

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000001	08-31-2007		00899	U.S. BANK NA	599-71-6599.00-999-799000	D	FEES 2001 SCHOOL BLDG E	323.25
000750	08-14-2007		01031	PAYLESS USED OFFICE FUR	699-81-6395.00-999-799000	D	FURNITURE	1,195.00
039954	08-13-2007		00993	A&M CONSOLIDATED HIGH M	428-11-6399.50-001-711000	C	MATH CURRICULUM	3,600.00
039955	08-13-2007		00433	KERRVILLE ADVERTISING, LI	199-11-6499.00-101-711000 199-11-6499.15-101-711000	C	PLAQUES END OF SCHOOL PLAQUES END OF SCHOOL	328.00 40.00
							<b>Check 039955 Total:</b>	<b>368.00</b>
039956	08-13-2007		01500	ALERT SERVICES INC	199-36-6399.48-001-791000 199-36-6399.95-001-791000	C	TRAINER SUPPLIES TRAINER SUPPLIES	175.00 140.00
							<b>Check 039956 Total:</b>	<b>315.00</b>
039957	08-13-2007		00771	AMENITY COMPUTER SERVI	199-11-6399.A+-001-711000 199-11-6399.A+-041-711000 199-11-6399.A+-101-711000	C	PARTS FOR A+ SERVER PARTS FOR A+ SERVER PARTS FOR A+ SERVER	447.16 447.15 447.15
							<b>Check 039957 Total:</b>	<b>1,341.46</b>
039958	08-13-2007		01029	AT & T MOBILITY	199-34-6269.73-999-799000	C	TRANSPORTATION CELL P	13.18
039959	08-13-2007	RTN0001192	00589	ATHLETIC SUPPLY, INC.	199-36-6399.39-001-791000 199-36-6399.39-001-791000 199-36-6399.39-041-791000	C M C	HS/MS FOOTBALL SUPPLIE  HS/MS FOOTBALL SUPPLIE	3,558.68 -485.62 1,445.42
							<b>Check 039959 Total:</b>	<b>4,518.48</b>
039960	08-13-2007		99681	ATMOS ENERGY	199-51-6259.72-999-799000	C	GAS/HEATING SERVICES	18.81
039961	08-13-2007		02807	LISA L AVANT	199-36-6412.99-999-791000	C	MEAL MONEY BRONTE TOL	644.00
039962	08-13-2007		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-799000	C	WELL HOUSE PUMP	20.00
039963	08-13-2007		36460	RICHARD BLOOM	199-51-6219.36-999-799000	C	FIELD MAIN AUG	900.00
039964	08-13-2007		00568	ROSA M. BRADSHAW	199-36-6499.99-999-791000	C	SOFTBALL PLAYOFF EXPEM	229.72
039965	08-13-2007		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-799000	C	WATER CONDITIONING SEF	240.75
039966	08-13-2007		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-799000	C	DUMPSTER SERVICES AUG	638.20
039967	08-13-2007		23500	EDUCATION SERVICE CTR R	199-41-6239.CP-701-799000	C	COPY SERVICES	1,297.65
039968	08-13-2007		84226	FITNESS FIRST SPORTS INC	199-36-6399.49-001-791000 199-36-6399.49-041-791000	C	ATHLETIC SUPPLIES ATHLETIC SUPPLIES	273.75 400.00
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039969	08-13-2007		99483	FIVE STAR WIRELESS	199-11-6269.00-001-723000	C	CELL PHONES	54.94
039970	08-13-2007		01135	FOXWORTH-GALBRAITH LBF	699-81-6629.00-999-799000	C	SUPPLIES FOR RENOVATIC	399.04
039971	08-13-2007		34800	H E BUTT GROCERY	199-41-6399.00-702-799000	C	COKES/SUPPLIES BOARD/C	21.62
039972	08-13-2007		01009	TRAPPER HOOTEN	199-51-6499.61-999-799000	C	SUMMER HELP	60.00
039973	08-13-2007		30190	IKON OFFICE SOL	199-11-6269.00-001-711000 199-11-6269.00-041-711000 199-11-6269.00-101-711000 199-41-6269.01-750-799000	C	COPIERS RENTALS COPIER RENTAL COPIERS RENTALS COPIER RENTAL	836.67 418.33 836.67 418.33
							<b>Check 039973 Total:</b>	<b>2,510.00</b>

