

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066622	09-03-2021		03744	FEAST	199-36-6499.98-001-291091	C	XC Meet Fees	90.00	N
066623	09-03-2021		03460	GABBART COMMUNIC	199-53-6399.12-999-299113	C	WEBSITE RENEWAL	6,099.00	N
066624	09-03-2021		47400	KERR CENTRAL APPR	199-99-6213.00-703-299041	C	4TH QTR BUDGET ALLOCATI	10,852.75	N
066625	09-03-2021		00599	TEXAS CLASSROOM T	199-31-6499.99-999-299031	C	COUNSELOR INSURANCE 20	175.00	N
066626	09-03-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 9/2/2021	76.64	N
066627	09-09-2021		03257	806 TECHNOLOGIES, I	199-41-6399.01-750-224041	C	TITLE 1 CRATE-DISTRICT/CA	2,000.00	N
066628	09-09-2021		03083	ADVANTAGE COMMUN	199-52-6395.00-999-299052	C	Police Radio	161.70	N
066629	09-09-2021		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - SEPT	250.00	N
066630	09-09-2021		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - SEPT	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - SEPT	137.50	
							Check 066630 Total:	323.45	
066631	09-09-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 9/2/2021	109.82	N
066632	09-09-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 9/7/2021	148.90	N
					240-35-6341.00-999-299035		PRODUCE - 9/7/2021	71.88	
							Check 066632 Total:	220.78	
066633	09-09-2021		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVC - SEPT	45.00	N
					199-51-6259.74-999-299051		WATER SVC - SEPT	45.00	
					199-51-6259.74-999-299051		WATER SVC - SEPT	45.00	
					199-51-6259.74-999-299051		WATER SVC - SEPT	45.00	
					199-51-6259.74-999-299051		WATER SVC - SEPT	54.00	
					199-51-6259.74-999-299051		WATER SVC - SEPT	45.00	
					199-51-6259.74-999-299051		WATER SVC - SEPT	356.50	
					199-51-6259.74-999-299051		WATER SVC - SEPT	45.00	
							Check 066633 Total:	680.50	
066634	09-09-2021		03846	LAURA A. DOMINGUEZ	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	80.00	N
066635	09-09-2021		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	ICE MACHINE LEASE - SEPT	370.00	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - SEPT	125.00	
							Check 066635 Total:	495.00	
066636	09-09-2021		02957	EDMENTUM, INC	199-11-6399.12-999-224013	C	LICENSE RENEWAL	29,904.50	N
066637	09-09-2021		23500	EDUCATION SERVICE	199-41-6419.00-702-299040	C	BOARD TRAINING	300.00	N
066638	09-09-2021		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-299051	C	CELL PHONE SVC -	190.75	N
066639	09-09-2021		03581	WILLIE GAWLIK	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066640	09-09-2021		54205	HARPER ISD	199-36-6499.98-001-291091	C	HARPER CC MEET FEES	56.00	N
066641	09-09-2021		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - AUG	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
							Check 066641 Total:	442.24	
066642	09-09-2021		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD/NON FOOD - 9/1/2021	1,420.02	N
					240-35-6341.00-999-299035		FOOD/NON FOOD - 9/6/2021	2,532.32	
					240-35-6341.00-999-299035		FOOD/NON FOOD - 9/2/2021	130.40	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 9/6/2021	151.49	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 9/2/2021	69.36	
							Check 066642 Total:	4,303.59	
066643	09-09-2021		03331	GRANT LAFLEUR	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	120.00	N
066644	09-09-2021		38890	MAYFIELD PAPER CO	199-51-6319.20-999-2990CV	C	BLDG Supplies-COVID-19	222.45	N
066645	09-09-2021		02786	RYAN MURPHY	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	120.00	N
066646	09-09-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 9/8/2021	544.05	N
					240-35-6341.00-999-299035		MILK - 9/1/2021	737.83	
							Check 066646 Total:	1,281.88	
066647	09-09-2021		01380	RICHARD ONDER	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	120.00	N
066648	09-09-2021		03840	PADILLA POLL LLC	199-36-6499.98-001-291091	C	Football Ranking Subscription	250.00	N
066649	09-09-2021		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	1,821.36	N
066650	09-09-2021		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	TRASH PICKUP - SEPT	743.00	N
066651	09-09-2021		02595	DAWN ROBERSON	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	80.00	N
066652	09-09-2021		03833	ABIGAIL ANN RODRIG	865-36-6499.49-001-291091	C	MS VB Shirts	432.00	N
066653	09-09-2021		03844	SABINAL BAND BOOST	199-36-6412.99-999-291091	C	Post FB Game Meal	270.00	N
066654	09-09-2021		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 9/8/2021	83.67	N
066655	09-09-2021		01477	COMPUTER SYSTEMS	240-35-6269.99-999-299035	C	MAINTENANCE CONTRACT 2	1,755.25	N
066656	09-09-2021		00575	TASB RISK MANAGEM	199-93-6429.00-999-299041	C	LIABILITY/PROPERTY/AUTO	46,393.00	N

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066657	09-09-2021		13191	TASB RMF	199-11-6145.00-999-299000	C	UNEMPLOYMENT COMP CO	2,974.00	N
066658	09-09-2021		00574	TASB RMF- WORKERS'	199-00-1411.00-000-200000	C	WORKER'S COMP COVERAG	27,068.00	N
066659	09-09-2021		55055	TASB, INC.	199-41-6499.00-702-299040	C	BOARDBOOK SUBSCRIPTIO	1,250.00	N
066660	09-09-2021		84203	TASBO	199-41-6499.01-750-299041	C	TASBO DUES - EVANS	135.00	N
066661	09-09-2021		84260	TASSP	199-23-6499.00-001-299000	C	MEMBERSHIP	255.00	N
066662	09-09-2021		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	3.00	N
066663	09-09-2021		01026	THE BROKERAGE STO	199-36-6429.98-999-299041	C	STUDENT INSURANCE -	8,137.00	N
066664	09-09-2021		03745	TIMECLOCK PLUS, LLC	199-41-6239.99-750-299041	C	TIMECLOCK PLUS LICENSE	11.65	N
066665	09-09-2021		03745	TIMECLOCK PLUS, LLC	199-41-6239.99-750-299041	C	TIMECLOCK PLUS ANNUAL L	3,432.00	N
066666	09-09-2021		03802	DANIEL TORRES	199-36-6217.98-001-291091	C	FB - TMI - 9/3/2021	120.00	N
066667	09-09-2021		02984	VST SERVICES LLC/	199-11-6219.73-001-211013	C	E RATE SERVICE FEE	250.00	N
066668	09-17-2021		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	170.00	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	442.50	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	297.50	
							Check 066668 Total:	910.00	
066669	09-17-2021		01706	ASSOC OF TEXAS SMA	199-11-6499.25-001-211000	C	MEMBERSHIP	50.00	N
066670	09-17-2021		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - AUG/SEP	29.15	N
066671	09-17-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 9/9/2021	54.78	N
066672	09-17-2021		01430	BSN SPORTS, LLC	199-36-6499.98-999-291091	C	Football Uniforms	8,000.00	N
066673	09-17-2021		02923	PETE CASIAS	199-36-6217.98-001-291091	C	VB - HARPER - 9/13/2021	145.00	N
					199-36-6217.98-001-291091		VB - LEE - 9/14/2021	110.00	
							Check 066673 Total:	255.00	
066674	09-17-2021		03731	EDUSPIRE SOLUTIONS	199-13-6399.12-999-211013	C	LICENESE RENEWAL	750.00	N
066675	09-17-2021		03402	FRIENDS OF TEXAS	199-41-6499.00-702-299040	C	MEMBERSHIP FEE	350.00	N
066676	09-17-2021		03208	ERIN GREER	199-36-6217.98-001-291091	C	VB - LEE - 9/14/2021	110.00	N
066677	09-17-2021		02752	SHARON GRIMES	199-36-6217.98-001-291091	C	VB - MEDINA - 9/7/2021	155.00	N
066678	09-17-2021		03414	GT DISTRIBUTORS, IN	199-52-6319.00-999-299052	C	POLICE UNIFORMS - 5/18/20	125.85	N
					199-52-6319.00-999-299052		POLICE UNIFORMS - 10/20/2	379.96	
					199-52-6319.00-999-299052		POLICE UNIFORMS - 3/13/20	159.99	
	09-17-2021	0000000001	03414	GT DISTRIBUTORS, IN	199-52-6319.00-999-299052	M	CREDIT	-189.98	

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066679	09-17-2021		03743	MICHAEL GUTIERREZ	199-36-6217.98-001-291091	C	VB - MEDINA - 9/7/2021	155.00	N
066680	09-17-2021		00610	HOME DEPOT CREDIT	199-11-6399.54-001-222000	C	BAND SAW & TOOLS	369.61	N
					199-11-6399.54-001-222000		LATE FEE	20.00	
							Check 066680 Total:	389.61	
066681	09-17-2021		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	194.42	N
066682	09-17-2021		84629	MG BUILDING MATERI	199-51-6319.20-999-299051	C	Building Supplies	39.99	N
066683	09-17-2021		02891	NORTH TEXAS TOLLW	199-34-6499.00-999-299034	C	TOLL FEES - AG TRIP 7/9/202	8.62	N
066684	09-17-2021		01704	J.W. PEPPER & SON,	199-11-6399.25-001-211000	C	BAND MUSIC	98.00	N
066685	09-17-2021		85390	PITNEY BOWES INC	199-41-6269.00-750-299041	C	POSTAGE METER LEASE - S	193.71	N
066686	09-17-2021		02896	RAE SECURITY	199-51-6249.20-999-299051	C	Building Repairs	1,518.00	N
066687	09-17-2021		01559	BOB REEVES	199-34-6499.00-999-299034	C	VEHICLE REGISTRATIONS	7.50	N
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
							Check 066687 Total:	15.00	
066688	09-17-2021		01218	ANTHONY F SANCHEZ	199-36-6217.98-001-291091	C	VB - HARPER - 9/13/2021	145.00	N
066689	09-17-2021		03736	SAVVAS LEARNING CO	410-11-6329.00-999-211013	C	PREK 2022 TX RR DCW 8YR	4,947.00	N
066690	09-17-2021		03746	SCHOOL COUNSELOR	199-31-6499.00-101-299031	C	ANNUAL SUBSCRIPTION	245.00	N
066691	09-17-2021		55056	TASB - HUMAN RESOU	199-41-6499.00-702-299040	C	HR SERVICES MBRSHP-2021	1,150.00	N
066692	09-17-2021		00194	TASB - ONSITE SERVIC	199-51-6499.00-999-299051	C	ENVIRONMENTAL ANNUAL S	1,950.00	N
066693	09-17-2021		36327	TASB, INC.	199-41-6499.00-702-299040	C	POLICY SERVICE SUBSCRIP	1,900.00	N
066694	09-17-2021		03351	TEKSING TOWARD ST	199-11-6399.12-999-224013	C	STAAR SKILLS CAMPUS LIC	3,265.00	N
066695	09-17-2021		00599	TEXAS CLASSROOM T	199-31-6499.00-101-299031	C	ANNUAL DUES - COUNSELO	175.00	N
066696	09-17-2021		01392	TEXAS RURAL EDUCA	199-41-6499.00-702-299040	C	MEMBERSHIP FEE	625.00	N
066697	09-17-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 9/9/2021	85.59	N
					199-51-6319.00-999-299051		UNIFORMS - 9/16/2021	86.39	
							Check 066697 Total:	171.98	
066698	09-17-2021		01301	UNIVERSITY OF TEXAS	199-36-6499.30-999-299041	C	2021 - 2022 UIL FEES	2,600.00	N
066700	09-22-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N

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066701	09-22-2021		78200	TEXAS ASSOC COMMU	199-41-6499.00-702-299040	C	MEMBERSHIP FEE	550.00	N
066702	09-24-2021		01500	ALERT SERVICES INC	199-36-6399.48-001-291091	C	Medical Supplies	670.30	N
066703	09-24-2021		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - AUG/SEPT	99.07	N
					199-51-6259.74-999-299051		WATER SVCS - AUG/SEPT	43.70	
					199-51-6259.74-999-299051		WATER SVCS - AUG/SEPT	42.92	
					199-51-6259.74-999-299051		WATER SVCS - AUG/SEPT	868.37	
					199-51-6259.74-999-299051		WATER SVCS - AUG/SEPT	27.80	
					199-51-6259.74-999-299051		WATER SVCS - AUG/SEPT	317.87	
							Check 066703 Total:	1,399.73	
066704	09-24-2021		03843	BIMBO BAKERIES USA, 240-35-6341.00-999-299035		C	BREAD - 9/16/2021	36.72	N
066705	09-24-2021		11074	BLICK ART MATERIALS	199-11-6399.40-001-211000	C	ART SUPPLIES	32.75	N
					199-11-6399.40-001-211000		ART SUPPLIES	6.55	
							Check 066705 Total:	39.30	
066706	09-24-2021		03847	DARRELL BOYD	199-36-6217.98-041-291091	C	MSFB - INGRAM - 9/16/2021	80.00	N
066707	09-24-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 9/17/2021	262.50	N
066708	09-24-2021		01447	COMFORT HIGH SCHO	199-36-6499.98-001-291091	C	XC Meet Fees-CENTER POIN	30.00	N
066709	09-24-2021		02857	FOLLETT SCHOOL SOL	199-12-6399.00-999-299013	C	RENEWAL FOR SERVICE	756.73	N
					410-11-6329.00-999-211013		SERVICE RENEWAL	756.73	
							Check 066709 Total:	1,513.46	
066710	09-24-2021		54205	HARPER ISD	199-36-6499.30-999-299041	C	DIST START UP FEES 2021-	6,000.00	N
066711	09-24-2021		00340	DEBORAH L. HICKS	199-41-6411.01-701-299040	C	TRAVEL REIMBURSEMENT	12.50	N
066712	09-24-2021		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - AUG/	22.00	N
066713	09-24-2021		50265	LEXIA LEARNING SYST	199-11-6399.12-101-211013	C	LICENSE RENEWAL	1,200.00	N
066714	09-24-2021		03837	JOE MICHAEL MARTIN	199-36-6217.98-041-291091	C	MSFB - INGRAM - 9/16/2021	80.00	N
066715	09-24-2021		03838	JOSE MARTINEZ	199-36-6217.98-041-291091	C	MSFB - INGRAM - 9/16/2021	80.00	N
066716	09-24-2021		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	100.98	N
066717	09-24-2021		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	191.84	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	447.62	
							Check 066717 Total:	639.46	
066718	09-24-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 9/15/2021	362.52	N
066719	09-24-2021		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - AUG	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - AUG	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - AUG	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT - AUG	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - AUG	93.00	

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Check 066719 Total:								2,985.26	
066720	09-24-2021		01316	ROGERS ATHLETIC CO	199-36-6395.00-999-291091	C	BLOCKING SLEDS	6,662.78	N
066721	09-24-2021		03807	EREFLECT PTY LTD	199-11-6399.12-101-211013	C	STUDENT PROGRAM	750.00	N
066722	09-24-2021		02810	UNIVERSITY OF TEXAS	199-11-6219.00-001-211031	C	DUAL CREDIT TUITION	900.00	N
066723	09-28-2021		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - AUG/SE	67.59	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	78.73	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	69.81	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	77.24	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	81.70	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	77.24	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	161.17	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	72.15	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	25.95	
					199-51-6259.72-999-299051		GAS/HEATING SVC - AUG/SE	67.59	
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066724	09-28-2021		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT Services August	431.25	N
066725	09-28-2021		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-291091	C	EMS SVC - 8/27/2021	328.39	N
066726	09-28-2021		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC-FB/SB/SCI BLD-A	1,316.84	N
					199-51-6259.71-999-299051		ELEC SVC - AUG/SEPT	10,977.79	
Check 066726 Total:								12,294.63	
066727	09-28-2021		99657	LITTLE CAESAR'S PIZZ	199-11-6399.03-101-224000	C	PARENTAL INVOLVEMENT -	103.86	N
066728	09-28-2021		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	Behavior Support	744.00	N
					199-11-6219.97-999-224023		Behavior Support	149.75	
Check 066728 Total:								893.75	
066729	09-28-2021		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Speech services-August	843.75	N
066730	09-28-2021		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - AUG	560.00	N
066731	09-28-2021		19170	U.S. POSTAL SERVICE(	199-41-6398.00-750-299041	C	POSTAGE METER REFILL	1,000.00	N
066732	09-30-2021		03203	1 STOP ADVERTISING	199-41-6399.PR-701-299140	C	HOMECOMING FLYER/MAILI	504.25	N
066733	09-30-2021		03083	ADVANTAGE COMMUN	199-52-6395.00-999-299052	C	BUS CAMERAS & INSTALLAT	613.95	N
066734	09-30-2021		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - OCT	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066735	09-30-2021		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	1,518.27	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	95.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	155.00	
							Check 066735 Total:	1,768.27	
066736	09-30-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 9/23/2021	115.90	N
066737	09-30-2021		02186	BRAINPOP, LLC	199-11-6399.12-999-224013	C	LICENSE RENEWAL	3,250.00	N
066738	09-30-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 9/21/2021	284.00	N
					240-35-6341.00-999-299035		PRODUCE - 9/28/2021	152.81	
							Check 066738 Total:	436.81	
066739	09-30-2021		03851	ARNULFO CARRILLO, II	199-36-6217.98-001-291091	C	FB - YMLA - 9/24/2021	120.00	N
066740	09-30-2021		02751	CEV MULTIMEDIA, LTD	199-11-6399.12-001-222013	C	STUDENT LICENSE	80.00	N
066741	09-30-2021		01730	CHALK'S TRUCK PART	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	1,871.82	N
066742	09-30-2021		02328	DEWINNE EQUIPMENT	199-51-6249.00-999-299051	C	Repairs of Equipment	72.82	N
066743	09-30-2021		02565	ELLIOTT ELECTRIC SU	199-51-6249.20-999-299051	C	Building Repairs	866.60	N
066744	09-30-2021		73070	EQUITY CENTER	199-41-6499.00-702-299040	C	MEMBERSHIP FEE	754.00	N
066745	09-30-2021		00160	FERGUSON ENTERPRI	199-51-6319.20-999-299051	C	Building Supplies	261.88	N
066746	09-30-2021		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - SEPT/OC	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - SEPT/OC	107.99	
							Check 066746 Total:	190.75	
066747	09-30-2021		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD ITEMS -9/27/2021	401.40	N
066748	09-30-2021		02824	INTECH SOUTHWEST	199-11-6399.12-999-224013	C	FORTICLIENT RENEWAL	4,357.00	N
066749	09-30-2021		03759	IXL LEARNING, INC	199-11-6399.12-999-224013	C	LICENSE RENEWAL	3,300.00	N
066750	09-30-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF APPRECIATION	31.00	N
066751	09-30-2021		03837	JOE MICHAEL MARTIN	199-36-6217.98-001-291091	C	FB - YMLA - 9/24/2021	80.00	N
066752	09-30-2021		03838	JOSE MARTINEZ	199-36-6217.98-001-291091	C	FB - YMLA - 9/24/2021	80.00	N
066753	09-30-2021		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	432.45	N
					199-51-6319.21-999-299051		PO Created by Req: 020048	1,418.61	
					199-51-6319.21-999-299051		PO Created by Req: 020048	125.44	
							Check 066753 Total:	1,976.50	
066754	09-30-2021		99879	MAXEY ENERGY COM	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	3,123.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066755	09-30-2021		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	269.20	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	179.59	
					240-35-6342.00-999-299035		NON-FOOD	75.97	
					Check 066755 Total:			524.76	
066756	09-30-2021		99493	MORRISON SUPPLY	199-51-6319.20-999-299051	C	Building Supplies	96.29	N
066757	09-30-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 9/23/2021	647.52	N
					240-35-6341.00-999-299035		MILK - 9/21/2021	115.90	
					240-35-6341.00-999-299035		MILK - 9/29/2021	388.29	
					Check 066757 Total:			1,151.71	
066758	09-30-2021		03646	BOBBY JAY NEWTON	199-36-6217.98-001-291091	C	FB - YMLA - 9/24/2021	120.00	N
066759	09-30-2021		03852	PETER PLASENCIA	199-36-6217.98-001-291091	C	FB- YMLA - 9/24/2021	120.00	N
066760	09-30-2021		03850	BRANDON POSTELL	199-36-6217.98-001-291091	C	FB - YMLA - 9/24/2021	120.00	N
066761	09-30-2021		99535	MARK SANCHEZ	199-36-6217.98-001-291091	C	FB - YMLA - 9/24/2021	120.00	N
066762	09-30-2021		02874	ACCELERATE LEARNI	199-11-6399.12-999-224013	C	LICENSE RENEWAL	864.00	N
066763	09-30-2021		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 9/29/2021	93.27	N
066764	09-30-2021		09033	TEXAS ASSOCIATION	199-41-6499.00-701-299040	C	MEMBERSHIP FEE	580.00	N
066765	09-30-2021		00575	TASB RISK MANAGEM	199-41-6211.00-702-299040	C	LEGAL LIABILITY CLAIM	2,500.00	N
066766	09-30-2021		03817	TELLUS EQUIPMENT S	199-51-6249.00-999-299051	C	Repairs of Equipment	139.87	N
066767	09-30-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 9/23/2021	86.39	N
066768	09-30-2021		84126	CAPITAL ONE	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	212.28	N
					865-36-6499.23-001-299000		JUNIORS CONCESSION	346.35	
					Check 066768 Total:			558.63	
066769	10-01-2021		03855	SHINER ISD	199-36-6499.98-001-291091	C	XC Meet Fees	60.00	N
066770	10-01-2021		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - SEPT	580.00	N
066771	10-01-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 9/30/2021	86.39	N
066772	10-08-2021		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-299034	C	State Inspections- Reg	7.00	N
					199-34-6249.18-999-299034		State Inspections- Reg	7.00	
					199-34-6399.00-999-299034		PO Created by Req: 020167	2,000.00	
					199-34-6399.00-999-299034		Tires and Tubes- Regular	76.56	
					Check 066772 Total:			2,090.56	
066773	10-08-2021		01500	ALERT SERVICES INC	199-36-6399.48-001-291091	C	Water Cooler Spigots	87.00	N

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066774	10-08-2021		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT September Services	1,837.50	N
066775	10-08-2021		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	168.45	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	276.59	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	4.19	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	14.13	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	114.34	
					199-51-6319.22-999-299051		Supplies-Grounds	39.19	
							Check 066775 Total:	616.89	
066776	10-08-2021		01430	BSN SPORTS, LLC	199-36-6395.00-999-291091	C	FOOTBALL EQUIPMENT	1,700.00	N
					199-36-6399.49-001-291091		VOLLEYBALL EQUIPMENT	234.00	
							Check 066776 Total:	1,934.00	
066777	10-08-2021		03857	ERIK BURRIS	199-36-6217.98-001-291091	C	VB - JUNCTION - 9/21/21	155.00	N
066778	10-08-2021		03854	CARD MY YARD	865-36-6499.97-001-291091	C	Homecoming Signs	210.00	N
066779	10-08-2021		02923	PETE CASIAS	199-36-6217.98-041-291091	C	MSVB - STACEY - 10/4/21	125.00	N
066780	10-08-2021		03444	PC PARTS PLUS LLC	199-11-6395.12-001-211013	C	CHARGERS FOR CBS	399.80	N
					199-53-6395.12-999-299013		CB REPLACEMENT PARTS	140.97	
					199-53-6395.12-999-299013		CHROMEBOOK REPLACEME	99.99	
							Check 066780 Total:	640.76	
066781	10-08-2021		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	370.00	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - OCT	125.00	
							Check 066781 Total:	495.00	
066782	10-08-2021		23500	EDUCATION SERVICE	199-41-6419.00-702-299040	C	BOARD TRAINING	75.00	N
					199-41-6419.00-702-299040		BOARD TRAINING	150.00	
							Check 066782 Total:	225.00	
066783	10-08-2021		03208	ERIN GREER	199-36-6217.98-041-291091	C	MSVB - STACEY - 10/4/21	125.00	N
066784	10-08-2021		02752	SHARON GRIMES	199-36-6217.98-001-291091	C	VB - JUNCTION - 9/21/21	155.00	N
066785	10-08-2021		03841	HARRIS RATINGS WEE	199-36-6499.98-001-291091	C	Football Ranking Subscription	99.99	N
066786	10-08-2021		03856	J-LINE CREATIVE LLC	199-11-6219.98-001-224000	C	ASSEMBLY	747.50	N
					865-36-6499.00-101-299000		ANTI-BULLY ASSEMBLY	747.50	
							Check 066786 Total:	1,495.00	
066787	10-08-2021		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	940.00	N
066788	10-08-2021		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD/NON FOOD - 9/27/2021	3,480.25	N
					240-35-6341.00-999-299035		FOOD - 9/20/2021	2,829.96	
					240-35-6341.00-999-299035		FOOD - 9/13/2021	3,248.87	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 9/27/2021	69.25	
	10-08-2021	0000000001	78291	LABATT FOOD SERVIC	240-35-6342.00-999-299035	M	WRONG ITEM	-30.81	
	10-08-2021		78291	LABATT FOOD SERVIC	865-36-6499.23-001-299000	C	CONCESSION STAND	37.55	
							Check 066788 Total:	9,635.07	

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066789	10-08-2021		00864	TX SCHOOL ADMIN. LE	199-13-6499.00-001-223023	C	Online workshop	125.00	N
					199-13-6499.00-101-223023		Online workshop	50.00	
							Check 066789 Total:	175.00	
066790	10-08-2021		84629	MG BUILDING MATER	199-51-6319.20-999-299051	C	Building Supplies	12.99	N
066791	10-08-2021		03031	OFFICE DEPOT, INC	199-11-6399.16-001-222000	C	TECH ED SUPPLIES	20.38	N
					199-11-6399.16-001-222000		TECH ED SUPPLIES	372.10	
					199-11-6399.16-001-222000		TECH ED SUPPLIES	8.36	
					199-11-6399.54-001-222000		CORK BOARDS	60.78	
					199-21-6399.35-999-299013		COPY PAPER	247.08	
					199-31-6399.00-999-223023		Office Supplies	51.72	
					199-41-6399.00-750-299041		COPIER PAPER/FILE FOLDE	44.38	
					199-41-6399.00-750-299041		COPIER PAPER/FILE FOLDE	174.95	
					240-35-6399.00-999-299035		GEN SUPPLIES	230.17	
							Check 066791 Total:	1,209.92	
066792	10-08-2021		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
066793	10-08-2021		03806	SAM HOUSTON STATE	199-52-6499.00-999-299052	C	New Chiefs Training	100.00	N
066794	10-08-2021		00895	SCHOLASTIC	199-11-6399.15-101-230100	C	STUDENT READING BKS & S	1,027.30	N
066795	10-08-2021		00905	SCHOOL HEALTH COR	199-33-6399.00-999-299013	C	CLINIC SUPPLIES	148.06	N
					199-33-6399.00-999-299013		CLINIC SUPPLIES	52.66	
							Check 066795 Total:	200.72	
066796	10-08-2021		01477	COMPUTER SYSTEMS	240-35-6269.99-999-299035	C	LMN QUARTERLY PROCESSI	60.00	N
066797	10-08-2021		09033	TEXAS ASSOCIATION	199-41-6499.00-701-299040	C	CONFERENCE REGISTRATI	395.00	N
066798	10-08-2021		09033	TEXAS ASSOCIATION	199-21-6499.00-999-299013	C	MEMBERSHIP RENEWAL	208.00	N
066799	10-08-2021		84203	TASBO	199-41-6411.00-750-299041	C	TRAVEL-BUS MGR	225.00	N
066800	10-08-2021		03407	TEACHER SYNERGY, L	199-11-6399.60-001-224000	C	college prep course	272.98	N
066801	10-08-2021		76877	TEXAS ASSOC OF RUR	199-41-6499.00-702-299040	C	MEMBERSHIP FEE	450.00	N
066802	10-08-2021		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	LSSP Services	1,079.17	N
066803	10-08-2021		03723	TRAFFIC SAFETY STO	199-52-6399.00-999-299052	C	Damaged Replacement	152.74	N
066804	10-08-2021		99863	WOODWIND AND BRA	199-11-6399.25-001-211000	C	BAND SUPPLIES	119.96	N
					199-11-6399.25-001-211000		BAND SUPPLIES	209.90	
					199-11-6399.25-001-211000		BAND SUPPLIES	65.74	
					199-11-6399.25-001-211000		BAND SUPPLIES	14.99	
							Check 066804 Total:	410.59	

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066805	10-12-2021		75363	AMERICAN EXPRESS	199-11-6219.32-001-211000	C	ONLINE NEWSPAPER CONT	79.00	N
					199-31-6399.00-999-299031		overnight postage	26.35	
					199-41-6398.00-750-299041		POSTAGE FOR BUS CHECK	7.95	
					199-41-6399.PS-750-299140		STAFF APPRECIATION	1,100.00	
					199-41-6399.PS-750-299140		STAFF RECOGNITION	40.00	
							Check 066805 Total:	1,253.30	
066806	10-12-2021		03589	DISCOUNT PC	199-11-6395.12-001-211013	C	OFFICE SUPPLIES	239.00	N
066807	10-12-2021		02824	INTECH SOUTHWEST	199-53-6395.12-999-299013	C	WIRELESS ACCENT POINTS-	1,790.00	N
066808	10-12-2021		01692	CASEY JOHNSON	199-21-6411.00-999-299013	C	PROF. LEAVE/TRIP REQUES	98.00	N
066809	10-12-2021		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - SEPT	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - SEPT	55.28	
							Check 066809 Total:	442.24	
066810	10-12-2021		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	169.75	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	566.89	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	4,001.22	
	10-12-2021	0000000001	63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	M	RETURNS	-1,000.00	
							Check 066810 Total:	3,737.86	
066811	10-12-2021		03134	LEARNING A-Z, LLC	282-11-6399.00-999-224013	C	CLASS RENEWALS	924.32	N
066812	10-12-2021		02556	MENTORING MINDS, L	199-11-6329.00-101-211013	C	RENEWAL	1,743.50	N
066813	10-12-2021		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	Meals Money	189.00	N
066814	10-12-2021		03511	NEARPOD INC	199-11-6399.12-999-224013	C	LICENSE RENEWAL	7,232.50	N
066815	10-12-2021		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	EXTRA COPIER IMAGES -	2,109.23	N
066816	10-12-2021		03058	SECURLY INC	199-53-6395.12-999-299013	C	SECURLY RENEWAL	3,008.34	N
066817	10-12-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 10/7/2021	86.39	N
066818	10-14-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 10/7/2021	53.68	N
066819	10-14-2021		00568	ROSE M. BRADSHAW	199-36-6217.98-001-291091	C	VB - JOHNSON CITY - 10/12/2	155.00	N
066820	10-14-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 10/5/2021	216.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066821	10-14-2021		00384	CAROLINA BIOLOGICA	199-11-6399.60-001-224000	C	SCIENCE SUPPLIES	193.27	N
066822	10-14-2021		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVC - OCT	45.00	N
					199-51-6259.74-999-299051		WATER SVC - OCT	45.00	
					199-51-6259.74-999-299051		WATER SVC - OCT	54.00	
					199-51-6259.74-999-299051		WATER SVC - OCT	45.00	
					199-51-6259.74-999-299051		WATER SVC - OCT	62.85	
					199-51-6259.74-999-299051		WATER SVC - OCT	45.00	
					199-51-6259.74-999-299051		WATER SVC - OCT	524.50	
					199-51-6259.74-999-299051		WATER SVC - OCT	45.00	
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066823	10-14-2021		23500	EDUCATION SERVICE	199-53-6239.12-999-299013	C	FIBER20 - SEPT	600.00	N
					199-53-6239.12-999-299013		FIBER20 - SEPT	95.00	
							Check 066823 Total:	695.00	
066824	10-14-2021		00688	TIMOTHY JAMES ERSC	199-36-6217.98-001-291091	C	VB - SA STACEY - 10/5/2021	155.00	N
066825	10-14-2021		03849	EXPLORELEARNING, L	282-11-6399.00-999-224013	C	MATH REFLEX/FRAX FOUND	3,795.00	N
066826	10-14-2021		03265	GILLESPIE VETERINAR	865-36-6499.65-001-299000	C	Medicine for barn	414.75	N
066827	10-14-2021		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD ITEMS - 9/7/2021	283.00	N
					240-35-6342.00-999-299035		NON FOOD - 10/11/2021	303.28	
					240-35-6342.00-999-299035		NON FOOD - 10/11/2021	57.12	
					240-35-6342.00-999-299035		NON FOOD - 10/11/2021	345.00	
							Check 066827 Total:	988.40	
066828	10-14-2021		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	194.59	N
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	266.38	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	47.18	
					199-41-6399.99-702-299040		SEPTEMBER BOARD MEETI	75.03	
					865-36-6499.66-001-299000		FOOD FOR BOARD MEAL	48.92	
							Check 066828 Total:	632.10	
066829	10-14-2021		19004	SCHOOL LIFE	199-11-6499.00-101-211000	C	FEES AND AWARDS	457.68	N
066830	10-14-2021		02824	INTECH SOUTHWEST	199-11-6395.12-001-211013	C	COMPUTER PURCHASE	1,083.00	N
					199-11-6395.12-001-211013		COMPUTER PURCHASE	175.00	
					199-41-6395.00-750-299041		LAPTOP - BUSINESS OFFICE	1,525.00	
							Check 066830 Total:	2,783.00	
066831	10-14-2021		03644	LONE STAR LEARNING	199-11-6399.50-101-224000	C	MATH SUPPLIES	570.00	N
066832	10-14-2021		36442	LOWE'S COMPANIES I	199-51-6249.20-999-299051	C	Building Repairs	49.26	N
					199-51-6319.20-999-299051		Building Supplies	15.93	
					199-51-6319.20-999-299051		Building Supplies	20.83	
					199-51-6319.20-999-299051		Building Supplies	7.00	
					199-51-6319.20-999-299051		Building Supplies	14.71	
					199-51-6319.20-999-299051		Building Supplies	76.80	
					199-51-6319.20-999-299051		Building Supplies	12.32	
					199-51-6319.20-999-299051		Building Supplies	116.22	
					199-51-6319.20-999-299051		Building Supplies	157.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-14-2021	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	M	TAX REFUND	-.94	
							Check 066832 Total:	469.54	
066833	10-14-2021		99493	MORRISON SUPPLY	199-51-6249.74-999-299051	C	BLD Repairs-Plumbing/Water	83.43	N
					199-51-6319.20-999-299051		Building Supplies	374.77	
							Check 066833 Total:	458.20	
066834	10-14-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 10/6/2021	714.00	N
066835	10-14-2021		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	TRAVEL REIMBURSEMENT	60.00	N
066836	10-14-2021		00898	NCS PEARSON, INC.	199-31-6339.00-999-223023	C	Diagnostician testing material	277.72	N
066837	10-14-2021		85390	PITNEY BOWES INC	199-41-6398.00-701-299040	C	INK TONER FOR POSTAGE	82.44	N
066838	10-14-2021		03764	PTM DOCUMENT SYST	199-41-6399.99-750-299041	C	W2/1099 FORMS	47.17	N
					199-41-6399.99-750-299041		W2/1099 FORMS	21.54	
							Check 066838 Total:	68.71	
066839	10-14-2021		00026	ERNIE RANGEL III	199-36-6217.98-041-291091	C	MSFB - MASON - 10/7/2021	80.00	N
066840	10-14-2021		03133	ROBERT REDUS	199-36-6217.98-001-291091	C	VB - SA STACEY - 10/5/2021	155.00	N
066841	10-14-2021		01395	REGION IV ESC	199-11-6399.00-999-224023	C	Reading Intervention Material	392.70	N
066842	10-14-2021		03392	JOHN P REINHART, JR	199-36-6217.98-041-291091	C	MSFB - MASON - 10/7/2021	80.00	N
066843	10-14-2021		03736	SAVVAS LEARNING CO	282-11-6399.00-999-224013	C	ADDITIONAL WORKBOOKS N	1,085.21	N
					282-11-6399.00-999-224013		ADDITIONAL WORKBOOKS N	276.75	
					282-11-6399.00-999-224013		ADDITIONAL WORKBOOKS N	1,088.35	
							Check 066843 Total:	2,450.31	
066844	10-14-2021		99536	SCHOLASTIC BOOK FA	461-36-6499.68-101-299000	C	FALL BOOK FAIR SALES	3,037.50	N
066845	10-14-2021		03245	SCHOOL OUTFITTERS	199-51-6395.00-999-299051	C	Desk	3,936.40	N
066846	10-14-2021		00592	RON TATSCH	199-36-6217.98-041-291091	C	MSFB - MASON - 10/7/2021	80.00	N
066847	10-14-2021		11818	TERMINIX PEST CONT	199-51-6249.98-999-299051	C	Contract Labor- Pest Control	265.00	N
066848	10-14-2021		03862	ANTONIO VELA JR	199-36-6217.98-001-291091	C	VB - JOHNSON CITY - 10/12/2	155.00	N
066849	10-14-2021		01928	WALSH GALLEGOS TR	199-41-6211.00-702-299040	C	LEGAL SERVICES	157.50	N
066850	10-15-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF APPRECIATION	30.00	N
066851	10-15-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	60.00	N
066852	10-20-2021		99935	APPERSON	199-31-6399.00-101-299031	C	COUNSELOR SUPPLIES	59.00	N
					199-31-6399.00-101-299031		COUNSELOR SUPPLIES	59.00	
							Check 066852 Total:	118.00	

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066853	10-20-2021		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVC - SEPT/OCT	756.31	N
					199-51-6259.74-999-299051		WATER SVC - SEPT/OCT	522.49	
					199-51-6259.74-999-299051		WATER SVC - SEPT/OCT	134.05	
					199-51-6259.74-999-299051		WATER SVC - SEPT/OCT	48.92	
					199-51-6259.74-999-299051		WATER SVC - SEPT/OCT	43.28	
					199-51-6259.74-999-299051		WATER SVC - SEPT/OCT	42.92	
					Check 066853 Total:			1,547.97	
066854	10-20-2021		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - SEPT/OC	28.96	N
066855	10-20-2021		00391	ANTHONY BAUMANN	199-36-6217.98-041-291091	C	MSVB - JUNCTION - 10/13/20	145.00	N
066856	10-20-2021		99953	MARY EVANS	199-41-6411.00-750-299041	C	MILEAGE/MEALS PAYROLL T	301.00	N
					199-41-6411.00-750-299041		MILEAGE/MEALS PAYROLL T	35.16	
					Check 066856 Total:			336.16	
066857	10-20-2021		03098	MICHAEL FINN	199-36-6217.98-041-291091	C	MSFB - OZONA - 10/14/2021	85.00	N
066858	10-20-2021		03863	ED FLEMMMA	199-36-6499.99-999-291091	C	Regional XC Meals	79.00	N
066859	10-20-2021		99657	LITTLE CAESAR'S PIZZ	199-12-6399.00-101-299000	C	PIZZA PARTY FOR 2ND GRA	77.87	N
066860	10-20-2021		99657	LITTLE CAESAR'S PIZZ	865-36-6499.40-001-299000	C	ART CLUB PIZZA	89.85	N
066861	10-20-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
066862	10-20-2021		03860	OZONA ATHLETIC BOO	199-36-6412.99-999-291091	C	Player Meals	320.00	N
066863	10-20-2021		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - SEP	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - SEP	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - SEP	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT - SEP	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - SEP	93.00	
					Check 066863 Total:			2,985.26	
066864	10-20-2021		09033	TEXAS ASSOCIATION	199-21-6411.00-999-299013	C	CONFERENCE REGISTRATI	395.00	N
066865	10-20-2021		09033	TEXAS ASSOCIATION	199-21-6499.00-999-299013	C	TASA MEMBERSHIP	300.00	N
066866	10-20-2021		03862	ANTONIO VELA JR	199-36-6217.98-041-291091	C	MSVB - JUNCTION - 10/13/20	145.00	N
066867	10-22-2021		03257	806 TECHNOLOGIES, I	199-41-6399.01-750-224041	C	PLAN4LEARNING- SOFTWARE	1,650.00	N
066868	10-22-2021		03083	ADVANTAGE COMMUN	199-52-6395.00-999-299052	C	BUS CAMERAS & INSTALLAT	200.00	N
066869	10-22-2021		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - OCT	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - OCT	212.75	
					Check 066869 Total:			398.70	

