

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055787	09-09-2015		02957	EDMENTUM, INC	199-00-1243.00-000-600000	C	PLATO COURSEWARE CTE	4,250.00	N
055788	09-09-2015		54205	HARPER ISD	199-36-6499.98-001-691000	C	CC ENTRY FEE	140.00	N
055789	09-09-2015		99657	LITTLE CAESAR'S PIZZ	896-00-2190.23-001-600000	C	PIZZA FOR NHS MEMBERS	46.42	N
055790	09-11-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS-SEPT	205.00	N
055791	09-11-2015		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	148.00	N
055792	09-11-2015		03044	ANNE ASHENFELTER	240-00-5751.00-000-600000	C	CAFE MEAL REIMBURSEME	24.55	N
					240-00-5751.00-000-600000		CAFE MEAL REIMBURSEME	28.75	
							Check 055792 Total:	53.30	
055793	09-11-2015		01706	ASSOC OF TEXAS SMA	199-11-6499.25-001-611000	C	BAND MEMBERSHIP	50.00	N
055794	09-11-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE TO REGION 20	60.00	N
055796	09-11-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SERVICES - SEPT	56.90	N
					199-51-6259.74-999-699000		WATER SERVICES - SEPT	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - SEPT	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - SEPT	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - SEPT	252.25	
							Check 055796 Total:	444.15	
055797	09-11-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
055798	09-11-2015		73070	EQUITY CENTER	199-41-6499.00-702-699000	C	MEMBERSHIP FEE	710.00	N
055799	09-11-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	125.16	N
					240-35-6341.00-999-699000		BREAD	144.07	
							Check 055799 Total:	269.23	
055800	09-11-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
055801	09-11-2015		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000	C	PHONE SVC - SEPT	567.23	N
					199-51-6259.73-999-699000		PHONE SVC - SEPT	23.34	
							Check 055801 Total:	590.57	
055802	09-11-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
055803	09-11-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	1,092.75	N
055804	09-11-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 055804 Total:	355.00	
055805	09-11-2015		02017	NATIONAL BUSINESS F	199-51-6395.00-999-699000	C	2 OFFICE CHAIRS	386.00	N
055806	09-11-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	42.00	N

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055807	09-11-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
055808	09-11-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	40.00	N
055809	09-11-2015		01477	COMPUTER SYSTEMS	240-35-6269.99-999-699000	C	DM AND SYSTEM DESIGN	1,737.75	N
055810	09-11-2015		09033	TEXAS ASSOCIATION	199-41-6499.00-701-699000	C	MEMBERSHIP FEE	488.00	N
055811	09-11-2015		00575	TASB RISK MANAGEM	199-93-6429.00-999-699000	C	SCHOOL/PROPERTY/AUTO L	22,245.00	N
055812	09-11-2015		13191	TASB RMF	199-11-6145.00-999-611000	C	2015-16 UNEMPLOYMENT C	2,280.00	N
055813	09-11-2015		00574	TASB RMF- WORKERS'	199-00-1411.00-000-600000	C	WORKER'S COMP COVERAG	2,173.00	N
055814	09-11-2015		02555	TEAM TEXAS YEARBO	199-11-6499.33-001-611000	C	WORKSHOP	360.00	N
055815	09-11-2015		76877	TEXAS ASSOC OF RUR	199-41-6499.00-702-699000	C	MEMBERSHIP FEE	450.00	N
055816	09-11-2015		84334	TEXAS MUSIC EDUCAT	199-11-6499.25-001-611000	C	BAND MEMBERSHIP DUES	140.00	N
055817	09-11-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 9/3/15	89.96	N
055818	09-11-2015		01301	UIL MUSIC REGION 11	199-11-6499.25-001-611000	C	MARCHING CONTEST	125.00	N
055819	09-11-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	Erate Services - August	250.00	N
055820	09-17-2015		01772	ACE MART RESTAURA	240-35-6399.00-999-699000	C	KITCHEN SUPPLIES	186.93	N
055821	09-17-2015		02705	SYNCB/AMAZON	199-11-6395.12-001-631000	C	FIREWALL	1,658.11	N
					410-11-6321.00-001-611000		ADOBE PREMIERE PRO CC	512.55	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	27.35	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	33.17	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	59.42	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	179.22	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	238.77	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	59.52	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	33.43	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	33.42	
					410-11-6321.00-001-611000		GRAPHIC DESIGNER'S DIGIT	33.45	
	09-17-2015	0000000001	02705	SYNCB/AMAZON	410-11-6321.00-001-611000	M	REFUND	-11.53	
Check 055821 Total:								2,856.88	
055822	09-17-2015		01462	STUDIES WEEKLY	199-11-6399.75-101-624004	C	Texas Studies Weekly	266.81	N
055823	09-17-2015		02909	BARRY HURT MUSIC	199-11-6399.25-001-611000	C	BAND SUPPLIES	600.00	N

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055824	09-17-2015		03046	JENNIFER CARMOUCH	199-41-6499.PS-750-699000	C	REIMBURSEMENT	45.70	N
055825	09-17-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	69.66	N
055826	09-17-2015		36017	FREDERICKSBURG IS	199-36-6499.98-001-691000	C	CC ENTRY FEE	150.00	N
055827	09-17-2015		03049	STACEY FRITZ	240-00-2110.00-000-600000	C	REFUND LUNCH MONEY	94.15	N
055828	09-17-2015		01365	HIGH SCHOOL MUSIC	199-11-6249.25-001-611000	C	BAND REPAIR	885.17	N
055829	09-17-2015		01732	HILL COUNTRY TELEC	199-53-6239.12-999-699000	C	T-1 LINE - SEPT	2,364.08	N
055830	09-17-2015		00715	LIFETRACK SERVICES,	199-31-6219.98-001-699000	C	SENIOR EXIT SURVEYS	529.00	N
055831	09-17-2015		00985	LOS DOS AMIGOS	199-11-6399.00-101-625000	C	ESL Meeting Breakfast	45.00	N
055832	09-17-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	732.10	N
055833	09-17-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	90.00	N
055834	09-17-2015		00722	PARK PLACE RECREA	199-51-6319.22-999-699000	C	CLAMPS FOR PLAYGROUND	79.00	N
055835	09-17-2015		03048	POWELL FEED LLC	896-00-2190.65-001-600000	C	PELLETED SHAVINGS	658.90	N
055836	09-17-2015		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINTENAN	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINTENAN	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINTENAN	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINTENAN	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINTENAN	93.00	
							Check 055836 Total:	3,697.00	
055837	09-17-2015		83976	TASB, INC	199-41-6499.00-702-699000	C	BOARD TRAINING	1,087.57	N
055838	09-17-2015		55056	TASB - HUMAN RESOU	199-41-6499.00-702-699000	C	HR SERVICES SUBSCRIPTIO	1,130.00	N
055839	09-17-2015		36327	TASB, INC.	199-41-6499.00-702-699000	C	MEMBERSHIP FEE	700.00	N
					199-41-6499.00-702-699000		ON-LINE SUPPORT	900.00	
							Check 055839 Total:	1,600.00	
055840	09-17-2015		55055	TASB, INC.	199-41-6499.00-702-699000	C	BOARDBOOK MEMBERSHIP	900.00	N
055841	09-17-2015		84203	TASBO	199-41-6411.00-750-699000	C	PURCHASING/SUPPLY MGM	160.00	N
055842	09-17-2015		78200	TEXAS ASSOC COMMU	199-41-6499.00-702-699000	C	MEMBERSHIP FEE	505.00	N
055843	09-17-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	7.00	N
055844	09-17-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 9/10/15	100.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055845	09-17-2015		01301	UNIVERSITY INTERSC	199-36-6499.30-999-699000	C	2015 - 2016 UIL FEES	1,350.00	N
055846	09-17-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	MUSIC REPAIR	110.00	N
					199-11-6249.25-001-611000		MUSIC REPAIR	213.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	180.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	260.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	270.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	165.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	190.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	80.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	48.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	198.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	106.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	156.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	171.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	176.00	
					199-11-6249.25-001-611000		MUSIC REPAIR	137.00	
							Check 055846 Total:	2,460.00	
055847	09-17-2015		01444	VIVROUX SPORTS	896-00-2190.49-001-691000	C	VOLLEYBALL UNIFORMS	1,540.25	N
					896-00-2190.49-001-691000		EMBROIDERY	15.00	
							Check 055847 Total:	1,555.25	
055848	09-17-2015		02045	BUBBA WALTERS	199-36-6412.99-999-691000	C	MEALS	200.00	N
055849	09-18-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVCS-AUG/SEPT	47.36	N
					199-51-6259.74-999-699000		WATER SVCS-AUG/SEPT	430.91	
					199-51-6259.74-999-699000		WATER SVCS-AUG/SEPT	1,181.35	
					199-51-6259.74-999-699000		WATER SVCS-AUG/SEPT	45.71	
					199-51-6259.74-999-699000		WATER SVCS-AUG/SEPT	274.90	
							Check 055849 Total:	1,980.23	
055850	09-18-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVC - WELL-AUG/SEPT	26.50	N
055851	09-18-2015		02915	CHARTWELLS / CMB62	199-11-6411.34-001-631000	C	FIELD TRIP MEALS	127.50	N
055852	09-18-2015		60197	DELL MARKETING L.P.	270-11-6395.02-001-511000	C	Chrome Books	2,980.00	N
					270-11-6395.02-041-511000		Chrome Books	3,320.00	
					270-11-6395.02-101-511000		Chrome Books	100.00	
					270-11-6395.02-101-511000		MOBILE CHARGING CART	1,462.99	
							Check 055852 Total:	7,862.99	
055853	09-18-2015		23500	EDUCATION SERVICE	199-53-6239.12-999-699000	C	CONDUIT INTERNET ACCES	72.00	N
055854	09-18-2015		54205	HARPER ISD	199-11-6499.25-001-611000	C	BAND CONTEST FEE	125.00	N
055855	09-18-2015		00610	HOME DEPOT CREDIT	199-11-6395.54-001-622000	C	FANS/EXTENSION CORDS,	491.78	N
					199-11-6395.54-001-622000		GRINDER - AUG	381.10	
	09-18-2015	0000000001	00610	HOME DEPOT CREDIT	199-11-6395.54-001-622000	M	REIM SALES TAX	-24.10	
	09-18-2015		00610	HOME DEPOT CREDIT	199-11-6395.55-001-622000	C	SUPPLIES-AUG	298.46	
							Check 055855 Total:	1,147.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055856	09-18-2015		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-699000	C	LEGAL NOTICE-AUG	152.26	N
055857	09-18-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000 199-51-6319.22-999-699000	C	CYLINDER RENTAL-AUG CYLINDER RENTAL-AUG	53.10 11.80	N
							Check 055857 Total:	64.90	
055858	09-18-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000 199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	21.00 102.00	N
							Check 055858 Total:	123.00	
055859	09-18-2015		03023	PIONEER ATHLETICS	199-51-6319.36-999-699000	C	FIELD MARKING PAINT	750.00	N
055860	09-18-2015		85390	PITNEY BOWES INC.	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE	123.00	N
055861	09-18-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000 199-51-6259.74-999-699000	C	WATER SERVICES-AUG WATER SERVICES-AUG	65.00 18.00	N
							Check 055861 Total:	83.00	
055862	09-18-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-699000 199-51-6259.73-999-699000	C	LONG DISTANCE-JUL LONG DISTANCE-AUG	274.06 531.42	N
							Check 055862 Total:	805.48	
055863	09-24-2015		01772	ACE MART RESTAURA	240-35-6395.00-999-699000	C	PARING KNIVES	39.92	N
055864	09-24-2015		00433	1-STOP ADVERTISING	240-35-6399.00-999-699000	C	2 SELF-INKING STAMPS	44.00	N
055865	09-24-2015		01500	ALERT SERVICES INC	199-36-6399.48-001-691000	C	KNEE BRACES	113.20	N
055866	09-24-2015		10675	ALLEN L. WALKER	199-11-6399.00-001-611000	C	OFFICE SUPPLIES	243.00	N
055867	09-24-2015		91951	ANSMAR PUBLISHERS,	199-11-6399.50-101-624000	C	Excel Math Supplies	1,003.20	N
055868	09-24-2015		02607	JOSE ARREGUIN	199-36-6217.98-001-691000	C	VB - BRACKEN CHRISTIAN -	102.08	N
055869	09-24-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE	122.00	N
055870	09-24-2015		01430	BSN SPORTS, INC	199-36-6499.98-999-691000	C	FOOTBALL EQUIPMENT	1,960.00	N
055871	09-24-2015		02964	MILES CABELL	199-36-6217.98-001-691000	C	VB - LEAKEY - 9/11/15	122.00	N
055872	09-24-2015		03050	BENJAMIN CAVELL	199-36-6217.98-001-691000	C	FB - LEAKEY - 9/11/15	135.56	N
055873	09-24-2015		02724	NCS PEARSON, INC	199-11-6399.12-001-622000	C	Microsoft Office Curriculum	1,200.00	N
055874	09-24-2015		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-691000	C	EMS SVC - LEAKEY - 9/11/15	250.00	N
055875	09-24-2015		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-691000	C	AMBULANCE SVC - ST. MAR	250.00	N
055876	09-24-2015		02424	COUNCIL OF EDUCAT	199-13-6499.00-101-630000	C	DYSLEXIA CONFERENCE FE	290.00	N

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055877	09-24-2015		00763	CRISIS PREVENTION I	199-13-6499.00-101-623000	C	ANNUAL MEMBERSHIP FEES	150.00	N
055878	09-24-2015		03051	DAVID PAUL DEMETER	199-36-6217.98-001-691000	C	FB - LEAKEY - 9/11/15	65.00	N
055879	09-24-2015		02674	MICHAEL R. EARNEY	199-36-6217.99-001-691000	C	SECURITY FOR FB - LEAKEY	120.00	N
055880	09-24-2015		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-699000	C	ELECTRIC JACK HAMMER	38.25	N
055881	09-24-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	50.40	N
055882	09-24-2015		03054	ROLANDO GARZA	199-36-6217.98-001-691000	C	VB - BRACKEN CHRISTIAN -	102.08	N
055883	09-24-2015		02921	DONNA JOHNSON GO	199-36-6217.98-001-691000	C	VB-ATONEMENT ACAD-9/4/1	145.66	N
055884	09-24-2015		02752	SHARON GRIMES	199-36-6217.98-001-691000	C	MSVB - LEAKEY - 8/31/15	40.00	N
055885	09-24-2015		19900	HEXCO INC.	199-36-6399.30-001-699000	C	UIL SUPPLIES	71.50	N
					199-36-6399.30-041-699000		7 & 8 SPELLING	53.50	
							Check 055885 Total:	125.00	
055886	09-24-2015		03055	PATRICIA GAIL HOBAN	199-36-6217.98-001-691000	C	VB - LEAKEY - 9/11/15	129.68	N
055887	09-24-2015		41915	INGRAM INDEPENDEN	199-36-6499.98-001-691000	C	CROSS COUNTRY ENTRY	78.00	N
055888	09-24-2015		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
055889	09-24-2015		47400	KERR CENTRAL APPR	199-99-6213.00-703-699000	C	2015 KCAD BUDGET ALLOCA	8,611.25	N
055890	09-24-2015		99909	KERR COUNTY 4-H	896-00-2190.65-001-600000	C	SHEEP/GOAT VALIDATION T	88.00	N
055891	09-24-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - SB FIELD - AUG	26.97	N
055892	09-24-2015		99851	KERRVILLE RANCH AN	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	102.30	N
055893	09-24-2015		00218	VALERIE P. LANDRUM	199-36-6217.98-001-691000	C	MSVB - UTOPIA - 9/10/15	50.00	N
055894	09-24-2015		03043	MIGHTY MUSIC PUBLIS	199-36-6399.30-101-699000	C	UIL Supplies	100.00	N
055895	09-24-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	1,036.59	N
	09-24-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-113.48	
							Check 055895 Total:	923.11	
055896	09-24-2015		03031	OFFICE DEPOT, INC	199-11-6399.00-101-623000	C	ELEM SUPPLIES	124.68	N
					199-11-6399.40-001-611000		ART SUPPLIES	292.95	
					199-33-6395.99-999-699000		COPIER/SCANNER	394.99	
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055897	09-24-2015		02181	PORTA PHONE	199-36-6399.39-001-691000	C	NEW HEAD SETS	3,291.50	N

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055898	09-24-2015		01707	POWELL & LEON,	698-81-6629.00-999-699000	C	CONSTRUCTION LEGAL FEE	2,000.00	N
055899	09-24-2015		99495	MACON ROEMER	199-36-6217.98-001-691000	C	FB - LEAKEY - 9/11/15	65.00	N
055900	09-24-2015		03053	DANIEL SALDANA	199-36-6217.98-001-691000	C	FB - LEAKEY - 9/11/15	65.00	N
055901	09-24-2015		00731	SAN SABA CAP, INC.	898-00-2190.00-101-600000	C	T-SHIRTS FOR FIELD TRIP	118.75	N
055902	09-24-2015		02933	JOHNNY SERENIL	199-36-6217.98-001-691000	C	VB - ATONEMENT ACAD - 9/4	134.43	N
055903	09-24-2015		02422	SOUTHWEST ACADEMI	199-11-6399.00-001-623000	C	LEXIA LICENSES AND EQUIP	100.00	N
					199-11-6399.00-041-623000		LEXIA LICENSES AND EQUIP	100.00	
					199-11-6399.00-101-623000		LEXIA LICENSES AND EQUIP	460.00	
					199-11-6399.12-101-611000		LEXIA LICENSES AND EQUIP	2,200.00	
							Check 055903 Total:	2,860.00	
055904	09-24-2015		84203	TASBO	199-41-6499.00-750-699000	C	ACCT/FINANCE SYMPOSIUM	290.00	N
055905	09-24-2015		01812	TEXAS ART EDUCATIO	199-13-6411.40-001-611000	C	ART CONFERENCE	55.00	N
					199-13-6411.40-001-611000		ART CONFERENCE	130.00	
							Check 055905 Total:	185.00	
055906	09-24-2015		00599	TEXAS CLASSROOM T	199-31-6499.99-999-699000	C	LIABILITY INSURANCE-NEW	140.00	N
055907	09-24-2015		01026	THE BROKERAGE STO	199-36-6429.98-999-699000	C	2015-16 STUDENT INSURAN	8,137.00	N
055908	09-24-2015		00680	THE TRANE COMPANY	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	159.94	N
055909	09-24-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 9/17/15	89.96	N
055910	09-24-2015		01301	UNIVERSITY INTERSC	199-11-6499.25-001-611000	C	Marching Contest	225.00	N
055911	09-24-2015		84126	WALMART STORE	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	17.29	N
					199-36-6399.27-001-699000		CHEER SUPPLIES	138.99	
					199-51-6319.18-999-699000		WASTE WATER SUPPLIES	56.86	
							Check 055911 Total:	213.14	
055912	09-24-2015		03056	TOM WOODARD	199-36-6217.98-001-691000	C	FB - LEAKEY - 9/11/15	35.00	N
055913	09-24-2015		03052	SCOTT A WOODS	199-36-6217.98-001-691000	C	FB - LEAKEY - 9/11/15	65.00	N
055914	09-25-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE TO FT. WORTH	287.00	N
055915	09-25-2015		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	LITERACY STRATAGIES TRA	2,000.00	N
055916	09-25-2015		03034	DAVIS PUBLICATIONS,	410-11-6321.00-001-611000	C	THE VISUAL EXPERIENCE	1,823.75	N
055917	10-02-2015		03029	AMPLIFIED IT, LLC	199-11-6249.12-999-611000	C	Google Apps transition	4,050.00	N

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055918	10-02-2015		99681	ATMOS ENERGY	199-51-6259.72-999-699000	C	GAS/HEATING SVC-AUG/SEP	47.56	N
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	48.11	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	50.30	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	55.24	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	100.57	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-AUG/SEP	47.56	
							Check 055918 Total:	634.70	
055919	10-02-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	REIM MEALS - TASBO TRNIN	25.08	N
055920	10-02-2015		11074	BLICK ART MATERIALS	199-11-6399.40-001-611000	C	ART SUPPLIES	717.94	N
055921	10-02-2015		01430	BSN SPORTS, INC	199-36-6399.39-001-691000	C	FOOTBALL EQUIPMENT	520.00	N
055922	10-02-2015		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-691000	C	AMBULANCE SVC-BRACKET	250.00	N
055923	10-02-2015		36352	COMFORT HS CROSS	199-36-6499.98-001-691000	C	CC ENTRY FEE	100.00	N
055924	10-02-2015		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-699000	C	EQUIPMENT RENTAL	90.00	N
055925	10-02-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPEC ED CELL PHONE	45.44	N
055926	10-02-2015		31250	W W GRAINGER INC	199-51-6249.20-999-699000	C	BUILDING REPAIRS	31.54	N
055927	10-02-2015		01365	HIGH SCHOOL MUSIC	199-11-6399.25-001-611000	C	MUSIC SUPPLIES	2,133.19	N
055928	10-02-2015		00758	JIMMY'S TOWING SER	199-34-6249.00-999-699000	C	BUS TOWING	150.00	N
055929	10-02-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - AUG/SEPT	1,166.81	N
055930	10-02-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
055931	10-02-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	621.49	N
055932	10-02-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-699000	C	BUILDING REPAIRS	214.20	N
					199-51-6249.20-999-699000		BUILDING REPAIRS	66.15	
					199-51-6249.20-999-699000		BUILDING REPAIRS	2.82	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	544.28	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	94.23	
							Check 055932 Total:	921.68	

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055933	10-02-2015		02783	MSB	199-11-6299.00-999-623000	C	SHARS FEES - 9/11/15	106.09	N
					199-11-6299.00-999-623000		SHARS FEES - 9/18/15	222.93	
							Check 055933 Total:	329.02	
055934	10-02-2015		59150	NASCO	199-11-6399.54-001-622000	C	DISSECTING KITS	273.13	N
055935	10-02-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	2,036.42	N
055936	10-02-2015		02386	PLASMACAM, INC	199-11-6395.54-001-622000	C	AG-EQUIP	102.12	N
055937	10-02-2015		84203	TASBO	199-41-6499.01-750-699000	C	2015/16 ANNUAL MBRSH-P-S	90.00	N
055938	10-02-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 9/24/15	89.96	N
055939	10-02-2015		99627	WHEATCRAFT, INC	199-51-6499.BT-999-699000	C	MISC FOR BT HOUSE	278.00	N
					199-51-6499.BT-999-699000		MISC FOR BT HOUSE	240.00	
							Check 055939 Total:	518.00	
055940	10-06-2015		01559	DIANE BOLIN	199-34-6249.18-999-699000	C	LICENSE REGISTRATION FE	15.00	N
055941	10-06-2015		99748	DOMINOS' PIZZA	898-00-2190.23-101-600000	C	PIZZAS FOR REPORT CARD	64.90	N
055942	10-06-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - AUG/SEPT	8,330.15	N
					240-51-6259.71-999-699000		ELEC SVCS - AUG/SEPT	1,395.16	
							Check 055942 Total:	9,725.31	
055943	10-06-2015		75711	TCASE	199-31-6499.00-999-623000	C	2015-16 DUES & FEES-ZIRKE	130.00	N
055944	10-09-2015		01112	ADVANTAGE TOWERS	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	777.00	N
					199-34-6269.00-999-699000		RADIO RENTALS	205.00	
					199-51-6249.00-999-699000		REPAIRS OF EQUIPMENT	76.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	38.00	
							Check 055944 Total:	1,096.00	
055945	10-09-2015		02519	AHI ENTERPRISES, LL	199-11-6399.00-001-611000	C	SUPPLIES	74.25	N
055946	10-09-2015		00427	AIRTECH A/C & HEATIN	240-35-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	604.00	N
055947	10-09-2015		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-611000	C	Computer Repair Parts	24.95	N
					199-11-6399.12-001-611000		Computer Repair Parts	475.05	
					199-11-6399.12-101-611000		Computer Repair Parts	340.86	
					199-51-6249.20-999-699000		BUILDING REPAIRS	513.93	
							Check 055947 Total:	1,354.79	
055948	10-09-2015		75363	AMERICAN EXPRESS	199-12-6399.12-999-699100	C	Web Hosting	184.95	N
					199-34-6319.00-999-699000		BUS RADIO	39.76	
					199-41-6399.PR-701-699100		STUDENT ADVISORY COUN	53.47	
					199-41-6411.00-750-699000		COMFORT INN FOSSIL CREE	101.83	
							Check 055948 Total:	380.01	
055949	10-09-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINTENANCE	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINTENANCE	275.30	
					240-35-6342.00-999-699000		DW LEASE/MAINTENANCE	153.00	
							Check 055949 Total:	635.80	

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055950	10-09-2015		03045	B.E. PUBLISHING	199-11-6399.16-001-622000	C	TECH ED SUPPLIES	306.62	N
055951	10-09-2015		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	157.00	N
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	12.67	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	246.41	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	169.90	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	209.66	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	42.30	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	19.58	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	145.77	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	126.48	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	78.63	
							Check 055951 Total:	1,208.40	
055952	10-09-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE TO AAASBO MTG	57.90	N
055953	10-09-2015		01430	BSN SPORTS, INC	199-36-6395.00-999-691000	C	WORKOUT EQUIPMENT	659.00	N
					199-36-6399.39-001-691000		OCTOBER BELTS	22.00	
					199-36-6399.39-001-691000		FOOTBALL PADS	330.00	
					199-36-6399.39-001-691000		FOOTBALL UNIFORMS	740.25	
					199-36-6399.39-001-691000		MIDDLE SCHOOL FOOTBALL	30.00	
					199-36-6499.98-999-691000		FOOTBALL EQUIPMENT	1,862.00	
					199-36-6499.CC-999-691000		SHIRTS	119.25	
							Check 055953 Total:	3,762.50	
055954	10-09-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
055955	10-09-2015		02674	MICHAEL R. EARNEY	199-36-6217.99-001-691000	C	SECURITY - BRACKETT - 9/2	120.00	N
055956	10-09-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	35.56	N
055957	10-09-2015		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	CAFETERIA SUPPLIES	616.02	N
055958	10-09-2015		01057	HEAVY DUTY BUS PAR	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	401.49	N
					199-34-6319.00-999-699000		BUS PARTS	216.87	
					199-34-6319.00-999-699000		BUS PARTS	854.34	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	88.29	
							Check 055958 Total:	1,560.99	
055959	10-09-2015		34800	H E BUTT GROCERY	199-11-6399.55-001-622000	C	SUPPLIES	27.43	N
					199-11-6399.55-001-622000		SUPPLIES	35.59	
					199-11-6399.55-001-622000		SUPPLIES	102.20	
					199-11-6399.55-001-622000		SUPPLIES	23.38	
	10-09-2015	0000000001	34800	H E BUTT GROCERY	199-11-6399.55-001-622000	M	OVERPMT	-3.00	
	10-09-2015		34800	H E BUTT GROCERY	199-41-6399.99-702-699000	C	SEPTEMBER BOARD MEETI	98.19	
					199-41-6399.99-702-699000		SEPTEMBER BOARD MEETI	33.05	
							Check 055959 Total:	316.84	
055960	10-09-2015		19900	HEXCO INC.	199-36-6399.30-101-699000	C	UIL Supplies	105.50	N

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055961	10-09-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-699000	C	TRAVEL REIMBURSEMENT	12.50	N
055962	10-09-2015		01696	HILL COUNTRY ELECT	199-51-6249.20-999-699000 199-51-6249.71-999-699000	C	BUILDING REPAIRS BLDG REPAIRS-ELECTRIC	218.31 119.30	N
							Check 055962 Total:	337.61	
055963	10-09-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
055964	10-09-2015		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000 199-51-6259.73-999-699000	C	TELEPHONE SVC-OCT TELEPHONE SVC-OCT	944.79 40.21	N
							Check 055964 Total:	985.00	
055965	10-09-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6341.00-999-699000	C	FOOD/NON FOOD 9/23/15 FOOD/NON FOOD 9/23/15 FOOD/NON FOOD - 9/16/15 FOOD/NON FOOD - 9/16/15 FOOD/NON FOOD - 9/16/15 FOOD/NON FOOD 9/9/15 FOOD - 9/9/15 FOOD/NON FOOD 9/2/15 FOOD/NON FOOD 9/2/15	326.40 2,703.31 2,185.55 482.94 458.88 2,803.14 458.88 248.08 1,974.26	N
	10-09-2015	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	M	RETURNS	-16.98	
	10-09-2015		78291	LABATT FOOD SERVIC	240-35-6342.00-999-699000 240-35-6342.00-999-699000 240-35-6342.00-999-699000 896-00-2190.00-001-600017 896-00-2190.00-001-600017	C	FOOD/NON FOOD - 9/16/15 FOOD/NON FOOD 9/9/15 FOOD/NON FOOD 9/2/15 CONCESSION SUPPLIES CONCESSION SUPPLIES	117.96 82.07 138.26 200.42 123.87	
	10-09-2015	0000000002	78291	LABATT FOOD SERVIC	896-00-2190.00-001-600017	M	RETURNS	-15.78	
							Check 055965 Total:	12,271.26	
055966	10-09-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOG - PRINCIPALS	40.00	N
055967	10-09-2015		36442	LOWE'S COMPANIES I	199-34-6319.00-999-699000 199-34-6395.00-999-699000 199-51-6249.20-999-699000 199-51-6249.20-999-699000 199-51-6249.20-999-699000 199-51-6249.20-999-699000 199-51-6249.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000 199-51-6319.20-999-699000	C	GEN SUPPLIES-REGULAR R TOOL CABINET/CHEST BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES	112.08 1,156.13 61.72 71.38 64.34 327.10 105.68 17.03 49.06 17.06 18.58 31.07 15.04 37.56 31.22 76.09 40.48 20.37 42.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.20-999-699000		BUILDING SUPPLIES	16.44	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	30.58	
	10-09-2015	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-5.31	
	10-09-2015		36442	LOWE'S COMPANIES I	240-35-6395.00-999-699000	C	ICE CREAM FREEZER	188.10	
							Check 055967 Total:	2,524.53	
055968	10-09-2015		01495	MATERA PAPER	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	53.00	N
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	2,787.46	
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	397.58	
							Check 055968 Total:	3,238.04	
055969	10-09-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	CYLINDER RENTAL - SEPT	53.10	N
					199-51-6319.22-999-699000		CYLINDER RENTAL - SEPT	11.80	
							Check 055969 Total:	64.90	
055970	10-09-2015		00823	EUNICE MCCOY	199-11-6219.97-101-623000	C	BEHAVIOR SERVICES	300.00	N
					199-11-6219.97-101-623000		BEHAVIOR SERVICES	350.00	
					199-11-6219.97-101-623000		BEHAVIOR SERVICES	350.00	
					199-11-6219.97-101-623000		BEHAVIOR SERVICES	350.00	
							Check 055970 Total:	1,350.00	
055971	10-09-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT RANDOM DRUG S	742.00	N
055972	10-09-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	802.49	N
	10-09-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNED ITEMS	-12.80	
							Check 055972 Total:	789.69	
055973	10-09-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	110.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 055973 Total:	355.00	
055974	10-09-2015		99493	MORRISON SUPPLY C	199-51-6249.74-999-699000	C	BLDG REPAIRS-PLUMBING/	91.22	N
					199-51-6249.74-999-699000		BLDG REPAIRS-PLUMBING/	12.64	
					199-51-6249.74-999-699000		BLDG REPAIRS-PLUMBING/	5.85	
							Check 055974 Total:	109.71	
055975	10-09-2015		03033	MOTHERAL INDUSTRIE	698-81-6629.00-999-699000	C	ATHLETIC FIELD ENG SVCS	1,000.00	N
055976	10-09-2015		02783	MSB	199-11-6299.00-999-623000	C	SHARS FEE - 10/2/15	81.37	N
					199-11-6299.00-999-623000		SHARS FEES - 9/22/15	169.98	
							Check 055976 Total:	251.35	
055977	10-09-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
					199-41-6411.00-701-699000		TRAVEL REIMBURSEMENT	60.00	
							Check 055977 Total:	120.00	
055978	10-09-2015		03031	OFFICE DEPOT, INC	199-51-6399.00-999-699000	C	OFFICE SUPPLIES	271.92	N
					240-35-6342.00-999-699000		NON-FOOD	101.97	
							Check 055978 Total:	373.89	
055979	10-09-2015		06814	PEOPLE'S PUBLISHING	199-11-6339.00-041-624000	C	STAAR MATERIAL	815.85	N
055980	10-09-2015		45679	R&R TRACTOR AND E	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	380.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055981	10-09-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	68.96	N
055982	10-09-2015		00731	SAN SABA CAP, INC.	199-51-6319.36-999-699000 896-00-2190.23-001-600000	C	SUPPLIES FOR FIELDS STADIUM SEATS	80.00 527.52	N
							Check 055982 Total:	607.52	
055983	10-09-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000 199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR REPAIRS-BUSES-REGULAR REPAIRS-BUSES-REGULAR REPAIRS-BUSES-REGULAR	725.14 107.14 55.00 210.84	N
							Check 055983 Total:	1,098.12	
055984	10-09-2015		00383	SCHOOL SPECIALTY, I	199-11-6399.00-001-611000	C	SUPPLIES	103.03	N
055985	10-09-2015		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000 240-35-6342.00-999-699000	C	FOOD/NON FOOD - 9/17/15 FOOD/NON FOOD - 9/17/15	71.00 111.20	N
							Check 055985 Total:	182.20	
055986	10-09-2015		00842	TEAM EXPRESS	199-36-6399.39-001-691000	C	FOOTBALL EQUIPMENT	861.15	N
055987	10-09-2015		99469	TEXAS EDUCATIONAL	199-36-6399.30-001-699000	C	UIL SUPPLIES	30.76	N
055988	10-09-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000 199-51-6319.36-999-699000	C	GROUNDS REPAIR SUPPLIES FOR FIELDS	385.00 134.80	N
							Check 055988 Total:	519.80	
055989	10-09-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000 199-51-6259.74-999-699000	C	WATER SERVICES WATER SERVICES	65.00 18.00	N
							Check 055989 Total:	83.00	
055990	10-09-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SVC-SEPT	624.08	N
055991	10-09-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000 199-11-6219.OT-101-623000	C	OT SERVICES OT SERVICES	150.00 206.25	N
							Check 055991 Total:	356.25	
055992	10-15-2015		01684	BROILER SHOW FUND	896-00-2190.65-001-600000	C	SHOW CHICKENS	62.50	N
055993	10-16-2015		10675	ALLEN L. WALKER	199-11-6329.00-101-611000	C	Kinder Report Cards	212.00	N
055994	10-16-2015		03072	ROY ALONZO	896-00-2190.76-001-600000	C	BOUNCY HOUSE RENTAL	75.00	N
055995	10-16-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVCS-WELL	26.06	N
055996	10-16-2015		00932	ERICO BARRERA	199-36-6217.98-001-691000	C	JV - SOUTHWEST - 9/24/15	40.00	N
055997	10-16-2015		36344	JOHN BAVOUCETTE	199-36-6217.98-001-691000	C	MS - ROCKSPRINGS -	35.00	N
055998	10-16-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE-REGION 20-TRS U	60.00	N
055999	10-16-2015		03050	BENJAMIN CAVELL	199-36-6217.98-001-691000	C	FB - BRACKETT - 9/25/15	65.00	N

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056000	10-16-2015		03024	MAEGAN CEGIELSKI	199-34-6311.00-999-699000	C	GAS FOR TEXAS TECH TRIP	141.01	N
056001	10-16-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SERVICES-OCT	45.00	N
					199-51-6259.74-999-699000		WATER SERVICES-OCT	379.75	
					199-51-6259.74-999-699000		WATER SERVICES-OCT	45.00	
					199-51-6259.74-999-699000		WATER SERVICES-OCT	45.00	
					199-51-6259.74-999-699000		WATER SERVICES-OCT	56.90	
							Check 056001 Total:	571.65	
056002	10-16-2015		02850	D & D FENCE AND REN	199-51-6499.BT-999-699000	C	MISC FOR BT HOUSE	60.86	N
056003	10-16-2015		02772	JIM DAVIS	199-36-6217.98-001-691000	C	JV/MS - JOHNSON CITY - 10/	100.20	N
056004	10-16-2015		03065	JOSEPH DEGOLLADO	199-36-6217.98-001-691000	C	FB - BRACKETT - 9/25/15	65.00	N
056005	10-16-2015		02674	MICHAEL R. EARNEY	199-36-6217.99-001-691000	C	SECURITY - MASON - 10/9/15	120.00	N
056006	10-16-2015		23500	EDUCATION SERVICE	199-31-6499.00-999-623000	C	DIRECTOR'S MEETINGS	200.00	N
					199-34-6239.17-999-699000		ALCOHOL/DRUG TESTING R	84.00	
							Check 056006 Total:	284.00	
056007	10-16-2015		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	YOGA CLASSES	100.00	N
056008	10-16-2015		23995	FIVE STAR RENTAL/SA	199-51-6395.00-999-699000	C	KUBOTA FRONT LOADER	3,960.00	N
056009	10-16-2015		30000	ORLANDO R. FLORES	199-36-6217.98-001-691000	C	FB - BRACKETT - 9/25/15	131.70	N
056010	10-16-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	97.67	N
056011	10-16-2015		03032	HEINEMANN	410-11-6321.00-101-611000	C	UNITS OF STUDY-TCHING R	643.50	N
056012	10-16-2015		01365	HIGH SCHOOL MUSIC	199-11-6395.25-001-611000	C	BAND EQUIPMENT	59.40	N
056013	10-16-2015		01986	HILL COUNTRY M & 0	199-51-6499.00-999-699000	C	FEES AND DUES	25.00	N
056014	10-16-2015		01271	IMAGEMARKET	896-00-2190.23-001-600000	C	STUDENT COUNCIL TSHIRT	233.10	N
056015	10-16-2015		02608	TODD JENNINGS	199-36-6217.98-001-691000	C	JV/MS - JOHNSON CITY - 10/	106.92	N
056016	10-16-2015		48100	KERRVILLE DAILY TIM	199-41-6329.00-701-699000	C	SUBSCRIPTION FEE	162.50	N
056017	10-16-2015		00555	KNIGHT OFFICE SOLU	199-11-6399.00-101-611000	C	Toner	679.45	N
					199-12-6399.00-999-699000		INK/TONOR FOR LIBRARY	1,010.35	
							Check 056017 Total:	1,689.80	
056018	10-16-2015		00864	TX SCHOOL ADMIN. LE	199-13-6499.00-001-623000	C	LEGAL CONFERENCE	193.05	N
					199-31-6499.00-999-623000		LEGAL CONFERENCE	198.90	
					224-13-6499.00-001-623000		LEGAL CONFERENCE	193.05	
							Check 056018 Total:	585.00	

