

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032811	04-25-2008		60143	AETNA LONG TERM CARE	163-00-2159.00-026-800000	D	APR DED MISCELLANEOUS	37.25
032812	04-25-2008		01027	AMERICAN FUNDS	163-00-2159.00-089-800000	D	APR DED TAX SHEL. ANNUI	1,200.00
032813	04-25-2008		99623	AMERICAN FUNDS-TURNER	163-00-2159.00-091-800000	D	APR DED TAX SHEL. ANNUI	400.00
032814	04-25-2008		83259	AMERICAN HERITAGE LIFE II	163-00-2153.00-021-800000	D	APR DED HEALTH INSURAN	11.40
032815	04-25-2008		78752	ASSOC. OF TEXAS PROFESS	163-00-2159.00-006-800000	D	APR DED UNION DUES	530.50
032816	04-25-2008		00251	AVIVA LIFE INSURANCE COM	163-00-2159.00-032-800000	D	APR DED TAX SHEL. ANNUI	400.00
032817	04-25-2008		00512	AXA EQUITABLE	163-00-2159.00-097-800000	D	APR DED TAX SHEL. ANNUI	135.00
032818	04-25-2008		00633	BANDERA ISD	163-00-2153.00-025-800000	D	APR DED TEA CONTRIB	225.00
032819	04-25-2008		00066	CENTER POINT PUBLIC SCH	163-00-2159.00-085-800000	D	APR DED MISCELLANEOUS	297.00
032820	04-25-2008		00987	FIRST FINANCIAL GROUP OF	163-00-2153.00-015-800000 163-00-2153.00-019-800000 163-00-2153.00-020-800000 163-00-2153.00-027-800000 163-00-2159.00-076-800000	D	APR DED LIFE INSURANCE APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED HEALTH INSURAN APR DED INCOME REPLACI	713.70 120.00 2,002.60 131.40 931.74
							Check 032820 Total:	3,899.44
032821	04-25-2008		29000	AMERICAN GENERAL LIFE IN	163-00-2153.00-012-800000	D	APR DED LIFE INSURANCE	458.38
032822	04-25-2008		00100	GREAT AMERICAN LIFE INS (163-00-2159.00-045-800000	D	APR DED TAX SHEL. ANNUI	1,389.00
032823	04-25-2008		00738	JEFFERSON PILOT FINANCI	163-00-2153.00-088-800000	D	APR DED LIFE INSURANCE	396.86
032824	04-25-2008		00775	LIFE INSURANCE CO OF THE	163-00-2159.00-033-800000	D	APR DED TAX SHEL. ANNUI	100.00
032825	04-25-2008		78478	MERRILL LYNCH PRIVATE CI	163-00-2159.00-039-800000	D	APR DED TAX SHEL. ANNUI	325.00
032826	04-25-2008		62626	OFFICE OF THE ATTORNEY (163-00-2159.00-080-800000	D	APR DED MISCELLANEOUS	360.00
032827	04-25-2008		84410	TEXAS STATE TEACHERS AS	163-00-2159.00-005-800000	D	APR DED TSTA DUES	81.80
032828	04-25-2008		50000	TEXHILLCO SCHOOL EMPLO	163-00-2159.00-008-800000	D	APR DED UNION DUES	47.00
032829	04-25-2008		00215	TEXAS FEDERATION OF TEA	163-00-2159.00-013-800000	D	APR DED UNION DUES	9.17
032830	04-25-2008		00798	VFS FINANCIAL SERVICES, L	163-00-2159.00-036-800000	D	APR DED TAX SHEL. ANNUI	1,070.00
032831	04-25-2008		34618	WESTERN RESERVE LIFE IN	163-00-2159.00-038-800000	D	APR DED TAX SHEL. ANNUI	250.00
041182	04-08-2008		01275	LA QUINTA INN - BRENHAM	199-36-6412.30-001-899000	C	UIL LODGING	510.39
041183	04-08-2008		00424	JAN SYPHRETT	199-36-6412.30-001-899000	C	MEALS FOR REGIONAL UIL	190.00
041184	04-09-2008		80450	US POSTMASTER	199-41-6398.00-701-899000	C	POSTAGE COMM NEWSLET	190.50
041185	04-09-2008		00424	JAN SYPHRETT	199-36-6412.30-001-899000	C	MEALS FOR ACADEMIC REC	75.00
041186	04-11-2008		92001	A & A TIRE SERVICE, INC.	199-34-6399.00-999-899000 199-34-6399.00-999-899000	C	NEW TIRES BUS #14 NEW TIRES BUS #14	334.16 39.71
							Check 041186 Total:	373.87
041187	04-11-2008		00759	JOSEPH D. ARMISTEAD	199-00-2110.14-000-800000	C	CORRECTION OF TAXES	109.73

* indicates voided checks