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039974	08-13-2007		84140	VESTER E. JOINER	199-23-6499.73-101-799000	C	AUGUST CELL PHONE	25.00
039975	08-13-2007		11015	ALLEN C. KAISER	199-36-6499.73-999-791000	C	AUGUST CELL PHONE	25.00
039976	08-13-2007		00749	DENNIS KELLER	199-51-6219.98-999-799000 199-51-6219.98-999-799000 199-51-6499.BT-999-799000 699-81-6629.00-999-799000	C	AUGUST LAWN SERVICE AUGUST LAWN SERVICE BT HOUSE LANDSCAPING SUPPLIES FOR RENOVATIC	1,172.00 297.00 3,177.00 140.00
							<b>Check 039976 Total:</b>	<b>4,786.00</b>
039977	08-13-2007		00190	LA QUINTA INN	199-36-6412.49-001-791000	C	LODGINGS FOR BRONTE T	573.52
039978	08-13-2007		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000	C	AUGUST SUPPLIES AUGUST SUPPLIES JULY SUPPLIES AUGUST SUPPLIES JUNE SUPPLIES JULY SUPPLIES JULY SUPPLIES JULY SUPPLIES	31.25 206.24 164.31 46.63 214.00 54.39 161.43 91.96
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039979	08-13-2007		84306	R C MCBRYDE OIL CO. INC	199-34-6311.00-999-799000	C	BUS FUEL	1,764.10
039980	08-13-2007		00596	MCI WORLDCOM COMMUNIC	199-51-6259.73-999-799000	C	LONG DISTANCE SERVICES	169.78
039981	08-13-2007		99551	SAM MCLARTY	199-23-6499.73-041-799000	C	AUGUST CELL PHONE	25.00
039982	08-13-2007		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-799000 199-51-6269.36-999-799000	C	ICE MACHINE RENTAL ICE MACHINE RENTAL	90.00 90.00
							<b>Check 039982 Total:</b>	<b>180.00</b>
039983	08-13-2007		00604	DAN PATTON	199-51-6499.73-999-799000	C	CELL PHONE	25.00
039984	08-13-2007		99794	ROSE TECHNOLOGIES, INC.	428-11-6249.12-001-711000	C	4 HOURS SUPPORT	350.00
039985	08-13-2007		83103	SAN ANTONIO EXPRESS-NE'	199-12-6399.00-001-799000	C	HS LIBRARY SUBSCRIPTIOI	208.00
039986	08-13-2007		13917	SBEC-CRT	199-11-6499.99-001-711000	C	PERMIT FEE	57.00
039987	08-13-2007		99490	SBEC-FP	199-11-6499.99-001-711000	C	FEE FOR FINGERPRINTING	47.00
039988	08-13-2007		36327	TASB-POLICY SERVICE	199-41-6219.00-702-799000	C	LOCAL POLICY UPDATE	28.48
039989	08-13-2007		55055	TASB, INC.	199-41-6499.00-702-799000 199-41-6499.00-702-799000 199-41-6499.00-702-799000 199-41-6499.00-702-799000 199-41-6499.00-702-799000	C	REG LEADERSHIP CONF HC REG LEADERSHIP CONF DC REG LEADERSHIP CONF LE REG LEADERSHIP CONF BU REG LEADERSHIP CONF WI	315.00 315.00 315.00 315.00 245.00
							<b>Check 039989 Total:</b>	<b>1,505.00</b>
039990	08-13-2007		84260	TASSP	199-23-6499.00-001-799000	C	DUES FOR 2007-2008	175.00
039991	08-13-2007		11818	TERMINIX	199-51-6249.98-999-799000	C	MONTHLY PEST CONTROL	230.00
039992	08-13-2007		01028	TEXAS EDUCATION AGENCY	404-00-2181.00-000-700000	C	REFUND OF 10% DRAW	149.60
039993	08-13-2007		00051	THE INDEPENDENT BANKER	199-71-6521.LD-999-799000	C	INTEREST PAYMENT ON LA	7,979.34
039994	08-13-2007		00934	TRUE MASTER, INC.	199-81-6499.ES-999-799000	C	STORAGE UNIT	95.00

\* indicates voided checks

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039994	08-13-2007		00934	TRUE MASTER, INC.	199-81-6499.ES-999-799000	C	STORAGE UNIT	95.00
<b>Check 039994 Total:</b>								<b>190.00</b>
039995	08-13-2007		00158	SCOTT TURNER	199-23-6499.73-001-799000	C	AUGUST CELL PHONE	25.00
