

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074119	11-01-2018	09265	1-STOP ADVERTISING & PRINTING	12.00	N
074120	11-01-2018	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,983.35	N
074121	11-01-2018	00350	BAND SHOPPE	703.15	N
074122	11-01-2018	10176	DEBBIE BUNCH	79.57	N
074123	11-01-2018	10225	WILL CANNON	8.00	N
074124	11-01-2018	09813	COPY PRODUCTS OF SAN ANTONIO	1,882.18	N
074125	11-01-2018	10479	JOHN FISCHER	3,136.40	N
074126	11-01-2018	10281	VALERIE HENNIGAN	8.00	N
074127	11-01-2018	09956	INTERQUEST DETECTION CANINES	270.00	N
074128	11-01-2018	10284	BOBBY LESHIKAR	8.00	N
074129	11-01-2018	09659	MELODY'S SOUTHWEST CONSORTIUM	420.00	N
074130	11-01-2018	09612	SO. TEXAS SCHOOL THERAPY	2,880.00	N
074131	11-01-2018	10237	BARBARA TALAMANTEZ	260.00	N
074132	11-01-2018	09993	MONICA TEMPLETON	1,020.00	N
074133	11-01-2018	06741	TEXAS DEPT OF HEALTH	652.03	N
074134	11-01-2018	07680	SUSAN THORN	1,150.00	N
074135	11-01-2018	00307	WALMART #508	14.97	N
074136	11-08-2018	00327	A & A TIRE SERVICE INC	382.54	N
074137	11-08-2018	00751	ADVANTAGE COMMUNICATIONS, INC.	175.00	N
074138	11-08-2018	09492	AHI ENTERPRISES, LLC	363.06	N
074139	11-08-2018	00146	ALLIED WASTE/BFI	3,431.88	N
074140	11-08-2018	09603	MELANIE BONAM	196.87	N
074141	11-08-2018	09602	KAREN BORDOVSKY	198.90	N
074142	11-08-2018	00344	CARQUEST AUTO PARTS	1,363.64	N
074143	11-08-2018	07075	CARTRIDGE WORLD OF KERRVILLE	129.98	N
074144	11-08-2018	01079	CDW GOVERNMENT, INC.	10,305.00	N
074145	11-08-2018	09720	JUSTIN CRITTENDEN	138.64	N
074146	11-08-2018	09473	MINDY CURRAN	79.00	N
074147	11-08-2018	08990	DAVID DIAZ	95.00	N
074148	11-08-2018	00093	DICK BLICK	764.78	N
074149	11-08-2018	00054	ED SRVC CNTR - REG 20	61,421.06	N
074150	11-08-2018	09075	EXXONMOBIL UNIVERSAL	46.28	N
074151	11-08-2018	09710	FOLLETT SCHOOL SOLUTIONS INC	1,089.73	N
074152	11-08-2018	10277	KELLI GOLDSBERRY	143.88	N
074153	11-08-2018	08668	LISA PLANT HANSEN	93.75	N
074154	11-08-2018	08668	LISA PLANT HANSEN	97.01	N
074155	11-08-2018	00322	HEAVY DUTY BUS PARTS	222.06	N
074156	11-08-2018	01009	HERFF-JONES	10.59	N
074157	11-08-2018	09752	HILL COUNTRY ELECTRIC SUPPLY	117.80	N
074158	11-08-2018	08664	PAT HUERTA	130.00	N
074159	11-08-2018	00241	INGRAM ISD - I & S FUND	92,798.41	N
074160	11-08-2018	00166	INSCO DISTRIBUTING, INC.	87.29	N
074161	11-08-2018	06943	INTECH SOUTHWEST SERVICES, LLC	199.00	N
074162	11-08-2018	10268	DONNA JENSCHKE	72.00	N
074163	11-08-2018	09410	JOHNSON CITY ISD	300.00	N

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074164	11-08-2018	10496	LONNIE JOHNSON	95.00	N
