

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001299	08-02-2018	00241	INGRAM ISD - I & S FUND	699.59	N
073490	08-02-2018	00751	ADVANTAGE COMMUNICATIONS, INC.	884.00	N
073491	08-02-2018	00862	ALERT SERVICES, INC.	930.00	N
073492	08-02-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	150.03	N
073493	08-02-2018	10278	AMERICAN READING COMPANY	90.00	N
073494	08-02-2018	09352	JESSICA LEE BEAVER	12.00	N
073495	08-02-2018	10357	BOOKS GALORE INC	1,527.80	N
073496	08-02-2018	00301	BSN SPORTS	6,197.00	N
073497	08-02-2018	10176	DEBBIE BUNCH	91.56	N
073498	08-02-2018	00344	CARQUEST AUTO PARTS	477.62	N
073499	08-02-2018	10283	CTRMA PROCESSING	3.38	N
073500	08-02-2018	07424	CITY OF INGRAM	1,374.97	N
073501	08-02-2018	10216	EMMA FINTEL	163.50	N
073502	08-02-2018	00116	GIBSON DISCOUNT	11.98	N
073503	08-02-2018	08713	LISA GOMEZ	93.75	N
073504	08-02-2018	10199	ROBERT DREISS	492.00	N
073505	08-02-2018	10424	JACQUELINE KANA	261.59	N
073506	08-02-2018	10299	CATHERINE KERN	93.75	N
073507	08-02-2018	01057	SANTEX INTERNATIONAL TRUCKS	278.20	N
073508	08-02-2018	00600	LOWE'S COMPANIES, INC.	57.44	N
073509	08-02-2018	10240	LILIANA MARQUINA	12.00	N
073510	08-02-2018	08176	MORRISON SUPPLY COMPANY	167.25	N
073511	08-02-2018	09748	NORTH TEXAS TOLLWAY AUTHORITY	8.23	N
073512	08-02-2018	09585	WILLIAM S. ORR, CPA	843.75	N
073513	08-02-2018	10082	MELODY PINA	12.00	N
073514	08-02-2018	07916	SKELTON FIRE ALARM	1,820.00	N
073515	08-02-2018	10169	T & G CONSTRUCTION	540.00	N
073516	08-02-2018	00901	T J MOORE LUMBER YARD	19.34	N
073517	08-02-2018	09667	TSA CONSULTING GROUP INC	50.00	N
073518	08-02-2018	00281	UNIFIRST CORPORATION	431.70	N
073519	08-02-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
073520	08-02-2018	07602	US VENTS INC	731.50	N
073521	08-02-2018	06735	WEST KERR CURRENT	30.00	N
073522	08-09-2018	00327	A & A TIRE SERVICE INC	174.50	N
073523	08-09-2018	08075	ACE MART	380.37	N
073524	08-09-2018	00751	ADVANTAGE COMMUNICATIONS, INC.	470.00	N
073525	08-09-2018	00146	ALLIED WASTE/BFI	4,102.88	N
073526	08-09-2018	10278	AMERICAN READING COMPANY	12,000.00	N
073527	08-09-2018	00597	AUTO GLASS MASTERS	364.00	N
073528	08-09-2018	01489	JENNY CARPENTER	80.00	N
073529	08-09-2018	07075	CARTRIDGE WORLD OF KERRVILLE	271.93	N
073530	08-09-2018	00071	CLEANING IDEAS, INC.	117.41	N
073531	08-09-2018	00054	ED SRVC CNTR - REG 20	475.00	N
073532	08-09-2018	09075	EXXONMOBIL UNIVERSAL	385.13	N
073533	08-09-2018	08819	FREDERICKSBURG EDUCATION	96.00	N

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073534	08-09-2018	00138	HILL COUNTRY TELEPHONE CO-OP	190.00	N
073535	08-09-2018	00241	INGRAM ISD - I & S FUND	16,808.43	N
073536	08-09-2018	09341	DUANE KROEKER	72.95	N
073537	08-09-2018	09783	MASTER'S COMPANY	1,088.71	N
073538	08-09-2018	08070	CHRIS MORALEZ	264.22	N
073539	08-09-2018	00021	NAPA AUTO PARTS	101.12	N
073540	08-09-2018	09748	NORTH TEXAS TOLLWAY AUTHORITY	8.23	N
073541	08-09-2018	09872	CRYSTAL ROBBINS	2,000.00	N
073542	08-09-2018	00925	SCHOLASTIC CLASSROOM MAGAZINES	1,690.98	N
073543	08-09-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	117.22	N
073544	08-09-2018	07916	SKELTON FIRE ALARM	43.00	N
073545	08-09-2018	10272	SOUTHWEST SCHOOL OF ART	265.00	N
073546	08-09-2018	00228	SPRINT PCS	77.46	N
