

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001300	10-10-2018	08160	US BANK	300.00	N
073837*	10-22-2018	08161	MCNEIL HIGH SCHOOL	-200.00	N
073859	10-04-2018	10392	BRYANT KLARE	72.00	N
073860	10-04-2018	09675	MIDWEST MODEL SUPPLY CO INC	316.53	N
073861	10-04-2018	10412	AG PRO	467.84	N
073862	10-04-2018	09492	AHI ENTERPRISES, LLC	310.28	N
073863	10-04-2018	10266	AIRMECHANICS	420.00	N
073864	10-04-2018	10428	LOLA ALVARADO	149.99	N
073865	10-04-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	560.93	N
073866	10-04-2018	09352	JESSICA LEE BEAVER	93.75	N
073867	10-04-2018	09676	BEST OF TEXAS CONTEST	419.93	N
073868	10-04-2018	09602	KAREN BORDOVSKY	32.70	N
073869	10-04-2018	10473	BRIAN CLAYTON MINOR	3,000.00	N
073870	10-04-2018	10176	DEBBIE BUNCH	82.84	N
073871	10-04-2018	10167	STACEY CANNON	187.50	N
073872	10-04-2018	00344	CARQUEST AUTO PARTS	1,232.27	N
073873	10-04-2018	07075	CARTRIDGE WORLD OF KERRVILLE	389.97	N
073874	10-04-2018	07424	CITY OF INGRAM	2,108.01	N
073875	10-04-2018	10450	EDWYNA MCNAMARA	406.90	N
073876	10-04-2018	09473	MINDY CURRAN	281.25	N
073877	10-04-2018	10416	HALEY DALRYMPLE	12.00	N
073878	10-04-2018	00093	DICK BLICK	545.14	N
073879	10-04-2018	10277	KELLI GOLDSBERRY	167.86	N
073880	10-04-2018	00804	GULF COAST PAPER COMPANY	233.59	N
073881	10-04-2018	10199	ROBERT DREISS	600.00	N
073882	10-04-2018	08664	PAT HUERTA	95.00	N
073883	10-04-2018	00241	INGRAM ISD - I & S FUND	2,363.96	N
073884	10-04-2018	00166	INSCO DISTRIBUTING, INC.	2,031.84	N
073885	10-04-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
073886	10-04-2018	09587	REBECCA KILIAN-SMITH	406.25	N
073887	10-04-2018	09954	HOLLY LAMBERT	12.00	N
073888	10-04-2018	00600	LOWE'S COMPANIES, INC.	354.22	N
073889	10-04-2018	00918	WILLIAM V MACGILL CO	1,040.47	N
073890	10-04-2018	10429	MEDEK	124.00	N
073891	10-04-2018	00684	NEWBART PRODUCTS	254.00	N
073892	10-04-2018	00293	OMNI HOTELS	613.70	N
073893	10-04-2018	09585	WILLIAM S. ORR, CPA	1,096.88	N
073894	10-04-2018	09664	PEARSON TESTING	2,063.28	N
073895	10-04-2018	09943	RANCHERS ATV & TRACTOR, LLC	134.86	N
073896	10-04-2018	07756	ERNIE RANGEL	95.00	N
073897	10-04-2018	00027	RENAISSANCE LEARNING, INC.	1,105.00	N
073898	10-04-2018	09769	RODNEY ROBBINS	191.90	N
073899	10-04-2018	06819	ROGER SCHULTZ	80.00	N
073900	10-04-2018	10169	T & G CONSTRUCTION	568.00	N
073901	10-04-2018	00901	T J MOORE LUMBER YARD	1,124.57	N

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073902	10-04-2018	10237	BARBARA TALAMANTEZ	227.50	N
073903	10-04-2018	00279	TEXAS MULTI-CHEM, LTD.	745.00	N
073904	10-04-2018	07312	TEXAS STATEWIDE NTWK OF ASSESS	40.00	N
073905	10-04-2018	07680	SUSAN THORN	1,100.00	N
073906	10-04-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
073907	10-04-2018	09063	TRI STAR REPAIR CENTER	780.31	N
073908	10-04-2018	09667	TSA CONSULTING GROUP INC	50.00	N
