Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001320	05-07-2025	08160	US BANK	550.00	N
088334*	05-08-2025	11169	CRAIG ROBERTS	-12.00	N
088430*	05-09-2025	10199	ROBERT DREISS	-1,435.00	N
088438*	05-05-2025	09536	LITTLE CAESARS PIZZA	-69.90	N
088451*	05-07-2025	11384	GERALD TRUESDELL	-40.00	N
088453	05-07-2025	00327	A & A TIRE SERVICE INC	4,696.82	N
088454	05-07-2025	10621	AMAZON BUSINESS	3,023.14	N
088455	05-07-2025	06707	AUTO-CHLOR SYSTEM LP	125.95	N
088456	05-07-2025	11106	RICHARD BLAIR	1,000.00	N
088457	05-07-2025	09497	BOSWORTH COMPANY, LTD	10,675.00	N
088458	05-07-2025	00344	CARQUEST AUTO PARTS	745.26	N
088459	05-07-2025	07075	CARTRIDGE WORLD OF KERRVILLE	74.99	N
088460	05-07-2025	10283	CTRMA PROCESSING	2.71	N
088461	05-07-2025	07424	CITY OF INGRAM	2,004.19	N
088462	05-07-2025	11353	CMY FRANCHISING LLC	90.00	N
088463	05-07-2025	11475	CUT TIME LLC	140.00	N
088464	05-07-2025	00308	DOUBLE L RANCH & WILDLIFE FEED	160.00	N
088465	05-07-2025	00054	ED SRVC CNTR - REG 20	125.00	N
088466	05-07-2025	09075	EXXONMOBIL UNIVERSAL	822.89	N
088467	05-07-2025	07192	FLOWERS BAKING CO OF SAN	1,016.26	N
088468	05-07-2025	00116	GIBSON DISCOUNT	1.68	N
088469	05-07-2025	11323	GOLD STAR FOODS - TX	389.30	N
088470	05-07-2025	00804	GULF COAST PAPER COMPANY	3,127.54	N
088471	05-07-2025	07150	HELLAS CONSTRUCTION CO INC	45,839.42	N
088472	05-07-2025	11143	HILAND DAIRY FOODS COMPANY LLC	6,799.54	N
088473	05-07-2025	09495	HILL CO TELECOMMUNICATIONS INC	1,883.00	N
088474	05-07-2025	00252	INDECO SALES, INC	56,964.00	N
088475	05-07-2025	09956	INTERQUEST DETECTION CANINES	350.00	N
088476	05-07-2025	11146	JOSTENS INC,	674.20	N
088477	05-07-2025	00178	KERRVILLE DAILY TIMES	198.00	N
088478	05-07-2025	00226	LABATT FOOD SERVICE	59,681.85	N
088479	05-07-2025	00600	LOWE'S COMPANIES, INC.	569.05	N
088480	05-07-2025	00918	WILLIAM V MACGILL CO	334.01	N
088481	05-07-2025	10213	OSCAR MARTINEZ	300.00	N
088482	05-07-2025	00425	MATHESON TRI-GAS	972.05	N
088483	05-07-2025	00021	NAPA AUTO PARTS	17.96	N
088484	05-07-2025	09842	PMI PIPE, STEEL & SUPPLIES	215.62	N
088485	05-07-2025	11127	KELLEY RICHARDS	2,364.90	N
088486	05-07-2025	00231	ROTARY CLUB OF KERRVILLE	250.00	N
088487	05-07-2025	10857	SARLI MUSIC	125.00	N
088488	05-07-2025	00857	STROEHER & SON, INC.	4,423.60	N
088489	05-07-2025	00198	SYSCO FOOD SERVICES OF S. A.	103.26	N
088490	05-07-2025	10169	T & G CONSTRUCTION	1,510.00	N
088491	05-07-2025	00901	T J MOORE LUMBER YARD	1,768.58	N
088492	05-07-2025	10237	BARBARA TALAMANTEZ	382.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088493	05-07-2025	00464	TASBO	145.00	N
088494	05-07-2025	09927	VECTOR CONCEPTS, INC	47,393.37	N
088495	05-07-2025	00199	WESTERN PSYCHOLOGICAL SERVICES	151.80	N
088496	05-07-2025	11372	WHOLESALE ELECTRIC SUPPLY CO,	1,009.40	N
088497	05-07-2025	10633	WINSUPPLY OF KERRVILLE TX CO	1,999.76	N
088498	05-14-2025	09265	1-STOP ADVERTISING & PRINTING	3,889.18	N
088499	05-14-2025	11484	323 BAKERY AND WILD IRIS FLORALS	125.00	N
088500	05-14-2025	11085	A1 FACILITY SERVICES	304,570.95	N