073547	08-09-2018	10096	APRIL STEELE	60.00	N
073548	08-09-2018	00901	T J MOORE LUMBER YARD	665.44	N
073549	08-09-2018	00280	TASB INC	18.56	N
073550	08-09-2018	00215	TASSP	480.00	N
073551	08-09-2018	09483	TEXAS AGRILIFE	180.00	N
073552	08-09-2018	07312	TEXAS STATEWIDE NTKW OF ASSESS	40.00	N
073553	08-09-2018	07992	WINDSTREAM	24.23	N
073554	08-09-2018	00037	XEROX CORP	1,477.49	N
073555	08-16-2018	00470	AHA! PROCESS INC	600.00	N
073556	08-16-2018	09492	AHI ENTERPRISES, LLC	508.27	N
073557	08-16-2018	10436	REBECCA ALVARADO	93.75	N
073558	08-16-2018	00160	AQUA TEXAS, INC.	1,921.44	N
073559	08-16-2018	10437	FREDERICK CANNON III	53.00	N
073560	08-16-2018	07075	CARTRIDGE WORLD OF KERRVILLE	468.95	N
073561	08-16-2018	00093	DICK BLICK	958.39	N
073562	08-16-2018	00054	ED SRVC CNTR - REG 20	1,476.00	N
073563	08-16-2018	10438	DEEANN FOLEY	350.00	N
073564	08-16-2018	09119	JOE HERRERA	185.00	N
073565	08-16-2018	09495	HILL CO TELECOMMUNICATIONS INC	1,495.85	N
073566	08-16-2018	10199	ROBERT DREISS	455.00	N
073567	08-16-2018	00138	HILL COUNTRY TELEPHONE CO-OP	5,127.82	N
073568	08-16-2018	06943	INTECH SOUTHWEST SERVICES, LLC	750.00	N
073569	08-16-2018	09582	JOHN T. KELLMAN JR	180.00	N
073570	08-16-2018	10439	VALERIE KENNEDY	350.00	N
073571	08-16-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	23,587.51	N
073572	08-16-2018	08461	LEAKEY ISD	600.00	N
073573	08-16-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,729.52	N
073574	08-16-2018	09585	WILLIAM S. ORR, CPA	618.75	N
073575	08-16-2018	10325	POLLOCK INVESTMENTS INC	570.48	N
073576	08-16-2018	00949	SAN ANGELO ISD	200.00	N
073577	08-16-2018	00996	SCHILLING OVERHEAD DOOR	1,105.00	N
073578	08-16-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	24.32	N

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073579	08-16-2018	06710	SECURITY STATE BANK - MASTERCARD	539.07	N
073580	08-16-2018	06746	SPRINGHILL SUITES	793.12	N
073581	08-16-2018	00764	TASA	375.00	N
073582	08-16-2018	00280	TASB INC	825.16	N
073583	08-16-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
073584	08-16-2018	07751	USB ENROLLMENT SERVICES	28.50	N
073585	08-16-2018	10295	TONY VELA	384.00	N
073586	08-16-2018	00307	WALMART #508	123.96	N
073587	08-16-2018	10408	TEXAS COMMISSION ON LAW	250.00	N
073588	08-23-2018	09265	1-STOP ADVERTISING & PRINTING	675.00	N
073589	08-23-2018	09492	AHI ENTERPRISES, LLC	91.00	N
073590	08-23-2018	07071	APEX LEARNING	6,250.00	N
073591	08-23-2018	00301	BSN SPORTS	1,545.00	N
073592	08-23-2018	09145	DAVID BUNCH	93.75	N
073593	08-23-2018	10167	STACEY CANNON	81.75	N
073594	08-23-2018	00344	CARQUEST AUTO PARTS	3,185.16	N
073595	08-23-2018	07075	CARTRIDGE WORLD OF KERRVILLE	286.87	N
073596	08-23-2018	01079	CDW GOVERNMENT, INC.	395.20	N
073597	08-23-2018	09786	GILBERT CRUZ	145.00	N
073598	08-23-2018	00093	DICK BLICK	46.35	N
073599	08-23-2018	00054	ED SRVC CNTR - REG 20	185.00	N
073600	08-23-2018	06722	ED SRVC CENTER -REG 4	293.00	N
073601	08-23-2018	10435	FIREFLY COMPUTERS	16,320.00	N
073602	08-23-2018	00639	FIVE STAR RENTALS/SALES INC	470.13	N
073603	08-23-2018	00116	GIBSON DISCOUNT	38.13	N
073604	08-23-2018	01043	HOUGHTON MIFFLIN HARCOURT	8,794.55	N
073605	08-23-2018	10199	ROBERT DREISS	344.00	N
073606	08-23-2018	00252	INDECO SALES, INC	33,956.68	N