073909	10-04-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
073910	10-04-2018	08308	JERRI L WELLS	93.75	N
073911	10-04-2018	06735	WEST KERR CURRENT	215.00	N
073912	10-05-2018	10481	FERNANDO AGUILAR	130.00	N
073913	10-05-2018	06707	AUTO-CHLOR SYSTEM LP	166.20	N
073914	10-05-2018	10478	BEST IMPRESSIONS	288.00	N
073915	10-05-2018	00379	BORDEN DAIRY COMPANY	4,936.51	N
073916	10-05-2018	07192	FLOWERS BAKING CO OF SAN	415.34	N
073917	10-05-2018	00187	KERR COUNTY PRODUCE	308.63	N
073918	10-05-2018	00226	LABATT FOOD SERVICE	23,225.17	N
073919	10-05-2018	10482	DONALD MUMMA	145.00	N
073920	10-05-2018	10483	DENISE PEARCE	145.00	N
073921	10-05-2018	00198	SYSCO FOOD SERVICES OF S. A.	1,981.82	N
073922	10-05-2018	00281	UNIFIRST CORPORATION	624.49	N
073923	10-05-2018	10440	YUMI ICE CREAM CO	733.92	N
073924	10-11-2018	09265	1-STOP ADVERTISING & PRINTING	12.00	N
073925	10-11-2018	00327	A & A TIRE SERVICE INC	285.00	N
073926	10-11-2018	09492	AHI ENTERPRISES, LLC	1,099.69	N
073927	10-11-2018	00862	ALERT SERVICES, INC.	790.00	N
073928	10-11-2018	00146	ALLIED WASTE/BFI	4,393.93	N
073929	10-11-2018	07891	ANTHONY BAUMANN	115.00	N
073930	10-11-2018	09289	ANTHONY F. SANCHEZ	145.00	N
073931	10-11-2018	00071	CLEANING IDEAS, INC.	140.69	N
073932	10-11-2018	09636	DBQ COMPANY	351.00	N
073933	10-11-2018	00759	DECOTY COFFEE	76.00	N
073934	10-11-2018	10485	DOROTHY VARGAS	130.00	N
073935	10-11-2018	06722	ED SRVC CENTER -REG 4	3,233.40	N
073936	10-11-2018	00054	ED SRVC CNTR - REG 20	11.50	N
073937	10-11-2018	09075	EXXONMOBIL UNIVERSAL	47.62	N
073938	10-11-2018	08742	FLORENCIO TABLIZO	130.00	N
073939	10-11-2018	00388	FREDERICKSBURG ISD	535.00	N
073940	10-11-2018	09786	GILBERT CRUZ	145.00	N
073941	10-11-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
073942	10-11-2018	10484	JENNIFER PIGG	115.00	N
073943	10-11-2018	09758	JOEY MCROREY	175.50	N
073944	10-11-2018	00178	KERRVILLE DAILY TIMES	119.64	N
073945	10-11-2018	10477	LAURA BEAUCHAMP	93.75	N
073946	10-11-2018	08668	LISA PLANT HANSEN	93.75	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
073947	10-11-2018	00719	MCBRYDE OIL CO., INC.	516.73	N
073948	10-11-2018	10449	NATUS MEDICAL	113.00	N
073949	10-11-2018	09554	PAM CRENSHAW	14.00	N
073950	10-11-2018	10411	PAMELA BLAIR	93.75	N
073951	10-11-2018	09664	PEARSON TESTING	247.09	N
073952	10-11-2018	00221	PITNEY BOWES, INC.	720.00	N
073953	10-11-2018	10451	SABRINA G CASSIDY	269.76	N
073954	10-11-2018	10469	SAFETY DEPOT	167.76	N
073955	10-11-2018	09716	SAFEWAY SUPPLY INC	242.31	N
073956	10-11-2018	01057	SANTEX INTERNATIONAL TRUCKS	729.80	N
073957	10-11-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	308.15	N
073958	10-11-2018	06710	SECURITY STATE BANK - MASTERCARD	2,813.85	N
073959	10-11-2018	10476	SHARI STETTNER	93.75	N
073960	10-11-2018	10320	SHERRY RHOTEN	1,150.00	N