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066870	10-22-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 10/19/2021	297.00	N
066871	10-22-2021		01730	CHALK'S TRUCK PART	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	66.31	N
066872	10-22-2021		47001	DISCOUNT MAGAZINE	199-12-6329.00-001-299000	C	MAGAZINE SUBSCRIPTIONS	255.85	N
066873	10-22-2021		03821	EDGENUITY INC	282-31-6396.00-999-224031	C	SEL Curriculum	15,690.00	N
066874	10-22-2021		23500	EDUCATION SERVICE	199-31-6499.00-999-223023	C	Directors Meeting	100.00	N
066875	10-22-2021		03019	EDUCATION SERVICE	199-11-6399.12-999-224013	C	SUBSCRIPTION RENEWAL	1,863.10	N
066876	10-22-2021		02582	HARDIN PLUMBING CO	199-51-6249.99-999-299051	C	Misc Contract Labor	448.00	N
066877	10-22-2021		01365	HIGH SCHOOL MUSIC	199-11-6399.25-001-211000	C	BAND SUPPLIES	1,156.76	N
066878	10-22-2021		00745	KIWANIS YOUTH PROG	865-36-6499.67-001-299000	C	MEMBERSHIP	299.00	N
066879	10-22-2021		00565	LAKESHORE LEARNIN	199-11-6395.00-101-211000	C	CLASSROOM FURNISHINGS	360.05	N
066880	10-22-2021		00715	LIFETRACK SERVICES,	199-31-6219.98-001-299031	C	PO Created by Req: 020404	536.50	N
066881	10-22-2021		84550	MATHESON TRI-GAS I	199-11-6395.54-001-222000	C	Welding carts	447.40	N
					199-11-6399.54-001-222000		Welding Supplies	601.29	
							Check 066881 Total:	1,048.69	
066882	10-22-2021		03845	MEDICAL INSTITUTE F	199-13-6219.98-001-223013	C	WEBINAR	65.00	N
066883	10-22-2021		02796	MELODY'S SOUTHWES	199-36-6219.17-001-299000	C	STUDENT DRUG SCREEN - 9	817.00	N
066884	10-22-2021		99493	MORRISON SUPPLY	199-51-6249.74-999-299051	C	BLDG Repairs-Plumbing/Water	31.28	N
					199-51-6249.74-999-299051		BLDG Repairs-Plumbing/Water	13.97	
							Check 066884 Total:	45.25	
066885	10-22-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 10/13/2021	516.63	N
066886	10-22-2021		01606	CODY NEWCOMB	199-34-6311.00-999-299034	C	REIM DIESEL PURCHASE	59.21	N
066887	10-22-2021		03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	C	office supplies	536.43	N
					199-11-6399.00-001-211000		office supplies	507.38	
					199-11-6399.00-001-211000		office supplies	262.62	
					199-11-6399.00-001-211000		office supplies	78.61	
					199-11-6399.00-001-211000		office supplies	5.49	
					199-11-6399.00-001-211000		office supplies	21.39	
					199-11-6399.00-001-211000		office supplies	9.05	
					199-11-6399.00-001-211000		office supplies	20.78	
	10-22-2021	0000000002	03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	M	RETURNED ITEMS	-87.54	
	10-22-2021	0000000001	03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	M	RETURNED ITEMS	-253.69	
	10-22-2021		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	OFFICE SUPPLIES: ELEM.&	70.59	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.&	608.99	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.&	115.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.&	35.78	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.&	17.19	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.&	49.54	
					199-11-6499.00-101-211000		OFFICE SUPPLIES: ELEM.&	21.39	
							Check 066887 Total:	2,019.77	
066888	10-22-2021		84076	OTC BRANDS, INC.	461-36-6499.HC-001-299000	C	HOMECOMING SUPPLIES	45.46	N
066889	10-22-2021		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	643.50	N
066890	10-22-2021		03834	RIVER CITY PRESSUR	199-34-6395.00-999-299034	C	WALL MOUNT	2,995.00	N
					199-34-6395.00-999-299034		Tools	415.10	
							Check 066890 Total:	3,410.10	
066891	10-22-2021		02746	ROSETTA STONE LLC	199-11-6399.00-101-225013	C	USER LICENSE	1,650.00	N
					199-11-6399.00-101-225013		ADD. STUDENT LICENSES	825.00	
							Check 066891 Total:	2,475.00	
066892	10-22-2021		84369	SHELL	199-34-6311.00-999-299034	C	FUEL FOR AG - P/U LIVESTO	87.92	N
066893	10-22-2021		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 10/20/2021	181.96	N
066894	10-22-2021		55056	TASB - HUMAN RESOU	199-41-6411.00-750-299041	C	ADVANCED HR SEMINAR	225.00	N
066895	10-22-2021		36327	TASB, INC.	199-41-6219.00-702-299040	C	POLICY UPDATE	36.00	N
066896	10-22-2021		00574	TASB RMF- WORKERS'	199-11-6143.00-001-211000	C	WORKER'S COMP AUDIT AD	2,552.00	N
066897	10-22-2021		84203	TASBO	199-41-6499.01-750-299041	C	ANNUAL DUES - SMITH	135.00	N
066898	10-22-2021		03101	TEXAS COMPUTER ED	199-13-6219.00-999-299013	C	TCEA CONFERENCE	349.00	N
066899	10-22-2021		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Supplies for Fields	935.00	N
					199-51-6319.36-999-299051		Supplies for Fields	540.00	
							Check 066899 Total:	1,475.00	
066900	10-22-2021		03745	TIMECLOCK PLUS, LLC	199-41-6239.99-750-299041	C	EMPLOYEE LICENSE OVERA	812.00	N
066901	10-22-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 10/14/2021	86.39	N
					199-51-6319.00-999-299051		UNIFORMS - 10/21/2021	86.39	
							Check 066901 Total:	172.78	
066902	10-22-2021		03724	WATCHGUARD VIDEO,	199-52-6395.00-999-299052	C	Camera Chargers	189.02	N
066903	10-27-2021		02705	SYNCB/AMAZON	199-11-6395.32-001-211000	C	SUPPLIES/EQUIPMENT	449.99	N
					199-11-6399.00-001-224000		RED RIBBON SUPPLIES	67.97	
					199-11-6399.03-101-211300		CLASSROOM SUPPLIES - 3R	305.92	
					199-11-6399.16-001-222000		SUPPLIES/EQUIPMENT	19.95	
					199-11-6399.33-001-211000		SUPPLIES/EQUIPMENT	449.00	
					199-11-6399.83-001-224100		ENGLISH SUPPLIES	174.75	
					199-36-6399.27-001-299000		CHEER SUPPLIES	38.41	
					199-51-6249.71-999-299051		BLDG Repairs-Electric	106.50	
					199-52-6395.00-999-299052		Police Lights	245.90	
					199-52-6399.00-999-299052		Emergency door numbers	125.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 066903 Total:								1,984.28	
066904	10-27-2021		02897	AMERICAN RED CROS	199-33-6499.98-999-299013	C	CPR TRAINING	320.00	N
					199-33-6499.98-999-299013		CPR TRAINING	120.00	
Check 066904 Total:								440.00	
066905	10-27-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 10/21/2021	58.25	N
066906	10-27-2021		03836	MATTHEW BIZZELL	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	120.00	N
066907	10-27-2021		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	FOOD - 10/19/2021	31.26	N
066908	10-27-2021		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-291091	C	EMS SVC - 9/03/2021	360.12	N
					199-36-6219.98-999-291091		EMS SVC - 9/30/2021	365.13	
Check 066908 Total:								725.25	
066909	10-27-2021		03727	JON COOLEY	199-52-6219.00-999-299052	C	Homecoming Security	315.00	N
066910	10-27-2021		03011	CUSTOMINK, LLC	865-36-6499.27-001-299000	C	CHEER SHIRTS	642.80	N
066911	10-27-2021		03686	LARENCE R DEBOSE	199-36-6217.98-041-291091	C	FB - OZONA - 10/14/2021	80.00	N
066912	10-27-2021		02565	ELLIOTT ELECTRIC SU	199-51-6249.20-999-299051	C	Building Repairs	157.42	N
066913	10-27-2021		00957	ANTHONY J FISHER	199-36-6217.98-001-291091	C	VB - HARPER - 10/22/2021	155.00	N
066914	10-27-2021		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - OCT/NO	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - OCT/NO	107.99	
Check 066914 Total:								190.75	
066915	10-27-2021		03865	ROY GRANT	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	120.00	N
066916	10-27-2021		03208	ERIN GREER	199-36-6217.98-001-291091	C	VB - HARPER - 10/22/2021	155.00	N
066917	10-27-2021		03835	JOHN HUGHES	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	120.00	N
066918	10-27-2021		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
066919	10-27-2021		03226	JOURNEYED.COM INC	199-11-6399.12-999-224013	C	MICROSOFT LICENSE RENE	2,857.50	N
066920	10-27-2021		99455	GERALD JUNOD	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	120.00	N
066921	10-27-2021		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD -	29.01	N
066922	10-27-2021		03837	JOE MICHAEL MARTIN	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	80.00	N
066923	10-27-2021		03838	JOSE MARTINEZ	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	80.00	N
066924	10-27-2021		03642	THOMAS McCLOY	199-36-6217.98-001-291091	C	FB - HARPER - 10/22/2021	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066925	10-27-2021		03866	STEVEN MOON	199-36-6217.98-041-291091	C	MSVB - JOHNSON CITY 0 10/	95.00	N
066926	10-27-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 10/21/2021	687.82	N
066927	10-27-2021		03155	PERDUE BRANDON FI	199-41-6213.01-703-299041	C	2017 PROPERTY AUDIT	863.00	N
066928	10-27-2021		00895	SCHOLASTIC	199-11-6399.15-101-230100	C	STUDENT READING-BOOKS	130.90	N
066929	10-27-2021		03864	CASEY SPENCE	199-52-6219.00-999-299052	C	Homecoming Security	315.00	N
066930	10-27-2021		00599	TEXAS CLASSROOM T	163-00-2159.00-014-200000	C	PREMIUM - SUSAN WICKEL	17.50	N
066931	10-27-2021		00233	TUNE-IN	199-36-6399.30-041-299000	C	UIL SUPPLIES	97.95	N
066932	10-27-2021		99630	VARSITY SPIRIT FASHI	865-36-6499.27-041-299000	C	CHEER SUPPLIES	2,299.98	N
066933	10-27-2021		84126	CAPITAL ONE	199-11-6399.00-101-211000	C	SUPPLIES, ELEM. GENERAL	23.94	N
					199-11-6399.00-101-223023		Classroom supplies	60.40	
					199-11-6399.01-101-225013		LATINO LIT SNACKS	146.00	
					199-11-6399.60-101-224000		SCIENCE S.O.S. SUPPLIES	369.57	
					199-11-6399.60-101-224000		SCIENCE S.O.S. SUPPLIES	102.94	
					199-11-6399.91-001-211000		PE SUPPLIES	100.00	
					199-11-6399.91-041-211000		PE SUPPLIES	98.20	
					199-36-6399.27-001-299000		CHEER SUPPLIES	63.22	
					199-36-6399.27-041-299000		CHEER SUPPLIES	63.22	
					270-31-6395.00-999-211013		TV FOR COUNSELOR OFFIC	504.32	
					461-36-6499.23-001-299000		WATER SUPPLY	43.78	
					749-61-6399.00-999-299000		ASC SNACKS & SUPPLIES	192.69	
					865-36-6499.23-001-299000		CONSESSION STAND	216.33	
					865-36-6499.23-001-299000		CONSESSION STAND	259.03	
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066934	10-29-2021		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - NOV	205.00	N
066935	10-29-2021		99720	AREA VII FFA	199-11-6499.54-001-222000	C	2021-22 FALL MEMBERSHIP	161.50	N
066936	10-29-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 10/26/2021	291.00	N
					240-35-6341.00-999-299035		Produce - 10/26/2021	86.25	
					240-35-6341.00-999-299035		Produce - 10/26/2021	23.50	
							Check 066936 Total:	400.75	
066937	10-29-2021		01057	HEAVY DUTY BUS PAR	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	1,458.94	N
066938	10-29-2021		99956	HILL DISTRICT FFA	199-11-6499.54-001-222000	C	2021-22 FALL MEMBERSHIP	115.00	N
066939	10-29-2021		03867	LBJ BAND BOOSTERS	199-36-6412.99-999-291091	C	Meals	200.00	N

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066940	10-29-2021		03229	LOVELIA ORTIZ	199-36-6412.99-999-291091	C	Meals	140.00	N
066941	10-29-2021		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	4.00	N
066942	10-29-2021		02069	TEXAS FFA ASSOCIATI	199-11-6499.54-001-222000	C	2021-22 FALL MEMBERSHIP	1,150.50	N
066943	10-29-2021		19170	U.S. POSTAL SERVICE(	199-41-6398.00-750-299041	C	POSTAGE METER REFILL	1,500.00	N
066944	11-02-2021		03203	1 STOP ADVERTISING	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	25.00	N
066945	11-02-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 10/28/2021	78.08	N
066946	11-02-2021		03686	LARENCE R DEBOSE	199-36-6217.98-041-291091	C	MSFB - JOHNSON CITY - 10/2	80.00	N
066947	11-02-2021		00340	DEBORAH L. HICKS	199-41-6411.01-701-299040	C	TRAVEL REIMBURSEMENT	12.50	N
066949	11-02-2021		03838	JOSE MARTINEZ	199-36-6217.98-041-291091	C	MSFB - JOHNSON CITY - 10/2	80.00	N
066950	11-02-2021		99829	MINI-MART	199-11-6399.00-041-223023	C	Lunch bunch	21.98	N
066951	11-02-2021		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	Meal Money	189.00	N
066952	11-02-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 10/27/2021	423.13	N
066953	11-02-2021		57408	TEPSA	199-23-6499.00-101-299000	C	PRINCIPAL - ANNUAL DUES	399.00	N
066954	11-02-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 10/28/2021	86.39	N
066955	11-04-2021		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-299034	C	Tires and Tubes- Regular	1,393.45	N
066956	11-04-2021		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	336.85	N
066957	11-04-2021		75363	AMERICAN EXPRESS	199-11-6399.01-101-211100	C	FIRST GRADE FIELD TRIP	9.00	N
					199-11-6412.54-001-222000		contest Prairie View	92.94	
					199-11-6412.54-001-222000		contest Prairie View	103.94	
					199-11-6412.54-001-222000		contest Prairie View	125.94	
					199-11-6499.36-101-211100		1ST GRADE FIELD TRIP	410.71	
					199-13-6411.99-999-211013		CONFERENCE IN AUSTIN - H	455.73	
					199-31-6411.00-999-299031		Lunch for Test Coordinators	41.37	
					199-41-6398.00-701-299040		POSTAGE	329.40	
					199-41-6398.00-750-299041		STAMPS & UNPAID POSTAG	69.70	
					199-41-6398.00-750-299041		POSTAGE FOR COUNSELOR	8.70	
					199-41-6411.00-750-299041		TRAVEL-BUS OFFICE	336.88	
					199-41-6499.PS-750-299241		AMEX DUES - RUESCH	43.75	
					199-53-6395.12-999-299013		RETURN SHIPPING	13.24	
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066958	11-04-2021		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - SEPT/O	27.01	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	79.11	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	69.36	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	57.62	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	63.10	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	69.36	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	57.94	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	69.36	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	304.30	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	70.24	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	72.15	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	70.24	
					199-51-6259.72-999-299051		GAS/HEATING SVC - SEPT/O	67.59	
					Check 066958 Total:				
066959	11-04-2021		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - NOV	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - NOV	259.00	
					Check 066959 Total:				
066960	11-04-2021		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	73.88	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	363.99	
	11-04-2021	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	M	RETURNS	-4.50	
Check 066960 Total:							433.37		
066961	11-04-2021		11074	BLICK ART MATERIALS	199-11-6399.40-001-211000	C	ART SUPPLIES	4,087.55	N
					199-11-6399.40-001-211000		ART SUPPLIES	164.99	
					199-11-6399.40-001-211000		ART SUPPLIES	144.21	
	11-04-2021	0000000001	11074	BLICK ART MATERIALS	199-11-6399.40-001-211000	M	CREDIT - order 25562243	-6.55	
					Check 066961 Total:				
066962	11-04-2021		03393	GUADALUPE RENE BRI	199-36-6217.98-041-291091	C	MSFB-JOHNSON CITY-10/28/	80.00	N
066963	11-04-2021		03842	CENTRALIA FUR AND	199-11-6395.25-001-211000	C	Band Equipment	1,081.64	N
066964	11-04-2021		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - NOV	45.00	N
					199-51-6259.74-999-299051		WATER SVCS - NOV	54.00	
					199-51-6259.74-999-299051		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-299051		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-299051		WATER SVCS - NOV	45.00	
					199-51-6259.74-999-299051		WATER SVCS - NOV	56.90	
					199-51-6259.74-999-299051		WATER SVCS - NOV	475.75	
					199-51-6259.74-999-299051		WATER SVCS - NOV	45.00	
					Check 066964 Total:				
066965	11-04-2021		03589	DISCOUNT PC	199-12-6395.00-001-299013	C	COMPUTER FOR A.P.	467.00	N
066966	11-04-2021		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	400.00	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - NOV	134.60	
					Check 066966 Total:				
066967	11-04-2021		23500	EDUCATION SERVICE	199-53-6239.12-999-299013	C	FIBER20 - OCT (FIELD HOUS	95.00	N

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066968	11-04-2021		01950	JUNIOR LIBRARY GUIL	199-12-6329.01-001-299000	C	library Books subscriptions	884.00	N
					199-12-6329.01-101-299000		BOOK SUBSCRIPTION - LIB	609.60	
					Check 066968 Total:			1,493.60	
066969	11-04-2021		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - OCT	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - OCT	55.28	
					Check 066969 Total:			442.24	
066970	11-04-2021		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - FB/SB/SCI- SEP	1,140.78	N
					199-51-6259.71-999-299051		ELEC SVC - SEPT/OCT	9,205.92	
					Check 066970 Total:			10,346.70	
066971	11-04-2021		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD/NON FOOD - 10/4/2021	2,922.62	N
					240-35-6341.00-999-299035		FOOD - 10/11/2021	3,099.44	
					240-35-6341.00-999-299035		FOOD - 10/18/2021	3,226.29	
					240-35-6341.00-999-299035		FOOD/NON FOOD - 10/25/202	2,474.41	
	11-04-2021	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	M	WRONG ITEM	-186.86	
	11-04-2021		78291	LABATT FOOD SERVIC	240-35-6342.00-999-299035	C	FOOD/NON FOOD - 10/4/2021	14.53	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 10/25/202	209.19	
					Check 066971 Total:			11,759.62	
066972	11-04-2021		00565	LAKESHORE LEARNIN	199-11-6399.01-101-211100	C	GEN. SUPPLIES - 1ST GRAD	95.97	N
066973	11-04-2021		99657	LITTLE CAESAR'S PIZZ	865-36-6499.40-001-299000	C	10 PIZZAS	59.90	N
066974	11-04-2021		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	1,408.09	N
066975	11-04-2021		84306	McBRYDE OIL COMPA	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	2,816.93	N
066976	11-04-2021		84629	MG BUILDING MATERI	199-51-6249.22-999-299051	C	Grounds Repair	70.24	N
					199-51-6249.74-999-299051		BLDG Repairs-Plumbing/Water	21.98	
					Check 066976 Total:			92.22	
066977	11-04-2021		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211100	C	SUPPLIES - VARIOUS ACCO	112.89	N
					199-11-6399.01-101-211100		SUPPLIES - VARIOUS ACCO	29.57	
					199-11-6399.01-101-211100		SUPPLIES - VARIOUS ACCO	35.13	
					199-41-6399.00-750-299041		PRINTER CARTRIDGE	118.14	
					199-41-6399.12-701-299040		OFFICE SUPPLIES	107.96	
					240-35-6399.00-999-299035		GEN SUPPLIES	48.87	
					Check 066977 Total:			452.56	
066978	11-04-2021		36388	POSITIVE PROMOTION	199-11-6399.00-041-224000	C	RED RIBBON SUPPLIES	196.05	N
066979	11-04-2021		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066980	11-04-2021		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Speech services-September	2,212.50	N
066981	11-04-2021		00296	SCHOOL INTERCOM &	199-51-6249.20-999-299051 199-51-6395.00-999-299051 199-52-6395.00-999-299052	C	Building Repairs Intercom Console New Speakers Admin	90.00 640.00 1,170.00	N
							Check 066981 Total:	1,900.00	
066982	11-04-2021		00383	SCHOOL SPECIALTY, L	199-11-6399.40-001-211000 199-11-6399.40-001-211000 199-11-6399.40-001-211000	C	ART SUPPLIES ART SUPPLIES ART SUPPLIES	1,176.14 56.15 4.15	N
							Check 066982 Total:	1,236.44	
066983	11-04-2021		00602	SUBSCRIPTION SERVI	199-12-6329.00-101-299000	C	MAGS & PERIODICALS - ELE	138.75	N
066984	11-04-2021		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - OCT	620.00	N
066985	11-04-2021		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	Testing and Psych Services	455.00	N
066986	11-05-2021		03203	1 STOP ADVERTISING	199-41-6399.00-750-299041	C	PRESENTATION FOLDERS	449.83	N
066987	11-05-2021		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	District OT Services	1,725.00	N
066988	11-05-2021		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 11/4/2021	155.69	N
066989	11-05-2021		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-291091	C	EMS SVC - 10/22/2021	340.08	N
066990	11-05-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
066991	11-05-2021		03773	LINDSEY MONROE	199-11-6219.97-999-223023 199-11-6219.97-999-224023	C	Behavior Support Behavior Support	2,587.50 187.50	N
							Check 066991 Total:	2,775.00	
066992	11-05-2021		03773	LINDSEY MONROE	199-11-6219.97-999-223023 199-11-6219.97-999-224023	C	Behavior Support Behavior Support	2,681.25 206.25	N
							Check 066992 Total:	2,887.50	
066993	11-05-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 11/3/2021	587.41	N
066994	11-05-2021		01606	CODY NEWCOMB	199-41-6411.00-701-299040 199-41-6411.00-701-299040	C	TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	55.00 60.00	N
							Check 066994 Total:	115.00	
066995	11-05-2021		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	OT Services	2,137.50	N
066996	11-05-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 11/4/2021	86.39	N
066997	11-11-2021		03083	ADVANTAGE COMMUN	199-52-6395.00-999-299052	C	Admin Radio reprogram	100.00	N
066998	11-11-2021		01500	ALERT SERVICES INC	199-36-6399.48-001-291091 199-36-6399.48-001-291091	C	Medical Supplies Medical Supplies	144.85 51.90	N
							Check 066998 Total:	196.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
066999	11-11-2021		03223	MIKE AMOLES	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	120.00	N
067000	11-11-2021		99578	CECIL ATKISSION MOT	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	195.28	N
067001	11-11-2021		11074	BLICK ART MATERIALS	199-11-6399.40-001-211000	C	ART SUPPLIES - PAINT	11.90	N
067002	11-11-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 11/9/2021	266.08	N
067003	11-11-2021		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	CHROMEBOOK REPLACEME	9.99	N
067004	11-11-2021		99531	ESPECIALLY YOURS F	461-36-6499.FL-999-299000 461-36-6499.FL-999-299000	C	FLOWERS FOR JULIE JANEC FLOWERS FOR GUY BOLIN'S	55.00 72.49	N
							Check 067004 Total:	127.49	
067005	11-11-2021		03869	MOISES GARCIA JR	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	120.00	N
067006	11-11-2021		03871	ARTHUR GOLDBERGE	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	120.00	N
067007	11-11-2021		03414	GT DISTRIBUTORS, IN	199-52-6319.00-999-299052	C	Uniforms	395.51	N
067008	11-11-2021		34800	H E BUTT GROCERY	199-11-6399.55-001-222000 199-11-6399.55-001-222000 199-11-6399.55-001-222000 199-11-6399.55-001-222000 199-31-6339.00-999-299031 199-31-6339.00-999-299031 199-41-6399.99-702-299040 199-41-6399.PS-750-299140 865-36-6499.00-001-299000 865-36-6499.66-001-299000	C	HOME ECO SUPPLIES HOME ECO SUPPLIES HOME ECO SUPPLIES HOME ECO SUPPLIES Snacks for PSAT Snacks for PSAT OCTOBER BOARD MEETING OCTOBER BOARD MEETING HOMECOMING SUPPLIES FOOD FOR BOARD MEAL	43.37 134.58 128.88 175.37 8.04 29.37 100.00 116.49 50.00 103.74	N
							Check 067008 Total:	889.84	
067009	11-11-2021		00014	DONALD HOHN	199-36-6217.98-041-291091	C	MSBB - MASON - 11/10/2021	70.00	N
067010	11-11-2021		02824	INTECH SOUTHWEST	199-53-6395.12-999-299013 199-53-6395.12-999-299013	C	LAPTOP FOR NURSE LAPTOP FOR NURSE	879.00 358.00	N
							Check 067010 Total:	1,237.00	
067011	11-11-2021		01692	CASEY JOHNSON	199-21-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP	98.00	N
067012	11-11-2021		00643	KERR SCREEN	865-36-6499.49-001-291091	C	VB PLAYOFF T-SHIRTS	437.50	N
067013	11-11-2021		48100	KERRVILLE DAILY TIM	199-41-6491.00-701-299040	C	PUBLIC NOTICE POSTING	102.63	N
067014	11-11-2021		03606	KLC VIDEO SECURITY	199-34-6395.01-999-299034 199-34-6395.01-999-299034 282-52-6395.00-999-299052	C	Additional bus camera Additional bus camera Halo Vape Detectors and IP Ca	5,760.00 5,760.00 9,685.00	N
							Check 067014 Total:	21,205.00	

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067015	11-11-2021		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	51.14	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	72.68	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	312.37	
							Check 067015 Total:	436.19	
067016	11-11-2021		36442	LOWE'S COMPANIES I	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	75.24	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	53.12	
					199-51-6249.20-999-299051		Building Repairs	81.01	
					199-51-6249.20-999-299051		Building Repairs	145.73	
					199-51-6249.20-999-299051		Building Repairs	100.65	
					199-51-6249.22-999-299051		Grounds Repair	56.97	
					199-51-6249.74-999-299051		BLDG Repairs-Plumbing/Water	81.43	
					199-51-6319.20-999-299051		Building Supplies	37.92	
					199-51-6319.20-999-299051		Building Supplies	31.30	
					199-51-6319.20-999-299051		Building Supplies	93.90	
					199-51-6319.20-999-299051		Building Supplies	24.10	
					199-51-6319.20-999-299051		Building Supplies	47.10	
					199-51-6319.20-999-299051		Building Supplies	80.56	
					199-51-6319.20-999-299051		Building Supplies	219.01	
					199-51-6319.20-999-299051		Building Supplies	14.22	
					199-51-6319.22-999-299051		Supplies-Grounds	84.22	
	11-11-2021	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.22-999-299051	M	REFUND SALES TAX	-6.42	
	11-11-2021		36442	LOWE'S COMPANIES I	199-53-6395.12-999-299013	C	OFFICE SUPPLIES	191.77	
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067017	11-11-2021		03837	JOE MICHAEL MARTIN	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	80.00	N
067018	11-11-2021		03838	JOSE MARTINEZ	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	80.00	N
067019	11-11-2021		03870	ORLANDO MARTINEZ	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	120.00	N
067020	11-11-2021		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	355.50	N
067021	11-11-2021		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	218.01	N
067022	11-11-2021		03172	WARREN MCKENNEY	199-36-6217.98-041-291091	C	MSBB - MASON - 11/10/2021	70.00	N
067023	11-11-2021		02796	MELODY'S SOUTHWES	199-36-6219.17-001-299000	C	STUDENT DRUG SCREEN - 1	969.00	N
067024	11-11-2021		99493	MORRISON SUPPLY	199-51-6319.20-999-299051	C	Building Supplies	397.59	N
067025	11-11-2021		03539	MICHAEL NAISER	199-36-6217.98-001-291091	C	FB - BRACKETT - 11/5/2021	120.00	N
067026	11-11-2021		03572	NEFFENDORF & BLOC	199-41-6212.00-750-299041	C	2020-2021 FINANCIAL AUDIT	15,500.00	N
067027	11-11-2021		84076	OTC BRANDS, INC.	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	60.94	N

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067028	11-11-2021		00898	NCS PEARSON, INC.	199-31-6339.00-999-223023	C	Diagnostician testing material	110.00	N
					199-31-6339.00-999-223023		Diagnostician testing material	275.00	
					Check 067028 Total:			385.00	
067029	11-11-2021		03028	DALLAS COON	199-51-6249.99-999-299051	C	Misc Contract Labor	157.95	N
067030	11-11-2021		01592	PROJECT WISDOM, IN	199-31-6399.00-999-299031	C	Character Educaton	978.00	N
067031	11-11-2021		00895	SCHOLASTIC	199-11-6399.01-101-211100	C	GEN SUPPLIES 1ST GRADE	294.53	N
067032	11-11-2021		03139	SCIENCE MILL	199-11-6499.36-101-211500	C	5TH GRADE FIELD TRIP	240.00	N
067033	11-11-2021		84439	SHI GOVERNMENT SO	199-11-6395.12-001-225013	C	ESL CHROMEBOOKS	979.28	N
067034	11-11-2021		03369	THE CONOVER COMP	199-31-6339.00-999-223023	C	Conover Online Credits	50.00	N
067035	11-11-2021		02271	VINCENT'S BRASS & W	199-11-6249.25-001-211000	C	BAND REPAIR	270.00	N
					199-11-6249.25-001-211000		BAND REPAIR	240.00	
					199-11-6249.25-001-211000		BAND REPAIR	100.00	
					199-11-6249.25-001-211000		BAND REPAIR	110.00	
					199-11-6249.25-001-211000		BAND REPAIR	110.00	
					Check 067035 Total:			830.00	
067036	11-11-2021		99863	WOODWIND AND BRA	199-11-6399.25-001-211000	C	BAND SUPPLIES	14.99	N
067037	11-12-2021		99829	MINI-MART	199-11-6399.00-101-223023	C	Lunch Brunch	19.98	N
067038	11-12-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 11/10/2021	710.08	N
067039	11-12-2021		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 11/10/2021	28.80	N
067040	11-12-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 11/11/2021	86.39	N
067041	11-12-2021		99598	WITTE MUSEUM	199-11-6499.36-101-211300	C	3RD GRADE FIELD TRIP	320.00	N
067042	11-17-2021		03227	ASW ENTERPRISES, L	199-36-6399.30-101-299000	C	UIL SUPPLIES	100.00	N
067043	11-17-2021		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL -	29.52	N
067044	11-17-2021		03872	DAIRY QUEEN	865-36-6499.41-001-291091	C	Post FB Game Meal	290.00	N
067045	11-17-2021		84226	FITNESS FIRST SPORT	461-36-6499.23-101-299000	C	ELEM T-SHIRT	689.60	N
067046	11-17-2021		03134	LEARNING A-Z, LLC	199-11-6399.02-101-211200	C	GEN SUPPLIES - 2ND GRAD	118.00	N
067047	11-17-2021		00250	LONGHORN BUS SALE	199-34-6639.00-999-299041	C	2022 Bus(Replaces ck 66545)	105,996.00	N
067048	11-17-2021		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	OFFICE SUPPLIES: ELEM.	43.29	N
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	215.46	
					199-11-6399.00-101-211000		ELEM. PAPER & OFFICE SUP	25.60	
					199-11-6399.35-101-211000		ELEM. PAPER & OFFICE SUP	1,359.60	

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067049	11-17-2021		00898	NCS PEARSON, INC.	199-41-6399.00-701-299040		OFFICE SUPPLIES	100.00	
					199-41-6399.00-702-299040		OFFICE SUPPLIES	100.00	
					199-41-6399.12-701-299040		OFFICE SUPPLIES	49.90	
					199-53-6399.00-999-299040		OFFICE SUPPLIES	100.00	
					Check 067048 Total:			1,993.85	
					199-31-6339.00-999-221031	C	GT TESTING SUPPLIES	310.05	N
					199-31-6339.00-999-221031		GT TESTING SUPPLIES	130.35	
					199-31-6399.00-999-221031		GT TESTING SUPPLIES	259.20	
					Check 067049 Total:			699.60	
					199-11-6399.25-101-211000	C	SUPPLIES - ELEM MUSIC	57.35	N
067051	11-17-2021		03736	SAVVAS LEARNING CO	410-11-6329.00-999-211013	C	PRE K ADOPTION FOR 2ND	4,947.00	N
067052	11-17-2021		03592	WEX BANK	199-34-6311.00-999-299034	C	FUEL FOR AG TRIP	87.92	N
					199-34-6311.00-999-299034		FUEL - PR TRIP - DENTON	35.70	
					199-34-6311.00-999-299034		FUEL - PR TRIP - DENTON	28.50	
					199-34-6499.00-999-299034		FEES	39.00	
					199-34-6499.00-999-299034		FEES	3.33	
					Check 067052 Total:			194.45	
067053	11-17-2021		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Supplies for Fields	6,376.20	N
					199-51-6319.36-999-299051		Supplies-Grounds	2,900.00	
					Check 067053 Total:			9,276.20	
067054	11-17-2021		03768	TIFCO INDUSTRIES IN	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	446.44	N
067055	11-18-2021		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	350.00	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	130.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	150.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	717.50	
					Check 067055 Total:			1,347.50	
067056	11-18-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 11/16/2021	262.12	N
067057	11-18-2021		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	CHROMEBOOK REPLACEME	12.99	N
067058	11-18-2021		23500	EDUCATION SERVICE	199-34-6239.17-999-299034	C	Alcohol/Drug Testing Regular	224.00	N
					199-53-6239.12-999-299013		FIBER20 - FIELDHOUSE - NO	95.00	
					199-53-6239.12-999-299013		FIBER20 - NOV	600.00	
					410-11-6239.00-001-211041		EDUCATIONAL RESOURCES	475.95	
					410-11-6239.00-041-211041		EDUCATIONAL RESOURCES	358.46	
					410-11-6239.00-101-211041		EDUCATIONAL RESOURCES	761.29	
067059	11-18-2021		02565	ELLIOTT ELECTRIC SU	Check 067058 Total:			2,514.70	
					199-51-6249.71-999-299051	C	BLDG Repairs-Electric	3.47	N
067060	11-18-2021		84226	FITNESS FIRST SPORT	865-36-6499.66-001-299000	C	fccla shirts	197.50	N
067061	11-18-2021		02955	ISAAC GARZA	199-36-6217.98-041-291091	C	MSBB - GOLDTHWAITE-11/15	110.00	N

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067062	11-18-2021		00565	LAKESHORE LEARNIN	199-11-6399.03-101-211300	C	CLASSROOM SUPPLIES - 3R	260.31	N
067063	11-18-2021		03578	LITERACY RESOURCE	199-11-6399.15-101-224000	C	CLASSROOM PHONICS SUP	172.78	N
067064	11-18-2021		99657	LITTLE CAESAR'S PIZZ	865-36-6499.40-001-299000	C	ART CLUB FUNDRAISER	59.90	N
067065	11-18-2021		03043	MIGHTY MUSIC PUBLIS	199-36-6399.30-101-299000	C	UIL SUPPLIES	154.99	N
067066	11-18-2021		99493	MORRISON SUPPLY	199-51-6249.74-999-299051	C	BLD Repairs-Plumbing/Water	60.58	N
067067	11-18-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 11/17/2021	737.46	N
067068	11-18-2021		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	2,764.50	N
067069	11-18-2021		00026	ERNIE RANGEL III	199-36-6217.98-041-291091	C	MSBB - GOLDTHWAITE-11/15	110.00	N
067070	11-18-2021		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT -	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT -	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT -	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT -	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT -	93.00	
					Check 067070 Total:			2,985.26	
067071	11-18-2021		03768	TIFCO INDUSTRIES IN	199-11-6399.54-001-222000	C	SUPPLIES	548.57	N
067072	11-18-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 11/18/2021	86.39	N
067073	11-19-2021	0000000001	00610	HOME DEPOT CREDIT	199-11-6399.54-001-222000	C	SUPPLIES	113.47	N
					199-11-6399.54-001-222000		supplies	590.54	
					199-11-6399.54-001-222000		supplies	96.32	
	11-19-2021		00610	HOME DEPOT CREDIT	199-11-6399.54-001-222000	M	RETURNS	-91.00	
	11-19-2021		00610	HOME DEPOT CREDIT	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	28.68	
					199-51-6249.20-999-299051		Building Repairs	72.82	
	Check 067073 Total:			810.83					
067074	11-30-2021		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - DEC	205.00	N
067075	11-30-2021		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - OCT/NOV	804.23	N
					199-51-6259.74-999-299051		WATER SVCS - OCT/NOV	581.31	
					199-51-6259.74-999-299051		WATER SVCS - OCT/NOV	49.98	
					199-51-6259.74-999-299051		WATER SVCS - OCT/NOV	42.92	
					199-51-6259.74-999-299051		WATER SVCS - OCT/NOV	42.92	
					199-51-6259.74-999-299051		WATER SVCS - OCT/NOV	112.21	
					Check 067075 Total:			1,633.57	
067076	11-30-2021		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - OCT/NO	92.54	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	70.25	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	94.33	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	278.79	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	77.39	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	74.72	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	272.55	

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					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	80.95	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	37.74	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	98.78	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	178.99	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	187.89	
					199-51-6259.72-999-299051		GAS/HEATING SVC - OCT/NO	72.15	
							Check 067076 Total:	1,617.07	
067077	11-30-2021		00583	HONDO ISD	199-36-6499.99-999-291091	C	VOLLEYBALL PLAYOFF FEE	469.00	N
067078	11-30-2021		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - OCT/	22.00	N
					199-51-6259.71-999-299051		ELEC SVC -OCT/NOV	7,052.42	
					199-51-6259.71-999-299051		ELEC SVC - FB/SB/SCI- OCT/	938.13	
							Check 067078 Total:	8,012.55	
067079	11-30-2021		00919	SAN ANTONIO CHILDR	199-11-6499.36-101-211400	C	FIELD TRIP FEE - 4TH GRAD	330.00	N
067080	12-03-2021		03083	ADVANTAGE COMMUN	199-52-6269.00-999-299052	C	Radio Repair	106.15	N
067081	12-03-2021		01500	ALERT SERVICES INC	199-36-6399.48-001-291091	C	Medical Supplies	79.90	N
067082	12-03-2021		03868	ALL AMERICAN DOOR	199-52-6395.00-999-299052	C	Emergency Door Locks	34.50	N
					199-52-6395.00-999-299052		Emergency Door Locks	628.00	
							Check 067082 Total:	662.50	
067083	12-03-2021		02897	AMERICAN RED CROS	199-33-6499.98-999-299013	C	CPR TRAINING FOR TEACHE	160.00	N
067084	12-03-2021		99578	CECIL ATKISSION MOT	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	92.29	N
067085	12-03-2021		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - DEC	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - DEC	54.00	
							Check 067085 Total:	239.95	
067086	12-03-2021		00222	BECKWITH ELECTRON	199-52-6629.00-999-299052	C	Fire Alarm Panel repair	1,709.00	N
					199-52-6629.00-999-299052		Fire Alarm Panel repair	712.50	
							Check 067086 Total:	2,421.50	
067087	12-03-2021		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	89.64	N
					199-51-6249.00-999-299051		Supplies for Equipment	102.80	
					199-51-6249.00-999-299051		Repairs of Equipment	7.29	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	34.81	
							Check 067087 Total:	234.54	
067088	12-03-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 11/30/2021	120.50	N
067089	12-03-2021		02964	MILES CABELL	199-36-6217.98-001-291091	C	GBB - COMFORT - 11/30/2021	105.00	N
067090	12-03-2021		01730	CHALK'S TRUCK PART	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	900.00	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	53.50	
							Check 067090 Total:	953.50	
067091	12-03-2021		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	CHROMEBOOK REPLACEME	19.99	N
					199-53-6395.12-999-299013		CHROMEBOOK REPLACEME	39.99	
					199-53-6395.12-999-299013		ADAPTERS FOR CHROMEBO	39.98	
							Check 067091 Total:	99.96	