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056019	10-16-2015		03064	ALFRED PAUL MARTZ	199-36-6217.98-001-691000	C	FB - BRACKETT - 9/25/15	98.80	N
056020	10-16-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG-SUPPLIES	395.25	N
056021	10-16-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	513.36	N
056022	10-16-2015		01797	NIMCO INC.	199-11-6399.00-001-624000 199-11-6399.00-041-624000	C	COUNSELOR SUPPLIES COUNSELOR SUPPLIES	150.80 169.72	N
							Check 056022 Total:	320.52	
056023	10-16-2015		03031	OFFICE DEPOT, INC	199-11-6395.32-001-611000 199-11-6395.32-001-611000 199-11-6395.32-001-611000 199-11-6399.16-001-622000 199-31-6399.00-999-623000 199-31-6399.00-999-623000	C	CAMERAS-JOURNALISM/YR CAMERAS-JOURNALISM/YR CAMERAS-JOURNALISM/YR TECH ED SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	1,044.98 48.57 10.24 61.86 65.52 123.78	N
							Check 056023 Total:	1,354.95	
056024	10-16-2015		84076	ORIENTAL TRADING C	896-00-2190.69-001-600000	C	HOMECOMING ITEMS	41.30	N
056025	10-16-2015		02754	SCOTT PATTON	896-00-2190.23-001-600000	C	DJ FOR HOMECOMING DAN	300.00	N
056026	10-16-2015		03063	ADRIAN QUIROZ	199-36-6217.98-001-691000	C	FB - BRACKETT - 9/25/15	65.00	N
056027	10-16-2015		02896	RAE SECURITY	199-51-6249.20-999-699000	C	BUILDING REPAIRS	237.83	N
056028	10-16-2015		00959	LARRY A REID	199-36-6217.98-001-691000	C	VB - JUNCTION - 9/22/15	125.79	N
056029	10-16-2015		03066	CLINTON RHEA	199-36-6217.98-001-691000	C	FB - BRACKETT - 9/25/15	65.00	N
056030	10-16-2015		65500	RICOH USA, INC.	199-11-6269.99-999-699000 199-21-6269.00-999-699000 199-31-6269.00-999-623000 199-41-6269.01-750-699000 199-51-6269.99-999-699000	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	N
							Check 056030 Total:	3,697.00	
056031	10-16-2015		01218	ANTHONY F SANCHEZ	199-36-6217.98-001-691000	C	VB - JUNCTION - 9/22/15	126.64	N
056032	10-16-2015		03058	TREBRON CO	199-11-6399.12-999-699000	C	Network Filtering	1,980.00	N
056033	10-16-2015		03062	DAVID G SMITH	199-36-6217.98-001-691000	C	MS - ROCKSPRINGS -	101.70	N
056034	10-16-2015		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD - 10/8/15	325.16	N
056035	10-16-2015		01477	COMPUTER SYSTEMS	240-35-6269.99-999-699000	C	LMN QUARTERLY PROCESSI	60.00	N
056036	10-16-2015		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	375.00	N

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056037	10-16-2015		02890	THINK THROUGH LEAR	410-11-6321.00-101-611000	C	BUILDING SITE LICENSE - TT	2,750.00	N
056038	10-16-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 10/01/15	101.06	N
					199-51-6319.00-999-699000		UNIFORMS - 10/08/15	89.96	
							Check 056038 Total:	191.02	
056039	10-16-2015		02967	MARIA VARGAS	896-00-2190.67-001-600000	C	START-UP MONEY/SUPPLIE	68.00	N
					896-00-2190.88-001-600000		BALLOONS/START UP MONE	46.00	
							Check 056039 Total:	114.00	
056040	10-16-2015		02372	LOUIS VEGA III	199-36-6217.98-001-691000	C	JV - SOUTHWEST - 9/24/15	110.45	N
056041	10-16-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	E rate prep	250.00	N
056042	10-16-2015		03070	PAUL YODER	199-36-6217.98-001-691000	C	JV/MS - JOHNSON CITY - 10/	75.00	N
056043	10-20-2015		00433	1-STOP ADVERTISING	199-31-6399.00-999-623000	C	SPECIAL ED. LETTERHEAD	68.00	N
					199-41-6399.00-750-699000		PRINTED ENVELOPES	210.00	
							Check 056043 Total:	278.00	
056044	10-20-2015		02897	AMERICAN RED CROS	199-33-6399.00-999-699000	C	CPR certificates	270.00	N
056045	10-20-2015		01559	DIANE BOLIN	199-34-6249.18-999-699000	C	LICENSE REGISTRATION FE	7.50	N
056046	10-20-2015		02958	PMI PIPE, STEEL & SU	199-51-6249.22-999-699000	C	GROUNDS REPAIR	130.40	N
056047	10-20-2015		03048	POWELL FEED LLC	896-00-2190.65-001-600000	C	WATER NIPPLES	55.00	N
056048	10-23-2015		02607	JOSE ARREGUIN	199-36-6217.98-001-691000	C	VB - MEDINA - 10/13/15	130.97	N
056049	10-23-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINTENANCE-O	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINTENANCE-O	313.30	
							Check 056049 Total:	520.80	
056050	10-23-2015		00568	ROSA M. BRADSHAW	199-36-6217.98-001-691000	C	VB - INGRAM - 10/20/15	97.25	N
056051	10-23-2015		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-691000	C	AMBULANCE SVC-10/9/15	250.00	N
056052	10-23-2015		03067	COMPUTER AUTOMATI	224-11-6399.98-001-623000	C	CLASS BRIDGE LICENSE FE	100.00	N
					224-11-6399.98-041-623000		CLASS BRIDGE LICENSE FE	100.00	
					224-11-6399.98-101-623000		CLASS BRIDGE LICENSE FE	160.00	
							Check 056052 Total:	360.00	
056053	10-23-2015		02058	SHANNA CRAWLEY	199-36-6412.99-999-691000	C	MEAL MONEY FOR REGIONA	105.00	N
056054	10-23-2015		00976	CRENWELGE MOTORS	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	144.90	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	28.80	
							Check 056054 Total:	173.70	
056055	10-23-2015		02617	GILBERT CRUZ	199-36-6217.98-001-691000	C	VB - MEDINA - 10/13/15	135.90	N
056056	10-23-2015		02795	ARTHUR DEL NEGRO	199-36-6217.98-001-691000	C	FB - MASON - 10/9/15	65.00	N

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056057	10-23-2015		00526	DEPT OF STATE HEAL	199-51-6259.74-999-699000	C	WATER SERVICES	112.34	N
056058	10-23-2015		02674	MICHAEL R. EARNEY	199-36-6217.99-001-691000	C	SECURITY - HARPER - 10/23/	120.00	N
056059	10-23-2015		02674	MICHAEL R. EARNEY	896-00-2190.23-001-600000	C	SECURITY-HC DANCE	90.00	N
056060	10-23-2015		02957	EDMENTUM, INC	199-11-6399.12-001-624000	C	License	12,400.00	N
056061	10-23-2015		23500	EDUCATION SERVICE	199-13-6499.00-101-630000	C	DYSLEXIA ASSESSMENT	200.00	N
					199-34-6239.00-999-699000		CERTIFICATES/PHYSICALS	100.00	
							Check 056061 Total:	300.00	
056062	10-23-2015		23995	FIVE STAR RENTAL/SA	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	52.05	N
					199-51-6499.BT-999-699000		MISC FOR BT HOUSE	169.23	
							Check 056062 Total:	221.28	
056063	10-23-2015		02227	DAVID ALAN GREEN	199-36-6217.98-001-691000	C	VB - UTOPIA - 10/9/15	128.38	N
056064	10-23-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000	C	YOGA INSTRUCTOR	235.00	N
056065	10-23-2015		11860	KVB, INC	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	688.34	N
056066	10-23-2015		00610	HOME DEPOT CREDIT	199-11-6399.54-001-622000	C	AG-SUPPLIES	165.96	N
					199-11-6399.54-001-622000		AG-SUPPLIES	64.97	
					199-11-6399.54-001-622000		AG-SUPPLIES	27.28	
					199-11-6399.54-001-622000		AG-SUPPLIES	32.46	
					199-11-6399.54-001-622000		AG-SUPPLIES	113.66	
							Check 056066 Total:	404.33	
056067	10-23-2015		00853	JOHN T KELLMAN JR	199-36-6217.98-001-691000	C	VB - UTOPIA - 10/9/15	128.38	N
056068	10-23-2015		99923	GARY MCKELVEY	199-36-6217.98-001-691000	C	FB - MASON - 10/9/15	65.00	N
056069	10-23-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	763.72	N
	10-23-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-22.78	
							Check 056069 Total:	740.94	
056070	10-23-2015		01707	POWELL & LEON,	199-41-6211.00-702-699000	C	LEGAL SERVICES	204.00	N
056071	10-23-2015		02793	HECTOR RAMON	199-36-6217.98-001-691000	C	FB - MASON - 10/9/15	117.58	N
056072	10-23-2015		00026	ERNIE RANGEL III	199-36-6217.98-001-691000	C	FB - MASON - 10/9/15	65.00	N
056073	10-23-2015		01113	SAN SABA ISD	199-36-6499.30-999-699000	C	DISTRICT 27AA START UP F	5,000.00	N
056074	10-23-2015		99536	SCHOLASTIC BOOK FA	898-00-2190.68-101-600000	C	FALL SCHOLASTIC BOOK FA	3,279.95	N
056075	10-23-2015		99497	ROGER SCHULTZ	199-36-6217.98-001-691000	C	FB - MASON - 10/9/15	65.00	N
056076	10-23-2015		03076	TAYLOR SCHULTZ	199-36-6217.98-001-691000	C	FB - MASON - 10/9/15	52.24	N

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056077	10-23-2015		03074	TERRY SNOW	199-36-6217.98-001-691000	C	MSJV FB - SABINAL - 10/15/1	53.00	N
056078	10-23-2015		00770	TEXAS GIRLS COACHE	199-36-6499.98-001-691000 199-36-6499.98-001-691000	C	COACHES FEES COACHES FEES	60.00 60.00	N
							Check 056078 Total:	120.00	
056079	10-23-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 10/15/15	89.96	N
056080	10-23-2015		02501	WALLY'S PARTY FACT	199-36-6399.27-001-699000	C	CHEER SUPPLIES	170.25	N
056081	10-23-2015		84126	WALMART STORE	199-11-6399.00-001-623100 199-11-6399.00-041-611000 199-11-6399.00-101-623000 199-51-6319.18-999-699000 240-35-6399.00-999-699000 749-61-6399.00-999-699000 896-00-2190.23-001-600000 898-00-2190.00-101-600000	C	SEPT. FLU SUPPLIES SUPPLIES ELEM FLU SUPPLIES WASTE WATER SUPPLIES SALES RECEIPT BOOKS ASC SNACKS/SUPPLIES COFFEE MAKER/SUPPLIES STUDENT AWARDS	99.74 47.45 89.85 88.20 24.40 92.58 31.76 109.08	N
							Check 056081 Total:	583.06	
056082	10-23-2015		03052	SCOTT A WOODS	199-36-6217.98-001-691000	C	MSJV FB - SABINAL - 10/15/1	47.90	N
056084	10-29-2015		02846	ALAMO COMMUNITY C	199-11-6219.00-001-631100	C	COUNSELOR- FEE	75.00	N
056085	10-29-2015		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-622000	C	AG SUPPLIES	1,126.32	N
056086	10-29-2015		02705	SYNCB/AMAZON	199-11-6399.12-001-611000 199-11-6399.12-101-624000 199-11-6399.16-001-622000 199-11-6399.16-001-622000	C	Projector Lamps Projector Lamps TECH ED SUPPLIES TECH ED SUPPLIES	95.02 73.66 15.79 21.82	N
							Check 056086 Total:	206.29	
056087	10-29-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000	C	WATER SVCS - SEPT WATER SVCS - SEPT WATER SVCS - SEPT WATER SVCS - SEPT WATER SVCS - SEPT	395.51 1,238.45 494.69 48.99 46.11	N
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056088	10-29-2015		36344	JOHN BAVOUCETTE	199-36-6217.98-001-691000	C	FB- HARPER - 10/23/15	70.00	N
056089	10-29-2015		02217	BOOSTERS, INC	199-36-6399.27-001-699000	C	CHEER SUPPLIES	235.00	N
056090	10-29-2015		02721	BUCKEYE CLEANING C	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	486.00	N
056091	10-29-2015		03036	CHICKEN EXPRESS KE	199-41-6399.PR-701-699100	C	VETERAN'S DAY LUNCHEON	412.50	N
056092	10-29-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	CELL PHONE SERVICES-OC	45.04	N

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056093	10-29-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	87.91	N
056094	10-29-2015		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	CAFE SUPPLIES	496.76	N
056095	10-29-2015		02929	HILL COUNTRY COMM	199-11-6219.32-001-611000	C	NEWSPAPER PRINTING	143.88	N
056096	10-29-2015		99956	HILL DISTRICT FFA	199-11-6411.54-001-622000	C	MEMBERSHIP FEES	115.00	N
056097	10-29-2015		02562	KAPLAN EARLY LEARN	199-11-6399.00-101-6320PK	C	Pre-K Supplies(91111909)	105.97	N
056098	10-29-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	56.50	N
056099	10-29-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - WELL HOUSE-S	52.72	N
056100	10-29-2015		01052	LYNN CARD CO	199-41-6399.00-702-699000	C	BIRTHDAY CARDS	88.95	N
056101	10-29-2015		02220	PEGGY MARKHAM	199-36-6499.30-001-699000	C	UIL ENTRY	239.96	N
056102	10-29-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	605.24	N
056103	10-29-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 056103 Total:	355.00	
056104	10-29-2015		99493	MORRISON SUPPLY C	240-35-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	58.57	N
056106	10-29-2015		03031	OFFICE DEPOT, INC	199-11-6399.00-001-611000	C	OFFICE SUPPLIES	570.82	N
					199-11-6399.00-001-611000		OFFICE SUPPLIES	95.64	
					199-11-6399.00-001-611000		OFFICE SUPPLIES	3.59	
					199-11-6399.00-001-611000		OFFICE SUPPLIES	4.99	
					199-11-6399.00-001-623000		CMC SUPPLIES	17.58	
					199-11-6399.00-001-623000		CMC SUPPLIES	11.88	
					199-11-6399.00-001-623000		INK FOR CMC PRINTERS	124.28	
					199-11-6399.00-041-623000		CMC SUPPLIES	70.00	
					199-11-6399.00-041-623000		INK FOR CMC PRINTERS	130.00	
					199-11-6399.00-101-611000		Office Supplies	2.66	
					199-11-6399.00-101-611000		Office Supplies	61.47	
					199-11-6399.00-101-611000		Office Supplies	456.62	
					199-11-6399.00-101-611000		Office Supplies	165.70	
					199-11-6399.00-101-611000		Office Supplies	90.39	
					199-11-6399.16-001-622000		TECH ED SUPPLIES	87.04	
					199-41-6399.00-750-699000		OFFICE SUPPLIES/PAPER	269.32	
							Check 056106 Total:	2,161.98	
056107	10-29-2015		01043	JEFFREY PENLAND	199-36-6217.98-001-691000	C	FB - HARPER - 10/23/15	70.00	N

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056108	10-29-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	4,659.72	N
056109	10-29-2015		02958	PMI PIPE, STEEL & SU	199-11-6399.54-001-622000	C	AG SUPPLIES	644.36	N
056110	10-29-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	270.56	N
056111	10-29-2015		84914	SECOR EQUIPMENT C	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	25.50	N
056112	10-29-2015		03062	DAVID G SMITH	199-36-6217.98-001-691000	C	FB - HARPER - 10/23/15	120.00	N
056113	10-29-2015		02784	SOUTH TEXAS MAIZE	199-11-6499.36-101-611001	C	1st Grade Field Trip	320.00	N
056114	10-29-2015		02121	SPORTDECALS SPORT	199-36-6399.49-001-691000	C	VOLLEYBALL EQUIPMENT	246.66	N
056115	10-29-2015		36327	TASB, INC.	199-41-6219.00-702-699000	C	POLICY UPDATE	60.48	N
056116	10-29-2015		84203	TASBO	199-51-6499.00-999-699000	C	FACILITY MASTERS	200.00	N
056117	10-29-2015		84059	BOB TEST	199-36-6217.98-001-691000	C	FB - HARPER - 10/23/15	123.32	N
056118	10-29-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	19.00	N
056119	10-29-2015		02069	TEXAS FFA	199-11-6499.54-001-622000	C	MEMBERSHIP DUES	1,101.75	N
056120	10-29-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000	C	GROUNDS REPAIR	485.00	N
056121	10-29-2015		99857	TEXAS TECH UNIVERS	410-11-6321.00-001-611000	C	TEXTBOOKS	378.00	N
056122	10-29-2015		01841	THSWPA	199-36-6499.98-001-691000	C	POWER LIFTING FEES	75.00	N
056123	10-29-2015		00233	TUNE-IN	199-36-6399.30-041-699000	C	UIL SUPPLIES	121.95	N
					199-36-6399.30-101-699000		UIL Supplies	99.95	
							Check 056123 Total:	221.90	
056124	10-29-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 10/22/15	118.82	N
056125	10-29-2015		01301	UNIVERSITY INTERSC	199-36-6399.30-101-699000	C	UIL Supplies	67.00	N
056126	10-29-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	Band-Instrument Repair	45.00	N
					199-11-6249.25-001-611000		Band-Instrument Repair	200.00	
					199-11-6249.25-001-611000		Band-Instrument Repair	120.00	
					199-11-6249.25-001-611000		Band-Instrument Repair	40.00	
					199-11-6249.25-001-611000		Band-Instrument Repair	85.00	
							Check 056126 Total:	490.00	
056127	10-29-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	Category 2 Erate	2,453.63	N
056128	10-30-2015		03083	ADVANTAGE COMMUN	199-11-6395.00-001-623000	C	MOTOROLA RADIOS	235.00	N
					199-31-6395.00-001-699000		MOTOROLA RADIOS	235.00	
							Check 056128 Total:	470.00	

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056129	10-30-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
056130	10-30-2015		99720	AREA VII FFA	199-11-6499.54-001-622000	C	MEMBERSHIP DUES	161.50	N
056131	10-30-2015		01430	BSN SPORTS, INC	199-36-6399.39-001-691000 199-36-6499.CC-999-691000	C	DOWN MARKER CLOTHES FOR COACHES	335.00 372.00	N
							Check 056131 Total:	707.00	
056132	10-30-2015		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	BALANCED LITERACY TRAIN	1,000.00	N
056133	10-30-2015		02058	SHANNA CRAWLEY	199-36-6499.98-001-691000	C	MEAL MONEY FOR STATE C	105.00	N
056134	10-30-2015		99509	PSAT/NMSQT	199-31-6339.00-001-699000	C	TESTING - PSAT TESTS	195.00	N
056135	10-30-2015		02549	RHONDA RUESCH	199-36-6499.99-999-691000	C	PLAYOFF MEALS	115.00	N
056136	10-30-2015		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000 240-35-6342.00-999-699000	C	FOOD/NON FOOD 10/29/15 FOOD/NON FOOD 10/29/15	199.04 171.07	N
							Check 056136 Total:	370.11	
056137	11-04-2015		03075	ALFREDO FLORES	199-51-6249.22-999-699000	C	REPAIRS TO STADIUM FENC	1,500.00	N
056138	11-06-2015		99681	ATMOS ENERGY	199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000	C	GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC GAS/HEATING SVC-SEPT-OC	44.82 60.33 47.56 48.14 203.63 47.56 47.56 47.56 60.33 47.56 47.56 47.56 60.33 47.56 47.56 47.56	N
							Check 056138 Total:	750.17	
056139	11-06-2015		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6311.00-999-699000 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-34-6319.00-999-699000 199-34-6319.00-999-699000	C	GASOLINE/OIL-REGULAR GASOLINE/OIL-REGULAR GASOLINE/OIL-REGULAR GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R GEN SUPPLIES-REGULAR R	225.53 31.98 24.98 61.58 149.38 9.30 50.21 30.32	N
							Check 056139 Total:	583.28	
056140	11-06-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	REIM MEALS TASBO CONF.	42.28	N
056141	11-06-2015		99666	KIM BOLIN	199-13-6411.99-999-611000	C	REIM DYSLEXIA CONF	9.75	N

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056142	11-06-2015		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-691000	C	AMBULANCE SVC-HARPER-1	300.00	N
056143	11-06-2015		02782	AURORA DE LOS SANT	199-36-6217.98-001-691000	C	VB - HARPER - 10/23/15	124.57	N
056144	11-06-2015		47001	DISCOUNT MAGAZINE	199-12-6329.00-001-699000	C	15-16 SECONDARY SUBSCRI	439.70	N
056145	11-06-2015		00541	DUMPSTER DUMPERS	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
056146	11-06-2015		23500	EDUCATION SERVICE	199-34-6239.00-999-699000	C	CERTIFICATES/PHYSICALS	40.00	N
					199-41-6239.99-750-699000		TIMECLOCK ANNUAL COMMI	2,092.50	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
							Check 056146 Total:	2,204.50	
056147	11-06-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	60.96	N
056148	11-06-2015		02857	FOLLETT SCHOOL SOL	199-12-6399.12-999-699000	C	Library CirculationProgram	1,998.00	N
056149	11-06-2015		03086	MISTY FRERICHS	240-00-5751.00-000-600000	C	REFUND FOR MASON FRERI	13.50	N
056150	11-06-2015		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD - 11/2/15	285.50	N
056151	11-06-2015		02053	DERRICK HAYES	199-36-6217.98-001-691000	C	FB - HARPER - 10/23/15	70.00	N
056152	11-06-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	33.65	N
056153	11-06-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - SEPT/OCT	7,499.46	N
					199-51-6259.71-999-699000		ELEC SVC-SB/FB/SCI BLDG	1,547.60	
					240-51-6259.71-999-699000		ELEC SVC - SEPT/OCT	1,561.93	
							Check 056153 Total:	10,608.99	
056154	11-06-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	PRODUCE	152.80	N
					240-35-6341.00-999-699000		FOOD/NON FOOD 10/28/15	2,356.27	
					240-35-6341.00-999-699000		PRODUCE	210.60	
					240-35-6341.00-999-699000		FOOD/NON FOOD 10/21/15	2,634.21	
					240-35-6341.00-999-699000		FOOD - 10/14/15	274.41	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 10/14/15	3,123.29	
					240-35-6341.00-999-699000		FOOD	269.00	
					240-35-6341.00-999-699000		FOOD/NON FOOD 9/30/15	3,009.06	
					240-35-6341.00-999-699000		FOOD - 10/7/15	105.20	
					240-35-6341.00-999-699000		FOOD/NON FOOD 10/7/15	2,051.97	
					240-35-6342.00-999-699000		FOOD/NON FOOD 10/28/15	201.78	
					240-35-6342.00-999-699000		FOOD/NON FOOD 10/21/15	147.45	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 10/14/15	75.80	
					240-35-6342.00-999-699000		FOOD/NON FOOD 9/30/15	29.90	
					240-35-6342.00-999-699000		FOOD/NON FOOD 10/7/15	85.88	
					896-00-2190.00-001-600017		JR CLASS CONCESSION	217.11	
					896-00-2190.00-001-600017		JR CLASS CONCESSION	215.47	
							Check 056154 Total:	15,160.20	

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056155	11-06-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
056156	11-06-2015		36442	LOWE'S COMPANIES I	199-11-6395.00-101-611000	C	Refrigerator	495.18	N
					199-51-6249.36-999-699000		REPAIRS AT FIELD HOUSE	14.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	93.25	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	21.25	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	3.60	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	33.75	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	17.95	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	28.25	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	35.77	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	26.53	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	12.76	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	56.27	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	7.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	13.31	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	9.39	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	13.46	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	8.28	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	5.62	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	11.74	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	11.85	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	16.78	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	18.48	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	22.78	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	15.82	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	15.33	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	17.32	
	11-06-2015	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-21.19	
	11-06-2015	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-7.80	
	11-06-2015	0000000003	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-5.43	
	11-06-2015		36442	LOWE'S COMPANIES I	199-51-6319.36-999-699000	C	FIELD SUPPLIES	49.87	
					199-81-6395.00-001-699000		HIGH SCHOOL BOOK ROOM	456.16	
					199-81-6395.00-101-699000		ELEM BOOK ROOM SHELVIN	659.84	
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056157	11-06-2015		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	1,274.00	N
					240-35-6342.00-999-699000		NON-FOOD	527.04	
							Check 056157 Total:	1,801.04	
056158	11-06-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	699.35	N
056159	11-06-2015		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 10/13/15	331.76	N
					199-11-6299.00-999-611000		SHARS FEE - 10/6/15	106.95	
							Check 056159 Total:	438.71	
056160	11-06-2015		59150	NASCO	199-11-6399.00-101-623000	C	ELEM FLU UNIT SUPPLIES	194.93	N
					224-11-6399.00-101-623000		ELEM FLU UNIT SUPPLIES	194.93	
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056161	11-06-2015		03079	MARK PENNINGTON	199-36-6217.98-001-691000	C	FB - HARPER - 10/23/15	70.00	N
056162	11-06-2015		36388	POSITIVE PROMOTION	898-00-2190.00-101-600000	C	RED RIBBON WEEK ITEMS	557.56	N
056163	11-06-2015		00959	LARRY A REID	199-36-6217.98-001-691000	C	VB - JOHNSON CITY - 10/27/1	80.00	N
056164	11-06-2015		01585	SANDY LAKE AMUSEM	199-11-6499.25-001-611000	C	BAND CONTEST FEE	150.00	N
056165	11-06-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	491.55	N
056166	11-06-2015		00719	SCHOOL SPECIALTY	199-11-6399.40-001-611000	C	ART SUPPLIES	4,593.18	N
056167	11-06-2015		00383	SCHOOL SPECIALTY, I	225-11-6399.00-101-623000	C	PK SUPPLIES	188.06	N
056168	11-06-2015		02784	SOUTH TEXAS MAIZE	199-11-6399.00-101-621000	C	GT FIELD TRIP	120.00	N
056169	11-06-2015		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	280.00	N
056170	11-06-2015		02524	TIMOTHY R SZUSZKA	199-36-6217.98-001-691000	C	VB - HARPER - 10/23/15	134.43	N
056171	11-06-2015		55056	TASB - HUMAN RESOU	199-41-6499.00-750-699000	C	ACA REPORTING WEBINAR	75.00	N
056172	11-06-2015		00574	TASB RMF- WORKERS'	199-51-6143.00-999-699000	C	FINAL AUDIT 2014-2015	176.00	N
056173	11-06-2015		03073	TSNAP	199-23-6499.00-101-699000	C	TSNAP MEMBERSHIP	25.00	N
056174	11-06-2015		02943	TUMBLEWEED PRESS,	199-11-6399.15-101-630100	C	Subscription Renewal	799.00	N
056175	11-06-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 10/29/15	83.63	N
056176	11-06-2015		01861	RUBEN VASQUEZ	199-36-6217.98-001-691000	C	VB - JOHNSON CITY - 10/27/1	144.40	N
056177	11-06-2015		01444	VIVROUX SPORTS	199-36-6399.49-001-691000	C	VOLLEYBALL EQUIPMENT	450.00	N
056178	11-10-2015		03036	CHICKEN EXPRESS KE	199-41-6399.PR-701-699100	C	VETERAN'S DAY BANQUET	137.50	N
056179	11-13-2015		01500	ALERT SERVICES INC	199-36-6399.48-001-691000	C	KNEE BRACES	113.20	N
056180	11-13-2015		10675	ALLEN L. WALKER	199-11-6399.00-001-611000	C	SUPPLIES	89.00	N
056181	11-13-2015		75363	AMERICAN EXPRESS	199-12-6399.12-999-699100	C	Domain security	58.46	N
	11-13-2015	0000000001	75363	AMERICAN EXPRESS	199-13-6411.00-001-611000	M	REFUND FROM PLAZA SA	-20.70	
	11-13-2015		75363	AMERICAN EXPRESS	199-13-6411.00-101-611000	C	HOTEL FOR KB DYSLEXIA C	259.42	
					199-36-6499.98-001-691000		HOTELS FOR REGIONALS	124.45	
					199-36-6499.98-001-691000		HOTELS FOR REGIONALS	114.45	
					199-41-6399.PR-701-699100		PUBLIC RELATIONS	197.70	
					199-41-6411.00-750-699000		LODGING-TASBO SYMPOSIU	274.68	
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056182	11-13-2015		01930	KIM BISHOP	199-41-6411.00-750-699000	C	TRAVEL TO REGION 20	60.00	N
056183	11-13-2015		02405	FRANK BOSMANS II	199-36-6217.98-041-691000	C	MS/JVFB - JUNCTION - 11/5/1	90.00	N
056184	11-13-2015		00703	COMP-E-WARE	199-11-6269.12-001-611000	C	Trend Micro Virus License	1,282.50	N
					199-11-6269.12-001-623000		Trend Micro Virus License	180.00	
					199-11-6269.12-101-611000		Trend Micro Virus License	1,282.50	
					199-11-6269.12-101-623000		Trend Micro Virus License	180.00	
							Check 056184 Total:	2,925.00	
056185	11-13-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SVC - NOV	45.00	N
					199-51-6259.74-999-699000		WATER SVC - NOV	45.00	
					199-51-6259.74-999-699000		WATER SVC - NOV	45.00	
					199-51-6259.74-999-699000		WATER SVC - NOV	45.00	
					199-51-6259.74-999-699000		WATER SVC - NOV	255.75	
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056186	11-13-2015		02922	DIGITAL RIVER INC/AT	270-11-6399.03-001-611000	C	Adobe Renewal	4,198.32	N
056187	11-13-2015		23500	EDUCATION SERVICE	199-41-6239.01-750-699000	C	PURCHASING COOP	875.00	N
056188	11-13-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	96.33	N
056189	11-13-2015		01198	FRANKLIN COVEY CLIE	199-31-6399.00-999-699000	C	POSTERS	46.07	N
056190	11-13-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
056191	11-13-2015		02741	LEE D HINCHER, II	199-36-6217.98-041-691000	C	MS/JVFB - JUNCTION - 11/5/1	122.04	N
056192	11-13-2015		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
056193	11-13-2015		00758	JIMMY'S TOWING SER	199-34-6249.00-999-699000	C	GEN SUPPLIES-REGULAR R	425.00	N
056194	11-13-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	CYLINDER RENTALS-OCT	53.10	N
					199-51-6249.00-999-699000		REPAIRS OF EQUIPMENT	147.98	
					199-51-6319.22-999-699000		CYLINDER RENTAL - OCT	11.80	
							Check 056194 Total:	212.88	
056195	11-13-2015		00823	EUNICE MCCOY	199-11-6219.97-101-623000	C	BEHAVIOR SERVICES OCTO	700.00	N
056196	11-13-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT DRUG TEST	336.00	N
056197	11-13-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	633.90	N
	11-13-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-28.19	
							Check 056197 Total:	605.71	
056198	11-13-2015		99493	MORRISON SUPPLY C	199-51-6249.20-999-699000	C	BUILDING REPAIRS	25.76	N
					199-51-6249.20-999-699000		BUILDING REPAIRS	379.15	
							Check 056198 Total:	404.91	

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056199	11-13-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	12.50	N
056200	11-13-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	65.00	N
056201	11-13-2015		46700	RENAISSANCE LEARNI	199-12-6399.12-999-699000	C	A/R Renewal	4,198.00	N
					199-12-6399.12-999-699000		A/R Renewal	2,003.00	
					199-12-6399.12-999-699000		A/R Renewal	2,003.00	
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056202	11-13-2015		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - NOV	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - NOV	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - NOV	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - NOV	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - NOV	93.00	
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056203	11-13-2015		01476	TARGET SPECIALTY P	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	506.65	N
056204	11-13-2015		00842	TEAM EXPRESS	199-36-6399.39-001-691000	C	FOOTBALL CLOTHING-2014-	801.22	N
					199-36-6399.39-001-691000		FOOTBALL CLOTHING-2014-	27.00	
					199-36-6399.39-001-691000		FOOTBALL CLOTHING-2014-	84.00	
					199-36-6399.39-001-691000		FOOTBALL CLOTHING-2014-	11.00	
					199-36-6399.39-001-691000		FOOTBALL CLOTHING-2014-	299.22	
	11-13-2015	CN039562	00842	TEAM EXPRESS	199-36-6399.39-001-691000	M	RETURNED ITEMS	-468.25	
							Check 056204 Total:	754.19	
056205	11-13-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	13.00	N
056206	11-13-2015		00036	TRACTOR SUPPLY CR	199-51-6499.BT-999-699000	C	GATE WHEEL/BOLT ATTACH	17.36	N
056207	11-13-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 11/5/15	88.03	N
056208	11-13-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-699000		WATER SERVICES	65.00	
					199-51-6259.74-999-699000		WATER SERVICES	90.00	
					199-51-6259.74-999-699000		WATER SERVICES	36.00	
							Check 056208 Total:	209.00	
056209	11-13-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SVC - OCT	458.49	N
056210	11-13-2015		02621	WHEATIES, LLC	199-51-6499.BT-999-699000	C	MISC FOR BT HOUSE	165.00	N
056211	11-13-2015		79400	THAD ZIEGLER GLASS	199-51-6249.20-999-699000	C	BUILDING REPAIRS	390.00	N
056212	11-13-2015		00210	JEANNIE ZIRKEL	199-31-6411.00-999-623000	C	MILEAGE TO ESC20	180.00	N
056213	11-13-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000	C	OCTOBER OT SERVICES	487.50	N
056214	11-17-2015		03087	WALGREENS	199-41-6399.PR-701-699100	C	VETERAN'S PHOTOS	72.28	N

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056215	11-20-2015		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-699000	C	STATE INSPECTIONS-REG	7.00	N
056216	11-20-2015		02623	INDUSTRIAL DISTRIBU	199-11-6399.54-001-622000	C	AG SUPPLIES	89.20	N
056217	11-20-2015		02458	AMERICAN CERAMIC S	199-11-6399.40-001-611000	C	ART SUPPLIES	559.00	N
056218	11-20-2015		02825	AMERILAM SUPPLY GR	199-11-6399.00-101-611000	C	Lamination Film	131.40	N
	11-20-2015	0000000001	02825	AMERILAM SUPPLY GR	199-11-6399.00-101-611000	M	SHIPPING CREDIT-161268 F	-26.27	
							Check 056218 Total:	105.13	
056219	11-20-2015		03029	AMPLIFIED IT, LLC	199-11-6399.12-999-699000	C	Email Migration	308.00	N
056220	11-20-2015		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVCS - OCT/NOV	1,157.24	N
					199-51-6259.74-999-699000		WATER SVCS - OCT/NOV	48.58	
					199-51-6259.74-999-699000		WATER SVCS - OCT/NOV	484.23	
					199-51-6259.74-999-699000		WATER SVCS - OCT/NOV	45.71	
					199-51-6259.74-999-699000		WATER SVCS - OCT/NOV	319.91	
							Check 056220 Total:	2,055.67	
056221	11-20-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - NOV	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - NOV	163.90	
							Check 056221 Total:	371.40	
056222	11-20-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVC - WELL - OCT	26.24	N
056223	11-20-2015		99886	BLACKLEDGE, KAREN	199-13-6411.40-001-611000	C	ART CONFERENCE	60.44	N
056224	11-20-2015		02186	BRAINPOP, LLC	199-11-6399.15-101-630100	C	Subscription Renewal	2,295.00	N
056225	11-20-2015		01430	BSN SPORTS, INC	199-36-6399.AP-001-691000	C	ATHLETIC WORKOUT GEAR	64.50	N
					199-36-6399.AP-001-691000		ATHLETIC WORKOUT GEAR	2,250.00	
							Check 056225 Total:	2,314.50	
056226	11-20-2015		23500	EDUCATION SERVICE	199-13-6499.00-001-623000	C	AUTISM WORKSHOP	50.00	N
					199-23-6411.00-101-699000		GOOGLE ACADEMY TRAININ	100.00	
					199-34-6239.00-999-699000		CERTIFICATES/PHYSICALS	100.00	
					199-41-6239.PS-701-699000		PERSONNEL SERVICES CO	1,498.00	
					240-35-6239.00-999-699000		COMMODITY PROCESSING	500.00	
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056227	11-20-2015		03019	EDUCATION SERVICE	199-41-6499.00-702-699000	C	EDUHERO TRAINING	600.00	N
056228	11-20-2015		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	YOGA CLASSES	100.00	N
056229	11-20-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	134.43	N
056230	11-20-2015		01014	GANDY INK	896-00-2190.49-001-691000	C	VB PLAYOFF SHIRTS	739.50	N
056231	11-20-2015		36024	GOPHER SPORT	225-11-6399.00-101-623000	C	SUPERCYCLES FOR PK	386.10	N

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056232	11-20-2015		31250	W W GRAINGER INC	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	28.42	N
056233	11-20-2015		34800	H E BUTT GROCERY	199-11-6399.55-001-622000	C	SUPPLIES	26.67	N
					199-11-6399.55-001-622000		SUPPLIES	142.87	
					199-11-6399.55-001-622000		SUPPLIES	52.11	
					199-33-6399.00-999-699000		SHAC LUNCHEON - 10/9/15	171.36	
					199-41-6399.99-702-699000		BOARD MEETING	191.49	
					199-41-6399.99-702-699000		OCTOBER BOARD MEETING	141.23	
					199-41-6399.PR-701-699100		STUDENT ADVISORY COUN	17.81	
					896-00-2190.27-001-600000		SUPPLIES HC SPECTACULA	50.00	
					896-00-2190.69-001-600000		HOMECOMING FLOWERS	34.64	
					896-00-2190.76-001-600000		WATER	40.56	
					896-00-2190.76-001-600000		WATER	17.00	
					898-00-2190.23-101-600000		REPORT CARD NIGHT SUPP	40.47	
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056234	11-20-2015		03032	HEINEMANN	199-11-6219.02-101-624000	C	Literacy Workbooks	287.10	N
056235	11-20-2015		11860	KVB, INC/HILL COUNTR	199-36-6219.98-999-691200	C	PORTABLE TOILET RENTAL	446.40	N
056236	11-20-2015		00610	HOME DEPOT CREDIT	199-11-6399.54-001-622000	C	AG-SUPPLIES	82.43	N
					199-11-6399.54-001-622000		AG SUPPLIES	188.75	
					199-11-6399.54-001-622000		AG SUPPLIES	79.38	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	183.00	
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056237	11-20-2015		02610	IMCAT (INSTR MAT CO	410-11-6499.00-999-611000	C	2015 CONFERENCE & DUES	350.00	N
056238	11-20-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	24.75	N
					240-35-6341.00-999-699000		PRODUCE	43.00	
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056239	11-20-2015		00555	KNIGHT OFFICE SOLU	199-41-6399.00-701-699000	C	TONER CARTRIDGES	100.00	N
					199-41-6399.00-702-699000		TONER CARTRIDGES	100.00	
					199-41-6399.12-701-699000		TONER CARTRIDGES	300.00	
					199-41-6399.PS-750-699000		TONER CARTRIDGES	100.00	
					199-53-6399.00-999-699000		TONER CARTRIDGES	172.75	
							Check 056239 Total:	772.75	
056240	11-20-2015		11153	KORNEY BOARD AIDS	199-36-6399.43-001-691000	C	GIRLS BASKETBALL EQUIPM	754.83	N
056241	11-20-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	UIL MEETING	115.00	N
056242	11-20-2015		02220	PEGGY MARKHAM	199-36-6499.30-001-699000	C	UIL ENTRY	60.00	N
056243	11-20-2015		02488	MCGRAW-HILL EDUCA	410-11-6321.00-101-611000	C	ELEMENTARY BOOKS - SEE	29.09	N
					410-11-6321.00-101-611000		ELEMENTARY BOOKS - SEE	839.88	
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056244	11-20-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	620.35	N

