

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|-----------------------------------|-----------|-----|
| 076943* | 03-03-2020 | 10124 | LISA ARLEDGE | -227.50 | N |
| 077131* | 03-04-2020 | 10176 | DEBBIE BUNCH | .00 | N |
| 077132* | 03-04-2020 | 00836 | COMFORT ISD | .00 | N |
| 077133* | 03-04-2020 | 09986 | COUNTRY INN & SUITES | .00 | N |
| 077134* | 03-04-2020 | 10733 | KENEDY ISD | .00 | N |
| 077135* | 03-04-2020 | 00329 | LA QUINTA | .00 | N |
| 077136* | 03-04-2020 | 08070 | CHRIS MORALEZ | .00 | N |
| 077137* | 03-04-2020 | 10425 | KEVIN O'ROURKE | .00 | N |
| 077138* | 03-04-2020 | 10595 | JESSICA REEVES | .00 | N |
| 077139* | 03-04-2020 | 08069 | TEXAS TENNIS COACHES | .00 | N |
| 077142 | 03-04-2020 | 10176 | DEBBIE BUNCH | 50.60 | N |
| 077143 | 03-04-2020 | 00836 | COMFORT ISD | 460.00 | N |
| 077144 | 03-04-2020 | 09986 | COUNTRY INN & SUITES | 277.62 | N |
| 077145 | 03-04-2020 | 10733 | KENEDY ISD | 375.00 | N |
| 077146 | 03-04-2020 | 00329 | LA QUINTA | 1,705.59 | N |
| 077147 | 03-04-2020 | 08070 | CHRIS MORALEZ | 1,913.00 | N |
| 077148 | 03-04-2020 | 10425 | KEVIN O'ROURKE | 150.00 | N |
| 077149 | 03-04-2020 | 10595 | JESSICA REEVES | 223.00 | N |
| 077150 | 03-04-2020 | 08069 | TEXAS TENNIS COACHES | 150.00 | N |
| 077151 | 03-05-2020 | 09265 | 1-STOP ADVERTISING & PRINTING | 25.00 | N |
| 077152 | 03-05-2020 | 00327 | A & A TIRE SERVICE INC | 671.72 | N |
| 077153 | 03-05-2020 | 10621 | AMAZON BUSINESS | 122.89 | N |
| 077154 | 03-05-2020 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 427.52 | N |
| 077155 | 03-05-2020 | 06707 | AUTO-CHLOR SYSTEM LP | 246.70 | N |
| 077156 | 03-05-2020 | 00379 | BORDEN DAIRY COMPANY | 6,542.51 | N |
| 077157 | 03-05-2020 | 10135 | CENTRAL TEXAS FOOD BANK INC | 282.82 | N |
| 077158 | 03-05-2020 | 07424 | CITY OF INGRAM | 1,663.04 | N |
| 077159 | 03-05-2020 | 09986 | COUNTRY INN & SUITES | 241.02 | N |
| 077160 | 03-05-2020 | 09075 | EXXONMOBIL UNIVERSAL | 118.48 | N |
| 077161 | 03-05-2020 | 00356 | FLINN SCIENTIFIC, INC. | 66.06 | N |
| 077162 | 03-05-2020 | 07192 | FLOWERS BAKING CO OF SAN | 326.20 | N |
| 077163 | 03-05-2020 | 00804 | GULF COAST PAPER COMPANY | 1,864.48 | N |
| 077164 | 03-05-2020 | 09495 | HILL CO TELECOMMUNICATIONS INC | 1,026.00 | N |
| 077165 | 03-05-2020 | 00138 | HILL COUNTRY TELEPHONE CO-OP | 1,551.74 | N |
| 077166 | 03-05-2020 | 00241 | INGRAM ISD - I & S FUND | 53,691.24 | N |
| 077167 | 03-05-2020 | 00173 | KERR CENTRAL APPRAISAL DIST. | 21,889.50 | N |
| 077168 | 03-05-2020 | 00187 | KERR COUNTY PRODUCE | 3,244.47 | N |
| 077169 | 03-05-2020 | 00600 | LOWE'S COMPANIES, INC. | 488.14 | N |
| 077170 | 03-05-2020 | 08230 | MAYFIELD PAPER CO | 2,262.10 | N |