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067092	12-03-2021		03011	CUSTOM INK	865-36-6499.67-001-299000	C	KEY CLUB SHIRTS	400.75	N
					865-36-6499.88-001-299000		SPANISH CLUB TSHIRTS	282.83	
							Check 067092 Total:	683.58	
067093	12-03-2021		99834	DONUT PALACE	461-36-6499.23-001-299000	C	DONUTS	90.00	N
067094	12-03-2021		23500	EDUCATION SERVICE	199-11-6239.00-001-221041	C	GIFTED/TALENTED SVCS-20	1,065.00	N
					199-11-6239.00-001-224041		NETVISION20 - 2021-2022	750.00	
					199-11-6239.00-001-224041		TEKS RESOURCE SYSTEM 2	1,711.80	
					199-11-6239.00-001-225041		BILINGUAL/ESL 2021/2022	724.50	
					199-11-6239.00-041-221041		GIFTED/TALENTED SVCS-20	816.50	
					199-11-6239.00-041-224041		NETVISION20 - 2021-2022	575.00	
					199-11-6239.00-041-224041		TEKS RESOURCE SYSTEM 2	1,312.38	
					199-11-6239.00-041-225041		BILINGUAL/ESL 2021/2022	555.45	
					199-11-6239.00-101-221041		GIFTED/TALENTED SVCS-20	1,668.50	
					199-11-6239.00-101-224041		NETVISION20 - 2021-2022	1,175.00	
					199-11-6239.00-101-224041		TEKS RESOURCE SYSTEM 2	2,681.82	
					199-11-6239.00-101-225041		BILINGUAL/ESL 2021/2022	1,135.05	
					199-11-6239.11-001-211041		EDUPHORIA 2021/2022	2,052.70	
					199-11-6239.11-001-211041		TEKSBANK TEST GENERAT	132.28	
					199-11-6239.11-001-223041		EDUPHORIA 2021/2022	315.80	
					199-11-6239.11-001-223041		TEKSBANK TEST GENERAT	20.34	
					199-11-6239.11-041-211041		EDUPHORIA 2021/2022	1,579.00	
					199-11-6239.11-041-211041		TEKSBANK TEST GENERAT	101.75	
					199-11-6239.11-041-223041		EDUPHORIA 2021/2022	236.85	
					199-11-6239.11-041-223041		TEKSBANK TEST GENERAT	15.26	
					199-11-6239.11-101-211041		EDUPHORIA 2021/2022	3,236.95	
					199-11-6239.11-101-211041		TEKSBANK TEST GENERAT	208.59	
					199-11-6239.11-101-223041		EDUPHORIA 2021/2022	473.70	
					199-11-6239.11-101-223041		TEKSBANK TEST GENERAT	30.53	
					199-11-6399.16-001-222000		ADOBE NAMED USER LIC 21/	100.00	
					199-11-6399.16-001-222000		ADOBE SHARED DEVICE LIC	390.00	
					199-13-6239.01-999-299041		2013 PURCHASING COOP 20	772.00	
					199-31-6239.00-999-223041		RELATED SERVICE COOP 20	100.00	
					199-31-6239.00-999-238041		COLLEGE PREP COURSE 20	250.00	
					199-31-6239.00-999-238041		COLLEGE/CAREER READINE	2,500.00	
					199-31-6239.00-999-299041		COUNSELOR COOP - 2021-2	1,500.00	
					199-33-6239.00-999-299041		SCHOOL HEALTH/SFTY COO	1,500.00	
					199-41-6239.00-750-299041		BUSINESS MC - 2021/2022	3,200.00	
					199-41-6239.01-750-299041		2013 PURCHASING COOP 20	876.00	
					199-41-6239.PS-701-299041		PERSONNEL SVCS COOP 20	1,750.00	
					199-51-6259.73-999-299051		ENA VOIP SVCS - AUG	806.39	
					199-51-6259.73-999-299051		ENA VOIP SVCS - SEPT	807.69	
					199-53-6239.00-750-299041		ASCENDER BUSINESS	10,348.14	
					199-53-6239.00-750-299041		ZOOM EDU LICENSES - 2021	754.00	
					199-53-6239.99-701-299041		ASCENDER STUDENT LEA-2	2,500.00	
					199-53-6239.99-701-299041		ASCENDER STUDENT SFTW	11,758.74	
					199-53-6239.99-701-299041		TSDS PEIMS SUPPORT - 202	600.00	
							Check 067094 Total:	63,087.71	

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067095	12-03-2021		99741	EDUPHORIA! INCORPO	199-13-6399.12-999-211013	C	LICENSE RENEWAL	1,080.00	N
067096	12-03-2021		84226	FITNESS FIRST SPORT	199-36-6399.43-001-291091	C	GBB Supplies	1,071.00	N
067097	12-03-2021		01365	HIGH SCHOOL MUSIC	199-11-6249.25-001-211000 199-11-6249.25-001-211000	C	BAND REPAIR BAND REPAIR	262.99 29.14	N
							Check 067097 Total:	292.13	
067098	12-03-2021		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067099	12-03-2021		03650	KENDALL CO WATER C	199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151	C	WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC WASTE WATER SVCS - DEC	55.28 55.28 55.28 55.28 55.28 55.28 55.28 55.28 55.28	N
							Check 067099 Total:	442.24	
067100	12-03-2021		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035 240-35-6341.00-999-299035 240-35-6341.00-999-299035 240-35-6341.00-999-299035 240-35-6341.00-999-299035 240-35-6342.00-999-299035 240-35-6342.00-999-299035 240-35-6342.00-999-299035 240-35-6342.00-999-299035 865-36-6499.23-001-299000	C	FOOD/NON FOOD - 11/1/2021 FOOD/NON FOOD - 11/8/2021 FOOD - 11/15/2021 FOOD/NON FOOD - 11/29/202 FOOD - 11/29/2021 FOOD/NON FOOD - 11/1/2021 FOOD/NON FOOD - 11/8/2021 FOOD/NON FOOD - 11/29/202 CONCESSION STAND	3,668.34 3,943.82 2,962.77 3,514.73 278.24 22.49 89.92 65.28 37.55	N
							Check 067100 Total:	14,583.14	
067101	12-03-2021		03417	TED LEWIS	199-36-6217.98-001-291091 199-36-6217.98-041-291091	C	BB - LEE ACADEMY - 11/19/2 MSBB - JOHNSON CITY-	235.00 70.00	N
							Check 067101 Total:	305.00	
067102	12-03-2021		84550	MATHESON TRI-GAS I	199-11-6399.54-001-222000 199-11-6399.54-001-222000	C	Welding Supplies supplies	700.00 143.19	N
							Check 067102 Total:	843.19	
067103	12-03-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 12/01/2021	515.60	N
067104	12-03-2021		84076	OTC BRANDS, INC.	199-11-6399.40-101-211000 199-11-6399.40-101-211000	C	ART - ELEM. ART - ELEM.	61.71 39.89	N
							Check 067104 Total:	101.60	
067105	12-03-2021		85390	PITNEY BOWES INC	199-41-6269.00-750-299041	C	POSTAGE METER LEASE - D	193.71	N
067106	12-03-2021		00026	ERNIE RANGEL III	199-36-6217.98-041-291091	C	MSBB - JOHNSON CITY-	70.00	N
067107	12-03-2021		03300	READ TO THEM	199-11-6399.15-101-230100	C	STUDENT READING BKS & S	1,544.20	N

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067108	12-03-2021		01559	BOB REEVES	199-34-6499.00-999-299034	C	VEHICLE REGISTRATIONS	7.50	N
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
							Check 067108 Total:	30.00	
067109	12-03-2021		00959	LARRY A REID	199-36-6217.98-001-291091	C	BB - LEE ACADEMY - 11/19/2	235.00	N
					199-36-6217.98-001-291091		GBB - COMFORT - 11/30/2021	105.00	
							Check 067109 Total:	340.00	
067110	12-03-2021		03833	ABIGAIL ANN RODRIG	865-36-6499.43-001-291091	C	GIRL'S BB GAME DAY T-SHIR	888.00	N
067111	12-03-2021		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - NOV	750.00	N
067112	12-03-2021		03101	TEXAS COMPUTER ED	199-13-6411.99-999-211013	C	TCEA CONVENTION	339.00	N
067113	12-03-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 11/25/2021	86.39	N
					199-51-6319.00-999-299051		UNIFORMS - 12/02/2021	86.39	
							Check 067113 Total:	172.78	
067114	12-03-2021		84126	CAPITAL ONE	199-11-6399.00-001-223123	C	FLU Classroom supplies-Seco	102.30	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	40.50	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	33.88	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	22.79	
					199-11-6399.00-101-211K00		CLASSROOM SUPPLIES - KI	145.21	
					199-11-6399.25-101-211000		SUPPLIES - BAND ELEM	60.04	
					199-11-6399.60-101-224000		SCIENCE S.O.S. SUPPLIES	106.53	
					199-11-6399.60-101-224000		SCIENCE S.O.S. SUPPLIES	175.04	
					461-36-6499.23-001-299000		WATER SUPPLY	35.82	
					461-36-6499.23-001-299000		WATER SUPPLY	47.76	
					749-61-6399.00-999-299000		ASC SNACKS & SUPPLIES	266.72	
					865-36-6499.00-001-299000		SUPPLIES	39.78	
					865-36-6499.00-101-299000		CLASSROOM SUPPLIES	62.93	
					865-36-6499.23-001-299000		CONCESSION STAND	283.78	
					865-36-6499.23-001-299000		CONCESSION STAND	273.96	
							Check 067114 Total:	1,697.04	
067115	12-09-2021		03203	1 STOP ADVERTISING	199-33-6399.01-999-299013	C	CLINIC NOTES	94.00	N
067116	12-09-2021		75363	AMERICAN EXPRESS	199-11-6412.54-001-222000	C	Rooms for contest	97.01	N
					199-11-6412.54-001-222000		Rooms for contest	97.01	
					199-11-6412.54-001-222000		Rooms for contest	97.01	
					199-11-6412.54-001-222000		Rooms for contest	118.81	
	12-09-2021	0000000001	75363	AMERICAN EXPRESS	199-11-6412.54-001-222000	M	REFUND	-21.80	
	12-09-2021		75363	AMERICAN EXPRESS	199-13-6411.99-999-211013	C	HOTEL FOR CONFERENCE	428.00	
					199-21-6411.00-999-299013		HOTEL FOR CONFERENCE	295.26	
					199-41-6398.00-750-299041		POSTAGE - TRANSCRIPTS	8.70	
					199-41-6398.00-750-299041		PRIORITY POSTAGE	12.15	
					199-41-6399.PR-701-299140		PUBLIC RELATIONS	1,000.00	
					199-41-6399.PR-701-299140		PUBLIC RELATIONS	309.14	
	12-09-2021	0000000002	75363	AMERICAN EXPRESS	199-41-6399.PR-701-299140	M	REFUND	-200.00	
	12-09-2021	0000000003	75363	AMERICAN EXPRESS	199-41-6399.PR-701-299140	M	CREDIT	-22.90	

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	12-09-2021		75363	AMERICAN EXPRESS	199-41-6399.PS-750-299140	C	STAFF MEETING	30.00	
					199-41-6499.PS-750-299241		TEA CERTIFICATION	57.00	
					199-52-6411.00-999-299052		Conference Hotel/Fuel	513.60	
					199-52-6411.00-999-299052		Conference Hotel/Meal	56.65	
							Check 067116 Total:	2,875.64	
067117	12-09-2021		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT Services	1,725.00	N
067118	12-09-2021		03853	BETHPAGE CONSULTI	199-36-6219.01-001-291091	C	AT Services	1,831.96	N
067119	12-09-2021		03546	GREGORY BIERMANN	199-36-6217.98-001-291091	C	BB - UTOPIA - 12/3/2021	120.00	N
067120	12-09-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 12/07/2021	413.26	N
067121	12-09-2021		36352	COMFORT ISD	199-36-6499.98-001-291091	C	Tournament Fees	325.00	N
067123	12-09-2021		00123	COMMERCIAL KITCHEN	199-51-6249.00-999-299051	C	REPAIRS ON CAFETERIA OVEN	114.00	N
					199-51-6249.00-999-299051		REPAIRS ON CAFETERIA OVEN	432.30	
							Check 067123 Total:	546.30	
067124	12-09-2021		03112	CREATIVE CAKES BY S	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	140.00	N
067125	12-09-2021		99834	DONUT PALACE	461-36-6499.23-001-299000	C	DONUTS FOR TEACHERS-	25.00	N
067126	12-09-2021		02674	MICHAEL R. EARNEY	199-52-6411.00-999-299052	C	MEALS/FUEL FOR PC LEADER	121.73	N
067127	12-09-2021		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - DEC	125.00	
							Check 067127 Total:	534.60	
067128	12-09-2021		23500	EDUCATION SERVICE	199-53-6239.12-999-299013	C	BASIC CONDUIT INTERNET-	400.00	N
067129	12-09-2021		99531	ESPECIALLY YOURS F	461-36-6499.FL-999-299000	C	FLOWERS FOR LANETTE	55.00	N
067130	12-09-2021		84226	FITNESS FIRST SPORT	199-36-6399.AP-001-291091	C	Girls Athletics Gear	1,449.00	N
067131	12-09-2021		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - NOV/DE	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - NOV/DE	107.99	
							Check 067131 Total:	190.75	
067132	12-09-2021		02857	FOLLETT SCHOOL SOL	199-12-6329.01-001-299000	C	library Books	1,815.94	N
067133	12-09-2021		03265	GILLESPIE VETERINARIAN	865-36-6499.65-001-299000	C	Medicine for barn	289.10	N
					865-36-6499.65-001-299000		Medicine for barn	435.29	
							Check 067133 Total:	724.39	
067134	12-09-2021		03039	GULF COAST PAPER CO	240-35-6342.00-999-299035	C	NON FOOD ITEMS - 11/30/2020	21.30	N
					240-35-6342.00-999-299035		NON FOOD ITEMS - 11/30/2020	21.30	
					240-35-6342.00-999-299035		NON FOOD ITEMS - 11/30/2020	294.54	
					240-35-6342.00-999-299035		NON FOOD - 12/06/2021	87.45	
							Check 067134 Total:	424.59	

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067135	12-09-2021		02823	JAMES HOUSSON	199-36-6217.98-001-291091	C	BB - UTOPIA - 12/3/2021	120.00	N
067136	12-09-2021		00813	JOHNSON CITY ISD	199-36-6412.30-041-299000	C	MS UIL MEALS - PLEASE	115.00	N
067137	12-09-2021		00298	JUNCTION ISD	199-36-6499.98-001-291091	C	TOURNAMENT ENTRY FEES	200.00	N
067138	12-09-2021		02580	KAMICO INSTRUCTION	199-13-6399.12-999-211013	C	STAAR SKILLS - WRITING	259.50	N
067139	12-09-2021		84612	KERR COUNTRY PUMP	199-51-6249.00-999-299051	C	Repairs of Equipment	400.00	N
067140	12-09-2021		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	459.00	N
067141	12-09-2021		03606	KLC VIDEO SECURITY	199-52-6395.00-999-299052	C	UPGRADE EXISTING SERVE	2,100.00	N
					199-52-6395.00-999-299052		Bus cameras	1,750.00	
					199-53-6395.12-999-299013		UPGRADE EXISTING SERVE	2,100.00	
							Check 067141 Total:	5,950.00	
067142	12-09-2021		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	353.16	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	94.48	
							Check 067142 Total:	447.64	
067143	12-09-2021		00565	LAKESHORE LEARNIN	199-11-6399.05-101-211000	C	CLASSROOM SUPPLIES - 5T	141.55	N
067144	12-09-2021		99657	LITTLE CAESAR'S PIZZ	865-36-6499.40-001-299000	C	PIZZA	59.90	N
067145	12-09-2021		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
067146	12-09-2021		00985	LOS DOS AMIGOS	461-36-6499.23-001-299000	C	12 DAYS OF CHRISTMAS	140.00	N
067147	12-09-2021		36442	LOWE'S COMPANIES I	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	78.32	N
					199-51-6319.20-999-299051		Building Supplies	112.20	
					199-51-6319.20-999-299051		Building Supplies	200.30	
					199-51-6319.20-999-299051		Building Supplies	113.94	
					199-51-6319.20-999-299051		Building Supplies	26.46	
					199-51-6319.20-999-299051		Building Supplies	35.05	
					199-51-6319.20-999-299051		Building Supplies	81.65	
					199-51-6319.20-999-299051		Building Supplies	69.77	
					199-51-6319.20-999-299051		Building Supplies	21.75	
					199-51-6319.20-999-299051		Building Supplies	16.19	
					199-51-6319.20-999-299051		Building Supplies	11.28	
					199-51-6319.20-999-299051		Building Supplies	24.21	
					199-51-6319.20-999-299051		Building Supplies	37.93	
					199-51-6319.20-999-299051		Building Supplies	64.57	
					199-51-6319.22-999-299051		Supplies-Grounds	222.40	
					199-52-6395.00-999-299052		NO PARKING SIGNS	259.59	
							Check 067147 Total:	1,375.61	
067149	12-09-2021		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	242.98	N

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067150	12-09-2021		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	Behavior Support	2,156.25	N
					199-11-6219.97-999-224023		Behavior Support	150.00	
					Check 067150 Total:			2,306.25	
067151	12-09-2021		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 12/08/2021	640.17	N
067152	12-09-2021		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	OFFICE SUPPLIES: ELEM.	37.56	N
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	113.26	
					199-33-6399.00-999-299013		PRINTER FOR NURSES CLIN	199.99	
					199-33-6399.00-999-299013		PRINTER FOR NURSES CLIN	67.14	
					199-51-6395.00-999-299051		Chair	399.99	
					Check 067152 Total:			817.94	
067153	12-09-2021		03048	POWELL FEED LLC	865-36-6499.65-001-299000	C	Syringes, Medicine, Wormer	29.97	N
					865-36-6499.65-001-299000		Syringes, Medicine, Wormer	60.19	
					Check 067153 Total:			90.16	
067154	12-09-2021		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	57.00	N
067155	12-09-2021		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
067156	12-09-2021		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Speech	1,612.50	N
067157	12-09-2021		00383	SCHOOL SPECIALTY, L	199-11-6399.40-001-211000	C	ART SUPPLIES	26.49	N
067158	12-09-2021		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 12/08/2021	114.76	N
067159	12-09-2021		36327	TASB, INC.	199-41-6219.00-702-299040	C	POLICY UPDATE	1,714.12	N
067160	12-09-2021		55055	TASB, INC.	199-41-6499.00-702-299040	C	MEMBERSHIP FEE	1,421.27	N
067161	12-09-2021		55055	TASB, INC.	199-41-6499.00-702-299040	C	MEMBERSHIP FEE-LEGAL A	200.00	N
067162	12-09-2021		99561	TEXAS COMMISSION O	199-51-6259.74-999-299051	C	Water Services	200.00	N
067163	12-09-2021		01530	TEXAS HIGH SCHOOL	199-36-6499.98-001-291091	C	Membership Dues	75.00	N
067164	12-09-2021		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	Testing	2,065.00	N
067165	12-09-2021		01841	THSWPA	199-36-6499.98-001-291091	C	Membership Dues	75.00	N
067166	12-10-2021		03203	1 STOP ADVERTISING	199-41-6399.00-750-299041	C	ENVELOPES	162.00	N
					199-41-6399.PS-750-299140		STAFF RECOGNITION	25.00	
					Check 067166 Total:			187.00	
067167	12-10-2021		03780	CENTER POINT ALLIAN	865-36-6499.00-001-299000	C	COIN DRIVE DONATION	1,335.76	N
					865-36-6499.00-101-299000		COIN DRIVE DONATION	812.04	
					Check 067167 Total:			2,147.80	
067168	12-10-2021		02896	RAE SECURITY	199-51-6319.20-999-299051	C	Building Supplies	39.00	N

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067169	12-10-2021		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Supplies for Fields	294.00	N
067170	12-10-2021		03442	FRANK THOMPSON	199-53-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP	127.23	N
067171	12-10-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 12/9/2021	86.39	N
067172	12-10-2021		02984	VST SERVICES LP	199-11-6219.73-001-211013 199-11-6219.73-001-211013	C	E RATE SERVICE FEE E RATE SERVICE FEE	3,100.00 250.00	N
							Check 067172 Total:	3,350.00	
067173	12-14-2021		02705	SYNCB/AMAZON	199-11-6395.00-101-211000 199-11-6399.00-001-223023 199-11-6399.00-101-211000 199-11-6399.00-101-211K00 199-11-6399.01-101-211100 199-11-6399.01-101-211100 199-11-6399.02-101-211200 199-11-6399.03-101-211300 199-11-6399.04-101-211400 199-41-6399.PR-701-299140 199-41-6399.PR-701-299140 199-41-6399.PS-750-299140 199-51-6249.20-999-299051 199-51-6249.74-999-299051 199-51-6319.20-999-299051 199-52-6395.00-999-299052 240-35-6399.00-999-299035	C	CLASSROOM FURNISHINGS CMC Supplies SUPPLIES - VARIOUS ACCO CLASSROOM SUPPLIES - KI SUPPLIES - 1ST GRADE SUPPLIES - VARIOUS ACCO GEN SUPPLIES - 2ND GRAD CLASSROOM SUPPLIES - 3R SUPPLIES - VARIOUS ACCO VETERAN'S DAY VETERAN'S DAY STAFF RECOGNITION Building Repairs BLD Repairs-Plumbing/Water Building Supplies School Crossing GEN SUPPLIES	52.90 36.99 30.29 109.09 21.88 70.73 176.13 25.95 10.98 519.52 7.99 195.99 150.51 58.50 29.99 413.99 61.97	N
							Check 067173 Total:	1,973.40	
067174	12-14-2021		02701	BB'S BILLIARDS & BOW	199-36-6399.30-101-299000 199-36-6499.30-101-299000	C	UIL AWARDS UIL AWARDS	41.00 400.00	N
							Check 067174 Total:	441.00	
067175	12-14-2021		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051	C	WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC WATER SVCS - DEC	56.90 45.00 45.00 56.00 45.00 50.95 562.75 45.00	N
							Check 067175 Total:	906.60	
067176	12-14-2021		23500	EDUCATION SERVICE	199-51-6259.73-999-299051 199-53-6239.12-999-299013 199-53-6239.12-999-299013	C	ENA VOIP SERVICES - OCT FIBER20 - FIELDHOUSE - DE FIBER20 - DEC	908.97 95.00 600.00	N
							Check 067176 Total:	1,603.97	
067177	12-14-2021		00464	RUDY GAMBOA	199-36-6217.98-041-291091	C	MSBB - SAN SABA - 12/13/20	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067178	12-14-2021		00994	MR GATTI'S - FREDERI	199-36-6399.30-101-299000	C	UIL AWARDS FOR PARTICIP	240.00	N
					199-36-6412.30-101-299000		UIL AWARDS FOR PARTICIP	180.00	
							Check 067178 Total:	420.00	
067179	12-14-2021		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	168.82	N
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	107.87	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	214.75	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	38.32	
					199-11-6399.60-101-224000		SOS #2 SUPPLIES	33.53	
					199-31-6399.00-999-299031		SEL	69.36	
					199-33-6399.00-999-299013		LUNCH FOR SHAC - 12/3/21	123.59	
					199-33-6399.00-999-299013		DRINKS FOR MEETING, 11/1	24.28	
					199-33-6399.00-999-299013		LUNCH FOR SHAC	71.08	
					199-33-6399.00-999-299013		LUNCH FOR SHAC	98.23	
					865-36-6499.66-001-299000		WATER SALES	17.96	
							Check 067179 Total:	967.79	
067180	12-14-2021		02824	INTECH SOUTHWEST	199-51-6639.03-999-299013	C	CONFERENCE ROOM AUDIO	2,382.00	N
067181	12-14-2021		47400	KERR CENTRAL APPR	199-99-6213.00-703-299041	C	1ST QTR BUDGET ALLOCATI	10,717.25	N
067182	12-14-2021		99657	LITTLE CAESAR'S PIZZ	865-36-6499.00-101-299000	C	PIZZA PARTY FOR 4TH GRA	41.93	N
067183	12-14-2021		02796	MELODY'S SOUTHWES	199-36-6219.17-001-299000	C	STUDENT DRUG SCREEN -1	1,083.00	N
067184	12-14-2021		03031	OFFICE DEPOT, INC	199-11-6399.00-101-225013	C	INK FOR PRINTER	115.51	N
					199-11-6399.00-101-225013		INK FOR PRINTER	271.64	
					199-11-6399.00-101-225013		INK FOR PRINTER	118.91	
					199-51-6399.00-999-299051		Office Supplies	40.66	
					199-51-6399.00-999-299051		Office Supplies	38.17	
					240-35-6342.00-999-299035		NON-FOOD	103.76	
							Check 067184 Total:	688.65	
067185	12-14-2021		03850	BRANDON POSTELL	199-36-6217.98-001-291091	C	BB - MEDINA - 12/7/2021	180.00	N
067186	12-14-2021		00959	LARRY A REID	199-36-6217.98-041-291091	C	MSBB- SAN SABA - 12/13/202	85.00	N
067187	12-14-2021		03785	JUAQUIN RODRIGUEZ	199-36-6217.98-001-291091	C	BB - MEDINA - 12/7/2021	180.00	N
067188	12-14-2021		00905	SCHOOL HEALTH COR	199-33-6399.00-999-299013	C	CLINIC SUPPLIES	416.23	N
					199-33-6399.00-999-299013		CLINIC SUPPLIES	513.00	
							Check 067188 Total:	929.23	
067189	12-14-2021		03101	TEXAS COMPUTER ED	199-53-6411.00-999-299013	C	CONFERENCE REGISTRATI	359.00	N
067190	12-17-2021		02095	AGILE SPORTS TECHN	199-36-6395.00-999-291091	C	Hudl Cameras	3,300.00	N
					199-36-6399.AP-001-291091		Hudl	2,701.00	
					865-36-6499.AT-001-291091		Hudl Cameras	1,500.00	
							Check 067190 Total:	7,501.00	

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067191	12-17-2021		03227	ASW ENTERPRISES, L	199-36-6399.30-041-299000	C	MS UIL	80.00	N
067192	12-17-2021		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL -	30.66	N
067193	12-17-2021		00222	BECKWITH ELECTRON	199-52-6269.52-999-299052	C	Alarm monitoring	575.00	N
					199-52-6269.52-999-299052		Alarm monitoring	575.00	
					199-52-6269.52-999-299052		Alarm monitoring	550.00	
					199-52-6629.00-999-299052		Fire Alarm Panel repair	2,210.00	
							Check 067193 Total:	3,910.00	
067194	12-17-2021		11074	BLICK ART MATERIALS	199-11-6399.40-001-211000	C	ART SUPPLIES	396.53	N
067195	12-17-2021		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 12/14/2021	278.54	N
067196	12-17-2021		03444	PC PARTS PLUS LLC	199-12-6249.00-001-299013	C	STUDENT CB REPAIR	9.99	N
067197	12-17-2021		99748	DOMINOS' PIZZA	865-36-6499.00-001-299000	C	SENIOR CLASS PIZZA PART	90.87	N
067198	12-17-2021		99748	DOMINOS' PIZZA	865-36-6499.00-001-299000	C	8th GRADE PIZZA PARTY	139.80	N
067199	12-17-2021		03873	GAMESALAD, INC	199-13-6399.12-999-211013	C	STUDENT CUURICULUM	200.00	N
067200	12-17-2021		02823	JAMES HOUSSON	199-36-6217.98-001-291091	C	BB - MASON - 12/14/2021	105.00	N
067201	12-17-2021		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067202	12-17-2021		99909	KERR COUNTY 4-H	865-36-6499.65-001-299000	C	tags	352.00	N
067203	12-17-2021		99657	LITTLE CAESAR'S PIZZ	199-11-6399.00-041-225013	C	ESL CHRISTMAS PARTY	47.92	N
067205	12-17-2021		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	135.52	N
067206	12-17-2021		02796	MELODY'S SOUTHWES	199-36-6219.17-001-299000	C	STUDENT DRUG SCREEN -1	1,064.00	N
067207	12-17-2021		01918	ADOLFO REQUENEZ J	199-36-6217.98-001-291091	C	BB - MASON - 12/14/2021	105.00	N
067208	12-17-2021		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	5.00	N
					199-41-6211.PS-720-299041		CRIMINAL HISTORY REPORT	15.00	
							Check 067208 Total:	20.00	
067209	12-17-2021		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 12/16/2021	86.39	N
067210	12-17-2021		99630	VARSITY SPIRIT FASHI	865-36-6499.27-001-299000	C	CHEER ATTIRE	2,745.31	N
067211	12-21-2021		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - NOV/DEC	52.00	N
					199-51-6259.74-999-299051		WATER SVCS - NOV/DEC	47.17	
					199-51-6259.74-999-299051		WATER SVCS - NOV/DEC	1,036.36	
					199-51-6259.74-999-299051		WATER SVCS - NOV/DEC	47.17	
					199-51-6259.74-999-299051		WATER SVCS - NOV/DEC	543.03	
					199-51-6259.74-999-299051		WATER SVCS - NOV/DEC	106.95	
							Check 067211 Total:	1,832.68	

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067212	12-21-2021		03318	CDWG	199-52-6399.00-999-299052	C	replace Police Printer	480.19	N
067213	12-21-2021		00690	THE COLLEGE BOARD	199-31-6339.00-999-299031	C	TSIA2	350.00	N
067214	12-21-2021		23500	EDUCATION SERVICE	199-51-6259.73-999-299051	C	ENA VOIP SERVICES - NOV	909.00	N
					199-53-6239.12-999-299013		BASIC CONDUIT INTERNET-	80.00	
							Check 067214 Total:	989.00	
067215	12-21-2021		03583	PATTY FEAGAN	199-23-6411.00-101-299100	C	MILEAGE REIMBURSEMENT	28.50	N
067216	12-21-2021		03874	GOLIAD ISD	199-36-6499.98-001-291091	C	Meet Fees	630.00	N
067217	12-21-2021		03414	GT DISTRIBUTORS, IN	199-52-6319.00-999-299052	C	Cooley Vest	450.00	N
067218	12-21-2021		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - NOV/	29.01	N
067220	12-21-2021		99879	MAXEY ENERGY COM	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	3,297.77	N
067221	12-21-2021		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	347.01	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	645.08	
							Check 067221 Total:	992.09	
067222	12-21-2021		03031	OFFICE DEPOT, INC	199-12-6399.00-101-299000	C	LIBRARY SUPPLIES	488.50	N
					199-12-6399.00-101-299000		LIBRARY SUPPLIES	17.98	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	121.98	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	43.37	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	13.98	
							Check 067222 Total:	685.81	
067223	12-21-2021		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - NOV	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - NOV	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - NOV	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT - NOV	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - NOV	93.00	
							Check 067223 Total:	2,985.26	
067224	12-21-2021		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Speech Services-Pre-k &	1,106.25	N
067225	12-21-2021		03592	WEX BANK	199-34-6311.00-999-299034	C	INTEREST & FEES	1.30	N
067226	12-21-2021		00680	TRANE U.S. INC	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	766.88	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	800.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	800.00	
					199-51-6249.21-999-299051		HVAC Repair	767.60	
							Check 067226 Total:	3,134.48	
067227	12-21-2021		03818	USCutter, INC	199-52-6399.00-999-299052	C	Emergency door numbers	106.98	N
067228	01-11-2022		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-299034	C	State Inspections- Reg	7.00	N
					199-34-6249.18-999-299034		State Inspections- Reg	7.00	
					199-34-6249.18-999-299034		State Inspections- Reg	7.00	
					199-34-6249.18-999-299034		State Inspections- Reg	7.00	
					199-34-6399.00-999-299034		Tires and Tubes- Regular	849.16	
							Check 067228 Total:	877.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067229	01-11-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - JAN	205.00	N
067230	01-11-2022		75363	AMERICAN EXPRESS	199-11-6399.00-041-225013	C	ESL CHRISTMAS PARTY	78.79	N
					199-11-6399.01-001-224000		BUS PARKING FOR FIELD TR	100.00	
					199-11-6399.54-001-222000		Dog treat supplies	73.19	
					199-11-6499.00-999-221013		GT FIELD TRIP	904.70	
					199-31-6399.00-999-223023		Lunch Brunch	19.99	
					199-41-6398.00-750-299041		POSTAGE FOR REGION 20 M	8.70	
					199-41-6399.PS-750-299041		STAFF HOLIDAY CARDS	48.68	
					199-41-6399.PS-750-299140		STAFF RECOGNITION	1,055.67	
					199-41-6399.PS-750-299140		STAFF RECOGNITION	228.50	
					199-41-6399.PS-750-299140		STAFF RECOGNITION	34.92	
					199-52-6399.00-999-299052		DPS Crime Lab/Evidence	11.10	
					461-36-6499.23-001-299000		12 DAYS OF CHRISTMAS	404.00	
					865-36-6499.00-001-299000		7TH GRADE FT TO THE ALA	161.00	
							Check 067230 Total:	3,129.24	
067231	01-11-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - NOV/DE	83.97	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	70.35	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	613.62	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	105.40	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	606.09	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	507.56	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	143.23	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	119.24	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	122.73	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	395.94	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	133.08	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	133.76	
					199-51-6259.72-999-299051		GAS/HEATING SVC - NOV/DE	89.75	
							Check 067231 Total:	3,124.72	
067232	01-11-2022		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	251.09	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	50.10	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	84.00	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	365.08	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	1,040.16	
	01-11-2022	0000000001	27550	BEST AUTO PARTS/P J	199-34-6249.00-999-299034	M	CORE RETURN	-162.00	
	01-11-2022		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	324.83	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	97.00	
					199-51-6249.00-999-299051		Repairs of Equipment	16.07	
							Check 067232 Total:	2,066.33	
067233	01-11-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	PO Created by Req: 020114	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - JAN	125.00	
							Check 067233 Total:	534.60	
067234	01-11-2022		23500	EDUCATION SERVICE	199-34-6239.17-999-299034	C	Alcohol/Drug Testing Regular	164.00	N

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067235	01-11-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - DEC/JAN	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - DEC/JAN	107.99	
							Check 067235 Total:	190.75	
067236	01-11-2022		03733	HOBBY LOBBY STORE	461-36-6499.23-101-299000	C	PO Created by Req: 020816	124.88	N
067237	01-11-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - JAN	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JAN	55.28	
							Check 067237 Total:	442.24	
067238	01-11-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - NOV/DEC	6,050.01	N
					199-51-6259.71-999-299051		ELEC SVC - FB/SB/SCI-	698.94	
							Check 067238 Total:	6,748.95	
067239	01-11-2022		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD/NON FOOD - 12/06/202	3,554.15	N
					240-35-6341.00-999-299035		FOOD/NON FOOD - 12/13/202	3,136.79	
	01-11-2022	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	M	RETURNS	-40.08	
	01-11-2022		78291	LABATT FOOD SERVIC	240-35-6342.00-999-299035	C	FOOD/NON FOOD - 12/06/202	30.81	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 12/13/202	61.62	
	01-11-2022	0000000002	78291	LABATT FOOD SERVIC	240-35-6342.00-999-299035	M	RETURNS	-61.62	
							Check 067239 Total:	6,681.67	
067240	01-11-2022	0000000001	36442	LOWE'S COMPANIES I	199-51-6249.00-999-299051	C	Repairs of Equipment	86.82	N
	01-11-2022		36442	LOWE'S COMPANIES I	199-51-6249.00-999-299051	M	REFUND SALES TAX	-6.62	
	01-11-2022		36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	C	Building Supplies	19.97	
					199-51-6319.20-999-299051		Building Supplies	16.13	
					199-51-6319.20-999-299051		Building Supplies	102.52	
					199-51-6319.20-999-299051		Building Supplies	54.06	
					199-51-6319.20-999-299051		Building Supplies	45.49	
					199-51-6319.20-999-299051		Building Supplies	17.93	
					199-51-6319.20-999-299051		Building Supplies	23.18	
					199-51-6319.20-999-299051		Building Supplies	45.03	
					199-51-6319.20-999-299051		Building Supplies	92.08	
							Check 067240 Total:	496.59	
067241	01-11-2022	99493	MORRISON SUPPLY	199-51-6249.74-999-299051	C	BLD Repairs-Plumbing/Water	108.59	N	
				199-51-6319.20-999-299051		Building Supplies	532.55		
						Check 067241 Total:	641.14		
067242	01-11-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 12/20/2021	110.78	N
					240-35-6341.00-999-299035		MILK - 12/15/2021	222.60	
							Check 067242 Total:	333.38	
067243	01-11-2022		84076	OTC BRANDS, INC.	199-12-6399.00-101-299000	C	LIBRARY SUPPLIES	248.78	N
067244	01-11-2022		01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	C	band equipment	65.00	N
					199-11-6395.25-001-211000		band equipment	464.00	
					199-11-6395.25-001-211000		band equipment	66.99	
							Check 067244 Total:	595.99	

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067245	01-11-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
067246	01-11-2022		03245	SCHOOL OUTFITTERS	199-51-6395.00-999-299051	C	Table	544.74	N
067247	01-11-2022		00626	SO FAST PRINTING	199-11-6399.00-001-211000	C	Office Supplies	232.00	N
					199-11-6399.00-001-211000		Office Supplies	176.00	
					199-11-6399.00-001-211000		Office Supplies	97.00	
					199-11-6399.35-101-211000		SUPPLIES	125.00	
					199-11-6399.35-101-211000		SUPPLIES	259.00	
					199-11-6399.35-101-211000		SUPPLIES	232.00	
							Check 067247 Total:	1,121.00	
067248	01-11-2022		01477	COMPUTER SYSTEMS	240-35-6269.99-999-299035	C	LMN QUARTERLY PROCESSI	60.00	N
067249	01-11-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 12/23/2021	86.39	N
					199-51-6319.00-999-299051		UNIFORMS - 1/6/2022	86.39	
							Check 067249 Total:	172.78	
067250	01-11-2022		84126	CAPITAL ONE	199-11-6399.00-001-223123	C	FLU Classroom supplies-Seco	13.96	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	31.36	
					199-11-6399.05-101-211000		CLASSROOM SUPPLIES - 5T	141.79	
					199-11-6399.25-101-211000		SUPPLIES - BAND ELEM	40.95	
					199-11-6399.25-101-211000		SUPPLIES - BAND ELEM	30.95	
					199-11-6399.60-101-224000		SCIENCE S.O.S. SUPPLIES	500.00	
					461-36-6499.23-001-299000		WATER SUPPLY	43.78	
					461-36-6499.23-101-299000		STAFF 12-DAYS OF CHRIST	349.41	
					461-36-6499.23-101-299000		STAFF 12-DAYS OF CHRIST	70.11	
					865-36-6499.00-101-299000		CLASSROOM SUPPLIES	29.80	
					865-36-6499.00-101-299000		CLASSROOM SUPPLIES	6.25	
					865-36-6499.00-101-299000		STUDENT ACTIVITY	36.37	
					865-36-6499.00-101-299000		STUDENT ACTIVITY	102.58	
					865-36-6499.00-101-299000		STUDENT ACTIVITY	58.04	
					865-36-6499.23-001-299000		CONCESSION STAND	427.45	
							Check 067250 Total:	1,882.80	
067251	01-14-2022		03448	ANDERSON POWERLIF	199-36-6399.51-001-291091	C	Powerlifting Wraps	171.20	N
067252	01-14-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 1/11/2022	256.50	N
					240-35-6341.00-999-299035		PRODUCE - 1/11/2022	132.24	
							Check 067252 Total:	388.74	
067253	01-14-2022		01730	CHALK'S TRUCK PART	199-34-6249.00-999-299034	C	ICH ARM CURVED	127.41	N
067254	01-14-2022		03444	PC PARTS PLUS LLC	199-11-6249.12-101-211013	C	STUDENT CB REPAIR	79.98	N
					199-12-6249.00-001-299013		STUDENT CB REPAIR	238.91	
							Check 067254 Total:	318.89	
067255	01-14-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - JAN	56.00	N
					199-51-6259.74-999-299051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JAN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JAN	362.50	

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					199-51-6259.74-999-299051		WATER SVCS -JAN	45.00	
					199-51-6259.74-999-299051		WATER SVCS -JAN	45.00	
							Check 067255 Total:	688.50	
067256	01-14-2022		84226	FITNESS FIRST SPORT	199-36-6499.CC-999-291091	C	Coaching Shoes	204.00	N
067257	01-14-2022		02966	GLOBALROSE.COM LL	865-36-6499.40-001-299000	C	ART CLUB	130.99	N
067258	01-14-2022		02235	JOHN R GUTHRIE	199-36-6217.98-041-291091	C	MSBB - JUNCTION - 1/10/202	110.00	N
067259	01-14-2022		34800	H E BUTT GROCERY	199-11-6399.01-101-225013	C	LATINO LIT CHRISTMAS SUP	138.15	N
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	68.98	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	77.42	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	99.34	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	388.18	
					199-31-6339.00-999-299031		STAAR Retest	31.94	
					199-31-6339.00-999-299031		STAAR Retest	3.34	
					199-41-6399.PS-750-299140		HOLIDAY STAFF LUNCHEON	67.06	
					461-36-6499.23-001-299000		HOLIDAY CHEER	49.26	
					461-36-6499.23-001-299000		HOLIDAY CHEER	293.87	
					461-36-6499.23-101-299000		12 DAYS OF CHRISTMAS FO	150.00	
					865-36-6499.66-001-299000		SCHOOL BOARD MEAL	164.67	
							Check 067259 Total:	1,532.21	
067260	01-14-2022		03876	MARC HUFFMAN	199-36-6217.98-001-291091	C	BB - JOHNSON CITY - 12/21/2	235.00	N
067261	01-14-2022		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	1,080.00	N
067262	01-14-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	225.10	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	658.83	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	225.10	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	298.42	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	2,008.42	
							Check 067262 Total:	3,415.87	
067263	01-14-2022		03683	RICHARD LEWIS	199-36-6217.98-001-291091	C	BB - JOHNSON CITY - 12/21/2	160.00	N
067264	01-14-2022		03440	DAVID LOREDO	199-36-6217.98-001-291091	C	BB - SAN SABA - 1/7/2022	235.00	N
067265	01-14-2022		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
067266	01-14-2022		03877	DANIEL NAGLE-PINKH	199-36-6217.98-001-291091	C	BB - SAN SABA - 1/7/2022	235.00	N
067267	01-14-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 1/12/2022	756.81	N
					240-35-6341.00-999-299035		MILK - 1/7/2022	840.48	
					240-35-6341.00-999-299035	M	RETURNS	-55.78	
							Check 067267 Total:	1,541.51	
067268	01-14-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	TRAVEL REIMBURSEMENT	125.00	N