073607	08-23-2018	07224	INGRAM ATHLETIC BOOSTER CLUB	119.00	N
073608	08-23-2018	00651	KEN STOEPPEL FORD, INC.	33.33	N
073609	08-23-2018	09341	DUANE KROEKER	84.00	N
073610	08-23-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,680.58	N
073611	08-23-2018	06880	ROGER G MARTINEZ	145.00	N
073612	08-23-2018	01182	RENE MICHEL	7.88	N
073613	08-23-2018	09748	NORTH TEXAS TOLLWAY AUTHORITY	90.00	N
073614	08-23-2018	00157	PEARSON EDUCATION INC	1,017.50	N
073615	08-23-2018	09436	PRO-TECH MEDIA & MARKETING, LLC	170.00	N
073616	08-23-2018	09943	RANCHERS ATV & TRACTOR, LLC	1.97	N
073617	08-23-2018	09242	REALLY GOOD STUFF	90.93	N
073618	08-23-2018	10426	SKYLIGHT SOFTWARE INC	1,433.60	N
073619	08-23-2018	07141	SO FAST PRINTING INC	750.00	N
073620	08-23-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
073621	08-23-2018	06717	UNIVERSITY OF TEXAS AT AUSTIN	3,000.00	N
073622	08-23-2018	00307	WALMART #508	324.42	N
073623	08-29-2018	09265	1-STOP ADVERTISING & PRINTING	408.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073624	08-29-2018	10433	4IMPRINT INC	387.05	N
073625	08-29-2018	10412	AG PRO	96.74	N
073626	08-29-2018	10278	AMERICAN READING COMPANY	11,000.00	N
073627	08-29-2018	10443	MATT ARREDONDO	115.00	N
073628	08-29-2018	10208	FAITH BRADBURY	65.00	N
073629	08-29-2018	00301	BSN SPORTS	1,197.00	N
073630	08-29-2018	01079	CDW GOVERNMENT, INC.	195.00	N
073631	08-29-2018	00521	COLLEGE BOARD - AP PROGRAM	450.00	N
073632	08-29-2018	09554	PAM CRENSHAW	15.00	N
073633	08-29-2018	00054	ED SRVC CNTR - REG 20	200.00	N
073634	08-29-2018	10300	EDUCATION GALAXY LLC	2,450.00	N
073635	08-29-2018	07545	TIMOTHY ERSCH	115.00	N
073636	08-29-2018	00035	GENERAL RENTAL	108.90	N
073637	08-29-2018	00322	HEAVY DUTY BUS PARTS	246.60	N
073638	08-29-2018	10199	ROBERT DREISS	3,080.00	N
073639	08-29-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	215.05	N
073640	08-29-2018	10430	INZER ADVANCE DESIGNS	2,179.25	N
073641	08-29-2018	09783	MASTER'S COMPANY	1,000.00	N
073642	08-29-2018	00503	MATERA PAPER CO.	1,091.32	N
073643	08-29-2018	10429	MEDEK	204.18	N
073644	08-29-2018	09585	WILLIAM S. ORR, CPA	1,687.50	N
073645	08-29-2018	00157	PEARSON EDUCATION INC	1,579.76	N
073646	08-29-2018	10328	PrintRX LLC	594.49	N
073647	08-29-2018	08038	RAPTOR TECHNOLOGIES INC	510.00	N
073648	08-29-2018	10442	CYRENNA RODRIGUEZ	115.00	N
073649	08-29-2018	09716	SAFEGWAY SUPPLY INC	2,326.30	N
073650	08-29-2018	00925	SCHOLASTIC CLASSROOM MAGAZINES	521.95	N
073651	08-29-2018	09958	DENNIS THRAILKILL	145.00	N
073652	08-29-2018	10441	RAUL URRABAZO JR.	115.00	N
073653	08-29-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
073654	08-29-2018	10432	ENDZONE VIDEO SYSTEMS	333.00	N
073655	08-29-2018	10440	YUMI ICE CREAM CO	413.76	N
073656	08-30-2018	10412	AG PRO	92.66	N
073657	08-30-2018	06716	AMERICAN ASSOCIATION OF NOTARIES	38.00	N
073658	08-30-2018	00759	DECOTY COFFEE	38.00	N
073659	08-30-2018	10427	EZ FLEX SPORT MATS	1,056.00	N
073660	08-30-2018	08668	LISA PLANT HANSEN	37.08	N
073661	08-30-2018	10199	ROBERT DREISS	240.00	N
073662	08-30-2018	00593	HUNT-INGRAM GAS CO.	4,200.00	N
073663	08-30-2018	00166	INSCO DISTRIBUTING, INC.	45.63	N
073664	08-30-2018	09954	HOLLY LAMBERT	55.59	N
073665	08-30-2018	09783	MASTER'S COMPANY	531.85	N
Grand Totals:				234,186.35	

End of Report