

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082010	09-08-2022	09265	1-STOP ADVERTISING & PRINTING	924.00	N
082011	09-08-2022	09492	AHI ENTERPRISES, LLC	267.98	N
082012	09-08-2022	10621	AMAZON BUSINESS	2,255.53	N
082013*	09-12-2022	10124	LISA ARLEDGE	.00	N
082014	09-08-2022	07075	CARTRIDGE WORLD OF KERRVILLE	527.86	N
082015	09-08-2022	09720	JUSTIN CRITTENDEN	145.32	N
082016	09-08-2022	09532	HEARTLAND PAYMENT SYSTEMS, INC	2,379.00	N
082017	09-08-2022	00682	HEB GROCERIES	60.00	N
082018	09-08-2022	00682	HEB GROCERIES	500.00	N
082019	09-08-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,775.00	N
082020	09-08-2022	00138	HILL COUNTRY TELEPHONE CO-OP	799.83	N
082021	09-08-2022	10284	BOBBY LESHIKAR	400.00	N
082022	09-08-2022	10967	LEXIA LEARNING SYSTEMS LLC	30.00	N
082023	09-08-2022	10486	MAGIK CHILDREN'S THEATRE	123.75	N
082024	09-08-2022	08070	CHRIS MORALEZ	320.00	N
082025	09-08-2022	01174	NASSP	385.00	N
082026	09-08-2022	00925	SCHOLASTIC CLASSROOM MAGAZINES	211.75	N
082027	09-08-2022	07048	SMITHSON VALLEY HIGH SCHOOL	300.00	N
082028	09-08-2022	00857	STROEHER & SON, INC.	7,314.75	N
082029	09-08-2022	00198	SYSCO FOOD SERVICES OF S. A.	1,052.49	N
082030	09-08-2022	01436	TAGT	75.00	N
082031	09-08-2022	00280	TASB INC	2,065.00	N
082032	09-08-2022	00978	TEPSA	728.00	N
082033	09-08-2022	09483	TEXAS AGRILIFE	15.00	N
082034	09-08-2022	01409	TEXAS ASSOC COMMUNITY SCHOOLS	600.00	N
082035	09-08-2022	06741	TEXAS DEPT OF HEALTH	600.00	N
082036	09-08-2022	10203	TEXAS RURAL EDUCATION ASSOC.	650.00	N
082037	09-08-2022	06717	UNIVERSITY OF TEXAS AT AUSTIN	235.50	N
082038	09-08-2022	08308	JERRI L WELLS	23.71	N
082039	09-08-2022	08308	JERRI L WELLS	600.00	N
082040	09-08-2022	11077	GENSTONE ENTERPRISES, LLC	19,229.37	N
082062	09-15-2022	09265	1-STOP ADVERTISING & PRINTING	50.00	N
082063	09-15-2022	09492	AHI ENTERPRISES, LLC	12.25	N
082064	09-15-2022	00862	ALERT SERVICES, INC.	4,125.15	N
082065	09-15-2022	10621	AMAZON BUSINESS	2,655.48	N
082066	09-15-2022	11087	AREA VII FFA	377.00	N
082067	09-15-2022	10411	PAMELA BLAIR	43.47	N
082068	09-15-2022	08669	ETTA BLANKENSHIP	105.99	N
082069	09-15-2022	01489	JENNY CARPENTER	106.25	N
082070	09-15-2022	07075	CARTRIDGE WORLD OF KERRVILLE	1,881.90	N
082071	09-15-2022	10711	CITY GATE LANGUAGE SERVICES LLC	1,059.60	N
082072	09-15-2022	08625	COACHCOMM LLC	10,000.00	N
082073	09-15-2022	00759	DECOTY COFFEE	69.00	N
082074	09-15-2022	10362	CINDY DELGADILLO	50.00	N
082075	09-15-2022	10887	MARK DUNNING	4,841.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082076	09-15-2022	11076	EDMENTUM, INC.	4,650.25	N
082077	09-15-2022	10635	EXPLORE LEARNING LLC	3,295.00	N
082078	09-15-2022	01103	FITNESS FIRST SPORTS, INC.	2,155.80	N
082079	09-15-2022	10302	FREDERICKSBURG BAND BOOSTERS	350.00	N
082080	09-15-2022	09567	FRONTLINE TECHNOLOGIES GROUP	6,579.39	N
082081	09-15-2022	07224	INGRAM ATHLETIC BOOSTER CLUB	95.00	N
082082	09-15-2022	10019	LAMBERTS GLASS & MIRROR LLC	15,789.88	N
082083	09-15-2022	06838	LIBERTY HILL ISD	200.00	N
082084	09-15-2022	00837	LLANO ISD	7,000.00	N
082085	09-15-2022	10893	MINIPCR BIO	197.00	N
082086	09-15-2022	09774	MISSION CITY SPECIALTY CO	9,510.00	N
