

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059611	09-07-2017		01930	KIM BISHOP	199-41-6411.00-750-899041	C	TRAVEL TO REGION 20	60.00	N
059612	09-07-2017		03213	CPISD	240-00-5751.00-000-800000	C	CASH FOR GRANDPARENT'S	400.00	N
059613	09-08-2017		03203	1 STOP ADVERTISING	199-41-6399.PR-701-899140	C	COMMUNITY RELATIONS-PL	270.00	N
059614	09-08-2017		01772	ACE MART RESTAURA	240-35-6395.00-999-899051	C	STAINLESS STEEL SHELVES	359.96	N
059615	09-08-2017		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
059616	09-08-2017		23500	EDUCATION SERVICE	199-34-6239.00-999-899051	C	PHYSICALS - JULY	1,364.00	N
059617	09-08-2017		23500	EDUCATION SERVICE	199-13-6239.00-999-899013	C	TELPAS TRAINING-AUGUST	750.00	N
059618	09-08-2017		23500	EDUCATION SERVICE	199-34-6239.17-999-899051	C	DRUG & ALCOHOL TESTING	180.00	N
059619	09-08-2017		73070	EQUITY CENTER	199-41-6499.00-702-899040	C	MEMBERSHIP FEE	694.00	N
059620	09-08-2017		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
059621	09-08-2017		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SERVICES - SEPT	421.22	N
					199-51-6259.73-999-899051		PHONE SERVICES - SEPT	17.34	
							Check 059621 Total:	438.56	
059622	09-08-2017		47400	KERR CENTRAL APPR	199-99-6213.00-999-899041	C	4TH QUARTER BUDGET ALL	9,264.50	N
059623	09-08-2017		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - AUG	2,421.25	N
					240-35-6342.00-999-899051		FOOD/NON FOOD - AUG	237.27	
							Check 059623 Total:	2,658.52	
059624	09-08-2017		84550	MATHESON TRI-GAS I	199-11-6399.54-001-822000	C	CYLINDER RENTAL - AUG	88.20	N
059625	09-08-2017		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	ICE MACHINE LEASE	115.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 059625 Total:	370.00	
059626	09-08-2017		03366	JAMES C. POOLE	199-36-6217.99-001-891091	C	SECURITY-MARBLE FALLS-	120.00	N
059627	09-08-2017		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
059628	09-08-2017		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT AUG	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT AUG	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT AUG	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT AUG	93.00	
					199-51-6269.99-999-899051		COPIER LEASE/MAINT AUG	93.00	
							Check 059628 Total:	3,697.00	
059629	09-08-2017		01477	COMPUTER SYSTEMS	240-35-6269.99-999-899051	C	MAINTENANCE CONTRACT -	1,737.75	N

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059630	09-08-2017		09033	TEXAS ASSOCIATION	199-41-6499.00-701-899040	C	MEMBERSHIP 2017-18	522.47	N
059631	09-08-2017		00575	TASB RISK MANAGEM	199-93-6429.00-999-899041	C	SCHOOL LIABILITY/PROPER	29,907.00	N
059632	09-08-2017		13191	TASB RMF	199-11-6145.00-999-899000	C	UNEMPLOYMENT COMP CO	2,442.00	N
059633	09-08-2017		00574	TASB RMF- WORKERS'	199-00-1411.00-000-800000	C	WORKER'S COMP COVERAG	4,050.00	N
059634	09-08-2017		76877	TEXAS ASSOC OF RUR	199-41-6499.00-702-899040	C	MEMBERSHIP FEE	450.00	N
059635	09-08-2017		01392	TEXAS RURAL EDUCA	199-41-6499.00-702-899040	C	MEMBERSHIP FEE	500.00	N
059636	09-08-2017		01026	THE BROKERAGE STO	199-36-6429.98-999-899041	C	STUDENT INSURANCE-2017-	8,137.00	N
059637	09-08-2017		01301	UNIVERSITY INTERSC	199-36-6499.30-999-899041	C	UIL MEMBERSHIP-2017-18	1,400.00	N
059638	09-13-2017		03203	1 STOP ADVERTISING	199-51-6319.20-999-899051	C	FLAG BRACKETS - AUG	201.71	N
059639	09-13-2017		03288	ACCESSING INDIVIDUA	224-11-6219.00-999-823023	C	BEHAVIOR ANALYSIS - AUG	233.75	N
059640	09-13-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - AUG	255.00	N
059641	09-13-2017		02677	KERR COUNTY	199-51-6249.22-999-899051	C	AVENUE B REPAIR - AUG	2,837.48	N
059642	09-13-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	169.97	N
059643	09-13-2017		00599	TEXAS CLASSROOM T	199-31-6499.99-999-899031	C	LIABILITY INSURANCE	140.00	N
059644	09-13-2017		02517	GUY WALTERS	896-00-2190.97-001-891000	C	MEALS FOR SAN MARCOS G	244.65	N
059645	09-15-2017		03203	1 STOP ADVERTISING	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	82.23	N
059646	09-15-2017		75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	C	HOTEL STAY - MARRIOTT	.01	N
					199-13-6411.99-999-811013		HOTEL STAY - MARRIOTT	69.17	
	09-15-2017	0000000003	75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	M	STATE TAX REFUND	-87.08	
	09-15-2017	0000000002	75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	M	STATE TAX REFUND	-21.77	
	09-15-2017	0000000001	75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	M	STATE TAX REFUND	-43.54	
	09-15-2017		75363	AMERICAN EXPRESS	199-51-6319.20-999-899051	C	PICTURE FRAMES	85.86	
					199-51-6319.20-999-899051		PICTURE FRAMES	85.87	
					199-51-6319.20-999-899051		FILTERS	120.00	
	09-15-2017	0000000004	75363	AMERICAN EXPRESS	199-51-6319.20-999-899051	M	REFUND - EXTRA ORDER	-85.86	
							Check 059646 Total:	122.66	
059647	09-15-2017		02340	APPLE, INC	199-11-6399.54-001-822000	C	IPAD & KEYBOARD	399.00	N
					199-11-6399.54-001-822000		IPAD & KEYBOARD	146.00	
					199-41-6395.00-701-899040		KEYBOARD	146.00	
							Check 059647 Total:	691.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
059648	09-15-2017		01706	ASSOC OF TEXAS SMA	199-11-6499.25-001-811000	C	BAND MEMBERSHIP	50.00	N
059649	09-15-2017		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051 240-35-6342.00-999-899051	C	DW LEASE/MAINT - SEPT DW LEASE/MAINT - SEPT	207.50 140.82	N
							Check 059649 Total:	348.32	
059650	09-15-2017		01097	CHARLES MARK BAER	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	75.00	N
059651	09-15-2017		00391	ANTHONY BAUMANN	199-36-6217.98-001-891091	C	VB - BRACKEN - 9/5/17	90.47	N
059652	09-15-2017		03242	JOSEPH PATRICK CRU	199-36-6217.98-001-891091	C	VB - BRACKEN - 9/5/17	115.42	N
059653	09-15-2017		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051 199-51-6259.74-999-899051 199-51-6259.74-999-899051 199-51-6259.74-999-899051 199-51-6259.74-999-899051	C	WATER SVCS - SEPT WATER SVCS - SEPT WATER SVCS - SEPT WATER SVCS - SEPT WATER SVCS - SEPT	45.00 45.00 343.00 56.90 45.00	N
							Check 059653 Total:	534.90	
059654	09-15-2017		02403	MICHAEL DAVIS	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	75.00	N
059655	09-15-2017		03377	PRESTON R DAVIS	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	95.64	N
059656	09-15-2017		00336	BRADLEY J DOMKE	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	129.00	N
059657	09-15-2017		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-891091	C	VB - OLH - 9/12/17	127.26	N
059658	09-15-2017		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-891091	C	VB - INGRAM - 8/25/17	127.00	N
059659	09-15-2017		03374	FREDERICKSBURG BA	199-11-6499.25-001-811000	C	BAND REGISTRATION	275.00	N
059660	09-15-2017		03378	MICHAEL A GAINES	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	40.00	N
059661	09-15-2017		03039	GULF COAST PAPER C	240-35-6342.00-999-899051	C	NON FOOD SUPPLIES	482.89	N
059662	09-15-2017		99574	JOE HERRERA	199-36-6217.98-001-891091	C	VB - INGRAM - 8/25/17	144.91	N
059663	09-15-2017		11860	KVB, INC/HILL COUNTR	199-51-6499.BT-999-899051	C	MISC FOR BT HOUSE	545.88	N
059664	09-15-2017		00265	INSCO DISTRIBUTING,	199-51-6249.20-999-899051 199-51-6249.21-999-899051	C	BUILDING REPAIRS AC/HEATING REPAIRS-TRAN	94.22 94.22	N
							Check 059664 Total:	188.44	
059665	09-15-2017		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040 199-41-6211.00-701-899040	C	LEGAL NOTICE - AUG HELP WANTED AD - AUG	367.50 2.00	N
							Check 059665 Total:	369.50	
059666	09-15-2017		99851	KERRVILLE RANCH AN	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	146.99	N
059667	09-15-2017		03379	AMY LOVELACE	199-36-6217.98-001-891091	C	VB - OLH - 9/12/17	147.32	N

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059668	09-15-2017		03376	LUIS MARTINEZ	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	75.00	N
059669	09-15-2017		01448	MASON ISD	199-36-6499.94-001-899000	C	THEATRE ENTRY FEES	250.00	N
059670	09-15-2017		01448	MASON ISD	199-36-6499.94-001-899000	C	THEATRE ENTRY FEES	250.00	N
059671	09-15-2017		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,177.31	N
059672	09-15-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	526.85	N
					240-35-6341.00-999-899051		MILK	591.98	
							Check 059672 Total:	1,118.83	
059673	09-15-2017		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	844.50	N
059674	09-15-2017		00383	SCHOOL SPECIALTY, I	199-51-6395.00-999-899051	C	ART WORK TABLES	3,752.10	N
059675	09-15-2017		09033	TEXAS ASSOCIATION	199-41-6499.00-702-899040	C	CONFERENCE REG FEE	375.00	N
059676	09-15-2017		78701	TASO SAN ANTONIO C	199-36-6217.98-001-891091	C	SCRIMMAGE GAME - SAN SA	125.00	N
059677	09-15-2017		75711	TCASE	224-31-6499.00-999-823023	C	2017-18 ADMINSTRATOR DU	125.00	N
059678	09-15-2017		00770	TEXAS GIRLS COACHE	199-36-6499.98-001-891091	C	MEMBERSHIP FEES	60.00	N
					199-36-6499.98-001-891091		MEMBERSHIP FEES	60.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	60.00	
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059679	09-15-2017		00105	TEXAS HIGH SCHOOL	199-36-6499.98-001-891091	C	MEMBERSHIP FEES	55.00	N
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	55.00	
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059680	09-15-2017		02352	TEXAS HS BASEBALL	199-36-6499.98-001-891091	C	MEMBERSHIP FEES 2017-18	85.00	N
059681	09-15-2017		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	20.52	N
059682	09-15-2017		03285	UIL MUSIC REGION 29	199-11-6499.25-001-811000	C	BAND CONTEST	380.00	N
059683	09-15-2017		03285	UIL MUSIC REGION 29	199-11-6499.25-001-811000	C	BAND CONTEST	380.00	N
059684	09-15-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 9/14/17	85.25	N
					199-51-6319.00-999-899051		UNIFORMS - 9/7/17	72.15	
							Check 059684 Total:	157.40	

* indicates voided checks

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059685	09-15-2017		01301	UNIVERSITY INTERSC	199-36-6499.94-001-899000	C	OAP-EVALUATION FEE	30.00	N
059686	09-15-2017		03375	VICTOR VERTIZ	199-36-6217.98-001-891091	C	FB - FAITH ACADEMY - 9/1/17	136.20	N
059687	09-15-2017		99549	SUSAN WALKER	199-51-6249.99-999-899051	C	MISC CONTRACT LABOR	1,200.00	N
059688	09-15-2017		00662	WALSWORTH PUBLISH	896-00-2190.33-001-800000	C	2018 YEARBOOK DEPOSIT	2,640.05	N
059689	09-21-2017		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - AUG/SEPT	382.49	N
					199-51-6259.74-999-899051		WATER SVCS - AUG/SEPT	979.47	
					199-51-6259.74-999-899051		WATER SVCS - AUG/SEPT	52.68	
					199-51-6259.74-999-899051		WATER SVCS - AUG/SEPT	258.78	
					199-51-6259.74-999-899051		WATER SVCS - AUG/SEPT	46.11	
							Check 059689 Total:	1,719.53	
059690	09-21-2017		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - AUG/S	26.10	N
059691	09-21-2017		03362	MICHAEL BARNES	199-41-6499.PS-750-899040	C	FP REIMBURSEMENT	47.99	N
059692	09-21-2017		01559	DIANE BOLIN	199-34-6499.00-999-899051	C	VEHICLE REGISTRATION	7.50	N
					199-34-6499.00-999-899051		VEHICLE REGISTRATION	7.50	
							Check 059692 Total:	15.00	
059693	09-21-2017		02957	EDMENTUM, INC	199-00-1243.00-000-800000	C	CTE LIBRARY LICENSE	5,313.00	N
					199-11-6399.12-001-824013		A + CURRICULUM LICENSE	8,559.50	
							Check 059693 Total:	13,872.50	
059694	09-21-2017		23500	EDUCATION SERVICE	199-53-6239.12-999-899013	C	CONDUIT INTERNET ACCES	40.00	N
059695	09-21-2017		03365	JESSICA GEURIN	199-41-6499.PS-750-899040	C	FP REIMBURSEMENT	47.99	N
059696	09-21-2017		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
059697	09-21-2017		02677	KERR COUNTY	199-52-6219.00-999-899041	C	SRO SERVICES 2016-17	46,132.91	N
059698	09-21-2017		00555	KNIGHT OFFICE SOLU	240-35-6395.00-999-899051	C	HP LASER JET PRINTER - AU	1,165.00	N
059699	09-21-2017		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
059700	09-21-2017		03364	SARAH SMITH	199-41-6499.PS-750-899040	C	FP REIMBURSEMENT	47.99	N
059701	09-21-2017		01090	TEXAS DEPT OF STAT	199-51-6499.00-999-899051	C	FEES AND DUES	300.00	N
059702	09-21-2017		46296	JOHN SCOTT TURNER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	295.00	N
059703	09-21-2017		19170	U.S. POSTAL SERVICE	199-11-6398.00-001-823023	C	POSTAGE METER REFILL	50.00	N
					199-11-6398.00-041-823023		POSTAGE METER REFILL	50.00	
					199-11-6398.00-101-811000		POSTAGE METER REFILL	500.00	
					199-11-6398.00-101-823023		POSTAGE METER REFILL	50.00	
					199-11-6398.00-101-825000		POSTAGE METER REFILL	100.00	
					199-41-6398.00-701-899040		POSTAGE METER REFILL	400.00	
					199-41-6398.00-750-899041		POSTAGE METER REFILL	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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059704	09-21-2017		03363	MELISSA VALADEZ	199-41-6499.PS-750-899040	C	FP REIMBURSEMENT	47.99	N
059705	09-21-2017		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - AUG	562.49	N
059706	09-22-2017		01462	STUDIES WEEKLY	199-11-6399.02-101-824000	C	Weekly Magazines	382.50	N
					199-11-6399.75-101-824400		Weekly Magazines	382.50	
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059707	09-22-2017		02978	DEVINE ISD	199-36-6499.98-001-891091	C	CROSS COUNTRY FEES	70.00	N
059708	09-22-2017		99748	DOMINOS' PIZZA	898-00-2190.23-101-800000	C	PIZZAS FOR OPEN HOUSE N	64.90	N
059709	09-22-2017		02857	FOLLETT SCHOOL SOL	199-12-6399.12-999-899013	C	2017-18 ONLINE SVC	1,455.00	N
059710	09-22-2017		41915	INGRAM INDEPENDEN	199-36-6499.98-001-891091	C	CROSS COUNTRY FEES	84.00	N
059711	09-22-2017		00864	TX SCHOOL ADMIN. LE	199-13-6411.00-001-823023	C	2017 BACK TO SCHOOL WO	165.00	N
059712	09-22-2017		99551	SAM MCLARTY	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	49.16	N
059713	09-22-2017		01393	SHERATON DALLAS H	199-41-6419.00-702-899040	C	HOTEL ACCOMODATIONS	403.40	N
059714	09-22-2017		55056	TASB - HUMAN RESOU	199-41-6499.00-702-899040	C	HR SERVICES SUBSCRIPTIO	1,130.00	N
059715	09-22-2017		00194	TASB - ONSITE SERVIC	199-51-6499.00-999-899051	C	FACILITY SERVICES MEMBE	1,700.00	N
059716	09-22-2017		36327	TASB, INC.	199-41-6219.00-702-899040	C	POLICY ON-LINE	950.00	N
					199-41-6219.00-702-899040		POLICY SERVICES MEMBER	800.00	
							Check 059716 Total:	1,750.00	
059717	09-22-2017		55055	TASB, INC.	199-41-6499.00-702-899040	C	BOARDBOOK SUBSCRIPTIO	1,000.00	N
059718	09-28-2017		03203	1 STOP ADVERTISING	898-00-2190.00-101-800000	C	T-SHIRTS	188.00	N
059719	09-28-2017		03257	806 TECHNOLOGIES, I	199-41-6399.01-999-824041	C	PLAN 4 LEARNING	1,500.00	N
059720	09-28-2017		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
059721	09-28-2017		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	385.00	N
059722	09-28-2017		03198	ALL AMERICAN FLAGS	199-41-6399.PR-701-899140	C	SPIRIT FLAGS	860.00	N
059723	09-28-2017		00721	APPLIANCES PLUS, IN	240-35-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	45.00	N
059724	09-28-2017		00407	VICTOR BAEZ	199-36-6217.98-001-891091	C	VB - UTOPIA - 9/19/17	164.73	N
059725	09-28-2017		03173	BALSER'S NORTHSIDE	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	341.99	N

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059726	09-28-2017		99975	BANDERA HIGH SCHO	199-36-6499.98-001-891091	C	CROSS COUNTRY FEES	120.00	N
059727	09-28-2017		00296	POLEY E. BARCENEZ	199-51-6249.20-999-899051	C	BUILDING REPAIRS	20.00	N
059728	09-28-2017		01930	KIM BISHOP	199-41-6411.00-750-899041	C	TRAVEL - ESC 20 - FEDERAL	60.00	N
059729	09-28-2017		00568	ROSA M. BRADSHAW	199-36-6217.98-001-891091	C	VB - UTOPIA - 9/19/19	100.00	N
059730	09-28-2017		02186	BRAINPOP, LLC	199-11-6399.15-101-830113	C	Brain Pop Renewal	2,395.00	N
059731	09-28-2017		01430	BSN SPORTS, INC	199-36-6399.39-001-891091	C	FOOTBALL EQUIPMENT	2,597.00	N
059732	09-28-2017		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	COMMODITY DELIVERY	74.70	N
059733	09-28-2017		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-891091	C	EMS SVC- SAN SABA - 8/24/1	300.00	N
059734	09-28-2017		47001	DISCOUNT MAGAZINE	199-12-6329.00-001-899000	C	LIBRARY-SUBSCRIPTIONS	443.75	N
059735	09-28-2017		99990	EWING IRRIGATION	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	279.82	N
059736	09-28-2017		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED CELL PHONE - SEP	45.29	N
059737	09-28-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - SEPT	255.00	N
					224-11-6219.00-999-823023		VI SERVICES - SEPT	255.00	
							Check 059737 Total:	510.00	
059738	09-28-2017		03039	GULF COAST PAPER C	240-35-6342.00-999-899051	C	NON FOOD - 9/18/17	48.00	N
059739	09-28-2017		03310	HILLYARD TEXAS	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	1,205.88	N
					240-35-6342.00-999-899051		NON-FOOD	59.58	
							Check 059739 Total:	1,265.46	
059740	09-28-2017		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB FIELD - AUG/	74.42	N
059741	09-28-2017		03367	GREGORY PAUL LONG	199-36-6217.99-001-891091	C	SECURITY - HARPER - 9/22/1	120.00	N
059742	09-28-2017		01495	MATERA PAPER	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	165.40	N
					199-51-6319.21-999-899051		SUPPLIES-JANITORIAL	2,573.80	
	09-28-2017	0000000001	01495	MATERA PAPER	199-51-6319.21-999-899051	M	CREDIT	-207.24	
	09-28-2017		01495	MATERA PAPER	199-51-6395.00-999-899051	C	PLUG-IN FOGGING UNIT	731.24	
					199-51-6399.00-999-899051		OFFICE SUPPLIES	289.44	
					240-35-6399.00-999-899051		GEN SUPPLIES	72.36	
							Check 059742 Total:	3,625.00	
059743	09-28-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 9/26/17	645.31	N
					240-35-6341.00-999-899051		MILK	644.99	
							Check 059743 Total:	1,290.30	
059744	09-28-2017		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	ICE MACHINE LEASE	105.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 059744 Total:	370.00	

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059745	09-28-2017		03353	MOBILE ED PRODUCTI	898-00-2190.00-101-800000	C	PROFESSOR NEWTON ASSE	447.50	N
059746	09-28-2017		99493	MORRISON SUPPLY C	199-51-6249.74-999-899051	C	BLDG REPAIRS-PLUMBING/	347.95	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	150.77	
							Check 059746 Total:	498.72	
059747	09-28-2017		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 9/19/17	165.81	N
					199-11-6299.00-999-811041		SHARS FEES - 9/12/17	75.83	
					199-11-6299.00-999-811041		SHARS FEES - 9/5/17	23.45	
							Check 059747 Total:	265.09	
059748	09-28-2017		01797	NIMCO INC.	199-11-6399.00-001-824000	C	RED RIBBON WEEK	102.20	N
059749	09-28-2017		03235	PARTIES PICNICS & PR	896-00-2190.23-001-800000	C	BOUNCE HOUSE FOR HC SP	50.00	N
					896-00-2190.68-001-800000		BOUNCE HOUSE FOR HC SP	200.00	
					898-00-2190.23-101-800000		BOUNCE HOUSE FOR HC SP	50.00	
							Check 059749 Total:	300.00	
059750	09-28-2017		00895	SCHOLASTIC	199-11-6399.15-101-830113	C	READING-CHAPA	431.75	N
					199-11-6399.15-101-830113		READING-K. COLDWELL	431.75	
					199-11-6399.15-101-830113		READING-CARONNA	431.75	
					199-11-6399.50-101-824000		Math-AVANT	384.45	
					199-11-6399.50-101-824000		Math-BERRY	384.45	
					199-11-6399.50-101-824000		Math-D. COLDWELL	384.45	
					199-11-6399.60-101-824000		Science-AVANT	411.95	
					199-11-6399.60-101-824000		Science-BERRY	411.95	
					199-11-6399.60-101-824000		Science-CHAPA	411.95	
							Check 059750 Total:	3,684.45	
059751	09-28-2017		03092	SITEIMPROVE, INC	199-11-6399.12-999-899013	C	WEBSITE MONITORING - 201	2,500.00	N
059752	09-28-2017		02121	SPORTDECALS, INC	199-36-6399.39-001-891091	C	FOOTBALL STICKERS	110.00	N
059753	09-28-2017		84203	TASBO	199-41-6499.00-750-899041	C	2017 ACCT/FINANCE SYMPO	295.00	N
059754	09-28-2017		84203	TASBO	199-41-6411.00-750-899041	C	2017 PERSONNEL/PAYROLL	295.00	N
059755	09-28-2017		03351	TEKSING TOWARD ST	199-11-6329.00-101-811013	C	STAAR Materials	2,880.00	N
059756	09-28-2017		78200	TEXAS ASSOC COMMU	199-41-6499.00-702-899040	C	MEMBERSHIP FEE	510.00	N
059757	09-28-2017		03101	TEXAS COMPUTER ED	199-13-6411.00-001-811013	C	REGISTRATION-CASEY JOH	309.00	N
					199-13-6411.00-001-811013		REGISTRATION-FRANK THO	309.00	
							Check 059757 Total:	618.00	
059758	09-28-2017		03113	TEXAS STATE LIBRAR	199-21-6499.00-999-899013	C	TEXQUEST PARTICIPATION	148.50	N
059759	09-28-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 9/21/17	78.05	N
059760	09-28-2017		99630	VARSITY SPIRIT FASHI	199-36-6399.27-001-899000	C	CHEER POMS	159.50	N

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059761	09-28-2017		02271	VINCENT'S BRASS & W	199-11-6249.25-001-811000	C	BAND REPAIRS	425.00	N
					199-11-6249.25-001-811000		BAND REPAIRS	185.00	
					199-11-6249.25-001-811000		BAND REPAIRS	145.00	
					199-11-6249.25-001-811000		BAND REPAIRS	175.00	
					199-11-6249.25-001-811000		BAND REPAIRS	110.00	
					199-11-6249.25-001-811000		BAND REPAIRS	110.00	
					199-11-6249.25-001-811000		BAND REPAIRS	230.00	
					199-11-6249.25-001-811000		BAND REPAIRS	156.00	
							Check 059761 Total:	1,536.00	
059762	09-28-2017		01444	VIVROUX SPORTS	199-36-6399.49-001-891091	C	VOLLEYBALL EQUIPMENT	1,240.55	N
					199-36-6399.49-001-891091		VOLLEYBALL EQUIPMENT	440.05	
							Check 059762 Total:	1,680.60	
059763	09-28-2017		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - SEPT	250.00	N
059764	09-28-2017		84126	WALMART STORE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	88.20	N
059765	09-28-2017		03348	WEST INTERACTIVE S	199-53-6239.12-999-899013	C	SCHOOLMESSENGER RENE	1,250.00	N
059766	10-05-2017		03203	1 STOP ADVERTISING	199-31-6399.00-999-899031	C	Name Badge	12.00	N
059767	10-05-2017		03083	ADVANTAGE COMMUN	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	76.00	N
059768	10-05-2017		00427	AIRTECH A/C & HEATIN	199-51-6499.BT-999-899051	C	MISC FOR BT HOUSE	230.00	N
059769	10-05-2017		03227	ASW ENTERPRISES, L	199-36-6399.30-101-899000	C	UIL Supplies	102.00	N
059770	10-05-2017		03173	BALSER'S NORTHSIDE	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	734.58	N
059771	10-05-2017		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	24.36	N
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	167.88	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	3.32	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	19.69	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	72.35	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	109.20	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	70.32	
	10-05-2017	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-899051	M	RETURNS	-9.42	
							Check 059771 Total:	457.70	
059772	10-05-2017		03393	GUADALUPE RENE BRI	199-36-6217.98-041-891091	C	FB - HARPER MS - 9/21/17	91.40	N
059773	10-05-2017		03391	LAMAR COOK	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	137.60	N
059774	10-05-2017		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SERVICES - OCT	56.90	N
					199-51-6259.74-999-899051		WATER SERVICES - OCT	432.25	
					199-51-6259.74-999-899051		WATER SERVICES - OCT	45.00	
					199-51-6259.74-999-899051		WATER SERVICES - OCT	45.00	
					199-51-6259.74-999-899051		WATER SERVICES - OCT	45.00	
							Check 059774 Total:	624.15	

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059775	10-05-2017		03387	KYLE DAVISON	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	107.31	N
059776	10-05-2017		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-891091	C	VB - HARPER - 9/22/17	127.26	N
059777	10-05-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - SEPT	255.00	N
059778	10-05-2017		03394	ROBERTO GONZALEZ	199-36-6217.98-041-891091	C	FB - HARPER MS - 9/21/17	91.40	N
059779	10-05-2017		03032	HEINEMANN	199-11-6399.15-101-824013	C	Guided Reading	1,402.50	N
059780	10-05-2017		01696	HILL COUNTRY ELECT	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	42.00	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	158.40	
							Check 059780 Total:	200.40	
059781	10-05-2017		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
059782	10-05-2017		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SERVICES - OCT	47.51	N
					199-51-6259.73-999-899051		PHONE SERVICES - OCT	688.35	
							Check 059782 Total:	735.86	
059783	10-05-2017		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC-FB/WELL/SCI-	1,216.87	N
					199-51-6259.71-999-899051		ELEC SVCS - AUG/SEPT	7,428.97	
					240-51-6259.71-999-899051		ELEC SVCS - AUG/SEPT	1,347.47	
							Check 059783 Total:	9,993.31	
059784	10-05-2017		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-899000	C	TONER	135.45	N
					199-12-6399.00-999-899000		TONER	242.90	
							Check 059784 Total:	378.35	
059785	10-05-2017		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 9/27/17	2,447.81	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 9/6/17	3,275.95	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 9/13/17	3,727.00	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 9/20/17	3,753.58	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 9/27/17	395.38	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 9/6/17	323.20	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 9/13/17	125.05	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 9/20/17	355.07	
					896-00-2190.00-001-800019		CONCESSION STAND FOOD	285.30	
							Check 059785 Total:	14,688.34	
059786	10-05-2017		02167	LOVE CREEK ORCHAR	199-11-6499.00-001-823123	C	PUMPKIN PATCH ADMISSIO	45.00	N
059787	10-05-2017		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	30.32	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	10.44	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	9.57	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	26.45	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	18.18	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	16.92	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	20.14	
	10-05-2017	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX REFUND	-.73	
	10-05-2017		36442	LOWE'S COMPANIES I	240-35-6395.00-999-899051	C	EQUIPMENT	149.94	
							Check 059787 Total:	281.23	

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059788	10-05-2017		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT DRUG SCREEN	616.00	N
059789	10-05-2017		02556	MENTORING MINDS, L	199-11-6329.00-101-811013	C	STAAR Materials	4,035.00	N
059790	10-05-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	344.92	N
059791	10-05-2017		03380	OTC BRANDS, INC/MIN	199-11-6399.00-999-821023	C	SNAP CIRCUIT LIGHTS	486.92	N
059792	10-05-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	70.00	N
059793	10-05-2017		03031	OFFICE DEPOT, INC	199-11-6399.00-001-823023	C	HP36A BLACK ORIG. TONER	62.85	N
					199-11-6399.33-001-811000		YEARBOOK SUPPLIES	89.41	
					199-31-6399.00-999-823023		HP TONER CARTRIDGE	115.40	
					199-41-6399.00-701-899040		PRINTER CARTRIDGE	99.74	
							Check 059793 Total:	367.40	
059794	10-05-2017		36388	POSITIVE PROMOTION	199-11-6399.00-001-824000	C	RED RIBBON WEEK	97.80	N
					199-11-6399.00-041-824000		RED RIBBON WEEK	196.90	
							Check 059794 Total:	294.70	
059795	10-05-2017		00026	ERNIE RANGEL III	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	80.00	N
059796	10-05-2017		03392	JOHN P REINHART, JR	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	121.60	N
059797	10-05-2017		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	HATHA FLOW YOGA	80.00	N
059798	10-05-2017		03388	GARY W SINGER	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	80.00	N
059799	10-05-2017		09033	TEXAS ASSOCIATION	199-21-6499.00-999-899013	C	2018 MIDWINTER CONF REG	315.00	N
					199-41-6499.00-701-899040		MID-WINTER REGISTRATION	265.00	
					199-51-6499.00-999-899051		2018 MIDWINTER CONF REG	315.00	
							Check 059799 Total:	895.00	
059800	10-05-2017		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	935.00	N
059801	10-05-2017		03369	THE CONOVER COMP	224-31-6399.01-999-823023	C	CONOVER ON-LINE CREDIT	125.00	N
059802	10-05-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 9/28/17	73.65	N
059803	10-05-2017		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	18.00	N
					199-51-6259.74-999-899051		WATER SERVICES	50.00	
					199-51-6259.74-999-899051		WATER SERVICES	72.00	
							Check 059803 Total:	140.00	
059804	10-05-2017		03240	KELLY VARWIG	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	40.00	N
059805	10-05-2017		03389	JOSEPH WICKER	199-36-6217.98-001-891091	C	FB - HARPER - 9/22/17	80.00	N
059806	10-05-2017		02678	LAWRENCE ZAPATA	199-36-6217.98-001-891091	C	VB - HARPER - 9/22/17	142.50	N

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059807	10-12-2017		03203	1 STOP ADVERTISING	199-41-6399.00-701-899040	C	OFFICE SUPPLY	25.00	N
059808	10-12-2017		03384	2W INTERNATIONAL LL	898-00-2190.00-101-800000	C	ASSEMBLY DEPOSIT	250.00	N
059809	10-12-2017		01772	ACE MART RESTAURA	240-35-6399.00-999-899051	C	CAFETERIA SUPPLIES - AUG	150.78	N
059810	10-12-2017		01500	ALERT SERVICES INC	199-36-6399.48-001-891091	C	ELBOW BRACES	35.95	N
059811	10-12-2017		75363	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	POSTAGE	32.20	N
					199-31-6399.00-999-899031		Postage	23.75	
					199-36-6399.27-001-899000		CHEER SUPPLIES	19.49	
					199-41-6398.00-701-899040		POSTAGE	49.00	
					199-41-6398.00-701-899040		STAMPS	49.00	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	308.98	
					199-41-6411.00-750-899041		2 NIGHTS LODGING-KIM BIS	328.61	
					199-41-6419.00-702-899040		HOTEL DEPOSIT - TURNER	201.71	
							Check 059811 Total:	1,012.74	
059812	10-12-2017		99720	AREA VII FFA	199-11-6499.54-001-822000	C	Area Dues	149.40	N
059813	10-12-2017		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING - AUG/SEPT	59.34	N
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	140.13	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	68.11	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.97	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	63.35	
					199-51-6259.72-999-899051		GAS/HEATING - AUG/SEPT	25.96	
							Check 059813 Total:	832.24	
059814	10-12-2017		01365	HIGH SCHOOL MUSIC	199-11-6249.25-001-811000	C	BAND REPAIRS	21.20	N
					199-11-6249.25-001-811000		BAND REPAIRS	63.06	
					199-11-6249.25-001-811000		BAND REPAIRS	276.47	
					199-11-6399.25-001-811000		MUSIC SUPPLIES	436.36	
					199-11-6399.25-001-811000		MUSIC SUPPLIES	284.88	
					199-11-6399.25-001-811000		BAND SUPPLIES	1,453.62	
							Check 059814 Total:	2,535.59	
059815	10-12-2017		99956	HILL DISTRICT FFA	199-11-6499.54-001-822000	C	District Dues	104.00	N
059816	10-12-2017		03280	LD PRODUCTS, INC	199-11-6399.00-101-811000	C	Ink cartridges	593.52	N
059817	10-12-2017		03349	LUKE McMILLAN MUSI	199-11-6395.25-001-811000	C	BAND LICENSE	1,000.00	N

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059818	10-12-2017		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION	150.00	N
059819	10-12-2017		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
059820	10-12-2017		00823	EUNICE MCCOY	199-11-6219.97-001-823023	C	OBSERVATION/CONSULTS	467.50	N
					199-11-6219.97-101-823023		OBSERVATION/CONSULTS	42.50	
							Check 059820 Total:	510.00	
059821	10-12-2017		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	250.00	N
059822	10-12-2017		59150	NASCO	199-11-6399.40-001-811000	C	ART SUPPLIES	1,285.60	N
					199-11-6399.40-001-811000		ART SUPPLIES	87.92	
							Check 059822 Total:	1,373.52	
059823	10-12-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	135.00	N
059824	10-12-2017		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	Supplies	34.10	N
					199-11-6399.00-101-811000		Supplies	17.07	
					199-11-6399.00-101-811000		Supplies	371.61	
					199-11-6399.00-101-811000		Supplies	217.42	
					199-11-6399.00-101-811000		Supplies	36.51	
					199-11-6399.00-101-811000		Supplies	44.38	
							Check 059824 Total:	721.09	
059825	10-12-2017		02855	PESI, INC	199-31-6399.00-999-899031	C	DVD MENTAL HEALTH ISSUE	106.94	N
059826	10-12-2017		00318	PRO-ED, INC.	225-31-6399.00-999-823023	C	DAYC-2 COMPLETE TEST KI	379.50	N
059827	10-12-2017		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
059828	10-12-2017		02746	ROSETTA STONE LTD	199-00-1243.01-000-800000	C	ROSETTA STONE FOUNDATI	825.00	N
059829	10-12-2017		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	160.43	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	180.12	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	228.24	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	698.28	
							Check 059829 Total:	1,267.07	
059830	10-12-2017		03396	GABRIELA SANTIAGO	749-61-6399.00-999-899041	C	FINGERPRINT REIMBURSEM	47.99	N
059831	10-12-2017		00719	SCHOOL SPECIALTY	199-11-6399.40-001-811000	C	ART SUPPLIES	3,260.31	N
059832	10-12-2017		03302	SOUTHERN COMPUTE	199-11-6395.12-001-824013	C	SMART BOARD SMART KAP	749.48	N
					199-11-6395.12-001-824013		SMART BOARD SMART KAP	139.88	
							Check 059832 Total:	889.36	
059833	10-12-2017		00602	SUBSCRIPTION SERVI	199-12-6329.00-101-899000	C	Magazine Subscriptions	284.49	N
059834	10-12-2017		01901	SWEETWATER SOUND	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	14.97	N

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059835	10-12-2017		02019	T & J ENGRAVING	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	68.00	N
059836	10-12-2017		57408	TEPSA	199-23-6499.00-101-899000	C	Membership Dues	384.00	N
059837	10-12-2017		01684	BROILER SHOW FUND	896-00-2190.65-001-800000	C	50 BROILERS	75.00	N
059838	10-12-2017		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	42.00	N
059839	10-12-2017		02069	TEXAS FFA	199-11-6499.54-001-822000	C	Chapter Dues	1,082.25	N
059840	10-12-2017		03061	TREBRON COMPANY, I	199-11-6399.12-999-899013	C	SECURLY FILTERING	1,980.00	N
059841	10-13-2017		01930	KIM BISHOP	199-41-6411.00-750-899041	C	TRAVEL TO ESC20-FEDERAL	60.00	N
059842	10-17-2017		03235	PARTIES PICNICS & PR	896-00-2190.23-001-800000 896-00-2190.68-001-800000 898-00-2190.23-101-800000	C	BOUNCE HOUSE - HC SPEC BOUNCE HOUSE - HC SPEC BOUNCE HOUSE - HC SPEC	50.00 200.00 50.00	N
							Check 059842 Total:	300.00	
059843	10-17-2017		03139	HILL COUNTRY SCIEN	199-11-6499.01-999-821023	C	GT FIELD TRIP ADMISSION	228.00	N
059844	10-19-2017		03288	ACCESSING INDIVIDUA	224-11-6219.00-999-823023	C	SEPT SERVICES	2,252.50	N
059845	10-19-2017		03239	PAUL ALEMAN	199-36-6217.98-041-891091	C	MSFB - BRACKETT - 10/5/17	45.00	N
059846	10-19-2017		02705	SYNCB/AMAZON	199-11-6395.32-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-041-825000 199-11-6399.00-101-811000 199-11-6399.00-101-825000 199-11-6399.50-001-824000 199-11-6399.54-001-822000 199-31-6399.00-999-899031 199-31-6399.00-999-899031 199-31-6399.00-999-899031 199-31-6399.00-999-899031 199-31-6399.00-999-899031 199-31-6399.00-999-899031 199-34-6319.00-999-899051 199-51-6249.00-999-899051 199-51-6319.20-999-899051 224-11-6399.00-041-823023 224-11-6399.00-101-823023	C	Camera Veterans Day Supplies Veterans Day Supplies COMPUTER SUPPLIES Instruction Book COMPUTER SUPPLIES MATH BOOK HDMI VGA CABLE GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GEN SUPPLIES-REGULAR R REPAIRS OF EQUIPMENT EVACUATION SUPPLIES ELECTRONIC DICTIONARY/T IPAD CASE/COVER	549.00 40.93 21.05 110.70 74.36 90.14 87.15 15.95 33.02 11.78 10.89 26.98 24.27 45.09 236.09 28.27 45.27 29.95	N
							Check 059846 Total:	1,480.89	
059847	10-19-2017		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051 240-35-6342.00-999-899051	C	DW LEASE/MAINT - OCT DW LEASE/MAINT - OCT	160.00 263.55	N
							Check 059847 Total:	423.55	

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059848	10-19-2017		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - SEPT/O	27.49	N
059849	10-19-2017		01430	BSN SPORTS, INC	199-36-6399.39-001-891091 199-36-6399.42-001-891091	C	JUNIOR HIGH FOOTBALL BASKETBALL EQUIPMENT	275.00 1,120.00	N
							Check 059849 Total:	1,395.00	
059850	10-19-2017		03373	CHARACTER COUNTS	199-31-6399.00-999-899031	C	Character Ed Materials	315.05	N
059851	10-19-2017		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	2,000.00	N
059852	10-19-2017		02058	SHANNA CRAWLEY	199-36-6499.99-999-891091	C	CROSS COUNTRY MEALS	360.00	N
059853	10-19-2017		23500	EDUCATION SERVICE	199-13-6239.00-001-811013 199-13-6239.00-999-899013 199-41-6499.00-750-899041 224-13-6239.00-101-823023 224-13-6499.00-001-823023 224-31-6499.00-999-823023	C	LEADERSHIP DEVELOPMEN STAFF TRAINING FEDERAL/STATE FUNDING C AAC GRANT OPPORTUNITY UNDERSTANDING AUTISM 2017-18 AACASE SPED DIR	75.00 450.00 25.00 200.00 50.00 100.00	N
							Check 059853 Total:	900.00	
059854	10-19-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023 224-11-6219.00-999-823023	C	VI SERVICES - 10/12/17 VI SERVICES - 10/5/17	255.00 255.00	N
							Check 059854 Total:	510.00	
059855	10-19-2017		01014	GANDY INK	896-00-2190.49-001-891000	C	VB T-SHIRTS	308.00	N
059856	10-19-2017		03394	ROBERTO GONZALEZ	199-36-6217.98-041-891091	C	MSFB - BRACKETT - 10/5/17	82.12	N
059857	10-19-2017		03039	GULF COAST PAPER C	240-35-6342.00-999-899051	C	NON FOOD - 10/2/17	437.90	N
059858	10-19-2017		54205	HARPER ISD	199-36-6499.30-999-899041	C	2017-18 DISTRICT 27AA STA	6,000.00	N
059859	10-19-2017		01057	HEAVY DUTY BUS PAR	199-34-6319.00-999-899051	C	BUS PARTS - AUGUST	58.45	N
059860	10-19-2017		34800	H E BUTT GROCERY	199-11-6399.55-001-822000 199-11-6399.55-001-822000	C	HOME ECONOMICS SUPPLIE HOME ECONOMICS SUPPLIE	74.69 8.87	N
							Check 059860 Total:	83.56	
059861	10-19-2017		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
059862	10-19-2017		01365	HIGH SCHOOL MUSIC	199-11-6399.25-001-811000	C	BAND SUPPLIES	264.95	N
059863	10-19-2017		00610	HOME DEPOT CREDIT	199-51-6249.00-999-899051 199-51-6249.20-999-899051	C	REPAIRS OF EQUIPMENT BUILDING REPAIRS	49.94 232.14	N
							Check 059863 Total:	282.08	
059864	10-19-2017		00555	KNIGHT OFFICE SOLU	199-11-6399.12-001-824113	C	TONER	809.30	N
059865	10-19-2017		01495	MATERA PAPER	199-34-6319.00-999-899051 199-51-6319.20-999-899051 199-51-6319.21-999-899051 240-35-6342.00-999-899051	C	PO Created by Req: 800450 BUILDING SUPPLIES SUPPLIES-JANITORIAL NON-FOOD	211.71 136.60 1,157.20 335.90	N
							Check 059865 Total:	1,841.41	