073961	10-11-2018	00228	SPRINT PCS	77.46	N
073962	10-11-2018	00280	TASB INC	3,435.00	N
073963	10-11-2018	00268	TASB RISK MGMT FUND	46.54	N
073964	10-11-2018	10389	TEACHER SYNERGY LLC	200.00	N
073965	10-11-2018	00978	TEPSA	336.00	N
073966	10-11-2018	00951	TEXAS ASSOC OF BASKETBALL	25.00	N
073967	10-11-2018	00279	TEXAS MULTI-CHEM, LTD.	731.50	N
073968	10-11-2018	00677	TEXAS STATE BILLING SERVICES	52.46	N
073969	10-11-2018	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	36.00	N
073970	10-11-2018	00918	WILLIAM V MACGILL CO	104.56	N
073971	10-17-2018	00160	AQUA TEXAS, INC.	1,727.30	N
073972	10-17-2018	10135	CENTRAL TEXAS FOOD BANK INC	224.20	N
073973	10-17-2018	08070	CHRIS MORALEZ	555.00	N
073974	10-17-2018	06941	HAMPTON INN	732.48	N
073975	10-17-2018	09495	HILL CO TELECOMMUNICATIONS INC	1,504.97	N
073976	10-17-2018	00593	HUNT-INGRAM GAS CO.	4,500.00	N
073977	10-17-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	23,672.42	N
073978	10-17-2018	08713	LISA GOMEZ	121.00	N
073979	10-17-2018	10486	MAGIK CHILDREN'S THEATRE	159.13	N
073980	10-17-2018	08934	OFFICE MAX	739.97	N
073981	10-17-2018	08778	RACHEL STONE BOLAND	138.90	N
073982	10-17-2018	10285	TARA BLAIR	19.00	N
073983	10-17-2018	09585	WILLIAM S. ORR, CPA	506.25	N
073984	10-17-2018	07992	WINDSTREAM	82.32	N
073985	10-17-2018	00037	XEROX CORP	1,480.78	N
073986	10-18-2018	00350	BAND SHOPPE	111.75	N
073987	10-18-2018	07075	CARTRIDGE WORLD OF KERRVILLE	971.91	N
073988	10-18-2018	01079	CDW GOVERNMENT, INC.	119.97	N
073989	10-18-2018	10459	DANA WATSON	19.00	N
073990	10-18-2018	00759	DECOTY COFFEE	78.00	N
073991	10-18-2018	06722	ED SRVC CENTER -REG 4	35.70	N

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073992	10-18-2018	00054	ED SRVC CNTR - REG 20	136.50	N
073993	10-18-2018	01043	HOUGHTON MIFFLIN HARCOURT	947.54	N
073994	10-18-2018	10446	HUBERT COMPANY	7,916.39	N
073995	10-18-2018	10464	IWS GAS AND SUPPLY OF TEXAS	2,080.64	N
073996	10-18-2018	08308	JERRI L WELLS	93.75	N
073997	10-18-2018	09626	KAREN WIGINGTON	115.00	N
073998	10-18-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,802.30	N
073999	10-18-2018	10351	NEWEGG.COM	594.26	N
074000	10-18-2018	08934	OFFICE MAX	256.99	N
074001	10-18-2018	09442	PEARSON	324.85	N
074002	10-18-2018	10199	ROBERT DREISS	320.00	N
074003	10-18-2018	00925	SCHOLASTIC CLASSROOM MAGAZINES	121.00	N
074004	10-18-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	63.14	N
074005	10-18-2018	07299	STAFF DEVELOPMENT FOR	975.00	N
074006	10-18-2018	00901	T J MOORE LUMBER YARD	459.30	N
074007	10-18-2018	00279	TEXAS MULTI-CHEM, LTD.	238.50	N
074008	10-18-2018	07751	USB ENROLLMENT SERVICES	23.25	N
074009	10-18-2018	00306	WEST KERR COMMUNITY	2,426.00	N
074010	10-25-2018	09265	1-STOP ADVERTISING & PRINTING	355.00	N
074011	10-25-2018	09492	AHI ENTERPRISES, LLC	927.63	N
074012	10-25-2018	06830	ALLEN WANSLEY	130.00	N
