

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053947	09-05-2014		02407	AAASBO	199-41-6499.00-750-599000	C	PEIMS WORKSHOP	50.00	C
053948	09-05-2014		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	TOWER RENTAL-SEPT	205.00	C
053949	09-05-2014		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH SERVICES	707.68	C
053950	09-05-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	85.80	C
					240-35-6341.00-999-599000		BREAD	254.00	
							<b>Check 053950 Total:</b>	<b>339.80</b>	
053951	09-05-2014		73070	EQUITY CENTER	199-41-6499.00-702-599000	C	MEMBERSHIP FEE	770.00	C
053952	09-05-2014		01986	HILL COUNTRY M & O	199-51-6499.00-999-599000	C	FEES AND DUES-McLARTY	25.00	C
053953	09-05-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	38.50	C
					240-35-6341.00-999-599000		PRODUCE	371.25	
							<b>Check 053953 Total:</b>	<b>409.75</b>	
053954	09-05-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	750.23	C
053955	09-05-2014		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	ICE MACHINE LEASE-SEPT	110.00	C
					199-51-6269.36-999-599000		ICE MACHINE LEASE-SEPT	100.00	
							<b>Check 053955 Total:</b>	<b>210.00</b>	
053956	09-05-2014		00605	SOUTHWEST TX EQUI	240-35-6269.36-999-599000	C	ICE MACHINE LEASE	290.00	C
053957	09-05-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEES - 9/5/14	.86	C
053958	09-05-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	60.00	C
053959	09-05-2014		01477	COMPUTER SYSTEMS	240-35-6269.99-999-599000	C	DM AND SYSTEM DESIGN	1,737.75	C
053960	09-05-2014		09033	TEXAS ASSOCIATION	199-41-6499.00-701-599000	C	MEMBERSHIP FEE-2014-15	448.69	C
053961	09-05-2014		00575	TASB RISK MANAGEM	199-93-6429.00-999-599000	C	2014-15	22,393.00	C
053962	09-05-2014		00574	TASB RMF- WORKERS'	199-00-1411.00-000-500000	C	WORKER'S COMP COVERAG	2,172.75	C
053963	09-05-2014		76877	TEXAS ASSOC OF RUR	199-41-6499.00-702-599000	C	MEMBERSHIP FEE	300.00	C
053964	09-05-2014		01026	THE BROKERAGE STO	199-36-6429.98-999-599000	C	2014-15 STUDENT ACCIDEN	8,137.00	C
053965	09-05-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 9/4/14	89.19	C
					240-35-6269.00-999-599900		MATS/AIR FRESHENER	34.45	
							<b>Check 053965 Total:</b>	<b>123.64</b>	
053966	09-11-2014		01706	ASSOC OF TEXAS SMA	199-11-6499.25-001-511000	C	MEMBERSHIP DUES	50.00	C
053967	09-11-2014		00296	POLEY E. BARCENEZ	199-51-6395.00-999-599000	C	MASTER CLOCK/CLASSROO	540.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053968	09-11-2014		02766	KERRI COX	199-36-6217.98-001-591000	C	VB - COMFORT - 9/2/14	80.00	C
053969	09-11-2014		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SERVICES-SEPT	45.00	C
					199-51-6259.74-999-599000		WATER SERVICES-SEPT	45.00	
					199-51-6259.74-999-599000		WATER SERVICES-SEPT	45.00	
					199-51-6259.74-999-599000		WATER SERVICES-SEPT	56.90	
					199-51-6259.74-999-599000		WATER SERVICES-SEPT	277.75	
							<b>Check 053969 Total:</b>	<b>469.65</b>	
053970	09-11-2014		02910	EAGLE BOOSTER CLU	896-00-2190.97-001-591000	C	TEAM MEALS	276.00	C
053971	09-11-2014		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	SECONDARY FLU SEPT BO	11.00	C
053972	09-11-2014		00187	JOHN GATTI	240-00-5751.00-000-500000	C	CAFETERIA BALANCE	15.96	C
053973	09-11-2014		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE-SEPT	313.31	C
053974	09-11-2014		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY ALARM-SEPT	120.00	C
053975	09-11-2014		40400	HILL COUNTRY TELEP	199-51-6259.73-999-599000	C	PHONE SVC-SEPT	36.95	C
					199-51-6259.73-999-599000		TELEPHONE SVC-SEPT	856.58	
							<b>Check 053975 Total:</b>	<b>893.53</b>	
053976	09-11-2014		00583	HONDO ISD	199-36-6499.98-001-591000	C	CROSS COUNTRY FEES	220.00	C
053977	09-11-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	331.20	C
053978	09-11-2014		84550	MATHESON TRI-GAS I	199-51-6319.36-999-599000	C	CYLINDER RENTAL - AUG	22.20	C
	09-11-2014	0000000001	84550	MATHESON TRI-GAS I	199-51-6319.36-999-599000	M	CREDIT	-5.90	
							<b>Check 053978 Total:</b>	<b>16.30</b>	
053979	09-11-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	81.00	C
053980	09-11-2014		84334	TEXAS MUSIC EDUCAT	199-11-6499.25-001-511000	C	MEMBERSHIP DUES	130.00	C
053981	09-11-2014		01301	UNIVERSITY OF TEXAS	199-11-6499.25-001-511000	C	BAND CONTEST FEE	300.00	C
053982	09-11-2014		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE - AUG	403.77	C
053983	09-11-2014		02905	MIGUEL ANGEL YBARR	199-36-6217.98-001-591000	C	VB - COMFORT - 9/2/14	152.80	C
053984	09-12-2014		01792	AIRGAS SOUTHWEST	199-11-6395.54-001-522000	C	CYLINDERS-BUY OUT	2,388.75	C
053985	09-12-2014		75363	AMERICAN EXPRESS	199-13-6411.00-001-511000	C	ADD'L HYATT CHARGES	3.63	C
053986	09-12-2014		02909	BARRY HURT MUSIC	199-11-6399.25-001-511000	C	MUSIC - MARCHING ARRAN	600.00	C
053987	09-12-2014		01430	SPORT SUPPLY GROU	199-36-6499.CC-999-591000	C	COACHING SHIRTS	54.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053988	09-12-2014		02907	JAVIER A CAMPOS	199-36-6217.98-001-591000	C	VB - COMFORT - 8/22/14	128.72	C
053989	09-12-2014		00985	LOS DOS AMIGOS	199-13-6399.00-001-511000	C	Meals for CPI training	110.00	C
053990	09-12-2014		02775	ROGER MARTINEZ	199-36-6217.98-001-591000	C	VB - COMFORT - 8/22/14	128.72	C
053991	09-12-2014		78701	TASO SAN ANTONIO F	199-36-6217.98-001-591000	C	SCRIMMAGE GAME - 8/15/14	100.00	C
053992	09-19-2014		02407	AAASBO	199-41-6499.01-750-599000	C	PARAPROFESSIONAL WORK	50.00	C
053993	09-19-2014		01462	AMERICAN LEGACY P	199-11-6399.75-101-524004	C	TEXAS STUDIES WEEKLY	266.81	C
053994	09-19-2014		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER USAGE	45.30	C
					199-51-6259.74-999-599000		WATER USAGE	173.61	
					199-51-6259.74-999-599000		WATER USAGE	430.23	
					199-51-6259.74-999-599000		WATER USAGE	47.93	
					199-51-6259.74-999-599000		WATER USAGE	764.11	
							<b>Check 053994 Total:</b>	<b>1,461.18</b>	
053995	09-19-2014		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL-AUG/SEPT	26.34	C
053996	09-19-2014		02914	TIBBY CARROLL	199-36-6217.98-041-591000	C	FB - MS - 9/11/14	183.12	C
053997	09-19-2014		00674	BILL CORCORAN	199-36-6217.98-041-591000	C	FB - MS - 9/11/14	70.00	C
053998	09-19-2014		00763	CRISIS PREVENTION I	199-13-6399.00-001-523000	C	WORKBOOKS FOR TRAININ	188.62	C
053999	09-19-2014		02674	MICHAEL R. EARNEY	199-36-6217.99-001-591000	C	SECURITY FOR FOOTBALL-T	130.00	C
054000	09-19-2014		02674	MICHAEL R. EARNEY	199-11-6219.98-001-524000	C	SECURITY	90.00	C
054001	09-19-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	212.40	C
	09-19-2014	0000000001	02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	M	RETURNED ITEMS	-52.86	
							<b>Check 054001 Total:</b>	<b>159.54</b>	
054002	09-19-2014		99801	CLAY EWELL EDUCATI	199-11-6399.54-001-522000	C	AG - RECORD BOOKS	265.00	C
					199-11-6399.54-001-522000		AG ENTRY FEES	90.00	
					199-11-6499.54-001-522000		AG ENTRY FEES	170.00	
					199-11-6499.54-001-522000		AG ENTRY FEES	120.00	
					199-11-6499.54-001-522000		AG ENTRY FEES	120.00	
							<b>Check 054002 Total:</b>	<b>765.00</b>	
054003	09-19-2014		02912	MARTIN GARCIA III	199-36-6217.98-001-591000	C	FB - TMI - 9/5/14	60.00	C
054004	09-19-2014		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS/CHIPS	59.67	C
054005	09-19-2014		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA CLASSES-SESSION 1	175.00	C
054006	09-19-2014		47400	KERR CENTRAL APPR	199-99-6213.00-703-599000	C	2014 BUDGET ALLOCATION	8,303.25	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054007	09-19-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	174.45	C
					240-35-6341.00-999-599000		PRODUCE	143.50	
					240-35-6341.00-999-599000		PRODUCE	247.80	
							<b>Check 054007 Total:</b>	<b>565.75</b>	
054008	09-19-2014		99851	KERRVILLE RANCH AN	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	66.99	C
054009	09-19-2014		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	AUGUST ARD	100.00	C
054010	09-19-2014		01058	MIGUEL AND LEUGIM T	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	13.00	C
054011	09-19-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	587.60	C
					240-35-6341.00-999-599000		MILK	234.90	
					240-35-6341.00-999-599000		MILK	776.62	
	09-19-2014	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-38.12	
							<b>Check 054011 Total:</b>	<b>1,561.00</b>	
054012	09-19-2014		02400	TIMOTHY MURPHY	199-36-6217.98-041-591000	C	FB - MS - 9/11/14	70.00	C
054013	09-19-2014		02213	EXZEKIEL O'CAMPO	199-36-6217.98-001-591000	C	FB - TMI - 9/5/14	60.00	C
054014	09-19-2014		02754	SCOTT PATTON	896-00-2190.69-001-500000	C	HOMECOMING DANCE-DJ	300.00	C
054015	09-19-2014		85390	PITNEY BOWES INC.	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	123.00	C
054016	09-19-2014		01707	POWELL & LEON,	199-41-6211.00-702-599000	C	LEGAL SERVICES	727.50	C
054017	09-19-2014		02896	RAE SECURITY	199-51-6249.20-999-599000	C	BUILDING REPAIRS	201.37	C
054018	09-19-2014		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINT-8/21-9	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINT-8/21-9	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINT-8/21-9	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINT-8/21-9	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINT-8/21-9	93.00	
							<b>Check 054018 Total:</b>	<b>3,697.00</b>	
054019	09-19-2014		02913	IRVIN RUSSELL	199-36-6217.98-001-591000	C	FB - TMI - 9/5/14	60.00	C
054020	09-19-2014		02911	JOHN ALBERT SANTIA	199-36-6217.98-001-591000	C	FB - TMI - 9/5/14	152.66	C
054021	09-19-2014		55056	TASB - HUMAN RESOU	199-41-6499.00-702-599000	C	HR SERVICES MEMBERSHIP	1,100.00	C
054022	09-19-2014		36327	TASB, INC.	199-41-6499.00-702-599000	C	POLICY SERVICE MEMBERS	700.00	C
054023	09-19-2014		13191	TASB RMF	199-11-6145.00-999-511000	C	2014-15 UNEMPLOYMENT C	2,280.00	C
054024	09-19-2014		55055	TASB, INC.	199-41-6499.00-702-599000	C	BOARD BOOK MEMBERSHIP	900.00	C
054025	09-19-2014		84203	TASBO	199-41-6411.00-750-599000	C	BUSINESS MGRS ACADEMY	290.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054026	09-19-2014		02084	TEXAS ASSN OF SECO	199-23-6499.00-001-599000	C	MEMBERSHIP DUES	210.00	C
054027	09-19-2014		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRY	1.00	C
054028	09-19-2014		99857	TEXAS TECH UNIVERS	199-31-6219.00-001-599000	C	COUNSELOR CBE	19.00	C
					199-31-6219.00-001-599000		COUNSELOR CBE	19.00	
							<b>Check 054028 Total:</b>	<b>38.00</b>	
054029	09-19-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 9/11/14	91.39	C
					240-35-6269.00-999-599900		MATS - 9/11/14	34.45	
							<b>Check 054029 Total:</b>	<b>125.84</b>	
054030	09-19-2014		01301	UNIVERSITY OF TEXAS	199-36-6499.30-999-599000	C	2014-2015 UIL FEES	1,300.00	C
054031	09-19-2014		01409	UTSA	199-36-6499.98-001-591000	C	ENTRY FEE	270.00	C
054032	09-19-2014		02372	LOUIS VEGA III	199-36-6217.98-001-591000	C	FB - TMI - 9/5/14	60.00	C
054033	09-19-2014		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	INSTRUMENT REPAIRS-AUG	55.00	C
054034	09-23-2014		00868	BOLIN AUTO SERVICE	199-34-6249.18-999-599000	C	VEHICLE INSPECTIONS	43.50	C
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS	87.00	
							<b>Check 054034 Total:</b>	<b>130.50</b>	
054035	09-23-2014		99834	DONUT PALACE	896-00-2190.23-001-500000	C	9 DZ DONUTS	54.00	C
054036	09-23-2014		02674	MICHAEL R. EARNEY	199-36-6217.99-001-591000	C	SECURITY FOR FOOTBALL	130.00	C
054037	09-26-2014		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING SVC	42.83	C
					199-51-6259.72-999-599000		GAS/HEATING SVC	60.51	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	179.16	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
					199-51-6259.72-999-599000		GAS/HEATING SVC	47.99	
					199-51-6259.72-999-599000		GAS/HEATING SVC	42.83	
							<b>Check 054037 Total:</b>	<b>673.13</b>	
054038	09-26-2014		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/SUPPLIES	207.50	C
					240-35-6342.00-999-599000		DW LEASE/SUPPLIES	178.30	
							<b>Check 054038 Total:</b>	<b>385.80</b>	
054039	09-26-2014		02917	MARCO AYALA	199-36-6217.98-001-591000	C	FB - ROCKSPRINGS - 9/19/14	75.00	C
054040	09-26-2014		01930	KIM BISHOP	199-41-6411.00-750-599000	C	PEIMS WORKSHOP	66.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054041	09-26-2014		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	355.86	C
054042	09-26-2014		02217	BOOSTERS, INC	199-36-6399.27-001-599000	C	CHEERLEADING	173.00	C
054043	09-26-2014		02721	BUCKEYE CLEANING C	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	194.40	C
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	57.00	
					240-35-6342.00-999-599000		NON-FOOD	48.60	
							<b>Check 054043 Total:</b>	<b>300.00</b>	
054044	09-26-2014		00756	CAMPUS TEAM WEAR	199-36-6399.27-001-599000	C	CHEER SUPPLIES	94.00	C
054045	09-26-2014		02915	CHARTWELLS	199-11-6411.34-001-531000	C	TRANSITIONS/LUNCHEON	232.00	C
054046	09-26-2014		02424	COUNCIL OF EDUCAT	199-13-6411.00-001-511000	C	504 Conference for Kim Bolin	190.00	C
					199-13-6411.00-101-511000		504 Conference for Kim Bolin	190.00	
							<b>Check 054046 Total:</b>	<b>380.00</b>	
054047	09-26-2014		00976	CRENWELGE MOTORS	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	18.24	C
054048	09-26-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	253.10	C
054049	09-26-2014		99990	EWING IRRIGATION	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	255.23	C
054050	09-26-2014		01096	RALPH FRITZ	199-36-6217.98-001-591000	C	FB - ROCKSPRINGS - 9/19/14	115.85	C
054051	09-26-2014		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS	109.15	C
054052	09-26-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	453.85	C
					240-35-6341.00-999-599000		PRODUCE	138.60	
							<b>Check 054052 Total:</b>	<b>592.45</b>	
054053	09-26-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVC-SB FIELD	55.90	C
054054	09-26-2014		99851	KERRVILLE RANCH AN	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	68.80	C
054055	09-26-2014		99520	DONNIE LAURENCE	199-36-6217.98-041-591000	C	MS VB - MEDINA - 9/15/14	65.00	C
054056	09-26-2014		00715	LIFETRACK SERVICES,	199-31-6219.98-001-599000	C	GRADUATION SURVEY	472.50	C
054057	09-26-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	192.15	C
					240-35-6341.00-999-599000		MILK	880.02	
							<b>Check 054057 Total:</b>	<b>1,072.17</b>	
054058	09-26-2014		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	100.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 054058 Total:</b>	<b>355.00</b>	
054059	09-26-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 9/26/14	43.94	C
					199-11-6299.00-999-523000		SHARS FEE - 9/19/14	81.93	
					199-11-6299.00-999-523000		SHARS FEE - 9/12/14	98.05	
							<b>Check 054059 Total:</b>	<b>223.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054060	09-26-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	130.00	C
054061	09-26-2014		45679	R&R TRACTOR AND E	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	151.98	C
054062	09-26-2014		02919	ROBERT REDDING	199-36-6217.98-001-591000	C	FB - ROCKSPRINGS - 9/19/14	75.00	C
054063	09-26-2014		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	291.60	C
054064	09-26-2014		00731	SAN SABA CAP, INC.	896-00-2190.23-001-500000	C	STAFF SHIRTS	261.92	C
054065	09-26-2014		01113	SAN SABA ISD	199-36-6499.30-999-599000	C	2014-15 UIL DISTRICT FEES	5,000.00	C
054066	09-26-2014		00194	TASB - ONSITE SERVIC	199-51-6499.00-999-599000	C	FEES AND DUES	1,535.00	C
054067	09-26-2014		00592	RON TATSCH	199-36-6217.98-001-591000	C	FB - ROCKSPRINGS - 9/19/14	75.00	C
054068	09-26-2014		78200	TEXAS ASSOC COMMU	199-41-6499.00-702-599000	C	MEMBERSHIP FEE	495.00	C
054069	09-26-2014		00599	TEXAS CLASSROOM T	199-31-6499.99-001-599000	C	PROF. LIABILITY INSURANC	140.00	C
054070	09-26-2014		00770	TEXAS GIRLS COACHE	199-36-6499.98-001-591000	C	FEE	50.00	C
					199-36-6499.98-001-591000		FEE	50.00	
					199-36-6499.98-001-591000		FEE	50.00	
					199-36-6499.98-001-591000		FEE	50.00	
							<b>Check 054070 Total:</b>	<b>200.00</b>	
054071	09-26-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 9/18/14	89.19	C
					240-35-6269.00-999-599900		MATS - 9/18/14	34.45	
							<b>Check 054071 Total:</b>	<b>123.64</b>	
054072	09-26-2014		02918	CHRISTOPHER WHITE	199-36-6217.98-001-591000	C	FB - ROCKSPRINGS - 9/19/14	75.00	C
054073	10-01-2014		99834	DONUT PALACE	896-00-2190.23-001-500000	C	DONUTS FOR STAFF	92.00	C
054074	10-01-2014		99834	DONUT PALACE	199-11-6399.00-101-511000	C	Breakfast for Teachers	80.00	C
054075	10-03-2014		01112	ADVANTAGE TOWERS	199-51-6395.00-999-599000	C	MAG ONE ADMIN PORT HAN	705.00	C
054076	10-03-2014		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
054077	10-03-2014		02519	AHI ENTERPRISES, LL	199-21-6399.00-999-599000	C	SUPPLIES	150.54	C
054078	10-03-2014		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	206.00	C
					240-35-6249.00-999-599000		REPAIRS OF EQUIPMENT	148.00	
							<b>Check 054078 Total:</b>	<b>354.00</b>	
054079	10-03-2014		02705	GECRB/AMAZON	199-21-6399.12-999-599000	C	Power Point Slide Advancer	47.99	C
054080	10-03-2014		99730	ANDERSON'S	199-36-6399.27-001-599000	C	COUNSELOR SUPPLIES	81.17	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054081	10-03-2014		99989	AUDIO VISUAL AIDS C	199-11-6399.12-001-511111	C	Projector Mount and Wiring	314.00	C
054082	10-03-2014		01430	SPORT SUPPLY GROU	199-36-6399.49-001-591000	C	VOLLEYBALL EQUIPMENT	280.00	C
054083	10-03-2014		01447	COMFORT CROSS CO	199-36-6499.98-001-591000	C	ENTRY FEE	180.00	C
054084	10-03-2014		02766	KERRI COX	199-36-6217.98-001-591000	C	VB - MEDINA - 9/19/14	80.00	C
054085	10-03-2014		00227	D & H DISTRIBUTING	270-11-6399.01-000-511000	C	Graphing Calculators	3,815.20	C
054086	10-03-2014		99748	DOMINOS' PIZZA	898-00-2190.23-101-500000	C	PIZZAS FOR REPORT CARD	64.90	C
054087	10-03-2014		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
054088	10-03-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	35.84	C
054089	10-03-2014		23500	EDUCATION SERVICE	199-34-6239.17-999-599000	C	ALCOHOL/DRUG TESTING R	105.00	C
054090	10-03-2014		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONES	49.94	C
054091	10-03-2014		30600	GIBSON DISCOUNT CE	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	35.82	C
054092	10-03-2014		02921	DONNA JOHNSON GO	199-36-6217.98-001-591000	C	VB - JUNCTION - 9/23/14	188.84	C
054093	10-03-2014		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS	66.00	C
054094	10-03-2014		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
054095	10-03-2014		00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	8.16	C
					199-51-6249.21-999-599000		AC/HEATING REPAIRS-TRAN	81.91	
					199-51-6249.21-999-599000		AC/HEATING REPAIRS-TRAN	77.81	
					199-51-6249.21-999-599000		AC/HEATING REPAIRS-TRAN	76.87	
					199-51-6249.21-999-599000		BLOWER MOTOR-DAEP	74.75	
	10-03-2014	0000000003	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	M	EARLY PMT DISCOUNT	-1.64	
	10-03-2014	0000000004	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	M	EARLY PMT DISCOUNT	-1.56	
	10-03-2014	0000000001	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	M	EARLY PMT DISCOUNT	-1.50	
	10-03-2014	0000000005	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	M	EARLY PMT DISCOUNT	-.16	
	10-03-2014	0000000002	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	M	EARLY PMT DISCOUNT	-1.54	
							<b>Check 054095 Total:</b>	<b>313.10</b>	
054096	10-03-2014		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
054097	10-03-2014		00853	JOHN T KELLMAN JR	199-36-6217.98-001-591000	C	VB - UTOPIA - 9/16/14	122.22	C
054098	10-03-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	359.35	C
054099	10-03-2014		48100	KERRVILLE DAILY TIM	199-41-6329.00-701-599000	C	SUBSCRIPTION	75.00	C
					199-41-6329.00-750-599000		1/2 ANNUAL SUBSCRIPTION	75.00	
							<b>Check 054099 Total:</b>	<b>150.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054100	10-03-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVC - AUG/SEPT	7,618.45	C
					199-51-6259.71-999-599000		ELEC SVCFB/SB/SCI BLDG	1,180.43	
					240-51-6259.71-999-599000		ELEC SVC - AUG/SEPT	1,478.38	
							<b>Check 054100 Total:</b>	<b>10,277.26</b>	
054101	10-03-2014		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD - 9/17/14	4,429.36	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 9/3/14	3,037.39	
					240-35-6341.00-999-599000		FOOD/NON FOOD - 9/10/14	3,445.87	
					240-35-6341.00-999-599000		FOOD/NON FOOD 9/24/14	2,464.22	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 9/17/14	227.93	
					240-35-6342.00-999-599000		FOOD/NON FOOD 9/3/14	299.04	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 9/10/14	339.11	
					240-35-6342.00-999-599000		FOOD/NON FOOD 9/24/14	340.37	
							<b>Check 054101 Total:</b>	<b>14,583.29</b>	
054102	10-03-2014		00864	TX SCHOOL ADMIN. LE	224-31-6499.00-999-523000	C	CONFERENCE NOVEMBER 1	405.00	C
054103	10-03-2014		01288	LINCOLN NATIONAL LI	199-11-6142.00-101-511000	C	FINAL INS PAYMENT	36.10	C
054104	10-03-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054105	10-03-2014		36442	LOWE'S COMPANIES I	199-51-6249.20-999-599000	C	BUILDING REPAIRS	44.46	C
					199-51-6319.20-999-599000		BUILDING SUPPLIES	29.86	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	26.54	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.01	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	24.58	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	6.40	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	4.27	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	2.79	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	13.05	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	55.46	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	17.06	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	31.77	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	10.20	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	21.81	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	24.64	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	10.42	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	93.03	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	14.32	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	26.74	
							<b>Check 054105 Total:</b>	<b>466.41</b>	
054106	10-03-2014		01052	LYNN CARD CO	199-41-6399.00-702-599000	C	BIRTHDAY CARDS FOR STA	88.95	C
054107	10-03-2014		02775	ROGER MARTINEZ	199-36-6217.98-001-591000	C	VB - UTOPIA - 9/16/14	100.00	C
054108	10-03-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	961.37	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054109	10-03-2014		02791	ROBERT OLIVAREZ	199-36-6217.98-041-591000	C	MSVB - JUNCTION - 9/22/14	127.40	C
054110	10-03-2014		02080	WEST CENTRAL WIRE	199-36-6399.39-001-591000	C	WIRELESS SVC FIELD HOUS	39.95	C
054111	10-03-2014		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-511000	C	BAND SUPPLIES	276.82	C
					199-11-6399.25-001-511000		BAND SUPPLIES	269.73	
							<b>Check 054111 Total:</b>	<b>546.55</b>	
054112	10-03-2014		02896	RAE SECURITY	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	189.53	C
					199-51-6319.20-999-599000		BUILDING SUPPLIES	57.10	
							<b>Check 054112 Total:</b>	<b>246.63</b>	
054113	10-03-2014		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	884.75	C
	10-03-2014	CM1443779	63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	M	CORE RETURN	-44.00	
							<b>Check 054113 Total:</b>	<b>840.75</b>	
054114	10-03-2014		00730	SPECTRUM CORPORA	199-51-6395.00-999-599000	C	ATHLETIC FIELD CONTROL	774.00	C
054115	10-03-2014		36327	TASB, INC.	199-41-6499.00-702-599000	C	POLICY ON-LINE INTERNET	900.00	C
054116	10-03-2014		84203	TASBO	199-41-6499.01-750-599000	C	2014-15 ANNUAL MBMRSH	90.00	C
054117	10-03-2014		75711	TCASE	199-31-6499.00-999-523000	C	DUES	130.00	C
054118	10-03-2014		00842	TEAM EXPRESS	199-36-6499.98-999-591000	C	BASEBALL UNIFORMS	323.40	C
054119	10-03-2014		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-599000	C	STRIPING DUST FOR BAND	38.80	C
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	1,727.40	
							<b>Check 054119 Total:</b>	<b>1,766.20</b>	
054120	10-03-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 9/25/14	89.19	C
					240-35-6269.00-999-599900		MATS	34.45	
							<b>Check 054120 Total:</b>	<b>123.64</b>	
054121	10-03-2014		99630	VARSITY SPIRIT FASHI	896-00-2190.27-001-500000	C	CHEER UNIFORM	400.00	C
054122	10-03-2014		02916	VICKI'S SEWING CREA	199-11-6269.25-001-511000	C	BAND ALTERATIONS	200.00	C
					199-11-6399.25-001-511000		BAND ALTERATIONS	52.00	
							<b>Check 054122 Total:</b>	<b>252.00</b>	
054123	10-03-2014		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	INSTRUMENT REPAIR	370.00	C
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	30.00	
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	112.00	
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	40.00	
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	102.00	
							<b>Check 054123 Total:</b>	<b>654.00</b>	
054124	10-03-2014		02501	WALLY'S PARTY FACT	199-36-6399.27-001-599000	C	HOMECOMING DECORATIO	139.33	C
054125	10-03-2014		84126	WALMART STORE	199-11-6399.00-101-523000	C	ELEM FLU SUPPLIES	125.36	C
					199-36-6399.27-001-599000		CHEER SUPPLIES FOR SPO	121.61	
					199-41-6395.00-702-599000		BOARD EQUIPMENT	378.88	
					199-51-6249.00-999-599000		REPAIRS OF EQUIPMENT	58.96	
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	58.80	
							<b>Check 054125 Total:</b>	<b>743.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054126	10-03-2014		02905	MIGUEL ANGEL YBARR	199-36-6217.98-001-591000	C	VB - MEDINA - 9/19/14	151.68	C
054127	10-03-2014		79400	THAD ZIEGLER GLASS	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	110.00	C
054128	10-03-2014		00210	JEANNIE ZIRKEL	199-31-6411.00-999-523000	C	MILEAGE DIRECTORS MEETI	60.00	C
054129	10-10-2014		02519	AHI ENTERPRISES, LL	199-11-6399.50-001-524000 270-11-6399.01-000-511000	C	Calculator Batteries HEADPHONES FOR	52.08 399.00	C
							<b>Check 054129 Total:</b>	<b>451.08</b>	
054130	10-10-2014		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	5,400.00	C
054131	10-10-2014		01121	ALTEX ELECTRONICS,	199-51-6249.20-999-599000 270-11-6395.00-001-511000	C	BUILDING REPAIRS Wireless Access	119.90 591.07	C
							<b>Check 054131 Total:</b>	<b>710.97</b>	
054132	10-10-2014		75363	AMERICAN EXPRESS	199-11-6399.54-001-522000 199-11-6399.54-001-522000 199-31-6399.00-001-599000 199-41-6399.PR-701-599100	C	AG SHOP SUPPLIES AG SHOP SUPPLIES PRIORITY POSTAGE-USPS MEETING SUPPLY-PIZZAS	929.74 124.54 19.99 59.19	C
							<b>Check 054132 Total:</b>	<b>1,133.46</b>	
054133	10-10-2014		99975	BANDERA ISD	199-36-6499.98-001-591000	C	CROSS COUNTRY FEES	180.00	C
054134	10-10-2014		00296	POLEY E. BARCENEZ	199-51-6249.20-999-599000	C	BUILDING REPAIRS	320.00	C
054135	10-10-2014		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-599000 199-34-6311.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000	C	GASOLINEOIL-REGULAR GASOLINE/OIL-REGULAR GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R	66.32 84.98 201.60 40.69 3.49 44.52	C
	10-10-2014	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-599000	M	CORE RETURN	-17.00	
	10-10-2014	0000000002	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-599000	M	RETURN CORE	-17.00	
	10-10-2014		27550	BEST AUTO PARTS/P J	199-34-6395.00-999-599000 199-34-6395.00-999-599000	C	TOOLS TOOLS	76.32 29.38	
							<b>Check 054135 Total:</b>	<b>513.30</b>	
054136	10-10-2014		01930	KIM BISHOP	199-41-6411.00-750-599000	C	TRAVEL TO TASBO/AUSTIN	210.00	C
054137	10-10-2014		01430	SPORT SUPPLY GROU	199-36-6399.39-001-591000 199-36-6399.39-001-591000	C	FOOTBALL EQUIPMENT PANTS	987.50 190.00	C
							<b>Check 054137 Total:</b>	<b>1,177.50</b>	
054138	10-10-2014		01658	JOHN J CANEDO	199-36-6217.98-001-591000	C	FB - JOHNSON CITY - 10/3/14	65.00	C
054139	10-10-2014		02923	PETE CASIAS	199-36-6217.98-041-591000	C	MSFB - BRACKETT - 9/25/14	35.00	C
054140	10-10-2014		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-591000 199-36-6219.98-999-591000	C	EMS EMS	350.00 300.00	C
							<b>Check 054140 Total:</b>	<b>650.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054141	10-10-2014		99901	CHRISTIAN CONTRER	199-36-6217.98-001-591000	C	FB - JOHNSON CITY - 10/3/14	130.54	C
054142	10-10-2014		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SERVICES - OCT	45.00	C
					199-51-6259.74-999-599000		WATER SERVICES - OCT	45.00	
					199-51-6259.74-999-599000		WATER SERVICES - OCT	45.00	
					199-51-6259.74-999-599000		WATER SERVICES - OCT	252.25	
					199-51-6259.74-999-599000		WATER SERVICES - OCT	45.00	
							<b>Check 054142 Total:</b>	<b>432.25</b>	
054143	10-10-2014		02922	DIGITAL RIVER INC/AT	199-00-1243.00-000-500000	C	ADOBE CREATIVE CLOUD	1,499.40	C
					270-11-6399.00-001-511000		Adobe Creative Cloud	1,701.82	
							<b>Check 054143 Total:</b>	<b>3,201.22</b>	
054144	10-10-2014		02706	DOUBLE L FEED	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	116.00	C
054145	10-10-2014		02674	MICHAEL R. EARNEY	199-36-6217.99-001-591000	C	SECURITY FOR FOOTBALL	120.00	C
054146	10-10-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	177.25	C
054147	10-10-2014		99951	THOMAS ECKHOFF	199-36-6217.98-001-591000	C	FB - JOHNSON CITY - 10/3/14	65.00	C
054148	10-10-2014		23500	EDUCATION SERVICE	199-31-6499.00-999-523000	C	DIRECTOR'S MEETINGS	100.00	C
					199-34-6239.00-999-599000		CERTIFICATES/PHYSICALS	88.00	
					199-41-6239.99-750-599000		TIMECLOCK + ANNUAL COM	2,092.50	
							<b>Check 054148 Total:</b>	<b>2,280.50</b>	
054149	10-10-2014		01425	MICHAEL GUYER SR	199-36-6217.98-041-591000	C	MSFB - BRACKETT - 9/25/14	35.00	C
054150	10-10-2014		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	1,845.27	C
054151	10-10-2014		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	180.50	C
					199-41-6399.99-702-599000		BOARD MEETING	107.69	
					199-41-6399.99-702-599000		BOARD MEETING	83.90	
					199-41-6399.PR-701-599100		MEETING SUPPLY	102.36	
							<b>Check 054151 Total:</b>	<b>474.45</b>	
054152	10-10-2014		19900	HEXCO INC.	199-36-6399.30-041-599000	C	UIL	161.00	C
054153	10-10-2014		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - OCT	313.31	C
054154	10-10-2014		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
054155	10-10-2014		40400	HILL COUNTRY TELEP	199-51-6259.73-999-599000	C	PHONE SERVICE	853.51	C
					199-51-6259.73-999-599000		PHONE SERVICE	36.99	
							<b>Check 054155 Total:</b>	<b>890.50</b>	
054156	10-10-2014		00888	IPSWITCH, INC.	199-11-6399.12-001-524000	C	Additional Email License	17.45	C
054157	10-10-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	273.04	C
					240-35-6341.00-999-599000		PRODUCE	433.00	
							<b>Check 054157 Total:</b>	<b>706.04</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054158	10-10-2014		00555	KNIGHT OFFICE SOLU	199-11-6399.00-101-511000	C	Toner Cartridges	489.60	C
054159	10-10-2014		00565	LAKESHORE LEARNIN	199-11-6399.00-101-5320PK	C	Pre-K Supplies	113.26	C
054160	10-10-2014		00055	LANG EQUIPMENT CO	199-51-6249.20-999-599000	C	BUILDING REPAIRS	243.00	C
054161	10-10-2014		02474	JOHN M MARTINEZ	199-36-6217.98-041-591000	C	MSFB - BRACKETT - 9/25/14	116.36	C
054162	10-10-2014		01448	MASON HIGH SCHOOL	896-00-2190.97-001-591000	C	AFTER GAME MEALS	270.00	C
054163	10-10-2014		01495	MATERA PAPER	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	159.72	C
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	2,574.40	
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	136.18	
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	53.36	
	10-10-2014	0000000001	01495	MATERA PAPER	199-51-6319.21-999-599000	M	RETURNED ITEMS	-32.51	
	10-10-2014		01495	MATERA PAPER	240-35-6342.00-999-599000	C	NON-FOOD	335.90	
							<b>Check 054163 Total:</b>	<b>3,227.05</b>	
054164	10-10-2014		84550	MATHESON TRI-GAS I	199-51-6319.36-999-599000	C	CYLINDER RENTAL-SEPT	22.20	C
054165	10-10-2014		99479	THE MCGRAW-HILL CO	199-11-6399.00-101-525000	C	LAS TESTING	335.05	C
054166	10-10-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	243.09	C
					240-35-6341.00-999-599000		MILK	851.39	
							<b>Check 054166 Total:</b>	<b>1,094.48</b>	
054167	10-10-2014		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	ELEM CLASSROOM FOUNT	24.49	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	91.22	
							<b>Check 054167 Total:</b>	<b>115.71</b>	
054168	10-10-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 10/3/14	271.40	C
054170	10-10-2014		02384	JIMMY NIBBLETT	199-41-6419.00-702-599000	C	TRAVEL EXPENSE	145.00	C
054171	10-10-2014		01380	RICHARD ONDER	199-36-6217.98-001-591000	C	FB - JOHNSON CITY - 10/3/14	65.00	C
054172	10-10-2014		02853	PAPA JOHN'S PIZZA	199-11-6492.99-041-511000	C	6TH GR. AWARD	146.89	C
054173	10-10-2014		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	4,211.38	C
054174	10-10-2014		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINT - OCT	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINT - OCT	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINT - OCT	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINT - OCT	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINT - OCT	93.00	
							<b>Check 054174 Total:</b>	<b>3,697.00</b>	
054175	10-10-2014		00383	SCHOOL SPECIALTY, I	199-51-6395.00-999-523000	C	EQUIPMENT UNDER \$5,000	94.34	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054176	10-10-2014		02121	SPORTDECALS SPORT	896-00-2190.49-001-591000	C	VOLLEYBALL T-SHIRTS	533.91	C
054177	10-10-2014		02310	LUTHER CHARLES SY	199-36-6217.98-001-591000	C	FB - JOHNSON CITY - 10/3/14	51.80	C
054178	10-10-2014		01477	COMPUTER SYSTEMS	240-35-6269.99-999-599000	C	DM AND SYSTEM DESIGN	60.00	C
054179	10-10-2014		00842	TEAM EXPRESS	199-36-6399.39-001-591000	C	SHIRTS/UNDER SHIRTS	761.00	C
054180	10-10-2014		01530	TEXAS HIGH SCHOOL	199-36-6499.98-001-591000	C	MEMBERSHIP FEE	75.00	C
054181	10-10-2014		02352	TEXAS HS BASEBALL	199-36-6499.98-001-591000	C	REGISTRATION FEE	80.00	C
054182	10-10-2014		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	38.80	C
054183	10-10-2014		01841	THSWPA	199-36-6499.98-001-591000	C	ANNUAL FEE	75.00	C
054184	10-10-2014		00036	TRACTOR SUPPLY CR	199-51-6249.00-999-599000	C	WHEELCHAIR CART BATTER	75.98	C
054185	10-10-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 10/2/14	89.19	C
					240-35-6269.00-999-599900		MATS - 10/2/14	34.45	
							<b>Check 054185 Total:</b>	<b>123.64</b>	
054186	10-10-2014		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	18.00	C
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
					199-51-6259.74-999-599000		WATER SERVICES	18.00	
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
					199-51-6259.74-999-599000		WATER SERVICES	90.00	
							<b>Check 054186 Total:</b>	<b>256.00</b>	