039996	08-13-2007		84588	UNIFIRST CORPORATION	199-51-6319.00-999-799000	C	MAINT UNIFORMS	31.87
					199-51-6319.00-999-799000		MAINT UNIFORMS	31.87
					199-51-6319.21-999-799000		JANITORIAL SUPPLIES	16.86
					199-51-6319.21-999-799000		JANITORIAL SUPPLIES	28.93
<b>Check 039996 Total:</b>								<b>109.53</b>
039997	08-13-2007		01928	WALSH, ANDERSON, BROWN	199-41-6211.00-702-799000	C	LEGAL SERVICES	71.50
					199-41-6211.00-702-799000		LEGAL SERVICES	119.00
					199-41-6211.00-702-799000		LEGAL SERVICES	1,180.72
<b>Check 039997 Total:</b>								<b>1,371.22</b>
039998	08-13-2007		99438	ALISE WHITTED	199-41-6399.00-701-799100	C	JULY 07 BOARD MEETING	60.00
039999	08-13-2007		00559	WINDSTREAM	199-51-6269.73-999-799000	C	SYSTEM RENTAL	583.00
040000	08-13-2007		00327	CHARLES YARBROUGH	199-51-6249.19-999-799000	C	REFINISH GYM FLOOR	2,375.00
040001	08-23-2007		00433	KERRVILLE ADVERTISING, LI	199-41-6399.00-701-799000	C	NAME PLATE FOR DR. SMIT	35.00
					199-41-6499.00-702-799000		APPLE AWARD - PINDER	35.00
<b>Check 040001 Total:</b>								<b>70.00</b>
040002	08-23-2007		75363	AMERICAN EXPRESS	199-41-6419.00-702-799000	C	FLIGHT FOR A DOMINGUEZ	112.80
040003	08-23-2007		12300	AQUA TEXAS, INC	199-51-6259.74-999-799000	C	WATER SERVICES	855.61
040004	08-23-2007		84716	BLANCO I.S.D.	199-36-6499.98-001-791000	C	ENTRY FEES VOLLEYBALL	150.00
040005	08-23-2007		99860	BRONTE I.S.D.	199-36-6499.98-001-791000	C	ENTRY FEES	100.00
040006	08-23-2007		71200	C.P.I.S.D. TRANSPORTATION	240-35-6411.00-999-799000	C	USE OF VAN TO TRAVEL TC	104.00
040007	08-23-2007		78773	TEXAS DEPT OF PUBLIC SAF	199-41-6211.00-701-799100	C	CRIMINAL HISTORY INQUIR	4.00
040008	08-23-2007		23500	EDUCATION SERVICE CTR R	199-12-6239.12-999-799000	C	AUGUST 07 VIDEO BRIDGIN	200.00
					199-41-6239.CP-701-799000		COPY SERVICES	522.00
<b>Check 040008 Total:</b>								<b>722.00</b>
040009	08-23-2007		01923	JANICE ERWIN	199-41-6411.00-750-799000	C	AUGUST TRAVEL AND BANI	88.00
040010	08-23-2007		00160	FERGUSON ENTERPRISES, I	199-51-6319.36-999-799000	C	SPRINKLERS FOR FIELD	229.14
040011	08-23-2007		01033	ZACH GATTI	199-53-6499.12-999-799000	C	HELP MOVING/SETTING UP	40.00
040012	08-23-2007		01032	GREAT AMERICAN BUSINES	199-11-6499.00-001-711000	C	PARKING TAGS	189.00
040013	08-23-2007		34800	H E BUTT GROCERY	199-41-6399.00-701-799100	C	SUPT RECEPTION	16.01
040014	08-23-2007		01009	TRAPPER HOOTEN	199-53-6499.12-999-799000	C	CONTRACT WORK	26.00
040015	08-23-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-799000	C	ELECTRIC SERVICES	764.37
040016	08-23-2007		00555	KNIGHT OFFICE SOLUTIONS	199-11-6399.12-001-711000	C	INK AND TONER SUPPLIES	479.90
					199-11-6399.12-041-711000		INK AND TONER SUPPLIES	447.46
					199-11-6399.12-101-711000		INK AND TONER SUPPLIES	103.85

\* indicates voided checks

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040016	08-23-2007		00555	KNIGHT OFFICE SOLUTIONS	199-11-6399.12-101-711000	C	INK AND TONER SUPPLIES	119.00
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040017	08-23-2007		00218	VALERIE P. LANDRUM	199-36-6217.98-001-791000	C	OFFICIAL 8/14/07	80.00