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056245	11-20-2015		99493	MORRISON SUPPLY C	199-51-6249.74-999-699000 240-35-6249.00-999-699000	C	BLDG REPAIRS-PLUMBING/ REPAIRS OF EQUIPMENT	51.19 78.00	N
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056246	11-20-2015		02783	MSB	199-11-6299.00-999-611000 199-11-6299.00-999-611000 199-11-6299.00-999-611000 199-11-6299.00-999-611000	C	SHARS FEES - 10/20/15 SHARS FEE - 10/27/15 SHARS FEE - 11/3/15 SHARS FEES - 11/9/15	77.81 189.26 133.47 250.56	N
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056247	11-20-2015		02343	MUELLER, INC	199-51-6249.20-999-699000	C	BUILDING REPAIRS	123.19	N
056248	11-20-2015		02305	OSBURN MATERIALS, I	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	1,167.81	N
056249	11-20-2015		99691	PEARSON EDUCATION	410-11-6321.00-101-611000	C	SOCIAL STUDIES/MATH BOO	799.70	N
056250	11-20-2015		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	2,120.60	N
056251	11-20-2015		84369	SHELL	199-34-6311.00-999-699000	C	GAS FOR REGIONALS	27.85	N
056252	11-20-2015		00574	TASB RMF- WORKERS'	199-00-1411.00-000-600000	C	WORKERS COMP COVERAG	2,173.00	N
056253	11-20-2015		55055	TASB, INC.	199-41-6499.00-702-699000	C	MEMBERSHIP FEE	1,131.12	N
056254	11-20-2015		11818	TERMINIX	199-51-6249.98-999-699000	C	CONTRACT LABOR-PEST CO	265.00	N
056255	11-20-2015		99561	TEXAS COMMISSION O	199-51-6259.74-999-699000	C	WATER SERVICES	175.00	N
056256	11-20-2015		01530	TEXAS HIGH SCHOOL	199-36-6499.98-001-691000	C	MEMBERSHIP FEES	75.00	N
056257	11-20-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000 199-51-6249.22-999-699000 199-51-6319.22-999-699000 199-51-6319.36-999-699000	C	GROUNDS REPAIR GROUNDS REPAIR SUPPLIES-GROUNDS SUPPLIES FOR FIELDS	1,115.20 2,351.00 950.00 175.60	N
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056258	11-20-2015		03069	TRI-TECH SURVEYING	698-81-6629.00-999-699000	C	TOPOGRAPHICAL SURVEY	880.00	N
056259	11-20-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000 199-51-6319.00-999-699000	C	UNIFORMS - 11/19/15 UNIFORMS - 11/12/15	85.83 83.63	N
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056260	11-20-2015		03084	UNITED STATES FUND	896-00-2190.67-001-600000	C	2015 CONTRIBUTION	98.31	N
056261	11-20-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	Band-Instrument Repair	40.00	N
056262	11-20-2015		01444	VIVROUX SPORTS	199-36-6399.49-001-691000	C	VOLLEYBALL EQUIPMENT	500.65	N
056263	11-20-2015		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	Erate Services	250.00	N

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056264	11-20-2015		00662	WALSWORTH PUBLISH	896-00-2190.33-001-600000	C	2016 YEARBOOK DEPOSIT	2,053.23	N
056265	11-30-2015		03071	ARES SPORTSWEAR L	199-36-6399.43-001-691000	C	GIRLS BASKETBALL EQUIPM	1,125.64	N
056266	11-30-2015		02989	CITY OF KERRVILLE	896-00-2190.GF-001-691000	C	SCHRIENER GOLF COURSE	250.00	N
056267	11-30-2015		01692	CASEY JOHNSON	199-23-6411.00-101-699000	C	Travel for IMCAT Meeting	219.00	N
056268	11-30-2015		00082	JOHNSON CITY ISD AT	199-36-6499.98-001-691000	C	ENTRY FEE	200.00	N
056269	11-30-2015		00985	LOS DOS AMIGOS	199-41-6399.99-702-699000	C	BOARD MEETING	25.00	N
056270	11-30-2015		00828	MEDINA ATHLETIC BO	199-36-6499.98-001-691000	C	ENTRY FEE	200.00	N
056271	11-30-2015		00828	MEDINA ATHLETIC BO	199-36-6499.98-001-691000	C	ENTRY FEE	200.00	N
056272	11-30-2015		00094	NAVARRO ISD	199-36-6499.98-001-691000	C	ENTRY FEE	375.00	N
056273	11-30-2015		03089	SODEXO @ PETERSO	896-00-2190.42-001-691000	C	BOY'S BASKETBALL MEALS	54.00	N
					896-00-2190.42-001-691000		BOY'S BASKETBALL MEALS	54.00	
					896-00-2190.42-001-691000		BOY'S BASKETBALL MEALS	54.00	
					896-00-2190.42-001-691000		BOY'S BASKETBALL MEALS	54.00	
					896-00-2190.42-001-691000		BOY'S BASKETBALL MEALS	54.00	
							Check 056273 Total:	270.00	
056274	12-04-2015		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
056275	12-04-2015		10675	ALLEN L. WALKER	199-11-6399.00-101-611000	C	Substitute Teacher Forms	89.00	N
056276	12-04-2015		99681	ATMOS ENERGY	199-51-6259.72-999-699000	C	GAS/HEATING SVC-0CT/NOV	50.46	N
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	166.16	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	49.87	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	53.92	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	54.50	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	124.50	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	48.72	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	47.56	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	51.03	
					199-51-6259.72-999-699000		GAS/HEATING SVC-0CT/NOV	47.56	
							Check 056276 Total:	789.40	
056277	12-04-2015		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	12.97	N
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	75.83	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	16.05	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	52.29	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	6.35	
					199-34-6395.00-999-699000		TOOLS	159.99	
							Check 056277 Total:	323.48	

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056278	12-04-2015		03093	BRANDON BREWER	199-36-6217.98-001-691000	C	BB - BRACKETT/PLEASANTO	211.06	N
056279	12-04-2015		01430	BSN SPORTS, INC	199-36-6399.42-001-691000	C	BASKETBALL EQUIPMENT	630.00	N
056280	12-04-2015		03094	MICHAEL BUTLER	199-36-6217.98-001-691000	C	BB - BRACKETT/PLEASANTO	231.13	N
056281	12-04-2015		01193	CARTRIDGE WORLD	240-35-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	129.99	N
056282	12-04-2015		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	BALANCED LITERACY TRAIN	3,000.00	N
056283	12-04-2015		03011	CUSTOMINK, LLC	896-00-2190.67-001-600000	C	31 T-SHIRTS	421.76	N
056284	12-04-2015		00227	D & H DISTRIBUTING	199-11-6399.50-001-624100	C	Calculators	953.80	N
056285	12-04-2015		84493	DEMCO	199-12-6399.00-001-699000	C	SUPPLIES FOR SECONDARY	1,197.66	N
056286	12-04-2015		02116	THE REINALT-THOMAS	199-34-6399.00-999-699000	C	TIRES AND TUBES-REGULA	176.50	N
056287	12-04-2015		23500	EDUCATION SERVICE	199-13-6411.00-001-623000	C	WORKSHOP	25.00	N
					199-31-6499.00-999-623000		ADOS-2 WORKSHOP	71.10	
					199-53-6239.00-750-699000		TXEIS BUSINESS CORE SVC	7,423.31	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
					199-53-6239.99-701-699000		TXEIS HOSTING SVC-STUDE	1,818.06	
					199-53-6239.99-701-699000		TXEIS STUDENT CORE SVC	4,956.24	
					199-53-6239.99-701-699000		TXEIS STUDENT SVCS	3,500.00	
					199-53-6239.99-750-699000		TXEIS HOSTING SVC-BUSIN	1,239.06	
					224-31-6499.00-999-623000		ADOS-2 WORKSHOP	3.90	
							Check 056287 Total:	19,108.67	
056288	12-04-2015		03091	LARRY EDWARDS	199-36-6217.98-001-691000	C	MSBB - HARPER - 11/30/15	90.00	N
					199-36-6217.98-001-691000		MSBB - SAN SABA - 11/16/15	75.00	
							Check 056288 Total:	165.00	
056289	12-04-2015		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	YOGA CLASS	80.00	N
056290	12-04-2015		03078	FASTENAL COMPANY	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	129.82	N
056291	12-04-2015		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPEC ED CELL PHONE-NOV//	45.24	N
056292	12-04-2015		03075	ALFREDO FLORES	199-51-6249.22-999-699000	C	REPAIRS TO STADIUM FENC	1,610.00	N
056293	12-04-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	69.66	N
056294	12-04-2015		03096	RODOLFO GARCIA	199-36-6217.98-001-691000	C	JVBB - COMFORT - 12/1/15	134.18	N
056295	12-04-2015		03095	JUSTIN GUERRA	199-36-6217.98-001-691000	C	JVBB - COMFORT - 12/1/15	118.70	N
056296	12-04-2015		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD/PAPER GOODS	496.08	N
					240-35-6342.00-999-699000		NON FOOD/PAPER GOODS	260.70	
							Check 056296 Total:	756.78	

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056297	12-04-2015		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000	C	YOGA CLASS	235.00	N
056298	12-04-2015		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
056299	12-04-2015		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
056300	12-04-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	327.10	N
056301	12-04-2015		59890	KERRVILLE BUTANE C	199-51-6259.72-999-699000	C	PROPANE FOR FIELD HOUS	430.00	N
056302	12-04-2015		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - SB FIELD	46.02	N
					199-51-6259.71-999-699000		ELEC SVC-FB/FLD HSE/SCI B	806.87	
					199-51-6259.71-999-699000		ELEC SVC - OCT/NOV	4,727.49	
					240-51-6259.71-999-699000		ELEC SVC - OCT/NOV	1,070.47	
							Check 056302 Total:	6,650.85	
056303	12-04-2015		02637	BRADLEY S KINNEY	199-36-6217.98-041-691000	C	MSBB - HARPER - 11/30/15	90.10	N
056304	12-04-2015		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD/NON FOOD 11/18/15	2,165.47	N
					240-35-6341.00-999-699000		PRODUCE	71.10	
					240-35-6341.00-999-699000		FOOD/NON FOOD 11/11/15	2,293.24	
					240-35-6341.00-999-699000		PRODUCE	152.80	
					240-35-6341.00-999-699000		PRODUCE	152.80	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 11/4/15	2,917.63	
	12-04-2015	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	M	RETURNS	-32.23	
	12-04-2015		78291	LABATT FOOD SERVIC	240-35-6342.00-999-699000	C	FOOD/NON FOOD 11/18/15	52.12	
					240-35-6342.00-999-699000		FOOD/NON FOOD 11/11/15	20.85	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 11/4/15	29.40	
					896-00-2190.00-001-600017		JR CLASS CONCESSIONS	229.86	
							Check 056304 Total:	8,053.04	
056305	12-04-2015		03080	LEUKEMIA & LYMPHO	898-00-2190.00-101-600000	C	PENNIES FOR PATIENTS DO	853.01	N
056306	12-04-2015		99657	LITTLE CAESAR'S PIZZ	898-00-2190.00-101-600000	C	PENNIES FOR PATIENTS PA	26.94	N
056307	12-04-2015		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
056308	12-04-2015		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	CYLINDER RENTAL - NOV	53.10	N
056309	12-04-2015		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT DRUG SCREEN	476.00	N
056310	12-04-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	172.03	N
					240-35-6341.00-999-699000		MILK	712.44	
	12-04-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS & BUYBACKS	-234.54	
							Check 056310 Total:	649.93	
056311	12-04-2015		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 056311 Total:	355.00	

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056312	12-04-2015		03033	MOTHERAL INDUSTRIE	698-81-6629.00-999-699000	C	ENGINEERING SERVICES	1,240.00	N
056313	12-04-2015		02783	MSB	199-11-6299.00-999-611000 199-11-6299.00-999-611000	C	SHARS FEE - 11/16/15 MAC BILLING : Q2	83.82 187.66	N
							Check 056313 Total:	271.48	
056314	12-04-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
056315	12-04-2015		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	50.00	N
056316	12-04-2015		03031	OFFICE DEPOT, INC	199-11-6399.00-101-611000 199-11-6399.00-101-611000	C	supplies supplies	578.19 65.38	N
							Check 056316 Total:	643.57	
056317	12-04-2015		84076	ORIENTAL TRADING C	199-11-6399.25-101-611000 199-11-6399.25-101-611000	C	Christmas Program Christmas Program	275.98 26.58	N
							Check 056317 Total:	302.56	
056318	12-04-2015		01704	J.W. PEPPER MUSIC	199-11-6395.25-001-611000 199-11-6399.25-001-611000 199-11-6399.25-001-611000 199-11-6399.25-101-611000 199-11-6399.25-101-611000 199-11-6399.25-101-611000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES Christmas Program Materials Christmas Program Materials Christmas Program Materials	295.99 64.99 67.00 160.56 45.94 27.99	N
							Check 056318 Total:	662.47	
056319	12-04-2015		02896	RAE SECURITY	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	36.07	N
056320	12-04-2015		00959	LARRY A REID	199-36-6217.98-001-691000	C	BB - COMFORT - 12/1/15	155.58	N
056321	12-04-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	186.59	N
056322	12-04-2015		02652	ESTEBAN SEGOVIA	199-36-6217.98-001-691000	C	BB - COMFORT - 12/1/15	153.00	N
056323	12-04-2015		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000 240-35-6341.00-999-699000 240-35-6342.00-999-699000 240-35-6342.00-999-699000	C	FOOD/NON FOOD 11/12/15 FOOD/NON FOOD - 12/3/15 FOOD/NON FOOD 11/12/15 FOOD/NON FOOD - 12/3/15	138.16 310.04 74.00 12.40	N
							Check 056323 Total:	534.60	
056324	12-04-2015		09033	TEXAS ASSOCIATION	199-21-6499.00-999-699000	C	Mid Winter Registration	245.00	N
056325	12-04-2015		36327	TASB, INC.	199-41-6219.00-702-699000	C	UPDATE 103	1,066.96	N
056326	12-04-2015		84260	TASSP	199-23-6499.00-001-699000	C	MEMBERSHIP DUES	210.00	N
056327	12-04-2015		11818	TERMINIX	199-51-6249.98-999-699000	C	CONTRACT LABOR-PEST CO	200.00	N
056328	12-04-2015		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000 199-51-6249.22-999-699000 199-51-6319.36-999-699000	C	GROUNDS REPAIR GROUNDS REPAIR SUPPLIES FOR FIELDS	114.60 286.50 439.50	N
							Check 056328 Total:	840.60	

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056329	12-04-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 11/26/15	83.63	N
056330	12-04-2015		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	65.00	N
					199-51-6259.74-999-699000		WATER SERVICES	90.00	
							Check 056330 Total:	155.00	
056331	12-04-2015		02501	WALLY'S PARTY FACT	199-11-6399.00-001-611000	C	VETERAN DAY SUPPLIES	78.24	N
056332	12-04-2015		84126	WALMART STORE	199-11-6399.00-001-611000	C	VETERAN DAY SUPPLIES	56.10	N
					199-11-6399.00-001-623100		SEC FLU SUPPLIES	81.59	
					199-11-6399.00-001-623100		SEC FLU SUPPLIES	75.31	
					199-11-6399.00-101-611000		Supplies for Prestentation	77.61	
					199-11-6399.38-001-611000		THEATRE SUPPLIES	74.63	
					199-11-6399.55-001-622000		SUPPLIES	112.69	
					749-61-6399.00-999-699000		ASC SNACKS & SUPPLIES	96.86	
					898-00-2190.00-101-600000		STUDENT AWARDS	43.48	
					898-00-2190.00-101-600000		CANDY FOR FALL FESTIVAL	64.76	
					898-00-2190.00-101-600000		ATTENDANCE PGM/APPLE I	195.00	
							Check 056332 Total:	878.03	
056333	12-04-2015		01992	BOSWORTH PAPERS	199-11-6399.35-101-611000	C	Copy Paper	1,625.00	N
056334	12-08-2015		02979	MARIO LAQUE	199-36-6411.00-001-691000	C	MILEAGE	190.00	N
056335	12-08-2015		00985	LOS DOS AMIGOS	199-41-6399.99-702-699000	C	BOARD MEETING	10.00	N
056336	12-08-2015		99564	RED APPLE RESOURC	898-00-2190.23-101-600000	C	PIE FUNDRAISER	2,771.20	N
056337	12-08-2015		02517	GUY WALTERS	199-36-6411.00-001-691000	C	REIMBURSEMENT	437.50	N
056338	12-10-2015		02705	SYNCB/AMAZON	199-11-6399.50-001-624000	C	Calculator Batteries	10.20	N
					410-11-6321.00-101-611000		ELEMENTARY BOOKS	31.60	
					410-11-6321.00-101-611000		ELEMENTARY BOOKS	41.57	
					896-00-2190.23-001-600000		GLOWSTICKS/BRACELETS	52.35	
							Check 056338 Total:	135.72	
056339	12-10-2015		75363	AMERICAN EXPRESS	199-13-6411.40-001-611000	C	ART CONFERENCE HOTEL	215.82	N
					199-36-6399.27-001-699000		CHEER SAFETY CERTIFICAT	75.00	
					199-36-6499.98-001-691000		STATE TRACK HOTELS	86.24	
					199-36-6499.98-001-691000		STATE TRACK HOTELS	86.24	
	12-10-2015	0000000003	75363	AMERICAN EXPRESS	199-36-6499.98-001-691000	M	ROOM TAX REFUND	-4.50	
	12-10-2015	0000000002	75363	AMERICAN EXPRESS	199-36-6499.98-001-691000	M	REFUND SALES TAX	-1.70	
	12-10-2015	0000000001	75363	AMERICAN EXPRESS	199-36-6499.98-001-691000	M	ROOM TAX REFUND	-11.25	
	12-10-2015		75363	AMERICAN EXPRESS	199-51-6411.00-999-699000	C	LODGING FOR TASBO CONF	151.51	
							Check 056339 Total:	597.36	
056340	12-10-2015		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - DEC	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - DEC	213.20	
							Check 056340 Total:	420.70	

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056341	12-10-2015		00400	TEAM EXPRESS	199-36-6399.41-001-691000	C	BASEBALLS/EQUIPMENT	115.00	N
056342	12-10-2015		00018	RUDY BLUNT	199-36-6217.98-001-691000	C	BB - MEDINA - 12/8/15	163.32	N
056343	12-10-2015		03010	BOOST PROMOTIONAL	199-36-6399.39-001-691000	C	FLAGS	660.27	N
056344	12-10-2015		01430	BSN SPORTS, INC	199-36-6399.42-001-691000 199-36-6399.42-001-691000	C	BASKETBALL EQUIPMENT BASKETBALL EQUIPMENT	265.00 140.00	N
							Check 056344 Total:	405.00	
056345	12-10-2015		02965	ROBERT CAHILL	199-36-6217.98-001-691000 199-36-6217.98-041-691000	C	JVBB - MEDINA - 12/8/15 MSBB - JUNCTION - 12/7/15	118.64 132.00	N
							Check 056345 Total:	250.64	
056346	12-10-2015		03100	CAMP VERDE FOOD &	898-00-2190.23-101-600000	C	36 GIFT CERTIFICATES	540.00	N
056347	12-10-2015		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	BALANCED LITERACY TRAIN	2,000.00	N
056348	12-10-2015		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000	C	WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC	56.90 45.00 345.00 45.00 45.00	N
							Check 056348 Total:	536.90	
056349	12-10-2015		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-600000 895-00-2190.FL-999-600000	C	FLOWERS FOR LINDA BRAD FLOWERS FOR ENGEL FAMI	39.99 60.00	N
							Check 056349 Total:	99.99	
056350	12-10-2015		03098	MICHAEL FINN	199-36-6217.98-001-691000	C	JV/MSFB - JUNCTION - 11/5/1	118.96	N
056351	12-10-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	105.83	N
056352	12-10-2015		02955	ISAAC GARZA	199-36-6217.98-001-691000	C	JVBB - MEDINA - 12/8/15	123.00	N
056353	12-10-2015		34800	H E BUTT GROCERY	199-11-6399.55-001-622000 199-11-6399.55-001-622000 199-11-6399.55-001-622000 199-41-6399.99-702-699000 199-41-6399.99-702-699000 199-41-6399.PR-701-699100 898-00-2190.00-101-600000	C	SUPPLIES SUPPLIES SUPPLIES BOARD MEETING BOARD MEETING MEETING SUPPLY DONUTS & JUICE	16.84 14.62 4.60 35.22 27.35 119.78 83.73	N
							Check 056353 Total:	302.14	
056354	12-10-2015		01696	HILL COUNTRY ELECT	199-51-6249.20-999-699000	C	BUILDING REPAIRS	232.84	N
056355	12-10-2015		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	47.40	N
056356	12-10-2015		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-699000	C	PUBLIC NOTICE POSTING	54.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056357	12-10-2015		02637	BRADLEY S KINNEY	199-36-6217.98-041-691000	C	MSBB - JUNCTION - 12/7/15	120.10	N
056358	12-10-2015		36442	LOWE'S COMPANIES I	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	119.40	N
					199-51-6249.20-999-699000		BUILDING REPAIRS	213.16	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	284.92	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	125.16	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	81.30	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	11.64	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	47.95	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	38.34	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	6.90	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	113.61	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	53.12	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	49.02	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	65.76	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	80.54	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	103.12	
	12-10-2015	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-9.09	
	12-10-2015	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-3.70	
							Check 056358 Total:	1,381.15	
056359	12-10-2015		01495	MATERA PAPER	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	40.93	N
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	2,713.30	
					240-35-6342.00-999-699000		NON-FOOD	59.18	
							Check 056359 Total:	2,813.41	
056360	12-10-2015		84550	MATHESON TRI-GAS I	199-51-6319.22-999-699000	C	CYLINDER RENTAL - NOV	11.80	N
056361	12-10-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	755.43	N
	12-10-2015	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-132.97	
							Check 056361 Total:	622.46	
056362	12-10-2015		02969	LARRY D.M. PARKER,	199-36-6217.98-001-691000	C	BB - MEDINA - 12/8/15	170.20	N
056363	12-10-2015		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - DEC	3,325.00	N
					199-11-6269.99-999-699000		ADDITIONAL IMAGES	2,208.76	
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - DEC	93.00	
					199-21-6269.00-999-699000		ADDITIONAL IMAGES	49.25	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - DEC	93.00	
					199-31-6269.00-999-623000		ADDITIONAL IMAGES	49.25	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - DEC	93.00	
					199-41-6269.01-750-699000		ADDITIONAL IMAGES	80.54	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - DEC	93.00	
					199-51-6269.99-999-699000		ADDITIONAL IMAGES	83.52	
							Check 056363 Total:	6,168.32	
056364	12-10-2015		00731	SAN SABA CAP, INC.	199-36-6399.42-001-691000	C	BAGS	180.00	N
					199-36-6399.42-001-691000		BAGS	60.00	
					199-36-6399.42-001-691000		BAGS	140.00	
							Check 056364 Total:	380.00	

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056365	12-10-2015		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	725.00	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	70.44	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	68.33	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	454.64	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	90.73	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	37.85	
							Check 056365 Total:	1,446.99	
056366	12-10-2015		00602	SUBSCRIPTION SERVI	199-12-6329.00-101-699000	C	15-16 ELEM. MAGAZINE SVC	282.58	N
056367	12-10-2015		09033	TEXAS ASSOCIATION	199-51-6499.00-999-699000	C	FEES AND DUES	245.00	N
056368	12-10-2015		00780	TEEX-EUPWTI	199-51-6499.00-999-699000	C	FEES AND DUES	495.00	N
056369	12-10-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 12/3/15	90.23	N
056370	12-10-2015		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	Band-Instrument Repair	85.00	N
056371	12-11-2015		23500	EDUCATION SERVICE	199-31-6239.00-999-623000	C	RELATED SERVICE COOP	100.00	N
056372	12-11-2015		03099	GENEVA SCHOOL OF	199-36-6499.98-001-691000	C	TOURNEY FEES	500.00	N
056373	12-11-2015		03047	RICKY G. INGRAM	199-36-6217.98-041-691000	C	FOOTBALL CLOCK OFFICIAL	175.00	N
056374	12-11-2015		99657	LITTLE CAESAR'S PIZZ	896-00-2190.23-001-600000	C	PIZZA PARTY-FOOD DRIVE	198.00	N
056375	12-11-2015		01052	LYNN CARD CO	199-41-6399.PR-701-699100	C	STAFF APPRECIATION	88.95	N
056376	12-11-2015		00002	NATIONAL FFA ORGAN	199-11-6399.54-001-622000	C	AG MANUALS	33.00	N
056377	12-11-2015		03092	SITEIMPROVE, INC	199-11-6399.12-001-611000	C	Website Maintenance	200.00	N
					199-11-6399.12-001-624111		Website Maintenance	600.00	
					199-11-6399.12-101-611000		Website Maintenance	200.00	
							Check 056377 Total:	1,000.00	
056378	12-11-2015		79400	THAD ZIEGLER GLASS	199-51-6249.20-999-699000	C	BUILDING REPAIRS	60.55	N
056379	12-16-2015		02705	SYNCB/AMAZON	199-11-6399.00-001-623100	C	CMC BOOK	23.94	N
					199-11-6399.00-101-611000		Reading Books	4.00	
					199-11-6399.00-101-611000		Reading Books	4.00	
					199-11-6399.00-101-611000		Reading Books	4.27	
					199-11-6399.00-101-611000		Reading Books	4.00	
					199-11-6399.00-101-611000		Reading Books	8.54	
					199-11-6399.00-101-611000		Reading Books	8.54	
					199-11-6399.00-101-611000		Reading Books	4.27	
					199-11-6399.00-101-611000		Reading Books	4.00	
							Check 056379 Total:	65.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056380	12-16-2015		02897	AMERICAN RED CROS	199-11-6499.LE-001-611000	C	CPR CERTIFICATIONS	540.00	N
056381	12-16-2015		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVC - WELL -	18.92	N
056382	12-16-2015		02721	BUCKEYE CLEANING C	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	519.60	N
056383	12-16-2015		23500	EDUCATION SERVICE	199-53-6239.12-999-699000	C	CONDUIT INTERNET ACCES	72.00	N
056384	12-16-2015		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	107.76	N
056385	12-16-2015		02857	FOLLETT SCHOOL SOL	896-00-2190.68-001-600000	C	MEMORIAL LIBRARY BOOKS	105.59	N
056386	12-16-2015		01014	GANDY INK	896-00-2190.43-001-691000	C	BASKETBALL T-SHIRTS	260.00	N
056387	12-16-2015		00340	DEBORAH L. HICKS	199-41-6411.01-701-699000	C	TRAVEL REIMBURSEMENT	12.50	N
056388	12-16-2015		01696	HILL COUNTRY ELECT	199-51-6319.20-999-699000	C	CASE T-8 BULBS	86.36	N
056389	12-16-2015		00610	HOME DEPOT CREDIT	199-11-6399.54-001-622000	C	AG SUPPLIES	167.99	N
056390	12-16-2015		01815	KELLER MATERIAL	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	555.80	N
056391	12-16-2015		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	507.59	N
056392	12-16-2015		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEE - 12/8/15	63.95	N
					199-11-6299.00-999-611000		SHARS FEE - 11/23/15	186.14	
					199-11-6299.00-999-611000		SHARS FEE - 12/1/15	18.83	
							Check 056392 Total:	268.92	
056393	12-16-2015		02633	GEORGE PEREZ	199-36-6217.98-041-691000	C	MSBB - MASON - 12/14/15	85.80	N
056394	12-16-2015		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMSPTER	707.68	N
056395	12-16-2015		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	183.54	N
056396	12-16-2015		03103	CODY SHOCKLEY	199-36-6217.98-041-691000	C	MSBB - MASON - 12/14/15	103.00	N
056397	12-16-2015		02121	SPORTDECALS SPORT	199-36-6499.CC-999-691000	C	CLOTHES FOR COACHES	414.68	N
056398	12-16-2015		01476	TARGET SPECIALTY P	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	138.25	N
056399	12-16-2015		03101	TEXAS COMPUTER ED	199-13-6411.00-001-622000	C	Conference Fee	299.00	N
056400	12-16-2015		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	10.00	N
056401	12-16-2015		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 12/10/15	92.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056402	12-16-2015		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SVC-NOV	362.37	N
056403	12-16-2015		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000 199-11-6219.OT-101-623000	C	15-16 OT SERVICES 15-16 OT SERVICES	225.00 243.75	N
Check 056403 Total:								468.75	
056404	01-05-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
056405	01-05-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000	C	WATER SVCS - NOV WATER SVCS - NOV WATER SVCS - NOV WATER SVCS - NOV WATER SVCS - NOV	165.54 45.30 48.18 432.93 840.43	N
Check 056405 Total:								1,532.38	
056406	01-05-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000	C	GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS- GAS/HEATING SVCS-	105.67 250.11 74.17 105.67 136.62 60.60 515.12 251.21 82.85 89.92 70.91 96.43	N
Check 056406 Total:								1,839.28	
056407	01-05-2016		99886	BLACKLEDGE, KAREN	896-00-2190.00-001-600017	C	REIMBURSE DECORATIONS	34.38	N
056408	01-05-2016		02124	CARRIZO SPRINGS PO	199-36-6499.98-001-691000	C	POWER LIFTING FEES	500.00	N
056409	01-05-2016		03024	MAEGAN CEGIELSKI	199-11-6411.54-001-622000	C	AG-REIMBURSEMENT	29.08	N
056410	01-05-2016		02707	KRISTEN COLDWELL	896-00-2190.27-001-600000	C	REIM FOR CHEER ITEM NOT	28.00	N
056411	01-05-2016		02375	FAN CLOTH PRODUCT	896-00-2190.27-001-600000	C	CATALOG SALES-HS CHEER	2,401.00	N
056412	01-05-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
056413	01-05-2016		99486	TEXAS A & M	199-11-6395.54-001-622000 199-11-6399.54-001-622000	C	AG PARL. PROC MANUAL & AG PARL. PROC MANUAL &	115.20 120.00	N
Check 056413 Total:								235.20	
056414	01-05-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC-SB FIELD	41.61	N
056415	01-05-2016		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N

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056416	01-05-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	110.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 056416 Total:	355.00	
056417	01-05-2016		85390	PITNEY BOWES INC.	199-41-6269.00-750-699000	C	POSTAGE MACHINE LEASE-	123.00	N
056418	01-05-2016		84369	SHELL	199-34-6311.00-999-699000	C	GAS-BLACKLEDGE TRIP	30.00	N
056419	01-05-2016		00588	THOMPSON PRINT SO	199-41-6399.99-750-699000	C	AP CHECKS	287.13	N
056420	01-05-2016		99630	VARSITY SPIRIT FASHI	896-00-2190.27-001-600000	C	CHEER UNIFORMS	2,500.00	N
056421	01-08-2016		03083	ADVANTAGE COMMUN	199-34-6269.00-999-699000	C	RADIO RENTALS	135.00	N
056422	01-08-2016		01121	ALTEX ELECTRONICS,	199-51-6395.00-999-699000	C	EQUIPMENT UNDER \$5,000	681.95	N
056423	01-08-2016		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - JAN	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - JAN	232.95	
							Check 056423 Total:	440.45	
056424	01-08-2016		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	107.98	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	.09	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	112.61	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	122.11	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	95.94	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	12.97	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	69.17	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	46.22	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	21.47	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	71.34	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	24.99	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	32.32	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	26.99	
					199-34-6395.00-999-699000		TOOLS	20.14	
					240-35-6249.00-999-699000		REPAIRS OF EQUIPMENT	4.73	
							Check 056424 Total:	769.07	
056425	01-08-2016		23500	EDUCATION SERVICE	199-11-6399.12-001-611010	C	Clarity License	296.50	N
					199-34-6239.17-999-699000		ALCOHOL/DRUG TESTING R	84.00	
					224-31-6499.00-999-623000		WORKSHOP DEC 3,2015	50.00	
							Check 056425 Total:	430.50	
056426	01-08-2016		03090	EMPOWERING WRITE	199-13-6239.00-001-611000	C	Training	264.00	N
					199-13-6239.00-101-611000		Training	365.00	
							Check 056426 Total:	629.00	
056427	01-08-2016		84226	FITNESS FIRST SPORT	199-36-6399.51-001-691000	C	POWER LIFTING EQUIPMEN	103.90	N
					896-00-2190.23-001-600000		YETI TUMBLERS	209.93	
							Check 056427 Total:	313.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056428	01-08-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPECIAL ED CELL PHONE	44.94	N
056429	01-08-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	77.21	N
056430	01-08-2016		03097	FUTURE BUSINESS LE	199-11-6499.TE-001-622000	C	MEMBERSHIP DUES	156.00	N
					199-11-6499.TE-001-622000		CHARTER FEE	20.00	
							Check 056430 Total:	176.00	
056431	01-08-2016		03108	ANTHONY WILLIAM GA	199-36-6217.98-001-691000	C	JVBB-FOX TECH/NUECES	127.30	N
056432	01-08-2016		01014	GANDY INK	896-00-2190.43-001-691000	C	VARSITY BB T-SHIRTS	559.00	N
056433	01-08-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	PAPER/CLEANING	932.82	N
056434	01-08-2016		34800	H E BUTT GROCERY	199-11-6399.55-001-622000	C	SUPPLIES	89.77	N
					199-11-6399.55-001-622000		SUPPLIES	9.04	
					199-11-6399.55-001-622000		SUPPLIES	9.82	
					199-13-6399.00-001-611000		Meeting Supplies	80.16	
					199-41-6399.99-702-699000		BOARD MEETING	27.47	
					199-41-6399.99-702-699000		BOARD MEETING	146.94	
					199-41-6399.PR-701-699100		STAFF APPRECIATION	802.14	
	01-08-2016	0000000001	34800	H E BUTT GROCERY	199-41-6399.PR-701-699100	M	COUPONS/CREDIT	-10.09	
	01-08-2016		34800	H E BUTT GROCERY	896-00-2190.23-001-600000	C	PARTY	90.18	
					898-00-2190.00-101-600000		CHRISTMAS PARTY	23.48	
							Check 056434 Total:	1,268.91	
056435	01-08-2016		03109	DAVID HINOJOSA	199-36-6217.98-001-691000	C	JVBB-FOX TECH/NUECES	123.86	N
056436	01-08-2016		47400	KERR CENTRAL APPR	199-99-6213.00-703-699000	C	1ST QTR TAXES	8,721.75	N
056437	01-08-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	198.80	N
056438	01-08-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - NOV/DEC	4,236.21	N
					199-51-6259.71-999-699000		ELEC SVC-FB/FLD HS/SCI BL	415.52	
					240-51-6259.71-999-699000		ELEC SVC - NOV/DEC	749.62	
							Check 056438 Total:	5,401.35	
056439	01-08-2016		00745	KEY CLUB INTERNATI	896-00-2190.67-001-600000	C	2015-16 KEY CLUB DUES	364.00	N
056440	01-08-2016		00010	KLEIN, KRAUS & CO.	199-41-6212.00-750-699000	C	2014-15 AUDIT	11,500.00	N
056441	01-08-2016		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	47.40	N
					240-35-6341.00-999-699000		FOOD/NON FOOD - 12/2/15	2,631.61	
					240-35-6341.00-999-699000		FOOD - 12/9/15 - 12/14/15	47.40	
					240-35-6341.00-999-699000		FOOD - 12/9/15 - 12/14/15	47.40	
					240-35-6341.00-999-699000		FOOD - 12/9/15	2,704.64	
					240-35-6341.00-999-699000		FOOD - 12/16/2015	2,358.96	
	01-08-2016	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	M	ITEM NOT SUPPLIED	-18.24	
	01-08-2016		78291	LABATT FOOD SERVIC	240-35-6342.00-999-699000	C	FOOD/NON FOOD - 12/2/15	117.96	
					896-00-2190.00-001-600017		CONCESSION SUPPLIES	53.50	
					896-00-2190.00-001-600017		CONCESSION SUPPLIES	515.05	

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					896-00-2190.00-001-600017		CONCESSION SUPPLIES	385.90	
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056442	01-08-2016		03085	LAGUNA CLAY CO	199-11-6399.40-001-611000	C	ART SUPPLIES	168.49	N
					199-11-6399.40-001-611000		ART SUPPLIES	378.89	
							Check 056442 Total:	547.38	
056443	01-08-2016		36442	LOWE'S COMPANIES I	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	20.64	N
					199-51-6249.00-999-699000		REPAIRS OF EQUIPMENT	22.30	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	20.43	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	33.97	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	29.56	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	12.32	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	7.54	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	22.03	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	28.37	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.91	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	11.39	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	29.43	
							Check 056443 Total:	275.89	
056444	01-08-2016		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	451.92	N
056445	01-08-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	CYLINDER RENTAL - DEC	53.10	N
056446	01-08-2016		00823	EUNICE MCCOY	199-11-6219.97-101-623000	C	NOVEMBER AND DECEMBE	1,050.00	N
056447	01-08-2016		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT DRUG SCREEN	434.00	N
056448	01-08-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	13.46	N
					240-35-6341.00-999-699000		MILK	131.43	
					240-35-6341.00-999-699000		MILK	779.70	
							Check 056448 Total:	924.59	
056449	01-08-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 12/15/15	264.57	N
					199-11-6299.00-999-611000		SHARS MEDICAID ADMIN	99.85	
							Check 056449 Total:	364.42	
056450	01-08-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	125.00	N
056451	01-08-2016		01704	J.W. PEPPER MUSIC	199-11-6399.25-041-611000	C	BAND SUPPLIES	276.64	N
056452	01-08-2016		02633	GEORGE PEREZ	199-36-6217.98-001-691000	C	BB-FOX TECH/NUECES CAN	135.80	N
056453	01-08-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMSPTER	707.68	N
056454	01-08-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	20.16	N
056455	01-08-2016		02948	SCHOLASTIC AND SPO	199-36-6499.98-001-691000	C	LETTER JACKETS	200.00	N