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067269	01-14-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	EXTRA COPIER IMAGES -	2,423.88	N
067270	01-14-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 1/12/2022	114.76	N
067271	01-14-2022		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - DEC	580.00	N
067272	01-14-2022		00748	FLORENCIO TABLIZO	199-36-6217.98-041-291091	C	MSBB - JUNCTION - 1/10/202	110.00	N
067273	01-14-2022		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	Contracted LSSP Services	1,435.00	N
067274	01-14-2022		03879	KALINA TOSTADO	199-36-6217.98-001-291091	C	BB - JOHNSON CITY - 12/21/2	105.00	N
067275	01-14-2022		02646	TX COMPTROLLER OF	199-00-2110.01-000-200000	C	SALES TAX 2021	631.66	N
067276	01-19-2022		03344	ANDY'S AUTO AIR & SU	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	759.00	N
067277	01-19-2022		03112	CREATIVE CAKES BY S	199-41-6399.99-702-299040	C	BOARD RECOGNITION	70.00	N
067278	01-19-2022		84493	DEMCO	199-12-6399.00-101-299000	C	LIBRARY SUPPLIES	769.66	N
067279	01-19-2022		23500	EDUCATION SERVICE	199-51-6259.73-999-299051	C	ENA VOICE SERVICES - DEC	910.00	N
					199-53-6239.12-999-299013		FIBER20 - FIELDHOUSE - JA	95.00	
					199-53-6239.12-999-299013		FIBER20 - JAN	600.00	
							Check 067279 Total:	1,605.00	
067280	01-19-2022		48100	KERRVILLE DAILY TIM	199-41-6329.00-701-299040	C	YEARLY SUBSCRIPTION	198.00	N
067281	01-19-2022		03878	LIFTING LARGE	199-36-6399.51-001-291091	C	Powerlifting Bench Shirts	204.50	N
067282	01-19-2022		99493	MORRISON SUPPLY	199-51-6249.20-999-299051	C	Building Repairs	41.68	N
					199-51-6319.20-999-299051		Building Supplies	77.09	
							Check 067282 Total:	118.77	
067283	01-19-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	TRAVEL REIMBURSEMENT	60.00	N
067284	01-19-2022		03031	OFFICE DEPOT, INC	199-51-6395.00-999-299051	C	Furniture Equipment Under\$50	316.00	N
067285	01-19-2022		85390	PITNEY BOWES INC	199-41-6398.00-701-299040	C	INK TONER FOR POSTAGE	86.42	N
067286	01-19-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	285.00	N
067287	01-19-2022		01559	BOB REEVES	199-34-6499.00-999-299034	C	VEHICLE REGISTRATIONS	7.50	N
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	9.75	
					199-34-6499.00-999-299034		VEHICLE REGISTRATIONS	7.50	
							Check 067287 Total:	39.75	
067288	01-19-2022		03881	ELDORADO HS ATHLE	199-36-6499.98-001-291091	C	Powerlifting Meet	550.00	N

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067289	01-19-2022		03571	SPORTS AUTOMATION	199-36-6399.47-001-291091	C	Track Software	185.00	N
067290	01-19-2022		36327	TASB, INC.	199-41-6219.00-702-299040	C	LOCAL DISTRICT UPDATE	36.00	N
067291	01-19-2022		03587	TEXAS EDUCATION AG	199-11-6219.00-001-211031	C	TXVSN Courses	2,590.00	N
067292	01-19-2022		83939	TEXAS MULTI-CHEM, L	199-51-6619.00-999-299051 199-51-6619.00-999-299051	C	Baseball Field Improvements Baseball Field Improvements	5,092.50 2,075.00	N
							Check 067292 Total:	7,167.50	
067293	01-19-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 1/13/2022	91.49	N
067294	01-19-2022		02271	VINCENT'S BRASS & W	199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000	C	MUSICAL INSTRUMENT REP PO Created by Req: 021103 PO Created by Req: 021103 PO Created by Req: 021103 PO Created by Req: 021103 PO Created by Req: 021103	75.00 65.00 60.00 65.00 120.00 110.00	N
							Check 067294 Total:	495.00	
067295	01-25-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051	C	WATER SVCS - DEC/JAN WATER SVCS - DEC/JAN WATER SVCS - DEC/JAN WATER SVCS - DEC/JAN WATER SVCS - DEC/JAN WATER SVCS - DEC/JAN	1,054.01 96.90 50.14 47.19 480.17 27.19	N
							Check 067295 Total:	1,755.60	
067296	01-25-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - DEC/JAN	33.31	N
067297	01-25-2022		00222	BECKWITH ELECTRON	199-52-6629.00-999-299052	C	Fire Alarm Panel repair	2,409.00	N
067298	01-25-2022		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 1/20/2022	108.30	N
067299	01-25-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 1/18/2022	242.50	N
067300	01-25-2022		02964	MILES CABELL	199-36-6217.98-001-291091	C	BB - GOLDTHWAITE - 1/21/20	235.00	N
067301	01-25-2022		00540	CLEANING IDEAS COR	199-51-6319.20-999-2990CV	C	BLDG Supplies-COVID-19	40.00	N
067302	01-25-2022		23500	EDUCATION SERVICE	199-34-6239.00-999-299034 199-53-6239.12-999-299013	C	Certificates/Physicals BASIC CONDUIT INTERNET-	55.00 80.00	N
							Check 067302 Total:	135.00	
067303	01-25-2022		03419	THOMAS FRAZIER	199-36-6217.98-001-291091	C	MSBB - MASON- 1/17/2022	110.00	N
067304	01-25-2022		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD - 1/17/2022	456.50	N
067305	01-25-2022		00014	DONALD HOHN	199-36-6217.98-041-291091	C	MSBB - MASON- 1/17/2022	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067306	01-25-2022		03562	ARNOLD LaCOUR	199-36-6217.98-001-291091	C	BB - GOLDTHWAITE - 1/21/20	235.00	N
067307	01-25-2022		01448	MASON ISD	199-36-6399.94-001-299000	C	THEATER CLINIC	300.00	N
067308	01-25-2022		01448	MASON ISD	199-36-6412.30-101-299000	C	ELEM UIL MEALS-REPL LOS	162.00	N
067309	01-25-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	1,696.38	N
067310	01-25-2022		99829	MINI-MART	199-33-6399.00-999-299013	C	LUNCH FOR SHAC #2	29.99	N
067311	01-25-2022		03048	POWELL FEED LLC	865-36-6499.65-001-299000	C	Syringes, Medicine, Wormer	67.99	N
067312	01-25-2022		03573	PRODUCTIVITY CENTE	199-52-6399.00-999-299052	C	Police Software	162.00	N
067313	01-25-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT -	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT -	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT -	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT -	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT -	93.00	
					Check 067313 Total:			2,985.26	
067314	01-25-2022		03768	TIFCO INDUSTRIES IN	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	235.74	N
067315	01-25-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 1/20/2022	86.39	N
067316	01-26-2022		01559	BOB REEVES	199-34-6499.00-999-299034	C	VEHICLE REGISTRATIONS	14.50	N
067317	01-28-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - FEB	205.00	N
067318	01-28-2022		02705	SYNCB/AMAZON	199-11-6395.00-101-211000	C	CLASSROOM FURNISHINGS	34.50	N
					199-11-6399.04-101-211400		CLASSROOM SUPPLIES - 4T	44.96	
					199-11-6399.04-101-211400		CLASSROOM SUPPLIES - 4T	299.99	
					199-11-6399.05-101-211000		CLASSROOM SUPPLIES - 5T	353.54	
					199-11-6399.05-101-211000		CLASSROOM SUPPLIES - 5T	16.88	
					199-11-6399.05-101-211000		CLASSROOM SUPPLIES - 5T	16.88	
					199-11-6399.05-101-211000		CLASSROOM SUPPLIES - 5T	45.97	
					199-11-6399.05-101-211000	M	RETURNED ITEMS	-16.88	
	01-28-2022	4336355546	02705	SYNCB/AMAZON	199-11-6399.15-101-230100	C	TEXAS READS ONE BOOK (P	179.80	
					199-11-6399.15-101-230100		TEXAS READS ONE BOOK (P	184.80	
	01-28-2022	5538343748	02705	SYNCB/AMAZON	199-11-6399.15-101-230100	M	items never delivered.	-179.80	
					199-41-6399.PS-750-299140	C	STAFF RECOGNITION	217.97	
	01-28-2022				199-51-6249.00-999-299051		Repairs of Equipment	19.45	
					199-51-6249.20-999-299051		Building Repairs	25.49	
					199-51-6249.20-999-299051		Building Repairs	13.05	
					199-51-6249.20-999-299051		Building Repairs	150.51	
					199-51-6249.74-999-299051		BLD Repairs-Plumbing/Water	36.49	
					199-52-6395.00-999-299052		replace old and new signs	435.49	
					199-52-6395.00-999-299052		replace old and new signs	182.95	
					199-53-6395.12-999-299013		BACK UP INTERNET	235.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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067319	01-28-2022		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - JAN	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - JAN	438.50	
Check 067319 Total:								624.45	
067320	01-28-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 1/25/2022	306.50	N
067321	01-28-2022		00524	FIRST INS. AGENCY	199-23-6429.01-001-299000	C	NOTARY BOND - MORALES	71.00	N
					199-41-6499.01-701-299040		NOTARY BOND - EVANS	71.00	
Check 067321 Total:								142.00	
067322	01-28-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - JAN/FEB	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - JAN/FEB	107.99	
Check 067322 Total:								190.75	
067323	01-28-2022		02955	ISAAC GARZA	199-36-6217.98-041-291091	C	MSBB - GOLDTHWAITE-01/24	75.00	N
067324	01-28-2022		36024	GOPHER SPORT	199-11-6399.91-101-211000	C	SUPPLIES P.E. ELEMENTAR	463.90	N
067325	01-28-2022		00340	DEBORAH L. HICKS	199-41-6411.01-701-299040	C	TRAVEL REIMBURSEMENT	12.50	N
067326	01-28-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD -	22.00	N
067327	01-28-2022		99851	KERRVILLE RANCH AN	199-51-6319.22-999-299051	C	Supplies-Grounds	122.30	N
067328	01-28-2022		99879	MAXEY ENERGY COM	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	3,579.71	N
067329	01-28-2022		38890	MAYFIELD PAPER CO	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	313.57	N
067330	01-28-2022		03031	OFFICE DEPOT, INC	199-51-6395.00-999-299051	C	Furniture Equipment Under\$50	12.79	N
					199-51-6395.00-999-299051		Furniture Equipment Under\$50	14.37	
					199-51-6395.00-999-299051		Furniture Equipment Under\$50	65.97	
Check 067330 Total:								93.13	
067331	01-28-2022		00026	ERNIE RANGEL III	199-36-6217.98-001-291091	C	MSBB - GOLDTHWAITE-01/24	75.00	N
067332	01-28-2022		84126	CAPITAL ONE	199-11-6399.00-101-211000	C	ENRICHMENT GRP PROJEC	106.34	N
					199-11-6399.00-101-211K00		SUPPLIES - KINDER	86.80	
					199-11-6399.40-101-211000		ART SUPPLIES/MATERIALS	54.13	
					199-11-6399.40-101-211000		ART SUPPLIES/MATERIALS	29.64	
					199-11-6399.40-101-211000		ART SUPPLIES/MATERIALS	91.72	
					199-11-6399.40-101-211000		ART SUPPLIES/MATERIALS	49.38	
					461-36-6499.23-001-299000		water	35.82	
					461-36-6499.23-001-299000		SCHOOL BOARD GIFTS	122.17	
					461-36-6499.23-101-299000		SCHOOL BOARD GIFTS	122.17	
					749-61-6399.00-999-299000		ASC SNACKS & SUPPLIES	192.95	
					865-36-6499.23-001-299000		CONCESSION STAND	248.78	
Check 067332 Total:								1,139.90	
067333	01-28-2022		01347	STEWART WINN	199-51-6249.20-999-299051	C	Building Repairs	4.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067334	02-02-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - DEC/JA	219.82	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	185.73	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	125.17	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	76.54	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	728.63	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	1,547.60	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	171.79	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	1,065.79	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	145.93	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	152.26	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	498.23	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	235.29	
					199-51-6259.72-999-299051		GAS/HEATING SVC - DEC/JA	166.35	
					Check 067334 Total:			5,319.13	
067335	02-02-2022		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	54.41	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	50.30	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	39.84	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	155.88	
067336	02-02-2022		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - - 1/27/2022	98.86	N
067337	02-02-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 2/1/2022	282.10	N
067338	02-02-2022		03318	CDWG	199-11-6395.00-101-225013	C	PRINTER FOR CLASSROOM	480.19	N
067339	02-02-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	PRODUCE - 1/25/2022	53.46	N
067340	02-02-2022		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD - 1/31/2022	491.91	N
067341	02-02-2022		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	83.57	N
					199-41-6399.99-702-299040		JANUARY BOARD MEETING	35.94	
					Check 067341 Total:			119.51	
067342	02-02-2022		41915	INGRAM INDEPENDEN	199-36-6499.98-001-291091	C	Tennis Meet Fees	30.00	N
067343	02-02-2022		02824	INTECH SOUTHWEST	199-51-6639.03-999-299013	C	INSTALL SERVICE FOR A/V P	2,695.00	N
067344	02-02-2022		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067345	02-02-2022		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	405.00	N
					199-51-6259.72-999-299051		Gas/Heating Services	270.00	
					Check 067345 Total:			675.00	
067346	02-02-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - DEC/JAN	5,912.15	N
					199-51-6259.71-999-299051		ELEC SVC - FB/SB/SCI- DEC/	612.19	
					Check 067346 Total:			6,524.34	
067347	02-02-2022		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD/NON FOOD - 1/17/2022	2,748.67	N
					240-35-6341.00-999-299035		FOOD/NON FOOD - 1/10/2022	4,130.28	
					240-35-6341.00-999-299035		FOOD - 1/24/2022	3,575.96	
	02-02-2022	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	M	RETURNS	-51.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-02-2022		78291	LABATT FOOD SERVIC	240-35-6342.00-999-299035	C	FOOD/NON FOOD - 1/17/2022	330.36	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 1/10/2022	38.34	
					Check 067347 Total:			10,772.17	
067348	02-02-2022		00565	LAKESHORE LEARNIN	199-11-6399.00-101-232P00	C	SUPPLIES -PK	211.77	N
					199-11-6399.02-101-211200		SUPPLIES - 2ND GRADE	100.56	
					Check 067348 Total:			312.33	
067349	02-02-2022		36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	C	Building Supplies	129.98	N
					199-51-6319.20-999-299051		Building Supplies	74.99	
					199-51-6319.20-999-299051		Building Supplies	24.21	
					199-51-6319.20-999-299051		Building Supplies	20.86	
					199-51-6319.20-999-299051		Building Supplies	55.83	
					199-51-6319.20-999-299051		Building Supplies	143.46	
					199-51-6319.20-999-299051		Building Supplies	40.85	
					Check 067349 Total:			490.18	
067350	02-02-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	Behavior Support	1,537.50	N
					199-11-6219.97-999-224023		Behavior Support	112.50	
					Check 067350 Total:			1,650.00	
067351	02-02-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 1/26/2022	574.90	N
067352	02-02-2022		03031	OFFICE DEPOT, INC	199-41-6399.00-750-299041	C	DATE STAMP	19.29	N
067353	02-02-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
067354	02-02-2022		03883	SAN FELIPE DEL RIO C	199-36-6499.98-001-291091	C	Powerlifting Meet	300.00	N
067355	02-02-2022		84439	SHI GOVERNMENT SO	199-11-6395.CV-999-224013	C	STUDENT CHROMEBOOKS	12,730.64	N
067356	02-02-2022		03817	TELLUS EQUIPMENT S	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	101.66	N
067357	02-02-2022		01161	LAUREN THOMPSON	199-36-6499.27-001-299000	C	CHEER TRYOUT JUDGE	250.00	N
067358	02-02-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 1/27/2022	86.39	N
067359	02-02-2022		02656	TAELYR ZENDEJO	199-36-6499.27-001-299000	C	CHEER TRYOUTS	250.00	N
067360	02-08-2022		02108	EAST CENTRAL HIGH	199-36-6499.98-001-291091	C	Powerlifting Meet	460.00	N
067361	02-08-2022		03886	LENITA MERRYMAN	199-36-6412.94-001-299000	C	OAP	125.00	N
067362	02-08-2022		84260	TASSP	199-23-6411.00-001-299000	C	WORK SHOP	261.00	N
067363	02-11-2022		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-299034	C	State Inspections- Reg	7.00	N
					199-34-6249.18-999-299034		State Inspections- Reg	7.00	
					199-34-6399.00-999-299034		Tires and Tubes- Regular	94.95	
					199-34-6399.00-999-299034		Tires and Tubes- Regular	1,068.78	
					Check 067363 Total:			1,177.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067364	02-11-2022		03734	ABECEDARIAN ABC, LL	199-11-6399.15-101-224000	C	CLASSROOM PHONICS SUP	54.00	N
067365	02-11-2022		75363	AMERICAN EXPRESS	199-41-6398.00-750-299041	C	POSTAGE FOR MASON CKS	8.95	N
					199-41-6398.00-750-299041		POSTAGE FOR IRS MAILING	16.10	
					199-41-6399.99-702-299040		JANUARY BOARD MEETING	320.00	
					199-41-6499.01-750-299041		TASBO MBRSH-REDFERN	135.00	
					199-41-6499.01-750-299041		TASBO MBRSH-REDFERN	185.00	
							Check 067365 Total:	665.05	
067366	02-11-2022		00822	JAMES AYERS	199-36-6217.98-001-291091	C	BB - JUNCTION - 2/8/2022	235.00	N
067367	02-11-2022		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT Services	2,137.50	N
067368	02-11-2022		00018	RUDY BLUNT	199-36-6217.98-001-291091	C	BB - HARPER - 1/28/2022	250.00	N
067369	02-11-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 2/8/2022	73.00	N
					240-35-6341.00-999-299035		PRODUCE - 2/8/2022	146.00	
							Check 067369 Total:	219.00	
067370	02-11-2022		03691	JOSHUA DONNELL CO	199-36-6217.98-001-291091	C	BB - HARPER - 1/28/2022	250.00	N
067371	02-11-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - FEB	488.75	N
					199-51-6259.74-999-299051		WATER SVCS - FEB	45.00	
					199-51-6259.74-999-299051		WATER SVCS - FEB	45.00	
					199-51-6259.74-999-299051		WATER SVCS - FEB	45.00	
					199-51-6259.74-999-299051		WATER SVCS - FEB	45.00	
					199-51-6259.74-999-299051		WATER SVCS - FEB	56.00	
					199-51-6259.74-999-299051		WATER SVCS - FEB	45.00	
					199-51-6259.74-999-299051		WATER SVCS - FEB	45.00	
							Check 067371 Total:	814.75	
067372	02-11-2022		03880	KELLY DOSTER	199-23-6411.00-001-299000	C	WORK SHOP	64.64	N
					199-23-6411.00-001-299000		WORK SHOP	105.00	
							Check 067372 Total:	169.64	
067373	02-11-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - FEB	125.00	
							Check 067373 Total:	534.60	
067374	02-11-2022		23500	EDUCATION SERVICE	199-41-6499.00-702-299040	C	BOARD TRAINING	800.00	N
067375	02-11-2022		03890	FOLLETT CONTENT SO	199-12-6329.01-001-299000	C	LIBRARY BOOKS	115.92	N
067376	02-11-2022		03419	THOMAS FRAZIER	199-36-6217.98-001-291091	C	MSBB - JOHNSON CITY -	110.00	N
067377	02-11-2022		36017	FREDERICKSBURG IS	199-36-6499.98-001-291091	C	Tournament Fees	75.00	N
067378	02-11-2022		03887	GLAZIER CLINICS	199-36-6499.98-001-291091	C	Clinic Fees	199.00	N
067379	02-11-2022		36024	GOPHER SPORT	199-11-6399.91-101-211000	C	SUPPLIES P.E. ELEMENTAR	29.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067380	02-11-2022		01890	HOME ELEVATOR OF T	199-51-6249.99-999-299051	C	STATE INSPECTION	365.00	N
067381	02-11-2022		19004	SCHOOL LIFE	199-11-6399.15-101-230100	C	STUDENT READING	34.10	N
067382	02-11-2022		02580	KAMICO INSTRUCTION	199-11-6399.83-001-224100	C	ENGLISH SUPPLIES	249.95	N
067383	02-11-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - FEB	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - FEB	55.28	
							Check 067383 Total:	442.24	
067384	02-11-2022		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	607.50	N
067385	02-11-2022		48100	KERRVILLE DAILY TIM	199-41-6491.00-701-299040	C	REQUIRED PUBLIC NOTICE	92.00	N
067386	02-11-2022		03878	LIFTING LARGE	199-36-6399.51-001-291091	C	Powerlifting Suits	474.00	N
067388	02-11-2022		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
067389	02-11-2022		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	Non Food	109.05	N
067390	02-11-2022		84629	MG BUILDING MATERI	199-51-6319.36-999-299051	C	Supplies for Fields	22.50	N
067391	02-11-2022		03866	STEVEN MOON	199-36-6217.98-001-291091	C	BB - HARPER - 2/7/2022	150.00	N
067392	02-11-2022		03888	GABRIEL MORALES	199-36-6217.98-001-291091	C	BB - JUNCTION - 2/8/2022	235.00	N
067393	02-11-2022		99493	MORRISON SUPPLY	199-51-6249.00-999-299051	C	Repairs of Equipment	119.89	N
067394	02-11-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 2/2/2022	733.81	N
067395	02-11-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	60.00	N
067396	02-11-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	OFFICE SUPPLIES: ELEM.	141.78	N
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	45.27	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	8.35	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	470.57	
					199-11-6399.35-001-211000		COPY PAPER	209.94	
					199-11-6399.35-001-211000		COPY PAPER	1,359.60	
					199-11-6399.40-001-211000		ART SUPPLIES	327.98	
					199-31-6399.00-999-299031		OFFICE SUPPLIES	135.25	
					199-31-6399.00-999-299031		PO Created by Req: 021152	267.15	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	16.44	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	64.48	
	02-11-2022	0000000001	03031	OFFICE DEPOT, INC	199-41-6399.00-750-299041	M	CREDIT FOR MISSING ITEM	-16.44	

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067397	02-11-2022		99509	COLLEGE ENTRANCE	199-31-6339.00-999-299031	C	PSAT TESTING SUPPLIES (4	210.00	N
067398	02-11-2022		03266	CHRIS RAMIREZ	199-36-6217.98-001-291091	C	MSBB - JOHNSON CITY -	110.00	N
067399	02-11-2022		00026	ERNIE RANGEL III	199-36-6217.98-001-291091	C	BB- HARPER - 2/7/2022	150.00	N
067400	02-11-2022		00457	SABINAL ISD	199-36-6499.98-001-291091	C	Tournament Fees	200.00	N
067401	02-11-2022		03882	SAN ANTONIO MISSIO	199-11-6499.25-001-211000	C	PERFORMANCE FEE	385.00	N
067402	02-11-2022		02497	SPECIAL BUYS INC/BA	865-36-6499.40-001-299000	C	ART CLUB	280.65	N
067403	02-11-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 2/2/2022	114.76	N
067404	02-11-2022		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - JAN	660.00	N
067405	02-11-2022		84203	TASBO	199-41-6499.00-750-299041	C	TASBO DUES	185.00	N
067406	02-11-2022		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	LSSP Services	3,780.00	N
067407	02-11-2022		03832	TRAFERA LLC	199-11-6395.12-001-224013	C	SECONDARY OFFICE COMP	891.00	N
067408	02-11-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	86.39	N
067409	02-11-2022		01928	WALSH GALLEGOS TR	199-41-6211.00-702-299040	C	LEGAL SERVICES	315.14	N
067410	02-17-2022		03203	1 STOP ADVERTISING	199-41-6399.PS-750-299140	C	RETIREMENT PLAQUE - DEB	25.00	N
067411	02-17-2022		01121	ALTEX ELECTRONICS,	199-51-6639.03-999-299013	C	AV IMPROVEMENTS	140.64	N
067412	02-17-2022		03889	ANDRETTI INDOOR KA	865-36-6499.67-001-299000	C	KEY CLUB	430.52	N
067413	02-17-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - JAN/FEB	91.51	N
067414	02-17-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 2/15/2022	333.76	N
067415	02-17-2022		03444	PC PARTS PLUS LLC	199-11-6249.12-101-211013	C	CHROMEBOOK REPLACEME	34.99	N
					199-11-6395.12-001-224013		CHROMEBOOK REPAIR ESTI	175.99	
					199-12-6249.00-001-299013		CHROMEBOOK REPLACEME	116.94	
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067416	02-17-2022		03824	SELENA COOLEY	199-52-6411.00-999-299052	C	Prisoner Transport to Del Rio	32.49	N
067417	02-17-2022		03112	CREATIVE CAKES BY S	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	70.00	N
067419	02-17-2022		00864	ED311	199-31-6411.00-999-223023	C	SPRING CONFERENCE	210.00	N

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067420	02-17-2022		23500	EDUCATION SERVICE	199-13-6411.99-999-211013 199-34-6239.00-999-299034	C	ACCOUNTABILITY FORUM C Certificates/Physicals	100.00 55.00	N
							Check 067420 Total:	155.00	
067421	02-17-2022		84226	FITNESS FIRST SPORT	199-36-6399.42-001-291091 865-36-6499.41-001-291091 865-36-6499.42-001-291091	C	Bkt Ball Shooting Tops Baseball Shirts Boys BB T-Shirts	597.20 337.50 249.60	N
							Check 067421 Total:	1,184.30	
067422	02-17-2022		02235	JOHN R GUTHRIE	199-36-6217.98-001-291091	C	BB- MASON - 2/11/2022	160.00	N
067423	02-17-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - FEB	788.55	N
067424	02-17-2022		00014	DONALD HOHN	199-36-6217.98-001-291091	C	BB - MASON - 2/11/22	160.00	N
067425	02-17-2022		02824	INTECH SOUTHWEST	199-51-6639.03-999-299013	C	CAFE AUDIO VISUAL PROJE	4,654.00	N
067426	02-17-2022		01692	CASEY JOHNSON	199-21-6411.00-999-299013 199-21-6411.00-999-299013 199-21-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP REIMBURSEMENT FOR TRIP REIMBURSEMENT FOR TRIP	144.00 123.00 85.00	N
							Check 067426 Total:	352.00	
067427	02-17-2022		00813	JOHNSON CITY ISD	199-36-6499.98-001-291091	C	Tournament Fees	140.00	N
067428	02-17-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034 199-34-6249.00-999-299034	C	Repairs-Buses-Regular Repairs-Buses-Regular	337.24 266.47	N
	02-17-2022	X201228812	63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	M	RETURNS	-112.00	
							Check 067428 Total:	491.71	
067429	02-17-2022		00565	LAKESHORE LEARNIN	199-11-6399.00-101-232P00	C	SUPPLIES - PK	152.88	N
067431	02-17-2022		36361	MEDINA ISD	199-36-6499.98-001-291091	C	JH Track Meet Fees	150.00	N
067432	02-17-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 2/16/2022	564.52	N
067433	02-17-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	TRAVEL REIMBURSEMENT	62.21	N
067434	02-17-2022		03031	OFFICE DEPOT, INC	199-11-6395.12-001-224013 199-11-6395.12-101-211013 199-53-6395.12-999-299013	C	OFFICE TECH SUPPLIES OFFICE TECH SUPPLIES OFFICE TECH SUPPLIES	96.94 46.17 54.26	N
							Check 067434 Total:	197.37	
067435	02-17-2022		84076	OTC BRANDS, INC.	199-11-6399.25-101-211000 199-11-6399.40-101-211000 199-11-6399.40-101-211000 199-41-6399.PS-750-299140	C	SUPPLIES - ART & BAND SUPPLIES - ART & BAND SUPPLIES - ART & BAND RETIREMENT PARTY	66.49 57.25 88.80 43.98	N
							Check 067435 Total:	256.52	
067436	02-17-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	577.33	N
067437	02-17-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041 199-21-6269.00-999-299041 199-31-6269.00-999-223041 199-41-6269.01-750-299041 199-51-6269.99-999-299041	C	COPIER LEASE/MAINT - JAN/ COPIER LEASE/MAINT - JAN/ COPIER LEASE/MAINT - JAN/ COPIER LEASE/MAINT - JAN/ COPIER LEASE/MAINT - JAN/	2,613.26 93.00 93.00 93.00 93.00	N

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067438	02-17-2022		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Pre-K speech services	1,481.25	N
067439	02-17-2022		55055	TASB, INC.	199-51-6219.01-999-299040	C	PLANNING SUBSCRIPTION	5,000.00	N
067440	02-17-2022		84203	TASBO	199-41-6411.00-750-299041	C	TRS REPORTING	185.00	N
					199-41-6411.00-750-299041		INTRO TO TRS	185.00	
					199-41-6411.00-750-299041		ESSER COMPLIANCE WORK	225.00	
							Check 067440 Total:	595.00	
067441	02-17-2022		03673	CONCOURSE TEAM EX	199-36-6399.45-001-291091	C	Softball Mitt	87.85	N
067442	02-17-2022		01684	TEXAS A & M AGRILIFE	199-11-6399.54-001-222000	C	Vet Science Books	89.52	N
067443	02-17-2022		03442	FRANK THOMPSON	199-53-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP	140.00	N
					199-53-6411.00-999-299013		REIMBURSEMENT FOR TRIP	317.00	
							Check 067443 Total:	457.00	
067444	02-17-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	92.95	N
067445	02-25-2022		03203	1 STOP ADVERTISING	199-41-6399.00-702-299040	C	BOARD APPRECIATION	25.00	N
					199-41-6399.00-702-299040		SUPPLIES-BOARD	35.00	
							Check 067445 Total:	60.00	
067446	02-25-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - JAN/FEB	1,153.52	N
					199-51-6259.74-999-299051		WATER SVCS - JAN/FEB	499.26	
					199-51-6259.74-999-299051		WATER SVCS - JAN/FEB	48.21	
					199-51-6259.74-999-299051		WATER SVCS - JAN/FEB	42.92	
					199-51-6259.74-999-299051		WATER SVCS - JAN/FEB	91.00	
					199-51-6259.74-999-299051		WATER SVCS - JAN/FEB	43.28	
							Check 067446 Total:	1,878.19	
067447	02-25-2022		03884	LINDA BELTRAN LSSP	224-11-6219.00-999-223000	C	Bilingual Testing	1,227.50	N
067448	02-25-2022		01430	BSN SPORTS, LLC	865-36-6499.45-001-291091	C	Softball Bat	370.00	N
067449	02-25-2022		23500	EDUCATION SERVICE	199-51-6259.73-999-299051	C	ENA VOIP SERVICES - JAN	910.00	N
					199-53-6239.12-999-299013		FIBER20 - FEB	600.00	
					199-53-6239.12-999-299013		FIBER20 - FIELDHOUSE - FE	95.00	
							Check 067449 Total:	1,605.00	
067450	02-25-2022		84226	FITNESS FIRST SPORT	199-36-6399.41-001-291091	C	Baseball Hoodies	500.00	N
067451	02-25-2022		03414	GT DISTRIBUTORS, IN	199-52-6319.00-999-299052	C	Uniforms	202.59	N
					199-52-6319.00-999-299052		Uniforms	249.45	
							Check 067451 Total:	452.04	
067452	02-25-2022		54205	HARPER ISD	199-36-6499.98-001-291091	C	Track Meet Fees	250.00	N
067453	02-25-2022		03894	HCTRA - VIOLATIONS	199-34-6499.00-999-299034	C	TOLL CHARGES - PD TRIP - J	5.75	N

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067454	02-25-2022		01583	HIGH SIERRA EDUCATI	199-51-6499.00-999-299051	C	FEES AND DUES	140.00	N
067455	02-25-2022		00014	DONALD HOHN	199-36-6217.98-001-291091	C	PLAYOFF BB - HARPER/LEE	110.00	N
067456	02-25-2022		02824	INTECH SOUTHWEST	199-51-6639.03-999-299013	C	INSTALL SERVICE FOR A/V P	2,925.00	N
067457	02-25-2022		01692	CASEY JOHNSON	199-21-6411.00-999-299013	C	REIM FOR DALLAS TRIP	317.00	N
					199-21-6411.00-999-299013		REIM FOR DALLAS TRIP	130.00	
							Check 067457 Total:	447.00	
067458	02-25-2022		01692	CASEY JOHNSON	199-21-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP	98.00	N
067459	02-25-2022		84612	KERR COUNTRY PUMP	199-51-6249.BT-999-299051	C	BT House Repairs	5,345.62	N
067460	02-25-2022		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	1,080.00	N
067461	02-25-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - JAN/F	64.09	N
067462	02-25-2022		02979	MARIO LAQUE	199-36-6499.99-999-291091	C	Regional Girls PL Meals	800.00	N
067463	02-25-2022		03002	MAIN EVENT ENTERTA	199-11-6499.00-999-225013	C	HS ESL FIELD TRIP	606.40	N
067464	02-25-2022		84550	MATHESON TRI-GAS I	865-36-6499.40-001-299000	C	ART CLUB	145.00	N
067465	02-25-2022		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	36.80	N
067466	02-25-2022		03886	LENITA MERRYMAN	199-36-6494.94-001-299000	C	oap meals	150.00	N
067467	02-25-2022		03886	LENITA MERRYMAN	199-36-6494.94-001-299000	C	ONE ACT PLAY	150.00	N
067468	02-25-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	Behavior Support	2,400.00	N
067469	02-25-2022		03891	PARACLETE CONSULT	199-52-6219.00-999-299052	C	Police Firearms Training	5,250.00	N
067470	02-25-2022		00898	NCS PEARSON, INC.	199-31-6399.00-999-223023	C	Speech Record Forms	135.00	N
067471	02-25-2022		01571	DAVID E RIVERA	199-36-6217.98-001-291091	C	PLAYOFF BB - HARPER/LEE	110.00	N
067472	02-25-2022		75711	TCASE	199-31-6411.00-999-223023	C	Tcase Membership	125.00	N
067473	02-25-2022		01089	TEXAS DEPT OF AGRI	199-51-6499.00-999-299051	C	Fee's & Due's	125.00	N
067474	02-25-2022		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Supplies for Fields	1,270.00	N
					199-51-6319.36-999-299051		Supplies for Fields	924.00	
							Check 067474 Total:	2,194.00	
067475	02-25-2022		01841	THSWPA R5	199-36-6499.99-999-291091	C	Regional Girls PL Fees	700.00	N

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067476	02-25-2022		01841	THSWPA R5	199-36-6499.99-999-291091	C	Regional Girls PL Fees	20.00	N
067477	02-25-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	92.95	N
067478	03-01-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - JAN/FE	220.40	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	160.37	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	1,084.26	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	150.23	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	581.39	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	145.55	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	1,579.34	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	732.64	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	129.97	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	213.38	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	228.20	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	180.00	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JAN/FE	207.82	
							Check 067478 Total:	5,613.55	
067479	03-01-2022		99975	BANDERA HIGH SCHO	199-36-6499.98-001-291091	C	Track Meet Fees	450.00	N
067480	03-01-2022		99531	ESPECIALLY YOURS F	461-36-6499.FL-999-299000	C	FLOWERS FOR TINA KAISER	55.00	N
067481	03-01-2022		01495	MATERA PAPER	199-51-6319.20-999-2990CV	C	BLDG Supplies-COVID-19	162.44	N
					199-51-6319.20-999-2990CV		BLDG Supplies-COVID-19	243.66	
					199-51-6319.21-999-299051		TRASH BAGS/CLEANERS	710.84	
					199-51-6319.21-999-299051		DETERGENT/VACUUM CLEA	607.62	
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	656.35	
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	188.16	
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	57.44	
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	1,979.04	
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067482	03-01-2022		99536	SCHOLASTIC BOOK FA	461-36-6499.68-101-299000	C	SPRING BOOK FAIR	2,559.54	N
067483	03-03-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - MAR	205.00	N
067484	03-03-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	98.00	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	337.95	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	782.60	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	200.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	150.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	47.50	
							Check 067484 Total:	1,616.05	
067485	03-03-2022		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - FEB	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - FEB	213.15	
							Check 067485 Total:	399.10	

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067486	03-03-2022		03295	BENCH DADDY	199-36-6399.51-001-291091	C	Powerlifting Bench Shirts	316.47	N
067487	03-03-2022		27550	BEST AUTO PARTS/P J	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	209.14	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	203.61	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	104.76	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	5.34	
							Check 067487 Total:	522.85	
067488	03-03-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 2/22/2022	165.59	N
					240-35-6341.00-999-299035		PRODUCE -3/1/2022	220.70	
							Check 067488 Total:	386.29	
067489	03-03-2022		02288	CENTER POINT ISD	199-00-5752.00-000-200000	C	START UP GATE MONEY (BB	300.00	N
067490	03-03-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	PRODUCE - 2/22/2022	13.34	N
067491	03-03-2022		03444	PC PARTS PLUS LLC	199-11-6395.12-001-211013	C	STUDENT CB REPAIR ESTIM	159.99	N
067492	03-03-2022		01489	DISCOUNT SCHOOL S	199-11-6399.25-101-211000	C	MISC SUPPLIES - BAND	26.33	N
					199-11-6399.25-101-211000		MISC SUPPLIES - BAND	194.39	
							Check 067492 Total:	220.72	
067493	03-03-2022		03583	PATTY FEAGAN	199-23-6411.00-101-299100	C	MILEAGE REIMBURSEMENT	11.00	N
067494	03-03-2022		84226	FITNESS FIRST SPORT	199-36-6399.41-001-291091	C	Baseball Caps	280.00	N
067495	03-03-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC -	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC -	107.99	
							Check 067495 Total:	190.75	
067496	03-03-2022		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD - 2/28/2022	499.00	N
067497	03-03-2022		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067498	03-03-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - JAN/FEB	7,473.96	N
					199-51-6259.71-999-299051		ELEC SVC - FB/SB/SCI- JAN/	648.86	
							Check 067498 Total:	8,122.82	
067499	03-03-2022		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD - 2/21/2022	2,820.45	N
					240-35-6341.00-999-299035		FOOD/NON FOOD - 1/31/2022	2,960.91	
					240-35-6341.00-999-299035		FOOD - 2/7/2022	2,447.00	
					240-35-6341.00-999-299035		FOOD - 2/14/2022	2,503.53	
							Check 067499 Total:	10,731.89	
067500	03-03-2022		03578	LITERACY RESOURCE	282-11-6399.00-999-224013	C	INTERVENTION LESSONS	1,036.50	N
067501	03-03-2022		99879	MAXEY ENERGY COM	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	3,272.70	N
067502	03-03-2022		03875	MIRA'S SPORTS & MO	199-36-6399.51-001-291091	C	Powerlifting Jackets	57.99	N
					199-36-6499.98-999-291091		Powerlifting Jackets	1,214.70	
							Check 067502 Total:	1,272.69	

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067503	03-03-2022		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	Meals for Hill District	99.00	N
067504	03-03-2022		03353	MOBILE ED PRODUCTI	199-11-6219.60-101-224000	C	SCIENCE ASSEMBLIES	747.50	N
067505	03-03-2022		03353	MOBILE ED PRODUCTI	199-11-6219.60-101-224000	C	SCIENCE ASSEMBLIES	697.50	N
067506	03-03-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035 240-35-6341.00-999-299035	C	MILK - 2/23/2022 MILK - 2/9/2022	649.18 366.80	N
							Check 067506 Total:	1,015.98	
067507	03-03-2022		00457	SABINAL ISD	199-36-6499.98-001-291091	C	Tennis Meet Fees	80.00	N
067508	03-03-2022		03684	SAMCO CAPITAL MAR	599-71-6499.00-999-299041	C	SEC DISCLOSURE FEES	2,500.00	N
067509	03-03-2022		00383	SCHOOL SPECIALTY, L	199-11-6399.04-101-211400	C	SUPPLIES - 4TH GRADE	233.33	N
067510	03-03-2022		03139	SCIENCE MILL	199-11-6499.36-101-223023	C	SPED Field Trip	69.50	N
067511	03-03-2022		03368	SSR JACKETS	199-36-6499.98-001-291091	C	Fall Letter Jackets	500.00	N
067512	03-03-2022		03671	T & G WATER LLC	199-51-6249.74-999-299151	C	WASTE WATER SVCS - FEB	600.00	N
067513	03-03-2022		84203	TASBO	199-41-6411.00-750-299041	C	PAY201 ONLINE-FED PR TAX	185.00	N
067514	03-03-2022		03893	TEMPLETON & ASSOCI	199-13-6219.98-999-222013	C	CTE CONSULTING SVCS	3,722.72	N
067515	03-03-2022		03111	TEXAS STRENGTH SY	199-36-6399.AP-001-291091 199-36-6399.AP-001-291091	C	Weight Room Equipment Weight Room Equipment	310.00 1,995.00	N
							Check 067515 Total:	2,305.00	
067516	03-03-2022		03802	DANIEL TORRES	199-36-6217.98-001-291091	C	SB - LEAKEY - 3/1/22	105.00	N
067517	03-03-2022		84126	CAPITAL ONE	199-11-6399.00-101-211000 199-11-6399.60-101-224000 199-11-6399.60-101-224000 461-36-6499.23-001-299000	C	SUPPLIES, ELEM. GENERAL SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES SCHOOL BOARD GIFTS	59.06 84.16 247.52 21.15	N
	03-03-2022	0000000001	84126	CAPITAL ONE	461-36-6499.23-001-299000	M	RETURNS	-18.90	
	03-03-2022		84126	CAPITAL ONE	461-36-6499.23-101-299000	C	SCHOOL BOARD GIFTS	21.15	
	03-03-2022	0000000002	84126	CAPITAL ONE	461-36-6499.23-101-299000	M	RETURNS	-18.90	
	03-03-2022		84126	CAPITAL ONE	865-36-6499.23-001-299000 865-36-6499.23-001-299000 865-36-6499.46-001-291091	C	CONCESSION STAND CONCESSION STAND TENNIS	276.74 259.74 121.80	
							Check 067517 Total:	1,053.52	
067518	03-03-2022		01928	WALSH GALLEGOS TR	199-41-6211.00-702-299040 199-41-6411.00-750-299041	C	LEGAL SERVICES VIRTUAL HR SYMPOSIUM	1,000.00 225.00	N
							Check 067518 Total:	1,225.00	
067519	03-08-2022		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-299034	C	Tires and Tubes- Regular	177.90	N

