049234 Total:	608.86	
049235	02-23-2018		02-23-2018	SALLY BADER	2,508.00	N
049237	02-23-2018		02-22-2018	BANDO SHOES	71.50	N
					516.75	N
					178.75	N
				Check 049237 Total:	767.00	
049239	02-23-2018		02-22-2018	EUGENE BRISENO	135.00	N
049240	02-23-2018		02-22-2018	VARSITY BRANDS HOLDING CO	325.00	N
					250.00	N
					25.00	N
				Check 049240 Total:	600.00	
049241	02-23-2018		02-20-2018	BUCKEYE INTERNATIONAL INC	330.00	N
					87.00	N
					45.96	N
					221.76	N
					112.48	N
					295.70	N
				Check 049241 Total:	1,092.90	
049242	02-23-2018		02-22-2018	CAPSTONE PRESS INC	502.36	N
					502.36	N
				Check 049242 Total:	1,004.72	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049243	02-23-2018		02-22-2018	CDW GOVERNMENT, INC	383.13	N
049244	02-23-2018		02-20-2018	CENTERPOINT ENERGY ENTEX	3,078.26	N
049245	02-23-2018		02-22-2018	KERRVILLE CHICKEN INC	125.38	N
049246	02-23-2018		02-22-2018	JBR3 GROUP LLC	131.25	N
049247	02-23-2018		02-23-2018	EWELL EDUCATIONAL SERVICES INC	675.00	N
049248	02-23-2018		02-23-2018	FORT SAM HOUSTON ISD	182.60	N
049249	02-23-2018		02-22-2018	JEFFERSON H DEHART JR	135.00	N
049250	02-23-2018		02-20-2018	DEMCO, INC.	26.61	N
049251	02-23-2018		02-22-2018	DEPARTMENT OF INFORMATION RESOURCES	1.89	N
049252	02-23-2018		02-23-2018	SHORELINE HOTEL VENTURE LP	4,532.22	N
					503.58	N
				Check 049252 Total:	5,035.80	
049254	02-23-2018		02-20-2018	ESPED.COM, INC	910.43	N
049257	02-23-2018		02-22-2018	LAURA GRAFF	120.00	N
049258	02-23-2018		02-20-2018	HD SUPPLY	59.94	N
					131.96	N
					38.99	N
				Check 049258 Total:	230.89	
049259	02-23-2018		02-21-2018	HONDO ANVIL HERALD	37.00	N
049260	02-23-2018		02-20-2018	HONDO GOLF COURSE	640.00	N
					21.30	N
				Check 049260 Total:	661.30	
049261	02-23-2018		02-22-2018	ANDRE KELLMAN	135.00	N
049263	02-23-2018		02-21-2018	PARK PLACE PUBLICATIONS LP	205.00	N
049264	02-23-2018		02-22-2018	LYTLE PIRATE BAND	175.00	N
049265	02-23-2018		02-22-2018	MAC GILL DISC. SUPPL	77.89	N
049266	02-23-2018		02-22-2018	TROY MAULDIN	370.00	N
049267	02-23-2018		02-22-2018	MEDINA VALLEY ATHLETIC BOOSTERS	200.00	N
					200.00	N
					475.00	N
					350.00	N
				Check 049267 Total:	1,225.00	
049268	02-23-2018		02-22-2018	NASCO - FORT ATKINSON	114.00	N
					66.24	N
					302.28	N
					95.88	N
					46.80	N
					116.40	N
				Check 049268 Total:	741.60	
049270	02-23-2018	1988458019	02-23-2018	O'REILLY AUTOMOTIVE, INC.	-834.99	N
			02-21-2018		6.66	N
					173.45	N
					18.23	N
					49.85	N
					6.98	N
					5.36	N
					1.08	N
			02-23-2018		1.99	N
					46.99	N
					834.99	N
				Check 049270 Total:	310.59	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049271	02-23-2018		02-20-2018	OTC DIRECT	11.99	N
					5.99	N
					4.99	N
					9.99	N
					19.99	N
					29.99	N
					19.98	N
					16.99	N
					19.99	N
					23.98	N
					8.99	N
		CREDIT			-8.19	N
					-.45	N
				Check 049271 Total:	164.23	
049272	02-23-2018		02-23-2018	PARKER'S BUILDING SUPPLY	6.49	N
					8.49	N
					38.97	N