054187	10-10-2014		00735	RICHARD URESTI	199-36-6217.98-001-591000	C	FB - JOHNSON CITY - 10/3/14	65.00	C
054188	10-10-2014		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SERVICE-S	524.90	C
054189	10-10-2014		01992	WESTERN PAPER CO	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	175.00	C
					240-35-6342.00-999-599000		NON-FOOD	105.00	
							<b>Check 054189 Total:</b>	<b>280.00</b>	
054190	10-10-2014		02873	WORLDWIDE SPORT S	199-36-6399.49-001-591000	C	VOLLEYBALL EQUIPMENT	1,175.76	C
					199-36-6399.49-001-591000		VOLLEYBALL EQUIPMENT	7.99	
							<b>Check 054190 Total:</b>	<b>1,183.75</b>	
054191	10-15-2014		99720	AREA VII FFA	896-00-2190.65-001-500000	C	MEMBERSHIP DUES	159.30	C
054192	10-15-2014		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	217.62	C
054193	10-15-2014		00756	CAMPUS TEAM WEAR	199-36-6399.27-001-599000	C	CHEER SUPPLIES	130.89	C
054194	10-15-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	41.44	C
054195	10-15-2014		99956	HILL DISTRICT FFA	896-00-2190.65-001-500000	C	2014-15 MEMBERSHIP DUES	113.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054196	10-15-2014		99909	KERR COUNTY 4-H	896-00-2190.65-001-500000	C	SWINE TAGS	639.00	C
054197	10-15-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	155.90	C
					240-35-6341.00-999-599000		PRODUCE	144.45	
							<b>Check 054197 Total:</b>	<b>300.35</b>	
054198	10-15-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	40.00	C
054199	10-15-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	989.89	C
054200	10-15-2014		00731	SAN SABA CAP, INC.	199-51-6249.20-999-599000	C	BUILDING REPAIRS	40.00	C
					240-35-6269.00-999-599900		APRONS/TOWELS/SHIRTS	71.92	
							<b>Check 054200 Total:</b>	<b>111.92</b>	
054201	10-15-2014		00719	SCHOOL SPECIALTY	199-11-6399.40-001-511000	C	ART SUPPLIES	38.24	C
					199-11-6399.40-001-511000		ART SUPPLIES	23.37	
					199-11-6399.40-001-511000		ART SUPPLIES	24.88	
					199-11-6399.40-001-511000		ART SUPPLIES	5,259.29	
							<b>Check 054201 Total:</b>	<b>5,345.78</b>	
054202	10-15-2014		02784	SOUTH TEXAS MAIZE	199-11-6499.36-101-511001	C	1st Grade Field Trip	328.00	C
054203	10-15-2014		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRI	47.00	C
054204	10-15-2014		00680	THE TRANE COMPANY	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	400.00	C
					199-51-6249.21-999-599000		AC/HEATING REPAIRS-TRAN	2,529.00	
							<b>Check 054204 Total:</b>	<b>2,929.00</b>	
054205	10-15-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 10/9/14	89.19	C
054206	10-23-2014		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SERVICES	508.98	C
					199-51-6259.74-999-599000		WATER SERVICES	1,113.14	
					199-51-6259.74-999-599000		WATER SERVICES	46.61	
					199-51-6259.74-999-599000		WATER SERVICES	97.63	
					199-51-6259.74-999-599000		WATER SERVICES	50.54	
							<b>Check 054206 Total:</b>	<b>1,816.90</b>	
054207	10-23-2014		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/SUPPLIES	207.50	C
					240-35-6342.00-999-599000		DW LEASE/SUPPLIES	366.05	
							<b>Check 054207 Total:</b>	<b>573.55</b>	
054208	10-23-2014		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELECTRIC SVCS - WELL HO	26.53	C
054209	10-23-2014		01930	KIM BISHOP	199-41-6411.00-750-599000	C	BUSINESS MGR MEETING	93.60	C
054210	10-23-2014		36334	ANNA CHAPA	199-31-6339.00-001-599000	C	COUNSELOR-REFUND	14.00	C
054211	10-23-2014		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-591000	C	AMBULANCE SVC - 10/17/14	250.00	C
					199-36-6219.98-999-591000		AMBULANCE SVC - JOHN SO	300.00	
							<b>Check 054211 Total:</b>	<b>550.00</b>	
054212	10-23-2014		01703	CLARK SECURITY PRO	199-51-6249.20-999-599000	C	BUILDING REPAIRS	293.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054213	10-23-2014		02674	MICHAEL R. EARNEY	199-36-6217.99-001-591000	C	SECURITY - SABINAL - 10/17/	135.00	C
054214	10-23-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	42.70	C
054215	10-23-2014		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	OCTOBER BOWLING	11.00	C
054216	10-23-2014		02332	VANETA K FELTS	224-31-6219.00-999-523000	C	OTHER PROFESSIONAL	120.00	C
054217	10-23-2014		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
054218	10-23-2014		02929	HILL COUNTRY COMM	199-11-6219.32-001-511000	C	Newspaper Printing	143.88	C
054219	10-23-2014		11860	KVB, INC	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	400.00	C
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	949.29	
							<b>Check 054219 Total:</b>	<b>1,349.29</b>	
054220	10-23-2014		00610	HOME DEPOT CREDIT	199-11-6395.00-041-523000	C	SUPPLIES FOR CABINET	369.73	C
					199-11-6395.00-101-523000		SUPPLIES FOR CABINET	351.12	
					199-11-6395.55-001-522000		DISHWASHER- HOME ECO	424.00	
					199-11-6399.54-001-522000		AG-SUPPLIES	26.53	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	25.94	
							<b>Check 054220 Total:</b>	<b>1,197.32</b>	
054221	10-23-2014		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
054222	10-23-2014		02562	KAPLAN EARLY LEARN	199-11-6399.00-101-523000	C	ELEM FLU CH SUPPLIES	24.57	C
054223	10-23-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	307.70	C
					240-35-6341.00-999-599000		PRODUCE	29.50	
							<b>Check 054223 Total:</b>	<b>337.20</b>	
054224	10-23-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS - SB FIELD	63.13	C
054225	10-23-2014		99520	DONNIE LAURENCE	199-36-6217.98-041-591000	C	MSVB - HARPER - 10/6/14	90.00	C
054226	10-23-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054227	10-23-2014		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	SEPTEMBER SERVICES	600.00	C
054228	10-23-2014		02932	LEONARD MCDONALD	199-36-6217.98-001-591000	C	VB - JUNCTION - 9/23/14	152.00	C
054229	10-23-2014		99470	MCGRAW HILL COMPA	410-11-6321.00-101-511000	C	TX TREASURES PRACTICE B	176.22	C
054230	10-23-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	664.60	C
054231	10-23-2014		02931	LEROY PEACOCK	199-36-6217.98-001-591000	C	VB - HARPER - 9/30/14	139.00	C
054232	10-23-2014		02936	PIONEER BANK	199-71-6519.22-999-599000	C	BUS NOTE - PRINCIPAL	28,981.94	C
					199-71-6521.22-999-599000		BUS NOTE - INTEREST	1,769.90	
							<b>Check 054232 Total:</b>	<b>30,751.84</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054233	10-23-2014		99509	PSAT/NMSQT	199-31-6339.00-001-599000	C	COUNSELOR TESTING	309.00	C
054234	10-23-2014		01218	ANTHONY F SANCHEZ	199-36-6217.98-001-591000	C	VB - JOHNSON CITY - 10/3/14	80.00	C
054235	10-23-2014		02933	JOHNNY SERENIL	199-36-6217.98-001-591000	C	VB - LEAKEY - 10/7/14	132.75	C
054236	10-23-2014		02930	JULIE ANN SHINN	199-36-6217.98-001-591000	C	VB - HARPER - 9/30/14	134.43	C
054237	10-23-2014		01438	ROBBIN SMITH	199-41-6411.01-750-599000	C	MILEAGE TO AAASBO WORK	63.00	C
054238	10-23-2014		02784	SOUTH TEXAS MAIZE	199-11-6499.36-101-523000	C	SPEC. ED. FIELD TRIP	36.00	C
054239	10-23-2014		13000	SOUTH TEXAS WASTE	199-51-6499.00-999-599000	C	FEES AND DUES	280.00	C
054240	10-23-2014		02934	JUSTIN STEADMAN	199-36-6217.98-001-591000	C	VB - LEAKEY - 10/7/14	135.02	C
054241	10-23-2014		02524	TIMOTHY R SZUSZKA	199-36-6217.98-001-591000	C	VB -JOHNSON CITY - 10/3/14	150.56	C
054242	10-23-2014		84203	TASBO	199-41-6499.00-750-599000	C	FEDERAL WORKSHOP	270.00	C
054243	10-23-2014		01684	TEXASA & M AGRILIFE	199-51-6499.00-999-599000	C	MBRSHP-CONF FEES	125.00	C
054244	10-23-2014		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	860.00	C
					199-51-6319.36-999-599000		DUSTING POWDER FOR	38.80	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	168.50	
							<b>Check 054244 Total:</b>	<b>1,067.30</b>	
054245	10-23-2014		02920	THE ALS ASSOCIATIO	896-00-2190.97-001-591000	C	ICE BUCKET CHALLENGE	389.00	C
054246	10-23-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 10/16/14	103.99	C
054247	10-23-2014		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	INSTRUMENT REPAIR	148.00	C
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	108.00	
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	126.00	
							<b>Check 054247 Total:</b>	<b>382.00</b>	
054248	10-23-2014		00662	WALSWORTH PUBLISH	199-11-6219.33-001-511000	C	2015 YEARBOOK-FIRST DEP	2,795.80	C
054249	10-23-2014		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	SEPTEMBER SERVICES	525.00	C
054250	10-29-2014		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-500000	C	FLOWERS FOR COLDWELL	107.98	C
054251	10-29-2014		01797	NIMCO INC.	898-00-2190.00-101-500000	C	DRUG FREE KITS	382.80	C
054252	10-29-2014		99564	RED APPLE RESOURC	896-00-2190.61-001-500041	C	PIE & COOKIE DOUGH SALE	4,018.80	C
054253	10-30-2014		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	12 CASES MEAT	380.68	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054254	10-30-2014		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
054255	10-30-2014		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	1,125.00	C
					199-51-6249.21-999-599000		AC/HEATING REPAIRS-TRAN	195.00	
							<b>Check 054255 Total:</b>	<b>1,320.00</b>	
054256	10-30-2014		02705	GECRB/AMAZON	199-11-6399.12-001-511012	C	HEADPHONES	59.97	C
					199-11-6399.16-001-522000		BCIS SUPPLIES	67.92	
					199-11-6399.16-001-522000		BCIS SUPPLIES	21.75	
					199-11-6399.16-001-522000		BCIS SUPPLIES	10.87	
					199-11-6399.16-001-522000		BCIS SUPPLIES	23.48	
					199-11-6399.32-001-511000		Source Book for Journalism	53.98	
					199-11-6399.33-001-511000		YEARRBOOK SUPPLIES	12.68	
					199-11-6399.33-001-511000		YEARRBOOK SUPPLIES	19.71	
					199-11-6399.33-001-511000		YEARRBOOK SUPPLIES	15.48	
							<b>Check 054256 Total:</b>	<b>285.84</b>	
054257	10-30-2014		02825	AMERILAM SUPPLY GR	199-11-6399.00-101-511000	C	LAMINATION FILM	151.61	C
	10-30-2014	0000000001	02825	AMERILAM SUPPLY GR	199-11-6399.00-101-511000	M	EARLY PAYMENT DISCOUNT	-25.41	
							<b>Check 054257 Total:</b>	<b>126.20</b>	
054258	10-30-2014		99989	AUDIO VISUAL AIDS C	270-11-6395.00-001-511000	C	Projector, Document Camera	2,918.00	C
054259	10-30-2014		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	222.30	C
	10-30-2014	0000000001	77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	M	RETURNS	-62.21	
							<b>Check 054259 Total:</b>	<b>160.09</b>	
054260	10-30-2014		01430	SPORT SUPPLY GROU	199-36-6395.00-999-591000	C	WEIGHTROOM EQUIPMENT	1,999.99	C
					199-36-6399.39-001-591000		FOOTBALL EQUIPMENT	750.00	
							<b>Check 054260 Total:</b>	<b>2,749.99</b>	
054261	10-30-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	159.60	C
054262	10-30-2014		23500	EDUCATION SERVICE	199-34-6239.00-999-599000	C	CERTIFICATES/PHYSICALS	44.00	C
					199-53-6239.12-999-599000		CONDUIT INTERNET ACCES	72.00	
							<b>Check 054262 Total:</b>	<b>116.00</b>	
054263	10-30-2014		00524	FIRST INS. AGENCY	199-41-6499.01-701-599000	C	NOTARY RENEWAL	71.00	C
054264	10-30-2014		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONES	44.94	C
054265	10-30-2014		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA/MEDITATION CLASS	205.00	C
054266	10-30-2014		01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	319.54	C
	10-30-2014	0000000002	01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	M	EARLY PAYMENT DISCOUNT	-2.20	
	10-30-2014		01696	HILL COUNTRY ELECT	199-51-6249.71-999-599000	C	BLDG REPAIRS-ELECTRIC	54.20	
	10-30-2014	0000000001	01696	HILL COUNTRY ELECT	199-51-6319.22-999-599000	M	EARLY PAYMENT DISCOUNT	-.81	
							<b>Check 054266 Total:</b>	<b>370.73</b>	
054267	10-30-2014		00787	INGRAM READY MIX IN	199-11-6620.54-001-522000	C	AG BARN CONCRETE	2,565.75	C
054268	10-30-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	333.00	C
					240-35-6341.00-999-599000		PRODUCE	365.50	
							<b>Check 054268 Total:</b>	<b>698.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054269	10-30-2014		59890	KERRVILLE BUTANE C	199-51-6259.72-999-599000	C	GAS/HEATING SERVICES	470.00	C
054270	10-30-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000 199-51-6259.71-999-599000 240-51-6259.71-999-599000	C	ELEC SVC-FB/SB/SCI BLDG ELECTRIC SVC-SEPT ELECTRIC SVC-SEPT	1,146.76 6,317.59 1,427.24	C
<b>Check 054270 Total:</b>								<b>8,891.59</b>	
054271	10-30-2014		02556	MENTORING MINDS, L	410-11-6321.00-101-511000	C	MOTIVATION	1,799.77	C
054272	10-30-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	MILK MILK	335.79 909.82	C
<b>Check 054272 Total:</b>								<b>1,245.61</b>	
054273	10-30-2014		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000 199-51-6269.36-999-599000 240-35-6269.36-999-599000	C	LEASE ICE MAKER LEASE ICE MAKER ICE MACHINE LEASE	110.00 100.00 145.00	C
<b>Check 054273 Total:</b>								<b>355.00</b>	
054274	10-30-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 10/10/14	354.11	C
054275	10-30-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	35.00	C
054276	10-30-2014		18102	OFFICEMAX, INC	199-11-6399.00-001-511000	C	OFFICE SUPPLIES	1,174.09	C
054277	10-30-2014		02080	WEST CENTRAL WIRE	199-36-6399.39-001-591000	C	WIRELESS - FIELDHOUSE	39.95	C
054278	10-30-2014		01395	REGION IV ESC	199-11-6399.70-041-524000	C	SUPPLIES	51.00	C
054279	10-30-2014		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	176.73	C
054280	10-30-2014		00574	TASB RMF- WORKERS'	199-51-6143.00-999-599000	C	FINAL AUDIT 2013-14	283.00	C
054281	10-30-2014		01409	UTSA	199-36-6499.98-001-591000	C	REGIONAL FEE	20.00	C
054282	10-30-2014		84126	WALMART STORE	199-11-6399.00-001-523100 199-11-6399.00-001-523100 199-11-6399.00-001-523100 199-11-6399.55-001-522000 199-11-6399.55-001-522000 199-11-6399.55-001-522000 199-11-6399.55-001-522000 199-11-6399.55-001-522000 199-31-6399.00-999-523000 199-34-6311.00-999-599000 199-41-6395.00-702-599000 199-51-6319.20-999-599000 199-51-6319.21-999-599000 749-61-6399.00-999-599000 898-00-2190.00-101-500000	C	SUPPLIES SECONDARY FLU SUPPLIES SECONDARY FLU SUPPLIES HOME ECONOMIC SUPPLIES HOME ECONOMIC SUPPLIES HOME ECONOMIC SUPPLIES HOME ECONOMIC SUPPLIES HOME ECONOMIC SUPPLIES SUPPLIES GASOLINE/OIL-REGULAR BOARD EQUIPMENT BUILDING SUPPLIES SUPPLIES-JANITORIAL ASC SUPPLIES/SNACKS ELEMENTARY AWARDS	50.00 30.97 49.39 40.26 27.94 234.38 110.03 5.50 251.40 378.88 23.00 19.70 102.92 113.41	C
<b>Check 054282 Total:</b>								<b>1,437.78</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054283	10-30-2014		99627	WHEATCRAFT, INC	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	100.00	C
054284	11-07-2014		01112	ADVANTAGE TOWERS	199-41-6395.00-701-599000 224-31-6395.00-999-523000	C	COMMUNICATION EQUIPME RADIO FOR SPEC ED	235.00 1,175.00	C
<b>Check 054284 Total:</b>								<b>1,410.00</b>	
054285	11-07-2014		02519	AHI ENTERPRISES, LL	199-11-6399.00-101-523000 199-31-6399.00-999-523000	C	FLU SUPPLIES SCHEDULES FLU SUPPLIES SCHEDULES	50.00 37.32	C
<b>Check 054285 Total:</b>								<b>87.32</b>	
054286	11-07-2014		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-511000 199-11-6399.12-001-524111 199-11-6399.12-101-511000 199-51-6249.20-999-599000	C	Computer Repair Supplies Wireless Access Point Computer Repair Supplies BUILDING REPAIRS	394.65 389.90 387.98 190.10	C
<b>Check 054286 Total:</b>								<b>1,362.63</b>	
054287	11-07-2014		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-599000 199-34-6249.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6395.00-999-599000 199-51-6249.21-999-599000	C	REPAIRS-BUSES-REGULAR REPAIRS-BUSES-REGULAR GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R TOOLS AC/HEATING REPAIRS-TRAN	92.82 318.46 92.91 32.29 18.46 17.49 30.00 103.95 21.79 69.99 24.78	C
<b>Check 054287 Total:</b>								<b>822.94</b>	
054288	11-07-2014		99666	KIM BOLIN	199-13-6411.00-001-511000 199-13-6411.00-101-511000	C	Meals for 504 Conference Meals for 504 Conference	52.50 52.50	C
<b>Check 054288 Total:</b>								<b>105.00</b>	
054289	11-07-2014		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
054290	11-07-2014		23500	EDUCATION SERVICE	199-11-6399.00-101-511000 199-13-6499.00-101-523000	C	Report Card Labels WORKSHOP FOR TEKS	7.10 75.00	C
<b>Check 054290 Total:</b>								<b>82.10</b>	
054291	11-07-2014		02750	S TX SCHOOL THERAP	224-11-6219.PT-101-523000	C	FALL PT SERVICES	337.50	C
054292	11-07-2014		30600	GIBSON DISCOUNT CE	199-11-6399.38-001-511000	C	THEATRE SUPPLIES	72.06	C
054293	11-07-2014		02939	JESSE GONZALES	199-36-6217.98-041-591000	C	MSFB - HARPER - 10/23/14	78.00	C
054294	11-07-2014		02752	SHARON GRIMES	199-36-6217.98-041-591000	C	MSVB - UTOPIA - 10/27/14	65.00	C
054295	11-07-2014		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	54.35	C
054296	11-07-2014		01696	HILL COUNTRY ELECT	199-51-6249.71-999-599000	C	BLDG REPAIRS-ELECTRIC	26.80	C
	11-07-2014	0000000001	01696	HILL COUNTRY ELECT	199-51-6249.71-999-599000	M	EARLY PMT DISCOUNT	-40	
<b>Check 054296 Total:</b>								<b>26.40</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054297	11-07-2014		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE NOV	313.31	C
054298	11-07-2014		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
054299	11-07-2014		40400	HILL COUNTRY TELEP	199-51-6249.20-999-599000	C	SVC CALLS/REPLACE PWR	503.39	C
054300	11-07-2014		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-599000	C	PUBLIC NOTICE	130.50	C
054301	11-07-2014		11153	KORNEY BOARD AIDS	199-36-6399.43-001-591000	C	BASKETBALL	480.50	C
054302	11-07-2014		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD 10/2/14	2,528.53	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 10/8/14	2,002.29	
					240-35-6341.00-999-599000		FOOD/NON FOOD 10/15/14	2,619.16	
					240-35-6341.00-999-599000		FOOD/NON FOOD 10/22/14	2,737.93	
					240-35-6341.00-999-599000		FOOD/NON FOOD 10/29/14	2,952.41	
					240-35-6342.00-999-599000		FOOD/NON FOOD 10/2/14	366.96	
					240-35-6342.00-999-599000		FOOD/NON FOOD 10/8/14	175.52	
					240-35-6342.00-999-599000		FOOD/NON FOOD 10/15/14	200.32	
					240-35-6342.00-999-599000		FOOD/NON FOOD 10/22/14	565.82	
					240-35-6342.00-999-599000		FOOD/NON FOOD 10/29/14	256.82	
							<b>Check 054302 Total:</b>	<b>14,405.76</b>	
054303	11-07-2014		99520	DONNIE LAURENCE	199-36-6217.98-041-591000	C	MSVB - LEAKEY - 10/20/14	40.00	C
054304	11-07-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	VETERANS DAY LUNCHEON	974.00	C
054305	11-07-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	UIL MEETING	150.00	C
054306	11-07-2014		36442	LOWE'S COMPANIES I	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	32.32	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	94.99	
					199-51-6249.36-999-599000		REPAIRS AT FIELD HOUSE	26.54	
					199-51-6249.74-999-599000		BLDG REPAIRS-PLUMBING/	36.24	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	41.86	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	122.82	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	21.16	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	82.52	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	13.28	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	73.12	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	12.80	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	67.59	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	21.11	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	52.48	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	35.10	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	4.45	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	94.27	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	10.40	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	42.91	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	63.42	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	92.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.20-999-599000		BUILDING SUPPLIES	49.09	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	52.17	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	18.98	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	20.30	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	8.05	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	75.88	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	28.86	
					199-51-6395.00-999-599000		EQUIPMENT	379.05	
							<b>Check 054306 Total:</b>	<b>1,673.81</b>	
054307	11-07-2014		84550	MATHESON TRI-GAS I	199-51-6319.36-999-599000	C	CYLINDER RENTAL - OCT	22.20	C
054308	11-07-2014		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	OCTOBER BEHAVIOR SERVI	900.00	C
054309	11-07-2014		99551	SAM MCLARTY	199-51-6411.00-999-599000	C	Meals & Mileage	251.00	C
054310	11-07-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,046.27	C
054311	11-07-2014		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	358.68	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	219.71	
					199-51-6249.20-999-599000		BUILDING REPAIRS	12.25	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	180.50	
							<b>Check 054311 Total:</b>	<b>771.14</b>	
054312	11-07-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	52.00	C
054313	11-07-2014		01797	NIMCO INC.	199-31-6399.00-001-599000	C	COUNSELOR SUPPLIES	269.70	C
054314	11-07-2014		18102	OFFICEMAX, INC	199-11-6399.00-101-511000	C	Office Supplies	100.18	C
					199-11-6399.00-101-511000		Office Supplies	746.03	
					199-11-6399.40-001-511000		ART SUPPLIES	187.92	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	124.21	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	11.79	
							<b>Check 054314 Total:</b>	<b>1,170.13</b>	
054315	11-07-2014		99691	PEARSON EDUCATION	410-11-6321.00-041-511000	C	MS SCIENCE TEXTBOOKS	316.20	C
					410-11-6321.00-101-511000		ELEM MATH TEXTBOOKS	854.55	
					410-11-6321.00-101-511000		ELEM SCIENCE TEXTBOOKS	663.61	
					410-11-6321.00-101-511000		ELEM SCIENCE TEXTBOOKS	249.97	
							<b>Check 054315 Total:</b>	<b>2,084.33</b>	
054316	11-07-2014		45679	R&R TRACTOR AND E	199-51-6249.00-999-599000	C	TRACTOR PARTS	83.23	C
054317	11-07-2014		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	373.67	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	115.29	
							<b>Check 054317 Total:</b>	<b>488.96</b>	
054318	11-07-2014		00383	SCHOOL SPECIALTY, I	199-11-6399.00-101-523000	C	ELEMENTARY FLU SUPPLIE	218.92	C
054319	11-07-2014		13000	SOUTH TEXAS WASTE	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	273.20	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054320	11-07-2014		02121	SPORTDECALS SPORT	896-00-2190.49-001-591000	C	BREAST CANCER AWARENE	269.66	C
054321	11-07-2014		02310	LUTHER CHARLES SY	199-36-6217.98-041-591000	C	MSFB - HARPER - 10/23/14	47.90	C
054322	11-07-2014		02069	TEXAS FFA	199-11-6499.54-001-522000	C	AG DUES/LATE CHARGE	964.60	C
054323	11-07-2014		02927	THE DOUGY CENTER	199-31-6399.00-001-599000	C	COUNSELOR SUPPLIES	29.85	C
054324	11-07-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 10/30/14	89.19	C
					199-51-6319.00-999-599000		UNIFORMS - 10/23/14	89.19	
							<b>Check 054324 Total:</b>	<b>178.38</b>	
054325	11-07-2014		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	INSTRUMENT REPAIR	78.00	C
					199-11-6249.25-001-511000		INSTRUMENT REPAIR	166.00	
							<b>Check 054325 Total:</b>	<b>244.00</b>	
054326	11-13-2014		01772	ACE MART RESTAURA	240-35-6395.00-999-599000	C	FREEZER REPAIR	57.80	C
054327	11-13-2014		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	12 CASES MEAT	380.68	C
054328	11-13-2014		02938	ALLIED PRODUCTS CO	199-41-6399.PR-701-599100	C	VETERAN'S DAY CELEBRATI	132.00	C
054329	11-13-2014	0000000002	75363	AMERICAN EXPRESS	199-11-6399.16-001-522000	M	REFUND SALES TAX	-7.15	C
	11-13-2014		75363	AMERICAN EXPRESS	199-23-6411.00-001-599000	C	UT CAREER FAIR REGISTRA	115.00	
					199-36-6399.27-001-599000		CERTIFICATION/DANCE	125.00	
					199-41-6395.00-701-599000		ADMIN EQUIPMENT	142.19	
	11-13-2014	0000000001	75363	AMERICAN EXPRESS	199-41-6395.00-701-599000	M	REFUND SALES TAX	-8.99	
	11-13-2014		75363	AMERICAN EXPRESS	749-61-6399.00-999-599000	C	CRAFT SUPPLIES	19.37	
							<b>Check 054329 Total:</b>	<b>385.42</b>	
054330	11-13-2014		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING - OCT	42.83	C
					199-51-6259.72-999-599000		GAS/HEATING - OCT	49.38	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	47.20	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	68.30	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	44.28	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	44.28	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	43.57	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	189.05	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	44.28	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	77.03	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	47.20	
					199-51-6259.72-999-599000		GAS/HEATING - OCT	43.57	
							<b>Check 054330 Total:</b>	<b>740.97</b>	
054331	11-13-2014		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	158.40	C
054332	11-13-2014		01430	SPORT SUPPLY GROU	199-36-6499.CC-999-591000	C	GIRLS SHIRTS	90.00	C
054333	11-13-2014		02721	BUCKEYE CLEANING C	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	357.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054334	11-13-2014		02761	HORACE CARDENAS, J	199-36-6217.98-001-591000	C	FB - SABINAL - 10/17/14	60.00	C
054335	11-13-2014		00763	CRISIS PREVENTION I	224-13-6399.99-001-523000	C	CPI TRAINING	157.18	C
054336	11-13-2014		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SVCS - NOV	45.00	C
					199-51-6259.74-999-599000		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-599000		WATER SVCS - NOV	62.85	
					199-51-6259.74-999-599000		WATER SVCS - NOV	252.25	
					199-51-6259.74-999-599000		WATER SVCS - NOV	45.00	
							<b>Check 054336 Total:</b>	<b>450.10</b>	
054337	11-13-2014		02674	MICHAEL R. EARNEY	199-36-6217.99-001-591000	C	FB SECURITY - JUNCTION	120.00	C
054338	11-13-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	180.10	C
	11-13-2014	0000000001	02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	M	RETURNS	-22.55	
							<b>Check 054338 Total:</b>	<b>157.55</b>	
054339	11-13-2014		23500	EDUCATION SERVICE	199-34-6239.17-999-599000	C	ALCOHOL/DRUG TESTING R	119.00	C
					199-53-6239.00-750-599000		2014-15 TXEIS COMMITMEN	6,480.38	
					199-53-6239.99-701-599000		2014-15 TXEIS COMMITMEN	11,950.22	
					199-53-6239.99-750-599000		2014-15 TXEIS COMMITMEN	1,341.78	
							<b>Check 054339 Total:</b>	<b>19,891.38</b>	
054340	11-13-2014		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-522000	C	AG FEES	285.00	C
054341	11-13-2014		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	NOVEMBER BOWLING	11.00	C
054342	11-13-2014		02389	MIGUEL FUENTES III	199-36-6217.98-001-591000	C	FB - SABINAL - 10/17/14	35.00	C
054343	11-13-2014		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS	38.46	C
054344	11-13-2014		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	95.54	C
					199-11-6395.55-001-522000		HOME ECONOMIC SUPPLIES	51.83	
					199-11-6399.00-101-511000		Supplies for Report Card Night	68.03	
					199-41-6399.99-702-599000		BOARD MEEETING SUPPLY	178.04	
					199-41-6399.PR-701-599100		STUDENT ADVISORY COUN	79.51	
					749-61-6399.00-999-599000		ASC SNACKS	18.43	
							<b>Check 054344 Total:</b>	<b>491.38</b>	
054345	11-13-2014		40400	HILL COUNTRY TELEP	199-51-6259.73-999-599000	C	PHONE SERVICE	36.99	C
					199-51-6259.73-999-599000		PHONE SERVICE	857.49	
							<b>Check 054345 Total:</b>	<b>894.48</b>	
054346	11-13-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	444.00	C
					240-35-6341.00-999-599000		PRODUCE	207.70	
					240-35-6341.00-999-599000		PRODUCE	214.50	
							<b>Check 054346 Total:</b>	<b>866.20</b>	
054347	11-13-2014		00565	LAKESHORE LEARNIN	225-11-6399.00-101-523000	C	PK SUPPLIES	224.20	C
054348	11-13-2014		00985	LOS DOS AMIGOS	898-00-2190.23-101-500000	C	FACULTY.STAFF CHRISTMA	185.00	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054349	11-13-2014		01495	MATERA PAPER	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	22.38	C
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	2,288.56	
					240-35-6342.00-999-599000		NON-FOOD	335.90	
							<b>Check 054349 Total:</b>	<b>2,646.84</b>	
054350	11-13-2014		02723	MICHAEL McMAHON	896-00-2190.65-001-500000	C	DISTRICT FFA CONTEST ME	201.29	C
054351	11-13-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	888.35	C
054352	11-13-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 10/24/14	68.02	C
054353	11-13-2014		02935	ONLINE STORES, INC	199-51-6249.20-999-599000	C	BUILDING REPAIRS	221.60	C
054354	11-13-2014		01757	JOSEPH ANTHONY PO	199-36-6217.98-001-591000	C	FB - SABINAL - 10/17/14	60.00	C
054355	11-13-2014		02835	BRETT REECE	199-36-6217.98-001-591000	C	FB - SABINAL - 10/17/14	92.00	C
054356	11-13-2014		46700	RENAISSANCE LEARNI	199-11-6399.12-101-524000	C	Renewal for Math Fluency	450.00	C
054357	11-13-2014		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE.MAINTENAN	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE.MAINTENAN	93.00	
					199-31-6269.00-999-523000		COPIER LEASE.MAINTENAN	93.00	
					199-41-6269.01-750-599000		COPIER LEASE.MAINTENAN	93.00	
					199-51-6269.99-999-599000		COPIER LEASE.MAINTENAN	93.00	
							<b>Check 054357 Total:</b>	<b>3,697.00</b>	
054358	11-13-2014		02762	EDDIE M ROEL	199-36-6217.98-001-591000	C	FB - SABINAL - 10/17/14	60.00	C
054359	11-13-2014		99535	MARK SANCHEZ	199-36-6217.98-001-591000	C	FB - SABINAL - 10/17/14	92.00	C
054360	11-13-2014		99536	SCHOLASTIC BOOK FA	898-00-2190.68-101-500000	C	FALL BOOK FAIR	2,919.62	C
054361	11-13-2014		02940	SERVICEFLAGS.COM, I	199-41-6399.PR-701-599100	C	VETERAN'S DAY	149.24	C
054362	11-13-2014		09033	TEXAS ASSOCIATION	199-41-6499.00-701-599000	C	MIDWINTER REGISTRATION	245.00	C
054363	11-13-2014		75711	TCASE	199-31-6499.00-999-523000	C	AUTISM CONFERENCE	170.00	C
					224-31-6499.00-999-523000		AUTISM CONFERENCE	496.25	
							<b>Check 054363 Total:</b>	<b>666.25</b>	
054364	11-13-2014		02663	TEXAS A & M ENGINEE	199-11-6499.54-001-522000	C	AG TRAINING FEES	105.00	C
054365	11-13-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS 11/6/14	91.39	C
054366	11-13-2014		01301	UNIVERSITY OF TEXAS	199-36-6399.30-101-599000	C	UIL Supplies	48.50	C
054367	11-13-2014		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	108.00	C
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
							<b>Check 054367 Total:</b>	<b>173.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054368	11-13-2014		00732	UTOPIA ISD	199-36-6499.99-999-591000	C	VB PLAYOFF EXPENSES-201	95.03	C
054369	11-13-2014		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SVC-OCT	538.75	C
054370	11-13-2014		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	INSTRUMENT REPAIR	213.00	C
054371	11-13-2014		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	OCTOBER SERVICES OT	525.00	C
054372	11-21-2014		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-599000	C	STATE INSPECTIONS-REG	14.50	C
054373	11-21-2014		01792	AIRGAS SOUTHWEST	199-11-6399.54-001-522000	C	FINAL CYLINDER PAYMENT	35.00	C
					199-11-6399.54-001-522000		FINAL CYLINDER PAYMENT	29.85	
					199-11-6399.54-001-522000		FINAL CYLINDER PAYMENT	29.85	
					199-11-6399.54-001-522000		FINAL CYLINDER PAYMENT	29.85	
					199-11-6399.54-001-522000		FINAL CYLINDER PAYMENT	29.85	
					199-11-6399.54-001-522000		FINAL CYLINDER PAYMENT	5.40	
					199-11-6399.54-001-522000		FINAL CYLINDER PAYMENT	29.85	
							<b>Check 054373 Total:</b>	<b>189.65</b>	
054374	11-21-2014		02827	CARL ANTHONY JR	199-36-6217.98-041-591000	C	MSBB - SAN SABA - 11/17/14	112.92	C
054375	11-21-2014		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SERVICES	1,288.49	C
					199-51-6259.74-999-599000		WATER SERVICES	46.17	
					199-51-6259.74-999-599000		WATER SERVICES	544.73	
					199-51-6259.74-999-599000		WATER SERVICES	319.04	
					199-51-6259.74-999-599000		WATER SERVICES	50.54	
							<b>Check 054375 Total:</b>	<b>2,248.97</b>	
054376	11-21-2014		01706	ASSOC OF TEXAS SMA	199-11-6399.25-001-511000	C	BAND FEES	48.00	C
054377	11-21-2014		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING SERVICE - NO	85.92	C
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	77.03	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	270.58	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	59.24	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	61.30	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	76.34	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	333.51	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	302.74	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	65.39	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	78.40	
					199-51-6259.72-999-599000		GAS/HEATING SERVICE - NO	68.14	
							<b>Check 054377 Total:</b>	<b>1,478.59</b>	
054378	11-21-2014		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/SUPPLIES 11/11/1	207.50	C
					240-35-6342.00-999-599000		DW LEASE/SUPPLIES 11/11/1	267.90	
					240-35-6342.00-999-599000		SUPPLIES	19.10	
							<b>Check 054378 Total:</b>	<b>494.50</b>	
054379	11-21-2014		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL HOUSE	26.34	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054380	11-21-2014		12330	JANIS BENSON	199-11-6219.73-001-511000	C	Erate preparation	120.00	C
054381	11-21-2014		01193	CARTRIDGE WORLD	240-35-6399.00-999-599000	C	PRINTER CARTRIDGES	233.98	C
054382	11-21-2014		99586	CENTER POINT STOCK	896-00-2190.65-001-500000	C	STOCK SHOW ENTRY FEES	1,110.00	C
054383	11-21-2014		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-591000	C	EMS SVC - JUNCTION 11/7/1	300.00	C
054384	11-21-2014		02944	JODIE COLLINS III	199-36-6217.98-041-591000	C	MSBB - SAN SABA - 11/17/14	100.80	C
054385	11-21-2014		00703	COMP-E-WARE	199-11-6269.12-001-511000	C	Virus Protection	1,428.75	C
					199-11-6269.12-001-523000		Virus Protection	180.00	
					199-11-6269.12-101-511000		Virus Protection	1,428.75	
					199-11-6269.12-101-523000		Virus Protection	180.00	
							<b>Check 054385 Total:</b>	<b>3,217.50</b>	
054386	11-21-2014		00526	DEPT OF STATE HEAL	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	473.05	C
054387	11-21-2014		47001	DISCOUNT MAGAZINE	199-12-6329.00-001-599000	C	SECONDARY LIBRARY MA. S	429.70	C
054388	11-21-2014		02736	VERONICA DURAN	163-00-2153.00-015-500000	C	REFUND	20.50	C
054389	11-21-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	39.04	C
					240-35-6341.00-999-599000		BREAD	221.30	
							<b>Check 054389 Total:</b>	<b>260.34</b>	
054390	11-21-2014		23500	EDUCATION SERVICE	199-11-6239.00-001-521000	C	GT SERVICES COOP - 2014-1	762.50	C
					199-11-6239.00-001-525000		BILINGUAL/ESL 2014-15	575.00	
					199-11-6239.00-041-521000		GT SERVICES COOP - 2014-1	762.50	
					199-11-6239.00-041-525000		BILINGUAL/ESL 2014-15	575.00	
					199-11-6239.00-101-521000		GT SERVICES COOP - 2014-1	1,525.00	
					199-11-6239.00-101-525000		BILINGUAL/ESL 2014-15	1,150.00	
					199-11-6239.11-001-511000		TEKSBANK TEST GEN - 2014	88.20	