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056456	01-08-2016		02392	RAY SPENCER	199-36-6217.98-001-691000	C	BB-FOX TECH/NUECES CAN	158.59	N
056457	01-08-2016		02121	SPORTDECALS SPORT	199-36-6399.41-001-691000	C	BASEBALL CLOTHING	412.79	N
056458	01-08-2016		01477	COMPUTER SYSTEMS	240-35-6269.99-999-699000	C	DM AND SYSTEM DESIGN	60.00	N
056459	01-08-2016		00575	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	DEDUCTIBLE	850.25	N
056460	01-08-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 12/24/2015	83.63	N
					199-51-6319.00-999-699000		UNIFORMS - 12/17/15	83.63	
							Check 056460 Total:	167.26	
056461	01-08-2016		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-699000		WATER SERVICES	50.00	
							Check 056461 Total:	68.00	
056462	01-08-2016		84126	WALMART STORE	199-11-6399.00-001-623100	C	FLU SUPPLIES	47.96	N
					199-11-6399.00-001-623100		SEC FLU SUPPLIES	83.34	
					199-11-6399.05-101-611000		5th Grade Classroom Supplies	74.75	
					199-11-6399.55-001-622000		SUPPLIES	38.53	
					199-31-6399.00-999-699000		WATER/SNACKS FOR EOC R	12.16	
					199-51-6319.18-999-699000		BLEACH	58.80	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	49.95	
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	23.32	
					749-61-6399.00-999-699000		ASC SNACKS & SUPPLIES	108.04	
					896-00-2190.23-001-600000		CHRISTMAS PARTY	13.82	
					898-00-2190.00-101-600000		STUDENT AWARDS	50.00	
					898-00-2190.00-101-600000		STUDENT AWARDS	68.04	
					898-00-2190.00-101-600000		CHRISTMAS PARTY	708.11	
					898-00-2190.00-101-600000		CHRISTMAS PARTY	64.40	
					898-00-2190.00-101-600000		CHRISTMAS CANDY, ETC	166.52	
					898-00-2190.00-101-600000		CHRISTMAS CANDY, ETC	25.92	
							Check 056462 Total:	1,593.66	
056463	01-08-2016		00479	AMPLIFY EDUCATION,	199-11-6239.12-101-611300	C	M Class TPRI Renewal	845.00	N
056464	01-12-2016		75363	AMERICAN EXPRESS	199-23-6411.00-101-699000	C	IMCAT Meeting	409.50	N
					199-23-6411.00-101-699000		IMCAT Meeting	1.02	
	01-12-2016	0000000001	75363	AMERICAN EXPRESS	199-23-6411.00-101-699000	M	5% OPEN SAVINGS-HYATT	-20.48	
	01-12-2016		75363	AMERICAN EXPRESS	199-41-6399.PR-701-699100	C	STAFF APPRECIATION	53.97	
					199-51-6499.99-999-699000		TEAM WORK	184.31	
					225-11-6399.00-101-623000		RETURN SHIPPING ON TEST	11.09	
							Check 056464 Total:	639.41	
056465	01-12-2016		01523	PEARSALL ISD ATHLET	199-36-6499.98-001-691000	C	POWER LIFTING FEES	275.00	N
056466	01-12-2016		03111	TEXAS STRENGTH SY	199-36-6499.98-001-691000	C	POWER LIFTING FEES	210.00	N
056467	01-12-2016		02646	TX COMPTROLLER OF	199-00-2110.01-000-600000	C	2015 SALES TAX	539.32	N

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056468	01-15-2016		92001	A & A TIRE SERVICE, I	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	107.45	N
056469	01-15-2016		02519	AHI ENTERPRISES, LL	199-21-6399.00-999-699000	C	Office Supplies	22.79	N
056470	01-15-2016		01430	BSN SPORTS, INC	896-00-2190.42-001-691000	C	BASKETBALL T-SHIRTS	680.00	N
056471	01-15-2016		03024	MAEGAN CEGIELSKI	199-11-6411.54-001-622000	C	REIM FUEL FOR A & M TRIP	31.50	N
056472	01-15-2016		02751	CEV MULTIMEDIA, LTD	199-00-1243.00-000-600000	C	AGHS INSTRUCTOR-ANNUA	1,650.00	N
056473	01-15-2016		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	BALANCED LITERACY TRAIN	1,000.00	N
056474	01-15-2016		03112	CREATIVE CAKES BY S	199-41-6399.99-702-699000	C	BOARD APPRECIATION	60.00	N
056475	01-15-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SVCS - JAN	45.00	N
					199-51-6259.74-999-699000		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-699000		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-699000		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-699000		WATER SVCS - JAN	294.00	
							Check 056475 Total:	474.00	
056476	01-15-2016		02849	ESPED.COM, INC	199-11-6269.01-999-623000	C	LICENSE SUBSCRIPTION	1,457.50	N
056477	01-15-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	124.22	N
056478	01-15-2016		02235	JOHN R GUTHRIE	199-36-6217.98-041-691000	C	MSBB - JOHNSON CITY - 1/7/	90.00	N
056479	01-15-2016		02284	DONALD HOHN	199-36-6217.98-041-691000	C	MSBB - JOHNSON CITY - 1/7/	124.50	N
056480	01-15-2016		00610	HOME DEPOT CREDIT	199-51-6499.BT-999-699000	C	MISC FOR BT HOUSE	324.28	N
056481	01-15-2016		02562	KAPLAN EARLY LEARN	199-11-6399.00-101-625000	C	Supplies	447.63	N
056482	01-15-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	384.50	N
056483	01-15-2016		48100	KERRVILLE DAILY TIM	199-31-6219.00-999-623000	C	PUBLIC NOTICE IN PAPER	81.56	N
					199-41-6211.00-701-699000		PUBLIC NOTICE POSTING	54.38	
							Check 056483 Total:	135.94	
056484	01-15-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG SUPPLIES	715.39	N
					199-51-6319.22-999-699000		CYLINDER RENTAL - DEC	11.80	
							Check 056484 Total:	727.19	
056485	01-15-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	597.17	N
056486	01-15-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
056487	01-15-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT -	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT -	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT -	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT -	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT -	93.00	

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							Check 056487 Total:	3,697.00	
056488	01-15-2016		02653	SEW WHAT	199-41-6399.99-702-699000	C	BOARD APPRECIATION GIFT	221.92	N
056489	01-15-2016		01700	JOSH STACEY	199-13-6411.00-001-611000	C	Travel Region 20	60.00	N
056490	01-15-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD 12/17/15	253.42	N
	01-15-2016	0000000001	03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	M	RETURNED ITEMS	-39.44	
	01-15-2016		03059	SYSCO CENTRAL TEX	240-35-6342.00-999-699000	C	FOOD/NON FOOD 12/17/15	76.44	
							Check 056490 Total:	290.42	
056491	01-15-2016		03105	THE OVARIAN CANCE	895-00-2190.FL-999-600000	C	MEMORIAL DONATION-CAVE	100.00	N
056492	01-15-2016		00036	TRACTOR SUPPLY CR	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	44.52	N
056493	01-15-2016		84588	UNIFIRST CORPORATI	199-51-6259.71-999-699000	C	UNIFORMS - 1/7/16	83.63	N
					199-51-6319.00-999-699000		UNIFORMS - 1/14/16	83.63	
							Check 056493 Total:	167.26	
056494	01-15-2016		80450	US POSTMASTER	749-61-6399.00-999-699000	C	2 ROLLS OF STAMPS	98.00	N
056495	01-15-2016		01928	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	137.50	N
056496	01-15-2016		01992	BOSWORTH PAPERS	199-11-6399.35-001-611000	C	PAPER SUPPLY	1,300.00	N
056497	01-15-2016		79400	THAD ZIEGLER GLASS	199-51-6249.20-999-699000	C	FLU UNIT WINDOW REPAIR	80.55	N
056498	01-19-2016		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-699000	C	STATE INSPECTIONS-REG	7.00	N
					199-34-6249.18-999-699000		STATE INSPECTION-REG	7.00	
							Check 056498 Total:	14.00	
056499	01-19-2016		02461	CLAYCOMB & ASSOCI	698-81-6629.00-999-699000	C	CONSTRUCTION FEES-	15,000.00	N
056500	01-19-2016		23500	EDUCATION SERVICE	199-53-6239.12-999-699000	C	CONDUIT INTERNET ACCES	72.00	N
056501	01-19-2016		01696	HILL COUNTRY ELECT	199-51-6249.20-999-699000	C	BUILDING REPAIRS	86.36	N
056502	01-19-2016		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-699000	C	ELEMENTARY TONER	398.50	N
056503	01-19-2016		01448	MASON HS THEATER	199-36-6499.94-001-699000	C	OAP	325.00	N
056504	01-19-2016		01774	MUSIC 123	199-11-6395.25-001-611000	C	Band Reeds	299.89	N
056505	01-19-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL EXPENSES	125.00	N
056506	01-19-2016		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	1,950.68	N
056507	01-19-2016		01620	SAMUEL FRENCH, INC	199-36-6499.94-001-699000	C	OAP SUPPLIES	125.00	N
056508	01-19-2016		01620	SAMUEL FRENCH, INC	199-36-6399.94-001-699000	C	OAP SUPPLIES	145.05	N

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056509	01-19-2016		55055	TASB, INC.	199-41-6499.00-702-699000	C	LEGAL ASSISTANCE FUND F	200.00	N
056510	01-19-2016		01301	UIL MUSIC REGION 11	199-11-6499.25-001-611000	C	CONCERT & SITE READING	350.00	N
056511	01-19-2016		00899	U.S. BANK	599-71-6521.00-999-699000	C	REFUNDING BON, SERIES	21,587.50	N
056512	01-20-2016		03129	TIFFANY ADAIR	240-00-5751.00-000-600000	C	REIM MEAL MONEY	16.75	N
056513	01-20-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000 199-51-6259.71-999-699000	C	ELEC SVC-WELL & RENT HO ELEC SVC-WELL & RENT HO	59.21 25.09	N
							Check 056513 Total:	84.30	
056514	01-20-2016		03119	CASSANDRA CLAYTON	240-00-5751.00-000-600000	C	REIM MEAL MONEY	17.70	N
056515	01-20-2016		03117	WILLIE CUSHMAN	240-00-5751.00-000-600000	C	REIM MEAL MONEY	7.50	N
056516	01-20-2016		03124	BLANCA FLORES	240-00-5751.00-000-600000	C	REIM MEAL MONEY	18.49	N
056517	01-20-2016		00340	DEBORAH L. HICKS	199-41-6411.01-701-699000	C	TRAVEL REIMBURSEMENT	12.50	N
056518	01-20-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	68.21	N
056519	01-20-2016		03120	DARYL MARKHAM	240-00-5751.00-000-600000	C	REIM MEAL MONEY	22.25	N
056520	01-20-2016		99551	SAM MCLARTY	199-51-6411.00-999-699000	C	MILEAGE FOR MID WINTER	105.00	N
056521	01-20-2016		03121	DIANE MCRAE	240-00-5751.00-000-600000	C	REIM MEAL MONEY	15.50	N
056522	01-20-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	675.54	N
056523	01-20-2016		03127	CHRISTEL MIRICK	240-00-5751.00-000-600000	C	REIM MEAL MONEY	9.75	N
056524	01-20-2016		03128	JONATHON PARK	240-00-5751.00-000-600000	C	REIM MEAL MONEY	37.93	N
056525	01-20-2016		03126	TERESA PEREZ	240-00-5751.00-000-600000	C	REIM MEAL MONEY	9.25	N
056526	01-20-2016		03116	KAMBRA PERRIN	240-00-5751.00-000-600000	C	REIM MEAL MONEY	15.05	N
056527	01-20-2016		03123	JANET PIEPER	240-00-5751.00-000-600000	C	REIM MEAL MONEY	7.00	N
056528	01-20-2016		03122	SHARON STRECKFUS	240-00-5751.00-000-600000	C	REIM MEAL MONEY	14.25	N
056529	01-20-2016		02255	CYNTHIA TINNIN	240-00-5751.00-000-600000	C	REIM MEAL MONEY	10.70	N
056530	01-20-2016		03125	J VARGAS	240-00-5751.00-000-600000	C	REIM MEAL MONEY	17.36	N
056531	01-20-2016		03118	VICKI VENTRO	240-00-5751.00-000-600000	C	REIM MEAL MONEY	8.45	N

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056532	01-20-2016		37801	SHIRLEY A. WINGFIEL	240-00-5751.00-000-600000	C	REIM MEAL MONEY	26.30	N
056533	01-28-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
056534	01-28-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVC-DEC/JAN	912.39	N
					199-51-6259.74-999-699000		WATER SVC-DEC/JAN	289.67	
					199-51-6259.74-999-699000		WATER SVC-DEC/JAN	51.42	
					199-51-6259.74-999-699000		WATER SVC-DEC/JAN	462.25	
					199-51-6259.74-999-699000		WATER SVC-DEC/JAN	52.13	
							Check 056534 Total:	1,767.86	
056535	01-28-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000	C	GAS/HEAT SVC - DEC/JAN	115.32	N
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	288.21	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	137.28	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	100.83	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	88.68	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	676.07	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	101.77	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	411.11	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	96.16	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	84.95	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	444.76	
					199-51-6259.72-999-699000		GAS/HEAT SVC - DEC/JAN	112.97	
							Check 056535 Total:	2,658.11	
056536	01-28-2016		00294	AUTO-CHLOR SERVIC	240-35-6249.00-999-699000	C	DW PARTS	210.00	N
056537	01-28-2016		00400	TEAM EXPRESS	199-36-6399.41-001-691000	C	BASEBALLS/EQUIPMENT	120.00	N
					199-36-6399.41-001-691000		BASEBALLS/EQUIPMENT	627.04	
							Check 056537 Total:	747.04	
056538	01-28-2016		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE TO REGION 20	60.00	N
056539	01-28-2016		02964	MILES CABELL	199-36-6217.98-041-691000	C	MSBB - SAN SABA - 1/11/16	103.86	N
056540	01-28-2016		03131	CARLOS CANO	199-36-6217.98-001-691000	C	BB - HARPER - 1/15/16	140.42	N
056541	01-28-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	131.02	N
					240-35-6341.00-999-699000		BREAD	80.62	
							Check 056541 Total:	211.64	
056542	01-28-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD - 1/25/16	484.88	N
056543	01-28-2016		01696	HILL COUNTRY ELECT	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	70.00	N
056544	01-28-2016		00583	HONDO ISD	199-36-6499.99-999-691000	C	VOLLEY BALL PLAYOFF	365.50	N
056545	01-28-2016		03107	JC LASERWORKS	896-00-2190.23-001-600000	C	ETCHING NAMES ON TUMBL	69.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056546	01-28-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	139.40	N
056547	01-28-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC-SB FIELD	47.99	N
056548	01-28-2016		02637	BRADLEY S KINNEY	199-36-6217.98-001-691000	C	BB - MASON - 1/22/16	190.25	N
					199-36-6217.98-041-691000		MSBB - SAN SABA - 1/11/16	90.10	
							Check 056548 Total:	280.35	
056549	01-28-2016		02979	MARIO LAQUE	199-36-6411.00-001-691000	C	REIM GAS FOR COND. CLINI	57.22	N
056550	01-28-2016		02730	JOHN L LEE	199-36-6217.98-001-691000	C	BB - HARPER - 1/15/16	157.30	N
056551	01-28-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	338.27	N
056552	01-28-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	110.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 056552 Total:	355.00	
056553	01-28-2016		02945	GREGG ONDRUSEK	199-36-6217.98-001-691000	C	BB - HARPER - 1/15/16	153.00	N
					199-36-6217.98-001-691000		BB - MASON - 1/22/16	153.00	
							Check 056553 Total:	306.00	
056554	01-28-2016		03130	JERMAINE RAY	199-36-6217.98-001-691000	C	BB - HARPER - 1/15/16	104.51	N
056555	01-28-2016		03133	ROBERT REDUS	199-36-6217.98-001-691000	C	BB - MASON - 1/22/16	104.50	N
056556	01-28-2016		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	186.59	N
056557	01-28-2016		01113	SAN SABA ISD	199-36-6412.30-041-699000	C	UIL MS MEALS	254.00	N
056558	01-28-2016		84369	SHELL	199-11-6494.54-001-622000	C	GAS FOR AG TRAVEL	28.00	N
056559	01-28-2016		03103	CODY SHOCKLEY	199-36-6217.98-041-691000	C	MSBB - JOHNSON CITY -	103.00	N
056560	01-28-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 1/19/16	258.44	N
					240-35-6342.00-999-699000		FOOD/NON FOOD - 1/19/16	246.65	
							Check 056560 Total:	505.09	
056561	01-28-2016		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000	C	GROUNDS REPAIR	114.60	N
					199-51-6249.22-999-699000		GROUNDS REPAIR	286.50	
					199-51-6249.22-999-699000		GROUNDS REPAIR	450.00	
					199-51-6249.22-999-699000		GROUNDS REPAIR	975.00	
					199-51-6319.36-999-699000		SUPPLIES FOR FIELDS	931.90	
							Check 056561 Total:	2,758.00	
056562	01-28-2016		01509	UIL ON LINE STORE	199-36-6399.30-001-699000	C	UIL SUPPLIES	122.00	N
056563	01-28-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 1/21/16	88.03	N
056564	01-28-2016		01444	VIVROUX SPORTS	199-36-6399.49-001-691000	C	VOLLEYBALL SUPPLIES	380.65	N

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056565	01-29-2016		01559	DIANE BOLIN	199-34-6249.18-999-699000	C	TRAILER REGISTRATION FE	21.00	N
056566	01-29-2016		03108	ANTHONY WILLIAM GA	199-36-6217.98-001-691000	C	BB - SAN SABA - 1/26/16	127.30	N
056567	01-29-2016		02955	ISAAC GARZA	199-36-6217.98-001-691000	C	BB - SAN SABA - 1/26/16	123.00	N
056568	01-29-2016		99574	JOE HERRERA	199-36-6217.98-041-691000	C	MSBB - JOHNSON CITY -	105.58	N
056569	01-29-2016		99551	SAM MCLARTY	199-51-6411.00-999-699000	C	MEAL REIMBURSEMENT	26.92	N
056570	01-29-2016		03138	ROBERT NELSON	199-36-6217.98-001-691000	C	BB - SAN SABA - 1/26/16	159.88	N
056571	01-29-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	57.09	N
056572	01-29-2016		02161	PROCOMPUTING	199-11-6399.50-001-624000	C	White Board Pens	85.45	N
					199-11-6399.50-041-624000		White Board Pens	84.00	
							Check 056572 Total:	169.45	
056573	01-29-2016		03135	RAPID MARINE FUELS	199-34-6311.00-999-699000	C	FUEL/OIL REMOVAL	294.00	N
056574	01-29-2016		02913	IRVIN RUSSELL	199-36-6217.98-001-691000	C	MSBB - HARPER - 1/25/16	160.52	N
056575	01-29-2016		03062	DAVID G SMITH	199-36-6217.98-001-691000	C	MSBB - HARPER - 1/25/16	139.88	N
056576	01-29-2016		02516	TEXAS DEPT LICENSI	199-51-6499.00-999-699000	C	FEES AND DUES	20.00	N
056577	01-29-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 1/28/16	83.63	N
056578	01-29-2016		03137	DAVID VASQUEZ	199-36-6217.98-001-691000	C	BB - SAN SABA - 1/26/16	161.60	N
056579	01-29-2016		99549	SUSAN WALKER	199-51-6249.99-999-699000	C	BRUSH CONTROL SHREDDI	1,117.50	N
056580	02-04-2016		03104	ACT ASPIRE, LLC	199-31-6399.00-999-699000	C	ASPIRE TESTS	1,134.00	N
056581	02-04-2016		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - FEB	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - FEB	236.95	
							Check 056581 Total:	444.45	
056582	02-04-2016		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	368.70	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	168.22	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	104.55	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	24.98	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	38.38	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	24.03	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	30.31	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	98.54	
					199-34-6395.00-999-699000		TOOLS	39.05	
					199-34-6395.00-999-699000		TOOLS	79.34	
					199-34-6395.00-999-699000		TOOLS	170.99	
							Check 056582 Total:	1,147.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056583	02-04-2016		01559	DIANE BOLIN	199-34-6249.18-999-699000	C	LICENSE TAG - DUMP TRAIL	6.00	N
056584	02-04-2016		03093	BRANDON BREWER	199-36-6217.98-001-691000	C	BB - JOHNSON CITY - 1/29/16	91.60	N
056585	02-04-2016		02116	THE REINALT-THOMAS	199-11-6399.54-001-622000	C	AG-SUPPLIES	1,536.00	N
					199-34-6399.00-999-699000		TIRES AND TUBES-REGULA	430.00	
					199-34-6399.00-999-699000		TIRES AND TUBES-REGULA	3,200.00	
							Check 056585 Total:	5,166.00	
056586	02-04-2016		03090	EMPOWERING WRITE	199-13-6239.00-101-611000	C	Writing Workshop	554.00	N
056587	02-04-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPECIAL ED CELL PHONES-	45.94	N
056588	02-04-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	96.94	N
056589	02-04-2016		41915	INGRAM INDEPENDEN	199-36-6499.98-001-691000	C	TENNIS FEES	120.00	N
056590	02-04-2016		59890	KERRVILLE BUTANE C	199-34-6311.00-999-699000	C	GASONLINE/OIL-REGULAR	210.00	N
056591	02-04-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - DEC/JAN	4,178.85	N
					199-51-6259.71-999-699000		ELEC SVC - FB/SB/WELL/SCI	472.67	
					240-51-6259.71-999-699000		ELEC SVCS - DEC/JAN	690.99	
							Check 056591 Total:	5,342.51	
056592	02-04-2016		02637	BRADLEY S KINNEY	199-36-6217.98-041-691000	C	BB - JUNCTION - 2/1/16	90.10	N
056593	02-04-2016		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD/NON FOOD 1/6/16	2,082.42	N
					240-35-6341.00-999-699000		PRODUCE	205.50	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 1/13/16	3,384.99	
					240-35-6341.00-999-699000		FOOD - 1/13/16	205.50	
					240-35-6341.00-999-699000		PRODUCE	205.50	
					240-35-6341.00-999-699000		PRODUCE - 1/27/16	47.40	
					240-35-6341.00-999-699000		FOOD - 1/27/16	2,684.34	
	02-04-2016	0000000002	78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	M	RETURNS	-47.40	
	02-04-2016		78291	LABATT FOOD SERVIC	240-35-6342.00-999-699000	C	FOOD/NON FOOD 1/6/16	181.41	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 1/13/16	127.91	
					896-00-2190.00-001-600017		CONCESSION STAND SUPPL	194.89	
					896-00-2190.00-001-600017		CONCESSION STAND SUPPL	131.99	
					896-00-2190.00-001-600017		CONCESSION STAND SUPPL	181.23	
	02-04-2016	0000000001	78291	LABATT FOOD SERVIC	896-00-2190.00-001-600017	M	MISSING ITEMS	-36.03	
							Check 056593 Total:	9,549.65	
056594	02-04-2016		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
056595	02-04-2016		99551	SAM MCLARTY	199-51-6499.00-999-699000	C	FEES AND DUES	12.00	N
056596	02-04-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	638.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056597	02-04-2016		99493	MORRISON SUPPLY C	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	57.14	N
056598	02-04-2016		03033	MOTHERAL INDUSTRIE	698-81-6629.00-999-699000	C	ENGR SVCS-STADIUM WATE	3,688.75	N
056599	02-04-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 1/22/16	67.46	N
					199-11-6299.00-999-611000		SHARS FEES - 1/15/16	192.22	
							Check 056599 Total:	259.68	
056600	02-04-2016		03031	OFFICE DEPOT, INC	199-11-6399.00-001-611000	C	OFFICE SUPPLIES	287.84	N
					199-11-6399.00-001-611000		OFFICE SUPPLIES	62.25	
					199-11-6399.00-001-611000		OFFICE SUPPLIES	3.59	
					199-11-6399.00-101-611000		Office Supplies	634.07	
					199-11-6399.00-101-611000		Office Supplies	116.27	
					199-31-6399.00-999-699000		PRINTER CARTRIDGES	122.68	
							Check 056600 Total:	1,226.70	
056601	02-04-2016		02969	LARRY D.M. PARKER,	199-36-6217.98-001-691000	C	BB - JOHNSON CITY - 1/29/16	170.20	N
056602	02-04-2016		00959	LARRY A REID	199-36-6217.98-001-691000	C	BB - JOHNSON CITY - 1/29/16	155.58	N
056603	02-04-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
056604	02-04-2016		03041	MOISES G RODRIGUEZ	199-36-6217.98-001-691000	C	BB - JOHNSON CITY - 1/29/16	86.20	N
056605	02-04-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	481.30	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	99.25	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	100.98	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	188.14	
							Check 056605 Total:	869.67	
056606	02-04-2016		03103	CODY SHOCKLEY	199-36-6217.98-041-691000	C	BB - JUNCTION - 2/1/16	112.03	N
056607	02-04-2016		01564	SOMERSET POWERLIF	199-36-6499.98-001-691000	C	ENTRY FEE	500.00	N
056608	02-04-2016		02497	SPECIAL BUYS INC/BA	896-00-2190.40-001-600000	C	VALENTINE BALLOONS/GIFT	70.40	N
056609	02-04-2016		00194	TASB - ONSITE SERVIC	199-51-6499.00-999-699000	C	FEES AND DUES	1,535.00	N
056610	02-04-2016		84203	TASBO	199-41-6499.00-750-699000	C	MBMRSHP RENEWAL-BISHO	195.00	N
056611	02-04-2016		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-699000	C	DOUBLE PLAY CONDITIONE	229.50	N
056612	02-04-2016		00680	THE TRANE COMPANY	199-51-6249.21-999-699000	C	KIT FLAME BLOWER 02590	724.86	N
056613	02-04-2016		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-699000		WATER SERVICES	65.00	
							Check 056613 Total:	83.00	
056614	02-04-2016		84126	WALMART STORE	199-36-6399.39-001-691000	C	SUPPLIES	66.94	N
					199-41-6399.PR-701-699100		STORAGE	92.52	
					898-00-2190.00-101-600000		STUDENT AWARDS	111.72	
							Check 056614 Total:	271.18	

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056615	02-04-2016		99627	WHEATCRAFT, INC	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	435.00	N
056616	02-11-2016		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-699000	C	STATE INSPECTIONS-REG	7.00	N
056617	02-11-2016		01772	ACE MART RESTAURA	240-35-6395.00-999-699000	C	CAN OPENERS	713.63	N
	02-11-2016	0000000001	01772	ACE MART RESTAURA	240-35-6395.00-999-699000	M	REMAINING CREDIT ON ACC	-.03	
Check 056617 Total:								713.60	
056618	02-11-2016		75363	AMERICAN EXPRESS	199-11-6395.54-001-622000	C	AG-EQUIP/SUPPLIES	2,683.06	N
					199-21-6411.00-999-699000		Mid Winter Hotel	519.93	
					199-23-6411.00-101-699000		Conference	339.24	
	02-11-2016	0000000002	75363	AMERICAN EXPRESS	199-23-6411.00-101-699000	M	REIM STATE SALES TAX	-21.60	
	02-11-2016		75363	AMERICAN EXPRESS	199-41-6399.00-701-699000	C	OFFICE SUPPLIES	67.09	
					199-41-6399.00-750-699000		NETFLIX	11.99	
	02-11-2016	0000000001	75363	AMERICAN EXPRESS	199-41-6399.00-750-699000	M	DISPUTE OF CHARGES	-11.99	
	02-11-2016		75363	AMERICAN EXPRESS	199-41-6411.00-701-699000	C	HOTEL ACCOMODATIONS-	266.82	
					199-41-6411.00-701-699000		HOTEL ACCOMODATIONS-	609.93	
					199-41-6499.00-701-699000		REGISTRATION FEE	285.00	
					199-41-6499.00-750-699000		BACKGROUND CHECKS-EQ	9.95	
					199-41-6499.00-750-699000		BACKGROUND CHECKS-TRA	35.00	
					199-51-6499.00-999-699000		FEES AND DUES	594.96	
					199-53-6399.00-999-699000		OFFICE SUPPLIES	67.09	
Check 056618 Total:								5,456.47	
056619	02-11-2016		00453	AMBER BLACKLEDGE	199-36-6399.27-001-699000	C	CHEERLEADING	55.00	N
					199-36-6499.27-001-699000		CHEERLEADING	120.00	
Check 056619 Total:								175.00	
056620	02-11-2016		02218	GUY BOLIN	199-41-6419.00-702-699000	C	TRAVEL REIMBURSEMENT	210.00	N
056621	02-11-2016		02461	CLAYCOMB & ASSOCI	698-81-6629.00-999-699000	C	CP ELEMENTARY PLAY GYM	1,292.00	N
056622	02-11-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SVCS-JAN	68.80	N
					199-51-6259.74-999-699000		WATER SVCS-JAN	45.00	
					199-51-6259.74-999-699000		WATER SVCS-JAN	45.00	
					199-51-6259.74-999-699000		WATER SVCS-JAN	294.00	
					199-51-6259.74-999-699000		WATER SVCS-JAN	45.00	
Check 056622 Total:								497.80	
056623	02-11-2016		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	HATHA FLOW YOGA	100.00	N
056624	02-11-2016		02656	TAELYR EVANS	199-36-6499.27-001-699000	C	CHEERLEADING	180.00	N
056625	02-11-2016		99801	CLAY EWELL EDUCATI	199-11-6399.54-001-622000	C	AG RECORD BOOKS	265.00	N
					199-11-6499.54-001-622000		AG FEES	30.00	
					199-11-6499.54-001-622000		AG FEES	159.00	
					199-11-6499.54-001-622000		AG FEES	280.00	
					199-11-6499.54-001-622000		AG FEES	100.00	
					199-13-6411.54-001-622000		AG WORKSHOP	40.00	
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056626	02-11-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	77.07	N
056627	02-11-2016		00892	FREDERICKSBURG IS	199-36-6499.98-001-691000	C	TENNIS FEES	75.00	N
056628	02-11-2016		02980	STEPHANIE GONZALE	199-13-6411.99-999-611000	C	MEALS/MILEAGE - TCEA CO	163.95	N
056629	02-11-2016		03032	HEINEMANN	410-11-6321.00-101-611000	C	BOOKS	139.15	N
056630	02-11-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
056631	02-11-2016		01890	HOME ELEVATOR OF T	199-51-6249.99-999-699000	C	ANNUAL ELEVATOR INSPEC	295.00	N
056632	02-11-2016		01271	IMAGEMARKET	896-00-2190.33-001-600000	C	T-SHIRTS	236.71	N
056633	02-11-2016		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
056634	02-11-2016		11015	ALLEN C. KAISER	199-41-6419.00-702-699000	C	TRAVEL REIMBURSEMENT	210.00	N
056635	02-11-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	80.10	N
					240-35-6341.00-999-699000		PRODUCE	205.45	
							Check 056635 Total:	285.55	
056636	02-11-2016		00565	LAKESHORE LEARNIN	199-11-6399.01-101-611001	C	First Grade Supplies	200.00	N
					199-11-6399.01-101-611001		First Grade Supplies	219.21	
							Check 056636 Total:	419.21	
056637	02-11-2016		00864	TX SCHOOL ADMIN. LE	199-23-6411.00-101-699000	C	EDUCATION LAW FOR PRIN	230.00	N
056638	02-11-2016		36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	47.01	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	28.18	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	19.93	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	26.08	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	51.23	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.40	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	7.58	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	31.32	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	7.56	
					199-51-6395.00-999-699000		STAPLE GUN	75.98	
					199-51-6499.BT-999-699000		MISC FOR BT HOUSE	65.00	
							Check 056638 Total:	397.27	
056639	02-11-2016		03002	MAIN EVENT ENTERTA	199-11-6499.36-041-611000	C	1/2 DEPOSITFOR FT	189.50	N
056640	02-11-2016		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	2,897.51	N
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	112.98	
							Check 056640 Total:	3,010.49	
056641	02-11-2016		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT DRUG SCREEN	434.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056642	02-11-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	651.10	N
					240-35-6341.00-999-699000		MILK	104.30	
	02-11-2016	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-39.50	
							Check 056642 Total:	715.90	
056643	02-11-2016		02384	JIMMY NIBBLETT	199-41-6419.00-702-699000	C	TRAVEL REIMBURSEMENT	210.00	N
056644	02-11-2016		00898	NCS PEARSON, INC.	199-31-6339.00-999-623000	C	TESTING KIT	409.16	N
	02-11-2016	0010519845	00898	NCS PEARSON, INC.	199-31-6339.00-999-623000	M	RETURNED TESTING MATER	-386.00	
							Check 056644 Total:	23.16	
056645	02-11-2016		01704	J.W. PEPPER MUSIC	199-11-6395.25-001-611000	C	BAND EQUIPMENT	119.99	N
056646	02-11-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - JAN/	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - JAN/	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - JAN/	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - JAN/	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - JAN/	93.00	
							Check 056646 Total:	3,697.00	
056647	02-11-2016		02215	SHERRY RIVERS	199-41-6419.00-702-699000	C	TRAVEL REIMBURSEMENT	210.00	N
056648	02-11-2016		02346	SALSBURY INDUSTRIE	199-11-6399.00-101-611000	C	Office supplies	722.43	N
056649	02-11-2016		99703	RICHARD SCOTT	199-36-6217.98-001-691000	C	BB - JUNCTION - 2/5/16	153.83	N
056650	02-11-2016		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	1,088.79	N
056651	02-11-2016		02310	LUTHER CHARLES SY	199-36-6217.98-041-691000	C	MSBB - MASON - 2/8/16	102.90	N
056652	02-11-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD - 2/4/16	274.80	N
056653	02-11-2016		99561	TEXAS COMMISSION O	199-51-6499.00-999-699000	C	FEES AND DUES	111.00	N
056654	02-11-2016		01089	TEXAS DEPT OF OF	199-51-6499.00-999-699000	C	FEES AND DUES	250.00	N
056655	02-11-2016		99857	TEXAS TECH UNIVERS	199-31-6339.00-001-699000	C	COUNSELOR CBE	23.00	N
056656	02-11-2016		02960	DAVID CRAIG TITUS	199-36-6217.98-001-691000	C	MSBB - MASON - 2/8/16	130.42	N
056657	02-11-2016		03114	TEXAS ASCD	199-13-6411.00-101-611000	C	CURRICULUM LEADERSHIP	1,500.00	N
056658	02-11-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 2/4/16	83.63	N
056659	02-11-2016		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	Erate Services	250.00	N
056660	02-17-2016		99730	ANDERSON'S	896-00-2190.00-001-600017	C	PROM SUPPLIES	650.79	N
					896-00-2190.00-001-600017		PROM SUUPLIES	1,012.77	
							Check 056660 Total:	1,663.56	

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056661	02-17-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVC-RENT & WELL HO	128.20	N
					199-51-6259.71-999-699000		ELEC SVC-RENT & WELL HO	25.00	
							Check 056661 Total:	153.20	
056662	02-17-2016		00400	TEAM EXPRESS	199-36-6399.41-001-691000	C	BASEBALLS/EQUIPMENT	509.88	N
056663	02-17-2016		99886	BLACKLEDGE, KAREN	896-00-2190.00-001-600017	C	PROM SUPPLIES	74.29	N
					896-00-2190.40-001-600000		REIM VALENTINE FLOWERS	128.00	
							Check 056663 Total:	202.29	
056664	02-17-2016		01430	BSN SPORTS, INC	199-36-6399.41-001-691000	C	BASEBALLS	880.00	N
					199-36-6399.47-001-691000		TRACK EQUIPMENT	1,592.00	
							Check 056664 Total:	2,472.00	
056665	02-17-2016		03131	CARLOS CANO	199-36-6217.98-001-691000	C	JVBB - JUNCTION - 2/5/15	125.58	N
056666	02-17-2016		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	LITERACY STRATEGIES	500.00	N
056667	02-17-2016		02632	CRYSTAL CITY ISD AT	199-36-6499.98-001-691000	C	POWER LIFTING FEES	500.00	N
056668	02-17-2016		84493	DEMCO	199-12-6399.00-101-699000	C	ELEMENTARY LIBRARY SUP	224.46	N
056669	02-17-2016		99748	DOMINOS' PIZZA	898-00-2190.23-101-600000	C	PIZZAS FOR REPORT CARD	64.90	N
056670	02-17-2016		54205	HARPER ISD	199-36-6499.98-001-691000	C	TRACK MEET	180.00	N
056671	02-17-2016		54205	HARPER ISD	199-36-6499.99-999-691000	C	PLAYOFF GYM USE	117.30	N
056672	02-17-2016		34800	H E BUTT GROCERY	199-11-6399.55-001-622000	C	SUPPLIES	15.37	N
					199-11-6399.55-001-622000		SUPPLIES	7.87	
					199-33-6399.00-999-699000		SHAC MEAL JAN 2016	133.61	
					199-41-6399.99-702-699000		SCHOOL BOARD RECOGNITI	162.01	
					199-41-6399.99-702-699000		SCHOOL BOARD RECOGNITI	193.16	
					199-41-6399.PR-701-699100		MEETING SUPPLY	24.97	
							Check 056672 Total:	536.99	
056673	02-17-2016		03139	HILL COUNTRY SCIEN	199-11-6499.01-999-621000	C	GT FIELD TRIP	160.00	N
056674	02-17-2016		48100	KERRVILLE DAILY TIM	698-81-6629.00-999-699000	C	PUBLIC NOTICE-BID PACKET	547.31	N
056675	02-17-2016		00565	LAKESHORE LEARNIN	199-11-6399.00-101-6110KG	C	Kinder Supplies	100.00	N
056676	02-17-2016		03134	LEARNING A-Z, LLC	410-11-6321.00-101-611000	C	READING A-Z.COM	659.70	N
056677	02-17-2016		01448	MASON TENNIS	199-36-6499.98-001-691000	C	TENNIS FEES	128.00	N
056678	02-17-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	CYLINDER RENTAL - JAN	53.10	N
					199-51-6319.22-999-699000		CYLINDER RENTAL - JAN	11.80	
					896-00-2190.40-001-600000		HELIUM TANK	137.50	
							Check 056678 Total:	202.40	

