

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
039867	07-13-2007		36460	RICHARD BLOOM	199-51-6219.36-999-799000	C	FIELD MAINT JULY	900.00
039868	07-13-2007		75363	AMERICAN EXPRESS	199-41-6499.00-701-799000	C	CARD MEMBERSHIP	75.00
039869	07-13-2007		00589	ATHLETIC SUPPLY, INC.	199-36-6399.39-001-791000	C	HS FOOTBALL SUPPLIES	3,074.30
039870	07-13-2007		99644	BANDERA ELECTRIC COOPE	199-51-6499.BT-999-799000	C	WELL ELECTRICITY	20.00
039871	07-13-2007		27550	BEST AUTO PARKS/P J AUTC	199-34-6319.00-999-799000	C	SUPPLIES AND MATERIALS	53.99
039872	07-13-2007		99837	BFI KERRVILLE LANDFILL	199-51-6319.20-999-799000	C	MSW - CLEANUP	46.79
039873	07-13-2007		01020	FRANK BLUEMEL	199-00-2110.14-000-700000	C	TAX REFUND	5.41
039874	07-13-2007		00473	CINGULAR WIRELESS	199-34-6269.73-999-799000	C	MOBILE TELEPHONES	17.58
039875	07-13-2007		00982	COMFORT TRUCK CENTER	199-34-6249.00-999-799000 199-34-6249.00-999-799000	C	BRAKE REPAIRS BRAKE REPAIRS	1,386.78 1,386.78
							<b>Check 039875 Total:</b>	<b>2,773.56</b>
039876	07-13-2007		38985	CULLIGAN OF THE HILL COU	199-51-6259.74-999-799000	C	WATER CONDITIONING	240.75
039877	07-13-2007		78773	TEXAS DEPT OF PUBLIC SAF	199-41-6211.00-701-799100	C	CRIMINAL HISTORY	4.00
039878	07-13-2007		00541	DUMPSTER DUMPERS INC.	199-51-6219.00-999-799000	C	DUMPSTER SERVICES	638.20
039879	07-13-2007		23500	EDUCATION SERVICE CTR R	199-53-6239.12-999-799000	C	T-1 LINE JUNE 2007	164.45
039880	07-13-2007		00524	FIRST INS. AGENCY	199-41-6429.00-750-799000	C	SURETY BOND - ERWIN	175.00
039881	07-13-2007		99483	FIVE STAR WIRELESS	199-11-6269.00-001-723000	C	CELL PHONE RENTAL	54.94
039882	07-13-2007		09127	FMS TECHNOLOGIES, INC.	199-53-6219.00-999-799000	C	SERVICES TO UPGRADE SE	2,000.00
039883	07-13-2007		34800	H E BUTT GROCERY	199-41-6399.00-701-799100	C	END OF SCHOOL BREAKFA	51.04
039884	07-13-2007		00340	DEBORAH L. HICKS	199-41-6411.00-702-799000	C	ELECTION LAW SEMINAR	283.00
039885	07-13-2007		65500	IKON OFFICE SOLUTIONS	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	COPIER RENTALS COPIER RENTAL COPIER RENTALS COPIER RENTAL	836.67 418.33 836.67 418.33
							<b>Check 039885 Total:</b>	<b>2,510.00</b>
039886	07-13-2007		41915	INGRAM INDEPENDENT SCH	199-11-6228.00-002-729000	C	DAEP PROGRAM	20,000.00
039887	07-13-2007		84140	VESTER E. JOINER	199-23-6499.73-101-799000	C	CELL PHONE	25.00
039888	07-13-2007		11015	ALLEN C. KAISER	199-36-6499.73-999-791000	C	CELL PHONE	25.00
039889	07-13-2007		00749	DENNIS KELLER	199-51-6219.98-999-799000 199-51-6249.20-999-799000 199-51-6499.BT-999-799000	C	JULY LAWN SERVICE DRILLING DRYWELL HOLES JULY 07 LAWN MAIN RENT I	1,172.00 270.00 297.00
							<b>Check 039889 Total:</b>	<b>1,739.00</b>
039890	07-13-2007		48100	KERRVILLE DAILY TIMES	199-81-6629.TK-999-791000	C	ADVERTISEMENT	113.75
039891	07-13-2007		99610	KERRVILLE ISD	199-93-6492.00-001-724000	C	VILLA DEL SOL 06-07	42,924.61
039892	07-13-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-799000	C	ELECTRIC SERVICES TO 6/	8,440.46