074013	10-25-2018	10278	AMERICAN READING COMPANY	22,675.00	N
074014	10-25-2018	10492	BILLY NEWMAN	130.00	N
074015	10-25-2018	10284	BOBBY LESHIKAR	158.90	N
074016	10-25-2018	08167	BRANDON PEDRAZA	130.00	N
074017	10-25-2018	09757	BRENT HAMILTON	29.00	N
074018	10-25-2018	00301	BSN SPORTS	9,198.00	N
074019	10-25-2018	07075	CARTRIDGE WORLD OF KERRVILLE	259.93	N
074020	10-25-2018	01079	CDW GOVERNMENT, INC.	500.00	N
074021	10-25-2018	09813	COPY PRODUCTS OF SAN ANTONIO	155.00	N
074022	10-25-2018	08679	DAVID B NORTON	130.00	N
074023	10-25-2018	10493	DAVID JOEL PIGG	115.00	N
074024	10-25-2018	07370	DAVID VASQUEZ	145.00	N
074025	10-25-2018	00093	DICK BLICK	297.42	N
074026	10-25-2018	00449	DOUBLETREE HOTEL	719.40	N
074027	10-25-2018	09341	DUANE KROEKER	715.00	N
074028	10-25-2018	06722	ED SRVC CENTER -REG 4	637.50	N
074029	10-25-2018	00054	ED SRVC CNTR - REG 20	1,420.00	N
074030	10-25-2018	10445	EMC FRAM INC	872.78	N
074031	10-25-2018	10308	ESTEBAN LOPEZ	105.00	N
074032	10-25-2018	10435	FIREFLY COMPUTERS	5,100.00	N
074033	10-25-2018	00356	FLINN SCIENTIFIC, INC.	379.83	N
074034	10-25-2018	00044	FROMUTH TENNIS	1,693.77	N
074035	10-25-2018	09567	FRONTLINE TECHNOLOGIES GROUP	4,350.00	N
074036	10-25-2018	10250	IMAGINE LEARNING	8,500.00	N

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074037	10-25-2018	00166	INSCO DISTRIBUTING, INC.	1,976.76	N
074038	10-25-2018	10346	J.W. PEPPER & SON INC	252.99	N
074039	10-25-2018	10424	JACQUELINE KANA	29.00	N
074040	10-25-2018	00790	JAIME JUNKIN	130.00	N
074041	10-25-2018	09226	JAMES BAUM	130.00	N
074042	10-25-2018	10484	JENNIFER PIGG	115.00	N
074043	10-25-2018	10489	JIMMY EDGAR DE JESUS	130.00	N
074044	10-25-2018	09720	JUSTIN CRITTENDEN	198.59	N
074045*	10-29-2018	09602	KAREN BORDOVSKY	.00	N
074046	10-25-2018	10104	KENNETH MULKEY	158.90	N
074047	10-25-2018	07330	KERR COUNTY TAX OFFICE	44.50	N
074048	10-25-2018	10425	KEVIN O'ROURKE	138.90	N
074049	10-25-2018	10423	KRYSTAL MONK	29.00	N
074050	10-25-2018	08125	LIBBY KNAGGS	29.00	N
074051	10-25-2018	10468	LUKE MCMILLAN MUSIC CO	1,200.00	N
074052	10-25-2018	09120	MARIO A ALONZO	130.00	N
074053	10-25-2018	10491	MICHAEL PITTS	130.00	N
074054	10-25-2018	09473	MINDY CURRAN	81.75	N
074055	10-25-2018	10411	PAMELA BLAIR	93.75	N
074056	10-25-2018	09951	PIONEER ATHLETICS	3,100.00	N
074057	10-25-2018	10220	POWELL & LEON LLP	840.00	N
074058	10-25-2018	10383	RAE SECURITY SOUTHWEST LLC	446.40	N
074059	10-25-2018	10460	RICHARD KING LAURIN III	45.00	N
074060	10-25-2018	10372	ROBERT WIEMERS	135.00	N
074061	10-25-2018	06819	ROGER SCHULTZ	105.00	N
074062	10-25-2018	09153	ROY MCFADIN	800.00	N
074063	10-25-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	53.54	N
074064	10-25-2018	09673	SCHOOL THERAPY SERVICES	4,392.00	N
074065	10-25-2018	07141	SO FAST PRINTING INC	20.00	N
074066	10-25-2018	10373	SPIRIT MONKEY LLC	820.00	N
