

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
072216*	01-08-2018	09602	KAREN BORDOVSKY	-80.25	N
072287	01-11-2018	09265	1-STOP ADVERTISING & PRINTING	361.20	N
072288	01-11-2018	00327	A & A TIRE SERVICE INC	17.50	N
072289	01-11-2018	10321	A QUALITY 1 OUTDOOR SERVICES	3,510.00	N
072290	01-11-2018	09492	AHI ENTERPRISES, LLC	2,595.94	N
072291	01-11-2018	00146	ALLIED WASTE/BFI	4,050.92	N
072292	01-11-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	769.33	N
072293	01-11-2018	10278	AMERICAN READING COMPANY	31,623.70	N
072294	01-11-2018	00379	BORDEN	3,131.76	N
072295	01-11-2018	09497	BOSWORTH COMPANY, LTD	5,162.00	N
072296	01-11-2018	00301	BSN SPORTS	3,633.74	N
072297	01-11-2018	00344	CARQUEST AUTO PARTS	903.25	N
072298	01-11-2018	07075	CARTRIDGE WORLD OF KERRVILLE	64.99	N
072299	01-11-2018	01079	CDW GOVERNMENT, INC.	429.00	N
072300	01-11-2018	10135	CENTRAL TEXAS FOOD BANK INC	132.33	N
072301	01-11-2018	07424	CITY OF INGRAM	1,030.45	N
072302	01-11-2018	00054	ED SRVC CNTR - REG 20	50.00	N
072303	01-11-2018	00514	EQUITY CENTER	1,210.00	N
072304	01-11-2018	01007	ETA/hand2mind	271.09	N
072305	01-11-2018	07192	FLOWERS BAKING CO OF SAN	331.94	N
072306	01-11-2018	09426	DOUGLAS C FOSS	1,902.00	N
072307	01-11-2018	00035	GENERAL RENTAL	838.20	N
072308	01-11-2018	10361	CRISTINA GENTRY	12.70	N
072309	01-11-2018	00116	GIBSON DISCOUNT	22.17	N
072310	01-11-2018	07176	DON HARRIS	833.00	N
072311	01-11-2018	09495	HILL CO TELECOMMUNICATIONS INC	603.27	N
072312	01-11-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	412.45	N
072313	01-11-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,107.94	N
072314	01-11-2018	10360	JESSE HINTON	100.00	N
072315	01-11-2018	00241	INGRAM ISD - I & S FUND	374,578.89	N
072316	01-11-2018	10346	J.W. PEPPER & SON INC	465.98	N
072317	01-11-2018	09750	JM CONSTRUCTION	4,000.00	N
072318	01-11-2018	09976	JM ELECTRONIC ENGINEERING INC	3,952.71	N
072319	01-11-2018	00187	KERR COUNTY PRODUCE	1,210.21	N
072320	01-11-2018	00226	LABATT FOOD SERVICE	13,212.95	N
072321	01-11-2018	00600	LOWE'S COMPANIES, INC.	35.67	N
072322	01-11-2018	10213	OSCAR MARTINEZ	76.14	N
072323	01-11-2018	00719	MCBRYDE OIL CO., INC.	1,070.27	N
072324	01-11-2018	10195	MENARD ISD	200.00	N
072325	01-11-2018	08176	MORRISON SUPPLY COMPANY	263.94	N
072326	01-11-2018	00221	PITNEY BOWES, INC.	500.00	N
072327	01-11-2018	10328	PrintRX LLC	1,807.45	N
072328	01-11-2018	08038	RAPTOR TECHNOLOGIES INC	100.00	N
072329	01-11-2018	09716	SAFEWAY SUPPLY INC	111.40	N
072330	01-11-2018	01057	SANTEX INTERNATIONAL TRUCKS	1,357.24	N