\* indicates voided checks

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039892	07-13-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-799000	C	ELECTRIC SERVICES	297.25
<b>Check 039892 Total:</b>								<b>8,737.71</b>
039893	07-13-2007		36442	LOWE'S COMPANIES INC.	199-51-6319.20-999-799000	C	JUNE SUPPLIES	114.21
					199-51-6319.20-999-799000		JUNE SUPPLIES	4.18
					199-51-6319.20-999-799000		JUNE SUPPLIES	12.73
					199-51-6319.20-999-799000		JUNE SUPPLIES	33.14
					199-51-6319.20-999-799000		JUNE SUPPLIES	35.96
					199-51-6319.20-999-799000		JUNE SUPPLIES	173.38
<b>Check 039893 Total:</b>								<b>373.60</b>
039894	07-13-2007		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-799000	C	SUPPLIES AND MATERIALS	264.44
039895	07-13-2007		13035	MCCREARY, VESELKA, BRAC	199-00-2110.02-000-700000	C	JUNE 07 DEL TAX COLLECT	655.68
039896	07-13-2007		00596	MCI WORLDCOM COMMUNIC	199-51-6259.73-999-799000	C	LONG DISTANCE SERVICES	244.22
039897	07-13-2007		99551	SAM MCLARTY	199-23-6499.73-041-799000	C	CELL PHONE	25.00
039898	07-13-2007		00605	SOUTHWEST TX EQUIP DIST	199-51-6269.36-999-799000	C	ICE MACHINE RENTAL	90.00
					199-51-6269.36-999-799000		ICE MACHINE RENTAL	90.00
<b>Check 039898 Total:</b>								<b>180.00</b>
039899	07-13-2007		00604	DAN PATTON	199-51-6499.73-999-799000	C	CELL PHONE	25.00
039900	07-13-2007		85390	PITNEY BOWES INC.	199-41-6399.00-701-799000	C	INK CARTRIDGES	81.58
039901	07-13-2007		01021	RM TECHCON CONSTRUCTI	199-81-6629.PL-999-799000	C	APPLICATION 1	41,794.04
039902	07-13-2007		83103	SAN ANTONIO EXPRESS-NE	199-41-6211.00-701-799000	C	ADVERTISEMENT FOR COU	63.84
039903	07-13-2007		11818	TERMINIX	199-51-6249.98-999-799000	C	JUNE PEST CONTROL	230.00
039904	07-13-2007		00158	SCOTT TURNER	199-23-6499.73-001-799000	C	CELL PHONE	25.00
039905	07-13-2007		19170	U.S. POSTAL SERVICE	199-11-6398.00-001-711000	C	POSTAGE	300.00
					199-11-6398.00-041-711000		POSTAGE	162.00
					199-11-6398.00-101-711000		POSTAGE	300.00
					199-41-6398.00-701-799000		POSTAGE	450.00
					199-41-6398.00-750-799000		POSTAGE	450.00
<b>Check 039905 Total:</b>								<b>1,662.00</b>
039906	07-13-2007		84588	UNIFIRST CORPORATION	199-34-6319.99-999-799000	C	TRAN UNIFORMS	11.66
					199-51-6319.00-999-799000		MAINT UNIFORMS	31.87
					199-51-6319.21-999-799000		JANITORIAL SUPPLIES	14.99
<b>Check 039906 Total:</b>								<b>58.52</b>
039907	07-13-2007		36459	UPPER GUADALUPE RIVER /	199-51-6259.74-999-799000	C	BOD W/TSS-PH	40.00
039908	07-13-2007		01019	CELIA VELA	199-00-2110.14-000-700000	C	TAX REFUNDS	669.59
039909	07-13-2007		99836	VOELKEL ENGINEERING & S	199-81-6629.TK-999-791000	C	REPRODUCTION COST TRA	18.00
039910	07-13-2007		01928	WALSH, ANDERSON, BROWN	199-41-6211.00-702-799000	C	STUDENT CODE OF CONDL	395.00
					199-41-6211.00-702-799000		LEGAL SERVICES	8.50
					199-41-6211.00-702-799000		LEGAL SERVICES	882.70
<b>Check 039910 Total:</b>								<b>1,286.20</b>
039911	07-13-2007		99438	ALISE WHITTED	199-41-6399.00-701-799100	C	JUNE BOARD MEETINGS	110.00