082087	09-15-2022	08070	CHRIS MORALEZ	630.00	N
082088	09-15-2022	10853	KRISTIN NELSON	23.44	N
082089	09-15-2022	08934	OFFICE MAX	1,999.60	N
082090	09-15-2022	09442	PEARSON	185.00	N
082091	09-15-2022	10987	POLICE & SHERIFF'S PRESS, INC	47.95	N
082092	09-15-2022	10325	POLLOCK INVESTMENTS INC	2,159.60	N
082093	09-15-2022	10220	POWELL LAW GROUP, LLP.	90.00	N
082094	09-15-2022	10604	RICK RAGSDALE	420.00	N
082095	09-15-2022	06744	RIFTON EQUIPMENT	1,227.00	N
082096	09-15-2022	11084	VENISSA RODRIGUEZ	22.43	N
082097	09-15-2022	00231	ROTARY CLUB OF KERRVILLE	960.00	N
082098	09-15-2022	09716	SAFEWAY SUPPLY INC	1,909.85	N
082099	09-15-2022	10857	SARLI MUSIC	70.00	N
082100	09-15-2022	00198	SYSCO FOOD SERVICES OF S. A.	630.01	N
082101*	09-15-2022	00764	TASA	400.00	N
082102	09-15-2022	00268	TASB RISK MGMT FUND	6,481.00	N
082103	09-15-2022	00266	T.A.S.B. RISK MANAGEMENT FUND	127,832.00	N
082104	09-15-2022	00464	TASBO	570.00	N
082105	09-15-2022	10551	TENERY SERVICE CO	444.63	N
082106	09-15-2022	10984	TEXAS A&M EXTENTION SERVICES	135.00	N
082107	09-15-2022	10448	TEXAS ASSOCIATION OF RURAL	500.00	N
082108	09-15-2022	01462	TEXAS COUNSELING ASSOC.	155.00	N
082109	09-15-2022	07164	TEXAS FFA ASSOCIATION	1,469.20	N
082110	09-15-2022	10950	TEXAS POLICE CHIEFS ASSOCIATON	204.00	N
082111	09-15-2022	06717	UNIVERSITY OF TEXAS AT AUSTIN	4,500.00	N
082112	09-15-2022	09304	VINCENT SANGERMANO	230.00	N
082113	09-15-2022	00861	WEST KERR CTY CHAMBER OF COMM	125.00	N
082130	09-22-2022	09265	1-STOP ADVERTISING & PRINTING	1,680.72	N
082131	09-22-2022	09492	AHI ENTERPRISES, LLC	137.42	N
082132	09-22-2022	10758	ALL SOURCE FIRE PROTECTION	695.00	N
082133	09-22-2022	10621	AMAZON BUSINESS	2,860.31	N
082134	09-22-2022	10124	LISA ARLEDGE	375.00	N
082135	09-22-2022	11096	ATSSB REGION 29/32	410.00	N
082136	09-22-2022	08669	ETTA BLANKENSHIP	527.86	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082137	09-22-2022	00375	BOERNE ISD	100.00	N
082138	09-22-2022	10928	CARDINAL TRACKING	1,058.40	N
082139	09-22-2022	07075	CARTRIDGE WORLD OF KERRVILLE	385.98	N
082140	09-22-2022	01079	CDW GOVERNMENT, INC.	484.40	N
082141	09-22-2022	11091	CHILD 1ST PUBLICATIONS, LLC	147.35	N
082142	09-22-2022	00257	CITY OF KERRVILLE EMS	258.45	N
082143	09-22-2022	09720	JUSTIN CRITTENDEN	98.38	N
082144	09-22-2022	10790	DIGITAL THEATRE	1,320.64	N
082145	09-22-2022	10905	EDUCATION.COM	300.00	N
082146	09-22-2022	09426	DOUGLAS C FOSS	1,902.00	N
082147	09-22-2022	10845	ELIAS GARCIA	54.69	N
082148	09-22-2022	09734	BRANDIE GUZMAN	129.75	N
082149	09-22-2022	08668	LISA PLANT HANSEN	35.00	N
082150	09-22-2022	10199	ROBERT DREISS	2,800.00	N
082151	09-22-2022	11094	HILL DISTRICT FFA	342.00	N
082152	09-22-2022	00179	HILTON HOTEL	189.28	N
082153	09-22-2022	11095	IDENTISYS INCORPORATED	255.00	N
082154	09-22-2022	00252	INDECO SALES, INC	12,225.00	N
082155	09-22-2022	10832	INGRAM LITTLE LEAGUE	10,000.00	N
082156	09-22-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
082157	09-22-2022	10019	LAMBERTS GLASS & MIRROR LLC	560.40	N
082158	09-22-2022	11103	MCNEIL HS TRACK XC BOOSTER CLUB	350.00	N
082159	09-22-2022	01182	RENE MICHEL	64.67	N