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072331	01-11-2018	06710	SECURITY STATE BANK - MASTERCARD	416.28	N
072332	01-11-2018	09612	SO. TEXAS SCHOOL THERAPY	1,728.00	N
072333	01-11-2018	00228	SPRINT PCS	77.50	N
072334	01-11-2018	09798	STERLINGTON MEDICAL	297.00	N
072335	01-11-2018	00198	SYSCO FOOD SERVICES OF S. A.	1,298.18	N
072336	01-11-2018	10169	T & G CONSTRUCTION	520.00	N
072337	01-11-2018	00901	T. J. MOORE LUMBER YARD	1,368.62	N
072338	01-11-2018	00268	TASB RISK MGMT FUND	675.10	N
072339	01-11-2018	00812	TCEA	578.00	N
072340	01-11-2018	00279	TEXAS MULTI-CHEM, LTD.	1,895.00	N
072341	01-11-2018	00677	TEXAS STATE BILLING SERVICES	337.93	N
072342	01-11-2018	00673	THOMPSON PRINT SOLUTIONS	364.84	N
072343	01-11-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
072344	01-11-2018	09667	TSA CONSULTING GROUP INC	50.00	N
072345	01-11-2018	00281	UNIFIRST CORPORATION	1,518.20	N
072346	01-11-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
072347	01-11-2018	00307	WALMART #508	35.36	N
072348	01-12-2018	00523	ATSSB	150.00	N
072349	01-12-2018	00523	ATSSB	40.00	N
072350*	01-29-2018	00329	LA QUINTA MOTOR INN	.00	N
072351	01-17-2018	10198	TEXAS EDUCATIONAL THEATRE ASSOC	170.00	N
072352	01-18-2018	09094	APPLE INC	1,137.00	N
072353	01-18-2018	00160	AQUA TEXAS, INC.	1,260.07	N
072354	01-18-2018	09491	CHRIS CAWTHON	170.00	N
072355	01-18-2018	09554	PAM CRENSHAW	35.00	N
072356	01-18-2018	09720	JUSTIN CRITTENDEN	46.00	N
072357	01-18-2018	00849	MARY DALTON	9.85	N
072358	01-18-2018	00035	GENERAL RENTAL	57.00	N
072359	01-18-2018	08713	LISA GOMEZ	121.00	N
072360	01-18-2018	01043	HOUGHTON MIFFLIN HARCOURT	955.46	N
072361	01-18-2018	07176	DON HARRIS	222.00	N
072362	01-18-2018	09128	DONALD HOHN	131.47	N
072363	01-18-2018	00593	HUNT-INGRAM GAS CO.	7,242.00	N
072364	01-18-2018	00241	INGRAM ISD - I & S FUND	42,378.00	N
072365	01-18-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	20,579.66	N
072366	01-18-2018	00329	LA QUINTA MOTOR INN	292.11	N
072367	01-18-2018	09954	HOLLY LAMBERT	93.75	N
072368	01-18-2018	09623	LINCOLN NATIONAL LIFE INS CO	427.50	N
072369	01-18-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,365.79	N
072370	01-18-2018	10212	SAM LOPEZ JR	184.96	N
072371	01-18-2018	09420	JOSE F MALDONADO	135.00	N
072372	01-18-2018	00519	MARRIOTT HOTEL	322.58	N
072373	01-18-2018	09049	MATH WARM-UPS	495.00	N
072374	01-18-2018	09585	WILLIAM S. ORR, CPA	1,068.75	N
072375	01-18-2018	06869	REID, LARRY	244.90	N