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041187	04-11-2008		00759	JOSEPH D. ARMISTEAD	199-00-2110.14-000-800000 199-00-2110.14-000-800000	C	CORRECTION OF TAXES CORRECTION OF TAXES	225.23 110.00
							Check 041187 Total:	444.96
041188	04-11-2008		01029	AT & T MOBILITY	199-34-6269.73-999-899000	C	BUS PHONES	3.95
041189	04-11-2008		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-899000 240-35-6341.00-999-899000	C	DM LEASE DM SUPPLIES	189.50 193.65
							Check 041189 Total:	383.15
041190	04-11-2008		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-899000	C	WELL HOUSE ELECTRIC	24.83
041191	04-11-2008		00932	ERICO BARRERA	199-36-6217.98-001-891000	C	OFFICIAL	107.23
041192	04-11-2008		27550	BEST AUTO PARKS/P J AUTC	199-34-6319.00-999-899000	C	MARCH 08 TRANS SUPPLIE	266.36
041193	04-11-2008		36460	RICHARD BLOOM	199-51-6219.36-999-899000	C	APRIL LAWN SERVICE	900.00
041194	04-11-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	SNACKS SNACKS	142.94 153.72
							Check 041194 Total:	296.66
041195	04-11-2008		00460	CDW GOVERNMENT, INC.	199-11-6395.50-041-811000 199-11-6395.50-041-811000 199-12-6395.00-001-899000	C	PROJECTOR CART EQUIPMENT	592.41 184.58 1,037.48
							Check 041195 Total:	1,814.47
041196	04-11-2008		83267	CENTER POINT ATHLETIC BC	199-36-6499.47-001-891000	C	TRACK MEET MEAL TICKET	732.00
041197	04-11-2008		01281	THOMAS OR SHERRY COLLII	199-00-2110.14-000-800000	C	CORRECT CLERICAL ERRO	204.60
041198	04-11-2008		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-899000 199-51-6259.74-999-899000	C	WATER SOFTENER WATER SOFTENER	276.00 90.00
							Check 041198 Total:	366.00
041199	04-11-2008		84493	DEMCO	199-11-6399.12-101-811000	C	DEMCO HEADPHONES	222.27
041200	04-11-2008		78773	TEXAS DEPT OF PUBLIC SAF	199-41-6211.00-701-899100	C	CRIMINAL HISTORY INQUIR	4.00
041201	04-11-2008		01165	DRAMATISTS PLAY SERVICE	199-36-6399.94-001-899000 199-36-6399.94-001-899000	C	SCRIPTS PERFORMANCE PERMISSIC	21.45 75.00
							Check 041201 Total:	96.45
041202	04-11-2008		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-899000	C	APRIL 08 DUMPSTER SERV	707.68
041203	04-11-2008		23500	EDUCATION SERVICE CTR R	199-41-6399.00-750-899000 199-53-6239.12-999-899000 199-53-6239.12-999-899000 199-53-6239.12-999-899000	C	2007 TAX FORMS T1 LINE MARCH 08 T1 LINE JAN 08 T1 LINE FEB 08	15.84 143.00 143.00 143.00
							Check 041203 Total:	444.84
041204	04-11-2008		01245	ELECTRIC MOTOR SERVICE	199-11-6399.57-001-822000	C	SAW PARTS	39.40
041205	04-11-2008		51056	CONNIE S. ENGEL	199-33-6411.00-999-899000	C	MILEAGE FOR NURSE WKS	48.00
041206	04-11-2008		00688	TIMOTHY JAMES ERSCH	199-36-6217.98-001-891000	C	OFFICIAL 4/4/08	49.69
041207	04-11-2008		32200	JAMES B. TOBIAS	199-51-6249.98-999-899000	C	FIRE ANT CONTROL SPRINC	1,400.00

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041208	04-11-2008		99483	FIVE STAR WIRELESS	199-11-6269.00-001-823000	C	CELL PHONE	60.74
041209	04-11-2008		99751	FLINN SCIENTIFIC	199-11-6395.60-041-811000 199-11-6399.60-041-811000	C	SUPPLIES SUPPLIES Check 041209 Total:	500.31 83.70 584.01
041210	04-11-2008		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	BREAD BREAD BREAD BREAD Check 041210 Total:	104.33 143.00 48.86 67.21 363.40
041211	04-11-2008		36017	FREDERICKSBURG ISD	199-36-6499.98-001-891000	C	ENTRY FEES TRACK REG C	20.00