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059866	10-19-2017		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT 5 PANEL DRUG	546.00	N
059867	10-19-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	569.54	N
					240-35-6341.00-999-899051		MILK	688.72	
					240-35-6341.00-999-899051		MILK	79.08	
							Check 059867 Total:	1,337.34	
059868	10-19-2017		99493	MORRISON SUPPLY C	199-51-6249.20-999-899051	C	BUILDING REPAIRS	14.45	N
059869	10-19-2017		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 10/3/17	100.71	N
059870	10-19-2017		03031	OFFICE DEPOT, INC	199-11-6399.00-001-811000	C	Office supplies	50.24	N
					199-11-6399.00-001-811000		Office supplies	45.43	
					199-11-6399.00-001-811000		Office supplies	52.88	
					199-11-6399.00-001-811000		Office supplies	698.41	
							Check 059870 Total:	846.96	
059871	10-19-2017		84076	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	Charlotte's Web Supplies	81.89	N
059872	10-19-2017		01704	J.W. PEPPER MUSIC	199-11-6399.40-101-811000	C	Music for Christmas Program	106.84	N
059873	10-19-2017		36388	POSITIVE PROMOTION	199-11-6399.00-101-824000	C	Red Ribbon Week Supplies	289.62	N
059874	10-19-2017		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT - SEP	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT - SEP	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT - SEP	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT - SEP	93.00	
					199-51-6269.99-999-899041		COPIER LEASE/MAINT - SEP	93.00	
							Check 059874 Total:	3,697.00	
059875	10-19-2017		03233	RENEE SAMARDAK	224-11-6219.00-041-823023	C	OT SERVICES - AUG/SEPT	75.00	N
					224-11-6219.00-041-823023		OT SERVICES - AUG/SEPT	262.50	
					224-11-6219.00-041-823023		OT SERVICES - AUG/SEPT	187.50	
					224-11-6219.00-041-823023		OT SERVICES - AUG/SEPT	150.00	
					224-11-6219.00-041-823023		OT SERVICES - AUG/SEPT	262.50	
					224-11-6219.00-041-823023		OT SERVICES - AUG/SEPT	150.00	
							Check 059875 Total:	1,087.50	
059876	10-19-2017		99761	STUMPS/SPIRITLINE/S	199-36-6399.27-001-899000	C	CHEER SUPPLIES	116.67	N
059877	10-19-2017		01901	SWEETWATER SOUND	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	115.97	N
059878	10-19-2017		01477	COMPUTER SYSTEMS	240-35-6269.99-999-899051	C	QUARTERLY PROCESSING	60.00	N
059879	10-19-2017		83939	TEXAS MULTI-CHEM, L	199-51-6619.00-999-899051	C	BASEBALL FIELD IMPROVEM	9,677.40	N
059880	10-19-2017		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	SHIPPING CHARGES	8.00	N
059881	10-19-2017		00233	TUNE-IN	199-36-6399.30-041-899000	C	UIL	79.70	N

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059882	10-19-2017		00158	SCOTT TURNER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	129.88	N
059883	10-19-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 10/05/17	82.60	N
					199-51-6319.00-999-899051		UNIFORMS - 10/19/17	90.65	
					199-51-6319.00-999-899051		UNIFORMS - 10/12/17	82.60	
							Check 059883 Total:	255.85	
059884	10-19-2017		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE SVC -	570.74	N
059885	10-19-2017		02271	VINCENT'S BRASS & W	199-11-6249.25-001-811000	C	BAND REPAIRS	120.00	N
					199-11-6249.25-001-811000		BAND REPAIRS	80.00	
					199-11-6249.25-001-811000		BAND REPAIRS	110.00	
					199-11-6249.25-001-811000		BAND REPAIRS	225.00	
					199-11-6249.25-001-811000		BAND REPAIRS	45.00	
							Check 059885 Total:	580.00	
059886	10-19-2017		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - OCT	250.00	N
059887	10-26-2017		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN	1,265.20	N
059888	10-26-2017		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - SEPT/OCT	46.11	N
					199-51-6259.74-999-899051		WATER SVCS - SEPT/OCT	53.09	
					199-51-6259.74-999-899051		WATER SVCS - SEPT/OCT	866.91	
					199-51-6259.74-999-899051		WATER SVCS - SEPT/OCT	400.25	
					199-51-6259.74-999-899051		WATER SVCS - SEPT/OCT	205.72	
							Check 059888 Total:	1,572.08	
059889	10-26-2017		03210	THE GOLF WAREHOUS	199-36-6399.41-001-891091	C	BASEBALL EQUIPMENT	440.61	N
059890	10-26-2017		01430	BSN SPORTS, INC	199-36-6399.42-001-891091	C	BASKETBALL EQUIPMENT	350.00	N
059891	10-26-2017		02915	CHARTWELLS / CMB62	199-11-6411.34-001-831000	C	TRANSITIONS MEALS	130.50	N
059892	10-26-2017		60197	DELL MARKETING L.P.	224-13-6395.00-001-823023	C	DELL LATITUDE 3580	1,038.14	N
059893	10-26-2017		84493	DEMCO	199-12-6395.00-001-899013	C	LIBRARY EQUIP.	599.92	N
059894	10-26-2017		03397	FIRST	199-36-6411.78-999-899013	C	TEAM REGISTRATIONS	1,467.00	N
059895	10-26-2017		03398	LOURDES GALLEGOS	240-00-5751.00-000-800000	C	CAFETERIA REFUND	46.35	N
059896	10-26-2017		03253	CAITLIN GAYLE	199-36-6499.99-999-891091	C	MEALS FOR PLAYOFFS	170.00	N
059897	10-26-2017		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA CLASSES - SESSION 1	260.00	N
059898	10-26-2017		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	60.00	N
059899	10-26-2017		03382	JOSE'S DRYWALL	199-51-6249.20-999-899051	C	ADMIN STAIRWELL REMODE	4,600.00	N

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059900	10-26-2017		11153	KORNEY BOARD AIDS	199-36-6399.43-001-891091	C	GIRLS BASKETBALL EQUIPM	780.32	N
059901	10-26-2017		01437	LOCAL DRY CLEANING	199-11-6269.25-001-811000	C	UNIFORM CLEANING	256.00	N
059902	10-26-2017		02222	LONE STAR PERCUSSI	199-11-6395.25-001-811000	C	BAND EQUIPMENT	1,306.78	N
059903	10-26-2017		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF OF THE MONTH - SEP	45.00	N
059904	10-26-2017		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,556.75	N
059905	10-26-2017		99493	MORRISON SUPPLY C	199-51-6249.20-999-899051	C	BUILDING REPAIRS	140.44	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	45.58	
	10-26-2017	0000000001	99493	MORRISON SUPPLY C	199-51-6249.20-999-899051	M	RETURNS	-39.22	
							Check 059905 Total:	146.80	
059906	10-26-2017		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 10/10/17	243.61	N
059907	10-26-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL EXPENSE REIMBUR	301.98	N
059908	10-26-2017		03031	OFFICE DEPOT, INC	199-11-6399.40-001-811000	C	ART SUPPLIES	275.96	N
					199-11-6399.60-101-824000		SOS Supplies	92.82	
					199-11-6399.60-101-824000		SOS Supplies	16.88	
					199-11-6399.60-101-824000		SOS Supplies	5.99	
					199-12-6399.00-101-899000		Library Supplies	99.99	
					199-31-6339.00-999-899031		OFFICE SUPPLIES	110.76	
					199-31-6339.00-999-899031		OFFICE SUPPLIES	25.89	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	92.10	
					199-51-6399.00-999-899051		OFFICE SUPPLIES	65.88	
					199-51-6399.00-999-899051		OFFICE SUPPLIES	24.99	
							Check 059908 Total:	811.26	
059909	10-26-2017		02958	PMI PIPE, STEEL & SU	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	54.86	N
059910	10-26-2017		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	586.50	N
059911	10-26-2017		03381	Q-SPORTS	199-51-6619.01-999-899051	C	TENNIS COURT RESURFACE	7,600.00	N
059912	10-26-2017		99928	REALLY GOOD STUFF,	199-11-6399.88-101-811000	C	Spanish Books	113.26	N
059913	10-26-2017		00731	SAN SABA CAP, INC.	199-23-6399.00-001-899000	C	Veterans Day	520.00	N
					199-51-6319.21-999-899051		SUPPLIES-JANITORIAL	199.76	
					240-35-6269.00-999-899951		APRONS/TOWELS/SHIRTS	228.43	
							Check 059913 Total:	948.19	
059914	10-26-2017		03139	SCIENCE MILL	199-11-6499.36-101-811500	C	5th Grade Field Trip	264.00	N
059915	10-26-2017		84369	SHELL	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	53.05	N

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059916	10-26-2017		02271	VINCENT'S BRASS & W	199-11-6249.25-001-811000	C	BAND REPAIRS	175.00	N
059918	10-31-2017		03253	CAITLIN GAYLE	199-36-6499.99-999-891091	C	MEAL MONEY FOR AREA	170.00	N
059919	10-31-2017		03366	JAMES C. POOLE	199-36-6217.99-001-891091	C	SECURITY - LEAKEY - 10/27/	120.00	N
059920	11-03-2017		03371	A.M DESIGNS	199-11-6395.38-001-811000	C	THEATRE UIL UNIT SET	2,600.00	N
059921	11-03-2017		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
059922	11-03-2017		03239	PAUL ALEMAN	199-36-6217.98-041-891091	C	MS/JV FB - LA PRYOR - 10/19	155.00	N
059923	11-03-2017		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING - SEPT/OCT	81.84	N
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	61.91	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	62.56	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	62.56	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	94.04	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	85.05	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	29.78	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	63.35	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	61.28	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	159.59	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	59.34	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	65.77	
					199-51-6259.72-999-899051		GAS/HEATING - SEPT/OCT	59.34	
							Check 059923 Total:	946.41	
059924	11-03-2017		00568	ROSA M. BRADSHAW	199-36-6217.98-001-891091	C	VB - LEAKEY - 10/17/17	100.00	N
059925	11-03-2017		03393	GUADALUPE RENE BRI	199-36-6217.98-041-891091	C	MS/JV FB - LA PRYOR - 10/19	112.20	N
059926	11-03-2017		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	FOOD - 10/20/17	40.32	N
059927	11-03-2017		02617	GILBERT CRUZ	199-36-6217.98-001-891091	C	VB - MEDINA - 10/24/17	146.40	N
059928	11-03-2017		03242	JOSEPH PATRICK CRU	199-36-6217.98-041-891091	C	MSVB - MEDINA - 10/23/17	124.46	N
059929	11-03-2017		03405	JODY DE VALK	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	75.00	N
059930	11-03-2017		84493	DEMCO	199-12-6399.00-001-899000	C	Library Supplies	333.00	N
059931	11-03-2017		23500	EDUCATION SERVICE	199-41-6499.00-702-899040	C	BOARD TEAM OF 8 TRAININ	700.00	N
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET -	40.00	
							Check 059931 Total:	740.00	
059932	11-03-2017		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-891091	C	VB - MEDINA - 10/24/17	127.26	N

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From To
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059933	11-03-2017		03243	FAMILY, CAREER & CO	896-00-2190.66-001-800000	C	CHAPTER DUES	240.00	N
059934	11-03-2017		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED CELL PHONES -	44.94	N
059935	11-03-2017		03402	FRIENDS OF TEXAS	199-41-6499.00-702-899040	C	MEMBERSHIP DUES	300.00	N
059936	11-03-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES- 10/25/17	255.00	N
059937	11-03-2017		03208	ERIN GREER	199-36-6217.98-001-891091	C	VB - LEAKEY - 10/17/17	134.24	N
					199-36-6217.98-001-891091		VB - JUNCTION - 10/20/17	125.66	
							Check 059937 Total:	259.90	
059938	11-03-2017		03032	HEINEMANN	199-11-6399.00-101-811000	C	Writing Strategies	334.40	N
059939	11-03-2017		99574	JOE HERRERA	199-36-6217.98-001-891091	C	VB - JUNCTION - 10/20/17	144.91	N
059940	11-03-2017		01365	HIGH SCHOOL MUSIC	199-11-6399.25-001-811000	C	BAND SUPPLIES	78.85	N
059941	11-03-2017		00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN	87.33	N
059942	11-03-2017		99909	KERR COUNTY 4-H	896-00-2190.65-001-800000	C	SWINE VALIDATION TAGS	1,152.00	N
059943	11-03-2017		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC-FB/SB/SCI BLD-	1,105.50	N
					199-51-6259.71-999-899051		ELEC SVC - SEPT/OCT	7,154.55	
					240-51-6259.71-999-899051		ELEC SVC - SEPT/OCT	1,637.49	
							Check 059943 Total:	9,897.54	
059944	11-03-2017		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-899000	C	ELEM LIBRARY INK/TONER	529.15	N
059945	11-03-2017		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 10/04/17	2,197.67	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 10/11/17	3,397.45	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 10/18/17	3,425.32	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 10/25/201	1,757.81	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 10/04/17	283.84	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 10/11/17	10.74	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 10/18/17	512.25	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 10/25/201	70.90	
					896-00-2190.00-001-800019		CONCESSION SUPPLIES	234.86	
							Check 059945 Total:	11,890.84	
059946	11-03-2017		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION -	150.00	N
059947	11-03-2017		03406	JOSEPH MARTINEZ	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	77.12	N
059948	11-03-2017		02169	WILLIAM McCORMICK	199-36-6217.98-041-891091	C	MS/JV FB - LA PRYOR - 10/19	95.00	N
059949	11-03-2017		03043	MIGHTY MUSIC PUBLIS	199-36-6399.30-101-899000	C	UIL Supplies	124.99	N

* indicates voided checks

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059950	11-03-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	636.00	N
					240-35-6341.00-999-899051		MILK	529.16	
							Check 059950 Total:	1,165.16	
059951	11-03-2017		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	ICE MACHINE LEASE	105.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					199-51-6269.36-999-899051		LEASE ICE MAKER	125.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 059951 Total:	495.00	
059952	11-03-2017		03399	REYES MONTEJANO J	199-36-6217.98-041-891091	C	MSVB - MEDINA - 10/23/17	125.10	N
059953	11-03-2017		03222	ARNOLD MORALES	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	75.00	N
059954	11-03-2017		99493	MORRISON SUPPLY C	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	347.95	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	360.82	
							Check 059954 Total:	708.77	
059955	11-03-2017		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 10/17/17	77.94	N
059956	11-03-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	58.00	N
					199-41-6411.00-701-899040		TRAVEL REIMBURSEMENT	50.00	
							Check 059956 Total:	108.00	
059957	11-03-2017		03031	OFFICE DEPOT, INC	199-11-6399.00-101-823023	C	BROTHER COLOR PRINTER	189.99	N
					199-41-6399.00-750-899041		OFFICE SUPPLIES	427.33	
							Check 059957 Total:	617.32	
059958	11-03-2017		84076	OTC BRANDS, INC.	199-36-6399.27-001-899000	C	HOMECOMING SUPPLIES	46.05	N
					896-00-2190.69-001-800000		HOMECOMING CROWNS/SA	31.31	
							Check 059958 Total:	77.36	
059959	11-03-2017		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-811000	C	BAND SUPPLIES	218.86	N
					199-11-6399.25-001-811000		BAND SUPPLIES	13.98	
							Check 059959 Total:	232.84	
059960	11-03-2017		99536	SCHOLASTIC BOOK FA	898-00-2190.68-101-800000	C	FALL BOOK FAIR	2,372.44	N
059961	11-03-2017		03076	TAYLOR SCHULTZ	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	74.24	N
059962	11-03-2017		03062	DAVID G SMITH	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	137.06	N
059963	11-03-2017		02784	SOUTH TEXAS MAIZE	199-11-6499.00-001-823123	C	MAIZE TICKETS	49.00	N
059965	11-03-2017		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 10/18/17	213.92	N
					240-35-6342.00-999-899051		FOOD/NON FOOD - 10/18/17	79.92	
							Check 059965 Total:	293.84	
059966	11-03-2017		03401	TREA FOUNDATION	896-00-2190.HH-001-800000	C	HURRICANE HARVEY DONA	1,669.30	N
059967	11-03-2017		01841	THSWPA	199-36-6499.98-001-891091	C	MEMBERSHIP FEES	75.00	N
059968	11-03-2017		03238	EARL TOVAR	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	75.00	N

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059969	11-03-2017		02943	TUMBLEWEED PRESS,	199-11-6399.15-101-830113	C	Subscription Renewal	799.00	N
059970	11-03-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 10/26/17	75.85	N
059971	11-03-2017		84126	WALMART STORE	199-11-6399.00-001-811000	C	Veterans Day Supplies	51.45	N
					199-11-6399.00-001-823123		FLU SUPPLIES - SEPT	96.80	
					199-11-6399.00-101-811000		Supplies	218.83	
					199-11-6399.00-101-811000		Ice Cream for Open House	34.80	
					199-11-6399.00-101-811000		Camp SOS Supplies	293.42	
					199-11-6399.01-101-825000		Latino Literacy Supplies	86.90	
					199-11-6399.60-101-824000		Camp SOS Supplies	187.96	
					199-31-6399.00-999-899031		GENERAL SUPPLIES	16.72	
					199-31-6399.00-999-899031		GENERAL SUPPLIES	59.88	
					199-36-6399.27-001-899000		CHEER SUPPLIES	204.33	
					224-11-6399.00-101-823023		LAMPWORD FOR LIFE-	300.00	
					240-35-6399.00-999-899051		GEN SUPPLIES	26.85	
					240-35-6399.00-999-899051		GEN SUPPLIES	38.50	
					749-61-6399.00-999-899041		ASC SNACKS & SUPPLIES	109.19	
							Check 059971 Total:	1,725.63	
059972	11-03-2017		01992	BOSWORTH PAPERS	199-11-6399.35-001-811000	C	Paper Supply	1,625.00	N
059973	11-03-2017		03404	TREMAIN LAMONT WIL	199-36-6217.98-001-891091	C	FB - LEAKEY - 10/27/17	75.00	N
059974	11-08-2017		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
059975	11-08-2017		00985	LOS DOS AMIGOS	199-41-6399.PR-701-899140	C	VETERAN'S DAY LUNCHEON	1,398.60	N
059976	11-08-2017		02784	SOUTH TEXAS MAIZE	199-11-6499.36-101-811100	C	1st Grade Field Trip	329.00	N
059977	11-09-2017		03384	2W INTERNATIONAL LL	898-00-2190.00-101-800000	C	GUEST SPEAKER BALANCE	750.00	N
059978	11-09-2017		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	88.50	N
059979	11-09-2017		03288	ACCESSING INDIVIDUA	224-11-6219.00-999-823023	C	BEHAVIOR MGMT SVCS - OC	1,572.50	N
059980	11-09-2017		03403	ADOBE SYSTEMS INC	410-11-6321.00-001-811013	C	CREATIVE CLOUD	2,496.00	N
059981	11-09-2017		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	115.00	N
059982	11-09-2017		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-824113	C	VANTEC V-LINK DISPLAY PO	825.24	N
					199-11-6399.12-001-824113		COMPUTER SUPPLIES	141.01	
							Check 059982 Total:	966.25	
059983	11-09-2017		75363	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	postage	23.75	N
					199-36-6399.39-001-891091		POSTAGE	16.66	
					199-36-6499.99-999-891091		HOTELS FOR REGIONALS	80.66	
					199-36-6499.99-999-891091		HOTELS FOR REGIONALS	80.66	
					199-36-6499.99-999-891091		HOTELS FOR REGIONALS	80.66	
	11-09-2017	0000000001	75363	AMERICAN EXPRESS	199-41-6419.00-702-899040	M	REFUND	-7.41	
							Check 059983 Total:	274.98	

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059984	11-09-2017		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	81.60	N
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	116.82	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	64.78	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	52.78	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	89.94	
					199-34-6395.00-999-899051		TOOLS	109.83	
							Check 059984 Total:	515.75	
059985	11-09-2017		03393	GUADALUPE RENE BRI	199-36-6217.98-041-891091	C	MSFB-D'HANIS-11/1/17	58.76	N
059986	11-09-2017		01430	BSN SPORTS, INC	199-36-6399.39-001-891091	C	FOOTBALL EQUIPMENT	420.00	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	435.00	
							Check 059986 Total:	855.00	
059987	11-09-2017		03373	CHARACTER COUNTS	199-11-6399.15-101-830113	C	Character Counts Materials	76.72	N
059988	11-09-2017		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-891091	C	EMS SVC-HARPER-9/22/17	300.00	N
059989	11-09-2017		02328	DEWINNE EQUIPMENT	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	135.37	N
059990	11-09-2017		99990	EWING IRRIGATION	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	28.68	N
059991	11-09-2017		02750	S TX SCHOOL THERAP	199-11-6219.PT-101-823023	C	PT SVCS OCT	462.00	N
059992	11-09-2017		03370	FROGG TOGGS	199-36-6499.CC-999-891091	C	COACHING GEAR	35.30	N
					199-36-6499.CC-999-891091		COACHING GEAR	423.31	
							Check 059992 Total:	458.61	
059993	11-09-2017		03032	HEINEMANN	199-11-6399.04-101-811400	C	4th Grade Supplies	32.50	N
059994	11-09-2017		01696	HILL COUNTRY ELECT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	45.66	N
059995	11-09-2017		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
059996	11-09-2017		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SERVICES - NOV	30.11	N
					199-51-6259.73-999-899051		PHONE SERVICES - NOV	711.42	
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059997	11-09-2017		03310	HILLYARD TEXAS	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	903.35	N
059998	11-09-2017		00583	HONDO ISD	199-36-6499.99-999-891091	C	VOLLEYBALL PLAYOFF EXP	397.50	N
059999	11-09-2017		02824	INTECH SOUTHWEST	199-11-6399.12-999-824013	C	EMC VNXE3150 SUPPORT C	1,695.00	N
060000	11-09-2017		00758	JIMMY'S TOWING SER	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	445.00	N
060001	11-09-2017		48100	KERRVILLE DAILY TIM	199-31-6219.00-999-823023	C	SPECIAL ED PUBLIC NOTICE	81.56	N
					199-41-6211.00-701-899040		HELP WANTED	47.75	
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060002	11-09-2017		00745	KEY CLUB INTERNATI	896-00-2190.67-001-800000	C	2017-18 KEY CLUB DUES	182.00	N

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060003	11-09-2017		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	80.41	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	36.99	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	5.24	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	284.88	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	36.03	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	15.19	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	9.24	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	150.96	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	94.72	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	37.96	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	38.35	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	31.11	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	40.65	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	115.67	
	11-09-2017	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	REFUND TAXES	-2.82	
	11-09-2017	0000000003	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX REFUND	-1.16	
	11-09-2017	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	REFUND TAX	-8.82	
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060004	11-09-2017		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION-	150.00	N
060005	11-09-2017		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,169.53	N
060006	11-09-2017		02169	WILLIAM McCORMICK	199-36-6217.98-041-891091	C	MSFB-D'HANIS-11/1/17	45.00	N
060007	11-09-2017		99493	MORRISON SUPPLY C	199-51-6249.74-999-899051	C	BLDG REPAIRS-PLUMBING/	1.13	N
					199-51-6249.74-999-899051		BLDG REPAIRS-PLUMBING/	25.40	
							Check 060007 Total:	26.53	
060008	11-09-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	130.00	N
060009	11-09-2017		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	Camp SOS Supplies	279.75	N
					199-11-6399.00-101-811000		Camp SOS Supplies	917.94	
					199-11-6399.00-101-811000		Camp SOS Supplies	74.95	
					199-11-6399.00-101-811000		Camp SOS Supplies	28.84	
					199-11-6399.12-001-824113		HP 80X BLACK LASERJET	146.99	
					199-31-6339.00-999-899031		Calculators	108.99	
					199-31-6395.00-999-899031		Headset	29.34	
					199-31-6399.00-999-823023		ATIVA SHREDDER	95.99	
					199-31-6399.00-999-823023		BROTHER HIGH YIELD TONE	64.01	
					199-31-6399.00-999-899031		Supplies	25.89	
					199-41-6399.00-701-899040		OFFICE SUPPLY	78.48	
					199-41-6399.PS-750-899040		OFFICE SUPPLY	78.48	
					199-53-6399.00-999-899040		OFFICE SUPPLY	78.49	
							Check 060009 Total:	2,008.14	
060010	11-09-2017		99691	PEARSON EDUCATION	410-11-6321.00-001-811013	C	MS OFFICE 2010DELUXE E C	861.60	N
	11-09-2017	0004481514	99691	PEARSON EDUCATION	410-11-6321.00-001-811013	M	REIM OF OVERCHARGED SH	-47.65	
							Check 060010 Total:	813.95	

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060011	11-09-2017		03366	JAMES C. POOLE	199-36-6217.99-001-891091	C	SECURITY-ROCKSPRINGS-1	120.00	N
060012	11-09-2017		45679	R&R TRACTOR AND E	199-51-6395.00-999-899051	C	EQUIPMENT	204.96	N
060013	11-09-2017		46700	RENAISSANCE LEARNI	199-12-6399.12-999-899013	C	AR SUBSCRIPTION RENEWA	4,901.00	N
					199-12-6399.12-999-899013		AR SUBSCRIPTION RENEWA	2,369.00	
					199-12-6399.12-999-899013		AR SUBSCRIPTION RENEWA	2,369.00	
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060014	11-09-2017		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
060015	11-09-2017		63100	SANTEX TRUCK CENT	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	30.00	N
060016	11-09-2017		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	85.00	N
060017	11-09-2017		00233	TUNE-IN	199-36-6399.30-101-899000	C	UIL Supplies	188.90	N
060018	11-09-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 11/2/17	73.65	N
060019	11-09-2017		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	65.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 060019 Total:	85.00	
060020	11-09-2017		03352	US MEDICAL SUPPLIE	224-11-6649.00-001-823023	C	AMERIGLIDE HERCULES II LI	6,630.00	N
060021	11-09-2017		99627	WHEATCRAFT, INC	199-11-6399.54-001-822000	C	materials	65.00	N
060022	11-09-2017		03070	PAUL YODER	199-36-6217.98-041-891091	C	MSFB-D'HANIS-11/1/17	60.00	N
060023	11-10-2017		99564	RED APPLE RESOURC	898-00-2190.23-101-800000	C	PIE FUNDRAISER	2,591.20	N
060024	11-10-2017		00574	TASB RMF- WORKERS'	199-00-1411.00-000-800000	C	WORKER'S COMP COVERAG	4,050.00	N
060025	11-15-2017		03408	PLAYHOUSE 2000	896-00-2190.38-001-800000	C	TAPPS STATE OAP	117.00	N
060026	11-15-2017		01312	RIO ENTERTAINMENT	199-11-6499.36-101-811500	C	5th Grade Field Trip	235.00	N
060027	11-15-2017		19170	U.S. POSTAL SERVICE	199-41-6399.PR-701-899140	C	POSTAGE- MAILING/METER	1,000.00	N
060028	11-15-2017		02517	GUY WALTERS	199-36-6499.99-999-891091	C	MEALS FOR PLAYOFFS	430.00	N
060029	11-16-2017		01559	DIANE BOLIN	199-34-6499.00-999-899051	C	VEHICLE REGISTRATION	7.50	N
060030	11-16-2017		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	2,000.00	N
060031	11-16-2017		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - NOV	368.50	N
					199-51-6259.74-999-899051		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-899051		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-899051		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-899051		WATER SVCS - NOV	68.80	
							Check 060031 Total:	572.30	

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060032	11-16-2017		84493	DEMCO	199-12-6399.00-101-899000	C	Library Supplies	644.96	N
060033	11-16-2017		23500	EDUCATION SERVICE	199-13-6499.00-999-821023	C	GT ONLINE TRAINING-5 DAY	200.00	N
060034	11-16-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - NOV	255.00	N
060035	11-16-2017		01014	GANDY INK	896-00-2190.49-001-891000	C	PLAYOFF T-SHIRTS	270.00	N
060036	11-16-2017		34800	H E BUTT GROCERY	199-11-6399.55-001-822000	C	HOME ECONOMICS SUPPLIE	9.10	N
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	40.13	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	5.89	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	43.61	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	10.15	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	25.31	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	63.48	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	44.35	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	46.08	
					199-36-6399.27-041-899000		CHEER SUPPLIES	82.75	
					199-41-6399.99-702-899040		OCTOBER BOARD MEETING	267.23	
							Check 060036 Total:	638.08	
060037	11-16-2017		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060038	11-16-2017		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	1,265.74	N
060039	11-16-2017		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 10/24/17	386.78	N
					199-11-6299.00-999-811041		SHARS FEES - 10/31/17	235.61	
							Check 060039 Total:	622.39	
060040	11-16-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	90.00	N
060041	11-16-2017		03031	OFFICE DEPOT, INC	199-12-6399.00-101-899000	C	Library Supplies	25.36	N
					199-12-6399.00-101-899000		Library Supplies	42.95	
							Check 060041 Total:	68.31	
060042	11-16-2017		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	1,401.00	N
060043	11-16-2017		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT -	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT -	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT -	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT -	93.00	
					199-51-6269.99-999-899051		COPIER LEASE/MAINT -	93.00	
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060044	11-16-2017		03233	RENEE SAMARDAK	199-11-6219.OT-101-823023	C	OCTOBER OT SERVICES	750.00	N
					224-11-6219.00-041-823023		OCTOBER OT SERVICES	431.25	
							Check 060044 Total:	1,181.25	
060045	11-16-2017		01438	ROBERTA SMITH	240-00-5751.00-000-800000	C	CHANGE FOR THANKSGIVIN	400.00	N

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060046	11-16-2017		11818	TERMINIX	199-51-6249.98-999-899051	C	CONTRACT LABOR-PEST CO	265.00	N
060047	11-16-2017		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	16.00	N
060048	11-16-2017		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	61.50	N
060049	11-16-2017		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - NOV	250.00	N
060050	11-16-2017		00210	JEANNIE ZIRKEL	199-13-6411.DX-999-824023	C	TRAVEL TO REGION 20 -	60.00	N
060051	11-17-2017		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - NOV	160.00	N
					240-35-6342.00-999-899051		DW LEASE/MAINT - NOV	141.95	
							Check 060051 Total:	301.95	
060052	11-17-2017		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS-WELL - OCT/NO	25.93	N
060053	11-17-2017		01930	KIM BISHOP	199-41-6411.00-750-899041	C	TRAVEL TO SA-BUSINESS O	98.00	N
060054	11-17-2017		03287	CEREBELLUM CORPO	199-12-6329.01-101-899000	C	Library videos	441.55	N
060055	11-17-2017		03265	GILLESPIE VETERINAR	896-00-2190.65-001-800000	C	VET SUPPLIES/SHOTS	507.25	N
060056	11-17-2017		03039	GULF COAST PAPER C	240-35-6342.00-999-899051	C	NON FOOD - 11/13/17	97.68	N
					240-35-6342.00-999-899051		NON FOOD - 11/13/17	360.82	
							Check 060056 Total:	458.50	
060057	11-17-2017		01692	CASEY JOHNSON	199-21-6411.00-999-899013	C	CURRICULUM MTG-BANDER	20.00	N
					199-21-6411.00-999-899013		CURRICULUM MTG-ESC20-M	59.00	
					199-21-6411.00-999-899013		TEKS TRAINING ESC 20-MIL	59.00	
					199-21-6411.00-999-899013		ERATE MEETING-ESC13-MIL	130.00	
							Check 060057 Total:	268.00	
060058	11-17-2017		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040	C	HELP WANTED BUS DRIVER	41.75	N
					199-41-6211.00-701-899040		HELP WANTED BUS DRIVER	2.00	
							Check 060058 Total:	43.75	
060059	11-17-2017		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
060060	11-17-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 11/14/17	629.57	N
					240-35-6341.00-999-899051		MILK - 11/10/17	160.08	
					240-35-6341.00-999-899051		MILK - 11/7/17	495.93	
					240-35-6341.00-999-899051		MILK - 11/6/17	93.85	
							Check 060060 Total:	1,379.43	
060061	11-17-2017		85390	PITNEY BOWES INC.	199-41-6269.00-750-899041	C	POSTAGE METER LEASE-JU	129.00	N
					199-41-6269.00-750-899041		POSTAGE METER LEASE-MA	129.00	
					199-41-6398.00-701-899040		INK FOR POSTAGE MACHIN	95.00	
							Check 060061 Total:	353.00	
060062	11-17-2017		03241	QC SUPPLY	199-11-6395.54-001-822000	C	Exhaust Fans	859.59	N

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060063	11-17-2017		00731	SAN SABA CAP, INC.	896-00-2190.88-001-800000	C	SPANISH CLUB T-SHIRTS	184.94	N
060064	11-17-2017		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 11/9/17	157.60	N
					240-35-6342.00-999-899051		FOOD/NON FOOD - 11/9/17	117.30	
							Check 060064 Total:	274.90	
060065	11-17-2017		03322	TEXAS A & M	410-11-6321.00-001-811013	C	WILDLIFE/RECR CDE GUIDE	162.40	N
060066	11-17-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 11/9/17	73.65	N
060067	11-29-2017		02049	JOURDANTON ISD	199-36-6499.98-001-891091	C	BASKETBALL TOURNEY FEE	300.00	N
060068	11-29-2017		00010	KLEIN, KRAUS & CO.	199-41-6212.00-750-899041	C	2016-17 ANNUAL AUDIT	11,500.00	N
060069	11-29-2017		00094	NAVARRO ISD	199-36-6499.98-001-891091	C	BASKETBALL TOURNEY FEE	375.00	N
060070	11-29-2017		84260	TASSP	199-23-6499.00-001-899000	C	MEMBERSHIP	225.00	N
060071	11-30-2017		03263	DICKEYS BARBEQUE	199-33-6399.00-999-899013	C	SHAC MEAL - BOX LUNCHES	134.25	N
060072	11-30-2017		01724	TAMARA RAATZ	199-11-6412.25-001-811000	C	BAND MEALS	77.00	N
060073	12-01-2017		03203	1 STOP ADVERTISING	199-41-6399.PR-701-899140	C	PRINTING	1,397.50	N
					898-00-2190.00-101-800000		ELEMENTARY T-SHIRT ORD	136.00	
							Check 060073 Total:	1,533.50	
060074	12-01-2017		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-899051	C	STATE INSPECTIONS-REG	7.00	N
060075	12-01-2017		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
060076	12-01-2017		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - OCT/NOV	49.40	N
					199-51-6259.74-999-899051		WATER SVCS - OCT/NOV	430.89	
					199-51-6259.74-999-899051		WATER SVCS - OCT/NOV	174.35	
					199-51-6259.74-999-899051		WATER SVCS - OCT/NOV	46.11	
					199-51-6259.74-999-899051		WATER SVCS - OCT/NOV	1,650.79	
							Check 060076 Total:	2,351.54	
060077	12-01-2017		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC - OCT/NO	237.45	N
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	77.72	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	66.30	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	210.19	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	68.86	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	91.03	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	73.51	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	68.86	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	217.80	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	123.99	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	63.15	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	63.35	
					199-51-6259.72-999-899051		GAS/HEATING SVC - OCT/NO	59.34	
							Check 060077 Total:	1,421.55	

Cnty Dist: 133-901
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Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060078	12-01-2017		03411	ATSSB REGION 29	199-11-6499.25-001-811000	C	BAND CONTEST	40.00	N
060079	12-01-2017		99740	RHONDA BIGHAM	199-31-6219.00-999-823023	C	PSYCHOLOGICAL EVALUATI	500.00	N
060080	12-01-2017		03251	EUGENE BRISENO	199-36-6217.98-001-891091	C	FB - ROCK SPRINGS -	75.00	N
060081	12-01-2017		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	FOOD DELIVERY - 11/28/17	74.70	N
060082	12-01-2017		03287	CEREBELLUM CORPO	199-12-6329.01-101-899000	C	ELEM LIBRARY VIDEOS	149.75	N
060083	12-01-2017		02864	CLUBS CHOICE FUND	898-00-2190.00-101-800000	C	BROCHURE SALE FUNDRAIS	2,915.79	N
060084	12-01-2017		36352	COMFORT ISD	199-36-6499.98-001-891091	C	BASKETBALL TOURNEY FEE	350.00	N
060085	12-01-2017		00763	CRISIS PREVENTION I	224-13-6399.99-001-823023	C	NON VIOLENT CRISIS INTER.	38.08	N
060086	12-01-2017		03410	CTRMA PROCESSING	199-34-6499.00-999-899051	C	TOLL CHARGES-FIELD TRIP	2.16	N
					199-34-6499.00-999-899051		TOLL FEES - 10/5/17	3.66	
							Check 060086 Total:	5.82	
060087	12-01-2017		01489	DISCOUNT SCHOOL S	199-11-6399.00-101-832P00	C	PreK Supplies	298.42	N
060088	12-01-2017		00865	DRAMATIC PUBLISHIN	199-36-6399.94-001-899000	C	OAP SUPPLIES	36.41	N
060089	12-01-2017		23500	EDUCATION SERVICE	199-11-6239.00-001-821041	C	GT SERVICES COOP - 2017-1	833.85	N
					199-11-6239.00-001-825041		BILINGUAL/ESL COMM-2017-	707.69	
					199-11-6239.00-041-821041		GT SERVICES COOP - 2017-1	625.38	
					199-11-6239.00-041-825041		BILINGUAL/ESL COMM-2017-	530.77	
					199-11-6239.00-101-821041		GT SERVICES COOP - 2017-1	1,250.77	
					199-11-6239.00-101-825041		BILINGUAL/ESL COMM-2017-	1,061.54	
					199-11-6239.11-001-811041		TEKSBANK TEST GEN -	124.25	
					199-11-6239.11-001-811041		EDUPHORIA - 2017-18	1,899.80	
					199-11-6239.11-001-823041		TEKSBANK TEST GEN -	12.29	
					199-11-6239.11-001-823041		EDUPHORIA - 2017-18	187.89	
					199-11-6239.11-041-811041		TEKSBANK TEST GEN -	93.19	
					199-11-6239.11-041-811041		EDUPHORIA - 2017-18	1,424.85	
					199-11-6239.11-041-823041		TEKSBANK TEST GEN -	9.22	
					199-11-6239.11-041-823041		EDUPHORIA - 2017-18	140.92	
					199-11-6239.11-101-811041		TEKSBANK TEST GEN -	186.38	
					199-11-6239.11-101-811041		EDUPHORIA - 2017-18	2,849.70	
					199-11-6239.11-101-823041		TEKSBANK TEST GEN -	18.42	
					199-11-6239.11-101-823041		EDUPHORIA - 2017-18	281.84	
					199-13-6239.01-999-899041		2013 PURCHASING COOP-20	772.00	
					199-13-6411.00-001-811013		CURRICULUM LEAD4WARD-	175.00	
					199-13-6411.00-101-811013		CURRICULUM LEAD4WARD-	175.00	
					199-31-6239.00-999-823041		RELATED SVC COOP - 2017/	100.00	
					199-33-6239.00-999-899041		NURSE COOP - 2017-18	500.00	
					199-41-6239.00-750-899041		BUSINESS MGT COOP - 2017	2,000.00	
					199-41-6239.01-750-899041		2013 PURCHASING COOP-20	875.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6239.PS-701-899041		PERSONNEL SVCS COOP - 2	1,698.00	
					199-53-6239.00-750-899041		TXEIS BUSINESS CORE SVC	7,485.45	
					199-53-6239.12-999-899013		CONDUIT INTERNET ACCES	40.00	
					199-53-6239.99-701-899041		TXEIS STUDENT HOST SVCS	1,172.14	
					199-53-6239.99-701-899041		TXEIS STUDENT CORE SVC-	5,263.25	
					199-53-6239.99-701-899041		TXEIS STUDENT SUPPORT 2	3,500.00	
					199-53-6239.99-701-899041		TSDS/PEIMS COLLECTIONS-	500.00	
					199-53-6239.99-750-899041		TXEIS BUSINESS HOST SVC-	1,172.14	
					410-11-6239.00-001-811041		EDUC RESOURCE-CORE PK	447.75	
					410-11-6239.00-001-811041		TCMPC TEKS RESOURCE 20	1,624.62	
					410-11-6239.00-041-811041		EDUC RESOURCE-CORE PK	335.82	
					410-11-6239.00-041-811041		TCMPC TEKS RESOURCE 20	1,218.46	
					410-11-6239.00-101-811041		EDUC RESOURCE-CORE PK	671.63	
					410-11-6239.00-101-811041		TCMPC TEKS RESOURCE 20	2,436.92	
							Check 060089 Total:	44,401.93	
060090	12-01-2017		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED CELL PHONE-NOV//	44.94	N
060091	12-01-2017		02857	FOLLETT SCHOOL SOL	199-12-6329.01-101-899000	C	Library Books	911.19	N
					898-00-2190.68-101-800000		BARCODE LABELS	183.30	
					898-00-2190.68-101-800000		CORDLESS SCANNERS	1,111.59	
							Check 060091 Total:	2,206.08	
060092	12-01-2017		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060093	12-01-2017		00610	HOME DEPOT CREDIT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	35.70	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	166.97	
					199-51-6249.20-999-899051		BUILDING REPAIRS	6.63	
					199-51-6249.20-999-899051		BUILDING REPAIRS	139.47	
					199-51-6249.20-999-899051		BUILDING REPAIRS	12.52	
					199-51-6249.20-999-899051		BUILDING REPAIRS	19.98	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	276.00	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	184.45	
							Check 060093 Total:	841.72	
060094	12-01-2017		03226	JOURNEYED.COM INC	199-11-6399.12-001-824013	C	MICROSOFT OFFICE PRO PL	4,379.00	N
060095	12-01-2017		03269	JUDSON ISD ATHLETIC	199-36-6499.99-999-891091	C	VB PLAYOFF FEES-11/2/17	411.42	N
060096	12-01-2017		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - OCT/NOV	5,021.14	N
					199-51-6259.71-999-899051		ELEC SVC-FB/SB/SCI BLDG-	824.40	
					240-51-6259.71-999-899051		ELEC SVC - OCT/NOV	1,131.63	
							Check 060096 Total:	6,977.17	
060097	12-01-2017		00562	LEARNING ZONE	199-11-6399.00-101-811K00	C	Kinder Supplies	113.14	N
					199-11-6399.00-101-811K00		Kinder Supplies	86.86	
					199-11-6399.05-101-811000		5th Grade Supplies	54.70	
							Check 060097 Total:	254.70	
060098	12-01-2017		03400	LEGO EDUCATION NO	199-36-6399.78-999-899013	C	FIRST LEGO LEAGUE EV3	1,480.34	N
					199-36-6399.78-999-899013		FIRST LEGO LEAGUE EV3	2,099.58	
							Check 060098 Total:	3,579.92	