\* indicates voided checks

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039912	07-13-2007		00559	WINDSTREAM	199-51-6269.73-999-799000	C	SYSTEM RENTAL	583.00
039913	07-27-2007		00982	COMFORT TRUCK CENTER	199-34-6249.00-999-799000 199-34-6249.00-999-799000	C	BUS REPAIRS BUS REPAIRS <b>Check 039913 Total:</b>	250.00 250.00 <b>500.00</b>
039914	07-27-2007		00527	RADISSON HILL COUNTRY	199-36-6411.00-001-791000	C	ATHLETIC STAFF RETREAT	884.94
039915	07-30-2007		01500	ALERT SERVICES INC	199-36-6399.48-001-791000 199-36-6399.95-001-791000	C	TRAINER SUPPLIES TRAINER SUPPLIES <b>Check 039915 Total:</b>	578.74 195.77 <b>774.51</b>
039916	07-30-2007		12300	AQUA TEXAS, INC	199-51-6259.74-999-799000	C	SERVICES	943.19
039917	07-30-2007		00679	ARK PLUMBING	199-51-6249.18-999-799000	C	PLUMBING FOR ASSISTED I	2,100.00
039918	07-30-2007		01024	ARROW EDUCATIONAL SER\	199-41-6499.98-702-799000	C	SUPT SEARCH FEE	7,306.42
039919	07-30-2007		99681	ATMOS ENERGY	199-51-6259.72-999-799000	C	SERVICES	138.43
039920	07-30-2007		00920	AUTO GLASS MASTERS, INC	199-34-6249.00-999-799000	C	REPLACE GLASS	78.33
039921	07-30-2007		01018	CENTER POINT FARM AND R	199-51-6319.36-999-799000	C	WEED KILLER	75.25
039923	07-30-2007		00469	CNA SURETY	199-41-6429.01-701-799000	C	SURETY BOND SUPT	350.00
039924	07-30-2007		99852	DEA SPECIALTIES CO	199-51-6219.18-999-799000	C	ADA REPAIR	575.00
039925	07-30-2007		60197	DELL MARKETING L.P.	199-31-6399.00-999-723000	C	BLACK CARTRIDGES	111.56
039926	07-30-2007		78773	TEXAS DEPT OF PUBLIC SAF	199-41-6211.00-701-799100	C	CRIMINAL HISTORY INQUIR	6.00
039927	07-30-2007		23500	EDUCATION SERVICE CTR R	199-12-6239.12-999-799000 199-34-6239.17-999-799000	C	JULY 07 VIDEO BRIDGING DRUG/ALCOHOL TEASTING <b>Check 039927 Total:</b>	200.00 127.00 <b>327.00</b>
039928	07-30-2007		00522	JANICE ERWIN	199-41-6411.00-750-799000 199-41-6411.00-750-799000	C	TRAVEL TO ESC REG 22 7/3 JULY TRAVEL <b>Check 039928 Total:</b>	48.00 67.20 <b>115.20</b>
039929	07-30-2007		00160	FERGUSON ENTERPRISES, I	199-51-6319.18-999-799000	C	SHOWER FOR ASSISTED LI	1,261.65
039930	07-30-2007		01010	GOMEZ FLOOR COVERING, I	199-51-6219.61-999-799000	C	ELEMENTARY CARPET	11,772.10
039931	07-30-2007		00610	HOME DEPOT CREDIT SERV	199-51-6319.21-999-799000	C	VACUUM PARTS	19.92
039932	07-30-2007		45331	SONYA D. HOOTEN	199-53-6411.00-999-799000	C	AUG TRAV TO REG XX	144.00
039933	07-30-2007		99650	INOVA CENTER, LTD	199-11-6499.12-041-711000 199-11-6499.12-041-725000 199-11-6499.12-101-711000 199-11-6499.12-101-725000	C	INOVA TAKS DATA ANALYS INOVA TAKS DATA ANALYS INOVA TAKS DATA ANALYS INOVA TAKS DATA ANALYS <b>Check 039933 Total:</b>	1,495.00 150.00 1,495.00 150.00 <b>3,290.00</b>
039934	07-30-2007		01950	JUNIOR LIBRARY GUILD	199-12-6329.01-001-799000 199-12-6329.01-101-799000	C	RENEWAL SECONDARY RENEWAL ELEMENTARY <b>Check 039934 Total:</b>	663.80 978.20 <b>1,642.00</b>
039935	07-30-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-799000	C	ELECTRIC SERVICES	6,410.02