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056679	02-17-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 1/26/16	65.66	N
056680	02-17-2016		84076	ORIENTAL TRADING C	896-00-2190.40-001-600000	C	VALENTINE ITEMS	122.68	N
056681	02-17-2016		01707	POWELL & LEON,	199-41-6211.00-702-699000	C	LEGAL SERVICES	629.50	N
056682	02-17-2016		02896	RAE SECURITY	199-51-6249.20-999-699000	C	BUILDING REPAIRS	368.41	N
056683	02-17-2016		03133	ROBERT REDUS	199-36-6217.98-001-691000	C	JVBB - JUNCTION - 2/5/15	144.50	N
056684	02-17-2016		00905	SCHOOL HEALTH COR	199-33-6399.00-999-699000	C	NURSING SUPPLIES	933.22	N
056685	02-17-2016		99670	STEVE TAPIA	199-36-6217.98-001-691000	C	BB - JUNCTION - 2/5/16	152.14	N
056686	02-17-2016		00574	TASB RMF- WORKERS'	199-00-1411.00-000-600000	C	WORKER'S COMP COVERAG	2,173.00	N
056687	02-17-2016		00842	TEAM EXPRESS	199-36-6399.45-001-691000	C	SOFTBALL EQUIPMENT	48.95	N
056688	02-17-2016		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	225.00	N
056689	02-17-2016		01574	THEATRE HOUSE	199-11-6399.38-001-611000	C	THEATRE ARTS SUPPLIES	123.80	N
056690	02-17-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 2/11/16	94.73	N
056691	02-17-2016		01444	VIVROUX SPORTS	199-36-6399.45-001-691000	C	SOFTBALL EQUIPMENT	374.00	N
					199-36-6399.45-001-691000		SOFTBALL EQUIPMENT	1,247.90	
							Check 056691 Total:	1,621.90	
056692	02-17-2016		00662	WALSWORTH PUBLISH	199-11-6219.33-001-611000	C	YEARBOOK DEPOSIT	3,150.00	N
056693	02-17-2016		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000	C	JANUARY 2016 OT SERVICE	525.00	N
056694	02-19-2016		03132	BASEBALL THINK TAN	199-36-6399.41-001-691000	C	BASEBALL EQUIPMENT	374.00	N
056695	02-19-2016		99992	BLANCO HIGH SCHOO	199-36-6499.98-001-691000	C	GOLF FEE	100.00	N
056696	02-19-2016		02625	CRISP ANALYTICAL LA	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	130.00	N
056697	02-19-2016		03143	TYLA EVANS	199-36-6217.98-041-691000	C	CLOCK/GATE WORKER	80.00	N
056698	02-19-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	90.85	N
056699	02-19-2016		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000	C	YOGA & MEDITATION CLASS	205.00	N
					199-61-6219.CE-001-699000		KID'S YOGA CLASS	80.00	
							Check 056699 Total:	285.00	
056700	02-19-2016		01732	HILL COUNTRY TELEC	199-51-6249.20-999-699000	C	BUILDING REPAIRS	217.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056701	02-19-2016		00610	HOME DEPOT CREDIT	199-11-6399.54-001-622000	C	AG SUPPLIES	43.41	N
					199-36-6399.94-001-699000		OAP SUPPLIES	201.69	
							Check 056701 Total:	245.10	
056702	02-19-2016		41915	INGRAM INDEPENDEN	199-36-6499.98-001-691000	C	TRACK MEET	300.00	N
056703	02-19-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	650.48	N
056704	02-19-2016		03144	NOBELUS, LLC	199-11-6399.00-101-611000	C	Lamination Film	197.10	N
056705	02-19-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 2/18/16	83.63	N
056706	02-19-2016		02588	U.S. SCHOOL SUPPLY,	898-00-2190.00-101-600000	C	TESTING INCENTIVES	213.60	N
					898-00-2190.00-101-600000		TESTING INCENTIVES	271.80	
							Check 056706 Total:	485.40	
056707	02-25-2016		10675	ALLEN L. WALKER	199-11-6399.00-101-611000	C	Office Supplies	178.00	N
056708	02-25-2016		02705	SYNCB/AMAZON	199-11-6339.00-001-624000	C	100 WEBSTER DICTIONARIE	548.00	N
					199-31-6399.00-999-699000		THE 7 HABITS OF HAPPY	16.02	
					199-41-6399.00-750-699000		EXCEL REFERENCE BOOKS	44.44	
					199-41-6399.00-750-699000		EXCEL REFERENCE BOOKS	5.20	
							Check 056708 Total:	613.66	
056709	02-25-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVC - JAN/FEB	45.71	N
					199-51-6259.74-999-699000		WATER SVC - JAN/FEB	448.53	
					199-51-6259.74-999-699000		WATER SVC - JAN/FEB	1,057.53	
					199-51-6259.74-999-699000		WATER SVC - JAN/FEB	126.69	
					199-51-6259.74-999-699000		WATER SVC - JAN/FEB	48.18	
							Check 056709 Total:	1,726.64	
056710	02-25-2016		99975	BANDERA HS BASEBA	199-36-6499.98-001-691000	C	TOURNEY FEES	300.00	N
056711	02-25-2016		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE TO REGION 20	120.00	N
056712	02-25-2016		99886	BLACKLEDGE, KAREN	896-00-2190.00-001-600017	C	REIM PROM SUPPLIES	287.52	N
056713	02-25-2016		36352	COMFORT ISD	199-36-6499.98-001-691000	C	GOLF FEE	100.00	N
056714	02-25-2016		02850	D & D FENCE AND REN	199-51-6499.BT-999-699000	C	APOLLO KEY PAD-WIRELES	193.31	N
056715	02-25-2016		01749	DATA MANAGEMENT I	199-11-6399.00-101-611000	C	Visitor Pass Book	178.50	N
056717	02-25-2016		23500	EDUCATION SERVICE	199-13-6239.00-001-611000	C	Training	50.00	N
					199-13-6499.00-101-623000		AUTISM WORKSHOP	50.00	
					199-41-6399.99-750-699000		2015 TAX FORMS	21.09	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
							Check 056717 Total:	193.09	
056718	02-25-2016		03090	EMPOWERING WRITE	199-11-6399.04-101-611004	C	4th Grade Supplies	177.79	N
					410-11-6321.00-101-611000		GRADE 4 EDITING, REVISIN	172.50	
							Check 056718 Total:	350.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056719	02-25-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	101.29	N
056720	02-25-2016		02857	FOLLETT SCHOOL SOL	199-12-6329.01-001-699000	C	SECONDARY LIBRARY BOO	1,979.22	N
056721	02-25-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD - 2/22/16	797.42	N
056722	02-25-2016		01696	HILL COUNTRY ELECT	199-51-6249.20-999-699000	C	BUILDING REPAIRS	141.33	N
056723	02-25-2016		77070	INDECO SALES, INC.	199-51-6631.00-999-699000	C	7100 SERIES CHAIRS #7108	6,200.00	N
056724	02-25-2016		00082	JOHNSON CITY ISD AT	199-36-6499.98-001-691000	C	SOFTBALL TOURNAMENT	300.00	N
056725	02-25-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	237.20	N
056726	02-25-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - SB FIELD-JAN/	46.02	N
056727	02-25-2016		00555	KNIGHT OFFICE SOLU	199-11-6399.00-101-611000	C	Toner	679.45	N
					199-11-6399.00-101-625000		Ink Cartridge	72.95	
							Check 056727 Total:	752.40	
056728	02-25-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	599.88	N
	02-25-2016	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-15.92	
							Check 056728 Total:	583.96	
056729	02-25-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 2/19/16	356.43	N
					199-11-6299.00-999-611000		SHARS FEES - 2/2/16	56.90	
							Check 056729 Total:	413.33	
056730	02-25-2016		01774	MUSIC 123	199-11-6395.25-001-611000	C	BAND EQUIPMENT	342.92	N
056731	02-25-2016		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	1,778.48	N
056732	02-25-2016		02527	AMBER PURCELL	199-36-6399.94-001-699000	C	OAP SUPPLIES	159.97	N
056733	02-25-2016		46700	RENAISSANCE LEARNI	199-12-6399.12-999-699000	C	BOOKS	306.00	N
056734	02-25-2016		03146	ROBERTO SAENZ	199-36-6217.98-001-691000	C	SB - CHARLOTTE - 2/22/16	167.20	N
056735	02-25-2016		03145	ZACHARY SAENZ	199-36-6217.98-001-691000	C	SB - CHARLOTTE - 2/22/16	70.00	N
056736	02-25-2016		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	172.43	N
056737	02-25-2016		01653	STAT PADS, LLC	199-51-6499.00-999-699000	C	FEES AND DUES	125.00	N
					199-51-6499.00-999-699000		FEES AND DUES	125.00	
							Check 056737 Total:	250.00	
056738	02-25-2016		02353	TEXAS ASSOC BASKE	199-36-6399.42-001-691000	C	MEMBERSHIP FEES	100.00	N
056739	02-25-2016		03113	TEXAS STATE LIBRAR	199-13-6499.00-001-611000	C	Subscription	130.46	N

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056740	02-25-2016		03111	TEXAS STRENGTH SY	199-36-6499.98-001-691000	C	POWER LIFTING FEES	105.00	N
056741	02-25-2016		01865	TITAN SUPPLY SYSTE	199-36-6399.51-001-691000	C	POWERLIFTING SUITS	1,200.00	N
056742	02-25-2016		79400	THAD ZIEGLER GLASS	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	235.00	N
056743	02-29-2016		00427	AIRTECH A/C & HEATIN	240-35-6249.00-999-699000 240-35-6249.00-999-699000	C	REPAIRS OF EQUIPMENT REPAIRS OF EQUIPMENT	400.00 471.82	N
							Check 056743 Total:	871.82	
056744	02-29-2016		02995	NOEL CLARK	199-13-6411.00-101-611000	C	REIM MEALS/MILES-	203.36	N
056745	02-29-2016		36352	COMFORT ISD	199-36-6499.98-001-691000 199-36-6499.98-001-691000	C	TRACK MEET TRACK MEET	270.00 180.00	N
							Check 056745 Total:	450.00	
056746	02-29-2016		99551	SAM MCLARTY	199-51-6411.00-999-699000	C	REIMBURSE MEAL MONEY	99.99	N
056747	02-29-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000 199-41-6411.00-701-699000 199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	60.00 60.00 60.00	N
							Check 056747 Total:	180.00	
056748	02-29-2016		02958	PMI PIPE, STEEL & SU	199-11-6399.54-001-622000	C	AG-SUPPLIES	243.32	N
056749	02-29-2016		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000 199-11-6249.25-001-611000 199-11-6249.25-001-611000 199-11-6249.25-001-611000 199-11-6249.25-001-611000 199-11-6249.25-001-611000 199-11-6249.25-001-611000	C	Band-Instrument Repair Band-Instrument Repair Band-Instrument Repair Band-Instrument Repair Band-Instrument Repair Band-Instrument Repair Band-Instrument Repair	35.00 115.00 178.00 110.00 165.00 110.00 200.00	N
							Check 056749 Total:	913.00	
056750	03-01-2016		03149	EDCOUCH-ELSA ATHL	199-36-6499.98-001-691000	C	GIRL'S POWERLIFTING FEES	70.00	N
056751	03-01-2016		02979	MARIO LAQUE	199-36-6499.98-001-691000	C	MEALS FOR GIRL'S REGION	197.00	N
056752	03-01-2016		00887	TIVY TENNIS	199-36-6499.98-001-691000	C	TIVY TENNIS MATCHES	150.00	N
056753	03-03-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
056754	03-03-2016		02986	ROSARIO ANGEL	896-00-2190.00-001-600017	C	CHOCOLATE FOUNTAIN/DES	300.00	N
056755	03-03-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000	C	GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB GAS/HEATING SVC-JAN/FEB	73.04 106.69 319.55 92.67 485.99 221.44 83.91 82.17 249.90	N

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					199-51-6259.72-999-699000		GAS/HEATING SVC-JAN/FEB	101.86	
					199-51-6259.72-999-699000		GAS/HEATING SVC-JAN/FEB	134.29	
					199-51-6259.72-999-699000		GAS/HEATING SVC-JAN/FEB	94.87	
							Check 056755 Total:	2,046.38	
056756	03-03-2016		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - MAR	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - MAR	386.00	
							Check 056756 Total:	593.50	
056757	03-03-2016		02860	WESLEY BRANDON	199-36-6217.98-001-691000	C	BB - ST MARY'S HALL - 2/26/1	89.40	N
056758	03-03-2016		02116	THE REINALT-THOMAS	199-34-6399.00-999-699000	C	TIRE	64.00	N
					199-34-6399.00-999-699000		TIRES AND TUBES-REGULA	245.00	
	03-03-2016	0000000001	02116	THE REINALT-THOMAS	199-34-6399.00-999-699000	M	TIRE CHARGED TO WRONG	-64.00	
							Check 056758 Total:	245.00	
056759	03-03-2016		02674	MICHAEL R. EARNEY	896-00-2190.00-001-600017	C	PROM SECURITY	120.00	N
056760	03-03-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	109.23	N
056761	03-03-2016		02857	FOLLETT SCHOOL SOL	199-12-6329.01-101-699000	C	ELEM LIBRARY BOOKS	1,183.61	N
056762	03-03-2016		01603	HMH PUBLISHING CO	199-11-6399.15-101-6240KG	C	Saxon Phonics	1,014.06	N
056763	03-03-2016		11560	SAN ANTONIO IMAX TH	199-11-6499.36-101-611004	C	4th Grade Field Trip	255.00	N
056764	03-03-2016		11560	SAN ANTONIO IMAX TH	199-11-6399.04-101-611004	C	4th Grade Snack Pack	231.54	N
056765	03-03-2016		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
056766	03-03-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	63.40	N
					240-35-6341.00-999-699000		PRODUCE	101.25	
							Check 056766 Total:	164.65	
056767	03-03-2016		59890	KERRVILLE BUTANE C	199-51-6259.72-999-699000	C	GAS/HEATING SERVICES	410.00	N
056768	03-03-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - JAN/FEB	4,993.84	N
					199-51-6259.71-999-699000		ELEC SVC - FB/SB/SCIENCE	589.88	
					240-51-6259.71-999-699000		ELEC SVCS - JAN/FEB	884.47	
							Check 056768 Total:	6,468.19	
056769	03-03-2016		00555	KNIGHT OFFICE SOLU	199-11-6399.12-001-611111	C	TONER	311.90	N
056770	03-03-2016		03147	JR GARZA EDUCATION	410-11-6321.00-101-611000	C	KNOCK OUT MATH BENCHM	225.00	N
056771	03-03-2016		78291	LABATT FOOD SERVIC	199-31-6399.00-999-699000	C	WATER & SNACKS	130.86	N
					240-35-6341.00-999-699000		FOOD/NON FOOD - 2/25/16	2,651.21	
					240-35-6341.00-999-699000		PRODUCE - 2/24/16	47.40	
					240-35-6341.00-999-699000		PRODUCE - 2/17/16	47.40	
					240-35-6341.00-999-699000		FOOD - 2/17/16	1,881.59	
					240-35-6341.00-999-699000		PRODUCE - 2/10/16	47.40	
					240-35-6341.00-999-699000		FOOD - NON FOOD - 2/10/16	1,868.94	
					240-35-6341.00-999-699000		PRODUCE	205.50	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 2/3/16	1,913.98	

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					240-35-6342.00-999-699000		FOOD/NON FOOD - 2/25/16	188.28	
					240-35-6342.00-999-699000		FOOD - NON FOOD - 2/10/16	29.40	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 2/3/16	41.49	
					896-00-2190.00-001-600017		CONCESSION SUPPLIES	62.78	
							Check 056771 Total:	9,116.23	
056772	03-03-2016		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
056773	03-03-2016		01965	JAMES MCCLAIN	199-36-6217.98-001-691000	C	BB - ST MARY'S HALL - 2/26/1	107.04	N
056774	03-03-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	703.56	N
056775	03-03-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 056775 Total:	355.00	
056776	03-03-2016		03153	GLORIA MORENO	199-13-6411.00-101-611000	C	MEALS/MILEAGE	290.00	N
056777	03-03-2016		99493	MORRISON SUPPLY C	199-51-6249.20-999-699000	C	BUILDING REPAIRS	5.53	N
056778	03-03-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 2/9/16	92.14	N
056779	03-03-2016		01310	NASN	199-33-6499.00-999-699000	C	ANNUAL DUES - ENGEL	159.50	N
056780	03-03-2016		00059	OLD FASHION CANDY	896-00-2190.TE-001-600000	C	BIG 4 VARIETY FUNDRAISER	658.84	N
056781	03-03-2016		02754	SCOTT PATTON	896-00-2190.00-001-600017	C	DJ & FOG MACHINE	350.00	N
					896-00-2190.00-001-600017		DJ & FOG MACHINCE	100.00	
							Check 056781 Total:	450.00	
056782	03-03-2016		99928	REALLY GOOD STUFF,	199-11-6399.00-101-625000	C	ESL Supplies	151.39	N
056783	03-03-2016		03148	RIVERHILL CC LP	896-00-2190.00-001-600017	C	VENUE & SET UP FEES	328.00	N
056784	03-03-2016		00909	SCHILLING OVERHEAD	199-51-6249.20-999-699000	C	BUILDING REPAIRS	139.00	N
056785	03-03-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 2/25/16	295.02	N
					240-35-6342.00-999-699000		FOOD/NON FOOD - 2/25/16	76.44	
							Check 056785 Total:	371.46	
056786	03-03-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 2/25/16	95.37	N
056787	03-03-2016		01249	VARSITY SPIRIT FASHI	199-36-6399.27-001-699000	C	CHEER UNIFORMS	1,080.31	N
					896-00-2190.27-001-600000		CHEER UNIFORMS	1,687.47	
							Check 056787 Total:	2,767.78	
056788	03-03-2016		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	Band-Instrument Repair	122.00	N
					199-11-6249.25-001-611000		Band-Instrument Repair	40.00	
					199-11-6249.25-001-611000		Band-Instrument Repair	150.00	
							Check 056788 Total:	312.00	

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056789	03-03-2016		84126	WALMART STORE	199-11-6399.00-001-623100	C	HS FLU FEB WALMART TRIP	76.74	N
					199-11-6399.00-001-623100		FLU SUPPLIES	95.64	
					199-11-6399.00-001-623100		Behavior Incentives	84.60	
					199-31-6399.00-999-699000		SNACKS FOR TELPAS TRAIN	31.40	
					199-36-6399.46-001-691000		FOOD FOR TENNIS	12.92	
					199-51-6319.18-999-699000		BLEACH FOR WASTEWATER	58.80	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	19.88	
					749-61-6399.00-999-699000		ASC SNACKS & SUPPLIES	177.52	
							Check 056789 Total:	557.50	
056790	03-03-2016		99627	WHEATCRAFT, INC	199-51-6249.22-999-699000	C	12 YARDS ROAD BASE	235.00	N
056791	03-03-2016		79400	THAD ZIEGLER GLASS	199-51-6499.BT-999-699000	C	WINDOW REPLACEMENT-RE	230.00	N
056792	03-04-2016		01353	RYAN S BALSER	199-11-6412.54-001-622000	C	REIM STOCKSHOW MILEAG	585.00	N
056793	03-04-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
056794	03-04-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD 3/3/16	194.38	N
					240-35-6342.00-999-699000		FOOD/NON FOOD 3/3/16	115.88	
							Check 056794 Total:	310.26	
056795	03-09-2016		10675	ALLEN L. WALKER	199-11-6399.00-001-611000	C	FORMS & ENVELOPES	288.00	N
056796	03-09-2016		02857	FOLLETT SCHOOL SOL	199-12-6329.01-101-699000	C	ELEM AR BOOKS	2,010.60	N
					199-12-6329.01-101-699000		ELEM AR BOOKS	33.00	
							Check 056796 Total:	2,043.60	
056797	03-09-2016		00163	HACH COMPANY	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	39.49	N
056798	03-09-2016		00728	HERRING PRINTING C	199-11-6219.32-001-611000	C	NEWSPAPER PRINTING	165.64	N
056799	03-09-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
056800	03-09-2016		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000	C	PHONE SVC - MAR	260.50	N
					199-51-6259.73-999-699000		PHONE SVC - MARCH	10.65	
							Check 056800 Total:	271.15	
056801	03-09-2016		01751	INGRAM ATHLETIC BO	199-36-6499.98-001-691000	C	GOLF FEE	90.00	N
056802	03-09-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	30.20	N
056803	03-09-2016		00565	LAKESHORE LEARNIN	199-11-6399.00-101-6110KG	C	Kinder Supplies	100.00	N
056804	03-09-2016		02979	MARIO LAQUE	199-36-6499.99-999-691000	C	POWER LIFTING STATE MEA	197.00	N
056806	03-09-2016		01448	MASON ISD	199-36-6499.98-001-691000	C	TRACK MEET	400.00	N
056807	03-09-2016		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	1,822.95	N
					240-35-6342.00-999-699000		NON-FOOD	646.39	
							Check 056807 Total:	2,469.34	

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056808	03-09-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	568.82	N
056809	03-09-2016		59150	NASCO	199-11-6399.60-101-624000	C	Science Supplies	185.30	N
056810	03-09-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - FEB/	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - FEB/	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - FEB/	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - FEB/	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - FEB/	93.00	
							Check 056810 Total:	3,697.00	
056811	03-09-2016		00457	SABINAL ISD	199-36-6499.98-001-691000	C	TOURNAMENT FEES	160.00	N
056812	03-09-2016		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	387.00	N
056813	03-09-2016		01841	THSWPA	199-36-6499.99-999-691000	C	STATE FEES	70.00	N
056814	03-09-2016		01841	THSWPA	199-36-6499.99-999-691000	C	STATE FEES	10.00	N
056815	03-09-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 3/3/16	91.39	N
056816	03-09-2016		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-699000		WATER SERVICES	65.00	
							Check 056816 Total:	83.00	
056817	03-09-2016		00899	U.S. BANK	599-71-6599.00-999-699000	C	YTRB SER 2011 ADMIN FEE	350.00	N
056818	03-09-2016		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SVC - FEB	148.51	N
056819	03-09-2016		01992	BOSWORTH PAPERS	199-11-6399.35-001-611000	C	PAPER SUPPLY	2,112.50	N
056820	03-11-2016		75363	AMERICAN EXPRESS	199-11-6395.40-001-611000	C	ART EQUIPMENT	2,955.35	N
					199-11-6399.40-001-611000		ART SUPPLIES	1,828.44	
					199-11-6399.40-001-611000		ART SUPPLIES	46.97	
					199-13-6411.00-101-611000		Lodging for Dyslexia Training	446.48	
					199-13-6411.99-999-611000		TCEA Housing	617.55	
	03-11-2016	0000000001	75363	AMERICAN EXPRESS	199-13-6411.99-999-611000	M	REFUND STATE TAX	-32.22	
	03-11-2016		75363	AMERICAN EXPRESS	199-23-6411.00-101-699000	C	REVERSAL OF OPEN SVGS	1.08	
					199-31-6339.00-999-623000		SHIPPING	9.45	
					199-41-6399.00-701-699000		OFFICE SUPPLY	100.00	
					199-41-6399.00-702-699000		OFFICE SUPPLY	50.00	
					199-41-6399.PR-701-699100		DISTRICT IMPROVEMENT M	63.26	
					199-41-6419.00-702-699000		HOTEL ACCOMODATIONS	583.05	
					199-41-6419.00-702-699000		HOTEL ACCOMODATIONS	583.05	
					199-41-6419.00-702-699000		HOTEL ACCOMODATIONS	583.05	
					199-41-6419.00-702-699000		HOTEL ACCOMODATIONS	583.05	
	03-11-2016	0000000002	75363	AMERICAN EXPRESS	199-41-6419.00-702-699000	M	REFUND STATE TAX	-30.42	
	03-11-2016	0000000003	75363	AMERICAN EXPRESS	199-41-6419.00-702-699000	M	REFUND STATE TAX	-30.42	
	03-11-2016	0000000004	75363	AMERICAN EXPRESS	199-41-6419.00-702-699000	M	REFUND STATE TAX	-9.42	
	03-11-2016		75363	AMERICAN EXPRESS	199-51-6499.00-999-699000	C	SHIPPING CIRCUIT BOARD	13.20	

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					199-53-6399.12-999-699000		OFFICE SUPPLY	40.02	
							Check 056820 Total:	8,401.52	
056821	03-11-2016		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	47.97	N
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	160.18	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	25.34	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	88.31	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	20.40	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	10.45	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	18.36	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	26.46	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	16.44	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	20.46	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	14.38	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	96.47	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	19.82	
					199-34-6395.00-999-699000		EQUIP UNDER \$5,000-	33.99	
					199-34-6395.00-999-699000		EQUIP UNDER \$5,000-	60.38	
							Check 056821 Total:	659.41	
056822	03-11-2016		01430	BSN SPORTS, INC	199-36-6399.41-001-691000	C	EQUIPMENT-BASEBALL	864.00	N
					199-36-6399.45-001-691000		SOFTBALL NETS	475.00	
					199-36-6399.45-001-691000		SOFTBALL EQUIPMENT	217.50	
							Check 056822 Total:	1,556.50	
056823	03-11-2016		03024	MAEGAN CEGIELSKI	199-11-6411.54-001-622000	C	AG CONTEST STUD. MEALS/	90.00	N
					199-11-6412.54-001-622000		AG CONTEST STUD. MEALS/	486.00	
							Check 056823 Total:	576.00	
056824	03-11-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SVCS - MARCH	45.00	N
					199-51-6259.74-999-699000		WATER SVCS - MARCH	45.00	
					199-51-6259.74-999-699000		WATER SVCS - MARCH	56.90	
					199-51-6259.74-999-699000		WATER SVCS - MARCH	281.25	
					199-51-6259.74-999-699000		WATER SVCS - MARCH	45.00	
							Check 056824 Total:	473.15	
056825	03-11-2016		03090	EMPOWERING WRITE	199-11-6399.04-101-611004	C	Writing Materials	22.50	N
056826	03-11-2016		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-622000	C	AG FEES	100.00	N
					199-11-6499.54-001-622000		AG FEES	100.00	
					199-11-6499.54-001-622000		AG FEES	310.00	
					199-11-6499.54-001-622000		AG FEES	350.00	
					199-11-6499.54-001-622000		AG FEES	120.00	
					199-11-6499.54-001-622000		AG FEES	60.00	
							Check 056826 Total:	1,040.00	
056827	03-11-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPEC ED CELL PHONE SVC	47.34	N
056828	03-11-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	94.99	N
056829	03-11-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	PAPER PRODUCTS	279.49	N

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056830	03-11-2016		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	211.19	N
056831	03-11-2016		34800	H E BUTT GROCERY	199-00-1286.CE-000-600000	C	YOGA THANK YOU LUNCH	74.86	N
					199-00-1286.CE-000-600000		YOGA THANK YOU LUNCH	68.24	
					199-11-6399.00-101-611000		Supplies for Report Card Night	68.47	
					199-11-6399.55-001-622000		SUPPLIES	120.44	
					199-11-6399.55-001-622000		SUPPLIES	10.15	
					199-11-6399.55-001-622000		SUPPLIES	41.33	
					199-11-6399.55-001-622000		SUPPLIES	21.74	
					199-11-6399.55-001-622000		SUPPLIES	49.42	
					199-11-6399.55-001-622000		SUPPLIES	90.19	
					199-33-6399.00-999-699000		FOOD FOR HEALTH FAIR	214.91	
					199-41-6399.99-702-699000		KITCHEN MEETING SUPPLIE	46.01	
					199-41-6399.99-702-699000		BOARD MEETING	179.62	
					199-41-6399.99-702-699000		BOARD MEETING	17.92	
					199-41-6399.PR-701-699100		KITCHEN MEETING SUPPLIE	46.01	
							Check 056831 Total:	1,049.31	
056832	03-11-2016		11015	ALLEN C. KAISER	199-41-6419.00-702-699000	C	TRAVEL REIMBURSEMENT	69.97	N
056833	03-11-2016		36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	20.87	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	11.70	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	27.02	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	90.80	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	35.43	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	10.27	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	20.88	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	16.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	35.13	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	106.77	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	21.83	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	31.75	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	51.21	
	03-11-2016	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-21.83	
	03-11-2016	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-10.43	
							Check 056833 Total:	447.40	
056834	03-11-2016		84550	MATHESON TRI-GAS I	199-51-6319.22-999-699000	C	CYLINDER RENTAL - FEB	13.60	N
056835	03-11-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 2/23/16	168.33	N
					199-11-6299.00-999-611000		TX MEDICAID BILLING	103.28	
							Check 056835 Total:	271.61	
056836	03-11-2016		01774	MUSIC 123	199-11-6395.25-001-611000	C	BAND EQUIPMENT	18.99	N
					199-11-6399.25-101-611000		Music Supplies	62.73	
							Check 056836 Total:	81.72	
056837	03-11-2016		02896	RAE SECURITY	199-51-6249.20-999-699000	C	BUILDING REPAIRS	470.00	N
					199-51-6249.20-999-699000		BUILDING REPAIRS	252.65	
							Check 056837 Total:	722.65	

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056838	03-11-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	DUMPSTER SERVICES	707.68	N
056839	03-11-2016		02215	SHERRY RIVERS	199-41-6419.00-702-699000	C	MEAL REIMBURSEMENT	67.24	N
056840	03-11-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000 199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR REPAIRS-BUSES-REGULAR	526.55 153.93	N
							Check 056840 Total:	680.48	
056841	03-11-2016		99536	SCHOLASTIC BOOK FA	898-00-2190.68-101-600000	C	SPRING BOOK FAIR	3,217.61	N
056842	03-11-2016		84203	TASBO	199-41-6499.00-750-699000	C	MOE WEBINAR	70.00	N
056843	03-11-2016		01928	WALSH GALLEGOS TR	199-41-6211.00-702-699000 199-41-6211.00-702-699000	C	LEGAL SERVICES LEGAL SERVICES	55.18 1,000.00	N
							Check 056843 Total:	1,055.18	
056844	03-21-2016		03151	ANTONIAN COLLEGE P	199-36-6499.98-001-691000	C	TRACK FEES	266.00	N
056845	03-21-2016		03157	HOLIDAY INN EXPRES	199-11-6412.54-001-622000	C	4 HOTEL ROOMS-AG CONTE	437.20	N
056846	03-22-2016		00901	AMERICAN HEART ASS	898-00-2190.00-101-600000	C	JUMP ROPE FOR HEART DO	1,148.00	N
056847	03-22-2016		02841	AMSTERDAM PRINTIN	199-11-6399.00-101-611000	C	Office Supplies	287.64	N
056848	03-22-2016		54205	HARPER ISD	199-36-6499.98-001-691000	C	TRACK FEES	25.00	N
056849	03-24-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000 199-51-6259.74-999-699000	C	WATER SVCS - FEB/MAR WATER SVCS - FEB/MAR WATER SVCS - FEB/MAR WATER SVCS - FEB/MAR WATER SVCS - FEB/MAR	45.72 455.35 972.80 204.09 49.10	N
							Check 056849 Total:	1,727.06	
056850	03-24-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000	C	GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA GAS/HEATING SVC - FEB/MA	62.19 126.99 59.10 56.44 138.09 89.72 63.45 127.89 141.63 60.88 64.43 66.64	N
							Check 056850 Total:	1,057.45	
056851	03-24-2016		00407	VICTOR BAEZ	199-36-6217.98-001-691000	C	BB - HARPER - 3/15/16	158.72	N

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056852	03-24-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVCS-WELL HOUSE/B	48.61	N
					199-51-6259.71-999-699000		ELEC SVCS-WELL HOUSE/B	25.53	
							Check 056852 Total:	74.14	
056853	03-24-2016		01930	KIM BISHOP	199-41-6411.00-750-699000	C	TRAVEL TO REGION 20	60.00	N
056854	03-24-2016		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	COMPREHENSIVE LITERACY	1,500.00	N
056855	03-24-2016		23500	EDUCATION SERVICE	199-11-6239.00-001-621000	C	GT SERVICES COOP	834.00	N
					199-11-6239.00-001-625000		BILINGUAL & ESL COMMITT	707.69	
					199-11-6239.00-041-621000		GT SERVICES COOP	625.00	
					199-11-6239.00-041-625000		BILINGUAL & ESL COMMITT	530.77	
					199-11-6239.00-101-621000		GT SERVICES COOP	1,251.00	
					199-11-6239.00-101-625000		BILINGUAL & ESL COMMITT	1,061.54	
					199-11-6239.11-001-611000		TEKSBANK TEST GENERAT	100.23	
					199-11-6239.11-001-611000		EDUPHORIA! SCHOOL OBJE	1,712.77	
					199-11-6239.11-001-623000		TEKSBANK TEST GENERAT	10.69	
					199-11-6239.11-001-623000		EDUPHORIA! SCHOOL OBJE	190.31	
					199-11-6239.11-041-611000		TEKSBANK TEST GENERAT	75.42	
					199-11-6239.11-041-611000		EDUPHORIA! SCHOOL OBJE	1,284.58	
					199-11-6239.11-041-623000		TEKSBANK TEST GENERAT	8.27	
					199-11-6239.11-041-623000		EDUPHORIA! SCHOOL OBJE	142.73	
					199-11-6239.11-101-611000		TEKSBANK TEST GENERAT	149.85	
					199-11-6239.11-101-611000		EDUPHORIA! SCHOOL OBJE	2,569.15	
					199-11-6239.11-101-623000		TEKSBANK TEST GENERAT	16.54	
					199-11-6239.11-101-623000		EDUPHORIA! SCHOOL OBJE	285.46	
					199-13-6239.00-001-611000		STAAR Science Review	125.00	
					199-13-6239.00-101-611000		STAAR Science Review	125.00	
					199-13-6239.00-101-611000		Dyslexia Training	400.00	
					199-13-6499.00-101-611000		Dyslexia training	400.00	
					199-33-6239.00-999-699000		NURSE COOPERATIVE	500.00	
					199-41-6239.00-750-699000		BUSINESS MGMT COOP	2,000.00	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
					240-35-6239.00-999-699000		FOOD PURCHASING COOP	1,500.00	
					410-11-6239.00-001-611000		TCMPC TEKS RESOURCE	1,634.46	
					410-11-6239.00-001-611000		NETVISION 20	1,092.31	
					410-11-6239.00-001-611000		EDUCATIONAL RESOURCES	446.13	
					410-11-6239.00-041-611000		TCMPC TEKS RESOURCE	1,225.18	
					410-11-6239.00-041-611000		NETVISION 20	819.23	
					410-11-6239.00-041-611000		EDUCATIONAL RESOURCES	334.59	
					410-11-6239.00-101-611000		TCMPC TEKS RESOURCE	2,450.36	
					410-11-6239.00-101-611000		NETVISION 20	1,638.46	
					410-11-6239.00-101-611000		EDUCATIONAL RESOURCES	669.18	
							Check 056855 Total:	26,987.90	
056856	03-24-2016		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	HATHA FLOW YOGA	100.00	N

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056857	03-24-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	99.74	N
056858	03-24-2016		00892	FREDERICKSBURG IS	199-36-6499.98-001-691000	C	TENNIS FEES	100.00	N
056859	03-24-2016		36024	GOPHER SPORT	199-11-6399.91-001-611000	C	CAMPUS WIDE PE EQUIPME	195.53	N
					199-11-6399.91-041-611000		CAMPUS WIDE PE EQUIPME	200.00	
					199-11-6399.91-101-611000		CAMPUS WIDE PE EQUIPME	200.00	
							Check 056859 Total:	595.53	
056860	03-24-2016		01583	HIGH SIERRA EDUCATI	199-51-6499.00-999-699000	C	PEST CONTROL CEU'S - WIN	120.00	N
					199-51-6499.00-999-699000		PEST CONTROL CEU'S - WIL	90.00	
							Check 056860 Total:	210.00	
056861	03-24-2016		01696	HILL COUNTRY ELECT	199-51-6395.00-999-699000	C	GRECM METER	83.72	N
056862	03-24-2016		00610	HOME DEPOT CREDIT	199-36-6399.94-001-699000	C	OAP SUPPLIES	87.75	N
					199-51-6395.00-999-699000		C-CLAMPS FOR WELDING	44.98	
							Check 056862 Total:	132.73	
056863	03-24-2016		02999	THOMAS HON	199-36-6217.98-001-691000	C	SB - D'HANIS - 3/14/16	68.94	N
056864	03-24-2016		02824	INTECH SOUTHWEST	199-53-6639.12-999-699000	C	SWITCHES & CABLING	28,271.00	N
056865	03-24-2016		47400	KERR CENTRAL APPR	199-99-6213.00-703-699000	C	2ND QUARTER TAXES	8,721.75	N
056866	03-24-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	183.80	N
056867	03-24-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - SB FIELD	186.78	N
056868	03-24-2016		02979	MARIO LAQUE	199-34-6311.00-999-699000	C	GAS FOR REGIONAL GIRL'S	10.03	N
					199-34-6311.00-999-699000		GAS FOR REGIONAL GIRL'S	18.13	
							Check 056868 Total:	28.16	
056869	03-24-2016		00864	TX SCHOOL ADMIN. LE	199-23-6499.00-001-699000	C	WORKSHOP	230.00	N
056870	03-24-2016		00985	LOS DOS AMIGOS	898-00-2190.23-101-600000	C	5 DOZEN BREAKFAST TACO	130.00	N
056871	03-24-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG-SUPPLIES	68.00	N
056872	03-24-2016		03160	LAURA MCCLINTON	199-36-6217.98-001-691000	C	SB - HARPER - 3/22/16	100.10	N
056873	03-24-2016		03159	RANDY MCCLINTON	199-36-6217.98-001-691000	C	SB - HARPER - 3/22/16	100.10	N
056874	03-24-2016		03158	STEVE MCCORMICK	199-36-6217.98-001-691000	C	BB - HARPER - 3/15/16	160.40	N
056875	03-24-2016		00823	EUNICE MCCOY	199-11-6219.97-101-623000	C	SPEC ED STUDENT BEHAVI	1,300.00	N
					199-11-6219.97-101-623000		SPEC ED STUDENT BEHAVI	400.00	
					199-11-6219.99-101-623000		SPEC ED STUDENT BEHAVI	300.00	
					199-11-6399.00-001-623100		BEHAVIOR INCENTIVES	55.00	
							Check 056875 Total:	2,055.00	

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056876	03-24-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	181.49	N
					240-35-6341.00-999-699000		MILK	725.27	
	03-24-2016	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-81.44	
							Check 056876 Total:	825.32	
056877	03-24-2016		84076	ORIENTAL TRADING C	199-11-6399.40-101-611000	C	Art Supplies	50.76	N
056878	03-24-2016		03155	PERDUE BRANDON FI	199-41-6213.01-703-699000	C	TAX FEE	986.00	N
056879	03-24-2016		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	1,880.27	N
056880	03-24-2016		99928	REALLY GOOD STUFF,	199-11-6399.00-101-6110KG	C	Kinder Supplies	97.92	N
056881	03-24-2016		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD - 3/22/16	162.40	N
056882	03-24-2016		02851	ERIC SCHMITT	199-36-6217.98-001-691000	C	BB - ELDORADO- 3/21/16	102.24	N
056883	03-24-2016		99703	RICHARD SCOTT	199-36-6217.98-001-691000	C	SB - D'HANIS - 3/14/16	96.82	N
056884	03-24-2016		11818	TERMINIX	199-51-6249.98-999-699000	C	CONTRACT LABOR-PEST CO	310.00	N
056885	03-24-2016		83939	TEXAS MULTI-CHEM, L	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	60.00	N
056886	03-24-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 3/10/15	85.44	N
					199-51-6319.00-999-699000		UNIFORMS - 3/17/15	77.84	
							Check 056886 Total:	163.28	
056887	03-24-2016		03082	WORLD BOOK, INC	199-12-6399.12-999-699000	C	Online Subscription	566.20	N
056888	03-24-2016		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000	C	FEBRUARY OT	206.25	N
					199-11-6219.OT-101-623000		FEBRUARY OT	206.25	
							Check 056888 Total:	412.50	
056889	03-30-2016		99975	BANDERA HIGH SCHO	199-36-6499.98-001-691000	C	TRACK MEET	700.00	N
056890	03-30-2016		36352	COMFORT ISD	199-36-6499.98-001-691000	C	MS TRACK FEES	270.00	N
					199-36-6499.98-001-691000		HS TRACK FEES	90.00	
							Check 056890 Total:	360.00	
056891	03-30-2016		03080	LEUKEMIA & LYMPHO	896-00-2190.76-001-600000	C	PENNIES FOR PATIENTS-DO	176.86	N
056892	03-30-2016		99657	LITTLE CAESAR'S PIZZ	896-00-2190.45-001-691000	C	PIZZAS FOR SOFTBALL CON	60.24	N
056893	03-30-2016		84126	WALMART STORE	199-11-6399.00-001-623100	C	MARCH HS FLU TRIP 2016	82.96	N
					199-11-6399.55-001-622000		SUPPLIES	227.54	
					199-11-6399.60-001-624000		SCIENCE SUPPLIES	58.22	
					199-31-6399.00-999-699000		SNACKS FOR TEPAS TRAIN	17.00	
					199-36-6399.46-001-691000		FOOD FOR TENNIS	42.56	
					199-36-6399.94-001-699000		OAP SUPPLIES	227.39	
					199-36-6399.94-001-699000		OAP SUPPLIES	43.38	
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	52.00	
					749-61-6399.00-999-699000		ASC SNACKS & SUPPLIES	127.00	
					898-00-2190.00-101-600000		STUDENT AWARDS	161.12	

