

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077268*	04-29-2020	10000	MCGRAW HILL EDUCATION INC	-39.00	N
077284	04-02-2020	09265	1-STOP ADVERTISING & PRINTING	40.00	N
077285	04-02-2020	10433	4IMPRINT INC	277.12	N
077286	04-02-2020	09492	AHI ENTERPRISES, LLC	928.07	N
077287	04-02-2020	10621	AMAZON BUSINESS	44.99	N
077288	04-02-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	709.98	N
077289	04-02-2020	06707	AUTO-CHLOR SYSTEM LP	71.04	N
077290	04-02-2020	10738	JERRI BENNER	13.80	N
077291	04-02-2020	00301	BSN SPORTS	88.00	N
077292	04-02-2020	07075	CARTRIDGE WORLD OF KERRVILLE	216.90	N
077293	04-02-2020	01079	CDW GOVERNMENT, INC.	887.25	N
077294	04-02-2020	10135	CENTRAL TEXAS FOOD BANK INC	49.83	N
077295	04-02-2020	07424	CITY OF INGRAM	1,562.35	N
077296	04-02-2020	09701	CUSTOM GLASS & MIRROR	173.67	N
077297	04-02-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	1,353.28	N
077298	04-02-2020	00054	ED SRVC CNTR - REG 20	45.00	N
077299	04-02-2020	00356	FLINN SCIENTIFIC, INC.	649.57	N
077300	04-02-2020	09426	DOUGLAS C FOSS	1,902.00	N
077301	04-02-2020	00322	HEAVY DUTY BUS PARTS	528.08	N
077302	04-02-2020	10199	ROBERT DREISS	5,380.00	N
077303	04-02-2020	00651	KEN STOEPEL FORD, INC.	101.36	N
077304	04-02-2020	07330	KERR COUNTY TAX OFFICE	75.00	N
077305	04-02-2020	00600	LOWE'S COMPANIES, INC.	50.01	N
077306	04-02-2020	00918	WILLIAM V MACGILL CO	1,787.35	N
077307	04-02-2020	10612	MSB CONSULTING GROUP LLC	78.47	N
077308	04-02-2020	07916	SKELTON FIRE ALARM	518.00	N
077309	04-02-2020	00901	T J MOORE LUMBER YARD	307.68	N
077310	04-02-2020	00901	T J MOORE LUMBER YARD	120.67	N
077311	04-02-2020	10551	TENERY SERVICE CO	90.00	N
077312	04-02-2020	09611	TNS ENGRAVING & APPAREL CO	276.00	N
077313	04-02-2020	09304	VINCENT'S BRASS & WOODWIND	155.00	N
077314	04-02-2020	09153	ROY MCFADIN	175.00	N
077315	04-02-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	517.43	N
077316	04-09-2020	00327	A & A TIRE SERVICE INC	312.78	N
077317	04-09-2020	10412	AG PRO	507.32	N
077318	04-09-2020	09492	AHI ENTERPRISES, LLC	115.88	N
077319	04-09-2020	00146	ALLIED WASTE/BFI	4,795.53	N
077320	04-09-2020	10621	AMAZON BUSINESS	4,355.13	N
077321	04-09-2020	06707	AUTO-CHLOR SYSTEM LP	86.80	N
077322	04-09-2020	00379	BORDEN DAIRY COMPANY	3,526.01	N
077323	04-09-2020	10176	DEBBIE BUNCH	54.05	N
077324	04-09-2020	07075	CARTRIDGE WORLD OF KERRVILLE	214.98	N
077325	04-09-2020	10711	CITY GATE LANGUAGE SERVICES LLC	60.00	N
077326	04-09-2020	00071	CLEANING IDEAS, INC.	240.21	N
077327	04-09-2020	00093	DICK BLICK	17.77	N

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077328	04-09-2020	09903	EWING IRRIGATION PRODUCTS INC	184.70	N
077329	04-09-2020	09075	EXXONMOBIL UNIVERSAL	85.35	N
077330	04-09-2020	00989	FERGUSON ENTERPRISES	293.81	N
077331	04-09-2020	07192	FLOWERS BAKING CO OF SAN	177.09	N
077332	04-09-2020	00116	GIBSON DISCOUNT	42.98	N
077333	04-09-2020	00804	GULF COAST PAPER COMPANY	1,417.74	N
077334	04-09-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
077335	04-09-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	175.23	N
077336	04-09-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,549.34	N
077337	04-09-2020	00241	INGRAM ISD - I & S FUND	19,812.60	N
077338	04-09-2020	09999	MARY JEFFERS	28.17	N
077339	04-09-2020	00187	KERR COUNTY PRODUCE	1,427.11	N
077340	04-09-2020	01057	SANTEX INTERNATIONAL TRUCKS	99.63	N
077341	04-09-2020	00226	LABATT FOOD SERVICE	16,623.83	N
077342	04-09-2020	01174	NASSP	469.00	N
077343	04-09-2020	00221	PITNEY BOWES, INC.	720.00	N
077344	04-09-2020	10701	SARAH REBMANN	25.00	N
077345	04-09-2020	07141	SO FAST PRINTING INC	57.00	N
077346	04-09-2020	09612	SO. TEXAS SCHOOL THERAPY	1,044.00	N
077347	04-09-2020	00228	SPRINT PCS	77.63	N
077348	04-09-2020	00198	SYSCO FOOD SERVICES OF S. A.	509.48	N
077349	04-09-2020	10169	T & G CONSTRUCTION	544.00	N
077350	04-09-2020	10237	BARBARA TALAMANTEZ	390.00	N
077351	04-09-2020	00268	TASB RISK MGMT FUND	4,861.38	N
077352	04-09-2020	10408	TEXAS COMMISSION ON LAW	50.00	N
077353	04-09-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
077354	04-09-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077355	04-09-2020	00281	UNIFIRST CORPORATION	452.81	N
077356	04-09-2020	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	41.00	N
077357	04-09-2020	10659	VWR FUNDING INC	39.95	N
077358	04-09-2020	00037	XEROX CORP	2,535.44	N
077359	04-09-2020	10440	YUMI ICE CREAM CO	84.48	N
077360	04-16-2020	09265	1-STOP ADVERTISING & PRINTING	20.00	N
077361	04-16-2020	10621	AMAZON BUSINESS	510.89	N
077362	04-16-2020	00160	AQUA TEXAS, INC.	1,457.76	N
077363	04-16-2020	00301	BSN SPORTS	2,258.99	N
077364	04-16-2020	00344	CARQUEST AUTO PARTS	2,121.52	N
077365	04-16-2020	07075	CARTRIDGE WORLD OF KERRVILLE	129.98	N
077366	04-16-2020	00965	CRISIS PREVENTION INSTITUTE	1,090.00	N
077367	04-16-2020	09720	JUSTIN CRITTENDEN	46.57	N
077368	04-16-2020	00175	ED311	215.00	N
077369	04-16-2020	00054	ED SRVC CNTR - REG 20	125.00	N
077370	04-16-2020	10730	SHANA EVANS	179.96	N
077371	04-16-2020	09567	FRONTLINE TECHNOLOGIES GROUP	2,720.17	N
077372	04-16-2020	00029	GF EDUCATORS	815.69	N

