

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|---------------------------------|-----------|-----|
| 079831 | 09-09-2021 | 10621 | AMAZON BUSINESS | 50.98 | N |
| 079832 | 09-09-2021 | 00022 | ASCD | 89.00 | N |
| 079833 | 09-09-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 212.95 | N |
| 079834 | 09-09-2021 | 08250 | JACK CRENSHAW | 20.00 | N |
| 079835 | 09-09-2021 | 09720 | JUSTIN CRITTENDEN | 42.76 | N |
| 079836 | 09-09-2021 | 09567 | FRONTLINE TECHNOLOGIES GROUP | 2,895.98 | N |
| 079837 | 09-09-2021 | 09532 | HEARTLAND PAYMENT SYSTEMS, INC | 2,127.00 | N |
| 079838 | 09-09-2021 | 10294 | AGILE SPORTS TECHNOLOGIES | 1,600.00 | N |
| 079839 | 09-09-2021 | 00241 | INGRAM ISD - I & S FUND | 9,880.58 | N |
| 079840 | 09-09-2021 | 00173 | KERR CENTRAL APPRAISAL DIST. | 20,960.75 | N |
| 079841 | 09-09-2021 | 10766 | LEARNING FARM | 2,969.10 | N |
| 079842 | 09-09-2021 | 10213 | OSCAR MARTINEZ | 52.76 | N |
| 079843 | 09-09-2021 | 10803 | WILLIAM MCKAMY | 100.00 | N |
| 079844 | 09-09-2021 | 09758 | JOEY MCROREY | 88.68 | N |
| 079845 | 09-09-2021 | 10220 | POWELL LAW GROUP, LLP. | 142.50 | N |
| 079846 | 09-09-2021 | 00925 | SCHOLASTIC CLASSROOM MAGAZINES | 638.77 | N |
| 079847 | 09-09-2021 | 06819 | ROGER SCHULTZ | 100.00 | N |
| 079848 | 09-09-2021 | 01436 | TAGT | 70.00 | N |
| 079849 | 09-09-2021 | 00764 | TASA | 390.00 | N |
| 079850 | 09-09-2021 | 00280 | TASB INC | 1,900.00 | N |
| 079851 | 09-09-2021 | 00215 | TASSP | 510.00 | N |
| 079852 | 09-09-2021 | 00978 | TEPSA | 357.00 | N |
| 079853 | 09-09-2021 | 01409 | TEXAS ASSOC COMMUNITY SCHOOLS | 600.00 | N |
| 079854 | 09-09-2021 | 10448 | TEXAS ASSOCIATION OF RURAL | 450.00 | N |
| 079855 | 09-09-2021 | 01462 | TEXAS COUNSELING ASSOC. | 215.00 | N |
| 079856 | 09-09-2021 | 09667 | TSA CONSULTING GROUP INC | 50.00 | N |
| 079857 | 09-09-2021 | 00861 | WEST KERR CTY CHAMBER OF COMM | 100.00 | N |
| 079858 | 09-16-2021 | 10510 | LAURIE L MOONEY | 150.00 | N |
| 079859 | 09-16-2021 | 00146 | ALLIED WASTE/BFI | 5,176.23 | N |
| 079860 | 09-16-2021 | 10621 | AMAZON BUSINESS | 990.98 | N |
| 079861 | 09-16-2021 | 10769 | ASSETGENIE INC | 1,233.45 | N |
| 079862 | 09-16-2021 | 00523 | ATSSB | 280.00 | N |
| 079863 | 09-16-2021 | 10774 | MARC BEGNOCHE | 110.00 | N |
| 079864 | 09-16-2021 | 10437 | FREDERICK CANNON III | 40.00 | N |
| 079865 | 09-16-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 287.90 | N |
| 079866 | 09-16-2021 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 201.24 | N |
| 079867 | 09-16-2021 | 08250 | JACK CRENSHAW | 80.00 | N |
| 079868 | 09-16-2021 | 00965 | CRISIS PREVENTION INSTITUTE | 1,199.00 | N |
| 079869 | 09-16-2021 | 10916 | KIEFER DUTTON | 145.00 | N |
| 079870 | 09-16-2021 | 10635 | EXPLORE LEARNING LLC | 3,295.00 | N |
| 079871 | 09-16-2021 | 08384 | ANTHONY J FISHER | 110.00 | N |
| 079872 | 09-16-2021 | 09567 | FRONTLINE TECHNOLOGIES GROUP | 6,326.34 | N |