| 077171 | 03-05-2020 | 08934 | OFFICE MAX | 1,849.50 | N |
| 077172 | 03-05-2020 | 00221 | PITNEY BOWES, INC. | 1,054.17 | N |
| 077173 | 03-05-2020 | 10325 | POLLOCK INVESTMENTS INC | 2,876.80 | N |
| 077174 | 03-05-2020 | 01464 | PSAT/NMSQT | 1,632.00 | N |
| 077175 | 03-05-2020 | 10595 | JESSICA REEVES | 158.00 | N |
| 077176 | 03-05-2020 | 10732 | RIVERSIDE INSIGHTS | 391.50 | N |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|-----------------------------------|-----------|-----|
| 077177 | 03-05-2020 | 09746 | SCHOOLMART | 11,308.50 | N |
| 077178 | 03-05-2020 | 09612 | SO. TEXAS SCHOOL THERAPY | 2,304.00 | N |
| 077179 | 03-05-2020 | 00198 | SYSCO FOOD SERVICES OF S. A. | 863.64 | N |
| 077180 | 03-05-2020 | 10169 | T & G CONSTRUCTION | 544.00 | N |
| 077181 | 03-05-2020 | 00901 | T J MOORE LUMBER YARD | 954.65 | N |
| 077182 | 03-05-2020 | 00464 | TASBO | 75.00 | N |
| 077183 | 03-05-2020 | 00279 | TEXAS MULTI-CHEM, LTD. | 420.00 | N |
| 077184 | 03-05-2020 | 09304 | VINCENT'S BRASS & WOODWIND | 225.00 | N |
| 077185 | 03-05-2020 | 00807 | WIMBERLEY ISD | 520.00 | N |
| 077186 | 03-12-2020 | 10412 | AG PRO | 118.33 | N |
| 077187 | 03-12-2020 | 09492 | AHI ENTERPRISES, LLC | 857.49 | N |
| 077188 | 03-12-2020 | 00146 | ALLIED WASTE/BFI | 4,837.55 | N |
| 077189 | 03-12-2020 | 10621 | AMAZON BUSINESS | 2,491.87 | N |
| 077190 | 03-12-2020 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 282.20 | N |
| 077191 | 03-12-2020 | 07071 | APEX LEARNING | 2,250.00 | N |
| 077192 | 03-12-2020 | 10124 | LISA ARLEDGE | 190.25 | N |
| 077193 | 03-12-2020 | 10672 | BLACKBOARD INC | 3,734.07 | N |
| 077194 | 03-12-2020 | 01218 | ROSA M BRADSHAW | 85.00 | N |
| 077195 | 03-12-2020 | 10688 | RACHEL BUBLITZ LLC | 200.00 | N |
| 077196 | 03-12-2020 | 09145 | DAVID BUNCH | 538.00 | N |
| 077197 | 03-12-2020 | 00453 | RICE & MURAYAMA RADIATORS | 145.00 | N |
| 077198 | 03-12-2020 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 174.99 | N |
| 077199 | 03-12-2020 | 01079 | CDW GOVERNMENT, INC. | 473.75 | N |
| 077200 | 03-12-2020 | 10313 | CENTER OF TEACHING & LEARNING | 233.00 | N |
| 077201 | 03-12-2020 | 10416 | HALEY DALRYMPLE | 149.00 | N |
| 077202 | 03-12-2020 | 10577 | ROBERT DOUGLAS DIAMOND | 200.00 | N |
| 077203 | 03-12-2020 | 00308 | DOUBLE L RANCH & WILDLIFE FEED | 38.65 | N |
| 077204 | 03-12-2020 | 00054 | ED SRVC CNTR - REG 20 | 1,637.00 | N |
| 077205 | 03-12-2020 | 00989 | FERGUSON ENTERPRISES | 136.01 | N |
| 077206 | 03-12-2020 | 10216 | EMMA FINTEL | 33.93 | N |
| 077207 | 03-12-2020 | 10435 | FIREFLY COMPUTERS | 1,250.00 | N |
| 077208 | 03-12-2020 | 00035 | GENERAL RENTAL | 50.60 | N |