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056894	03-31-2016		03083	ADVANTAGE COMMUN	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	28.00	N
056895	03-31-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
056896	03-31-2016		02705	SYNCB/AMAZON	199-11-6399.12-001-611111 224-11-6399.00-101-623000	C	Power Supply Order CHAIR FOR OT STUDENT	144.30 32.18	N
							Check 056896 Total:	176.48	
056897	03-31-2016		01930	KIM BISHOP	199-41-6411.00-750-699000	C	MILEAGE TO REGION 20-TR	60.00	N
056898	03-31-2016		02721	BUCKEYE CLEANING C	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	315.60	N
056899	03-31-2016		03162	CANYON HIGH SCHOO	199-36-6499.99-999-691000	C	BI-DIST PLAYOFF GAME EXP	336.90	N
056900	03-31-2016		01687	CITY OF FREDERICKS	199-36-6499.98-001-691000	C	GOLF FEE	40.00	N
056901	03-31-2016		02989	CITY OF KERRVILLE	199-36-6499.98-001-691000	C	GOLF FEE	42.00	N
056902	03-31-2016		00227	D & H DISTRIBUTING	199-11-6399.50-001-624100	C	Calculators	2,861.40	N
056903	03-31-2016		01489	DISCOUNT SCHOOL S	199-11-6399.00-101-6320PK	C	Pre-K Supplies	64.57	N
056904	03-31-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000 199-51-6259.73-999-699000	C	PHONE SVC - MARCH PHONE SVC - MARCH	45.94 61.75	N
							Check 056904 Total:	107.69	
056905	03-31-2016		02980	STEPHANIE GONZALE	199-36-6412.30-001-699000	C	12 STUDENT/2 TEACHER LU	104.00	N
056906	03-31-2016		01649	HARCOURT OUTLINES	199-11-6399.00-001-611000	C	PEN-PENCIL SUPPLY	196.00	N
056907	03-31-2016		83947	HERFF JONES, INC.	199-11-6399.SR-001-611000	C	GRADUATION SUPPLIES	386.92	N
056908	03-31-2016		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000 199-61-6219.CE-001-699000	C	COMM ED - YOGA SESSION I 5 HRS KID'S YOGA - ASC	180.00 100.00	N
							Check 056908 Total:	280.00	
056909	03-31-2016		11860	KVB, INC/HILL COUNTR	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	350.00	N
056910	03-31-2016		01751	INGRAM ISD TENNIS	199-36-6499.98-001-691000	C	TENNIS FEES	60.00	N
056911	03-31-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000 199-51-6259.71-999-699000 240-51-6259.71-999-699000	C	ELEC SVCS - FEB/MAR ELEC SVCS - FB/WELL HS/S ELEC SVCS - FEB/MAR	3,643.99 612.14 843.43	N
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056912	03-31-2016		99851	KERRVILLE RANCH AN	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	108.40	N
056913	03-31-2016		03154	THE LATINO FAMILY LI	199-00-1243.01-000-600000 199-11-6399.00-101-625000	C	LENDING LIBRARY curriculum and training	1,520.00 770.00	N
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056914	03-31-2016		00985	LOS DOS AMIGOS	199-31-6399.00-999-699000	C	CAREER DAY LUNCH SUPPL	250.00	N
056915	03-31-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	452.00	N
056916	03-31-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 056916 Total:	355.00	
056917	03-31-2016		99493	MORRISON SUPPLY C	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	229.98	N
					199-51-6249.21-999-699000		AC/HEATING REPAIRS-TRAN	51.28	
	03-31-2016	0000000001	99493	MORRISON SUPPLY C	199-51-6249.21-999-699000	M	RETURNS	-51.28	
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056918	03-31-2016		02343	MUELLER, INC	199-51-6249.20-999-699000	C	BUILDING REPAIRS	982.80	N
056919	03-31-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
					199-41-6411.00-701-699000		TRAVEL REIMBURSEMENT	120.00	
							Check 056919 Total:	180.00	
056920	03-31-2016		84076	ORIENTAL TRADING C	199-11-6399.40-101-611000	C	Music and Art Supplies	130.91	N
056921	03-31-2016		36327	TASB, INC.	199-41-6219.00-702-699000	C	POLICY UPDATE 104	198.72	N
056922	03-31-2016		84203	TASBO	199-41-6499.00-750-699000	C	2016 SMALL SCHOOLS SYM	290.00	N
056923	03-31-2016		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	9.00	N
056924	03-31-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 3/24/16	75.64	N
056925	03-31-2016		01444	VIVROUX SPORTS	199-36-6399.46-001-691000	C	TENNIS EQUIPMENT	30.95	N
					199-36-6399.46-001-691000		TENNIS EQUIPMENT	643.65	
							Check 056925 Total:	674.60	
056926	03-31-2016		01444	VIVROUX SPORTS	199-36-6399.45-001-691000	C	SOFTBALL SUPPLIES	236.30	N
056927	03-31-2016		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	E-Rate	250.00	N
056928	03-31-2016		01992	BOSWORTH PAPERS	199-11-6399.35-101-611000	C	Copy Paper Order	1,235.00	N
056929	03-31-2016		99627	WHEATCRAFT, INC	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	235.00	N
056930	04-06-2016		03024	MAEGAN CEGIELSKI	199-11-6411.54-001-622000	C	AG CONTEST STUD. MEALS/	140.00	N
					199-11-6412.54-001-622000		AG CONTEST STUD. MEALS/	200.00	
					896-00-2190.65-001-600000		STUDENT MEAL MONEY	1,032.00	
							Check 056930 Total:	1,372.00	
056931	04-08-2016		02846	ALAMO COMMUNITY C	199-31-6339.00-001-699000	C	TSI EXAMS	224.00	N
					199-31-6339.00-001-699000		TSI EXAMS	64.00	
							Check 056931 Total:	288.00	
056932	04-08-2016		02340	APPLE, INC	199-11-6395.12-101-611000	C	iPads	450.00	N
					199-11-6395.12-101-624000		iPads	445.00	
					199-11-6395.12-101-625000		iPads	450.00	
							Check 056932 Total:	1,345.00	

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056933	04-08-2016		77081	GN OTOMETRICS NOR	199-33-6249.00-999-699000	C	ANNUAL AUDIOMETER CALI	91.00	N
056934	04-08-2016		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - MAR	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - MAR	275.30	
							Check 056934 Total:	482.80	
056935	04-08-2016		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	192.42	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	24.27	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	49.73	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	64.63	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	24.98	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	114.77	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	131.18	
							Check 056935 Total:	601.98	
056936	04-08-2016		02860	WESLEY BRANDON	199-36-6217.98-001-691000	C	BB - OZONA - 4/1/16	89.40	N
056937	04-08-2016		01430	BSN SPORTS, INC	199-36-6399.GF-001-691000	C	MAT DRAG	350.00	N
					199-36-6411.00-001-691000		COACHING GEAR	340.00	
							Check 056937 Total:	690.00	
056938	04-08-2016		02991	CCISD ATHLETICS	199-36-6499.99-999-691000	C	GOLF FEE	110.00	N
056939	04-08-2016		03163	HUGO ALBERTO CRUZ	199-36-6217.98-001-691000	C	BB - CENT CATHOLIC - 3/28/1	117.12	N
056940	04-08-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SERVICES-APR	332.25	N
					199-51-6259.74-999-699000		WATER SERVICES-APR	56.90	
					199-51-6259.74-999-699000		WATER SERVICES-APR	45.00	
					199-51-6259.74-999-699000		WATER SERVICES-APR	45.00	
					199-51-6259.74-999-699000		WATER SERVICES-APR	45.00	
							Check 056940 Total:	524.15	
056941	04-08-2016		01489	DISCOUNT SCHOOL S	199-11-6399.40-101-611000	C	Art Supplies	225.36	N
056942	04-08-2016		00079	MFAC, LLC	199-36-6399.47-001-691000	C	SKYPOLE POLE VAULT POL	688.00	N
056943	04-08-2016		99801	CLAY EWELL EDUCATI	199-11-6399.54-001-622000	C	AG-SUPPLIES	186.00	N
					199-11-6499.54-001-622000		AG FEES	260.00	
					199-11-6499.54-001-622000		AG FEES	384.00	
					199-11-6499.54-001-622000		AG FEES	420.00	
							Check 056943 Total:	1,250.00	
056944	04-08-2016		00160	FERGUSON ENTERPRI	240-35-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	25.83	N
	04-08-2016	0000000001	00160	FERGUSON ENTERPRI	240-35-6249.00-999-699000	M	RETURNED ITEM	-25.83	
	04-08-2016		00160	FERGUSON ENTERPRI	240-35-6395.00-999-699000	C	WATER HEATER	3,200.00	
							Check 056944 Total:	3,200.00	
056945	04-08-2016		03166	KRISTINA FINGER	199-36-6217.98-001-691000	C	SB - MEDINA - 3/29/16	104.02	N
056946	04-08-2016		23995	FIVE STAR RENTAL/SA	199-51-6395.00-999-699000	C	12X21 ENCLOSED EQUIP BL	2,799.00	N

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056947	04-08-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	87.44	N
					240-35-6341.00-999-699000		BREAD	100.09	
							Check 056947 Total:	187.53	
056948	04-08-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD ITEMS	690.92	N
056949	04-08-2016		03170	HARPER BOOSTER CL	199-36-6499.99-999-691000	C	MEALS FOR TRACK	258.00	N
056950	04-08-2016		34800	H E BUTT GROCERY	199-11-6399.00-101-611000	C	Supplies for STAAR	45.23	N
					199-11-6399.55-001-622000		SUPPLIES	34.18	
					199-31-6399.00-999-699000		WATER/SNACKS FOR	120.00	
					199-33-6399.00-999-699000		SHAC MEETING - 3/11/16	69.86	
					199-41-6399.99-702-699000		MEETING & KITCHEN SUPPL	34.64	
					199-41-6399.99-702-699000		MARCH BOARD MEETING	22.92	
					199-41-6399.99-702-699000		MARCH BOARD MEETING	114.52	
					896-00-2190.00-001-600017		FOOD FOR PROM	354.24	
							Check 056950 Total:	795.59	
056951	04-08-2016		83947	HERFF JONES, INC.	199-11-6399.SR-001-611000	C	GRADUATION SUPPLIES	400.31	N
056952	04-08-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
056953	04-08-2016		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000	C	TELEPHONE SERVICES	16.42	N
					199-51-6259.73-999-699000		TELEPHONE SERVICES	387.54	
							Check 056953 Total:	403.96	
056954	04-08-2016		01603	HMH PUBLISHING CO	199-11-6399.15-101-624001	C	1st Grade Phonics	1,367.22	N
056955	04-08-2016		02999	THOMAS HON	199-36-6217.98-001-691000	C	SB - MEDINA - 3/29/16	68.94	N
056956	04-08-2016		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
056957	04-08-2016		00758	JIMMY'S TOWING SER	199-34-6249.00-999-699000	C	BUS TOWING	450.00	N
056958	04-08-2016		01692	CASEY JOHNSON	199-23-6411.00-101-699000	C	Travel Reimbursement	127.00	N
056959	04-08-2016		03169	ANDREW CHARLES KE	199-36-6217.98-001-691000	C	BB - MASON - 4/5/16	182.16	N
					199-36-6217.98-001-691000		BB - OZONA - 4/1/16	122.16	
							Check 056959 Total:	304.32	
056960	04-08-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	155.95	N
					240-35-6341.00-999-699000		PRODUCE	33.75	
					240-35-6341.00-999-699000		PRODUCE	55.25	
							Check 056960 Total:	244.95	
056961	04-08-2016		78291	LABATT FOOD SERVIC	199-31-6399.00-999-699000	C	SNACKS FOR STAAR TESTIN	373.85	N
					240-35-6341.00-999-699000		FOOD - 3/2/16	2,294.56	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 3/7/16	3,830.20	
					240-35-6341.00-999-699000		FOOD - 3/7/16	364.77	
					240-35-6341.00-999-699000		FOOD - 3/23/16	2,147.34	
					240-35-6341.00-999-699000		PRODUCE	205.50	
					240-35-6341.00-999-699000		FOOD - 3/30/16	2,870.58	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 3/7/16	131.04	
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056962	04-08-2016		00565	LAKESHORE LEARNIN	199-11-6399.60-101-624000	C	Science Supplies	401.32	N
056963	04-08-2016		00562	LEARNING ZONE	199-11-6399.05-101-611000	C	5th Grade Supplies	100.00	N
056964	04-08-2016		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	45.00	N
056965	04-08-2016		36442	LOWE'S COMPANIES I	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	156.65	N
					199-51-6249.20-999-699000		BUILDING REPAIRS	40.76	
					199-51-6249.20-999-699000		BUILDING REPAIRS	206.01	
					199-51-6249.20-999-699000		BUILDING REPAIRS	62.76	
					199-51-6249.20-999-699000		BUILDING REPAIRS	82.76	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	38.87	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	10.53	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	76.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	7.92	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.96	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	24.15	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	20.86	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	14.75	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	8.90	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	57.09	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	5.68	
	04-08-2016	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-5.68	
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056966	04-08-2016		02644	MARK S. MARTINEZ	199-36-6217.98-001-691000	C	SB - BRACKETT - 4/1/16	100.42	N
056967	04-08-2016		03158	STEVE MCCORMICK	199-36-6217.98-001-691000	C	BB - MASON - 4/5/16	170.40	N
056968	04-08-2016		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	RANDOM DRUG SCREEN	532.00	N
056969	04-08-2016		84629	MG BUILDING MATERI	199-51-6249.20-999-699000	C	BUILDING REPAIRS	403.97	N
056970	04-08-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	721.31	N
056971	04-08-2016		99493	MORRISON SUPPLY C	199-51-6249.20-999-699000	C	BUILDING SUPPLIES	23.57	N
056972	04-08-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
					199-41-6411.00-701-699000		TRAVEL REIMBURSEMENT	41.00	
							Check 056972 Total:	101.00	
056973	04-08-2016		03031	OFFICE DEPOT, INC	199-11-6399.00-101-623000	C	SP ED SUPPLIES	12.20	N
056974	04-08-2016		06814	MASTERY EDUCATION	199-11-6339.00-001-624000	C	STAAR/EOC TEXTBOOKS	452.00	N
					199-11-6339.00-041-624000		STAAR/EOC TEXTBOOKS	184.15	
					199-11-6399.50-001-624000		STAAR/EOC TEXTBOOKS	871.01	
					199-11-6399.60-041-624000		STAAR/EOC TEXTBOOKS	416.00	
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056975	04-08-2016		01707	POWELL & LEON,	698-81-6629.00-999-699000	C	LEGAL SERVICES	429.00	N
056976	04-08-2016		03048	POWELL FEED LLC	896-00-2190.65-001-600000	C	LIVESTOCK SUPPLIES	33.00	N
					896-00-2190.65-001-600000		LIVESTOCK SUPPLIES	14.00	
					896-00-2190.65-001-600000		LIVESTOCK SUPPLIES	39.99	
							Check 056976 Total:	86.99	
056977	04-08-2016		02896	RAE SECURITY	199-51-6249.20-999-699000	C	BUILDING REPAIRS	211.25	N
056978	04-08-2016		03167	RAMBLER ON, LLC	898-00-2190.23-101-600000	C	YETI CUPS FOR TEACHER A	1,479.63	N
056979	04-08-2016		03156	RED CROSS STORE	199-33-6499.98-999-699000	C	FIRST AID/CPR INSTRUCTO	199.95	N
					199-33-6499.98-999-699000		FIRST AID/CPR INSTRUCTO	53.63	
							Check 056979 Total:	253.58	
056980	04-08-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
056981	04-08-2016		03164	GILBERT SAENZ	199-36-6217.98-001-691000	C	BB - CENT CATHOLIC - 3/28/1	60.00	N
056982	04-08-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	89.74	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	35.60	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	259.52	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	497.65	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	127.90	
							Check 056982 Total:	1,010.41	
056983	04-08-2016		02435	SEITZ FUNDRAISING	896-00-2190.65-001-600000	C	FUNDRAISING	116.45	N
					896-00-2190.65-001-600000		FUNDRAISING	87.15	
					896-00-2190.65-001-600000		FUNDRAISING	3.05	
							Check 056983 Total:	206.65	
056984	04-08-2016		00730	SPECTRUM CORPORA	199-51-6249.20-999-699000	C	BUILDING REPAIRS	254.62	N
056985	04-08-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 3/31/16	253.42	N
					240-35-6342.00-999-699000		FOOD/NON FOOD - 3/31/16	16.16	
							Check 056985 Total:	269.58	
056986	04-08-2016		01477	COMPUTER SYSTEMS	240-35-6269.99-999-699000	C	DM AND SYSTEM DESIGN	60.00	N
056987	04-08-2016		00842	TEAM EXPRESS	896-00-2190.41-001-691000	C	BASEBALL JERSEYS	229.00	N
056988	04-08-2016		01574	THEATRE HOUSE	199-11-6399.38-001-611000	C	OAP SUPPLIES	9.50	N
056989	04-08-2016		03168	JUAN L THORN	199-36-6217.98-001-691000	C	SB - BRACKETT - 4/1/16	109.12	N
056990	04-08-2016		02829	TROXELL COMMUNICA	199-11-6399.12-001-611000	C	Projector Lamps	200.00	N
					199-11-6399.12-001-611010		Projector Lamps	464.00	
					199-11-6399.12-001-611111		Projector Lamps	500.00	
							Check 056990 Total:	1,164.00	
056991	04-08-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 3/31/16	75.64	N

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056992	04-08-2016		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-699000		WATER SERVICES	65.00	
							Check 056992 Total:	83.00	
056993	04-08-2016		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	BAND REPAIRS	50.00	N
					199-11-6249.25-001-611000		BAND REPAIRS	75.00	
					199-11-6249.25-001-611000		BAND REPAIRS	200.00	
							Check 056993 Total:	325.00	
056994	04-08-2016		02501	WALLY'S PARTY FACT	199-11-6399.00-101-611000	C	OFFICE SUPPLIES	187.79	N
056995	04-08-2016		99627	WHEATCRAFT, INC	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	205.50	N
056996	04-08-2016		00483	LANCE WHITTLE	199-36-6499.99-999-691000	C	GOLF MEALS	158.00	N
056997	04-12-2016		75363	AMERICAN EXPRESS	199-11-6412.54-001-622000	C	AG TRAVEL	272.64	N
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-11-6412.54-001-622000		AG TRAVEL	114.44	
					199-36-6499.99-999-691000		HOTELS FOR STATE	125.35	
					199-36-6499.99-999-691000		HOTELS FOR STATE	125.35	
					199-36-6499.99-999-691000		HOTELS FOR REGIONALS	79.00	
					199-36-6499.99-999-691000		HOTELS FOR REGIONALS	94.92	
					199-36-6499.99-999-691000		HOTELS FOR REGIONALS	78.95	
	04-12-2016	0000000001	75363	AMERICAN EXPRESS	199-36-6499.99-999-691000	M	CREDIT STATE TAXES	-15.92	
	04-12-2016	0000000002	75363	AMERICAN EXPRESS	199-36-6499.99-999-691000	M	CREDIT STATE TAXES	-9.78	
							Check 056997 Total:	1,551.59	
056998	04-12-2016		03024	MAEGAN CEGIELSKI	896-00-2190.65-001-600000	C	MEALS FOR AREA 7 CDE'S	215.00	N
056999	04-12-2016		03024	MAEGAN CEGIELSKI	199-34-6311.00-999-699000	C	REIM FUEL FOR AG TRIP	31.34	N
057000	04-12-2016		99561	TEXAS COMMISSION O	199-51-6499.00-999-699000	C	FEES AND DUES	111.00	N
057001	04-15-2016		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-611010	C	Computer Parts	451.67	N
057002	04-15-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVCS - WELL & BT HO	38.45	N
					199-51-6259.71-999-699000		ELEC SVCS - WELL & BT HO	25.09	
							Check 057002 Total:	63.54	
057003	04-15-2016		01430	BSN SPORTS, INC	896-00-2190.41-001-691000	C	BASEBALL PANTS	900.00	N
057004	04-15-2016		03024	MAEGAN CEGIELSKI	896-00-2190.65-001-600000	C	CDE'S AT TAMU	550.00	N
057005	04-15-2016		01086	CINTAS CORPORATIO	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	54.90	N

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057006	04-15-2016		23500	EDUCATION SERVICE	199-13-6239.00-001-611000	C	TEKS Resource Training	225.00	N
					199-13-6239.00-101-611000		TEKS Resource Training	225.00	
					199-13-6499.00-001-623000		EVE TO WORKSHOP	25.00	
					199-34-6239.00-999-699000		CERTIFICATES/PHYSICALS	40.00	
					199-34-6239.17-999-699000		ALCOHOL/DRUG TESTING R	84.00	
					224-13-6219.98-001-623000		WORKSHOP FOR EVE BRUN	20.00	
					224-13-6499.00-001-623000		STAAR ALT 2 UPDATE	20.00	
							Check 057006 Total:	639.00	
057007	04-15-2016		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-600000	C	FLOWERS FOR LINDSAY AU	55.00	N
057008	04-15-2016		84226	FITNESS FIRST SPORT	199-36-6399.47-001-691000	C	TRACK EQUIPMENT	1,236.25	N
					199-36-6399.47-001-691000		TRACK EQUIPMENT	940.00	
					896-00-2190.41-001-691000		BASEBALL JERSEYS	287.63	
							Check 057008 Total:	2,463.88	
057009	04-15-2016		23995	FIVE STAR RENTAL/SA	199-51-6395.00-999-699000	C	SHED CONSTRUCTION	311.00	N
057010	04-15-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	114.72	N
057011	04-15-2016		03174	JOHN HARRIS	199-36-6217.98-001-691000	C	BB - JUNCTION - 4/12/16	85.62	N
057012	04-15-2016		01437	HILL COUNTRY DRY	199-11-6399.00-001-611000	C	CLEAN TABLECLOTH	17.29	N
057013	04-15-2016		01696	HILL COUNTRY ELECT	199-51-6249.71-999-699000	C	BLDG REPAIRS-ELECTRIC	126.58	N
057014	04-15-2016		00610	HOME DEPOT CREDIT	199-11-6399.54-001-622000	C	PAINT & SUPPLIES	83.93	N
					199-11-6399.54-001-622000		PAINT & SUPPLIES	80.53	
					199-36-6399.94-001-699000		OAP SUPPLIES	61.47	
					199-36-6399.94-001-699000		OAP SUPPLIES	35.70	
					199-36-6399.94-001-699000		OAP SUPPLIES	24.36	
							Check 057014 Total:	285.99	
057015	04-15-2016		00458	HOMETOWN CRAFTS	199-11-6399.38-001-611000	C	THEATRE SUPPLIES	56.60	N
					199-11-6399.38-001-611000		THEATRE SUPPLIES	1.70	
					199-36-6399.94-001-699000		OAP SUPPLIES	42.36	
					199-36-6399.94-001-699000		OAP SUPPLIES	123.98	
					199-36-6399.94-001-699000		OAP SUPPLIES	33.66	
							Check 057015 Total:	258.30	
057016	04-15-2016		02999	THOMAS HON	199-36-6217.98-001-691000	C	SB - SABINAL - 4/5/16	68.94	N
057017	04-15-2016		01950	JUNIOR LIBRARY GUIL	199-12-6329.01-001-699000	C	SECONDARY BOOKS	853.20	N
					199-12-6329.01-101-699000		4 LEVELS OF JLG ELEM BOO	856.20	
							Check 057017 Total:	1,709.40	
057018	04-15-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	3.45	N
057019	04-15-2016		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	2,290.40	N
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	212.00	
							Check 057019 Total:	2,502.40	

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057020	04-15-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG-SUPPLIES	61.20	N
					199-51-6319.22-999-699000		CYLINDER RENTAL - MAR	13.60	
							Check 057020 Total:	74.80	
057021	04-15-2016		03172	WARREN MCKENNEY	199-36-6217.98-001-691000	C	SB - SABINAL - 4/5/16	76.00	N
057022	04-15-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	668.84	N
057023	04-15-2016		03031	OFFICE DEPOT, INC	199-11-6399.00-101-611000	C	Office Supplies	639.02	N
					199-11-6399.00-101-611000		Office Supplies	818.17	
					199-11-6399.00-101-611000		Office Supplies	41.69	
	04-15-2016	0000000001	03031	OFFICE DEPOT, INC	199-11-6399.00-101-611000	M	RETURNED ITEM	-22.19	
	04-15-2016		03031	OFFICE DEPOT, INC	199-11-6399.02-101-611002	C	2nd Grade Supplies	88.49	
					199-11-6399.05-101-611000		5th Grade Supplies	91.53	
					199-31-6399.00-999-699000		PRINTER CARTRIDGES/LAB	175.53	
							Check 057023 Total:	1,832.24	
057024	04-15-2016		00898	NCS PEARSON, INC.	199-31-6339.00-999-623000	C	KIT - DAS-II	1,506.84	N
					199-31-6399.00-999-623000		KIT - DAS-II	78.66	
							Check 057024 Total:	1,585.50	
057025	04-15-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - MAR	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - MAR	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - MAR	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - MAR	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - MAR	93.00	
							Check 057025 Total:	3,697.00	
057026	04-15-2016		66850	SAN ANTONIO ZOO	199-11-6499.36-101-6110KG	C	Field Trip Admission Fees	465.50	N
057027	04-15-2016		00383	SCHOOL SPECIALTY, I	199-11-6399.00-001-611000	C	PAPER ROLLS	36.38	N
	04-15-2016	0000000001	00383	SCHOOL SPECIALTY, I	199-11-6399.00-001-611000	M	INCORRECT ITEMS	-30.92	
							Check 057027 Total:	5.46	
057028	04-15-2016		01700	JOSH STACEY	199-36-6499.99-999-691000	C	MEALS FOR AREA	323.00	N
057029	04-15-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 4/14/16	338.08	N
					240-35-6342.00-999-699000		FOOD/NON FOOD - 4/14/16	92.60	
							Check 057029 Total:	430.68	
057030	04-15-2016		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	5.00	N
057031	04-15-2016		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000	C	GROUNDS REPAIR	385.00	N
					199-51-6249.22-999-699000		GROUNDS REPAIR	385.00	
					199-51-6249.22-999-699000		GROUNDS REPAIR	154.00	
					199-51-6319.36-999-699000		SUPPLIES FOR FIELDS	226.00	
					199-51-6319.36-999-699000		SUPPLIES FOR FIELDS	229.50	
							Check 057031 Total:	1,379.50	
057032	04-15-2016		01379	MUNICIPAL SERVICES	896-00-2190.TE-001-600000	C	TOLL CHARGES - 2/17/16	3.19	N
057033	04-15-2016		00036	TRACTOR SUPPLY CR	199-51-6249.00-999-699000	C	JOHN DEERE TRACTOR SEA	89.99	N

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057034	04-15-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 4/7/16	86.99	N
057035	04-15-2016		02372	LOUIS VEGA III	199-36-6217.98-001-691000	C	BB - JUNCTION - 4/12/16	120.48	N
057036	04-15-2016		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SVCS - MA	182.66	N
057037	04-15-2016		03175	WESTERN HOTEL SUP	199-51-6319.20-999-699000	C	US & TEXAS FLAGS	283.60	N
057039	04-20-2016		01772	ACE MART RESTAURA	240-35-6399.00-999-699000	C	GEN SUPPLIES	42.66	N
057040	04-20-2016		02807	LISA L AVANT	199-36-6499.99-999-691000	C	MEALS FOR DISTRICT TENNI	77.00	N
057041	04-20-2016		03173	BALSER'S NORTHSIDE	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	672.03	N
057042	04-20-2016		00696	BAUDVILLE, INC.	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	148.95	N
057043	04-20-2016		99740	RHONDA BIGHAM	199-31-6219.00-999-623000	C	2016 PSYCHOLOGICAL SVC	500.00	N
057044	04-20-2016		01930	KIM BISHOP	199-41-6411.00-750-699000	C	TRAVEL TO SA & AUSTIN	148.50	N
057045	04-20-2016		02693	CITY OF AUSTIN	199-36-6499.99-999-691000	C	GOLF FEE	135.00	N
057046	04-20-2016		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	COMPREHENSIVE LIT. STRA	1,500.00	N
057047	04-20-2016		00623	DONALD DILTZ	199-11-6219.00-001-624000	C	HOMEBOUND SERVICES	100.00	N
057048	04-20-2016		02980	STEPHANIE GONZALE	199-36-6412.30-001-699000	C	UIL MEALS	117.00	N
057049	04-20-2016		01582	HILL COUNTRY COMM	199-12-6329.00-001-699000	C	YEARLY SUB. FOR LIBRARY	35.00	N
					199-12-6329.00-101-699000		YEARLY SUB. FOR LIBRARY	35.00	
							Check 057049 Total:	70.00	
057050	04-20-2016		01732	HILL COUNTRY TELEC	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	808.72	N
057051	04-20-2016		62940	INSTITUTE OF TEXAN	199-11-6499.36-101-611005	C	Field Trip Admissions	190.00	N
057052	04-20-2016		02824	INTECH SOUTHWEST	199-11-6395.12-001-625000	C	Chrome Books	1,404.00	N
					199-11-6395.12-101-611000		Chrome Books	390.00	
					199-11-6395.12-101-624000		Chrome Books	390.00	
					199-11-6395.12-101-625000		Chrome Books	390.00	
							Check 057052 Total:	2,574.00	
057053	04-20-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	129.15	N
057054	04-20-2016		25003	L.B.J. HIGH SCHOOL	199-36-6412.30-001-699000	C	UIL MEALS	155.00	N
057055	04-20-2016		00985	LOS DOS AMIGOS	199-41-6399.99-702-699000	C	APRIL BOARD MEETING	250.00	N

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057056	04-20-2016		01448	MASON ISD	199-36-6499.98-001-691000	C	JR.HIGH ENTRY FEE FOR TE	60.00	N
057057	04-20-2016		00823	EUNICE MCCOY	224-11-6219.97-001-623000 224-11-6219.97-041-623000	C	MARCH BEHAVIOR SERVICE MARCH BEHAVIOR SERVICE	700.00 700.00	N
							Check 057057 Total:	1,400.00	
057058	04-20-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	642.75	N
057059	04-20-2016		02022	MORGAN'S WONDERL	199-11-6499.36-101-623000	C	STAFF ADMISSION	68.00	N
057060	04-20-2016		02783	MSB	199-11-6299.00-999-611000 199-11-6299.00-999-611000 199-11-6299.00-999-611000 199-11-6299.00-999-611000	C	SHARS FEES - 3/29/16 SHARS FEES - 4/5/16 SHARS FEE - 3/22/16 SHARS FEES - 3/1/16	246.76 4.32 3.60 110.64	N
							Check 057060 Total:	365.32	
057061	04-20-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
057062	04-20-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	32.00	N
057063	04-20-2016		03031	OFFICE DEPOT, INC	199-11-6395.00-001-611000 199-11-6395.00-001-611000	C	SHREDDER SHREDDER	8.39 839.99	N
	04-20-2016	0000000001	03031	OFFICE DEPOT, INC	199-11-6395.00-001-611000	M	CREDIT ON INV 83111839900	-40.00	
							Check 057063 Total:	808.38	
057064	04-20-2016		00087	HERFF JONES, THE OV	199-11-6399.SR-001-611000	C	GRADUATION SUPPLIES	154.00	N
057065	04-20-2016		02896	RAE SECURITY	199-51-6249.20-999-699000	C	BUILDING REPAIRS	74.90	N
057066	04-20-2016		03140	REALITYWORKS, INC	199-11-6395.55-001-622000	C	HOME ECOMONICS	1,367.10	N
057067	04-20-2016		00383	SCHOOL SPECIALTY, I	199-11-6399.00-001-611000	C	PAPER ROLLS	60.38	N
057068	04-20-2016		84260	TASSP	199-23-6499.00-001-699000	C	SUMMER CONFERENCE	230.00	N
057069	04-20-2016		57408	TEPSA	199-23-6411.00-101-699000	C	TEPSA CONFERENCE JUNE	344.00	N
057070	04-20-2016		11818	TERMINIX	199-51-6249.98-999-699000	C	CONTRACT LABOR-PEST CO	430.00	N
057071	04-20-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 4/14/16	75.64	N
057072	04-20-2016		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	E-Rate Service	250.00	N
057073	04-20-2016		00483	LANCE WHITTLE	199-36-6499.99-999-691000	C	GOLF MEALS	92.00	N
057074	04-20-2016		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000 199-11-6219.OT-101-623000 199-11-6219.OT-101-623000	C	MARCH OT SVC MARCH OT SVC MARCH OT SVC	375.00 150.00 187.50	N
							Check 057074 Total:	712.50	

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057075	04-21-2016		00483	LANCE WHITTLE	896-00-2190.GF-001-691000	C	MEAL MONEY FOR STATE G	50.00	N
057076	04-26-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
057077	04-26-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVCS - MAR/APR	458.99	N
					199-51-6259.74-999-699000		WATER SVCS - MAR/APR	157.03	
					199-51-6259.74-999-699000		WATER SVCS - MAR/APR	45.75	
					199-51-6259.74-999-699000		WATER SVCS - MAR/APR	967.00	
					199-51-6259.74-999-699000		WATER SVCS - MAR/APR	60.26	
							Check 057077 Total:	1,689.03	
057078	04-26-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000	C	GAS/HEATING SVC - MAR/AP	56.49	N
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	117.41	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	59.69	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	137.46	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	63.30	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	63.30	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	66.91	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	65.31	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	60.89	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	145.07	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	75.73	
					199-51-6259.72-999-699000		GAS/HEATING SVC - MAR/AP	116.22	
							Check 057078 Total:	1,027.78	
057079	04-26-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC FOR RENT HOUSE-FIN	23.52	N
057082	04-26-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	107.89	N
057083	04-26-2016		02980	STEPHANIE GONZALE	199-36-6412.30-001-699000	C	UIL MEALS	57.00	N
057084	04-26-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD - 4/18/16	428.34	N
057085	04-26-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	131.00	N
					240-35-6341.00-999-699000		PRODUCE	63.50	
					240-35-6341.00-999-699000		PRODUCE	49.40	
							Check 057085 Total:	243.90	
057086	04-26-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - SB FIELD	198.11	N
057087	04-26-2016		84550	MATHESON TRI-GAS I	896-00-2190.40-001-600000	C	HELIUM CYLINDER RETURN	25.75	N
057088	04-26-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	655.20	N
057089	04-26-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 057089 Total:	355.00	

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057090	04-26-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 4/19/16	320.37	N	
057091	04-26-2016		59150	NASCO	199-11-6399.40-001-611000 199-11-6399.40-001-611000	C	ART SUPPLIES ART SUPPLIES	239.38 89.35	N	
								Check 057091 Total:	328.73	
057092	04-26-2016		84369	SHELL	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	FUEL FOR AG TRIPS FUEL FOR AG TRIPS	37.20 36.56	N	
								Check 057092 Total:	73.76	
057093	04-26-2016		01700	JOSH STACEY	199-36-6499.98-001-691000	C	MEALS FOR TRACK	540.00	N	
057094	04-26-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD - 4/21/16	194.78	N	
057095	04-26-2016		84126	WALMART STORE	199-11-6399.00-101-623000 199-11-6399.02-101-611002 199-11-6399.02-101-611002 199-11-6399.05-101-611000 199-36-6399.46-001-691000 199-51-6319.20-999-699000 898-00-2190.00-101-600000	C	SP ED SUPPLIES 2nd Grade Supplies 2nd Grade Supplies 5th Grade Supplies FOOD FOR TENNIS PRE-K PHONE ART SUPPLIES	69.30 8.91 282.61 115.90 27.86 69.00 49.22	N	
								Check 057095 Total:	622.80	
057096	04-26-2016		00210	JEANNIE ZIRKEL	199-31-6411.00-999-623000 224-31-6411.00-999-623000	C	DYSLEXIA WORKSHOP@ ES DIRECTOR'S MEETING@ES2	88.50 31.50	N	
								Check 057096 Total:	120.00	
057097	04-28-2016		01930	KIM BISHOP	199-41-6411.00-750-699000	C	TRAVEL TO SA FOR TASBO	48.50	N	
057098	04-28-2016		99886	BLACKLEDGE, KAREN	896-00-2190.40-001-600000	C	STUDENT MEALS - ART CLU	300.00	N	
057099	04-28-2016		03136	BOUNCY BANDS LLC	224-11-6399.00-101-623000	C	OT SUPPLIES FOR ELEM	118.30	N	
057100	04-28-2016		99834	DONUT PALACE	898-00-2190.23-101-600000	C	5 DOZEN MIXED DONUTS	30.00	N	
057101	04-28-2016		99834	DONUT PALACE	898-00-2190.23-101-600000	C	5 DOZEN KOLACHES	50.00	N	
057102	04-28-2016		99834	DONUT PALACE	896-00-2190.23-001-600000	C	TEACHER APPRECIATION	30.00	N	
057103	04-28-2016		01270	DAVID DRUCK	199-36-6217.98-001-691000	C	SB - JOHNSON CITY - 4/19/16	97.64	N	
057104	04-28-2016		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	HATHA FLOW YOGA CLASS	80.00	N	
057105	04-28-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPEC ED CELL PHONE SVC -	63.34	N	
057106	04-28-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	92.99	N	
057107	04-28-2016		02980	STEPHANIE GONZALE	199-36-6399.30-001-699000	C	UIL SUPPLIES	9.58	N	
057108	04-28-2016		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000	C	HATHA FLOW YOGA CLASS	20.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057109	04-28-2016		03047	RICKY G. INGRAM	224-11-6219.00-041-623000	C	SPEC ED HOMEBOUND	100.00	N
					224-11-6219.00-041-623000		SPEC ED HOMEBOUND	100.00	
					224-11-6219.00-041-623000		SPEC ED HOMEBOUND	5.60	
					224-11-6219.00-041-623000		SPEC ED HOMEBOUND	5.60	
							Check 057109 Total:	211.20	
057110	04-28-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	37.20	N
057111	04-28-2016		00985	LOS DOS AMIGOS	896-00-2190.23-001-600000	C	TEACHER APPRECIATION	110.00	N
057112	04-28-2016		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT DRUG SCREEN	448.00	N
057113	04-28-2016		02858	RALPH MORALES JR	199-36-6217.98-001-691000	C	SB - JOHNSON CITY - 4/19/16	96.82	N
057114	04-28-2016		02017	NATIONAL BUSINESS F	199-11-6395.00-001-611000	C	OFFICE FURNITURE	998.00	N
					199-23-6395.00-001-699000		OFFICE FURNITURE	100.00	
							Check 057114 Total:	1,098.00	
057115	04-28-2016		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	1,912.86	N
057116	04-28-2016		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	270.56	N
057117	04-28-2016		00383	SCHOOL SPECIALTY, I	199-11-6395.40-001-611000	C	ART EQUIP.	974.98	N
	04-28-2016	0000000001	00383	SCHOOL SPECIALTY, I	199-11-6399.40-001-611000	M	CREDIT FOR RETURNED SU	-71.72	
							Check 057117 Total:	903.26	
057118	04-28-2016		02271	VINCENT'S BRASS & W	199-11-6249.25-001-611000	C	BAND REPAIRS	45.00	N
057119	04-28-2016		00483	LANCE WHITTLE	199-34-6311.00-999-699000	C	FUEL FOR GOLF MEET	36.12	N
					199-36-6499.99-999-691000		GOLF MEALS	56.13	
					199-36-6499.99-999-691000		GOLF MEALS	76.43	
							Check 057119 Total:	168.68	
057120	05-05-2016		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-622000	C	AG SUPPLIES	1,182.49	N
					199-11-6399.54-001-622000		AG SUPPLIES	130.67	
					199-11-6399.54-001-622000		AG SUPPLIES	7.68	
							Check 057120 Total:	1,320.84	
057121	05-05-2016		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - APR	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - APR	52.00	
							Check 057121 Total:	259.50	
057122	05-05-2016		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	239.85	N
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	37.47	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	65.92	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	27.08	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	35.15	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	69.89	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	85.78	
							Check 057122 Total:	561.14	
057123	05-05-2016		99740	RHONDA BIGHAM	199-31-6219.00-999-623000	C	ASSESSMENT ON JC	118.44	N
					224-31-6219.00-101-623000		ASSESSMENT ON JC	381.56	
							Check 057123 Total:	500.00	