					7.99	N
					13.99	N
					5.36	N
					43.20	N
					13.12	N
					57.99	N
					70.74	N
					45.64	N
					9.95	N
					19.97	N
					26.14	N
					8.99	N
					57.99	N
					8.98	N
					11.42	N
					1.29	N
					6.99	N
					27.12	N
					17.33	N
					22.47	N
					5.95	N
					23.98	N
					11.96	N
					4.29	N
					20.72	N
					13.74	N
					24.96	N
					32.41	N
					33.98	N
					28.38	N
					489.86	N
					20.25	N
					64.76	N
				Check 049272 Total:	1,305.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049274	02-23-2018		02-23-2018	PROCOMPUTING CORPORATION	6,428.00	N
049275	02-23-2018		02-22-2018	ROOSEVELT BAND PARENT ASSOCIATION	300.00	N
049276	02-23-2018		02-22-2018	SANTEX TRUCK CENTER LTD	222.67	N
049277	02-23-2018		02-21-2018	SCHOOL SPECIALTY INC	50.60	N
049278	02-23-2018		02-21-2018	SCOTTISH RITE LEARNING CENTER	75.00	N
					75.00	N
				Check 049278 Total:	150.00	
049280	02-23-2018		02-21-2018	SHELL	33.65	N
					28.37	N
					61.00	N
					85.00	N
		CREDIT			-7.65	N
					-6.99	N
					-2.61	N
				Check 049280 Total:	190.77	
049281	02-23-2018		02-20-2018	SHI GOVERNMENT SOLUTIONS	401.72	N
049282	02-23-2018		02-21-2018	TRICIA ANDREWS	410.00	N
049283	02-23-2018		02-21-2018	CUSTOM CHENILLE EMBROIDERY INC	840.00	N
			02-22-2018		40.00	N
					80.00	N
				Check 049283 Total:	960.00	
049284	02-23-2018		02-21-2018	INTERLINE BRANDS INC	93.28	N
049285	02-23-2018		02-21-2018	TEXAS ASSOC OF SECONDARY SCHOOL PRI	459.00	N
049286	02-23-2018		02-22-2018	TENNIS OUTLET	1,200.00	N
					100.00	N
					250.00	N
					90.00	N
					78.00	N
					225.00	N
					647.00	N
					3.00	N
					6.95	N
				Check 049286 Total:	2,599.95	
049287	02-23-2018		02-21-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00	N
049288	02-23-2018		02-20-2018	TOBII DYNAVOX LLC	199.00	N
					99.50	N
					99.50	N
				Check 049288 Total:	398.00	
049289	02-23-2018		02-20-2018	HAIGHTS CROSS COMMUNICATIONS INC	5.99	N
					14.25	N
				Check 049289 Total:	20.24	
049290	02-23-2018		02-21-2018	TXTAG	40.40	N
049291	02-23-2018		02-22-2018	TEXAS UNIVERSITY INTERSCHOLASTIC	440.00	N
					440.00	N
					440.00	N
					900.00	N
				Check 049291 Total:	2,660.00	
049292	02-23-2018		02-21-2018	UNIFIRST CORPORATION	198.11	N
					265.17	N
					138.50	N
					172.62	N
					10.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					13.30	N
					33.35	N
					119.00	N
					48.60	N
					175.82	N
					138.50	N
					41.90	N
				Check 049292 Total:	1,354.87	
049293	02-23-2018		02-22-2018	UVALDE CISD DEPT OF SPECIAL ED.	8,596.00	N
049294	02-23-2018		02-22-2018	UVALDE HIGH SCHOOL	92.50	N
					92.50	N
				Check 049294 Total:	185.00	
049295	02-23-2018		02-22-2018	WHATABURGER RESTAURANTS LLC	103.14	N
					173.45	N
					81.77	N
					101.50	N
					84.62	N
					170.69	N
				Check 049295 Total:	715.17	
049296	02-23-2018		02-22-2018	ROBERT WIEMERS	65.00	N
049297	02-23-2018		02-23-2018	CHELSEA WOELFLER	315.00	N
049299	02-23-2018		02-23-2018	XEROX CORPORATION	65.27	N
					65.26	N
					196.23	N
					129.62	N