074165	11-08-2018	00178	KERRVILLE DAILY TIMES	162.50	N
074166	11-08-2018	09587	REBECCA KILIAN-SMITH	325.00	N
074167	11-08-2018	09954	HOLLY LAMBERT	79.00	N
074168	11-08-2018	10460	RICHARD KING LAURIN III	45.00	N
074169	11-08-2018	10500	ALBERT LOPEZ	95.00	N
074170	11-08-2018	00600	LOWE'S COMPANIES, INC.	241.15	N
074171	11-08-2018	10486	MAGIK CHILDREN'S THEATRE	125.25	N
074172	11-08-2018	10046	JENNIFER MARBACH	131.90	N
074173	11-08-2018	09267	MARK MARTINEZ SR.	130.00	N
074174	11-08-2018	09829	WILLIAM D MCCORMICK III	135.00	N
074175	11-08-2018	08176	MORRISON SUPPLY COMPANY	108.97	N
074176	11-08-2018	00021	NAPA AUTO PARTS	289.83	N
074177	11-08-2018	10498	OK TOURS LLC	1,250.00	N
074178	11-08-2018	00221	PITNEY BOWES, INC.	1,005.00	N
074179	11-08-2018	10325	POLLOCK INVESTMENTS INC	2,235.67	N
074180	11-08-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	26.06	N
074181	11-08-2018	09746	SCHOOLMART	5,060.00	N
074182	11-08-2018	00448	SPECTRUM CORPORATION	568.93	N
074183	11-08-2018	00228	SPRINT PCS	77.53	N
074184	11-08-2018	10169	T & G CONSTRUCTION	544.00	N
074185	11-08-2018	00268	TASB RISK MGMT FUND	7,283.75	N
074186	11-08-2018	10107	TEX-AIR FILTERS	3,263.70	N
074187	11-08-2018	09063	TRI STAR REPAIR CENTER	154.86	N
074188	11-08-2018	09667	TSA CONSULTING GROUP INC	50.00	N
074189	11-08-2018	10276	KARENROSE VELA	96.00	N
074190	11-08-2018	09272	DANIEL VERTIZ	130.00	N
074191	11-08-2018	10372	ROBERT WIEMERS	135.00	N
074192	11-09-2018	09492	AHI ENTERPRISES, LLC	243.48	N
074193	11-09-2018	06707	AUTO-CHLOR SYSTEM LP	86.80	N
074194	11-09-2018	00379	BORDEN DAIRY COMPANY	5,165.24	N
074195	11-09-2018	10135	CENTRAL TEXAS FOOD BANK INC	150.22	N
074196	11-09-2018	07424	CITY OF INGRAM	2,181.16	N
074197	11-09-2018	00257	CITY OF KERRVILLE EMS	293.52	N
074198	11-09-2018	00054	ED SRVC CNTR - REG 20	160.00	N
074199	11-09-2018	10501	AMANDA FINCH	212.20	N
074200	11-09-2018	07192	FLOWERS BAKING CO OF SAN	652.37	N
074201	11-09-2018	10333	MARTIN GARCIA III	115.00	N
074202	11-09-2018	10505	ALBERT GONZALEZ	130.00	N
074203	11-09-2018	00138	HILL COUNTRY TELEPHONE CO-OP	1,502.03	N
074204	11-09-2018	09582	JOHN T. KELLMAN JR	165.00	N
074205	11-09-2018	00187	KERR COUNTY PRODUCE	302.95	N
074206	11-09-2018	00226	LABATT FOOD SERVICE	26,884.14	N
074207	11-09-2018	10506	SEAN LUNA	135.00	N
074208	11-09-2018	09716	SAFEWAY SUPPLY INC	2,748.22	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074209	11-09-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	295.06	N
074210	11-09-2018	00198	SYSCO FOOD SERVICES OF S. A.	2,114.04	N
074211	11-09-2018	00901	T J MOORE LUMBER YARD	2,309.63	N