041212	04-11-2008		00326	JONATHAN GOFF	199-36-6217.98-001-891000	C	OFFICIAL 4/4/08	107.23
041213	04-11-2008		00733	GRUMA CORPORATION	240-35-6341.00-999-899000	C	TORTILLAS	32.44
041214	04-11-2008		01280	HERMAN HENRY HAAS JR	199-00-2110.14-000-800000	C	2007 LATE HOMESTEAD	165.00
041215	04-11-2008		01276	MARY K HAYES	199-11-6219.00-001-824000	C	6 HRS X 20.00	120.00
041216	04-11-2008		34800	H E BUTT GROCERY	199-41-6399.00-750-899100	C	PRINCIPAL INTERVIEW RFF	56.35
041217	04-11-2008		11860	KVB, INC	199-51-6249.74-999-899000	C	SEPTIC SYSTEM REPAIRS	265.00
041218	04-11-2008		40400	HILL COUNTRY TELEPHONE	199-51-6259.73-999-899000	C	SERVICES	30.41
041219	04-11-2008		00610	HOME DEPOT CREDIT SERV	199-11-6399.57-001-822000	C	SUPPLIES	60.63
041220	04-11-2008		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO REGION 20 - 4/8	48.00
041221	04-11-2008		36367	INTERQUEST DETECTION C/	199-11-6219.99-101-824000 199-11-6219.99-101-824000	C	CANINE CONTRABAND DET CANINE CONTRABAND DET Check 041221 Total:	190.00 190.00 380.00
041222	04-11-2008		01092	KATHI JONES	199-11-6499.25-001-811000	C	FUEL COSTS/BAND TRIP	768.00
041223	04-11-2008		00749	DENNIS KELLER	199-51-6219.98-999-899000 199-51-6249.22-999-899000	C	APRIL LAWN SERVICES TICKET BOOTH Check 041223 Total:	1,472.00 1,097.00 2,569.00
041224	04-11-2008		01268	KELVIN	199-11-6399.12-041-811000	C	SUPPLIES	257.40
041225	04-11-2008		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	PRODUCE PRODUCE PRODUCE Check 041225 Total:	138.70 129.05 29.75 297.50
041226	04-11-2008		59890	KERRVILLE BUTANE CO., INC	199-51-6259.72-999-899000	C	SERVICES	442.00
041227	04-11-2008		48100	KERRVILLE DAILY TIMES	199-41-6211.00-701-899000	C	ADVERTISEMENT-BIDS FOF	44.60
041228	04-11-2008		00555	KNIGHT OFFICE SOLUTIONS	199-11-6399.12-001-811000 199-11-6399.12-041-811000 199-11-6399.12-101-811000 199-12-6399.00-999-899000 262-11-6399.00-101-824000	C	DELL & HP TONERS DELL & HP TONERS DELL & HP TONERS DELL & HP TONERS DELL & HP TONERS Check 041228 Total:	102.90 102.90 49.95 62.95 20.00 338.70

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041229	04-11-2008		01104	RUTH KRAMER	199-51-6219.00-999-899900	C	CLEANING SVC @ HS, MS &	2,910.00
041230	04-11-2008		01279	LA QUINTA INN	199-51-6411.00-999-899000	C	2 NIGHTS LDGING FACIL ME	140.40
041231	04-11-2008		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000	C	FOOD	2,400.00
					240-35-6341.00-999-899000		FOOD	261.96
					240-35-6341.00-999-899000		FOOD	1,970.50
					240-35-6342.00-999-899000		NON FOOD	314.12
					240-35-6342.00-999-899000		NON FOOD	10.95
					240-35-6342.00-999-899000		NON FOOD	323.43
							Check 041231 Total:	5,280.96
041232	04-11-2008		84343	LAWSON PRODUCTS INC	199-51-6319.20-999-899000	C	BUILDING SUPPLIES	304.54
		EARLY PAY			199-51-6319.20-999-899000	M		-2.93
							Check 041232 Total:	301.61
041233	04-11-2008		00562	LEARNING ZONE	199-11-6399.02-101-811000	C	SUPPLIES AND MATERIALS	150.00
					199-11-6399.02-101-811000		SUPPLIES AND MATERIALS	150.00
					199-11-6399.04-101-811000		SUPPLIES AND MATERIALS	149.98
							Check 041233 Total:	449.98
041234	04-11-2008		36442	LOWE'S COMPANIES INC.	199-36-6399.39-041-891000	C	SUPPLIES & MATERIALS	97.70
					199-51-6319.20-999-899000		MARCH 08 SUPPLIES	256.71
					199-51-6319.20-999-899000		MARCH 08 SUPPLIES	332.84