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067520	03-08-2022		02846	ALAMO COLLEGES DIS	199-11-6219.00-001-211031	C	DUAL CREDIT	800.00	N
067521	03-08-2022		75363	AMERICAN EXPRESS	199-11-6399.00-101-223023	C	Lunch Bunch	21.98	N
					199-13-6411.99-999-211013		HOTEL FOR TCEA COVENTI	1,174.32	
					199-13-6411.99-999-211013		HOTEL FOR CONFERENCE	524.05	
	03-08-2022	0000000001	75363	AMERICAN EXPRESS	199-13-6411.99-999-211013	M	TAX REFUND	-3.00	
	03-08-2022		75363	AMERICAN EXPRESS	199-21-6411.00-999-299013	C	HOTEL FOR TASA CONFERE	942.39	
					199-23-6411.00-001-299000		WORK SHOP	542.79	
					199-23-6411.00-001-299000		PRINCIPAL'S CONFERENCE	219.90	
					199-23-6411.00-101-299000		HOTEL FOR PRINCIPALS CO	219.90	
					199-36-6219.17-001-299000		DRUG TESTING	4.60	
					199-41-6399.PS-750-299140		EMPLOYEE RELATIONS	1,100.00	
					199-41-6411.00-701-299040		HOTEL ACCOMODATIONS	421.89	
					199-41-6411.00-701-299040		HOTEL ACCOMODATIONS	803.27	
					199-51-6499.00-999-299051		Fee's & Due's	192.00	
					199-52-6499.00-999-299052		DPS Crime Lab/Evidence	11.30	
					199-53-6411.00-999-299013		HOTEL FOR TCEA COVENTI	1,174.32	
					240-35-6499.00-999-299035		FEES AND DUES FOOD SER	14.00	
							Check 067521 Total:	7,363.71	
067522	03-08-2022		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT Services	1,650.00	N
067523	03-08-2022		00222	BECKWITH ELECTRON	199-52-6629.00-999-299052	C	Lib/Science Lab	2,114.28	N
067524	03-08-2022		01951	BISHOP POWERLIFTIN	199-36-6499.98-001-291091	C	Boys Regional PL Meet Fees	320.00	N
067525	03-08-2022		01951	BISHOP POWERLIFTIN	199-36-6499.98-001-291091	C	Regional Boys PL Fees	20.00	N
067526	03-08-2022		03897	CRYSTAL BUSBY	199-41-6499.PS-750-299041	C	FINGER PRINT REIMBURSE	49.26	N
067527	03-08-2022		03456	CARDINAL TRACKING,	199-52-6399.12-999-299052	C	Annual Software License	521.10	N
067528	03-08-2022		03444	PC PARTS PLUS LLC	199-12-6249.00-001-299013	C	STUDENT CB REPAIR	78.73	N
067529	03-08-2022		00123	COMMERCIAL KITCHE	240-35-6249.00-999-299035	C	REPAIRS OF EQUIPMENT	448.30	N
067530	03-08-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - MAR	45.00	N
					199-51-6259.74-999-299051		WATER SVCS - MAR	45.00	
					199-51-6259.74-999-299051		WATER SVCS - MAR	45.00	
					199-51-6259.74-999-299051		WATER SVCS - MAR	45.00	
					199-51-6259.74-999-299051		WATER SVCS - MAR	56.90	
					199-51-6259.74-999-299051		WATER SVCS - MAR	56.90	
					199-51-6259.74-999-299051		WATER SVCS - MAR	56.00	
					199-51-6259.74-999-299051		WATER SVCS - MAR	362.50	
							Check 067530 Total:	712.30	
067531	03-08-2022		60197	DELL MARKETING L.P.	199-11-6249.12-101-211013	C	CB REPAIR FOR STAFF COM	99.99	N

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067532	03-08-2022		03822	DETECTACHEM, INC	199-52-6499.00-999-299052	C	Drug Test Kits	95.44	N
067533	03-08-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - MAR	125.00	
							Check 067533 Total:	534.60	
067534	03-08-2022		23500	EDUCATION SERVICE	199-34-6239.17-999-299034	C	Alcohol/Drug Testing Regular	224.00	N
067535	03-08-2022		02565	ELLIOTT ELECTRIC SU	199-51-6249.00-999-299051	C	Repairs of Equipment	12.54	N
					199-51-6319.20-999-299051		Building Supplies	106.40	
							Check 067535 Total:	118.94	
067536	03-08-2022		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	184.88	N
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	2.18	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	54.00	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	100.48	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	203.31	
					199-13-6399.00-999-299013		BREAKFAST FOR STAFF DE	246.20	
					199-33-6399.00-999-299013		LUNCH FOR SHAC #2 1/28/22	20.11	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	59.98	
					461-36-6499.23-001-299000		GENERAL SUPPLIES	39.80	
					461-36-6499.23-101-299000		STAFF MEAL-EVENING	135.00	
					865-36-6499.00-101-299000		STUDENT PRIZE @ OPEN H	79.04	
					865-36-6499.66-001-299000		FOOD FOR BOARD MEAL	223.43	
							Check 067536 Total:	1,348.41	
067537	03-08-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - MAR	459.95	N
067538	03-08-2022		03898	DAVID JORDAN	199-41-6499.PS-750-299041	C	FINGER PRINT REIMBURSE	48.25	N
067539	03-08-2022		47400	KERR CENTRAL APPR	199-99-6213.00-703-299041	C	2ND QTR BUDGET ALLOCATI	10,717.25	N
067540	03-08-2022		00636	KNIPPA ISD	199-36-6499.98-001-291091	C	Track Meet Fees	300.00	N
067541	03-08-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	285.19	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	22.68	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	155.60	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	766.65	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	193.52	
					199-34-6311.00-999-299034		Gasoline/Oil-Regular	315.30	
							Check 067541 Total:	1,738.94	
067542	03-08-2022		02979	MARIO LAQUE	199-36-6412.99-999-291091	C	Boys Regional PL Meals	434.00	N
067543	03-08-2022		84550	MATHESON TRI-GAS I	199-11-6399.54-001-222000	C	Welding Supplies	332.37	N
					199-11-6399.54-001-222000		Welding Supplies	530.55	
					199-11-6399.54-001-222000		Welding Supplies	2.16	
							Check 067543 Total:	865.08	
067544	03-08-2022		36361	MEDINA ISD	199-36-6499.98-001-291091	C	JH Track Meet Fees	150.00	N

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067545	03-08-2022		02796	MELODY'S SOUTHWES	199-36-6219.17-001-299000	C	STUDENT DRUG SCREEN - 2	798.00	N
067546	03-08-2022		03899	EDWARD MORIN	199-36-6217.98-001-291091	C	SB - LEAKEY - 3/1/22	105.00	N
067547	03-08-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	COPIER PAPER & OFFICE S	265.54	N
					199-11-6399.00-101-211000		COPIER PAPER & OFFICE S	14.54	
					199-12-6399.00-001-299000		GENERAL SUPPLIES	40.98	
					199-12-6399.00-001-299000		GENERAL SUPPLIES	54.27	
					199-12-6399.00-001-299000		GENERAL SUPPLIES	603.10	
					199-12-6399.00-001-299000		GENERAL SUPPLIES	26.31	
					199-12-6399.00-001-299000		GENERAL SUPPLIES	24.19	
					199-12-6399.00-001-299000		GENERAL SUPPLIES	39.99	
					199-31-6399.00-999-223023		Supplies	57.71	
					199-31-6399.00-999-223023		Supplies	45.52	
					199-33-6399.00-999-299013		FILING CABINET FOR OFFIC	267.76	
					199-41-6399.00-701-299040		SUPPLIES-SUPERINTENDEN	43.66	
					199-41-6399.00-701-299040		SUPPLIES-SUPERINTENDEN	8.18	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	99.27	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	29.55	
					240-35-6342.00-999-299035		NON-FOOD	9.99	
					240-35-6342.00-999-299035		NON-FOOD	242.24	
							Check 067547 Total:	1,872.80	
067548	03-08-2022		85390	PITNEY BOWES GLOB	199-41-6269.00-750-299041	C	POSTAGE METER LEASE - M	193.71	N
067549	03-08-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
067550	03-08-2022		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Speech Services-Pre-k &	1,856.25	N
067551	03-08-2022		02121	SPORTDECALS, INC	865-36-6499.45-001-291091	C	SOFTBALL HOODIES & T-SHI	1,461.14	N
067552	03-08-2022		11818	TERMINIX PEST CONT	199-51-6249.98-999-299051	C	Contract Labor- Pest Control	310.00	N
067553	03-08-2022		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	LSSP Services	2,800.00	N
067554	03-08-2022		01841	THSWPA	199-36-6499.98-001-291091	C	Girls PL State Meet Fees	175.00	N
067555	03-08-2022		01841	THSWPA	199-36-6499.98-001-291091	C	Girls PL State Meet Fees	20.00	N
067556	03-08-2022		03747	TRINITY EDUCATIONA	224-11-6219.00-999-223000	C	Bilingual Testing	2,401.25	N
067557	03-08-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	92.95	N
					199-51-6319.00-999-299051		Uniforms	111.55	
							Check 067557 Total:	204.50	
067558	03-09-2022		02705	SYNCB/AMAZON	199-11-6399.00-101-211K00	C	CLASSROOM SUPPLIES - KI	16.00	N
					199-11-6399.00-101-211K00		CLASSROOM SUPPLIES - KI	132.00	
					199-11-6399.00-101-211K00		CLASSROOM SUPPLIES - KI	4.83	
					199-11-6399.00-101-211K00		CLASSROOM SUPPLIES - KI	127.81	
					199-11-6399.00-101-211K00		CLASSROOM SUPPLIES - KI	29.95	

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					199-11-6399.00-101-225013		ELEM ESL SUPPLIES	7.99	
					199-11-6399.00-101-225013		ELEM ESL SUPPLIES	6.99	
					199-11-6399.00-101-225013		ELEM ESL SUPPLIES	474.90	
					199-11-6399.00-101-225013		ELEM ESL SUPPLIES	9.99	
					199-11-6399.00-101-232P00		SUPPLIES - PK	39.99	
					199-11-6399.00-101-232P00		SUPPLIES - PK	17.99	
					199-11-6399.00-101-232P00		SUPPLIES - PK	137.08	
					199-11-6399.00-101-232P00		SUPPLIES - PK	105.85	
					199-11-6399.01-101-211100		SUPPLIES - 2ND GRADE	31.39	
					199-11-6399.02-101-211200		SUPPLIES - 2ND GRADE	217.89	
					199-11-6399.04-101-211400		SUPPLIES - 4TH GRADE	76.66	
					199-11-6399.15-101-230100		STUDENT READING BKS & S	61.95	
					199-31-6399.00-999-299031		office decor	147.99	
					199-41-6399.PR-701-299140		SCHOOL BOARD	298.13	
					199-41-6399.PS-750-299140		ROCKING CHAIR	229.97	
					199-51-6249.00-999-299051		Repairs of Equipment	243.91	
					199-52-6395.00-999-299052		VP-6548 FRAME	66.99	
					Check 067558 Total:			2,486.25	
067559	03-09-2022		01430	BSN SPORTS, LLC	199-36-6399.45-001-291091	C	SB Equip	1,170.00	N
					199-36-6499.98-999-291091		SB Uniforms	2,250.00	
					Check 067559 Total:			3,420.00	
					199-51-6249.99-999-299051	C	Misc. Contract Labor	2,850.00	N
067560	03-09-2022		03892	GUADALUPE CONTRA	199-51-6249.99-999-299051	C	Misc Contract Labor	2,850.00	N
067561	03-09-2022		02582	HARDIN PLUMBING CO	199-51-6249.99-999-299051	C	Misc Contract Labor	5,379.06	N
067562	03-09-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - MAR	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - MAR	55.28	
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					199-51-6249.74-999-299151		WASTE WATER SVCS - MAR	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - MAR	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - MAR	55.28	
					Check 067562 Total:			442.24	
					199-36-6217.98-001-291091	C	BB - MEDINA - 3/4/22	120.00	N
067563	03-09-2022		03468	PAUL KNOLL	199-36-6217.98-001-291091	C	BB - MEDINA - 3/4/22	120.00	N
067564	03-09-2022		02979	MARIO LAQUE	199-36-6499.99-999-291091	C	Girls PL State Meet Meals	332.00	N
067565	03-09-2022		36442	LOWE'S COMPANIES I	199-34-6399.01-999-299034	C	General Shop Supplies	196.58	N
					199-51-6319.20-999-299051		Building Supplies	24.62	
					199-51-6319.20-999-299051		Building Supplies	54.93	
					199-51-6319.20-999-299051		Building Supplies	69.48	
					199-51-6319.20-999-299051		Building Supplies	17.09	
					199-51-6319.20-999-299051		Building Supplies	23.24	
					199-51-6319.20-999-299051		Building Supplies	15.16	
					199-51-6319.20-999-299051		Building Supplies	153.78	
					199-51-6319.20-999-299051		Building Supplies	110.19	
	03-09-2022	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	M	REFUND SALES TAX	-6.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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067566	03-09-2022		03002	MAIN EVENT ENTERTA	199-11-6499.00-999-225013	C	ESL MS FIELD TRIP	473.75	N
067567	03-09-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	779.17	N
067568	03-09-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 3/2/2022	677.30	N
067569	03-09-2022		03457	DAN SMITH	199-36-6217.98-001-291091	C	BB - MEDINA - 3/4/22	120.00	N
067570	03-09-2022		03768	TIFCO INDUSTRIES IN	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	56.95	N
067571	03-09-2022		03832	TRAFERA HOLDINGS L	199-11-6395.12-101-224013	C	WIRELESS MOBILE KEYBOA	100.00	N
067572	03-16-2022		03902	TEBUN INDUSTRIES	199-52-6395.00-999-299052	C	Police Firearms equipment	1,526.58	N
067573	03-22-2022		01772	ACE MART RESTAURA	199-11-6395.55-001-222000	C	HOME ECO EQUIPMENT	698.19	N
067574	03-22-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	95.00	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	95.00	
							Check 067574 Total:	190.00	
067575	03-22-2022		03693	ANDREA'S TROPHY SH	199-36-6499.98-001-291191	C	Track Medals	3,206.00	N
067576	03-22-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - FEB/MAR	110.11	N
					199-51-6259.74-999-299051		WATER SVCS - FEB/MAR	42.92	
					199-51-6259.74-999-299051		WATER SVCS - FEB/MAR	43.34	
					199-51-6259.74-999-299051		WATER SVCS - FEB/MAR	49.56	
					199-51-6259.74-999-299051		WATER SVCS - FEB/MAR	571.82	
					199-51-6259.74-999-299051		WATER SVCS - FEB/MAR	1,171.62	
							Check 067576 Total:	1,989.37	
067577	03-22-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - FEB/MAR	29.05	N
067578	03-22-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 3/8/2022	359.46	N
067579	03-22-2022		03444	PC PARTS PLUS LLC	199-11-6249.12-101-211013	C	CB REPLACEMENT PARTS	97.96	N
					199-12-6249.00-001-299013		STUDENT CB REPAIR ESTIM	24.99	
					199-53-6399.12-999-299013		CHROMEBOOK REPLACEME	99.95	
					199-53-6399.12-999-299013		CHROMEBOOK REPLACEME	470.87	
							Check 067579 Total:	693.77	
067580	03-22-2022		23500	EDUCATION SERVICE	199-13-6239.00-999-224013	C	TRAINING 2/21/22	1,100.00	N
					199-51-6259.73-999-299051		ENA VOIP SERVICES - FEB	910.00	
					199-53-6239.12-999-299013		FIBER 20 - FIELD HOUSE - M	95.00	
					199-53-6239.12-999-299013		FIBER20 - MAR	600.00	
							Check 067580 Total:	2,705.00	
067581	03-22-2022		99741	EDUPHORIA! INCORPO	199-13-6399.12-999-211013	C	RENEWAL TEST MAKER IN E	1,421.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067582	03-22-2022		84226	FITNESS FIRST SPORT	199-36-6399.43-001-291091	C	Girls BB Gear	414.75	N
					199-36-6399.45-001-291091		Softball Supplies	84.00	
					199-36-6399.46-001-291091		Tennis Supplies	754.90	
							Check 067582 Total:	1,253.65	
067583	03-22-2022		03190	JENNIFER GEORGE	199-23-6411.00-101-299000	C	TX RURAL SCHOOLS CONF	128.00	N
					199-23-6411.00-101-299000		TX RURAL SCHOOLS CONF	50.00	
							Check 067583 Total:	178.00	
067584	03-22-2022		03502	KELLY HARMON & ASS	199-13-6219.00-999-299013	C	ELAR VIRTUAL SESSION FO	198.00	N
					199-13-6219.00-999-299013		TEACHER VIRTUAL SEMINA	99.00	
							Check 067584 Total:	297.00	
067585	03-22-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - FEB/	64.09	N
067586	03-22-2022		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
067587	03-22-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	36.00	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	66.75	
							Check 067587 Total:	102.75	
067588	03-22-2022		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	Meals for Stephenville	189.00	N
067589	03-22-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	504 Behavior Services	2,493.75	N
					199-11-6219.97-999-224023		504 Behavior Services	112.50	
							Check 067589 Total:	2,606.25	
067590	03-22-2022		99493	MORRISON SUPPLY	199-51-6319.20-999-299051	C	Building Supplies	50.90	N
067591	03-22-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 3/9/2022	809.83	N
067592	03-22-2022		03031	OFFICE DEPOT, INC	199-11-6399.35-101-211000	C	PRINTER PAPER	1,306.76	N
					199-52-6399.00-999-299052		Evidence Storage	179.18	
					240-35-6399.00-999-299035		GEN SUPPLIES	42.98	
					240-35-6399.00-999-299035		GEN SUPPLIES	8.07	
							Check 067592 Total:	1,536.99	
067593	03-22-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	466.50	N
067594	03-22-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - FEB/	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - FEB/	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - FEB/	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT - FEB/	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - FEB/	93.00	
							Check 067594 Total:	2,985.26	
067595	03-22-2022		03148	RIVERHILL CC LP	865-36-6499.23-001-299000	C	PROM	360.00	N
067596	03-22-2022		66850	SAN ANTONIO ZOO	199-11-6499.00-999-225013	C	ESL FIELD TRIP, 1ST-5TH	245.00	N
067597	03-22-2022		00905	SCHOOL HEALTH COR	199-33-6399.00-999-299013	C	CLINIC SUPPLIES	196.91	N
					199-33-6399.00-999-299013		CLINIC SUPPLIES	17.89	
							Check 067597 Total:	214.80	

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067598	03-22-2022		03673	CONCOURSE TEAM EX	199-36-6399.41-001-291091	C	Baseball Equipment	105.00	N
					199-36-6399.41-001-291091		Baseball Bat Bag	31.94	
					199-36-6399.41-001-291091		Baseball Equipment	73.20	
							Check 067598 Total:	210.14	
067599	03-22-2022		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	1.00	N
067600	03-22-2022		02535	TOWER OF THE AMERI	865-36-6499.88-001-299000	C	SPANISH CLUB	508.00	N
067601	03-22-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	92.95	N
067602	03-23-2022		03904	ARMORED BOAR GUN	199-52-6395.00-999-299052	C	Police Firearms equipment	4,791.90	N
067603	03-23-2022		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 3/17/2022	91.83	N
067604	03-23-2022		84226	FITNESS FIRST SPORT	199-36-6399.47-001-291091	C	Track Blanks	137.00	N
					199-36-6399.47-001-291091		Track Supplies	183.50	
							Check 067604 Total:	320.50	
067606	03-23-2022		00610	HOME DEPOT CREDIT	289-51-6395.CV-999-299000	C	AIR PURIFIERS	20,383.00	N
067607	03-23-2022		03468	PAUL KNOLL	199-36-6217.98-001-291091	C	BB - MEDINA - 3/15/22	120.00	N
067608	03-23-2022		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	86.80	N
067609	03-23-2022		02958	PMI PIPE, STEEL & SU	199-11-6399.54-001-222000	C	Metal	287.97	N
067610	03-23-2022		03584	ROBERT SCHOTT	199-36-6217.98-001-291091	C	BB - MEDINA - 3/15/22	120.00	N
067611	03-23-2022		03592	WEX BANK	199-34-6311.00-999-299034	C	FUEL FOR AG - 2/17/22	64.06	N
					199-34-6311.00-999-299034		FUEL FOR AG - 2/15/22	86.04	
					199-34-6311.00-999-299034		FUEL FOR PL MEET	65.50	
							Check 067611 Total:	215.60	
067612	03-23-2022		03802	DANIEL TORRES	199-36-6217.98-001-291091	C	SB - JOHNSON CITY - 3/22/22	105.00	N
067613	03-23-2022		03798	JOSE VALLADARES	199-36-6217.98-001-291091	C	SB - JOHNSON CITY - 3/22/22	105.00	N
067614	03-24-2022		83267	CENTER POINT ATHLE	199-36-6412.99-999-291091	C	Track Meet Meals	427.00	N
067615	03-24-2022		02565	ELLIOTT ELECTRIC SU	199-51-6319.20-999-299051	C	Building Supplies	170.85	N
					199-51-6319.20-999-299051		Building Supplies	230.00	
							Check 067615 Total:	400.85	
067616	03-24-2022		00610	HOME DEPOT CREDIT	199-11-6399.54-001-222000	C	SUPPLIES	121.35	N
					199-34-6399.01-999-299034		General Shop Supplies	367.60	
					199-51-6319.20-999-299051		Building Supplies	9.14	
							Check 067616 Total:	498.09	
067617	03-24-2022		99657	LITTLE CAESAR'S PIZZ	199-11-6499.36-101-211200	C	PIZZA LUNCH FOR FIELD TRI	71.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067618	03-29-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - APR	205.00	N
067619	03-29-2022		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - MAR	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - MAR	59.95	
							Check 067619 Total:	245.90	
067620	03-29-2022		01353	RYAN S BALSER	199-11-6411.54-001-222000	C	San Angelo Hotel	136.47	N
					199-11-6411.54-001-222000		Meal Money	78.10	
							Check 067620 Total:	214.57	
067621	03-29-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 3/22/2022	292.50	N
067622	03-29-2022		03036	CHICKEN EXPRESS - K	199-36-6412.99-999-291091	C	District Golf Meals	1,875.00	N
067623	03-29-2022		00336	BRADLEY J DOMKE	199-36-6217.98-001-291091	C	BB - JUNCTION - 3/25/22	120.00	N
067624	03-29-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - MAR/AP	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - MAR/AP	107.99	
							Check 067624 Total:	190.75	
067625	03-29-2022		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD - 3/11/2022	183.60	N
067626	03-29-2022		54205	HARPER ISD	199-36-6499.98-001-291091	C	Track Meet Fees	320.00	N
067627	03-29-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - FB/SB/SCI- FEB/	662.72	N
					199-51-6259.71-999-299051		ELEC SVC - FEB/MAR	6,175.81	
							Check 067627 Total:	6,838.53	
067628	03-29-2022		03468	PAUL KNOLL	199-36-6217.98-001-291091	C	BB - JUNCTION - 3/25/22	120.00	N
067629	03-29-2022		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	MEALS FOR AREA VII CDE -	202.00	N
067630	03-29-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 3/23/2022	559.51	N
067631	03-29-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	60.00	N
067633	03-29-2022		01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	C	BAND/ITEMS	186.00	N
					199-11-6395.25-001-211000		BAND/ITEMS	31.99	
					199-11-6395.25-001-211000		BAND/ITEMS	236.99	
					199-11-6395.25-001-211000		BAND/ITEMS	196.99	
					199-11-6395.25-001-211000		BAND/ITEMS	58.00	
					199-11-6395.25-001-211000		BAND/ITEMS	58.00	
					199-11-6395.25-001-211000		BAND/ITEMS	58.00	
					199-11-6395.25-001-211000		BAND/ITEMS	58.00	
					199-11-6395.25-001-211000		BAND/ITEMS	45.00	
					199-11-6395.25-001-211000		BAND/ITEMS	45.00	
					199-11-6395.25-001-211000		BAND/ITEMS	45.00	
					199-11-6395.25-001-211000		BAND/ITEMS	90.00	
	03-29-2022	0000000003	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNED ITEMS	-58.00	
	03-29-2022	0000000002	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNED ITEMS	-196.99	
	03-29-2022	0000000005	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNED ITEMS	-58.00	
	03-29-2022	0000000004	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNED ITEMS	-58.00	
	03-29-2022	0000000001	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNS	-15.00	

* indicates voided checks

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	03-29-2022	0000000006	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNED ITEMS	-45.00	
	03-29-2022	0000000007	01704	J.W. PEPPER & SON,	199-11-6395.25-001-211000	M	RETURNED ITEMS	-90.00	
							Check 067633 Total:	587.98	
067634	03-29-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 3/23/2022	157.74	N
067635	03-29-2022		03902	TEBUN INDUSTRIES	199-52-6395.00-999-299052	C	Police Firearms Supplies	1,094.45	N
067636	03-29-2022		19170	U.S. POSTAL SERVICE(	199-41-6398.00-750-299041	C	POSTAGE METER REFILL	1,500.00	N
067637	03-31-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - FEB/MA	162.89	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	183.42	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	195.34	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	111.02	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	624.58	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	1,075.11	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	154.45	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	1,113.45	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	153.61	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	139.98	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	511.31	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	191.94	
					199-51-6259.72-999-299051		GAS/HEATING SVC - FEB/MA	143.97	
							Check 067637 Total:	4,761.07	
067638	03-31-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 3/29/2022	319.72	N
067639	03-31-2022		01430	BSN SPORTS, LLC	199-36-6399.45-001-291091	C	Softball Stirrups	191.00	N
					199-36-6399.47-001-291091		Track Uniforms	2,660.00	
							Check 067639 Total:	2,851.00	
067640	03-31-2022		00997	CAMT	199-13-6219.00-999-299013	C	VIRTUAL CONFERENCE	99.00	N
067641	03-31-2022		02751	CEV MULTIMEDIA, LTD	282-11-6399.00-999-224013	C	iCEV licenses	2,400.00	N
067642	03-31-2022		03872	DAIRY QUEEN	199-36-6412.99-999-291091	C	Baseball Meals	157.50	N
067643	03-31-2022		10160	EDUCATION SERVICE	199-23-6499.00-001-299000	C	PRINCIPAL'S CONFERENCE	125.00	N
067644	03-31-2022		01582	HILL COUNTRY COMM	199-12-6329.00-001-299000	C	2022 SUBSCRIPTION - SEC L	49.00	N
					199-12-6329.00-101-299000		2022 SUBSCRIPTION - ELEM	49.00	
							Check 067644 Total:	98.00	
067645	03-31-2022		02824	INTECH SOUTHWEST	199-81-6639.03-999-299013	C	P.B. INSTALL MATERIALS	479.00	N
067646	03-31-2022		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067647	03-31-2022		00985	LOS DOS AMIGOS	199-31-6399.00-999-223023	C	Lunch Brunch	38.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067648	03-31-2022		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES	1,811.56	N
					199-51-6319.21-999-299051		SUPPLIES	550.07	
							Check 067648 Total:	2,361.63	
067649	03-31-2022		84306	McBRYDE OIL COMPA	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	5,435.76	N
067650	03-31-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 3/30/2022	677.30	N
067651	03-31-2022		03031	OFFICE DEPOT, INC	199-12-6399.00-001-299000	C	SUPPLIES	7.43	N
					199-12-6399.00-001-299000		SUPPLIES	109.25	
					199-12-6399.00-001-299000		SUPPLIES	99.89	
					199-12-6399.00-001-299000		SUPPLIES	50.99	
					199-33-6399.01-999-299013		INK FOR NURSE'S OFFICE	34.99	
					199-33-6399.01-999-299013		INK FOR	68.99	
					199-41-6399.00-750-299041		LEGAL SIZED COPY PAPER	45.38	
					199-52-6399.00-999-299052		GENERAL SUPPLIES	181.43	
							Check 067651 Total:	598.35	
067652	03-31-2022		03901	PROFORCE LAW ENFO	199-52-6395.00-999-299052	C	CPISD Firearms	1,619.90	N
067653	03-31-2022		03906	HUNGRY DOG ROADSI	199-41-6399.PR-701-299140	C	SUPERINTENDENT PUBLIC	210.00	N
067654	03-31-2022		84203	TASBO	199-41-6411.00-750-299041	C	ACT103 - ACTIVITY FUND AC	185.00	N
067655	03-31-2022		00919	SAN ANTONIO CHILDR	199-11-6499.00-999-225013	C	PREK & KINDER ESL FIELD T	260.00	N
067656	03-31-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	92.95	N
					199-51-6319.00-999-299051		Uniforms	92.95	
							Check 067656 Total:	185.90	
067657	03-31-2022		03482	VALADEZ CONSTRUCT	199-51-6249.99-999-299051	C	Concrete Repairs	1,800.00	N
067658	04-01-2022		00985	LOS DOS AMIGOS	461-36-6499.23-001-299000	C	NATIONAL PARA DAY	160.00	N
067659	04-01-2022		84126	CAPITAL ONE	749-61-6399.00-999-299000	C	ASC SNACKS & SUPPLIES	247.11	N
					865-36-6499.23-001-299000		CONCESSION STAND	128.40	
					865-36-6499.46-001-291091		TENNIS	51.05	
							Check 067659 Total:	426.56	
067660	04-08-2022		03203	1 STOP ADVERTISING	199-23-6429.01-001-299000	C	Notary	35.00	N
					199-31-6399.00-999-223023		Sped Envelopes	108.00	
067661	04-08-2022		92001	A & A TIRE SERVICE, I	199-34-6399.00-999-299034	C	Tires and Tubes- Regular	74.00	N
					199-51-6249.00-999-299051		Repairs of Equipment	613.84	
					199-51-6249.00-999-299051		Repairs of Equipment/FIN	1.59	
							Check 067661 Total:	689.43	
067662	04-08-2022		02705	SYNCB/AMAZON	199-11-6395.00-999-223023	C	Sped-computer supplies	55.52	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	108.98	
					199-11-6399.00-101-223023		Sensory box-Elementary	6.99	
					199-11-6399.00-101-223023		Sensory box-Elementary	33.58	
					199-31-6395.00-999-299031		Headphones	499.75	
					199-36-6399.94-001-299000		ONE ACT PLAY	49.98	
					199-51-6249.00-999-299051		Repairs of Equipment	84.35	

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067663	04-08-2022	0000000001	02705	SYNCB/AMAZON	199-51-6249.00-999-299051		Repairs of Equipment	60.08	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	9.96	
					199-52-6395.00-999-299052	M	CREDIT	-182.95	
					199-81-6639.03-999-299013	C	VIDEO STREAMING EQUIPM	973.99	
					199-81-6639.03-999-299013		VIDEO STREAMING EQUIPM	81.42	
					199-81-6639.03-999-299013		A/V CAFE IMPROVEMENT SU	187.14	
					461-36-6499.68-101-299000		READ ACROSS AMERICA	143.29	
					865-36-6499.23-001-299000		PROM	47.22	
					865-36-6499.23-001-299000		PROM	26.97	
					865-36-6499.23-001-299000		PROM	141.35	
					865-36-6499.23-001-299000		PROM	38.98	
					Check 067662 Total:			2,366.60	
067663	04-08-2022		75363	AMERICAN EXPRESS	199-11-6399.40-001-211000	C	ART SUPPLIES	1,738.97	N
					199-11-6399.40-001-211000		ART SUPPLIES	32.99	
					199-11-6412.54-001-222000		Student Hotel Rooms	120.38	
					199-11-6412.54-001-222000		Student Hotel Rooms	120.38	
					199-11-6412.54-001-222000		Student Hotel Rooms	120.38	
					199-11-6412.54-001-222000		Student Hotel Rooms	120.38	
					199-11-6499.00-001-222031		SERVE SAFE TESTS	428.97	
					199-13-6219.98-999-222013		LUNCH FOR AUDITOR	39.50	
					199-13-6399.00-999-211013		LUNCH FOR TECH MEETING,	59.78	
					199-31-6399.00-999-223023		Lunch Brunch	19.99	
					199-33-6399.00-999-299013		LUNCH FOR SHAC	117.50	
					199-36-6499.99-999-291091		Regional Girls PL Hotel	101.76	
					199-36-6499.99-999-291091		Regional Girls PL Hotel	101.76	
					199-36-6499.99-999-291091		Regional Girls PL Hotel	101.76	
					199-36-6499.99-999-291091		Regional Girls PL Hotel	101.76	
					199-36-6499.99-999-291091		State Girls PL Hotel	156.96	
					199-36-6499.99-999-291091		State Girls PL Hotel	156.96	
					199-36-6499.99-999-291091		State Girls PL Hotel	156.96	
					199-36-6499.99-999-291091		State Girls PL Hotel	151.51	
					199-36-6499.99-999-291091		Boys Regional PL Hotels	445.12	
					199-36-6499.99-999-291091		Girls PL Regionals Hotel	138.03	
					199-36-6499.99-999-291091		Girls PL Regionals Hotel	138.03	
					199-36-6499.99-999-291091		Girls PL Regionals Hotel	138.03	
					199-36-6499.99-999-291091		Girls PL Regionals Hotel	138.03	
					199-36-6499.99-999-291091		Girls PL Regionals Hotel	127.33	
					199-41-6499.00-750-299041		AMAZON PRIME FEES	179.00	
					Check 067663 Total:			5,252.22	
067664	04-08-2022		03909	JIM E. ANDREWS	199-36-6217.98-001-291091	C	SB - HARPER - 4/1/2022	214.24	N
067665	04-08-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - APR	56.00	N
					199-51-6259.74-999-299051		WATER SVCS - APR	45.00	
					199-51-6259.74-999-299051		WATER SVCS - APR	45.00	
					199-51-6259.74-999-299051		WATER SVCS - APR	62.85	
					199-51-6259.74-999-299051		WATER SVCS - APR	45.00	
					199-51-6259.74-999-299051		WATER SVCS - APR	543.75	
					199-51-6259.74-999-299051		WATER SVCS - APR	45.00	

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					199-51-6259.74-999-299051		WATER SVCS - APR	45.00	
							Check 067665 Total:	887.60	
067666	04-08-2022		03910	ROBERT DeHAY	199-36-6217.98-001-291091	C	SB - HARPER - 4/1/2022	198.00	N
067667	04-08-2022		03880	KELLY DOSTER	199-34-6311.00-999-299034	C	TRAVEL TO SAN ANGELO -	71.51	N
					199-52-6411.00-999-299052		TRAVEL TO SAN ANGELO -	20.11	
							Check 067667 Total:	91.62	
067668	04-08-2022		01165	DRAMATISTS PLAY SE	199-11-6499.38-001-211000	C	NON PROFESSIONAL UIL LIC	40.00	N
					199-36-6399.94-001-299000		OAP SCRIPT	19.25	
							Check 067668 Total:	59.25	
067669	04-08-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - APR	125.00	
							Check 067669 Total:	534.60	
067670	04-08-2022		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	87.74	N
					199-31-6399.00-999-299031		General Supplies	40.36	
					199-36-6399.GF-001-291091		District Golf Snacks	68.70	
					461-36-6499.23-001-299000		WATER	41.22	
					461-36-6499.23-001-299000		WATER	41.22	
					865-36-6499.66-001-299000		FOOD FOR ELEM CAREER D	205.27	
					865-36-6499.66-001-299000		FOOD FOR ELEM CAREER D	52.24	
					865-36-6499.66-001-299000		FOOD FOR BOARD MEAL	92.99	
							Check 067670 Total:	629.74	
067671	04-08-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - APR	459.95	N
067672	04-08-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - APR	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - APR	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - APR	55.28	
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					199-51-6249.74-999-299151		WASTE WATER SVCS - APR	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - APR	55.28	
							Check 067672 Total:	442.24	
067673	04-08-2022		84612	KERR COUNTRY PUMP	199-51-6639.01-999-299051	C	IRRIGATION PUMP FB FIELD	4,065.00	N
067674	04-08-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	548.83	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	58.17	
							Check 067674 Total:	607.00	
067675	04-08-2022		78291	LABATT FOOD SERVIC	199-31-6339.00-999-299031	C	Starr Testing Snacks	346.19	N
					240-35-6341.00-999-299035		FOOD - 2/28/2022	3,435.00	
					240-35-6341.00-999-299035		FOOD - 3/7/2022	3,983.78	
					240-35-6341.00-999-299035		FOOD/NON FOOD - 3/21/2022	3,217.83	
					240-35-6341.00-999-299035		FOOD/NON FOOD - 3/28/2022	3,327.00	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 3/21/2022	74.62	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 3/28/2022	24.46	
					865-36-6499.00-101-299000		SNACKS FOR AFTER	508.29	
							Check 067675 Total:	14,917.17	

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067676	04-08-2022		36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	C	Building Supplies	125.55	N
					199-51-6319.20-999-299051		Building Supplies	42.72	
					199-51-6319.20-999-299051		Building Supplies	75.99	
					199-51-6319.20-999-299051		Building Supplies	66.25	
					199-51-6319.20-999-299051		Building Supplies	33.90	
					199-51-6319.20-999-299051		Building Supplies	5.95	
					199-51-6319.20-999-299051		Building Supplies	65.80	
					199-51-6319.20-999-299051		Building Supplies	54.08	
					199-51-6319.20-999-299051		Building Supplies	18.96	
					199-51-6319.20-999-299051		Building Supplies	28.46	
	04-08-2022	0000000004	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	M	REFUND SALES TAX	-6.63	
	04-08-2022	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	M	TAX REFUND	-5.05	
	04-08-2022	0000000002	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	M	REFUND SALES TAX	-2.58	
	04-08-2022	0000000003	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	M	REFUND SALES TAX	-.45	
	04-08-2022		36442	LOWE'S COMPANIES I	199-51-6395.00-999-299051	C	Furniture Equipment Under\$50	71.24	
							Check 067676 Total:	574.19	
067677	04-08-2022		84550	MATHESON TRI-GAS I	199-11-6399.54-001-222000	C	Gas for welders	295.20	N
067678	04-08-2022		03911	KEVIN MILES	199-36-6217.98-001-291091	C	BB - JOHNSON CITY - 4/5/202	120.00	N
067679	04-08-2022		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	Meal Money	76.00	N
067680	04-08-2022		99493	MORRISON SUPPLY	199-51-6319.20-999-299051	C	Building Supplies	77.09	N
067681	04-08-2022		02783	MSB	199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES	56.92	N
067682	04-08-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	60.00	N
067683	04-08-2022		00959	LARRY A REID	199-36-6217.98-001-291091	C	SB - MEDINA - 4/4/2022	195.00	N
067684	04-08-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
067685	04-08-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	EXTRA COPIER IMAGES - JA	2,463.69	N
067686	04-08-2022		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Pre-K speech services	1,556.25	N
067687	04-08-2022		03905	SCREENCASTIFY, LLC	199-11-6399.12-001-211013	C	RENEWAL FOR SERVICE	500.00	N
067688	04-08-2022		03457	DAN SMITH	199-36-6217.98-001-291091	C	BB - JOHNSON CITY - 4/5/202	120.00	N
067689	04-08-2022		03908	SONIC DRIVE-IN, LLAN	865-36-6499.45-001-291091	C	Softball Meals	94.82	N
067690	04-08-2022		03671	T & G WATER LLC	199-51-6259.74-999-299051	C	WATER SVCS - FIELD HS - M	596.00	N
067691	04-08-2022		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	LSSP SERVICES	3,220.00	N