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072376	01-18-2018	09673	SCHOOL THERAPY SERVICES	3,348.00	N
072377	01-18-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	78.96	N
072378	01-18-2018	09322	CHARLIE SYPHRETT	128.02	N
072379	01-18-2018	07193	TEXAS DEPT OF PUBLIC SAFETY	20.00	N
072380	01-18-2018	00279	TEXAS MULTI-CHEM, LTD.	401.10	N
072381	01-18-2018	00175	TEXAS SCHOOL ADMN LEGAL DIGEST	175.00	N
072382	01-18-2018	09399	TOSHIBA BUSINESS SOLUTIONS, INC	222.00	N
072383	01-18-2018	07751	USB ENROLLMENT SERVICES	27.75	N
072384	01-18-2018	07992	WINDSTREAM	70.66	N
072385	01-18-2018	00037	XEROX CORP	1,483.81	N
072386	01-22-2018	07862	KLEIN KRAUS & COMPANY	16,500.00	N
072387	01-25-2018	09265	1-STOP ADVERTISING & PRINTING	222.00	N
072388	01-25-2018	00751	ADVANTAGE COMMUNICATIONS, INC.	412.50	N
072389	01-25-2018	09492	AHI ENTERPRISES, LLC	139.29	N
072390	01-25-2018	09964	MARIBETH ALBOR	136.00	N
072391	01-25-2018	09964	MARIBETH ALBOR	47.00	N
072392	01-25-2018	10285	TARA BLAIR	55.00	N
072393	01-25-2018	00956	BLANCO ISD	350.00	N
072394	01-25-2018	09127	NED BUTLER	308.46	N
072395	01-25-2018	10367	KRYSTAL CANALES	32.25	N
072396	01-25-2018	07075	CARTRIDGE WORLD OF KERRVILLE	279.98	N
072397	01-25-2018	09554	PAM CRENSHAW	41.00	N
072398	01-25-2018	09720	JUSTIN CRITTENDEN	69.24	N
072399	01-25-2018	10362	CINDY DELGADILLO	66.00	N
072400	01-25-2018	07647	D'HANIS ISD	375.00	N
072401	01-25-2018	00054	ED SRVC CNTR - REG 20	225.00	N
072402	01-25-2018	08249	EDUPHORIA! INCORPORATED	1,035.00	N
072403	01-25-2018	01179	EMBASSY SUITES	134.00	N
072404	01-25-2018	09075	EXXONMOBIL UNIVERSAL	23.24	N
072405	01-25-2018	10365	JOSHUA FLORES	200.00	N
072406	01-25-2018	00388	FREDERICKSBURG ISD	75.00	N
072407	01-25-2018	07176	DON HARRIS	222.00	N
072408	01-25-2018	10199	ROBERT DREISS	200.00	N
072409	01-25-2018	09128	DONALD HOHN	105.00	N
072410	01-25-2018	00629	HYDROTEX PARTNERS LTD	1,666.98	N
072411	01-25-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	242.24	N
072412	01-25-2018	09750	JM CONSTRUCTION	2,500.00	N
072413	01-25-2018	09976	JM ELECTRONIC ENGINEERING INC	5,383.00	N
072414	01-25-2018	10299	CATHERINE KERN	93.75	N
072415	01-25-2018	07925	KERR COUNTY - COUNTY CLERK	119.50	N
072416	01-25-2018	00329	LA QUINTA MOTOR INN	795.00	N
072417	01-25-2018	09783	MASTER'S COMPANY	476.99	N
072418	01-25-2018	09153	ROY MCFADIN	795.00	N
072419	01-25-2018	00456	SUE T NELMS	550.00	N
072420	01-25-2018	10351	NEWEGG.COM	132.51	N

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072421	01-25-2018	09225	NORTHSIDE ISD	135.00	N
072422	01-25-2018	09664	PEARSON TESTING	716.10	N
072423	01-25-2018	08120	GEORGE PEREZ	225.64	N
072424	01-25-2018	10220	POWELL & LEON LLP	363.00	N
072425	01-25-2018	01077	SCHOLASTIC INC	129.25	N
072426	01-25-2018	09687	RICHARD SCOTT	169.43	N
072427	01-25-2018	10215	KENNETH SMITH	120.00	N
072428	01-25-2018	09966	HEATHER SMURR	174.90	N
072429	01-25-2018	00404	SUPER DUPER PUBLICATIONS	212.95	N
072430	01-25-2018	10237	BARBARA TALAMANTEZ	195.00	N
072431	01-25-2018	06741	TEXAS DEPT OF HEALTH	117.36	N
072432	01-25-2018	09960	TEXAS INSTRUMENTS	600.00	N
072433	01-25-2018	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	82.00	N
072434	01-25-2018	10276	KARENROSE VELA	12.00	N
072435	01-25-2018	00307	WALMART #508	73.24	N
Grand Totals:				603,201.86	

End of Report