

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079500*	07-19-2021	00503	MATERA PAPER CO.	-262.74	N
079559	07-08-2021	00327	A & A TIRE SERVICE INC	191.67	N
079560	07-08-2021	10101	ABDO PUBLISHING COMPANY	1,425.53	N
079561	07-08-2021	09492	AHI ENTERPRISES, LLC	323.31	N
079562	07-08-2021	00146	ALLIED WASTE/BFI	5,152.63	N
079563	07-08-2021	10621	AMAZON BUSINESS	396.79	N
079564	07-08-2021	10799	BORDEN DAIRY	145.66	N
079565	07-08-2021	00344	CARQUEST AUTO PARTS	196.89	N
079566	07-08-2021	00855	CEV MULTIMEDIA	725.00	N
079567	07-08-2021	00071	CLEANING IDEAS, INC.	17.38	N
079568	07-08-2021	00308	DOUBLE L RANCH & WILDLIFE FEED	108.00	N
079569	07-08-2021	00054	ED SRVC CNTR - REG 20	455.00	N
079570	07-08-2021	00989	FERGUSON ENTERPRISES	143.78	N
079571	07-08-2021	00116	GIBSON DISCOUNT	7.58	N
079572	07-08-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,086.00	N
079573	07-08-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	208.02	N
079574	07-08-2021	10199	ROBERT DREISS	1,670.00	N
079575	07-08-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,567.33	N
079576	07-08-2021	10360	JESSE HINTON	191.18	N
079577	07-08-2021	00241	INGRAM ISD - I & S FUND	47,308.24	N
079578	07-08-2021	00178	KERRVILLE DAILY TIMES	542.00	N
079579	07-08-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	500.00	N
079580	07-08-2021	09954	HOLLY LAMBERT	918.00	N
079581	07-08-2021	00600	LOWE'S COMPANIES, INC.	275.43	N
079582	07-08-2021	00021	NAPA AUTO PARTS	233.98	N
079583	07-08-2021	10853	KRISTIN NELSON	197.00	N
079584	07-08-2021	10282	PASCO SCIENTIFIC	1,421.00	N
079585	07-08-2021	00221	PITNEY BOWES, INC.	720.00	N
079586	07-08-2021	09842	PMI PIPE, STEEL & SUPPLIES	1,279.18	N
079587	07-08-2021	10823	JESSE RAYA	28.40	N
079588	07-08-2021	10595	JESSICA REEVES	197.00	N
079589	07-08-2021	00857	STROEHER & SON, INC.	3,021.00	N
079590	07-08-2021	10169	T & G CONSTRUCTION	1,350.00	N
079591	07-08-2021	00901	T J MOORE LUMBER YARD	282.67	N
079592	07-08-2021	10788	TELLUS EQUIPMENT SOLUTIONS	611.42	N
079593	07-08-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
079594	07-08-2021	00279	TEXAS MULTI-CHEM, LTD.	468.00	N
079595	07-08-2021	10628	THE BOOSTER BANNER STORE	1,080.00	N
079596	07-08-2021	00673	THOMPSON PRINT SOLUTIONS	409.00	N
079597	07-08-2021	09667	TSA CONSULTING GROUP INC	50.00	N
079598	07-08-2021	00281	UNIFIRST CORPORATION	208.36	N
079599	07-08-2021	00037	XEROX CORP	2,220.28	N
079600	07-11-2021	10349	SAMUEL BIGOTT	108.00	N
079601	07-11-2021	10052	HANNAH MCDONALD	108.00	N
079602	07-11-2021	08188	MENGER HOTEL	632.76	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079603	07-21-2021	10101	ABDO PUBLISHING COMPANY	83.85	N
079604	07-21-2021	09492	AHI ENTERPRISES, LLC	492.60	N
079605	07-21-2021	10758	ALL SOURCE FIRE PROTECTION	7,180.00	N
079606	07-21-2021	10621	AMAZON BUSINESS	367.29	N
079607	07-21-2021	00160	AQUA TEXAS, INC.	999.06	N
