

| Check Nbr | Check Date | Vendor Nbr | Payee                          | Amount    | EFT |
|-----------|------------|------------|--------------------------------|-----------|-----|
| 073042*   | 06-19-2018 | 09604      | REDLINE EXHAUST & COATINGS     | -240.00   | N   |
| 073216    | 06-07-2018 | 00327      | A & A TIRE SERVICE INC         | 314.36    | N   |
| 073217    | 06-07-2018 | 10405      | AACOG REGIONAL LAW ENF ACADMY  | 2,400.00  | N   |
| 073218    | 06-07-2018 | 09492      | AHI ENTERPRISES, LLC           | 156.30    | N   |
| 073219    | 06-07-2018 | 00146      | ALLIED WASTE/BFI               | 3,439.16  | N   |
| 073220    | 06-07-2018 | 10349      | SAMUEL BIGOTT                  | 179.70    | N   |
| 073221    | 06-07-2018 | 00379      | BORDEN DAIRY COMPANY           | 3,962.45  | N   |
| 073222    | 06-07-2018 | 06857      | AMY BOWLIN                     | 93.75     | N   |
| 073223    | 06-07-2018 | 10381      | KALI BRANDT                    | 108.00    | N   |
| 073224    | 06-07-2018 | 07665      | TAMMY BROWN                    | 161.75    | N   |
| 073225    | 06-07-2018 | 10176      | DEBBIE BUNCH                   | 76.30     | N   |
| 073226    | 06-07-2018 | 10327      | CARLOS CHAPA III               | 161.75    | N   |
| 073227    | 06-07-2018 | 07424      | CITY OF INGRAM                 | 1,427.49  | N   |
| 073228    | 06-07-2018 | 09650      | COMFORT INN                    | 873.09    | N   |
| 073229    | 06-07-2018 | 10379      | COOLE SCHOOL, INC              | 663.10    | N   |
| 073230    | 06-07-2018 | 00965      | CRISIS PREVENTION INSTITUTE    | 285.00    | N   |
| 073231    | 06-07-2018 | 00054      | ED SRVC CNTR - REG 20          | 368.00    | N   |
| 073232    | 06-07-2018 | 09075      | EXXONMOBIL UNIVERSAL           | 152.82    | N   |
| 073233    | 06-07-2018 | 00989      | FERGUSON ENTERPRISES           | 71.18     | N   |
| 073234    | 06-07-2018 | 00116      | GIBSON DISCOUNT                | 56.33     | N   |
| 073235    | 06-07-2018 | 01009      | HERFF-JONES                    | 28.09     | N   |
| 073236    | 06-07-2018 | 09495      | HILL CO TELECOMMUNICATIONS INC | 738.00    | N   |
| 073237    | 06-07-2018 | 09752      | HILL COUNTRY ELECTRIC SUPPLY   | 147.18    | N   |
| 073238    | 06-07-2018 | 10199      | ROBERT DREISS                  | 2,020.00  | N   |
| 073239    | 06-07-2018 | 00138      | HILL COUNTRY TELEPHONE CO-OP   | 1,314.28  | N   |
| 073240    | 06-07-2018 | 09584      | HOLIDAY INN EXPRESS            | 585.33    | N   |
| 073241    | 06-07-2018 | 10394      | KIRSTIN HORTON                 | 93.75     | N   |
| 073242    | 06-07-2018 | 10268      | DONNA JENSCHKE                 | 227.90    | N   |
| 073243    | 06-07-2018 | 10418      | DARLA JONES                    | 21.75     | N   |
| 073244    | 06-07-2018 | 00190      | KERRVILLE PUBLIC UTILITY BOARD | 250.00    | N   |
| 073245    | 06-07-2018 | 01057      | SANTEX INTERNATIONAL TRUCKS    | 3,775.85  | N   |
| 073246    | 06-07-2018 | 00226      | LABATT FOOD SERVICE            | 14,741.13 | N   |
| 073247    | 06-07-2018 | 09954      | HOLLY LAMBERT                  | 48.48     | N   |
| 073248    | 06-07-2018 | 10106      | RACHEL LONDON                  | 161.75    | N   |
| 073249    | 06-07-2018 | 00600      | LOWE'S COMPANIES, INC.         | 119.82    | N   |
| 073250    | 06-07-2018 | 09948      | STEVE MARBACH                  | 470.65    | N   |
| 073251    | 06-07-2018 | 00503      | MATERA PAPER CO.               | 2,128.49  | N   |
| 073252    | 06-07-2018 | 00021      | NAPA AUTO PARTS                | 319.97    | N   |
| 073253    | 06-07-2018 | 01011      | NATIONAL FFA ORGANIZATION      | 382.50    | N   |
| 073254    | 06-07-2018 | 00221      | PITNEY BOWES, INC.             | 500.00    | N   |