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060099	12-01-2017		03264	LIBERTY SOURCE, LP	199-11-6239.12-101-811313	C	TANGO TPR/TEJASLEE BEN	1,202.50	N
060100	12-01-2017		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
060101	12-01-2017		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	1,406.69	N
060103	12-01-2017		00828	MEDINA ATHLETIC BO	199-36-6499.98-001-891091	C	BASKETBALL TOURNEY FEE	250.00	N
060104	12-01-2017		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT DRUG SCREEN	518.00	N
060105	12-01-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 11/27/17	80.28	N
					240-35-6341.00-999-899051		MILK - 11/28/17	709.61	
	12-01-2017	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-899051	M	RETURNS	-53.83	
							Check 060105 Total:	736.06	
060106	12-01-2017		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	125.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 060106 Total:	495.00	
060107	12-01-2017		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 11/7/17	99.64	N
					199-11-6299.00-999-811041		SHARS FEES - 11/17/17	2.75	
					199-11-6299.00-999-811041		SHARS FEES - 09/26/17	105.00	
							Check 060107 Total:	207.39	
060108	12-01-2017		00002	NATIONAL FFA ORGAN	896-00-2190.65-001-800000	C	FFA JACKETS, TIES, SCARV	529.50	N
060109	12-01-2017		99691	PEARSON EDUCATION	410-11-6321.00-001-811013	C	ADOBE PRESS CIAB 2017	528.80	N
060110	12-01-2017		02633	GEORGE PEREZ	199-36-6217.98-001-891091	C	GBB - JOHNSON CITY - 11/14	106.45	N
060111	12-01-2017		01757	JOSEPH ANTHONY PO	199-36-6217.98-001-891091	C	FB - ROCK SPRINGS -	75.00	N
060112	12-01-2017		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060113	12-01-2017		02204	GILBERT RODRIGUEZ	199-36-6217.98-001-891091	C	FB - ROCK SPRINGS -	75.00	N
060114	12-01-2017		03250	GILBERT RODRIGUEZ,	199-36-6217.98-001-891091	C	FB - ROCKSPRINGS - 11/10/1	75.00	N
060115	12-01-2017		03412	ALAN ROJAS JR	199-36-6217.98-001-891091	C	FB - ROCK SPRINGS -	103.40	N
060116	12-01-2017		00795	JIMMY SALDIVAR	199-36-6217.98-001-891091	C	FB - ROCK SPRINGS -	133.00	N
060117	12-01-2017		00731	SAN SABA CAP, INC.	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	143.92	N
060118	12-01-2017		01113	SAN SABA ISD	199-36-6412.30-101-899000	C	UIL Meals	180.00	N
060119	12-01-2017		00895	SCHOLASTIC	199-11-6399.88-101-811000	C	Spanish Books	66.00	N
					199-11-6399.88-101-811000		Spanish Books	89.00	
							Check 060119 Total:	155.00	

* indicates voided checks

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060120	12-01-2017		02435	SEITZ FUNDRAISING	896-00-2190.65-001-800000	C	FALL FUNDRAISER	3,112.00	N
					896-00-2190.65-001-800000		FALL FUNDRAISER	8.60	
					896-00-2190.65-001-800000		FALL FUNDRAISER	17.50	
							Check 060120 Total:	3,138.10	
060121	12-01-2017		84369	SHELL	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	38.40	N
060122	12-01-2017		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	YOGA CLASS	20.00	N
060123	12-01-2017		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	280.00	N
060124	12-01-2017		99670	STEVE TAPIA	199-36-6217.98-001-891091	C	GBB-JOHNSON CITY-11/14/1	109.30	N
060125	12-01-2017		36327	TASB, INC.	199-41-6219.00-702-899040	C	POLICY UPDATE 109	1,704.34	N
060126	12-01-2017		84203	TASBO	199-41-6499.01-750-899041	C	TASBO MBRSHIP	110.00	N
060127	12-01-2017		03407	TEACHERS SYNERGY,	199-11-6399.02-101-811200	C	2nd Grade Supplies	62.99	N
060128	12-01-2017		99561	TEXAS COMMISSION O	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	200.00	N
060129	12-01-2017		01530	TEXAS HIGH SCHOOL	199-36-6499.98-001-891091	C	DUES	75.00	N
060130	12-01-2017		36333	TEXAS SCENIC CO., IN	199-51-6395.00-999-899051	C	EQUIPMENT	176.00	N
060131	12-01-2017		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN	809.49	N
060132	12-01-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 11/16/17	73.65	N
					199-51-6319.00-999-899051		UNIFORMS - 11/23/17	78.05	
							Check 060132 Total:	151.70	
060133	12-01-2017		03240	KELLY VARWIG	199-36-6217.98-001-891091	C	FB - ROCK SPRINGS -	58.00	N
060134	12-01-2017		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - OCT	438.54	N
060135	12-01-2017		02501	WALLY'S PARTY FACT	199-11-6399.00-001-811000	C	Veterans Day Supplies	101.32	N
					199-36-6399.27-001-899000		CHEER SUPPLIES	216.37	
							Check 060135 Total:	317.69	
060136	12-01-2017		01992	BOSWORTH PAPERS	199-11-6399.35-101-811000	C	Copy Paper	1,625.00	N
060137	12-08-2017		03203	1 STOP ADVERTISING	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	12.00	N
060138	12-08-2017		03257	806 TECHNOLOGIES, I	199-41-6399.01-999-824041	C	PLAN4LEARNING SOFTWARE	650.00	N
060139	12-08-2017		02079	ACAPULCO MEXICAN	898-00-2190.23-101-800000	C	37 CHRISTMAS GIFT	555.00	N
060140	12-08-2017		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	246.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060141	12-08-2017		02705	SYNCB/AMAZON	199-11-6399.00-101-823023	C	AMAZON BASICS PORT. SPE	26.55	N
					199-11-6399.04-101-811400		4th Grade Supplies	40.70	
					199-11-6399.12-001-824113		DELL P/N:99GRF A00 SUNON	100.00	
					199-11-6399.12-001-824113		COMPUTER SUPPLIES	129.66	
					199-31-6399.00-999-899031		BOOKS	111.14	
					199-31-6399.00-999-899031		BOOKS	9.25	
					199-41-6399.99-702-899040		KITCHEN/MEETING SUPPLIE	191.20	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	371.15	
							Check 060141 Total:	979.65	
060142	12-08-2017		75363	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	POSTAGE	24.80	N
					199-21-6411.00-999-899013		LODGING - ERATE MEETING	118.81	
					199-41-6399.PS-750-899140		STAFF APPRECIATION	26.98	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	303.02	
	12-08-2017	0000000001	75363	AMERICAN EXPRESS	199-41-6411.00-750-899041	M	CANCELLED ROOM-GETARO	-328.61	
							Check 060142 Total:	145.00	
060143	12-08-2017		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	12.18	N
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	113.94	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	133.66	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	6.32	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	3.22	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	4.85	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	33.36	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	109.38	
							Check 060143 Total:	416.91	
060144	12-08-2017		03416	MONTE BIPPERT	199-36-6217.98-001-891091	C	BB - COMFORT - 11/28/17	100.00	N
060145	12-08-2017		01559	DIANE BOLIN	199-34-6499.00-999-899051	C	VEHICLE REGISTRATION	7.50	N
060146	12-08-2017		00015	JERRY N BUTLER	199-36-6217.98-001-891091	C	BB - PLEASANTON - 11/17/17	120.00	N
060147	12-08-2017		03287	CEREBELLUM CORPO	199-11-6399.03-101-811300	C	3rd Grade Supplies	200.00	N
060149	12-08-2017		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	1,000.00	N
060150	12-08-2017		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - DEC	45.00	N
					199-51-6259.74-999-899051		WATER SVCS - DEC	45.00	
					199-51-6259.74-999-899051		WATER SVCS - DEC	45.00	
					199-51-6259.74-999-899051		WATER SVCS - DEC	368.50	
					199-51-6259.74-999-899051		WATER SVCS - DEC	45.00	
							Check 060150 Total:	548.50	
060151	12-08-2017		60197	DELL MARKETING L.P.	199-11-6395.12-001-811013	C	DELL LATITUDE 3580	2,904.00	N
060152	12-08-2017		23500	EDUCATION SERVICE	199-11-6399.15-101-830113	C	ELAR Supplies	375.00	N
					199-13-6499.00-101-824023		DYSLEXIA WORKSHOP	75.00	
					410-11-6239.00-001-811041		NETVISION20 CONSORTIUM	1,092.31	
					410-11-6239.00-041-811041		NETVISION20 CONSORTIUM	819.23	
					410-11-6239.00-101-811041		NETVISION20 CONSORTIUM	1,638.46	
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060153	12-08-2017		99741	EDUPHORIA! INCORPO	199-13-6399.12-999-811013	C	LEAD4WARD	1,035.00	N
060154	12-08-2017		99751	FLINN SCIENTIFIC	199-11-6399.60-041-824000	C	SCIENCE SUPPLIES	198.50	N
060155	12-08-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - NOV	255.00	N
060156	12-08-2017		03099	GENEVA SCHOOL OF	199-36-6499.98-001-891091	C	BASKETBALL TOURNEY FEE	250.00	N
060157	12-08-2017		02235	JOHN R GUTHRIE	199-36-6217.98-001-891091	C	BB - COMFORT - 11/28/17	180.66	N
060158	12-08-2017		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	238.62	N
060159	12-08-2017		34800	H E BUTT GROCERY	199-11-6399.55-001-822000	C	HOME ECONOMICS SUPPLIE	15.99	N
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	31.80	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	19.39	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	21.39	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	7.48	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	34.13	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	43.06	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	36.01	
					199-33-6399.00-999-899013		SHAC MEAL	80.00	
					199-33-6399.00-999-899013		SHAC MEETING SUPPLIES	41.86	
					199-41-6399.99-702-899040		SPECIAL BOARD MEETING	134.32	
					199-41-6399.99-702-899040		NOVEMBER BOARD DINNER	70.05	
					199-41-6399.99-702-899040		NOVEMBER BOARD DINNER	57.29	
					199-41-6399.99-702-899040		NOVEMBER BOARD DINNER	43.77	
					896-00-2190.69-001-800000		SANDWICH TRAYS-HOMECO	89.97	
					896-00-2190.69-001-800000		HOMECOMING FLOWERS	53.99	
					898-00-2190.23-101-800000		TURKEY/HAM/PAPER PROD	69.27	
							Check 060159 Total:	849.77	
060160	12-08-2017		03032	HEINEMANN	199-11-6399.15-101-824013	C	Phonics Supplies	1,457.50	N
060161	12-08-2017		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA INSTRUCTION	40.00	N
060162	12-08-2017		01696	HILL COUNTRY ELECT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	130.83	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	80.78	
							Check 060162 Total:	211.61	
060163	12-08-2017		11860	KVB, INC/HILL COUNTR	199-36-6219.98-999-891291	C	PORTABLE TOILET RENTAL-	430.92	N
060164	12-08-2017		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
060165	12-08-2017		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	TELEPHONE SVC - DEC	704.41	N
					199-51-6259.73-999-899051		TELEPHONE SVC - DEC	30.11	
							Check 060165 Total:	734.52	
060166	12-08-2017		00014	DONALD HOHN	199-36-6217.98-001-891091	C	BB - COMFORT - 11/28/17	140.00	N

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060167	12-08-2017		02823	JAMES HOUSSON	199-36-6217.98-001-891091	C	BB - PLEASANTON - 11/17/17	157.45	N
060168	12-08-2017		02610	IMCAT	410-13-6411.00-999-899013	C	IMCAT CONFERENCE REGIS	350.00	N
060169	12-08-2017		01692	CASEY JOHNSON	199-21-6411.00-999-899013	C	IMCAT CONFERENCE	90.00	N
060170	12-08-2017		59890	KERRVILLE BUTANE C	199-51-6259.72-999-899051	C	GAS/HEATING SERVICES	690.00	N
060171	12-08-2017		00745	KEY CLUB INTERNATI	896-00-2190.67-001-800000	C	KIWANIS CHILDREN'S FUND	100.00	N
060172	12-08-2017		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 11/29/17	3,649.34	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 11/15/17	2,721.09	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 11/8/17	2,788.67	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 11/1/17	3,701.52	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 11/29/17	173.08	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 11/15/17	157.00	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 11/8/17	10.74	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 11/1/17	161.28	
					896-00-2190.00-001-800019		CONCESSION STAND ORDE	244.50	
					896-00-2190.00-001-800019		CONCESSION SUPPLIES	202.25	
							Check 060172 Total:	13,809.47	
060173	12-08-2017		00565	LAKESHORE LEARNIN	199-11-6399.00-101-823023	C	TEACHING MATH SKILLS	563.41	N
060174	12-08-2017		03134	LEARNING A-Z, LLC	199-11-6399.12-101-811013	C	LICENSE RENEWAL-6072565	329.85	N
060175	12-08-2017		00562	LEARNING ZONE	199-11-6399.00-101-811000	C	Postcards for Teachers	134.27	N
060176	12-08-2017		03417	TED LEWIS	199-36-6217.98-041-891091	C	MSBB - HARPER - 11/15/17	85.24	N
060177	12-08-2017		03264	LIBERTY SOURCE, LP	199-11-6399.02-101-824000	C	Tango TPRI	54.00	N
060178	12-08-2017		00715	LIFETRACK SERVICES,	199-31-6219.98-001-899031	C	LIFE TRACK SERVICES	490.00	N
060179	12-08-2017		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	23.68	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	22.72	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	67.35	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	185.75	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	119.70	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	4.36	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	60.05	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	63.19	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	16.43	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	23.84	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	81.66	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	43.57	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	14.02	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	7.57	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	35.28	

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					199-51-6319.20-999-899051		BUILDING SUPPLIES	64.01	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	81.21	
	12-08-2017	0000000003	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX REFUND	-14.16	
	12-08-2017	0000000004	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-2.69	
	12-08-2017	0000000005	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-64.01	
	12-08-2017	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-4.65	
	12-08-2017		36442	LOWE'S COMPANIES I	199-51-6395.00-999-899051	C	EQUIPMENT	122.38	
	12-08-2017	0000000002	36442	LOWE'S COMPANIES I	199-51-6395.00-999-899051	M	TAX REFUND	-13.91	
	12-08-2017		36442	LOWE'S COMPANIES I	199-51-6639.00-999-899051	C	FURNITURE & EQUIPMENT	170.92	
							Check 060179 Total:	1,108.27	
060180	12-08-2017		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,540.81	N
060181	12-08-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	723.48	N
060182	12-08-2017		99493	MORRISON SUPPLY C	199-51-6249.20-999-899051	C	BUILDING REPAIRS	28.89	N
060183	12-08-2017		02017	NATIONAL BUSINESS F	199-51-6639.00-999-899051	C	FURNITURE & EQUIPMENT	920.00	N
060184	12-08-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060185	12-08-2017		03031	OFFICE DEPOT, INC	199-41-6399.00-701-899040	C	OFFICE SUPPLIES	12.99	N
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	179.99	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	144.67	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	159.98	
							Check 060185 Total:	497.63	
060186	12-08-2017		00898	NCS PEARSON, INC.	224-31-6399.01-999-823023	C	GFTA-2 - 25 FORMS	60.50	N
060187	12-08-2017		01466	PITSCO, INC.	199-36-6411.78-999-899013	C	FIRST TECH CHALLENGE RE	275.00	N
060188	12-08-2017		03028	DALLAS COON	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	177.50	N
					199-51-6319.18-999-899051		SEWER LINE RPR-REPL CK	272.60	
							Check 060188 Total:	450.10	
060189	12-08-2017		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
060190	12-08-2017		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT - NOV	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT - NOV	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT - NOV	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT - NOV	93.00	
					199-51-6269.99-999-899051		COPIER LEASE/MAINT - NOV	93.00	
							Check 060190 Total:	3,697.00	
060191	12-08-2017		00731	SAN SABA CAP, INC.	896-00-2190.67-001-800000	C	T-SHIRTS	233.04	N
060192	12-08-2017		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	1,272.87	N
060193	12-08-2017		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	3 HOURS YOGA	60.00	N

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060194	12-08-2017		00748	FLORENCIO TABLIZO	199-36-6217.98-041-891091	C	MSBB - HARPER - 11/15/17	108.63	N
060195	12-08-2017		83939	TEXAS MULTI-CHEM, L	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	72.90	N
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	2,161.20	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	4,445.00	
							Check 060195 Total:	6,679.10	
060196	12-08-2017		03395	THE COSTUMER	199-11-6399.38-001-811000	C	THEATRE SUPPLIES	151.85	N
060197	12-08-2017		00036	TRACTOR SUPPLY CR	199-52-6399.00-999-899040	C	GUN SAFE	699.99	N
060198	12-08-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 11/30/17	73.65	N
					199-51-6319.00-999-899051		UNIFORMS - 12/7/17	82.60	
							Check 060198 Total:	156.25	
060199	12-08-2017		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 060199 Total:	70.00	
060200	12-08-2017		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICE - DEC	250.00	N
060201	12-08-2017		84126	WALMART STORE	199-11-6399.00-001-823123	C	FLU SUPPLIES - OCT	100.63	N
					199-11-6399.00-101-811000		CAMP SOS SUPPLIES	49.97	
					199-11-6399.00-101-811000		CAMP SOS SUPPLIES	51.19	
					199-11-6399.00-101-823023		SUPPLIES	115.14	
					199-11-6399.05-101-811000		5th Grade Supplies	191.33	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	22.08	
					199-11-6499.00-999-821023		FIELD TRIP SUPPLIES	4.96	
					199-51-6319.18-999-899051		BLEACH	88.20	
					749-61-6399.00-999-899041		ASC SNACKS AND	145.25	
					898-00-2190.00-101-800000		STUDENT COUNCIL	59.75	
					898-00-2190.00-101-800000		STUDENT AWARDS	180.78	
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060202	12-08-2017		03415	ROBERT WIEMERS	199-36-6217.98-001-891091	C	BB - COMFORT - 11/28/17	152.43	N
060203	12-12-2017		02846	ALAMO COLLEGES DIS	199-11-6219.00-001-831100	C	DUAL CREDIT COURSES	500.00	N
060204	12-12-2017		00015	JERRY N BUTLER	199-36-6217.98-041-891091	C	MSBB - HUNT - 11/30/17	117.00	N
060205	12-12-2017		03419	THOMAS FRAZIER	199-36-6217.98-041-891091	C	MSBB - HUNT - 11/30/17	95.00	N
060206	12-12-2017		99657	LITTLE CAESAR'S PIZZ	896-00-2190.65-001-800000	C	PIZZAS	57.50	N
060207	12-12-2017		02517	GUY WALTERS	199-36-6411.00-001-891091	C	PULLING FB TRLR TO AWAY	646.50	N
060208	12-15-2017		03257	806 TECHNOLOGIES, I	199-41-6399.01-999-824041	C	TITLE I CRATE-DISTRICT/CA	1,800.00	N
060209	12-15-2017		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-899051	C	STATE INSPECTIONS-REG	7.00	N

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060210	12-15-2017		03288	ACCESSING INDIVIDUA	199-11-6219.97-101-823023	C	BEHAVIOR SERVICES - DEC	42.50	N
					224-11-6219.00-041-823023		BEHAVIOR SERVICES - DEC	297.50	
					224-11-6219.00-999-823023		BEHAVIOR SVCS - ELEM	1,848.75	
					224-11-6219.97-101-823023		BEHAVIOR SERVICES - DEC	552.50	
							Check 060210 Total:	2,741.25	
060211	12-15-2017		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-822000	C	Metal Supplies	1,180.94	N
060212	12-15-2017		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - DEC	160.00	N
					240-35-6341.00-999-899051		DW LEASE/MAINT - DEC	189.50	
							Check 060212 Total:	349.50	
060213	12-15-2017		01430	BSN SPORTS, INC	199-36-6499.CC-999-891091	C	COACHING CLOTHES	390.00	N
060214	12-15-2017		03185	CHAPA'S CUTTING BO	199-36-6412.30-041-899000	C	UIL MEALS/REPLACES CK 60	252.00	N
060215	12-15-2017		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-891091	C	AMBULANCE SVC-MARBLE F	300.00	N
					199-36-6219.98-999-891091		AMBULANCE SVC-LEAKEY	300.00	
					199-36-6219.98-999-891091		AMBULANCE SVC-ROCKSPR	250.00	
							Check 060215 Total:	850.00	
060216	12-15-2017		02944	JODIE COLLINS III	199-36-6217.98-001-891091	C	HSBB - MEDINA - 12/5/17	140.90	N
060217	12-15-2017		00703	COMP-E-WARE	199-11-6269.12-001-811041	C	TREND MICRO	1,368.62	N
					199-11-6269.12-001-823041		TREND MICRO	180.00	
					199-11-6269.12-101-811041		TREND MICRO	1,368.63	
					199-11-6269.12-101-823041		TREND MICRO	180.00	
							Check 060217 Total:	3,097.25	
060218	12-15-2017		23500	EDUCATION SERVICE	199-13-6411.00-001-823023	C	SPECIAL ED WORKSHOP-BR	50.00	N
					199-34-6239.00-999-899051		CERTIFICATES/PHYSICALS	40.00	
					199-34-6239.17-999-899051		ALCOHOL/DRUG TESTING R	167.00	
					199-41-6239.99-750-899041		TIMECLOCK PLUS - 2017-18	2,568.60	
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET-	40.00	
							Check 060218 Total:	2,865.60	
060219	12-15-2017		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-800000	C	FUNERAL PLANT-BLACKLED	57.99	N
060220	12-15-2017		02750	S TX SCHOOL THERAP	199-11-6219.PT-101-823023	C	PHYSICAL THERAPY SVC-D	616.00	N
060221	12-15-2017		02857	FOLLETT SCHOOL SOL	199-12-6329.01-001-899000	C	Library Books	803.93	N
060222	12-15-2017		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - 12/14/15	255.00	N
060223	12-15-2017		03414	GT DISTRIBUTORS, IN	199-52-6399.00-999-899040	C	SECURITY GUARD SUPPLIE	187.80	N
					199-52-6399.00-999-899040		SECURITY GUARD SUPPLIE	680.22	
							Check 060223 Total:	868.02	
060224	12-15-2017		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA INSTRUCTOR PAY	265.00	N
					199-41-6411.01-701-899040		TRAVEL REIMBURSEMENT	12.50	
							Check 060224 Total:	277.50	

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060225	12-15-2017		03109	DAVID HINOJOSA	199-36-6217.98-041-891091	C	MSBB - MASON - 12/11/17	112.11	N
060226	12-15-2017		00014	DONALD HOHN	199-36-6217.98-001-891091 199-36-6217.98-041-891091	C	BB - YWLA/ROCK SPRGS-12/ MSBB - SAN SABA - 12/7/17	222.10 64.06	N
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060227	12-15-2017		00610	HOME DEPOT CREDIT	199-11-6395.00-101-811000 199-11-6399.00-001-811000 199-11-6399.54-001-822000 199-23-6395.00-001-899013 199-36-6399.94-001-899000	C	Computer Tables CHRISTMAS SUPPLIES supply COMPUTER TABLES THEATRE SUPPLIES	472.03 388.70 55.63 435.72 129.68	N
	12-15-2017	0000000001	00610	HOME DEPOT CREDIT	199-36-6399.94-001-899000	M	REFUND TAX	-9.88	
	12-15-2017		00610	HOME DEPOT CREDIT	199-51-6249.20-999-899051 199-51-6249.20-999-899051 199-51-6249.20-999-899051	C	BUILDING REPAIRS BUILDING REPAIRS BUILDING REPAIRS	34.79 24.97 20.00	
	12-15-2017	0000000002	00610	HOME DEPOT CREDIT	199-51-6249.20-999-899051	M	RETURNS	-4.73	
Check 060227 Total:								1,546.91	
060228	12-15-2017		02823	JAMES HOUSSON	199-36-6217.98-041-891091	C	MSBB - MASON - 12/11/17	94.06	N
060229	12-15-2017		02824	INTECH SOUTHWEST	199-53-6239.12-999-899013	C	MICROSOFT WINDOWS SVR	208.00	N
060230	12-15-2017		47400	KERR CENTRAL APPR	199-99-6213.00-999-899041	C	1ST QUARTER BUDGET ALL	10,580.50	N
060231	12-15-2017		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040	C	PUBLIC NOTICE POSTING	72.50	N
060232	12-15-2017		01801	REBECCA KILIAN-SMIT	224-11-6219.00-999-823023	C	O & M EVALUATION/REPORT	1,300.00	N
060233	12-15-2017		50265	LEXIA LEARNING SYST	199-11-6399.12-101-811013	C	LEXIA READING CORE5 STU	1,100.00	N
060234	12-15-2017		03413	LIFTINGLARGE.COM LL	199-36-6399.51-001-891091	C	POWER LIFTING EQUIPMEN	472.15	N
060235	12-15-2017		03268	JOHN HENRY LOVE III	199-36-6217.98-001-891091	C	HSBB - MEDINA - 12/5/17	118.85	N
060236	12-15-2017		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION-	150.00	N
060237	12-15-2017		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
060238	12-15-2017		00823	EUNICE MCCOY	199-11-6219.97-001-823023 199-11-6219.97-101-823023	C	BEHAVIOR INTERVENTION S BEHAVIOR INTERVENTION S	1,360.00 170.00	N
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060239	12-15-2017		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT RANDOM DRUG S	518.00	N
060240	12-15-2017		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	737.28	N
060241	12-15-2017		02783	MSB	199-11-6299.00-999-811041 199-11-6299.00-999-811041 199-11-6299.00-999-811041 199-11-6299.00-999-811041	C	SHARS FEES - 12/8/17 SHARS FEES - 12/12/17 SHARS FEES - 11/21/17 SHARS FEES - 12/1/17	323.36 45.97 9,629.34 16.95	N
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060242	12-15-2017		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	23.26	N
060243	12-15-2017		03241	QC SUPPLY	199-11-6399.54-001-822000	C	Supplies	139.95	N
060244	12-15-2017		99928	REALLY GOOD STUFF,	199-11-6399.02-101-811200	C	2nd Grade Supplies	212.06	N
060245	12-15-2017		03233	RENEE SAMARDAK	199-11-6219.OT-101-823023 224-11-6219.00-999-823023	C	OT SVC ELEMENTARY OT SVC ELEMENTARY	563.00 562.00	N
							Check 060245 Total:	1,125.00	
060246	12-15-2017		00731	SAN SABA CAP, INC.	199-52-6399.00-999-899040	C	EQUIPMENT	49.98	N
060247	12-15-2017		00909	SCHILLING OVERHEAD	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	875.00	N
060248	12-15-2017		00895	SCHOLASTIC	199-11-6399.04-101-811400	C	4th Grade Supplies	50.00	N
060249	12-15-2017		99703	RICHARD SCOTT	199-36-6217.98-001-891091	C	HSBB - MEDINA - 12/5/17	180.90	N
060250	12-15-2017		03425	SEGUIN ISD	199-36-6499.99-999-891091	C	FB PLAYOFF EXPENSES-11/	1,901.43	N
060251	12-15-2017		02435	SEITZ FUNDRAISING	896-00-2190.65-001-800000 896-00-2190.65-001-800000 896-00-2190.65-001-800000	C	VARIETY PACK BEEF JERKY COFFEE FUNDRAISER SEASONINGS	139.60 256.00 175.00	N
							Check 060251 Total:	570.60	
060252	12-15-2017		03421	ALFONSO W. SMITH	199-36-6217.98-001-891091	C	HSBB - MEDINA - 12/5/17	176.49	N
060253	12-15-2017		03423	KENNETH SMITH	199-36-6217.98-001-891091	C	HSBB-YWLA/ROCK SPRGS-1	190.00	N
060254	12-15-2017		00275	SPECIALTY SUPPLY & I	199-51-6249.20-999-899051	C	BUILDING REPAIRS	1,850.00	N
060255	12-15-2017		03248	SPURS SPORTS & ENT	896-00-2190.65-001-800000	C	SPURS TICKETS - FFA NIGH	312.00	N
060256	12-15-2017		02310	LUTHER CHARLES SY	199-36-6217.98-041-891091	C	MSBB - SAN SABA - 12/7/17	49.62	N
060257	12-15-2017		03420	TASRO	199-52-6499.00-999-899040	C	MEMBERSHIP FEE	40.00	N
060258	12-15-2017		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	5.00	N
060259	12-15-2017		99469	TEXAS EDUCATIONAL	199-36-6399.30-001-899000	C	UIL SUPPLIES	56.80	N
060260	12-15-2017		00680	THE TRANE COMPANY	199-51-6249.21-999-899051 199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN AC/HEATING-REPAIRS-TRAN	500.00 886.88	N
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060261	12-15-2017		03014	TxTag	199-34-6499.00-999-899051	C	TOLL CHARGES	8.20	N
060262	12-15-2017		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 12/14/17	73.65	N

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060263	12-15-2017		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE CHARGES-	444.18	N
060264	12-15-2017		02271	VINCENT'S BRASS & W	199-11-6249.25-001-811000	C	BAND REPAIRS	120.00	N
					199-11-6249.25-001-811000		BAND REPAIRS	75.00	
					199-11-6249.25-001-811000		BAND REPAIRS	110.00	
					199-11-6249.25-001-811000		BAND REPAIRS	40.00	
							Check 060264 Total:	345.00	
060265	12-15-2017		99627	WHEATCRAFT, INC	199-51-6249.22-999-899051	C	GROUNDS REPAIR	235.00	N
060266	12-15-2017		99863	WOODWIND AND BRA	199-11-6399.25-001-811000	C	BAND SUPPLIES	382.59	N
					199-11-6399.25-001-811000		BAND SUPPLIES	382.59	
							Check 060266 Total:	765.18	
060267	01-04-2018		01312	RIO ENTERTAINMENT	199-36-6499.30-101-899000	C	UIL Fun Day	290.00	N
060287	01-05-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
060288	01-05-2018		03411	ATSSB REGION 29	199-11-6499.25-001-811000	C	BAND AUDITION FEE	20.00	N
060289	01-05-2018		02208	CICI'S PIZZA	896-00-2190.23-001-800000	C	PIZZA PARTY - FOOD DRIVE	110.25	N
060290	01-05-2018		02208	CICI'S PIZZA	896-00-2190.23-001-800000	C	PIZZA PARTY - FOOD DRIVE	89.25	N
060291	01-05-2018		60197	DELL MARKETING L.P.	199-21-6395.12-999-899013	C	CHROMEBOOK 13 3380	50.54	N
					199-21-6395.12-999-899013		CHROMEBOOK 13 3380	856.00	
							Check 060291 Total:	906.54	
060292	01-05-2018		23500	EDUCATION SERVICE	199-34-6239.00-999-899051	C	CERTIFICATES/PHYSICALS	40.00	N
060293	01-05-2018		00565	LAKESHORE LEARNIN	199-11-6399.00-101-811K00	C	Kinder Supplies	200.00	N
					199-11-6399.01-101-811100		1st Grade Supplies	199.38	
					199-11-6399.01-101-811100		1st Grade Supplies	200.00	
							Check 060293 Total:	599.38	
060294	01-05-2018		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	215.00	N
060295	01-05-2018		84550	MATHESON TRI-GAS I	199-11-6399.54-001-822000	C	Supplies	139.00	N
060296	01-05-2018		99829	MINI-MART	896-00-2190.33-001-800000	C	LUNCH FOR YEARBOOK	50.06	N
060297	01-05-2018		02266	NATALIA ISD	199-36-6499.98-001-891091	C	POWER LIFTING FEES	300.00	N
					199-36-6499.98-001-891091		POWER LIFTING FEES	200.00	
							Check 060297 Total:	500.00	
060298	01-05-2018		84076	OTC BRANDS, INC.	199-41-6399.99-702-899040	C	BOARD APPRECIATION MON	83.22	N
060299	01-05-2018		01724	TAMARA RAATZ	199-11-6412.25-001-811000	C	BAND MEALS	57.00	N
060300	01-05-2018		84126	WALMART STORE	199-11-6395.00-101-823023	C	APPLE IPAD 32GB WIFI SPA	14.88	N
					199-11-6399.00-001-823123		FLU SUPPLIES - NOV	102.73	
					199-11-6399.00-001-823123		FLU SUPPLIES - DEC	82.54	
					199-11-6399.00-101-811000		Christmas Around the World S	55.86	
					199-11-6399.00-101-811000		Christmas Around the World S	19.44	

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					199-11-6399.00-101-811000		Supplies	180.87	
					199-11-6399.05-101-811000		5th Grade Supplies	53.76	
					199-11-6399.05-101-811000		5th Grade Supplies	72.83	
					199-11-6399.05-101-811000		5th Grade Supplies	8.92	
					199-11-6399.25-101-811000		Music supplies	50.00	
					199-11-6399.25-101-811000		Music supplies	99.00	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	59.98	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	35.08	
					199-11-6399.88-101-811000		Spanish Supplies	30.23	
					199-41-6499.01-750-899041		LATE FEE	15.14	
					199-51-6319.18-999-899051		WASTE WATER SUPPLIES	105.84	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	49.97	
					240-35-6399.00-999-899051		BURN CREME - OFFICE SUP	32.75	
					749-61-6399.00-999-899041		ASC SUPPLIES	95.19	
							Check 060300 Total:	1,165.01	
060301	01-12-2018		03203	1 STOP ADVERTISING	199-41-6399.00-750-899041	C	WINDOW ENVELOPES	142.50	N
060302	01-12-2018		02705	SYNCB/AMAZON	199-11-6399.00-101-811000	C	Christmas Supplies	19.49	N
					199-11-6399.00-101-811000		Christmas Event Supplies	105.98	
					199-11-6399.00-101-811000		Hardcover Books	76.86	
					199-11-6399.03-101-811300		3rd Grade Supplies	107.81	
					199-11-6399.03-101-811300		3rd Grade Supplies	94.52	
					199-11-6399.12-001-811013		DELL 240 WATT CONT. POW	233.28	
					199-52-6399.00-999-899040		MONITORS FOR SRO OFFIC	138.60	
							Check 060302 Total:	776.54	
060303	01-12-2018		75363	AMERICAN EXPRESS	199-11-6412.25-001-811000	C	BAND HOTEL	106.99	N
					199-11-6412.25-001-811000		BAND HOTEL	106.99	
					199-21-6411.00-999-899013		LODGING - IMCAT CONFERE	431.25	
					199-41-6399.PR-701-899140		STAFF & STUDENT RECOGN	20.00	
					199-41-6399.PS-750-899140		STAFF RECOGNITION	26.98	
					199-41-6399.PS-750-899140		STAFF & STUDENT RECOGN	21.00	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	215.82	
					199-51-6499.99-999-899051		MAMACITAS-CAFETERIA CH	187.85	
					896-00-2190.23-001-800000		TEACHER CHRISTMAS GIFT	225.00	
							Check 060303 Total:	1,341.88	
060304	01-12-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - NOV/DEC	45.71	N
					199-51-6259.74-999-899051		WATER SVCS - NOV/DEC	155.82	
					199-51-6259.74-999-899051		WATER SVCS - NOV/DEC	448.51	
					199-51-6259.74-999-899051		WATER SVCS - NOV/DEC	48.58	
					199-51-6259.74-999-899051		WATER SVCS - NOV/DEC	1,030.11	
							Check 060304 Total:	1,728.73	
060305	01-12-2018		99681	ATMOS ENERGY	199-51-6259.71-999-899051	C	ELEC SVC - NOV-DEC	104.23	N
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	70.40	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	484.18	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	428.22	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	121.68	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	172.00	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	138.71	

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					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	120.49	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	302.02	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	89.27	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	88.62	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	536.22	
					199-51-6259.71-999-899051		ELEC SVC - NOV-DEC	96.42	
							Check 060305 Total:	2,752.46	
060306	01-12-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - JAN	160.00	N
					240-35-6342.00-999-899051		DW LEASE/MAINT - JAN	215.90	
							Check 060306 Total:	375.90	
060307	01-12-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - NOV/DE	26.70	N
060308	01-12-2018		00400	TEAM EXPRESS	199-36-6399.41-001-891091	C	BASEBALL EQUIPMENT	522.00	N
060309	01-12-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	182.77	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	47.86	
	01-12-2018	0000000001	27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	M	RETURNS	-19.74	
	01-12-2018		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	596.73	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	268.05	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	8.43	
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060310	01-12-2018		01930	KIM BISHOP	199-41-6411.00-750-899041	C	REGION 20-PERSONNEL SV	60.00	N
060311	01-12-2018		01559	DIANE BOLIN	199-34-6499.00-999-899051	C	TRAILER REGISTRATIONS	7.50	N
					199-34-6499.00-999-899051		TRAILER REGISTRATIONS	7.50	
					199-34-6499.00-999-899051		TRAILER REGISTRATIONS	9.75	
					199-34-6499.00-999-899051		TRAILER REGISTRATIONS	9.75	
							Check 060311 Total:	34.50	
060312	01-12-2018		03251	EUGENE BRISENO	199-36-6217.98-001-891091	C	BB - HARPER - 1/5/18	120.00	N
060313	01-12-2018		01430	BSN SPORTS, INC	199-36-6499.98-999-891091	C	BASEBALL UNIFORMS	2,710.00	N
060314	01-12-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - JAN	343.00	N
					199-51-6259.74-999-899051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JAN	45.00	
							Check 060314 Total:	523.00	
060315	01-12-2018		03385	DREAM SEATS LLC	199-36-6499.98-001-891091	C	ATHLETIC BANNERS	926.00	N
060316	01-12-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	CELL PHONE SERVICE-DEC/	44.94	N
					199-51-6259.73-999-899051		CELL PHONE SERVICE-DEC/	182.05	
							Check 060316 Total:	226.99	
060317	01-12-2018		03414	GT DISTRIBUTORS, IN	199-52-6399.00-999-899040	C	SECURITY GUARD SUPPLIE	134.85	N
					199-52-6399.00-999-899040		SECURITY GUARD SUPPLIE	47.95	
					199-52-6399.00-999-899040		SECURITY GUARD SUPPLIE	167.85	
							Check 060317 Total:	350.65	

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060318	01-12-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
060319	01-12-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SVC - JAN	30.20	N
					199-51-6259.73-999-899051		PHONE SVC - JAN	712.45	
							Check 060319 Total:	742.65	
060320	01-12-2018		03310	HILLYARD TEXAS	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	1,463.28	N
	01-12-2018	0000000001	03310	HILLYARD TEXAS	199-51-6319.21-999-899051	M	RETURNS	-33.60	
							Check 060320 Total:	1,429.68	
060321	01-12-2018		02823	JAMES HOUSSON	199-36-6217.98-041-891091	C	MSBB - HARPER - 1/10/18	117.45	N
060322	01-12-2018		41915	INGRAM INDEPENDEN	199-36-6499.98-001-891091	C	BASKETBALL TOURNEY FEE	150.00	N
060323	01-12-2018		03409	JUST SAY YES	199-11-6219.98-001-824000	C	ASSEMBLY	2,000.00	N
060324	01-12-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE	260.75	N
060325	01-12-2018		48100	KERRVILLE DAILY TIM	199-41-6329.00-701-899040	C	ANNUAL SUBSCRIPTION-201	162.50	N
060326	01-12-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVCS-FB/SB/SCI BLDG	694.47	N
					199-51-6259.71-999-899051		ELEC SVC - NOV/DEC	4,680.10	
					240-51-6259.71-999-899051		ELEC SVC - NOV/DEC	984.01	
							Check 060326 Total:	6,358.58	
060327	01-12-2018		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD - 12/6/17	2,708.04	N
					240-35-6341.00-999-899051		FOOD/NON FOOD 12/13/17	1,787.01	
					240-35-6342.00-999-899051		FOOD/NON FOOD 12/13/17	179.32	
					896-00-2190.00-001-800019		CONCESSION SUPPLIES	136.20	
					896-00-2190.00-001-800019		CONCESSION SUPPLIES	171.88	
							Check 060327 Total:	4,982.45	
060328	01-12-2018		03426	MARICELA LOPEZ	199-41-6499.PS-750-899040	C	FP REIMBURSEMENT	47.99	N
060329	01-12-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
060330	01-12-2018		36442	LOWE'S COMPANIES I	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	87.39	N
					199-34-6395.00-999-899051		EQUIP UNDER \$5,000-	488.56	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	16.31	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	105.14	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	100.66	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	62.11	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	22.70	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	15.42	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	40.43	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	14.39	
	01-12-2018	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX REFUND	-1.24	
	01-12-2018	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX REFUND	-3.08	
							Check 060330 Total:	948.79	

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060331	01-12-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
060332	01-12-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	718.20	N
					240-35-6341.00-999-899051		MILK	584.52	
	01-12-2018	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-899051	M	RETURNS	-226.32	
							Check 060332 Total:	1,076.40	
060333	01-12-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	ICE MACHINE LEASE	105.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					199-51-6269.36-999-899051		LEASE ICE MAKER	125.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 060333 Total:	495.00	
060334	01-12-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 12/29/17	58.19	N
					199-11-6299.00-999-811041		SHARS FEES - 1/4/18	24.68	
					199-11-6299.00-999-811041		SHARS FEES - 12/20/17	301.15	
							Check 060334 Total:	384.02	
060335	01-12-2018		59150	NASCO	199-11-6399.40-001-811000	C	ART SUPPLIES	161.76	N
060336	01-12-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	Office Supplies	58.48	N
					199-11-6399.00-101-811000		Office Supplies	853.75	
					199-11-6399.00-101-811000		Office Supplies	161.28	
					199-11-6399.00-101-811000		Office Supplies	79.95	
					199-11-6399.00-101-811000		Office Supplies	26.97	
					199-11-6399.00-101-811000		Office Supplies	11.60	
					199-11-6399.00-101-811000		Office Supplies	9.98	
					199-11-6399.00-101-811000		Office Supplies	86.45	
							Check 060336 Total:	1,288.46	
060337	01-12-2018		03429	DANIEL PADRO	199-36-6217.98-001-891091	C	BB - INGRAM - 1/9/18	93.25	N
060338	01-12-2018		00898	NCS PEARSON, INC.	199-31-6339.00-999-823023	C	WISC-V RECORD FORMS	379.54	N
060339	01-12-2018		02404	BRANDON PEDRAZA	199-36-6217.98-001-891091	C	BB - HARPER - 1/5/18	198.65	N
060340	01-12-2018		01466	PITSCO, INC.	199-36-6399.78-999-899013	C	CONTROL/COMMUNICATION	274.48	N
					199-36-6399.78-999-899013		TETRIX COMPETITION SET	750.09	
							Check 060340 Total:	1,024.57	
060341	01-12-2018		03028	DALLAS COON	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	1,956.60	N
060342	01-12-2018		03366	JAMES C. POOLE	199-41-6499.PS-750-899040	C	FINGERPRINT FEE REIMBUR	47.99	N
060343	01-12-2018		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	6,294.00	N
060344	01-12-2018		00026	ERNIE RANGEL III	199-36-6217.98-001-891091	C	BB - INGRAM - 1/9/18	87.64	N
060345	01-12-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060346	01-12-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT-DEC/J	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT-DEC/J	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT-DEC/J	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT-DEC/J	93.00	
					199-51-6269.99-999-899051		COPIER LEASE/MAINT-DEC/J	93.00	
							Check 060346 Total:	3,697.00	
060347	01-12-2018		03233	RENEE SAMARDAK	199-11-6219.OT-101-823023	C	DECEMBER OT SERVICES	675.00	N
060348	01-12-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	1,068.62	N
	01-12-2018	0000000000	63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	M	CORE RETURN	-250.00	
							Check 060348 Total:	818.62	
060349	01-12-2018		02652	ESTEBAN SEGOVIA	199-36-6217.98-001-891091	C	BB - SOMERSET - 1/2/18	124.53	N
060350	01-12-2018		02435	SEITZ FUNDRAISING	896-00-2190.65-001-800000	C	SEASONINGS/COOKIE DOU	19.50	N
					896-00-2190.65-001-800000		SEASONINGS/COOKIE DOU	175.00	
							Check 060350 Total:	194.50	
060351	01-12-2018		01913	SHERWIN WILLIAMS	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	167.19	N
060352	01-12-2018		84439	SHI GOVERNMENT SO	270-11-6395.05-999-830013	C	INFOCUS JTOUCH - 70"	3,078.50	N
060353	01-12-2018		03423	KENNETH SMITH	199-36-6217.98-041-891091	C	MSBB - HARPER - 1/10/18	80.00	N
060354	01-12-2018		55055	TASB, INC.	199-41-6499.00-702-899040	C	LEGAL ASSISTANCE FUND F	200.00	N
					199-41-6499.00-702-899040		MEMBERSHIP FEE	1,210.57	
							Check 060354 Total:	1,410.57	
060355	01-12-2018		84203	TASBO	199-41-6499.00-750-899041	C	MEMBERSHIP-BISHOP 2017-	150.00	N
060356	01-12-2018		75711	TCASE	224-31-6499.00-999-823023	C	CONFERENCE REGISTRATI	289.00	N
060357	01-12-2018		02646	TX COMPTROLLER OF	199-00-2110.01-000-800000	C	2017 YEAR END SALES TAX	658.67	N
060358	01-12-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 1/4/18	73.65	N
060359	01-12-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	65.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 060359 Total:	85.00	
060360	01-12-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICE - JAN	250.00	N
060361	01-12-2018		03428	GILBERT YZAGUIRRE	199-36-6217.98-001-891091	C	BB - SOMERSET - 1/2/18	115.00	N
060362	01-17-2018		02218	GUY BOLIN	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060363	01-17-2018		08810	MIKE BUTLER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060364	01-17-2018		02966	GLOBALROSE.COM LL	896-00-2190.40-001-800000	C	VALENTINE CARNATIONS	99.00	N

