

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
007797	09-17-2020	09265	1-STOP ADVERTISING & PRINTING	167.39	N
007798	09-17-2020	09492	AHI ENTERPRISES, LLC	140.19	N
007799	09-17-2020	00146	ALLIED WASTE/BFI	4,667.03	N
007800	09-17-2020	10621	AMAZON BUSINESS	1,537.92	N
007801	09-17-2020	07161	AUSTIN TURF AND TRACTOR	475.33	N
007802	09-17-2020	00350	BAND SHOPPE	239.10	N
007803	09-17-2020	00956	BLANCO ISD	5,000.00	N
007804	09-17-2020	10789	KENNETH BROWN	145.00	N
007805	09-17-2020	06818	THOMAS CARSON SR	135.00	N
007806	09-17-2020	07075	CARTRIDGE WORLD OF KERRVILLE	188.99	N
007807	09-17-2020	08250	JACK CRENSHAW	60.00	N
007808	09-17-2020	09554	PAM CRENSHAW	40.00	N
007809	09-17-2020	09720	JUSTIN CRITTENDEN	88.05	N
007810	09-17-2020	10635	EXPLORE LEARNING LLC	3,295.00	N
007811	09-17-2020	00044	FROMUTH TENNIS	526.34	N
007812	09-17-2020	09567	FRONTLINE TECHNOLOGIES GROUP	6,083.02	N
007813	09-17-2020	10661	JAMES GREY	145.00	N
007814	09-17-2020	01213	TOM GUERINGER	135.00	N
007815	09-17-2020	10199	ROBERT DREISS	5,485.00	N
007816	09-17-2020	10268	DONNA JENSCHKE	6.95	N
007817	09-17-2020	07197	GERALD JUNOD	135.00	N
007818	09-17-2020	01057	SANTEX INTERNATIONAL TRUCKS	1,348.94	N
007819	09-17-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,124.91	N
007820	09-17-2020	10508	THOMAS MCCLOY	135.00	N
007821	09-17-2020	10634	NAVIANCE INC	6,342.00	N
007822	09-17-2020	08038	RAPTOR TECHNOLOGIES INC	550.00	N
007823	09-17-2020	10641	WILLIAM BEN RIVERS	135.00	N
007824	09-17-2020	09825	DAWN ROBERSON	145.00	N
007825	09-17-2020	01077	SCHOLASTIC INC	881.93	N
007826	09-17-2020	10787	CHARLOTTE RAY STEHLING	78.00	N
007827	09-17-2020	00951	TEXAS ASSOC OF BASKETBALL	25.00	N
007828	09-17-2020	00764	TASA	700.00	N
007829	09-17-2020	08688	TEXAS ART EDUCATION ASSOCIATION	55.00	N
007830	09-17-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
007831	09-17-2020	00279	TEXAS MULTI-CHEM, LTD.	350.00	N
007832	09-17-2020	09290	WILLARD R BASS	160.50	N
007833	09-17-2020	00298	UNIVERSITY INTRSCHLSTC. LEAGUE	1,800.00	N
007834	09-17-2020	08691	UNIVERSITY OF TEXAS AT AUSTIN	150.00	N
007835	09-17-2020	07751	USB ENROLLMENT SERVICES	33.00	N
077913	09-10-2020	09265	1-STOP ADVERTISING & PRINTING	360.00	N
077914	09-10-2020	10510	LAURIE L MOONEY	150.00	N
077915	09-10-2020	10621	AMAZON BUSINESS	903.42	N
077916	09-10-2020	10781	LONNIE CANTU	135.00	N
077917	09-10-2020	07075	CARTRIDGE WORLD OF KERRVILLE	459.92	N
077918	09-10-2020	10283	CTRMA PROCESSING	3.80	N