					199-11-6239.11-001-511000		EDUPHORIA 2014-15	1,293.75	
					199-11-6239.11-001-523000		TEKSBANK TEST GEN - 2014	9.80	
					199-11-6239.11-001-523000		EDUPHORIA 2014-15	143.75	
					199-11-6239.11-041-511000		TEKSBANK TEST GEN - 2014	88.20	
					199-11-6239.11-041-511000		EDUPHORIA 2014-15	1,293.75	
					199-11-6239.11-041-523000		TEKSBANK TEST GEN - 2014	9.80	
					199-11-6239.11-041-523000		EDUPHORIA 2014-15	143.75	
					199-11-6239.11-101-511000		TEKSBANK TEST GEN - 2014	176.40	
					199-11-6239.11-101-511000		EDUPHORIA 2014-15	2,587.50	
					199-11-6239.11-101-523000		TEKSBANK TEST GEN - 2014	19.60	
					199-11-6239.11-101-523000		EDUPHORIA 2014-15	287.50	
					199-13-6239.00-001-511000		Math Teacher Workshop	75.00	
					199-31-6239.00-101-599000		COUNSELOR COOP 2014-15	700.00	
					199-31-6239.00-999-523000		RELATED SERVICE COOP-20	100.00	
					199-31-6499.00-999-523000		10-22-14 WORKSHOP	50.00	
					199-33-6239.00-999-599000		NURSE COOP - 2014-15	500.00	
					199-41-6239.00-750-599000		BUSINESS MGMT COOP 201	1,750.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.PS-701-599000		PERSONNEL SVCS COOP - 2	1,398.00	
					199-53-6239.12-999-599000		CONDUIT INTERNET ACCES	72.00	
					240-35-6239.00-999-599000		FOOD PURCHASING 2014-20	1,500.00	
					240-35-6239.01-999-599000		COMMODITY PROCESSING	500.00	
					410-11-6239.00-001-511000		NETVISION20 COMMIT 2014-	887.50	
					410-11-6239.00-001-511000		TCMPC TEKS RESOURCE 20	1,394.61	
					410-11-6239.00-001-511000		ED RESOURCES-CORE PKG	390.58	
					410-11-6239.00-041-511000		NETVISION20 COMMIT 2014-	887.50	
					410-11-6239.00-041-511000		TCMPC TEKS RESOURCE 20	1,394.65	
					410-11-6239.00-041-511000		ED RESOURCES-CORE PKG	390.57	
					410-11-6239.00-101-511000		NETVISION20 COMMIT 2014-	1,775.00	
					410-11-6239.00-101-511000		TCMPC TEKS RESOURCE 20	2,790.74	
					410-11-6239.00-101-511000		ED RESOURCES-CORE PKG	779.70	
							<b>Check 054390 Total:</b>	<b>28,827.85</b>	
054391	11-21-2014		00160	FERGUSON ENTERPRI	199-51-6249.20-999-599000	C	BUILDING REPAIRS	335.65	C
054392	11-21-2014		99585	HILL COUNTRY DISTRI	896-00-2190.65-001-500000	C	COUNTY ENTRY FEES	850.00	C
					896-00-2190.65-001-500000		DISTRICT ENTRY FEES	2,090.00	
							<b>Check 054392 Total:</b>	<b>2,940.00</b>	
054393	11-21-2014		11860	KVB, INC	199-36-6219.98-999-591200	C	PORTAPOTTY RENTAL	481.75	C
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	325.00	
							<b>Check 054393 Total:</b>	<b>806.75</b>	
054394	11-21-2014		00610	HOME DEPOT CREDIT	199-11-6399.54-001-522000	C	AG-SUPPLIES	150.24	C
					199-11-6399.54-001-522000		AG-SUPPLIES	7.52	
					199-11-6399.54-001-522000		AG-SUPPLIES	66.53	
					199-11-6399.54-001-522000		AG-SUPPLIES	809.64	
					199-11-6399.54-001-522000		AG-SUPPLIES	26.00	
					199-11-6399.54-001-522000		AG-SUPPLIES	109.32	
					199-11-6399.54-001-522000		AG-SUPPLIES	26.46	
					199-51-6249.20-999-599000		BUILDING REPAIRS	48.47	
					240-35-6395.00-999-599000		LOCKER	235.00	
							<b>Check 054394 Total:</b>	<b>1,479.18</b>	
054395	11-21-2014		77070	INDECO SALES, INC.	199-51-6630.00-999-599000	C	ELEM CLASS CHAIRS	412.50	C
054396	11-21-2014		01692	CASEY JOHNSON	199-23-6411.00-101-599000	C	Meals & Mileage for IMCAT Co	353.00	C
054397	11-21-2014		02677	KERR COUNTY	199-41-6211.00-702-599000	C	ELECTION SERVICES	75.00	C
054398	11-21-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	34.65	C
					240-35-6341.00-999-599000		PRODUCE	107.75	
					240-35-6341.00-999-599000		PRODUCE	117.50	
					240-35-6341.00-999-599000		PRODUCE	309.10	
							<b>Check 054398 Total:</b>	<b>569.00</b>	
054399	11-21-2014		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-599000	C	TONER FOR SECONDARY LI	595.75	C
					199-41-6399.12-701-599000		PRINTER TONER CARTRIDG	261.52	
							<b>Check 054399 Total:</b>	<b>857.27</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054400	11-21-2014		00565	LAKESHORE LEARNIN	199-11-6395.00-101-532000	C	Pre-K Furniture	894.70	C
054401	11-21-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054402	11-21-2014		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	5-PANEL DRUG SCREEN	1,364.00	C
054403	11-21-2014		02556	MENTORING MINDS, L	410-11-6321.00-101-511000	C	MOTIVATION MATH - 3RD	569.80	C
054404	11-21-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,120.27	C
054405	11-21-2014		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	100.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 054405 Total:</b>	<b>355.00</b>	
054406	11-21-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 10/31/14	63.65	C
					199-11-6299.00-999-523000		SHARS FEE - 11/7/14	16.75	
							<b>Check 054406 Total:</b>	<b>80.40</b>	
054407	11-21-2014		01567	GARRY L MURPHY	199-36-6217.98-001-591000	C	GBB - UTOPIA - 11/14/14	83.00	C
054408	11-21-2014		18102	OFFICEMAX, INC	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	70.97	C
					199-41-6399.00-750-599000		OFFICE SUPPLIES	91.40	
							<b>Check 054408 Total:</b>	<b>162.37</b>	
054409	11-21-2014		02945	GREGG ONDRUSEK	199-36-6217.98-001-591000	C	GBB - UTOPIA - 11/14/14	55.00	C
054410	11-21-2014		00898	NCS PEARSON, INC.	199-31-6339.00-999-523000	C	TESTING SUPPLIES	800.00	C
					224-31-6399.01-999-523000		TESTING SUPPLIES	339.25	
							<b>Check 054410 Total:</b>	<b>1,139.25</b>	
054411	11-21-2014		99691	PEARSON EDUCATION	199-00-1243.00-000-500000	C	CARPENTRY/WELDING BOO	3,168.00	C
054412	11-21-2014		02633	GEORGE PEREZ	199-36-6217.98-001-591000	C	GBB - MEDINA - 11/11/14	95.00	C
054413	11-21-2014		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	3,766.60	C
054414	11-21-2014		00174	HM RECEIVABLES CO	224-31-6399.01-999-523000	C	TESTING SUPPLIES	2,128.39	C
054415	11-21-2014		02928	SMITH SUPPLY COMP	199-51-6395.00-999-599000	C	EQUIPMENT UNDER \$5,000	270.97	C
054416	11-21-2014		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	299.21	C
054417	11-21-2014		02665	RALPH STALEY	199-36-6217.98-001-591000	C	GBB - UTOPIA - 11/14/14	55.00	C
054418	11-21-2014		02310	LUTHER CHARLES SY	199-36-6217.98-001-591000	C	GBB - MEDINA - 11/11/14	107.60	C
054419	11-21-2014		01476	TARGET SPECIALTY P	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	196.94	C
054420	11-21-2014		36327	TASB, INC.	199-41-6219.00-702-599000	C	POLICY UPDATE	30.48	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054421	11-21-2014		00574	TASB RMF- WORKERS'	199-00-1411.00-000-500000	C	WORKER'S COMP COVERAG	2,172.75	C
054422	11-21-2014		02525	DIRK TAYLOR	199-36-6217.98-001-591000	C	GBB - MEDINA - 11/11/14	133.64	C
054423	11-21-2014		00842	TEAM EXPRESS	199-36-6399.41-001-591000	C	BASEBALLS/EQUIPMENT	1,249.92	C
054424	11-21-2014		11818	TERMINIX	199-51-6249.98-999-599000	C	CONTRACT LABOR-PEST CO	265.00	C
054425	11-21-2014		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	835.20	C
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	280.00	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	350.00	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	67.40	
							<b>Check 054425 Total:</b>	<b>1,532.60</b>	
054426	11-21-2014		00588	THOMPSON PRINT SO	199-41-6399.99-750-599000	C	AP CHECKS	287.13	C
054427	11-21-2014		00624	TRIUMPH LEARNING L	199-11-6399.64-101-524004	C	COACH WORKBOOKS	402.75	C
					199-11-6399.64-101-524005		COACH WORKBOOKS	402.75	
							<b>Check 054427 Total:</b>	<b>805.50</b>	
054428	11-21-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 11/13/14	89.19	C
					199-51-6319.00-999-599000		UNIFORMS - 11/20/14	89.19	
							<b>Check 054428 Total:</b>	<b>178.38</b>	
054429	11-21-2014		99630	VARSITY SPIRIT FASHI	896-00-2190.27-001-500000	C	FINAL PMT FOR CHEER	268.66	C
054430	11-21-2014		02501	WALLY'S PARTY FACT	199-36-6399.27-001-599000	C	CHEER SUPPLIES	88.61	C
					199-41-6399.PR-701-599100		VETERAN'S DAY	42.46	
							<b>Check 054430 Total:</b>	<b>131.07</b>	
054431	11-21-2014		99627	WHEATCRAFT, INC	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	185.00	C
054432	11-21-2014		00483	LANCE WHITTLE	199-36-6399.43-001-591000	C	REIMBURSEMENT	14.96	C
054433	11-25-2014		99582	HOUSTON LIVESTOCK	199-11-6499.54-001-522000	C	AG MECHANICS SHOW	150.00	C
					896-00-2190.65-001-500000		LIVESTOCK SHOW	179.00	
							<b>Check 054433 Total:</b>	<b>329.00</b>	
054434	11-25-2014		99580	RODEO AUSTIN	896-00-2190.65-001-500000	C	LIVESTOCK ENTRY FEES	94.00	C
054435	11-25-2014		99584	SAN ANGELO STOCK S	199-11-6499.54-001-522000	C	AG MECHANICS SHOW	360.00	C
					896-00-2190.65-001-500000		LIVESTOCK SHOW	369.00	
							<b>Check 054435 Total:</b>	<b>729.00</b>	
054436	11-25-2014		99581	SAN ANTONIO LIVEST	199-11-6499.54-001-522000	C	AG MECHANICS SHOW	300.00	C
					896-00-2190.65-001-500000		LIVESTOCK SHOW	1,109.00	
							<b>Check 054436 Total:</b>	<b>1,409.00</b>	
054437	12-02-2014		02947	LEA DOLEZAL	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	99.81	C
					199-11-6399.55-001-522000		HOME ECO SUPPLIES	98.41	
					199-11-6399.55-001-522000		HOME ECO SUPPLIES	101.83	
							<b>Check 054437 Total:</b>	<b>300.05</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054438	12-02-2014		99748	DOMINOS' PIZZA	896-00-2190.33-001-500000	C	PIZZAS FOR LUNCH	38.94	C
054439	12-02-2014		00082	JOHNSON CITY ISD AT	199-36-6499.98-001-591000	C	TOURNEY FEES	200.00	C
054440	12-02-2014		01949	MEDINA BOOSTER CL	199-36-6499.98-001-591000	C	TOURNEY FEES	200.00	C
054441	12-02-2014		00828	MEDINA ATHLETIC BO	199-36-6499.98-001-591000	C	TOURNEY FEES	200.00	C
054442	12-02-2014		00094	NAVARRO ISD	199-36-6499.98-001-591000	C	TOURNEY FEES	325.00	C
054443	12-03-2014		02340	APPLE, INC	199-11-6395.12-001-525000 270-11-6395.00-001-511000	C	IPADS for ESL IPADS for ESL	1,525.00 1,100.00	C
							<b>Check 054443 Total:</b>	<b>2,625.00</b>	
054444	12-03-2014		99666	KIM BOLIN	199-36-6412.30-041-599000	C	UIL MEALS	120.00	C
054445	12-03-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000 199-51-6259.71-999-599000	C	FB/SB FIELDS/SCI BLDG ELE FB/SB FIELDS/SCI BLDG ELE	63.13 1,025.94	C
							<b>Check 054445 Total:</b>	<b>1,089.07</b>	
054446	12-03-2014		01056	RAY SOLOMON	896-00-2190.88-001-500000	C	T-SHIRT REIMBURSEMENT	310.80	C
054447	12-03-2014		02069	TEXAS FFA	896-00-2190.65-001-500000	C	JR FFA DUES	50.00	C
054448	12-05-2014		00433	1-STOP ADVERTISING	199-41-6399.PS-750-599000 199-41-6399.PS-750-599000	C	SUPPLIES SUPPLIES	24.00 12.00	C
							<b>Check 054448 Total:</b>	<b>36.00</b>	
054449	12-05-2014		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	CASES OF BEEF CASES OF BEEF	727.98 1,040.55	C
	12-05-2014	0000167124	02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	M	CREDIT ON INCORRECT OR	-659.87	
	12-05-2014	0000166986	02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	M	CREDIT FOR INCORRECT O	-347.30	
							<b>Check 054449 Total:</b>	<b>761.36</b>	
054450	12-05-2014		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
054451	12-05-2014		02705	SYNCB/AMAZON	199-11-6399.25-101-511000 199-11-6399.25-101-511000 199-11-6399.40-101-511000 199-11-6399.40-101-511000 199-31-6399.00-101-599000	C	Christmas Program Drums Christmas Program Drums Christmas Program Drums Christmas Program Drums Counciling Supplies	59.95 71.94 71.94 71.94 42.25	C
							<b>Check 054451 Total:</b>	<b>318.02</b>	
054452	12-05-2014		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING	222.03	C
054453	12-05-2014		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6395.00-999-599000	C	GASOLINE/OIL-REGULAR GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R TOOLS	66.32 67.50 48.03 238.62 4.78 10.36	C
							<b>Check 054453 Total:</b>	<b>435.61</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054454	12-05-2014		01430	SPORT SUPPLY GROU	199-36-6399.41-001-591000 199-36-6499.CC-999-591000	C	BASEBALLS/EQUIPMENT COACHING ATTIRE	1,660.00 282.00	C
<b>Check 054454 Total:</b>								<b>1,942.00</b>	
054455	12-05-2014		02751	CEV MULTIMEDIA, LTD	199-11-6399.54-001-522000	C	AG MATERIALS	850.00	C
054456	12-05-2014		02116	THE REINALT-THOMAS	199-34-6399.00-999-599000	C	TIRES AND TUBES-REGULA	183.50	C
054457	12-05-2014		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
054458	12-05-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	133.00	C
054459	12-05-2014		99751	FLINN SCIENTIFIC	199-11-6395.60-001-511000	C	SCIENCE	184.38	C
054460	12-05-2014		01014	GANDY INK	896-00-2190.49-001-591000	C	VB T-SHIRTS	855.60	C
054461	12-05-2014		34800	H E BUTT GROCERY	199-11-6395.55-001-522000 199-11-6395.55-001-522000 199-11-6395.55-001-522000 199-33-6399.00-999-599000 199-41-6399.99-702-599000 199-41-6399.PR-701-599100 896-00-2190.00-001-500016	C	HOME ECONOMIC SUPPLIES HOME ECONOMIC SUPPLIES HOME ECONOMIC SUPPLIES MEAL FOR SHAC DECEMBER BOARD MEETIN SUPPLY FOR VETERAN'S DA WATER	44.09 14.98 26.91 133.23 45.46 177.61 217.42	C
<b>Check 054461 Total:</b>								<b>659.70</b>	
054462	12-05-2014		02610	IMCAT (INSTR MAT CO	410-11-6499.00-999-511000	C	IMCAT CONFERENCE REGIS	325.00	C
054463	12-05-2014		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
054464	12-05-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	PRODUCE PRODUCE	42.50 384.90	C
<b>Check 054464 Total:</b>								<b>427.40</b>	
054465	12-05-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000 240-51-6259.71-999-599000	C	ELEC SERVICES ELEC SERVICES	4,920.18 1,229.17	C
<b>Check 054465 Total:</b>								<b>6,149.35</b>	
054466	12-05-2014		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-599000	C	TONER FOR SECONDARY LI	129.95	C
054467	12-05-2014		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6342.00-999-599000 240-35-6342.00-999-599000 240-35-6342.00-999-599000	C	FOOD/NON FOOD 11/5/14 FOOD/NON FOOD 11/12/14 FOOD/NON FOOD 11/19/14 FOOD/NON FOOD 11/5/14 FOOD/NON FOOD 11/12/14 FOOD/NON FOOD 11/19/14	3,061.02 3,472.45 3,030.22 135.98 260.14 186.83	C
<b>Check 054467 Total:</b>								<b>10,146.64</b>	
054468	12-05-2014		00565	LAKESHORE LEARNIN	199-11-6399.01-101-511001 199-11-6399.01-101-511001	C	1st Grade Supplies 1st Grade Supplies	99.97 100.03	C
<b>Check 054468 Total:</b>								<b>200.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054469	12-05-2014		36442	LOWE'S COMPANIES I	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	26.98	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	42.39	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	15.29	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.85	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	227.09	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	78.02	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	36.94	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	14.20	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.28	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	20.80	
					199-51-6319.22-999-599000		SUPPLIES-GROUNDS	37.94	
							<b>Check 054469 Total:</b>	<b>518.78</b>	
054471	12-05-2014		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	309.75	C
054472	12-05-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,373.13	C
054473	12-05-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 11/14/14	193.24	C
					199-11-6299.00-999-523000		SHARS FEE - 11/21/14	6.72	
							<b>Check 054473 Total:</b>	<b>199.96</b>	
054474	12-05-2014		18102	OFFICEMAX, INC	199-11-6399.60-001-524000	C	SCIENCE BATTERIES	183.68	C
054475	12-05-2014		02942	SAFEWAY SUPPLY, IN	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	120.65	C
054476	12-05-2014		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	162.66	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	13.68	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	9.00	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	926.90	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	45.98	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	36.24	
	12-05-2014	CM1443779A	63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	M	CORE RETURN	-64.00	
							<b>Check 054476 Total:</b>	<b>1,130.46</b>	
054477	12-05-2014		09033	TEXAS ASSOCIATION	199-21-6499.00-999-599000	C	Mid Winter Registration	245.00	C
054478	12-05-2014		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRIE	10.00	C
054479	12-05-2014		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	2,351.00	C
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	74.50	
							<b>Check 054479 Total:</b>	<b>2,425.50</b>	
054480	12-05-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 11/27/14	97.39	C
054481	12-05-2014		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	18.00	C
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
							<b>Check 054481 Total:</b>	<b>83.00</b>	
054482	12-05-2014		84126	WALMART STORE	199-11-6399.00-001-523100	C	SECONDARY FLU SUPPLIES	81.21	C
					199-11-6399.00-101-511000		Supplies for Presentation	61.29	
					199-11-6399.00-101-523000		FLU INCENTIVES	59.94	
					199-11-6399.40-101-511000		Candy for Fall Festival	65.00	
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	58.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	12.60	
					199-11-6499.00-041-511000		FLU INCENTIVES	42.79	
					199-31-6399.00-041-599000		SUPPLIES-COUNSELOR	54.18	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	226.26	
					199-36-6399.27-001-599000		CHEER SUPPLIES	51.37	
					199-51-6319.18-999-599000		WASTE WATERS SUPPLIES	71.15	
					240-35-6395.00-999-599000		CAFETERIA EQUIPMENT	24.88	
					749-61-6399.00-999-599000		ASC SNACKS/SUPPLIES	124.72	
					898-00-2190.23-101-500000		FACULTY/STAFF CHRISTMA	301.33	
							<b>Check 054482 Total:</b>	<b>1,234.99</b>	
054483	12-05-2014		00479	AMPLIFY EDUCATION,	199-11-6239.12-101-511300	C	MClass TPRI Renewal	845.00	C
054484	12-05-2014		79400	THAD ZIEGLER GLASS	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	150.00	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	140.00	
							<b>Check 054484 Total:</b>	<b>290.00</b>	
054485	12-08-2014		02950	MASON ELEM & JR HIG	199-36-6399.30-101-599000	C	ELEM UIL LUNCHES	200.00	C
054486	12-12-2014		99709	AIR SUPPLY & FASTEN	199-11-6399.54-001-522000	C	AG-SUPPLIES	258.34	C
054487	12-12-2014		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	50.00	C
054488	12-12-2014		01121	ALTEX ELECTRONICS,	199-11-6399.12-101-524000	C	Network Adapters	218.25	C
054489	12-12-2014		75363	AMERICAN EXPRESS	199-11-6399.16-001-522000	C	BCIS SUPPLIES	113.08	C
					199-13-6411.99-999-511000		504 Conference	270.32	
					199-41-6399.99-702-599000		BOARD APPRECIATION GIFT	362.18	
					199-51-6411.00-999-599000		HOTEL-TRAINING	118.45	
	12-12-2014	0000000001	75363	AMERICAN EXPRESS	199-51-6411.00-999-599000	M	REIM STATE TAX	-6.18	
							<b>Check 054489 Total:</b>	<b>857.85</b>	
054490	12-12-2014		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/MAINT - DEC	207.50	C
					240-35-6342.00-999-599000		DW LEASE/MAINT - DEC	129.75	
							<b>Check 054490 Total:</b>	<b>337.25</b>	
054491	12-12-2014		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	321.48	C
054492	12-12-2014		02721	BUCKEYE CLEANING C	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	308.40	C
054493	12-12-2014		01139	MIKE CAMERON	199-36-6217.98-001-591000	C	GBB - RANDOLPH - 11/18/14	137.00	C
054494	12-12-2014		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SERVICES-DEC	45.00	C
					199-51-6259.74-999-599000		WATER SERVICES-DEC	290.50	
					199-51-6259.74-999-599000		WATER SERVICES-DEC	62.85	
					199-51-6259.74-999-599000		WATER SERVICES-DEC	45.00	
					199-51-6259.74-999-599000		WATER SERVICES-DEC	45.00	
							<b>Check 054494 Total:</b>	<b>488.35</b>	
054495	12-12-2014		60197	DELL MARKETING L.P.	199-21-6395.12-999-599000	C	DESKTOPS FOR SPEC ED O	200.00	C
					224-31-6395.00-999-523000		DESKTOPS FOR SPEC ED O	1,119.16	
							<b>Check 054495 Total:</b>	<b>1,319.16</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054496	12-12-2014		00526	DEPT OF STATE HEAL	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	205.41	C
054497	12-12-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	24.40	C
054498	12-12-2014		23500	EDUCATION SERVICE	199-13-6239.00-001-511000	C	Training for Math Teacher	450.00	C
					199-13-6499.00-001-523000		WORKSHOP FOR TEKS	75.00	
					199-53-6239.12-999-599000		CONDUIT INTERNET ACCES	72.00	
							<b>Check 054498 Total:</b>	<b>597.00</b>	
054499	12-12-2014		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	DECEMBER BOWLING	11.00	C
054500	12-12-2014		00160	FERGUSON ENTERPRI	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	90.72	C
054501	12-12-2014		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED PHONES	44.94	C
054502	12-12-2014		02949	GERARDO GOMEZ	199-36-6217.98-001-591000	C	GBB - RANDOLPH - 11/18/14	153.80	C
054503	12-12-2014		00163	HACH COMPANY	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	38.77	C
054504	12-12-2014		02466	JESS HAGAN	199-36-6217.98-041-591000	C	MSBB - HARPER - 12/1/14	131.16	C
054505	12-12-2014		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	324.95	C
054506	12-12-2014		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA SESSION III	205.00	C
054507	12-12-2014		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
054508	12-12-2014		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - DEC	313.31	C
054509	12-12-2014		00265	INSCO DISTRIBUTING,	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	34.47	C
054510	12-12-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	560.34	C
054511	12-12-2014		02637	BRADLEY S KINNEY	199-36-6217.98-001-591000	C	GBB - RANDOLPH - 11/18/14	95.00	C
054512	12-12-2014		02821	JORGE LUIS LOPEZ	199-36-6217.98-001-591000	C	BB - NUECES CANYON - 11/2	157.38	C
054513	12-12-2014		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054514	12-12-2014		01495	MATERA PAPER	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	2,377.51	C
					199-51-6395.00-999-523000		JANITORIAL EQUIPMENT	53.65	
					240-35-6342.00-999-599000		NON-FOOD	155.16	
					240-35-6342.00-999-599000		NON-FOOD	103.44	
					240-35-6342.00-999-599000		NON-FOOD	134.14	
					240-35-6342.00-999-599000		NON-FOOD	263.52	
	12-12-2014	0000192664	01495	MATERA PAPER	240-35-6342.00-999-599000	M	RETURNED ITEMS	-103.44	
	12-12-2014		01495	MATERA PAPER	240-35-6395.00-999-599000	C	EQUIPMENT UNDER \$5,000	42.84	
					240-35-6395.00-999-599000		EQUIPMENT UNDER \$5,000	88.66	
	12-12-2014	0000192664	01495	MATERA PAPER	240-35-6395.00-999-599000	M	RETURNED ITEM	-42.84	
							<b>Check 054514 Total:</b>	<b>3,072.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054515	12-12-2014		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-EQUIP/SUPPLIES	45.00	C
					199-51-6319.36-999-599000		CYLINDER RENTAL - NOV	15.00	
							<b>Check 054515 Total:</b>	<b>60.00</b>	
054516	12-12-2014		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	NOVEMBER 2014 SERVICES	600.00	C
054517	12-12-2014		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	DRUG SCREEN	840.00	C
054518	12-12-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,191.18	C
	12-12-2014	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-7.55	
							<b>Check 054518 Total:</b>	<b>1,183.63</b>	
054519	12-12-2014		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	3.02	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	8.46	
					199-51-6249.20-999-599000		BUILDING REPAIRS	24.00	
					199-51-6249.74-999-599000		BLDG REPAIRS-PLUMBING/	142.00	
					199-51-6249.74-999-599000		BLDG REPAIRS-PLUMBING/	1.94	
							<b>Check 054519 Total:</b>	<b>179.42</b>	
054520	12-12-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 11/28/14	384.87	C
054521	12-12-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	60.00	C
054522	12-12-2014		18102	OFFICEMAX, INC	199-11-6399.00-001-511000	C	PRINTER CARTRIDGES	86.36	C
					199-31-6399.00-001-599000		PRINTER CARTRIDGES	149.09	
							<b>Check 054522 Total:</b>	<b>235.45</b>	
054523	12-12-2014		02080	WEST CENTRAL WIRE	199-36-6399.39-001-591000	C	WIRELESS FIELD HOUSE	39.95	C
054524	12-12-2014		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-511000	C	BAND SUPPLIES	204.84	C
					199-11-6399.25-001-511000		BAND SUPPLIES	130.00	
					199-11-6399.25-101-511000		Christmas Program Supplies	164.29	
					199-11-6399.25-101-511000		Christmas Program Supplies	49.94	
							<b>Check 054524 Total:</b>	<b>549.07</b>	
054525	12-12-2014		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	3,369.51	C
054526	12-12-2014		00026	ERNIE RANGEL III	199-36-6217.98-041-591000	C	MSBB - HARPER - 12/1/14	106.80	C
054527	12-12-2014		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	ADDITIONAL IMAGES	2,963.98	C
					199-11-6269.99-999-599000		COPIER LEASE/MAINT - DEC	3,325.00	
					199-21-6269.00-999-599000		COPIER LEASE/MAINT - DEC	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINT - DEC	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINT - DEC	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINT - DEC	93.00	
							<b>Check 054527 Total:</b>	<b>6,660.98</b>	
054528	12-12-2014		00895	SCHOLASTIC	199-11-6399.83-041-524100	C	ENGLISH SUPPLIES	97.23	C
054529	12-12-2014		00383	SCHOOL SPECIALTY, I	199-11-6399.00-041-523000	C	FLU SECONDARY LIZ	56.04	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054530	12-12-2014		02392	RAY SPENCER	199-36-6217.98-001-591000	C	BB - NUECES CANYON - 11/2	157.38	C
054531	12-12-2014		55055	TASB, INC.	199-41-6499.00-702-599000	C	BOARD TRAINING	160.00	C
054532	12-12-2014		99561	TEXAS COMMISSION O	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	100.00	C
054533	12-12-2014		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	114.60	C
					199-51-6249.22-999-599000		GROUNDS REPAIR	286.50	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	74.50	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	270.00	
							<b>Check 054533 Total:</b>	<b>745.60</b>	
054534	12-12-2014		02943	TUMBLEWEED PRESS,	199-11-6399.01-101-524000	C	TUMBLE BOOK LIBRARYK-5	799.00	C
054535	12-12-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS 12/4/14	89.19	C
					199-51-6319.00-999-599000		UNIFORMS - 12/11/14	91.39	
							<b>Check 054535 Total:</b>	<b>180.58</b>	
054536	12-12-2014		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE - NOV	366.25	C
054537	12-12-2014		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	NOVEMBER OT SERVICES	787.50	C
054538	12-15-2014		02208	CICI'S PIZZA	896-00-2190.23-001-500000	C	PIZZA PARTY - SRS	103.41	C
054540	12-18-2014		02519	AHI ENTERPRISES, LL	199-11-6399.00-041-523000	C	INK FOR CMC PRINTER	45.55	C
054541	12-18-2014		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-522000	C	AG-SUPPLIES	1,969.61	C
054542	12-18-2014		10675	ALLEN L. WALKER	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	85.00	C
054543	12-18-2014		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SVCS - NOV	308.23	C
					199-51-6259.74-999-599000		WATER SVCS - NOV	45.30	
					199-51-6259.74-999-599000		WATER SVCS - NOV	469.70	
					199-51-6259.74-999-599000		WATER SVCS - NOV	48.36	
					199-51-6259.74-999-599000		WATER SVCS - NOV	959.40	
							<b>Check 054543 Total:</b>	<b>1,830.99</b>	
054544	12-18-2014		01795	MARK ARNOLD	199-36-6217.98-001-591000	C	FB - JUNCTION - 11/7/14	65.00	C
054545	12-18-2014		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL HOUSE-N	26.87	C
054546	12-18-2014		01047	JAMES BAUM	199-36-6217.98-001-591000	C	FB - JUNCTION - 11/7/14	123.14	C
054547	12-18-2014		01081	JAMES L BLAIR	199-36-6217.98-001-591000	C	FB - JUNCTION - 11/7/14	65.00	C
054548	12-18-2014		02186	BRAINPOP, LLC	199-11-6399.60-101-524000	C	Subscription Renewal	1,780.75	C
054549	12-18-2014		00015	JERRY N BUTLER	199-36-6217.98-001-591000	C	FB - JUNCTION - 11/7/14	58.82	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054550	12-18-2014		60197	DELL MARKETING L.P.	199-11-6399.12-001-511111	C	Microsoft Office License	741.90	C
					199-11-6399.12-001-524000		Microsoft Office License	450.00	
					199-11-6399.12-001-531000		Microsoft Office License	800.00	
					199-11-6399.12-101-524000		Microsoft Office License	250.00	
							<b>Check 054550 Total:</b>	<b>2,241.90</b>	
054551	12-18-2014		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	82.10	C
054552	12-18-2014		23500	EDUCATION SERVICE	199-34-6239.00-999-599000	C	CERTIFICATES/PHYSICALS	200.00	C
054553	12-18-2014		02868	MICHAEL FRANKE	199-36-6217.98-001-591000	C	FB - JUNCTION - 11/7/14	106.14	C
054554	12-18-2014		01014	GANDY INK	199-36-6399.AP-001-591000	C	SHIRTS	1,575.00	C
054555	12-18-2014		02941	HANDWRITING WITHO	224-11-6399.00-101-523000	C	ELEM FLU WRITING	43.75	C
054556	12-18-2014		02641	AUSTIN HEARN	199-36-6217.98-041-591000	C	MSBB - JUNCTION - 12/8/14	93.60	C
054557	12-18-2014		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	807.76	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	266.68	
							<b>Check 054557 Total:</b>	<b>1,074.44</b>	
054558	12-18-2014		19900	HEXCO INC.	199-36-6399.30-001-599000	C	UIL SUPPLIES	67.00	C
054559	12-18-2014		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
054560	12-18-2014		02929	HILL COUNTRY COMM	199-11-6219.32-001-511000	C	NEWSPAPER PRINTING	143.88	C
054561	12-18-2014		01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	27.27	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	120.40	
					199-51-6249.20-999-599000		BUILDING REPAIRS	19.48	
	12-18-2014	0000000001	01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	M	EARLY PAYMENT DISCOUNT	-1.81	
							<b>Check 054561 Total:</b>	<b>165.34</b>	
054562	12-18-2014		40400	HILL COUNTRY TELEP	199-51-6249.20-999-599000	C	BUILDING REPAIRS	1,646.75	C
054563	12-18-2014		00610	HOME DEPOT CREDIT	199-11-6395.54-001-522000	C	AG-EQUIP/SUPPLIES	1,307.46	C
					199-11-6399.54-001-522000		AG-SUPPLIES	76.93	
					199-11-6399.54-001-522000		AG-SUPPLIES	73.87	
					199-11-6399.54-001-522000		AG-SUPPLIES	102.82	
					199-11-6399.54-001-522000		AG-SUPPLIES	46.86	
					199-51-6249.71-999-599000		BLDG REPAIRS-ELECTRIC	259.76	
							<b>Check 054563 Total:</b>	<b>1,867.70</b>	
054564	12-18-2014		01271	IMAGEMARKET	896-00-2190.33-001-500000	C	STAFF MBMR T-SHIRTS	209.30	C
054565	12-18-2014		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
054566	12-18-2014		02954	VINCENT ISLEY	199-41-6211.01-702-599000	C	BOARD MTG SECURITY-12/3/	45.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054567	12-18-2014		36389	LANETTE KAISER	896-00-2190.23-001-500000	C	REPLACES CHECK 54538	103.41	C
054568	12-18-2014		47400	KERR CENTRAL APPR	199-99-6213.00-703-599000	C	2015 BUDGET ALLOCATION	8,611.25	C
054569	12-18-2014		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	235.90	C
					240-35-6341.00-999-599000		PRODUCE	284.50	
							<b>Check 054569 Total:</b>	<b>520.40</b>	
054570	12-18-2014		00745	KEY CLUB INTERNATI	896-00-2190.67-001-500000	C	26 KEY CLUB	338.00	C
054571	12-18-2014		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	354.60	C
054572	12-18-2014		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 12/12/14	10.11	C
					199-11-6299.00-999-523000		SHARS FEE - 10/17/14	215.31	
					199-11-6299.00-999-523000		SHARS FEE - 12/19/14	164.66	
							<b>Check 054572 Total:</b>	<b>390.08</b>	
054573	12-18-2014		02343	MUELLER, INC	199-51-6249.20-999-599000	C	BUILDING REPAIRS	347.43	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	97.20	
							<b>Check 054573 Total:</b>	<b>444.63</b>	
054574	12-18-2014		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	REIMBURSEMENT	15.16	C
054575	12-18-2014		01410	BLUETARP FINANCIAL,	199-11-6395.54-001-522000	C	AG-EQUIP/SUPPLIES	420.00	C
					199-11-6399.54-001-522000		AG-EQUIP/SUPPLIES	96.41	
							<b>Check 054575 Total:</b>	<b>516.41</b>	
054576	12-18-2014		84076	ORIENTAL TRADING C	898-00-2190.00-101-500000	C	MARDI GRAS BEADS	26.94	C
054577	12-18-2014		85390	PITNEY BOWES INC.	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	123.00	C
054578	12-18-2014		02952	MAGDALENO RANGEL	199-36-6217.98-001-591000	C	FB - JUNCTION - 11/7/14	65.00	C
054579	12-18-2014		01954	RIDDELL/ALL AMERICA	199-36-6249.00-999-591000	C	RECONDITIONING HELMETS	2,412.35	C
					199-36-6249.00-999-591000		RECONDITIONING HELMETS	781.31	
							<b>Check 054579 Total:</b>	<b>3,193.66</b>	
054580	12-18-2014		02502	JIMMY SALDIVAR JR	199-36-6217.98-041-591000	C	MSBB - JUNCTION - 12/8/14	102.00	C
054581	12-18-2014		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	157.32	C
054582	12-18-2014		02422	SOUTHWEST ACADEMI	199-11-6399.00-101-523000	C	LICENSE RENEWALS	360.00	C
					199-11-6399.00-101-525000		LICENSE RENEWALS	1,250.00	
					199-11-6399.50-101-524000		LICENSE RENEWALS	1,250.00	
							<b>Check 054582 Total:</b>	<b>2,860.00</b>	
054583	12-18-2014		02953	SUNNYBROOK CHRIST	199-36-6499.98-001-591000	C	TOURNEY FEES	200.00	C
054584	12-18-2014		84203	TASBO	199-41-6411.00-750-599000	C	TASBO CONFERENCE REGI	320.00	C
054585	12-18-2014		00842	TEAM EXPRESS	199-36-6399.42-001-591000	C	BASKETBALL EQUIPMENT	1,070.00	C
					199-36-6399.42-001-591000		BASKETBALL EQUIPMENT	167.63	
							<b>Check 054585 Total:</b>	<b>1,237.63</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054586	12-18-2014		57408	TEPSA	199-23-6499.00-101-599000	C	TEPSA Membership Dues	319.00	C
054587	12-18-2014		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRI	4.00	C
054588	12-18-2014		01379	MUNICIPAL SERVICES	199-11-6494.54-001-522000	C	TOLL CHARGES	2.86	C
					199-51-6411.00-999-599000		TOLL CHARGES	1.67	
							<b>Check 054588 Total:</b>	<b>4.53</b>	
054589	12-18-2014		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 12/18/14	89.19	C
054590	12-18-2014		01768	USA BLUE BOOK	199-51-6249.20-999-599000	C	BUILDING REPAIRS	54.32	C
054591	12-18-2014		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	INSTRUMENT REPAIR	7.00	C
					199-11-6249.25-001-511000		Band Instrument Repair	63.00	
					199-11-6249.25-001-511000		Band Instrument Repair	210.00	
							<b>Check 054591 Total:</b>	<b>280.00</b>	
054592	12-18-2014		99627	WHEATCRAFT, INC	199-11-6399.54-001-522000	C	AG-SAND	200.00	C
054593	12-18-2014		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	DECEMBER OT	412.50	C
054594	12-24-2014		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	2919033	70.36	C
054595	12-24-2014		84126	WALMART STORE	199-41-6499.00-750-599000	C	6032202000909185	867.94	C
054596	12-24-2014		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	3032707391	307.29	C
					199-51-6259.72-999-599000		3032707604	78.14	
					199-51-6259.72-999-599000		3032707131	60.83	
					199-51-6259.72-999-599000		3032706918	73.98	
					199-51-6259.72-999-599000		3032706598	316.98	
					199-51-6259.72-999-599000		3032706329	75.37	
					199-51-6259.72-999-599000		3032706070	408.38	
					199-51-6259.72-999-599000		3032705802	336.38	
					199-51-6259.72-999-599000		3032705544	65.67	
					199-51-6259.72-999-599000		3032705302	91.29	
					199-51-6259.72-999-599000		3032708096	73.98	
					199-51-6259.72-999-599000		3032707828	85.75	
							<b>Check 054596 Total:</b>	<b>1,974.04</b>	