| 077209 | 03-12-2020 | 10277 | KELLI GOLDSBERRY | 98.25 | N |
| 077210 | 03-12-2020 | 10277 | KELLI GOLDSBERRY | 177.10 | N |
| 077211 | 03-12-2020 | 00466 | H & H WASTE OIL | 85.00 | N |
| 077212 | 03-12-2020 | 10536 | TIFFANY HAAG | 1,740.00 | N |
| 077213 | 03-12-2020 | 10735 | DAVID HAVIS | 85.00 | N |
| 077214 | 03-12-2020 | 09892 | THOMAS HON | 140.00 | N |
| 077215 | 03-12-2020 | 00593 | HUNT-INGRAM GAS CO. | 3,341.67 | N |
| 077216 | 03-12-2020 | 09956 | INTERQUEST DETECTION CANINES | 270.00 | N |
| 077217 | 03-12-2020 | 07197 | GERALD JUNOD | 140.00 | N |
| 077218 | 03-12-2020 | 09587 | REBECCA KILIAN-SMITH | 1,267.50 | N |
| 077219 | 03-12-2020 | 01057 | SANTEX INTERNATIONAL TRUCKS | 399.66 | N |
| 077220 | 03-12-2020 | 00226 | LABATT FOOD SERVICE | 26,952.94 | N |
| 077221 | 03-12-2020 | 09623 | LINCOLN NATIONAL LIFE INS CO | 2,081.42 | N |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|----------------------------------|-----------|-----|
| 077222 | 03-12-2020 | 00918 | WILLIAM V MACGILL CO | 1,601.31 | N |
| 077223 | 03-12-2020 | 06867 | WARREN MCKENNEY | 115.00 | N |
| 077224 | 03-12-2020 | 10657 | MFASCO HEALTH & SAFETY CO | 488.01 | N |
| 077225 | 03-12-2020 | 08813 | MICROTEL | 203.07 | N |
| 077226 | 03-12-2020 | 10612 | MSB CONSULTING GROUP LLC | 5,664.31 | N |
| 077227 | 03-12-2020 | 10217 | NBTASO | 75.00 | N |
| 077228 | 03-12-2020 | 09442 | PEARSON | 138.00 | N |
| 077229 | 03-12-2020 | 09135 | PERSONNEL CONCEPTS | 234.81 | N |
| 077230 | 03-12-2020 | 08177 | QUALITY INN | 734.43 | N |
| 077231 | 03-12-2020 | 07016 | ROBERT R RENDON | 200.00 | N |
| 077232 | 03-12-2020 | 10732 | RIVERSIDE INSIGHTS | 507.50 | N |
| 077233 | 03-12-2020 | 01077 | SCHOLASTIC INC | 241.07 | N |
| 077234 | 03-12-2020 | 09673 | SCHOOL THERAPY SERVICES | 3,348.00 | N |
| 077235 | 03-12-2020 | 07201 | SCHREINER UNIVERSITY | 250.00 | N |
| 077236 | 03-12-2020 | 06710 | SECURITY STATE BANK - MASTERCARD | 1,450.16 | N |
| 077237 | 03-12-2020 | 07916 | SKELTON FIRE ALARM | 602.00 | N |
| 077238 | 03-12-2020 | 00228 | SPRINT PCS | 155.26 | N |
| 077239 | 03-12-2020 | 00901 | T J MOORE LUMBER YARD | 427.20 | N |
| 077240 | 03-12-2020 | 09993 | MONICA TEMPLETON | 900.00 | N |
| 077241 | 03-12-2020 | 09667 | TSA CONSULTING GROUP INC | 50.00 | N |
| 077242 | 03-12-2020 | 00281 | UNIFIRST CORPORATION | 706.45 | N |
| 077243 | 03-12-2020 | 07751 | USB ENROLLMENT SERVICES | 35.25 | N |
| 077244 | 03-12-2020 | 10609 | KEELY VANACKER | 54.00 | N |
| 077245 | 03-12-2020 | 07992 | WINDSTREAM | 67.60 | N |
| 077246 | 03-12-2020 | 00037 | XEROX CORP | 2,538.13 | N |
| 077247 | 03-12-2020 | 10440 | YUMI ICE CREAM CO | 880.80 | N |