088501	05-14-2025	10600	ACT	95.00	N
088502	05-14-2025	10621	AMAZON BUSINESS	2,609.73	N
088503	05-14-2025	11381	APPRAISAL & COLLECTION	309.00	N
088504	05-14-2025	11057	ARBITERPAY TRUST ACCOUNT	1,120.00	N
088505	05-14-2025	11087	AREA VII FFA	525.00	N
088506	05-14-2025	10401	RHONDA BIGHAM	1,200.00	N
088507	05-14-2025	09497	BOSWORTH COMPANY, LTD	6,995.00	N
088508	05-14-2025	07075	CARTRIDGE WORLD OF KERRVILLE	1,425.52	N
088509	05-14-2025	09907	DW ELECTRIC CO	7,733.05	N
088510	05-14-2025	00175	ED311	255.00	N
088511	05-14-2025	08249	EDUPHORIA! INCORPORATED	6,898.50	N
088512	05-14-2025	06722	ED SRVC CENTER -REG 4	214.20	N
088513	05-14-2025	00054	ED SRVC CNTR - REG 20	210.00	N
088514	05-14-2025	07363	EWELL EDUCATIONAL SERVICES	800.00	N
088515	05-14-2025	01103	FITNESS FIRST SPORTS, INC.	386.10	N
088516	05-14-2025	00086	ATHLETIC SUPPLY, INC.	11,364.97	N
088517	05-14-2025	11224	HAPPY NUMBER INC	4,950.00	N
088518	05-14-2025	11428	HEART OF TEXAS PROPANE	4,120.20	N
088519	05-14-2025	10199	ROBERT DREISS	1,105.00	N
088520	05-14-2025	11431	HOLT TRUCK CENTER	16,233.65	N
088521	05-14-2025	09750	JM CONSTRUCTION	68,158.00	N
088522	05-14-2025	10589	KONA ICE KERRVILLE	2,000.00	N
088523	05-14-2025	10817	HEGGERTY PHONEMIC AWARENESS	865.08	N
088524	05-14-2025	11482	MONICA MARTINEZ	225.28	N
088525	05-14-2025	09783	MASTER'S COMPANY	1,570.60	N
088526	05-14-2025	11348	MODEL TEACHING	23.75	N
088527	05-14-2025	10878	MOTOROLA SOLUTIONS, INC	2,974.40	N
088528	05-14-2025	11467	PENS.COM	2,617.24	N
088529	05-14-2025	10818	POCKET NURSE	542.61	N
088530	05-14-2025	09943	RANCHERS ATV & TRACTOR, LLC	283.45	N
088531	05-14-2025	11286	SSR JACKETS	820.00	N
088532	05-14-2025	10881	TASRO	30.00	N
088533	05-14-2025	10754	TEAMLEADER	1,903.72	N
088534	05-14-2025	09993	MONICA TEMPLETON	2,065.00	N
088535	05-14-2025	07193	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
088536	05-14-2025	10833	THE OVERALL GRADUATION OFFICE	496.40	N
088537	05-14-2025	00281	UNIFIRST CORPORATION	383.25	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088538	05-14-2025	00130	VATAT	350.00	N
088539	05-14-2025	09777	VOELKEL LAND SURVEYING PLLC	927.50	N
088540	05-21-2025	10621	AMAZON BUSINESS	4,103.38	N
088541	05-21-2025	11141	AMPLIO LEARNING TECHNOLOGIES INC	4,250.00	N
088542	05-21-2025	10948	AT&T MOBILITY LLC	90.00	N
088543	05-21-2025	10590	AVID CENTER	3,150.00	N
088544	05-21-2025	11485	BLESSED LAND	150.00	N
088545	05-21-2025	09497	BOSWORTH COMPANY, LTD	32,000.00	N
088546	05-21-2025	07075	CARTRIDGE WORLD OF KERRVILLE	69.99	N
088547	05-21-2025	00965	CRISIS PREVENTION INSTITUTE	200.00	N
088548	05-21-2025	11241	DETECTACHEM	128.04	N
088549	05-21-2025	09907	DW ELECTRIC CO	34,768.05	N
088550	05-21-2025	00054	ED SRVC CNTR - REG 20	505.00	N
088551	05-21-2025	00086	ATHLETIC SUPPLY, INC.	2,633.48	N
088552	05-21-2025	10504	GHA TECHNOLOGIES INC	5,730.00	N
088553	05-21-2025	01009	HERFF-JONES	495.99	N
088554	05-21-2025	10199	ROBERT DREISS	643.10	N
088555	05-21-2025	09956	INTERQUEST DETECTION CANINES	350.00	N
088556	05-21-2025	11478	JEREMY L JOHNSON	1,476.40	N