					199-51-6319.20-999-899000		MARCH 08 SUPPLIES	57.79
							Check 041234 Total:	745.04
041235	04-11-2008		00230	JAMES MAXEY	199-36-6217.98-001-891000	C	OFFICIAL 4/7/08	107.23
041236	04-11-2008		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-899000	C	SUPPLIES	1,661.27
041237	04-11-2008		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-800000	C	MAR 08 DEL TAX COLLECTI	235.88
041238	04-11-2008		01058	MIGUEL AND LEUGIM TIRE S	199-34-6399.00-999-899000	C	TIRE REPAIRS	40.00
041239	04-11-2008	0002327771 0002573678	70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000	M		-19.63
					240-35-6341.00-999-899000			-52.43
					240-35-6341.00-999-899000	C	MILK	291.13
					240-35-6341.00-999-899000		MILK	358.88
					240-35-6341.00-999-899000		MILK	268.63
					240-35-6341.00-999-899000		MILK	308.93
					240-35-6341.00-999-899000		MILK	326.33
					240-35-6341.00-999-899000		MILK PRODUCTS	270.21
							Check 041239 Total:	1,752.05
041240	04-11-2008		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-899000	C	ICE MACHINE LEASE	90.00
					199-51-6269.36-999-899000		ICE MACHINE LEASE	90.00
							Check 041240 Total:	180.00
041241	04-11-2008		78110	MITINET, INC.	199-12-6399.12-999-899000	C	3 YR SUBS RENEWAL	510.00
041242	04-11-2008		01266	ORANGE CO. DEPT OF EDUC	199-41-6399.00-750-899000	C	VIDEO/DVD - SUBS TEACHII	81.00
041243	04-11-2008		84076	ORIENTAL TRADING COMPA	199-36-6399.27-001-899000	C	HS CHEERLEADING SUPPLI	140.75
041244	04-11-2008		00604	DAN PATTON	199-51-6411.00-999-899000	C	MILEAGE/PER DIEM	108.72
					199-51-6411.00-999-899000		TRAVEL & PER DIEM	277.28
							Check 041244 Total:	386.00
041245	04-11-2008		00898	NCS PEARSON, INC.	199-31-6339.00-999-823000	C	TESTING SUPPLIES	1,108.50

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041245	04-11-2008		00898	NCS PEARSON, INC.	224-31-6339.00-999-823000	C	TESTING SUPPLIES	284.00
							Check 041245 Total:	1,392.50
041246	04-11-2008		46700	RENAISSANCE LEARNING, IN	199-12-6399.12-999-899000 199-12-6399.12-999-899000	C	HS/MS TEST TITLES	584.00
							ELEM TEST TITLES	584.00
							Check 041246 Total:	1,168.00
041247	04-11-2008		00198	NORMA RICHTER	199-51-6411.00-999-899000	C	FIELD HOUSE TRAVEL	19.20
041248	04-11-2008		01262	EDUARDO RUIZ	199-36-6217.98-001-891000	C	OFFICIAL 4/7/08	107.23
041249	04-11-2008		66850	SAN ANTONIO ZOO	199-11-6499.36-101-811000	C	KINDER FIELD TRIP	306.00
041250	04-11-2008		00602	SUBSCRIPTION SERVICES O	199-12-6329.00-101-899000	C	SUBSCRIPTION RENEWAL -	259.60
041251	04-11-2008		36327	TASB, INC.	199-41-6219.00-702-899000	C	LOCAL UPDATE	183.68
041252	04-11-2008		55055	TASB, INC.	199-41-6499.00-702-899000 199-41-6499.01-701-899000	C	REG FOR JORDAN/HOLLOW	600.00
							REG FOR DEB HICKS	110.00
							Check 041252 Total:	710.00
041253	04-11-2008		11818	TERMINIX	199-51-6249.98-999-899000	C	MARCH 08 PEST CONTROL	230.00
041254	04-11-2008		01089	TEXAS DEPT OF OF AGRICU	199-51-6499.00-999-899000	C	EXAM FEES	50.00
041255	04-11-2008		01194	THE PLAYWELL GROUP	199-81-6639.00-101-899000	C	PLAYGROUND EQUIP PRE-I	14,086.28
041256	04-11-2008		01282	FRANK A THOMAS	199-36-6217.98-001-891000	C	OFFICIAL 4/4/08	64.82
041257	04-11-2008		00934	TRUE MASTER, INC.	199-51-6319.20-999-899000	C	STORAGE UNIT #5105249	95.00