079608	07-21-2021	00086	ATHLETIC SUPPLY, INC.	1,664.00	N
079609	07-21-2021	10401	RHONDA BIGHAM	400.00	N
079610	07-21-2021	00301	BSN SPORTS	2,775.00	N
079611	07-21-2021	10283	CTRMA PROCESSING	4.45	N
079612	07-21-2021	07424	CITY OF INGRAM	1,092.83	N
079613	07-21-2021	10887	MARK DUNNING	2,900.00	N
079614	07-21-2021	00054	ED SRVC CNTR - REG 20	25.00	N
079615	07-21-2021	00035	GENERAL RENTAL	1,027.17	N
079616	07-21-2021	00593	HUNT-INGRAM GAS CO.	6,241.46	N
079617	07-21-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	25,329.17	N
079618	07-21-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,126.31	N
079619	07-21-2021	08230	MAYFIELD PAPER CO	262.74	N
079620	07-21-2021	10612	MSB CONSULTING GROUP LLC	12.18	N
079621	07-21-2021	10351	NEWEGG.COM	420.00	N
079622	07-21-2021	10220	POWELL LAW GROUP, LLP.	456.00	N
079623	07-21-2021	09269	PROCOMPUTING CORPORATION	1,799.00	N
079624	07-21-2021	10858	SAVVAS LEARNING COMPANY LLC	14,841.00	N
079625	07-21-2021	06955	SECURITY STATE BANK & TRUST	5,500.00	N
079626	07-21-2021	06710	SECURITY STATE BANK - MASTERCARD	691.51	N
079627	07-21-2021	10888	STEEL FRAME SOLUTIONS	1,435.46	N
079628	07-21-2021	00268	TASB RISK MGMT FUND	197.41	N
079629	07-21-2021	10551	TENERY SERVICE CO	252.61	N
079630	07-21-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	36.00	N
079631	07-21-2021	00279	TEXAS MULTI-CHEM, LTD.	370.00	N
079632	07-21-2021	07751	USB ENROLLMENT SERVICES	42.75	N
079633	07-21-2021	06735	WEST KERR CURRENT	315.00	N
079634	07-21-2021	07992	WINDSTREAM	43.50	N
079635	07-29-2021	10621	AMAZON BUSINESS	1,112.83	N
079636	07-29-2021	10278	AMERICAN READING COMPANY	3,649.00	N
079637	07-29-2021	00956	BLANCO ISD	1,110.21	N
079638	07-29-2021	10885	KAYLA BURNS	348.00	N
079639	07-29-2021	07075	CARTRIDGE WORLD OF KERRVILLE	109.99	N
079640	07-29-2021	10884	JAMI CHAVARRIA	348.00	N
079641	07-29-2021	10895	TARA DUNN	91.09	N
079642	07-29-2021	10894	KADI DYAL	118.87	N
079643	07-29-2021	00054	ED SRVC CNTR - REG 20	955.00	N
079644	07-29-2021	10092	ETS	175.00	N
079645	07-29-2021	09710	FOLLETT SCHOOL SOLUTIONS INC	1,549.84	N
079646	07-29-2021	10199	ROBERT DREISS	1,600.00	N
079647	07-29-2021	10891	HILL COUNTRY STONE	6,120.00	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
079648	07-29-2021	09431	LEAD4WARD, LLC	1,350.00	N
079649	07-29-2021	01182	RENE MICHEL	80.82	N
079650	07-29-2021	00221	PITNEY BOWES, INC.	500.00	N
079651	07-29-2021	10645	ROBERT POSADA	170.00	N
079652	07-29-2021	08038	RAPTOR TECHNOLOGIES INC	550.00	N
079653	07-29-2021	10407	RHOKEN A CONSTRUCTION LLC	4,400.00	N
079654	07-29-2021	10757	SCHOOL DATEBOOKS	388.72	N
079655	07-29-2021	00978	TEPSA	634.00	N
079656	07-29-2021	10408	TEXAS COMMISSION ON LAW	50.00	N
E00043	07-21-2021	09585	WILLIAM S. ORR, CPA	3,390.00	Y
E00044	07-29-2021	09585	WILLIAM S. ORR, CPA	1,080.00	Y
Grand Totals:				187,197.45	

End of Report

* Indicates voided checks