074212	11-09-2018	10389	TEACHER SYNERGY LLC	27.95	N
074213	11-09-2018	01016	TEXAS HS GIRLS COACHING ASSOC	60.00	N
074214	11-09-2018	00332	TEXAS MUSIC EDUCATORS ASSOC	192.00	N
074215	11-09-2018	00677	TEXAS STATE BILLING SERVICES	369.51	N
074216	11-09-2018	00281	UNIFIRST CORPORATION	1,256.99	N
074217	11-09-2018	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
074218	11-09-2018	00037	XEROX CORP	1,477.49	N
074219	11-09-2018	10440	YUMI ICE CREAM CO	421.92	N
074220	11-14-2018	09265	1-STOP ADVERTISING & PRINTING	12.00	N
074221	11-14-2018	10392	BRYANT KLARE	72.00	N
074222	11-14-2018	09492	AHI ENTERPRISES, LLC	1,512.85	N
074223	11-14-2018	00160	AQUA TEXAS, INC.	1,838.99	N
074224	11-14-2018	09602	KAREN BORDOVSKY	81.75	N
074225	11-14-2018	10507	SHERRY LYNN BRAUN	95.00	N
074226	11-14-2018	10306	ROSIE BREMSETH	36.00	N
074227	11-14-2018	10465	CALDWELL COUNTRY CHEVROLET	40,059.00	N
074228	11-14-2018	07075	CARTRIDGE WORLD OF KERRVILLE	173.91	N
074229	11-14-2018	01079	CDW GOVERNMENT, INC.	2,067.48	N
074230	11-14-2018	00054	ED SRVC CNTR - REG 20	200.00	N
074231	11-14-2018	00989	FERGUSON ENTERPRISES	627.05	N
074232	11-14-2018	09119	JOE HERRERA	165.00	N
074233	11-14-2018	06644	HYATT HOTEL	265.36	N
074234	11-14-2018	09341	DUANE KROEKER	1,115.40	N
074235	11-14-2018	01057	SANTEX INTERNATIONAL TRUCKS	756.10	N
074236	11-14-2018	09623	LINCOLN NATIONAL LIFE INS CO	1,809.16	N
074237	11-14-2018	00918	WILLIAM V MACGILL CO	252.82	N
074238	11-14-2018	00503	MATERA PAPER CO.	1,332.57	N
074239	11-14-2018	10508	THOMAS MCCLOY	95.00	N
074240	11-14-2018	08934	OFFICE MAX	249.99	N
074241	11-14-2018	10498	OK TOURS LLC	1,750.00	N
074242	11-14-2018	10320	SHERRY RHOTEN	1,125.00	N
074243	11-14-2018	09825	DAWN ROBERSON	95.00	N
074244	11-14-2018	00235	SCHOOL SPECIALTY SUPPLY, INC.	35.94	N
074245	11-14-2018	09746	SCHOOLMART	7,300.00	N
074246	11-14-2018	09663	SECURE BY DESIGN INC	1,140.00	N
074247	11-14-2018	06710	SECURITY STATE BANK - MASTERCARD	1,299.09	N
074248	11-14-2018	10476	SHARI STETTNER	93.75	N
074249	11-14-2018	00268	TASB RISK MGMT FUND	542.60	N
074250	11-14-2018	00464	TASBO	135.00	N
074251	11-14-2018	09889	TIFCO INDUSTRIES INC	516.08	N
074252	11-14-2018	10295	TONY VELA	72.00	N
074253	11-14-2018	00307	WALMART #508	88.07	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074254	11-14-2018	06918	MELISSA WHITTEN	100.00	N
074255	11-14-2018	10502	WILLIAMS EDUCATIONAL CONSULTING	600.00	N
074256	11-14-2018	07992	WINDSTREAM	88.26	N
074257	11-28-2018	00597	AUTO GLASS MASTERS	200.00	N
074258	11-28-2018	10515	PHILIP RAY BAILEY	45.00	N
074259	11-28-2018	09952	AMBER LEE BAIN	196.87	N