| 073255    | 06-07-2018 | 08038      | RAPTOR TECHNOLOGIES INC        | 100.00    | N   |
| 073256    | 06-07-2018 | 09511      | ALLEN SAMFORD                  | 161.75    | N   |
| 073257    | 06-07-2018 | 00235      | SCHOOL SPECIALTY SUPPLY, INC.  | 320.40    | N   |
| 073258    | 06-07-2018 | 00899      | SECOR EQUIPMENT COMPANY        | 164.99    | N   |
| 073259    | 06-07-2018 | 07916      | SKELTON FIRE ALARM             | 360.00    | N   |

| Check Nbr | Check Date | Vendor Nbr | Payee                         | Amount    | EFT |
|-----------|------------|------------|-------------------------------|-----------|-----|
| 073260    | 06-07-2018 | 10373      | SPIRIT MONKEY LLC             | 250.00    | N   |
| 073261    | 06-07-2018 | 00228      | SPRINT PCS                    | 77.47     | N   |
| 073262    | 06-07-2018 | 09513      | VERN STEHLING                 | 161.75    | N   |
| 073263    | 06-07-2018 | 10169      | T & G CONSTRUCTION            | 672.00    | N   |
| 073264    | 06-07-2018 | 00901      | T J MOORE LUMBER YARD         | 3,808.08  | N   |
| 073265    | 06-07-2018 | 01016      | TEXAS HS GIRLS COACHING ASSOC | 120.00    | N   |
| 073266    | 06-07-2018 | 00279      | TEXAS MULTI-CHEM, LTD.        | 2,085.00  | N   |
| 073267    | 06-07-2018 | 09667      | TSA CONSULTING GROUP INC      | 50.00     | N   |
| 073268    | 06-07-2018 | 00281      | UNIFIRST CORPORATION          | 933.58    | N   |
| 073269    | 06-07-2018 | 09480      | UNIVERSITY OF TEXAS AT SAN    | 550.00    | N   |
| 073270    | 06-07-2018 | 00130      | VATAT                         | 610.00    | N   |
| 073271    | 06-07-2018 | 10404      | WEST CENTRAL TEXAS LAW ENF    | 380.00    | N   |
| 073272    | 06-07-2018 | 00037      | XEROX CORP                    | 1,497.25  | N   |
| 073273    | 06-14-2018 | 09265      | 1-STOP ADVERTISING & PRINTING | 241.00    | N   |
| 073274    | 06-14-2018 | 09492      | AHI ENTERPRISES, LLC          | 1,868.80  | N   |
| 073275    | 06-14-2018 | 10403      | ALOFT SAN ANTONIO AIRPORT     | 132.90    | N   |
| 073276    | 06-14-2018 | 00160      | AQUA TEXAS, INC.              | 1,389.71  | N   |
| 073277    | 06-14-2018 | 10357      | BOOKS GALORE INC              | 35.23     | N   |
| 073278    | 06-14-2018 | 10381      | KALI BRANDT                   | 281.25    | N   |
| 073279    | 06-14-2018 | 00301      | BSN SPORTS                    | 350.00    | N   |
| 073280    | 06-14-2018 | 07075      | CARTRIDGE WORLD OF KERRVILLE  | 129.99    | N   |
| 073281    | 06-14-2018 | 09720      | JUSTIN CRITTENDEN             | 269.00    | N   |
| 073282    | 06-14-2018 | 10416      | HALEY DALRYMPLE               | 36.00     | N   |
| 073283    | 06-14-2018 | 00449      | DOUBLETREE HOTEL              | 551.06    | N   |
| 073284    | 06-14-2018 | 00054      | ED SRVC CNTR - REG 20         | 40.00     | N   |
| 073285    | 06-14-2018 | 00102      | FLATT STATIONERS, INC.        | 60.00     | N   |
| 073286    | 06-14-2018 | 00035      | GENERAL RENTAL                | 60.50     | N   |
| 073287    | 06-14-2018 | 00116      | GIBSON DISCOUNT               | 9.59      | N   |
| 073288    | 06-14-2018 | 08713      | LISA GOMEZ                    | 98.75     | N   |
| 073289    | 06-14-2018 | 07176      | DON HARRIS                    | 212.88    | N   |
| 073290    | 06-14-2018 | 01009      | HERFF-JONES                   | 348.90    | N   |
| 073291    | 06-14-2018 | 10156      | TIM HORTON                    | 350.75    | N   |
| 073292    | 06-14-2018 | 00241      | INGRAM ISD - I & S FUND       | 16,564.31 | N   |
| 073293    | 06-14-2018 | 10268      | DONNA JENSCHKE                | 350.75    | N   |
| 073294*   | 06-21-2018 | 09954      | HOLLY LAMBERT                 | .00       | N   |
| 073295    | 06-14-2018 | 10207      | KEVIN LANDGREBE               | 209.75    | N   |