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067692	04-08-2022		00560	UCA SUMMER CAMPS	199-36-6499.27-001-299000	C	Cheer camp	2,208.00	N
067693	04-08-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS	92.95	N
067694	04-08-2022		01928	WALSH GALLEGOS TR	199-41-6211.00-702-299040	C	LEGAL SERVICES	408.00	N
067695	04-11-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 4/5/22	285.24	N
067696	04-11-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 4/6/22	781.29	N
067697	04-11-2022		03229	LOVELIA ORTIZ	199-36-6499.99-999-291091	C	Area Track Meet	240.00	N
067698	04-11-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 2/23/2022	109.96	N
067699	04-11-2022		01477	COMPUTER SYSTEMS	240-35-6269.99-999-299035	C	LMN QUARTERLY PROCESSI	60.00	N
067700	04-14-2022		03889	ANDRETTI INDOOR KA	865-36-6499.67-001-299000	C	KEY CLUB	430.51	N
067701	04-14-2022		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT services	1,762.50	N
067702	04-14-2022		00391	ANTHONY BAUMANN	199-36-6217.98-001-291091	C	SB - JUNCTION - 4/11/2022	170.00	N
					199-36-6217.98-001-291091		SB - GOLDTHWAITE - 4/9/22	105.00	
							Check 067702 Total:	275.00	
067703	04-14-2022		11074	BLICK ART MATERIALS	199-11-6399.40-001-211000	C	SUPPLIES	355.64	N
067704	04-14-2022		59890	KERRVILLE BUTANE C	199-51-6259.72-999-299051	C	Gas/Heating Services	540.00	N
					199-51-6259.72-999-299051		Gas/Heating Services	509.82	
							Check 067704 Total:	1,049.82	
067705	04-14-2022		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	STAFF RECOGNITION	45.00	N
067706	04-14-2022		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	201.16	N
067707	04-14-2022		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	State CDE contest	308.00	N
067708	04-14-2022		02783	MSB	199-11-6299.00-999-211041	C	MSB WAYPOYNT FEES	141.65	N
067709	04-14-2022		03574	NATUS MEDICAL INC	199-33-6249.00-999-299013	C	AUDIOMETER REPAIR	226.75	N
067711	04-14-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	OFFICE SUPPLIES & EQ.	763.60	N
					199-23-6395.00-101-299000		OFFICE SUPPLIES & EQ.	270.98	
							Check 067711 Total:	1,034.58	
067712	04-14-2022		03895	OWL CREEK FARM	199-11-6499.36-101-211P00	C	FIELD TRIP ENTRY FEE - PK	198.00	N
067713	04-14-2022		03334	GARY PANOZZO	199-36-6217.98-001-291091	C	BB - SAN SABA - 4/11/22	120.00	N
067714	04-14-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	1,905.00	N

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067715	04-14-2022		01395	REGION IV ESC	199-11-6399.15-101-230100	C	STAAR PREP / REMEDIATIO	622.40	N
067716	04-14-2022		01954	RIDDELL/ALL AMERICA	199-36-6399.39-001-291091	C	Helmet Hardware	344.44	N
067717	04-14-2022		66850	SAN ANTONIO ZOO	199-11-6499.36-101-223023	C	Field trip to zoo	40.00	N
067718	04-14-2022		66850	SAN ANTONIO ZOO	199-11-6499.36-101-211K00	C	FT ENTRY FEE - KINDER	205.00	N
067719	04-14-2022		66850	SAN ANTONIO ZOO	199-11-6499.36-101-223023	C	San Antonio Zoo Field trip	35.00	N
067720	04-14-2022		03584	ROBERT SCHOTT	199-36-6217.98-001-291091	C	BB - SAN SABA - 4/11/22	120.00	N
067721	04-14-2022		02310	LUTHER CHARLES SY	199-36-6217.98-001-291091	C	SB - JUNCTION - 4/11/2022	170.00	N
067722	04-14-2022		03832	TRAFERA HOLDINGS L	199-11-6395.00-999-223023	C	Chromebook, case and google	421.00	N
					199-11-6395.00-999-223023		Chromebook, case and google	39.00	
					199-11-6395.12-101-211013		CB FOR STUDENT	36.00	
					199-11-6395.12-101-211013		CB FOR STUDENT	32.00	
					199-11-6395.12-101-211013		CB FOR STUDENT	385.00	
							Check 067722 Total:	913.00	
067723	04-14-2022		03389	JOSEPH WICKER	199-36-6217.98-001-291091	C	SB - GOLDTHWAITE - 4/9/22	170.00	N
067724	04-21-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	95.00	N
067725	04-21-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - MAR/APR	343.33	N
					199-51-6259.74-999-299051		WATER SVCS - MAR/APR	507.12	
					199-51-6259.74-999-299051		WATER SVCS - MAR/APR	156.31	
					199-51-6259.74-999-299051		WATER SVCS - MAR/APR	42.92	
					199-51-6259.74-999-299051		WATER SVCS - MAR/APR	50.01	
					199-51-6259.74-999-299051		WATER SVCS - MAR/APR	48.34	
							Check 067725 Total:	1,148.03	
067726	04-21-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVCS - WELL - MAR/AP	29.34	N
067727	04-21-2022		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 4/7/2022	95.33	N
067728	04-21-2022		99886	BLACKLEDGE, KAREN	865-36-6499.40-001-299000	C	ART CLUB	1,601.55	N
067729	04-21-2022		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	STUDENT CB PARTS	174.95	N
067730	04-21-2022		03896	CIELO VISTA TEAM CH	865-36-6499.66-001-299000	C	FCCLA Field Trip	440.00	N
067731	04-21-2022		03848	DATA PROJECTIONS I	270-11-6395.00-999-211013	C	PROMETHEAN BOARD	12,610.29	N
					270-31-6395.00-999-211013		PROMETHEAN BOARD	2,101.71	
							Check 067731 Total:	14,712.00	
067732	04-21-2022		23500	EDUCATION SERVICE	199-11-6399.12-999-224013	C	ONE SERVER LICENSE	203.60	N
					199-51-6259.73-999-299051		ENA VOIP SERVICES - MAR	910.00	
					199-53-6239.12-999-299013		FIBER20 - APR	600.00	
					199-53-6239.12-999-299013		FIBER20 FIELDHOUSE - APR	95.00	
							Check 067732 Total:	1,808.60	

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067733	04-21-2022		03701	FRONTLINE TECHNOL	199-11-6269.01-999-223023	C	ESPED Software renewal	1,904.04	N
067734	04-21-2022		83947	HERFF JONES, LLC	199-11-6399.SR-001-211000 199-11-6399.SR-001-211000	C	Graduation Graduation	31.92 418.92	N
							Check 067734 Total:	450.84	
067735	04-21-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	549.21	N
067736	04-21-2022		02796	MELODY'S SOUTHWES	199-36-6219.17-001-299000	C	STUDENT RANDOM DRUG S	1,026.00	N
067737	04-21-2022		03861	CAMMIE MITCHELL	199-11-6412.54-001-222000	C	Meals Money	80.00	N
067738	04-21-2022		03353	MOBILE ED PRODUCTI	199-11-6219.60-101-224000	C	SCIENCE ASSEMBLIES	697.50	N
067739	04-21-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023 199-11-6219.97-999-224023	C	Behavior support for district Behavior support for district	2,812.50 318.75	N
							Check 067739 Total:	3,131.25	
067740	04-21-2022		02783	MSB	199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES	161.75	N
067741	04-21-2022		03031	OFFICE DEPOT, INC	199-13-6399.00-999-211013 199-13-6399.00-999-211013 199-13-6399.00-999-211013	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	158.95 73.56 76.69	N
							Check 067741 Total:	309.20	
067742	04-21-2022		03229	LOVELIA ORTIZ	199-36-6411.00-001-291091 199-36-6412.99-999-291091	C	Regional Track Meals Regional Track Meals	357.31 192.69	N
							Check 067742 Total:	550.00	
067743	04-21-2022		03912	RELIANCE AIR & REFRI	240-35-6249.00-999-299035	C	CAFETERIA FREEZER REPAI	5,000.00	N
067744	04-21-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041 199-21-6269.00-999-299041 199-31-6269.00-999-223041 199-41-6269.01-750-299041 199-51-6269.99-999-299041	C	COPIER LEASE/MAINT - MAR COPIER LEASE/MAINT - MAR COPIER LEASE/MAINT - MAR COPIER LEASE/MAINT - MAR COPIER LEASE/MAINT - MAR	2,613.26 93.00 93.00 93.00 93.00	N
							Check 067744 Total:	2,985.26	
067745	04-21-2022		36327	TASB, INC.	199-41-6219.00-702-299040	C	POLICY UPDATES	110.00	N
067746	04-21-2022		84203	TASBO	199-41-6499.PS-750-299241	C	2022 PERSONNEL FUNDAME	225.00	N
067747	04-21-2022		03673	CONCOURSE TEAM EX	199-36-6399.41-001-291091 199-36-6399.41-001-291091	C	Baseball Equipment Baseball Equipment	185.00 724.00	N
							Check 067747 Total:	909.00	
067748	04-21-2022		03832	TRAFERA HOLDINGS L	199-11-6395.00-999-223023 199-11-6395.12-001-211013 199-11-6395.12-101-224013 199-11-6395.12-101-224013	C	CB Warranty CASES FOR CBS NEWLINE INTERACTIVE PAN STAND FOR PROMETHEAN	98.00 4,950.00 9,995.00 448.00	N
							Check 067748 Total:	15,491.00	

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067749	04-21-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	92.95	N
067750	04-21-2022		02810	UNIVERSITY OF TEXAS	199-11-6219.00-001-211031	C	DUAL CREDIT	300.00	N
067751	04-25-2022		99730	ANDERSON'S	865-36-6499.23-001-299000	C	PROM	1,189.06	N
067752	04-25-2022		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035 240-35-6342.00-999-299035	C	DW LEASE/MAINT - APR DW LEASE/MAINT - APR	185.95 353.10	N
							Check 067752 Total:	539.05	
067753	04-25-2022		00568	ROSE M. BRADSHAW	199-36-6217.98-001-291091	C	SB - MASON - 4/18/2022	105.00	N
067754	04-25-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035 240-35-6341.00-999-299035	C	PRODUCE - 4/21/2022 PRODUCE - 4/12/2022	391.67 160.50	N
							Check 067754 Total:	552.17	
067755	04-25-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	FOOD - 4/18/2022	127.68	N
067756	04-25-2022		00336	BRADLEY J DOMKE	199-36-6217.98-001-291091	C	BB - HARPER - 4/17/22	120.00	N
067757	04-25-2022		03330	WAYNE GARCIA	199-36-6217.98-001-291091	C	BB - MASON - 4/22/22	120.00	N
067758	04-25-2022		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD - 4/4/22	387.65	N
067759	04-25-2022		01692	CASEY JOHNSON	199-21-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP	98.00	N
067760	04-25-2022		03468	PAUL KNOLL	199-36-6217.98-001-291091	C	BB - MASON - 4/22/22	120.00	N
067761	04-25-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035 240-35-6341.00-999-299035	C	MILK - 4/20/2022 MILK - 4/13/2022	405.69 691.17	N
							Check 067761 Total:	1,096.86	
067762	04-25-2022		00898	NCS PEARSON, INC.	199-11-6269.01-999-223023 199-11-6269.01-999-223023 199-31-6339.00-999-223023	C	Q INTERACTIVE SOFTWARE PO Created by Req: 021366 Speech Record Forms	53.45 14.01 84.25	N
							Check 067762 Total:	151.71	
067763	04-25-2022		03915	SCHLITTERBAHN NEW	865-36-6499.22-001-299000	C	SENIOR TRIP	1,893.00	N
067764	04-25-2022		03457	DAN SMITH	199-36-6217.98-001-291091	C	BB - HARPER - 4/17/22	120.00	N
067765	04-25-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 4/13/2022	124.36	N
067766	04-25-2022		01392	TEXAS RURAL EDUCA	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	195.00	N
067767	04-25-2022		03802	DANIEL TORRES	199-36-6217.98-001-291091	C	SB - MASON - 4/18/2022	105.00	N
067768	04-28-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - MAY	205.00	N
067769	04-28-2022		02705	SYNCB/AMAZON	199-11-6399.00-101-211000 199-41-6399.PS-750-299140 199-51-6249.20-999-299051 199-52-6395.00-999-299052	C	OFFICE SUPPLIES: ELEM. EMPLOYEE RELATIONS Building Repairs Police Printer Toner	136.20 359.94 31.60 491.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6395.00-999-299052		Police Supplies	257.95	
					199-52-6395.00-999-299052		Replacement signs	127.99	
					199-53-6395.12-999-299013		TECHNOLOGY SUPPLIES	86.16	
							Check 067769 Total:	1,491.83	
067770	04-28-2022		02565	ELLIOTT ELECTRIC SU	199-51-6319.20-999-299051	C	Building Supplies	21.21	N
067771	04-28-2022		10160	EDUCATION SERVICE	199-23-6411.00-101-299000	C	PRINCIPALS CONFERENCE	125.00	N
067772	04-28-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - APR/MA	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - APR/MA	107.99	
067773	04-28-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	Check 067772 Total:	190.75	
							ELEC SVC - SB FIELD - MAR/	99.17	N
067774	04-28-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MAC BILLING FFY2021 Q4	106.75	N
067775	04-28-2022		03901	PROFORCE LAW ENFO	199-52-6395.00-999-299052	C	Police Firearms equipment	220.26	N
					199-52-6395.00-999-299052		Police Firearms equipment	55.12	
067776	04-28-2022		01395	REGION IV ESC	410-11-6329.00-999-211013	C	Check 067775 Total:	275.38	
							STAAR RESOURCES	357.00	N
067777	04-28-2022		03882	SAN ANTONIO MISSIO	199-11-6499.25-001-211000	C	PERFORMANCE FEE	385.00	N
067778	04-28-2022		03914	SANTIKOS THEATERS,	199-36-6412.30-001-299000	C	UIL AND OAP TRIP	240.00	N
					199-36-6412.94-001-299000		HIGH SCHOOL UIL & OAP	150.00	
067779	04-28-2022		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Check 067778 Total:	390.00	
							Supplies for Fields	550.00	N
067780	04-28-2022		03432	TEXAS SCHOOL SAFE	199-52-6411.00-999-299052	C	Supplies for Fields	114.00	
							Check 067779 Total:	664.00	
067781	04-28-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Conference - COOLEY	350.00	N
							Conference - EARNEY	350.00	
067782	04-28-2022		84126	CAPITAL ONE	199-11-6399.00-101-211000	C	Check 067780 Total:	700.00	
							Uniforms	163.30	N
					199-11-6399.00-101-211000	C	SUPPLIES, ELEM. GENERAL	71.24	N
					749-61-6399.00-999-299000		ASC SNACKS & SUPPLIES	234.10	
					865-36-6499.00-101-299000		SUPPLIES FOR AFTER	68.53	
					865-36-6499.46-001-291091		TENNIS	75.45	
067783	05-04-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	Check 067782 Total:	449.32	
							AC/Heating Repairs-Trane	3,065.00	N
067784	05-04-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - MAR/AP	113.47	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	69.31	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	294.75	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	276.44	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	137.28	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	74.11	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	119.88	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	96.09	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	81.97	

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067785	05-04-2022	0000000001	27550	BEST AUTO PARTS/P J	199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	309.40	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	97.92	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	86.93	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAR/AP	104.32	
					Check 067784 Total:			1,861.87	
					199-11-6399.54-001-222000	C	supplies	11.99	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	155.84	
					199-34-6249.00-999-299034	M	CORE RETURN	-27.00	
					199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	82.36	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	228.90	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	74.57	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	15.20	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	31.17	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	76.80	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	42.80	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	202.47	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	33.82	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	45.51	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	49.81	
					Check 067785 Total:			1,024.24	
067786	05-04-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 4/26/2022	337.00	N
067787	05-04-2022		84493	DEMCO	199-12-6399.00-101-299000	C	SUPPLIES - GENERAL	295.16	N
067788	05-04-2022		03701	FRONTLINE TECHNOL	199-41-6399.PS-750-299141	C	FRONTLINE IMPLEMENTATI	6,851.25	N
067789	05-04-2022		01014	GANDY INK	865-36-6499.TK-001-291091	C	REGIONAL QUAL T-SHIRTS	342.00	N
067790	05-04-2022		03365	JESSICA GEURIN	199-11-6412.54-001-222000	C	National FFA	173.00	N
067791	05-04-2022		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067792	05-04-2022		02022	MORGAN'S WONDERL	199-11-6499.36-101-223023	C	Field trip to Morgans wonderla	89.00	N
067793	05-04-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	2019-20 COST SETTLEMENT	4,418.00	N
					199-11-6299.00-999-211041		MSB TX WAYPOYNT FEES -	133.43	
					Check 067793 Total:			4,551.43	
067794	05-04-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 4/27/2022	721.21	N
067795	05-04-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	C	SUPPLIES	66.79	N
					199-11-6399.00-001-211000		SUPPLIES	8.36	
					Check 067795 Total:			75.15	
067796	05-04-2022		36388	POSITIVE PROMOTION	461-36-6499.23-101-299000	C	TEACHER APPRECIATION W	790.54	N
067797	05-04-2022		00905	SCHOOL HEALTH COR	199-33-6399.00-999-299013	C	MEDICAL SUPPLIES	84.27	N

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067798	05-04-2022		99782	SIX FLAGS FIESTA TEX	865-36-6499.26-001-299000	C	8th GRADE FIELD TRIP	994.63	N
067799	05-04-2022		03671	T & G WATER LLC	199-51-6259.74-999-299051	C	WASTE WATER SVCS-FIELD	740.00	N
067800	05-04-2022		55056	TASB - HUMAN RESOU	199-41-6411.00-750-299041	C	HR TRAINING SVCS - FMLA	225.00	N
067801	05-04-2022		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	LSSP Services	3,675.00	N
067802	05-04-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	130.65	N
067803	05-04-2022		99630	Varsity Spirit Fashi	199-36-6399.27-001-299000 199-36-6399.27-041-299000	C	CHEER UNIFORMS CHEER UNIFORMS Check 067803 Total:	2,052.00 838.25 2,890.25	N
067804	05-06-2022		03203	1 STOP ADVERTISING	199-33-6399.00-999-299013	C	CLINIC SUPPLIES	106.00	N
067805	05-06-2022		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT services	1,800.00	N
067806	05-06-2022		03479	CLASSROOM PRODUC	199-31-6399.00-999-299031	C	General Supplies	137.80	N
067807	05-06-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051	C	WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY WATER SVCS - MAY	45.00 56.00 45.00 45.00 56.90 56.90 45.00 362.50	N
							Check 067807 Total:	712.30	
067808	05-06-2022		99834	DONUT PALACE	461-36-6499.23-101-299000	C	TEACHER BRKFAST/STAAR	70.00	N
067809	05-06-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051 240-35-6269.36-999-299035	C	Lease Ice Maker ICE MACHINE LEASE - MAY Check 067809 Total:	409.60 125.00 534.60	N
067810	05-06-2022		23500	EDUCATION SERVICE	199-23-6411.00-101-299000	C	TRAVEL/TRAINING FEES PRI	75.00	N
067811	05-06-2022		02565	ELLIOTT ELECTRIC SU	199-51-6249.71-999-299051 199-51-6319.20-999-299051	C	BLDG Repairs-Electric Building Supplies Check 067811 Total:	119.92 125.00 244.92	N
067812	05-06-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - MAY	459.95	N
067813	05-06-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151 199-51-6249.74-999-299151	C	WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY WASTE WATER SVCS - MAY	55.28 55.28 55.28 55.28 55.28 55.28 55.28 55.28	N
							Check 067813 Total:	442.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067814	05-06-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - FB/SB/SCI-	772.50	N
					199-51-6259.71-999-299051		ELEC SVC - MAR/APR	8,063.43	
							Check 067814 Total:	8,835.93	
067815	05-06-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	1,781.04	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	25.04	
					199-34-6311.00-999-299034		Gasoline/Oil-Regular	246.16	
							Check 067815 Total:	2,052.24	
067816	05-06-2022		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD - 4/25/2022	1,900.46	N
					240-35-6341.00-999-299035		FOOD/NON FOOD - 4/18/2022	2,796.86	
					240-35-6341.00-999-299035		FOOD/NON FOOD - 4/11/2022	2,674.23	
					240-35-6341.00-999-299035		FOOD/NON FOOD - 4/4/2022	3,500.72	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 4/18/2022	105.92	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 4/11/2022	10.09	
					240-35-6342.00-999-299035		FOOD/NON FOOD - 4/4/2022	7.92	
					461-36-6499.23-001-299000		POPCORN	37.55	
							Check 067816 Total:	11,033.75	
067817	05-06-2022		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	178.01	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	3,798.20	
							Check 067817 Total:	3,976.21	
067818	05-06-2022		38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	C	NON-FOOD	40.50	N
	05-06-2022	0000000001	38890	MAYFIELD PAPER CO	240-35-6342.00-999-299035	M	RETURNED ITEMS	-18.40	
							Check 067818 Total:	22.10	
067819	05-06-2022		84306	McBRYDE OIL COMPA	199-34-6311.00-999-299034	C	Gasoline/Oil-Regular	4,376.82	N
067820	05-06-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES -	96.83	N
067821	05-06-2022		02343	MUELLER, INC	199-51-6249.22-999-299051	C	Grounds Repair	71.52	N
067822	05-06-2022		03031	OFFICE DEPOT, INC	199-33-6399.00-999-299013	C	INK FOR PRINTER	91.79	N
067823	05-06-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	743.00	N
067824	05-06-2022		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Speech Services	1,650.00	N
067825	05-06-2022		00731	SAN SABA CAP, INC.	865-36-6499.65-001-299000	C	State Shirts	228.00	N
067826	05-06-2022		00895	SCHOLASTIC	199-11-6399.83-041-224100	C	PO Created by Req: 021690	302.55	N
067827	05-06-2022		03917	SCHOOLMART	199-11-6399.50-001-224100	C	MATH SUPPLIES	1,435.67	N
067828	05-06-2022		03497	TEX SCHOOL DIST	199-52-6411.00-999-299052	C	Chief's Training	350.00	N
067829	05-06-2022		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	1.00	N
067830	05-06-2022		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Supplies for Fields	825.00	N

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067831	05-06-2022		99549	SUSAN WALKER	199-51-6249.99-999-299051	C	MOWING SERVICES	1,500.00	N
067832	05-11-2022		03203	1 STOP ADVERTISING	199-36-6499.98-001-291091	C	ENGRAVED PLATES FOR PL	12.00	N
067833	05-11-2022		75363	AMERICAN EXPRESS	199-11-6398.00-101-211000	C	MASS MAILING - PREREGIST	329.20	N
					199-11-6412.54-001-222000		Rooms for contest	412.02	
					199-11-6412.54-001-222000		Rooms for contest	346.62	
					199-11-6412.54-001-222000		HOTEL FOR AREA VII CDE -	212.92	
					199-11-6412.54-001-222000		HOTEL FOR AREA VII CDE -	212.92	
					199-11-6412.54-001-222000		HOTEL FOR AREA VII CDE -	207.43	
					199-11-6412.54-001-222000		HOTEL FOR AREA VII CDE -	207.43	
					199-11-6412.54-001-222000		HOTEL FOR AREA VII CDE -	212.92	
					199-13-6399.00-999-211013		LUNCH FOR CTE EMEETING	41.63	
					199-13-6411.99-999-211013		MEALS AT LOS DOS AMIGOS	47.66	
					199-13-6411.99-999-211013		HOTEL FOR CONFERENCE	496.08	
	05-11-2022	0000000001	75363	AMERICAN EXPRESS	199-13-6411.99-999-211013	M	REFUND	-18.67	
	05-11-2022	0000000002	75363	AMERICAN EXPRESS	199-13-6411.99-999-211013	M	TAX REFUND	-3.00	
	05-11-2022		75363	AMERICAN EXPRESS	199-31-6399.00-999-223023	C	Lunch Brunch	19.99	
					199-31-6399.00-999-223023		Lunch Brunch	5.50	
					199-34-6311.00-999-299034		FUEL FOR AG - STATE CONV	25.06	
					199-34-6311.00-999-299034		FUEL FOR AG - STATE CONV	98.75	
					199-41-6398.00-701-299040		POSTAGE/BULK MAILING/SU	4.40	
					199-41-6398.00-750-299041		POSTAGE	27.90	
					199-41-6399.PR-701-299140		SUPERINTENDENT PUBLIC	27.60	
					199-41-6411.00-701-299040		STUBBS BBQ-REF CR 02060	49.94	
					199-41-6411.00-701-299040		Travel/Training Fees-Supt	221.81	
					199-41-6411.00-701-299040		Travel/Training Fees-Supt	43.30	
					199-41-6411.00-750-299041		HOTEL FOR ESSER WORKS	441.43	
					199-52-6411.00-999-299052		Student Transport to Detention	10.78	
					865-36-6499.45-001-291091		MEALS FOR SOFTBALL TEA	197.63	
							Check 067833 Total:	3,879.25	
067834	05-11-2022		03552	APPROVED OIL SERVI	199-34-6265.00-999-299034	C	Vehicle Waste Disposal	75.00	N
067835	05-11-2022		01353	RYAN S BALSER	865-36-6499.65-001-299000	C	REIM RYAN BALSER FOR FF	246.95	N
067836	05-11-2022		03919	CASCADE CAVERNS, I	865-36-6499.69-041-299000	C	FIELD TRIP MS-STUDENT	164.25	N
067837	05-11-2022		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	STUDENT CB PARTS	119.99	N
067838	05-11-2022		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	38.66	N
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	119.31	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	76.29	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	135.51	
					461-36-6499.23-001-299000		WATER AND GATORADE	120.30	
					865-36-6499.00-001-299000		RAZORS	19.74	
					865-36-6499.23-001-299000		Junior Class 2023 Prom	38.46	
					865-36-6499.23-001-299000		Junior Class 2023 Prom	293.18	
					865-36-6499.66-001-299000		CASSEROLES - TEACHER A	63.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067839	05-11-2022		11860	KVB, INC/HILL COUNTR	865-36-6499.66-001-299000		BOARD MEAL	54.09	
							Check 067838 Total:	958.99	
					199-36-6219.98-999-291291	C	PORTA POTTY RENTAL	320.00	N
067840	05-11-2022		03733	HOBBY LOBBY STORE	199-11-6399.54-001-222000	C	shadow box	119.99	N
067841	05-11-2022		59890	KERRVILLE BUTANE C	199-12-6399.00-101-299000		EOY PROMOTION/GRAD DE	100.39	
							Check 067840 Total:	220.38	
					199-51-6259.72-999-299051	C	Gas/Heating Services	354.96	N
067842	05-11-2022		36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	C	Building Supplies	41.40	N
067843	05-11-2022	0000000001	36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051		Building Supplies	11.67	
					199-51-6319.20-999-299051		Building Supplies	21.87	
					199-51-6319.20-999-299051		Building Supplies	65.98	
					199-51-6319.20-999-299051		Building Supplies	267.71	
					199-51-6319.20-999-299051		Building Supplies	288.37	
					199-51-6319.20-999-299051		Building Supplies	74.56	
					199-51-6319.20-999-299051		Building Supplies	77.51	
					199-51-6319.20-999-299051		Building Supplies	65.36	
					199-51-6319.20-999-299051		Building Supplies	25.76	
					199-51-6319.20-999-299051		Building Supplies	24.12	
					199-51-6319.20-999-299051	M	TAX REFUND	-21.98	
							Check 067842 Total:	942.33	
067844	05-11-2022		84550	MATHESON TRI-GAS I	199-11-6399.54-001-222000	C	Welding Supplies	690.83	N
067846	05-11-2022		02796	MELODY'S SOUTHWES	199-51-6319.22-999-299051		Supplies-Grounds	35.37	
							Check 067843 Total:	726.20	
					199-36-6219.17-001-299000	C	STUDENT DRUG SCREEN - 4	665.00	N
067847	05-11-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	Behavior Support	2,812.50	N
067848	05-11-2022		01310	NASN	199-11-6219.97-999-224023		Behavior Support	112.50	
							Check 067846 Total:	2,925.00	
					199-33-6499.00-999-299013	C	ANNUAL MEMBERSHIP DUE	159.50	N
067849	05-13-2022		03031	OFFICE DEPOT, INC	199-33-6499.00-999-299013	C	Copy Paper	203.56	N
067850	05-13-2022		03843	BIMBO BAKERIES USA,	199-31-6399.35-999-223023		FILE CABINET FOR NURSE	295.93	
							Check 067848 Total:	499.49	
					240-35-6341.00-999-299035	C	BREAD - 5/12/2022	145.98	N
067851	05-13-2022		03830	BROTHERS PRODUCE	240-35-6341.00-999-299035	C	PRODUCE - 5/10/2022	335.76	N
067852	05-13-2022		01430	BSN SPORTS, LLC	199-36-6399.42-001-291091	C	BBB Visitor Uniforms	1,151.25	N
067853	05-13-2022		56300	CREATIVE AWARDS &	865-36-6499.65-001-299000	C	FFA Plaques	161.18	N
			03863	ED FLEMMMA	199-36-6411.00-001-291091	C	REIM TRACK MEAL MONEY	49.09	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067854	05-13-2022		01014	GANDY INK	461-36-6499.23-001-299000	C	T SHIRTS	552.75	N
067855	05-13-2022		03039	GULF COAST PAPER C	240-35-6342.00-999-299035	C	NON FOOD - 5/9/2022	559.70	N
					240-35-6342.00-999-299035		NON FOOD - 5/9/2022	61.95	
							Check 067855 Total:	621.65	
067856	05-13-2022		83947	HERFF JONES, LLC	199-11-6399.SR-001-211000	C	GRADUATION	13.98	N
067857	05-13-2022		11860	KVB, INC/HILL COUNTR	199-51-6249.BT-999-299051	C	BT House Repairs	525.52	N
067858	05-13-2022		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	EMPLOYEE RELATIONS	100.00	N
067859	05-13-2022		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	625.92	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	51.73	
							Check 067859 Total:	677.65	
067860	05-13-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 5/4/2022	703.82	N
					240-35-6341.00-999-299035		MILK - 5/11/2022	520.28	
							Check 067860 Total:	1,224.10	
067861	05-13-2022		00898	NCS PEARSON, INC.	199-31-6339.00-999-223023	C	Testing material	178.00	N
067862	05-13-2022		02958	PMI PIPE, STEEL & SU	199-11-6399.54-001-222000	C	Metal Supplies	1,356.88	N
067863	05-13-2022		03921	ALEXANDRIA RHODES	865-36-6499.65-001-299000	C	Officer gifts	175.00	N
067864	05-13-2022		00905	SCHOOL HEALTH COR	199-33-6399.00-999-299013	C	CLINIC SUPPLIES	171.74	N
					199-33-6399.00-999-299013		CLINIC SUPPLIES	101.55	
					199-33-6399.00-999-299013		CLINIC SUPPLIES	272.49	
					199-33-6399.00-999-299013		MEDICAL SUPPLIES	72.36	
							Check 067864 Total:	618.14	
067865	05-13-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 5/4/2022	138.98	N
067866	05-13-2022		03420	TASRO	199-52-6411.00-999-299052	C	Cooley Summer Training	400.00	N
067867	05-13-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	95.95	N
					199-51-6319.00-999-299051		UNIFORMS	95.95	
							Check 067867 Total:	191.90	
067868	05-17-2022		03083	ADVANTAGE COMMUN	199-52-6395.00-999-299052	C	Radio	225.00	N
					199-52-6395.00-999-299052		Police Radio Repair	225.00	
							Check 067868 Total:	450.00	
067869	05-17-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	165.00	N
067870	05-17-2022		02846	ALAMO COLLEGES DIS	199-11-6219.00-001-211031	C	DUAL CREDIT	227.50	N
067871	05-17-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVCS - WELL - APR/MA	29.24	N
067872	05-17-2022		11074	BLICK ART MATERIALS	199-11-6395.40-001-211000	C	ART EQUIPMENT	1,055.96	N
					199-11-6395.40-001-211000		SHIPPING-PO 221514	200.00	
							Check 067872 Total:	1,255.96	

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067873	05-17-2022		01430	BSN SPORTS, LLC	199-36-6399.41-001-291091	C	Baseball Caps	567.00	N
067874	05-17-2022		01730	CHALK'S TRUCK PART	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	135.00	N
067875	05-17-2022		99657	LITTLE CAESAR'S PIZZ	865-36-6499.00-101-299000	C	5TH GRADE MEAL	71.88	N
067876	05-17-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051 199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL SUPPLIES-JANITORIAL	941.90 59.15	N
							Check 067876 Total:	1,001.05	
067877	05-17-2022		99493	MORRISON SUPPLY	199-51-6249.21-999-299051	C	AIR FILTERS	547.51	N
067878	05-17-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.35-001-211000 199-11-6399.35-001-211000 199-41-6399.00-750-299041	C	OFFICE SUPPLIES: ELEM. OFFICE SUPPLIES: ELEM. AWARDS AWARDS OFFICE SUPPLIES	1,275.69 87.03 216.05 42.72 73.28	N
							Check 067878 Total:	1,694.77	
067879	05-17-2022		02958	PMI PIPE, STEEL & SU	199-51-6249.22-999-299051	C	Grounds Repair	92.20	N
067880	05-17-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	2,422.50	N
067881	05-17-2022		01559	BOB REEVES	199-34-6499.00-999-299034	C	VEHICLE REGISTRATIONS	7.50	N
067882	05-17-2022		01954	RIDDELL/ALL AMERICA	199-36-6249.00-999-291091	C	HS FB Helmet Reconditioning	1,784.05	N
067883	05-17-2022		55055	TASB, INC.	199-41-6499.00-702-299040	C	FEES/MISC OPER-SCHOOL	2,300.00	N
067884	05-17-2022		84203	TASBO	199-41-6411.00-750-299041	C	INTRO TO PERSONNEL	185.00	N
067885	05-20-2022		03203	1 STOP ADVERTISING	199-11-6399.00-101-211000 199-11-6499.00-101-211000 199-41-6399.PS-750-299140	C	ACADEMIC MEDALS & PLAQ ACADEMIC MEDALS & PLAQ EMPLOYEE RELATIONS	207.50 709.69 455.00	N
							Check 067885 Total:	1,372.19	
067886	05-20-2022		00427	AIRTECH A/C & HEATIN	240-35-6249.00-999-299035	C	Freezer Repair	385.00	N
067887	05-20-2022		02705	SYNCB/AMAZON	199-11-6499.00-101-211000 199-41-6399.00-750-299041 199-41-6399.00-750-299041 199-52-6399.00-999-299052 199-52-6399.00-999-299052 461-36-6499.23-001-299000 461-36-6499.23-001-299000	C	GRADUATION TASSELS BUSINESS OFFICE SUPPLIE MOUSE PADS CPISD Firearms CPISD Firearms TEACHER APPRECIATION TEACHER APPRECIATION	111.93 233.97 6.99 70.36 58.04 18.99 16.59	N
							Check 067887 Total:	516.87	
067888	05-20-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051 199-51-6259.74-999-299051	C	WATER SVCS - APR/MAY WATER SVCS - APR/MAY WATER SVCS - APR/MAY WATER SVCS - APR/MAY WATER SVCS - APR/MAY WATER SVCS - APR/MAY	42.92 136.22 43.74 343.33 49.16 558.40	N

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Check 067888 Total:								1,173.77	
067889	05-20-2022		00294	AUTO-CHLOR SERVIC	240-35-6269.99-999-299035	C	DW LEASE/MAINT - MAY	185.95	N
					240-35-6342.00-999-299035		DW LEASE/MAINT - MAY	350.65	
Check 067889 Total:								536.60	
067890	05-20-2022		03903	BARK TECHNOLOGIES,	199-52-6399.00-999-299052	C	Student Software	137.50	N
067891	05-20-2022		03185	CHAPA'S CUTTING BO	199-41-6399.PS-750-299140	C	EMPLOYEE RELATIONS	1,406.00	N
067892	05-20-2022		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	STUDENT CB REPAIR	175.99	N
067893	05-20-2022		23500	EDUCATION SERVICE	199-51-6259.73-999-299051	C	ENA VOIP SERVICES - APR	910.00	N
					199-53-6239.12-999-299013		FIBER20 FIELDHOUSE -MAY	95.00	
					199-53-6239.12-999-299013		FIBER20 - MAY	600.00	
Check 067893 Total:								1,605.00	
067894	05-20-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	118.29	N
067895	05-20-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES -	115.46	N
					199-11-6299.00-999-211041		MSB TX WAYPOYNT FEES -	129.97	
Check 067895 Total:								245.43	
067896	05-20-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 5/18/22	413.14	N
067897	05-20-2022		02891	NORTH TEXAS TOLLW	199-34-6499.00-999-299034	C	TOLL FEES - ART CLUB TRIP	24.13	N
067898	05-20-2022		03031	OFFICE DEPOT, INC	199-52-6399.00-999-299052	C	Police evidence tags	57.80	N
					199-53-6399.12-999-299013		SUPPLIES AND MATERIALS	119.12	
Check 067898 Total:								176.92	
067899	05-20-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - APR/	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - APR/	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - APR/	93.00	
					199-41-6269.00-750-299041		COPIER LEASE/MAINT - APR/	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - APR/	93.00	
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067900	05-20-2022		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	11.00	N
067901	05-20-2022		00105	TEXAS HIGH SCHOOL	199-36-6499.98-001-291091	C	COACHING MEMBERSHIPS	130.00	N
					199-36-6499.98-001-291091		COACHING MEMBERSHIPS	70.00	
					199-36-6499.98-001-291091		COACHING MEMBERSHIPS	130.00	
					199-36-6499.98-001-291091		COACHING MEMBERSHIPS	130.00	
					199-36-6499.98-001-291091		COACHING MEMBERSHIPS	130.00	
Check 067901 Total:								590.00	
067902	05-20-2022		03926	TEXAS HS ATHLETIC D	199-36-6411.00-001-291091	C	2022 THSADA STATE CONF	100.00	N
					199-36-6499.98-001-291091		MEMBERSHIP - LAQUE	70.00	
Check 067902 Total:								170.00	
067903	05-26-2022		02897	AMERICAN RED CROS	199-33-6499.98-999-299013	C	TRAINER AED	174.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
067904	05-26-2022		03344	ANDY'S AUTO AIR & SU	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	193.40	N
067905	05-26-2022		99578	CECIL ATKISSION MOT	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	179.33	N
067906	05-26-2022		00384	CAROLINA BIOLOGICA	199-11-6395.00-001-222013	C	SCIENCE MATERIALS	1,557.73	N
067907	05-26-2022		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	CB REPLACEMENT PARTS	621.83	N
					199-53-6395.12-999-299013		CB REPLACEMENT PARTS	9.99	
							Check 067907 Total:	631.82	
067908	05-26-2022		03727	JON COOLEY	199-52-6219.00-999-299052	C	HS graduation Security	135.00	N
067909	05-26-2022		00763	CRISIS PREVENTION I	199-13-6399.99-999-223023	C	CPI Annual Membership	200.00	N
067910	05-26-2022		03924	JORGE CLINT DELEON	865-36-6499.AT-001-291091	C	STUDENT ATHLETIC PHYSIC	50.00	N
067911	05-26-2022		99531	ESPECIALLY YOURS F	461-36-6499.FL-999-299000	C	FLOWERS FOR MARY SOUT	55.00	N
067912	05-26-2022		99953	MARY EVANS	199-41-6411.01-701-299040	C	TRAVEL/TRAINING FEES-SU	20.00	N
067913	05-26-2022		99801	EWELL EDUCATIONAL	199-11-6499.54-001-222000	C	JUDGING CARD - 2021-2022	1,294.00	N
067914	05-26-2022		03922	FAMILY AND CONSUM	199-13-6411.00-001-222013	C	PROF. DEVELOP CONFEREN	495.00	N
067915	05-26-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - MAY/JUN	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - MAY/JUN	107.99	
							Check 067915 Total:	190.75	
067916	05-26-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD -	64.09	N
067917	05-26-2022		03606	KLC VIDEO SECURITY	199-52-6395.00-999-299052	C	Bus camera 26 & 27	740.00	N
067918	05-26-2022		03916	LEXIA VOYAGER SOPR	199-13-6499.DX-999-237023	C	Dyslexia Books	525.80	N
067919	05-26-2022		03923	IOANNIS NICK LIRAS	865-36-6499.AT-001-291091	C	STUDENT ATHLETIC PHYSIC	50.00	N
067920	05-26-2022		03925	KANE BENJAMIN MATA	865-36-6499.AT-001-291091	C	STUDENT ATHLETIC PHYSIC	50.00	N
067921	05-26-2022		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	188.64	N
067922	05-26-2022		00605	SOUTHWEST TX EQUI	240-35-6342.00-999-299035	C	NON-FOOD	147.16	N
067923	05-26-2022		99493	MORRISON SUPPLY	199-51-6319.20-999-299051	C	Building Supplies	54.35	N
067924	05-26-2022		02343	MUELLER, INC	199-51-6249.22-999-299051	C	Grounds Repair	18.25	N
067925	05-26-2022		03031	OFFICE DEPOT, INC	199-53-6395.12-999-299013	C	OFFICE SUPPLIES	30.49	N
					199-53-6395.12-999-299013		OFFICE SUPPLIES	32.97	
					199-53-6395.12-999-299013		OFFICE SUPPLIES	22.03	
							Check 067925 Total:	85.49	