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057124	05-05-2016		02860	WESLEY BRANDON	199-36-6217.98-001-691000	C	BB - JOHNSON CITY - 3/24/16	139.40	N
057125	05-05-2016		01430	BSN SPORTS, INC	896-00-2190.41-001-691000	C	BASEBALLS	220.00	N
057126	05-05-2016		03024	MAEGAN CEGIELSKI	199-34-6311.00-999-699000	C	FUEL FOR FFA CDE'S	20.00	N
057127	05-05-2016		00976	CRENWELGE MOTORS	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	149.40	N
057128	05-05-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SVCS - MAY	45.00	N
					199-51-6259.74-999-699000		WATER SVCS - MAY	45.00	
					199-51-6259.74-999-699000		WATER SVCS - MAY	56.90	
					199-51-6259.74-999-699000		WATER SVCS - MAY	362.00	
					199-51-6259.74-999-699000		WATER SVCS - MAY	45.00	
							Check 057128 Total:	553.90	
057129	05-05-2016		23500	EDUCATION SERVICE	199-34-6239.00-999-699000	C	CERTIFICATES/PHYSICALS	44.00	N
					199-34-6239.00-999-699000		CERTIFICATES/PHYSICALS	35.00	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
					224-31-6499.00-999-623000		DYSLEXIA TRAINING	50.00	
							Check 057129 Total:	201.00	
057130	05-05-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	150.73	N
057131	05-05-2016		02980	STEPHANIE GONZALE	199-34-6311.00-999-699000	C	FUEL FOR UIL MEET - CORP	13.04	N
057132	05-05-2016		00163	HACH COMPANY	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	59.57	N
057133	05-05-2016		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	26.10	N
057134	05-05-2016		00728	HERRING PRINTING C	199-11-6219.32-001-611000	C	NEWSPAPER PRINTING	165.64	N
057135	05-05-2016		00340	DEBORAH L. HICKS	199-41-6399.00-702-699000	C	REIMBURSEMENT-TONER C	89.99	N
					199-41-6411.01-701-699000		TRAVEL REIMBURSEMENT	25.00	
					199-61-6219.CE-001-699000		KID'S YOGA AFTER SCHOOL	80.00	
							Check 057135 Total:	194.99	
057136	05-05-2016		11860	KVB, INC/HILL COUNTR	199-36-6395.00-999-691000	C	PORTABLE TOILET RENTAL	170.50	N
					199-51-6499.BT-999-699000		MISC FOR BT HOUSE	250.00	
					199-51-6499.BT-999-699000		MISC FOR BT HOUSE	260.00	
							Check 057136 Total:	680.50	
057137	05-05-2016		01732	HILL COUNTRY TELEC	199-53-6239.12-999-699000	C	T-1 LINE - MAY	320.04	N
057138	05-05-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECUIRTY MONITORING SY	120.00	N
057139	05-05-2016		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000	C	PHONE SERVICE - MAY	382.14	N
					199-51-6259.73-999-699000		PHONE SERVICE - MAY	16.44	
							Check 057139 Total:	398.58	
057140	05-05-2016		03047	RICKY G. INGRAM	224-11-6219.00-041-623000	C	HOMEBOUND SERVICES	191.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057141	05-05-2016		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	500.00	N
057142	05-05-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	33.50	N
					240-35-6341.00-999-699000		PRODUCE	19.75	
							Check 057142 Total:	53.25	
057143	05-05-2016		59890	KERRVILLE BUTANE C	199-51-6259.72-999-699000	C	GAS/HEATING SERVICES	410.00	N
057144	05-05-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS-FB/SB/SCI BLDG	554.68	N
					199-51-6259.71-999-699000		ELEC SVCS - MAR/APR	3,641.05	
					240-51-6259.71-999-699000		ELEC SVCS - MAR/APR	730.61	
							Check 057144 Total:	4,926.34	
057145	05-05-2016		00555	KNIGHT OFFICE SOLU	199-41-6399.00-701-699000	C	PRINTER CARTRIDGES	150.00	N
					199-41-6399.00-702-699000		PRINTER CARTRIDGES	100.00	
					199-41-6399.PS-750-699000		PRINTER CARTRIDGES	300.00	
					199-53-6399.00-999-699000		PRINTER CARTRIDGES	93.30	
					898-00-2190.68-101-600000		INK/TONER FOR ELEM	1,240.85	
							Check 057145 Total:	1,884.15	
057146	05-05-2016		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	PRODUCE	205.50	N
					240-35-6341.00-999-699000		FOOD/NON FOOD 4/20/16	2,462.66	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 4/13/16	2,248.45	
					240-35-6341.00-999-699000		FOOD - 4/6/16	2,204.75	
					240-35-6341.00-999-699000		PRODUCE	205.50	
					240-35-6341.00-999-699000		FOOD/NON FOOD 4/28/16	3,701.90	
					240-35-6342.00-999-699000		FOOD/NON FOOD 4/20/16	56.35	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 4/13/16	176.94	
					240-35-6342.00-999-699000		FOOD/NON FOOD 4/28/16	29.40	
							Check 057146 Total:	11,291.45	
057147	05-05-2016		02979	MARIO LAQUE	199-36-6499.98-001-691000	C	MEALS FOR REGIONAL TRA	62.33	N
057148	05-05-2016		36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	20.35	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	17.31	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	29.09	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	19.80	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	10.88	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	22.21	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	15.12	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	41.74	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	48.78	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	150.40	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	17.06	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	30.32	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	36.20	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	35.97	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	53.81	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	24.68	
					199-51-6499.BT-999-699000		MISC FOR BT HOUSE	103.98	
							Check 057148 Total:	677.70	

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057149	05-05-2016		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	225.02	N
057150	05-05-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG-SUPPLIES	287.53	N
057151	05-05-2016		03158	STEVE MCCORMICK	199-36-6217.98-001-691000	C	BB - JOHNSON CITY - 3/24/16	160.40	N
057152	05-05-2016		02556	MENTORING MINDS, L	410-11-6321.00-101-611000	C	TOTAL MOTIVATION READIN	2,219.25	N
057153	05-05-2016		84629	MG BUILDING MATERI	199-51-6249.20-999-699000	C	BUILDING REPAIRS	17.99	N
					199-51-6249.20-999-699000		BUILDING REPAIRS	24.28	
							Check 057153 Total:	42.27	
057154	05-05-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	732.96	N
057155	05-05-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 4/26/16	90.56	N
057156	05-05-2016		03178	BEVERLY NEWCOMB	896-00-2190.31-001-600000	C	CARDBOARD STUDY CARRE	16.98	N
057157	05-05-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
					199-41-6411.00-701-699000		TRAVEL REIMBURSEMENT	105.00	
					199-41-6411.00-701-699000		TRAVEL REIMBURSEMENT	60.00	
							Check 057157 Total:	225.00	
057158	05-05-2016		03171	NOSWEAT WINDOW TI	199-51-6249.20-999-699000	C	BUILDING REPAIRS	1,280.00	N
057159	05-05-2016		03031	OFFICE DEPOT, INC	199-11-6399.16-001-622000	C	TECH ED SUPPLIES	87.04	N
					199-11-6399.EG-041-611000		8TH PROMOTION	29.97	
					199-11-6399.EG-041-611000		8TH PROMOTION	38.64	
					199-11-6399.SR-001-611000		GRADUATION SUPPLIES	189.42	
					199-11-6399.SR-001-611000		GRADUATION SUPPLIES	19.98	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	97.81	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	4.58	
					199-41-6399.00-750-699000		OFFICE SUPPLIES	11.98	
							Check 057159 Total:	479.42	
057160	05-05-2016		01707	POWELL & LEON,	199-41-6211.00-702-699000	C	LEGAL SERVICES	265.50	N
057161	05-05-2016		03035	QUAVER MUSIC.COM L	410-11-6321.00-101-611000	C	QUAVER CURRICULUM K-5 T	8,825.00	N
057162	05-05-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
057163	05-05-2016		01954	RIDDELL/ALL AMERICA	199-36-6249.00-999-691000	C	HELMET RECONDITIONING	647.10	N
057164	05-05-2016		03161	INTERSTATE BILLING	199-00-1290.00-000-600000	C	BUS CAMERAS	6,000.00	N
057165	05-05-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	59.23	N
057166	05-05-2016		01700	JOSH STACEY	199-36-6499.98-001-691000	C	MEALS FOR REGIONAL TRA	70.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6412.54-001-622000		AG TRAVEL	123.05	
					199-11-6412.54-001-622000		AG TRAVEL	123.05	
					199-11-6412.54-001-622000		AG TRAVEL	123.05	
					199-36-6412.30-001-699000		REGIONAL UIL	140.61	
					199-36-6412.30-001-699000		REGIONAL UIL	162.41	
					199-36-6412.99-999-691000		REGIONAL HOTELS	149.78	
					199-36-6412.99-999-691000		REGIONAL HOTELS	149.78	
					199-36-6412.99-999-691000		REGIONAL HOTELS	149.78	
					199-36-6412.99-999-691000		REGIONAL HOTELS	149.78	
					199-36-6412.99-999-691000		REGIONAL HOTELS	149.78	
					199-36-6412.99-999-691000		REGIONAL HOTELS	149.78	
					199-36-6499.99-999-691000		REGIONAL GOLF HOTELS	226.72	
					199-36-6499.99-999-691000		REGIONAL GOLF HOTELS	215.82	
					199-36-6499.99-999-691000		HOTELS FOR STATE	303.02	
					199-36-6499.99-999-691000		HOTELS FOR STATE	303.02	
					199-41-6398.00-750-699000		POSTAGE TO RETURN	6.80	
					199-41-6398.00-750-699000		POSTAGE FOR TAX FORMS	13.45	
					199-41-6399.PR-701-699100		STAFF RECOGNITION	167.70	
					199-41-6411.00-750-699000		PARKING FOR TASB CONFE	62.00	
					199-41-6499.00-701-699000		ANNUAL FEE-NEWCOMB	75.00	
							Check 057179 Total:	4,838.28	
057180	05-11-2016		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	GUIDED READING SUPPORT	2,000.00	N
057181	05-11-2016		00865	DRAMATIC PUBLISHIN	199-36-6399.94-001-699000	C	OAP SUPPLIES	98.74	N
057182	05-11-2016		03166	KRISTINA FINGER	199-36-6217.98-001-691000	C	SB - LA PRYOR - 4/12/16	101.74	N
057183	05-11-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	66.98	N
057184	05-11-2016		00994	GATTI LAND	898-00-2190.00-101-600000	C	AR FUN DAY	522.00	N
					898-00-2190.00-101-600000		AR FUN DAY	22.00	
					898-00-2190.00-101-600000		AR FUN DAY	11.00	
							Check 057184 Total:	555.00	
057185	05-11-2016		36024	GOPHER SPORT	898-00-2190.00-101-600000	C	PORTABLE TRAINING GOAL	232.20	N
057186	05-11-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD - 5/4/16	298.08	N
057187	05-11-2016		34800	H E BUTT GROCERY	199-11-6399.00-101-611000	C	Career Day Supplies	72.56	N
					199-11-6399.55-001-622000		SUPPLIES	47.71	
					199-11-6399.55-001-622000		SUPPLIES	19.60	
					199-11-6399.55-001-622000		SUPPLIES	39.67	
					199-11-6399.55-001-622000		SUPPLIES	17.56	
					199-36-6399.30-001-699000		UIL SUPPLIES	58.20	
					199-41-6399.99-702-699000		APRIL BOARD MEETING	61.12	
							Check 057187 Total:	316.42	

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057188	05-11-2016		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000	C	YOGA & MEDITATION CLASS	235.00	N
057189	05-11-2016		00610	HOME DEPOT CREDIT	199-11-6399.54-001-622000	C	PAINT & SUPPLIES	25.20	N
					199-11-6399.54-001-622000		PAINT & SUPPLIES	145.69	
					199-11-6399.54-001-622000		PAINT & SUPPLIES	107.72	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	71.10	
							Check 057189 Total:	349.71	
057190	05-11-2016		03047	RICKY G. INGRAM	224-11-6219.00-041-623000	C	HOMEBOUND SVC SPEC ED	105.60	N
057191	05-11-2016		00758	JIMMY'S TOWING SER	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	445.00	N
057192	05-11-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	16.75	N
					240-35-6341.00-999-699000		PRODUCE/EGGS	189.90	
					240-35-6341.00-999-699000		PRODUCE/EGGS	104.00	
					240-35-6341.00-999-699000		PRODUCE/EGGS	14.75	
							Check 057192 Total:	325.40	
057193	05-11-2016		84550	MATHESON TRI-GAS I	199-51-6319.22-999-699000	C	CYLINDER RENTAL - APR	13.60	N
057194	05-11-2016		03172	WARREN MCKENNEY	199-36-6217.98-001-691000	C	SB - LA PRYOR - 4/12/16	75.00	N
057195	05-11-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	680.58	N
057196	05-11-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 5/3/16	156.04	N
057197	05-11-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	112.00	N
057198	05-11-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - APR/	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - APR/	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - APR/	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - APR/	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - APR/	93.00	
							Check 057198 Total:	3,697.00	
057199	05-11-2016		03161	INTERSTATE BILLING	199-34-6395.00-999-699000	C	BUS CAMERAS	817.04	N
057200	05-11-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 5/5/16	129.20	N
					240-35-6342.00-999-699000		FOOD/NON FOOD - 5/5/16	152.88	
							Check 057200 Total:	282.08	
057201	05-11-2016		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	4.00	N
057202	05-11-2016		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	87.00	N
					199-51-6319.36-999-699000		SUPPLIES FOR FIELDS	428.25	
							Check 057202 Total:	515.25	
057203	05-11-2016		02306	THE INSTRUMENTALIS	199-11-6492.25-001-611000	C	BAND AWARDS	220.00	N
057204	05-11-2016		00560	UCA SUMMER CAMPS	896-00-2190.27-001-600000	C	CHEER CAMP DEPOSIT	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057205	05-11-2016		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SERVICE -	456.35	N
057206	05-11-2016		01928	WALSH GALLEGOS TR	199-41-6211.00-702-699000 199-41-6499.00-750-699000	C	LEGAL SERVICES TRAINING CD	330.20 175.00	N
							Check 057206 Total:	505.20	
057207	05-11-2016		02517	GUY WALTERS	896-00-2190.41-001-691000	C	BASEBALL MEALS/NOT CVR	31.67	N
057208	05-11-2016		00483	LANCE WHITTLE	199-34-6311.00-999-699000	C	FUEL FOR REGIONAL TRAC	33.21	N
057209	05-17-2016		03177	CEDFA	199-13-6499.00-101-611000	C	Art Conference	185.00	N
057210	05-17-2016		02864	CLUBS CHOICE FUND	896-00-2190.27-001-600000	C	COOKIE DOUGH SALES	2,172.00	N
057211	05-17-2016		99834	DONUT PALACE	199-11-6399.00-001-611000	C	CAREER DAY	76.50	N
057212	05-17-2016		00985	LOS DOS AMIGOS	199-11-6399.00-001-611000	C	CAREER DAY	420.00	N
057213	05-17-2016		00985	LOS DOS AMIGOS	199-41-6399.PR-701-699100	C	STAFF RECOGNITION	100.00	N
057214	05-17-2016		01312	RIO ENTERTAINMENT	199-36-6499.30-101-699000	C	UIL Fun Day	305.00	N
057215	05-17-2016		99782	SIX FLAGS FIESTA TEX	199-11-6499.36-001-611000	C	HS PIRATE PRIDE	677.29	N
057216	05-19-2016		03083	ADVANTAGE COMMUN	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	139.00	N
057217	05-19-2016		03185	CHAPA'S CUTTING BO	199-41-6399.PR-701-699100	C	BANQUET CATERING	275.00	N
057218	05-19-2016		02864	CLUBS CHOICE FUND	898-00-2190.00-101-600000	C	FUNDRAISER PAYMENT	2,871.68	N
057219	05-19-2016		03112	CREATIVE CAKES BY S	199-11-6399.00-101-611000	C	Cake for Principals Reception	90.00	N
057220	05-19-2016		00623	DONALD DILTZ	199-11-6219.00-001-624000	C	HOMEBOUND SERVICES	300.00	N
057221	05-19-2016		99748	DOMINOS' PIZZA	199-11-6492.15-041-624000	C	AR MEAL	95.35	N
057222	05-19-2016		11860	KVB, INC/HILL COUNTR	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	350.00	N
057223	05-19-2016		03002	MAIN EVENT ENTERTA	199-11-6499.36-041-611000	C	MS PIRATE PRIDE FIELDTRI	416.90	N
057224	05-19-2016		01606	CODY NEWCOMB	199-41-6399.PR-701-699100	C	REIMBURSEMENT	101.99	N
057225	05-19-2016		02896	RAE SECURITY	199-51-6249.20-999-699000 199-51-6249.20-999-699000 199-51-6319.20-999-699000	C	BUILDING REPAIRS BUILDING REPAIRS BUILDING SUPPLIES	1,036.61 1,344.34 134.85	N
							Check 057225 Total:	2,515.80	
057226	05-19-2016		02990	ROCK ENGINEERING &	698-81-6629.01-999-699000	C	GEOTECH CORE DRILL/TRA	4,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057227	05-19-2016		01936	TENNIS OUTLET	199-36-6399.46-001-691000	C	TENNIS EQUIPMENT	124.00	N
					896-00-2190.46-001-691000		SHIRTS & TENNIS BALSS	428.70	
							Check 057227 Total:	552.70	
057228	05-19-2016		01444	VIVROUX SPORTS	896-00-2190.46-001-691000	C	TENNIS T-SHIRTS	216.00	N
057229	05-23-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	205.00	N
057230	05-23-2016		03152	PETRO SWIFT, LLC	698-81-6629.00-999-699000	C	ELEM PLAY GYM CONSTRU	105,584.45	N
057231	05-25-2016		00433	1-STOP ADVERTISING	199-11-6499.00-101-611000	C	Plaques for End of the Year Aw	331.50	N
					199-41-6399.PS-750-699000		STAFF NAME BADGES	24.00	
					896-00-2190.31-001-600000		CUPS & SET UP FEE	148.47	
							Check 057231 Total:	503.97	
057232	05-25-2016		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	300.00	N
					199-51-6249.21-999-699000		AC/HEATING REPAIRS-TRAN	1,100.00	
					199-51-6249.21-999-699000		AC/HEATING REPAIRS-TRAN	400.00	
							Check 057232 Total:	1,800.00	
057233	05-25-2016		02705	SYNCB/AMAZON	199-11-6399.12-101-611000	C	IPad Covers	49.95	N
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	58.62	
					199-51-6395.00-999-699000		LT1BLOX MIC - HS OFFICE	56.58	
					199-51-6395.00-999-699000		SCOOTER BATTERIES	114.67	
							Check 057233 Total:	279.82	
057234	05-25-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVCS - APR/MAY	934.81	N
					199-51-6259.74-999-699000		WATER SVCS - APR/MAY	45.30	
					199-51-6259.74-999-699000		WATER SVCS - APR/MAY	131.08	
					199-51-6259.74-999-699000		WATER SVCS - APR/MAY	479.17	
					199-51-6259.74-999-699000		WATER SVCS - APR/MAY	49.38	
							Check 057234 Total:	1,639.74	
057235	05-25-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVC - WELL - APR/MAY	22.28	N
057236	05-25-2016		00296	POLEY E. BARCENEZ	199-51-6249.99-999-699000	C	MISC CONTRACT LABOR	150.00	N
057237	05-25-2016		99886	BLACKLEDGE, KAREN	896-00-2190.40-001-600000	C	REIM STAFF MEALS-ART CL	126.15	N
057238	05-25-2016		01193	CARTRIDGE WORLD	240-35-6399.00-999-699000	C	PRINTER CARTRIDGE	116.99	N
057239	05-25-2016		23500	EDUCATION SERVICE	199-13-6499.00-101-611000	C	TRAINING	50.00	N
					199-34-6239.00-999-699000		CERTIFICATES/PHYSICALS	40.00	
					199-34-6239.17-999-699000		ALCOHOL/DRUG TESTING R	84.00	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
					224-31-6499.00-999-623000		WORKSHOP	25.00	
							Check 057239 Total:	271.00	
057240	05-25-2016		99446	FLOWERS BAKING CO.	240-35-6341.00-999-699000	C	BREAD	181.09	N
					240-35-6341.00-999-699000		BREAD	69.66	
							Check 057240 Total:	250.75	

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057241	05-25-2016		03047	RICKY G. INGRAM	224-11-6219.00-041-623000	C	SPEC ED HOMEBOUND	201.20	N
057242	05-25-2016		03057	INTERQUEST DETECTI	199-11-6219.99-001-624000	C	CANINE DETECTION	250.00	N
057243	05-25-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	51.70	N
					240-35-6341.00-999-699000		PRODUCE	141.60	
							Check 057243 Total:	193.30	
057244	05-25-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - SB FIELD - APR/	99.80	N
057245	05-25-2016		00985	LOS DOS AMIGOS	199-11-6399.SR-001-611000	C	SCHOLARSHIP MEAL	1,139.00	N
057246	05-25-2016		00823	EUNICE MCCOY	224-11-6219.97-101-623000	C	APRIL SERVICES	700.00	N
057247	05-25-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	653.95	N
					240-35-6341.00-999-699000		MILK	628.50	
							Check 057247 Total:	1,282.45	
057248	05-25-2016		01774	MUSIC 123	199-11-6395.25-001-611000	C	BAND EQUIPMENT	137.94	N
057249	05-25-2016		03031	OFFICE DEPOT, INC	199-11-6399.EG-041-611000	C	EIGHTH GRADE PROMOTIO	33.57	N
					199-41-6399.PS-750-699000		TONER CARTRIDGES	370.46	
							Check 057249 Total:	404.03	
057251	05-25-2016		03181	RIVERSIDE NATURE C	199-11-6499.00-001-623100	C	FIELD TRIP SECONDARY FL	35.00	N
057252	05-25-2016		02370	SAN ANTONIO AREA F	240-35-6341.00-999-699000	C	FOOD	68.96	N
057253	05-25-2016		84369	SHELL	199-34-6311.00-999-699000	C	FUEL FOR SANDY LAKE-BAN	75.18	N
					199-34-6311.00-999-699000		FUEL FOR ART FIELD TRIP	30.01	
					199-34-6311.00-999-699000		FUEL FOR ART FIELD TRIP	34.01	
					199-34-6311.00-999-699000		FUEL FOR REGIONIAL TRAC	85.00	
							Check 057253 Total:	224.20	
057254	05-25-2016		00290	SUPER DUPER PUBLIC	224-11-6399.00-101-623000	C	SPEECH THERAPY SUPPLIE	44.55	N
					225-11-6399.00-101-623000		SPEECH THERAPY SUPPLIE	66.80	
							Check 057254 Total:	111.35	
057255	05-25-2016		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 5/12/16	139.44	N
					240-35-6341.00-999-699000		FOOD/NON FOOD 5/19/16	215.88	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 5/12/16	131.10	
					240-35-6342.00-999-699000		FOOD/NON FOOD 5/19/16	7.55	
	05-25-2016	0000000002	03059	SYSCO CENTRAL TEX	240-35-6342.00-999-699000	M	RETURNED ITEMS	-74.00	
	05-25-2016	0000000001	03059	SYSCO CENTRAL TEX	240-35-6342.00-999-699000	M	RETURNED ITEMS	-74.00	
							Check 057255 Total:	345.97	
057256	05-25-2016		02019	T & J ENGRAVING	199-36-6499.98-001-691000	C	PLAQUES	30.00	N
057257	05-25-2016		55055	TASB, INC.	199-41-6499.00-702-699000	C	REGISTRATION FEE	1,400.00	N
057258	05-25-2016		00680	THE TRANE COMPANY	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	663.68	N
					199-51-6249.21-999-699000		AC/HEATING REPAIRS-TRAN	1,200.00	
							Check 057258 Total:	1,863.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057259	05-25-2016		00560	UCA SUMMER CAMPS	896-00-2190.27-001-600000	C	UCA SUMMER CAMP JULY 2	1,345.00	N
057260	05-25-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 5/12/16	100.64	N
					199-51-6319.00-999-699000		UNIFORMS - 5/19/16	86.64	
					199-51-6319.00-999-699000		UNIFORMS - 5/26/16	83.24	
							Check 057260 Total:	270.52	
057261	05-25-2016		02517	GUY WALTERS	896-00-2190.41-001-691000	C	BASEBALL SOCKS	169.80	N
057262	05-25-2016		99863	WOODWIND AND BRA	199-11-6492.25-001-611000	C	BAND MUSIC AWARD	56.95	N
057263	05-25-2016		00327	WES GRABLE COMPA	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	359.25	N
057264	05-25-2016		01867	DIANNE ZIRKEL	199-11-6219.OT-101-623000	C	APRIL AND MAY OT SVC	712.50	N
057265	05-26-2016		02853	PAPA JOHN'S PIZZA	896-00-2190.31-001-600000	C	END OF YEAR PIZZA PARTY	176.60	N
057266	05-27-2016		02926	PETROLEUM TRADER	199-34-6311.00-999-699000	C	GASOLINE/OIL-REGULAR	2,254.11	N
057267	06-01-2016		03188	AP EXAMS	199-31-6339.00-001-699000	C	EXAMS	7.00	N
057268	06-01-2016		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-699000	C	DW LEASE/MAINT - MAY	207.50	N
					240-35-6342.00-999-699000		DW LEASE/MAINT - MAY	334.80	
							Check 057268 Total:	542.30	
057269	06-01-2016		99740	RHONDA BIGHAM	224-31-6219.00-101-623000	C	PSYCHOLOGICAL TS	500.00	N
057270	06-01-2016		02721	BUCKEYE CLEANING C	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	218.40	N
057271	06-01-2016		00007	LINETTE ESPINOZA	199-00-1286.CE-000-600000	C	YOGA INSTRUCTION	120.00	N
057272	06-01-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPEC ED CELL PHONES	47.19	N
057273	06-01-2016		31250	W W GRAINGER INC	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	928.20	N
057274	06-01-2016		03187	HELLAS CONSTRUCTI	199-81-6619.01-999-699000	C	7 LANE TRACK INSTALLATIO	170,661.12	N
057275	06-01-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	33.75	N
057276	06-01-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - APR/MAY	4,563.91	N
					199-51-6259.71-999-699000		ELEC SVCS - FB/SB FLD/SCI	569.80	
					240-51-6259.71-999-699000		ELEC SVCS - APR/MAY	972.93	
							Check 057276 Total:	6,106.64	
057277	06-01-2016		84550	MATHESON TRI-GAS I	199-51-6319.22-999-699000	C	WELDING PARTS	25.23	N
057278	06-01-2016		99829	MINI-MART	896-00-2190.00-001-600016	C	DRINKS FOR GRAD REHEAR	23.22	N
057279	06-01-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	100.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	110.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 057279 Total:	355.00	

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057280	06-01-2016		99493	MORRISON SUPPLY C	199-51-6249.20-999-699000	C	BUILDING REPAIRS	64.54	N
057281	06-01-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 5/24/16	379.18	N
					199-11-6299.00-999-611000		SHARS FEES - 5/20/16	124.72	
					199-11-6299.00-999-611000		SHARS FEES - 3/18/16	389.57	
					199-11-6299.00-999-611000		SHARS FEES - 3/11/16	100.57	
					199-11-6299.00-999-611000		SHARS FEES - 5/10/16	122.88	
							Check 057281 Total:	1,116.92	
057282	06-01-2016		02853	PAPA JOHN'S PIZZA	896-00-2190.00-001-600016	C	GRADUATION REHEARSAL L	161.72	N
057283	06-01-2016		01519	SABYN PARK	199-41-6419.00-702-699000	C	TRAVEL REIMBURSEMENT	60.00	N
057284	06-01-2016		36094	SKELTON FIRE ALARM	199-51-6249.99-999-699000	C	MISC CONTRACT LABOR	200.00	N
					199-51-6249.99-999-699000		MISC CONTRACT LABOR	170.50	
							Check 057284 Total:	370.50	
057285	06-01-2016		75711	TCASE	224-31-6499.00-999-623000	C	TCASE CONFERENCE	310.00	N
					224-31-6499.00-999-623000		TCASE CONFERENCE	385.00	
							Check 057285 Total:	695.00	
057286	06-01-2016		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000	C	GROUNDS REPAIR	128.00	N
					199-51-6249.22-999-699000		GROUNDS REPAIR	320.00	
					199-51-6249.22-999-699000		GROUNDS REPAIR	320.00	
					199-51-6249.22-999-699000		GROUNDS REPAIR	326.00	
					199-51-6319.36-999-699000		SUPPLIES FOR FIELDS	445.00	
							Check 057286 Total:	1,539.00	
057287	06-01-2016		01392	TEXAS RURAL EDUCA	199-41-6499.00-702-699000	C	MEMBERSHIP FEE	500.00	N
057288	06-01-2016		03180	THE CHILDREN'S GRO	224-11-6399.00-101-623000	C	SPEECH THERAPY SUPPLIE	124.32	N
057289	06-03-2016		03083	ADVANTAGE COMMUN	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	38.00	N
057290	06-03-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTALS	205.00	N
057291	06-03-2016		00721	APPLIANCES PLUS, IN	199-51-6249.36-999-699000	C	REPAIRS AT FIELD HOUSE	120.84	N
057292	06-03-2016		02832	CASE SOLVED LLC	199-41-6499.00-702-699000	C	PEIMS REQUIREMENT	700.00	N
057293	06-03-2016		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-600000	C	FLOWERS FOR HARRIS FAM	39.99	N
057294	06-03-2016		00223	BRIAN E. FISHER	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	114.00	N
057295	06-03-2016		00340	DEBORAH L. HICKS	199-61-6219.CE-001-699000	C	ASC - KIDS YOGA CLASS	60.00	N
057296	06-03-2016		99851	KERRVILLE RANCH AN	199-51-6319.22-999-699000	C	SUPPLIES-GROUNDS	172.10	N
057297	06-03-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG-SUPPLIES	61.20	N
					199-11-6399.54-001-622000		AG-SUPPLIES	61.20	
							Check 057297 Total:	122.40	

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057298	06-03-2016		84260	TASSP	199-13-6499.00-101-611000	C	New Principal Academy	810.00	N
057299	06-03-2016		01574	THEATRE HOUSE	199-11-6399.38-001-611000	C	OAP SUPPLIES	113.90	N
057300	06-03-2016		99539	BETTY TROMM	749-61-6399.00-999-699000 898-00-2190.68-101-600000	C	ASC SNACKS & SUPPLIES SUPPLIES FOR LIB VOLUNT	58.37 174.80	N
Check 057300 Total:								233.17	
057301	06-03-2016		84126	WALMART STORE	199-11-6399.00-001-623000 199-11-6399.00-001-623100 199-11-6399.00-001-623100 199-11-6399.00-101-611000 199-11-6399.55-001-622000 199-11-6399.55-001-622000 199-51-6319.18-999-699000 199-51-6319.20-999-699000 240-35-6399.00-999-699000 749-61-6399.00-999-699000 896-00-2190.65-001-600000 896-00-2190.65-001-600000 898-00-2190.00-101-600000	C	SECONDARY FLU SECONDARY FLU APRIL HS FLU TRIP Supplies for Teacher App. Wee SUPPLIES SUPPLIES WASTE WATER SUPPLIES BUILDING SUPPLIES GEN SUPPLIES ASC SNACKS & SUPPLIES BANQUET SUPPLIES BANQUET SUPPLIES STUDENT AWARDS	31.87 93.18 65.52 118.40 89.81 56.89 58.80 62.94 65.98 87.70 31.49 161.31 65.80	N
Check 057301 Total:								989.69	
057302	06-06-2016		02980	STEPHANIE GONZALE	896-00-2190.33-001-600000	C	END OF YEAR REWARD PAR	95.65	N
057303	06-08-2016		75363	AMERICAN EXPRESS	199-36-6499.99-999-691000 199-36-6499.99-999-691000 199-36-6499.99-999-691000 199-41-6398.00-750-699000 199-41-6398.00-750-699000 199-41-6398.00-750-699000 199-41-6399.PR-701-699100 199-41-6399.PR-701-699100 199-51-6411.00-999-699000 199-51-6411.00-999-699000 896-00-2190.40-001-600000 896-00-2190.40-001-600000 896-00-2190.40-001-600000 896-00-2190.40-001-600000 896-00-2190.40-001-600000	C	MEALS FOR REGIONAL BAS MEALS FOR REGIONAL BAS MEAL MONEY FOR REGIONA POSTAGE POSTAGE FOR AG SHIPMEN SHIPPING FEES STAFF RECOGNITION FACILITY COMMITTEE TRAVEL AND SUBSISTENCE TRAVEL AND SUSISTENCE E HOTEL ROOMS-ART CLUB HOTEL ROOMS-ART CLUB HOTEL ROOMS-ART CLUB HOTEL ROOMS-ART CLUB HOTEL ROOMS-ART CLUB	189.80 181.50 157.73 12.94 13.45 6.80 166.26 64.13 265.53 326.34 215.82 215.82 215.82 215.82 215.82	N
Check 057303 Total:								2,463.58	
057304	06-08-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000 199-51-6259.72-999-699000	C	GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M GAS/HEATING SVCS - APR/M	53.82 53.39 57.80 63.54 52.94 52.94 52.94 52.94 52.94 91.38	N

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					199-51-6259.72-999-699000		GAS/HEATING SVCS - APR/M	52.94	
					199-51-6259.72-999-699000		GAS/HEATING SVCS - APR/M	52.94	
					199-51-6259.72-999-699000		GAS/HEATING SVCS - APR/M	52.94	
							Check 057304 Total:	690.51	
057305	06-08-2016		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	141.63	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	58.89	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	38.31	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	111.93	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	34.79	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	11.09	
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	11.09	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	89.22	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	8.01	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	17.43	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	44.75	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	125.35	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	8.64	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	5.35	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	15.49	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	71.42	
	06-08-2016	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-699000	M	RETURNS	-40.81	
							Check 057305 Total:	752.58	
057306	06-08-2016		01430	BSN SPORTS, INC	199-36-6499.99-999-691000	C	BASEBALL PANTS	190.00	N
057307	06-08-2016		84493	DEMCO	199-12-6399.00-101-699000	C	ELEM LIBRARY SUPPLIES	810.33	N
					199-12-6399.00-101-699000		ELEM LIBRARY SUPPLIES	104.13	
							Check 057307 Total:	914.46	
057308	06-08-2016		02674	MICHAEL R. EARNEY	199-11-6399.EG-041-611000	C	SECURITY	60.00	N
					199-11-6399.SR-001-611000		SECURITY	60.00	
							Check 057308 Total:	120.00	
057309	06-08-2016		00784	WESLEY GARDNER	199-51-6411.00-999-699000	C	MEAL REIMBURSEMENT	37.23	N
057310	06-08-2016		00340	DEBORAH L. HICKS	199-00-1286.CE-000-600000	C	YOGA/MEDITATION CLASSE	145.00	N
057311	06-08-2016		01732	HILL COUNTRY TELEC	199-53-6239.12-999-699000	C	T-1 LINE - JUNE	504.82	N
057312	06-08-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
057313	06-08-2016		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000	C	TELEPHONE SVC - JUN	16.44	N
					199-51-6259.73-999-699000		TELEPHONE SVC - JUN	397.18	
							Check 057313 Total:	413.62	
057314	06-08-2016		03047	RICKY G. INGRAM	224-11-6219.00-041-623000	C	HOMEBOUND SVC SPEC ED	168.40	N
057315	06-08-2016		01692	CASEY JOHNSON	199-23-6411.00-101-699000	C	Mileage to Conference	107.00	N