| 073296    | 06-14-2018 | 09623      | LINCOLN NATIONAL LIFE INS CO  | 1,361.50  | N   |
| 073297    | 06-14-2018 | 09623      | LINCOLN NATIONAL LIFE INS CO  | 432.50    | N   |
| 073298    | 06-14-2018 | 00503      | MATERA PAPER CO.              | 32.12     | N   |
| 073299    | 06-14-2018 | 09972      | MIGHTY MUSIC PUBLISHING       | 124.99    | N   |
| 073300    | 06-14-2018 | 10419      | ALICIA NAPPER                 | 59.15     | N   |
| 073301*   | 06-26-2018 | 08934      | OFFICE MAX                    | .00       | N   |
| 073302    | 06-14-2018 | 08934      | OFFICE MAX                    | 3,853.71  | N   |
| 073303    | 06-14-2018 | 09585      | WILLIAM S. ORR, CPA           | 393.75    | N   |
| 073304    | 06-14-2018 | 09664      | PEARSON TESTING               | 477.53    | N   |

| Check Nbr | Check Date | Vendor Nbr | Payee                            | Amount    | EFT |
|-----------|------------|------------|----------------------------------|-----------|-----|
| 073305    | 06-14-2018 | 10220      | POWELL & LEON LLP                | 1,334.31  | N   |
| 073306    | 06-14-2018 | 06710      | SECURITY STATE BANK - MASTERCARD | 299.00    | N   |
| 073307    | 06-14-2018 | 08267      | SHERATON                         | 3,138.24  | N   |
| 073308    | 06-14-2018 | 07916      | SKELTON FIRE ALARM               | 1,050.00  | N   |
| 073309    | 06-14-2018 | 00901      | T J MOORE LUMBER YARD            | 871.29    | N   |
| 073310    | 06-14-2018 | 00268      | TASB RISK MGMT FUND              | 754.81    | N   |
| 073311    | 06-14-2018 | 10389      | TEACHER SYNERGY LLC              | 514.98    | N   |
| 073312    | 06-14-2018 | 08108      | TEXAS DEPT OF LICENSING AND      | 70.00     | N   |
| 073313    | 06-14-2018 | 09399      | TOSHIBA BUSINESS SOLUTIONS, INC  | 222.00    | N   |
| 073314    | 06-14-2018 | 07751      | USB ENROLLMENT SERVICES          | 28.50     | N   |
| 073315    | 06-14-2018 | 10144      | TREY WHITTEN                     | 269.00    | N   |
| 073316    | 06-14-2018 | 07992      | WINDSTREAM                       | 72.06     | N   |
| 073317    | 06-21-2018 | 09265      | 1-STOP ADVERTISING & PRINTING    | 490.79    | N   |
| 073318    | 06-21-2018 | 09492      | AHI ENTERPRISES, LLC             | 76.50     | N   |
| 073319    | 06-21-2018 | 09964      | MARIBETH ALBOR                   | 190.86    | N   |
| 073320    | 06-21-2018 | 10381      | KALI BRANDT                      | 187.50    | N   |
| 073321    | 06-21-2018 | 01079      | CDW GOVERNMENT, INC.             | 735.00    | N   |
| 073322    | 06-21-2018 | 10150      | GLOBAL DIRECT PARTS              | 1,095.03  | N   |
| 073323    | 06-21-2018 | 07176      | DON HARRIS                       | 250.00    | N   |
| 073324    | 06-21-2018 | 00322      | HEAVY DUTY BUS PARTS             | 234.91    | N   |
| 073325    | 06-21-2018 | 00803      | KAMICO INSTRUCTIONAL MEDIA INC   | 51.90     | N   |
| 073326    | 06-21-2018 | 10299      | CATHERINE KERN                   | 214.16    | N   |
| 073327    | 06-21-2018 | 00190      | KERRVILLE PUBLIC UTILITY BOARD   | 22,258.99 | N   |
| 073328    | 06-21-2018 | 00425      | MATHESON TRI-GAS                 | 543.34    | N   |
| 073329    | 06-21-2018 | 00210      | NASCO                            | 172.58    | N   |
| 073330    | 06-21-2018 | 08934      | OFFICE MAX                       | 1,249.36  | N   |
| 073331    | 06-21-2018 | 09664      | PEARSON TESTING                  | 91.65     | N   |
| 073332    | 06-21-2018 | 09673      | SCHOOL THERAPY SERVICES          | 3,168.00  | N   |
| 073333    | 06-21-2018 | 00235      | SCHOOL SPECIALTY SUPPLY, INC.    | 248.10    | N   |
| 073334    | 06-21-2018 | 00280      | TASB INC                         | 395.00    | N   |