041258	04-11-2008		00158	SCOTT TURNER	199-23-6411.00-001-899000	C	MILEAGE TO DISTRICT TRA	89.60
041259	04-11-2008		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000 199-34-6319.99-999-899000 199-34-6319.99-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.00-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 199-51-6319.21-999-899000 240-35-6269.00-999-899900 240-35-6269.00-999-899900 240-35-6269.00-999-899900	C	TRANS UNIFORMS	9.24
							TRANS UNIFORMS	9.24
							TRANS UNIFORMS	9.24
							MAINT UNIFORMS	35.64
							MAINT UNIFORMS	35.64
							MAINT UNIFORMS	35.64
							JANITORIAL/MATS	304.27
							JANITORIAL	304.27
							JANITORIAL	119.12
							APRONS & TOWELS	17.51
							APRONS & TOWELS	20.48
							APRONS & TOWELS	20.48
							Check 041259 Total:	920.77
041260	04-11-2008		36459	UPPER GUADALUPE RIVER /	199-51-6259.74-999-899000	C	WATER SERVICES	60.00
041261	04-11-2008		01171	VERIZON BUSINESS	199-51-6259.73-999-899000	C	LONG DISTANCE	317.04
041262	04-11-2008		01928	WALSH, ANDERSON, BROWN	199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	LEGAL FEES	2,473.66
							LEGAL FEES	799.00
							LEGAL FEES	879.00
							LEGAL FEES	2,498.18
							Check 041262 Total:	6,649.84
041263	04-11-2008		81000	WELDERS SUPPLY CO	199-11-6399.56-001-822000	C	GREEN WELDERS CURTAIN	453.60

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041263	04-11-2008		81000	WELDERS SUPPLY CO	199-11-6399.56-001-822000	C	DELIVERY CHARGE	9.00
							Check 041263 Total:	462.60
041264	04-11-2008		00559	WINDSTREAM	199-51-6269.73-999-899000	C	PHONE SYSTEM RENTAL	583.00
041265	04-11-2008		99598	WITTE MUSEUM	199-11-6499.36-101-811000	C	2ND GRADE FIELD TRIP	126.00
041266	04-11-2008		20100	WORLD BOOK, INC	199-12-6329.01-001-899000	C	WORLD BOOK ENCYC /SEC	771.10
041268	04-18-2008		02807	LISA L AVANT	199-36-6412.99-999-891000	C	MEALS - REGIONAL TENNIS	210.00
041269	04-18-2008		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO REGION 20 - 4/1	48.00
041270	04-18-2008		01285	MARRIOTT COURTYARD HOI	199-36-6412.99-999-891000	C	4 ROOMS-TRACK	941.52
041271	04-18-2008		00956	QUALITY SUITES	199-36-6412.99-999-891000	C	LODGING REGIONAL TENNI	479.56
041272	04-18-2008		00484	LANCE WHITTLE	199-36-6412.99-999-891000	C	MEALS TRACK MEET	425.00
041273	04-28-2008		01277	ABILITATIONS INTEGRATION	225-11-6399.00-101-823000	C	SUPPLIES	154.35
041274	04-28-2008		01284	AC LANGUAGE SCHOOL	199-11-6399.00-041-825000	C	TEACHING SUPPLIES	3,560.00
041275	04-28-2008		10675	ALLEN L. WALKER	199-34-6319.00-999-899000	C	TRANSPORTATION REQUE!	84.00
041276	04-28-2008		12300	AQUA TEXAS, INC	199-51-6259.74-999-899000	C	SERVICES	616.25
041277	04-28-2008		99681	ATMOS ENERGY	199-51-6259.72-999-899000	C	SERVICES	29.06
					199-51-6259.72-999-899000		SERVICES	37.71
					199-51-6259.72-999-899000		SERVICES	25.21
					199-51-6259.72-999-899000		SERVICES	28.10
					199-51-6259.72-999-899000		SERVICES	100.17
					199-51-6259.72-999-899000		SERVICES	130.94
					199-51-6259.72-999-899000		SERVICES	25.21
					199-51-6259.72-999-899000		SERVICES	307.86
					199-51-6259.72-999-899000		SERVICES	70.39
					199-51-6259.72-999-899000		SERVICES	32.90
					199-51-6259.72-999-899000		SERVICES	30.02
							Check 041277 Total:	817.57
041278	04-28-2008		12690	WILLIAM R. AVANT	199-36-6412.99-999-891000	C	GIRLS \$30X15/AVANT-EVAN	530.00