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039935	07-30-2007		54400	KERRVILLE PUBLIC UTILITY	199-51-6259.71-999-799000	C	SERVICES	681.58
<b>Check 039935 Total:</b>								<b>7,091.60</b>
039936	07-30-2007		38890	MAYFIELD PAPER COMPANY	199-51-6319.21-999-799000	C	CUSTODIAL SUPPLIES	240.40
039937	07-30-2007		92507	LINDA PERRIN	199-13-6499.00-101-730000	C	TRAVEL -ESC REG XX	192.00
039938	07-30-2007		01021	RM TECHCON CONSTRUCTI	199-81-6629.PL-999-799000	C	DRAW TW ON PARKING LO	66,177.50
039939	07-30-2007		31267	SCHOOL HEALTH ALERT	199-33-6499.00-999-799000	C	RENEWAL SUBSCRIPTION	44.00
039940	07-30-2007		84369	SHELL	199-34-6311.00-999-799000	C	FUEL FOR BUS TRIPS	104.99
039941	07-30-2007		01015	DONNA SMITH	199-41-6411.00-701-799000	C	JULY 07 TRAVEL	460.80
039942	07-30-2007		00730	SPECTRUM CORPORATION	199-36-6249.00-999-791000	C	PARTS PRESEASON FOOTE	52.45
039943	07-30-2007		36327	TASB-POLICY SERVICE	199-41-6219.00-702-799000	C	TASB POLICY UPDATE	413.36
039944	07-30-2007		83939	TEXAS MULTI-CHEM, LTD	199-51-6319.21-999-799000	C	CUSTODIAL SUPPLIES	375.76
039945	07-30-2007		01026	THE BROKERAGE STORE	199-36-6429.98-999-799000 199-36-6429.98-999-799000	C	CATASTROPHE COVERAGE TEXAS BASIC PLAN	865.00 6,350.00
<b>Check 039945 Total:</b>								<b>7,215.00</b>
039946	07-30-2007		00934	TRUE MASTER, INC.	199-81-6499.ES-999-799000 199-81-6499.ES-999-799000	C	unit 5232200 unit 5105249	120.00 125.00
<b>Check 039946 Total:</b>								<b>245.00</b>
039948	07-30-2007		00652	UMB BANK N.A.	199-71-6521.00-999-799000	C	INT MAINT TAX NOTE 2003E	2,896.88
039949	07-30-2007		84588	UNIFIRST CORPORATION	199-34-6319.99-999-799000 199-34-6319.99-999-799000 199-34-6319.99-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.00-999-799000 199-51-6319.21-999-799000 199-51-6319.21-999-799000 199-51-6319.21-999-799000	C	TRAN UNIFORMS BUY OUT TRANS UNIFORMS TRANS UNIFORMS MAINT UNIFORMS MAINT UNIFORMS MAINT UNIFORMS JANITORIAL SUPPLIES JANITORIAL JANITORIAL SUPPLIES	24.00 11.66 11.66 31.87 31.87 31.87 14.99 14.99 16.86
<b>Check 039949 Total:</b>								<b>189.77</b>
039950	07-30-2007		99627	WHEATCRAFT MATERIALS	199-51-6319.20-999-799000	C	MATERIALS FOR BT HOUSE	226.00
039951	07-30-2007		00907	WHEATON ENGINEERING AN	199-51-6219.99-999-799000	C	SERVICES FOR ASBESTOS	555.00
039952	07-30-2007		99438	ALISE WHITTED	199-41-6499.98-702-799000	C	SUPT SEARCH MEETINGS	235.00
039953	07-30-2007		00655	WORKERS COMPENSATION	199-00-1411.00-000-700000	C	LOSS FUND PERCENTAGE	3,621.25
<b>Grand Totals:</b>								<b>257,795.05</b>

End of Report