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077373	04-16-2020	10536	TIFFANY HAAG	1,375.00	N
077374	04-16-2020	01009	HERFF-JONES	120.00	N
077375	04-16-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	12,905.11	N
077376	04-16-2020	09587	REBECCA KILIAN-SMITH	861.25	N
077377	04-16-2020	09341	DUANE KROEKER	595.18	N
077378	04-16-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,081.42	N
077379	04-16-2020	00918	WILLIAM V MACGILL CO	239.33	N
077380	04-16-2020	06702	PERDUE, BRANDON, FIELDER, COLLINS	1,318.00	N
077381	04-16-2020	08038	RAPTOR TECHNOLOGIES INC	550.00	N
077382	04-16-2020	01077	SCHOLASTIC INC	2.18	N
077383	04-16-2020	09673	SCHOOL THERAPY SERVICES	2,880.00	N
077384	04-16-2020	08759	SOLUTION TREE INC	23.95	N
077385	04-16-2020	10650	SATARII INC	3,310.60	N
077386	04-16-2020	00464	TASBO	270.00	N
077387	04-16-2020	00045	TCASE	125.00	N
077388	04-16-2020	00279	TEXAS MULTI-CHEM, LTD.	468.00	N
077389	04-16-2020	00775	TUNE IN	167.25	N
077390	04-16-2020	07751	USB ENROLLMENT SERVICES	35.25	N
077391	04-16-2020	07992	WINDSTREAM	63.48	N
077392	04-23-2020	00862	ALERT SERVICES, INC.	490.00	N
077393	04-23-2020	10621	AMAZON BUSINESS	52.57	N
077394	04-23-2020	07075	CARTRIDGE WORLD OF KERRVILLE	109.90	N
077395	04-23-2020	00175	ED311	20.00	N
077396	04-23-2020	00054	ED SRVC CNTR - REG 20	125.00	N
077397	04-23-2020	06747	MICHELLE FAIRCHILD	721.63	N
077398	04-23-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
077399	04-23-2020	10612	MSB CONSULTING GROUP LLC	11.00	N
077400	04-23-2020	10325	POLLOCK INVESTMENTS INC	3,385.59	N
077401	04-23-2020	10386	SAN MARCOS HIGH SCHOOL	300.00	N
077402	04-23-2020	09993	MONICA TEMPLETON	300.00	N
077403	04-23-2020	00318	UVALDE ISD	500.00	N
077404	04-23-2020	10509	LARRY WOOD	300.00	N
077405	04-23-2020	10552	ZOOM VIDEO COMMUNICATIONS	149.00	N
077406	04-30-2020	09265	1-STOP ADVERTISING & PRINTING	686.00	N
077407	04-30-2020	10621	AMAZON BUSINESS	89.00	N
077408	04-30-2020	07075	CARTRIDGE WORLD OF KERRVILLE	736.63	N
077409	04-30-2020	10435	FIREFLY COMPUTERS	35,100.00	N
077410	04-30-2020	09150	THE FOWLER LAW FIRM, PC	3,945.00	N
077411	04-30-2020	00029	GF EDUCATORS	1,067.64	N
077412	04-30-2020	10536	TIFFANY HAAG	198.76	N
077413	04-30-2020	10742	MICHAEL LEHMAN	105.00	N
077414	04-30-2020	10000	MCGRAW HILL EDUCATION INC	39.00	N
077415	04-30-2020	10726	PATTY OVALLE	52.64	N
077416	04-30-2020	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	508.00	N
077417	04-30-2020	07201	SCHREINER UNIVERSITY	200.00	N

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077418	04-30-2020	10723	TRESONA MULTIMEDIA	1,490.00	N
E00017	04-02-2020	09585	WILLIAM S. ORR, CPA	2,165.63	Y
E00018	04-23-2020	09585	WILLIAM S. ORR, CPA	1,912.50	Y
Grand Totals:				182,417.13	

End of Report