082160	09-22-2022	08070	CHRIS MORALEZ	317.00	N
082161	09-22-2022	08070	CHRIS MORALEZ	108.00	N
082162	09-22-2022	00174	ORIENTAL TRADING CO, INC.	218.25	N
082163	09-22-2022	10646	PADILLA POLL LLC	250.00	N
082164	09-22-2022	10325	POLLOCK INVESTMENTS INC	12,906.62	N
082165	09-22-2022	10604	RICK RAGSDALE	384.00	N
082166	09-22-2022	10595	JESSICA REEVES	1,040.11	N
082167	09-22-2022	10861	JENNIFER RIEGER	45.12	N
082168	09-22-2022	06744	RIFTON EQUIPMENT	2,333.25	N
082169	09-22-2022	11084	VENISSA RODRIGUEZ	12.25	N
082170	09-22-2022	09716	SAFEWAY SUPPLY INC	202.62	N
082171	09-22-2022	10857	SARLI MUSIC	935.00	N
082172	09-22-2022	11011	TRANE U.S. INC.	23,628.44	N
082173	09-22-2022	07751	USB ENROLLMENT SERVICES	60.03	N
082174	09-22-2022	09304	VINCENT SANGERMANO	145.00	N
082183	09-29-2022	09265	1-STOP ADVERTISING & PRINTING	1,076.00	N
082184	09-29-2022	10980	ALOE SOFTWARE GROUP, LLC	5,800.00	N
082185	09-29-2022	10621	AMAZON BUSINESS	5,100.06	N
082186	09-29-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	873.16	N
082187	09-29-2022	00160	AQUA TEXAS, INC.	1,187.66	N
082188	09-29-2022	10948	AT&T MOBILITY LLC	241.31	N
082189	09-29-2022	10948	AT&T MOBILITY LLC	78.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
082190	09-29-2022	10349	SAMUEL BIGOTT	40.69	N
082191	09-29-2022	09539	K2SHARE LLC	160.00	N
082192	09-29-2022	10711	CITY GATE LANGUAGE SERVICES LLC	718.68	N
082193	09-29-2022	09720	JUSTIN CRITTENDEN	169.50	N
082194	09-29-2022	10362	CINDY DELGADILLO	120.09	N
082195	09-29-2022	11076	EDMENTUM, INC.	3,750.00	N
082196	09-29-2022	11012	ELITE SPORTSWEAR, L.P.	698.71	N
082197	09-29-2022	06747	MICHELLE FAIRCHILD	95.45	N
082198	09-29-2022	09752	HILL COUNTRY ELECTRIC SUPPLY	1,160.86	N
082199	09-29-2022	10199	ROBERT DREISS	120.00	N
082200	09-29-2022	07224	INGRAM ATHLETIC BOOSTER CLUB	90.00	N
082201	09-29-2022	09956	INTERQUEST DETECTION CANINES	310.00	N
082202	09-29-2022	10982	KALAHARI RESORTS	829.20	N
082203	09-29-2022	00173	KERR CENTRAL APPRAISAL DIST.	22,217.25	N
082204	09-29-2022	09411	KERRVILLE RANCH & PET CTR	292.85	N
082205	09-29-2022	10046	JENNIFER MARBACH	8.70	N
082206	09-29-2022	00425	MATHESON TRI-GAS	297.76	N
082207	09-29-2022	08070	CHRIS MORALEZ	320.00	N
082208	09-29-2022	10896	NATIONAL HEALTHCAREER	1,000.00	N
082209*	09-29-2022	08934	OFFICE MAX	499.99	N
082210	09-29-2022	00221	PITNEY BOWES, INC.	1,530.00	N
082211	09-29-2022	09842	PMI PIPE, STEEL & SUPPLIES	2,346.81	N
082212	09-29-2022	10325	POLLOCK INVESTMENTS INC	4,438.40	N
082213	09-29-2022	11025	PROFORCE LAW ENFORCEMENT	588.38	N
082214	09-29-2022	10604	RICK RAGSDALE	420.00	N
082215	09-29-2022	11070	SEGUIN HIGH SCHOOL BAND	400.00	N
082216	09-29-2022	11107	SARAH SHODROCK	196.87	N
082217	09-29-2022	00280	TASB INC	1,150.00	N
082218	09-29-2022	00266	T.A.S.B. RISK MANAGEMENT FUND	2,700.00	N
082219	09-29-2022	10389	TEACHER SYNERGY LLC	75.00	N
082220	09-29-2022	11011	TRANE U.S. INC.	8,300.08	N
082221	09-29-2022	00281	UNIFIRST CORPORATION	293.68	N
082222	09-29-2022	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	41.00	N
E00057	09-29-2022	11018	NEXVORTEX, LLC	200.00	Y
Grand Totals:				425,733.99	

End of Report