040018	08-23-2007		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-799000	C	AUGUST SUPPLIES	59.97
040019	08-23-2007		38890	MAYFIELD PAPER COMPANY	199-11-6399.35-001-711000 199-11-6399.35-101-711000 199-41-6399.00-701-799000 199-41-6399.00-750-799000 199-51-6319.21-999-799000	C	COPY PAPER COPY PAPER COPY PAPER COPY PAPER JANITORIAL SUPPLIES	294.00 588.00 88.20 88.20 239.04
							<b>Check 040019 Total:</b>	<b>1,297.44</b>
040020	08-23-2007		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-700000	C	JULY 07 DELINQUENT TAX (	4,569.42
040021	08-23-2007		55114	MECA SPORTSWEAR	199-36-6499.30-001-799000 199-36-6499.30-001-799000 199-36-6499.98-001-791000	C	AWARD JACKETS AWARD JACKETS AWARD JACKETS	120.00 180.00 1,550.00
							<b>Check 040021 Total:</b>	<b>1,850.00</b>
040022	08-23-2007		00571	BLAIR MURRAY	199-36-6217.98-001-791000	C	OFFICIAL 8/21/07	78.90
040023	08-23-2007	TAX REFUND  REFUND REFUND	18102	HSBC BUSINESS SOLUTIONS	199-41-6399.00-701-799000 199-41-6399.00-701-799000 199-41-6399.00-701-799000 199-41-6399.00-701-799000 199-41-6399.00-750-799000 199-41-6399.00-750-799000 199-53-6399.00-999-799000	M C M C	 SUPPLIES  SUPPLIES SUPPLIES SUPPLIES SUPPLIES	-5.49 279.27 -66.49 -58.01 66.49 23.98 27.77 134.08
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040024	08-23-2007		36436	PREMIER AGENDAS, INC.	199-11-6399.99-001-711000 199-11-6399.99-001-725000 199-11-6399.99-041-711000 199-11-6399.99-041-725000	C	HIGH/MIDDLE SCHOOL PLA HIGH/MIDDLE SCHOOL PLA HIGH/MIDDLE SCHOOL PLA HIGH/MIDDLE SCHOOL PLA	448.38 55.42 430.27 53.18
							<b>Check 040024 Total:</b>	<b>987.25</b>
040025	08-23-2007		99452	DARELL REICHEL	199-36-6217.98-001-791000	C	OFFICIAL 8/18/07	50.00
040026	08-23-2007		00198	NORMA RICHTER	199-51-6411.00-999-799000	C	TRAVEL TO FIELD HOUSE	7.20
040027	08-23-2007		00262	BARBARA RIPPY	199-36-6217.98-001-791000	C	OFFICIAL 8/18/07	80.26
040028	08-23-2007		00457	SABINAL ISD	199-36-6499.98-001-791000	C	JV TOURN ENTRY FEES	100.00
040029	08-23-2007		84369	SHELL	199-34-6311.00-999-799000	C	BUS FUEL	68.27
040030	08-23-2007		01015	DONNA SMITH	199-41-6399.00-701-799000 199-41-6399.00-701-799100 199-41-6411.00-701-799000	C	SUPPLIES FOR MAIL ROOM REFRESHMENT FOR RECEI AUGUST 07 TRAVEL	99.00 15.56 56.80
							<b>Check 040030 Total:</b>	<b>171.36</b>
040031	08-23-2007		11818	TERMINIX	199-51-6249.98-999-799000	C	AUGUST PEST CONTROL	230.00
040032	08-23-2007		01028	TEXAS EDUCATION AGENCY	401-00-2181.00-000-700000	C	NOGA 07100301133901	829.22
040033	08-23-2007		83939	TEXAS MULTI-CHEM, LTD	199-51-6319.36-999-799000	C	MATERIALS FOR FIELDS	1,332.25

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040034	08-23-2007		00273	JACK THORN	199-36-6217.98-001-791000	C	OFFICIAL 8/21/07	78.90
040035	08-23-2007		99871	SUSAN THORN	199-36-6217.98-001-791000	C	OFFICIAL 8/14/07	80.00
040036	08-23-2007		84588	UNIFIRST CORPORATION	199-51-6319.00-999-799000 199-51-6319.21-999-799000	C	MAINT UNIFORMS JANITORIAL SUPPLIES <b>Check 040036 Total:</b>	31.87 46.93 <b>78.80</b>