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077919	09-10-2020	10711	CITY GATE LANGUAGE SERVICES LLC	153.00	N
077920	09-10-2020	10763	VICTORIA CORONADO	845.00	N
077921	09-10-2020	08250	JACK CRENSHAW	40.00	N
077922	09-10-2020	09554	PAM CRENSHAW	40.00	N
077923	09-10-2020	09720	JUSTIN CRITTENDEN	54.38	N
077924	09-10-2020	09653	MICHAEL DAVIS	135.00	N
077925	09-10-2020	10771	MARY FOWLER	155.00	N
077926	09-10-2020	09567	FRONTLINE TECHNOLOGIES GROUP	2,784.60	N
077927	09-10-2020	10784	PETE GARCIA	135.00	N
077928	09-10-2020	10277	KELLI GOLDSBERRY	50.60	N
077929	09-10-2020	09532	HEARTLAND PAYMENT SYSTEMS, INC	2,073.00	N
077930	09-10-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,070.00	N
077931	09-10-2020	10199	ROBERT DREISS	3,018.00	N
077932	09-10-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,559.53	N
077933	09-10-2020	10447	IBOSS	4,002.00	N
077934	09-10-2020	00241	INGRAM ISD - I & S FUND	3,784.94	N
077935	09-10-2020	07603	INGRAM ISD DISTRICT TRUST	800.00	N
077936	09-10-2020	00173	KERR CENTRAL APPRAISAL DIST.	19,407.50	N
077937	09-10-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
077938	09-10-2020	10782	CRAIG KUIPER	135.00	N
077939	09-10-2020	10766	LEARNING FARM	1,699.00	N
077940	09-10-2020	10780	SILVIA MARTINEZ	155.00	N
077941	09-10-2020	09153	ROY MCFADIN	1,580.00	N
077942	09-10-2020	10783	MICHAEL NAISED	135.00	N
077943	09-10-2020	10646	PADILLA POLL LLC	220.00	N
077944	09-10-2020	07916	SKELTON FIRE ALARM	294.50	N
077945	09-10-2020	00857	STROEHER & SON, INC.	2,477.12	N
077946	09-10-2020	09322	CHARLIE SYPHRETT	135.00	N
077947	09-10-2020	10169	T & G CONSTRUCTION	752.00	N
077948	09-10-2020	01436	TAGT	349.00	N
077949	09-10-2020	00280	TASB INC	79,027.50	N
077950	09-10-2020	00280	TASB INC	8,026.00	N
077951	09-10-2020	10551	TENERY SERVICE CO	532.22	N
077952	09-10-2020	00978	TEPSA	344.00	N
077953	09-10-2020	00978	TEPSA	344.00	N
077954	09-10-2020	01409	TEXAS ASSOC COMMUNITY SCHOOLS	600.00	N
077955	09-10-2020	10448	TEXAS ASSOCIATION OF RURAL	450.00	N
077956	09-10-2020	00474	TX DEPT OF AGRICULTURE	75.00	N
077957	09-10-2020	06741	TEXAS DEPT OF HEALTH	300.00	N
077958	09-10-2020	10203	TEXAS RURAL EDUCATION ASSOC.	650.00	N
077959	09-10-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077960	09-10-2020	10779	TX HS ATHLETIC DIRECTORS ASSOC.	55.00	N
077961	09-10-2020	07992	WINDSTREAM	125.52	N
078025	09-24-2020	09265	1-STOP ADVERTISING & PRINTING	269.00	N
078026	09-24-2020	09675	MIDWEST MODEL SUPPLY CO INC	397.78	N