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060365	01-17-2018		34800	H E BUTT GROCERY	199-11-6399.01-101-825000	C	Latino Literacy Supplies	73.41	N
					199-11-6399.01-101-825000		Latino Literacy Supplies	72.64	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	27.13	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	19.95	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	19.18	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	8.03	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	6.91	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	39.83	
					199-21-6399.00-999-899013		CAKE/SUPPLIES-JODY'S PA	69.07	
					199-41-6399.PS-750-899140		STAFF APPRECIATION	500.82	
					199-41-6399.PS-750-899140		STAFF APPRECIATION	260.54	
							Check 060365 Total:	1,097.51	
060366	01-17-2018		11015	ALLEN C. KAISER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060367	01-17-2018		03353	MOBILE ED PRODUCTI	898-00-2190.00-101-800000	C	SKYDOME PRESENTATION	447.50	N
060368	01-17-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060369	01-17-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060370	01-17-2018		02384	JIMMY NIBBLETT	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060371	01-17-2018		84076	OTC BRANDS, INC.	199-11-6399.25-101-811000	C	Music Supplies	76.88	N
060372	01-17-2018		01519	SABYN PARK	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060373	01-17-2018		01130	POTEET ISD	199-36-6499.98-001-891091	C	POWER LIFTING FEE	600.00	N
060374	01-17-2018		01724	TAMARA RAATZ	199-11-6412.25-001-811000	C	BAND MEALS	47.00	N
060375	01-17-2018		02215	SHERRY RIVERS	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060376	01-17-2018		46296	JOHN SCOTT TURNER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060377	01-17-2018		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE SVC-DEC	320.41	N
060378	01-17-2018		03299	WARD'S SCIENCE	199-11-6399.60-101-824000	C	Science Supplies	89.34	N
060379	01-22-2018		02445	RAILS...A CAFE AT THE	199-41-6399.99-702-899040	C	SCHOOL BOARD	86.00	N
060380	01-22-2018		99598	WITTE MUSEUM	199-11-6499.36-101-811400	C	4th Grade Field Trip	235.00	N
060381	01-26-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS-DEC/JAN	1,191.59	N
					199-51-6259.74-999-899051		WATER SVCS-DEC/JAN	52.17	
					199-51-6259.74-999-899051		WATER SVCS-DEC/JAN	113.64	
					199-51-6259.74-999-899051		WATER SVCS-DEC/JAN	50.64	
					199-51-6259.74-999-899051		WATER SVCS-DEC/JAN	459.03	
							Check 060381 Total:	1,867.07	

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060382	01-26-2018		01353	RYAN S BALSER	199-11-6494.54-001-822000	C	MILEAGE	234.00	N
					199-11-6494.54-001-822000		MILEAGE	243.50	
							Check 060382 Total:	477.50	
060383	01-26-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS-WELL-DEC/JAN	25.43	N
060384	01-26-2018		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	FOOD DELIVERY - 12/13/17	132.33	N
					240-35-6341.00-999-899051		FOOD DELIVERY - 1/23/18	56.55	
							Check 060384 Total:	188.88	
060385	01-26-2018		02751	CEV MULTIMEDIA, LTD	199-00-1243.00-000-800000	C	AG TEACHER LICENSE REN	1,450.00	N
060386	01-26-2018		00865	DRAMATIC PUBLISHIN	199-36-6399.94-001-899000	C	OAP SCRIPTS	143.54	N
					199-36-6499.94-001-899000		OAP SCRIPTS	180.00	
							Check 060386 Total:	323.54	
060387	01-26-2018		03234	DATA RECOGNITION C	199-11-6399.00-101-825000	C	ESL Pre-LAS	1,063.55	N
060388	01-26-2018		23500	EDUCATION SERVICE	199-13-6411.00-101-824023	C	SECTION 504 CASE	100.00	N
					199-13-6499.00-999-821023		GT ONLINE TRAINING-5 DAY	200.00	
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET-	40.00	
							Check 060388 Total:	340.00	
060389	01-26-2018		99990	EWING IRRIGATION	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	242.17	N
060390	01-26-2018		84226	FITNESS FIRST SPORT	896-00-2190.42-001-891000	C	BASKETBALL T-SHIRTS	1,291.75	N
060391	01-26-2018		03414	GT DISTRIBUTORS, IN	199-52-6399.00-999-899040	C	SECURITY GUARD SUPPLIE	237.70	N
060392	01-26-2018		03434	GERARDO HERRERA	199-36-6217.98-001-891091	C	BB - MASON - 1/15/18	177.69	N
060393	01-26-2018		11860	KVB, INC/HILL COUNTR	199-51-6249.22-999-899051	C	GROUNDS REPAIR	325.00	N
060394	01-26-2018		00610	HOME DEPOT CREDIT	199-11-6399.54-001-822000	C	supply	473.91	N
					199-11-6399.54-001-822000		supply	114.40	
					199-51-6249.19-999-899051		BLDG-FLOORS-REPAIRS	645.76	
					199-51-6249.19-999-899051		BLDG-FLOORS-REPAIRS	35.00	
					199-51-6249.20-999-899051		BUILDING REPAIRS	20.00	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	53.96	
							Check 060394 Total:	1,343.03	
060395	01-26-2018		01890	HOME ELEVATOR OF T	199-51-6499.00-999-899051	C	FEES AND DUES	295.00	N
060396	01-26-2018		01950	JUNIOR LIBRARY GUIL	199-12-6329.01-001-899000	C	Library Books	841.20	N
					199-12-6329.01-101-899000		LIBRARY SUPPLIES	984.90	
							Check 060396 Total:	1,826.10	
060397	01-26-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE	248.52	N
060398	01-26-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVCS-SB FIELD-DEC/J	2.19	N

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060399	01-26-2018		03154	THE LATINO FAMILY LI	199-11-6399.01-101-825000	C	Lation Literacy Program	1,520.00	N
060400	01-26-2018		03417	TED LEWIS	199-36-6217.98-001-891091	C	BB - MASON - 1/15/18	124.06	N
060401	01-26-2018		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	1,401.48	N
060402	01-26-2018		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	RANDOM DRUG SCREEN	378.00	N
060403	01-26-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK	438.30	N
					240-35-6341.00-999-899051		MILK	320.04	
	01-26-2018	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-899051	M	RETURNS	-79.56	
							Check 060403 Total:	678.78	
060404	01-26-2018		99493	MORSCO SUPPLY	199-51-6249.21-999-899051	C	PLEATED AIR FILTERS	732.24	N
060405	01-26-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	108.00	N
060406	01-26-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	29.84	N
060407	01-26-2018		03028	DALLAS COON	199-51-6249.22-999-899051	C	GROUNDS REPAIR	1,042.15	N
					199-51-6249.22-999-899051		GROUNDS REPAIR	545.45	
							Check 060407 Total:	1,587.60	
060408	01-26-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060409	01-26-2018		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	2,698.55	N
060410	01-26-2018		65500	RICOH USA, INC.	199-51-6269.99-999-899041	C	FIRMWARE UPGRADE-ALL C	325.00	N
060411	01-26-2018		00731	SAN SABA CAP, INC.	240-35-6269.00-999-899951	C	APRONS/TOWELS/SHIRTS	53.82	N
060412	01-26-2018		02497	SPECIAL BUYS INC/BA	896-00-2190.40-001-800000	C	VALENTINE BALLOONS	113.92	N
060413	01-26-2018		01477	COMPUTER SYSTEMS	240-35-6269.99-999-899051	C	DM AND SYSTEM DESIGN	60.00	N
060414	01-26-2018		02019	T & J ENGRAVING	199-34-6631.00-999-899040	C	POLICE VEHICLE WRAP	735.00	N
060415	01-26-2018		84203	TASBO	199-41-6499.00-750-899041	C	ONLINE COURSE-SCHOOL N	170.00	N
060416	01-26-2018		02629	GLENN TAYLOR	199-36-6217.98-001-891091	C	BB - MASON - 1/15/18	149.72	N
060417	01-26-2018		03432	TEXAS SCHOOL SAFE	199-52-6499.00-999-899040	C	CONFERENCE FEE	325.00	N
060418	01-26-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 1/11/18	73.65	N
					199-51-6319.00-999-899051		UNIFORMS - 1/18/18	85.25	
							Check 060418 Total:	158.90	
060419	01-26-2018		05606	UVALDE CONSOLIDAT	199-36-6499.98-001-891091	C	POWERLIFTING FEES	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060420	01-26-2018		02465	JEFF WANEK	199-36-6217.98-001-891091	C	BB - MASON - 1/15/18	170.48	N
060421	01-30-2018		99666	KIM BOLIN	224-31-6411.00-999-823023	C	SPED CONF-MILEAGE/PARKI	118.00	N
060422	01-30-2018		00864	TX SCHOOL ADMIN. LE	199-13-6411.00-001-823023	C	SPRING LEGAL CONFERENC	175.00	N
					199-13-6411.00-101-823023		SPRING LEGAL CONFERENC	175.00	
					199-13-6499.00-001-823023		SPRING LEGAL CONFERENC	175.00	
							Check 060422 Total:	525.00	
060423	01-30-2018		01564	SOMERSET POWERLIF	199-36-6499.98-001-891091	C	POWER LIFTING FEE	550.00	N
060424	02-02-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
060425	02-02-2018		03347	AHA! PROCESS, INC	199-11-6399.15-101-830113	C	Research Book	32.50	N
060426	02-02-2018		02705	SYNCB/AMAZON	199-11-6395.00-101-811000	C	30" X 72" WHITE FOLDING TA	159.98	N
					199-11-6399.00-101-811000		Book Donation	17.83	
					199-11-6399.00-101-825000		ESL Supplies	333.60	
					199-11-6399.54-001-822000		Clippers	288.93	
					199-41-6399.99-702-899040		BOARD APPRECIATION	195.93	
					199-52-6399.00-999-899040		MONITORS FOR SRO OFFIC	99.82	
					199-53-6399.12-999-899013		BROTHER T2E121 TZE LAMI	28.63	
							Check 060426 Total:	1,124.72	
060427	02-02-2018		00400	TEAM EXPRESS	199-36-6399.41-001-891091	C	DUFFLE BAGS	170.00	N
060428	02-02-2018		11074	BLICK ART MATERIALS	199-11-6399.40-001-811000	C	ART SUPPLIES	522.87	N
060429	02-02-2018		03270	CALDWELL COUNTRY	199-34-6631.00-999-899040	C	2018 CHEVY TAHOE-WHITE	32,325.00	N
060431	02-02-2018		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-822000	C	CREED SPEAKING	40.00	N
					199-11-6499.54-001-822000		LIBERTY HILL LDE'S	90.00	
					199-11-6499.54-001-822000		GREENHAND CAMP	35.00	
					199-11-6499.54-001-822000		HILL DISTRICT KICK OFF	100.00	
					199-11-6499.54-001-822000		SCAN SHEET	41.00	
					199-11-6499.54-001-822000		AREA VII LDES	20.00	
					199-11-6499.54-001-822000		AET sub	295.00	
					199-11-6499.54-001-822000		SCAN SHEETS	71.00	
					199-11-6499.54-001-822000		WHITE OAK ONLINE QUIZ	45.00	
					199-11-6499.54-001-822000		DIMMITT ONLINE QUIZ	80.00	
					199-11-6499.54-001-822000		HILL DISTRICT LDE'S	60.00	
					199-11-6499.54-001-822000		WEIMAR ONLINE QUIZ	45.00	
					199-11-6499.54-001-822000		QBANK SUBSCRIPTION	50.00	
					199-11-6499.54-001-822000		VET SCIENCE CDE	50.00	
					199-11-6499.54-001-822000		TAMU VET SCIENCE	80.00	
					199-11-6499.54-001-822000		CIBOLO CREEK INVITATION	60.00	
					199-11-6499.54-001-822000		SCAN SHEET ORDER	252.00	
					199-11-6499.54-001-822000		KINGSVILLE VET TECH	75.00	
							Check 060431 Total:	1,489.00	

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060432	02-02-2018		03282	FIRST NATIONAL BANK	199-71-6511.00-999-899041	C	PRINCIPAL M&O NOTE	67,000.00	N
					199-71-6521.00-999-899041		INTEREST M&O NOTE	5,563.13	
							Check 060432 Total:	72,563.13	
060433	02-02-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	CELL PHONE SVC-JAN/FEB	45.24	N
					199-51-6259.73-999-899051		CELL PHONE SVC-JAN/FEB	60.07	
							Check 060433 Total:	105.31	
060434	02-02-2018		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - JAN	255.00	N
060435	02-02-2018		01014	GANDY INK	199-36-6399.39-001-891091	C	SHIRTS	520.00	N
060436	02-02-2018		03414	GT DISTRIBUTORS, IN	199-52-6399.00-999-899040	C	SECURITY GUARD SUPPLIE	69.00	N
060437	02-02-2018		00163	HACH COMPANY	199-51-6259.74-999-899051	C	WATER SERVICES	121.54	N
060438	02-02-2018		03032	HEINEMANN	199-11-6399.04-101-811400	C	4th Grade Supplies	25.50	N
060439	02-02-2018		77070	INDECO SALES, INC.	199-51-6639.00-999-899051	C	FURNITURE & EQUIPMENT	482.00	N
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	482.00	
							Check 060439 Total:	964.00	
060440	02-02-2018		01692	CASEY JOHNSON	199-21-6411.00-999-899013	C	TCEA CONVENTION MILEAG	107.00	N
					199-21-6411.00-999-899013		DAC/ACCOUNTABILITY-ESC	59.00	
					199-21-6411.00-999-899013		TASA MILEAGE	107.00	
					199-21-6411.00-999-899013		MEAL REIMBURSEMENT-MID	52.92	
							Check 060440 Total:	325.92	
060441	02-02-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVCS - DEC/JAN	5,165.98	N
					199-51-6259.71-999-899051		ELEC SVCS-FB/SB/SCI BLD-	547.85	
					240-51-6259.71-999-899051		ELEC SVCS - DEC/JAN	807.91	
							Check 060441 Total:	6,521.74	
060442	02-02-2018		00565	LAKESHORE LEARNIN	199-11-6399.04-101-811400	C	4th Grade Supplies	143.69	N
060443	02-02-2018		03400	LEGO EDUCATION NO	199-36-6399.78-999-899013	C	EV3 COLOR SENSOR	55.20	N
060444	02-02-2018		03417	TED LEWIS	199-36-6217.98-041-891091	C	MSBB - SAN SABA - 1/22/18	64.00	N
060445	02-02-2018		01495	MATERA PAPER	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	64.28	N
	02-02-2018	0000000001	01495	MATERA PAPER	199-51-6249.00-999-899051	M	RETURNS	-36.65	
							Check 060445 Total:	27.63	
060446	02-02-2018		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,699.94	N
060447	02-02-2018		00823	EUNICE MCCOY	199-11-6219.97-001-823023	C	BEHAVIOR INTERVENTION S	212.50	N
					199-11-6219.97-101-823023		BEHAVIOR INTERVENTION S	297.50	
							Check 060447 Total:	510.00	
060448	02-02-2018		99551	SAM MCLARTY	199-51-6411.00-999-899051	C	MEAL REIMBURSEMENT-MID	37.54	N
060449	02-02-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 1/30/18	718.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060450	02-02-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	ICE MACHINE LEASE	115.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					199-51-6269.36-999-899051		LEASE ICE MAKER	125.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 060450 Total:	495.00	
060451	02-02-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 1/9/18	164.12	N
					199-11-6299.00-999-811041		MAC BILLING: OCT-DEC 2017	104.46	
							Check 060451 Total:	268.58	
060452	02-02-2018		02270	MUHLTECH	896-00-2190.45-001-891000	C	70 X 12 X 12 #45 NET	674.00	N
060453	02-02-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	65.64	N
060454	02-02-2018		00087	THE OVERALL GRADU	199-11-6399.SR-001-811000	C	SR SUPPLIES-2017 GRAD CL	468.40	N
060455	02-02-2018		00731	SAN SABA CAP, INC.	240-35-6269.00-999-899951	C	CAFETERIA SHIRTS	35.88	N
					896-00-2190.23-001-800000		BOARD T-SHIRT	78.00	
							Check 060455 Total:	113.88	
060456	02-02-2018		84439	SHI GOVERNMENT SO	270-11-6395.05-999-830013	C	INFOCUS WALL MOUNT KIT	162.60	N
060457	02-02-2018		03423	KENNETH SMITH	199-36-6217.98-001-891091	C	MSBB - SAN SABA - 1/22/18	60.05	N
060458	02-02-2018		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 1/30/18	215.22	N
					240-35-6342.00-999-899051		FOOD/NON FOOD - 1/30/18	83.62	
							Check 060458 Total:	298.84	
060459	02-02-2018		02353	TEXAS ASSOC BASKE	199-36-6499.98-001-891091	C	MEMBERSHIP FEES	25.00	N
					199-36-6499.98-001-891091		MEMBERSHIP FEES	25.00	
					199-36-6499.98-001-891091		MEMBERSHIP FEES	25.00	
							Check 060459 Total:	75.00	
060460	02-02-2018		01089	TEXAS DEPT OF OF	199-51-6499.00-999-899051	C	FEES AND DUES	250.00	N
060461	02-02-2018		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	1,050.00	N
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	401.10	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	834.00	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	1,153.50	
							Check 060461 Total:	3,438.60	
060462	02-02-2018		01574	THEATRE HOUSE	199-36-6399.94-001-899000	C	OAP SUPPLIES	141.11	N
060463	02-02-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 1/25/18	73.65	N
060464	02-02-2018		00899	U.S. BANK - CHARLOTT	599-71-6511.00-999-899041	C	REFUNDING BOND SERIES 2	19,737.50	N
060465	02-02-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICE - FEB	250.00	N
060466	02-02-2018		84126	WALMART STORE	199-11-6399.00-101-811000	C	Supplies	42.00	N
					199-11-6399.00-101-811000		Supplies	227.05	
					199-11-6399.00-101-811000		Supplies	49.14	
					199-41-6399.99-702-899040		BOARD APPRECIATION	140.00	
					749-61-6399.00-999-899041		ASC SUPPLIES	160.98	
					898-00-2190.00-101-800000		6 WEEKS AWARDS	160.70	

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060467	02-08-2018		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-899051	C	STATE INSPECTIONS-REG	7.00	N
					199-34-6399.00-999-899051		TIRES AND TUBES-REGULA	365.74	
					199-34-6399.00-999-899051		TIRES AND TUBES-REGULA	487.89	
					199-51-6249.00-999-899051		REPAIRS OF EQUIPMENT	121.47	
Check 060467 Total:								982.10	
060468	02-08-2018		03288	ACCESSING INDIVIDUA	224-11-6219.00-999-823023	C	BEHAVIOR MGMT SVCS - JA	1,551.25	N
060469	02-08-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	115.00	N
060470	02-08-2018		02846	ALAMO COLLEGES DIS	199-11-6219.00-001-831100	C	INSTRUCTIONAL FEES	166.00	N
060471	02-08-2018		01121	ALTEX ELECTRONICS,	199-11-6399.12-001-824113	C	WIRELESS ADAPTERS/OUTL	301.91	N
					199-11-6399.12-001-824113		SR COMPONENTS	212.58	
Check 060471 Total:								514.49	
060472	02-08-2018		02607	JOSE ARREGUIN	199-36-6217.98-001-891091	C	BB - SAN SABA - 1/30/18	146.00	N
060473	02-08-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC-DEC/JAN	170.86	N
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	127.92	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	847.10	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	863.20	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	159.52	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	865.58	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	110.03	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	132.10	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	537.00	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	236.45	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	216.17	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	302.56	
					199-51-6259.72-999-899051		GAS/HEATING SVC-DEC/JAN	214.85	
Check 060473 Total:								4,783.34	
060474	02-08-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINTENANCE-F	185.95	N
					240-35-6342.00-999-899051		DW LEASE/MAINTENANCE-F	248.90	
Check 060474 Total:								434.85	
060475	02-08-2018		09302	BAND SHOPPE	199-11-6395.25-001-811000	C	BAND EQUIPMENT	98.95	N
					199-11-6395.25-001-811000		BAND EQUIPMENT	146.43	
Check 060475 Total:								245.38	
060476	02-08-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	141.38	N
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	108.35	
Check 060476 Total:								249.73	
060477	02-08-2018		02166	BIG CERAMIC STORE	199-11-6395.40-001-811000	C	ART EQUIPMENT	5,174.88	N
060478	02-08-2018		01430	BSN SPORTS, INC	199-36-6395.00-999-891091	C	FENCE CAPPING	165.00	N
					199-36-6399.39-001-891091		ATHLETIC SHOES	560.00	
Check 060478 Total:								725.00	

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060479	02-08-2018		03436	MOSHE DAWKINS	199-36-6217.98-001-891091	C	BB - SAN SABA - 1/30/18	145.10	N
060480	02-08-2018		99976	DECKER EQUIPMENT	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	31.80	N
060481	02-08-2018		00779	EQUIPMENT DEPOT	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	473.00	N
060482	02-08-2018		99531	ESPECIALLY YOURS F	895-00-2190.FL-999-800000	C	FLORAL ARRANGEMENT-AV	59.00	N
060483	02-08-2018		01014	GANDY INK	199-36-6399.47-001-891091	C	TRACK EQUIPMENT	729.80	N
060484	02-08-2018		36024	GOPHER SPORT	199-11-6399.91-101-811000	C	PE Supplies	166.45	N
060485	02-08-2018		03039	GULF COAST PAPER C	240-35-6342.00-999-899051	C	CAFETERIA SUPPLIES	615.74	N
					240-35-6342.00-999-899051		LATEX GLOVES	260.04	
							Check 060485 Total:	875.78	
060486	02-08-2018		02235	JOHN R GUTHRIE	199-36-6217.98-041-891091	C	MSBB - MASON - 1/29/18	70.00	N
060487	02-08-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
060488	02-08-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SVCS - FEB	357.43	N
060489	02-08-2018		02823	JAMES HOUSSON	199-36-6217.98-001-891091	C	BB - SAN SABA - 1/30/18	140.00	N
060490	02-08-2018		01751	INGRAM ATHLETIC BO	199-36-6499.98-001-891091	C	GOLF FEE	50.00	N
060491	02-08-2018		00758	JIMMY'S TOWING SER	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	470.00	N
060492	02-08-2018		59890	KERRVILLE BUTANE C	199-51-6259.72-999-899051	C	GAS/HEATING SERVICES	480.00	N
060493	02-08-2018		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040	C	PUBLIC NOTICE POSTING	29.00	N
060494	02-08-2018		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 1/3/18	2,722.17	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 1/11/18	2,896.22	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 1/24/18	3,631.08	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 1/3/18	240.64	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 1/11/18	181.14	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 1/24/18	287.48	
					896-00-2190.00-001-800019		CONCESSION SUPPLIES	357.68	
							Check 060494 Total:	10,316.41	
060495	02-08-2018		00565	LAKESHORE LEARNIN	199-11-6399.00-101-825000	C	ESL Supplies	1,504.46	N
060496	02-08-2018		03413	LIFTINGLARGE.COM LL	199-36-6399.51-001-891091	C	POWER LIFTING EQUIPMEN	474.50	N
060497	02-08-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
060498	02-08-2018		36442	LOWE'S COMPANIES I	199-51-6249.74-999-899051	C	BLDG REPAIRS-PLUMBING/	217.55	N
	02-08-2018	0000000002	36442	LOWE'S COMPANIES I	199-51-6249.74-999-899051	M	RETURNS	-18.98	
	02-08-2018		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	22.76	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	116.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.20-999-899051		BUILDING SUPPLIES	25.02	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	43.53	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	65.87	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	8.73	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	24.25	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	36.27	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	10.04	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	42.25	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	81.67	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	23.44	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	67.44	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	22.37	
	02-08-2018	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-50.99	
	02-08-2018		36442	LOWE'S COMPANIES I	199-51-6395.00-999-899051	C	WATER HEATER	305.60	
							Check 060498 Total:	1,043.52	
060499	02-08-2018		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	225.68	N
					199-51-6319.21-999-899051		SUPPLIES-JANITORIAL	38.60	
							Check 060499 Total:	264.28	
060500	02-08-2018		99493	MORSCO SUPPLY	199-51-6249.20-999-899051	C	BUILDING REPAIRS	28.89	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	105.13	
					199-51-6249.21-999-899051		PLEATED AIR FILTERS	159.38	
							Check 060500 Total:	293.40	
060501	02-08-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 1/23/18	151.14	N
060502	02-08-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-001-811000	C	OFFICE SUPPLIES	16.49	N
					199-11-6399.00-001-811000		OFFICE SUPPLIES	536.92	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	99.11	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	11.58	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	8.79	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	23.79	
					199-11-6399.00-101-811000		Camp SOS Supplies	7.98	
					199-11-6399.00-101-811000		Camp SOS Supplies	19.96	
					199-11-6399.00-101-811000		Camp SOS Supplies	23.16	
					199-11-6399.00-101-811000		Camp SOS Supplies	97.88	
					199-11-6399.00-101-811000		Camp SOS Supplies	40.92	
					199-11-6399.00-101-811000		Camp SOS Supplies	10.99	
					199-11-6399.00-101-811000		Camp SOS Supplies	45.47	
					199-11-6399.00-101-811000		Camp SOS Supplies	144.80	
					199-11-6399.00-101-811000		Camp SOS Supplies	279.65	
					199-11-6399.00-101-811000		Camp SOS Supplies	7.99	
					199-11-6399.00-101-811000		Camp SOS Supplies	8.97	
					199-11-6399.00-101-811000		Camp SOS Supplies	80.36	
					199-52-6395.00-999-899040		PD EQUIPMENT	152.39	
							Check 060502 Total:	1,617.20	
060503	02-08-2018		01704	J.W. PEPPER MUSIC	199-11-6395.25-001-811000	C	BAND EQUIPMENT	55.00	N
					199-11-6395.25-001-811000		BAND EQUIPMENT	55.00	
					199-11-6395.25-001-811000		BAND EQUIPMENT	269.99	
					199-11-6399.25-101-811000		Music Supplies	70.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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060504	02-08-2018		99509	PSAT/NMSQT	199-31-6339.00-999-899031	C	SUPPLIES	464.00	N
060505	02-08-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
060506	02-08-2018		00731	SAN SABA CAP, INC.	199-36-6399.42-001-891091	C	BASKETBALL EQUIPMENT	45.00	N
					199-52-6399.00-999-899040		EQUIPMENT	249.50	
Check 060506 Total:								294.50	
060507	02-08-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	522.88	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	5,664.17	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	707.63	
Check 060507 Total:								6,894.68	
060508	02-08-2018		00895	SCHOLASTIC	199-11-6399.04-101-811400	C	4th Grade Supplies	300.00	N
					199-11-6399.04-101-811400		4th Grade Supplies	7.00	
Check 060508 Total:								307.00	
060509	02-08-2018		00905	SCHOOL HEALTH COR	199-33-6399.00-999-899013	C	NURSING SUPPLIES	484.44	N
					199-33-6399.00-999-899013		NURSING SUPPLIES	9.39	
Check 060509 Total:								493.83	
060510	02-08-2018		99782	SIX FLAGS FIESTA TEX	896-00-2190.67-001-800000	C	GROUP TICKETS/MEALS	766.95	N
060511	02-08-2018		03423	KENNETH SMITH	199-36-6217.98-001-891091	C	BB - SAN SABA - 1/30/18	166.75	N
					199-36-6217.98-041-891091		MSBB - MASON - 1/29/18	96.75	
Check 060511 Total:								263.50	
060512	02-08-2018		03248	SPURS SPORTS & ENT	199-11-6499.36-101-811300	C	RAMPAGE TICKETS-REPL C	470.00	N
060513	02-08-2018		36327	TASB, INC.	199-41-6219.00-702-899040	C	CKE	96.84	N
060514	02-08-2018		00574	TASB RMF- WORKERS'	199-00-1411.00-000-800000	C	WORKER'S COMP COVERAG	4,050.00	N
060515	02-08-2018		00588	THOMPSON PRINT SO	199-41-6399.00-750-899041	C	AP CHECKS	287.13	N
060516	02-08-2018		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	SERVICE CALL BCU4	985.60	N
060517	02-08-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 2/1/18	87.45	N
060518	02-08-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
Check 060518 Total:								70.00	
060519	02-08-2018		01992	BOSWORTH PAPERS	199-11-6399.35-001-811000	C	paper supplies	1,750.00	N
060520	02-08-2018		99863	WOODWIND AND BRA	199-11-6395.25-001-811000	C	BAND EQUIPMENT	215.57	N
060521	02-12-2018		03297	CHICK FIL-A KERRVILL	199-33-6399.00-999-899013	C	SHAC MEAL	73.75	N
060522	02-12-2018		02632	CRYSTAL CITY ISD AT	199-36-6499.98-001-891091	C	POWER LIFTING FEES	425.00	N

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060523	02-12-2018		00892	FREDERICKSBURG IS	199-36-6499.98-001-891091	C	TENNIS FEES	75.00	N
060524	02-12-2018		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA INSTRUCTION	205.00	N
060525	02-12-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	LEASE/MAINT/EXT IMAGES-J	6,001.76	N
					199-21-6269.00-999-899041		LEASE/MAINT/EXT IMAGES-J	93.00	
					199-31-6269.00-999-823041		LEASE/MAINT/EXT IMAGES-J	93.00	
					199-41-6269.01-750-899041		LEASE/MAINT/EXT IMAGES-J	93.00	
					199-51-6269.99-999-899041		LEASE/MAINT/EXT IMAGES-J	93.00	
							Check 060525 Total:	6,373.76	
060526	02-12-2018		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	YOGA INSTRUCTION	100.00	N
060527	02-12-2018		01438	ROBERTA SMITH	199-34-6499.00-999-899051	C	REIM VEHICLE REGISTRATI	17.75	N
060528	02-12-2018		00483	LANCE WHITTLE	199-36-6499.99-999-891091	C	PLAYOFF MEAL MONEY	110.00	N
060529	02-14-2018		75363	AMERICAN EXPRESS	199-11-6412.25-001-811000	C	BAND HOTEL	68.99	N
					199-11-6412.25-001-811000		BAND HOTEL	68.99	
	02-14-2018	0000000002	75363	AMERICAN EXPRESS	199-11-6412.25-001-811000	M	TAX REFUND	-3.60	
	02-14-2018	0000000001	75363	AMERICAN EXPRESS	199-11-6412.25-001-811000	M	TAX REFUND	-3.60	
	02-14-2018		75363	AMERICAN EXPRESS	199-21-6411.00-999-899013	C	LODGING - MIDWINTER	670.35	
					199-41-6411.00-701-899040		HOTEL ACCOMODATION	776.27	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	303.02	
					199-51-6411.00-999-899051		MIDWINTER CONF HOTEL	670.35	
					224-31-6411.00-999-823023		HOTEL FOR AUSTIN CONFE	116.96	
					224-31-6411.00-999-823023		HOTEL FOR CONFERENCE	102.93	
							Check 060529 Total:	2,770.66	
060530	02-14-2018		01692	CASEY JOHNSON	199-21-6411.00-999-899013	C	MEALS/PARKING-TCEA CON	230.91	N
060531	02-14-2018		01448	MASON ISD	199-36-6499.98-001-891091	C	GOLF FEE	20.00	N
060532	02-14-2018		00094	NAVARRO ISD	199-36-6499.98-001-891091	C	SOFTBALL TOURNAMENT	350.00	N
060533	02-14-2018		03442	FRANK THOMPSON	199-21-6411.00-999-899013	C	MEALS/PARKING-TCEA CON	198.64	N
060534	02-15-2018		03083	ADVANTAGE COMMUN	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	74.00	N
060535	02-15-2018		10675	ALLEN L. WALKER	199-11-6399.00-101-811000	C	Office Forms	324.00	N
060536	02-15-2018		01911	ANTHONY A . ALMEND	199-36-6217.98-041-891091	C	MSBB - JUNCTION - 2/5/18	84.91	N
060537	02-15-2018		99692	MARIO A. ALONZO	199-36-6217.98-041-891091	C	MSBB - JUNCTION - 2/5/18	78.07	N
060538	02-15-2018		01430	BSN SPORTS, INC	199-36-6395.00-999-891091	C	BASEBALL FIELD EQUIPMEN	535.00	N
					199-36-6399.45-001-891091		SOFTBALL EQUIPMENT	315.00	
					199-36-6499.98-999-891091		SOFTBALL UNIFORMS	2,690.00	
							Check 060538 Total:	3,540.00	

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060539	02-15-2018		03441	RANDALL CANADA SR	199-36-6217.98-001-891091	C	BB - JUNCTION - 2/6/18	353.62	N
060540	02-15-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SERVICES - FEB	45.00	N
					199-51-6259.74-999-899051		WATER SERVICES - FEB	45.00	
					199-51-6259.74-999-899051		WATER SERVICES - FEB	56.90	
					199-51-6259.74-999-899051		WATER SERVICES - FEB	45.00	
					199-51-6259.74-999-899051		WATER SERVICES - FEB	406.75	
							Check 060540 Total:	598.65	
060541	02-15-2018		84493	DEMCO	199-12-6399.00-001-899000	C	LIBRARY SUPPLIES	802.02	N
060542	02-15-2018		99748	DOMINOS' PIZZA	898-00-2190.23-101-800000	C	TEACHER'S SCIENCE NIGHT	64.90	N
060543	02-15-2018		84226	FITNESS FIRST SPORT	199-36-6399.51-001-891091	C	POWER LIFTING EQUIPMEN	145.00	N
060544	02-15-2018		34800	H E BUTT GROCERY	199-11-6399.55-001-822000	C	HOME ECONOMICS SUPPLIE	39.11	N
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	38.21	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	32.89	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	82.45	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	15.53	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	48.14	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	15.17	
					199-41-6399.99-702-899040		JANUARY BOARD MEETING	455.79	
							Check 060544 Total:	727.29	
060545	02-15-2018		01583	HIGH SIERRA EDUCATI	199-51-6499.00-999-899051	C	FEES AND DUES	210.00	N
060546	02-15-2018		01696	HILL COUNTRY ELECT	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	222.51	N
060547	02-15-2018		00610	HOME DEPOT CREDIT	199-11-6399.54-001-822000	C	supply	61.90	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	17.98	
					199-51-6249.20-999-899051		BUILDING REPAIRS	99.94	
					199-51-6249.20-999-899051		BUILDING REPAIRS	31.94	
					199-51-6249.20-999-899051		BUILDING REPAIRS	70.81	
							Check 060547 Total:	282.57	
060548	02-15-2018		84612	KERR COUNTRY PUMP	199-51-6395.00-999-899051	C	ATHLETIC FIELD IRRIGATIO	3,068.50	N
060549	02-15-2018		03336	LEGACY TEAM SALES	199-36-6399.48-001-891091	C	TRAINING SUPPLIES	450.00	N
060550	02-15-2018		00864	TX SCHOOL ADMIN. LE	199-23-6411.00-101-899000	C	Edu. Law Conference	205.00	N
060551	02-15-2018		03440	DAVID LOREDO	199-36-6217.98-001-891091	C	BB - JUNCTION - 2/6/18	189.72	N
060552	02-15-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
					896-00-2190.40-001-800000		HELIUM TANK-VALENTINES	85.00	
							Check 060552 Total:	104.60	
060553	02-15-2018		59150	NASCO	199-11-6399.60-101-824000	C	Science Supplies	318.09	N

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060554	02-15-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060555	02-15-2018		03031	OFFICE DEPOT, INC	199-31-6395.00-999-899031	C	HEADSETS	586.80	N
					199-31-6399.00-999-899031		SUPPLIES	16.17	
							Check 060555 Total:	602.97	
060556	02-15-2018		02435	SEITZ FUNDRAISING	896-00-2190.65-001-800000	C	BEEF STICK VARIETY PACK	279.20	N
060557	02-15-2018		99761	STUMPS/SPIRITLINE/S	896-00-2190.00-001-800019	C	2018 SWAG BAGS-PROM	147.82	N
060558	02-15-2018		03194	THREE RIVERS ISD	199-36-6499.98-001-891091	C	SOFTBALL TOURNAMENT	375.00	N
060559	02-15-2018		00036	TRACTOR SUPPLY CR	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	15.00	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	49.98	
							Check 060559 Total:	64.98	
060560	02-15-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 2/8/18	73.65	N
060561	02-15-2018		01444	VIVROUX SPORTS	199-36-6399.47-001-891091	C	TRACK EQUIPMENT	867.25	N
060562	02-16-2018		02841	AMSTERDAM PRINTIN	199-11-6399.00-101-811000	C	Teacher Tote Bags	309.00	N
060563	02-16-2018		03445	LESLY JUAREZ	199-51-6249.99-999-899051	C	CONTRACT LABOR PAY	73.14	N
060564	02-16-2018		99782	SIX FLAGS FIESTA TEX	896-00-2190.67-001-800000	C	TICKET PRICE OVERAGE	19.20	N
060565	02-16-2018		99630	VARSITY SPIRIT FASHI	896-00-2190.27-001-800000	C	CHEER	4,182.00	N
					896-00-2190.27-001-800041		CHEER	1,124.38	
							Check 060565 Total:	5,306.38	
060566	02-19-2018		99572	PAUL HARRIS	199-36-6499.99-999-891091	C	PLAYOFF MEAL MONEY	140.00	N
060567	02-21-2018		99730	ANDERSON'S	896-00-2190.00-001-800019	C	PROM SUPPLIES	235.72	N
060568	02-21-2018		12300	AQUA TEXAS, INC	199-51-6259.71-999-899051	C	WATER SVCS - JAN/FEB	45.30	N
					199-51-6259.71-999-899051		WATER SVCS - JAN/FEB	1,110.52	
					199-51-6259.71-999-899051		WATER SVCS - JAN/FEB	447.83	
					199-51-6259.71-999-899051		WATER SVCS - JAN/FEB	48.99	
					199-51-6259.71-999-899051		WATER SVCS - JAN/FEB	107.71	
							Check 060568 Total:	1,760.35	
060569	02-21-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - JAN/FE	26.78	N
060570	02-21-2018		01430	BSN SPORTS, INC	199-36-6399.41-001-891091	C	BASEBALL EQUIPMENT	1,470.00	N
060571	02-21-2018		00015	JERRY N BUTLER	199-36-6217.98-001-891091	C	BB - HARPER - 2/9/18	158.52	N
060572	02-21-2018		03427	CHEMSEARCH FE DIVI	199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN	188.95	N
060573	02-21-2018		02989	CITY OF KERRVILLE	199-36-6499.98-001-891091	C	GOLF FEE	25.00	N

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060574	02-21-2018		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	2,000.00	N
060575	02-21-2018		02108	EAST CENTRAL HIGH	199-36-6499.98-001-891091	C	POWER LIFTING FEE	250.00	N
060576	02-21-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000	C	TXVSN Courses	2,100.00	N
060577	02-21-2018		23500	EDUCATION SERVICE	199-11-6399.60-101-824000	C	Science Supplies	25.00	N
					199-13-6499.00-999-821023		GT ONLINE TRAINING-5 DAY	100.00	
					199-34-6239.00-999-899051		CERTIFICATES/PHYSICALS	124.00	
					199-53-6239.12-999-899013		BASIC CONDUIT I-NET ACCE	40.00	
							Check 060577 Total:	289.00	
060578	02-21-2018		02849	ESPED.COM, INC	199-11-6269.01-999-823023	C	ESTAR SPED STUDENT	1,563.50	N
060579	02-21-2018		02656	TAELYR EVANS	199-36-6499.27-001-899000	C	CHEER JUDGE	140.00	N
060580	02-21-2018		03414	GT DISTRIBUTORS, IN	199-52-6395.00-999-899040	C	POLICE UNIFORMS	57.94	N
060581	02-21-2018		54205	HARPER ISD	199-36-6499.99-999-891091	C	PLAY OFF EXPENSE	240.08	N
060582	02-21-2018		99572	PAUL HARRIS	199-36-6499.99-999-891091	C	MEALS FOR AREA	140.00	N
060583	02-21-2018		02823	JAMES HOUSSON	199-36-6217.98-001-891091	C	BB - HARPER - 2/9/2018	120.00	N
060584	02-21-2018		02824	INTECH SOUTHWEST	427-11-6399.00-001-811000	C	CHROMEBOOKS	3,118.21	N
060585	02-21-2018		00823	EUNICE MCCOY	199-11-6219.97-001-823023	C	BEHAVIOR INTERVENTION S	212.50	N
					199-11-6219.97-101-823023		BEHAVIOR INTERVENTION S	297.50	
							Check 060585 Total:	510.00	
060586	02-21-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 2/13/18	654.10	N
					240-35-6341.00-999-899051		MILK - 2/6/18	640.87	
	02-21-2018	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-899051	M	RETURNS	-5.56	
							Check 060586 Total:	1,289.41	
060587	02-21-2018		03422	MKM POTTERY TOOLS	199-11-6399.40-001-811000	C	ART SUPPLIES	562.65	N
060588	02-21-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 1/30/18	25.17	N
					199-11-6299.00-999-811041		SHARS FEES - 1/19/2018	27.77	
							Check 060588 Total:	52.94	
060589	02-21-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	90.00	N
060590	02-21-2018		03031	OFFICE DEPOT, INC	199-41-6399.00-701-899040	C	OFFICE SUPPLIES	40.00	N
					199-41-6399.00-702-899040		OFFICE SUPPLIES	40.00	
					199-41-6399.PS-750-899040		OFFICE SUPPLIES	40.00	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	119.99	
					199-53-6399.00-999-899040		OFFICE SUPPLIES	39.38	
							Check 060590 Total:	279.37	