| 079873 | 09-16-2021 | 10845 | ELIAS GARCIA | 42.76 | N |
| 079874 | 09-16-2021 | 08668 | LISA PLANT HANSEN | 96.00 | N |
| 079875 | 09-16-2021 | 09495 | HILL CO TELECOMMUNICATIONS INC | 1,082.00 | N |

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| 079876 | 09-16-2021 | 00138 | HILL COUNTRY TELEPHONE CO-OP | 1,567.44 | N |
| 079877 | 09-16-2021 | 10294 | AGILE SPORTS TECHNOLOGIES | 1,850.00 | N |
| 079878 | 09-16-2021 | 10803 | WILLIAM MCKAMY | 145.00 | N |
| 079879 | 09-16-2021 | 08934 | OFFICE MAX | 1,109.70 | N |
| 079880 | 09-16-2021 | 00221 | PITNEY BOWES, INC. | 58.51 | N |
| 079881 | 09-16-2021 | 07756 | ERNIE RANGEL | 150.00 | N |
| 079882 | 09-16-2021 | 09872 | CRYSTAL ROBBINS | 12.00 | N |
| 079883 | 09-16-2021 | 10857 | SARLI MUSIC | 1,325.00 | N |
| 079884 | 09-16-2021 | 10761 | SEESAW | 2,530.00 | N |
| 079885 | 09-16-2021 | 00280 | TASB INC | 1,150.00 | N |
| 079886 | 09-16-2021 | 10389 | TEACHER SYNERGY LLC | 49.99 | N |
| 079887 | 09-16-2021 | 06741 | TEXAS DEPT OF HEALTH | 600.00 | N |
| 079914 | 09-23-2021 | 09265 | 1-STOP ADVERTISING & PRINTING | 138.00 | N |
| 079915 | 09-23-2021 | 10759 | AMERICAN CHEMICAL SYSTEMS | 2,400.00 | N |
| 079916 | 09-23-2021 | 10912 | AIR FORCE ASSOCIATION | 205.00 | N |
| 079917 | 09-23-2021 | 10621 | AMAZON BUSINESS | 4,131.31 | N |
| 079918 | 09-23-2021 | 01489 | JENNY CARPENTER | 96.00 | N |
| 079919 | 09-23-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 129.99 | N |
| 079920 | 09-23-2021 | 10915 | COMAL INDEPENDENT SCHOOL | 100.00 | N |
| 079921 | 09-23-2021 | 00593 | HUNT-INGRAM GAS CO. | 26,068.01 | N |
| 079922 | 09-23-2021 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 250.00 | N |
| 079923 | 09-23-2021 | 09623 | LINCOLN NATIONAL LIFE INS CO | 1,852.55 | N |
| 079924 | 09-23-2021 | 10315 | MCNEIL HIGH SCHOOL BOOSTER CLUB | 350.00 | N |
| 079925 | 09-23-2021 | 08070 | CHRIS MORALEZ | 272.00 | N |
| 079926 | 09-23-2021 | 08070 | CHRIS MORALEZ | 298.00 | N |
| 079927 | 09-23-2021 | 00684 | NEWBART PRODUCTS | 109.00 | N |
| 079928 | 09-23-2021 | 10867 | SCHOOL SPECIALTY, LLC | 40.62 | N |
| 079929 | 09-23-2021 | 00857 | STROEHER & SON, INC. | 4,912.50 | N |
| 079930 | 09-23-2021 | 00764 | TASA | 430.00 | N |
| 079931 | 09-23-2021 | 00812 | TCEA | 698.00 | N |
| 079932 | 09-23-2021 | 07992 | WINDSTREAM | 105.36 | N |
| 079933 | 09-29-2021 | 09265 | 1-STOP ADVERTISING & PRINTING | 80.00 | N |
| 079934 | 09-29-2021 | 09492 | AHI ENTERPRISES, LLC | 119.92 | N |
| 079935 | 09-29-2021 | 00862 | ALERT SERVICES, INC. | 2,796.50 | N |
| 079936 | 09-29-2021 | 10621 | AMAZON BUSINESS | 5,759.43 | N |
| 079937 | 09-29-2021 | 10769 | ASSETGENIE INC | 319.60 | N |
| 079938 | 09-29-2021 | 10672 | BLACKBOARD INC | 11,395.00 | N |
| 079939 | 09-29-2021 | 00956 | BLANCO ISD | 6,500.00 | N |
| 079940 | 09-29-2021 | 10897 | CANNON SPEECH SERVICES | 9,022.00 | N |