041279	04-28-2008		77297	BLUE BELL CREAMERIES, L.I	240-35-6341.00-999-899000	C	SNACKS	93.33
					240-35-6341.00-999-899000		SNACKS	96.02
							Check 041279 Total:	189.35
041280	04-28-2008		00384	CAROLINA BIOLOGICAL SUP	199-11-6399.60-001-811000	C	SUPPLIES AND MATERIALS	674.22
041281	04-28-2008		00510	U S TOY COMPANY/CONSTR	225-11-6399.00-101-823000	C	SUPPLIES	158.21
041282	04-28-2008		00227	D&H DISTRIBUTING	199-11-6399.00-003-825000	C	TI-83 PLUS CALCULATORS	259.29
041283	04-28-2008		00336	BRADLEY J DOMKE	199-36-6217.98-001-891000	C	OFFICIAL 4/15/08	107.23
041284	04-28-2008		23500	EDUCATION SERVICE CTR R	199-12-6239.12-999-899000	C	VIDEO BRIDGING FEB 08	200.00
					199-34-6239.00-999-899000		CERTIFICATION COURSES	170.00
							Check 041284 Total:	370.00
041285	04-28-2008		51056	CONNIE S. ENGEL	199-33-6499.99-999-899000	C	SCHOOL HLTH ADV CNCL L	100.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041286	04-28-2008		00522	JANICE ERWIN	199-41-6411.00-750-899000	C	PO Created by Req: 000006	86.00
041287	04-28-2008		00957	ANTHONY J FISHER	199-36-6217.98-001-891000	C	OFFICIAL 4-11-08	63.73
041288	04-28-2008		99446	FLOWERS BAKING CO. OF S	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6344.00-999-899000	C	BREAD BREAD BREAD BREAD BREAD Check 041288 Total:	93.24 94.38 61.48 66.82 121.67 437.59
041289	04-28-2008		60693	FOLLETT SOFTWARE COMP	199-12-6399.12-999-899000	C	SUPPORT CIRC/CATALOGS	960.00
041290	04-28-2008		99488	GOLD STAR FOOD SERVICE	240-35-6342.00-999-899000	C	DELIVERY INV FOR COMMC	126.45
041291	04-28-2008		01287	JOHN GONZALES	199-36-6217.98-001-891000	C	OFFICIAL 4/18/08	59.03
041292	04-28-2008		36024	GOPHER SPORT	199-11-6399.91-001-811000 199-11-6399.91-041-811000 199-11-6399.91-101-811000	C	SUPPLIES SUPPLIES SUPPLIES Check 041292 Total:	300.00 200.00 105.65 605.65
041293	04-28-2008		00733	GRUMA CORPORATION	240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	TORILLAS TORTILLAS Check 041293 Total:	42.00 39.36 81.36
041294	04-28-2008		01276	MARY K HAYES	199-11-6219.00-001-824000	C	HOMEBOUND TUTOR 6 X 2C	120.00
041295	04-28-2008		38950	HIGHSMITH INC.	199-12-6395.00-001-899100 199-12-6399.00-001-899000	C	SUPPLIES AND LIBRARY SF SUPPLIES AND LIBRARY SF Check 041295 Total:	1,009.01 28.82 1,037.83
041296	04-28-2008		00099	HILLJE MUSIC CENTER	199-11-6249.25-001-811000 199-11-6249.25-001-811000 199-11-6399.25-001-811000	C	SAXOPHONE REPAIR TRUMPET REPAIR MOUTH PIECE & REEDS Check 041296 Total:	25.00 40.00 107.00 172.00
041297	04-28-2008		01292	HOLIDAY INN	199-36-6412.99-999-891000	C	SOFTBALL PLAYOFF - 6 QN	802.26
041298	04-28-2008		45331	SONYA D. HOOTEN	199-53-6411.00-999-899000	C	TRAVEL TO REGION 20 - 4/3	48.00
041299	04-28-2008		65500	IKON OFFICE SOLUTIONS	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.99-101-823000 199-41-6269.01-750-899000 199-51-6269.99-999-899000	C	COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS Check 041299 Total:	918.25 340.00 918.25 238.25 340.00 238.25 2,993.00
041300	04-28-2008		62940	INSTITUTE OF TEXAN CULTL	199-11-6499.36-101-811000	C	5TH GRADE FIELD TRIP	240.00
041301	04-28-2008		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	PRODUCE PRODUCE PRODUCE Check 041301 Total:	188.35 202.85 160.60 551.80
