

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001304	05-07-2020	09268	US BANCORP EQUIPMENT FINANCE,	400.00	N
077420	05-07-2020	00327	A & A TIRE SERVICE INC	81.71	N
077421	05-07-2020	09492	AHI ENTERPRISES, LLC	1,205.27	N
077422	05-07-2020	10621	AMAZON BUSINESS	797.89	N
077423	05-07-2020	10176	DEBBIE BUNCH	94.30	N
077424	05-07-2020	01079	CDW GOVERNMENT, INC.	1,784.72	N
077425	05-07-2020	07424	CITY OF INGRAM	1,210.44	N
077426	05-07-2020	09720	JUSTIN CRITTENDEN	37.95	N
077427	05-07-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	545.05	N
077428	05-07-2020	00308	DOUBLE L RANCH & WILDLIFE FEED	17.90	N
077429	05-07-2020	00054	ED SRVC CNTR - REG 20	45.00	N
077430	05-07-2020	00322	HEAVY DUTY BUS PARTS	283.74	N
077431	05-07-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
077432	05-07-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,549.34	N
077433	05-07-2020	00593	HUNT-INGRAM GAS CO.	2,900.73	N
077434	05-07-2020	00241	INGRAM ISD - I & S FUND	11,307.78	N
077435	05-07-2020	08712	INGRAM ISD CAFETERIA	2.52	N
077436	05-07-2020	00060	KERRVILLE AREA CHAMBER	200.00	N
077437	05-07-2020	00600	LOWE'S COMPANIES, INC.	1,176.92	N
077438	05-07-2020	00918	WILLIAM V MACGILL CO	48.55	N
077439	05-07-2020	00221	PITNEY BOWES, INC.	1,005.00	N
077440	05-07-2020	00625	RCI TECHNOLOGIES, INC.	50.00	N
077441	05-07-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	48.80	N
077442	05-07-2020	07141	SO FAST PRINTING INC	100.00	N
077443	05-07-2020	00228	SPRINT PCS	77.59	N
077444	05-07-2020	10169	T & G CONSTRUCTION	589.00	N
077445	05-07-2020	00901	T J MOORE LUMBER YARD	305.85	N
077446	05-07-2020	00268	TASB RISK MGMT FUND	7,315.00	N
077447	05-07-2020	00279	TEXAS MULTI-CHEM, LTD.	375.00	N
077448	05-07-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077449	05-07-2020	00281	UNIFIRST CORPORATION	91.40	N
077450	05-07-2020	06717	UNIVERSITY OF TEXAS AT AUSTIN	43,305.00	N
077451	05-14-2020	09492	AHI ENTERPRISES, LLC	67.46	N
077452	05-14-2020	10605	ALAMO COLLEGES DISTRICT	5,200.00	N
077453	05-14-2020	00146	ALLIED WASTE/BFI	4,751.02	N
077454	05-14-2020	10621	AMAZON BUSINESS	255.60	N
077455	05-14-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,899.07	N
077456	05-14-2020	07161	AUSTIN TURF AND TRACTOR	1,387.08	N
077457	05-14-2020	10738	JERRI BENNER	92.91	N
077458	05-14-2020	00379	BORDEN DAIRY COMPANY	1,909.33	N
077459	05-14-2020	10135	CENTRAL TEXAS FOOD BANK INC	17.25	N
077460	05-14-2020	10711	CITY GATE LANGUAGE SERVICES LLC	122.88	N
077461	05-14-2020	00849	MARY DALTON	102.08	N
077462	05-14-2020	10643	DEJAVU	22.50	N
077463	05-14-2020	00054	ED SRVC CNTR - REG 20	35.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077464	05-14-2020	07192	FLOWERS BAKING CO OF SAN	66.64	N
077465	05-14-2020	08668	LISA PLANT HANSEN	47.15	N
077466	05-14-2020	00322	HEAVY DUTY BUS PARTS	361.68	N
077467	05-14-2020	10268	DONNA JENSCHKE	56.15	N
077468	05-14-2020	00187	KERR COUNTY PRODUCE	721.96	N
077469	05-14-2020	09587	REBECCA KILIAN-SMITH	893.75	N
077470	05-14-2020	00226	LABATT FOOD SERVICE	7,026.75	N
077471	05-14-2020	10612	MSB CONSULTING GROUP LLC	27.73	N
077472	05-14-2020	09612	SO. TEXAS SCHOOL THERAPY	882.00	N
077473	05-14-2020	10544	T F HARPER & ASSOCIATES	25,876.50	N
077474	05-14-2020	00268	TASB RISK MGMT FUND	3,387.86	N
077475	05-14-2020	09993	MONICA TEMPLETON	510.00	N
077476	05-14-2020	00279	TEXAS MULTI-CHEM, LTD.	312.00	N
077477	05-14-2020	07992	WINDSTREAM	69.94	N
077478	05-21-2020	09265	1-STOP ADVERTISING & PRINTING	144.00	N
077479	05-21-2020	10412	AG PRO	117.36	N
077480	05-21-2020	10621	AMAZON BUSINESS	726.93	N
077481	05-21-2020	00160	AQUA TEXAS, INC.	1,399.11	N
077482	05-21-2020	00301	BSN SPORTS	2,570.45	N
077483	05-21-2020	07075	CARTRIDGE WORLD OF KERRVILLE	982.88	N
077484	05-21-2020	10747	ILZA CHAPPINS	18.75	N
077485	05-21-2020	00965	CRISIS PREVENTION INSTITUTE	150.00	N
077486	05-21-2020	08791	FITNESS FINDERS INC	318.98	N
077487	05-21-2020	06943	INTECH SOUTHWEST SERVICES, LLC	1,394.00	N
077488	05-21-2020	10268	DONNA JENSCHKE	17.68	N
077489	05-21-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	15,846.28	N
077490	05-21-2020	09623	LINCOLN NATIONAL LIFE INS CO	1,616.53	N
077491	05-21-2020	09623	LINCOLN NATIONAL LIFE INS CO	475.00	N
077492	05-21-2020	10636	AMANDA REDMAN	10.75	N
077493	05-21-2020	08720	RIDDELL	2,784.02	N
077494	05-21-2020	07751	USB ENROLLMENT SERVICES	34.50	N
077495	05-21-2020	00037	XEROX CORP	2,534.16	N
077496	05-21-2020	07746	CHUCK RICHEY	27.16	N
077497	05-21-2020	07540	SCHREINER MUNICIPAL GOLF COURSE	2,075.00	N
077498	05-21-2020	09581	LEWIS STAHL	7.05	N
077499	05-21-2020	07341	JOHNNA TAYLOR	15.25	N
077500	05-28-2020	09265	1-STOP ADVERTISING & PRINTING	60.00	N
077501	05-28-2020	08756	ANDERSON UPHOLSTERY	425.00	N
077502	05-28-2020	07075	CARTRIDGE WORLD OF KERRVILLE	742.83	N
077503	05-28-2020	10393	CPR 1ST	420.00	N
077504	05-28-2020	10277	KELLI GOLDSBERRY	290.95	N
077505	05-28-2020	10746	PE CENTRAL	49.00	N
E00019	05-07-2020	09585	WILLIAM S. ORR, CPA	1,040.63	Y
E00020	05-21-2020	09585	WILLIAM S. ORR, CPA	1,856.25	Y
<b>Grand Totals:</b>				<b>173,281.24</b>	

End of Report