| 079941 | 09-29-2021 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 1,039.90 | N |
| 079942 | 09-29-2021 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 549.60 | N |
| 079943 | 09-29-2021 | 00257 | CITY OF KERRVILLE EMS | 328.39 | N |
| 079944 | 09-29-2021 | 10763 | VICTORIA CORONADO | 975.00 | N |
| 079945 | 09-29-2021 | 08250 | JACK CRENSHAW | 180.00 | N |
| 079946 | 09-29-2021 | 09720 | JUSTIN CRITTENDEN | 150.12 | N |

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| 079947 | 09-29-2021 | 10608 | DATA RECOGNITION CORPORATION | 87.50 | N |
| 079948 | 09-29-2021 | 00308 | DOUBLE L RANCH & WILDLIFE FEED | 170.70 | N |
| 079949 | 09-29-2021 | 09903 | EWING IRRIGATION PRODUCTS INC | 507.99 | N |
| 079950 | 09-29-2021 | 10920 | RAYMUNDO FIERRO | 196.87 | N |
| 079951 | 09-29-2021 | 09426 | DOUGLAS C FOSS | 1,902.00 | N |
| 079952 | 09-29-2021 | 10917 | FRIENDS OF TEXAS PUBLIC SCHOOLS | 350.00 | N |
| 079953 | 09-29-2021 | 10455 | ERIN GREER | 435.00 | N |
| 079954 | 09-29-2021 | 00355 | HAYES SOFTWARE | 3,000.00 | N |
| 079955 | 09-29-2021 | 10199 | ROBERT DREISS | 2,333.00 | N |
| 079956 | 09-29-2021 | 10832 | INGRAM LITTLE LEAGUE | 10,000.00 | N |
| 079957 | 09-29-2021 | 09956 | INTERQUEST DETECTION CANINES | 290.00 | N |
| 079958 | 09-29-2021 | 10299 | CATHERINE KERN | 33.60 | N |
| 079959 | 09-29-2021 | 00360 | LAKESHORE LEARNING MATERIALS | 96.58 | N |
| 079960 | 09-29-2021 | 00918 | WILLIAM V MACGILL CO | 99.75 | N |
| 079961 | 09-29-2021 | 08230 | MAYFIELD PAPER CO | 607.81 | N |
| 079962 | 09-29-2021 | 09153 | ROY MCFADIN | 150.00 | N |
| 079963 | 09-29-2021 | 10768 | MOBYMAX EDUCATION | 159.00 | N |
| 079964 | 09-29-2021 | 10612 | MSB CONSULTING GROUP LLC | 222.58 | N |
| 079965 | 09-29-2021 | 10896 | NATIONAL HEALTHCAREER | 975.00 | N |
| 079966 | 09-29-2021 | 10604 | RICK RAGSDALE | 174.00 | N |
| 079967 | 09-29-2021 | 08038 | RAPTOR TECHNOLOGIES INC | 575.00 | N |
| 079968 | 09-29-2021 | 10919 | SAN JACINTO COMMUNITY COLLEGE | 650.00 | N |
| 079969 | 09-29-2021 | 10867 | SCHOOL SPECIALTY, LLC | 104.98 | N |
| 079970 | 09-29-2021 | 10911 | SUMMIT K12 HOLDINGS | 1,246.00 | N |
| 079971 | 09-29-2021 | 10169 | T & G CONSTRUCTION | 628.00 | N |
| 079972 | 09-29-2021 | 00764 | TASA | 430.00 | N |
| 079973 | 09-29-2021 | 00280 | TASB INC | 1,950.00 | N |
| 079974 | 09-29-2021 | 10389 | TEACHER SYNERGY LLC | 84.00 | N |
| 079975 | 09-29-2021 | 00279 | TEXAS MULTI-CHEM, LTD. | 1,100.00 | N |
| 079976 | 09-29-2021 | 09063 | TRI STAR REPAIR CENTER | 338.44 | N |
| 079977 | 09-29-2021 | 06717 | UNIVERSITY OF TEXAS AT AUSTIN | 240.00 | N |
| 079978 | 09-29-2021 | 07751 | USB ENROLLMENT SERVICES | 42.75 | N |
| 079979 | 09-29-2021 | 00307 | WALMART #508 | 34.70 | N |
| 079980 | 09-29-2021 | 00306 | WEST KERR COMMUNITY | 11.00 | N |
| 079981 | 09-29-2021 | 08087 | ZEP MANUFACTURING COMPANY | 90.04 | N |
| Grand Totals: | | | | 189,125.44 | |

End of Report