					94.16	N
					94.16	N
					5.38	N
					1.78	N
					168.18	N
					85.96	N
					132.87	N
					180.27	N
					187.22	N
					132.87	N
					4.36	N
				Check 049299 Total:	1,543.59	
				Fund 199 / 8 Total	220,008.47	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048888 *	02-28-2018		02-28-2018	ASSOC FOR COMPENSATORY EDUCATORS TX	-125.00	N
049007	02-02-2018		02-02-2018	806 TECHNOLOGIES, INC	500.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 049007 Total:	2,000.00	
049097	02-09-2018		02-08-2018	PEARSON EDUCATION, INC	3,500.00	N
049105	02-09-2018		02-09-2018	TASB RISK MANAGEMENT FUND	949.35	N
049255	02-23-2018		02-20-2018	FEDEX	6.73	N
049273	02-23-2018		02-20-2018	NCS PEARSON INC	882.00	N
					227.85	N
					94.33	N
				Check 049273 Total:	1,204.18	
				Fund 211 / 8 Total	7,535.26	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000044	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	213.28	N
000045	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	40.85	N
048377 *	02-28-2018		02-28-2018	TCASE	-435.00	N
048759 *	02-28-2018		02-28-2018	TSHA	-398.00	N
048988 *	02-06-2018		02-06-2018	THE WESTERN GALLERIA DALLAS	-403.30	N
049039	02-06-2018		02-05-2018	AUSTIN 18 HOTEL LLC	614.55	N
049061	02-07-2018		02-07-2018	THE WESTIN GALLERIA DALLAS	403.30	N
049096	02-09-2018		02-08-2018	NCS PEARSON INC	40.00	N
049127	02-16-2018		02-12-2018	CHECKMATE PLUS, LTD.	63.00	N
					63.00	N
					10.24	N
				Check 049127 Total:	136.24	
049137	02-16-2018		02-15-2018	ED SERVICE CENTER, REGION 20	50.00	N
049155	02-16-2018		02-12-2018	NCS PEARSON INC	153.90	N
					417.00	N
					955.00	N
					76.30	N
				Check 049155 Total:	1,602.20	
049233	02-23-2018		02-21-2018	CASSIE AELVOET	47.20	N
049234	02-23-2018		02-23-2018	AMAZON.COM LLC	25.99	N
049279	02-23-2018		02-21-2018	CARRIE SELF	62.55	N
049298	02-23-2018		02-20-2018	WPS	30.00	N
					5.00	N
				Check 049298 Total:	35.00	
049300	02-28-2018		02-22-2018	HOUSTON FIRST CORPORATION	536.40	N
				Fund 224 / 8 Total	2,571.26	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049062	02-09-2018		02-08-2018	ACE FIRE EQUIPMENT CO.	207.00	N
					69.00	N
					138.00	N
					302.50	N
				Check 049062 Total:	716.50	
049063	02-09-2018		02-08-2018	ALS LEASING SERVICE, LLC	100.00	N
					100.00	N
					100.00	N
					350.00	N
					350.00	N
					350.00	N
				Check 049063 Total:	1,350.00	
049085	02-09-2018		02-08-2018	GULF COAST PAPER CO.	158.40	N
					463.71	N
				Check 049085 Total:	622.11	
049086	02-09-2018		02-08-2018	HEARTLAND PAYMENT SYSTEMS INC	27.00	N
					27.00	N
					27.00	N
					27.00	N
				Check 049086 Total:	108.00	
049090	02-09-2018		02-08-2018	JUMP IN BUSINESS CORP	52.00	N
					60.60	N
				Check 049090 Total:	112.60	
049098	02-09-2018		02-08-2018	PORTIONPAC CHEMICAL CORP	612.18	N
					386.79	N
					225.39	N
					211.38	N
					49.59	N
					351.21	N
				Check 049098 Total:	1,836.54	
049104	02-09-2018		02-08-2018	SYSCO SAN ANTONIO INC	336.66	N
					464.66	N
					691.57	N
					390.07	N