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067926	05-26-2022		85390	PITNEY BOWES INC	199-41-6398.00-701-299040	C	POSTAGE METER SUPPLIES	139.61	N
067927	05-26-2022		00731	SAN SABA CAP, INC.	461-36-6499.23-001-299000 461-36-6499.23-001-299000	C	TEACHER APPRECIATION BUCKET HATS	400.00 392.00	N
							Check 067927 Total:	792.00	
067928	05-26-2022		84439	SHI GOVERNMENT SO	199-11-6399.12-999-299013	C	SENSO RENEWAL	3,036.00	N
067929	05-26-2022		03864	CASEY SPENCE	199-52-6219.00-999-299052	C	HS GRADUATION SECURITY	135.00	N
067930	05-26-2022		01477	COMPUTER SYSTEMS	240-35-6395.00-999-299035	C	COMPUTER EQUIPMENT	718.29	N
067931	05-26-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051 199-51-6319.00-999-299051	C	Uniforms Uniforms	95.95 95.95	N
							Check 067931 Total:	191.90	
067932	05-26-2022		02271	VINCENT'S BRASS & W	199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000 199-11-6249.25-001-211000	C	REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS REPAIRS	165.00 65.00 120.00 60.00 210.00 70.00 35.00 250.00 125.00	N
							Check 067932 Total:	1,100.00	
067933	05-26-2022		84126	CAPITAL ONE	199-11-6399.00-001-211000 199-11-6399.00-001-223123 199-11-6399.60-101-224000 199-11-6399.60-101-224000 199-11-6399.60-101-224000 199-11-6399.60-101-224000 199-11-6399.60-101-224000 199-11-6399.60-101-224000 199-11-6399.60-101-224000 199-11-6399.91-101-211900 199-11-6399.91-101-211900 199-33-6399.00-999-299013 461-36-6499.23-001-299000 865-36-6499.00-101-299000	C	GENERAL SUPPLIES FLU Classroom supplies-Seco SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES SCIENCE S.O.S. SUPPLIES FIELD DAY SUPPLIES FIELD DAY SUPPLIES SHAC LUNCH 5/13/22 WATER AND GATORADE EOY AWARDS - PERFECT AT	149.15 97.71 46.60 252.14 313.67 50.68 85.57 461.51 84.90 122.78 28.58 146.98 110.00	N
							Check 067933 Total:	1,950.27	
067934	05-27-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - JUN	205.00	N
067935	05-27-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	450.00	N
067936	05-27-2022		03346	ELLISON EDUCATIONA	199-11-6399.00-101-211000	C	SUPPLIES, ELEM. GENERAL	207.75	N
067937	05-27-2022		83947	HERFF JONES, LLC	199-11-6399.SR-001-211000	C	GRADUATION	371.14	N

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067938	05-27-2022		03057	INTERQUEST DETECTI	199-52-6219.99-001-224052	C	Police K9	280.00	N
067939	05-27-2022		00002	NATIONAL FFA ORGAN	865-36-6499.65-001-299000	C	Pins and Plaques	56.75	N
067940	05-27-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 5/24/2022	321.30	N
					240-35-6341.00-999-299035		MILK - 5/26/2022	30.64	
							Check 067940 Total:	351.94	
067941	05-27-2022		00898	NCS PEARSON, INC.	199-31-6339.00-999-223023	C	Pearson Testing	78.93	N
					199-31-6339.00-999-223023		Pearson Testing	68.44	
							Check 067941 Total:	147.37	
067942	06-02-2022		03203	1 STOP ADVERTISING	865-36-6499.49-001-291091	C	SUMMER SPORTS CAMP TS	131.00	N
067943	06-02-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	315.00	N
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	195.00	
					199-51-6249.21-999-299051		AC/Heating Repairs-Trane	105.00	
							Check 067943 Total:	615.00	
067944	06-02-2022		00222	BECKWITH ELECTRON	199-52-6629.00-999-299052	C	Fire Alarm Panel repair	1,357.00	N
067945	06-02-2022		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	127.87	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	516.07	
	06-02-2022	0000000001	27550	BEST AUTO PARTS/P J	199-34-6249.00-999-299034	M	CORE RETURN	-81.00	
	06-02-2022		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	C	Gen Supplies Regular RT Buse	6.12	
							Check 067945 Total:	569.06	
067946	06-02-2022		02864	CLUBS CHOICE FUND	865-36-6499.27-001-299000	C	VARSITY BILL	223.80	N
					865-36-6499.27-041-299000		JUNIOR HIGH BILL	1,489.00	
							Check 067946 Total:	1,712.80	
067947	06-02-2022		00690	THE COLLEGE BOARD	199-31-6339.00-999-299031	C	SAT TESTING	1,116.00	N
067948	06-02-2022		03316	FALLS CITY ISD	199-36-6499.99-999-291091	C	REGIONAL TRACK MEET FE	361.47	N
067949	06-02-2022		84226	FITNESS FIRST SPORT	199-36-6499.98-999-291091	C	G-200 SPORT GREY TEES	161.25	N
067950	06-02-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - FB/SB/SCI - APR/	881.01	N
067951	06-02-2022		99851	KERRVILLE RANCH AN	199-51-6319.22-999-299051	C	Supplies-Grounds	125.50	N
067952	06-02-2022		78291	LABATT FOOD SERVIC	199-12-6399.00-101-299000	C	SNACKS/WATER -STAAR TE	123.89	N
					240-35-6341.00-999-299035		FOOD/NON FOOD - 5/9/2022	2,923.91	
					240-35-6341.00-999-299035		FOOD - 5/9/2022	815.28	
					240-35-6341.00-999-299035		FOOD - 5/2/2022	3,393.28	
					240-35-6341.00-999-299035		FOOD - 5/16/2022	5,421.71	
	06-02-2022	0000000001	78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	M	RETURNED ITEMS	-20.37	
	06-02-2022		78291	LABATT FOOD SERVIC	240-35-6342.00-999-299035	C	FOOD/NON FOOD - 5/9/2022	110.72	
					461-36-6499.23-101-299000		TEACHER BREAKFAST/STAA	80.23	
							Check 067952 Total:	12,848.65	

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067953	06-02-2022		00990	MR. LAVENDER PHOT	199-11-6399.SR-001-211000	C	GRADUATION	450.00	N
067954	06-02-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES -	111.35	N
067955	06-02-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	768.90	N
067956	06-02-2022		03605	ROBERTS SPEECH TH	199-11-6219.SP-999-223023	C	Sppech	1,481.25	N
067957	06-02-2022		02653	SEW WHAT	199-41-6399.99-702-299040	C	MISC BOARD SUPPLIES	109.39	N
067958	06-02-2022		84203	TASBO	199-41-6411.00-750-299041	C	PER202 ONLINE: EMPLOYME	185.00	N
067959	06-02-2022		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	Supplies for Fields	768.00	N
067960	06-02-2022		03670	THRIVE LEARNING SE	224-11-6219.00-999-223000	C	LSSP Services	2,450.00	N
067961	06-02-2022		01294	VATAT	199-13-6411.00-001-222013	C	22-23 VATAT MEMBERSHIP	300.00	N
					199-13-6411.00-001-222013		MEMBERSHIP AND CONFER	300.00	
							Check 067961 Total:	600.00	
067962	06-07-2022		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-299034	C	State Inspections- Reg	7.00	N
					199-34-6399.00-999-299034		Tires and Tubes- Regular	74.00	
					199-34-6399.00-999-299034		Tires and Tubes- Regular	21.60	
							Check 067962 Total:	102.60	
067963	06-07-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - APR/MA	25.95	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	70.66	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	68.61	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	222.80	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	99.45	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	91.22	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	72.15	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	67.59	
					199-51-6259.72-999-299051		GAS/HEATING SVC - APR/MA	67.59	
							Check 067963 Total:	1,056.38	
067964	06-07-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - JUN	125.00	
							Check 067964 Total:	534.60	
067965	06-07-2022		23500	EDUCATION SERVICE	199-34-6239.17-999-299034	C	Alcohol/Drug Testing Regular	224.00	N
067966	06-07-2022		02565	ELLIOTT ELECTRIC SU	199-51-6319.20-999-299051	C	Building Supplies	288.00	N
067967	06-07-2022		03583	PATTY FEAGAN	199-23-6411.00-101-299100	C	MILEAGE REIMBURSEMENT	35.00	N

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067968	06-07-2022		03733	HOBBY LOBBY STORE	199-11-6399.SR-001-211000	C	SAL AND VAL	337.31	N
					199-11-6399.SR-001-211000		SAL AND VAL	179.98	
							Check 067968 Total:	517.29	
067969	06-07-2022		01184	J.J. KELLER & ASSOCI	199-34-6399.01-999-299034	C	General Shop Supplies	54.87	N
					199-34-6399.01-999-299034		General Shop Supplies	109.35	
							Check 067969 Total:	164.22	
067970	06-07-2022		11015	ALLEN C. KAISER	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	60.00	N
067971	06-07-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - APR/MAY	10,780.45	N
067972	06-07-2022		36442	LOWE'S COMPANIES I	199-51-6249.20-999-299051	C	BLDG Repairs-Electric	99.47	N
					199-51-6319.20-999-299051		Building Supplies	136.75	
					199-51-6319.20-999-299051		Building Supplies	130.22	
					199-51-6319.20-999-299051		Building Supplies	207.69	
					199-51-6319.20-999-299051		Building Supplies	78.72	
					199-51-6319.20-999-299051		Building Supplies	28.36	
					199-51-6319.20-999-299051		MAY SUPPLIES	6.82	
					199-51-6319.20-999-299051		PO Created by Req: 020064	52.09	
					199-51-6319.20-999-299051		PO Created by Req: 020064	43.37	
					199-51-6319.20-999-299051		PO Created by Req: 020064	61.20	
					199-51-6319.20-999-299051		PO Created by Req: 020064	76.88	
					199-51-6395.00-999-299051		GAS GRILL	189.05	
							Check 067972 Total:	1,110.62	
067973	06-07-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	OT Services	2,325.00	N
067974	06-07-2022		03920	NEEDTHESE	289-11-6395.00-999-230013	C	STEM	3,616.00	N
067975	06-07-2022		02384	JIMMY NIBBLETT	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	60.00	N
067976	06-07-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	OFFICE SUPPLIES: ELEM.	80.97	N
067977	06-07-2022		01519	SABYN PARK	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	60.00	N
067978	06-07-2022		02215	SHERRY RIVERS	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	60.00	N
067979	06-07-2022		46296	JOHN SCOTT TURNER	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	60.00	N
067980	06-07-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	95.95	N
067981	06-09-2022		75363	AMERICAN EXPRESS	199-11-6399.SR-001-211000	C	senior tacos	127.19	N
					199-11-6499.36-001-211000		FIELD TRIP MS SCIENCE	235.00	
					199-34-6311.00-999-299034		FUEL FOR ART TRIP	55.01	
					199-34-6311.00-999-299034		FUEL FOR TRACK MEET	105.11	
					199-34-6311.00-999-299034		FUEL FOR TRACK MEET	90.02	
					199-36-6411.00-001-291091		AD CLINIC-KALAHARI RESO	254.99	
					199-36-6499.99-999-291091		Regional Track Hotels	1,787.60	
					199-41-6398.00-750-299041		MAILING TEACHER CONTRA	21.46	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	32.34	

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					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	226.80	
					199-41-6399.PS-750-299041		DOCUSIGN SUBCRIPTION	505.92	
					199-41-6399.PS-750-299140		EMPLOYEE RELATIONS	538.51	
					199-41-6399.PS-750-299140		EMPLOYEE RELATIONS	63.78	
					199-41-6399.PS-750-299140		EMPLOYEE RELATIONS	100.00	
					199-41-6399.PS-750-299141		DOCUSIGN SUBCRIPTION	486.51	
					199-41-6499.00-750-299041		THSCA MEMBERSHIP	70.00	
					199-41-6499.99-750-299041		AMEX ANNUAL RENEWAL F	75.00	
					199-41-6499.99-750-299041		AMEX ANNUAL RENEWAL F	75.00	
					199-41-6499.99-750-299041		AMEX ANNUAL RENEWAL F	75.00	
					199-41-6499.99-750-299041		AMEX ANNUAL RENEWAL F	75.00	
					461-36-6499.23-001-299000		PIZZAS FOR STAFF MEETIN	100.00	
					865-36-6499.40-001-299000		ART CLUB	257.10	
					865-36-6499.40-001-299000		ART CLUB	247.58	
					865-36-6499.40-001-299000		ART CLUB	247.58	
					865-36-6499.65-001-299000		Meals for Officers	79.52	
					865-36-6499.69-041-299000		MS STUDENT COUNCIL	130.75	
							Check 067981 Total:	6,062.77	
067982	06-09-2022		03588	EMILY BAIN	199-11-6219.OT-999-223023	C	OT Services	1,556.25	N
067983	06-09-2022		11074	BLICK ART MATERIALS	199-11-6395.40-001-211000	C	ART EQUIPMENT	1,654.00	N
					199-11-6395.40-001-211000		ART EQUIPMENT	1,492.21	
					199-11-6395.40-001-211000		SHIPPING-PO 221514	200.00	
							Check 067983 Total:	3,346.21	
067984	06-09-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - JUN	45.00	N
					199-51-6259.74-999-299051		WATER SVCS - JUN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUN	56.90	
					199-51-6259.74-999-299051		WATER SVCS - JUN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUN	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUN	56.00	
					199-51-6259.74-999-299051		WATER SVCS - JUN	598.75	
							Check 067984 Total:	936.65	
067985	06-09-2022		99531	ESPECIALLY YOURS F	461-36-6499.FL-999-299000	C	FLOWERS FOR SCOTT TUR	55.00	N
067986	06-09-2022		23995	FIVE STAR RENTAL/SA	199-51-6269.98-999-299051	C	Equipment Rental	1,621.50	N
067987	06-09-2022		34800	H E BUTT GROCERY	199-11-6399.00-101-211000	C	STAAR TESTING SNACKS &	91.27	N
					199-11-6399.01-001-224000		SENIOR AWARDS	68.89	
					199-11-6399.54-001-222000		SUPPLIES	54.90	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	165.99	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	143.16	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	66.60	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	23.98	
					199-11-6399.55-001-222000		HOME ECO SUPPLIES	15.10	
					199-11-6399.91-101-211900		FIELD DAY FOOD	504.64	
					199-11-6399.EG-041-211000		8TH GRADE PROMO	41.99	
					199-11-6399.SR-001-211000		GRADUATION	224.98	

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					199-31-6399.00-999-299031		General Supplies	60.25	
					199-33-6399.00-999-299013		SHAC LUNCH 5/13/22	146.51	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	132.37	
					199-41-6399.PS-750-299140		EMPLOYEE RELATIONS	86.70	
					461-36-6499.23-001-299000		TEACHER APPRECIATION	162.62	
					461-36-6499.23-001-299000		TEACHER APPRECIATION	302.66	
					461-36-6499.23-101-299000		MEAL- TEACHER APPRECIA	44.83	
					461-36-6499.23-101-299000		MEAL- TEACHER APPRECIA	250.49	
					865-36-6499.00-001-299000		STUDENT HOT DOGS	181.54	
					865-36-6499.65-001-299000		FOOD FOR BANQUET	18.44	
					865-36-6499.66-001-299000		BREAKFAST CASSEROLES	50.65	
							Check 067987 Total:	2,838.56	
067988	06-09-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - JUN	459.95	N
067989	06-09-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - JUN	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUN	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUN	55.28	
							Check 067989 Total:	442.24	
067990	06-09-2022		47400	KERR CENTRAL APPR	199-99-6213.00-703-299041	C	3RD QTR BUDGET ALLOCATI	10,717.25	N
067991	06-09-2022		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-299040	C	NON-REQUIRED NEWSPAPE	300.00	N
					199-41-6491.00-701-299040		REQUIRED PUBLIC NOTICE	138.00	
							Check 067991 Total:	438.00	
067992	06-09-2022		03930	KELLI McLAUGHLIN	199-36-6217.98-001-291091	C	MS/HS TRACK OFFICIAL	400.00	N
067993	06-09-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MSB TX WAYPOINT FEES - 6/	141.46	N
					199-11-6299.00-999-211041		MSB TX WAYPOYNT FEES -	118.65	
							Check 067993 Total:	260.11	
067995	06-09-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	655.50	N
067996	06-09-2022		03671	T & G WATER LLC	199-51-6259.74-999-299051	C	WASTE WATER SVCS - FH -	660.00	N
067997	06-09-2022		03929	University of Texas @Au	199-13-6411.00-001-222013	C	VIRTUAL SUMMER	450.00	N
067998	06-09-2022		00105	TEXAS HIGH SCHOOL	199-36-6499.98-001-291091	C	COACHING MEMBERSHIPS	55.00	N
067999	06-16-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	330.00	N
068000	06-16-2022		01500	ALERT SERVICES INC	199-36-6399.39-001-291091	C	ALERT TAPE BLK 1.5X12.5YD	191.50	N

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068001	06-16-2022		02705	SYNCB/AMAZON	199-11-6321.83-001-224013	C	THESAURUS FOR SECONDA	130.00	N
					199-11-6395.00-999-211013		CARD PRINTER FOR CAMPU	1,841.99	
					199-11-6399.00-101-211000		OFFICE SUPPLIES - ELEM	462.89	
					199-11-6399.00-101-211000		OFFICE SUPPLIES - ELEM	100.97	
					199-11-6399.00-101-211000		OFFICE SUPPLIES - ELEM	53.68	
					199-11-6399.SR-001-211000		VAL AND SAL MEDALS	39.26	
					199-12-6395.00-001-299013		ESPORTS EQUIPMENT	749.00	
					199-12-6395.00-001-299013		ESPORTS EQUIPMENT	284.00	
					199-12-6395.00-001-299013		ESPORTS EQUIPMENT	359.80	
					199-31-6399.00-999-299031		graduation	21.99	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	124.18	
					199-41-6399.PS-750-299140		EMPLOYEE RELATIONS	355.98	
					199-52-6395.00-999-299052		Police Training	39.98	
					199-52-6499.00-999-299052		Case File Storage	155.49	
					Check 068001 Total:			4,719.21	
068002	06-16-2022		02897	AMERICAN RED CROS	199-11-6219.00-001-211031	C	Online CPR Classes	86.00	N
068003	06-16-2022		99578	CECIL ATKISSION MOT	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	165.00	N
068004	06-16-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - MAY/JUN	29.34	N
068005	06-16-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	FOOD - 5/23/2022	7.34	N
					240-35-6341.00-999-299035		FOOD - 5/23/2022	1.00	
					Check 068005 Total:			8.34	
068006	06-16-2022		00763	CRISIS PREVENTION I	224-13-6219.00-999-223000	C	CPI Instructor training	3,899.00	N
068007	06-16-2022		02674	MICHAEL R. EARNEY	199-52-6411.00-999-299052	C	MEALS	127.28	N
068008	06-16-2022		23500	EDUCATION SERVICE	199-51-6259.73-999-299051	C	ENA VOIP SERVICES - MAY	940.00	N
068009	06-16-2022		99953	MARY EVANS	199-41-6411.01-701-299040	C	TRAVEL/TRAINING FEES-SU	25.00	N
068010	06-16-2022		84550	MATHESON TRI-GAS I	199-51-6319.22-999-299051	C	Supplies-Grounds	36.55	N
068011	06-16-2022		03920	NEEDTHESE	199-11-6395.12-101-224013	C	STEM	90.00	N
					199-13-6399.12-999-211013		STEM	399.00	
					289-11-6395.00-999-230013		STEM	4,290.00	
					Check 068011 Total:			4,779.00	
068012	06-16-2022		03031	OFFICE DEPOT, INC	199-31-6399.00-999-299031	C	General Supplies	278.99	N
					199-31-6399.00-999-299031		General Supplies	129.16	
					Check 068012 Total:			408.15	
068013	06-16-2022		85390	PITNEY BOWES INC	199-41-6269.00-750-299041	C	POSTAGE METER LEASE - J	193.71	N
068014	06-16-2022		03901	PROFORCE LAW ENFO	199-52-6395.00-999-299052	C	Police Firearms equipment	60.24	N

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068015	06-16-2022		01954	RIDDELL/ALL AMERICA	199-36-6399.39-001-291091	C	Football Helmets	3,462.45	N
068016	06-16-2022		00905	SCHOOL HEALTH COR	199-33-6399.00-999-299013	C	CLINIC SUPPLIES	153.34	N
068017	06-16-2022		02121	SPORTDECALS, INC	199-36-6399.39-001-291091	C	DECALS	308.55	N
068018	06-16-2022		03700	STARR COMMONWEAL	199-31-6411.00-999-299031	C	Professional Development	199.00	N
068019	06-16-2022		78773	TEXAS DEPT OF PUBLI	199-41-6211.PS-720-299041	C	CRIMINAL HISTORY REPORT	10.00	N
068020	06-16-2022		03587	TEXAS EDUCATION AG	199-11-6219.00-001-211031	C	TXVSN COURSES	1,645.00	N
068021	06-16-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	95.95	N
068022	06-16-2022		80450	US POSTMASTER	199-41-6398.99-750-299041	C	PO BOX RENTAL	166.00	N
068023	06-23-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - MAY/JUN	482.65	N
					199-51-6259.74-999-299051		WATER SVCS - MAY/JUN	48.74	
					199-51-6259.74-999-299051		WATER SVCS - MAY/JUN	42.92	
					199-51-6259.74-999-299051		WATER SVCS - MAY/JUN	43.74	
					199-51-6259.74-999-299051		WATER SVCS - MAY/JUN	80.54	
					199-51-6259.74-999-299051		WATER SVCS - MAY/JUN	343.33	
							Check 068023 Total:	1,041.92	
068024	06-23-2022		03931	CECILA ANN BARLOW	199-36-6399.39-001-291091	C	T - SHIRTS	330.00	N
068025	06-23-2022		03444	PC PARTS PLUS LLC	199-53-6395.12-999-299013	C	CB REPLACEMENT PARTS	26.99	N
					199-53-6395.12-999-299013		STUDENT CB REPAIR	259.48	
							Check 068025 Total:	286.47	
068026	06-23-2022		23500	EDUCATION SERVICE	199-34-6239.00-999-299034	C	Certificates/Physicals	110.00	N
					199-53-6239.12-999-299013		FIBER 20 - FIELD HOUSE -	95.00	
							Check 068026 Total:	205.00	
068027	06-23-2022		01184	J.J. KELLER & ASSOCI	199-34-6319.00-999-299034	C	ELD STUDENT HANDBOOKS	130.78	N
068028	06-23-2022		03502	KELLY HARMON & ASS	199-13-6219.98-999-225013	C	ONLINE PD SESSION	150.00	N
068029	06-23-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC SB FLD -	29.01	N
068030	06-23-2022		02979	MARIO LAQUE	199-36-6411.00-001-291091	C	MEALS/MILEAGE - LAQUE	121.00	N
					199-36-6411.00-001-291091		MEALS/MILEAGE - LAQUE	115.00	
							Check 068030 Total:	236.00	
068031	06-23-2022		01052	LYNN CARD CO	199-41-6399.99-702-299040	C	MISC BOARD SUPPLIES	101.95	N
					199-41-6399.PR-701-299140		SUPERINTENDENT PUBLIC	102.00	
							Check 068031 Total:	203.95	
068032	06-23-2022		99879	MAXEY ENERGY COM	199-34-6311.00-999-299034	C	UNLEADED GASOLINE	2,020.75	N
068033	06-23-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 6/15/2022	30.96	N
					240-35-6341.00-999-299035		MILK - 6/7/2022	77.39	
							Check 068033 Total:	108.35	

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068034	06-23-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	SUPPLIES, ELEM. GENERAL	119.99	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	51.98	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	506.03	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	25.39	
					199-11-6399.00-101-211000	M	RETURNED ITEMS	-88.43	
		2454839320	03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000		Check 068034 Total:	614.96	
068035	06-23-2022		01559	BOB REEVES	199-34-6499.00-999-299034	C	VEHICLE REGISTRATIONS	7.50	N
068036	06-23-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - MAY	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - MAY	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - MAY	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT - MAY	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - MAY	93.00	
							Check 068036 Total:	2,985.26	
068037	06-23-2022		00105	TEXAS HIGH SCHOOL	199-36-6499.98-001-291091	C	COACHING MEMBERSHIPS	75.00	N
068038	06-23-2022		03832	TRAFERA HOLDINGS L	240-35-6395.00-999-299035	C	COMPUTER EQUIPMENT	339.00	N
068039	06-23-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	Uniforms	95.95	N
068040	06-30-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - JUL	205.00	N
068041	06-30-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - MAY/JU	84.06	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	31.10	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	84.06	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	86.55	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	89.73	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	85.30	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	85.30	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	394.92	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	85.30	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	78.85	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	107.78	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	85.30	
					199-51-6259.72-999-299051		GAS/HEATING SVC - MAY/JU	86.55	
							Check 068041 Total:	1,384.80	
068042	06-30-2022		01930	KIM BISHOP	199-41-6399.00-750-299041	C	OFFICE SUPPLIES	45.56	N
068043	06-30-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	FROZEN ORANGE JUICE	88.16	N
068044	06-30-2022		03824	SELENA COOLEY	199-52-6411.00-999-299052	C	Training conference	130.67	N
068045	06-30-2022		02674	MICHAEL R. EARNEY	199-52-6411.00-999-299052	C	Training conference	169.84	N
068046	06-30-2022		23500	EDUCATION SERVICE	199-53-6239.12-999-299013	C	FIBER20 - JUN	600.00	N

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068047	06-30-2022		02565	ELLIOTT ELECTRIC SU	199-51-6319.20-999-299051	C	Building Supplies	345.60	N
068048	06-30-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - JUN/JUL	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - JUN/JUL	107.99	
							Check 068048 Total:	190.75	
068049	06-30-2022		99751	FLINN SCIENTIFIC	199-11-6395.00-001-222013	C	SCIENCE MATERIALS	112.30	N
068050	06-30-2022		02824	INTECH SOUTHWEST	282-53-6629.00-999-224013	C	DATA DOMAIN	122,227.00	N
068051	06-30-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - JUL	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - JUL	55.28	
							Check 068051 Total:	442.24	
068052	06-30-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - MAY/JUN	8,038.08	N
					199-51-6259.71-999-299051		ELEC SVC - FB/SB/SCI -	990.86	
					240-51-6259.71-999-299051		ELEC SVC - MAY/JUN	1,507.55	
							Check 068052 Total:	10,536.49	
068053	06-30-2022		36442	LOWE'S COMPANIES I	199-51-6319.20-999-299051	C	PAINT SUPPLIES	112.05	N
					199-51-6319.20-999-299051		Building Supplies	257.00	
					199-51-6319.20-999-299051		Building Supplies	702.25	
					199-51-6319.20-999-299051		Building Supplies	20.41	
					199-51-6319.20-999-299051		Building Supplies	155.59	
					199-51-6319.20-999-299051		Building Supplies	113.99	
					199-51-6319.20-999-299051		Building Supplies	166.80	
					199-51-6319.20-999-299051		Building Supplies	103.07	
					199-51-6319.20-999-299051		Building Supplies	55.48	
					199-51-6319.20-999-299051		Building Supplies	18.02	
					199-51-6319.20-999-299051		Building Supplies	93.37	
					199-51-6319.20-999-299051		Building Supplies	130.94	
					199-51-6319.20-999-299051		Building Supplies	74.07	
							Check 068053 Total:	2,003.04	
068054	06-30-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	728.70	N
068055	06-30-2022		03933	MOBILE ESCAPE ROO	199-41-6499.PS-750-299140	C	DISTRICT TEAM BUILDING E	2,260.00	N
068056	06-30-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES -	2,552.42	N
068057	06-30-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	140.00	N
068058	06-30-2022		03031	OFFICE DEPOT, INC	199-11-6399.35-001-211000	C	PAPER SUPPLIES	132.23	N
					199-11-6399.35-001-211000		PAPER SUPPLIES	84.90	
					199-11-6399.35-001-211000		PAPER SUPPLIES	114.95	
					199-11-6399.35-001-211000		PAPER SUPPLIES	35.54	

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					199-11-6399.35-001-211000		PAPER SUPPLIES	51.98	
					199-11-6399.35-101-211000		PAPER	293.27	
					199-11-6399.35-101-211000		PAPER	212.97	
					199-41-6399.00-701-299040		SUPPLIES-SUPERINTENDEN	42.73	
					199-41-6399.00-702-299040		SUPPLIES-SUPERINTENDEN	15.74	
							Check 068058 Total:	984.31	
068059	06-30-2022		03932	PATHMARK TRAFFIC E	199-52-6395.00-999-299052	C	Traffic safety	748.00	N
068060	06-30-2022		03893	TEMPLETON & ASSOCI	199-13-6219.98-999-222013	C	CTE CONSULTING SVCS	3,500.00	N
068061	06-30-2022		00588	THOMPSON PRINT SO	199-41-6399.99-750-299041	C	AP CHECKS	319.89	N
068062	06-30-2022		03832	TRAFERA HOLDINGS L	199-53-6399.12-999-299013	C	CHROMEBOX FOR HS LOBB	331.00	N
068063	06-30-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 6/23/22	95.95	N
					199-51-6319.00-999-299051		UNIFORMS - 6/30/2022	75.08	
							Check 068063 Total:	171.03	
068064	06-30-2022		84126	CAPITAL ONE	199-11-6395.00-101-211000	C	Furniture	44.56	N
					199-11-6399.00-001-223123		FLU Classroom supplies-Seco	9.22	
					199-12-6395.00-001-299013		ESPORTS EQUIPMENT	112.82	
					199-12-6395.00-001-299013		ESPORTS EQUIPMENT	1,017.44	
					224-11-6399.00-999-223023		Bookshelves	73.76	
							Check 068064 Total:	1,257.80	
068065	07-13-2022		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-299034	C	State Inspections- Reg	7.00	N
068066	07-13-2022		75363	AMERICAN EXPRESS	199-13-6219.98-001-223013	C	CONFERENCE - VIRTUAL	99.00	N
					199-36-6411.00-001-291091		AD CLINIC-KALAHARI RESO	703.96	
	07-13-2022	0000000001	75363	AMERICAN EXPRESS	199-36-6411.00-001-291091	M	CREDIT	-305.79	
	07-13-2022		75363	AMERICAN EXPRESS	199-41-6398.00-750-299041	C	MAILING SERVICE RECORD	8.95	
					199-41-6398.00-750-299041		MAILING SERVICE RECORD	8.95	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	63.00	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	143.00	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	61.05	
	07-13-2022	0000000002	75363	AMERICAN EXPRESS	199-41-6399.PS-750-299141	M	TAX REFUND	-50.84	
	07-13-2022		75363	AMERICAN EXPRESS	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SC	675.18	
					199-41-6419.00-702-299040		TRAVEL/TRAINING FEES SC	675.18	
					199-41-6419.00-702-299040		TRAVEL/TRAINING FEES SC	711.45	
					199-41-6419.00-702-299040		TRAVEL/TRAINING FEES SC	712.42	
					199-41-6419.00-702-299040		TRAVEL/TRAINING FEES SC	712.42	
	07-13-2022	0000000003	75363	AMERICAN EXPRESS	199-41-6419.00-702-299040	M	TAX REFUND	-.97	
	07-13-2022	0000000004	75363	AMERICAN EXPRESS	199-41-6419.00-702-299040	M	TAX REFUND	-.97	
	07-13-2022		75363	AMERICAN EXPRESS	199-51-6499.99-999-299051	C	Team Work	54.26	
					199-52-6411.00-999-299052		Chiefs Training June 9-12	573.36	
					199-52-6411.00-999-299052		PARKING IN SA FOR PD CON	20.00	
					199-52-6411.00-999-299052		PARKING IN SA FOR PD CON	20.00	
					199-52-6411.00-999-299052		Training Hotel	1,025.56	
					199-52-6411.00-999-299052		Training Hotel	1,025.56	
					199-53-6249.12-999-211013		RENEWAL FOR SERVICE	228.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 068066 Total:								7,162.73	
068067	07-13-2022		27550	BEST AUTO PARTS/P J	199-34-6249.00-999-299034	C	Repairs-Buses-Regular	415.68	N
					199-34-6311.00-999-299034		Gasoline/Oil-Regular	8.32	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	76.20	
					199-51-6249.00-999-299051		Repairs of Equipment	272.12	
	07-13-2022	0000000002	27550	BEST AUTO PARTS/P J	199-51-6249.00-999-299051	M	RETURNED ITEMS	-44.00	
	07-13-2022		27550	BEST AUTO PARTS/P J	865-36-6499.65-001-299000	C	TRAILER PARTS	162.84	
	07-13-2022	0000000001	27550	BEST AUTO PARTS/P J	865-36-6499.65-001-299000	M	RETURNED ITEMS	-45.18	
Check 068067 Total:								845.98	
068068	07-13-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - JUL	45.00	N
					199-51-6259.74-999-299051		WATER SVCS - JUL	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	56.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	45.00	
					199-51-6259.74-999-299051		WATER SVCS - JUL	447.50	
Check 068068 Total:								773.50	
068069	07-13-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - JUL	125.00	
Check 068069 Total:								534.60	
068070	07-13-2022		34800	H E BUTT GROCERY	199-31-6399.00-999-299031	C	Starr Testing Snacks	71.37	N
068071	07-13-2022		01365	HIGH SCHOOL MUSIC	199-11-6249.25-001-211000	C	HS MUSIC SERVICE	404.17	N
					199-11-6249.25-001-211000		HS MUSIC SERVICE	777.66	
					Check 068071 Total:				
068072	07-13-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - JUL	459.95	N
068073	07-13-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	TERMINAL CABLES/CONNEC	62.39	N
					199-34-6249.00-999-299034		Repairs-Buses-Regular	189.40	
					199-34-6249.00-999-299034		Repairs-Buses-Regular	150.00	
Check 068073 Total:								401.79	
068074	07-13-2022		01495	MATERA PAPER	199-51-6319.21-999-299051	C	SUPPLIES-JANITORIAL	743.58	N
					199-51-6319.21-999-299051		SUPPLIES-JANITORIAL	551.02	
Check 068074 Total:								1,294.60	
068075	07-13-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	C	BOY SUPPLIES	4.90	N
					199-11-6399.00-001-211000		BOY SUPPLIES	107.33	
					199-11-6399.00-001-211000		BOY SUPPLIES	15.83	
					199-11-6399.00-001-211000		BOY SUPPLIES	1,417.09	
					199-11-6399.00-001-211000		BOY SUPPLIES	152.99	
					199-11-6399.35-001-211000		PAPER SUPPLIES	1,519.60	
					199-11-6399.35-101-211000		PAPER	1,519.60	
					199-41-6399.00-750-299041		OFFICE SUPPLIES	36.92	
	07-13-2022	0000000001	03031	OFFICE DEPOT, INC	199-41-6399.00-750-299041	M	RETURNED ITEMS	-26.22	
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068076	07-13-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	768.90	N
068077	07-13-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	EXTRA COPIER IMAGES - A	1,549.84	N
068078	07-13-2022		03936	SCHOOLPOSTERS.CO	199-31-6399.00-999-224031	C	POSTERS	324.85	N
068079	07-20-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	CLEAN A/C COIL - RM #10	350.00	N
068080	07-20-2022		02705	SYNCB/AMAZON	199-11-6399.00-101-211000	C	SUPPLIES, ELEM. GENERAL	509.29	N
					199-11-6399.00-101-211000		OFFICE SUPPLIES - ELEM	183.18	
					199-23-6411.00-101-299000		PO Created by Req: 022114	27.95	
					199-23-6411.00-101-299000		TRAINING BOOK	104.97	
					199-52-6395.00-999-299052		Police Safe	239.99	
							Check 068080 Total:	1,065.38	
068081	07-20-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - JUN/JUL	29.34	N
068082	07-20-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	FOOD/STORAGE FEES(APR	62.30	N
					240-35-6342.00-999-299035		FOOD/STORAGE FEES	3.50	
					240-35-6342.00-999-299035		FOOD/STORAGE FEES	7.34	
					240-35-6342.00-999-299035		FOOD/STORAGE FEES	1.00	
							Check 068082 Total:	74.14	
068083	07-20-2022		03824	SELENA COOLEY	199-52-6411.00-999-299052	C	MILEAGE/MEALS - COOLEY	78.50	N
					199-52-6411.00-999-299052		MILEAGE/MEALS - COOLEY	120.46	
							Check 068083 Total:	198.96	
068084	07-20-2022		00610	HOME DEPOT CREDIT	199-11-6395.00-001-222013	C	KITCHEN EQUIP. FOR CULIN	4,841.00	N
068085	07-20-2022		00758	JIMMY'S TOWING SER	199-34-6249.00-999-299034	C	TOWING CHARGES - BUS 25	650.00	N
068086	07-20-2022		48100	KERRVILLE DAILY TIM	199-41-6211.00-701-299040	C	NON-REQUIRED NEWSPAPE	250.00	N
068087	07-20-2022		84550	MATHESON TRI-GAS I	199-51-6319.22-999-299051	C	1 YR CYLINDER LEASE	85.00	N
068088	07-20-2022		03920	NEEDTHESE	289-11-6395.00-999-230013	C	STEM	1,464.75	N
068089	07-20-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	C	BOY SUPPLIES	73.47	N
					199-11-6399.00-001-211000		BOY SUPPLIES	40.25	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	430.12	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	1,303.16	
							Check 068089 Total:	1,847.00	
068090	07-20-2022		01704	J.W. PEPPER & SON,	199-11-6399.25-001-211000	C	SUPPLIES	771.00	N
					199-11-6399.25-001-211000		SUPPLIES	134.99	
							Check 068090 Total:	905.99	
068091	07-20-2022		03939	JEROME PERRY	199-36-6499.98-001-291091	C	REIMBURSEMENT FOR COA	160.00	N
					199-41-6499.PS-750-299041		REIM FINGERPRINT FEES-P	49.26	
							Check 068091 Total:	209.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068107	07-26-2022		11074	BLICK ART MATERIALS	199-51-6259.74-999-299051		WATER SVCS - JUN/JUL	403.18	
							Check 068106 Total:	991.45	
					199-11-6395.40-001-211000	C	SHIPPING CHARGES-ART FU	45.00	N
068108	07-26-2022		11015	ALLEN C. KAISER	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	10.00	N
068109	07-26-2022		03545	KARTWHEELS, INC	199-41-6419.00-702-299040		TRAVEL/TRAINING FEES SB	100.67	
							Check 068108 Total:	110.67	
					199-51-6249.99-999-299051	C	RESURFACING GYM FLOOR	3,278.00	N
068110	07-26-2022		00985	LOS DOS AMIGOS	199-41-6399.99-702-299040	C	MISC BOARD SUPPLIES	148.84	N
068111	07-26-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	28.96	N
068112	07-26-2022		03671	T & G WATER LLC	199-51-6259.74-999-299051	C	WATER SVCS - FH - JUN	684.00	N
068113	07-26-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 7/21/2022	74.28	N
068114	07-26-2022		03611	KIM YOUNG	199-13-6411.00-001-222013	C	REIMBURSEMENT FOR TRIP	53.00	N
068115	07-27-2022		03203	1 STOP ADVERTISING	199-13-6411.00-001-222013		REIMBURSEMENT FOR TRIP	117.91	
							Check 068114 Total:	170.91	
					199-36-6399.39-001-291091	C	AD BUSINESS CARDS	55.00	N
068116	07-27-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	AC/Heating Repairs-Trane	440.00	N
068117	07-27-2022		01430	BSN SPORTS, LLC	199-51-6249.21-999-299051		FREEZER REPAIR - CAFETE	401.35	
					199-51-6249.21-999-299051		MS RM #22 A/C COIL CLEAN	297.50	
							Check 068116 Total:	1,138.85	
068118	07-27-2022		03460	GABBART COMMUNIC	199-36-6399.39-001-291091	C	SHORTS AND T-SHIRTS	1,400.00	N
					199-36-6399.49-001-291091		REPLACEMENT KEVLAR TO	67.99	
							Check 068117 Total:	1,467.99	
068119	07-27-2022		54400	KERRVILLE PUBLIC UT	199-53-6249.12-999-211013	C	WEB & ACESSIBILITY COMP	2,940.00	N
068120	07-27-2022		00985	LOS DOS AMIGOS	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - JUN/J	22.00	N
068121	07-27-2022		00985	LOS DOS AMIGOS	199-41-6399.PR-701-299140	C	SUPERINTENDENT PUBLIC	132.17	N
068122	07-27-2022		00985	LOS DOS AMIGOS	199-41-6399.PR-701-299140	C	SUPERINTENDENT PUBLIC	74.88	N
068123	07-27-2022		03933	MOBILE ESCAPE ROO	199-41-6499.PS-750-299140	C	DISTRICT TEAM BUILDING E	2,375.00	N
068124	07-27-2022		99493	MORRISON SUPPLY	199-41-6499.PS-750-299140	C	DISTRICT TEAM BUILDING E	2,375.00	N
068125	07-27-2022		01954	RIDDELL/ALL AMERICA	199-51-6249.20-999-299051	C	DUCT BOARD ROOM #10	34.20	N
068126	07-27-2022		03920	NEEDTHESE	289-11-6395.00-999-230013	C	STEM	6,376.00	N
					289-11-6395.00-999-230013		STEM	1,305.50	
							Check 068124 Total:	7,681.50	
068127	07-27-2022		01954	RIDDELL/ALL AMERICA	199-36-6249.00-999-291091	C	MS FB Helmet Reconditioning	430.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068126	07-27-2022		36327	TASB, INC.	199-41-6219.00-702-299040	C	POLICY UPDATES	1,364.60	N
068127	08-04-2022		92001	A & A TIRE SERVICE, I	199-34-6249.18-999-299034	C	VEHICLE INSPECTIONS	7.00	N
					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
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					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
					199-34-6249.18-999-299034		VEHICLE INSPECTIONS	7.00	
					199-51-6249.00-999-299051		26X12 - 12" LAWN MOWER TI	249.44	
							Check 068127 Total:	312.44	
068128	08-04-2022		01772	ACE MART RESTAURA	199-11-6395.55-001-222000	C	HOME ECO EQUIPMENT	301.81	N
068129	08-04-2022		03083	ADVANTAGE COMMUN	199-52-6395.00-999-299052	C	UHF PORTABLE RADIOS/PR	1,590.00	N
068130	08-04-2022		01112	ADVANTAGE TOWERS	199-52-6269.00-999-299052	C	RADIO RENTALS - AUG	205.00	N
068131	08-04-2022		02846	ALAMO COLLEGES DIS	199-11-6219.00-001-211031	C	Dual Credit	800.00	N
068132	08-04-2022		01121	ALTEX ELECTRONICS,	199-53-6399.12-999-299013	C	BATTERY BACKUP FOR NET	1,418.95	N
068133	08-04-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - JUN/JU	89.71	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	31.10	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	85.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	86.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	108.07	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	91.05	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	257.25	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUN/JU	84.04	
							Check 068133 Total:	1,252.50	
068134	08-04-2022		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	C	BUS BATTERIES	490.32	N
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	106.46	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	9.49	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	26.89	
					199-34-6319.00-999-299034		Gen Supplies Regular RT Buse	95.04	
					199-34-6319.00-999-299034		BUS/VEHICLE PARTS	215.96	
	08-04-2022	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	M	CORE RETURN	-22.00	
	08-04-2022	0000000002	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	M	CORE RETURN	-81.00	
							Check 068134 Total:	841.16	