040037	08-23-2007		84126	WALMART STORE #01-0508	199-36-6399.99-001-791000 199-41-6399.00-701-799000 199-41-6399.00-750-799000	C	DETERGENT FOR ATHLETIC SUPPLIES NEEDED FOR MC SUPPLIES NEEDED FOR MC <b>Check 040037 Total:</b>	48.42 22.70 22.70 <b>93.82</b>
040038	08-23-2007		99438	ALISE WHITTED	199-41-6399.00-701-799100	C	AUG 07 BD MTNG REFRESH	45.00
040039	08-30-2007		33300	AMERICAN RED CROSS	199-11-6499.00-001-711000 199-33-6499.98-999-799000	C	CPR CERTIFICATIONS CPR CERTIFICATIONS <b>Check 040039 Total:</b>	90.00 750.00 <b>840.00</b>
040040	08-30-2007		00294	AUTO-CHLOR SERVICES, LLC	199-71-6512.35-999-799000 240-35-6342.00-999-799000	C	DISHWASHER RENTAL SUPPLIES FOR DISHWASHER <b>Check 040040 Total:</b>	189.50 130.29 <b>319.79</b>
040041	08-30-2007		00296	POLEY E. BARCENEZ	699-81-6219.00-999-799000	C	RESTRUCTURE PA SYSTEM	1,895.00
040042	08-30-2007		12330	JANIS BENSON	199-51-6259.73-999-799000	C	FORM 486 FOR FUNDING AI	60.00
040043	08-30-2007		01035	BETTY J BLACKWELL	199-00-2110.14-000-700000	C	TAX REFUND	63.71
040044	08-30-2007	0051105456 0051105457	77297	BLUE BELL CREAMERIES, LLC	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	M C	 SNACKS <b>Check 040044 Total:</b>	-31.44 -14.88 148.96 <b>102.64</b>
040045	08-30-2007		00868	BOLIN AUTO SERVICE	199-34-6249.00-999-799000 199-34-6249.00-999-799000	C	REPAIRS FOR TOYOTA REPAIRS BUS #16 <b>Check 040045 Total:</b>	96.30 56.50 <b>152.80</b>
040046	08-30-2007		01037	DAVE BURLEY	199-34-6395.00-999-799000	C	TOOLS FOR TRANSPORTATION	4,997.00
040047	08-30-2007		01034	MARK OR ANNA CHAPA	199-00-2110.14-000-700000	C	TAX REFUND	210.75
040048	08-30-2007		01036	EDUCATION SERVICE CENTER	199-13-6499.00-101-725000	C	REGISTRATION FOR A KIRK	150.00
040049	08-30-2007		23500	EDUCATION SERVICE CENTER	199-13-6219.00-001-711000 199-13-6219.00-001-725000 199-13-6219.00-041-725000 199-13-6219.00-101-725000 199-34-6239.00-999-799000 199-53-6239.12-999-799000 199-53-6239.12-999-799000	C	INSERVICE INSERVICE INSERVICE INSERVICE BUS DRIVER PHYSICALS AUGUST 07 T-1 LINE JULY 07 T-1 LINE <b>Check 040049 Total:</b>	175.00 50.00 50.00 50.00 396.00 143.00 143.00 <b>1,007.00</b>
040050	08-30-2007		01025	TWEEDIE ENTERPRISES, INC	199-11-6399.A+-001-711000 199-11-6399.A+-041-711000 199-11-6399.A+-101-711000	C	A+ LEARNING SYSTEM A+ LEARNING SYSTEM A+ LEARNING SYSTEM <b>Check 040050 Total:</b>	22,314.00 22,313.00 22,313.00 <b>66,940.00</b>
040051	08-30-2007		00160	FERGUSON ENTERPRISES, INC	199-51-6319.20-999-799000 199-51-6319.20-999-799000	C	BLDG SUPPLIES BLDG SUPPLIES	67.43 232.33

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					199-51-6319.20-999-799000		BLDG SUPPLIES	276.18
					199-51-6319.20-999-799000		BLDG SUPPLIES	48.72
							<b>Check 040051 Total:</b>	<b>652.00</b>
040052	08-30-2007		84226	FITNESS FIRST SPORTS INC	199-36-6399.49-001-791000	C	KNEE PADS FOR VOLLEYB/	200.00
040053	08-30-2007		23995	FIVE STAR RENTAL/SALES I	199-51-6249.20-999-799000	C	RENTAL OF EXCAVATOR	207.00
040054	08-30-2007		99446	FLOWERS BAKING CO. OF S	240-35-6341.00-999-799000	C	BREAD	25.56
					240-35-6341.00-999-799000		BREAD	57.98
							<b>Check 040054 Total:</b>	<b>83.54</b>