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060591	02-21-2018		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	628.00	N
060592	02-21-2018		00359	PROM NITE	896-00-2190.00-001-800019	C	PROM SUPPLIES	280.56	N
060593	02-21-2018		01161	LAUREN RHODES	199-36-6499.27-001-899000	C	CHEER JUDGE	140.00	N
060594	02-21-2018		03233	RENEE SAMARDAK	199-11-6219.OT-101-823023 224-11-6219.00-041-823023	C	OT SERVICES - JANUARY OT SERVICES - JANUARY	262.50 412.50	N
							Check 060594 Total:	675.00	
060595	02-21-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	2.00	N
060596	02-21-2018		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE SVCS - JAN	480.13	N
060597	02-22-2018		03326	MIKE MORRISH	199-36-6399.45-001-891091	C	MEAL MONEY FOR SOFTBAL	120.00	N
060598	02-27-2018		01772	ACE MART RESTAURA	240-35-6395.00-999-899051	C	PANS & TRAYS	368.79	N
060599	02-27-2018		02705	SYNCB/AMAZON	199-11-6399.01-101-825000 199-11-6399.01-101-825000 199-11-6399.01-101-825000	C	ESL books ESL books ESL Supplies	28.45 32.42 37.31	N
							Check 060599 Total:	98.18	
060600	02-27-2018		03029	AMPLIFIED IT, LLC	199-11-6249.12-999-811013	C	NEVERWARE CHROME OS P	1,770.00	N
060601	02-27-2018		03448	ANDERSON POWERLIF	199-36-6399.AP-001-891091	C	ATHLETIC GEAR	111.70	N
060602	02-27-2018		03294	BANDERA NATURAL HI	199-11-6499.36-101-811K00	C	Kinder Field Trip	76.00	N
060603	02-27-2018		01951	BISHOP POWERLIFTIN	199-36-6499.98-001-891091	C	REGIONAL FEE	40.00	N
060604	02-27-2018		01874	CARRIZO SPRINGS PO	199-36-6499.98-001-891091	C	REGIONAL FEE	245.00	N
060605	02-27-2018		03185	CHAPA'S CUTTING BO	199-11-6399.00-101-824100	C	Career Day Lunch	250.00	N
060606	02-27-2018		03315	CITY OF LLANO	199-36-6499.98-001-891091	C	GOLF FEE	10.00	N
060607	02-27-2018		01749	DATA MANAGEMENT I	199-11-6399.00-101-811000	C	Visitor Passes	165.00	N
060608	02-27-2018		01489	DISCOUNT SCHOOL S	199-11-6399.40-101-811000	C	Art Supplies	174.97	N
060609	02-27-2018		23500	EDUCATION SERVICE	199-53-6239.99-701-899041	C	TXEIS SITE VISIT	375.00	N
060610	02-27-2018		00079	MFAC, LLC	199-36-6399.47-001-891091 199-36-6399.47-001-891091 199-36-6399.47-001-891091	C	TRACK EQUIPMENT TRACK EQUIPMENT TRACK EQUIPMENT	1,403.00 102.00 176.00	N
							Check 060610 Total:	1,681.00	
060611	02-27-2018		02857	FOLLETT SCHOOL SOL	199-12-6329.01-001-899000	C	LIBRARY BOOKS	1,242.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060612	02-27-2018		03414	GT DISTRIBUTORS, IN	199-52-6399.00-999-899040	C	SECURITY GUARD SUPPLIE	164.85	N
060613	02-27-2018		83947	HERFF JONES, INC.	199-11-6399.SR-001-811000	C	GRADUATION SUPPLIES	288.22	N
060614	02-27-2018		03310	HILLYARD TEXAS	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	495.75	N
060615	02-27-2018		00298	JUNCTION ISD	199-36-6499.98-001-891091	C	GOLF FEE	30.00	N
060616	02-27-2018		00565	LAKESHORE LEARNIN	225-11-6399.00-101-823023	C	HEAVY DUTY SAND TOOL S	866.89	N
060617	02-27-2018		02979	MARIO LAQUE	199-36-6412.99-999-891091	C	MEAL MONEY FOR REGIONA	410.00	N
060618	02-27-2018		03280	LD PRODUCTS, INC	199-11-6399.00-101-811000	C	Ink Cartridges	630.64	N
060619	02-27-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
060620	02-27-2018		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION-	150.00	N
060621	02-27-2018		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT DRUG SCREEN-	602.00	N
060622	02-27-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 2/20/18	627.46	N
060623	02-27-2018		02361	KEITH MILLS	199-23-6411.00-001-899000	C	AOD PRINCIPAL TRAVEL	60.00	N
					199-23-6411.00-001-899000		Travel - AOD FOR BASKETBA	227.00	
							Check 060623 Total:	287.00	
060624	02-27-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	125.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 060624 Total:	495.00	
060625	02-27-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 2/9/18	89.77	N
060626	02-27-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	MEAL REIMBURSEMENT	50.21	N
060627	02-27-2018		03144	NOBELUS, LLC	199-11-6399.00-101-811000	C	Lamination Film	359.10	N
060628	02-27-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-101-823023	C	BLACK TONER CARTRIDGE	123.98	N
					199-11-6399.03-101-824000		Science Night Supplies	8.76	
					199-11-6399.03-101-824000		Science Night Supplies	80.29	
					199-11-6399.03-101-824000		Science Night Supplies	12.57	
					199-11-6399.03-101-824000		Science Night Supplies	10.80	
					199-11-6399.03-101-824000		Science Night Supplies	44.72	
	02-27-2018	0000000001	03031	OFFICE DEPOT, INC	199-11-6399.03-101-824000	M	RETURNS	-12.57	
	02-27-2018		03031	OFFICE DEPOT, INC	199-11-6399.60-101-824000	C	Camp SOS Supplies	81.89	
					199-11-6399.60-101-824000		Camp SOS Supplies	169.99	
					199-11-6399.60-101-824000		Camp SOS Supplies	14.99	
					199-11-6399.60-101-824000		Camp SOS Supplies	22.29	
					199-31-6399.00-999-823023		HP LASER JET CARTRIDGE	56.31	
					199-41-6399.00-750-899041		LABELS & BOOKSHELF	61.92	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 060628 Total:								675.94	
060629	02-27-2018		84076	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	Read Across America Supplies	72.55	N
					199-36-6399.94-001-899000		OAP SUPPLIES	78.72	
Check 060629 Total:								151.27	
060630	02-27-2018		85390	PITNEY BOWES GLOB	199-41-6269.00-750-899041	C	POSTAGE METER LEASE-SE	129.00	N
060631	02-27-2018		00359	PROM NITE	896-00-2190.00-001-800019	C	PROM SUPPLIES	101.94	N
060632	02-27-2018		03281	RAYMOND GEDDES &	199-11-6399.15-101-830113	C	Read Across America Supplies	168.36	N
060633	02-27-2018		99928	REALLY GOOD STUFF,	199-11-6395.00-101-811000	C	Teaching Easels	1,339.52	N
060634	02-27-2018		02215	SHERRY RIVERS	199-41-6419.00-702-899040	C	MEAL REIMBURSEMENT	45.21	N
060635	02-27-2018		66850	SAN ANTONIO ZOO	199-11-6499.01-999-821023	C	GT FIELD TRIP	396.00	N
060636	02-27-2018		03437	EZEQUIEL SANCHEZ	199-41-6499.PS-750-899040	C	FINGERPRINT FEE REIMB	47.99	N
060637	02-27-2018		99536	SCHOLASTIC BOOK FA	898-00-2190.68-101-800000	C	SPRING BOOK FAIR	1,734.23	N
060638	02-27-2018		00290	SUPER DUPER PUBLIC	225-11-6399.00-101-823023	C	CATEGORY SORTING	356.80	N
060639	02-27-2018		03420	TASRO	199-52-6499.00-999-899040	C	REGISTRATION TASRO	295.00	N
060640	02-27-2018		46296	JOHN SCOTT TURNER	199-41-6419.00-702-899040	C	MEAL REIMBURSEMENT	56.16	N
060641	02-27-2018		02588	U.S. SCHOOL SUPPLY,	898-00-2190.00-101-800000	C	TESTING SUPPLIES	108.75	N
					898-00-2190.00-101-800000		TESTING SIPLIES	25.65	
Check 060641 Total:								134.40	
060642	03-02-2018		02894	CECELIA LIPKA	199-11-6494.00-001-811000	C	REIMBURSE TRAVEL	120.00	N
060644	03-02-2018		03447	THE SPYGLASS GROU	199-51-6249.99-999-899051	C	CONSULTING FEE/LAND LIN	5,792.04	N
060645	03-05-2018		03203	1 STOP ADVERTISING	199-36-6499.98-001-891191	C	TROPHIES	875.00	N
					199-36-6499.98-001-891191		TROPHIES	384.00	
Check 060645 Total:								1,259.00	
060646	03-05-2018		08810	MIKE BUTLER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	77.95	N
060647	03-05-2018		36352	COMFORT ISD	199-36-6499.98-001-891091	C	TRACK FEES	400.00	N
060648	03-05-2018		03452	JIMMY JOHNS	199-41-6399.00-702-899040	C	MEAL - SPECIAL BOARD ME	130.66	N
060649	03-05-2018		02979	MARIO LAQUE	199-36-6412.99-999-891091	C	MEAL MONEY FOR REGIONA	175.00	N
060650	03-05-2018		01519	SABYN PARK	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	36.08	N

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060651	03-05-2018		00359	PROM NITE	896-00-2190.00-001-800019	C	PROM SUPPLIES	117.75	N
060652	03-06-2018		99975	BANDERA HIGH SCHO	199-36-6499.98-001-891091	C	TRACK FEES	710.00	N
060653	03-06-2018		02218	GUY BOLIN	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060654	03-06-2018		08810	MIKE BUTLER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060655	03-06-2018		02989	CITY OF KERRVILLE	199-36-6499.98-001-891091	C	DISTRICT GOLF TOURNAME	25.00	N
060656	03-06-2018		03315	CITY OF LLANO	199-36-6499.98-001-891091	C	DISTRICT GOLF TOURNAME	10.00	N
060657	03-06-2018		47400	KERR CENTRAL APPR	199-99-6213.00-999-899041	C	2ND QUARTER BUDGET ALL	10,580.50	N
060658	03-06-2018		01606	CODY NEWCOMB	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060660	03-06-2018		01519	SABYN PARK	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060662	03-06-2018		00457	SABINAL ISD	199-36-6499.98-001-891091	C	TENNIS FEES	105.00	N
060663	03-06-2018		03283	TEXAS ARCHERY IN S	896-00-2190.90-001-800000	C	ARCHERY TOURNAMENT	24.00	N
					896-00-2190.90-001-800000		ARCHERY TOURNAMENT	8.00	
							Check 060663 Total:	32.00	
060664	03-06-2018		00899	U.S. BANK - CHARLOTT	599-71-6599.00-999-899041	C	ADMINISTRATION FEES	350.00	N
060665	03-06-2018		02517	GUY WALTERS	896-00-2190.41-001-891000	C	TEAM MEALS	100.00	N
060666	03-07-2018		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	86.00	N
060667	03-07-2018		03288	ACCESSING INDIVIDUA	224-11-6219.00-041-823023	C	FEBRUARY SERVICES	510.00	N
					224-11-6219.00-999-823023		FEBRUARY SERVICES	786.25	
							Check 060667 Total:	1,296.25	
060668	03-07-2018		03083	ADVANTAGE COMMUN	199-52-6395.00-999-899040	C	INSTALLATION FEES-	840.00	N
					199-52-6395.00-999-899040		POLICE DEPARTMENT EQUI	5,421.00	
							Check 060668 Total:	6,261.00	
060669	03-07-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
060670	03-07-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	235.50	N
060671	03-07-2018		10675	ALLEN PRINTING	199-11-6399.35-001-811000	C	Supplies	649.75	N
060672	03-07-2018		00721	APPLIANCES PLUS, IN	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	124.14	N
060673	03-07-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING - JAN/FEB	639.83	N
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	179.13	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	153.15	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	227.26	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	133.25	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	577.37	

* indicates voided checks

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					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	100.12	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	90.56	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	679.32	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	119.87	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	470.96	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	132.62	
					199-51-6259.72-999-899051		GAS/HEATING - JAN/FEB	105.22	
							Check 060673 Total:	3,608.66	
060674	03-07-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - MAR	185.95	N
					240-35-6342.00-999-899051		DW LEASE/MAINT - MAR	245.15	
							Check 060674 Total:	431.10	
060675	03-07-2018		00391	ANTHONY BAUMANN	199-36-6217.98-001-891091	C	BB - FREDERICKSBURG - 3/2	70.00	N
					199-36-6217.98-001-891091		SB SCRIMMAGE- COMFORT-	69.80	
							Check 060675 Total:	139.80	
060676	03-07-2018		01430	BSN SPORTS, INC	199-36-6399.41-001-891091	C	BASEBALL EQUIPMENT	60.00	N
					199-36-6399.41-001-891091		BASEBALL EQUIPMENT	215.00	
					199-36-6399.45-001-891091		SOFTBALL EQUIPMENT	570.01	
					199-36-6399.AP-001-891091		ATHLETIC GEAR	1,827.00	
					896-00-2190.41-001-891000		BASEBALL CAPS	648.00	
							Check 060676 Total:	3,320.01	
060677	03-07-2018		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	FOOD DELIVERY - 2/23/18	47.85	N
060678	03-07-2018		60197	DELL MARKETING L.P.	199-41-6395.00-701-899040	C	COMPUTER EQUIPMENT	1,033.99	N
060679	03-07-2018		02116	THE REINALT-THOMAS	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	14.00	N
060680	03-07-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000	C	TXVSN Courses	175.00	N
060681	03-07-2018		23500	EDUCATION SERVICE	199-11-6329.00-101-811013	C	Writers Workshop	200.00	N
					199-13-6239.00-001-811013		ELAR WRITER'S WKSP-EXP	200.00	
							Check 060681 Total:	400.00	
060682	03-07-2018		84226	FITNESS FIRST SPORT	199-36-6399.46-001-891091	C	TENNIS EQUIPMENT	718.50	N
					896-00-2190.42-001-891000		BASKETBALL T-SHIRTS	206.00	
							Check 060682 Total:	924.50	
060683	03-07-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED/POLICE PHONES-F	45.24	N
					199-51-6259.73-999-899051		SPEC ED/POLICE PHONES-F	60.07	
							Check 060683 Total:	105.31	
060684	03-07-2018		02857	FOLLETT SCHOOL SOL	199-12-6329.01-101-899000	C	Elem. Library Books	364.51	N
060685	03-07-2018		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	466.66	N
060686	03-07-2018		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060687	03-07-2018		01696	HILL COUNTRY ELECT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	8.06	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	261.92	
							Check 060687 Total:	269.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060688	03-07-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
060689	03-07-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SVC - MAR	747.85	N
060690	03-07-2018		03269	JUDSON ISD ATHLETIC	199-36-6499.99-999-891091	C	GIRL'S BB PLAYOFF FEES	211.06	N
060691	03-07-2018		11015	ALLEN C. KAISER	199-41-6419.00-702-899040	C	TRAVEL REIMBURSEMENT	42.92	N
060692	03-07-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE	189.35	N
060693	03-07-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB FIELD-JAN/F	90.12	N
					199-51-6259.71-999-899051		ELEC SVCS - JAN/FEB	5,776.71	
					199-51-6259.71-999-899051		ELEC SVCS-FB/SB/SCI BL-JA	587.28	
					240-51-6259.71-999-899051		ELEC SVCS - JAN/FEB	1,056.55	
							Check 060693 Total:	7,510.66	
060694	03-07-2018		00555	KNIGHT OFFICE SOLU	199-12-6399.00-999-899000	C	TONER CARTRIDGES-HS LIB	375.85	N
					199-12-6399.00-999-899000		INK/TONER ELEMENTARY LI	326.40	
							Check 060694 Total:	702.25	
060695	03-07-2018		02979	MARIO LAQUE	199-36-6412.99-999-891091	C	MEALS FOR GIRLS STATE	357.00	N
060696	03-07-2018		03439	LAW ENFORCEMENT S	199-52-6399.00-999-899040	C	LAW ENFORCEMENT SUPPL	211.55	N
060697	03-07-2018		00864	TX SCHOOL ADMIN. LE	199-23-6499.00-001-899000	C	SUMMER CONFERENCE	205.00	N
060698	03-07-2018		02222	LONE STAR PERCUSSI	199-11-6395.25-001-811000	C	BAND EQUIPMENT	62.94	N
060699	03-07-2018		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	1,891.01	N
					199-51-6319.21-999-899051		SUPPLIES-JANITORIAL	287.98	
							Check 060699 Total:	2,178.99	
060700	03-07-2018		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,818.41	N
060701	03-07-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 2/27/2018	524.39	N
					240-35-6341.00-999-899051		MILK - 2/26/2018	52.92	
							Check 060701 Total:	577.31	
060702	03-07-2018		99493	MORSCO SUPPLY	199-51-6249.20-999-899051	C	BUILDING REPAIRS	28.89	N
060703	03-07-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 2/23/18	353.84	N
					199-11-6299.00-999-811041		SHARS FEES - 2/16/18	264.80	
							Check 060703 Total:	618.64	
060704	03-07-2018		03031	OFFICE DEPOT, INC	199-11-6399.54-001-822000	C	TRANSPARENT CLIP BOARD	111.80	N
060705	03-07-2018		84076	OTC BRANDS, INC.	199-11-6399.25-101-811000	C	Christmas Program Supplies	98.40	N
060706	03-07-2018		00898	NCS PEARSON, INC.	224-31-6219.99-999-823023	C	COMPLETE KIT W/MANIPULA	418.70	N
060707	03-07-2018		02896	RAE SECURITY	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	478.32	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	40.69	
							Check 060707 Total:	519.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060708	03-07-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT-FEB/	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT-FEB/	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT-FEB/	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT-FEB/	93.00	
					199-51-6269.99-999-899041		COPIER LEASE/MAINT-FEB/	93.00	
							Check 060708 Total:	3,697.00	
060709	03-07-2018		03233	RENEE SAMARDAK	199-11-6219.OT-101-823023	C	FEBRUARY OT SERVICES	700.00	N
					224-11-6219.00-999-823023		FEBRUARY OT SERVICES	556.25	
							Check 060709 Total:	1,256.25	
060710	03-07-2018		00895	SCHOLASTIC	199-11-6399.00-101-825000	C	ESL Supplies	19.36	N
					199-11-6399.00-101-825000		ESL Supplies	585.67	
							Check 060710 Total:	605.03	
060711	03-07-2018		00383	SCHOOL SPECIALTY, I	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	1,075.02	N
060712	03-07-2018		99703	RICHARD SCOTT	199-36-6217.98-001-891091	C	SB - INGRAM - 2/27/18	111.82	N
060713	03-07-2018		01913	SHERWIN WILLIAMS	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	39.77	N
060714	03-07-2018		03457	DAN SMITH	199-36-6217.98-001-891091	C	BB - FREDERICKSBURG - 3/2	80.80	N
060715	03-07-2018		03368	SSR JACKETS	199-36-6399.27-001-899000	C	LETTER JACKET	50.00	N
					199-36-6499.98-001-891091		LETTER JACKETS	150.00	
							Check 060715 Total:	200.00	
060716	03-07-2018		02310	LUTHER CHARLES SY	199-36-6217.98-001-891091	C	SB - INGRAM - 2/27/18	79.02	N
060717	03-07-2018		84260	TASSP	199-23-6499.00-001-899000	C	SUMMER CONFERENCE	259.00	N
060718	03-07-2018		11818	TERMINIX PEST CONT	199-51-6249.98-999-899051	C	CONTRACT LABOR-PEST CO	310.00	N
060719	03-07-2018		01841	THSWPA	199-36-6499.98-001-891091	C	STATE FEES	240.00	N
060720	03-07-2018		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN	4,399.00	N
060721	03-07-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 2/22/18	73.65	N
					199-51-6319.00-999-899051		UNIFORMS - 2/15/18	73.65	
					199-51-6319.00-999-899051		UNIFORMS - 3/1/18	73.65	
							Check 060721 Total:	220.95	
060722	03-07-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 060722 Total:	70.00	
060723	03-07-2018		02271	VINCENT'S BRASS & W	199-11-6249.25-001-811000	C	BAND REPAIRS	125.00	N
					199-11-6249.25-001-811000		BAND REPAIRS	200.00	
					199-11-6249.25-001-811000		BAND REPAIRS	140.00	
					199-11-6249.25-001-811000		BAND REPAIRS	75.00	
					199-11-6249.25-001-811000		BAND REPAIRS	135.00	
					199-11-6249.25-001-811000		BAND REPAIRS	105.00	
							Check 060723 Total:	780.00	

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060724	03-07-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - MAR	250.00	N
060725	03-07-2018		79400	THAD ZIEGLER GLASS	199-51-6249.20-999-899051	C	BUILDING REPAIRS	400.00	N
060726	03-09-2018		75363	AMERICAN EXPRESS	199-11-6399.40-001-811000	C	ART-JEWELRY	36.17	N
					199-11-6399.40-001-811000		ART-JEWELRY	1,460.03	
					199-11-6399.40-001-811000		ART-JEWELRY	17.00	
					199-11-6412.25-001-811000		BAND HOTEL	112.78	
					199-11-6412.25-001-811000		BAND HOTEL	112.78	
					199-13-6411.99-999-811013		LODGING - TCEA CONVENTI	1,335.25	
					199-21-6411.00-999-899013		LODGING - TCEA CONVENTI	1,335.25	
					199-36-6499.27-001-899000		CHEER CERTIFICATION	75.00	
					199-41-6398.00-701-899040		POSTAGE	6.70	
					199-41-6399.99-702-899040		STAFF RECOGNITION	85.00	
					199-41-6399.PS-750-899140		MANAGERS MEETING	81.00	
					199-41-6399.PS-750-899140		STAFF RECOGNITION	85.00	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6411.00-701-899040		MEAL AT TEA FINANCE MEE	21.53	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	745.22	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	359.70	
					199-41-6419.00-702-899040		HOTEL ACCOMODATIONS	386.76	
							Check 060726 Total:	8,413.37	
060727	03-09-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	50.38	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	32.82	
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	146.49	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	91.62	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	235.21	
							Check 060727 Total:	556.52	
060728	03-09-2018		11074	BLICK ART MATERIALS	199-11-6399.40-001-811000	C	ART SUPPLIES	13.42	N
060730	03-09-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - MAR	45.00	N
					199-51-6259.74-999-899051		WATER SVCS - MAR	45.00	
					199-51-6259.74-999-899051		WATER SVCS - MAR	56.90	
					199-51-6259.74-999-899051		WATER SVCS - MAR	383.25	
					199-51-6259.74-999-899051		WATER SVCS - MAR	45.00	
							Check 060730 Total:	575.15	
060731	03-09-2018		03414	GT DISTRIBUTORS, IN	199-52-6395.00-999-899040	C	POLICE UNIFORMS	86.90	N
060732	03-09-2018		34800	H E BUTT GROCERY	199-00-1286.CE-000-800000	C	YOGA SUPPLIES	43.70	N
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	19.50	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	9.95	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	47.70	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	71.85	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	21.85	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	9.18	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	11.76	
					199-31-6399.00-999-899031		TESTING SUPPLIES	37.04	
					199-33-6399.00-999-899013		SHAC MEETING	32.24	
					898-00-2190.23-101-800000		SCIENCE NIGHT DINNER SU	57.91	
							Check 060732 Total:	362.68	
060733	03-09-2018		78291	LABATT FOOD SERVIC	199-11-6399.01-101-824013	C	STAAR Testing Supplies	234.68	N
					240-35-6341.00-999-899051		FOOD - 2/21/18	2,857.85	
					240-35-6341.00-999-899051		FOOD - 2/14/18	2,967.51	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 2/7/18	2,237.47	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 1/31/18	2,673.19	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 2/7/18	197.25	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 1/31/18	288.46	
					896-00-2190.00-001-800019		JR CONCESSIONS	89.41	
							Check 060733 Total:	11,545.82	
060734	03-09-2018		01437	LOCAL DRY CLEANING	199-11-6399.00-001-811000	C	Tablecloth	15.00	N
060735	03-09-2018		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	13.17	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	47.42	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	9.42	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	22.77	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	7.56	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	27.68	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	12.13	
					199-51-6395.00-999-899051		DRILL	189.05	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	211.72	
	03-09-2018	0000000001	36442	LOWE'S COMPANIES I	199-51-6639.00-999-899051	M	RETURNS	-18.98	
							Check 060735 Total:	521.94	
060736	03-09-2018		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION-J	150.00	N
060737	03-09-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
060738	03-09-2018		01704	J.W. PEPPER MUSIC	199-11-6395.25-001-811000	C	BAND EQUIPMENT	100.99	N
					199-11-6395.25-001-811000		BAND EQUIPMENT	284.09	
							Check 060738 Total:	385.08	
060739	03-09-2018		03028	DALLAS COON	199-51-6249.22-999-899051	C	GROUND'S REPAIR	838.05	N
060740	03-09-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
060741	03-09-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	1,049.28	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	2,310.81	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	143.72	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	1,995.00	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	382.50	
	03-09-2018	0000000001	63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	M	CORE RETURN	-140.00	
							Check 060741 Total:	5,741.31	

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060742	03-09-2018		19170	U.S. POSTAL SERVICE	199-41-6398.00-701-899040	C	POSTAGE METER REFILL	1,260.00	N
060743	03-09-2018		84126	WALMART STORE	199-11-6399.00-001-823123	C	FLU SUPPLIES - JAN	91.37	N
					199-11-6399.00-101-811000		Camp SOS Supplies	154.47	
					199-11-6399.00-101-811000		Camp SOS Supplies	79.20	
					199-11-6399.00-101-811000		Camp SOS Supplies	105.21	
					199-11-6399.00-101-811000		Supplies	62.32	
					199-11-6399.01-101-825000		LATINO LITERACY SUPPLIES	94.75	
					199-11-6399.03-101-824000		Science Night Supplies	214.86	
					199-11-6399.38-001-811000		THEATER SUPPLIES	68.39	
					199-11-6399.40-101-811000		Art/Music Supplies	53.71	
					199-11-6399.40-101-811000		Art/Music Supplies	58.42	
	03-09-2018	0000000001	84126	WALMART STORE	199-11-6399.40-101-811000	M	RETURNS	-2.84	
	03-09-2018		84126	WALMART STORE	199-11-6399.55-001-822000	C	HOME ECONOMICS SUPPLIE	90.17	
					199-36-6399.94-001-899000		OAP SUPPLIES	174.53	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	23.52	
					749-61-6399.00-999-899041		ASC SUPPLIES	100.98	
					898-00-2190.00-101-800000		STUDENT AWARDS	60.72	
							Check 060743 Total:	1,429.78	
060744	03-19-2018		03036	CHICKEN EXPRESS	199-36-6399.GF-001-891091	C	DISTRICT GOLF MEALS	500.00	N
060745	03-19-2018		03345	MORGAN MEYER	199-11-6412.54-001-822000	C	Meals	535.00	N
060746	03-21-2018		03458	INTERNATIONAL BOW	896-00-2190.90-001-800000	C	3D STATE REGISTRATION F	25.00	N
060747	03-21-2018		00813	JOHNSON CITY ISD	199-36-6499.98-001-891091	C	TRACK FEES	950.00	N
060748	03-22-2018		02705	SYNCB/AMAZON	199-11-6399.00-101-811000	C	Book For Library Donation	35.92	N
					199-11-6399.40-001-811000		ART SUPPLIES	439.98	
					199-11-6399.40-001-811000		ART SUPPLIES	89.99	
					199-11-6499.00-999-823023		SPECIAL OLYMPICS EQUIPM	182.29	
					224-11-6399.00-101-823023		ERGONOMIC SLANT WRITIN	54.00	
					224-11-6399.00-999-823023		CYBER ACOUSTIC HEADSET	193.50	
							Check 060748 Total:	995.68	
060749	03-22-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVC - FEB/MAR	45.72	N
					199-51-6259.74-999-899051		WATER SVC - FEB/MAR	91.51	
					199-51-6259.74-999-899051		WATER SVC - FEB/MAR	482.22	
					199-51-6259.74-999-899051		WATER SVC - FEB/MAR	1,064.17	
					199-51-6259.74-999-899051		WATER SVC - FEB/MAR	49.92	
							Check 060749 Total:	1,733.54	
060750	03-22-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - FEB/MA	25.45	N
060751	03-22-2018		00400	TEAM EXPRESS	199-36-6399.45-001-891091	C	SOFTBALL EQUIPMENT	481.00	N
060752	03-22-2018		03356	SELINA BERRY	199-34-6311.00-999-899051	C	REIM FUEL - GIRL'S PL MEET	20.00	N

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060753	03-22-2018		01430	BSN SPORTS, INC	199-36-6399.41-001-891091	C	BASEBALL EQUIPMENT	26.00	N
					199-36-6399.47-001-891091		TRACK EQUIPMENT	370.00	
					199-36-6399.49-001-891091		VOLLEYBALL EQUIPMENT	110.00	
							Check 060753 Total:	506.00	
060754	03-22-2018		03036	CHICKEN EXPRESS - K	199-36-6399.GF-001-891091	C	DISTRICT GOLF MEALS	500.00	N
060755	03-22-2018		03213	CPISD	199-11-6399.00-041-811000	C	STUDENT ICE CREAM	146.25	N
060756	03-22-2018		23500	EDUCATION SERVICE	199-41-6499.00-701-899040	C	BOARD TRAINING	50.00	N
					199-41-6499.00-702-899040		BOARD TRAINING	250.00	
					199-53-6239.12-999-899013		BASIC CONDUIT I-NET ACCE	40.00	
							Check 060756 Total:	340.00	
060757	03-22-2018		03431	FLEET SAFETY EQUIP	199-52-6395.00-999-899040	C	EQUIPMENT FOR PD	637.49	N
					199-52-6395.00-999-899040		EQUIPMENT FOR PD	3,092.80	
							Check 060757 Total:	3,730.29	
060758	03-22-2018		00892	FREDERICKSBURG IS	199-36-6499.98-001-891091	C	TENNIS FEES	30.00	N
060759	03-22-2018		03461	DONALD HATCHER	199-36-6217.98-001-891091	C	BB - HARPER - 3/9/18	111.70	N
060760	03-22-2018		83947	HERFF JONES, INC.	199-11-6399.SR-001-811000	C	GRADUATION SUPPLIES	333.48	N
060761	03-22-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE - 3/5/18	47.50	N
					240-35-6341.00-999-899051		PRODUCE - 3/19/18	41.55	
					240-35-6341.00-999-899051		PRODUCE - 3/19/18	123.30	
							Check 060761 Total:	212.35	
060762	03-22-2018		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040	C	HELP WANTED	62.00	N
060763	03-22-2018		00985	LOS DOS AMIGOS	199-41-6399.99-702-899040	C	MARCH BOARD MEETING	150.00	N
060764	03-22-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 3/20/18	610.63	N
					240-35-6341.00-999-899051		MILK - 3/6/18	584.72	
	03-22-2018	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-899051	M	RETURNS	-207.86	
							Check 060764 Total:	987.49	
060765	03-22-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 2/27/18	187.65	N
					199-11-6299.00-999-811041		SHARS FEES - 3/6/18	96.19	
							Check 060765 Total:	283.84	
060766	03-22-2018		03455	VESTAL ODOM	896-00-2190.00-001-800019	C	DJ SERVICES - 2018 PROM	250.00	N
060767	03-22-2018		85390	PITNEY BOWES GLOB	199-41-6269.00-750-899041	C	POSTAGE METER LEASE - D	129.00	N
060768	03-22-2018		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	2,368.00	N
060769	03-22-2018		45679	R&R TRACTOR AND E	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	153.08	N
060770	03-22-2018		03148	RIVERHILL CC LP	896-00-2190.00-001-800019	C	COUNTRY CLUB RENTAL - P	360.00	N

Cnty Dist: 133-901

From To

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060771	03-22-2018		03462	SANTIAGO RODRIGUE	199-36-6217.98-001-891091	C	SB - MEDINA - 3/6/18	110.18	N
060772	03-22-2018		99703	RICHARD SCOTT	199-36-6217.98-001-891091	C	SB - MEDINA - 3/6/18	111.90	N
060773	03-22-2018		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	80.46	N
060774	03-22-2018		02516	TEXAS DEPT LICENSI	199-51-6499.00-999-899051	C	FEES AND DUES	20.00	N
060775	03-22-2018		02200	BRETT ULLMANN	199-36-6217.98-001-891091	C	BB - HARPER - 3/9/18	118.12	N
					199-36-6217.98-001-891091		BB - EL DORADO - 3/20/18	119.72	
							Check 060775 Total:	237.84	
060776	03-22-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 3/8/18	75.85	N
060777	03-22-2018		01171	VERIZON BUSINESS	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - FEB	173.62	N
060778	03-22-2018		03464	JOSE GUADALUPE VIL	199-36-6217.98-001-891091	C	BB - EL DORADO - 3/20/18	128.85	N
060779	03-22-2018		99627	WHEATCRAFT, INC	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	150.00	N
060780	03-27-2018		01930	KIM BISHOP	199-41-6411.00-750-899041	C	TRAVEL-ESC 20-TRS TRAINI	60.00	N
060781	03-27-2018		03311	HOME TOWN PASTRIE	898-00-2190.23-101-800000	C	SPRING FUNDRAISER	256.60	N
060782	03-30-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
060784	03-30-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING - FEB/MAR	100.62	N
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	80.29	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	289.24	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	71.40	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	407.98	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	77.76	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	100.12	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	202.23	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	223.18	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	75.85	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	82.20	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	72.05	
					199-51-6259.72-999-899051		GAS/HEATING - FEB/MAR	81.57	
							Check 060784 Total:	1,864.49	
060785	03-30-2018		03444	CHROMEBOOKPARTS.	199-53-6395.12-999-899013	C	DELL11 3120	189.96	N
060786	03-30-2018		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	1,000.00	N
060787	03-30-2018		84493	DEMCO	199-12-6399.00-101-899000	C	Library Supplies	344.48	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060788	03-30-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000	C	TXVSN Courses	1,110.00	N
060789	03-30-2018		00079	MFAC, LLC	199-36-6399.47-001-891091	C	TRACK EQUIPMENT	22.00	N
060790	03-30-2018		03190	JENNIFER GEORGE	199-23-6411.00-101-899000	C	Mileage to Region 20	59.20	N
060791	03-30-2018		03170	HARPER BOOSTER CL	199-36-6499.99-999-891091	C	DISTRICT MEALS TRACK	258.00	N
060792	03-30-2018		00610	HOME DEPOT CREDIT	199-11-6399.54-001-822000	C	supply	193.70	N
					199-11-6399.54-001-822000		supply	80.08	
					199-51-6249.20-999-899051		BUILDING REPAIRS	219.72	
					199-51-6249.20-999-899051		BUILDING REPAIRS	72.07	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	40.40	
							Check 060792 Total:	605.97	
060793	03-30-2018		03467	DON JEFFERYS	199-36-6217.98-001-891091	C	BB - MENDARD - 3/23/18	125.10	N
060794	03-30-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE	39.60	N
					240-35-6341.00-999-899051		PRODUCE	33.65	
							Check 060794 Total:	73.25	
060795	03-30-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB FIELD - FEB/	47.78	N
060796	03-30-2018		03468	PAUL KNOLL	199-36-6217.98-001-891091	C	BB - MENARD - 3/23/18	102.00	N
060797	03-30-2018		03438	LEMONTREE CLEANER	199-52-6499.00-999-899040	C	UNIFORM CLEANING	21.65	N
					199-52-6499.00-999-899040		UNIFORM CLEANING	41.14	
							Check 060797 Total:	62.79	
060798	03-30-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
060799	03-30-2018		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CANINE DETECTION SVC - M	150.00	N
060800	03-30-2018		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	2,738.79	N
060801	03-30-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 3/27/18	597.38	N
060802	03-30-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	125.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 060802 Total:	495.00	
060803	03-30-2018		03031	OFFICE DEPOT, INC	199-31-6399.00-999-823023	C	COPY PAPER & FOLDERS	23.99	N
					199-31-6399.00-999-823023		COPY PAPER & FOLDERS	49.95	
					199-31-6399.35-999-823023		COPY PAPER & FOLDERS	100.00	
							Check 060803 Total:	173.94	
060804	03-30-2018		84076	OTC BRANDS, INC.	199-11-6399.00-101-811000	C	Supplies for Texas Reads 1	66.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060805	03-30-2018		00898	NCS PEARSON, INC.	199-31-6339.00-999-823023	C	WISC-V-SCORING W/REPOR	90.00	N
060806	03-30-2018		01724	TAMARA RAATZ	199-13-6499.00-101-824023	C	TRAVEL TO REGION 20-DYS	60.00	N
060807	03-30-2018		01811	KATHY ROBERTSON	199-11-6494.00-001-811000	C	REIMBURSE MILEAGE	120.00	N
060808	03-30-2018		84369	SHELL	199-34-6311.00-999-899051 199-34-6311.00-999-899051	C	FUEL FOR SOFTBALL - FUEL FOR PL COMPETITION	47.00 20.02	N
							Check 060808 Total:	67.02	
060809	03-30-2018		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	YOGA INSTRUCTION	100.00	N
060810	03-30-2018		13000	SOUTH TEXAS WASTE	199-51-6395.00-999-899051	C	SPRAY PUMP	646.00	N
060811	03-30-2018		36327	TASB, INC.	199-41-6219.00-702-899040	C	POLICY UPDATE 110	140.00	N
060812	03-30-2018		01936	TENNIS OUTLET	199-36-6399.46-001-891091	C	TENNIS EQUIPMENT	223.95	N
060813	03-30-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	1.00	N
060814	03-30-2018		00680	THE TRANE COMPANY	199-51-6249.21-999-899051 199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN AC/HEATING-REPAIRS-TRAN	800.00 947.74	N
							Check 060814 Total:	1,747.74	
060815	03-30-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 3/22/18	73.65	N
060816	03-30-2018		01928	WALSH GALLEGOS TR	199-41-6211.00-702-899040	C	LEGAL SERVICES RETAINER	1,000.00	N
060817	03-30-2018		99863	WOODWIND AND BRA	199-11-6395.25-001-811000	C	BAND SUPPLIES	300.79	N
060818	03-30-2018		79400	THAD ZIEGLER GLASS	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	360.00	N
060819	04-05-2018		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	459.58	N
060820	04-05-2018		01121	ALTEX ELECTRONICS,	199-53-6395.12-999-899013 199-53-6395.12-999-899013 199-53-6395.12-999-899013	C	COMPUTER PARTS/SUPPLIE COMPUTER PARTS/SUPPLIE DATA VAC COMPUTER OFC	187.80 131.44 112.49	N
							Check 060820 Total:	431.73	
060821	04-05-2018		77081	AUDIOLOGY SYSTEMS	199-33-6249.00-999-899013	C	AUDIOMETER CALIBRATION	147.00	N
060822	04-05-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051 240-35-6342.00-999-899051	C	DW LEASE/MAINT - MAR DW LEASE/MAINT - MAR	185.95 279.45	N
							Check 060822 Total:	465.40	
060823	04-05-2018		03463	AXON ENTERPRISES, I	199-52-6395.00-999-899040	C	POLICE DEPARTMENT EQUI	2,714.00	N
060824	04-05-2018		00296	POLEY E. BARCENEZ	199-51-6249.00-999-899051 199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT REPAIRS OF EQUIPMENT	350.00 730.00	N
							Check 060824 Total:	1,080.00	

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060825	04-05-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	274.57	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	124.46	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	175.07	
							Check 060825 Total:	574.10	
060826	04-05-2018		01930	KIM BISHOP	199-41-6411.00-750-899041	C	REGION 20-PROCUREMENT	60.00	N
060827	04-05-2018		99666	KIM BOLIN	224-31-6411.00-999-823023	C	TRAVEL TO DIRECTOR'S MT	60.00	N
060828	04-05-2018		01430	BSN SPORTS, INC	199-36-6399.41-001-891091	C	UNIFORM	38.00	N
060829	04-05-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - APR	45.00	N
					199-51-6259.74-999-899051		WATER SVCS - APR	877.00	
					199-51-6259.74-999-899051		WATER SVCS - APR	45.00	
					199-51-6259.74-999-899051		WATER SVCS - APR	45.00	
					199-51-6259.74-999-899051		WATER SVCS - APR	45.00	
							Check 060829 Total:	1,057.00	
060830	04-05-2018		03469	DEPARTMENT OF INFO	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - FEB	25.04	N
060831	04-05-2018		99834	DONUT PALACE	898-00-2190.23-101-800000	C	TEACHER BKFST-STAAR TE	50.00	N
060832	04-05-2018		99834	DONUT PALACE	898-00-2190.23-101-800000	C	KOLACHES-STAAR TESTING	50.00	N
060833	04-05-2018		02779	JOSE LUIS DURAN	199-51-6249.22-999-899051	C	COLUMN REPAIR AT FB FIEL	550.00	N
060834	04-05-2018		00160	FERGUSON ENTERPRI	199-51-6249.74-999-899051	C	BLDG REPAIRS-PLUMBING/	31.90	N
060835	04-05-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	CELL PHONE SERVICE - MA	45.24	N
					199-51-6259.73-999-899051		CELL PHONE SERVICE - MA	60.07	
							Check 060835 Total:	105.31	
060836	04-05-2018		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	MARCH VI SVCS	255.00	N
					224-11-6219.00-999-823023		FEBRUARY VI SVCS	255.00	
							Check 060836 Total:	510.00	
060837	04-05-2018		03446	EARTHLIGHT ENERGIE	199-00-1286.CE-000-800000	C	HERBAL FIRST AID	30.00	N
060838	04-05-2018		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA / MEDITATION CLASS	205.00	N
060839	04-05-2018		03310	HILLYARD TEXAS	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	659.40	N
060840	04-05-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE - 4/3/18	181.25	N
					240-35-6341.00-999-899051		PRODUCE - 4/2/18	134.20	
							Check 060840 Total:	315.45	
060841	04-05-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC-FB/SB/SCI BLD-FE	590.14	N
					199-51-6259.71-999-899051		ELEC SVC - FEB/MAR	4,446.34	
					240-51-6259.71-999-899051		ELEC SVC - FEB/MAR	1,231.87	
							Check 060841 Total:	6,268.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060842	04-05-2018		78291	LABATT FOOD SERVIC	199-31-6339.00-999-899031	C	STAAR SNACKS	352.48	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 2/28/18	2,873.24	
					240-35-6341.00-999-899051		FOOD - 3/7/18	1,975.53	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 3/21/18	1,946.66	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 3/28/18	2,369.14	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 2/28/18	477.39	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 3/21/18	428.20	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 3/28/18	88.66	
							Check 060842 Total:	10,511.30	
060843	04-05-2018		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	31.44	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	49.32	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	27.27	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	23.82	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	18.97	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	12.98	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	81.69	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	11.10	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	24.77	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	81.69	
	04-05-2018	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX CORRECTION	-2.08	
	04-05-2018	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-81.69	
							Check 060843 Total:	279.28	
060844	04-05-2018		02556	MENTORING MINDS, L	199-11-6399.00-041-825000	C	ESL SUPPLIES	136.35	N
060845	04-05-2018		03345	MORGAN MEYER	896-00-2190.65-001-800000	C	TARLETON/A&M AREA MEAL	558.00	N
060846	04-05-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 4/3/18	629.58	N
060847	04-05-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 3/20/18	198.07	N
					199-11-6299.00-999-811041		SHARS FEES - 3/13/18	300.43	
							Check 060847 Total:	498.50	
060848	04-05-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	60.00	N
060849	04-05-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	115.00	N
060850	04-05-2018		00704	PASCO	240-35-6399.00-999-899051	C	GEN SUPPLIES	156.00	N
060851	04-05-2018		02435	SEITZ FUNDRAISING	896-00-2190.65-001-800000	C	BEEF STICK FUND RAISER	104.20	N
060852	04-05-2018		36094	SKELTON FIRE ALARM	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	687.00	N
060853	04-05-2018		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	AC/HEATING-REPAIRS-TRAN	2,244.00	N
060854	04-05-2018		00560	UCA SUMMER CAMPS	896-00-2190.27-001-800000	C	UCA CHEER CAMP JUNE 18-	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060855	04-05-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 3/29/18	75.85	N
060856	04-05-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 060856 Total:	70.00	
060857	04-05-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - APR	250.00	N
060858	04-05-2018		02501	WALLY'S PARTY FACT	199-11-6399.00-101-811000	C	Talent Show Supplies	36.73	N
					199-11-6399.00-101-811000		Table Runner	139.09	
					896-00-2190.00-001-800019		PROM DECOR	161.76	
							Check 060858 Total:	337.58	
060859	04-05-2018		84126	WALMART STORE	199-11-6399.00-001-823123	C	FLU SUPPLIES - FEB	111.87	N
					199-11-6399.38-001-811000		THEATER SUPPLIES	30.50	
					199-11-6399.38-001-811000		THEATER SUPPLIES	67.32	
					199-11-6399.38-001-811000		THEATER SUPPLIES	58.32	
					199-11-6399.55-001-822000		HOME ECONOMICS SUPPLIE	106.35	
					224-11-6399.00-041-823023		SUPPLIES	54.16	
					224-11-6399.00-101-823023		SUPPLIES	107.52	
					749-61-6399.00-999-899041		ASC SNACKS/SUPPLIES	141.62	
					896-00-2190.41-001-891000		BB CONCESSION STAND SU	99.10	
							Check 060859 Total:	776.76	
060860	04-06-2018		02864	CLUBS CHOICE FUND	896-00-2190.27-001-800000	C	HS CHEER COOKIE DOUGH	1,352.40	N
					896-00-2190.27-001-800041		MS CHEER COOKIE DOUGH	813.60	
							Check 060860 Total:	2,166.00	
060861	04-06-2018		01692	CASEY JOHNSON	199-21-6411.00-999-899013	C	TEKS RESOURCE DIST ADV	59.00	N
					199-21-6411.00-999-899013		HCCC CURRICULAR CLUSTE	48.00	
							Check 060861 Total:	107.00	
060862	04-06-2018		03425	SEGUIN ISD	199-36-6499.99-999-891091	C	BOYS BB PLAYOFF EXPENS	480.72	N
060863	04-06-2018		01444	VIVROUX SPORTS	896-00-2190.45-001-891000	C	SOFTBALL JACKETS	116.85	N
					896-00-2190.45-001-891000		SOFTBALL SHIRTS	119.25	
							Check 060863 Total:	236.10	
060864	04-10-2018		03288	ACCESSING INDIVIDUA	224-11-6219.00-041-823023	C	BEHAVIOR ANALYSIS - MAR	297.50	N
					224-11-6219.00-999-823023		BEHAVIOR ANALYSIS - MAR	510.00	
							Check 060864 Total:	807.50	
060865	04-10-2018		02846	ALAMO COLLEGES DIS	199-31-6339.00-999-899031	C	TESTING SUPPLIES	332.00	N
060866	04-10-2018		75363	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	POSTAGE	25.75	N
					199-11-6412.54-001-822000		STUDENT TRAVEL	97.01	
					199-11-6412.54-001-822000		STUDENT TRAVEL	97.01	
					199-11-6412.54-001-822000		STUDENT TRAVEL	97.01	
					199-11-6412.54-001-822000		STUDENT TRAVEL	97.01	
					199-31-6399.00-999-899031		POSTAGE	24.70	
					199-36-6499.98-001-891091		POWER LIFTING HOTEL RO	237.62	
					199-36-6499.98-001-891091		POWER LIFTING HOTEL RO	237.62	
					199-36-6499.98-001-891091		POWER LIFTING HOTEL RO	237.62	
					199-36-6499.98-001-891091		POWER LIFTING HOTEL RO	237.62	
					199-36-6499.99-999-891091		HOTELS FOR REGIONALS	170.13	