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057316	06-08-2016		00580	KERR COUNTY PRODU	240-35-6341.00-999-699000	C	PRODUCE	195.00	N
					240-35-6341.00-999-699000		PRODUCE	143.85	
							Check 057316 Total:	338.85	
057317	06-08-2016		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 5/4/16	2,151.77	N
					240-35-6341.00-999-699000		PRODUCE	205.50	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 5/11/16	3,322.56	
					240-35-6341.00-999-699000		FOOD/NON FOOD 5/18/16	4,825.53	
					240-35-6341.00-999-699000		FOOD/NON FOOD - 5/25/16	546.98	
	06-08-2016	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	M	RETURNS	-19.24	
	06-08-2016		78291	LABATT FOOD SERVIC	240-35-6342.00-999-699000	C	FOOD/NON FOOD - 5/4/16	142.44	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 5/11/16	20.02	
					240-35-6342.00-999-699000		FOOD/NON FOOD 5/18/16	41.42	
					240-35-6342.00-999-699000		FOOD/NON FOOD - 5/25/16	88.47	
							Check 057317 Total:	11,325.45	
057318	06-08-2016		03184	LEARNING LIST INC	199-13-6399.00-001-611000	C	subscription	197.67	N
057319	06-08-2016		36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	56.64	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	32.01	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	427.38	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	43.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	19.72	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	23.73	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	17.02	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	10.50	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	49.57	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	100.53	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	16.00	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	31.32	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	35.20	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	11.15	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	46.42	
	06-08-2016	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-31.32	
							Check 057319 Total:	888.87	
057320	06-08-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	158.01	N
					240-35-6341.00-999-699000		MILK	191.58	
					240-35-6341.00-999-699000		MILK	25.93	
	06-08-2016	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-25.61	
							Check 057320 Total:	349.91	
057321	06-08-2016		01851	MIND VINE PRESS, LLC	199-11-6399.00-999-621000	C	GT resources	139.95	N
057322	06-08-2016		99493	MORRISON SUPPLY C	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	49.01	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	301.10	
					240-35-6249.00-999-699000		REPAIRS OF EQUIPMENT	52.52	
							Check 057322 Total:	402.63	
057323	06-08-2016		03031	OFFICE DEPOT, INC	199-11-6399.00-101-611000	C	Office Supplies	43.98	N

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057324	06-08-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
057325	06-08-2016		01954	RIDDELL/ALL AMERICA	199-36-6249.00-999-691000	C	HELMET RECONDITIONING	2,145.03	N
057326	06-08-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	112.76	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	1,667.45	
							Check 057326 Total:	1,780.21	
057327	06-08-2016		31267	SCHOOL HEALTH ALE	199-33-6329.00-999-699000	C	ANNUAL SUBSCRIPTION	69.00	N
057328	06-08-2016		00275	SPECIALTY SUPPLY & I	199-51-6249.20-999-699000	C	BUILDING REPAIRS	825.00	N
057329	06-08-2016		00780	TEXAS A&M ENGINEER	199-51-6499.00-999-699000	C	FEES AND DUES	300.00	N
057330	06-08-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 6/2/16	75.64	N
057331	06-08-2016		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-699000		WATER SERVICES	65.00	
							Check 057331 Total:	83.00	
057332	06-08-2016		01444	VIVROUX SPORTS	199-36-6399.49-001-691000	C	VOLLEYBALL EQUIPMENT	370.40	N
057333	06-08-2016		02087	WIMBERLEY ISD	199-36-6499.99-999-691000	C	BASEBALL 2-A QTR FINALS	194.05	N
057334	06-14-2016		03060	COLLETTE CONSULTIN	199-11-6219.02-101-624000	C	ON-SITE CURRICULUM WRIT	1,500.00	N
057335	06-14-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SERVICES - JUNE	45.00	N
					199-51-6259.74-999-699000		WATER SERVICES - JUNE	56.90	
					199-51-6259.74-999-699000		WATER SERVICES - JUNE	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - JUNE	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - JUNE	311.75	
							Check 057335 Total:	503.65	
057336	06-14-2016		36017	FREDERICKSBURG IS	224-11-6219.00-101-623000	C	SERVICES FOR AUDITORY I	2,250.00	N
057337	06-14-2016		03039	GULF COAST PAPER C	240-35-6342.00-999-699000	C	NON FOOD - 5/2/16	41.34	N
057338	06-14-2016		34800	H E BUTT GROCERY	199-11-6399.00-001-611000	C	CAREER DAY	113.00	N
					199-11-6399.00-101-611000		Supplies for STAAR	47.71	
					199-11-6399.00-101-611000		Supplies for Principals Receipt	29.09	
					199-11-6399.55-001-622000		SUPPLIES	68.65	
					199-11-6399.55-001-622000		SUPPLIES	121.55	
					199-11-6399.55-001-622000		SUPPLIES	30.77	
					199-11-6399.55-001-622000		SUPPLIES	61.52	
					199-11-6399.55-001-622000		SUPPLIES	26.72	
					199-11-6399.55-001-622000		SUPPLIES	55.82	
					199-11-6399.55-001-622000		SUPPLIES	11.67	
					199-11-6399.55-001-622000		SUPPLIES	72.57	
					199-11-6399.55-001-622000		SUPPLIES	83.40	
					199-11-6399.55-001-622000		SUPPLIES	29.08	
					199-41-6399.99-702-699000		APRIL BOARD MEETING	27.28	
					199-41-6399.99-702-699000		BOARD MEETING	81.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.PR-701-699100		FACILITY COMMITTEE	56.41	
					199-41-6399.PR-701-699100		BANQUET SUPPLY	19.88	
					199-41-6399.PR-701-699100		STAFF RECOGNITION	183.86	
					896-00-2190.23-001-600000		TEACHER APPRECIATION	57.09	
					896-00-2190.23-001-600000		TEACHER APPRECIATION	198.15	
					896-00-2190.76-001-600000		NHS CEREMONY	135.87	
					898-00-2190.00-101-600000		FIELD DAY LUNCHES	402.81	
					898-00-2190.00-101-600000		FIELD DAY SUPPLIES	57.45	
							Check 057338 Total:	1,972.08	
057339	06-14-2016		00340	DEBORAH L. HICKS	199-41-6411.01-701-699000	C	TRAVEL REIMBURSEMENT	12.50	N
057340	06-14-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	301.55	N
057341	06-14-2016		00610	HOME DEPOT CREDIT	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	186.96	N
057342	06-14-2016		00458	HOMETOWN CRAFTS	199-11-6399.38-001-611000	C	THEATRE SUPPLIES	51.28	N
057343	06-14-2016		02824	INTECH SOUTHWEST	199-53-6239.12-999-699000	C	Service	1,250.00	N
057344	06-14-2016		47400	KERR CENTRAL APPR	199-99-6213.00-703-699000	C	3RD QUARTER ALLOCATION	8,721.75	N
057345	06-14-2016		01495	MATERA PAPER	199-34-6319.00-999-699000	C	GEN SUPPLIES-REGULAR R	122.80	N
					199-51-6249.00-999-699000		REPAIRS OF EQUIPMENT	124.63	
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	1,867.72	
					199-51-6319.21-999-699000		SUPPLIES-JANITORIAL	3,484.28	
					240-35-6342.00-999-699000		NON-FOOD	42.00	
							Check 057345 Total:	5,641.43	
057346	06-14-2016		84550	MATHESON TRI-GAS I	199-51-6319.22-999-699000	C	CYLINDER RENTAL - MAY	13.60	N
057347	06-14-2016		00823	EUNICE MCCOY	224-11-6219.97-001-623000	C	BEHAVIOR SERVICES	725.00	N
					224-11-6219.97-101-623000		BEHAVIOR SERVICES	300.00	
							Check 057347 Total:	1,025.00	
057348	06-14-2016		02796	MELODY'S SOUTHWES	199-36-6219.17-001-699000	C	STUDENT DRUG SCREEN	462.00	N
057349	06-14-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	103.38	N
	06-14-2016	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-82.80	
							Check 057349 Total:	20.58	
057350	06-14-2016		03193	NORTHSIDE ISD	199-36-6499.99-999-691000	C	BASEBALL PLAYOFF EXPEN	330.51	N
					199-36-6499.99-999-691000		BASEBALL PLAYOFF EXPEN	331.16	
							Check 057350 Total:	661.67	
057351	06-14-2016		03031	OFFICE DEPOT, INC	199-21-6399.00-999-699000	C	STUDENT SERVICES &	275.00	N
					199-31-6399.00-999-623000		STUDENT SERVICES &	107.32	
					199-31-6399.00-999-623000		STUDENT SERVICES &	38.63	
					199-31-6399.00-999-623000		STUDENT SERVICES &	18.05	
					224-31-6399.00-999-623000		STUDENT SERVICES &	79.27	
							Check 057351 Total:	518.27	

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057352	06-14-2016		02386	PLASMACAM, INC	199-51-6249.00-999-699000	C	CONTROLLER REPAIR	514.92	N
057353	06-14-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - MAY	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - MAY	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - MAY	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - MAY	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - MAY	93.00	
							Check 057353 Total:	3,697.00	
057354	06-14-2016		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CRIMINAL HISTORY INQUIRI	4.00	N
057355	06-14-2016		03194	THREE RIVERS ISD	199-36-6499.99-999-691000	C	BASEBALL REGIONAL SEMIF	28.14	N
057356	06-14-2016		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE SERVICE -	514.74	N
057357	06-14-2016		01928	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES	27.50	N
057358	06-14-2016		00115	CRISSY YBARRA	199-13-6411.00-101-611000	C	Meals for Confenence	34.58	N
057359	06-16-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVC - WELL - MAY/JUN	27.83	N
057360	06-16-2016		02779	JOSE LUIS DURAN	199-51-6249.22-999-699000	C	GROUNDS REPAIR	2,900.00	N
057361	06-16-2016		99551	SAM MCLARTY	199-51-6411.00-999-699000	C	REIM MILEAGE -EQUIPMENT	60.00	N
057362	06-16-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 6/9/16	75.64	N
057363	06-23-2016		00433	1-STOP ADVERTISING	896-00-2190.31-001-600000	C	INK PENS	173.52	N
057364	06-23-2016		02095	AGILE SPORTS TECHN	199-36-6399.39-001-691000	C	FOOTBALL VIDEO SERVICES	800.00	N
057365	06-23-2016		03016	LINDSEY AUSTIN	199-13-6411.99-999-611000	C	TEKS Conf Meals	105.00	N
057366	06-23-2016		12690	WILLIAM R. AVANT	199-13-6411.99-999-611000	C	TEKS Conf Meals	78.30	N
057367	06-23-2016		03189	TERESA CARONNA	199-13-6411.99-999-611000	C	meals	105.00	N
057368	06-23-2016		36334	ANNA CHAPA	199-13-6411.99-999-611000	C	TEKS Resource Conf Meals	105.00	N
057369	06-23-2016		02707	KRISTEN COLDWELL	199-13-6411.99-999-611000	C	TEKS Conf Meals	105.00	N
057370	06-23-2016		03191	SARA COTTON	199-13-6411.99-999-611000	C	meals	66.35	N
057371	06-23-2016		23500	EDUCATION SERVICE	199-53-6239.12-999-699000	C	T-1 LINE - MAY	72.00	N
057372	06-23-2016		99990	EWING IRRIGATION	698-81-6629.01-999-699000	C	IRRIGATION WIRE & WIRE N	42.46	N

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057373	06-23-2016		00163	HACH COMPANY	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	100.38	N
057374	06-23-2016		02361	KEITH MILLS	199-23-6411.00-001-699000	C	PARKING	140.00	N
057375	06-23-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 6/3/16	122.26	N
					199-11-6299.00-999-611000		SHARS FEES - 6/14/16	40.30	
					199-11-6299.00-999-611000		SHARS FEES - 6/9/16	107.90	
							Check 057375 Total:	270.46	
057376	06-23-2016		00722	PARK PLACE RECREA	199-11-6395.00-101-611000	C	Playground borders	239.00	N
057377	06-23-2016		02896	RAE SECURITY	199-51-6319.20-999-699000	C	BUILDING SUPPLIES	51.00	N
057378	06-23-2016		03183	TYLER RANKIN	199-36-6217.98-001-691000	C	BB - EL DORADO - 3/21/16	122.16	N
057379	06-23-2016		02549	RHONDA RUESCH	199-13-6411.99-999-611000	C	Meals	76.93	N
057380	06-23-2016		84369	SHELL	199-34-6311.00-999-699000	C	FUEL FOR WESLEY GARDNE	33.92	N
					199-34-6311.00-999-699000		FUEL FOR AG TRIP	24.00	
					199-34-6311.00-999-699000		FUEL FOR AG TRIP	51.00	
							Check 057380 Total:	108.92	
057381	06-23-2016		00574	TASB RMF- WORKERS'	199-00-1411.00-000-600000	C	WORKER'S COMP COVERAG	2,173.00	N
057382	06-23-2016		00680	THE TRANE COMPANY	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	912.84	N
057383	06-23-2016		46296	JOHN SCOTT TURNER	199-21-6411.00-999-699000	C	TEKS Conf Meals	105.00	N
057384	06-23-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 6/16/16	75.64	N
057385	06-23-2016		80450	US POSTMASTER	199-41-6398.99-750-699000	C	BOX 377 YEARLY RENTAL	144.00	N
057386	06-23-2016		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	Erate service	250.00	N
057387	06-23-2016		84126	WALMART STORE	199-11-6399.91-101-611000	C	Field Day Supplies	105.70	N
					199-11-6399.91-101-611000		Field Day Supplies	87.55	
					199-11-6492.15-041-624000		AR SUPPLIES	263.88	
					199-33-6399.99-999-699000		WELLNESS IS THE WEIGH G	550.00	
					199-36-6412.30-101-699000		UIL Fun Day Supplies	99.79	
					199-36-6499.99-999-691000		FOOD AND DRINKS FOR	77.40	
					199-41-6399.PR-701-699100		STAFF RECOGNITION	52.28	
					749-61-6399.00-999-699000		ASC SNACKS	21.91	
					898-00-2190.00-101-600000		STUDENT AWARDS	49.00	
					898-00-2190.00-101-600000		STUDENT AWARDS	138.00	
							Check 057387 Total:	1,445.51	
057388	06-23-2016		00327	WES GRABLE COMPA	199-51-6249.19-999-699000	C	BLDG-FLOORS-REPAIRS	3,350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
057389	06-30-2016		01112	ADVANTAGE TOWERS	199-34-6269.00-999-699000	C	RADIO RENTAL - JULY	205.00	N
057390	06-30-2016		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-699000	C	AC/HEATING REPAIRS-TRAN	260.00	N
057391	06-30-2016		02705	SYNCB/AMAZON	199-51-6395.00-999-699000	C	CFM Pro Air Mover	130.89	N
057392	06-30-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SERVICE - MAY/JUN	450.33	N
					199-51-6259.74-999-699000		WATER SERVICE - MAY/JUN	844.97	
					199-51-6259.74-999-699000		WATER SERVICE - MAY/JUN	49.38	
					199-51-6259.74-999-699000		WATER SERVICE - MAY/JUN	100.06	
					199-51-6259.74-999-699000		WATER SERVICE - MAY/JUN	45.75	
							Check 057392 Total:	1,490.49	
057393	06-30-2016		99681	ATMOS ENERGY	199-51-6259.72-999-699000	C	GAS/HEATING - MAY/JUNE	62.68	N
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	56.93	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	92.79	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	82.60	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	54.28	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	55.16	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	67.11	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	55.16	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	56.04	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	114.14	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	58.70	
					199-51-6259.72-999-699000		GAS/HEATING - MAY/JUNE	55.16	
							Check 057393 Total:	810.75	
057394	06-30-2016		00296	POLEY E. BARCENEZ	199-51-6249.20-999-699100	C	REPAIRS OF HS PA SYSTEM	3,600.00	N
					199-51-6395.00-999-699100		PA REPLACEMENT-ELEM CA	4,800.00	
							Check 057394 Total:	8,400.00	
057395	06-30-2016		03196	AMANDA BIEMER	240-00-5751.00-000-600000	C	CAFETERIA REFUND	57.50	N
057396	06-30-2016		99740	RHONDA BIGHAM	224-31-6219.00-999-623000	C	PSYCHOLOGICAL EVALUATI	500.00	N
057397	06-30-2016		99777	EDGEWOOD PRESS, I	199-11-6399.00-101-611000	C	Folders	490.00	N
057398	06-30-2016		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-623000	C	SPEC ED CELL PHONE	45.54	N
057399	06-30-2016		00163	HACH COMPANY	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	469.54	N
057400	06-30-2016		83947	HERFF JONES, INC.	199-11-6399.SR-001-611000	C	DIPLOMA/MINI DIPLOMA	9.15	N
057401	06-30-2016		01696	HILL COUNTRY ELECT	199-51-6249.71-999-699000	C	BLDG REPAIRS-ELECTRIC	158.40	N
057402	06-30-2016		01732	HILL COUNTRY TELEC	199-51-6249.20-999-699100	C	REPAIRS-STORM DAMAGE	438.00	N
057403	06-30-2016		00265	INSCO DISTRIBUTING,	199-51-6249.20-999-699000	C	BUILDING REPAIRS	8.66	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	40.63	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	22.04	
							Check 057403 Total:	71.33	

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057404	06-30-2016		36389	LANETTE KAISER	896-00-2190.23-001-600000	C	PHOTO PRINTING	20.88	N
057405	06-30-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVC - FB/SB/WELL/SCI	671.55	N
					199-51-6259.71-999-699000		ELEC SVC - MAY/JUNE	4,435.88	
					199-51-6259.71-999-699000		ELEC SVC - SB FIELD - MAY/	35.78	
					240-51-6259.71-999-699000		ELEC SVC - MAY/JUNE	875.67	
							Check 057405 Total:	6,018.88	
057406	06-30-2016		36442	LOWE'S COMPANIES I	199-51-6249.20-999-699000	C	BUILDING REPAIRS	564.72	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.96	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	24.66	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	20.85	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	53.12	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	18.03	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.94	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	83.50	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	45.96	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.94	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	28.94	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	30.84	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	28.49	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	37.99	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	18.63	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	33.25	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	28.08	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	58.81	
					199-51-6319.20-999-699000		BUILDING SUPPLIES	42.64	
	06-30-2016	0000000003	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-2.35	
	06-30-2016	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-28.49	
	06-30-2016	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-699000	M	RETURNS	-37.99	
	06-30-2016		36442	LOWE'S COMPANIES I	199-51-6395.00-999-699000	C	HAMMER DRILL	227.05	
							Check 057406 Total:	1,390.57	
057407	06-30-2016		70000	BORDEN DAIRY	240-35-6341.00-999-699000	C	MILK	51.84	N
					240-35-6341.00-999-699000		MILK	25.93	
	06-30-2016	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-699000	M	RETURNS	-50.85	
							Check 057407 Total:	26.92	
057408	06-30-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	110.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 057408 Total:	355.00	
057409	06-30-2016		00605	SOUTHWEST TX EQUI	199-51-6631.00-999-699000	C	VULCAN GAS OVEN	7,665.00	N
057410	06-30-2016		02783	MSB	199-11-6299.00-999-611000	C	TX MEDICAID ADMIN - 4/15/1	222.77	N
					199-11-6299.00-999-611000		SHARS FEES - 6/7/16	254.78	
							Check 057410 Total:	477.55	
057411	06-30-2016		02936	PIONEER BANK	199-71-6519.22-999-699000	C	BUS NOTE PRINCIPAL	30,359.00	N
					199-71-6521.22-999-699000		BUS NOTE INTEREST	2,777.91	
							Check 057411 Total:	33,136.91	

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057412	06-30-2016		01707	POWELL & LEON,	199-41-6211.00-702-699000	C	LEGAL SERVICES - MAY	6,380.95	N
057413	06-30-2016		83939	TEXAS MULTI-CHEM, L	199-51-6319.22-999-699000 199-51-6319.36-999-699000	C	SUPPLIES-GROUNDS SUPPLIES FOR FIELDS	420.00 1,020.00	N
							Check 057413 Total:	1,440.00	
057414	06-30-2016		99857	TEXAS TECH UNIVERS	199-13-6399.00-001-611000	C	Curriculum	500.00	N
057415	06-30-2016		01574	THEATRE HOUSE	199-11-6399.38-001-611000	C	OAP SUPPLIES	37.00	N
057416	06-30-2016		00680	THE TRANE COMPANY	199-51-6249.20-999-699100	C	HVAC REPAIRS-LIGHTNING	16,954.38	N
057417	06-30-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 6/23/16	77.84	N
057418	06-30-2016		01294	VATAT	199-13-6411.54-001-622000	C	AG CONFERENCE	300.00	N
057419	06-30-2016		02067	WICK FLOOR MACHINE	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	66.05	N
057420	07-12-2016		03187	HELLAS CONSTRUCTI	199-81-6619.01-999-699000	C	7 LANE TRACK INSTALLATIO	103,698.70	N
057421	07-12-2016		03186	MUSCO SPORTS LIGH	199-81-6619.01-999-699000	C	DEMOLITION & LIGHTING CO	93,433.00	N
057422	07-12-2016		03197	SHINER STARPLEX	199-36-6499.99-999-691000	C	BB PLAYOFF FEES - CP VS R	1,735.12	N
057423	07-12-2016		01294	VATAT	199-13-6411.54-001-622000	C	AG CONFERENCE	300.00	N
057424	07-14-2016		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-624111 199-51-6319.20-999-699000	C	Technology Supplies BUILDING SUPPLIES	1,011.64 434.15	N
							Check 057424 Total:	1,445.79	
057425	07-14-2016		75363	AMERICAN EXPRESS	199-13-6411.00-101-611000	C	Hotel for Conference	147.15	N
					199-13-6411.99-999-611000		TEKS Resource Conf Lodging	420.30	
					199-13-6411.99-999-611000		TEKS Resource Conf Lodging	420.30	
					199-13-6411.99-999-611000		TEKS Resource Conf Lodging	420.30	
					199-13-6411.99-999-611000		TEKS Resource Conf Lodging	420.30	
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					199-13-6411.99-999-611000		TEKS Resource Conf Lodging	420.30	
					199-13-6411.99-999-611000		TEKS Resource Conf Lodging	420.30	
	07-14-2016	0000000008	75363	AMERICAN EXPRESS	199-13-6411.99-999-611000	M	TAX REFUND	-21.60	
	07-14-2016	0000000005	75363	AMERICAN EXPRESS	199-13-6411.99-999-611000	M	TAX REFUND	-21.60	
	07-14-2016	0000000004	75363	AMERICAN EXPRESS	199-13-6411.99-999-611000	M	TAXS REFUND	-21.60	
	07-14-2016	0000000003	75363	AMERICAN EXPRESS	199-13-6411.99-999-611000	M	TAX REFUND	-21.60	
	07-14-2016		75363	AMERICAN EXPRESS	199-21-6411.00-999-699000	C	TEKS Resource Conf Lodging	420.30	
					199-21-6411.00-999-699000		TEKS Resource Conf Lodging	420.30	
					199-21-6411.00-999-699000		TEKS Resource Conf Lodging	43.35	
					199-21-6411.00-999-699000		TEKS Resource Conf Lodging	43.35	
					199-21-6411.00-999-699000		TEKS Resource Conf Lodging	43.35	
					199-21-6411.00-999-699000		TEKS Resource Conf Lodging	43.35	
	07-14-2016	0000000007	75363	AMERICAN EXPRESS	199-21-6411.00-999-699000	M	TAX REFUND	-21.60	

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	07-14-2016	0000000006	75363	AMERICAN EXPRESS	199-21-6411.00-999-699000	M	TAX REFUND	-21.60	
	07-14-2016		75363	AMERICAN EXPRESS	199-23-6411.00-001-699000	C	SUMMER WORKSHOP	915.40	
	07-14-2016	0000000001	75363	AMERICAN EXPRESS	199-23-6411.00-001-699000	M	REFUND	-264.67	
	07-14-2016		75363	AMERICAN EXPRESS	199-23-6411.00-101-699000	C	Conference	736.84	
					199-34-6499.00-999-699000		TOLL FEES - HARRIS COUNT	9.50	
					199-41-6398.00-750-699000		POSTAGE FOR HS MAILING	4.16	
					199-41-6419.00-702-699000		HOTEL ACCOMODATIONS	682.99	
	07-14-2016	0000000002	75363	AMERICAN EXPRESS	199-41-6419.00-702-699000	M	REFUND	-35.11	
	07-14-2016		75363	AMERICAN EXPRESS	199-41-6499.00-750-699000	C	ANNUAL FEE - AMEX CC	75.00	
							Check 057425 Total:	6,518.06	
057426	07-14-2016		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	179.98	N
					199-34-6311.00-999-699000		GASOLINE/OIL-REGULAR	514.49	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	108.09	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	512.73	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	10.39	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	19.39	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	15.04	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	8.89	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	138.26	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	58.31	
							Check 057426 Total:	1,565.57	
057427	07-14-2016		38985	CULLIGAN OF THE HIL	199-51-6259.74-999-699000	C	WATER SERVICES - JULY	45.00	N
					199-51-6259.74-999-699000		WATER SERVICES - JULY	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - JULY	45.00	
					199-51-6259.74-999-699000		WATER SERVICES - JULY	299.00	
					199-51-6259.74-999-699000		WATER SERVICES - JULY	45.00	
							Check 057427 Total:	479.00	
057428	07-14-2016		23500	EDUCATION SERVICE	199-13-6239.00-001-611000	C	Workshops	100.00	N
					199-13-6239.00-001-611000		Workshops	200.00	
					199-13-6411.00-001-611000		Dyslexia Training	400.00	
					199-53-6239.12-999-699000		CONDUIT INTERNET ACCES	72.00	
							Check 057428 Total:	772.00	
057429	07-14-2016		03019	EDUCATION SERVICE	199-13-6399.00-999-611000	C	Staff Development	1,123.00	N
057430	07-14-2016		10160	EDUCATION SERVICE	199-13-6411.99-999-611000	C	TEKS RESOURCE CONFERE	39.00	N
					270-13-6411.99-999-699000		TEKS Resource Conference	3,600.00	
							Check 057430 Total:	3,639.00	
057431	07-14-2016		00889	FES	199-11-6399.12-001-631000	C	Web Site Hosting	224.00	N
					199-12-6399.12-999-699100		Web Site Hosting	2,656.00	
							Check 057431 Total:	2,880.00	
057432	07-14-2016		01014	GANDY INK	896-00-2190.27-001-600000	C	T-SHIRTS - MINI CHEER CAM	234.00	N
057433	07-14-2016		34800	H E BUTT GROCERY	199-41-6399.99-702-699000	C	JUNE BOARD MEETING	196.98	N
057434	07-14-2016		01696	HILL COUNTRY ELECT	698-81-6629.01-999-699000	C	WIRE AND ELECTRIC BOXES	589.96	N

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057435	07-14-2016		01732	HILL COUNTRY TELEC	199-53-6239.12-999-699000	C	T-1 LINE - JULY	504.82	N
057436	07-14-2016		01732	HILL COUNTRY TELEC	199-51-6269.52-999-699000	C	SECURITY MONITORING SY	120.00	N
057437	07-14-2016		40400	HILL COUNTRY TELEP	199-51-6259.73-999-699000	C	TELEPHONE SVC - JULY	30.74	N
					199-51-6259.73-999-699000		TELEPHONE SVC - JULY	718.67	
							Check 057437 Total:	749.41	
057438	07-14-2016		00610	HOME DEPOT CREDIT	199-51-6249.20-999-699000	C	BUILDING REPAIRS	28.97	N
					199-51-6319.20-999-699000		BUILDING SUPPLIES	193.92	
							Check 057438 Total:	222.89	
057439	07-14-2016		02824	INTECH SOUTHWEST	199-11-6395.00-041-623000	C	Chrome Books	702.00	N
					199-11-6395.12-001-631000		Chrome Books	1,842.00	
					199-11-6399.12-001-631000		License	561.00	
					270-11-6395.03-001-611000		Chrome Books	8,741.00	
							Check 057439 Total:	11,846.00	
057440	07-14-2016		78291	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD/NON FOOD - 6/8/16	49.64	N
					240-35-6342.00-999-699000		FOOD/NON FOOD - 6/8/16	41.98	
							Check 057440 Total:	91.62	
057441	07-14-2016		84550	MATHESON TRI-GAS I	199-11-6399.54-001-622000	C	AG-SUPPLIES	61.20	N
					199-51-6319.22-999-699000		CYLINDER RENTAL - JUNE	13.60	
							Check 057441 Total:	74.80	
057442	07-14-2016		99493	MORRISON SUPPLY C	199-51-6249.20-999-699000	C	BUILDING REPAIRS	143.27	N
057443	07-14-2016		02783	MSB	199-11-6299.00-999-611000	C	SHARS FEES - 6/21/16	62.36	N
					199-11-6299.00-999-611000		SHARS FEES - 7/7/16	39.07	
					199-11-6299.00-999-611000		SHARS FEES - 7/15/16	44.85	
							Check 057443 Total:	146.28	
057444	07-14-2016		02343	MUELLER, INC	698-81-6629.00-999-699000	C	ROLL UP DOOR MOTORS	3,735.40	N
057445	07-14-2016		02109	NASSP/NATIONAL HON	199-13-6499.00-001-611000	C	RENEW MEMBERSHIP-00022	385.00	N
057446	07-14-2016		03031	OFFICE DEPOT, INC	199-41-6399.00-750-699000	C	PRINTER CARTRIDGE	139.62	N
057447	07-14-2016		03152	PETRO SWIFT, LLC	698-81-6629.00-999-699000	C	ELEMENTARY PLAY AREA	45,051.40	N
057448	07-14-2016		03102	REPUBLIC SERVICES #	199-51-6219.00-999-699000	C	TRASH PICK-UP DUMPSTER	707.68	N
057449	07-14-2016		65500	RICOH USA, INC.	199-11-6269.99-999-699000	C	COPIER LEASE/MAINT - JUN/	3,325.00	N
					199-21-6269.00-999-699000		COPIER LEASE/MAINT - JUN/	93.00	
					199-31-6269.00-999-623000		COPIER LEASE/MAINT - JUN/	93.00	
					199-41-6269.01-750-699000		COPIER LEASE/MAINT - JUN/	93.00	
					199-51-6269.99-999-699000		COPIER LEASE/MAINT - JUN/	93.00	
							Check 057449 Total:	3,697.00	
057450	07-14-2016		99958	THE ROSE SHOP	199-11-6399.EG-041-611000	C	GRADUATION	60.00	N
					199-11-6399.SR-001-611000		GRADUATION	400.00	
					896-00-2190.00-001-600016		GRADUATION FLOWERS	277.00	
							Check 057450 Total:	737.00	

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057451	07-14-2016		63100	SANTEX TRUCK CENT	199-34-6249.00-999-699000	C	REPAIRS-BUSES-REGULAR	744.62	N
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	229.55	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	1,727.18	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	43.98	
					199-34-6249.00-999-699000		REPAIRS-BUSES-REGULAR	48.84	
					199-34-6319.00-999-699000		GEN SUPPLIES-REGULAR R	76.63	
							Check 057451 Total:	2,870.80	
057452	07-14-2016		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-750-699000	C	CLEARINGHOUSE RECORD	3.00	N
057453	07-14-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 7/7/16	108.19	N
					199-51-6319.00-999-699000		UNIFORMS - 6/30/16	75.64	
							Check 057453 Total:	183.83	
057454	07-14-2016		36459	UPPER GUADALUPE RI	199-51-6259.74-999-699000	C	WATER SERVICES	65.00	N
					199-51-6259.74-999-699000		WATER SERVICES	18.00	
							Check 057454 Total:	83.00	
057455	07-14-2016		99630	VARSITY SPIRIT FASHI	896-00-2190.27-001-600000	C	BOWS/SHOES	60.95	N
					896-00-2190.27-001-600041		MS CHEER UNIFORMS	1,880.50	
							Check 057455 Total:	1,941.45	
057456	07-14-2016		01171	VERIZON BUSINESS	199-51-6259.73-999-699000	C	LONG DISTANCE - JUNE	474.38	N
057457	07-14-2016		02984	VST SERVICES LLC/	199-11-6219.73-001-611000	C	Erate Service	250.00	N
057458	07-14-2016		01928	WALSH GALLEGOS TR	199-41-6211.00-702-699000	C	LEGAL SERVICES - JUNE	51.00	N
057459	07-14-2016		99627	WHEATCRAFT, INC	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	880.00	N
					199-51-6319.36-999-699000		SUPPLIES FOR FIELDS	470.00	
							Check 057459 Total:	1,350.00	
057460	07-25-2016		01772	ACE MART RESTAURA	199-11-6399.55-001-622000	C	HOME ECOMONICS SUPPLIE	878.91	N
057461	07-25-2016		01500	ALERT SERVICES INC	199-36-6399.48-001-691000	C	TRAINER SUPPLIES	873.56	N
057462	07-25-2016		02705	SYNCB/AMAZON	199-11-6399.12-001-611111	C	Power Supply	219.07	N
057463	07-25-2016		12300	AQUA TEXAS, INC	199-51-6259.74-999-699000	C	WATER SVCS - JUN/JUL	128.92	N
					199-51-6259.74-999-699000		WATER SVCS - JUN/JUL	45.30	
					199-51-6259.74-999-699000		WATER SVCS - JUN/JUL	552.62	
					199-51-6259.74-999-699000		WATER SVCS - JUN/JUL	55.28	
					199-51-6259.74-999-699000		WATER SVCS - JUN/JUL	386.77	
							Check 057463 Total:	1,168.89	
057464	07-25-2016		09302	BAND SHOPPE	199-11-6395.25-001-611100	C	UNIFORMS	811.63	N
					199-11-6395.25-001-611100		UNIFORMS	1,180.01	
							Check 057464 Total:	1,991.64	
057465	07-25-2016		99644	BANDERA ELECTRIC C	199-51-6259.71-999-699000	C	ELEC SVCS - WELL - JUN/JU	30.30	N
057466	07-25-2016		01559	DIANE BOLIN	199-34-6249.18-999-699000	C	BUS REGISTRATION RENEW	7.50	N
					199-34-6499.00-999-699000		VEHICLE REGISTRATION RE	97.50	
							Check 057466 Total:	105.00	

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057467	07-25-2016		02844	DEAF INTERPRETER S	199-11-6219.98-001-624000	C	SIGN LANGUAGE INTERPRE	652.50	N
057468	07-25-2016		23500	EDUCATION SERVICE	199-34-6239.00-999-699000	C	CERTIFICATES/PHYSICALS	100.00	N
057469	07-25-2016		01696	HILL COUNTRY ELECT	698-81-6629.01-999-699000	C	WIRING FOR TRACK	629.99	N
057470	07-25-2016		84612	KERR COUNTRY PUMP	199-51-6499.BT-999-699000	C	MISC FOR BT HOUSE	452.00	N
057471	07-25-2016		99851	KERRVILLE RANCH AN	199-51-6319.36-999-699000	C	SUPPLIES FOR FIELDS	176.35	N
057472	07-25-2016		84550	MATHESON TRI-GAS I	199-51-6249.20-999-699000	C	BUILDING REPAIRS	19.36	N
057473	07-25-2016		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-699000	C	LEASE ICE MAKER	110.00	N
					199-51-6269.36-999-699000		LEASE ICE MAKER	100.00	
					240-35-6269.36-999-699000		ICE MACHINE LEASE	145.00	
							Check 057473 Total:	355.00	
057474	07-25-2016		03192	RYAN MURPHY	896-00-2190.49-001-691000	C	VOLLEYBALL CAMP FEES	1,150.00	N
057475	07-25-2016		02017	NATIONAL BUSINESS F	199-51-6395.00-999-699000	C	CONFERENCE TABLE & CHA	840.00	N
					199-51-6395.00-999-699000		CONFERENCE TABLE & CHA	418.00	
							Check 057475 Total:	1,258.00	
057476	07-25-2016		03031	OFFICE DEPOT, INC	199-31-6399.00-999-699000	C	PRINTER CARTRIDGES/LAB	179.99	N
					199-41-6399.PR-701-699100		3 REAMS COLORED PAPER-	38.85	
							Check 057476 Total:	218.84	
057477	07-25-2016		02883	PROGRESS TESTING	199-11-6399.12-101-611000	C	Test Bank	400.00	N
					199-11-6399.12-101-624000		Test Bank	467.65	
							Check 057477 Total:	867.65	
057478	07-25-2016		01954	RIDDELL/ALL AMERICA	199-36-6399.39-001-691000	C	REPLACEMENT HELMETS	1,246.93	N
057479	07-25-2016		02990	ROCK ENGINEERING &	698-81-6629.01-999-699000	C	CORE TEST-TRACK	3,635.00	N
057480	07-25-2016		00383	SCHOOL SPECIALTY, I	199-51-6395.00-999-699000	C	4X5 MAGNETIC WHITE BOAR	307.96	N
057481	07-25-2016		01477	COMPUTER SYSTEMS	240-35-6269.99-999-699000	C	DM AND SYSTEM DESIGN	60.00	N
057482	07-25-2016		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-699000	C	GROUNDS REPAIR	113.40	N
					199-51-6249.22-999-699000		GROUNDS REPAIR	283.50	
					199-51-6249.22-999-699000		GROUNDS REPAIR	283.50	
							Check 057482 Total:	680.40	
057483	07-25-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 7/14/16	84.34	N
057484	07-25-2016		00899	U.S. BANK - CHARLOTT	599-71-6511.00-999-699000	C	REFUNDING BOND - SERIES	90,000.00	N
					599-71-6521.00-999-699000		REUNDING BOND - SERIES 2	21,587.50	
							Check 057484 Total:	111,587.50	
057485	07-25-2016		80450	US POSTMASTER	199-41-6398.00-701-699000	C	BULK MAILING - ATHLETICS	273.68	N

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057498	07-28-2016		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-699000	C	ELEC SVCS - SB FIELD -	31.75	N
057499	07-28-2016		00985	LOS DOS AMIGOS	199-41-6399.PS-750-699100	C	NEW TEACHER ORIENTATIO	250.00	N
057500	07-28-2016		01495	MATERA PAPER	199-51-6319.21-999-699000	C	SUPPLIES-JANITORIAL	310.86	N
057501	07-28-2016		02343	MUELLER, INC	698-81-6629.00-999-699000 698-81-6629.00-999-699000	C	SCREWS & BASE ANGLES F ELEM PLAY AREA CONSTRU	373.30 98.32	N
							Check 057501 Total:	471.62	
057502	07-28-2016		01606	CODY NEWCOMB	199-41-6411.00-701-699000	C	TRAVEL REIMBURSEMENT	60.00	N
057503	07-28-2016		00898	NCS PEARSON, INC.	225-11-6399.00-101-623000	C	WPPSI IV TEST MATERIAL	1,350.67	N
057504	07-28-2016		01707	POWELL & LEON,	199-41-6211.00-702-699000	C	LEGAL SERVICES	1,833.00	N
057505	07-28-2016		45679	R&R TRACTOR AND E	199-51-6249.00-999-699000	C	REPAIRS OF EQUIPMENT	32.19	N
057506	07-28-2016		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-699000	C	WASTE WATER SUPPLIES	610.99	N
057507	07-28-2016		75711	TCASE	224-31-6499.00-999-623000	C	TCASE PRE-CONFERENCE	85.00	N
057508	07-28-2016		84588	UNIFIRST CORPORATI	199-51-6319.00-999-699000	C	UNIFORMS - 7/21/16	75.64	N
Grand Totals:								1,978,624.31	
Payroll Disbursements:								4,484,548.89	
Total Disbursements:								6,463,173.20	

End of Report