040055	08-30-2007		99488	GOLD STAR FOOD SERVICE	240-35-6341.00-999-799000	C	COMMODITY DELIVERY	103.60
040056	08-30-2007		01010	GOMEZ FLOOR COVERING, I	199-51-6249.19-999-799000	C	FLOORING FOR NURSE'S O	1,598.65
					199-51-6319.18-999-799000		FLOORING FOR RESTROOM	1,593.09
					699-81-6249.AA-999-799000		FLOORING FOR BUILDING 1	8,005.40
							<b>Check 040056 Total:</b>	<b>11,197.14</b>
040057	08-30-2007		00733	GRUMA CORPORATION	240-35-6341.00-999-799000	C	TORTILLAS	53.31
040058	08-30-2007		11860	KVB, INC	199-36-6219.98-999-791200	C	RENTAL FOR 8/31/07	21.72
040059	08-30-2007		00099	HILLJE MUSIC CENTER	199-11-6395.25-001-711000	C	YAMAHA TROMBONE SER #	450.00
					199-11-6395.25-001-711000		YAMAHA TROMBONE SER #	450.00
					199-11-6395.25-001-711000		YAMAHA TRUMPET SER #8	450.00
					199-11-6395.25-001-711000		YAMAHA TRUMPET SER #8	450.00
							<b>Check 040059 Total:</b>	<b>1,800.00</b>
040060	08-30-2007		00610	HOME DEPOT CREDIT SERV	199-51-6319.20-999-799000	C	SUPPLIES	76.79
040061	08-30-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-799000	C	PRODUCE	123.80
040062	08-30-2007		48100	KERRVILLE DAILY TIMES	199-41-6211.00-701-799000	C	PUBLISHING	1,092.80
040063	08-30-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-799000	C	ELECTRIC SERVICES	6,682.79
040064	08-30-2007		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-799000	C	FOOD	1,353.81
					240-35-6341.00-999-799000		FOOD ITEMS	865.69
					240-35-6342.00-999-799000		NON FOOD ITEMS	113.18
					240-35-6342.00-999-799000		NON FOOD	67.47
							<b>Check 040064 Total:</b>	<b>2,400.15</b>
040065	08-30-2007		01038	LINDA LOVERN	199-51-6411.00-999-799000	C	FIELD HOUSE CLEANING M	6.00
040066	08-30-2007		36442	LOWE'S COMPANIES INC.	199-51-6319.18-999-799000	C	SUPPLIES TO HOOK UP WA	171.16
					199-51-6319.20-999-799000		AUGUST SUPPLIES	30.97
					199-51-6319.20-999-799000		AUGUST SUPPLIES	13.71
					199-51-6319.20-999-799000		AUGUST SUPPLIES	149.11
					199-51-6319.20-999-799000		AUGUST SUPPLIES	48.35
					199-51-6319.20-999-799000		AUGUST SUPPLIES	13.24
					199-51-6395.18-999-799000		WASHER/DRYER FOR FLU	898.20
					699-81-6629.00-999-799000		CONVERSION OF MS TO CC	362.14
					699-81-6629.00-999-799000		CONVERSION OF MS TO CC	136.28
					699-81-6629.00-999-799000		CONVERSION OF MS TO CC	98.92
					699-81-6629.00-999-799000		CONVERSION OF MS TO CC	144.00
					699-81-6629.00-999-799000		CONVERSION OF MS TO CC	475.00
					699-81-6629.00-999-799000		CONVERSION OF MS TO CC	16.30
							<b>Check 040066 Total:</b>	<b>2,557.38</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040067	08-30-2007		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-799000 199-51-6319.21-999-799000	C	SUPPLIES SUPPLIES	379.90 35.24
<b>Check 040067 Total:</b>								<b>415.14</b>
040068	08-30-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-799000 240-35-6341.00-999-799000 240-35-6341.00-999-799000	C	MILK MILK/BEVERAGES MILK	230.51 345.21 236.71
<b>Check 040068 Total:</b>								<b>812.43</b>
040069	08-30-2007		13145	SUSAN MONTAGUE	199-13-6411.55-001-722000	C	TRAVEL FOR MEETINGS	144.00