					356.14	N
					146.08	N
					786.54	N
					302.85	N
				Check 049104 Total:	3,474.57	
049105	02-09-2018		02-09-2018	TASB RISK MANAGEMENT FUND	34.89	N
049238	02-23-2018		02-20-2018	BORDEN, INC.	481.84	N
					670.35	N
					2,198.27	N
					1,693.96	N
				Check 049238 Total:	5,044.42	
049262	02-23-2018	0008301915	02-23-2018	LABATT FOOD SERVICE LLC	-1,390.39	N
			02-20-2018		33.00	N
					103.67	N
					108.80	N
					1,111.74	N
					1,886.83	N
					258.89	N
					320.45	N
					526.30	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					985.95	N
					1,002.19	N
					537.05	N
					1,119.77	N
					478.56	N
					104.38	N
					299.85	N
					1,793.03	N
					2,094.62	N
					29.80	N
					207.27	N
					228.75	N
					470.43	N
					983.49	N
					1,052.51	N
					2,047.69	N
					1,427.12	N
					292.93	N
					245.53	N
					99.00	N
					2,340.70	N
					2,492.02	N
					522.41	N
					555.84	N
					881.61	N
					1,986.32	N
					2,040.59	N
					2,557.71	N
					430.43	N
			02-23-2018		31.50	N
					250.80	N
					280.64	N
					412.14	N
					821.04	N
					1,577.90	N
					1,596.62	N
					2,773.74	N
					495.68	N
					871.84	N
					1,231.35	N
					1,761.89	N
					2,570.81	N
					2,272.91	N
					449.76	N
					6.77	N
				Check 049262 Total:	49,672.23	
049299	02-23-2018		02-23-2018	XEROX CORPORATION	78.79	N
				Fund 240 / 8 Total	63,050.65	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049107	02-09-2018		02-08-2018	TEXAS TECH UNIVERSITY	150.00	N
					150.00	N
					200.00	N
					150.00	N
				Check 049107 Total:	650.00	
049159	02-16-2018		02-12-2018	REALITYWORKS INC	1,811.87	N
					199.75	N
				Check 049159 Total:	2,011.62	
				Fund 244 / 8 Total	2,661.62	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
049105	02-09-2018		02-09-2018	TASB RISK MANAGEMENT FUND	20.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049289	02-23-2018		02-20-2018	HAIGHTS CROSS COMMUNICATIONS INC	79.95	N
					2.01	N
				Check 049289 Total:	81.96	
				Fund 270 / 8 Total	81.96	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
048999	02-02-2018		02-01-2018	FOLLETT SCHOOL SOLUTIONS, INC	4,308.50	N
049081	02-09-2018		02-08-2018	FOLLETT SCHOOL SOLUTIONS, INC	16.10	N
049173	02-16-2018		02-15-2018	VISTA HIGHER LEARNING INC	495.00	N
					18.32	N
				Check 049173 Total:	513.32	
				Fund 410 / 8 Total	4,837.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000045	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	71.81	N
049139	02-16-2018		02-15-2018	EAN HOLDINGS, LLC	836.00	N
049253	02-23-2018		02-22-2018	EAN HOLDINGS, LLC	836.00	N
Fund 434 / 8 Total					1,743.81	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
049000	02-02-2018		02-01-2018	EL GOLDBECK COMPANY	50.00	N
049008	02-02-2018		02-01-2018	MISTY PTASNIK	60.00	N
049012	02-02-2018		02-01-2018	WOODWIND & BRASSWIND INC	522.50	N
049110	02-09-2018		02-01-2018	WALMART COMMUNITY BRC	34.98	N
					62.43	N
					91.38	N
					121.41	N
					43.56	N
			02-02-2018		37.36	N
				Check 049110 Total:	391.12	