| 073335    | 06-21-2018 | 00215      | TASSP                            | 225.00    | N   |
| 073336    | 06-21-2018 | 09122      | TCU OFFICE OF EXTENDED           | 550.00    | N   |
| 073337    | 06-21-2018 | 10389      | TEACHER SYNERGY LLC              | 827.55    | N   |
| 073338    | 06-21-2018 | 07193      | TEXAS DEPT OF PUBLIC SAFETY      | 31.00     | N   |
| 073339    | 06-21-2018 | 07164      | TEXAS FFA ASSOCIATION            | 956.00    | N   |
| 073340    | 06-21-2018 | 00199      | WESTERN PSYCHOLOGICAL SERVICES   | 152.90    | N   |
| 073341    | 06-28-2018 | 09265      | 1-STOP ADVERTISING & PRINTING    | 1,185.00  | N   |
| 073342    | 06-28-2018 | 09492      | AHI ENTERPRISES, LLC             | 303.78    | N   |
| 073343    | 06-28-2018 | 06857      | AMY BOWLIN                       | 48.75     | N   |
| 073344    | 06-28-2018 | 09877      | JENNIFER CRITTENDEN              | 375.00    | N   |
| 073345    | 06-28-2018 | 10416      | HALEY DALRYMPLE                  | 180.00    | N   |
| 073346    | 06-28-2018 | 00637      | ED SRVC CNTR - REG 13            | 90.00     | N   |
| 073347    | 06-28-2018 | 00054      | ED SRVC CNTR - REG 20            | 250.00    | N   |
| 073348    | 06-28-2018 | 08791      | FITNESS FINDERS INC              | 134.96    | N   |
| 073349    | 06-28-2018 | 09150      | THE FOWLER LAW FIRM, PC          | 780.00    | N   |

| Check Nbr            | Check Date | Vendor Nbr | Payee                          | Amount            | EFT |
|----------------------|------------|------------|--------------------------------|-------------------|-----|
| 073350               | 06-28-2018 | 00035      | GENERAL RENTAL                 | 39.60             | N   |
| 073351               | 06-28-2018 | 07176      | DON HARRIS                     | 980.00            | N   |
| 073352               | 06-28-2018 | 00144      | HILL COUNTRY FIRE & SAFETY     | 2,148.25          | N   |
| 073353               | 06-28-2018 | 10199      | ROBERT DREISS                  | 990.00            | N   |
| 073354               | 06-28-2018 | 10156      | TIM HORTON                     | 690.00            | N   |
| 073355               | 06-28-2018 | 00954      | HOWARD JOHNSON                 | 588.42            | N   |
| 073356               | 06-28-2018 | 07651      | INGRAM ISD - SUPT OFFICE PETTY | 231.79            | N   |
| 073357               | 06-28-2018 | 06943      | INTECH SOUTHWEST SERVICES, LLC | 390.00            | N   |
| 073358               | 06-28-2018 | 00190      | KERRVILLE PUBLIC UTILITY BOARD | 250.00            | N   |
| 073359               | 06-28-2018 | 00918      | WILLIAM V MACGILL CO           | 87.35             | N   |
| 073360               | 06-28-2018 | 08070      | CHRIS MORALEZ                  | 487.58            | N   |
| 073361               | 06-28-2018 | 08934      | OFFICE MAX                     | 2,879.98          | N   |
| 073362               | 06-28-2018 | 09585      | WILLIAM S. ORR, CPA            | 618.75            | N   |
| 073363               | 06-28-2018 | 10328      | PrintRX LLC                    | 1,052.21          | N   |
| 073364               | 06-28-2018 | 09716      | SAFEWAY SUPPLY INC             | 738.68            | N   |
| 073365               | 06-28-2018 | 00857      | STROEHER & SON, INC.           | 2,750.05          | N   |
| 073366               | 06-28-2018 | 10389      | TEACHER SYNERGY LLC            | 57.39             | N   |
| 073367               | 06-28-2018 | 01016      | TEXAS HS GIRLS COACHING ASSOC  | 135.00            | N   |
| 073368               | 06-28-2018 | 09268      | US BANCORP EQUIPMENT FINANCE,  | 1,222.43          | N   |
| <b>Grand Totals:</b> |            |            |                                | <b>148,119.37</b> |     |

End of Report