054597	01-08-2015		01706	ASSOC OF TEXAS SMA	199-11-6499.25-001-511000	C	BAND FEE	20.00	C
054599	01-08-2015		02444	KERR COUNTY TRUCK	896-00-2190.65-001-500000	C	TRAILER PARTS - AG PROJE	1,950.00	C
054600	01-08-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVC-FIELDS/SBLDG/W	943.26	C
					199-51-6259.71-999-599000		ELEC SVC	4,889.05	
					240-51-6259.71-999-599000		ELEC SVC	1,045.78	
							<b>Check 054600 Total:</b>	<b>6,878.09</b>	
054601	01-08-2015		02928	SMITH SUPPLY COMP	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	28.00	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054602	01-09-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
054603	01-09-2015		75363	AMERICAN EXPRESS	199-23-6411.00-101-599000	C	Conference Hotel	396.75	C
	01-09-2015	0000000001	75363	AMERICAN EXPRESS	199-23-6411.00-101-599000	M	TAX ADJUSTMENT	-5.70	
	01-09-2015		75363	AMERICAN EXPRESS	199-51-6499.99-999-599000	C	TEAM WORK	150.98	
<b>Check 054603 Total:</b>								<b>542.03</b>	
054604	01-09-2015		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	188.62	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	21.01	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	35.98	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	66.85	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	15.99	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	66.32	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	116.39	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	49.51	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	90.59	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	4.90	
					199-34-6395.00-999-599000		TOOLS	63.15	
					199-34-6395.00-999-599000		TOOLS	126.87	
<b>Check 054604 Total:</b>								<b>846.18</b>	
054605	01-09-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
054606	01-09-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA CLASS	30.00	C
054607	01-09-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	CHICKEN FOR ELEM PAT	33.75	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 12/10/14	2,665.54	
					240-35-6342.00-999-599000		FOOD/NON FOOD 12/10/14	247.68	
<b>Check 054607 Total:</b>								<b>2,946.97</b>	
054608	01-09-2015		01495	MATERA PAPER	240-35-6342.00-999-599000	C	NON-FOOD	87.84	C
					240-35-6342.00-999-599000		NON-FOOD	201.21	
					240-35-6342.00-999-599000		NON-FOOD	142.84	
					240-35-6342.00-999-599000		NON-FOOD	599.42	
<b>Check 054608 Total:</b>								<b>1,031.31</b>	
054609	01-09-2015		84629	MG BUILDING MATERI	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	119.94	C
054610	01-09-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	110.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
<b>Check 054610 Total:</b>								<b>355.00</b>	
054611	01-09-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	214.69	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	70.52	
					199-51-6249.20-999-599000		BUILDING REPAIRS	17.24	
					199-51-6249.20-999-599000		BUILDING REPAIRS	173.10	
					199-51-6249.20-999-599000		BUILDING REPAIRS	62.67	
					199-51-6249.20-999-599000		BUILDING REPAIRS	214.69	
					199-51-6249.20-999-599000		BUILDING REPAIRS	5.62	
					199-51-6249.20-999-599000		BUILDING REPAIRS	46.93	
	01-09-2015	0000000001	99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	M	RETURNS	-29.07	
	01-09-2015		99493	MORRISON SUPPLY C	199-51-6249.74-999-599000	C	BLDG REPAIRS-PLUMBING/	150.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 054611 Total:</b>								<b>926.74</b>	
054612	01-09-2015		02343	MUELLER, INC	199-51-6249.20-999-599000	C	BUILDING REPAIRS	22.25	C
054613	01-09-2015		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-511000	C	BAND SUPPLIES	138.75	C
					199-11-6399.25-001-511000		BAND SUPPLIES	34.30	
					199-11-6399.25-101-511000		Christmas Program Supplies	18.95	
<b>Check 054613 Total:</b>								<b>192.00</b>	
054614	01-09-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	478.87	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	390.82	
<b>Check 054614 Total:</b>								<b>869.69</b>	
054615	01-12-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
054616	01-12-2015		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-599000	C	SECONDARY LIBRARY TONE	393.90	C
054617	01-12-2015		36442	LOWE'S COMPANIES I	199-11-6399.00-001-523100	C	SECONDARY FLU SUPPLIES	34.82	C
	01-12-2015	0000015802	36442	LOWE'S COMPANIES I	199-11-6399.00-001-523100	M	RETURNED ITEM	-5.22	
	01-12-2015		36442	LOWE'S COMPANIES I	199-51-6249.20-999-599000	C	BUILDING REPAIRS	150.79	
					199-51-6249.20-999-599000		BUILDING REPAIRS	25.60	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	67.51	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	49.29	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	62.48	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	11.36	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	14.21	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	18.59	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	10.41	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	34.83	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	41.87	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	71.74	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	50.59	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	4.46	
	01-12-2015	0000001294	36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	M	SALES TAX	-3.76	
	01-12-2015	0000017395	36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	M	RETURNED ITEMS	-9.67	
<b>Check 054617 Total:</b>								<b>629.90</b>	
054618	01-12-2015		84550	MATHESON TRI-GAS I	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	34.39	C
					199-51-6319.22-999-599000		OXYGEN	16.00	
					199-51-6319.22-999-599000		OXYGEN	5.00	
					199-51-6319.22-999-599000		ACETYLENE	52.29	
<b>Check 054618 Total:</b>								<b>107.68</b>	
054619	01-12-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	100.00	C
054620	01-12-2015		02435	SEITZ FUNDRAISING	896-00-2190.65-001-500000	C	MEAT SALES	2,606.60	C
					896-00-2190.65-001-500000		COOKIE SALES	830.00	
<b>Check 054620 Total:</b>								<b>3,436.60</b>	
054621	01-12-2015		02470	SUNTRUST EQUIPMEN	199-71-6511.ES-999-599000	C	TRANE LEASE-PRINCIPAL	243,563.86	C
					199-71-6521.ES-999-599000		TRANE LEASE-INTEREST	31,282.62	
<b>Check 054621 Total:</b>								<b>274,846.48</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054622	01-12-2015		46296	JOHN SCOTT TURNER	199-21-6411.00-999-599000	C	MIDWINTER MEALS	105.00	C
054623	01-12-2015		02646	TX COMPROLLER OF	199-00-2110.01-000-500000	C	2014 SALES TAX PAYABLE	690.64	C
054624	01-12-2015		79400	THAD ZIEGLER GLASS	199-51-6249.20-999-599000	C	BUILDING REPAIRS	110.08	C
054625	01-16-2015		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	MEAT	380.68	C
054626	01-16-2015		00427	AIRTECH A/C & HEATIN	240-35-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	117.00	C
054627	01-16-2015		02623	ALAMO DISTRIBUTION,	896-00-2190.65-001-500000	C	METAL FOR 16FT TRAILER	1,645.84	C
054628	01-16-2015		01500	ALERT SERVICES INC	199-36-6399.48-001-591000	C	ANKLE BRACES	84.74	C
054629	01-16-2015		01121	ALTEX ELECTRONICS,	199-11-6399.12-101-524000	C	VGA Cables	55.55	C
054630	01-16-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/MAINT - JAN	207.50	C
					240-35-6342.00-999-599000		DW LEASE/MAINT - JAN	191.35	
							<b>Check 054630 Total:</b>	<b>398.85</b>	
054631	01-16-2015		01430	SPORT SUPPLY GROU	199-36-6499.CC-999-591000	C	COACHING ATTIRE/HATS	252.00	C
054632	01-16-2015		02814	CAREER CRUISING	199-31-6499.CP-001-531000	C	COUNSELOR TEST PREP	716.00	C
054633	01-16-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SVC - JAN	45.00	C
					199-51-6259.74-999-599000		WATER SVC - JAN	290.50	
					199-51-6259.74-999-599000		WATER SVC - JAN	45.00	
					199-51-6259.74-999-599000		WATER SVC - JAN	45.00	
					199-51-6259.74-999-599000		WATER SVC - JAN	45.00	
							<b>Check 054633 Total:</b>	<b>470.50</b>	
054634	01-16-2015		02706	DOUBLE L FEED	896-00-2190.65-001-500000	C	WORMER	20.97	C
054635	01-16-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	82.00	C
054636	01-16-2015		23500	EDUCATION SERVICE	199-13-6499.00-101-523000	C	LID WORKSHOP	75.00	C
					199-53-6239.12-999-599000		CONDUIT INTERNET ACCES	72.00	
							<b>Check 054636 Total:</b>	<b>147.00</b>	
054637	01-16-2015		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	JANUARY BOWLING	11.00	C
054638	01-16-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONE	44.94	C
054639	01-16-2015		02955	ISAAC GARZA	199-36-6217.98-001-591000	C	MSBB-MASON - 12/15/14	60.00	C
054640	01-16-2015		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	10.45	C
					199-13-6399.00-001-511000		Snacks Curriculum Meeting	49.95	
					199-33-6399.00-999-599000		SHAC MEAL12-12-14	148.60	
					199-41-6399.99-702-599000		DECEMBER BOARD MEETIN	96.66	
					199-41-6399.99-702-599000		DECEMBER BOARD MEETIN	25.43	
					199-41-6399.PR-701-599100		STAFF HOLIDAY LUNCHEON	745.51	
					199-41-6399.PR-701-599100		MEETING SUPPLY	38.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					896-00-2190.00-001-500016		PROPEL WATER/JR CLASS	189.28	
					896-00-2190.76-001-500000		FOOD FOR BLOOD DRIVE	25.62	
					898-00-2190.00-101-500000		COOKIES FOR CLASS PART	17.05	
							<b>Check 054640 Total:</b>	<b>1,346.79</b>	
054641	01-16-2015		01583	HIGH SIERRA EDUCATI	199-51-6499.00-999-599000	C	FEES AND DUES	180.00	C
054642	01-16-2015		01696	HILL COUNTRY ELECT	199-51-6249.71-999-599000	C	BLDG REPAIRS-ELECTRIC	26.63	C
054643	01-16-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - JAN	313.31	C
054644	01-16-2015		00610	HOME DEPOT CREDIT	199-11-6399.54-001-522000	C	AG-SUPPLIES	178.97	C
					199-11-6399.54-001-522000		AG-SUPPLIES	11.47	
					199-11-6399.54-001-522000		AG-SUPPLIES	61.33	
					199-11-6399.54-001-522000		AG-SUPPLIES	67.29	
							<b>Check 054644 Total:</b>	<b>319.06</b>	
054645	01-16-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	295.05	C
					240-35-6341.00-999-599000		PRODUCE	100.40	
					240-35-6341.00-999-599000		PRODUCE	73.80	
					240-35-6341.00-999-599000		PRODUCE	236.10	
					240-35-6341.00-999-599000		PRODUCE	86.50	
							<b>Check 054645 Total:</b>	<b>791.85</b>	
054646	01-16-2015		99851	KERRVILLE RANCH AN	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	60.00	C
054647	01-16-2015		02637	BRADLEY S KINNEY	199-36-6217.98-001-591000	C	BB-BRACKETT-1/6/15	124.40	C
054648	01-16-2015		00010	KLEIN, KRAUS & CO.	199-41-6212.00-750-599000	C	2014 FINANCIAL AUDIT	11,500.00	C
054649	01-16-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD 12/17/14	2,529.10	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 12/3/14	2,906.60	
					240-35-6342.00-999-599000		FOOD/NON FOOD 12/17/14	164.06	
					240-35-6342.00-999-599000		FOOD/NON FOOD 12/3/14	346.79	
							<b>Check 054649 Total:</b>	<b>5,946.55</b>	
054650	01-16-2015		02821	JORGE LUIS LOPEZ	199-36-6217.98-001-591000	C	GBB - JOHNSON CITY - 1/13/	141.20	C
054651	01-16-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054652	01-16-2015		01605	JOSE F MALDONADO	199-36-6217.98-001-591000	C	MSBB--MASON-12/15/14	129.44	C
054653	01-16-2015		01448	MASON HS THEATER	199-36-6499.94-001-599000	C	OAP-CLINIC FEES	325.00	C
054654	01-16-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	192.02	C
054655	01-16-2015		99551	SAM MCLARTY	199-51-6411.00-999-599000	C	TRAVEL AND SUBSISTENCE	105.00	C
054656	01-16-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,185.52	C
					240-35-6341.00-999-599000		MILK	1,045.85	
					240-35-6341.00-999-599000		MILK	117.90	
	01-16-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-406.50	
							<b>Check 054656 Total:</b>	<b>1,942.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054657	01-16-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL EXPENSE	105.00	C
054658	01-16-2015		02080	WEST CENTRAL WIRE	199-36-6399.39-001-591000	C	WIRELESS AT FIELD HOUSE	39.95	C
054659	01-16-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	1,512.47	C
054660	01-16-2015		02958	PMI PIPE, STEEL & SU	896-00-2190.65-001-500000	C	4X8 DIAMOND PLATE SHEET	100.84	C
054661	01-16-2015		01130	POTEET ATHLETIC DE	199-36-6499.98-001-591000	C	POWER LIFTING FEES	500.00	C
054662	01-16-2015		01707	POWELL & LEON,	199-41-6211.00-702-599000	C	LEGAL SERVICES	228.00	C
054663	01-16-2015		02896	RAE SECURITY	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	53.17	C
054664	01-16-2015		00026	ERNIE RANGEL III	199-36-6217.98-001-591000 199-36-6217.98-001-591000	C	SAN SABA/GRACE CHRISTIA BB-FAITH ACADEMY -	167.64 72.64	C
							<b>Check 054664 Total:</b>	<b>240.28</b>	
054665	01-16-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000 199-21-6269.00-999-599000 199-31-6269.00-999-523000 199-41-6269.01-750-599000 199-51-6269.99-999-599000	C	COPIER LEASE/MAINT - JAN COPIER LEASE/MAINT - JAN COPIER LEASE/MAINT - JAN COPIER LEASE/MAINT - JAN COPIER LEASE/MAINT - JAN	3,325.00 93.00 93.00 93.00 93.00	C
							<b>Check 054665 Total:</b>	<b>3,697.00</b>	
054666	01-16-2015		02665	RALPH STALEY	199-36-6217.98-001-591000	C	GBB - JOHNSON CITY - 1/13/	138.68	C
054667	01-16-2015		02310	LUTHER CHARLES SY	199-36-6217.98-001-591000	C	BB-BRACKETT-1/6/15	107.60	C
054668	01-16-2015		01477	COMPUTER SYSTEMS	240-35-6269.99-999-599000	C	LMN QUARTERLY PROCESSI	60.00	C
054669	01-16-2015		55055	TASB, INC.	199-41-6499.00-702-599000 199-41-6499.00-702-599000	C	LEGAL ASSISTANCE FUND F MEMBERSHIP FEE	200.00 1,107.96	C
							<b>Check 054669 Total:</b>	<b>1,307.96</b>	
054670	01-16-2015		99911	LARRY TORRES	199-36-6217.98-001-591000	C	BB - SAN SABA/GRACE CHRI	196.20	C
054671	01-16-2015		00036	TRACTOR SUPPLY CR	199-51-6395.00-999-599000	C	FERTILIZER SPREADER	69.99	C
054672	01-16-2015		02956	FRANK L TRAYLOR	199-36-6217.98-001-591000	C	BB-FAITH ACADEMY -	84.40	C
054673	01-16-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	UNIFORMS UNIFORMS UNIFORMS UNIFORMS - 1/15/15	89.19 89.19 91.39 107.99	C
							<b>Check 054673 Total:</b>	<b>377.76</b>	
054674	01-16-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000 199-51-6259.74-999-599000	C	WATER SERVICES WATER SERVICES	65.00 18.00	C
							<b>Check 054674 Total:</b>	<b>83.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054675	01-16-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SVC-DEC	359.47	C
054676	01-16-2015		01928	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	137.50	C
054677	01-16-2015		99627	WHEATCRAFT, INC	199-51-6249.22-999-599000	C	GROUNDS REPAIR	25.00	C
054678	01-16-2015		00327	WES GRABLE COMPA	199-51-6249.19-999-599000	C	BLDG-FLOORS-REPAIRS	339.50	C
054679	01-21-2015		00433	1-STOP ADVERTISING	199-41-6399.00-750-599000	C	CP WINDOW ENVELOPES	142.00	C
054680	01-21-2015		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-522000	C	MISC. METAL SUPPLIES	25.35	C
					199-11-6399.54-001-522000		MISC. METAL SUPPLIES	191.16	
							<b>Check 054680 Total:</b>	<b>216.51</b>	
054681	01-21-2015		10675	ALLEN L. WALKER	199-41-6399.00-750-599000	C	ABSENCE REPORTS	145.00	C
054682	01-21-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL HOUSE	26.44	C
054683	01-21-2015		02961	BLUMENHANDLER FLO	895-00-2190.FL-999-500000	C	FLOWERS FOR MCMAHON F	63.50	C
054684	01-21-2015		02124	CARRIZO SPRINGS PO	199-36-6499.98-001-591000	C	POWER LIFTING FEES	300.00	C
054685	01-21-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	24.40	C
054686	01-21-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	219.65	C
054687	01-21-2015		02637	BRADLEY S KINNEY	199-36-6217.98-001-591000	C	MSBB - SAN SABA - 1/12/15	89.40	C
054688	01-21-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	65.00	C
054689	01-21-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	897.14	C
	01-21-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-28.33	
							<b>Check 054689 Total:</b>	<b>868.81</b>	
054690	01-21-2015		02896	RAE SECURITY	199-51-6249.20-999-599000	C	BUILDING REPAIRS	342.69	C
054691	01-21-2015		02960	DAVID CRAIG TITUS	199-36-6217.98-001-591000	C	MSBB - SAN SABA - 1/12/15	99.48	C
054692	01-21-2015		01301	UNIVERSITY OF TEXAS	199-11-6499.25-001-511000	C	BAND CONTEST FEE	330.00	C
054693	01-21-2015		00899	US BANK / ATTN FELIC	599-71-6521.00-999-599000	C	TAX REFUNDING BOND SERI	22,437.50	C
054694	01-21-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	Band Instrument Repair	86.00	C
					199-11-6249.25-001-511000		Band Instrument Repair	68.00	
					199-11-6249.25-001-511000		Band Instrument Repair	48.00	
							<b>Check 054694 Total:</b>	<b>202.00</b>	
054695	01-28-2015		02519	AHI ENTERPRISES, LL	199-11-6399.00-041-523000	C	CMC DICTIONARIES	184.90	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054696	01-28-2015		01500	ALERT SERVICES INC	199-36-6399.42-001-591000	C	ANKLE BRACES	171.87	C
054697	01-28-2015		10675	ALLEN L. WALKER	199-11-6399.35-041-511000	C	OFFICE PAPER SUPPLIES	507.00	C
054698	01-28-2015		00822	JAMES AYERS	199-36-6217.98-001-591000	C	BB - JUNCTION - 1/20/15	131.84	C
054699	01-28-2015		02964	MILES CABELL	199-36-6217.98-001-591000	C	JVBB - MASON - 1/23/15	122.00	C
054700	01-28-2015		02965	ROBERT CAHILL	199-36-6217.98-001-591000	C	JVBB - JUNCTION - 1/20/15	98.00	C
054701	01-28-2015		01193	CARTRIDGE WORLD	199-33-6399.01-999-599000	C	HP INK CARTRIDGES	109.90	C
054702	01-28-2015		02850	D & D FENCE AND REN	199-51-6249.20-999-599000	C	BUILDING REPAIRS	67.50	C
054703	01-28-2015		23500	EDUCATION SERVICE	199-31-6499.00-999-523000	C	WORKSHOP	50.00	C
					199-34-6239.17-999-599000		ALCOHOL/DRUG TESTING R	119.00	
							<b>Check 054703 Total:</b>	<b>169.00</b>	
054704	01-28-2015		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-500000	C	FLOWERS FOR SONYA HOO	75.00	C
054705	01-28-2015		99990	EWING IRRIGATION	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	127.13	C
	01-28-2015	0000000001	99990	EWING IRRIGATION	199-51-6249.00-999-599000	M	RETURNED ITEMS	-64.00	
							<b>Check 054705 Total:</b>	<b>63.13</b>	
054706	01-28-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPECIAL ED CELL PHONES	44.94	C
054707	01-28-2015		02963	KELLYE HARRELL	199-36-6217.98-001-591000	C	JVBB - MASON - 1/23/15	134.60	C
054708	01-28-2015		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	25.25	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	58.04	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	62.63	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGUALR R	232.19	
							<b>Check 054708 Total:</b>	<b>378.11</b>	
054709	01-28-2015		01840	JAMES LEE	199-36-6217.98-001-591000	C	JVBB - JUNCTION - 1/20/15	113.60	C
054710	01-28-2015		00891	ALFREDO MESA	199-36-6217.98-001-591000	C	MSBB - JOHNSON CITY -	90.00	C
054711	01-28-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	100.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 054711 Total:</b>	<b>355.00</b>	
054712	01-28-2015		02783	MSB	199-11-6299.00-999-523000	C	MAC BILLINGFFY 2014 Q2	104.79	C
					199-11-6299.00-999-523000		SHARS FEES 12/26/14 - 1/2/1	6.45	
					199-11-6299.00-999-523000		SHARS FEES 12/26/14 - 1/2/1	103.80	
					199-11-6299.00-999-523000		SHARS FEES - 1/16	5.18	
					199-11-6299.00-999-523000		SHARS FEES - 1/23/15	216.67	
							<b>Check 054712 Total:</b>	<b>436.89</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054713	01-28-2015		99883	NATIONAL READING S	199-11-6399.00-001-523000	C	SECONDARY OVERLAYS FO	47.95	C
054714	01-28-2015		18102	OFFICEMAX, INC	199-11-6399.00-101-511000	C	Office Supplies	954.20	C
054715	01-28-2015		99685	RENE ROBLES	199-36-6217.98-001-591000	C	MSBB - JOHNSON CITY -	157.20	C
054716	01-28-2015		02310	LUTHER CHARLES SY	199-36-6217.98-001-591000	C	BB- MASON - 1/23/15	122.60	C
054717	01-28-2015		84203	TASBO	199-41-6499.00-750-599000	C	ANNUAL MBRSHF FEE	195.00	C
054718	01-28-2015		02629	GLENN TAYLOR	199-36-6217.98-001-591000	C	BB - JUNCTION - 1/20/15	163.76	C
054719	01-28-2015		02255	CYNTHIA TINNIN	896-00-2190.38-001-500000	C	TETA AUDITIONS-MEALS &	304.00	C
054720	01-28-2015		02045	BUBBA WALTERS	199-36-6411.00-001-591000	C	MILEAGE	443.00	C
054721	01-29-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
054722	01-29-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SERVICES	164.59	C
					199-51-6259.74-999-599000		WATER SERVICES	461.94	
					199-51-6259.74-999-599000		WATER SERVICES	46.17	
					199-51-6259.74-999-599000		WATER SERVICES	824.76	
					199-51-6259.74-999-599000		WATER SERVICES	48.79	
							<b>Check 054722 Total:</b>	<b>1,546.25</b>	
054723	01-29-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	147.40	C
054724	01-29-2015		02957	EDMENTUM, INC	199-11-6399.12-001-524000	C	Computer Aided Instruction Prg	3,532.00	C
					199-11-6399.12-001-531000		Computer Aided Instruction Prg	543.00	
							<b>Check 054724 Total:</b>	<b>4,075.00</b>	
054725	01-29-2015		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS	135.00	C
054726	01-29-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	293.30	C
					240-35-6341.00-999-599000		PRODUCE	350.50	
							<b>Check 054726 Total:</b>	<b>643.80</b>	
054727	01-29-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVC - SB FIELD	70.36	C
054728	01-29-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	585.03	C
	01-29-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-84.01	
							<b>Check 054728 Total:</b>	<b>501.02</b>	
054729	02-03-2015		01751	INGRAM ATHLETIC BO	199-36-6499.98-001-591000	C	GOLF FEE	90.00	C
054730	02-05-2015		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING - JANUARY	837.56	C
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	1,169.48	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	468.79	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	182.84	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	146.51	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	112.83	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	128.71	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	180.25	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	124.08	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	677.68	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	163.02	
					199-51-6259.72-999-599000		GAS/HEATING - JANUARY	211.24	
							<b>Check 054730 Total:</b>	<b>4,402.99</b>	
054731	02-05-2015		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	23.05	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	7.38	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	19.63	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	1.82	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	29.76	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	65.73	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	9.15	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	5.16	
							<b>Check 054731 Total:</b>	<b>161.68</b>	
054732	02-05-2015		01930	KIM BISHOP	199-41-6411.00-750-599000	C	TRAVEL TO FREDERICKSBU	31.10	C
054733	02-05-2015		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	286.20	C
054734	02-05-2015		99634	CPISD YEAR BOOK FU	199-41-6399.99-702-599000	C	YEARBOOKS FOR ADMIN AN	347.50	C
					199-41-6399.PR-701-599100		ADMIN YEARBOOK	45.00	
							<b>Check 054734 Total:</b>	<b>392.50</b>	
054735	02-05-2015		02850	D & D FENCE AND REN	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	145.70	C
054736	02-05-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
054737	02-05-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	42.70	C
054738	02-05-2015		83947	HERFF JONES, INC.	199-11-6399.SR-001-511000	C	GRADUATION SUPPLIES	399.18	C
054739	02-05-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T -1 LINE - FEB	313.31	C
054740	02-05-2015		00888	IPSWITCH, INC.	199-11-6399.12-001-524012	C	Email Licence	218.00	C
					199-11-6399.12-001-524100		Email Licence	217.00	
					199-11-6399.12-101-524000		Email Licence	434.85	
							<b>Check 054740 Total:</b>	<b>869.85</b>	
054741	02-05-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	25.75	C
					240-35-6341.00-999-599000		PRODUCE	220.25	
							<b>Check 054741 Total:</b>	<b>246.00</b>	
054742	02-05-2015		59890	KERRVILLE BUTANE C	199-51-6259.72-999-599000	C	GAS/HEATING SERVICES	1,035.00	C
054743	02-05-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS	5,257.39	C
					199-51-6259.71-999-599000		ELECT SVCSFB/SB FIELD/SB	696.52	
					240-51-6259.71-999-599000		ELEC SVCS	863.66	
							<b>Check 054743 Total:</b>	<b>6,817.57</b>	
054744	02-05-2015		99851	KERRVILLE RANCH AN	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	117.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054745	02-05-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD 1/7/15	3,365.10	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 1/14/15	3,592.05	
					240-35-6341.00-999-599000		FOOD/NON FOOD - 1/28/15	2,594.86	
					240-35-6342.00-999-599000		FOOD/NON FOOD 1/7/15	165.97	
					240-35-6342.00-999-599000		FOOD/NON FOOD 1/14/15	208.37	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 1/28/15	231.54	
							<b>Check 054745 Total:</b>	<b>10,157.89</b>	
054746	02-05-2015		01817	LIFE FITNESS	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	283.43	C
054747	02-05-2015		00250	LONGHORN BUS SALE	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	333.00	C
054748	02-05-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054749	02-05-2015		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	DEC & JAN SERVICES	1,142.50	C
					224-11-6219.97-001-523000		DEC & JAN SERVICES	757.50	
							<b>Check 054749 Total:</b>	<b>1,900.00</b>	
054750	02-05-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	STUDENT DRUG SCREEN	322.00	C
054751	02-05-2015		84629	MG BUILDING MATERI	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	534.70	C
054752	02-05-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	725.65	C
					240-35-6341.00-999-599000		MILK	246.68	
	02-05-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-9.42	
							<b>Check 054752 Total:</b>	<b>962.91</b>	
054753	02-05-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	960.30	C
	02-05-2015	CM1478395	63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	M	CORE RETURN CREDIT	-150.00	
							<b>Check 054753 Total:</b>	<b>810.30</b>	
054754	02-05-2015		36094	SKELTON FIRE ALARM	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	380.00	C
054755	02-05-2015		01564	SOMERSET POWERLIF	199-36-6499.98-001-591000	C	POWER LIFTING FEES	500.00	C
054756	02-05-2015		02497	SPECIAL BUYS INC/BA	896-00-2190.40-001-500000	C	VALENTINES BALLOONS	69.37	C
054757	02-05-2015		01492	STONEY CREEK VETE	896-00-2190.65-001-500000	C	MISC VET SUPPLIES FOR S	462.79	C
054758	02-05-2015		36327	TASB, INC.	199-41-6219.00-702-599000	C	POLICY UPDATE 101	397.96	C
054759	02-05-2015		02516	TEXAS DEPT LICENSI	199-51-6499.00-999-599000	C	FEES AND DUES	20.00	C
054760	02-05-2015		01089	TEXAS DEPT OF OF	199-51-6499.00-999-599000	C	FEES AND DUES	200.00	C
054761	02-05-2015		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	253.85	C
054762	02-05-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 1/29/15	89.19	C
					199-51-6319.00-999-599000		UNIFORMS - 1/22/15	93.79	
							<b>Check 054762 Total:</b>	<b>182.98</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054763	02-05-2015		84126	WALMART STORE	199-11-6399.00-001-523100	C	DECEMBER SECONDARY FL	68.30	C
					199-11-6399.55-001-522000		HOME EC SUPPLIES	15.47	
					199-11-6399.55-001-522000		HOME EC SUPPLIES	8.94	
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	19.03	
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	254.94	
					898-00-2190.00-101-500000		COOKIES FOR PIRATE CHRI	54.00	
					898-00-2190.00-101-500000		STUDENT AWARDS	138.44	
							<b>Check 054763 Total:</b>	<b>559.12</b>	
054764	02-05-2015		99627	WHEATCRAFT, INC	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	215.00	C
					199-51-6319.22-999-599000		SUPPLIES-GROUNDS	45.00	
							<b>Check 054764 Total:</b>	<b>260.00</b>	
054765	02-05-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	JANUARY 2015 OT SVC	300.00	C
					199-11-6219.OT-101-523000		JANUARY 2015 OT SVC	262.50	
							<b>Check 054765 Total:</b>	<b>562.50</b>	
054766	02-06-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	10.39	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	20.92	
					199-51-6249.20-999-599000		BUILDING REPAIRS	95.45	
							<b>Check 054766 Total:</b>	<b>126.76</b>	
054767	02-12-2015		00433	1-STOP ADVERTISING	199-36-6499.98-001-591000	C	BASEBALL BANNER	192.00	C
054768	02-12-2015		99709	AIR SUPPLY & FASTEN	199-11-6399.54-001-522000	C	AG SUPPLIES	302.52	C
054769	02-12-2015		01121	ALTEX ELECTRONICS,	199-51-6249.20-999-599000	C	SIAMESE CABLE	129.95	C
054770	02-12-2015		75363	AMERICAN EXPRESS	199-21-6411.00-999-599000	C	Lodging at Mid Winter	693.84	C
					199-41-6411.00-701-599000		HOTEL ACCOMODATIONS	740.40	
					199-51-6411.00-999-599000		TRAVEL AND SUBSISTENCE	627.84	
					199-51-6499.00-999-599000		FEES AND DUES	285.00	
					896-00-2190.38-001-500000		HOTEL STAY - TETA	159.84	
					896-00-2190.40-001-500000		VALENTINE CARNATIONS	99.00	
					898-00-2190.23-101-500000		BOARD MBMR GIFT CERTIFI	140.00	
							<b>Check 054770 Total:</b>	<b>2,745.92</b>	
054771	02-12-2015		02657	DAISY ARREOLA	199-36-6499.27-001-599000	C	CHEER JUDGE	120.00	C
054772	02-12-2015		01930	KIM BISHOP	199-41-6411.00-750-599000	C	TASBO CONFERENCE	320.00	C
054773	02-12-2015		02218	GUY BOLIN	199-41-6419.00-702-599000	C	TRAVEL REIMBURSEMENT	310.00	C
054774	02-12-2015		02944	JODIE COLLINS III	199-36-6217.98-001-591000	C	JVBB - HARPER - 2/3/15	122.84	C
054775	02-12-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SERVICES - FEB	45.00	C
					199-51-6259.74-999-599000		WATER SERVICES - FEB	277.75	
					199-51-6259.74-999-599000		WATER SERVICES - FEB	68.80	
					199-51-6259.74-999-599000		WATER SERVICES - FEB	45.00	
					199-51-6259.74-999-599000		WATER SERVICES - FEB	45.00	
							<b>Check 054775 Total:</b>	<b>481.55</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054776	02-12-2015		02469	EDUCATION SERVICE	199-11-6219.00-001-531100	C	COUNSELOR-ONLINE COUR	250.00	C
054777	02-12-2015		02656	TAELYR EVANS	199-36-6499.27-001-599000	C	CHEER JUDGE	120.00	C
054778	02-12-2015		02656	TAELYR EVANS	749-61-6399.00-999-599000	C	FINGER PRINT FEE	46.98	C
054779	02-12-2015		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	BOWLING	11.00	C
054780	02-12-2015		84226	FITNESS FIRST SPORT	199-36-6399.51-001-591000	C	POWER LIFTING EQUIPMEN	252.20	C
054781	02-12-2015		00892	FREDERICKSBURG HI	199-36-6499.98-001-591000	C	TOURNEY FEES	75.00	C
054782	02-12-2015		02227	DAVID ALAN GREEN	199-36-6217.98-001-591000	C	MSBB - HARPER - 1/26/15	76.88	C
054783	02-12-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA - SESSION I	180.00	C
054784	02-12-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
054785	02-12-2015		01499	MARILYN S HOLLOWA	199-41-6419.00-702-599000	C	TRAVEL REIMBURSEMENT	310.00	C
054786	02-12-2015		11015	ALLEN C. KAISER	199-41-6419.00-702-599000	C	TRAVEL REIMBURSEMENT	310.00	C
054787	02-12-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	24.75	C
054788	02-12-2015		02637	BRADLEY S KINNEY	199-36-6217.98-001-591000	C	MSBB - JUNCTION - 2/2/15	89.40	C
054789	02-12-2015		00985	LOS DOS AMIGOS	199-11-6339.00-001-524000	C	STAAR MEAL	34.11	C
054790	02-12-2015		36442	LOWE'S COMPANIES I	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	29.77	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	12.80	
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	74.72	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	45.81	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	34.34	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	6.18	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	10.70	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	25.83	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	39.60	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	42.63	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	47.47	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	24.72	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	40.68	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	42.91	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	16.88	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	139.13	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	14.68	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	26.16	
	02-12-2015	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	M	RETURNED ITEMS	-10.42	
	02-12-2015		36442	LOWE'S COMPANIES I	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	21.37	
					199-51-6499.BT-999-599000		MISC FOR BT HOUSE	49.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 054790 Total:</b>								<b>735.40</b>	
054791	02-12-2015		01495	MATERA PAPER	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	53.00	C
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	2,215.18	
					240-35-6342.00-999-599000		NON-FOOD	699.75	
					240-35-6342.00-999-599000		NON-FOOD	307.44	
					240-35-6342.00-999-599000		NON-FOOD	219.60	
<b>Check 054791 Total:</b>								<b>3,494.97</b>	
054792	02-12-2015		84550	MATHESON TRI-GAS I	199-11-6395.00-001-511000	C	AG-EQUIP/SUPPLIES	204.00	C
					199-11-6399.54-001-522000		AG-EQUIP/SUPPLIES	33.93	
					199-11-6399.54-001-522000		AG-SUPPLIES	193.81	
					199-11-6399.54-001-522000		AG-SUPPLIES	65.00	
					199-11-6399.54-001-522000		AG-SUPPLIES	474.00	
<b>Check 054792 Total:</b>								<b>970.74</b>	
054793	02-12-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,149.03	C
	02-12-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-130.18	
<b>Check 054793 Total:</b>								<b>1,018.85</b>	
054794	02-12-2015		02654	HAROLD MILLER	199-36-6217.98-001-591000	C	MSBB - HARPER - 1/26/15	114.60	C
054795	02-12-2015		02384	JIMMY NIBBLETT	199-41-6419.00-702-599000	C	TRAVEL REIMBURSEMENT	310.00	C
054796	02-12-2015		02945	GREGG ONDRUSEK	199-36-6217.98-001-591000	C	JVBB - HARPER - 2/3/15	83.68	C
054797	02-12-2015		02853	PAPA JOHN'S PIZZA	898-00-2190.00-101-500000	C	PIZZAS	36.76	C
054798	02-12-2015		02969	LARRY D.M. PARKER,	199-36-6217.98-001-591000	C	BB - HARPER - 2/3/15	168.80	C
054800	02-12-2015		85390	PITNEY BOWES INC.	199-41-6398.00-701-599000	C	3 INK CARTRIDGES	120.00	C
054801	02-12-2015		01724	TAMARA RAATZ	199-13-6411.25-001-511000	C	MEALS	100.00	C
054802	02-12-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINT - MAR	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINT - MAR	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINT - MAR	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINT - MAR	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINT - MAR	93.00	
<b>Check 054802 Total:</b>								<b>3,697.00</b>	
054803	02-12-2015		02215	SHERRY RIVERS	199-41-6419.00-702-599000	C	TRAVEL REIMBURSEMENT	310.00	C
054804	02-12-2015		00719	SCHOOL SPECIALTY	199-11-6399.40-001-511000	C	ART SUPPLIES	251.95	C