074260	11-28-2018	10477	LAURA BEAUCHAMP	93.75	N
074261	11-28-2018	10511	GREGORY W BIERMANN	465.00	N
074262	11-28-2018	10516	JACOB BLAIR	318.85	N
074263	11-28-2018	07220	SCOTT BRADFORD	110.00	N
074264	11-28-2018	00301	BSN SPORTS	194.00	N
074265	11-28-2018	09127	NED BUTLER	150.00	N
074266	11-28-2018	01079	CDW GOVERNMENT, INC.	540.00	N
074267	11-28-2018	09701	CUSTOM GLASS & MIRROR	152.50	N
074268	11-28-2018	10416	HALEY DALRYMPLE	125.00	N
074269	11-28-2018	10512	MOSHE DAWKINS	300.00	N
074270	11-28-2018	10340	DANIEL DUBOIS	612.00	N
074271	11-28-2018	00054	ED SRVC CNTR - REG 20	250.00	N
074272	11-28-2018	10518	DAYTON EDDLEMAN	45.00	N
074273	11-28-2018	00075	FEDERAL EXPRESS CORPORATION	12.57	N
074274	11-28-2018	10504	GHA TECHNOLOGIES INC	188.70	N
074275	11-28-2018	10150	GLOBAL DIRECT PARTS	240.15	N
074276	11-28-2018	10165	DAVID GUARRIELLO	135.00	N
074277	11-28-2018	10517	JULIAN HELMS	45.00	N
074278	11-28-2018	01009	HERFF-JONES	211.00	N
074279	11-28-2018	09128	DONALD HOHN	150.00	N
074280	11-28-2018	00584	HONDO ISD	300.00	N
074281	11-28-2018	07651	INGRAM ISD - SUPT OFFICE PETTY	207.00	N
074282	11-28-2018	00173	KERR CENTRAL APPRAISAL DIST.	21,256.75	N
074283	11-28-2018	00190	KERRVILLE PUBLIC UTILITY BOARD	20,119.89	N
074284	11-28-2018	09341	DUANE KROEKER	133.05	N
074285	11-28-2018	00329	LA QUINTA	388.86	N
074286	11-28-2018	00226	LABATT FOOD SERVICE	2,646.45	N
074287	11-28-2018	00918	WILLIAM V MACGILL CO	281.30	N
074288	11-28-2018	10046	JENNIFER MARBACH	24.00	N
074289	11-28-2018	00503	MATERA PAPER CO.	272.76	N
074290	11-28-2018	01174	NASSP	84.00	N
074291	11-28-2018	00162	OLE INGRAM GROCERY	247.50	N
074292	11-28-2018	09585	WILLIAM S. ORR, CPA	112.50	N
074293	11-28-2018	07756	ERNIE RANGEL	165.00	N
074294	11-28-2018	10513	ADOLFO REQUENEZ JR	115.00	N
074295	11-28-2018	09592	ROBERTO R SANCHEZ	115.00	N
074296	11-28-2018	09673	SCHOOL THERAPY SERVICES	4,608.00	N
074297	11-28-2018	00857	STROEHER & SON, INC.	4,210.68	N
074298	11-28-2018	00280	TASB INC	2,358.13	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
074299	11-28-2018	00268	TASB RISK MGMT FUND	1,000.00	N
074300	11-28-2018	00464	TASBO	350.00	N
074301	11-28-2018	00279	TEXAS MULTI-CHEM, LTD.	3,576.70	N
074302	11-28-2018	07751	USB ENROLLMENT SERVICES	29.25	N
074303	11-28-2018	10276	KARENROSE VELA	40.00	N
074304	11-28-2018	10301	OMNI CHEER	132.01	N
074305	11-28-2018	00307	WALMART #508	241.10	N
074306	11-28-2018	08308	JERRI L WELLS	65.00	N
074307	11-28-2018	08308	JERRI L WELLS	123.28	N
074308	11-28-2018	10514	JOE DAVID WEST	45.00	N
<b>Grand Totals:</b>				<b>399,486.07</b>	

End of Report