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					199-36-6499.99-999-891091		HOTELS FOR REGIONALS	170.13	
					199-36-6499.99-999-891091		POWER LIFTING HOTEL RO	116.63	
					199-36-6499.99-999-891091		POWER LIFTING HOTEL RO	116.63	
					199-36-6499.99-999-891091		POWER LIFTING HOTEL RO	116.63	
					199-36-6499.99-999-891091		POWER LIFTING HOTEL RO	116.63	
					199-36-6499.99-999-891091		POWER LIFTING HOTEL RO	116.63	
					199-41-6329.00-701-899040		ON-LINE SUBSCRIPTION	3.96	
					199-41-6329.00-701-899040		ON-LINE SUBSCRIPTION	3.96	
					199-41-6399.PS-750-899140		POLICY REVIEW STAFF MEE	55.80	
							Check 060866 Total:	2,376.10	
060867	04-10-2018		01430	BSN SPORTS, INC	199-36-6399.41-001-891091	C	9" PLASTIC BALL WH 6PK	90.00	N
					199-36-6399.58-001-891091		TRACK EQUIPMENT	45.00	
							Check 060867 Total:	135.00	
060868	04-10-2018		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	1,000.00	N
060869	04-10-2018		03470	SCOTT COOPER	199-36-6217.98-001-891091	C	BB - MASON - 4/3/18	124.50	N
060870	04-10-2018		60197	DELL MARKETING L.P.	199-53-6395.12-999-899013	C	CHROME EDUCATION	25.27	N
060871	04-10-2018		99834	DONUT PALACE	896-00-2190.23-001-800000	C	DONUTS/KOLACHES/TESTIN	50.00	N
060872	04-10-2018		10160	EDUCATION SERVICE	199-41-6499.00-701-899040	C	CONFERENCE REGISTRATI	395.00	N
					199-41-6499.00-702-899040		CONFERENCE REGISTRATI	2,765.00	
							Check 060872 Total:	3,160.00	
060873	04-10-2018		03017	KACIE HAMILTON	199-36-6411.30-001-899000	C	UIL MEALS	57.00	N
060874	04-10-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
060875	04-10-2018		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040	C	HELP WANTED	184.00	N
					199-41-6211.00-701-899040		HELP WANTED AD	54.00	
							Check 060875 Total:	238.00	
060876	04-10-2018		01495	MATERA PAPER	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	247.73	N
					199-51-6319.21-999-899051		SUPPLIES-JANITORIAL	1,939.80	
							Check 060876 Total:	2,187.53	
060877	04-10-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
060878	04-10-2018		00823	EUNICE MCCOY	199-11-6219.97-001-823023	C	BEHAVIOR INTERVENTION -	212.50	N
					199-11-6219.97-101-823023		BEHAVIOR INTERVENTION -	297.50	
							Check 060878 Total:	510.00	
060879	04-10-2018		03471	GILBERT MORALES	199-36-6217.98-001-891091	C	BB - MASON - 4/3/18	134.16	N
060880	04-10-2018		02017	NATIONAL BUSINESS F	199-51-6639.00-999-899051	C	FURNITURE & EQUIPMENT	387.00	N
060881	04-10-2018		03031	OFFICE DEPOT, INC	199-11-6399.16-001-822000	C	TECH ED SUPPLIES	809.13	N
					199-11-6399.16-001-822000		TECH ED SUPPLIES	18.38	
					199-11-6399.16-001-822000		TECH ED SUPPLIES	86.16	
					199-11-6399.33-001-811000		YEARBOOK SUPPLIES	120.99	
					199-11-6399.33-001-811000		YEARBOOK SUPPLIES	47.90	
					199-11-6399.50-041-824000		MATH SUPPLIES	124.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6399.35-999-899013		BOISE X-9 MULTI USE COPY	149.95	
							Check 060881 Total:	1,357.07	
060882	04-10-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
060883	04-10-2018		03233	RENEE SAMARDAK	224-11-6219.00-041-823023	C	OT SVCS -MARCH	150.00	N
					224-11-6219.00-999-823023		OT SVCS -MARCH	806.25	
							Check 060883 Total:	956.25	
060884	04-10-2018		02310	LUTHER CHARLES SY	199-36-6217.98-001-891091	C	SB - LA PRYOR - 4/3/18	79.84	N
060885	04-10-2018		84203	TASBO	199-41-6499.00-750-899041	C	EDGAR/TX SCH DIST PROCU	205.00	N
060886	04-10-2018		11818	TERMINIX PEST CONT	199-51-6249.98-999-899051	C	CONTRACT LABOR-PEST CO	430.00	N
060887	04-10-2018		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	833.00	N
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	172.50	
							Check 060887 Total:	1,005.50	
060888	04-11-2018		03253	CAITLIN GAYLE	199-36-6499.99-999-891091	C	MEALS FOR AREA TRACK M	508.00	N
060889	04-11-2018		03312	SETH ADAM HANSON	199-36-6217.98-001-891091	C	BB - UTOPIA - 3/26/18	90.85	N
060890	04-11-2018		03472	JOSEPH HARSH	199-36-6217.98-001-891091	C	BB- OZONA - 3/29/18	92.46	N
060891	04-11-2018		01732	HILL COUNTRY TELEC	199-53-6239.12-999-899013	C	T-1 LINE - APR	66.50	N
060892	04-11-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SVC - APR	516.40	N
060893	04-11-2018		01751	INGRAM ISD	199-36-6499.98-001-891091	C	TENNIS FEES	88.00	N
060894	04-11-2018		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT DRUG SCREEN	630.00	N
060895	04-11-2018		99829	MINI-MART	896-00-2190.23-001-800000	C	PIZZAS FOR TEACHERS-STA	159.48	N
060896	04-11-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	78.23	N
060897	04-11-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT - MAR	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT - MAR	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT - MAR	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT - MAR	93.00	
					199-51-6269.99-999-899041		COPIER LEASE/MAINT - MAR	93.00	
							Check 060897 Total:	3,697.00	
060898	04-11-2018		01113	SAN SABA ISD	199-36-6411.30-001-899000	C	UIL MEALS	126.00	N
060899	04-11-2018		03457	DAN SMITH	199-36-6217.98-001-891091	C	BB - OZONA - 3/29/18	78.82	N
060900	04-11-2018		01477	COMPUTER SYSTEMS	240-35-6269.99-999-899051	C	DM AND SYSTEM DESIGN	60.00	N

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060901	04-11-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 4/5/18	73.65	N
060902	04-11-2018		03473	GREGORY WHARTON	199-36-6217.98-001-891091	C	BB - UTOPIA - 3/26/18	114.91	N
060903	04-12-2018		01930	KIM BISHOP	199-41-6411.00-750-899041	C	ESC 20 - INVESTMENT	120.00	N
060904	04-12-2018		03139	SCIENCE MILL	199-11-6219.60-101-824000	C	Camp SOS Presentation	500.00	N
060905	04-20-2018		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-822000	C	Supply	2,643.44	N
060906	04-20-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - MAR/AP	25.36	N
060907	04-20-2018		03478	JOSEPH BARNES	199-36-6217.98-001-891091	C	SB - SABINAL - 3/23/18	114.28	N
060908	04-20-2018		99886	BLACKLEDGE, KAREN	896-00-2190.40-001-800000	C	MEAL MONEY - ART FIELD T	477.00	N
060909	04-20-2018		02860	WESLEY BRANDON	199-36-6217.98-001-891091	C	BB - JUNCTION - 4/10/18	85.00	N
060910	04-20-2018		01430	BSN SPORTS, INC	199-36-6399.41-001-891091 199-36-6499.CC-999-891091	C	BASEBALL EQUIPMENT COACHING CLOTHES	100.00 353.00	N
							Check 060910 Total:	453.00	
060911	04-20-2018		03477	LUIS CAMPOS	199-36-6217.98-001-891091	C	SB - SABINAL - 3/23/18	114.28	N
060912	04-20-2018		03185	CHAPA'S CUTTING BO	199-41-6399.99-702-899040	C	APRIL BOARD MEETING	275.00	N
060913	04-20-2018		02991	CCISD ATHLETICS	896-00-2190.GF-001-891000	C	GOLF ENTRY FEE	55.00	N
060914	04-20-2018		01270	DAVID DRUCK	199-36-6217.98-001-891091	C	SB - BRACKETT - 3/13/18	112.64	N
060915	04-20-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000 427-11-6219.00-001-811000	C	TXVSN Courses TXVSN Courses	450.00 860.00	N
							Check 060915 Total:	1,310.00	
060916	04-20-2018		23500	EDUCATION SERVICE	199-13-6239.00-101-811013 199-13-6499.00-101-824023 199-34-6239.00-999-899051 199-34-6239.00-999-899051 199-34-6239.17-999-899051 199-41-6399.00-750-899041	C	ELAR 4TH GRADE SUPPORT DYSLEXIA TRAINING - RAAT CERTIFICATES/PHYSICALS CERTIFICATES/PHYSICALS ALCOHOL/DRUG TESTING R 2017 TAX FORMS	450.00 150.00 45.00 40.00 167.00 20.63	N
							Check 060916 Total:	872.63	
060917	04-20-2018		03474	FREDERICKSBURG BIL	199-11-6499.00-999-823023	C	SPECIAL OLYMPIC LUNCHE	66.00	N
060918	04-20-2018		03476	VIDAL GARCIA	199-36-6217.98-001-891091	C	SB - D'HANIS - 4/13/18	113.46	N
060919	04-20-2018		03253	CAITLIN GAYLE	199-36-6499.98-001-891091	C	MEAL MONEY FOR REGIONA	660.00	N
060920	04-20-2018		34800	H E BUTT GROCERY	199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-41-6399.99-702-899040 199-41-6399.99-702-899040	C	HOME ECONOMICS SUPPLIE HOME ECONOMICS SUPPLIE MARCH BOARD MEETING FEBRUARY BOARD MEETIN	47.14 16.75 75.00 262.35	N

* indicates voided checks

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					199-41-6399.PS-750-899140		KITCHEN & STAFF SUPPLIES	27.13	
					896-00-2190.00-001-800019		PROM FOOD	342.69	
					896-00-2190.00-001-800019		PROM FOOD	8.36	
					896-00-2190.00-001-800019		PROM FOOD	59.76	
							Check 060920 Total:	839.18	
060921	04-20-2018		01582	HILL COUNTRY COMM	199-12-6329.00-001-899000	C	LIBRARY-SUBSCRIPTIONS	35.00	N
					199-12-6329.00-101-899000		Yearly Subscription	35.00	
							Check 060921 Total:	70.00	
060922	04-20-2018		00610	HOME DEPOT CREDIT	199-11-6399.54-001-822000	C	supply	20.00	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	26.93	
					199-51-6249.20-999-899051		BUILDING REPAIRS	42.51	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	118.57	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	151.66	
							Check 060922 Total:	359.67	
060923	04-20-2018		02306	THE INSTRUMENTALIS	199-11-6492.25-001-811000	C	BAND AWARDS	449.00	N
060924	04-20-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE	206.20	N
					240-35-6341.00-999-899051		PRODUCE - 4/6/18	29.75	
					240-35-6341.00-999-899051		PRODUCE - 4/9/18	147.95	
							Check 060924 Total:	383.90	
060925	04-20-2018		59890	KERRVILLE BUTANE C	199-51-6259.72-999-899051	C	GAS/HEATING SERVICES	793.00	N
060926	04-20-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	98.28	N
060927	04-20-2018		00565	LAKESHORE LEARNIN	199-11-6399.00-101-825000	C	Spanish Supplies	671.51	N
060928	04-20-2018		01448	MASON ISD	199-36-6499.98-001-891091	C	TENNIS FEES	66.00	N
060929	04-20-2018		03172	WARREN MCKENNEY	199-36-6217.98-001-891091	C	SB - BRACKETT - 3/13/18	85.00	N
060930	04-20-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 4/17/18	629.58	N
					240-35-6341.00-999-899051		MILK - 4/10/18	551.13	
							Check 060930 Total:	1,180.71	
060931	04-20-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 3/27/18	58.40	N
					199-11-6299.00-999-811041		SHARS FEES - 4/3/18	136.71	
							Check 060931 Total:	195.11	
060932	04-20-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	60.00	N
060933	04-20-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	Camp SOS Supplies	181.58	N
					199-11-6399.00-101-811000		Camp SOS Supplies	34.00	
					199-11-6399.00-101-811000		Camp SOS Supplies	19.34	
					199-11-6399.00-101-811000		Spring Office Supplies	1,026.63	
					199-11-6399.00-101-811000		Spring Office Supplies	33.98	
					199-11-6399.00-101-811000		Spring Office Supplies	7.90	
					199-11-6399.00-101-811000		Spring Office Supplies	182.50	
					199-11-6399.00-101-811000		Spring Office Supplies	171.47	
					199-11-6399.00-101-811000		Spring Office Supplies	19.99	
					199-11-6399.00-101-811000		Spring Office Supplies	19.99	

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					199-41-6399.00-701-899040		TONER CARTRIDGES	150.00	
					199-41-6399.00-702-899040		TONER CARTRIDGES	200.00	
					199-41-6399.00-750-899041		INK CARTRIDGES/STAMP	258.47	
					199-41-6399.PS-750-899040		TONER CARTRIDGES	317.95	
					199-53-6399.12-999-899013		CLEANING DUSTER/TONER	69.50	
							Check 060933 Total:	2,693.30	
060934	04-20-2018		03300	READ TO THEM	199-11-6329.00-101-811013	C	Texas Reads One Book	1,559.25	N
060935	04-20-2018		99703	RICHARD SCOTT	199-36-6217.98-001-891091	C	SB - D'HANIS - 4/13/18	111.82	N
060936	04-20-2018		03451	STALKER RADAR	199-52-6395.00-999-899040	C	Coptrax Camera	611.00	N
					199-52-6395.00-999-899040		Coptrax Camera	2,267.50	
							Check 060936 Total:	2,878.50	
060937	04-20-2018		02516	TEXAS DEPT LICENSI	199-51-6499.00-999-899051	C	LATE FEE - ELEVATOR INSP	10.00	N
060938	04-20-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	2.00	N
060939	04-20-2018		00770	TEXAS GIRLS COACHE	199-36-6499.98-001-891091	C	REGISTRATION FEE	120.00	N
060940	04-20-2018		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	172.50	N
060941	04-20-2018		03014	TxTag	199-34-6499.00-999-899051	C	TOLL CHARGES - POWERLIF	23.11	N
060942	04-20-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 4/12/18	80.25	N
060943	04-20-2018		01992	BOSWORTH PAPERS	199-11-6399.35-101-811000	C	Copy Paper	1,625.00	N
060944	04-20-2018		03473	GREGORY WHARTON	199-36-6217.98-001-891091	C	BB - JUNCTION - 4/10/18	114.91	N
060945	04-20-2018		00483	LANCE WHITTLE	896-00-2190.GF-001-891000	C	REGIONAL GOLF MEAL MON	141.00	N
					896-00-2190.GF-001-891000		REGIONAL GOLF PRACTICE	31.00	
							Check 060945 Total:	172.00	
060946	04-26-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVC - MAR/APR	103.28	N
					199-51-6259.74-999-899051		WATER SVC - MAR/APR	46.63	
					199-51-6259.74-999-899051		WATER SVC - MAR/APR	439.57	
					199-51-6259.74-999-899051		WATER SVC - MAR/APR	49.29	
					199-51-6259.74-999-899051		WATER SVC - MAR/APR	977.74	
							Check 060946 Total:	1,616.51	
060947	04-26-2018		99666	KIM BOLIN	224-31-6411.00-999-823023	C	SPEC ED LEGAL CONF-SAN	100.00	N
060948	04-26-2018		99666	KIM BOLIN	224-31-6411.00-999-823023	C	SPECIAL OLYMPICS - FBRG	31.00	N
060949	04-26-2018		03100	CAMP VERDE FOOD &	898-00-2190.23-101-800000	C	37 GIFT CARDS-TEACHER A	370.00	N
060950	04-26-2018		03185	CHAPA'S CUTTING BO	898-00-2190.23-101-800000	C	TEACHER APPRECIATION L	300.00	N

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060951	04-26-2018		03469	DEPARTMENT OF INFO	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - MAR	25.65	N
060952	04-26-2018		00779	EQUIPMENT DEPOT	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	783.90	N
060953	04-26-2018		00160	FERGUSON ENTERPRI	199-51-6249.20-999-899051	C	BUILDING REPAIRS	105.34	N
060954	04-26-2018		01014	GANDY INK	896-00-2190.TK-001-891000	C	TRACK REG QUALIFIER TSHI	266.25	N
060955	04-26-2018		03017	KACIE HAMILTON	199-36-6412.30-001-899000	C	UIL MEALS	47.00	N
060956	04-26-2018		83947	HERFF JONES, INC.	199-11-6399.SR-001-811000	C	GRADUATION SUPPLIES	16.65	N
060957	04-26-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	TELEPHONE SERVICES	87.45	N
060958	04-26-2018		00458	HOMETOWN CRAFTS	199-11-6399.38-001-811000	C	THEATER SUPPLIES	81.70	N
					199-11-6399.38-001-811000		THEATER SUPPLIES	17.77	
					199-36-6399.94-001-899000		OAP SUPPLIES	145.81	
					199-36-6399.94-001-899000		OAP SUPPLIES	51.26	
							Check 060958 Total:	296.54	
060959	04-26-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVCS-SB FIELD-MAR/A	132.45	N
060960	04-26-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	45.00	N
060961	04-26-2018		01495	MATERA PAPER	240-35-6399.00-999-899051	C	GEN SUPPLIES	19.56	N
060962	04-26-2018		84306	McBRYDE OIL COMPA	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	3,067.76	N
060963	04-26-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	125.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 060963 Total:	495.00	
060964	04-26-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	91.00	N
060965	04-26-2018		01704	J.W. PEPPER MUSIC	199-11-6399.25-001-811000	C	BAND SUPPLIES	336.84	N
060966	04-26-2018		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	140.00	N
060967	04-26-2018		03048	POWELL FEED LLC	896-00-2190.65-001-800000	C	WORMER & SYRINGES	134.99	N
060968	04-26-2018		45679	R&R TRACTOR AND E	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	48.34	N
060969	04-26-2018		02896	RAE SECURITY	199-51-6249.20-999-899051	C	BUILDING REPAIRS	761.65	N
060970	04-26-2018		02435	SEITZ FUNDRAISING	896-00-2190.65-001-800000	C	BEEF STICKS -	279.20	N

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060971	04-26-2018		84369	SHELL	199-34-6311.00-999-899051	C	FUEL FOR PL COMPETITION	21.03	N
					199-34-6311.00-999-899051		FUEL - AG CONTEST	45.67	
					199-34-6311.00-999-899051		FUEL - AG CONTEST	40.00	
					199-34-6311.00-999-899051		FUEL - AG CONTEST	20.00	
					199-34-6311.00-999-899051		FUEL - AG CONTEST	56.83	
							Check 060971 Total:	183.53	
060972	04-26-2018		03475	TEXAS MUNICIPAL LEA	199-41-6499.00-701-899040	C	TRAINING	215.00	N
060973	04-26-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 4/19/18	81.25	N
060974	04-26-2018		84126	WALMART STORE	199-11-6399.00-001-823123	C	FLU SUPPLIES - MAR	88.68	N
					199-11-6399.00-101-811000		Camp SOS Supplies	61.42	
					199-11-6399.00-101-811000		Camp SOS Supplies	159.33	
					199-11-6399.00-101-823023		SUPPLIES	45.33	
					199-11-6399.00-101-823023		SUPPLIES	26.64	
					199-11-6399.60-001-824000		SCIENCE SUPPLIES	100.00	
					199-36-6499.98-001-891191		TRACK MEET SUPPLIES	47.58	
					199-36-6499.98-001-891191		TRACK MEET SUPPLIES	77.92	
					199-36-6499.98-001-891191		TRACK MEET SUPPLIES	167.67	
					199-36-6499.98-001-891191		TRACK MEET SUPPLIES	166.65	
	04-26-2018	0000000001	84126	WALMART STORE	199-41-6499.01-750-899041	M	CREDIT BACK OF INTEREST	-15.14	
	04-26-2018		84126	WALMART STORE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	99.96	
					240-35-6399.00-999-899051		GEN SUPPLIES	26.65	
					749-61-6399.00-999-899041		ASC SUPPLIES	138.72	
					898-00-2190.00-101-800000		STUDENT AWARDS	147.95	
					898-00-2190.23-101-800000		TEACHER BREAKFAST	206.25	
							Check 060974 Total:	1,545.61	
060975	04-26-2018		99863	WOODWIND AND BRA	199-11-6395.25-001-811000	C	BAND EQUIPMENT	1,429.99	N
					199-11-6395.25-001-811000		BAND EQUIPMENT	899.90	
							Check 060975 Total:	2,329.89	
060976	05-04-2018		03203	1 STOP ADVERTISING	199-36-6499.98-001-891091	C	TROPHIES	12.00	N
060977	05-04-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
060978	05-04-2018		02846	ALAMO COLLEGES DIS	199-11-6219.00-001-831100	C	FEES	372.00	N
060979	05-04-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC - MAR/AP	62.54	N
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	66.05	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	71.06	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	63.87	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	288.00	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	62.54	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	174.40	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	70.12	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	60.21	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	106.82	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	189.54	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	61.96	

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					199-51-6259.72-999-899051		GAS/HEATING SVC - MAR/AP	65.44	
							Check 060979 Total:	1,342.55	
060980	05-04-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - 4/25/18	185.95	N
					240-35-6342.00-999-899051		DW LEASE/MAINT - 4/25/18	141.95	
							Check 060980 Total:	327.90	
060981	05-04-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	107.00	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	114.01	
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	65.98	
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	53.93	
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	56.42	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	125.30	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	29.76	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	4.18	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	16.39	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	61.81	
					199-34-6395.00-999-899051		TOOLS	2,736.99	
					896-00-2190.65-001-800000		RED LED LIGHT	8.81	
							Check 060981 Total:	3,380.58	
060982	05-04-2018		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	FOOD DELIVERY - 4/23/18	16.56	N
060983	05-04-2018		03480	CISCO SEPTIC	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	675.00	N
060984	05-04-2018		03410	CTRMA PROCESSING	199-34-6499.00-999-899051	C	TOLL CHARGES - 3/9/18	4.57	N
060985	05-04-2018		02116	THE REINALT-THOMAS	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	640.00	N
060986	05-04-2018		23500	EDUCATION SERVICE	199-11-6399.00-101-811000	C	LABELS	8.38	N
					199-13-6239.00-001-811013		MATH SUPPORT ALGEBRA I	2,250.00	
					199-13-6239.00-101-811013		ELAR 4TH GRADE SUPPORT	700.00	
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET-	40.00	
							Check 060986 Total:	2,998.38	
060987	05-04-2018		00160	FERGUSON ENTERPRI	199-51-6249.74-999-899051	C	BLDG REPAIRS-PLUMBING/	68.17	N
060988	05-04-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED/POLICE CELL PH-A	46.04	N
					199-51-6259.73-999-899051		SPEC ED/POLICE CELL PH-A	60.07	
							Check 060988 Total:	106.11	
060989	05-04-2018		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - APRIL	255.00	N
060990	05-04-2018		31250	W W GRAINGER INC	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	55.54	N
060991	05-04-2018		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
060992	05-04-2018		01732	HILL COUNTRY TELEC	199-53-6239.12-999-899013	C	T-1 LINE - MAY	293.50	N
060993	05-04-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N

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060994	05-04-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SERVICE - MAY	562.92	N
060995	05-04-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVCS - MAR/APR	4,664.30	N
					199-51-6259.71-999-899051		ELEC SVC-FB/SB/SCI BL-MA	832.02	
					240-51-6259.71-999-899051		ELEC SVCS - MAR/APR	1,299.43	
							Check 060995 Total:	6,795.75	
060996	05-04-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	70.84	N
060997	05-04-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 5/1/18	579.38	N
					240-35-6341.00-999-899051		MILK - 4/24/18	577.28	
							Check 060997 Total:	1,156.66	
060998	05-04-2018		02022	MORGAN'S WONDERL	199-11-6499.00-001-823123	C	ADULT TICKETS - WATER PA	40.00	N
					224-13-6411.00-001-823023		4 ADULT TICKETS	68.00	
							Check 060998 Total:	108.00	
060999	05-04-2018		99493	MORSCO SUPPLY	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	82.77	N
061000	05-04-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 4/10/18	79.99	N
061001	05-04-2018		02017	NATIONAL BUSINESS F	199-51-6639.00-999-899051	C	FURNITURE & EQUIPMENT	484.00	N
061002	05-04-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	95.00	N
061003	05-04-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	60.00	N
061004	05-04-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	31.00	N
061005	05-04-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	REIMBURSE FOR TRAVEL	60.00	N
061006	05-04-2018		00895	SCHOLASTIC	199-00-1243.01-000-800000	C	GUIDED READING BOOKS	2,580.31	N
061007	05-04-2018		00383	SCHOOL SPECIALTY, I	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	633.56	N
061008	05-04-2018		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	470.00	N
061009	05-04-2018		36327	TASB, INC.	199-41-6499.00-702-899040	C	POLICY REVIEW SESSION	1,391.48	N
061010	05-04-2018		57408	TEPSA	199-23-6411.00-101-899000	C	TEPSA Confernece	354.00	N
061011	05-04-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 061011 Total:	70.00	
061012	05-04-2018		80450	US POSTMASTER	898-00-2190.68-101-800000	C	2 ROLLS STAMPS	100.00	N
061013	05-04-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - MAY	250.00	N
061014	05-04-2018		02517	GUY WALTERS	199-36-6499.98-001-891091	C	MEAL MONEY FOR THE BI-DI	108.00	N

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061015	05-10-2018		03203	1 STOP ADVERTISING	898-00-2190.23-101-800000	C	TEACHER APPRECIATION T-	334.00	N
061016	05-10-2018		02705	SYNCB/AMAZON	199-11-6399.00-041-825000	C	ESL SUPPLIES	87.52	N
					199-11-6399.00-041-825000		ESL SUPPLIES	27.69	
					199-11-6399.83-001-824100		ENGLISH NOVELS	5.05	
					199-11-6399.83-001-824100		ENGLISH NOVELS	5.05	
					199-11-6399.83-001-824100		ENGLISH NOVELS	5.05	
					199-11-6399.83-001-824100		ENGLISH NOVELS	9.49	
					199-11-6399.83-001-824100		ENGLISH NOVELS	718.86	
					199-11-6399.83-041-824100		ENGLISH NOVELS	47.95	
					199-11-6399.83-041-824100		ENGLISH NOVELS	207.49	
					199-11-6399.83-041-824100		ENGLISH NOVELS	8.95	
					199-11-6399.83-041-824100		ENGLISH NOVELS	8.28	
					199-11-6399.83-041-824100		ENGLISH NOVELS	33.50	
					199-41-6395.00-701-899040		EQUIPMENT	58.99	
					199-53-6395.12-999-899013		CRUCIAL 8GB KIT (4GBX2)	657.90	
					199-53-6399.12-999-899013		ENERGIZER LOW DRAIN	29.08	
					224-11-6399.00-041-823023		INDOOR/OUTDOOR FLOOR	69.00	
							Check 061016 Total:	1,979.85	
061017	05-10-2018		75363	AMERICAN EXPRESS	199-11-6412.54-001-822000	C	STUDENT TRAVEL	724.38	N
					199-11-6412.54-001-822000		Hotel for Tarleton Contest	99.51	
					199-11-6412.54-001-822000		Hotel for Tarleton Contest	111.70	
					199-11-6412.54-001-822000		Hotel for Tarleton Contest	99.51	
					199-36-6411.00-001-891091		HOTELS FOR AREA	93.00	
					199-36-6411.00-001-891091		HOTELS FOR AREA	93.00	
					199-36-6411.00-001-891091		HOTELS FOR AREA	93.00	
					199-36-6411.00-001-891091		HOTELS FOR AREA	93.00	
					199-36-6411.00-001-891091		HOTELS FOR AREA	93.00	
					199-36-6412.99-999-891091		HOTELS FOR REGIONALS	346.62	
					199-36-6412.99-999-891091		HOTELS FOR REGIONALS	346.62	
					199-36-6499.99-999-891091		HOTEL ROOMS - REGIONAL	158.00	
					199-36-6499.99-999-891091		HOTEL ROOMS - REGIONAL	158.00	
					199-36-6499.99-999-891091		HOTEL ROOMS - REGIONAL	158.00	
					199-36-6499.99-999-891091		HOTEL ROOMS - REGIONAL	158.00	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	303.02	
					199-41-6499.00-701-899040		ANNUAL MEMBERSHIP FEES	75.00	
					199-52-6499.00-999-899040		TCOLE FEE	162.00	
					896-00-2190.40-001-800000		HOTEL ROOMS-ART FIELD T	305.04	
					896-00-2190.40-001-800000		HOTEL ROOMS-ART FIELD T	305.04	
					896-00-2190.40-001-800000		HOTEL ROOMS-ART FIELD T	305.04	
							Check 061017 Total:	4,280.48	
061018	05-10-2018		83267	CENTER POINT ATHLE	896-00-2190.00-001-800019	C	CONCESSION SUPPLIES	721.93	N
061019	05-10-2018		03479	CLASSROOM PRODUC	199-31-6399.00-999-899031	C	COMPUTER PRIVACY SCRE	203.70	N

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061020	05-10-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - MAY	45.00	N
					199-51-6259.74-999-899051		WATER SVCS - MAY	352.00	
					199-51-6259.74-999-899051		WATER SVCS - MAY	45.00	
					199-51-6259.74-999-899051		WATER SVCS - MAY	45.00	
					199-51-6259.74-999-899051		WATER SVCS - MAY	45.00	
							Check 061020 Total:	532.00	
061021	05-10-2018		99834	DONUT PALACE	898-00-2190.23-101-800000	C	CROISSANTS	90.00	N
061022	05-10-2018		99834	DONUT PALACE	199-11-6219.98-001-824000	C	CAREER DAY	89.00	N
061023	05-10-2018		99834	DONUT PALACE	898-00-2190.23-101-800000	C	KOLACHES	50.00	N
061024	05-10-2018		99834	DONUT PALACE	898-00-2190.23-101-800000	C	5 DOZEN DONUTS	30.00	N
061025	05-10-2018		10160	EDUCATION SERVICE	199-13-6499.00-999-821023	C	G/T ONLINE COURSE	85.00	N
061026	05-10-2018		03414	GT DISTRIBUTORS, IN	199-52-6395.00-999-899040	C	POLICE UNIFORMS	96.99	N
					199-52-6399.00-999-899040		POLICE CLOTHING MICHEAL	405.90	
					199-52-6399.00-999-899040		POLICE CLOTHING MICHEAL	167.85	
					199-52-6399.00-999-899040		SECURITY GUARD SUPPLIE	34.95	
					199-52-6399.00-999-899040		SECURITY GUARD SUPPLIE	167.85	
					199-52-6399.00-999-899040		SECURITY GUARD SUPPLIE	405.90	
							Check 061026 Total:	1,279.44	
061027	05-10-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	1,052.48	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	1,052.48	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	1,016.52	
							Check 061027 Total:	3,121.48	
061028	05-10-2018		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 4/25/18	3,256.94	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 4/4/18	2,677.84	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 4/11/18	2,663.08	
					240-35-6341.00-999-899051		FOOD/NON FOOD - 4/18/18	3,168.07	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 4/25/18	699.48	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 4/4/18	238.48	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 4/11/18	71.22	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 4/18/18	325.14	
							Check 061028 Total:	13,100.25	
061029	05-10-2018		00985	LOS DOS AMIGOS	199-11-6399.SR-001-811000	C	SCHOLARSHIP MEAL	890.00	N
061030	05-10-2018		00985	LOS DOS AMIGOS	199-31-6399.00-999-824031	C	CAREER DAY LUNCH	440.00	N
061031	05-10-2018		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	45.53	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	12.99	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	14.24	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	22.57	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	5.50	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	14.96	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	74.02	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	3.73	

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					199-51-6319.20-999-899051		BUILDING SUPPLIES	14.77	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	3.48	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	3.48	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	28.02	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	23.70	
	05-10-2018	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-14.24	
	05-10-2018		36442	LOWE'S COMPANIES I	199-51-6395.00-999-899051	C	GRILL	141.55	
							Check 061031 Total:	394.30	
061032	05-10-2018		03483	FERNANDO MARTINEZ	896-00-2190.65-001-800000	C	JR MKT STEER-LATE ENTRY	250.00	N
061033	05-10-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
061034	05-10-2018		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT 5 PANEL DRUG	518.00	N
061035	05-10-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 5/8/18	631.86	N
061036	05-10-2018		99829	MINI-MART	199-33-6399.00-999-899013	C	PIZZAS FOR SHAC MEETING	59.94	N
061037	05-10-2018		03465	MIXED BAG DESIGNS, I	896-00-2190.27-001-800000	C	CPHS CHEER FUNDRAISER-	1,148.68	N
061038	05-10-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 4/24/18	884.68	N
061039	05-10-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	REIMBURSE FOR TRAVEL	66.00	N
061040	05-10-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	731.07	N
061041	05-10-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT - APR/	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT - APR/	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT - APR/	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT - APR/	93.00	
					199-51-6269.99-999-899041		COPIER LEASE/MAINT - APR/	93.00	
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061042	05-10-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 4/26/18	82.45	N
					199-51-6319.00-999-899051		UNIFORMS - 5/3/18	75.85	
							Check 061042 Total:	158.30	
061043	05-15-2018		02208	CICI'S PIZZA	199-36-6412.30-001-899000	C	UIL PIZZA	206.40	N
061044	05-15-2018		00994	MR GATTI'S - FREDERI	898-00-2190.00-101-800000	C	AR FUN DAY	886.50	N
061045	05-15-2018		00895	SCHOLASTIC	898-00-2190.00-101-800000	C	CHARLOTTE'S WEB BOOKS (86.00	N
061046	05-15-2018		01653	STAT PADS, LLC	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	85.00	N
					199-51-6499.00-999-899051		FEES AND DUES	125.00	
					199-51-6499.00-999-899051		FEES AND DUES	125.00	
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061047	05-15-2018		00560	UCA SUMMER CAMPS	896-00-2190.27-001-800000	C	UCA CHEER CAMP JUNE 18-	1,595.00	N
061048	05-15-2018		00662	WALSWORTH PUBLISH	896-00-2190.33-001-800000	C	2018 YEARBOOK-2ND DEPO	3,394.35	N
061049	05-17-2018		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-899051	C	STATE INSPECTIONS-REG	7.00	N
061050	05-17-2018		03288	ACCESSING INDIVIDUA	224-11-6219.00-041-823023 224-11-6219.00-999-823023	C	BEHAVIOR SERVICES - APRI BEHAVIOR SERVICES - APRI	403.75 743.75	N
							Check 061050 Total:	1,147.50	
061051	05-17-2018		03083	ADVANTAGE COMMUN	199-52-6499.00-999-899040	C	Labor install radar unit	150.00	N
061052	05-17-2018		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-822000	C	Metal Supplies	30.60	N
061053	05-17-2018		02340	APPLE, INC	199-41-6395.00-701-899040	C	EQUIPMENT	599.00	N
061054	05-17-2018		03173	BALSER'S NORTHSIDE	199-34-6249.18-999-899051	C	STATE INSPECTIONS-REG	7.00	N
061055	05-17-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - APR/MA	19.52	N
061056	05-17-2018		00696	BAUDVILLE, INC.	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	82.95	N
061057	05-17-2018		02208	CICI'S PIZZA	199-11-6492.15-041-824000	C	AR PIZZAS	77.00	N
061058	05-17-2018		99748	DOMINOS' PIZZA	898-00-2190.23-101-800000	C	PIZZAS	77.88	N
061059	05-17-2018		03435	ECS LEARNING SYSTE	199-11-6399.83-001-824100	C	ENGLISH NOVEL UNITS	144.88	N
061060	05-17-2018		23500	EDUCATION SERVICE	199-11-6399.15-101-830113 199-13-6411.00-101-824023 199-41-6499.00-750-899041 199-53-6239.12-999-899013	C	Workshop Region 20 SESSION ID 44764 PROCUREMENT OVERVIEW BASIC CONDUIT INTERNET -	150.00 50.00 25.00 40.00	N
							Check 061060 Total:	265.00	
061061	05-17-2018		03484	EDUCATOR PUBLISHIN	199-11-6329.00-001-825013 199-11-6399.00-041-825000	C	TEKS READING/WRITING BO TEKS READING/WRITING BO	1,000.00 103.25	N
							Check 061061 Total:	1,103.25	
061062	05-17-2018		00160	FERGUSON ENTERPRI	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	39.74	N
061063	05-17-2018		34800	H E BUTT GROCERY	199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-11-6399.55-001-822000 199-41-6399.99-702-899040 199-41-6399.PS-750-899140 199-41-6399.PS-750-899140 896-00-2190.66-001-800000	C	HOME ECONOMICS SUPPLIE HOME ECONOMICS SUPPLIE HOME ECONOMICS SUPPLIE HOME ECONOMICS SUPPLIE HOME ECO. SUPPLIES HOME ECO. SUPPLIES HOME ECO. SUPPLIES APRIL BOARD MEETING KITCHEN & STAFF SUPPLIES STAFF APPRECIATION LUNC SAN ANTONIO ZOO TICKETS	17.00 128.48 109.55 12.43 100.53 8.58 180.12 50.00 43.49 70.25 148.50	N
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061064	05-17-2018		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	KUNDALINI YOGA	180.00	N
061065	05-17-2018		11860	KVB, INC/HILL COUNTR	199-36-6219.98-999-891291	C	PORT A POTTY RENTAL - SB	220.00	N
061066	05-17-2018		01692	CASEY JOHNSON	199-21-6411.00-999-899013	C	TECH DIR MTG REGION 20	120.00	N
061067	05-17-2018		03481	LEVEL UP	199-11-6492.15-041-824000	C	AR	240.00	N
061069	05-17-2018		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION -	150.00	N
061070	05-17-2018		59150	NASCO	199-11-6399.40-001-811000	C	ART SUPPLIES	182.16	N
061071	05-17-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	115.00	N
061072	05-17-2018		03031	OFFICE DEPOT, INC	199-11-6399.16-001-822000	C	PRINTER CARTRIDGES	117.62	N
					199-11-6399.SR-001-811000		GRADUATION SUPPLIES	129.87	
					199-11-6399.SR-001-811000		GRADUATION SUPPLIES	101.88	
					199-31-6399.00-999-899031		OFFICE SUPPLIES	148.44	
					199-31-6399.00-999-899031		OFFICE SUPPLIES	29.06	
					199-31-6399.00-999-899031		OFFICE SUPPLIES	51.45	
							Check 061072 Total:	578.32	
061073	05-17-2018		03233	RENEE SAMARDAK	224-11-6219.00-041-823023	C	OT SERVICES - APRIL	468.75	N
					224-11-6219.00-999-823023		OT SERVICES - APRIL	693.75	
							Check 061073 Total:	1,162.50	
061074	05-17-2018		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	HATHA YOGA	100.00	N
061075	05-17-2018		03453	SILHOUETTE AMERICA	199-11-6399.40-001-811000	C	ART SUPPLIES	278.14	N
					199-11-6399.40-001-811000		ART SUPPLIES	16.78	
							Check 061075 Total:	294.92	
061076	05-17-2018		00574	TASB RMF- WORKERS'	199-00-1411.00-000-800000	C	WORKER'S COMP COVERAG	4,050.00	N
061077	05-17-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	1.00	N
061078	05-17-2018		03325	THE FIELDS AT HUBER	199-36-6499.99-999-891091	C	FIELD USAGE-SB PLAYOFFS	150.00	N
061079	05-17-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 5/10/18	86.65	N
061080	05-17-2018		01992	BOSWORTH PAPERS	199-11-6399.35-001-811000	C	paper supplies	975.00	N
061081	05-18-2018		00610	HOME DEPOT CREDIT	199-11-6399.54-001-822000	C	AG SUPPLIES	269.19	N
					199-11-6399.54-001-822000		AG SUPPLIES	127.34	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	24.41	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	49.94	
					199-51-6395.00-999-899051		DRYER	899.10	
					199-51-6639.00-999-899051		FURNITURE & EQUIPMENT	305.34	
							Check 061081 Total:	1,675.32	