	02-12-2015	0000000001	00719	SCHOOL SPECIALTY	199-11-6399.40-001-511000	M	RETURNS	-8.98	
<b>Check 054804 Total:</b>								<b>242.97</b>	
054805	02-12-2015		02948	SCHOLASTIC AND SPO	199-36-6399.27-001-599000	C	CHEER JACKETS	150.00	C
					199-36-6499.30-001-599000		UIL LETTER JACKET	50.00	
<b>Check 054805 Total:</b>								<b>200.00</b>	
054806	02-12-2015		02665	RALPH STALEY	199-36-6217.98-001-591000	C	BB - HARPER - 2/3/15	199.56	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054807	02-12-2015		01901	SWEETWATER SOUND	199-11-6395.38-001-511000	C	THEATRE-LIGHTING	536.91	C
054808	02-12-2015		02310	LUTHER CHARLES SY	199-36-6217.98-001-591000	C	MSBB - JUNCTION - 2/2/15	72.60	C
054809	02-12-2015		99469	TEXAS EDUCATIONAL	199-36-6399.30-001-599000	C	BOOKS	81.45	C
054810	02-12-2015		02971	DEBORAH THORNHILL	240-00-5751.00-000-500000	C	LUNCH MONEY REFUND-MIN	23.40	C
054811	02-12-2015		00036	TRACTOR SUPPLY CR	199-51-6395.00-999-599000	C	POST HOLE DIGGER &	619.98	C
054812	02-12-2015		00680	THE TRANE COMPANY	199-51-6249.21-999-599000 199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN AC/HEATING REPAIRS-TRAN	1,500.00 2,536.26	C
							<b>Check 054812 Total:</b>	<b>4,036.26</b>	
054813	02-12-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 2/5/15	97.39	C
054814	02-12-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000 199-51-6259.74-999-599000	C	WATER SERVICES WATER SERVICES	65.00 18.00	C
							<b>Check 054814 Total:</b>	<b>83.00</b>	
054815	02-12-2015		02967	MARIA VARGAS	199-41-6499.PS-750-599000	C	FINGERPRINT FEE REIMBUR	47.45	C
054816	02-13-2015		01523	PEARSALL ISD ATHLET	199-36-6499.98-001-591000	C	POWER LIFTING FEES	565.00	C
054817	02-13-2015		02948	SCHOLASTIC AND SPO	199-36-6499.98-001-591000	C	ATHLETIC LETTER JACKETS	550.00	C
054818	02-13-2015		80450	US POSTMASTER	749-61-6399.00-999-599000	C	2 ROLLS OF STAMPS	98.00	C
054819	02-19-2015		02623	ALAMO DISTRIBUTION,	199-11-6399.44-001-522000 199-11-6399.44-001-522000	C	AUTO MECH SUPPLIES AUTO MECH SUPPLIES	331.62 248.32	C
							<b>Check 054819 Total:</b>	<b>579.94</b>	
054820	02-19-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000 240-35-6342.00-999-599000	C	DW LEASE/MAINT - FEB DW LEASE/MAINT - FEB	207.50 261.30	C
							<b>Check 054820 Total:</b>	<b>468.80</b>	
054821	02-19-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL HOUSE - J	26.45	C
054822	02-19-2015		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	330.75	C
054823	02-19-2015		00015	JERRY N BUTLER	199-36-6217.98-001-591000	C	BB - SAN SABA - 2/13/15	135.32	C
054824	02-19-2015		02964	MILES CABELL	199-36-6217.98-041-591000	C	MSBB - MASON - 2/9/15	102.00	C
054825	02-19-2015		02632	JAVELINA ATHLETICS	199-36-6499.98-001-591000	C	POWER LIFTING FEES	500.00	C
054826	02-19-2015		02970	DILLEY ISD / ATHLETIC	199-36-6499.98-001-591000	C	BASEBALL TOURNAMENT	200.00	C
054827	02-19-2015		99834	DONUT PALACE	896-00-2190.23-001-500000	C	DONUTS FOR FACULTY	30.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054828	02-19-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	159.60	C
					240-35-6341.00-999-599000		BREAD	182.20	
							<b>Check 054828 Total:</b>	<b>341.80</b>	
054829	02-19-2015		23500	EDUCATION SERVICE	199-13-6499.00-001-523000	C	WORKSHOP SOCIAL RELAT	50.00	C
					199-13-6499.00-101-523000		WORKSHOP SOCIAL RELAT	50.00	
					199-53-6239.00-750-599000		SITE VISIT STUDENT PEIMS	375.00	
					199-53-6239.12-999-599000		CONDUIT INTERNET ACCES	72.00	
							<b>Check 054829 Total:</b>	<b>547.00</b>	
054830	02-19-2015		02929	HILL COUNTRY COMM	199-11-6219.32-001-511000	C	NEWSPAPER	143.88	C
054831	02-19-2015		01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	172.80	C
054832	02-19-2015		01890	HOME ELEVATOR OF T	199-51-6249.99-999-599000	C	ELEVATOR INSPECTION	268.00	C
054833	02-19-2015		02823	JAMES HOUSSON	199-36-6217.98-001-591000	C	BB - SAN SABA - 2/13/15	95.00	C
054834	02-19-2015		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
054835	02-19-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	163.50	C
					240-35-6341.00-999-599000		PRODUCE	91.55	
							<b>Check 054835 Total:</b>	<b>255.05</b>	
054836	02-19-2015		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-599000	C	PUBLIC NOTICE POSTING	48.94	C
054837	02-19-2015		02637	BRADLEY S KINNEY	199-36-6217.98-041-591000	C	MSBB - MASON - 2/9/15	89.40	C
054838	02-19-2015		00555	KNIGHT OFFICE SOLU	224-11-6399.00-101-523000	C	TONER FOR SPEECH PRINT	99.90	C
054839	02-19-2015		84550	MATHESON TRI-GAS I	199-51-6249.20-999-599000	C	BUILDING REPAIRS	5.00	C
054840	02-19-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	858.60	C
054841	02-19-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE	48.30	C
054842	02-19-2015		18102	OFFICEMAX, INC	898-00-2190.00-101-500000	C	PENCILS-STUDENT	23.52	C
					898-00-2190.00-101-500000		PENCILS-STUDENT	175.95	
							<b>Check 054842 Total:</b>	<b>199.47</b>	
054843	02-19-2015		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	134.10	C
054844	02-19-2015		00574	TASB RMF- WORKERS'	199-00-1411.00-000-500000	C	WORKERS' COMP COVERAG	2,172.75	C
054845	02-19-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	114.60	C
					199-51-6249.22-999-599000		GROUNDS REPAIR	450.00	
					199-51-6249.22-999-599000		GROUNDS REPAIR	286.50	
					199-51-6319.22-999-599000		SUPPLIES-GROUNDS	336.60	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	975.00	
							<b>Check 054845 Total:</b>	<b>2,162.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054846	02-19-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 2/12/15	91.39	C
054847	02-19-2015		01301	UNIVERSITY OF TEXAS	199-36-6399.30-001-599000	C	UIL	49.50	C
054849	02-19-2015		01992	BOSWORTH PAPERS	199-11-6399.35-001-511000	C	PAPER SUPPLY	1,600.00	C
054850	02-19-2015		99627	WHEATCRAFT, INC	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	170.00	C
054851	02-20-2015		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	56.54	C
					199-41-6399.99-702-599000		JANUARY BOARD MEETING	300.00	
					199-41-6399.PR-701-599100		MEETING SUPPLY	103.99	
					896-00-2190.00-001-500016		JR CLASS WATER	135.20	
							<b>Check 054851 Total:</b>	<b>595.73</b>	
054852	02-20-2015		00610	HOME DEPOT CREDIT	199-11-6395.54-001-522000	C	AG-EQUIP/SUPPLIES	25.52	C
					199-11-6395.54-001-522000		AG-EQUIP/SUPPLIES	70.41	
					199-11-6395.54-001-522000		AG-EQUIP/SUPPLIES	231.07	
					199-11-6399.54-001-522000		AG-SUPPLIES	26.32	
					199-11-6399.54-001-522000		AG-SUPPLIES	41.83	
					199-11-6399.54-001-522000		AG-SUPPLIES	73.84	
					199-51-6249.36-999-599000		REPAIRS AT FIELD HOUSE	831.53	
					199-51-6249.36-999-599000		REPAIRS AT FIELD HOUSE	831.53	
							<b>Check 054852 Total:</b>	<b>2,132.05</b>	
054853	02-20-2015		01448	MASON TENNIS	199-36-6499.98-001-591000	C	TENNIS FEES	128.00	C
054854	02-20-2015		02245	ROADRUNNER POWER	199-36-6499.98-001-591000	C	POWER LIFTING FEES	150.00	C
054855	02-20-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 2/19/15	89.19	C
054856	02-23-2015		02836	VAALER CREEK GOLF	199-36-6499.98-001-591000	C	GIRLS GOLF TOURNEY	50.00	C
054857	02-24-2015		99748	DOMINOS' PIZZA	898-00-2190.23-101-500000	C	PIZZA FOR REPORT CARD N	64.90	C
054858	02-25-2015		01936	TENNIS OUTLET	199-36-6399.46-001-591000	C	TENNIS EQUIPMENT	295.00	C
054859	02-26-2015		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	BEEF	281.91	C
054860	02-26-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SERVICES - JAN	237.60	C
					199-51-6259.74-999-599000		WATER SERVICES - JAN	45.74	
					199-51-6259.74-999-599000		WATER SERVICES - JAN	503.99	
					199-51-6259.74-999-599000		WATER SERVICES - JAN	969.37	
					199-51-6259.74-999-599000		WATER SERVICES - JAN	50.12	
							<b>Check 054860 Total:</b>	<b>1,806.82</b>	
054861	02-26-2015		99975	BANDERA ISD	199-36-6499.98-001-591000	C	BASEBALL TOURNAMENT	300.00	C
054862	02-26-2015		00296	POLEY E. BARCENEZ	199-51-6249.20-999-599000	C	BUILDING REPAIRS	120.00	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054863	02-26-2015		01430	BSN SPORTS, INC	199-36-6499.98-999-591000	C	GOLF EQUIPMENT	151.00	C
					199-36-6499.98-999-591000		HATS/ UNIFORMS FOR BASE	1,242.00	
							<b>Check 054863 Total:</b>	<b>1,393.00</b>	
054864	02-26-2015		36352	COMFORT ATHELTICS-	199-36-6499.98-001-591000	C	GOLF FEE	100.00	C
054865	02-26-2015		99976	DECKER EQUIPMENT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	410.55	C
054866	02-26-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	30.50	C
054868	02-26-2015		02300	GOLF CARS & CARE	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	56.00	C
054869	02-26-2015		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	182.60	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	173.02	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	103.98	
							<b>Check 054869 Total:</b>	<b>459.60</b>	
054870	02-26-2015		01751	INGRAM ATHLETIC BO	199-36-6499.98-001-591000	C	GOLF FEE	90.00	C
054871	02-26-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	107.00	C
					240-35-6341.00-999-599000		PRODUCE	24.75	
					240-35-6341.00-999-599000		PRODUCE	308.65	
							<b>Check 054871 Total:</b>	<b>440.40</b>	
054872	02-26-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS - SB FIELD	77.60	C
054873	02-26-2015		02979	MARIO LAQUE	199-36-6499.99-999-591000	C	MEAL MONEY FOR REGIONA	293.00	C
054874	02-26-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	45.14	C
					240-35-6341.00-999-599000		MILK	629.90	
							<b>Check 054874 Total:</b>	<b>675.04</b>	
054875	02-26-2015		99829	MINI-MART	898-00-2190.00-101-500000	C	PIZZAS	75.00	C
054876	02-26-2015		02343	MUELLER, INC	199-51-6249.20-999-599000	C	BUILDING REPAIRS	155.27	C
054877	02-26-2015		01774	MUSIC 123	199-11-6395.25-001-511000	C	BAND	161.94	C
054878	02-26-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	1,827.20	C
054879	02-26-2015		01958	PLEASANTON ISD	199-36-6499.98-001-591000	C	POWER LIFTING FEES	210.00	C
054880	02-26-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	109.20	C
054881	02-26-2015		00905	SCHOOL HEALTH COR	199-33-6399.00-999-599000	C	NURSING SUPPLIES	733.72	C
054882	02-26-2015		02308	SONORA ISD	199-36-6499.98-001-591000	C	TOURNEY FEES	200.00	C
054883	02-26-2015		02974	TEXAS INSTRUMENTS	199-13-6411.00-001-511000	C	Math Conference	195.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054885	03-04-2015		02979	MARIO LAQUE	199-36-6499.99-999-591000	C	MEAL MONEY FOR PLAYOFF	27.00	C
054886	03-04-2015		01958	PLEASANTON ISD	199-36-6499.98-001-591000	C	POWER LIFTING FEES	35.00	C
054887	03-06-2015		02976	A.V. SOLUTIONS LTD	199-36-6395.00-999-591000	C	SOUND SYSTEM	1,939.00	C
054888	03-06-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
054889	03-06-2015		02825	AMERILAM SUPPLY GR	199-11-6399.00-101-511000	C	Lamination Film	131.40	C
054890	03-06-2015		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING SVC - FEB	72.59	C
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	466.19	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	89.18	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	382.65	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	128.08	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	119.49	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	114.34	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	134.94	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	654.96	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	437.01	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	81.16	
					199-51-6259.72-999-599000		GAS/HEATING SVC - FEB	101.18	
							<b>Check 054890 Total:</b>	<b>2,781.77</b>	
054891	03-06-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/SUPPLIES-MAR	207.50	C
					240-35-6342.00-999-599000		DW LEASE/SUPPLIES-MAR	275.30	
							<b>Check 054891 Total:</b>	<b>482.80</b>	
054892	03-06-2015		00222	BECKWITH ELECTRON	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	469.80	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	381.10	
							<b>Check 054892 Total:</b>	<b>850.90</b>	
054893	03-06-2015		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	33.16	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	16.55	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	67.19	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	84.52	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	80.02	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	24.80	
					199-51-6249.00-999-599000		REPAIRS OF EQUIPMENT	19.29	
					199-51-6249.00-999-599000		BATTERY FOR GRASSHOPP	53.21	
							<b>Check 054893 Total:</b>	<b>378.74</b>	
054894	03-06-2015		01951	BISHOP POWERLIFTIN	199-36-6499.98-001-591000	C	REGIONAL FEE	30.00	C
054895	03-06-2015		01430	BSN SPORTS, INC	199-36-6399.39-001-591000	C	HELMETS	280.00	C
054896	03-06-2015		01086	CINTAS CORPORATIO	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	126.97	C
					199-51-6319.20-999-599000		BUILDING SUPPLIES	181.75	
							<b>Check 054896 Total:</b>	<b>308.72</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054897	03-06-2015		01749	DATA MANAGEMENT I	199-11-6399.00-101-511000	C	Visitor Pass Books	106.00	C
054898	03-06-2015		02116	THE REINALT-THOMAS	199-34-6399.00-999-599000	C	TIRES AND TUBES-REGULA	1,592.00	C
054899	03-06-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
054900	03-06-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	165.60	C
054901	03-06-2015		02975	EICHELBAUM, WARDE	199-41-6399.00-701-599000	C	TRAINING MANUAL	160.00	C
054902	03-06-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONE	45.04	C
054903	03-06-2015		02750	S TX SCHOOL THERAP	224-11-6219.PT-101-523000	C	PT SERVICES	337.50	C
054904	03-06-2015		02857	FOLLETT SCHOOL SOL	199-12-6399.12-999-599000	C	SUPPORT CATALOG/CIRCUL	960.00	C
054905	03-06-2015		01014	GANDY INK	199-36-6499.CC-999-591000	C	SHIRTS	395.00	C
054906	03-06-2015		02972	MARIA GUTIERREZ	199-41-6499.PS-750-599000	C	FINGERPRINT FEE REIMBUR	48.77	C
054907	03-06-2015		83947	HERFF JONES, INC.	199-11-6399.SR-001-511000	C	GRADUATION SUPPLIES	405.89	C
054908	03-06-2015		01696	HILL COUNTRY ELECT	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	142.61	C
054909	03-06-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - MARCH	313.31	C
054910	03-06-2015		01732	HILL COUNTRY TELEC	199-51-6249.99-999-599000	C	MISC CONTRACT LABOR	124.95	C
054911	03-06-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
054912	03-06-2015		02726	PATRICE HYATT	199-11-6399.02-101-511002	C	2nd Grade Supplies	32.00	C
054913	03-06-2015		11560	SAN ANTONIO IMAX TH	199-11-6499.36-101-511004	C	4th Grade Field Trip	245.00	C
054914	03-06-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	192.75	C
					240-35-6341.00-999-599000		PRODUCE	309.05	
							<b>Check 054914 Total:</b>	<b>501.80</b>	
054915	03-06-2015		59890	KERRVILLE BUTANE C	199-51-6259.72-999-599000	C	GAS/HEATING SERVICES	1,125.00	C
					199-51-6259.72-999-599000		GAS/HEATING SERVICES	450.00	
							<b>Check 054915 Total:</b>	<b>1,575.00</b>	
054916	03-06-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELECTRIC SVCS	5,443.95	C
					199-51-6259.71-999-599000		ELEC SVCS-SB/FB/SCI BLDG	759.51	
					240-51-6259.71-999-599000		ELECTRIC SVCS	1,079.38	
							<b>Check 054916 Total:</b>	<b>7,282.84</b>	
054917	03-06-2015		00555	KNIGHT OFFICE SOLU	199-11-6399.00-101-511000	C	Ink Cartridges	439.65	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054918	03-06-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD - 2/4/15	2,639.58	C
					240-35-6341.00-999-599000		FOOD/NON FOOD - 2/11/15	2,504.91	
					240-35-6341.00-999-599000		FOOD/NON FOOD 2/18/15	2,210.39	
					240-35-6341.00-999-599000		FOOD/NON FOOD - 2/25/15	3,708.61	
	03-06-2015	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	M	RETURNED ITEMS	-172.12	
	03-06-2015		78291	LABATT FOOD SERVIC	240-35-6342.00-999-599000	C	FOOD/NON FOOD - 2/4/15	166.19	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 2/11/15	165.16	
					240-35-6342.00-999-599000		FOOD/NON FOOD 2/18/15	203.13	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 2/25/15	344.93	
							<b>Check 054918 Total:</b>	<b>11,770.78</b>	
054919	03-06-2015		00864	TX SCHOOL ADMIN. LE	199-23-6499.00-001-599000	C	CONFERENCE	220.00	C
054920	03-06-2015		02222	LONE STAR PERCUSSI	199-11-6399.25-041-511000	C	BAND	132.38	C
054921	03-06-2015		01058	MIGUEL AND LEUGIM T	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	100.00	C
054922	03-06-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	943.53	C
054923	03-06-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	100.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 054923 Total:</b>	<b>355.00</b>	
054924	03-06-2015		99493	MORRISON SUPPLY C	240-35-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	114.29	C
054925	03-06-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 2/27/15	95.43	C
					199-11-6299.00-999-523000		SHARS FEE - 2/20/15	6.86	
					199-11-6299.00-999-523000		TX MEDICAID ADMIN-2/6/15	6.42	
					199-11-6299.00-999-523000		MEDICAID ADMINISTRATION	177.34	
							<b>Check 054925 Total:</b>	<b>286.05</b>	
054926	03-06-2015		99883	NATIONAL READING S	199-11-6399.DX-101-530000	C	Dyslexia Supplies	85.00	C
054927	03-06-2015		01722	SUE NELMS	199-31-6219.00-999-523000	C	EVALUATION FOR LB	300.00	C
054928	03-06-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	60.00	C
054929	03-06-2015		02896	RAE SECURITY	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	24.36	C
054930	03-06-2015		00731	SAN SABA CAP, INC.	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	89.90	C
054931	03-06-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	761.62	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	109.46	
							<b>Check 054931 Total:</b>	<b>871.08</b>	
054932	03-06-2015		00602	SUBSCRIPTION SERVI	199-12-6329.00-101-599000	C	ELEM 14-15 MAGAZINES	282.58	C
054933	03-06-2015		84260	TASSP	199-23-6499.00-001-599000	C	SUMMER CONFERENCE	226.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054934	03-06-2015		02927	THE DOUGY CENTER	199-31-6399.00-101-599000	C	Counseling Supplies	13.90	C
054935	03-06-2015		01865	TITAN SUPPLY SYSTE	199-36-6399.51-001-591000	C	POWER LIFTING EQUIPMEN	627.00	C
054936	03-06-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 2/26/15	89.19	C
054937	03-06-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-599000 199-51-6259.73-999-599000	C	LONG DISTANCE SVC - FEB LONG DISTANCE SVC - MAR	416.76 603.77	C
							<b>Check 054937 Total:</b>	<b>1,020.53</b>	
054938	03-06-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000 199-11-6249.25-001-511000 199-11-6249.25-001-511000 199-11-6249.25-001-511000	C	Band Instrument Repair BAND REPAIRS BAND REPAIRS BAND REPAIRS	30.00 263.00 252.00 74.00	C
							<b>Check 054938 Total:</b>	<b>619.00</b>	
054939	03-06-2015		01444	VIVROUX SPORTS	199-36-6399.45-001-591000	C	SOFTBALL EQUIPMENT	1,560.85	C
054940	03-06-2015		84126	WALMART STORE	199-11-6399.00-001-523100 199-11-6399.01-101-511001 199-11-6399.05-101-511000 199-11-6399.55-001-522000 199-33-6399.99-999-599000 199-51-6319.18-999-599000 749-61-6399.00-999-599000	C	SECONDARY FLU SUPPLIES 1st Grade Supplies 5th Grade Supplies HOME ECONOMIC SUPPLIES WELLNESS INCENTIVES WASTE WATER SUPPLIES ASC SUPPLIES	100.00 199.28 100.29 19.94 46.44 58.80 154.87	C
							<b>Check 054940 Total:</b>	<b>679.62</b>	
054941	03-10-2015		99557	PAUL R BLOOM	896-00-2190.61-001-500041	C	CASH FOR SOAR TRIP	500.00	C
054942	03-10-2015		00643	KERR SCREEN	896-00-2190.61-001-500041	C	40 T SHIRTS	352.00	C
054943	03-10-2015		02979	MARIO LAQUE	199-36-6499.99-999-591000	C	MEAL MONEY FOR REGIONA	143.00	C
054946	03-12-2015		00433	1-STOP ADVERTISING	199-41-6399.00-701-599000	C	NAME BADGE	12.00	C
054947	03-12-2015		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	MEAT	654.18	C
054948	03-12-2015		02841	AMSTERDAM PRINTIN	199-11-6399.00-101-511000	C	Academic Planners	150.45	C
054949	03-12-2015		99730	ANDERSON'S	896-00-2190.00-001-500016	C	PROM DECOR	959.86	C
054950	03-12-2015		01430	BSN SPORTS, INC	199-36-6399.45-001-591000	C	SOFTBALL EQUIPMENT	677.00	C
054951	03-12-2015		02666	BUCKHORN GOLF COU	199-36-6499.98-001-591000	C	GOLF FEE	40.00	C
054952	03-12-2015		01193	CARTRIDGE WORLD	199-36-6399.30-001-599000 199-36-6399.30-001-599000	C	INK TONER FOR UIL PRINTER	199.76 54.95	C
							<b>Check 054952 Total:</b>	<b>254.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054953	03-12-2015		02724	NCS PEARSON, INC	199-11-6399.12-001-524012	C	Microsoft Certification Practi	247.50	C
					199-11-6399.12-001-524100		Microsoft Certification Practi	247.50	
							<b>Check 054953 Total:</b>	<b>495.00</b>	
054954	03-12-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SVCS - MAR	45.00	C
					199-51-6259.74-999-599000		WATER SVCS - MAR	45.00	
					199-51-6259.74-999-599000		WATER SVCS - MAR	62.85	
					199-51-6259.74-999-599000		WATER SVCS - MAR	45.00	
					199-51-6259.74-999-599000		WATER SVCS - MAR	277.75	
							<b>Check 054954 Total:</b>	<b>475.60</b>	
054955	03-12-2015		84493	DEMCO	199-12-6399.00-001-599000	C	SECONDARY LIBRARY SUPP	1,154.02	C
054956	03-12-2015		01270	DAVID DRUCK	199-36-6217.98-001-591000	C	BB - JOHNSON CITY - 2/17/15	156.20	C
054957	03-12-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	161.40	C
054958	03-12-2015		23500	EDUCATION SERVICE	199-11-6329.00-101-525000	C	ELPS Bookets for Teacher	57.50	C
					199-13-6239.00-001-511000		Science Workshops	125.00	
					199-13-6239.00-001-511000		Science Workshops	125.00	
					199-53-6239.12-999-599000		CONDUIT INTERNET ACCES	72.00	
					224-31-6499.00-999-523000		AUTISM WORKSHOP	50.00	
							<b>Check 054958 Total:</b>	<b>429.50</b>	
054959	03-12-2015		02849	ESPED.COM, INC	199-11-6269.01-999-523000	C	ANNUAL SOFTWARE	1,457.50	C
054960	03-12-2015		99751	FLINN SCIENTIFIC	199-11-6395.60-001-511000	C	SCIENCE SUPPLIES	214.50	C
					199-11-6399.60-001-524000		SCIENCE SUPPLIES	408.16	
							<b>Check 054960 Total:</b>	<b>622.66</b>	
054961	03-12-2015		02857	FOLLETT SCHOOL SOL	199-12-6329.01-001-599000	C	SECONDARY LIBRARY BOO	2,181.51	C
054962	03-12-2015		54205	HARPER ISD	199-36-6499.98-001-591000	C	TRACK MEET	300.00	C
054963	03-12-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
054964	03-12-2015		00458	HOMETOWN CRAFTS	199-11-6399.38-001-511000	C	OAP PROPS	167.37	C
					199-11-6399.38-001-511000		OAP PROPS	42.85	
							<b>Check 054964 Total:</b>	<b>210.22</b>	
054965	03-12-2015		01950	JUNIOR LIBRARY GUIL	199-12-6329.01-001-599000	C	HS JLG SUBSCRIPTION	826.80	C
					199-12-6329.01-101-599000		JLG ANNUAL RENEWAL	829.80	
							<b>Check 054965 Total:</b>	<b>1,656.60</b>	
054966	03-12-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	66.25	C
					240-35-6341.00-999-599000		PRODUCE	143.25	
							<b>Check 054966 Total:</b>	<b>209.50</b>	
054967	03-12-2015		02637	BRADLEY S KINNEY	199-36-6217.98-001-591000	C	BB - JOHNSON CITY - 2/17/15	124.40	C
054968	03-12-2015		00565	LAKESHORE LEARNIN	225-11-6399.00-101-523000	C	PK SUPPLIES	263.96	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054969	03-12-2015		02979	MARIO LAQUE	199-36-6499.99-999-591000	C	MEAL MONEY FOR STATE	430.00	C
054970	03-12-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
054971	03-12-2015		36442	LOWE'S COMPANIES I	199-51-6249.20-999-599000	C	BUILDING REPAIRS	167.25	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	49.59	
					199-51-6249.20-999-599000		BUILDING REPAIRS	21.75	
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	9.33	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	96.92	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	36.05	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	29.77	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	12.45	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	37.94	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.48	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	16.55	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	24.42	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	59.65	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	12.80	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	40.73	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	63.46	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	6.59	
	03-12-2015	0000018081	36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	M	RETURNED ITEMS	-56.04	
	03-12-2015	0000018178	36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	M	RETURNED ITEMS	-6.59	
	03-12-2015		36442	LOWE'S COMPANIES I	199-51-6395.00-999-523000	C	EQUIPMENT UNDER \$5,000	198.53	
	03-12-2015	0000017176	36442	LOWE'S COMPANIES I	199-51-6395.00-999-523000	M	RETURNED ITEMS	-189.04	
	03-12-2015		36442	LOWE'S COMPANIES I	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	343.88	
							<b>Check 054971 Total:</b>	<b>985.47</b>	
054972	03-12-2015		01448	MASON ISD	199-36-6499.98-001-591000	C	TRACK MEET	200.00	C
054973	03-12-2015		01495	MATERA PAPER	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	39.26	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	40.93	
					199-36-6399.39-001-591000		SOAP	304.02	
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	39.26	
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	354.21	
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	2,196.85	
					240-35-6342.00-999-599000		NON-FOOD	263.52	
							<b>Check 054973 Total:</b>	<b>3,238.05</b>	
054974	03-12-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	151.75	C
054975	03-12-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	DRUG SCREEN	462.00	C
054976	03-12-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	482.36	C
054977	03-12-2015		02109	NASSP/NATIONAL HON	199-11-6399.SR-001-511000	C	GRADUATION SUPPLIES	21.15	C
					896-00-2190.76-001-500000		NHS STOLES & HONOR COR	345.00	
							<b>Check 054977 Total:</b>	<b>366.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054978	03-12-2015		18102	OFFICEMAX, INC	199-11-6399.00-001-511000	C	OFFICE SUPPLIES	740.43	C
054979	03-12-2015		84076	ORIENTAL TRADING C	896-00-2190.00-001-500016	C	PROM DECOR	264.65	C
054980	03-12-2015		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-511000	C	BAND SUPPLIES	50.69	C
054981	03-12-2015		00359	PROM NITE	896-00-2190.00-001-500016	C	PROM DECOR	282.27	C
054982	03-12-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINTENAN	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINTENAN	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINTENAN	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINTENAN	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINTENAN	93.00	
							<b>Check 054982 Total:</b>	<b>3,697.00</b>	
054983	03-12-2015		01620	SAMUEL FRENCH, INC	199-11-6399.38-001-511000	C	OAP SCRIPTS	160.30	C
					199-11-6499.38-001-511000		THEATRE ART	125.00	
							<b>Check 054983 Total:</b>	<b>285.30</b>	
054984	03-12-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	292.40	C
054985	03-12-2015		99536	SCHOLASTIC BOOK FA	898-00-2190.68-101-500000	C	SPRING BOOK FAIR	2,850.53	C
054986	03-12-2015		00383	SCHOOL SPECIALTY, I	199-11-6395.40-001-511000	C	ART SUPPLIES	1,616.56	C
054987	03-12-2015		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-599000	C	SUPPLIES	53.64	C
054988	03-12-2015		01841	THSWPA	199-36-6499.98-001-591000	C	STATE FEES	210.00	C
054989	03-12-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 3/5/15	89.19	C
054990	03-12-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	18.00	C
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
							<b>Check 054990 Total:</b>	<b>83.00</b>	
054991	03-12-2015		00899	US BANK	599-71-6599.00-999-599000	C	UTRB SER 2011 ADMIN FEES	350.00	C
054992	03-12-2015		01444	VIVROUX SPORTS	199-36-6499.98-999-591000	C	SOFTBALL UNIFORMS	1,080.00	C
					199-36-6499.98-999-591000		SOFTBALL UNIFORMS	975.00	
							<b>Check 054992 Total:</b>	<b>2,055.00</b>	
054993	03-12-2015		02973	WELFARE CAFE	896-00-2190.00-001-500016	C	PROM VENUE RENTAL	600.00	C
054994	03-12-2015		01992	BOSWORTH PAPERS	199-11-6399.35-101-511000	C	Copy Paper	1,625.00	C
054995	03-12-2015		99863	WOODWIND AND BRA	199-11-6395.25-001-511000	C	PERCUSSION TABLE STAND	169.99	C
					199-11-6399.25-001-511000		BAND SUPPLIES	163.93	
							<b>Check 054995 Total:</b>	<b>333.92</b>	
054996	03-13-2015		75363	AMERICAN EXPRESS	199-11-6399.40-001-511000	C	ART JEWELRY	2,662.04	C
					199-11-6399.40-001-511000		ART JEWELRY	38.00	
					199-11-6412.54-001-522000		AG TRAVEL	343.30	
					199-11-6412.54-001-522000		AG TRAVEL	198.46	
					199-11-6412.54-001-522000		AG TRAVEL	343.30	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-13-2015	0000000001	75363	AMERICAN EXPRESS	199-11-6412.54-001-522000	M	REIMBURSE TAX	-10.20	
	03-13-2015		75363	AMERICAN EXPRESS	199-41-6399.PR-701-599100	C	ADMIN MEETING LUNCHEON	77.00	
					199-41-6411.00-750-599000		HOTEL FOR TASBO CONVEN	455.08	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	538.20	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	528.20	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	538.20	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	538.20	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	538.20	
							<b>Check 054996 Total:</b>	<b>6,787.98</b>	
054997	03-13-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL HOUSE	26.54	C
054999	03-13-2015		02666	BUCKHORN GOLF COU	199-36-6499.98-001-591000	C	DISTRICT GOLF FEES	42.00	C
055000	03-13-2015		01014	GANDY INK	896-00-2190.43-001-591000	C	GIRLS BB PLAYOFF SHIRTS	750.60	C
055001	03-13-2015		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	48.26	C
					199-11-6395.55-001-522000		HOME ECONOMIC SUPPLIES	132.03	
					199-33-6399.00-999-599000		FEBRUARY SHAC MEAL	188.98	
					199-41-6399.99-702-599000		BOARD MEETING - FEBRUA	92.31	
					896-00-2190.00-001-500016		JR CLASS WATER	253.50	
					896-00-2190.00-001-500016		JR CLASS WATER	108.16	
							<b>Check 055001 Total:</b>	<b>823.24</b>	
055002	03-13-2015		00610	HOME DEPOT CREDIT	199-11-6395.54-001-522000	C	AG-EQUIP/SUPPLIES	111.10	C
					199-11-6395.54-001-522000		AG SUPPLIES	44.31	
					199-11-6395.54-001-522000		AG SUPPLIES	165.55	
					199-11-6395.54-001-522000		AG SUPPLIES	147.10	
					199-11-6399.54-001-522000		AG SUPPLIES	68.70	
					199-11-6399.54-001-522000		AG SUPPLIES	138.58	
							<b>Check 055002 Total:</b>	<b>675.34</b>	
055003	03-13-2015		00298	JUNCTION ISD	199-36-6499.98-001-591000	C	TRACK MEET	300.00	C
055004	03-13-2015		47400	KERR CENTRAL APPR	199-99-6213.00-703-599000	C	2015 BUDGET ALLOCATION	8,611.25	C
055005	03-13-2015		99520	DONNIE LAURENCE	199-36-6217.98-001-591000	C	SB - BRACKETT - 3/10/15	55.00	C
055006	03-13-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	65.00	C
					199-51-6319.36-999-599000		CYLINDER RENTAL - FEB	10.00	
							<b>Check 055006 Total:</b>	<b>75.00</b>	
055007	03-13-2015		00457	SABINAL ISD	199-36-6499.98-001-591000	C	TENNIS FEES	180.00	C
055008	03-13-2015		02310	LUTHER CHARLES SY	199-36-6217.98-001-591000	C	SB - BRACKETT - 3/10/15	74.04	C
055009	03-13-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 3/12/15	89.19	C
055010	03-13-2015		02372	LOUIS VEGA III	199-36-6217.98-001-591000	C	BB - MASON - 3/10/15	112.92	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055011	03-13-2015		02517	GUY WALTERS	199-36-6399.41-001-591000	C	BAT	69.88	C
055012	03-26-2015		02527	AMBER PURCELL	896-00-2190.38-001-500000	C	MEALS - OAP - MASON TRIP	395.00	C
055013	03-26-2015		02470	SUNTRUST EQUIPMEN	199-71-6511.ES-999-599000 199-71-6521.ES-999-599000	C	PAYOFF TRANE SYSTEM PAYOFF TRANE SYSTEM	517,570.56 21,272.16	C
<b>Check 055013 Total:</b>								<b>538,842.72</b>	
055014	03-26-2015		01246	UNIVERSITY OF TEXAS	896-00-2190.61-001-500041	C	LODGING FOR SOAR TRIP	2,087.00	C
055015	03-27-2015		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	MEAT	398.41	C
055016	03-27-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
055017	03-27-2015		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-599000 199-51-6249.21-999-599000 199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN AC/HEATING REPAIRS-TRAN AC/HEATING REPAIRS-TRAN	138.00 365.50 350.00	C
<b>Check 055017 Total:</b>								<b>853.50</b>	
055018	03-27-2015		02846	ALAMO COMMUNITY C	199-11-6219.00-001-531100	C	TSI TESTING	448.00	C
055019	03-27-2015		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-511111 199-11-6399.12-001-524111 199-51-6249.00-999-599000 199-51-6249.20-999-599000	C	Computer Repair Parts Computer Repair Parts REPAIRS OF EQUIPMENT BUILDING REPAIRS	159.00 152.15 189.74 149.85	C
<b>Check 055019 Total:</b>								<b>650.74</b>	
055020	03-27-2015		02705	SYNCB/AMAZON	199-11-6399.00-001-525000 199-11-6399.00-041-525000 199-11-6399.00-101-525000 199-11-6399.12-101-524000 199-31-6399.00-041-599000 199-31-6399.00-101-599000	C	COVERS FOR IPAD AIR COVERS FOR IPAD AIR HEADPHONES FOR ELEM Power Supply COUNSELOR SUPPLIES Counseling Supplies	13.96 13.97 115.96 256.47 86.97 63.98	C
<b>Check 055020 Total:</b>								<b>551.31</b>	
055021	03-27-2015		00901	AMERICAN HEART ASS	898-00-2190.00-101-500000	C	JUMP ROPE FOR HEART DO	520.42	C
055022	03-27-2015		02841	AMSTERDAM PRINTIN	199-11-6399.00-101-511000	C	Office Supplies	95.82	C
055023	03-27-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000 199-51-6259.74-999-599000 199-51-6259.74-999-599000 199-51-6259.74-999-599000 199-51-6259.74-999-599000	C	WATER SVC - FEB WATER SVC - FEB WATER SVC - FEB WATER SVC - FEB WATER SVC - FEB	947.44 499.26 45.73 127.14 50.43	C
<b>Check 055023 Total:</b>								<b>1,670.00</b>	
055024	03-27-2015		01795	MARK ARNOLD	199-36-6217.98-001-591000	C	BB - BANDERA - 3/13/15	85.20	C
055025	03-27-2015		00932	ERICO BARRERA	199-36-6217.98-001-591000	C	BB - JUNCTION - 3/20/15	99.48	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055026	03-27-2015		99886	BLACKLEDGE, KAREN	199-36-6412.30-001-599000	C	UIL-REIMBURSE MEALS	50.60	C
					199-41-6499.99-750-599000		UIL-REIMBURSE MEALS	4.17	
							<b>Check 055026 Total:</b>	<b>54.77</b>	
055027	03-27-2015		02989	CITY OF KERRVILLE	199-36-6499.98-001-591000	C	GOLF FEE	42.00	C
055028	03-27-2015		01489	DISCOUNT SCHOOL S	199-11-6399.40-101-511000	C	Art Supplies	106.91	C
055029	03-27-2015		99834	DONUT PALACE	898-00-2190.23-101-500000	C	KOLACHES-STAAAR BREAKF	50.00	C
055030	03-27-2015		99834	DONUT PALACE	898-00-2190.23-101-500000	C	DONUTS-STAAAR BREAKFAS	30.00	C
055031	03-27-2015		01871	ERIC ARMIN, INC	199-11-6399.02-101-511002	C	2nd Grade Supplies	129.95	C
055032	03-27-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	24.40	C
055033	03-27-2015		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	MARCH BOWLING	5.50	C
055034	03-27-2015		02988	TIM GARZA	199-36-6217.98-001-591000	C	BB - BANDERA - 3/13/15	109.56	C
					199-36-6217.98-001-591000		BB - JUNCTION - 3/20/15	110.40	
							<b>Check 055034 Total:</b>	<b>219.96</b>	
055035	03-27-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	365.45	C