040070	08-30-2007		00890	MOSS MOTORS	199-34-6249.00-999-799000	C	CAR REPAIR	382.90
040071	08-30-2007		18102	HSBC BUSINESS SOLUTIONS	199-11-6399.00-101-711000 199-11-6399.00-101-725000	C	START UP SUPPLIES START UP SUPPLIES	275.80 48.67
<b>Check 040071 Total:</b>								<b>324.47</b>
040072	08-30-2007		38702	RBC MUSIC COMPANY INC.	199-11-6399.25-001-711000 199-11-6399.25-001-711000	C	SUPPLIES SUPPLIES	79.95 111.63
<b>Check 040072 Total:</b>								<b>191.58</b>
040073	08-30-2007	EARLY PAY	00049	REXEL	199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000 199-51-6319.20-999-799000	M C M C	 BUILDING SUPPLIES  BUILDING SUPPLIES	 81.23 -41 10.63
<b>Check 040073 Total:</b>								<b>91.40</b>
040074	08-30-2007		00198	NORMA RICHTER	199-51-6411.00-999-799000	C	TRAVEL TO FIELD HOUSE	2.40
040075	08-30-2007		84439	SHI GOVERNMENT SOLUTIO	428-11-6399.99-001-711000	C	SOFTWARE/LICENSE	2,030.60
040076	08-30-2007		36094	SKELTON TIME & CONTROL	199-51-6249.20-999-799000	C	SET 2007-2008 BELL SCHEL	300.00
040077	08-30-2007		13018	HOLLI TREJO	199-41-6411.00-750-799000	C	BANK 8/31/07	10.00
040078	08-30-2007		84588	UNIFIRST CORPORATION	199-51-6319.00-999-799000 199-51-6319.21-999-799000 240-35-6269.00-999-799900	C	MAINT UNIFORMS BLDG MATS, MOPS, ETC APRONS/TOWELS	31.87 313.08 28.87
<b>Check 040078 Total:</b>								<b>373.82</b>
040079	08-30-2007		84126	WALMART STORE #01-0508	199-41-6399.00-750-799000	C	STORAGE CONTAINER	6.97
040080	08-30-2007		81700	WHELAN PLUMBING CO., INC	199-51-6249.72-999-799000	C	GAS LINE CHECKS	5,908.48
040081	08-30-2007		45772	GREGORY K. WILLIAMS	699-81-6399.00-999-799000	C	REIMBURSEMENT	71.91
040082	08-31-2007		00835	WILLIAM W ABRAHAMS	199-36-6217.98-001-791000	C	OFFICIAL 8/31/07	55.00
040083	08-31-2007		99681	ATMOS ENERGY	199-51-6259.72-999-799000	C	SERVICES	469.35
040084	08-31-2007		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-799000	C	ELECTRIC FOR WELL SERV	20.08
040085	08-31-2007		27550	BEST AUTO PARKS/P J AUTC	199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	SUPPLIES SUPPLIES	5.30 15.02
<b>Check 040085 Total:</b>								<b>20.32</b>
040086	08-31-2007		00800	CITY OF KERRVILLE-EMS	199-36-6219.98-999-791000 199-36-6219.98-999-791000	C	AMBULANCE STANDBY 8/23 AMBULANCE STANDBY 8/31	275.00 275.00
<b>Check 040086 Total:</b>								<b>550.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
040087	08-31-2007		99483	FIVE STAR WIRELESS	199-11-6269.00-001-723000	C	CELL PHONE RENTAL	54.94
040088	08-31-2007		99446	FLOWERS BAKING CO. OF S,	240-35-6341.00-999-799000	C	BREAD	13.35
040089	08-31-2007	0067378281	01135	FOXWORTH-GALBRAITH LBF	199-51-6319.20-999-799000	C	BLDG SUPPLIES	858.05
					199-51-6319.20-999-799000	C	BLDG SUPPLIES	339.59
					199-51-6319.20-999-799000	M		-387.64
					199-51-6319.20-999-799000	C	BLDG SUPPLIES	387.64
							<b>Check 040089 Total:</b>	<b>1,197.64</b>
040090	08-31-2007		00992	HILL COUNTRY STONE	199-81-6395.GR-999-799000	C	TICKET BOOTH MATERIALS	180.00
040091	08-31-2007		01030	J & J INSULATION & ACCOST	699-81-6219.AA-999-799000	C	ASBESTOS ABATEMENT	9,950.00