* indicates voided checks

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061082	05-18-2018		00895	SCHOLASTIC	199-11-6399.15-101-830113	C	ELEMENTARY MAGAZINES	646.80	N
					199-11-6399.15-101-830113		ELEMENTARY MAGAZINES	7.95	
							Check 061082 Total:	654.75	
061083	05-24-2018		03203	1 STOP ADVERTISING	898-00-2190.23-101-800000	C	AR PLAQUES	42.50	N
061084	05-24-2018		03083	ADVANTAGE COMMUN	199-51-6395.00-999-899051	C	BATTERIES	78.00	N
061085	05-24-2018		02095	AGILE SPORTS TECHN	199-36-6399.39-001-891091	C	FOOTBALL COMPUTER SER	800.00	N
061086	05-24-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	254.00	N
061087	05-24-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVC - APR/MAY	431.08	N
					199-51-6259.74-999-899051		WATER SVC - APR/MAY	47.73	
					199-51-6259.74-999-899051		WATER SVC - APR/MAY	961.17	
					199-51-6259.74-999-899051		WATER SVC - APR/MAY	221.90	
					199-51-6259.74-999-899051		WATER SVC - APR/MAY	42.39	
							Check 061087 Total:	1,704.27	
061088	05-24-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - MAY	185.95	N
061089	05-24-2018		01559	DIANE BOLIN	199-34-6499.00-999-899051	C	VEHICLE REGISTRATION	7.50	N
					199-34-6499.00-999-899051		VEHICLE REGISTRATION	7.50	
							Check 061089 Total:	15.00	
061090	05-24-2018		01193	CARTRIDGE WORLD	240-35-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	198.00	N
061091	05-24-2018		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	1,000.00	N
061092	05-24-2018		56300	CREATIVE AWARDS &	896-00-2190.65-001-800000	C	FFA BANQUET AWARDS	609.40	N
061093	05-24-2018		84493	DEMCO	898-00-2190.68-101-800000	C	CLEAR HANGING BAGS	129.50	N
061094	05-24-2018		03469	DEPARTMENT OF INFO	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - APR	30.18	N
061095	05-24-2018		00779	EQUIPMENT DEPOT	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	141.24	N
061096	05-24-2018		84226	FITNESS FIRST SPORT	896-00-2190.TK-001-891000	C	SUMMER YOUTH TRACK UNI	67.00	N
061097	05-24-2018		02857	FOLLETT SCHOOL SOL	898-00-2190.68-101-800000	C	BOOKS	128.67	N
061098	05-24-2018		03212	MELINDA GANAWAY	224-11-6219.00-999-823023	C	VI SERVICES - MAY	255.00	N
061099	05-24-2018		01696	HILL COUNTRY ELECT	199-51-6249.71-999-899051	C	BLDG REPAIRS-ELECTRIC	210.85	N
061100	05-24-2018		03310	HILLYARD TEXAS	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	339.30	N
061101	05-24-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE - 5/21/18	16.75	N

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061102	05-24-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB FIELD - APR/	76.00	N
061103	05-24-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	1,769.50	N
	05-24-2018	0000000001	63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	M	CORE CREDIT	-500.00	
							Check 061103 Total:	1,269.50	
061104	05-24-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	SITE BASE MEETING - LUNC	420.00	N
061105	05-24-2018		00985	LOS DOS AMIGOS	896-00-2190.00-001-800018	C	TACOS FOR GRAD REHEAR	140.00	N
061106	05-24-2018		03303	MAITLAND K9S LLC	199-11-6219.99-001-824000	C	CONTRABAND DETECTION -	150.00	N
061107	05-24-2018		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	3,314.08	N
061108	05-24-2018		00823	EUNICE MCCOY	199-11-6219.97-001-823023	C	BEHAVIOR SVCS - MAY	212.50	N
					199-11-6219.97-001-823023		BEHAVIOR SVCS - APR	212.50	
					199-11-6219.97-101-823023		BEHAVIOR SVCS - MAY	297.50	
					199-11-6219.97-101-823023		BEHAVIOR SVCS - APR	297.50	
							Check 061108 Total:	1,020.00	
061109	05-24-2018		99551	SAM MCLARTY	199-51-6411.00-999-899051	C	MEAL REIMBURSEMENT	17.00	N
061110	05-24-2018		02796	MELODY'S SOUTHWES	199-36-6219.17-001-899000	C	STUDENT DRUG SCREEN -	490.00	N
061111	05-24-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 5/15/18	579.21	N
061112	05-24-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 5/15/18	257.26	N
					199-11-6299.00-999-811041		SHARS FEES - 5/9/18	567.83	
					199-11-6299.00-999-811041		SHARS FEES - 4/17/18	168.86	
							Check 061112 Total:	993.95	
061113	05-24-2018		02109	NASSP/NATIONAL HON	896-00-2190.76-001-800000	C	NHS MEMBERSHIP DUES	385.00	N
061114	05-24-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	Office Supplies	191.78	N
					199-11-6399.00-101-811000		Office Supplies	5.49	
					199-11-6399.00-101-811000		Office Supplies	44.90	
					199-11-6399.EG-041-811000		Plaques	60.95	
							Check 061114 Total:	303.12	
061115	05-24-2018		00087	THE OVERALL GRADU	199-11-6399.SR-001-811000	C	VAL/SAL MEDALS/FRAMES/S	144.40	N
					199-11-6399.SR-001-811000		VAL/SAL MEDALS/FRAMES/S	12.00	
							Check 061115 Total:	156.40	
061116	05-24-2018		02718	PRO-TECH SIGNS	199-51-6249.22-999-899051	C	GROUPS REPAIR	1,100.00	N
061117	05-24-2018		03035	QUAVER MUSIC.COM L	199-11-6399.25-101-811000	C	Music Supplies	93.00	N
061118	05-24-2018		01724	TAMARA RAATZ	199-11-6494.25-001-811000	C	REIMBURSE MILEAGE	60.00	N
061119	05-24-2018		84369	SHELL	199-34-6311.00-999-899051	C	FUEL FOR ART TRIP	55.00	N
					199-34-6311.00-999-899051		FUEL FOR TRACK MEET	37.52	
					199-34-6311.00-999-899051		FUEL FOR TRACK MEET	40.20	
					199-34-6311.00-999-899051		FUEL FOR TRACK MEET	57.20	
					199-34-6311.00-999-899051		FUEL FOR TRACK MEET	60.09	

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					199-34-6311.00-999-899051		FUEL FOR TRACK MEET	40.69	
					199-34-6311.00-999-899051		FUEL - AG TRAVEL	55.01	
							Check 061119 Total:	345.71	
061120	05-24-2018		03296	TARVER TROPHIES	199-36-6499.98-001-891191	C	TRACK MEET TROPHIES	824.11	N
061121	05-24-2018		83939	TEXAS MULTI-CHEM, L	199-51-6249.22-999-899051	C	GROUNDS REPAIR	1,285.00	N
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	256.00	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	530.00	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	350.00	
					199-51-6319.36-999-899051		SUPPLIES FOR FIELDS	210.00	
							Check 061121 Total:	2,631.00	
061122	05-24-2018		02716	TF HARPER & ASSOCI	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	577.00	N
061123	05-24-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 5/17/18	90.25	N
061124	05-24-2018		01301	UNIVERSITY INTERSC	896-00-2190.TK-001-891000	C	STUDENT WAIVER FILING	100.00	N
061125	05-24-2018		84126	WALMART STORE	199-11-6399.00-001-823123	C	FLU SUPPLIES - APR	98.41	N
					199-11-6399.00-001-823123		FLU SUPPLIES - APR	31.51	
					199-11-6399.00-101-811000		Office Supplies	599.07	
					199-11-6399.00-101-811000		Office Supplies	198.60	
					199-31-6399.00-999-824031		CAREER DAY SUPPLIES	125.83	
					199-33-6399.99-999-899013		EOY WELLNESS GIFT CARD	475.00	
					199-36-6399.46-001-891091		FOOD FOR ATHLETES	19.96	
					199-36-6399.46-001-891091		FOOD FOR ATHLETES	28.26	
					199-51-6319.18-999-899051		WASTE WATER SUPPLIES	79.38	
					749-61-6399.00-999-899041		ASC SNACKS & SUPPLIES	152.72	
					896-00-2190.65-001-800000		FOOD FOR FFA BANQUET	59.97	
					896-00-2190.65-001-800000		FOOD FOR FFA BANQUET	268.90	
					898-00-2190.23-101-800000		TEACHER BREAKFAST	202.16	
							Check 061125 Total:	2,339.77	
061126	05-24-2018		99863	WOODWIND AND BRA	199-11-6395.25-001-811000	C	PICCOLOS	299.98	N
061127	05-29-2018		03100	CAMP VERDE FOOD &	199-41-6399.PS-750-899140	C	STAFF RECOGNITION BANQ	100.00	N
061128	05-29-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	STAFF RECOGNITION	100.00	N
061129	05-31-2018		03185	CHAPA'S CUTTING BO	199-41-6399.PS-750-899140	C	STAFF APPRECIATION	1,675.00	N
061130	06-01-2018		03203	1 STOP ADVERTISING	199-36-6499.98-001-891091	C	TROPHIES	195.00	N
061131	06-01-2018		03083	ADVANTAGE COMMUN	199-51-6395.00-999-899051	C	EQUIPMENT UNDER \$5,000	235.00	N
061132	06-01-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N

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061133	06-01-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC - APR/MA	77.27	N
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	64.99	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	24.24	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	55.23	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	55.23	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	167.14	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	55.23	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	55.23	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	84.61	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	55.23	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	86.31	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	59.75	
					199-51-6259.72-999-899051		GAS/HEATING SVC - APR/MA	59.75	
							Check 061133 Total:	900.21	
061134	06-01-2018		99740	RHONDA BIGHAM	224-11-6219.00-999-823023	C	PSYCHOLOGICAL ASSESSM	500.00	N
					224-11-6219.00-999-823023		PSYCHOLOGICAL ASSESSM	500.00	
							Check 061134 Total:	1,000.00	
061135	06-01-2018		01430	BSN SPORTS, INC	199-36-6399.45-001-891091	C	SOFTBALL EQUIPMENT	52.50	N
061136	06-01-2018		02328	DEWINNE EQUIPMENT	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	121.22	N
061137	06-01-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED/POLICE CELL PH-M	44.94	N
					199-51-6259.73-999-899051		SPEC ED/POLICE CELL PH-M	60.07	
							Check 061137 Total:	105.01	
061138	06-01-2018		03190	JENNIFER GEORGE	199-23-6411.00-101-899000	C	Mileage to TEPSA Conference	109.00	N
061139	06-01-2018		01696	HILL COUNTRY ELECT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	192.02	N
061140	06-01-2018		02999	THOMAS HON	199-36-6217.98-001-891091	C	SB - HARPER - 4/20/18	84.76	N
061141	06-01-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC-FB/SB/SCI BLD-	730.29	N
					199-51-6259.71-999-899051		ELEC SVC - APR/MAY	4,785.89	
					240-51-6259.71-999-899051		ELEC SVC - APR/MAY	1,223.56	
							Check 061141 Total:	6,739.74	
061142	06-01-2018		02361	KEITH MILLS	199-23-6411.00-001-899000	C	SUMMER CONFERENCE	140.00	N
061143	06-01-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	125.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 061143 Total:	495.00	
061144	06-01-2018		03031	OFFICE DEPOT, INC	199-53-6399.12-999-899013	C	SUPPLIES	30.79	N
					199-53-6399.12-999-899013		SUPPLIES	8.91	
					199-53-6399.12-999-899013		SUPPLIES	11.18	
							Check 061144 Total:	50.88	

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061145	06-01-2018		02936	PIONEER BANK	199-71-6519.22-999-899041	C	BUS PRINCIPAL	30,340.76	N
					199-71-6521.22-999-899041		BUS INTEREST	854.59	
							Check 061145 Total:	31,195.35	
061146	06-01-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	TRAVEL REIMBURSEMENT	205.00	N
061147	06-01-2018		03487	STEVEN RIPPEE	199-36-6217.98-001-891091	C	SB - HARPER - 4/20/18	79.02	N
061148	06-01-2018		03233	RENEE SAMARDAK	224-11-6219.97-101-823023	C	OT SERVICES - MAY	825.00	N
061149	06-01-2018		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	HATHA FLOW YOGA	100.00	N
061150	06-01-2018		13000	SOUTH TEXAS WASTE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	3,802.00	N
061151	06-01-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 5/24/18	73.65	N
061152	06-04-2018		02936	PIONEER BANK	199-71-6521.22-999-899041	C	BUS INTEREST - FINAL PAY	7.59	N
061153	06-07-2018		03203	1 STOP ADVERTISING	199-36-6499.98-001-891091	C	TROPHIES	200.00	N
061154	06-07-2018		01121	ALTEX ELECTRONICS,	199-51-6395.00-999-899051	C	CABLE	30.59	N
					199-51-6395.00-999-899051		CAMERAS	439.70	
					199-53-6399.12-999-899013		COMPUTER CABLES/TIES	53.69	
					199-53-6399.12-999-899013		COMPUTER CABLES/TIES	49.95	
							Check 061154 Total:	573.93	
061155	06-07-2018		75363	AMERICAN EXPRESS	199-41-6399.PS-750-899140	C	STAFF APPRECIATION	418.50	N
					199-41-6399.PS-750-899140		STAFF RECOGNITION	256.93	
					199-41-6399.PS-750-899140		UIL LUNCH	74.11	
					199-41-6399.PS-750-899140		PIZZAS & CHIPS FOR SITE B	142.62	
					199-51-6411.00-999-899051		LODGING - FAIRFIELD INN A	135.16	
							Check 061155 Total:	1,027.32	
061156	06-07-2018		03188	AP EXAMS	199-31-6339.00-999-899031	C	AP EXAMS	114.00	N
061157	06-07-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	103.07	N
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	49.75	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	99.09	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	5.42	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	2.71	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	7.36	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	114.80	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	28.06	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	5.87	
	06-07-2018	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-899051	M	CORE RETURN	-22.00	
	06-07-2018		27550	BEST AUTO PARTS/P J	199-34-6395.00-999-899051	C	TOOLS	60.59	
							Check 061157 Total:	454.72	
061158	06-07-2018		01430	BSN SPORTS, INC	199-36-6399.49-001-891091	C	VOLLEYBALL EQUIPMENT	1,280.00	N

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061159	06-07-2018		03456	CARDINAL TRACKING,	199-52-6395.00-999-899040	C	POLICE EQUIPMENT	3,800.00	N
061160	06-07-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - JUNE	364.75	N
					199-51-6259.74-999-899051		WATER SVCS - JUNE	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JUNE	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JUNE	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JUNE	45.00	
							Check 061160 Total:	544.75	
061161	06-07-2018		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-899051	C	EQUIPMENT RENTAL	67.00	N
061162	06-07-2018		03327	FROG STREET PRESS,	410-11-6321.00-101-811013	C	FROG STREET ASSESSMEN	199.00	N
061163	06-07-2018		34800	H E BUTT GROCERY	199-11-6399.00-001-811000	C	LUNCHEON	198.65	N
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	15.98	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	25.94	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	2.87	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	23.68	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	22.32	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	81.77	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	73.36	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	86.57	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	52.60	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	83.03	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	45.77	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	95.95	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	62.45	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	23.18	
					199-33-6399.00-999-899013		SHAC LUNCH SUPPLIES	15.08	
					896-00-2190.76-001-800000		NHS SUPPLIES	122.04	
					898-00-2190.00-101-800000		FIELD DAY FOOD	427.46	
							Check 061163 Total:	1,458.70	
061164	06-07-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
061165	06-07-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	TELEPHONE SVC - JUNE	772.80	N
061166	06-07-2018		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 5/2/18	2,509.88	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 5/9/18	1,508.95	
					240-35-6341.00-999-899051		FOOD - 5/16/18	963.81	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 5/2/18	179.26	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 5/9/18	43.98	
							Check 061166 Total:	5,205.88	
061167	06-07-2018		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	36.85	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	1.90	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	7.02	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	67.73	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	87.47	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	309.47	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	118.52	

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					199-51-6319.20-999-899051		BUILDING SUPPLIES	14.23	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	8.49	
							Check 061167 Total:	651.68	
061168	06-07-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 5/30/18	118.61	N
					240-35-6341.00-999-899051		MILK - 5/23/18	65.95	
							Check 061168 Total:	184.56	
061169	06-07-2018		99493	MORSCO SUPPLY	199-51-6249.20-999-899051	C	BUILDING REPAIRS	38.88	N
061170	06-07-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 5/29/18	345.72	N
					199-11-6299.00-999-811041		SHARS FEES - 5/22/18	165.46	
							Check 061170 Total:	511.18	
061171	06-07-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-001-811000	C	LAMINATED PICTURES	39.84	N
					199-31-6399.00-999-899031		SUPPLIES	79.41	
					224-31-6399.00-999-823023		COMPUTER DESK, FILE	75.99	
					224-31-6399.00-999-823023		COMPUTER DESK, FILE	239.98	
							Check 061171 Total:	435.22	
061172	06-07-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	690.93	N
061173	06-07-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT - MAY	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT - MAY	93.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT - MAY	93.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT - MAY	93.00	
					199-51-6269.99-999-899041		COPIER LEASE/MAINT - MAY	93.00	
							Check 061173 Total:	3,697.00	
061174	06-07-2018		02069	TEXAS FFA	896-00-2190.65-001-800000	C	2018 FFA CONVENTION FEE	630.00	N
061175	06-07-2018		99958	THE ROSE SHOP	199-11-6399.EG-041-811000	C	GRADUATION FLOWERS	55.00	N
					199-11-6399.SR-001-811000		GRADUATION FLOWERS	476.00	
							Check 061175 Total:	531.00	
061176	06-07-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 5/31/18	73.65	N
061177	06-07-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	20.00	N
					199-51-6259.74-999-899051		WATER SERVICES	50.00	
					199-51-6259.74-999-899051		WATER SERVICES	80.00	
							Check 061177 Total:	150.00	
061178	06-07-2018		80450	US POSTMASTER	199-41-6398.99-750-899041	C	YEARLY PO BOX RENTAL	152.00	N
061179	06-07-2018		01294	VATAT	199-00-1243.00-000-800000	C	CONFERENCE FEES-MEYER	300.00	N
					199-00-1243.00-000-800000		CONFERENCE FEES-BALSE	300.00	
							Check 061179 Total:	600.00	
061180	06-07-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICE - JUN	250.00	N
061181	06-20-2018		03288	ACCESSING INDIVIDUA	199-11-6219.97-101-823023	C	MAY BEHAVIOR SERVICES	616.25	N
					224-11-6219.97-041-823023		MAY BEHAVIOR SERVICES	276.25	
							Check 061181 Total:	892.50	

* indicates voided checks

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061182	06-20-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	368.00	N
061183	06-20-2018		02705	SYNCB/AMAZON	199-11-6399.00-101-811000	C	Instruction Book	34.95	N
					199-31-6395.00-999-899031		CHROMEBOOK COVERS	199.90	
					199-34-6395.00-999-899051		MOJACK 750 LAWNMOWER	397.19	
					199-41-6499.PS-750-899140		STAFF DEVELOPMENT	16.43	
					199-53-6395.12-999-899013		LAPTOP NOTEBOOK	36.59	
					224-31-6399.00-999-823023		VINYL STACKING CHAIRS	262.40	
							Check 061183 Total:	947.46	
061184	06-20-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - MAY/JUN	374.77	N
					199-51-6259.74-999-899051		WATER SVCS - MAY/JUN	373.49	
					199-51-6259.74-999-899051		WATER SVCS - MAY/JUN	54.73	
					199-51-6259.74-999-899051		WATER SVCS - MAY/JUN	872.71	
					199-51-6259.74-999-899051		WATER SVCS - MAY/JUN	42.80	
							Check 061184 Total:	1,718.50	
061185	06-20-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVCS - WELL - MAY/JU	25.88	N
061186	06-20-2018		03444	PC PARTS PLUS LLC	199-53-6395.12-999-899013	C	HP 14 G4 CHROMEBOOK LC	54.99	N
061187	06-20-2018		60197	DELL MARKETING L.P.	199-53-6395.12-999-899013	C	CHROME EDUCATION	25.27	N
061188	06-20-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000	C	TXVSN COURSES	1,995.00	N
					427-11-6219.00-001-811000		TXVSN COURSES	1,050.00	
							Check 061188 Total:	3,045.00	
061189	06-20-2018		23500	EDUCATION SERVICE	199-34-6239.17-999-899051	C	ALCOHOL/DRUG TESTING R	167.00	N
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET-	40.00	
							Check 061189 Total:	207.00	
061190	06-20-2018		03190	JENNIFER GEORGE	199-23-6411.00-101-899000	C	Meals for TEPSA Conference	120.74	N
061191	06-20-2018		00163	HACH COMPANY	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	125.24	N
					199-51-6319.18-999-899051		WASTE WATER SUPPLIES	29.38	
							Check 061191 Total:	154.62	
061192	06-20-2018		01696	HILL COUNTRY ELECT	199-51-6249.71-999-899051	C	BLDG REPAIRS-ELECTRIC	192.02	N
061193	06-20-2018		01732	HILL COUNTRY TELEC	199-53-6239.12-999-899013	C	T-1 SERVICES - JUNE	293.50	N
061194	06-20-2018		00610	HOME DEPOT CREDIT	199-11-6395.55-001-822000	C	HOME ECO EQUIPMENT	880.92	N
					199-11-6395.55-001-822000		HOME ECO EQUIPMENT	476.80	
	06-20-2018	0000000001	00610	HOME DEPOT CREDIT	199-11-6395.55-001-822000	M	REFUND SALES TAX	-36.34	
	06-20-2018		00610	HOME DEPOT CREDIT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	298.96	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	62.51	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	20.94	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	53.76	
							Check 061194 Total:	1,757.55	
061195	06-20-2018		47400	KERR CENTRAL APPR	199-99-6213.00-999-899041	C	3RD QTR BUDGET ALLOCATI	10,580.50	N

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061196	06-20-2018		01495	MATERA PAPER	199-51-6319.21-999-899051	C	SUPPLIES-JANITORIAL	2,649.89	N
					199-51-6319.21-999-899051		SUPPLIES-JANITORIAL	62.58	
							Check 061196 Total:	2,712.47	
061197	06-20-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
					199-51-6395.00-999-899051		EQUIPMENT UNDER \$5,000	34.52	
							Check 061197 Total:	54.12	
061198	06-20-2018		99879	MAXEY ENERGY COM	199-34-6311.00-999-899051	C	GASOLINE/OIL-REGULAR	3,441.16	N
061199	06-20-2018		03345	MORGAN MEYER	199-11-6412.54-001-822000	C	MEALS FOR STATE FFA CON	1,067.00	N
061200	06-20-2018		02361	KEITH MILLS	199-23-6411.00-001-899000	C	SUMMER CONFERENCE	140.00	N
					199-23-6411.00-001-899000		SUMMER CONFERENCE	128.00	
							Check 061200 Total:	268.00	
061201	06-20-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 6/5/18	.62	N
					199-11-6299.00-999-811041		SHARS FEES - 6/12/18	434.96	
							Check 061201 Total:	435.58	
061202	06-20-2018		85390	PITNEY BOWES GLOB	199-41-6269.00-750-899041	C	POSTAGE METER LEASE-MA	129.00	N
061203	06-20-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	MEAL REIMBURSEMENT	140.00	N
061204	06-20-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	1.00	N
061205	06-20-2018		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-899051	C	SUPPLIES FOR FIELDS	1,412.00	N
061206	06-20-2018		19170	U.S. POSTAL SERVICE	199-41-6398.00-750-899041	C	POSTAGE METER REFILL	500.00	N
061207	06-20-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 6/7/18	73.65	N
					199-51-6319.00-999-899051		UNIFORMS - 6/14/18	97.23	
							Check 061207 Total:	170.88	
061208	06-21-2018		03469	DEPARTMENT OF INFO	199-51-6259.73-999-899051	C	LONG DISTANCE SERVICE -	27.45	N
061209	06-21-2018		00985	LOS DOS AMIGOS	199-51-6499.99-999-899051	C	SUPPORT STAFF MEALS	90.00	N
061210	06-21-2018		00731	SAN SABA CAP, INC.	199-52-6399.00-999-899040	C	PATCHES	249.50	N
061211	06-21-2018		84126	WALMART STORE	199-11-6399.00-001-823123	C	FLU SUPPLIES - MAY	89.37	N
					199-11-6399.91-101-811000		Field Day Supplies	50.39	
					199-11-6399.91-101-811000		Field Day Supplies	176.59	
					199-11-6492.15-041-824000		GIFT CARDS	250.00	
					199-11-6499.00-101-811000		End of Year Awards	295.44	
					199-41-6399.PS-750-899140		EMPLOYEE RECOGNITION	69.10	
					199-51-6319.18-999-899051		WASTE WATER SUPPLIES	88.20	
							Check 061211 Total:	1,019.09	
061212	06-26-2018		03486	ACFM, INC	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	367.35	N

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061213	06-26-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
061214	06-26-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	214.00	N
061215	06-26-2018		01500	ALERT SERVICES INC	199-36-6399.48-001-891091	C	TRAINING SUPPLIES	1,535.20	N
061216	06-26-2018		03493	ALLEN ENTERPRISES/	199-51-6629.03-999-899051	C	REFINISHING GYM FLOORS	14,000.00	N
061217	06-26-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC - MAY/JU	59.57	N
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	58.04	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	59.47	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	94.47	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	62.00	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	62.00	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	35.69	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	58.60	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	62.56	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	142.34	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	63.10	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	74.66	
					199-51-6259.72-999-899051		GAS/HEATING SVC - MAY/JU	62.56	
							Check 061217 Total:	895.06	
061218	06-26-2018		02116	THE REINALT-THOMAS	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	749.00	N
061219	06-26-2018		00160	FERGUSON ENTERPRI	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	96.00	N
061220	06-26-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	CELL PHONE SVC-JUN/JUL	44.94	N
					199-51-6259.73-999-899051		CELL PHONE SVC-JUN/JUL	60.07	
							Check 061220 Total:	105.01	
061221	06-26-2018		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA/MEDITATION	205.00	N
061222	06-26-2018		01696	HILL COUNTRY ELECT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	319.24	N
	06-26-2018	0000000001	01696	HILL COUNTRY ELECT	199-51-6249.20-999-899051	M	EARLY PMT DISCOUNT	-1.91	
							Check 061222 Total:	317.33	
061223	06-26-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB - MAY/JUN	12.50	N
061224	06-26-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 6/11/18	66.52	N
	06-26-2018	0000000001	70000	BORDEN DAIRY	240-35-6341.00-999-899051	M	RETURNS	-32.80	
							Check 061224 Total:	33.72	
061225	06-26-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	LEASE ICE MAKER	125.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	105.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					240-35-6269.36-999-899051		ICE MACHINE LEASE	150.00	
							Check 061225 Total:	495.00	
061226	06-26-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	MILEAGE REIMBURSEMENT	198.00	N

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061227	06-26-2018		99509	THE COLLEGE BOARD	199-31-6339.00-999-899031	C	SAT	900.00	N
061228	06-26-2018		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	YOGA CLASSES	100.00	N
061229	06-26-2018		03485	SPORTS CENTRAL CR	199-36-6395.00-999-891091	C	FOOTBALL RUN THROUGH-	4,650.00	N
061230	06-26-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 6/21/18	73.65	N
061231	07-09-2018		02979	MARIO LAQUE	199-36-6217.98-001-891091	C	CLINIC	136.50	N
061232	07-12-2018		03203	1 STOP ADVERTISING	199-41-6399.PR-701-899140	C	PLAQUE OF APPRECIATION	45.00	N
061233	07-12-2018		03486	ACFM, INC	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	174.54	N
061234	07-12-2018		75363	AMERICAN EXPRESS	199-23-6411.00-001-899000	C	SUMMER CONFERENCE	911.24	N
					199-23-6411.00-101-899000		TEPSA Conference Hotel	755.55	
					199-41-6399.00-750-899041		ROLL OF STAMPS	50.00	
					199-41-6399.PS-750-899140		POSTAGE	27.30	
					199-41-6499.00-750-899041		ANNUAL FEES	75.00	
					199-41-6499.PS-750-899140		STAFF DEVELOPMENT	595.25	
					199-52-6411.00-999-899040		HOTEL ACCOMODATIONS	440.36	
							Check 061234 Total:	2,854.70	
061235	07-12-2018		03344	ANDY'S AUTO AIR & SU	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	584.50	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	1,000.00	
							Check 061235 Total:	1,584.50	
061236	07-12-2018		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	326.85	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	436.72	
					199-34-6311.00-999-899051		GASOLINE/OIL-REGULAR	223.94	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	271.57	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	58.63	
					199-34-6395.00-999-899051		TOOLS	62.49	
					199-34-6395.00-999-899051		SHOP PRESS	470.99	
							Check 061236 Total:	1,851.19	
061237	07-12-2018		01430	BSN SPORTS, INC	199-36-6399.39-001-891091	C	7 ON 7 JERSEY'S	240.00	N
061238	07-12-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - JULY	45.00	N
					199-51-6259.74-999-899051		WATER SVCS - JULY	326.50	
					199-51-6259.74-999-899051		WATER SVCS - JULY	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JULY	45.00	
					199-51-6259.74-999-899051		WATER SVCS - JULY	45.00	
							Check 061238 Total:	506.50	
061239	07-12-2018		02674	MICHAEL R. EARNEY	199-52-6219.00-999-899040	C	REIMBURSE PSYCHOLOGIC	300.00	N
061240	07-12-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000	C	TXVSN COURSES	600.00	N

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061241	07-12-2018		23500	EDUCATION SERVICE	199-13-6411.00-101-824023	C	READING STRATEGIES/MAK	75.00	N
					199-13-6411.00-101-824023		READING STRATEGIES/MAK	60.00	
					199-34-6239.00-999-899051		CERTIFICATES/PHYSICALS	165.00	
					199-34-6239.00-999-899051		CERTIFICATES/PHYSICALS	55.00	
					199-34-6239.00-999-899051		CERTIFICATES/PHYSICALS	110.00	
					199-53-6239.12-999-899013		BASIC CONDUIT I-NET ACCE	40.00	
							Check 061241 Total:	505.00	
061242	07-12-2018		02375	FAN CLOTH PRODUCT	896-00-2190.27-001-800000	C	CPHS CHEER FUNDRAISER	2,121.00	N
					896-00-2190.27-001-800041		CPMS CHEER FUNDRAISER	1,404.00	
							Check 061242 Total:	3,525.00	
061243	07-12-2018		31250	W W GRAINGER INC	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	28.90	N
061244	07-12-2018		34800	H E BUTT GROCERY	199-31-6339.00-999-899031	C	SUMMER TESTING SUPPLIE	25.30	N
					199-41-6399.99-702-899040		JUNE BOARD MEETING	174.18	
							Check 061244 Total:	199.48	
061245	07-12-2018		01732	HILL COUNTRY TELEC	199-53-6239.12-999-899013	C	T-1 LINE - JULY	1,859.50	N
061246	07-12-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
061247	07-12-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	PHONE SVCS - JULY	797.53	N
061248	07-12-2018		00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	18.88	N
061249	07-12-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVCS - MAY/JUN	6,152.86	N
					199-51-6259.71-999-899051		ELEC SVCS-FB/SB/SC BLD-M	973.75	
					240-51-6259.71-999-899051		ELEC SVCS - MAY/JUN	1,119.02	
							Check 061249 Total:	8,245.63	
061250	07-12-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	382.52	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	53.98	
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	132.04	
	07-12-2018	0000000003	63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	M	RETURNS	-70.84	
	07-12-2018	0000000001	63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	M	RETURNS	-128.00	
	07-12-2018	0000000002	63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	M	RETURNS	-128.00	
							Check 061250 Total:	241.70	
061251	07-12-2018		36442	LOWE'S COMPANIES I	199-36-6399.48-001-891091	C	STORAGE EQUIPMENT	410.35	N
					199-51-6249.20-999-899051		CEILING TILES - NURSE'S OF	670.40	
					199-51-6249.20-999-899051		BUILDING REPAIRS	53.28	
					199-51-6249.20-999-899051		BUILDING REPAIRS	43.19	
					199-51-6249.20-999-899051		BUILDING REPAIRS	30.35	
	07-12-2018	0000000003	36442	LOWE'S COMPANIES I	199-51-6249.20-999-899051	M	RETURN CEILING TILES	-125.70	
	07-12-2018	0000000004	36442	LOWE'S COMPANIES I	199-51-6249.20-999-899051	M	RETURNS	-3.29	
	07-12-2018		36442	LOWE'S COMPANIES I	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	12.96	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	15.54	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	127.52	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	50.39	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	24.55	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	76.59	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	7.85	

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					199-51-6319.20-999-899051		BUILDING SUPPLIES	23.73	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	37.81	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	38.24	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	6.30	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	54.48	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	24.08	
	07-12-2018	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX CREDIT	-1.18	
	07-12-2018	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	TAX REFUND	-9.72	
	07-12-2018		36442	LOWE'S COMPANIES I	199-51-6499.BT-999-899051	C	MISC FOR BT HOUSE	94.99	
					199-51-6499.BT-999-899051		MISC FOR BT HOUSE	21.26	
					199-51-6629.04-999-899051		BLDG SUPPLIES-PRE-K RES	75.99	
							Check 061251 Total:	1,759.96	
061252	07-12-2018		84550	MATHESON TRI-GAS I	199-51-6319.22-999-899051	C	CYLINDER RENTAL	19.60	N
061253	07-12-2018		03237	MI TECHNOLOGIES	199-11-6399.12-001-811013	C	HITACHI DT01021 PROJECT	265.00	N
					199-11-6399.12-101-811013		HITACHI DT01021 PROJECT	265.00	
							Check 061253 Total:	530.00	
061254	07-12-2018		99493	MORSCO SUPPLY	199-51-6249.20-999-899051	C	20X25X1 PLEATED AIR FILTE	414.17	N
061255	07-12-2018		03494	NAPCO CHEMICAL CO	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	328.00	N
061256	07-12-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	Office Supplies	52.94	N
					199-11-6399.00-101-811000		Office Supplies	53.91	
							Check 061256 Total:	106.85	
061257	07-12-2018		45679	R&R TRACTOR AND E	199-51-6249.00-999-899051	C	JD 997 BEARINGS & WHEEL	366.00	N
					199-51-6395.00-999-899051		BROADCAST SPREADER	619.08	
							Check 061257 Total:	985.08	
061258	07-12-2018		02896	RAE SECURITY	199-51-6249.20-999-899051	C	BUILDING REPAIRS	1,110.71	N
061259	07-12-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	711.00	N
061260	07-12-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041	C	COPIER LEASE/MAINT-JUN/J	3,325.00	N
					199-21-6269.00-999-899041		COPIER LEASE/MAINT-JUN/J	95.00	
					199-31-6269.00-999-823041		COPIER LEASE/MAINT-JUN/J	95.00	
					199-41-6269.01-750-899041		COPIER LEASE/MAINT-JUN/J	95.00	
					199-51-6269.99-999-899041		COPIER LEASE/MAINT-JUN/J	87.00	
							Check 061260 Total:	3,697.00	
061261	07-12-2018		01954	RIDDELL/ALL AMERICA	199-36-6395.00-999-891091	C	HELMET RECONDITIONING	1,867.90	N
					199-36-6395.00-999-891091		HELMET RECONDITIONING	783.21	
							Check 061261 Total:	2,651.11	
061262	07-12-2018		02121	SPORTDECALS, INC	199-36-6399.42-001-891091	C	HELMET DECALS	264.61	N
061263	07-12-2018		01653	STAT PADS, LLC	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	85.00	N
061264	07-12-2018		01477	COMPUTER SYSTEMS	240-35-6269.99-999-899051	C	DM AND SYSTEM DESIGN	60.00	N

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061265	07-12-2018		00680	THE TRANE COMPANY	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	1,226.88	N
061266	07-12-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 7/5/18	73.65	N
					199-51-6319.00-999-899051		UNIFORMS - 6/28/18	85.25	
							Check 061266 Total:	158.90	
061267	07-12-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
							Check 061267 Total:	70.00	
061268	07-12-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES - JUL	250.00	N
061269	07-19-2018		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-899051	C	BUS TIRES - HANKOOK BUS	1,841.97	N
061270	07-19-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - JUN/JUL	337.48	N
					199-51-6259.74-999-899051		WATER SVCS - JUN/JUL	708.19	
					199-51-6259.74-999-899051		WATER SVCS - JUN/JUL	261.45	
					199-51-6259.74-999-899051		WATER SVCS - JUN/JUL	43.22	
					199-51-6259.74-999-899051		WATER SVCS - JUN/JUL	47.32	
							Check 061270 Total:	1,397.66	
061271	07-19-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVC - WELL - JUN/JUL	27.74	N
061273	07-19-2018		03274	DEAN'S FLOOR MACHI	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	291.60	N
061274	07-19-2018		23500	EDUCATION SERVICE	199-13-6499.00-999-821023	C	GT ONLINE TRAINING-5 DAY	100.00	N
					199-13-6499.00-999-821023		GT ONLINE TRAINING-5 DAY	50.00	
					199-53-6239.99-701-899041		STUDENT CONSULTANT SIT	375.00	
							Check 061274 Total:	525.00	
061275	07-19-2018		02582	HARDIN PLUMBING CO	199-51-6629.04-999-899051	C	PRE K RESTROOM ADDITIO	7,155.00	N
061276	07-19-2018		00610	HOME DEPOT CREDIT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	129.08	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	49.97	
					199-51-6249.20-999-899051		BUILDING REPAIRS	183.42	
					199-51-6249.36-999-899051		REPAIRS AT FIELD HOUSE	303.55	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	140.60	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	55.96	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	72.96	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	67.13	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	371.92	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	244.10	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	27.42	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	35.93	
	07-19-2018	0000000002	00610	HOME DEPOT CREDIT	199-51-6629.04-999-899051	M	RETURNED ITEMS	-28.52	
	07-19-2018	0000000001	00610	HOME DEPOT CREDIT	199-51-6629.04-999-899051	M	TAX REFUND	-2.73	
	07-19-2018	0000000003	00610	HOME DEPOT CREDIT	199-51-6629.04-999-899051	M	RETURNED ITEMS	-37.94	
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061277	07-19-2018		02979	MARIO LAQUE	199-36-6217.98-001-891091	C	CLINIC	27.04	N

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					199-34-6249.18-999-899051		VEHICLE REGISTRATIONS	7.50	
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061293	07-25-2018		03456	CARDINAL TRACKING,	199-52-6499.00-999-899040	C	Tracking System	495.00	N
061294	07-25-2018		03469	DEPARTMENT OF INFO	199-51-6259.73-999-899051	C	LONG DISTANCE SERVICE -	17.24	N
061295	07-25-2018		02469	EDUCATION SERVICE	427-11-6219.00-001-811000	C	TXVSN COURSES	1,750.00	N
061296	07-25-2018		23500	EDUCATION SERVICE	199-34-6239.00-999-899051	C	CERTIFICATES/PHYSICALS	40.00	N
061297	07-25-2018		03282	FIRST NATIONAL BANK	199-71-6521.00-999-899041	C	INTEREST M & O NOTE	4,985.25	N
061298	07-25-2018		03489	FRANKLIN CLINIC LP	199-52-6499.00-999-899040	C	PHYSICAL	53.00	N
061299	07-25-2018		00994	MR GATTI'S - FREDERI	199-41-6499.PS-750-899140	C	STAFF BACK TO SCHOOL LU	1,683.50	N
061300	07-25-2018		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
061301	07-25-2018		02049	JOURDANTON ISD	199-36-6499.98-001-891091	C	BASEBALL PLAYOFFS	885.36	N
061302	07-25-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB FIELD - JUN/J	12.50	N
061303	07-25-2018		02556	MENTORING MINDS, L	199-11-6399.15-101-824013	C	3RD GRADE READING FLIP	137.22	N
061304	07-25-2018		00605	SOUTHWEST TX EQUI	199-51-6269.36-999-899051	C	ICE MACHINE LEASE	105.00	N
					199-51-6269.36-999-899051		ICE MACHINE LEASE	115.00	
					199-51-6269.36-999-899051		ICE MACHINE LEASE - AUG	125.00	
					199-51-6269.36-999-899051		ICE MACHINE @ ADMIN	150.00	
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061305	07-25-2018		03492	NORTH AMERICAN RE	199-52-6399.00-999-899040	C	FIRST AID KITS	78.00	N
061306	07-25-2018		03155	PERDUE BRANDON FI	199-41-6212.00-750-899041	C	PROP APPRAISAL AUDIT	1,381.00	N
061307	07-25-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	2.00	N
061308	07-25-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 7/19/18	56.60	N
061309	07-25-2018		00899	U.S. BANK - CHARLOTT	599-71-6511.00-999-899041	C	REFUNDING BOND SERIES 2	90,000.00	N
					599-71-6521.00-999-899041		REFUNDING BOND SERIES 2	19,737.50	
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061310	07-25-2018		03363	MELISSA VALADEZ	224-31-6411.00-999-823023	C	MILEAGE-CPI TRAINING	240.00	N
061311	07-25-2018		84126	WALMART STORE	199-11-6399.00-101-811000	C	Supplies	496.67	N
					199-41-6399.PR-701-899140		PARADE SUPPLIES	63.06	
							Check 061311 Total:	559.73	
061312	07-25-2018		79400	THAD ZIEGLER GLASS	199-51-6629.04-999-899051	C	PLEXIGLASS PRE-K	24.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061313	07-26-2018		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
061314	07-26-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	TRAVEL MEALS/FUEL	178.00	N
061315	07-26-2018		03497	TEX SCHOOL DIST	199-52-6411.00-999-899040	C	POLICE CONFERENCE REGI	325.00	N
061316	08-02-2018		03203	1 STOP ADVERTISING	199-41-6399.00-750-899041	C	WINDOW ENV-REPLACES C	142.50	N
061317	08-02-2018		01112	ADVANTAGE TOWERS	199-34-6269.00-999-899051	C	RADIO RENTALS	205.00	N
061318	08-02-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	3,900.00	N
061319	08-02-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC - JUN/JU	62.56	N
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	67.50	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	77.94	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	71.90	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	101.03	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	26.27	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	66.78	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JUN/JU	87.84	
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061320	08-02-2018		03173	BALSER'S NORTHSIDE	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	226.38	N
061321	08-02-2018		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	65.26	N
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	159.67	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	96.78	
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	41.98	
							Check 061321 Total:	363.69	
061322	08-02-2018		01430	BSN SPORTS, INC	199-36-6399.39-001-891091	C	FOOTBALL EQUIPMENT	2,321.00	N
061323	08-02-2018		02116	THE REINALT-THOMAS	199-34-6399.00-999-899051	C	TIRES AND TUBES-REGULA	131.50	N
061324	08-02-2018		23500	EDUCATION SERVICE	199-13-6411.00-101-824023	C	SECTION 504 CASE	100.00	N
061325	08-02-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	SPEC ED/POLICE PHONES-J	44.94	N
					199-51-6259.73-999-899051		SPEC ED/POLICE PHONES-J	60.07	
							Check 061325 Total:	105.01	
061326	08-02-2018		99751	FLINN SCIENTIFIC	199-11-6395.60-001-811000	C	SCIENCE SUPPLIES/EQUIP.	1,482.80	N
					199-11-6399.60-001-824000		SCIENCE SUPPLIES/EQUIP.	659.38	
							Check 061326 Total:	2,142.18	