					240-35-6341.00-999-599000		PRODUCE	244.45	
							<b>Check 055035 Total:</b>	<b>609.90</b>	
055036	03-27-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVC - SB FIELD	84.83	C
055037	03-27-2015		00555	KNIGHT OFFICE SOLU	199-11-6399.12-001-511111	C	LAZERJET CARTRIDGES	933.80	C
055038	03-27-2015		02220	PEGGY MARKHAM	199-36-6499.30-001-599000	C	ENTRY FEES	179.97	C
055039	03-27-2015		01448	MASON PUNCHER CLU	199-36-6412.99-999-591000	C	MEALS	60.00	C
055040	03-27-2015		00823	EUNICE MCCOY	224-11-6219.97-101-523000	C	FEBRUARY BEHAVIOR SERV	600.00	C
055041	03-27-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,238.42	C
	03-27-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-234.04	
							<b>Check 055041 Total:</b>	<b>1,004.38</b>	
055042	03-27-2015		78110	MITINET, INC.	199-12-6399.12-999-599000	C	MARC WIZARD RENEWAL	658.00	C
055043	03-27-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 3/13/15	92.10	C
					199-11-6299.00-999-523000		SHARS FEE - 3/6/15	188.36	
					199-11-6299.00-999-523000		SHARS FEE - 3RD QTR	70.81	
							<b>Check 055043 Total:</b>	<b>351.27</b>	
055044	03-27-2015		59150	NASCO	199-11-6399.60-101-524000	C	Science Supplies	56.50	C
055045	03-27-2015		18102	OFFICEMAX, INC	199-11-6399.00-101-511000	C	Office Supplies	31.19	C
					199-11-6399.00-101-511000		Office Supplies	359.37	
					199-11-6399.00-101-511000		Office Supplies	6.12	
					199-11-6399.00-101-511000		Office Supplies	62.38	
	03-27-2015	0000000001	18102	OFFICEMAX, INC	199-11-6399.00-101-511000	M	RETURNED ITEMS	-5.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 055045 Total:</b>								<b>453.96</b>	
055046	03-27-2015		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-511000	C	BAND EQUIPMENT	29.00	C
					199-11-6399.25-001-511000		BAND EQUIPMENT	10.00	
					199-11-6399.25-001-511000		BAND EQUIPMENT	34.99	
	03-27-2015	0000000001	01704	J.W. PEPPER MUSIC	199-11-6399.25-001-511000	M	RETURNED ITEM	-24.00	
<b>Check 055046 Total:</b>								<b>49.99</b>	
055047	03-27-2015		02936	PIONEER BANK	199-71-6519.22-999-599000	C	BUS PAY OFF	29,856.15	C
					199-71-6521.22-999-599000		BUS PAY OFF	365.55	
<b>Check 055047 Total:</b>								<b>30,221.70</b>	
055048	03-27-2015		85390	PITNEY BOWES INC.	199-41-6269.00-750-599000	C	POSTAGE METER LEASE	123.00	C
055049	03-27-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	76.68	C
055050	03-27-2015		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-599000	C	WASTE WATER SUPPLIES	365.00	C
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	476.00	
<b>Check 055050 Total:</b>								<b>841.00</b>	
055051	03-27-2015		02555	TEAM TEXAS YEARBO	199-11-6499.33-001-511000	C	YEARBOOK WORKSHOP	150.00	C
055052	03-27-2015		11818	TERMINIX	199-51-6249.98-999-599000	C	CONTRACT LABOR-PEST CO	310.00	C
055053	03-27-2015		46296	JOHN SCOTT TURNER	199-21-6411.00-999-599000	C	Mileage	45.00	C
055054	03-27-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 3/26/15	89.19	C
					199-51-6319.00-999-599000		UNIFORMS - 3/19/15	89.19	
<b>Check 055054 Total:</b>								<b>178.38</b>	
055055	03-27-2015		02588	U.S. SCHOOL SUPPLY,	199-31-6399.00-101-599000	C	STAAR Supplies	51.70	C
055056	03-27-2015		02984	VST SERVICES LLC	199-11-6219.73-001-511000	C	Erate preparation	250.00	C
055057	03-27-2015		84126	WALMART STORE	199-11-6399.00-001-523000	C	FEB. SEC. FLU SUPPLIES	88.42	C
					199-11-6399.00-101-5110KG		Kinder Supplies	241.62	
					199-11-6399.05-101-511000		5th Grade Supplies	129.22	
					199-11-6399.34-001-531000		TRANSITIONS SUPPLIES	50.00	
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	118.91	
					199-11-6399.55-001-522000		HOME EC SUPPLIES	15.16	
					199-31-6399.00-001-599000		WATER FOR TESTING	74.40	
					199-31-6399.00-001-599000		WATER FOR TESTING	9.92	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	237.72	
					199-36-6399.39-001-591000		COFFEE SUPPLIES	93.21	
					199-51-6399.00-999-599000		COFFEE SUPPLIES	93.21	
					749-61-6399.00-999-599000		SNACKS FOR ASC	137.10	
					896-00-2190.65-001-500000		GIFT CARDS/MEAT SALES	175.00	
					898-00-2190.00-101-500000		ELEM AWARDS	88.18	
<b>Check 055057 Total:</b>								<b>1,552.07</b>	
055058	03-27-2015		01867	DIANNE ZIRKEL	224-11-6219.OT-101-523000	C	FEBRUARY OT 2015	693.75	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055059	03-30-2015		02864	CLUBS CHOICE FUND	896-00-2190.27-001-500000	C	CHEER BROCHURE FUNDRA	1,420.61	C
055060	04-01-2015		00433	1-STOP ADVERTISING	898-00-2190.00-101-500000	C	FIELD DAY 2011 TSHIRTS	1,095.50	C
055061	04-01-2015		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING SVC	450.48	C
					199-51-6259.72-999-599000		GAS/HEATING SVC	253.50	
					199-51-6259.72-999-599000		GAS/HEATING SVC	80.43	
					199-51-6259.72-999-599000		GAS/HEATING SVC	65.15	
					199-51-6259.72-999-599000		GAS/HEATING SVC	93.34	
					199-51-6259.72-999-599000		GAS/HEATING SVC	553.86	
					199-51-6259.72-999-599000		GAS/HEATING SVC	387.04	
					199-51-6259.72-999-599000		GAS/HEATING SVC	73.38	
					199-51-6259.72-999-599000		GAS/HEATING SVC	110.57	
					199-51-6259.72-999-599000		GAS/HEATING SVC	100.79	
					199-51-6259.72-999-599000		GAS/HEATING SVC	112.54	
					199-51-6259.72-999-599000		GAS/HEATING SVC	106.27	
							<b>Check 055061 Total:</b>	<b>2,387.35</b>	
055062	04-01-2015		77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	C	ICE CREAM	262.44	C
	04-01-2015	0000000001	77297	BLUE BELL CREAMERI	240-35-6341.00-999-599000	M	RETURNS	-126.00	
							<b>Check 055062 Total:</b>	<b>136.44</b>	
055063	04-01-2015		02721	BUCKEYE CLEANING C	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	446.40	C
055064	04-01-2015		02864	CLUBS CHOICE FUND	898-00-2190.00-101-500000	C	BROCHURE SALES FUNDRAI	5,414.03	C
	04-01-2015	0000984349	02864	CLUBS CHOICE FUND	898-00-2190.00-101-500000	M	REFUND	-154.00	
							<b>Check 055064 Total:</b>	<b>5,260.03</b>	
055065	04-01-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	139.10	C
055066	04-01-2015		00079	EVERYTHING TRACK &	199-36-6399.47-001-591000	C	POLES	940.00	C
055067	04-01-2015		84226	FITNESS FIRST SPORT	199-36-6399.58-001-591000	C	SHOES	211.00	C
055068	04-01-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONE	45.94	C
055069	04-01-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	SPRING II YOGA CLASSES	205.00	C
055070	04-01-2015		01582	HILL COUNTRY COMM	199-12-6329.00-001-599000	C	ANNUAL SUBSCRIPTION	35.00	C
					199-12-6329.00-101-599000		ANNUAL SUBSCRIPTION	35.00	
							<b>Check 055070 Total:</b>	<b>70.00</b>	
055071	04-01-2015		01732	HILL COUNTRY TELEC	199-51-6249.00-999-599000	C	BATTERY FOR ELEM ALARM	25.00	C
055072	04-01-2015		01603	HMH PUBLISHING CO	199-11-6399.15-101-524002	C	Saxon Phonics 3rd Grade	1,380.81	C
055073	04-01-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	26.75	C
					240-35-6341.00-999-599000		PRODUCE	55.25	
							<b>Check 055073 Total:</b>	<b>82.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055074	04-01-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC - FB/SB/SCI BLDG	622.40	C
					199-51-6259.71-999-599000		ELEC SVC	5,107.05	
					240-51-6259.71-999-599000		ELEC SVC	968.38	
							<b>Check 055074 Total:</b>	<b>6,697.83</b>	
055075	04-01-2015		99851	KERRVILLE RANCH AN	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	53.60	C
055076	04-01-2015		00565	LAKESHORE LEARNIN	199-11-6399.02-101-511002	C	2nd Grade Supplies	126.06	C
055077	04-01-2015		36442	LOWE'S COMPANIES I	199-51-6249.20-999-599000	C	BUILDING REPAIRS	151.88	C
					199-51-6319.20-999-599000		BUILDING SUPPLIES	11.00	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	20.86	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	37.94	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	14.23	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.23	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	37.02	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.90	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	11.56	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	13.21	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	20.88	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	8.38	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	18.02	
					240-35-6395.00-999-599000		EQUIPMENT UNDER \$5,000	360.05	
							<b>Check 055077 Total:</b>	<b>724.16</b>	
055078	04-01-2015		01058	MIGUEL AND LEUGIM T	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	25.00	C
055079	04-01-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	803.22	C
055080	04-01-2015		02361	KEITH MILLS	199-41-6399.PR-701-599100	C	REIMBURSEMENT	32.98	C
055081	04-01-2015		99829	MINI-MART	898-00-2190.00-101-500000	C	PIZZAS FOR AR PARTY	100.00	C
055082	04-01-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	110.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 055082 Total:</b>	<b>355.00</b>	
055083	04-01-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	303.36	C
055084	04-01-2015		01310	NASN	199-33-6499.00-999-599000	C	ANNUAL DUES	154.50	C
055085	04-01-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	2,640.84	C
055086	04-01-2015		01707	POWELL & LEON,	199-41-6211.00-702-599000	C	LEGAL SERVICES	840.00	C
055087	04-01-2015		02527	AMBER PURCELL	896-00-2190.38-001-500000	C	MEALS FOR OAP BI-DISTRIC	256.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055088	04-01-2015		02896	RAE SECURITY	199-51-6249.20-999-599000	C	BUILDING REPAIRS	55.90	C
055090	04-01-2015		00383	SCHOOL SPECIALTY, I	199-11-6399.16-001-522000	C	BCIS SUPPLIES	276.16	C
055091	04-01-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRI	3.00	C
055092	04-01-2015		01574	THEATRE HOUSE	199-11-6399.38-001-511000	C	OAP SUPPLIES	58.95	C
055093	04-01-2015		01865	TITAN SUPPLY SYSTE	199-36-6399.43-001-591000	C	WEIGHTROOM EQUIPMENT	75.00	C
055094	04-09-2015		02981	A.L. SCOTT PHOTOGR	896-00-2190.00-001-500016	C	PROM PHOTOGRAPHY SVC	400.00	C
055095	04-09-2015		10675	ALLEN L. WALKER	199-11-6399.00-101-511000	C	Envelopes	216.00	C
					199-23-6399.00-101-599000		Office Supplies	89.00	
							<b>Check 055095 Total:</b>	<b>305.00</b>	
055096	04-09-2015		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-511000	C	Computer Memory upgrade	211.04	C
055097	04-09-2015		02986	ROSARIO ANGEL	896-00-2190.00-001-500016	C	CHOCOLATE FOUNTAIN	300.00	C
055098	04-09-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/MAINT - APR	207.50	C
					240-35-6342.00-999-599000		DW LEASE/MAINT - APR	131.95	
							<b>Check 055098 Total:</b>	<b>339.45</b>	
055099	04-09-2015		01430	BSN SPORTS, INC	199-36-6399.41-001-591000	C	BALLS	55.00	C
					199-36-6399.41-001-591000		GLOVES	180.00	
					199-36-6499.98-001-591000		BAT	50.00	
							<b>Check 055099 Total:</b>	<b>285.00</b>	
055100	04-09-2015		02991	CCISD ATHLETICS	199-36-6499.98-001-591000	C	GOLF ENTRY FEE	45.00	C
055101	04-09-2015		02985	CROCE PRODUCTION	896-00-2190.00-001-500016	C	DJ FOR 2015 PROM	200.00	C
055102	04-09-2015		02116	THE REINALT-THOMAS	199-34-6399.00-999-599000	C	TIRES AND TUBES-REGULA	796.00	C
055103	04-09-2015		99834	DONUT PALACE	898-00-2190.23-101-500000	C	TEACHER BKFST-STAAR TE	50.00	C
055104	04-09-2015		99834	DONUT PALACE	898-00-2190.23-101-500000	C	TEACHER BKFST-STAAR TE	30.00	C
055105	04-09-2015		99834	DONUT PALACE	898-00-2190.23-101-500000	C	TEACHER BKFST-STAAR TE	30.00	C
055106	04-09-2015		01270	DAVID DRUCK	199-36-6217.98-001-591000	C	SB - JOHNSON CITY - 3/27/15	102.30	C
055107	04-09-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
055108	04-09-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	77.60	C
055109	04-09-2015		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-522000	C	AG CONTEST	40.00	C
					199-11-6499.54-001-522000		AG CONTEST	60.00	
					199-11-6499.54-001-522000		AG CONTEST	180.00	
					199-11-6499.54-001-522000		AG CONTEST	40.00	
					199-11-6499.54-001-522000		AG CONTEST	50.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6499.54-001-522000		AG CONTEST	48.00	
					199-11-6499.54-001-522000		AG CONTEST	15.00	
					199-11-6499.54-001-522000		AG CONTEST	40.00	
					199-11-6499.54-001-522000		AG CONTEST	125.00	
							<b>Check 055109 Total:</b>	<b>598.00</b>	
055110	04-09-2015		84226	FITNESS FIRST SPORT	199-36-6399.39-001-591000	C	UNIFORMS	309.40	C
					199-36-6399.51-001-591000		SHIRTS	120.00	
							<b>Check 055110 Total:</b>	<b>429.40</b>	
055111	04-09-2015		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS	52.80	C
055112	04-09-2015		01057	HEAVY DUTY BUS PAR	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	115.81	C
055113	04-09-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - APR	313.31	C
055114	04-09-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
055115	04-09-2015		01603	HMH PUBLISHING CO	199-11-6399.15-101-5240KG	C	Saxon Phonics	628.97	C
055116	04-09-2015		00853	JOHN T KELLMAN JR	199-36-6217.98-001-591000	C	SB - JOHNSON CITY - 3/27/15	102.30	C
					199-36-6217.98-001-591000		SB - LA PRYOR - 3/18/15	55.00	
							<b>Check 055116 Total:</b>	<b>157.30</b>	
055117	04-09-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	49.00	C
					240-35-6341.00-999-599000		PRODUCE	606.65	
					240-35-6341.00-999-599000		PRODUCE	26.75	
							<b>Check 055117 Total:</b>	<b>682.40</b>	
055118	04-09-2015		00702	KERRVILLE AUTOMOTI	199-11-6399.44-001-522000	C	AUTO TECH. SUPPLIES	299.47	C
					199-11-6399.44-001-522000		AUTO TECH. SUPPLIES	1.29	
							<b>Check 055118 Total:</b>	<b>300.76</b>	
055119	04-09-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-599100	C	STAFF RECOGNITION	45.00	C
055120	04-09-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	693.06	C
					240-35-6341.00-999-599000		MILK	246.90	
							<b>Check 055120 Total:</b>	<b>939.96</b>	
055121	04-09-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 4/3/15	208.56	C
					199-11-6299.00-999-523000		SHARS FEE - 3/27/15	42.23	
					199-11-6299.00-999-523000		SHARS FEE - 3/20/15	16.25	
							<b>Check 055121 Total:</b>	<b>267.04</b>	
055122	04-09-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	102.00	C
055123	04-09-2015		02527	AMBER PURCELL	199-41-6398.00-750-599000	C	REIM OAP POSTAGE	50.85	C
055124	04-09-2015		00959	LARRY A REID	199-36-6217.98-001-591000	C	SB - LA PRYOR - 3/18/15	115.48	C
055125	04-09-2015		00731	SAN SABA CAP, INC.	199-23-6399.00-001-599000	C	TUMBLERS FOR TEACHERS	187.20	C
					199-51-6319.00-999-599000		UNIFORMS	161.82	
							<b>Check 055125 Total:</b>	<b>349.02</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055126	04-09-2015		00719	SCHOOL SPECIALTY	199-11-6399.40-001-511000	C	ART SUPPLIES	121.32	C
055127	04-09-2015		36327	TASB, INC.	199-41-6219.00-702-599000	C	LOCAL DISTRICT UPDATE	30.72	C
055128	04-09-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 4/2/15	89.19	C
055129	04-09-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SVC-MAR	489.77	C
055130	04-09-2015		00662	WALSWORTH PUBLISH	199-11-6219.33-001-511000	C	YEARBOOK-2ND DEPOSIT	3,474.60	C
055131	04-10-2015		02519	AHI ENTERPRISES, LL	199-31-6399.00-999-523000	C	OFFICE SUPPLIES	97.59	C
					199-31-6399.00-999-523000		OFFICE SUPPLIES	19.63	
							<b>Check 055131 Total:</b>	<b>117.22</b>	
055132	04-10-2015		75363	AMERICAN EXPRESS	199-11-6399.40-001-511000	C	ART SUPPLIES	83.95	C
					199-11-6412.54-001-522000		AG HOTEL	342.40	
					199-36-6499.99-999-591000		HOTELS FOR STATE	158.05	
					199-36-6499.99-999-591000		HOTELS FOR STATE	148.35	
					199-36-6499.99-999-591000		HOTELS FOR BOYS REGION	148.73	
					199-36-6499.99-999-591000		HOTELS FOR BOYS REGION	94.16	
					199-36-6499.99-999-591000		REGIONAL HOTELS FOR PW	137.71	
					199-36-6499.99-999-591000		REGIONAL HOTELS FOR TE	137.71	
					199-36-6499.99-999-591000		REGIONAL HOTELS FOR TE	137.71	
					199-36-6499.99-999-591000		HOTELS FOR STATE	140.61	
	04-10-2015	0000000001	75363	AMERICAN EXPRESS	199-36-6499.99-999-591000	M	REFUND STATE TAX	-7.47	
	04-10-2015		75363	AMERICAN EXPRESS	199-41-6395.00-701-599000	C	OFFICE DESK	319.99	
					199-41-6398.00-750-599000		EXPRESS MAILING	19.99	
					199-41-6399.PR-701-599100		MEETING LUNCHEON	61.00	
					199-41-6399.PR-701-599100		FACILITY COMMITTEE	66.00	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	28.08	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	28.08	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	54.00	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	10.00	
	04-10-2015	0000000002	75363	AMERICAN EXPRESS	199-41-6419.00-702-599000	M	REFUND	-28.08	
	04-10-2015	0000000003	75363	AMERICAN EXPRESS	199-41-6419.00-702-599000	M	REFUND	-28.08	
	04-10-2015	0000000004	75363	AMERICAN EXPRESS	199-41-6419.00-702-599000	M	REFUND	-28.08	
	04-10-2015	0000000005	75363	AMERICAN EXPRESS	199-41-6419.00-702-599000	M	REFUND	-28.08	
	04-10-2015	0000000006	75363	AMERICAN EXPRESS	199-41-6419.00-702-599000	M	REFUND	-28.08	
	04-10-2015		75363	AMERICAN EXPRESS	896-00-2190.00-001-500016	C	ROSES FOR PROM	176.00	
							<b>Check 055132 Total:</b>	<b>2,144.65</b>	
055133	04-10-2015		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	66.32	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	166.70	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	14.81	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	3.80	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	51.47	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	13.92	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	22.54	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	119.31	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	53.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	2.80	
					199-34-6395.00-999-599000		TOOLS	310.07	
							<b>Check 055133 Total:</b>	<b>825.17</b>	
055134	04-10-2015		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	89.91	C
					199-11-6395.55-001-522000		HOME ECONOMIC SUPPLIES	11.70	
					199-11-6395.55-001-522000		HOME ECONOMIC SUPPLIES	101.83	
					199-11-6395.55-001-522000		HOME ECONOMIC SUPPLIES	60.67	
					199-11-6399.00-101-511000		Supplies for Report Card Night	58.21	
					199-11-6399.00-101-511000		Supplies for STAAR Testing	49.79	
					199-41-6399.99-702-599000		BOARD MEETING - MARCH	129.55	
					199-41-6399.99-702-599000		MEETING SUPPLY	116.18	
					896-00-2190.00-001-500016		JR CLASS WATER SALES	209.56	
							<b>Check 055134 Total:</b>	<b>827.40</b>	
055135	04-10-2015		99476	IDEAS	199-36-6399.30-101-599000	C	UIL Music Memory Supplies	118.00	C
055136	04-10-2015		78291	LABATT FOOD SERVIC	199-31-6339.00-101-599000	C	Supplies for STAAR Testing	113.62	C
					199-31-6399.00-001-599000		TESTING SNACKS	243.96	
					240-35-6341.00-999-599000		FOOD/NON FOOD - 3/5/15	2,701.43	
					240-35-6341.00-999-599000		FOOD/NON FOOD 3/25/15	2,043.61	
					240-35-6341.00-999-599000		FOOD/NON FOOD 3/11/15	2,382.74	
					240-35-6341.00-999-599000		FOOD - 03/04/15	238.75	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 3/5/15	110.64	
					240-35-6342.00-999-599000		FOOD/NON FOOD 3/25/15	214.75	
					240-35-6342.00-999-599000		FOOD/NON FOOD 3/11/15	198.02	
							<b>Check 055136 Total:</b>	<b>8,247.52</b>	
055137	04-10-2015		01495	MATERA PAPER	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	68.30	C
					240-35-6342.00-999-599000		NON-FOOD	627.81	
					240-35-6342.00-999-599000		NON-FOOD	333.08	
							<b>Check 055137 Total:</b>	<b>1,029.19</b>	
055138	04-10-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	152.28	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	5,087.50	
							<b>Check 055138 Total:</b>	<b>5,239.78</b>	
055139	04-10-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	18.00	C
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
							<b>Check 055139 Total:</b>	<b>83.00</b>	
055140	04-10-2015		00483	LANCE WHITTLE	199-36-6499.99-999-591000	C	MEALS AND GAS	170.00	C
055141	04-16-2015		00433	1-STOP ADVERTISING	199-41-6399.PS-750-599000	C	NAME BADGE	12.00	C
055142	04-16-2015		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-599000	C	AC/HEATING REPAIRS-TRAN	163.00	C
055143	04-16-2015		77081	GN OTOMETRICS NOR	199-33-6249.00-999-599000	C	ANNUAL AUDIOMETER CALI	91.00	C
055144	04-16-2015		99989	AUDIO VISUAL AIDS C	199-11-6395.60-041-524000	C	SCIENCE EQUIPMENT	314.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055145	04-16-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVCS - WELL - MAR	26.54	C
055146	04-16-2015		00932	ERICO BARRERA	199-36-6217.98-001-591000	C	BB - MENARD - 3/30/15	99.48	C
055147	04-16-2015		01930	KIM BISHOP	199-34-6499.00-999-599000	C	REIM TITLE FEES BUS	28.00	C
055148	04-16-2015		99886	BLACKLEDGE, KAREN	896-00-2190.40-001-500000	C	MEALS/PARKING/ADMISSIO	500.00	C
055149	04-16-2015		02329	CROWN AWARDS	199-33-6399.99-999-599000	C	WELLNESS AWARDS	36.80	C
055150	04-16-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SVC - APRIL	45.00	C
					199-51-6259.74-999-599000		WATER SVC - APRIL	45.00	
					199-51-6259.74-999-599000		WATER SVC - APRIL	56.90	
					199-51-6259.74-999-599000		WATER SVC - APRIL	866.50	
					199-51-6259.74-999-599000		WATER SVC - APRIL	45.00	
							<b>Check 055150 Total:</b>	<b>1,058.40</b>	
055151	04-16-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	171.80	C
055152	04-16-2015		23500	EDUCATION SERVICE	199-53-6239.12-999-599000	C	CONDUIT INTERNET ACCES	72.00	C
055153	04-16-2015		23995	FIVE STAR RENTAL/SA	199-36-6639.00-999-591000	C	WALK DITCHER RENTAL	135.00	C
055154	04-16-2015		00396	FLORESVILLE ISD	199-36-6499.99-999-591000	C	PLAYOFF FIELD USE	630.38	C
055155	04-16-2015		02988	TIM GARZA	199-36-6217.98-001-591000	C	BB - MENARD - 3/30/15	112.00	C
055156	04-16-2015		02980	STEPHANIE GONZALE	199-36-6412.30-001-599000	C	UIL MEALS	193.00	C
055157	04-16-2015		36024	GOPHER SPORT	199-11-6399.91-001-511000	C	Field Day Supplies	200.00	C
					199-11-6399.91-041-511000		Field Day Supplies	200.00	
					199-11-6399.91-101-511000		Field Day Supplies	99.75	
							<b>Check 055157 Total:</b>	<b>499.75</b>	
055158	04-16-2015		02993	HENDRICKSON HIGH S	199-36-6499.94-001-599000	C	AREA OAP ENTRY FEE	375.00	C
055159	04-16-2015		83947	HERFF JONES, INC.	199-11-6399.SR-001-511000	C	GRADUATION SUPPLIES	16.65	C
055160	04-16-2015		01437	HILL COUNTRY DRY	199-11-6399.00-001-511000	C	DISTRICT TABLECLOTH	17.29	C
055161	04-16-2015		00610	HOME DEPOT CREDIT	199-11-6399.54-001-522000	C	AG SUPPLIES	70.37	C
					199-11-6399.54-001-522000		AG SUPPLIES	63.67	
							<b>Check 055161 Total:</b>	<b>134.04</b>	
055162	04-16-2015		00458	HOMETOWN CRAFTS	199-11-6399.38-001-511000	C	OAP PROPS	57.65	C
					199-11-6399.38-001-511000		OAP PROPS	65.16	
					199-11-6399.38-001-511000		OAP PROPS	28.73	
					199-11-6399.38-001-511000		OAP PROPS	19.48	
							<b>Check 055162 Total:</b>	<b>171.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055163	04-16-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	409.70	C
					240-35-6341.00-999-599000		PRODUCE	143.70	
							<b>Check 055163 Total:</b>	<b>553.40</b>	
055164	04-16-2015		02937	LIBERTY TIRE RECYCL	199-34-6399.00-999-599000	C	TIRES AND TUBES-REGULA	279.00	C
055165	04-16-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	60.00	C
055166	04-16-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	STUDENT DRUG SCREEN	462.00	C
055167	04-16-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,017.23	C
055168	04-16-2015		02017	NATIONAL BUSINESS F	199-51-6395.00-999-599000	C	TEACHER DESK CHAIR-BLO	386.00	C
055169	04-16-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	210.00	C
055170	04-16-2015		02935	ONLINE STORES, INC	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	149.66	C
055171	04-16-2015		01707	POWELL & LEON,	199-41-6211.00-702-599000	C	LEGAL SERVICES	313.50	C
055172	04-16-2015		02527	AMBER PURCELL	896-00-2190.38-001-500000	C	MEALS FOR REGIONAL OAP	472.00	C
055173	04-16-2015		02896	RAE SECURITY	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	28.37	C
055174	04-16-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINTENAN	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINTENAN	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINTENAN	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINTENAN	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINTENAN	93.00	
							<b>Check 055174 Total:</b>	<b>3,697.00</b>	
055175	04-16-2015		66850	SAN ANTONIO ZOO	199-11-6499.36-101-5110KG	C	Kinder Field Trip	376.00	C
055176	04-16-2015		02614	SCOTT & WHITE HEAL	199-33-6499.00-999-599000	C	PEDIATRIC CONFERENCE	270.00	C
055177	04-16-2015		01653	STAT PADS, LLC	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	125.00	C
055178	04-16-2015		00290	SUPER DUPER PUBLIC	224-11-6399.00-101-523000	C	SPEECH SUPPLIES	68.30	C
055179	04-16-2015		01477	COMPUTER SYSTEMS	240-35-6269.99-999-599000	C	DM AND SYSTEM DESIGN	60.00	C
055180	04-16-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	154.00	C
					199-51-6249.22-999-599000		GROUNDS REPAIR	385.00	
					199-51-6249.22-999-599000		GROUNDS REPAIR	385.00	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	282.50	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	202.20	
							<b>Check 055180 Total:</b>	<b>1,408.70</b>	
055181	04-16-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 4/9/15	89.19	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055182	04-16-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-511000	C	Band-Instrument Repair	200.00	C
055183	04-16-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-511000	C	Erate preparation	250.00	C
055184	04-16-2015		01928	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL RETAINER FEE	1,000.00	C
055185	04-16-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	OT SERVICE FOR MARCH	262.50	C
055186	04-21-2015		02519	AHI ENTERPRISES, LL	199-11-6399.00-101-511000	C	Cumulative Folders	107.97	C
055187	04-21-2015		02977	CAVE WITHOUT A NAM	199-11-6499.36-101-511003	C	3rd Grade Field Trip	318.00	C
055188	04-21-2015		23500	EDUCATION SERVICE	199-13-6239.00-101-511000 199-34-6239.17-999-599000	C	Reading Support ALCOHOL/DRUG TESTING R	700.00 84.00	C
							<b>Check 055188 Total:</b>	<b>784.00</b>	
055189	04-21-2015		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-522000	C	AG CONTEST	100.00	C
055190	04-21-2015		02980	STEPHANIE GONZALE	199-36-6411.33-001-599000	C	MEALS FOR WORKSHOP	85.00	C
055191	04-21-2015		01732	HILL COUNTRY TELEC	199-51-6395.73-999-599000	C	TELEPHONE PURCHASES	77.45	C
055192	04-21-2015		62940	INSTITUTE OF TEXAN	199-11-6499.36-101-511005	C	5th Grade Field Trip	190.00	C
055193	04-21-2015		00555	KNIGHT OFFICE SOLU	199-41-6399.00-701-599000 199-41-6399.12-750-599000 199-53-6399.00-999-599000	C	PRINTER CARTRIDGES PRINTER CARTRIDGES PRINTER CARTRIDGES	135.40 200.00 300.00	C
							<b>Check 055193 Total:</b>	<b>635.40</b>	
055194	04-21-2015		00985	LOS DOS AMIGOS	199-41-6399.99-702-599000	C	BOARD MEETING	190.00	C
055195	04-21-2015		84550	MATHESON TRI-GAS I	199-51-6319.22-999-599000	C	CYLINDER RENTAL - MAR	10.00	C
055196	04-21-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 4/10/15	815.35	C
055197	04-21-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	35.00	C
055198	04-21-2015		18102	OFFICEMAX, INC	199-11-6399.00-101-511000	C	Office Supplies	978.39	C
055199	04-21-2015		02958	PMI PIPE, STEEL & SU	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	21.95	C
055200	04-21-2015		02527	AMBER PURCELL	199-36-6412.94-001-599000	C	OAP MEALS	444.00	C
055201	04-21-2015		11818	TERMINIX	199-51-6249.98-999-599000	C	CONTRACT LABOR-PEST CO	430.00	C
055202	04-21-2015		00482	TEXAS A&M - CORPUS	199-36-6499.94-001-599000	C	OAP ENTRY FEES	475.00	C
055203	04-21-2015		01992	BOSWORTH PAPERS	199-11-6399.35-001-511000	C	PAPER SUPPLY	1,600.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055204	04-21-2015		00483	LANCE WHITTLE	199-34-6311.00-999-599000	C	FUEL FOR GOLF REGIONAL	41.50	C
055205	04-21-2015		00210	JEANNIE ZIRKEL	199-31-6411.00-999-523000	C	MILEAGE DIRECTORS MEETI	60.00	C
055206	04-27-2015		00483	LANCE WHITTLE	199-36-6499.99-999-591000	C	MEALS AND GAS	415.00	C
055207	04-27-2015		00483	LANCE WHITTLE	199-36-6499.99-999-591000	C	MEALS AND GAS	170.00	C
055208	04-27-2015		00483	LANCE WHITTLE	199-36-6499.98-001-591000	C	CART FEE	15.00	C
055209	04-28-2015		99556	EVE BRUNET	224-13-6411.00-001-523000	C	MEALS FOR PECS TRAINING	70.00	C
055210	04-28-2015		02693	CITY OF AUSTIN	199-36-6499.99-999-591000	C	STATE GOLF FEES	135.00	C
055211	04-28-2015		02995	NOEL CLARK	224-13-6411.00-001-523000	C	MEALS FOR WORKSHOP	90.00	C
055212	04-28-2015		99748	DOMINOS' PIZZA	896-00-2190.76-001-500000	C	24 LARGE PIZZAS	158.76	C
055213	04-28-2015		02019	T & J ENGRAVING	896-00-2190.00-001-500015	C	ALUMINUM PLAQUE	65.00	C
055214	05-01-2015		02374	ADVANCEPIERRE FOO	240-35-6341.00-999-599000	C	MEAT	376.41	C
055215	05-01-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
055216	05-01-2015		02846	ALAMO COMMUNITY C	199-11-6219.00-001-531100	C	TSI TESTING	64.00	C
055217	05-01-2015		02841	AMSTERDAM PRINTIN	199-11-6399.00-101-511000	C	Start Supplies	292.07	C
055218	05-01-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SVC - MAR	927.27	C
					199-51-6259.74-999-599000		WATER SVC - MAR	49.81	
					199-51-6259.74-999-599000		WATER SVC - MAR	468.86	
					199-51-6259.74-999-599000		WATER SVC - MAR	46.11	
					199-51-6259.74-999-599000		WATER SVC - MAR	137.54	
							<b>Check 055218 Total:</b>	<b>1,629.59</b>	
055219	05-01-2015		02996	MICHAEL BERRYMAN	199-36-6217.98-001-591000	C	BB - HARPER - 4/10/15	102.00	C
055220	05-01-2015		02860	WESLEY BRANDON	199-36-6217.98-001-591000	C	BB - HARPER - 4/10/15	89.40	C
055221	05-01-2015		01430	BSN SPORTS, INC	199-36-6399.39-001-591000	C	HATS/DECALS	693.00	C
055222	05-01-2015		01987	EULALIO CISNEROS III	199-36-6217.98-001-591000	C	BB - EL DORADO - 4/20/15	107.04	C
055223	05-01-2015		60197	DELL MARKETING L.P.	199-00-1243.00-000-500000	C	DELL PRECISION COMPUTE	1,731.83	C
055224	05-01-2015		84493	DEMCO	199-12-6399.00-101-599000	C	ELEM LIB SUPPLIES	1,007.59	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055225	05-01-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	184.20	C
					240-35-6341.00-999-599000		BREAD	130.80	
							<b>Check 055225 Total:</b>	<b>315.00</b>	
055226	05-01-2015		23500	EDUCATION SERVICE	199-13-6239.00-001-511000	C	Science Support	1,150.00	C
					199-13-6239.00-101-511000		Training For Elementary Readi	150.00	
					199-41-6399.99-750-599000		TAX FORMS	18.84	
							<b>Check 055226 Total:</b>	<b>1,318.84</b>	
055227	05-01-2015		00007	LINETTE ESPINOZA	199-00-1286.CE-001-500000	C	WOMEN'S YOGA RETREAT	120.00	C
055228	05-01-2015		99646	KERRVILLE BOWLING	199-11-6499.00-001-523100	C	APRIL BOWLING	11.00	C
055229	05-01-2015		23995	FIVE STAR RENTAL/SA	698-81-6629.00-999-599000	C	ELEM COVERED PLAY AREA	350.35	C
055230	05-01-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONES	44.94	C
055231	05-01-2015		02857	FOLLETT SCHOOL SOL	199-12-6329.01-101-599000	C	ELEM BOOKS	2,099.49	C
055232	05-01-2015		54205	HARPER ISD	199-36-6399.47-001-591000	C	MEALS FOR AREA	20.00	C
055233	05-01-2015		01057	HEAVY DUTY BUS PAR	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	83.85	C
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	289.11	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	64.48	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	9.06	
							<b>Check 055233 Total:</b>	<b>446.50</b>	
055234	05-01-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	WOMEN'S YOGA RETREAT	120.00	C
					199-00-1286.CE-001-500000		MEAL INGREDIENTS	120.96	
							<b>Check 055234 Total:</b>	<b>240.96</b>	
055235	05-01-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
055236	05-01-2015		01751	INGRAM ATHLETIC BO	199-36-6499.98-001-591000	C	MS TENNIS TOURNEY FEES	48.00	C
055237	05-01-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	26.75	C
					240-35-6341.00-999-599000		PRODUCE	211.25	
					240-35-6341.00-999-599000		PRODUCE	455.70	
							<b>Check 055237 Total:</b>	<b>693.70</b>	
055238	05-01-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS-FB/SB/SCI BLDG	730.41	C
					199-51-6259.71-999-599000		ELEC SVC	3,805.32	
					199-51-6259.71-999-599000		ELEC SVC - SB FIELD	120.99	
					240-51-6259.71-999-599000		ELEC SVC	872.61	
							<b>Check 055238 Total:</b>	<b>5,529.33</b>	
055239	05-01-2015		99851	KERRVILLE RANCH AN	199-51-6319.36-999-599000	C	SEDGE HAMMER HERBICIDE	33.15	C
055240	05-01-2015		02979	MARIO LAQUE	199-36-6411.00-001-591000	C	FOOD AND CLINIC FEE	150.00	C
055241	05-01-2015		01495	MATERA PAPER	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	3,188.64	C
					240-35-6342.00-999-599000		NON-FOOD	731.18	
							<b>Check 055241 Total:</b>	<b>3,919.82</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055242	05-01-2015		84550	MATHESON TRI-GAS I	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	25.72	C
055243	05-01-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,044.42	C
					240-35-6341.00-999-599000		MILK	799.80	
	05-01-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-13.81	
	05-01-2015	0000000002	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-22.58	
							<b>Check 055243 Total:</b>	<b>1,807.83</b>	
055244	05-01-2015		01534	JENNIE MILLS	896-00-2190.61-001-500041	C	STUDENT DIDN'T ATTEND T	109.80	C
055245	05-01-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	110.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 055245 Total:</b>	<b>355.00</b>	
055246	05-01-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	110.00	C
055247	05-01-2015		02968	OFFICESUPPLY.COM	199-11-6399.00-101-5110KG	C	Kinder Diplomas	26.85	C
055248	05-01-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-599000	C	FOOD	65.55	C
055249	05-01-2015		01113	SAN SABA ISD	199-36-6399.47-001-591000	C	MEALS	150.00	C
055250	05-01-2015		02851	ERIC SCHMITT	199-36-6217.98-001-591000	C	BB - EL DORADO - 4/20/15	101.16	C
055251	05-01-2015		00895	SCHOLASTIC	199-11-6399.15-101-530100	C	1ST GRADE READING	2,815.43	C
055252	05-01-2015		84369	SHELL	199-34-6311.00-999-599000	C	FUEL FOR SOAR TRIP	60.07	C
					199-34-6311.00-999-599000		GAS FOR POWER LIFTING M	10.00	
					199-34-6311.00-999-599000		GAS FOR POWER LIFTING M	10.00	
					199-34-6311.00-999-599000		GAS FOR POWER LIFTING M	26.08	
					199-34-6311.00-999-599000		FUEL FOR FFA TRIP	46.18	
					199-34-6311.00-999-599000		FUEL FOR FFA TRIP	21.86	
							<b>Check 055252 Total:</b>	<b>174.19</b>	
055253	05-01-2015		02602	STARFALL EDUCATION	199-11-6399.00-001-523100	C	MEMBERSHIP	70.00	C
055254	05-01-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRI	10.00	C
055255	05-01-2015		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	226.00	C
055256	05-01-2015		02306	THE INSTRUMENTALIS	199-11-6492.25-001-511000	C	BAND AWARDS	220.00	C
055257	05-01-2015		00560	UCA SUMMER CAMPS	896-00-2190.27-001-500000	C	2015 SUMMER CHEER CAMP	1,790.00	C
055258	05-01-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 4/23 & 4/30/15	97.39	C