| 077249 | 03-26-2020 | 09265 | 1-STOP ADVERTISING & PRINTING | 1,750.80 | N |
| 077250 | 03-26-2020 | 10621 | AMAZON BUSINESS | 611.94 | N |
| 077251 | 03-26-2020 | 00160 | AQUA TEXAS, INC. | 1,543.59 | N |
| 077252 | 03-26-2020 | 08669 | ETTA BLANKENSHIP | 64.40 | N |
| 077253 | 03-26-2020 | 10261 | busHIVE INC | 1,250.00 | N |
| 077254 | 03-26-2020 | 00344 | CARQUEST AUTO PARTS | 1,048.97 | N |
| 077255 | 03-26-2020 | 01079 | CDW GOVERNMENT, INC. | 1,255.76 | N |
| 077256 | 03-26-2020 | 10283 | CTRMA PROCESSING | 2.40 | N |
| 077257 | 03-26-2020 | 06722 | ED SRVC CENTER -REG 4 | 107.10 | N |
| 077258 | 03-26-2020 | 10097 | FAT BOY TOWING INC | 300.00 | N |
| 077259 | 03-26-2020 | 09150 | THE FOWLER LAW FIRM, PC | 354.00 | N |
| 077260 | 03-26-2020 | 00044 | FROMUTH TENNIS | 840.00 | N |
| 077261 | 03-26-2020 | 09892 | THOMAS HON | 70.00 | N |
| 077262 | 03-26-2020 | 00593 | HUNT-INGRAM GAS CO. | 3,220.16 | N |
| 077263 | 03-26-2020 | 07197 | GERALD JUNOD | 140.00 | N |
| 077264 | 03-26-2020 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 16,933.87 | N |
| 077265 | 03-26-2020 | 00360 | LAKESHORE LEARNING MATERIALS | 64.37 | N |
| 077266 | 03-26-2020 | 00918 | WILLIAM V MACGILL CO | 62.83 | N |
| 077267 | 03-26-2020 | 08230 | MAYFIELD PAPER CO | 1,369.46 | N |

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|----------------------|------------|------------|--------------------------------|-------------------|-----|
| 077268* | 03-26-2020 | 10000 | MCGRAW HILL EDUCATION INC | 39.00 | N |
| 077269 | 03-26-2020 | 10612 | MSB CONSULTING GROUP LLC | 218.07 | N |
| 077270 | 03-26-2020 | 00429 | PEARSON LEARNING GROUP | 4,443.10 | N |
| 077271 | 03-26-2020 | 09716 | SAFEWAY SUPPLY INC | 3,618.60 | N |
| 077272 | 03-26-2020 | 01077 | SCHOLASTIC INC | 272.50 | N |
| 077273 | 03-26-2020 | 00235 | SCHOOL SPECIALTY SUPPLY, INC. | 161.19 | N |
| 077274 | 03-26-2020 | 10033 | STARFALL EDUCATION FOUNDATION | 70.00 | N |
| 077275 | 03-26-2020 | 00857 | STROEHER & SON, INC. | 1,489.25 | N |
| 077276 | 03-26-2020 | 10736 | DEREK SWEET | 140.00 | N |
| 077277 | 03-26-2020 | 00268 | TASB RISK MGMT FUND | 1,528.22 | N |
| 077278 | 03-26-2020 | 00464 | TASBO | 75.00 | N |
| 077279 | 03-26-2020 | 00673 | THOMPSON PRINT SOLUTIONS | 401.89 | N |
| 077280 | 03-26-2020 | 00307 | WALMART #508 | 314.96 | N |
| 077281 | 03-26-2020 | 00199 | WESTERN PSYCHOLOGICAL SERVICES | 13.10 | N |
| 077282 | 03-26-2020 | 10737 | TRAVIS WILLIAMS | 140.00 | N |
| 077283 | 03-26-2020 | 10734 | WOODBURN PRESS | 86.00 | N |
| E00016 | 03-05-2020 | 09585 | WILLIAM S. ORR, CPA | 1,293.75 | Y |
| Grand Totals: | | | | 250,852.57 | |

End of Report

* Indicates voided checks