* indicates voided checks

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061327	08-02-2018		01014	GANDY INK	896-00-2190.27-001-800000	C	HS CHEER MINI CAMP T-SHI	280.80	N
061328	08-02-2018		00784	WESLEY GARDNER	199-51-6249.74-999-899151	C	WASTE WATER CONTRACT	1,500.00	N
061329	08-02-2018		03495	GYM FLOOR RESOUR	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	595.09	N
061330	08-02-2018		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	YOGA CLASSES	90.00	N
061331	08-02-2018		01732	HILL COUNTRY TELEC	199-51-6269.52-999-899051	C	SECURITY MONITORING SY	120.00	N
061332	08-02-2018		40400	HILL COUNTRY TELEP	199-51-6259.73-999-899051	C	TELEPHONE SVC - AUG	796.97	N
061333	08-02-2018		00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	56.64	N
061334	08-02-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051 240-51-6259.71-999-899051	C	ELEC SVCS - JUN/JUL ELEC SVCS - JUN/JUL	6,321.36 758.18	N
							Check 061334 Total:	7,079.54	
061335	08-02-2018		99851	KERRVILLE RANCH AN	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	44.20	N
061336	08-02-2018		00985	LOS DOS AMIGOS	199-41-6399.PS-750-899140	C	NEW TEACHER ORIENTATIO	280.00	N
061337	08-02-2018		36442	LOWE'S COMPANIES I	199-34-6249.00-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6319.20-999-899051 199-51-6629.04-999-899051	C	REPAIRS-BUSES-REGULAR 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 PRE K RESTROOM ADDITIO	123.47 313.05 24.44 21.80 7.75 25.64 29.10 55.39 152.95 45.45 14.21 15.53 87.84	N
							Check 061337 Total:	916.62	
061338	08-02-2018		84550	MATHESON TRI-GAS I	199-51-6395.00-999-899051	C	ELECTRODE HOLDER	19.58	N
061339	08-02-2018		99493	MORSCO SUPPLY	199-51-6249.20-999-899051	C	BUILDING REPAIRS	12.14	N
061340	08-02-2018		02343	MUELLER, INC	199-51-6629.05-999-899051	C	AG BARN IMPROVEMENTS	61.26	N
061341	08-02-2018		01606	CODY NEWCOMB	199-41-6411.00-701-899040	C	TRAVEL REIMBURSEMENT	61.76	N
061342	08-02-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	748.63 71.54 22.49 9.99 4.99	N
								105.99	

* indicates voided checks

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					199-11-6399.00-001-811000		OFFICE SUPPLIES	59.99	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	71.16	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	24.39	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	81.72	
					199-11-6399.00-001-811000		OFFICE SUPPLIES	10.40	
	08-02-2018	0000000003	03031	OFFICE DEPOT, INC	199-11-6399.00-001-811000	M	RETURNS	-8.82	
	08-02-2018		03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	C	OFFICE SUPPLIES	351.57	
					199-11-6399.00-101-811000		OFFICE SUPPLIES	16.78	
					199-11-6399.00-101-811000		OFFICE SUPPLIES	64.00	
					199-11-6399.00-101-811000		OFFICE SUPPLIES	11.04	
					199-11-6399.00-101-811000		OFFICE SUPPLIES	81.60	
					199-11-6399.00-101-811000		OFFICE SUPPLIES	963.79	
					199-11-6399.00-101-811000		OFFICE SUPPLIES	2.55	
					199-11-6399.00-101-811000		Office Supplies	5.39	
					199-11-6399.00-101-811000		Office Supplies	351.54	
					199-11-6399.00-101-811000		Office Supplies	4.19	
	08-02-2018	0000000001	03031	OFFICE DEPOT, INC	199-11-6399.00-101-811000	M	RETURNS	-2.55	
	08-02-2018		03031	OFFICE DEPOT, INC	199-41-6399.00-702-899040	C	3 RING BINDERS	24.95	
	08-02-2018	0000000002	03031	OFFICE DEPOT, INC	199-41-6399.00-702-899040	M	RETURNS	-4.99	
	08-02-2018		03031	OFFICE DEPOT, INC	199-41-6399.00-750-899041	C	MANILA & ACCORDIAN FOL	52.62	
							Check 061342 Total:	3,124.95	
061343	08-02-2018		84076	OTC BRANDS, INC.	199-12-6399.00-101-899000	C	Library Supplies	325.84	N
061344	08-02-2018		03028	DALLAS COON	199-51-6259.74-999-899051	C	WATER SERVICES	125.00	N
061345	08-02-2018		02958	PMI PIPE, STEEL & SU	199-51-6629.05-999-899051	C	AG BARN IMPROVEMENTS	945.72	N
061346	08-02-2018		45679	R&R TRACTOR AND E	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	80.48	N
061347	08-02-2018		02019	T & J ENGRAVING	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	52.50	N
061348	08-02-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 7/26/18	164.60	N
061349	08-02-2018		03482	VALADEZ CONSTRUCT	199-51-6619.02-999-899051	C	ATHLETIC COMPLEX SIDEW	21,836.00	N
061350	08-02-2018		99630	VARSITY SPIRIT FASHI	199-36-6399.27-041-899000	C	CHEER SUPPLIES	147.50	N
061351	08-02-2018		02501	WALLY'S PARTY FACT	199-11-6399.00-101-811000	C	Office Supplies	44.62	N
061352	08-02-2018		02517	GUY WALTERS	199-36-6399.41-001-891091	C	COACHING CLOTHES	149.94	N
061353	08-10-2018		03203	1 STOP ADVERTISING	199-41-6399.00-702-899040	C	PLAQUE HOLDERS	34.75	N
					898-00-2190.23-101-800000		STUDENT T-SHIRTS	540.00	
					898-00-2190.23-101-800000		FACULTY/STAFF T-SHIRTS	232.00	
							Check 061353 Total:	806.75	

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061354	08-10-2018		75363	AMERICAN EXPRESS	199-11-6411.54-001-822000	C	Convention	695.50	N
					199-11-6412.54-001-822000		State Convention	519.93	
					199-11-6412.54-001-822000		State Convention	693.24	
					199-11-6412.54-001-822000		State Convention	693.24	
					199-11-6412.54-001-822000		State Convention	693.24	
					199-13-6411.00-001-811013		TEKS RESOURCE STAFF ME	271.15	
					199-13-6411.00-101-825013		Hotel Room for Conference	498.52	
	08-10-2018	0000000001	75363	AMERICAN EXPRESS	199-13-6411.00-101-825013	M	TAX REFUND	-25.62	
	08-10-2018		75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	C	HOTEL ROOM - TEKS	498.52	
					199-13-6411.99-999-811013		HOTEL FOR TEKS CONFERE	3,489.64	
					199-13-6411.99-999-811013		HOTEL FOR TEKS CONFERE	114.03	
	08-10-2018	0000000003	75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	M	STATE TAX/ROOM REDUCTI	-346.12	
	08-10-2018	0000000002	75363	AMERICAN EXPRESS	199-13-6411.99-999-811013	M	STATE SALES TAX REFUND	-76.86	
	08-10-2018		75363	AMERICAN EXPRESS	199-36-6499.98-001-891091	C	SHIPPING OF HEAD SETS	128.29	
					199-41-6398.00-750-899041		POSTAGE DUE	2.08	
					199-41-6411.00-701-899040		HOTEL ACCOMODATIONS	337.60	
					199-41-6499.PS-750-899140		STAFF DEVELOPMENT	1,785.75	
					199-52-6411.00-999-899040		LODGING FOR TCOLE TRAIN	424.86	
					199-52-6411.00-999-899040		HOTEL FOR CONF	494.86	
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061355	08-10-2018		02603	BUMDOODLERS	199-11-6399.00-101-811000	C	Staff Lunch	188.63	N
061356	08-10-2018		36334	ANNA CHAPA	199-11-6399.00-101-811000	C	Meals for TEKS Conference	82.00	N
061357	08-10-2018		03185	CHAPA'S CUTTING BO	199-41-6399.99-702-899040	C	BOARD MEAL	400.00	N
061358	08-10-2018		03297	CHICK FIL-A KERRVILL	896-00-2190.23-001-800000	C	LUNCH FOR TEACHERS	204.58	N
061359	08-10-2018		03213	CPISD	898-00-2190.23-101-800000	C	CASH FOR MEET THE TEAC	200.00	N
061360	08-10-2018		38985	CULLIGAN OF THE TE	199-51-6259.74-999-899051	C	WATER SVCS - AUG	45.00	N
					199-51-6259.74-999-899051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-899051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-899051		WATER SVCS - AUG	326.50	
					199-51-6259.74-999-899051		WATER SVCS - AUG	45.00	
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061361	08-10-2018		00593	D'HANIS ISD	199-36-6499.98-001-891091	C	VOLLEY BALL TOURNAMENT	325.00	N
061362	08-10-2018		99834	DONUT PALACE	896-00-2190.23-001-800000	C	DONUTS/KOLACHES FOR TE	78.00	N
061363	08-10-2018		02957	EDMENTUM, INC	410-11-6321.00-001-811013	C	EDMENTUM PROGRAM LICE	14,860.20	N
061364	08-10-2018		23500	EDUCATION SERVICE	199-13-6239.00-999-899013	C	WARMING UP THE CAMPUS	200.00	N
					199-31-6399.00-999-899031		SUPPLIES	27.42	
					199-34-6239.00-999-899051		CERTIFICATES/PHYSICALS	1,178.00	
					199-34-6239.17-999-899051		ALCOHOL/DRUG TESTING R	167.00	
					224-13-6239.00-101-823023		BEHAVIOR BLITZ - KIM	75.00	
					224-13-6239.00-101-823023		BEHAVIOR BLITZ	300.00	

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061365	08-10-2018		03019	EDUCATION SERVICE	199-11-6249.12-999-811013	C	EDU-HERO 2018-2019	1,123.00	N
061366	08-10-2018		99741	EDUPHORIA! INCORPO	199-13-6399.12-999-811013	C	STM ITEM BANK IN EDUPHO	826.95	N
061367	08-10-2018		03190	JENNIFER GEORGE	199-23-6411.00-101-899000	C	Meals for Conference	102.57	N
061368	08-10-2018		34800	H E BUTT GROCERY	199-11-6399.00-101-811000	C	Supplies	191.31	N
					199-41-6399.99-702-899040		BOARD MEETING - JULY	57.46	
					199-41-6399.99-702-899040		SPECIAL BOARD MEETING	40.83	
					199-41-6399.PS-750-899140		KITCHEN & STAFF SUPPLIES	57.30	
					896-00-2190.65-001-800000		FOOD FOR OFFICER RETRE	209.08	
							Check 061368 Total:	555.98	
061369	08-10-2018		00340	DEBORAH L. HICKS	199-41-6411.01-701-899040	C	TRAVEL REIMBURSEMENT	12.50	N
061370	08-10-2018		01732	HILL COUNTRY TELEC	199-53-6239.12-999-899013	C	T-1 LINE - AUG	2,575.00	N
061371	08-10-2018		01890	HOME ELEVATOR OF T	199-51-6249.20-999-899051	C	BUILDING REPAIRS	225.00	N
061372	08-10-2018		00758	JIMMY'S TOWING SER	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	80.00	N
061373	08-10-2018		01692	CASEY JOHNSON	199-13-6411.99-999-811013	C	MEALS/MILEAGE TEKS CON	156.17	N
061374	08-10-2018		03499	KERRVILLE AUTOMATI	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	894.41	N
061375	08-10-2018		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-899040	C	REQUIRED PUBLIC POSTING	203.00	N
					199-41-6211.00-701-899040		PUBLIC NOTICE POSTING	87.00	
							Check 061375 Total:	290.00	
061376	08-10-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC-FB/SB/SCI BLD-JU	1,126.02	N
061377	08-10-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	208.48	N
					199-34-6249.00-999-899051		REPAIRS-BUSES-REGULAR	460.59	
							Check 061377 Total:	669.07	
061378	08-10-2018		84550	MATHESON TRI-GAS I	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	62.15	N
					199-51-6319.22-999-899051		CYLINDER RENTAL	19.60	
							Check 061378 Total:	81.75	
061379	08-10-2018		02556	MENTORING MINDS, L	199-11-6399.83-041-824100	C	ELA MATERIALS	82.34	N
061380	08-10-2018		03492	NORTH AMERICAN RE	199-52-6399.00-999-899040	C	FIRST AID KITS	189.90	N
061381	08-10-2018		03031	OFFICE DEPOT, INC	199-41-6395.00-750-899041	C	HP LASER JET PRINTER	277.49	N
					199-41-6399.00-702-899040		SUPPLIES	41.56	
					199-41-6399.00-750-899041		SUPPLIES	15.30	
							Check 061381 Total:	334.35	
061382	08-10-2018		01466	PITSCO, INC.	199-36-6399.78-999-899013	C	ROBOTICS SET & HARDWAR	687.39	N
					410-11-6219.00-999-811013		ROBOTICS SET & HARDWAR	3,500.00	
					410-11-6399.00-999-811013		ROBOTICS SET & HARDWAR	5,354.00	
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Cnty Dist: 133-901
From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061383	08-10-2018		03366	JAMES C. POOLE	199-52-6411.00-999-899040	C	TRAVEL MEALS/FUEL	95.13	N
061384	08-10-2018		02181	PORTA PHONE	199-36-6249.00-999-891091	C	REPAIR AND RECONDITIONI	499.00	N
061385	08-10-2018		46700	RENAISSANCE LEARNI	410-11-6321.00-041-811013 410-11-6321.00-101-811013	C	MS AR & STAAR PRODUCTS ELEM AR & STAAR PRODUC	2,347.50 10,134.00	N
Check 061385 Total:								12,481.50	
061386	08-10-2018		03102	REPUBLIC SERVICES #	199-51-6219.00-999-899051	C	TRASH PICK-UP DUMPSTER	711.00	N
061387	08-10-2018		65500	RICOH USA, INC.	199-11-6269.99-999-899041 199-21-6269.00-999-899041 199-31-6269.00-999-823041 199-41-6269.01-750-899041	C	COPIER LEASE/MAINT - JUL/ COPIER LEASE/MAINT - JUL/ COPIER LEASE/MAINT - JUL/ COPIER LEASE/MAINT - JUL/	3,325.00 124.00 124.00 124.00	N
Check 061387 Total:								3,697.00	
061388	08-10-2018		02746	ROSETTA STONE LTD	199-31-6339.00-001-825013	C	ROSETTA STONE LICENSE	825.00	N
061389	08-10-2018		03368	SSR JACKETS	199-36-6217.98-001-891091 199-36-6499.30-001-899000 199-36-6499.94-001-899000 224-11-6399.00-001-823023	C	LETTER JACKETS UIL LETTER JACKET OAP LETTER JACKETS LETTER JACKETS	300.00 50.00 150.00 150.00	N
Check 061389 Total:								650.00	
061390	08-10-2018		02874	ACCELERATE LEARNI	410-11-6321.00-001-811013 410-11-6321.00-041-811013 410-11-6321.00-101-811013	C	SCIENCE ONLINE - GRADE 4 SCIENCE ONLINE - GRADE 4 SCIENCE ONLINE - GRADE 4	238.00 803.25 525.00	N
Check 061390 Total:								1,566.25	
061391	08-10-2018		03383	STUDENTTREASURES P	199-11-6399.00-101-811000	C	3rd Grade Book	24.95	N
061392	08-10-2018		36327	TASB, INC.	199-41-6219.00-702-899040	C	TASB UPDATE 111	774.32	N
061393	08-10-2018		02716	TF HARPER & ASSOCI	199-51-6639.01-999-899051	C	MULTI SPRING SCHOOL BUS	9,355.75	N
061394	08-10-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051 199-51-6319.00-999-899051	C	UNIFORMS - 8/2/18 UNIFORMS - 8/9/18	56.60 58.80	N
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061395	08-10-2018		99630	VARSITY SPIRIT FASHI	896-00-2190.27-001-800041	C	JUNIOR HIGH CHEER UNIFO	3,296.77	N
061396	08-10-2018		02984	VST SERVICES LLC/	199-11-6219.73-001-811013	C	ERATE SERVICES AUGUST	250.00	N
061397	08-10-2018		99627	WHEATCRAFT, INC	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	290.00	N
061398	08-15-2018		03345	MORGAN MEYER	199-00-1243.00-000-800000	C	MEALS/MILEAGE VATAT CO	431.50	N
061399	08-17-2018		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-899051	C	STATE INSPECTIONS-REGU	7.00	N
061400	08-17-2018		03288	ACCESSING INDIVIDUA	224-11-6219.97-101-823023	C	SUMMER BEHAVIOR SVC-JU	170.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061401	08-17-2018		01500	ALERT SERVICES INC	199-36-6499.98-001-891091	C	MEDICAL SUPPLIES	101.80	N
061402	08-17-2018		10675	ALLEN PRINTING	199-11-6399.00-001-811000	C	paper suppliy	208.00	N
061403	08-17-2018		02705	SYNCB/AMAZON	199-41-6399.00-750-899041	C	MR. COFFEE 12 CUP COFFE	26.72	N
061404	08-17-2018		99644	BANDERA ELECTRIC C	199-51-6259.71-999-899051	C	ELEC SVC - WELL - JUL/AUG	28.10	N
061405	08-17-2018		03356	SELINA BERRY	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	73.43	N
061406	08-17-2018		01930	KIM BISHOP	199-41-6411.00-750-899041	C	TRAVEL TO REGION 20	60.00	N
061407	08-17-2018		01559	DIANE BOLIN	199-34-6499.00-999-899051	C	VEHICLE REGISTRATION	7.50	N
061408	08-17-2018		01430	BSN SPORTS, INC	199-36-6249.00-999-891091	C	FOOTBALL EQUIPMENT	430.00	N
					199-36-6399.39-001-891091		FOOTBALL EQUIPMENT	7,868.20	
					199-36-6399.39-001-891091		FOOTBALL EQUIPMENT	776.00	
					199-36-6399.47-001-891091		VOLLEYBALL EQUIP	239.00	
					199-36-6399.48-001-891091		FOOTBALL EQUIPMENT	480.00	
					199-36-6399.58-001-891091		CROSS COUNTRY UNIFORM	735.00	
					199-36-6399.58-001-891091		CROSS COUNTRY UNIFORM	250.00	
					896-00-2190.TK-001-891000		CROSS COUNTRY UNIFORM	500.00	
							Check 061408 Total:	11,278.20	
061409	08-17-2018		02707	KRISTEN COLDWELL	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	87.60	N
061410	08-17-2018		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	4,000.00	N
061411	08-17-2018		36352	COMFORT ISD	199-36-6499.98-001-891091	C	VOLLEY BALL TOURNAMENT	300.00	N
061412	08-17-2018		03191	SARA COTTON	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	99.98	N
061413	08-17-2018		02058	SHANNA CRAWLEY	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	81.87	N
061414	08-17-2018		00763	CRISIS PREVENTION I	224-13-6399.99-001-823023	C	NON VIOLENT CRISIS INT. F	406.60	N
061415	08-17-2018		23500	EDUCATION SERVICE	199-13-6219.98-001-823023	C	WORKSHOP ID SESSION 427	150.00	N
					199-13-6411.00-101-823023		SPECIAL ED ACADEMY-GALI	50.00	
							Check 061415 Total:	200.00	
061416	08-17-2018		10160	EDUCATION SERVICE	199-13-6411.00-001-811013	C	REGISTRATION FOR TEKS C	2,199.00	N
					199-13-6411.00-101-811013		REGISTRATION FOR TEKS C	1,800.00	
					199-13-6411.00-101-825013		TEKS Resource SystemConfer	360.00	
					199-13-6411.99-999-811013		REGISTRATION FOR TEKS C	360.00	
					199-13-6411.99-999-811013		REGISTRATION FOR TEKS C	360.00	
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061417	08-17-2018		99801	CLAY EWELL EDUCATI	199-11-6499.54-001-822000	C	VARIOUS AG CONTESTS-201	1,081.00	N

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061418	08-17-2018		99751	FLINN SCIENTIFIC	199-11-6399.60-001-824000	C	SCIENCE SUPPLIES/EQUIP.	93.15	N
061419	08-17-2018		03017	KACIE HAMILTON	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	63.78	N
061420	08-17-2018		00340	DEBORAH L. HICKS	199-00-1286.CE-000-800000	C	6 HOURS YOGA	120.00	N
061421	08-17-2018		40400	HILL COUNTRY TELEP	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	200.00	N
061422	08-17-2018		00610	HOME DEPOT CREDIT	199-51-6249.20-999-899051	C	BUILDING REPAIRS	53.25	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	166.89	
					199-51-6249.20-999-899051		BUILDING REPAIRS	16.46	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	28.76	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	68.97	
	08-17-2018	0000000001	00610	HOME DEPOT CREDIT	199-51-6319.20-999-899051	M	RETURNED ITEMS	-18.80	
	08-17-2018	0000000002	00610	HOME DEPOT CREDIT	199-51-6319.20-999-899051	M	RETURNED ITEMS	-19.97	
	08-17-2018		00610	HOME DEPOT CREDIT	199-51-6629.04-999-899051	C	PRE K RESTROOM ADDITIO	907.34	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	516.00	
					199-51-6629.04-999-899051		PRE K RESTROOM ADDITIO	718.73	
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061423	08-17-2018		01692	CASEY JOHNSON	199-13-6411.99-999-811013	C	TRAVEL TO REGION 20	59.00	N
061424	08-17-2018		63100	SANTEX TRUCK CENT	199-34-6249.00-999-899051	C	REPAIRS-BUSES-REGULAR	5,271.45	N
061425	08-17-2018		02894	CECELIA LIPKA	199-13-6411.99-999-811013	C	MEALS/PARKING TEKS CON	106.43	N
061426	08-17-2018		02893	CARRIE MCCULLOCH	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	84.57	N
061427	08-17-2018		99551	SAM MCLARTY	199-51-6249.19-999-899051	C	BLDG-FLOORS-REPAIRS	35.00	N
061428	08-17-2018		02361	KEITH MILLS	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	74.17	N
061429	08-17-2018		03355	JOCELYN RITZ	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	76.07	N
061430	08-17-2018		00007	LINETTE SHINE	199-00-1286.CE-000-800000	C	3 HOURS YOGA	60.00	N
					199-00-1286.CE-000-800000		4 HOURS YOGA	80.00	
							Check 061430 Total:	140.00	
061431	08-17-2018		02019	T & J ENGRAVING	199-11-6395.00-001-811000	C	SIGNS	105.00	N
061432	08-17-2018		36327	TASB, INC.	199-41-6219.00-702-899040	C	POLICY REVIEW SESSION U	1,402.00	N
061433	08-17-2018		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-899040	C	CRIMINAL HISTORY INQUIRI	1.00	N
061434	08-17-2018		01090	TEXAS DEPT OF STAT	240-35-6499.00-999-899051	C	CAFETERIA INSPECTION FE	300.00	N
061435	08-17-2018		83939	TEXAS MULTI-CHEM, L	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	72.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061436	08-17-2018		00036	TRACTOR SUPPLY CR	199-51-6319.22-999-899051	C	SUPPLIES-GROUNDS	44.98	N
061437	08-17-2018		03018	SUSANNA WICKEL	199-13-6411.99-999-811013	C	MEALS FOR TEKS CONFERE	67.02	N
061438	08-17-2018		03018	SUSANNA WICKEL	199-11-6399.83-041-824100	C	ELA BOOKS	172.00	N
061439	08-24-2018		03083	ADVANTAGE COMMUN	199-52-6395.00-999-899040	C	RADIO & BATTERY	274.00	N
061440	08-24-2018		03347	AHA! PROCESS, INC	199-13-6219.00-999-899013	C	PROF. DEV-STUDENT MOTIV	4,500.00	N
061441	08-24-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	2,350.00	N
061442	08-24-2018		99692	MARIO A. ALONZO	199-36-6217.98-001-891091	C	VB - SAN MARCOS ACAD - 8/	105.00	N
061443	08-24-2018		12300	AQUA TEXAS, INC	199-51-6259.74-999-899051	C	WATER SVCS - JUL/AUG	42.80	N
					199-51-6259.74-999-899051		WATER SVCS - JUL/AUG	203.27	
					199-51-6259.74-999-899051		WATER SVCS - JUL/AUG	338.71	
					199-51-6259.74-999-899051		WATER SVCS - JUL/AUG	49.80	
					199-51-6259.74-999-899051		WATER SVCS - JUL/AUG	757.84	
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061444	08-24-2018		99720	AREA VII FFA	896-00-2190.65-001-800000	C	2017-18 SPRING FEE	1.10	N
061445	08-24-2018		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-899051	C	DW LEASE/MAINT - AUG	185.95	N
					240-35-6342.00-999-899051		DW LEASE/MAINT - AUG	189.50	
							Check 061445 Total:	375.45	
061446	08-24-2018		01353	RYAN S BALSER	199-11-6494.54-001-822000	C	Travel San Antonio	72.00	N
061447	08-24-2018		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-899051	C	GEN SUPPLIES-REGULAR R	208.81	N
					199-34-6319.00-999-899051		GEN SUPPLIES-REGULAR R	123.49	
					199-34-6395.00-999-899051		TOOLS	635.22	
							Check 061447 Total:	967.52	
061448	08-24-2018		03318	CDWG	270-11-6395.05-999-830013	C	PROMETHEAN ACTIVE 5 PA	11,600.00	N
					289-11-6395.00-999-830013		PROMETHEAN ACTIVE 5 PA	10,000.00	
							Check 061448 Total:	21,600.00	
061449	08-24-2018		03060	COLLETTE CONSULTIN	199-11-6219.02-101-824013	C	COMPREHENSIVE LITERACY	2,000.00	N
061450	08-24-2018		38985	CULLIGAN OF THE TE	199-51-6319.18-999-899051	C	WASTE WATER SUPPLIES	50.00	N
061451	08-24-2018		03469	DEPARTMENT OF INFO	199-51-6259.73-999-899051	C	LONG DISTANCE SVC - JUL	15.62	N
061452	08-24-2018		23500	EDUCATION SERVICE	199-13-6239.00-999-899013	C	MATHEMATICS COURSE 518	100.00	N
					199-34-6239.17-999-899051		ALCOHOL/DRUG TESTING R	45.00	
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET	80.00	
					199-53-6239.12-999-899013		BASIC CONDUIT INTERNET	80.00	
							Check 061452 Total:	305.00	

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061453	08-24-2018		03498	EVAN-MOOR EDUCATI	199-11-6399.00-101-811000	C	Teacher Books	89.96	N
061454	08-24-2018		03460	GABBART COMMUNIC	199-11-6399.12-999-899013	C	WH99 DISTRICT/CAMP/TCH	7,618.01	N
061455	08-24-2018		03460	GABBART COMMUNIC	199-11-6395.12-101-811013	C	MONSIDO ADA WEB COMPLI	2,940.00	N
061456	08-24-2018		03212	MELINDA GANAWAY	385-11-6219.00-999-823023	C	TRAVEL & CONSULTATION	297.50	N
061457	08-24-2018		03039	GULF COAST PAPER C	240-35-6342.00-999-899051	C	PAPER PRODUCTS	383.36	N
061458	08-24-2018		34800	H E BUTT GROCERY	199-00-1286.CE-000-800000	C	SUPPLIES FOR YOGA	230.79	N
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	49.19	
					199-11-6399.55-001-822000		HOME ECO. SUPPLIES	316.03	
	08-24-2018	0000000001	34800	H E BUTT GROCERY	199-11-6399.55-001-822000	M	REFUND SALES TAX	-16.15	
	08-24-2018		34800	H E BUTT GROCERY	199-41-6399.PS-750-899140	C	BACK TO SCHOOL STAFF LU	33.47	
					199-41-6399.PS-750-899140		BACK TO SCHOOL STAFF LU	291.90	
					199-41-6399.PS-750-899140		BACK TO SCHOOL STAFF LU	62.08	
					199-41-6499.PS-750-899140		STAFF DEVELOPMENT MEE	302.52	
							Check 061458 Total:	1,269.83	
061459	08-24-2018		36325	HILL COUNTRY FIRE S	199-51-6249.97-999-899051	C	FIRE EXTINGUISHER INSPE	1,192.25	N
061460	08-24-2018		03310	HILLYARD TEXAS	199-51-6319.20-999-899051	C	BUILDING SUPPLIES	187.74	N
					240-35-6342.00-999-899051		NON-FOOD	80.58	
							Check 061460 Total:	268.32	
061461	08-24-2018		02824	INTECH SOUTHWEST	199-11-6399.12-999-824013	C	EMC VNXE HARDWARE SUP	1,795.00	N
061462	08-24-2018		00580	KERR COUNTY PRODU	240-35-6341.00-999-899051	C	PRODUCE - 8/18/2018	116.40	N
061463	08-24-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC - SB FIELD - JUL/A	12.50	N
061464	08-24-2018		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD/NON FOOD - 8/16/18	2,978.30	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 8/15/18	208.69	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 8/16/18	525.88	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 8/15/18	132.36	
					896-00-2190.00-001-800019		VB CONCESSION START UP	710.09	
							Check 061464 Total:	4,555.32	
061465	08-24-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 8/17/18	845.37	N
061466	08-24-2018		99493	MORSCO SUPPLY	199-51-6629.04-999-899051	C	PRE K RESTROOM ADDITIO	43.17	N
061467	08-24-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 8/21/18	20.47	N
061468	08-24-2018		02017	NATIONAL BUSINESS F	199-11-6395.00-001-811000	C	picnic tables	792.60	N
					199-11-6395.00-001-811000		picnic tables	54.04	
					896-00-2190.00-001-800018		PICNIC TABLES FOR STADIU	738.56	
							Check 061468 Total:	1,585.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061469	08-24-2018		01707	POWELL & LEON,	199-41-6211.00-702-899040	C	LEGAL SERVICES	171.00	N
061470	08-24-2018		99509	THE COLLEGE BOARD	199-31-6339.00-999-899031	C	TESTING SUPPLIES	340.00	N
061471	08-24-2018		00383	SCHOOL SPECIALTY, I	199-51-6639.00-999-899051	C	HORSESHOE TABLES 48X72	3,965.71	N
061472	08-24-2018		84369	SHELL	199-34-6311.00-999-899051	C	FUEL - AG - FFA CONVENTIO	70.86	N
061473	08-24-2018		03319	SPANISH FOR YOU, IN	410-11-6321.00-041-811013	C	MI VIDA TEXTBOOKS	911.49	N
061474	08-24-2018		99874	STATE FAIR OF TEXAS	896-00-2190.65-001-800000	C	STATE FAIR ENTRY FEES	145.00	N
061475	08-24-2018		00748	FLORENCIO TABLIZO	199-36-6217.98-001-891091	C	VB - SAN MARCOS ACAD - 8/	105.00	N
061476	08-24-2018		03359	THE CURRICULUM CE	410-11-6321.00-001-811013	C	FCS - #1800 - OL 8 COURSE	800.00	N
061477	08-24-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 8/16/18	56.60	N
061478	08-24-2018		03501	JOSE G VALADEZ AGUI	199-51-6629.05-999-899051	C	CONCRETE SLAB-PIG BARN-	2,375.00	N
061479	08-24-2018		99630	VARSITY SPIRIT FASHI	199-36-6399.27-001-899000	C	CHEER SUPPLIES	287.50	N
061480	08-24-2018		99733	BOBBY WALIKY	199-51-6629.04-999-899051	C	PRE K RESTROOM ADDITIO	150.00	N
061481	08-24-2018		84126	WALMART STORE	199-00-1286.CE-000-800000	C	YOGA SUPPLIES	113.12	N
					199-11-6399.88-001-811000		SPANISH SUPPLIES	30.70	
					199-11-6399.88-001-811000		SPANISH SUPPLIES	128.48	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	49.98	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	49.97	
					224-11-6399.00-999-823023		SUPPLIES	99.96	
					749-61-6399.00-999-899041		ASC SNACKS & SUPPLIES	470.73	
							Check 061481 Total:	942.94	
061482	08-24-2018		00662	WALSWORTH PUBLISH	199-11-6219.33-001-811000	C	YEARBOOK - FINAL PMT	1,264.01	N
					896-00-2190.33-001-800000		YEARBOOK - FINAL PAYMEN	876.62	
							Check 061482 Total:	2,140.63	
061483	08-24-2018		02517	GUY WALTERS	199-36-6399.39-001-891091	C	MEAL MONEY FOR GAME	250.00	N
061484	08-24-2018		99627	WHEATCRAFT, INC	199-51-6249.22-999-899051	C	GROUNDS REPAIR	263.75	N
					199-51-6249.22-999-899051		GROUNDS REPAIR	210.00	
							Check 061484 Total:	473.75	
061485	08-24-2018		03504	JANET WOLF	199-33-6411.00-999-899013	C	TRAVEL TO REGION 20	168.00	N
061486	08-30-2018		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	264.00	N
061487	08-30-2018		02623	ALAMO DISTRIBUTION,	199-11-6399.54-001-822000	C	Metal Supplies	272.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061488	08-30-2018		02705	SYNCB/AMAZON	199-41-6399.PS-750-899140	C	COFFEE URN	147.22	N
					199-51-6319.18-999-899051		WASTE WATER SUPPLIES	229.95	
							Check 061488 Total:	377.17	
061489	08-30-2018		75363	AMERICAN EXPRESS	199-41-6398.00-750-899041	C	STAMPS	100.00	N
					199-41-6499.00-702-899040		BOARD ON-LINE TRAINING	50.00	
					898-00-2190.23-101-800000		TEACHER BACK TO SCHOOL	536.00	
							Check 061489 Total:	686.00	
061490	08-30-2018		99681	ATMOS ENERGY	199-51-6259.72-999-899051	C	GAS/HEATING SVC - JULY/A	103.85	N
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	59.64	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	55.42	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	60.36	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	45.92	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	105.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	61.46	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	26.27	
					199-51-6259.72-999-899051		GAS/HEATING SVC - JULY/A	64.43	
							Check 061490 Total:	828.65	
061491	08-30-2018		99975	BANDERA HIGH SCHO	199-36-6499.98-001-891091	C	CROSS COUNTRY FEES	75.00	N
061492	08-30-2018		00296	POLEY E. BARCENEZ	199-51-6249.20-999-899051	C	BUILDING REPAIRS	180.00	N
061493	08-30-2018		00391	ANTHONY BAUMANN	199-36-6217.98-001-891091	C	VB - COMFORT - 8/21/18	145.00	N
					199-36-6217.98-001-891091		VB - SABINAL - 8/28/18	145.00	
							Check 061493 Total:	290.00	
061494	08-30-2018		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-899051	C	TOOLS	7.00	N
061495	08-30-2018		03318	CDWG	199-11-6395.12-101-811013	C	PROMETHEAN ACTIVE 5 PA	2,530.00	N
					270-11-6395.05-999-830013		PROMETHEAN ACTIVE 5 PA	1,070.00	
							Check 061495 Total:	3,600.00	
061496	08-30-2018		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-899051	C	FOOD DELIVERY	134.97	N
061497	08-30-2018		01447	COMFORT CROSS CO	199-36-6499.98-001-891091	C	CROSS COUNTRY FEES	50.00	N
061498	08-30-2018		23500	EDUCATION SERVICE	199-13-6239.00-001-811013	C	WORKSHOP FEES	200.00	N
					199-13-6239.00-101-811013		CHAPA, RUESCH-STEM	250.00	
					199-13-6239.00-101-811013		YOUNG - STEM	125.00	
					199-13-6239.00-999-899013		CPR, AED, FIRST AID TRAINI	700.00	
					199-13-6411.00-001-823023		SPEC ED EVALUATION WKS	50.00	
					199-34-6239.00-999-899051		BUS DRIVER PHYSICALS	186.00	
							Check 061498 Total:	1,511.00	
061499	08-30-2018		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-891091	C	VB - SABINAL - 8/28/18	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061500	08-30-2018		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-899051	C	EQUIPMENT RENTAL	83.00	N
061501	08-30-2018		99483	FIVE STAR WIRELESS /	199-11-6269.00-001-823041	C	CELL PHONE SVC -	44.94	N
					199-51-6259.73-999-899051		CELL PHONE SVC -	60.07	
							Check 061501 Total:	105.01	
061502	08-30-2018		99446	FLOWERS BAKING CO.	240-35-6341.00-999-899051	C	BREAD	72.60	N
					240-35-6341.00-999-899051		BREAD	65.35	
							Check 061502 Total:	137.95	
061503	08-30-2018		00784	WESLEY GARDNER	199-51-6249.74-999-899151	C	AUG WASTEWATER SVCS	2,300.00	N
061504	08-30-2018		31250	W W GRAINGER INC	199-51-6249.00-999-899051	C	REPAIRS OF EQUIPMENT	17.33	N
061505	08-30-2018		03505	ELIGIO GUARDIOLA	199-36-6217.98-001-891091	C	VB - COMFORT - 8/21/18	145.00	N
061506	08-30-2018		99574	JOE HERRERA	199-36-6217.98-001-891091	C	VB - BRACKETT - 8/24/18	145.00	N
061507	08-30-2018		00610	HOME DEPOT CREDIT	199-11-6399.54-001-822000	C	AG SUPPLIES	181.12	N
					199-51-6249.20-999-899051		BUILDING REPAIRS	49.94	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	93.32	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	18.87	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	60.33	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	9.57	
	08-30-2018	0000000001	00610	HOME DEPOT CREDIT	199-51-6319.20-999-899051	M	RETURNS	-55.97	
							Check 061507 Total:	357.18	
061508	08-30-2018		00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	C	AC/HEATING REPAIRS-TRAN	5.40	N
					199-51-6249.21-999-899051		AC/HEATING REPAIRS-TRAN	115.06	
					199-51-6249.21-999-899051		AC/HEATING REPAIRS-TRAN	85.76	
	08-30-2018	0000000003	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	M	EARLY PMT DISCOUNT	-2.30	
	08-30-2018	0000000001	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	M	RETURNS	-15.05	
	08-30-2018	0000000002	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	M	EARLY PMT DISCOUNT	-.11	
	08-30-2018	0000000004	00265	INSCO DISTRIBUTING,	199-51-6249.21-999-899051	M	EARLY PMT DISCOUNT	-1.72	
							Check 061508 Total:	187.04	
061509	08-30-2018		59890	KERRVILLE BUTANE C	199-51-6259.72-999-899051	C	GAS/HEATING SVC	460.00	N
061510	08-30-2018		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-899051	C	ELEC SVC-FB/SB SCI BLD-JU	1,122.91	N
					199-51-6259.71-999-899051		ELEC SVC - JUL/AUG	7,000.82	
					240-51-6259.71-999-899051		ELEC SVC - JUL/AUG	1,000.85	
							Check 061510 Total:	9,124.58	
061511	08-30-2018		78291	LABATT FOOD SERVIC	240-35-6341.00-999-899051	C	FOOD - 8/23/18	3,144.16	N
					240-35-6341.00-999-899051		FOOD/NON FOOD - 8/29/18	1,974.38	
					240-35-6342.00-999-899051		FOOD/NON FOOD - 8/29/18	388.59	
					896-00-2190.00-001-800020		CONCESSION STAND	164.14	
							Check 061511 Total:	5,671.27	
061512	08-30-2018		36442	LOWE'S COMPANIES I	199-51-6249.20-999-899051	C	BUILDING REPAIRS	45.87	N
					199-51-6319.20-999-899051		BUILDING SUPPLIES	4.90	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	7.38	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	58.70	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	30.00	

* indicates voided checks

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					199-51-6319.20-999-899051		BUILDING SUPPLIES	25.64	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	29.83	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	26.56	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	30.35	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	60.70	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	20.80	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	22.74	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	40.93	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	187.08	
					199-51-6319.20-999-899051		BUILDING SUPPLIES	21.67	
08-30-2018	0000000001		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-25.64	
08-30-2018	0000000002		36442	LOWE'S COMPANIES I	199-51-6319.20-999-899051	M	RETURNS	-67.80	
08-30-2018			36442	LOWE'S COMPANIES I	199-51-6629.04-999-899051	C	PRE K RESTROOM ADDITIO	49.50	
					199-51-6639.01-999-899051		ELEM PLAYGROUND EQUIP	198.00	
					199-51-6639.01-999-899051		ELEM PLAYGROUND EQUIP	74.72	
					199-51-6639.01-999-899051		ELEM PLAYGROUND EQUIP	750.00	
							Check 061512 Total:	1,591.93	
061513	08-30-2018		01495	MATERA PAPER	240-35-6342.00-999-899051	C	NON-FOOD	155.40	N
061514	08-30-2018		84550	MATHESON TRI-GAS I	199-11-6399.54-001-822000	C	Supply	355.14	N
061515	08-30-2018		70000	BORDEN DAIRY	240-35-6341.00-999-899051	C	MILK - 8/28/18	563.58	N
061516	08-30-2018		02783	MSB	199-11-6299.00-999-811041	C	SHARS FEES - 8/31/18	453.46	N
061517	08-30-2018		03031	OFFICE DEPOT, INC	199-51-6639.00-999-899051	C	CABINET	98.98	N
061518	08-30-2018		01954	RIDDELL/ALL AMERICA	199-36-6249.00-999-891091	C	HELMETS AND EQUIPMENT	2,262.95	N
					199-36-6399.39-001-891091		FOOTBALL HELMET	385.45	
					199-36-6399.48-001-891091		HELMET TRAINING KIT	273.33	
							Check 061518 Total:	2,921.73	
061519	08-30-2018		01218	ANTHONY F SANCHEZ	199-36-6217.98-001-891091	C	VB - BRACKETT - 8/24/18	145.00	N
061520	08-30-2018		00895	SCHOLASTIC	199-11-6399.01-101-824013	C	Books	921.04	N
061521	08-30-2018		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-899051	C	ICE CREAM	264.52	N
061522	08-30-2018		02019	T & J ENGRAVING	896-00-2190.23-001-800000	C	SIGNS FOR FOOTBALL FIEL	50.00	N
061523	08-30-2018		84588	UNIFIRST CORPORATI	199-51-6319.00-999-899051	C	UNIFORMS - 8/23/18	56.60	N
					199-51-6319.00-999-899051		UNIFORMS - 8/30/18	56.60	
							Check 061523 Total:	113.20	
061524	08-30-2018		36459	UPPER GUADALUPE RI	199-51-6259.74-999-899051	C	WATER SERVICES	50.00	N
					199-51-6259.74-999-899051		WATER SERVICES	20.00	
					199-51-6259.74-999-899051		WATER SERVICES	80.00	
							Check 061524 Total:	150.00	

Cnty Dist: 133-901

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061525	08-30-2018		03501	JOSE G VALADEZ AGUI	199-51-6629.05-999-899051	C	CONCRETE SLAB IN PIG BA	2,375.00	N
061526	08-30-2018		01992	BOSWORTH PAPERS	199-11-6399.35-101-811000	C	Copy Paper	1,235.00	N

Grand Totals: 1,951,560.36

End of Report