049119	02-16-2018		02-13-2018	IDA E. ARCOS	62.25	N
			02-16-2018		104.99	N
				Check 049119 Total:	167.24	
049236	02-23-2018		02-22-2018	PEARISON INC	156.00	N
					140.00	N
					42.00	N
					85.50	N
					38.00	N
					27.24	N
					5.71	N
				Check 049236 Total:	494.45	
049256	02-23-2018		02-21-2018	G&G INVESTMENTS INC	425.00	N
049269	02-23-2018		02-21-2018	LEHMBERG ENTERPRISES	1,056.00	N
				Fund 461 / 8 Total	3,166.31	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000047	02-01-2018		02-01-2018	BROADWAY NATIONAL BANK	255,000.00	N
					20,679.31	N
				Check 000047 Total:	275,679.31	
000048	02-14-2018		02-14-2018	ZB NATIONAL ASSOCIATION	225,000.00	N
					429,284.38	N
				Check 000048 Total:	654,284.38	
000049	02-14-2018		02-14-2018	ZB NATIONAL ASSOCIATION	115,000.00	N
					144,662.51	N
				Check 000049 Total:	259,662.51	
002267	02-26-2018		02-26-2018	REGIONS BANK	806.25	N
				Fund 511 / 8 Total	1,190,432.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000030	02-02-2018		02-02-2018	SYNCHRONY BANK	1,194.01	N
					906.11	N
					1,485.52	N
					1,854.64	N
					1,432.27	N
					1,223.79	N
					996.36	N
					5,747.12	N
					1,068.56	N
					868.20	N
					179.60	N
					405.22	N
					20.00	N
				Check 000030 Total:	17,381.40	
001192 *	02-06-2018		02-06-2018	WELDERS SUPPLY COMPANY	-1,836.00	N
001203	02-02-2018		02-02-2018	FLEXILE MULTIMEDIA SYSTEMS INC	34,830.45	N
001204	02-06-2018		02-06-2018	WELDERS SUPPLY COMPANY	1,836.00	N
001205	02-12-2018		02-12-2018	D.L. BANDY CONSTRUCTORS INC	188,747.90	N
001206	02-12-2018		02-12-2018	TERRACON CONSULTANTS, INC	3,050.00	N
					1,960.00	N
				Check 001206 Total:	5,010.00	
001207	02-15-2018		02-15-2018	ROTO-ROOTER SERVICES COMPANY	7,000.00	N
001208	02-20-2018		02-20-2018	GRAINGER	8,297.52	N
001209	02-20-2018		02-20-2018	PROFESSIONAL RESOURCES GROUP, INC	15,500.00	N
001210	02-20-2018	0000082060	02-20-2018	PROCOMPUTING CORPORATION	-2,177.94	N
					19,361.94	N
				Check 001210 Total:	17,184.00	
001211	02-20-2018		02-20-2018	STODDARD CONSTRUCTION MANAGEMENT	288,208.08	N
001212	02-26-2018		02-26-2018	S.T.E.D	8,820.00	N
					325.00	N
				Check 001212 Total:	9,145.00	
				Fund 616 / 8 Total	591,304.35	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000038	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	6.20	N
000039	02-26-2018		02-26-2018	HONDO ISD - BUS SHOP	4.82	N
010116	02-02-2018		02-01-2018	KYLE ANDREWS	137.97	N
010117	02-09-2018		02-01-2018	WALMART COMMUNITY BRC	225.41	N
					253.91	N
					72.80	N
					137.90	N
					34.32	N
					367.37	N
					13.04	N
				Check 010117 Total:	1,104.75	
010118	02-16-2018		02-15-2018	BANDERA I.S.D.	225.00	N
010119	02-23-2018		02-23-2018	CLUB'S CHOICE FUNDRAISING	8.91	N
010120	02-23-2018		02-21-2018	VERONICA HERRERA	328.99	N
010121	02-23-2018		02-21-2018	HONDO BAND BOOSTERS	548.01	N
010122	02-23-2018		02-22-2018	CUSTOM CHENILLE EMBROIDERY INC	40.00	N
				Fund 865 / 8 Total	2,404.65	
				Grand Totals	2,089,819.02	

End of Report