					199-51-6319.00-999-599000		UNIFORMS - 4/23 & 4/30/15	89.19	
					199-51-6319.00-999-599000		UNIFORMS - 4/16/15	89.19	
							<b>Check 055258 Total:</b>	<b>275.77</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055259	05-01-2015		84126	WALMART STORE	199-11-6399.00-001-523100	C	MARCH SECONDARY FLU S	68.47	C
					199-11-6399.00-101-523000		Sp. Ed. Supplies	243.09	
					199-11-6399.02-101-511002		2nd Grade Supplies	100.79	
					199-11-6399.05-101-511000		5TH GRADE SUPPLIES	24.97	
					199-11-6399.38-001-511000		OAP SUPPLIES	89.27	
					199-11-6399.38-001-511000		OAP SUPPLIES	8.88	
					199-11-6399.55-001-522000		HOME EC SUPPLIES	20.31	
					199-11-6399.55-001-522000		HOME EC SUPPLIES	30.94	
					199-11-6399.60-041-524000		SCIENCE SUPPLIES	230.86	
					199-33-6399.99-999-599000		WELLNESS IS THE WEIGH S	37.67	
					199-51-6319.18-999-599000		BLEACH	51.72	
					240-35-6399.00-999-599000		GEN SUPPLIES	22.66	
					749-61-6399.00-999-599000		ASC SUPPLIES	142.63	
							<b>Check 055259 Total:</b>	<b>1,072.26</b>	
055260	05-04-2015		02998	WORLD CLASS QUEST	199-41-6499.PS-750-599100	C	TEAM BUILDING DEPOSIT	700.00	C
055261	05-05-2015		00560	UCA SUMMER CAMPS	199-36-6499.27-001-599000	C	CHEER-CAMP FEE	45.00	C
055262	05-07-2015		01353	RYAN S BALSER	896-00-2190.45-001-591000	C	REIMBURSE FOR PIZZA/PAI	88.60	C
055263	05-07-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
055264	05-07-2015		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-599000	C	EQUIPMENT RENTAL	145.20	C
055265	05-07-2015		00994	GATTI LAND	898-00-2190.00-101-500000	C	AR FUN DAY	439.00	C
055266	05-07-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
055267	05-07-2015		59890	KERRVILLE BUTANE C	199-51-6259.72-999-599000	C	GAS/HEATING SERVICES	440.00	C
055268	05-07-2015		84629	MG BUILDING MATERI	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	113.63	C
055269	05-07-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 4/17/15	185.64	C
055270	05-07-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	60.00	C
055271	05-07-2015		18102	OFFICEMAX, INC	199-11-6395.12-001-531000	C	LASERJET PRINTER	445.49	C
					199-11-6399.16-001-522000		LASERJET PRINTER	292.22	
							<b>Check 055271 Total:</b>	<b>737.71</b>	
055272	05-07-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	2,495.28	C
055273	05-07-2015		83939	TEXAS MULTI-CHEM, L	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	160.50	C
055274	05-08-2015		75363	AMERICAN EXPRESS	199-11-6412.54-001-522000	C	AG TRAVEL	89.55	C
					199-11-6412.54-001-522000		AG TRAVEL	89.55	
					199-11-6412.54-001-522000		AG TRAVEL	79.92	
					199-11-6412.54-001-522000		AG TRAVEL	89.55	
					199-11-6412.54-001-522000		AG TRAVEL	87.96	
					199-11-6412.54-001-522000		AG TRAVEL	87.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6412.54-001-522000		AG TRAVEL	87.96	
					199-11-6412.54-001-522000		AG TRAVEL	203.30	
					199-36-6412.30-001-599000		UIL LODGING	112.27	
					199-36-6412.30-001-599000		UIL LODGING	112.27	
					199-36-6412.30-001-599000		UIL LODGING	112.27	
					199-36-6412.94-001-599000		OAP-REGIONALS	95.39	
					199-36-6412.94-001-599000		OAP-REGIONALS	95.39	
					199-36-6412.94-001-599000		OAP-REGIONALS	95.39	
					199-36-6412.94-001-599000		OAP-REGIONALS	95.39	
					199-36-6412.94-001-599000		OAP-REGIONALS	95.39	
					199-36-6412.94-001-599000		OAP-REGIONALS	95.39	
					199-36-6499.99-999-591000		HOTELS FOR STATE	285.20	
					199-36-6499.99-999-591000		HOTELS FOR STATE	248.52	
					199-36-6499.99-999-591000		HOTELS FOR REGIONALS	239.78	
					199-36-6499.99-999-591000		HOTELS FOR REGIONALS	239.78	
					199-41-6398.00-750-599000		PRIORITY POSTAGE FOR OA	59.97	
					199-41-6399.PR-701-599100		STAFF APPRECIATION	18.00	
					199-41-6399.PR-701-599100		STAFF RECOGNITION	173.34	
					199-41-6399.PR-701-599100		STAFF RECOGNITION AWAR	260.78	
					199-41-6499.00-701-599000		AMEX ANNUAL FEE-NEWCO	75.00	
					199-41-6499.00-750-599000		TRAINING	75.00	
					896-00-2190.40-001-500000		FAIRFIELD INN-ART CLUB	228.88	
					896-00-2190.40-001-500000		FAIRFIELD INN-ART CLUB	228.88	
					896-00-2190.40-001-500000		FAIRFIELD INN-ART CLUB	228.88	
					896-00-2190.65-001-500000		FFA SUPPLIES	150.00	
					896-00-2190.65-001-500000		FFA SUPPLIES	277.50	
							<b>Check 055274 Total:</b>	<b>4,514.41</b>	
055275	05-08-2015		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING SVC	49.55	C
					199-51-6259.72-999-599000		GAS/HEATING SVC	48.22	
					199-51-6259.72-999-599000		GAS/HEATING SVC	104.53	
					199-51-6259.72-999-599000		GAS/HEATING SVC	55.32	
					199-51-6259.72-999-599000		GAS/HEATING SVC	47.77	
					199-51-6259.72-999-599000		GAS/HEATING SVC	142.23	
					199-51-6259.72-999-599000		GAS/HEATING SVC	47.33	
					199-51-6259.72-999-599000		GAS/HEATING SVC	44.68	
					199-51-6259.72-999-599000		GAS/HEATING SVC	46.89	
					199-51-6259.72-999-599000		GAS/HEATING SVC	46.89	
					199-51-6259.72-999-599000		GAS/HEATING SVC	71.73	
					199-51-6259.72-999-599000		GAS/HEATING SVC	44.22	
							<b>Check 055275 Total:</b>	<b>749.36</b>	
055276	05-08-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/MAINTENANCE	207.50	C
					240-35-6342.00-999-599000		DW LEASE/MAINTENANCE	275.30	
							<b>Check 055276 Total:</b>	<b>482.80</b>	
055277	05-08-2015		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	151.14	C
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	14.16	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	42.99	
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	66.32	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	16.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	22.98	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	94.60	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	86.90	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	21.97	
					199-34-6395.00-999-599000		TOOLS	40.90	
					199-51-6249.00-999-599000		BATTERY & CHARGER	208.82	
	05-08-2015	0000327559	27550	BEST AUTO PARTS/P J	199-51-6249.00-999-599000	M	CORE RETURN	-20.00	
							<b>Check 055277 Total:</b>	<b>747.74</b>	
055278	05-08-2015		01930	KIM BISHOP	199-41-6411.00-750-599000	C	REIMBURSE MILEAGE REGI	60.00	C
055279	05-08-2015		02860	WESLEY BRANDON	199-36-6217.98-001-591000	C	BB - JOHNSON CITY - 4/21/1	89.40	C
055280	05-08-2015		03000	ROBIN ROSS DIVILA	199-36-6217.98-001-591000	C	SB - D'HANIS - 4/10/15	102.90	C
055281	05-08-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	71.50	C
055282	05-08-2015		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-591000	C	SB - SABINAL - 4/7/15	128.56	C
055283	05-08-2015		02868	MICHAEL FRANKE	199-36-6217.98-001-591000	C	SB - D'HANIS - 4/10/15	107.46	C
055284	05-08-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
055285	05-08-2015		01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	449.43	C
	05-08-2015	0000000001	01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	M	EARLY PMT DISCOUNT	-6.75	
							<b>Check 055285 Total:</b>	<b>442.68</b>	
055286	05-08-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - MAY	313.31	C
055287	05-08-2015		02999	THOMAS HON	199-36-6217.98-001-591000	C	SB - MEDINA - 4/27/15	75.16	C
					199-36-6217.98-001-591000		SB - HARPER - 4/23/15	70.48	
							<b>Check 055287 Total:</b>	<b>145.64</b>	
055288	05-08-2015		00298	JUNCTION BOOSTER C	199-36-6412.99-999-591000	C	BOOSTER CLUB FOOD SALE	270.00	C
055289	05-08-2015		00853	JOHN T KELLMAN JR	199-36-6217.98-001-591000	C	SB - SABINAL - 4/7/15	103.16	C
055290	05-08-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	133.80	C
					240-35-6341.00-999-599000		PRODUCE	34.55	
							<b>Check 055290 Total:</b>	<b>168.35</b>	
055291	05-08-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD 4/8/15	3,389.59	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 4/29/15	3,203.83	
					240-35-6341.00-999-599000		FOOD/NON FOOD - 4/1/15	2,434.57	
					240-35-6341.00-999-599000		FOOD/NON FOOD 4/15/15	3,515.10	
					240-35-6341.00-999-599000		FOOD/NON FOOD - 4/23/15	3,187.52	
	05-08-2015	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	M	RETURNED ITEMS	-33.20	
	05-08-2015		78291	LABATT FOOD SERVIC	240-35-6342.00-999-599000	C	FOOD/NON FOOD 4/8/15	239.31	
					240-35-6342.00-999-599000		FOOD/NON FOOD 4/29/15	209.76	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 4/1/15	260.13	
					240-35-6342.00-999-599000		FOOD/NON FOOD 4/15/15	154.98	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 4/23/15	222.62	
							<b>Check 055291 Total:</b>	<b>16,784.21</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055292	05-08-2015		02979	MARIO LAQUE	199-36-6411.00-001-591000	C	REIM MILEAGE - ROUND RO	131.00	C
055293	05-08-2015		99520	DONNIE LAURENCE	199-36-6217.98-001-591000	C	SB - MEDINA - 4/27/15	55.00	C
					199-36-6217.98-001-591000		SB - HARPER - 4/23/15	55.00	
							<b>Check 055293 Total:</b>	<b>110.00</b>	
055294	05-08-2015		36442	LOWE'S COMPANIES I	199-36-6639.00-999-591000	C	PVC - 10' CONDUIT SNAP CL	155.70	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	48.64	
					199-51-6249.20-999-599000		BUILDING REPAIRS	90.43	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	7.01	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	19.80	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	41.68	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	17.03	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	9.46	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	17.25	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	15.49	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	37.00	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	25.54	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	31.30	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	45.09	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	98.51	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	18.98	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	25.54	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	15.34	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	43.64	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	49.44	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	18.98	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	103.79	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	8.53	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	43.80	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	58.75	
	05-08-2015	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	M	RETURNED ITEMS	-4.73	
	05-08-2015		36442	LOWE'S COMPANIES I	199-51-6395.00-999-599000	C	ROUTER	132.05	
					240-35-6399.00-999-599000		GENERAL KITCHEN SUPPLIE	38.55	
					240-35-6399.00-999-599000		GEN SUPPLIES	48.64	
					240-35-6399.00-999-599000		GEN SUPPLIES	47.37	
					896-00-2190.00-001-500015		RED BUD TREE	116.71	
							<b>Check 055294 Total:</b>	<b>1,425.31</b>	
055295	05-08-2015		03004	BILL MARTIN	199-36-6411.00-001-591000	C	REIM MILEAGE TO KINGSVIL	225.00	C
055296	05-08-2015		02854	RAY MARTINEZ	199-36-6217.98-001-591000	C	BB - OZONA - 4/28/15	85.20	C
					199-36-6217.98-001-591000		BB - JOHNSON CITY - 4/21/15	85.20	
							<b>Check 055296 Total:</b>	<b>170.40</b>	
055297	05-08-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	736.05	C
055299	05-08-2015		01606	CODY NEWCOMB	199-36-6499.99-999-591000	C	REIM GOLF CART FEES-STA	25.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055300	05-08-2015		02994	PYRAMID EDUCATION	199-13-6499.00-001-523000	C	PECS WORKSHOP	140.00	C
					224-13-6499.00-001-523000		PECS WORKSHOP	650.00	
							<b>Check 055300 Total:</b>	<b>790.00</b>	
055301	05-08-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	212.47	C
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	151.45	
					199-34-6249.00-999-599000		REPAIRS-BUSES-REGULAR	149.48	
							<b>Check 055301 Total:</b>	<b>513.40</b>	
055302	05-08-2015		00574	TASB RMF- WORKERS'	199-00-1411.00-000-500000	C	WORKER'S COMP COVERAG	2,172.75	C
055303	05-08-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	18.00	C
					199-51-6259.74-999-599000		WATER SERVICES	65.00	
							<b>Check 055303 Total:</b>	<b>83.00</b>	
055304	05-08-2015		02572	LOUIS VEGA JR	199-36-6217.98-001-591000	C	BB - OZONA - 4/28/15	102.00	C
055305	05-08-2015		00483	LANCE WHITTLE	199-36-6399.47-001-591000	C	STATE TRACK	57.00	C
055306	05-13-2015		03002	MAIN EVENT ENTERTA	896-00-2190.88-001-500000	C	SPANISH CLUB FIELDTRIP	418.95	C
055307	05-13-2015		03003	THIN AIR TEXAS	896-00-2190.88-001-500000	C	21 FLIGHT TICKETS	315.00	C
055308	05-13-2015		02535	TOWER OF THE AMERI	896-00-2190.88-001-500000	C	23 TOWER TICKETS & LUNC	161.00	C
055309	05-15-2015		01772	ACE MART RESTAURA	240-35-6499.00-999-599000	C	FEES AND DUES FOOD SER	99.00	C
055310	05-15-2015		02519	AHI ENTERPRISES, LL	199-11-6399.50-041-524000	C	BATTERIES FOR CALCULAT	29.76	C
055311	05-15-2015		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-511000	C	INTERNET SUPPLIES	159.90	C
					199-11-6399.12-001-524111		Web Design Computer Parts	807.84	
					199-11-6399.12-001-524111		Duplicating Hard Drives	81.09	
							<b>Check 055311 Total:</b>	<b>1,048.83</b>	
055312	05-15-2015		00400	TEAM EXPRESS	199-36-6399.39-001-591000	C	EQUIPMENT	65.76	C
					199-36-6399.39-001-591000		EQUIPMENT	65.76	
					199-36-6399.39-001-591000		EQUIPMENT	32.88	
							<b>Check 055312 Total:</b>	<b>164.40</b>	
055313	05-15-2015		01930	KIM BISHOP	199-41-6411.00-750-599000	C	TRAVEL TO REGION 20	60.00	C
055314	05-15-2015		02860	WESLEY BRANDON	199-36-6217.98-001-591000	C	BB - MASON - 3/10/15	89.40	C
055315	05-15-2015		01430	BSN SPORTS, INC	199-36-6399.AP-001-591000	C	NETS	185.00	C
055316	05-15-2015		02721	BUCKEYE CLEANING C	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	291.60	C
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	228.00	
							<b>Check 055316 Total:</b>	<b>519.60</b>	
055317	05-15-2015		02832	CASE SOLVED LLC	199-41-6499.00-702-599000	C	COMMUNITY ENGAGEMENT	800.00	C
055319	05-15-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SERVICE-MAY	303.25	C
					199-51-6259.74-999-599000		WATER SERVICE-MAY	68.80	
					199-51-6259.74-999-599000		WATER SERVICE-MAY	45.00	
					199-51-6259.74-999-599000		WATER SERVICE-MAY	45.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.74-999-599000		WATER SERVICE-MAY	45.00	
							<b>Check 055319 Total:</b>	<b>507.05</b>	
055320	05-15-2015		99834	DONUT PALACE	199-11-6399.00-041-511000	C	CAREER DAY	102.00	C
055321	05-15-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	141.05	C
055322	05-15-2015		23500	EDUCATION SERVICE	199-34-6239.00-999-599000	C	CERTIFICATES/PHYSICALS	50.00	C
055323	05-15-2015		84226	FITNESS FIRST SPORT	199-36-6399.47-001-591000	C	EQUIPMENT	287.85	C
055324	05-15-2015		01014	GANDY INK	199-36-6399.51-001-591000	C	STATE SHIRTS	558.00	C
055325	05-15-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA - SESSION III	180.00	C
055326	05-15-2015		01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	146.74	C
055327	05-15-2015		01603	HMH PUBLISHING CO	199-11-6399.15-101-524001	C	Saxon Phonics 1st Grade	1,314.62	C
055328	05-15-2015		00787	INGRAM READY MIX IN	199-11-6629.54-001-522000	C	AG-CONCRETE	436.50	C
055329	05-15-2015		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
055330	05-15-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	233.75	C
055331	05-15-2015		00702	KERRVILLE AUTOMOTI	199-11-6399.44-001-522000	C	AUTO TECH. SUPPLIES	11.88	C
					199-11-6399.44-001-522000		AUTO TECH. SUPPLIES	26.52	
							<b>Check 055331 Total:</b>	<b>38.40</b>	
055332	05-15-2015		00985	LOS DOS AMIGOS	199-31-6399.00-001-599000	C	FOOD FOR CAREER DAY	324.00	C
055333	05-15-2015		84550	MATHESON TRI-GAS I	199-51-6319.22-999-599000	C	CYLINDER RENTAL - APR	10.00	C
055334	05-15-2015		02556	MENTORING MINDS, L	199-11-6399.01-101-524000	C	4TH GRADE MATH	665.78	C
					199-11-6399.01-101-524000		MENTORING MINDS WORKB	4,808.38	
							<b>Check 055334 Total:</b>	<b>5,474.16</b>	
055335	05-15-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	1,034.13	C
055336	05-15-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEE - 5/8/15	332.02	C
					199-11-6299.00-999-523000		SHARS FEE - 5/1/15	4.23	
					199-11-6299.00-999-523000		SHARS FEE - 4/24/15	59.02	
							<b>Check 055336 Total:</b>	<b>395.27</b>	
055337	05-15-2015		02109	NASSP/NATIONAL HON	199-11-6499.00-001-511000	C	MEMBERSHIP DUES	100.00	C
					896-00-2190.76-001-500000		ANNUAL MEMBERSHIP	285.00	
							<b>Check 055337 Total:</b>	<b>385.00</b>	
055338	05-15-2015		01834	NEFF COMPANY	199-36-6399.AP-001-591000	C	JACKETS	332.58	C
					199-36-6499.98-001-591000		JACKETS	55.00	
							<b>Check 055338 Total:</b>	<b>387.58</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055339	05-15-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	60.00	C
055340	05-15-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	115.00	C
055341	05-15-2015		02071	OMNI CHEER	896-00-2190.27-001-500000	C	CHEER SHOES	128.70	C
055342	05-15-2015		01519	SABYN PARK	199-41-6419.00-702-599000	C	TRAVEL REIMBURSEMENT	165.00	C
055343	05-15-2015		45679	R&R TRACTOR AND E	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	145.35	C
055344	05-15-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINT-MAY	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINT-MAY	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINT-MAY	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINT-MAY	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINT-MAY	93.00	
							<b>Check 055344 Total:</b>	<b>3,697.00</b>	
055345	05-15-2015		83976	TASB, INC	199-41-6499.00-702-599000	C	REGISTRATION FEE - WINTE	1,750.00	C
055346	05-15-2015		57408	TEPSA	199-23-6411.00-101-599000	C	TEPSA Conference	478.00	C
055347	05-15-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRI	9.00	C
055348	05-15-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 5/7/15	91.39	C
055349	05-15-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SVC-APR	574.18	C
055350	05-15-2015		01444	VIVROUX SPORTS	199-36-6399.47-001-591000	C	UNIFORMS	1,197.00	C
055351	05-15-2015		03005	KENNETH WARDLAW	199-41-6399.PR-701-599100	C	FACILITY RENTAL	500.00	C
055352	05-19-2015		00177	MARK CHAPA	199-41-6399.PR-701-599100	C	CATERING - BANQUET	250.00	C
055353	05-19-2015		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	74.00	C
					199-11-6395.55-001-522000		HOME ECONOMIC SUPPLIES	19.14	
					199-11-6399.00-101-511000		Supplies for STAAR Testing	71.46	
					199-41-6399.99-702-599000		BOARD MEETING &	25.00	
					199-41-6399.PR-701-599100		BOARD MEETING &	26.29	
					896-00-2190.00-001-500016		FOOD FOR PROM	149.11	
					896-00-2190.76-001-500000		PROPEL WATER	246.74	
	05-19-2015	0000027072	34800	H E BUTT GROCERY	896-00-2190.76-001-500000	M	RETURNED ITEMS	-3.66	
							<b>Check 055353 Total:</b>	<b>608.08</b>	
055354	05-19-2015		99657	LITTLE CAESAR'S PIZZ	199-11-6492.15-041-524000	C	AR AWARDS	83.70	C
055355	05-19-2015		02557	JEREMY SALOIS	896-00-2190.76-001-500000	C	REIM FOR NHS SUPPLIES	75.80	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055356	05-20-2015		02947	LEA DOLEZAL	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	34.38	C
055357	05-20-2015		02982	PERSONALIZED LAZER	199-11-6399.00-101-511000	C	Office Supplies	455.15	C
055358	05-20-2015		01312	RIO ENTERTAINMENT	199-11-6399.12-101-524000	C	UIL FUN DAY	18.98	C
					199-11-6399.15-101-5240KG		UIL FUN DAY	56.02	
					199-36-6499.30-101-599000		UIL FUN DAY	200.00	
							<b>Check 055358 Total:</b>	<b>275.00</b>	
055359	05-27-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVCS - WELL	21.73	C
055360	05-27-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	36.60	C
055361	05-27-2015		00733	GRUMA CORPORATIO	240-35-6341.00-999-599000	C	TORTILLAS	49.50	C
055362	05-27-2015		02929	HILL COUNTRY COMM	199-11-6219.32-001-511000	C	MAY NEWSPAPER	143.88	C
055363	05-27-2015		01696	HILL COUNTRY ELECT	199-51-6249.20-999-599000	C	BUILDING REPAIRS	31.45	C
055364	05-27-2015		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
055365	05-27-2015		00580	KERR COUNTY PRODU	199-11-6399.55-001-522000	C	HOME ECONOMIC SUPPLIES	63.14	C
					240-35-6341.00-999-599000		PRODUCE	259.35	
					240-35-6341.00-999-599000		PRODUCE	165.90	
							<b>Check 055365 Total:</b>	<b>488.39</b>	
055366	05-27-2015		00562	LEARNING ZONE	199-11-6399.04-101-511004	C	4th Grade Supplies	400.00	C
055367	05-27-2015		00864	TX SCHOOL ADMIN. LE	199-23-6411.00-101-599000	C	EDUCATION LAW FOR PRIN	220.00	C
055368	05-27-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	736.05	C
055369	05-27-2015		01606	CODY NEWCOMB	199-41-6411.00-701-599000	C	TRAVEL REIMBURSEMENT	50.00	C
					199-41-6411.00-701-599000		TRAVEL REIMBURSEMENT	60.00	
							<b>Check 055369 Total:</b>	<b>110.00</b>	
055370	05-27-2015		18102	OFFICEMAX, INC	199-11-6399.00-001-511000	C	SUPPLIES	111.88	C
					199-11-6399.EG-041-511000		8th gr promotion	37.97	
					240-35-6395.00-999-599000		EQUIPMENT UNDER \$5,000	40.98	
					240-35-6399.00-999-599000		GEN SUPPLIES	99.99	
	05-27-2015	0000529714	18102	OFFICEMAX, INC	240-35-6399.00-999-599000	M	RETURNED SHREDDER	-32.46	
							<b>Check 055370 Total:</b>	<b>258.36</b>	
055371	05-27-2015		02563	ROYAL AUTO TRIM AN	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	200.00	C
055372	05-27-2015		01653	STAT PADS, LLC	199-51-6319.20-999-599000	C	AED ANNUAL PROGRAM RE	125.00	C
055373	05-27-2015		00624	TRIUMPH LEARNING L	199-11-6399.83-041-524100	C	READING	634.33	C
055374	05-27-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 5/14/15	89.19	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055375	05-27-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-511000	C	Erate services	250.00	C
055376	05-27-2015		99863	WOODWIND AND BRA	199-11-6492.25-001-511000	C	BAND AWARDS	29.95	C
055377	05-27-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000 199-11-6219.OT-101-523000	C	APRIL OT SVC APRIL OT SVC	300.00 206.25	C
<b>Check 055377 Total:</b>								<b>506.25</b>	
055378	05-28-2015		00985	LOS DOS AMIGOS	199-11-6399.SR-001-511000 896-00-2190.00-001-500015	C	SCHOLARSHIP MEAL SCHOLARSHIP MEAL	800.00 200.00	C
<b>Check 055378 Total:</b>								<b>1,000.00</b>	
055379	05-28-2015		02557	JEREMY SALOIS	896-00-2190.76-001-500000	C	PROPEL WATER-NHS WATE	138.58	C
055380	05-29-2015		00433	1-STOP ADVERTISING	199-11-6492.25-001-511000 199-36-6399.39-001-591000 199-36-6399.39-001-591000	C	BAND AWARDS PLAQUES PLAQUES	64.00 10.00 25.00	C
<b>Check 055380 Total:</b>								<b>99.00</b>	
055381	05-29-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	RADIO RENTALS	205.00	C
055382	05-29-2015		02519	AHI ENTERPRISES, LL	199-11-6399.35-101-523000 199-31-6399.00-999-523000	C	OFFICE SUPPLIES OFFICE SUPPLIES	126.00 211.06	C
<b>Check 055382 Total:</b>								<b>337.06</b>	
055383	05-29-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000 199-51-6259.74-999-599000 199-51-6259.74-999-599000 199-51-6259.74-999-599000 199-51-6259.74-999-599000	C	WATER SERVICES-APR WATER SERVICES-APR WATER SERVICES-APR WATER SERVICES-APR WATER SERVICES-APR	47.36 126.69 482.63 1,123.47 50.64	C
<b>Check 055383 Total:</b>								<b>1,830.79</b>	
055384	05-29-2015		99740	RHONDA BIGHAM	199-31-6219.00-999-523000 224-31-6219.00-101-523000	C	3 EVALUATIONS 3 EVALUATIONS	400.00 1,100.00	C
<b>Check 055384 Total:</b>								<b>1,500.00</b>	
055385	05-29-2015		84493	DEMCO	199-12-6395.00-001-599000	C	SECONDARY LIB EQUIPMEN	395.84	C
055386	05-29-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	122.50	C
055387	05-29-2015		23500	EDUCATION SERVICE	199-13-6239.00-001-511000	C	STAAR Alt Training	75.00	C
055389	05-29-2015		36024	GOPHER SPORT	199-36-6399.46-001-591000	C	TENNIS EQUIPMENT	494.35	C
055390	05-29-2015		01732	HILL COUNTRY TELEC	199-51-6249.20-999-599000	C	BUILDING REPAIRS	124.95	C
055391	05-29-2015		00610	HOME DEPOT CREDIT	199-11-6395.54-001-522000 199-11-6399.54-001-522000 199-11-6399.54-001-522000 199-11-6399.54-001-522000 199-11-6399.54-001-522000	C	AG SUPPLIES AG SUPPLIES AG SUPPLIES AG SUPPLIES AG SUPPLIES	23.04 .74 17.94 38.90 175.30	C
<b>Check 055391 Total:</b>								<b>255.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055392	05-29-2015		01692	CASEY JOHNSON	199-23-6411.00-101-599000	C	TEPSA Confernece	249.00	C
055393	05-29-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	358.25	C
					240-35-6341.00-999-599000		PRODUCE	79.75	
							<b>Check 055393 Total:</b>	<b>438.00</b>	
055394	05-29-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS - SB FIELD	268.55	C
055395	05-29-2015		99851	KERRVILLE RANCH AN	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	33.15	C
055396	05-29-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	AG-SUPPLIES	468.21	C
					199-11-6399.54-001-522000		CYLINDER RENTAL	50.00	
							<b>Check 055396 Total:</b>	<b>518.21</b>	
055397	05-29-2015		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	APRIL BEHAVIOR SERVICES	600.00	C
055398	05-29-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	STUDENT DRUG SCREEN	196.00	C
055399	05-29-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	751.94	C
	05-29-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-26.64	
							<b>Check 055399 Total:</b>	<b>725.30</b>	
055400	05-29-2015		02361	KEITH MILLS	199-23-6411.00-001-599000	C	MEALS/PARKING	250.00	C
055401	05-29-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	100.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 055401 Total:</b>	<b>355.00</b>	
055402	05-29-2015		01722	SUE NELMS	225-11-6219.00-101-523000	C	ASSESSMENTS	150.00	C
055403	05-29-2015		02896	RAE SECURITY	199-51-6249.20-999-599000	C	BUILDING REPAIRS	62.50	C
055404	05-29-2015		02948	SCHOLASTIC AND SPO	199-36-6399.39-001-591000	C	JACKETS	65.00	C
					199-36-6399.39-001-591000		JACKETS	195.00	
							<b>Check 055404 Total:</b>	<b>260.00</b>	
055405	05-29-2015		00905	SCHOOL HEALTH COR	199-33-6399.00-999-599000	C	NURSING SUPPLIES	23.11	C
					199-33-6399.00-999-599000		NURSING SUPPLIES	142.14	
							<b>Check 055405 Total:</b>	<b>165.25</b>	
055406	05-29-2015		84369	SHELL	199-34-6311.00-999-599000	C	GAS FOR ART CLUB FT	67.14	C
					199-34-6311.00-999-599000		REGIONAL TRACK AND GOL	31.22	
					199-34-6311.00-999-599000		REGIONAL TRACK AND GOL	57.82	
					199-34-6311.00-999-599000		GAS	33.51	
					199-34-6311.00-999-599000		GAS	29.04	
							<b>Check 055406 Total:</b>	<b>218.73</b>	
055407	05-29-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 5/21/15	89.19	C
055408	05-29-2015		99627	WHEATCRAFT, INC	199-51-6499.BT-999-599000	C	MISC FOR BT HOUSE	245.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055409	05-29-2015		00210	JEANNIE ZIRKEL	225-31-6411.00-999-523000	C	MILEAGE REIMBURSEMENT	60.00	C
055410	06-01-2015		03010	BOOST PROMOTIONAL	896-00-2190.27-001-500000	C	SURVIVAL BRACELETS	500.84	C
055411	06-01-2015		99748	DOMINOS' PIZZA	896-00-2190.00-001-500015	C	PIZZAS FOR REHEARSAL	132.80	C
055412	06-01-2015		03009	WESLEY & LACEY LAM	896-00-2190.41-001-591000 896-00-2190.69-001-500041 896-00-2190.76-001-500000	C	2015 DONATION 2015 DONATION 2015 DONATION	150.00 150.00 200.00	C
							<b>Check 055412 Total:</b>	<b>500.00</b>	
055413	06-04-2015		00427	AIRTECH A/C & HEATIN	240-35-6249.00-999-599000	C	EQUIPMENT UNDER \$5,000	184.80	C
055414	06-04-2015		02623	ALAMO DISTRIBUTION,	199-11-6399.44-001-522000 199-11-6399.44-001-522000 199-41-6399.PR-701-599100	C	METAL AUTO TECH. SUPPLIES FFA SIGN REPLACEMENT	278.15 43.20 147.56	C
							<b>Check 055414 Total:</b>	<b>468.91</b>	
055415	06-04-2015		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6395.00-999-599000 199-34-6395.00-999-599000 199-51-6249.00-999-599000 199-51-6395.00-999-523000 240-35-6249.00-999-599000	C	GASOLINE/OIL-REGULAR GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R TOOLS Tools REPAIRS OF EQUIPMENT CHAIN REPAIRS OF EQUIPMENT	56.64 1.10 23.43 81.04 81.10 30.64 276.99 139.99 53.95 57.80 6.20	C
							<b>Check 055415 Total:</b>	<b>808.88</b>	
055416	06-04-2015		02961	BLUMENHANDLER FLO	895-00-2190.FL-999-500000	C	FLOWERS FOR OTTMERS F	63.50	C
055417	06-04-2015		02328	DEWINNE EQUIPMENT	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	166.29	C
055418	06-04-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
055419	06-04-2015		23500	EDUCATION SERVICE	199-23-6499.00-001-599000 199-23-6499.00-101-599000 199-41-6499.00-750-599000 199-53-6239.12-999-599000	C	STUDENT DISCIPLINE & LAW STUDENT DISCIPLINE & LAW FISCAL WORKSHOP CONDUIT INTERNET ACCES	50.00 50.00 75.00 72.00	C
							<b>Check 055419 Total:</b>	<b>247.00</b>	
055420	06-04-2015		99531	ESPECIALLY YOURS F	199-11-6399.EG-041-511000 199-11-6399.SR-001-511000 896-00-2190.00-001-500015 896-00-2190.00-001-500019	C	GRADUATION GRADUATION SENIOR FLOWERS 8TH GRADE FLOWERS	60.00 493.99 342.01 44.40	C
							<b>Check 055420 Total:</b>	<b>940.40</b>	
055421	06-04-2015		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-500000	C	FLOWERS FOR PARK FUNE	69.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055422	06-04-2015		34800	H E BUTT GROCERY	199-11-6395.55-001-522000	C	HOME ECONOMIC SUPPLIES	54.05	C
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	86.30	
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	30.66	
					199-31-6399.00-101-599000		Career Day Lunch Supplies	173.80	
					199-31-6399.00-101-599000		Career Day Lunch Supplies	29.62	
					199-33-6399.00-999-599000		MAY SHAC MEAL	199.42	
					199-41-6399.PR-701-599100		STAFF APPRECIATION	476.02	
					199-41-6399.PR-701-599100		STAFF APPRECIATION	143.28	
					896-00-2190.23-001-500000		FOOD FOR TEACHER	131.11	
					896-00-2190.76-001-500000		PROPEL WATER-NHS WATE	233.22	
					898-00-2190.00-101-500000		FIELD DAY SUPPLIES	72.06	
					898-00-2190.23-101-500000		TEACHER APPRECIATION S	355.83	
							<b>Check 055422 Total:</b>	<b>1,985.37</b>	
055423	06-04-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
055424	06-04-2015		00702	KERRVILLE AUTOMOTI	199-11-6399.44-001-522000	C	AUTO TECH. SUPPLIES	19.00	C
055425	06-04-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD - 5/6/15	2,463.51	C
					240-35-6341.00-999-599000		FOOD/NON FOOD 5/13/15	2,469.39	
					240-35-6341.00-999-599000		FOOD/NON FOOD 5/20/15	2,298.25	
					240-35-6341.00-999-599000		FOOD/NON FOOD 5/27/15	2,350.46	
					240-35-6342.00-999-599000		FOOD/NON FOOD - 5/6/15	179.11	
					240-35-6342.00-999-599000		FOOD/NON FOOD 5/13/15	248.13	
					240-35-6342.00-999-599000		FOOD/NON FOOD 5/20/15	216.49	
					240-35-6342.00-999-599000		FOOD/NON FOOD 5/27/15	203.33	
					898-00-2190.00-101-500000		FIELD DAY LUNCHESES	245.40	
							<b>Check 055425 Total:</b>	<b>10,674.07</b>	
055426	06-04-2015		36442	LOWE'S COMPANIES I	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	49.71	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	51.08	
					199-51-6249.20-999-599000		BUILDING REPAIRS	50.97	
					199-51-6249.20-999-599000		BUILDING REPAIRS	38.35	
					199-51-6249.20-999-599000		BUILDING REPAIRS	58.18	
					199-51-6249.20-999-599000		BUILDING REPAIRS	36.20	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	7.54	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	18.73	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	35.51	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	41.27	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	20.66	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	20.32	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	94.25	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	56.76	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	16.08	
					199-51-6395.00-999-523000		EQUIPMENT UNDER \$5,000	94.05	
					199-51-6395.00-999-523000		VACUUM CLEANER	104.96	
					240-35-6399.00-999-599000		GEN SUPPLIES	37.92	
							<b>Check 055426 Total:</b>	<b>832.54</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055427	06-04-2015		01495	MATERA PAPER	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	4,436.67	C
					240-35-6269.00-999-599900		APRONS/TOWELS/SHIRTS	351.36	
					240-35-6342.00-999-599000		NON-FOOD	351.36	
					240-35-6342.00-999-599000		NON-FOOD	268.28	
							<b>Check 055427 Total:</b>	<b>5,407.67</b>	
055428	06-04-2015		84550	MATHESON TRI-GAS I	199-11-6395.44-001-522000	C	AUTO TECH EQUIP	80.12	C
					199-11-6399.54-001-522000		CYLINDER RENTAL	50.00	
							<b>Check 055428 Total:</b>	<b>130.12</b>	
055429	06-04-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	135.28	C
					199-51-6249.74-999-599000		BLDG REPAIRS-PLUMBING/	120.00	
	06-04-2015	0000000001	99493	MORRISON SUPPLY C	199-51-6249.74-999-599000	M	CORRECTED INVOICE	-62.84	
							<b>Check 055429 Total:</b>	<b>192.44</b>	
055430	06-04-2015		02783	MSB	199-11-6299.00-999-523000	C	TX MEDICAID ADMIN	76.83	C
055431	06-04-2015		02017	NATIONAL BUSINESS F	199-51-6395.00-999-599000	C	OFFICE CHAIRS	170.00	C
055432	06-04-2015		00722	PARK PLACE RECREA	698-81-6629.00-999-599000	C	BLDG PURCHASE/CONST/IM	161.00	C
055433	06-04-2015		02386	PLASMACAM, INC	199-11-6395.44-001-522000	C	AUTO TECH EQUIP	222.14	C
055434	06-04-2015		02527	AMBER PURCELL	896-00-2190.38-001-500000	C	STUDENT MEALS	245.08	C
055435	06-04-2015		02990	ROCK ENGINEERING &	698-81-6629.00-999-599000	C	BLDG PURCHASE/CONST/IM	3,000.00	C
055436	06-04-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	117.56	C
					199-34-6249.00-999-599000		FUEL LINES - BUS 14	138.99	
							<b>Check 055436 Total:</b>	<b>256.55</b>	
055437	06-04-2015		36327	TASB, INC.	199-41-6219.00-702-599000	C	POLICY UPDATE 102	462.62	C
055438	06-04-2015		02992	TEXAS TREE SERVICE,	199-51-6249.99-999-599000	C	ADMIN BLDG TREE TREATM	4,000.00	C
					698-81-6629.00-999-599000		BLDG PURCHASE/CONST/IM	5,400.00	
							<b>Check 055438 Total:</b>	<b>9,400.00</b>	
055439	06-04-2015		84126	WALMART STORE	199-11-6399.00-001-523100	C	APRIL FLU SUPPLIES SECO	90.64	C
					199-11-6399.55-001-522000		HOME EC SUPPLIES	59.96	
					199-11-6399.88-001-511000		SPANISH SUPPLIES	36.24	
					199-33-6399.99-999-599000		WELLNESS GIFT CARDS	375.00	
					199-33-6399.99-999-599000		WELLNESS IS THE WEIGH GI	91.43	
					199-36-6399.46-001-591000		MS TENNIS SUPPLIES	76.77	
					199-41-6399.PR-701-599100		STAFF RECOGNITION	108.12	
					199-51-6319.18-999-599000		WASTE WATER SUPPLIES	58.80	
					224-11-6399.00-001-523000		MAY SEC. FLU SUPPLIES	97.63	
					749-61-6399.00-999-599000		AFTERSCHOOL CARE SUPP	67.28	
					749-61-6399.00-999-599000		AFTERSCHOOL CARE SUPP	37.29	
					898-00-2190.00-101-500000		STUDENT AWARDS	112.71	
					898-00-2190.23-101-500000		TEACHER APPRECIATION S	171.14	
							<b>Check 055439 Total:</b>	<b>1,383.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055440	06-04-2015		99627	WHEATCRAFT, INC	199-51-6249.22-999-599000	C	GROUNDS REPAIR	245.00	C
055441	06-05-2015		99557	PAUL R BLOOM	896-00-2190.61-001-500041	C	SOAR PIZZA PARTY	112.48	C
055442	06-11-2015		00433	1-STOP ADVERTISING	199-11-6499.00-101-511000	C	End of the Year Plaques	255.00	C