074067	10-25-2018	00857	STROEHER & SON, INC.	2,422.50	N
074068	10-25-2018	00280	TASB INC	89.68	N
074069	10-25-2018	07715	TAYMARK DBA ANDERSONS	324.44	N
074070	10-25-2018	00045	TCASE	515.00	N
074071	10-25-2018	10389	TEACHER SYNERGY LLC	260.00	N
074072	10-25-2018	09374	TENNIS OUTLET, INC	1,040.00	N
074073	10-25-2018	10475	THE DOSEUM	75.00	N
074074	10-25-2018	10490	THOMAS MITCHAM	130.00	N
074075	10-25-2018	10183	TIMOTHY EHRLICH	130.00	N
074076	10-25-2018	10281	VALERIE HENNIGAN	158.90	N
074077	10-25-2018	09304	VINCENT'S BRASS & WOODWIND	960.00	N
074078	10-25-2018	00307	WALMART #508	320.87	N
074079	10-25-2018	10225	WILL CANNON	158.90	N
074080	10-26-2018	10483	DENISE PEARCE	130.00	N
074081	10-26-2018	00054	ED SRVC CNTR - REG 20	900.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074082	10-26-2018	10457	EXEMPLARS INC	770.00	N
074083	10-26-2018	10435	FIREFLY COMPUTERS	2,040.00	N
074084	10-26-2018	06943	INTECH SOUTHWEST SERVICES, LLC	1,997.00	N
074085	10-26-2018	10424	JACQUELINE KANA	181.90	N
074086	10-26-2018	10161	JAMES M POYLE II	145.00	N
074087	10-26-2018	09720	JUSTIN CRITTENDEN	98.75	N
074088	10-26-2018	10495	KEVIN ANDERSON	130.00	N
074089	10-26-2018	08525	LOUIS VEGA JR	145.00	N
074090	10-26-2018	10307	PORTA PHONE CO, INC	2,505.50	N
074091	10-26-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	27.23	N
074092	10-26-2018	00280	TASB INC	4,013.00	N
074093	10-31-2018	10412	AG PRO	353.58	N
074094	10-31-2018	09492	AHI ENTERPRISES, LLC	499.24	N
074095	10-31-2018	10124	LISA ARLEDGE	187.50	N
074096	10-31-2018	10167	STACEY CANNON	93.75	N
074097	10-31-2018	01079	CDW GOVERNMENT, INC.	155.00	N
074098	10-31-2018	09720	JUSTIN CRITTENDEN	112.92	N
074099	10-31-2018	09223	DEMCO INC	199.43	N
074100	10-31-2018	00093	DICK BLICK	106.77	N
074101	10-31-2018	00054	ED SRVC CNTR - REG 20	537.00	N
074102	10-31-2018	07503	FLEXILE SYSTEMS	3,794.21	N
074103	10-31-2018	01043	HOUGHTON MIFFLIN HARCOURT	79.60	N
074104	10-31-2018	10499	RICARDO A GUERRERO	130.00	N
074105	10-31-2018	10199	ROBERT DREISS	340.00	N
074106	10-31-2018	10464	IWS GAS AND SUPPLY OF TEXAS	342.00	N
074107	10-31-2018	00651	KEN STOEPER FORD, INC.	59.88	N
074108	10-31-2018	10299	CATHERINE KERN	12.00	N
074109	10-31-2018	08070	CHRIS MORALEZ	191.00	N
074110	10-31-2018	10488	MULTI HEALTH SYSTEMS	412.50	N
074111	10-31-2018	09585	WILLIAM S. ORR, CPA	365.63	N
074112	10-31-2018	10356	KARI PARDINGTON	72.00	N
074113	10-31-2018	09664	PEARSON TESTING	57.00	N
074114	10-31-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	25.15	N
074115	10-31-2018	08688	TEXAS ART EDUCATION ASSOCIATION	170.00	N
074116	10-31-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	35.00	N
074117	10-31-2018	00775	TUNE IN	65.60	N
074118	10-31-2018	08889	VARSITY SPIRIT FASHIONS/CDT	205.00	N
<b>Grand Totals:</b>				<b>249,274.35</b>	

End of Report