088557	05-21-2025	00173	KERR CENTRAL APPRAISAL DIST.	24,466.00	N
088558	05-21-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	28,748.54	N
088559	05-21-2025	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
088560	05-21-2025	09774	MISSION CITY SPECIALTY CO	6,837.00	N
088561	05-21-2025	10987	POLICE & SHERIFF'S PRESS, INC	33.60	N
088562	05-21-2025	10325	POLLOCK INVESTMENTS INC	4,711.50	N
088563	05-21-2025	08038	RAPTOR TECHNOLOGIES INC	160.00	N
088564	05-21-2025	11127	KELLEY RICHARDS	933.90	N
088565	05-21-2025	09673	SCHOOL THERAPY SERVICES	6,532.50	N
088566	05-21-2025	11465	SOUTHWEST CAMPS	6,200.00	N
088567	05-21-2025	00268	TASB RISK MGMT FUND	2,622.58	N
088568	05-21-2025	10408	TEXAS COMMISSION ON LAW	50.00	N
088569	05-21-2025	06741	TEXAS DEPT OF HEALTH	25.00	N
088570	05-21-2025	06717	UNIVERSITY OF TEXAS AT AUSTIN	4,023.00	N
088571	05-28-2025	09265	1-STOP ADVERTISING & PRINTING	411.95	N
088572	05-28-2025	11062	ALVARADO ARCHITECTS &	45,656.25	N
088573	05-28-2025	10621	AMAZON BUSINESS	2,647.17	N
088574	05-28-2025	10590	AVID CENTER	1,050.00	N
088575	05-28-2025	11106	RICHARD BLAIR	1,660.00	N
088576	05-28-2025	11489	CHRISTINE BLUEMEL	68.25	N
088577	05-28-2025	09497	BOSWORTH COMPANY, LTD	78,575.00	N
088578	05-28-2025	10608	DATA RECOGNITION CORPORATION	524.50	N
088579*	05-28-2025	11488	GRANT R JOHNSON	800.00	N
088580	05-28-2025	11493	KRISTIN HUBER	29.75	N
088581	05-28-2025	09750	JM CONSTRUCTION	63,437.00	N
088582	05-28-2025	01011	NATIONAL FFA ORGANIZATION	931.50	N

*** Indicates voided checks**

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088583	05-28-2025	09811	RABA KISTNER, INC	7,080.00	N
088584	05-28-2025	10732	RIVERSIDE INSIGHTS	273.40	N
088585	05-28-2025	01021	SAN SABA CAP & APPAREL, INC.	130.41	N
088586	05-28-2025	09673	SCHOOL THERAPY SERVICES	5,187.00	N
088587	05-28-2025	00273	SECOR FENCE COMPANY	9,625.00	N
088588	05-28-2025	11067	SHMOOP UNIVERSITY, INC	3,750.00	N
220208	05-07-2025	06710	SECURITY STATE BANK - MASTERCARD	5,766.72	N
220209	05-14-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	9,081.20	N
220210	05-14-2025	00160	AQUA TEXAS, INC.	1,186.15	N
220211	05-28-2025	00307	WALMART #508	963.72	N
E00079	05-07-2025	10411	PAMELA BLAIR	162.38	Y
E00080	05-07-2025	10921	JESSICA FIERRO	200.00	Y
E00081	05-07-2025	10845	ELIAS GARCIA	718.50	Y
E00082	05-07-2025	10424	JACQUELINE KANA	127.74	Y
E00083	05-07-2025	08070	CHRIS MORALEZ	1,500.00	Y
E00084	05-14-2025	11281	TAMIE ARNOLD	224.42	Y
E00085	05-14-2025	11441	MELISSA DEMASCO	75.00	Y
E00086	05-14-2025	10845	ELIAS GARCIA	50.00	Y
E00087	05-14-2025	08070	CHRIS MORALEZ	580.00	Y
E00088	05-14-2025	07689	LYDIA NICHOLS	105.00	Y
E00089	05-14-2025	11169	CRAIG ROBERTS	12.00	Y
E00090	05-21-2025	11281	TAMIE ARNOLD	24.92	Y
E00091	05-21-2025	10845	ELIAS GARCIA	124.00	Y
E00092	05-21-2025	01182	RENE MICHEL	142.48	Y
E00093	05-21-2025	08308	JERRI L WELLS	117.00	Y
E00094	05-28-2025	10918	KAYLA CASEY	180.00	Y
E00095	05-28-2025	10595	JESSICA REEVES	988.00	Y
			Grand Totals:	**1,147,687.49**	

End of Report