055443	06-11-2015		01121	ALTEX ELECTRONICS,	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	270.30	C
055444	06-11-2015		75363	AMERICAN EXPRESS	199-11-6499.36-001-511000	C	PIRATE PRIDE PROG FIELDT	1,523.98	C
					199-36-6399.58-001-591000		HOTEL	143.38	
					199-36-6411.00-001-591000		HOTEL FOR FOOTBALL CLIN	143.87	
					199-36-6499.99-999-591000		BASEBALL TRAVEL	133.12	
					199-36-6499.99-999-591000		HOTELS FOR REGIONALS	104.94	
					199-36-6499.99-999-591000		HOTELS FOR REGIONALS	195.04	
					199-36-6499.99-999-591000		HOTELS FOR REGIONALS	195.04	
					199-36-6499.99-999-591000		HOTELS FOR REGIONALS	195.04	
	06-11-2015	0000000001	75363	AMERICAN EXPRESS	199-36-6499.99-999-591000	M	HOTEL TAX REFUND	-14.88	
	06-11-2015		75363	AMERICAN EXPRESS	199-41-6399.PR-701-599100	C	STAFF APPRECIATION	130.59	
					224-13-6411.00-001-523000		HOTEL FOR APRIL29 & 30	178.00	
					896-00-2190.38-001-500000		STATE OAPTHEATRICAL DE	86.10	
					896-00-2190.38-001-500000		STATE OAP/THEATRICAL DE	172.20	
					896-00-2190.38-001-500000		STATE OAP/THEATRICAL DE	86.10	
					896-00-2190.38-001-500000		STATE OAP/THEATRICAL DE	75.20	
					896-00-2190.40-001-500000		HOTEL ROOMS-ART CLUB	228.88	
							<b>Check 055444 Total:</b>	<b>3,576.60</b>	
055445	06-11-2015		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING - MAY	42.44	C
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	43.65	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.85	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	48.05	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	69.31	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	88.56	
					199-51-6259.72-999-599000		GAS/HEATING - MAY	42.44	
							<b>Check 055445 Total:</b>	<b>589.50</b>	
055446	06-11-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-599000	C	DW LEASE/SUPPLIES	207.50	C
					240-35-6342.00-999-599000		DW LEASE/SUPPLIES	243.35	
							<b>Check 055446 Total:</b>	<b>450.85</b>	
055447	06-11-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SVCS - JUNE	45.00	C
					199-51-6259.74-999-599000		WATER SVCS - JUNE	56.90	
					199-51-6259.74-999-599000		WATER SVCS - JUNE	45.00	
					199-51-6259.74-999-599000		WATER SVCS - JUNE	45.00	
					199-51-6259.74-999-599000		WATER SVCS - JUNE	316.00	
							<b>Check 055447 Total:</b>	<b>507.90</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055448	06-11-2015		84493	DEMCO	898-00-2190.68-101-500000	C	FLOOR DISPLAY	3,340.65	C
055449	06-11-2015		02089	EARTHGRAINS BAKIN	240-35-6341.00-999-599000	C	BREAD	85.40	C
055450	06-11-2015		23500	EDUCATION SERVICE	199-34-6239.17-999-599000	C	ALCOHOL/DRUG TESTING R	84.00	C
055451	06-11-2015		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-522000	C	AG CONTEST	62.00	C
055452	06-11-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPECIAL ED CELL PHONES-	45.44	C
055453	06-11-2015		01732	HILL COUNTRY TELEC	199-51-6395.73-999-599000	C	TELEPHONE PURCHASES	313.45	C
055454	06-11-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - JUNE	313.31	C
055455	06-11-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-599000	C	PRODUCE	327.25	C
					240-35-6341.00-999-599000		PRODUCE	135.25	
							<b>Check 055455 Total:</b>	<b>462.50</b>	
055456	06-11-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS-FB/SB/WELL/SCI	760.51	C
					199-51-6259.71-999-599000		ELEC SVCS/APR-MAY	4,317.16	
					240-51-6259.71-999-599000		ELEC SVCS/APR-MAY	1,045.98	
							<b>Check 055456 Total:</b>	<b>6,123.65</b>	
055457	06-11-2015		84550	MATHESON TRI-GAS I	199-51-6319.22-999-599000	C	CYLINDER RENTAL - MAY	10.00	C
055458	06-11-2015		00823	EUNICE MCCOY	199-11-6219.97-101-523000	C	MAY JUNE SERVICES	600.00	C
					224-11-6219.97-041-523000		MAY JUNE SERVICES	600.00	
							<b>Check 055458 Total:</b>	<b>1,200.00</b>	
055459	06-11-2015		70000	BORDEN DAIRY	240-35-6341.00-999-599000	C	MILK	454.52	C
					240-35-6341.00-999-599000		MILK	67.90	
	06-11-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-599000	M	RETURNS	-170.16	
							<b>Check 055459 Total:</b>	<b>352.26</b>	
055460	06-11-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEES - 5/22/15	310.21	C
					199-11-6299.00-999-523000		SHARS FEES - 6/5/15	35.07	
							<b>Check 055460 Total:</b>	<b>345.28</b>	
055461	06-11-2015		01821	MUNICIPAL SERVICES	199-34-6499.00-999-599000	C	TOLL CHARGES	2.90	C
055462	06-11-2015		02891	NORTH TEXAS TOLLW	199-34-6499.00-999-599000	C	TOLL CHARGES	12.60	C
055463	06-11-2015		99500	OFFICE DEPOT CARD	199-11-6399.00-001-511000	C	SUPPLIES001	36.34	C
					199-11-6399.EG-041-511000		GRAD/PROM SUPPLIES	79.92	
					199-11-6399.EG-041-511000		GRAD/PROM SUPPLIES	19.98	
					199-11-6399.SR-001-511000		GRAD/PROM SUPPLIES	149.45	
					199-11-6399.SR-001-511000		GRAD/PROM SUPPLIES	39.96	
							<b>Check 055463 Total:</b>	<b>325.65</b>	
055464	06-11-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-599000	C	GASOLINE/OIL-REGULAR	3,135.24	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055465	06-11-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000	C	COPIER LEASE/MAINT-JUN	3,325.00	C
					199-21-6269.00-999-599000		COPIER LEASE/MAINT-JUN	93.00	
					199-31-6269.00-999-523000		COPIER LEASE/MAINT-JUN	93.00	
					199-41-6269.01-750-599000		COPIER LEASE/MAINT-JUN	93.00	
					199-51-6269.99-999-599000		COPIER LEASE/MAINT-JUN	93.00	
							<b>Check 055465 Total:</b>	<b>3,697.00</b>	
055466	06-11-2015		02877	SAN ANTONIO INDEPE	199-36-6499.99-999-591000	C	PLAYOFF FIELD USE	551.44	C
055467	06-11-2015		01392	TEXAS RURAL EDUCA	199-41-6499.00-702-599000	C	MEMBERSHIP FEE	500.00	C
055468	06-11-2015		02959	THE PLANT HAUS #2	898-00-2190.68-101-500000	C	GC'S FOR BOOK FAIR WOR	210.00	C
055469	06-11-2015		03014	TxTag	199-34-6499.00-999-599000	C	TOLL CHARGES	6.45	C
					199-34-6499.00-999-599000		TOLL CHARGES	4.74	
							<b>Check 055469 Total:</b>	<b>11.19</b>	
055470	06-11-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 5/28/15	110.39	C
					199-51-6319.00-999-599000		UNIFORMS - 6/4/15	99.79	
							<b>Check 055470 Total:</b>	<b>210.18</b>	
055471	06-11-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000	C	WATER SERVICES	65.00	C
					199-51-6259.74-999-599000		WATER SERVICES	18.00	
							<b>Check 055471 Total:</b>	<b>83.00</b>	
055472	06-11-2015		80450	US POSTMASTER	199-41-6398.99-750-599000	C	YEARLY BOX RENTAL	150.00	C
055473	06-11-2015		01444	VIVROUX SPORTS	199-36-6399.49-001-591000	C	VOLLEYBALL EQUIPMENT	353.50	C
055474	06-11-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-523000	C	MAY 2015 OT SVC	143.75	C
					224-11-6219.OT-101-523000		MAY 2015 OT SVC	306.25	
					225-11-6219.00-101-523000		MAY 2015 OT SVC	150.00	
							<b>Check 055474 Total:</b>	<b>600.00</b>	
055475	06-15-2015		01353	RYAN S BALSER	199-11-6399.54-001-522000	C	REIMBURSEMENT-AG	75.95	C
					199-11-6411.54-001-522000		REIMBURSE MILEAGE TO SA	180.00	
							<b>Check 055475 Total:</b>	<b>255.95</b>	
055476	06-15-2015		01930	KIM BISHOP	199-41-6411.00-750-599000	C	MILEAGE TO REGION 20	60.00	C
055477	06-15-2015		02674	MICHAEL R. EARNEY	199-11-6399.EG-041-511000	C	SECURITY FOR GRAD CERE	60.00	C
					199-11-6399.SR-001-511000		SECURITY FOR GRAD CERE	60.00	
							<b>Check 055477 Total:</b>	<b>120.00</b>	
055478	06-15-2015		00007	LINETTE ESPINOZA	199-00-1286.CE-001-500000	C	YOGA SESSION 1	74.00	C
055479	06-15-2015		36367	INTERQUEST DETECTI	199-11-6219.99-001-524000	C	CANINE DETECTION	250.00	C
055480	06-15-2015		46296	JOHN SCOTT TURNER	199-21-6411.00-999-599000	C	Curriculum Meeting Mileage	50.00	C
055481	06-23-2015		03006	A + COMPUTER SCIEN	199-11-6399.16-001-522000	C	BCIS SUPPLIES	495.00	C



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055482	06-23-2015		02095	AGILE SPORTS TECHN	199-36-6399.39-001-591000	C	FOOTBALL VIDEO SERVICES	800.00	C
055483	06-23-2015		02705	SYNCB/AMAZON	199-11-6399.00-101-525000	C	ESL Supplies	22.65	C
					199-11-6399.00-101-525000		ESL Supplies	7.55	
					199-11-6399.00-101-525000		ESL Supplies	7.55	
					199-11-6399.00-101-525000		ESL Supplies	37.75	
							<b>Check 055483 Total:</b>	<b>75.50</b>	
055484	06-23-2015		02897	AMERICAN RED CROS	199-11-6499.00-001-511000	C	CPR CERTIFICATIONS	81.00	C
					199-11-6499.00-001-511000		CPR CERTIFICATIONS	675.00	
							<b>Check 055484 Total:</b>	<b>756.00</b>	
055485	06-23-2015		02340	APPLE, INC	199-11-6399.00-101-525000	C	IPADS for ESL	750.00	C
055486	06-23-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SVCS - MAY	50.21	C
					199-51-6259.74-999-599000		WATER SVCS - MAY	465.47	
					199-51-6259.74-999-599000		WATER SVCS - MAY	46.53	
					199-51-6259.74-999-599000		WATER SVCS - MAY	1,006.07	
					199-51-6259.74-999-599000		WATER SVCS - MAY	121.94	
							<b>Check 055486 Total:</b>	<b>1,690.22</b>	
055487	06-23-2015		99681	ATMOS ENERGY	199-51-6259.72-999-599000	C	GAS/HEATING - JUNE	48.75	C
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	56.77	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	49.14	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	60.37	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	47.54	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	49.55	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	49.55	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	142.19	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	48.34	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	49.55	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	43.54	
					199-51-6259.72-999-599000		GAS/HEATING - JUNE	47.95	
							<b>Check 055487 Total:</b>	<b>693.24</b>	
055488	06-23-2015		09302	BAND SHOPPE	199-11-6395.25-001-511000	C	BAND	204.95	C
					199-11-6395.25-001-511000		BAND UNIFORM	573.15	
					199-11-6395.25-001-511000		BAND SHOES	138.04	
					199-11-6395.25-001-511000		BAND SHOES	326.11	
					199-11-6399.25-041-511000		BAND	262.15	
							<b>Check 055488 Total:</b>	<b>1,504.40</b>	
055489	06-23-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVCS-WELL-MAY	26.03	C
055490	06-23-2015		00763	CRISIS PREVENTION I	224-11-6499.00-001-523000	C	ANNUAL MEMBERSHIP	150.00	C
055491	06-23-2015		03011	CUSTOMINK, LLC	896-00-2190.27-001-500000	C	MINI CHEER CAMP T-SHIRTS	191.84	C
055492	06-23-2015		84493	DEMCO	199-12-6395.00-101-599000	C	ELEM EQUIPMENT	384.13	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055493	06-23-2015		03013	JAK SPORTS INVESTM	199-13-6499.00-001-511000	C	Coordinated Health Training	100.00	C
					199-13-6499.00-101-511000		Coordinated Health Training	150.00	
					240-35-6499.00-999-599000		Coordinated Health Training	125.00	
							<b>Check 055493 Total:</b>	<b>375.00</b>	
055494	06-23-2015		23500	EDUCATION SERVICE	199-21-6499.12-999-599000	C	Training	25.00	C
					199-21-6499.12-999-599000		Training	25.00	
							<b>Check 055494 Total:</b>	<b>50.00</b>	
055495	06-23-2015		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-599000	C	EQUIPMENT RENTAL	208.23	C
055496	06-23-2015		02857	FOLLETT SCHOOL SOL	898-00-2190.68-101-500000	C	ASSORTED ASTRONOMY BO	183.35	C
					898-00-2190.68-101-500000		ASSORTED BOOKS	768.79	
							<b>Check 055496 Total:</b>	<b>952.14</b>	
055497	06-23-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA SESSION IV	175.00	C
055498	06-23-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
055499	06-23-2015		01732	HILL COUNTRY TELEC	199-51-6249.20-999-599000	C	BUILDING REPAIRS	140.63	C
055500	06-23-2015		00610	HOME DEPOT CREDIT	199-11-6399.54-001-522000	C	AG SUPPLIES	68.45	C
					199-11-6399.54-001-522000		AG SUPPLIES	18.83	
					199-11-6399.54-001-522000		AG SUPPLIES	11.35	
					199-51-6395.00-999-599000		CHAINSAW	99.00	
							<b>Check 055500 Total:</b>	<b>197.63</b>	
055501	06-23-2015		02824	INTECH SOUTHWEST	199-11-6399.12-001-511000	C	License	11.00	C
					199-11-6399.12-001-511111		License	550.00	
							<b>Check 055501 Total:</b>	<b>561.00</b>	
055502	06-23-2015		47400	KERR CENTRAL APPR	199-99-6213.00-703-599000	C	2015 BUDGET ALLOCATION	8,611.25	C
055503	06-23-2015		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-599000	C	HELP WANTED	19.94	C
055504	06-23-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS - SB FIELD	99.29	C
055505	06-23-2015		99851	KERRVILLE RANCH AN	199-51-6319.36-999-599000	C	SUPPLIES FOR FIELDS	53.60	C
055506	06-23-2015		03001	LONE STAR FURNISHI	199-51-6395.00-999-599000	C	STOOLS	869.66	C
055507	06-23-2015		01495	MATERA PAPER	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	26.92	C
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	36.42	
					199-51-6319.21-999-599000		SUPPLIES-JANITORIAL	54.63	
					240-35-6342.00-999-599000		NON-FOOD	134.36	
							<b>Check 055507 Total:</b>	<b>252.33</b>	
055508	06-23-2015		02723	MICHAEL McMAHON	896-00-2190.65-001-500000	C	MONEY DEP FROM PERS. A	2,000.00	C
055509	06-23-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-599000	C	BUILDING REPAIRS	57.31	C
					199-51-6249.20-999-599000		BUILDING REPAIRS	195.87	
							<b>Check 055509 Total:</b>	<b>253.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055510	06-23-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEES - 5/29/15	66.65	C
					199-11-6299.00-999-523000		SHARS FEES - 6/12/15	122.43	
							<b>Check 055510 Total:</b>	<b>189.08</b>	
055511	06-23-2015		18102	OFFICEMAX, INC	199-11-6399.00-001-511000	C	SUMMER SUPPLIES	78.51	C
055512	06-23-2015		85390	PITNEY BOWES INC.	199-41-6269.00-750-599000	C	POSTAGE MACHINE LEASE	123.00	C
055513	06-23-2015		02883	PROGRESS TESTING	199-11-6399.12-001-524111	C	Test Item Bank	310.00	C
					199-12-6399.12-999-599000		Test Item Bank	622.50	
							<b>Check 055513 Total:</b>	<b>932.50</b>	
055514	06-23-2015		00895	SCHOLASTIC	199-11-6399.00-101-523000	C	GUIDED READING-FICTION/	872.39	C
					199-11-6399.01-101-524000		GUIDED READING-FICTION/	4,091.30	
					224-11-6399.00-101-523000		GUIDED READING-FICTION/	127.62	
							<b>Check 055514 Total:</b>	<b>5,091.31</b>	
055515	06-23-2015		84369	SHELL	199-34-6311.00-999-599000	C	GAS FOR ATHLETICS	25.00	C
055516	06-23-2015		00730	SPECTRUM CORPORA	199-36-6639.00-999-591000	C	GAME SNAP CLOCKS	5,365.00	C
055517	06-23-2015		02874	ACCELERATE LEARNI	410-11-6399.12-999-511000	C	SCIENCE RENEWAL K-12 ON	2,592.80	C
055518	06-23-2015		01901	SWEETWATER SOUND	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	109.00	C
055519	06-23-2015		02175	ATHLETICA, INC	199-36-6399.27-041-599000	C	CHEER SUPPLIES	142.07	C
055520	06-23-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRIE	3.00	C
055521	06-23-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	320.00	C
					199-51-6249.22-999-599000		GROUNDS REPAIR	128.00	
					199-51-6249.22-999-599000		GROUNDS REPAIR	320.00	
					199-51-6249.22-999-599000		GROUNDS REPAIR	320.00	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	555.50	
							<b>Check 055521 Total:</b>	<b>1,643.50</b>	
055522	06-23-2015		99857	TEXAS TECH UNIVERS	199-11-6399.54-001-522000	C	CTE online curriculum	500.00	C
055523	06-23-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 6/11/15	99.79	C
					199-51-6319.00-999-599000		UNIFORMS - 6/18/15	91.39	
							<b>Check 055523 Total:</b>	<b>191.18</b>	
055524	06-23-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SVC - MAY	608.18	C
055525	06-23-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-511000	C	Erate Services	250.00	C
055526	06-23-2015		84126	WALMART STORE	199-11-6395.55-001-522000	C	HOME ECO EQUIPMENT	83.25	C
					199-11-6395.55-001-522000		HOME ECO EQUIPMENT	24.34	
					199-11-6395.55-001-522000		HOME ECO EQUIPMENT	37.18	
					199-11-6399.91-101-511000		Field Day Supplies	58.91	
					199-11-6399.91-101-511000		Field Day Supplies	89.00	
					199-11-6399.91-101-511000		Field Day Supplies	69.52	
					199-11-6492.15-041-524000		AR AWARDS	299.88	
					199-31-6399.00-041-599000		COUNSELOR SUPPLIES	97.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.30-101-599000		UIL Supplies Fun Day	85.11	
					199-51-6395.73-999-599000		TELEPHONE PURCHASES	69.88	
					224-11-6399.00-041-523000		ESY SUPPLIES	95.10	
					749-61-6399.00-999-599000		AFTER SCHOOL CARE SNAC	111.51	
					898-00-2190.00-101-500000		SUPPLIES FOR STUDENT A	32.18	
					898-00-2190.00-101-500000		SUPPLIES FOR STUDENT A	92.00	
							<b>Check 055526 Total:</b>	<b>1,245.06</b>	
055527	06-24-2015		03012	ABSOLUTE WATERPR	199-51-6622.00-999-599000	C	REPAIRS TO ROOF/NURSE'S	6,990.00	C
055528	06-24-2015		02779	JOSE LUIS DURAN	199-51-6622.00-999-599000	C	BUS BARN CONCRETE FINIS	2,100.00	C
055529	06-24-2015		23500	EDUCATION SERVICE	199-53-6239.12-999-599000	C	CONDUIT INTERNET ACCES	72.00	C
055530	06-24-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-599000	C	STUDENT DRUG SCREEN	504.00	C
055531	06-24-2015		19170	U.S. POSTAL SERVICE	199-11-6398.00-001-511000	C	POSTAGE FOR METER	500.00	C
					199-11-6398.00-001-523000		POSTAGE FOR METER	50.00	
					199-11-6398.00-001-525000		POSTAGE FOR METER	150.00	
					199-11-6398.00-041-511000		POSTAGE FOR METER	500.00	
					199-11-6398.00-041-523000		POSTAGE FOR METER	50.00	
					199-11-6398.00-041-525000		POSTAGE FOR METER	50.00	
					199-11-6398.00-101-511000		POSTAGE FOR METER	500.00	
					199-11-6398.00-101-523000		POSTAGE FOR METER	50.00	
					199-11-6398.00-101-525000		POSTAGE FOR METER	125.00	
					199-41-6398.00-701-599000		POSTAGE FOR METER	750.00	
					199-41-6398.00-750-599000		POSTAGE FOR METER	750.00	
							<b>Check 055531 Total:</b>	<b>3,475.00</b>	
055532	07-08-2015		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-599000	C	STATE INSPECTIONS-REG	7.00	C
					199-34-6249.18-999-599000		STATE INSPECTIONS-REG	7.00	
					199-34-6249.18-999-599000		STATE INSPECTIONS-REG	7.00	
					199-34-6249.18-999-599000		STATE INSPECTIONS-REG	7.00	
					199-34-6249.18-999-599000		STATE INSPECTIONS-REG	7.00	
							<b>Check 055532 Total:</b>	<b>35.00</b>	
055533	07-08-2015		01735	ALAMO CONCRETE PR	199-51-6622.00-999-599000	C	CONCRETE FOR BUS BARN	3,394.50	C
055534	07-08-2015		75363	AMERICAN EXPRESS	199-00-1286.CE-001-500000	C	YOGA STRAPS	43.39	C
					199-23-6411.00-001-599000		HOTEL-SUMMER	887.80	
	07-08-2015	0000000002	75363	AMERICAN EXPRESS	199-23-6411.00-001-599000	M	REFUND	-193.00	
	07-08-2015	0000000003	75363	AMERICAN EXPRESS	199-23-6411.00-001-599000	M	REFUND	-63.69	
	07-08-2015		75363	AMERICAN EXPRESS	199-23-6411.00-101-599000	C	Hotel for TEPSPA Conference	779.60	
					199-23-6411.00-101-599000		Hotel for TEPSPA Conference	725.94	
	07-08-2015	0000000001	75363	AMERICAN EXPRESS	199-23-6411.00-101-599000	M	REFUND	-705.96	
	07-08-2015		75363	AMERICAN EXPRESS	199-33-6411.00-999-599000	C	LODGING-NURSES CONFER	316.06	
					199-33-6411.00-999-599000		LODGING-NURSES CONFER	316.06	
	07-08-2015	0000000004	75363	AMERICAN EXPRESS	199-33-6411.00-999-599000	M	REFUND	-316.06	
	07-08-2015		75363	AMERICAN EXPRESS	199-41-6398.00-750-599000	C	MISC POSTAGE-PACKAGES	9.17	
					199-41-6398.00-750-599000		MISC POSTAGE-PACKAGES	16.00	
					199-41-6419.00-702-599000		HOTEL ACCOMODATIONS	686.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-599000		ANNUAL MBMRSHF FEE	75.00	
							<b>Check 055534 Total:</b>	<b>2,576.80</b>	
055535	07-08-2015		99730	ANDERSON'S	199-36-6395.27-001-599000	C	Cheer Pirate Costume	886.45	C
055536	07-08-2015		01353	RYAN S BALSER	199-11-6411.54-001-522000	C	AG TEACHER MEALS-FFA C	310.00	C
055537	07-08-2015		01353	RYAN S BALSER	199-11-6412.54-001-522000	C	ROOMS FOR STATE FFA CO	824.00	C
055538	07-08-2015		01353	RYAN S BALSER	199-11-6412.54-001-522000	C	STUDENT MEALS-FFA CONV	400.00	C
055539	07-08-2015		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-599000	C	REPAIRS-BUSES-REGULAR	326.00	C
					199-34-6311.00-999-599000		GASOLINE/OIL-REGULAR	239.85	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	89.16	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	1.52	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	76.07	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	4.98	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	74.70	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	2.91	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	35.90	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	4.15	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	42.09	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	7.65	
					199-34-6319.00-999-599000		GEN SUPPLIES-REGULAR R	49.34	
					199-51-6249.20-999-599000		BUILDING REPAIRS	.36	
					199-51-6249.20-999-599000		BUILDING REPAIRS	24.20	
							<b>Check 055539 Total:</b>	<b>978.88</b>	
055540	07-08-2015		99556	EVE BRUNET	224-31-6411.00-999-523000	C	MEALS FOR SPEC ED WKSH	140.00	C
055541	07-08-2015		02995	NOEL CLARK	225-13-6411.00-101-523000	C	MEALS FOR SPEC ED WKSH	140.00	C
055542	07-08-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-599000	C	WATER SERVICES - JULY	45.00	C
					199-51-6259.74-999-599000		WATER SERVICES - JULY	265.00	
					199-51-6259.74-999-599000		WATER SERVICES - JULY	45.00	
					199-51-6259.74-999-599000		WATER SERVICES - JULY	45.00	
					199-51-6259.74-999-599000		WATER SERVICES - JULY	45.00	
							<b>Check 055542 Total:</b>	<b>445.00</b>	
055543	07-08-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-599000	C	TRASH PICK-UP DUMPSTER	707.68	C
055544	07-08-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPEC ED CELL PHONES	44.94	C
055545	07-08-2015		00889	FES	199-12-6399.12-999-599100	C	Web Hosting	2,880.00	C
055546	07-08-2015		34800	H E BUTT GROCERY	199-00-1286.CE-001-500000	C	YOGA SUPPLIES	209.27	C
					199-11-6399.33-001-511000		YRBK SUPPLIES	53.36	
					199-11-6399.33-001-511000		YRBK SUPPLIES	80.72	
					199-11-6399.55-001-522000		HOME ECONOMIC SUPPLIES	16.55	
					199-41-6399.99-702-599000		BOARD MEETING	238.91	
					896-00-2190.00-001-500015		SENIOR LUNCH SUPPLIES	25.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 055546 Total:</b>	<b>623.82</b>	
055547	07-08-2015		00340	DEBORAH L. HICKS	199-53-6411.00-999-599000	C	TRAVEL REIMBURSEMENT	120.00	C
055548	07-08-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-599000	C	SECURITY MONITORING SY	120.00	C
055549	07-08-2015		00702	KERRVILLE AUTOMOTI	199-11-6399.44-001-522000	C	AUTO TECH. SUPPLIES	22.55	C
					199-11-6399.44-001-522000		AUTO TECH. SUPPLIES	4.29	
							<b>Check 055549 Total:</b>	<b>26.84</b>	
055550	07-08-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVCS-FB/SB FIELDS/S	767.72	C
					199-51-6259.71-999-599000		ELECTRIC SVCS	5,335.07	
					240-51-6259.71-999-599000		ELECTRIC SVCS	1,166.69	
							<b>Check 055550 Total:</b>	<b>7,269.48</b>	
055551	07-08-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD/NON FOOD 6/3/15	528.46	C
					240-35-6342.00-999-599000		FOOD/NON FOOD 6/3/15	283.56	
							<b>Check 055551 Total:</b>	<b>812.02</b>	
055552	07-08-2015		99551	SAM MCLARTY	199-51-6319.18-999-599000	C	REIM FOR BLEACH	44.10	C
055553	07-08-2015		84629	MG BUILDING MATERI	199-51-6622.00-999-599000	C	REBAR FOR BUS BARN	246.50	C
					199-51-6622.00-999-599000		REBAR FOR BUS BARN	57.50	
					199-51-6622.00-999-599000		REBAR CHAIRS	25.00	
							<b>Check 055553 Total:</b>	<b>329.00</b>	
055554	07-08-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	LEASE ICE MAKER	100.00	C
					199-51-6269.36-999-599000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE	145.00	
							<b>Check 055554 Total:</b>	<b>355.00</b>	
055555	07-08-2015		02783	MSB	199-11-6299.00-999-523000	C	SHARS FEES - 6/19/15	340.56	C
055556	07-08-2015		00275	SPECIALTY SUPPLY & I	199-51-6249.20-999-599000	C	BUILDING REPAIRS	547.06	C
055557	07-08-2015		00036	TRACTOR SUPPLY CR	199-11-6399.54-001-522000	C	AG SUPPLIES	80.93	C
055558	07-08-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 6/25/15	93.59	C
					199-51-6319.00-999-599000		UNIFORMS - 7/2/15	89.19	
							<b>Check 055558 Total:</b>	<b>182.78</b>	
055559	07-08-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-599000	C	LONG DISTANCE SVC-JUN	428.04	C
055560	07-08-2015		00662	WALSWORTH PUBLISH	896-00-2190.33-001-500000	C	2014-15 YEARBOOK FINAL P	2,278.30	C
055561	07-09-2015		36442	LOWE'S COMPANIES I	199-51-6319.20-999-599000	C	BUILDING SUPPLIES	22.76	C
					199-51-6319.20-999-599000		BUILDING SUPPLIES	41.70	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	72.00	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	83.52	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	33.24	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	25.21	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	61.37	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	5.26	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	12.32	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	36.40	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	7.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.20-999-599000		BUILDING SUPPLIES	45.81	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	25.24	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	41.79	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	44.34	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	44.37	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	64.00	
							<b>Check 055561 Total:</b>	<b>666.65</b>	
055562	07-09-2015		02069	TEXAS FFA	199-11-6499.54-001-522000	C	STATE FFA CONVENTION FE	230.00	C
055563	07-09-2015		01294	VATAT	199-13-6411.54-001-522000	C	MEMBERSHIP DUES	300.00	C
					199-13-6411.54-001-522000		MEMBERSHIP DUES	300.00	
							<b>Check 055563 Total:</b>	<b>600.00</b>	
055564	07-16-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-599000	C	TOWER RENT - JULY	205.00	C
055565	07-16-2015		10675	ALLEN L. WALKER	199-41-6399.00-702-599000	C	ENVELOPES	108.00	C
					199-53-6399.12-999-599000		ENVELOPES	108.00	
							<b>Check 055565 Total:</b>	<b>216.00</b>	
055566	07-16-2015		03016	LINDSEY AUSTIN	199-13-6411.00-001-511000	C	Meals for Curriculum Conferen	105.00	C
055567	07-16-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-599000	C	ELEC SVC - WELL HOUSE	25.93	C
055568	07-16-2015		00222	BECKWITH ELECTRON	199-51-6249.20-999-599000	C	BUILDING REPAIRS	245.00	C
055569	07-16-2015		01384	BUZZIE'S BBQ	199-41-6399.99-702-599000	C	JULY BOARD MEETING	112.90	C
055570	07-16-2015		36334	ANNA CHAPA	199-13-6411.00-101-511000	C	Meals for Curriculum Conferen	105.00	C
055571	07-16-2015		00792	DOLLY COLDWELL	199-13-6411.00-101-511000	C	Meals for Curriculum Conferen	105.00	C
055572	07-16-2015		02947	LEA DOLEZAL	199-11-6399.55-001-522000	C	HOME ECO SUPPLIES	141.22	C
					199-11-6399.55-001-522000		HOME ECO SUPPLIES	20.97	
							<b>Check 055572 Total:</b>	<b>162.19</b>	
055573	07-16-2015		23500	EDUCATION SERVICE	199-34-6239.00-999-599000	C	CERTIFICATES/PHYSICALS	300.00	C
					199-53-6239.00-750-599000		SITE VISIT	375.00	
							<b>Check 055573 Total:</b>	<b>675.00</b>	
055574	07-16-2015		03017	KACIE HAMILTON	199-13-6411.00-001-511000	C	Meals for Curriculum Conferen	105.00	C
055575	07-16-2015		83947	HERFF JONES, INC.	199-11-6399.SR-001-511000	C	DIPLOMA	16.65	C
055576	07-16-2015		00610	HOME DEPOT CREDIT	199-00-1290.00-000-500000	C	LADDERS	650.80	C
					199-51-6319.20-999-599000		BUILDING SUPPLIES	169.33	
					199-51-6319.20-999-599000		BUILDING SUPPLIES	108.00	
					199-51-6319.20-999-599000		PAINTING SUPPLIES	69.75	
							<b>Check 055576 Total:</b>	<b>997.88</b>	
055577	07-16-2015		01692	CASEY JOHNSON	199-13-6411.00-101-511000	C	Meals for Curriculum Conferen	105.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055578	07-16-2015		03020	KENEDY ISD	199-36-6499.99-999-591000	C	OFFICIALS / PLAYOFFS	227.46	C
055579	07-16-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-522000	C	CYLINDER RENTAL	53.10	C
055580	07-16-2015		02361	KEITH MILLS	199-13-6411.00-001-511000	C	Meals for Curriculum Conferen	105.00	C
055581	07-16-2015		02709	ANNA NORRIS	199-13-6411.00-001-511000	C	Meals for Curriculum Conferen	105.00	C
055582	07-16-2015		00087	HERFF JONES, THE OV	199-11-6399.SR-001-511000	C	GRADUATION SUPPLIES	236.00	C
055583	07-16-2015		02958	PMI PIPE, STEEL & SU	199-51-6319.22-999-599000	C	SUPPLIES-GROUNDS	57.09	C
055584	07-16-2015		03021	POWER ON WASHING	240-35-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	375.00	C
055585	07-16-2015		02896	RAE SECURITY	199-51-6249.20-999-599000 199-51-6319.20-999-599000	C	BUILDING REPAIRS BUILDING SUPPLIES	163.46 61.87	C
							<b>Check 055585 Total:</b>	<b>225.33</b>	
055586	07-16-2015		03022	REST OPS SOLUTIONS	199-13-6219.55-001-522000	C	SERVSAFE CERT CLASS	139.00	C
055587	07-16-2015		65500	RICOH USA, INC.	199-11-6269.99-999-599000 199-21-6269.00-999-599000 199-31-6269.00-999-523000 199-41-6269.01-750-599000 199-51-6269.99-999-599000	C	COPIER LEASE/MAINTENAN COPIER LEASE/MAINTENAN COPIER LEASE/MAINTENAN COPIER LEASE/MAINTENAN COPIER LEASE/MAINTENAN	3,325.00 93.00 93.00 93.00 93.00	C
							<b>Check 055587 Total:</b>	<b>3,697.00</b>	
055589	07-16-2015		13000	SOUTH TEXAS WASTE	199-51-6395.00-999-599000	C	EQUIPMENT UNDER \$5,000	1,424.00	C
055590	07-16-2015		01477	COMPUTER SYSTEMS	240-35-6269.99-999-599000	C	DM AND SYSTEM DESIGN	60.00	C
055591	07-16-2015		83976	TASB, INC	199-41-6499.00-702-599000	C	REGISTRATION FEE FOR SLI	535.00	C
055592	07-16-2015		00105	TEXAS HIGH SCHOOL	199-36-6399.39-001-591000 199-36-6399.39-001-591000 199-36-6399.39-001-591000 199-36-6399.39-001-591000 199-36-6399.39-001-591000 199-36-6399.39-001-591000	C	MEMBERSHIP FEES MEMBERSHIP FEES MEMEBERSHIP FEES MEMEBERSHIP FEES MEMEBERSHIP FEES MEMEBERSHIP FEES	55.00 55.00 55.00 55.00 55.00 55.00	C
							<b>Check 055592 Total:</b>	<b>330.00</b>	
055593	07-16-2015		46296	JOHN SCOTT TURNER	199-21-6411.00-999-599000	C	Meals for Curriculum Conferen	105.00	C
055594	07-16-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 7/9/15	89.19	C
055595	07-16-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-599000 199-51-6259.74-999-599000	C	WATER SERVICES WATER SERVICES	65.00 18.00	C
							<b>Check 055595 Total:</b>	<b>83.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055596	07-16-2015		03018	SUSANNA WICKEL	199-13-6411.00-001-511000	C	Meals for Curriculum Conferen	105.00	C
055597	07-23-2015		01772	ACE MART RESTAURA	199-11-6399.55-001-522000	C	HOME ECONOMIC SUPPLIES	438.09	C
055598	07-23-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-599000	C	WATER SVCS - JUNE	695.70	C
					199-51-6259.74-999-599000		WATER SVCS - JUNE	134.83	
					199-51-6259.74-999-599000		WATER SVCS - JUNE	48.18	
					199-51-6259.74-999-599000		WATER SVCS - JUNE	48.18	
					199-51-6259.74-999-599000		WATER SVCS - JUNE	387.64	
							<b>Check 055598 Total:</b>	<b>1,314.53</b>	
055599	07-23-2015		03027	ALMA AVALOS	199-13-6411.00-101-511000	C	Meals for Curriculum Conferen	105.00	C
055601	07-23-2015		03024	MAEGAN CEGIELSKI	199-11-6411.54-001-522000	C	CONFERENCE MEALS	140.00	C
055602	07-23-2015		60197	DELL MARKETING L.P.	270-11-6395.02-001-511000	C	Computer	303.02	C
					270-11-6395.02-001-511000		Computer	26.40	
							<b>Check 055602 Total:</b>	<b>329.42</b>	
055603	07-23-2015		23500	EDUCATION SERVICE	199-34-6239.00-999-599000	C	CERTIFICATES/PHYSICALS	44.00	C
055604	07-23-2015		23500	EDUCATION SERVICE	199-53-6239.12-999-599000	C	T-1 LINE - JUNE	72.00	C
055605	07-23-2015		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-500000	C	FLOWERS FOR WRIGHT	82.99	C
055606	07-23-2015		00160	FERGUSON ENTERPRI	199-51-6249.20-999-599000	C	BUILDING REPAIRS	251.54	C
055607	07-23-2015		01057	HEAVY DUTY BUS PAR	199-34-6319.00-999-599000	C	GEN SUPPLIES-REGULAR R	135.10	C
055608	07-23-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-599000	C	TRAVEL REIMBURSEMENT	12.50	C
055609	07-23-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-599000	C	T-1 LINE - JULY	313.31	C
055610	07-23-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELEC SVC - SB FIELD	12.50	C
055611	07-23-2015		01495	MATERA PAPER	199-51-6319.21-999-599000	C	SUPPLIES-JANITORIAL	1,486.20	C
055612	07-23-2015		84550	MATHESON TRI-GAS I	199-51-6319.22-999-599000	C	CYLINDER RENTAL - JUNE	11.80	C
055613	07-23-2015		01410	BLUETARP FINANCIAL,	199-51-6249.00-999-599000	C	REPAIRS OF EQUIPMENT	452.48	C
055614	07-23-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-599000	C	GROUNDS REPAIR	283.50	C
					199-51-6249.22-999-599000		GROUNDS REPAIR	283.50	
					199-51-6249.22-999-599000		GROUNDS REPAIR	113.40	
					199-51-6319.36-999-599000		SUPPLIES FOR FIELDS	540.00	
							<b>Check 055614 Total:</b>	<b>1,220.40</b>	
055615	07-23-2015		00680	THE TRANE COMPANY	199-51-6249.21-999-599000	C	A/C REPAIRS	3,221.18	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055616	07-23-2015		84126	WALMART STORE	224-11-6399.00-001-523000	C	SUPPLIES	255.86	C
					225-11-6399.00-101-523000		SUPPLIES	255.86	
					240-35-6399.00-999-599000		OFFICE SUPPLIES	64.10	
					<b>Check 055616 Total:</b>			<b>575.82</b>	
055617	07-23-2015		00327	WES GRABLE COMPA	199-51-6249.19-999-599000	C	BLDG-FLOORS-REPAIRS	2,850.00	C
055618	07-23-2015		79400	THAD ZIEGLER GLASS	199-51-6249.20-999-599000	C	BUILDING REPAIRS	40.00	C
055619	07-29-2015		01559	DIANE BOLIN	199-34-6249.18-999-599000	C	VEHICLE INSPECTION/REGI	7.50	C
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					199-34-6249.18-999-599000		VEHICLE INSPECTIONS/REG	7.50	
					<b>Check 055619 Total:</b>			<b>90.00</b>	
055620	07-29-2015		23500	EDUCATION SERVICE	199-13-6499.00-001-523000	C	JULY 13-16 WORKSHOP	57.50	C
					199-13-6499.00-041-523000		JULY 13-16 WORKSHOP	100.00	
					199-13-6499.00-101-523000		JULY 13-16 WORKSHOP	19.50	
					225-13-6499.00-101-523000		JULY 13-16 WORKSHOP	223.00	
<b>Check 055620 Total:</b>			<b>400.00</b>						
055621	07-29-2015		00007	LINETTE ESPINOZA	199-00-1286.CE-001-500000	C	YOGA SESSION II	92.00	C
055622	07-29-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-523000	C	SPECIAL ED CELL PHONES	44.94	C
055623	07-29-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-001-500000	C	YOGA SESSION V	120.00	C
055624	07-29-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-599000	C	ELC SVCS - FB/SB FIELDS/S	486.35	C
					199-51-6259.71-999-599000		ELEC SVCS - JUNE	3,971.43	
					240-51-6259.71-999-599000		ELEC SVCS - JUNE	858.35	
<b>Check 055624 Total:</b>			<b>5,316.13</b>						
055625	07-29-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-599000	C	ICE MACHINE LEASE - AUG	100.00	C
					199-51-6269.36-999-599000		ICE MACHINE LEASE - AUG	110.00	
					240-35-6269.36-999-599000		ICE MACHINE LEASE - AUG	145.00	
<b>Check 055625 Total:</b>			<b>355.00</b>						
055626	07-29-2015		31267	SCHOOL HEALTH ALE	199-33-6329.00-999-599000	C	SUBSCRIPTION	49.00	C
055627	07-29-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-599000	C	CRIMINAL HISTORY INQUIRI	1.00	C
055628	07-29-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-599000	C	UNIFORMS - 7/23/15	89.19	C
					199-51-6319.00-999-599000		UNIFORMS - 7/16/15	89.19	
<b>Check 055628 Total:</b>			<b>178.38</b>						
<b>Grand Totals:</b>							<b>2,046,803.44</b>		
Payroll Disbursements:							4,195,674.70		
Total Disbursements:							6,242,478.14		