041302	04-28-2008		99610	KERRVILLE ISD	199-41-6213.00-703-899100	C	TAX COLLECTION FEE FOR	9,000.00
041303	04-28-2008		02156	KERRVILLE LANDFILL	199-51-6219.00-999-899000	C	LANDFILL DUMPING	27.69

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041304	04-28-2008		54400	KERRVILLE PUBLIC UTILITY I	199-51-6259.71-999-899000 199-51-6259.71-999-899000 199-51-6259.71-999-899000	C	ELECTRIC SVCS ELECTRIC SERVICES ELECTRIC SVCS Check 041304 Total:	23.75 5,625.83 428.71 6,078.29
041305	04-28-2008		01273	LA QUINTA INN	199-51-6411.00-999-899000	C	JIM WILLANS 2 NIGHTS MA\	130.80
041306	04-28-2008		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000	C	FOOD FOOD FOOD NON FOOD NON FOOD Check 041306 Total:	2,590.40 58.53 2,709.31 223.23 438.85 6,020.32
041307	04-28-2008		00864	LEGAL DIGEST	224-13-6499.00-001-823000 224-13-6499.00-041-823000 224-31-6499.00-999-823000	C	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES Check 041307 Total:	175.00 175.00 175.00 525.00
041308	04-28-2008		01255	DENNIS M LOTT	199-36-6217.98-001-891000	C	OFFICIAL 4/15/08	107.23
041309	04-28-2008		84550	MATHESON TRI-GAS INC	199-34-6319.00-999-899000	C	TRANSPORTATION SUPPLII	64.48
041310	04-28-2008		38890	MAYFIELD PAPER COMPANY	199-11-6399.35-001-811000 199-11-6399.35-041-811000	C	COPY PAPER HS/MS COPY PAPER HS/MS Check 041310 Total:	300.00 435.00 735.00
041311	04-28-2008		01264	JAMES MC ALISTER	199-36-6411.00-001-891000	C	REIMBURSE MILEAGE REG	324.80
041312	04-28-2008		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-899000	C	BUS FUEL	3,353.21
041313	04-28-2008		99551	SAM MCLARTY	224-31-6411.00-999-823000	C	PARKING T-CASE MEETING	8.00
041314	04-28-2008		36361	MEDINA ISD	199-11-6499.25-001-811000	C	BAND ENTRY FEES	230.00
041315	04-28-2008		01058	MIGUEL CALDERA	199-34-6399.00-999-899000	C	EMERGENCY TIRE REPAIR	35.20
041316	04-28-2008		70000	MILK PRODUCTS, LP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	MILK MILK MILK MILK MILK MILK MILK MILK Check 041316 Total:	240.71 160.51 227.46 367.59 240.65 345.39 297.31 257.06 2,136.68
041317	04-28-2008		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-899000 199-51-6269.36-999-899000	C	ICE MACHINE LEASE ICE MACHINE LEASE Check 041317 Total:	90.00 90.00 180.00
041318	04-28-2008		01291	SCOTT MITCHELL	199-36-6411.00-001-891000	C	MILEAGE FOR BASEBALL M	45.20
041319	04-28-2008		00257	MUSIC IN MOTION	199-11-6399.25-001-811000	C	SUPPLIES	255.97
041320	04-28-2008		18102	HSBC BUSINESS SOLUTIONS	199-11-6395.00-001-825000 199-11-6399.00-001-811000 199-11-6399.00-001-825000 199-11-6399.00-041-811000 199-31-6395.00-041-899000 199-31-6399.00-041-899000	C	EQUIP UNDER \$5,000 AND \$ SUPPLIES EQUIP UNDER \$5,000 AND \$ SUPPLIES FILE CABINET-COUNSELOR FILE CABINET-COUNSELOR	318.99 202.79 119.97 202.79 139.99 30.99

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
041320	04-28-2008		18102	HSBC BUSINESS SOLUTIONS	199-41-6399.00-750-899000	C	SUPPLIES & MATERIALS	199.90
					199-41-6399.00-750-899000		SUPPLIES & MATERIALS	62.76
					199-41-6399.00-750-899000		SUPPLIES & MATERIALS	9.87
					199-53-6399.00-999-899000		OFFICE SUPPLIES	120.47
							Check 041320 Total:	1,408.52
041321	04-28-2008		00898	NCS PEARSON, INC.	224-11-6399.99-101-823000	C	SUPPLIES	888.15
041322	04-28-2008		01043	JEFFREY PENLAND	199-36-6217.98-001-891000	C	OFFICIAL 4-11-08	83.46