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078027	09-24-2020	00751	ADVANTAGE COMMUNICATIONS, INC.	495.00	N
078028	09-24-2020	08698	DAVID AGLETON SR	150.00	N
078029	09-24-2020	09492	AHI ENTERPRISES, LLC	240.93	N
078030	09-24-2020	00862	ALERT SERVICES, INC.	1,978.70	N
078031	09-24-2020	10621	AMAZON BUSINESS	1,853.82	N
078032	09-24-2020	00350	BAND SHOPPE	420.45	N
078033	09-24-2020	07891	ANTHONY BAUMANN	155.00	N
078034	09-24-2020	10672	BLACKBOARD INC	10,852.08	N
078035	09-24-2020	10285	TARA BLAIR	5.94	N
078036	09-24-2020	01218	ROSA M BRADSHAW	155.00	N
078037	09-24-2020	00301	BSN SPORTS	956.00	N
078038	09-24-2020	07075	CARTRIDGE WORLD OF KERRVILLE	1,180.87	N
078039	09-24-2020	00257	CITY OF KERRVILLE EMS	949.57	N
078040	09-24-2020	00836	COMFORT ISD	150.00	N
078041	09-24-2020	08250	JACK CRENSHAW	40.00	N
078042	09-24-2020	09554	PAM CRENSHAW	55.00	N
078043	09-24-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	448.47	N
078044	09-24-2020	00093	DICK BLICK	1,003.10	N
078045	09-24-2020	00175	ED311	20.00	N
078046	09-24-2020	01103	FITNESS FIRST SPORTS, INC.	605.25	N
078047	09-24-2020	00639	FIVE STAR RENTALS/SALES INC	66.00	N
078048	09-24-2020	10294	AGILE SPORTS TECHNOLOGIES	657.99	N
078049	09-24-2020	00593	HUNT-INGRAM GAS CO.	1,652.53	N
078050	09-24-2020	00651	KEN STOEPEL FORD, INC.	96.67	N
078051	09-24-2020	00813	MASON I.S.D.	280.00	N
078052	09-24-2020	10508	THOMAS MCCLOY	150.00	N
078053	09-24-2020	01182	RENE MICHEL	30.75	N
078054	09-24-2020	08070	CHRIS MORALEZ	288.00	N
078055	09-24-2020	10612	MSB CONSULTING GROUP LLC	88.22	N
078056	09-24-2020	09939	CYNTHIA PEDERSON	132.00	N
078057	09-24-2020	10325	POLLOCK INVESTMENTS INC	2,960.00	N
078058	09-24-2020	08720	RIDDELL	45.56	N
078059	09-24-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	242.11	N
078060	09-24-2020	00268	TASB RISK MGMT FUND	3,580.80	N
078061	09-24-2020	10793	CHIRSTOPER THOMPSON	120.00	N
078062	09-24-2020	10792	ELIZABETH WRASE	25.01	N
078063	09-24-2020	10006	PAUL YODER	150.00	N
078067	09-30-2020	09265	1-STOP ADVERTISING & PRINTING	80.00	N
078068	09-30-2020	09492	AHI ENTERPRISES, LLC	1,079.57	N
078069	09-30-2020	10621	AMAZON BUSINESS	361.40	N
078070	09-30-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,255.00	N
078071	09-30-2020	00301	BSN SPORTS	446.00	N
078072	09-30-2020	06818	THOMAS CARSON SR	135.00	N
078073	09-30-2020	07075	CARTRIDGE WORLD OF KERRVILLE	310.95	N
078074	09-30-2020	08250	JACK CRENSHAW	40.00	N

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078075	09-30-2020	09554	PAM CRENSHAW	40.00	N
078076	09-30-2020	10790	DIGITAL THEATRE	1,170.00	N
078077	09-30-2020	00929	ED SRVC CNTR - REG 6	1,676.00	N
078078	09-30-2020	00054	ED SRVC CNTR - REG 20	125.00	N
078079	09-30-2020	09426	DOUGLAS C FOSS	1,902.00	N
078080	09-30-2020	01213	TOM GUERINGER	135.00	N
078081	09-30-2020	00593	HUNT-INGRAM GAS CO.	1,660.00	N
078082	09-30-2020	07197	GERALD JUNOD	135.00	N
078083	09-30-2020	00651	KEN STOEPEL FORD, INC.	72.93	N
078084	09-30-2020	00360	LAKESHORE LEARNING MATERIALS	41.98	N
078085	09-30-2020	10716	DAN LAWLESS	155.00	N
078086	09-30-2020	00918	WILLIAM V MACGILL CO	794.64	N
078087	09-30-2020	10508	THOMAS MCCLOY	135.00	N
078088	09-30-2020	10612	MSB CONSULTING GROUP LLC	36.22	N
078089	09-30-2020	10498	OK TOURS LLC	1,650.00	N
078090	09-30-2020	09951	PIONEER ATHLETICS	1,156.00	N
078091	09-30-2020	00625	RCI TECHNOLOGIES, INC.	1,242.00	N
078092	09-30-2020	09242	REALLY GOOD STUFF	56.44	N
078093	09-30-2020	00448	SPECTRUM CORPORATION	612.75	N
078094	09-30-2020	00215	TASSP	255.00	N
078095	09-30-2020	10788	TELLUS EQUIPMENT SOLUTIONS	128.92	N
078096	09-30-2020	06741	TEXAS DEPT OF HEALTH	300.00	N
078097	09-30-2020	10474	THE VIRTUAL MEET EXPERIENCE	350.00	N
078098	09-30-2020	10485	DOROTHY VARGAS	155.00	N
078099	09-30-2020	10301	OMNI CHEER	154.19	N
078100	09-30-2020	10796	JAKE WAGNER	135.00	N
E00028	09-17-2020	09585	WILLIAM S. ORR, CPA	2,278.13	Y
E00029	09-30-2020	09585	WILLIAM S. ORR, CPA	2,070.00	Y
Grand Totals:				239,881.86	

End of Report