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068135	08-04-2022		03185	CHAPA'S CUTTING BO	199-41-6499.PS-750-299140	C	DISTRICT TEAM BUILDING E	1,955.00	N
068136	08-04-2022		03410	RMA TOLL PROCESSI	199-34-6499.00-999-299034	C	TOLL CHARGES - PD TRIP - J	8.02	N
068137	08-04-2022		38985	CULLIGAN OF THE TE	199-51-6259.74-999-299051	C	WATER SVCS - AUG	45.00	N
					199-51-6259.74-999-299051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	56.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	45.00	
					199-51-6259.74-999-299051		WATER SVCS - AUG	362.50	
							Check 068137 Total:	688.50	
068138	08-04-2022		84226	FITNESS FIRST SPORT	199-36-6399.39-001-291091	C	SHORTS & T SHIRTS	985.50	N
068139	08-04-2022		99483	FIVE STAR WIRELESS /	199-51-6259.73-999-223051	C	CELL PHONE SVC - JUL/AUG	82.76	N
					199-51-6259.73-999-299051		CELL PHONE SVC - JUL/AUG	107.99	
							Check 068139 Total:	190.75	
068140	08-04-2022		03190	JENNIFER GEORGE	199-13-6239.00-101-211013	C	REIMBURSEMENT FOR TRIP	38.98	N
					199-13-6239.00-101-211013		REIMBURSEMENT FOR TRIP	64.39	
							Check 068140 Total:	103.37	
068141	08-04-2022		01692	CASEY JOHNSON	199-21-6411.00-999-299013	C	REIMBURSEMENT FOR TRIP	38.98	N
					199-21-6411.00-999-299013		REIMBURSEMENT FOR TRIP	59.00	
					199-21-6411.00-999-299013		REIMBURSEMENT FOR TRIP	64.13	
							Check 068141 Total:	162.11	
068142	08-04-2022		01692	CASEY JOHNSON	199-41-6399.PS-750-299140	C	EMPLOYEE RELATIONS-UIL	64.55	N
068143	08-04-2022		03650	KENDALL CO WATER C	199-51-6249.74-999-299151	C	WASTE WATER SVCS - AUG	55.28	N
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
					199-51-6249.74-999-299151		WASTE WATER SVCS - AUG	55.28	
							Check 068143 Total:	442.24	
068144	08-04-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - JUN/JUL	7,237.74	N
					199-51-6259.71-999-299051		ELEC SVC - FB/SB/SCI - JUN/	1,148.07	
					240-51-6259.71-999-299051		ELEC SVC - JUN/JUL	1,500.72	
							Check 068144 Total:	9,886.53	
068145	08-04-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034	C	REPLACE/PROGRAM TURBO	2,612.16	N
068146	08-04-2022		99879	MAXEY ENERGY COM	199-34-6311.00-999-299034	C	FUEL - DIESEL/UNLEADED	4,155.05	N
068147	08-04-2022		03773	LINDSEY MONROE	199-11-6219.97-999-223023	C	Behavior Services	412.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068148	08-04-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 7/27/2022	46.09	N
					240-35-6341.00-999-299035		MILK - 7/26/2022	46.09	
							Check 068148 Total:	92.18	
068149	08-04-2022		03031	OFFICE DEPOT, INC	199-41-6395.00-750-299041	C	CHAIR/OFFICE SUPPLIES/PA	343.99	N
					199-41-6399.00-750-299041		CHAIR/OFFICE SUPPLIES/PA	49.99	
					199-41-6399.99-750-299041		CHAIR/OFFICE SUPPLIES/PA	171.96	
							Check 068149 Total:	565.94	
068150	08-04-2022		03891	PARACLETE CONSULT	199-13-6219.00-999-299013	C	STAFF DEVELOP. TRAINING	750.00	N
068151	08-04-2022		00898	NCS PEARSON, INC.	199-31-6339.00-999-223023	C	SPED testing material	52.69	N
068152	08-04-2022		01704	J.W. PEPPER & SON,	199-11-6399.25-001-211000	C	SUPPLIES	139.99	N
					199-11-6399.25-001-211000		SUPPLIES	295.00	
							Check 068152 Total:	434.99	
068153	08-04-2022		03102	REPUBLIC SERVICES #	199-51-6219.00-999-299051	C	Trash Pick-Up/Dumpster Renta	768.90	N
068154	08-04-2022		02549	RHONDA RUESCH	199-13-6239.00-001-211013	C	REIMBURSEMENT FOR TRIP	35.10	N
068155	08-04-2022		03906	HUNGRY DOG ROADS	199-13-6399.00-999-211013	C	IN SERVICE LUNCH - AUG. 1	1,680.00	N
068156	08-04-2022		03671	T & G WATER LLC	199-51-6259.74-999-299051	C	WATER SVCS - FH - JUL	920.00	N
068157	08-04-2022		03832	TRAFERA HOLDINGS L	199-41-6395.00-701-299040	C	LAPTOP - MARY EVANS	849.00	N
068158	08-04-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 7/28/2022	74.28	N
068159	08-04-2022		99627	WHEATCRAFT, INC	865-36-6499.65-001-299000	C	sand for barn	297.15	N
068160	08-08-2022		99834	DONUT PALACE	461-36-6499.23-101-299000	C	6 DZ BREAKFAST TACOS	180.00	N
068161	08-08-2022		00985	LOS DOS AMIGOS	199-41-6399.99-702-299040	C	MISC BOARD SUPPLIES	74.75	N
068162	08-10-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	REPAIRS ON AC - BOARD	487.50	N
					199-51-6249.21-999-299051		AC REPAIR: ELEM RM #11/M	165.00	
					199-51-6249.21-999-299051		AC REPAIR: ELEM RM #11/M	663.00	
					199-51-6249.21-999-299051		ELEMENTARY OFFICE A/C R	860.00	
							Check 068162 Total:	2,175.50	
068163	08-10-2022		75363	AMERICAN EXPRESS	199-11-6412.54-001-222000	C	FFA OFFICER RETREAT	540.00	N
					199-13-6411.00-001-222013		HOTEL STAY FOR CONFERE	501.24	
					199-13-6411.99-999-211013		HOTEL STAY FOR CONFERE	536.00	
					199-13-6411.99-999-211013		HOTEL STAY FOR CONFERE	536.00	
					199-13-6411.99-999-211013		HOTEL STAY FOR CONFERE	328.00	
					199-23-6411.00-001-299000		HOTEL STAY FOR CONFERE	208.00	
					199-41-6398.00-750-299041		IRS MAILING	9.90	
					199-41-6398.00-750-299041		MAILING SERVICE RECORD	8.95	
					199-41-6399.PR-701-299140		SUPERINTENDENT PUBLIC	174.97	
					199-41-6499.PS-750-299241		NOTARY BOND - REDFERN	116.24	
					199-51-6499.00-999-299051		LICENSE EXAM FEE	128.07	
					199-51-6499.99-999-299051		Team Work	94.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6411.00-999-299052		Cooley Training	864.32	
							Check 068163 Total:	4,046.28	
068164	08-10-2022		02288	CENTER POINT ISD	199-00-5752.00-000-200000	C	START UP GATE MONEY (FB	300.00	N
068165	08-10-2022		03732	EASY ICE/MISSION RE	199-51-6269.36-999-299051	C	Lease Ice Maker	409.60	N
					240-35-6269.36-999-299035		ICE MACHINE LEASE - AUG	125.00	
							Check 068165 Total:	534.60	
068166	08-10-2022		23500	EDUCATION SERVICE	199-13-6239.00-999-299013	C	STAAR REDESIGN	750.00	N
					199-51-6259.73-999-299051		ENA VOICE SERVICES - JUN	960.00	
					199-53-6239.12-999-299013		FIBER20 - JULY	600.00	
					199-53-6239.12-999-299013		FIBER20 - FIELD HOUSE - JU	95.00	
							Check 068166 Total:	2,405.00	
068167	08-10-2022		01732	HILL COUNTRY TELEC	199-53-6239.12-999-299013	C	INTERNET SVCS - AUG	459.95	N
068168	08-10-2022		03733	HOBBY LOBBY STORE	199-11-6399.00-001-211000	C	ENTRY WAY AND FRONT OF	436.35	N
					199-11-6399.00-001-211000		ENTRY WAY AND FRONT OF	243.27	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	206.40	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	440.07	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	144.88	
							Check 068168 Total:	1,470.97	
068169	08-10-2022		00985	LOS DOS AMIGOS	461-36-6499.23-001-299000	C	TACOS	150.00	N
068170	08-10-2022		36442	LOWE'S COMPANIES I	199-34-6319.00-999-299034	C	BUS SUPPLIES	113.12	N
					199-51-6249.20-999-299051		BUILDING REPAIR	246.40	
					199-51-6249.20-999-299051		SUPPLIES FOR A/C CLOSET	87.94	
					199-51-6319.20-999-299051		Building Supplies	35.00	
					199-51-6319.20-999-299051		Building Supplies	16.28	
					199-51-6319.20-999-299051		Building Supplies	76.64	
					199-51-6319.20-999-299051		Building Supplies	23.52	
					199-51-6319.20-999-299051		Building Supplies	40.82	
							Check 068170 Total:	639.72	
068171	08-10-2022		84550	MATHESON TRI-GAS I	199-11-6399.54-001-222000	C	Welding Supplies	1,041.42	N
068172	08-10-2022		02266	NATALIA ISD	199-36-6499.98-001-291091	C	Volleyball Tourney Fees	300.00	N
068173	08-10-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-101-211000	C	SUPPLIES, ELEM. GENERAL	117.98	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	173.56	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	181.76	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	106.06	
					199-41-6399.00-701-299040		SUPPLIES-SUPERINTENDEN	31.77	
					199-41-6399.00-702-299040		SUPPLIES-SUPERINTENDEN	33.71	
					199-53-6399.00-999-299040		SUPPLIES-PEIMS/STUDNT S	160.32	
							Check 068173 Total:	805.16	
068174	08-10-2022		01395	REGION IV ESC	199-13-6239.00-999-224013	C	READING BT DESIGN TRAINI	820.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068175	08-10-2022		03368	SSR JACKETS	199-11-6492.25-001-211000	C	STUDENT LETTER JACKETS	100.00	N
					199-36-6399.30-001-299000		STUDENT LETTER JACKETS	250.00	
					199-36-6499.98-001-291091		STUDENT LETTER JACKETS	500.00	
					Check 068175 Total:			850.00	
068176	08-10-2022		83939	TEXAS MULTI-CHEM, L	199-51-6319.36-999-299051	C	AMERI-STRIPE FIELD PAINT	840.00	N
					199-51-6319.36-999-299051		Supplies for Fields	504.00	
					Check 068176 Total:			1,344.00	
068177	08-10-2022		19170	U.S. POSTAL SERVICE(	199-41-6398.00-750-299041	C	POSTAGE METER REFILL	700.00	N
068178	08-10-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 8/4/2022	74.28	N
068179	08-10-2022		01928	WALSH GALLEGOS TR	199-41-6211.00-702-299040	C	LEGAL SERVICES	189.00	N
068180	08-10-2022		03305	LISA M WATTS, PsyD	199-52-6219.GP-999-299052	C	GP SVCS	300.00	N
068181	08-10-2022		99863	WOODWIND AND BRA	199-11-6395.25-001-211000	C	EQUIPMENT	1,194.41	N
					199-11-6395.25-001-211000		EQUIPMENT	199.99	
					199-11-6395.25-001-211000		EQUIPMENT	249.80	
					Check 068181 Total:			1,644.20	
068182	08-15-2022		03203	1 STOP ADVERTISING	199-21-6399.00-999-299013	C	BUSINESS CARDS AND NAM	12.00	N
					199-21-6399.00-999-299013		BUSINESS CARDS AND NAM	55.00	
					199-51-6249.20-999-299151		Building Security Signs	5,125.00	
					Check 068182 Total:			5,192.00	
068183	08-15-2022		03948	BRANDI BARTHEL	199-34-6639.01-999-299034	C	2018 POLARIS 900XL	11,000.00	N
068184	08-15-2022		02824	INTECH SOUTHWEST	282-53-6629.00-999-224013	C	DATA DOMAIN	15,579.00	N
068185	08-15-2022		00985	LOS DOS AMIGOS	199-41-6399.PS-750-299140	C	EMPLOYEE RELATIONS	95.00	N
068186	08-18-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	SERVICE AC UNIT - GYM	1,005.00	N
					199-51-6249.21-999-299051		AC SERVICE - HIGH SCHOOL	402.50	
					Check 068186 Total:			1,407.50	
068187	08-18-2022		12300	AQUA TEXAS, INC	199-51-6259.74-999-299051	C	WATER SVCS - JUL/AUG	386.65	N
					199-51-6259.74-999-299051		WATER SVCS - JUL/AUG	47.19	
					199-51-6259.74-999-299051		WATER SVCS - JUL/AUG	47.65	
					199-51-6259.74-999-299051		WATER SVCS - JUL/AUG	78.77	
					199-51-6259.74-999-299051		WATER SVCS - JUL/AUG	48.02	
					199-51-6259.74-999-299051		WATER SVCS - JUL/AUG	377.49	
					Check 068187 Total:			985.77	
068188	08-18-2022		99644	BANDERA ELECTRIC C	199-51-6259.71-999-299051	C	ELEC SVC - WELL - JUL/AUG	27.49	N
068189	08-18-2022		03209	CENTRAL TEXAS FOO	240-35-6341.00-999-299035	C	NSLP - STORAGE - JULY 22	1.00	N
068190	08-18-2022		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-291091	C	EMS SERVICE - 8/12/2022	303.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068191	08-18-2022		84226	FITNESS FIRST SPORT	199-36-6399.39-001-291091	C	A3001 BLACK KNEEPADS	390.00	N
068192	08-18-2022		99751	FLINN SCIENTIFIC	199-11-6395.00-001-222013	C	SCIENCE MATERIALS	199.00	N
068193	08-18-2022		02752	SHARON GRIMES	199-36-6217.98-001-291091	C	VB - COLE - 8/9/2022	160.00	N
068194	08-18-2022		00610	HOME DEPOT CREDIT	199-11-6395.00-001-222013 199-11-6399.00-001-211000 199-51-6319.22-999-299051	C	VENT HOOD FOR CULINARY LOUNGE FRIDGE RM 43 HERBICIDE	498.00 778.00 438.00	N
							Check 068194 Total:	1,714.00	
068195	08-18-2022		63100	KYRISH TRUCK CENTE	199-34-6249.00-999-299034 199-34-6399.01-999-299034	C	REPAIR BODY DAMAGE - BU General Shop Supplies	3,325.62 1,906.40	N
							Check 068195 Total:	5,232.02	
068196	08-18-2022		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD - 8/15/2022	1,879.20	N
068197	08-18-2022		03811	LEAD4WARD, LLC	199-13-6219.00-999-299013	C	CONTRACT OF SERVICES	5,500.00	N
068198	08-18-2022		99657	LITTLE CAESAR'S PIZZ	199-36-6412.99-999-291091	C	Student Meals/Lodging	115.83	N
068199	08-18-2022		38890	MAYFIELD PAPER CO	199-51-6319.21-999-299051	C	MOP HANDLES	28.34	N
068200	08-18-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041 199-11-6299.00-999-211041	C	MSB TX WAYPOYNT FEES-8/ MSB TX WAYPOYNT FEES-8/	5.33 .66	N
							Check 068200 Total:	5.99	
068201	08-18-2022		03920	NEEDTHESE	199-11-6395.12-101-224013 199-13-6219.00-999-299013 199-13-6219.00-999-299013 199-13-6219.98-001-223013 199-13-6399.12-999-211013 289-11-6395.00-999-230013 289-11-6395.00-999-230013	C	STEM STEM STEM STAFF DEVELOP. TRAINING STEM STEM STEM	730.00 4,700.00 299.00 1,600.00 3,398.00 100.00 834.75	N
							Check 068201 Total:	11,661.75	
068202	08-18-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035 240-35-6341.00-999-299035 240-35-6341.00-999-299035	C	MILK - 7/22/22 MILK - 8/2/2022 MILK - 8/17/2022	30.75 61.10 794.12	N
							Check 068202 Total:	885.97	
068203	08-18-2022		01606	CODY NEWCOMB	199-41-6411.00-701-299040	C	Travel/Training Fees-Supt	60.00	N
068204	08-18-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-51-6395.00-999-299051	C	GENERAL SUPPLIES GENERAL SUPPLIES OFFICE DESK	237.58 129.98 339.98	N
							Check 068204 Total:	707.54	
068205	08-18-2022		01704	J.W. PEPPER & SON,	199-11-6399.25-001-211000	C	SUPPLIES	40.00	N
068206	08-18-2022		01707	POWELL LAW GROUP,	199-41-6211.00-702-299040	C	LEGAL SERVICES	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068207	08-18-2022		65500	WELLS FARGO VENDO	199-11-6269.99-999-299041	C	COPIER LEASE/MAINT - JUL/	2,613.26	N
					199-21-6269.00-999-299041		COPIER LEASE/MAINT - JUL/	93.00	
					199-31-6269.00-999-223041		COPIER LEASE/MAINT - JUL/	93.00	
					199-41-6269.01-750-299041		COPIER LEASE/MAINT - JUL/	93.00	
					199-51-6269.99-999-299041		COPIER LEASE/MAINT - JUL/	93.00	
							Check 068207 Total:	2,985.26	
068208	08-18-2022		03945	LACEY SHOOK	199-36-6217.98-001-291091	C	VB - COLE - 8/9/2022	160.00	N
068209	08-18-2022		03059	SYSCO CENTRAL TEX	240-35-6341.00-999-299035	C	FOOD - 08/17/22	169.22	N
068210	08-18-2022		03928	TEXAS PRO SOUND	199-53-6219.00-999-299013	C	REEL FOR WEBSITE	1,225.00	N
068211	08-18-2022		03934	TOOLS 4 READING, LL	282-11-6399.00-999-224013	C	INSTRUCTIONAL READING	1,650.00	N
068212	08-18-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 8/11/2022	76.83	N
068213	08-24-2022		03203	1 STOP ADVERTISING	199-36-6499.98-001-291091	C	Fee's/Dues/Awards-HS Athletic	163.50	N
068214	08-24-2022		01500	ALERT SERVICES INC	199-36-6399.48-001-291091	C	Supplies- Trainer	189.50	N
068215	08-24-2022		02705	SYNCB/AMAZON	199-11-6399.00-001-211000	C	STUDENT SAFETY	219.00	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	29.99	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	41.50	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	330.01	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	17.62	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	14.00	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	15.98	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	222.73	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	276.03	
	08-24-2022	0000000001	02705	SYNCB/AMAZON	199-11-6399.00-101-211000	M	ITEM NOT DELIVERED	-20.75	
	08-24-2022		02705	SYNCB/AMAZON	199-34-6319.00-999-299034	C	CLUB CAR WINDSHIELD & K	112.00	
					199-34-6319.00-999-299034		CLUB CAR WINDSHIELD & K	3.79	
					199-52-6395.00-999-299052		Schhol Safety	87.45	
					240-35-6395.00-999-299035		EQUIPMENT UNDER \$5,000	435.00	
					281-11-6399.00-101-211000		MAKERSPACE NEEDS	359.94	
					281-11-6399.00-101-211000		MAKERSPACE NEEDS	59.98	
							Check 068215 Total:	2,204.27	
068216	08-24-2022		99578	CECIL ATKISSION MOT	199-34-6249.00-999-299034	C	KEYS/TRANSMITTER FOR P	366.68	N
068217	08-24-2022		99681	ATMOS ENERGY	199-51-6259.72-999-299051	C	GAS/HEATING SVC - JUL/AU	86.49	N
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	60.01	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	77.03	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	148.96	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068218	08-24-2022		00391	ANTHONY BAUMANN	199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	31.10	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	89.71	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					199-51-6259.72-999-299051		GAS/HEATING SVC - JUL/AU	84.04	
					Check 068217 Total:			1,081.58	
068218	08-24-2022		00391	ANTHONY BAUMANN	199-36-6217.98-001-291091	C	VOLLEYBALL TOURNEY - 8/1	270.00	N
068219	08-24-2022		02729	MARC R BEGNOCHE	199-36-6217.98-001-291091	C	VB - COMFORT - 8/16/2022	160.00	N
					199-36-6217.98-001-291091		VB TOURNEY - 8/18/22	270.00	
					Check 068219 Total:			430.00	
068220	08-24-2022		00568	ROSE M. BRADSHAW	199-36-6217.98-001-291091	C	VOLLEYBALL TOURNEY-8/20	325.00	N
068221	08-24-2022		01430	BSN SPORTS, LLC	199-36-6399.39-001-291091	C	Supplies-Football	239.00	N
068222	08-24-2022		02923	PETE CASIAS	199-36-6217.98-001-291091	C	VOLLEYBALL TOURNEY - 8/2	325.00	N
068223	08-24-2022		02288	CENTER POINT ISD	199-00-5752.00-000-200000	C	START UP GATE MONEY (FO	300.00	N
068224	08-24-2022		03242	JOSEPH PATRICK CRU	199-36-6217.98-001-291091	C	VB TOURNEY - 8/19/2022	270.00	N
068225	08-24-2022		23500	EDUCATION SERVICE	199-34-6239.00-999-299034	C	TRANS DEPT BD PHYSICAL	1,027.00	N
					199-51-6259.73-999-299051		ENA VOIP SERVICES - AUG	1,203.00	
					199-53-6239.12-999-299013		FIBER20 - FIELD HOUSE - AU	95.00	
					199-53-6239.12-999-299013		FIBER20 - AUG	600.00	
					Check 068225 Total:			2,925.00	
068226	08-24-2022		84226	FITNESS FIRST SPORT	199-36-6399.49-001-291091	C	VOLLEYBALL SHOES	237.66	N
					199-36-6399.49-001-291091		VOLLEYBALL EQUIPMENT	1,653.60	
					865-36-6499.49-001-291091		VOLLEYBALL SHOES	642.34	
					Check 068226 Total:			2,533.60	
068227	08-24-2022		02582	HARDIN PLUMBING CO	199-51-6249.74-999-299051	C	WATER PIPE REPAIRS	5,547.47	N
068228	08-24-2022		00643	KERR SCREEN	461-36-6499.23-101-299000	C	STAFF T-SHIRTS	375.20	N
068229	08-24-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVC - SB FIELD - JUL/A	43.05	N
068230	08-24-2022		00985	LOS DOS AMIGOS	865-36-6499.49-001-291091	C	TACOS FOR VB TOURNEY	89.00	N
068231	08-24-2022		00985	LOS DOS AMIGOS	461-36-6499.23-001-299000	C	TEACHER APPRECIATION	150.00	N
068232	08-24-2022		02775	ROGER MARTINEZ	199-36-6217.98-001-291091	C	VB TOURNEY - 8/18/22	270.00	N
068233	08-24-2022		01495	MATERA PAPER	199-51-6319.21-999-299051	C	NITRILE/LATEX GLOVES	224.60	N
068234	08-24-2022		03866	STEVEN MOON	199-36-6217.98-001-291091	C	VOLLEYBALL TOURNEY - 8/1	270.00	N
068235	08-24-2022		02783	MSB CONSULTING GR	199-11-6299.00-999-211041	C	MSB WAYPOYNT FEES - 8/26	34.87	N

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068236	08-24-2022		03031	OFFICE DEPOT, INC	199-41-6395.00-701-299040	C	EQUIPMENT UNDER \$5,000	906.64	N
068237	08-24-2022		03951	PAMELA POITEVENT	199-36-6217.98-001-291091	C	VOLLEYBALL TOURNEY - 8/2	325.00	N
068238	08-24-2022		02896	RAE SECURITY	199-51-6319.20-999-299051	C	KEYS/PADLOCKS & CORES	474.05	N
068239	08-24-2022		02368	RESPONSIVE LEARNIN	199-13-6219.00-999-299013	C	T-TESS REFRESHER	480.00	N
068240	08-24-2022		02215	SHERRY RIVERS	199-41-6419.00-702-299040	C	TRAVEL/TRAINING FEES SB	112.58	N
068241	08-24-2022		03793	THE CERTIFIED WELDI	199-11-6399.12-001-222013	C	WELDING CERTIFICATES	400.00	N
068242	08-24-2022		00680	TRANE U.S. INC	199-51-6639.02-999-299051	C	AIR CONDITIONING SYSTEM	37,715.00	N
068243	08-24-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 8/18/2022	82.29	N
068244	08-24-2022		03862	ANTONIO VELA JR	199-36-6217.98-001-291091 199-36-6217.98-001-291091	C	VB - COMFORT - 8/16/2022 VB TOURNEY - 8/18/22	160.00 270.00	N
							Check 068244 Total:	430.00	
068245	08-24-2022		03305	LISA M WATTS, PsyD	199-52-6411.GP-999-299052	C	Guardian Testing	900.00	N
068246	08-26-2022		03203	1 STOP ADVERTISING	199-36-6399.39-001-291091 199-41-6399.00-701-299040	C	Supplies-Football SUPPLIES-SUPERINTENDEN	55.00 258.42	N
							Check 068246 Total:	313.42	
068247	08-26-2022		00427	AIRTECH A/C & HEATIN	199-51-6249.21-999-299051	C	A/C REPAIR - MS RM 24	200.00	N
068248	08-26-2022		27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034 199-34-6319.00-999-299034 199-34-6319.00-999-299034 199-34-6319.00-999-299034 199-34-6319.00-999-299034 199-34-6319.00-999-299034 199-34-6319.00-999-299034 199-34-6319.00-999-299034	C	BUS CLEANING SUPPLIES VEHICLE BATTERIES VEHICLE BATTERIES BATTERIES & OTHER BUS S Gen Supplies Regular RT Buse Gen Supplies Regular RT Buse Gen Supplies Regular RT Buse Gen Supplies Regular RT Buse	337.57 190.76 381.52 547.60 24.12 59.95 69.08 96.35	N
	08-26-2022	0000000001	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	M	RETURNS	-231.76	
	08-26-2022	0000000002	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	M	RETURNS	-33.12	
	08-26-2022	0000000003	27550	BEST AUTO PARTS/P J	199-34-6319.00-999-299034	M	RETURNS	-81.00	
							Check 068248 Total:	1,361.07	
068249	08-26-2022		03941	FABRICATING MACHIN	199-11-6395.54-001-222000	C	Tennsmith metal break deposit	1,900.00	N
068250	08-26-2022		02582	HARDIN PLUMBING CO	199-51-6249.74-999-299051	C	WATER PIPE REPAIRS	2,590.73	N
068251	08-26-2022		00296	SCHOOL INTERCOM &	199-53-6399.12-999-299013	C	HOURLY RATE	240.00	N
068252	08-26-2022		03927	TEXAS ASSOC FOR HE	199-13-6219.00-999-299013 199-13-6219.00-999-299013 199-13-6219.00-999-299013 199-13-6219.00-999-299013	C	COACHES CONVENTION COACHES CONVENTION COACHES CONVENTION COACHES CONVENTION	70.00 150.00 48.00 180.00	N
							Check 068252 Total:	448.00	

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068253	08-26-2022		03944	THE RAID GROUP	199-52-6395.00-999-299052	C	POLICE DEPT SUPPLIES	4,097.10	N
					199-52-6395.GP-999-299052		POLICE DEPT SUPPLIES	4,097.10	
					Check 068253 Total:			8,194.20	
068254	08-26-2022		03599	KAMI WILSON	865-36-6499.49-001-291091	C	REIMBURSE VOLLEYBALL M	92.12	N
068255	08-30-2022		03203	1 STOP ADVERTISING	865-36-6499.49-001-291091	C	VB GAME DAY TSHIRTS	735.00	N
068256	08-30-2022		02705	SYNCB/AMAZON	199-31-6395.00-999-299031	C	COMPUTERS FOR ADMIN	370.75	N
					199-34-6319.00-999-299034		GRACO CHILD BOOSTER SE	113.98	
					199-41-6395.00-701-299040		COMPUTERS FOR ADMIN	370.75	
					199-41-6395.00-750-299013		COMPUTER MONITORS	321.30	
					199-51-6319.20-999-299051		ELKAY REPLACEMENT	390.24	
					199-52-6319.00-999-299052		Emergency Backpacks	29.99	
					199-52-6319.00-999-299052		Emergency Backpacks	74.69	
					199-52-6319.00-999-299052		Emergency Backpacks	254.39	
					199-52-6319.00-999-299052		Emergency Backpacks	591.60	
					199-52-6395.00-999-299052		Firearms Equipment	127.95	
					199-53-6395.12-999-299013		CABLE REPLACEMENTS	263.58	
					199-53-6399.12-999-299013		COMPUTER MONITORS	488.96	
					282-31-6396.00-999-224031		Classroom Books	5.98	
					282-31-6396.00-999-224031		Classroom Books	12.62	
					282-31-6396.00-999-224031		Classroom Books	29.15	
					282-31-6396.00-999-224031		Classroom Books	526.62	
					282-31-6396.00-999-224031		Classroom Books	31.71	
					Check 068256 Total:			4,004.26	
068257	08-30-2022		75363	AMERICAN EXPRESS	199-11-6411.54-001-222000	C	FFA OFFICER RETREAT	440.00	N
					199-11-6412.54-001-222000		FFA OFFICER RETREAT	100.00	
					199-13-6219.00-999-299013		INSERVICE LUNCH	85.32	
					199-13-6399.00-999-211013		INSERVICE LUNCH 8/12/22	140.00	
					199-13-6399.00-999-299013		MEETING LUNCH	54.07	
					199-31-6399.00-999-299031		General Supplies	149.00	
					199-36-6499.27-001-299000		CERTIFICATES	85.00	
					199-36-6499.27-001-299000		CERTIFICATES	85.00	
					199-36-6499.99-999-291091		Play Off Expenses/Tournament	54.00	
					199-41-6398.00-750-299041		POSTAGE - TRANSCRIPTS	8.95	
					199-41-6398.00-750-299041		MAILING JACKETS TO FRM S	162.80	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	437.60	
					199-52-6399.GP-999-299052		Earney-Firearms Training	405.94	
					461-36-6499.23-001-299000		Open House meals for teacher	204.36	
					865-36-6499.65-001-299000		FFA OFFICER RETREAT	316.80	
					Check 068257 Total:			2,728.84	
068258	08-30-2022		03843	BIMBO BAKERIES USA,	240-35-6341.00-999-299035	C	BREAD - 8/18/2022	65.00	N
068259	08-30-2022		03935	BROTHERS FOOD SER	240-35-6341.00-999-299035	C	PRODUCE - 8/24/22	158.75	N

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068260	08-30-2022		03953	JOHN CURTIS CALK	199-36-6217.98-001-291091	C	FB - ST. ANTHONY - 8/26/22	125.00	N
068261	08-30-2022		00800	CITY OF KERRVILLE-E	199-36-6219.98-999-291091	C	EMS SERVICE - 8/26/2022	346.76	N
068262	08-30-2022		23500	EDUCATION SERVICE	199-13-6239.00-101-211013	C	INSERVICE IN AUGUST 2022	1,100.00	N
068263	08-30-2022		03954	ERNESTO GAMEZ	199-36-6217.98-001-291091	C	FB - ST. ANTHONY - 8/26/22	85.00	N
068264	08-30-2022		03871	ARTHUR GOLDBERGE	199-36-6217.98-001-291091	C	FB - ST. ANTHONY - 8/26/22	125.00	N
068265	08-30-2022		03952	JAMES GREY	199-36-6217.98-001-291091	C	JV FOOTBALL - MASON -	95.00	N
068266	08-30-2022		34800	H E BUTT GROCERY	199-11-6399.55-001-222000	C	HOME ECO SUPPLIES	341.30	N
					199-13-6219.00-999-299013		LUNCH FOR INSERVICE	28.10	
					199-13-6219.00-999-299013		LUNCH FOR INSERVICE	118.73	
					199-41-6399.00-750-299041		SNACKS FOR BACK TO SCH	53.92	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	52.86	
					199-41-6399.99-702-299040		MISC BOARD SUPPLIES	100.00	
					199-41-6399.PS-750-299140		MISC BOARD SUPPLIES	37.08	
					199-41-6499.PS-750-299140		DISTRICT TEAM BUILDING E	82.77	
					461-36-6499.23-001-299000		WATER	91.60	
					461-36-6499.23-101-299000		STAFF MEALS	59.14	
					461-36-6499.23-101-299000		STAFF MEALS	244.09	
					865-36-6499.49-001-291091		Volleyball Activity Fund	91.76	
					865-36-6499.49-001-291091		Volleyball Activity Fund	96.70	
							Check 068266 Total:	1,398.05	
068267	08-30-2022		36325	HILL COUNTRY FIRE S	199-52-6249.97-999-299052	C	ANNUAL INSPECTION & REP	1,690.00	N
068268	08-30-2022		00610	HOME DEPOT CREDIT	199-11-6399.54-001-222000	C	supplies	144.23	N
	08-30-2022	00000000001	00610	HOME DEPOT CREDIT	199-11-6399.54-001-222000	M	REFUND SALES TAX	-10.99	
	08-30-2022		00610	HOME DEPOT CREDIT	199-51-6319.20-999-299051	C	SUPPLIES FOR HS - ROOM 7	63.73	
					199-51-6319.20-999-299051		SHOWER RODS	19.96	
							Check 068268 Total:	216.93	
068269	08-30-2022		00580	KERR COUNTY PRODU	240-35-6341.00-999-299035	C	PRODUCE - 8/19/2022	46.00	N
068270	08-30-2022		54400	KERRVILLE PUBLIC UT	199-51-6259.71-999-299051	C	ELEC SVCS-JUL/AUG	9,890.60	N
					199-51-6259.71-999-299051		ELEC SVCS-FB/SB/SCI -	1,249.38	
					240-51-6259.71-999-299051		CAFETERIA ELEC - JUL/AUG	1,749.04	
							Check 068270 Total:	12,889.02	
068271	08-30-2022		78291	LABATT FOOD SERVIC	240-35-6341.00-999-299035	C	FOOD - 8/22/2022 (3015-B)	3,952.30	N
					240-35-6341.00-999-299035		FOOD - 8/29/2022	2,121.75	
					240-35-6342.00-999-299035		FOOD - 8/22/2022 (3015-B)	336.25	
					240-35-6342.00-999-299035		FOOD - 8/29/2022	134.09	
							Check 068271 Total:	6,544.39	
068272	08-30-2022		36442	LOWE'S COMPANIES I	199-51-6249.20-999-299051	C	PEEL & STICK CARPET TILE	92.15	N
					199-51-6319.20-999-299051		Building Supplies	12.34	
					199-51-6319.20-999-299051		BUILDING SUPPLIES	302.83	
					199-51-6319.20-999-299051		SUPPLIES FOR ROOM #7 - H	249.89	

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					199-51-6319.20-999-299051		SUPPLIES SHOWERS -	119.76	
					199-51-6319.20-999-299051		BUILDING SUPPLIES	139.68	
					199-51-6319.20-999-299051		Building Supplies	4.90	
					199-51-6319.20-999-299051		Building Supplies	88.73	
					199-51-6319.20-999-299051		Building Supplies	157.67	
					199-51-6319.20-999-299051		Building Supplies	8.06	
					199-51-6319.22-999-299051		FIRE ANT TREATMENT/SUPP	191.87	
					199-51-6395.00-999-299051		DRYERS FOR FIELD HOUSE	1,326.20	
							Check 068272 Total:	2,694.08	
068273	08-30-2022		03642	THOMAS McCLOY	199-36-6217.98-001-291091	C	JV FOOTBALL - MASON -	95.00	N
068274	08-30-2022		03538	WILLIAM McKAMY	199-36-6217.98-001-291091	C	JV FOOTBALL - MASON -	95.00	N
068275	08-30-2022		36361	MEDINA ISD	199-36-6499.98-001-291091	C	Volleyball Tourney Fees	300.00	N
068276	08-30-2022		99493	MORRISON SUPPLY	199-51-6319.20-999-299051	C	AIR FILTERS	212.89	N
068277	08-30-2022		03767	NEW DAIRY OPCO,	240-35-6341.00-999-299035	C	MILK - 8/24/2022 - (2818E-2)	412.44	N
068278	08-30-2022		03031	OFFICE DEPOT, INC	199-11-6399.00-001-211000	C	BOY SUPPLIES	80.70	N
					199-11-6399.00-001-211000		BOY SUPPLIES	92.18	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	859.03	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	25.62	
					199-11-6399.00-101-211000		OFFICE SUPPLIES: ELEM.	38.98	
							Check 068278 Total:	1,096.51	
068279	08-30-2022		03840	PADILLA POLL LLC	199-36-6399.39-001-291091	C	2022 PADILLA POLL SUBSCR	250.00	N
068280	08-30-2022		02958	PMI PIPE, STEEL & SU	199-52-6399.GP-999-299052	C	TUBING AND WELD PLATES	349.25	N
068281	08-30-2022		03901	PROFORCE LAW ENFO	199-52-6395.00-999-299052	C	HLST BLACKHAWK	190.50	N
					199-52-6395.00-999-299052		POLICE DEPT EQUIPMENT	1,384.58	
					199-52-6395.00-999-299052		POLICE DEPT EQUIPMENT	738.92	
					199-52-6395.00-999-299052		POLICE DEPT EQUIPMENT	72.59	
							Check 068281 Total:	2,386.59	
068282	08-30-2022		03526	THOMAS RICHISON	199-36-6217.98-001-291091	C	FB - ST. ANTHONY - 8/26/22	125.00	N
068283	08-30-2022		02595	DAWN ROBERSON	199-36-6217.98-001-291091	C	FB - ST. ANTHONY - 8/26/22	125.00	N
068284	08-30-2022		03676	ROGELIO SALINAS	199-36-6217.98-001-291091	C	FB - ST. ANTHONY - 8/26/22	125.00	N
068285	08-30-2022		00296	SCHOOL INTERCOM &	199-53-6219.00-999-299013	C	INTERCOM REPAIR ADMIN O	400.00	N
068286	08-30-2022		03940	SPORTS IMPORTS	199-36-6395.49-001-291091	C	VOLLEYBALL EQUIPMENT	6,586.25	N
068287	08-30-2022		84588	UNIFIRST CORPORATI	199-51-6319.00-999-299051	C	UNIFORMS - 8/25/2022	111.28	N

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068288	08-30-2022		84126	CAPITAL ONE	199-11-6399.00-001-223123	C	FLU Classroom supplies-Seco	60.58	N
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	156.00	
					199-11-6399.00-101-211000		SUPPLIES, ELEM. GENERAL	78.42	
					199-12-6395.00-001-299013		ESPORTS EQUIPMENT	116.30	
					199-52-6399.GP-999-299052		Police Office CamerMonitoring	1,091.16	
					749-61-6399.00-999-299000		ASC START UP SUPPLIES	283.80	
					865-36-6499.49-001-291091		Volleyball Activity Fund	82.40	
					865-36-6499.49-001-291091		Volleyball Activity Fund	117.20	
							Check 068288 Total:	1,985.86	
							Grand Totals:	2,115,710.73	

End of Report