041323	04-28-2008		99928	REALLY GOOD STUFF	199-11-6399.DX-101-830000	C	SUPPLIES	239.13
041324	04-28-2008		46700	RENAISSANCE LEARNING, IN	199-11-6399.00-101-825000	C	AR QUIZZES FOR ELEM	104.44
					199-11-6399.15-101-830100		AR QUIZZES FOR ELEM	500.00
							Check 041324 Total:	604.44
041325	04-28-2008		31267	SCHOOL HEALTH ALERT	199-33-6499.00-999-899000	C	ONE YEAR RENEWAL	44.00
041326	04-28-2008		20460	SCOBEE PLANETARIUM	199-11-6499.36-101-811000	C	THIRD GRADE FIELD TRIP	47.00
041327	04-28-2008		99703	RICHARD SCOTT	199-36-6217.98-001-891000	C	OFFICIAL 4/18/08	59.03
041328	04-28-2008		01015	DONNA SMITH	199-41-6399.00-750-899100	C	PO Created by Req: 000004	27.48
					199-41-6411.00-701-899000		PO Created by Req: 000005	233.20
							Check 041328 Total:	260.68
041329	04-28-2008		36410	SRA/MCGRAW HILL	199-11-6399.00-041-825000	C	SCIENCE LAB KITS - MS	1,745.22
041330	04-28-2008		00996	SUNBELT RENTALS	199-51-6249.00-999-899000	C	EQUIPMENT RENTAL	181.38
041331	04-28-2008		00424	JAN SYPHRETT	199-36-6412.30-001-899000	C	MEALS FOR STATE MEET	40.00
041332	04-28-2008		84260	TASSP	199-23-6499.00-001-899000	C	SUMMER WORKSHOP REGI	185.00
041333	04-28-2008		01197	TECHLINE SPORTS LIGHTING	199-81-6629.LG-999-891000	C	LIGHTING FOR SOFTBALL/E	87,950.00
041334	04-28-2008		11818	TERMINIX	199-51-6249.98-999-899000	C	TERMITE RENEWAL/ELEM L	430.00
041335	04-28-2008		00770	TEXAS GIRLS COACHES ASS	199-36-6499.98-001-891000	C	MEMBERSHIP/CLINIC FEES	320.00
041336	04-28-2008		00105	TEXAS HIGH SCHOOL COACH	199-36-6499.98-001-891000	C	MEMBERSHIP/TUITION	260.00
041337	04-28-2008		99715	TEXAS TECH EXTENDED STU	199-31-6219.00-001-899000	C	CREDIT BY EXAM	30.00
041338	04-28-2008		00158	SCOTT TURNER	199-23-6411.00-001-899000	C	MILEAGE D'HANIS FOR SOF	45.60
041339	04-28-2008		84588	UNIFIRST CORPORATION	199-34-6319.99-999-899000	C	UNIFORMS	9.24
					199-34-6319.99-999-899000		TRANS UNIFORMS	9.24
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.00-999-899000		MAINT UNIFORMS	35.64
					199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	304.27
					199-51-6319.21-999-899000		JANITORIAL/BLDG MATS	119.12
					240-35-6269.00-999-899900		APRONS & TOWELS	20.48
					240-35-6269.00-999-899900		APRONS & TOWELS	20.48
		Check 041339 Total:	554.11					
041340	04-28-2008		84126	WALMART STORE #01-0508	199-11-6399.60-041-811000	C	SUPPLIES	448.42
					199-36-6399.46-001-891000		TENNIS SUPPLIES	118.70
					199-36-6399.46-001-891000		TENNIS SUPPLIES/REG TOI	80.22
					224-11-6399.00-001-823000		SUPPLIES	97.15

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
041340	04-28-2008	TAX CREDIT	84126	WALMART STORE #01-0508	224-11-6399.00-001-823000	C	MARCH 08 WALMART TRIP	14.38
					224-11-6399.00-001-823000	M		-.17
					224-11-6399.00-041-823000	C	MANIPULATIVES/INCENTIVE	297.83
							Check 041340 Total:	1,056.53
041341	04-28-2008		00364	JIM WILLANS	199-51-6411.00-999-899000	C	PER DIEM MAY 8 & 9, 2008	60.00
041342	04-28-2008		99863	WOODWIND AND BRASSWIN	199-11-6395.25-001-811000	C	PICCOLO	248.95
					199-11-6395.25-001-811000		TRUMPET/CLARINET	458.00
							Check 041342 Total:	706.95
041343	04-28-2008		01068	ZEP MANUFACTURING COMI	199-34-6319.00-999-899000	C	TRANSPORTATION SUPPLII	85.05
Grand Totals:								216,755.74

End of Report