040092	08-31-2007		00749	DENNIS KELLER	199-51-6219.98-999-799000	C	CLEAN UP & MOWING AG B	300.00
040093	08-31-2007		01039	ELLEN KENALTY	199-11-6399.00-101-711000	C	START UP SUPPLIES	21.94
040094	08-31-2007		00580	KERR COUNTY PRODUCE	240-35-6341.00-999-799000	C	PRODUCE	68.30
040095	08-31-2007		78291	LABATT FOOD SERVICE LP	240-35-6341.00-999-799000	C	FOOD ITEM	55.12
					240-35-6342.00-999-799000		NON FOOD ITEM	54.02
							<b>Check 040095 Total:</b>	<b>109.14</b>
040096	08-31-2007		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-799000	C	BLDG SUPPLIES	152.98
040097	08-31-2007		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-799000	C	CUSTODIAL SUPPLIES	92.48
040098	08-31-2007		55114	MECA SPORTSWEAR	199-36-6499.30-001-799000	C	AWARD JACKETS	20.00
					199-36-6499.30-001-799000		AWARD JACKETS	30.00
							<b>Check 040098 Total:</b>	<b>50.00</b>
040099	08-31-2007		84629	MG BUILDING MATERIALS	199-34-6319.00-999-799000	C	SUPPLIES	3.45
					199-51-6319.20-999-799000		SUPPLIES	27.96
					199-81-6395.GR-999-799000		MATERIALS FOR TICKET BC	202.47
					199-81-6395.GR-999-799000		MATERIALS FOR TICKET BC	102.33
							<b>Check 040099 Total:</b>	<b>336.21</b>
040100	08-31-2007		70000	MILK PRODUCTS, LP	240-35-6341.00-999-799000	C	MILK	169.66
040101	08-31-2007		01042	MARIELLA MURILLO	199-36-6217.98-001-791000	C	OFFICIAL 8/31/07	55.00
040102	08-31-2007		18102	HSBC BUSINESS SOLUTIONS	199-11-6395.00-001-711000	C	DESKJET 460C PRINTERS	389.14
					199-11-6399.00-001-711000		SUPPLIES AND MATERIALS	158.28
					199-11-6399.00-001-725000		SUPPLIES	20.00
					199-36-6395.30-001-799000		DESKJET 460C PRINTER	110.84
							<b>Check 040102 Total:</b>	<b>678.26</b>
040103	08-31-2007		01043	JEFFREY PENLAND	199-36-6217.98-001-791000	C	OFFICIAL 8/31/07	55.00
040104	08-31-2007		00389	ROBERT RENDON	199-36-6217.98-001-791000	C	OFFICIAL 8/31/07	55.00
040105	08-31-2007		00049	REXEL	199-51-6319.20-999-799000	C	BLDG SUPPLIES	11.73
					199-51-6319.20-999-799000	C	BLDG SUPPLIES	27.60
		EARLY PAY			199-51-6319.20-999-799000	M		-.14
		EARLY PAY			199-51-6319.20-999-799000			-.06
							<b>Check 040105 Total:</b>	<b>39.13</b>
040106	08-31-2007		01021	RM TECHCON CONSTRUCTIO	199-81-6629.PL-999-799000	C	FINAL ON PARKING LOT	24,998.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
040107	08-31-2007		99529	HARRY STANTON	199-36-6217.98-001-791000	C	OFFICIAL 8/31/07	95.05
040108	08-31-2007		01040	TEXA DEPT OF STATE HEAL	240-35-6499.00-999-799000	C	SCHOOL INSPECTION FEE	300.00
040109	08-31-2007		84588	UNIFIRST CORPORATION	199-51-6319.00-999-799000	C	MAINT UNIFORMS	34.73
					199-51-6319.21-999-799000		BLDG MATS/SUPPLIES	108.47
					199-51-6319.21-999-799000		MOPS	8.80
					240-35-6269.00-999-799900		APRONS/TOWELS	16.86
							<b>Check 040109 Total:</b>	<b>168.86</b>
040110	08-31-2007		84126	WALMART STORE #01-0508	199-11-6399.00-101-711000	C	START UP SUPPLIES	77.05
040111	08-31-2007		00907	WHEATON ENGINEERING AN	699-81-6219.AA-999-799000	C	ASBESTOS ABATEMENT	10,100.00
999999	08-17-2007		00652	UMB BANK	199-71-6521.00-999-799000	D	POST WIRE TO UMB BANK	2,896.88
							<b>Grand Totals:</b>	<b>228,953.32</b>

End of Report