

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
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| 001311 | 08-18-2022 | 08160 | US BANK | 400.00 | N |
| 081481* | 08-08-2022 | 00925 | SCHOLASTIC CLASSROOM MAGAZINES | .00 | N |
| 081600* | 08-24-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | -1,107.17 | N |
| 081744 | 08-04-2022 | 09265 | 1-STOP ADVERTISING & PRINTING | 50.00 | N |
| 081745 | 08-04-2022 | 00327 | A & A TIRE SERVICE INC | 715.78 | N |
| 081746 | 08-04-2022 | 10758 | ALL SOURCE FIRE PROTECTION | 7,575.00 | N |
| 081747 | 08-04-2022 | 00146 | ALLIED WASTE/BFI | 5,363.20 | N |
| 081748 | 08-04-2022 | 10621 | AMAZON BUSINESS | 889.11 | N |
| 081749 | 08-04-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 600.00 | N |
| 081750 | 08-04-2022 | 10969 | ANTHONY, AMANDA | 70.00 | N |
| 081751 | 08-04-2022 | 10948 | AT&T MOBILITY LLC | 189.70 | N |
| 081752 | 08-04-2022 | 10799 | BORDEN DAIRY | 269.59 | N |
| 081753 | 08-04-2022 | 09497 | BOSWORTH COMPANY, LTD | 548.95 | N |
| 081754 | 08-04-2022 | 00344 | CARQUEST AUTO PARTS | 548.40 | N |
| 081755 | 08-04-2022 | 00410 | CHALK'S TRUCK PARTS | 94.60 | N |
| 081756 | 08-04-2022 | 10887 | MARK DUNNING | 4,641.50 | N |
| 081757 | 08-04-2022 | 00054 | ED SRVC CNTR - REG 20 | 200.00 | N |
| 081758 | 08-04-2022 | 09075 | EXXONMOBIL UNIVERSAL | 146.56 | N |
| 081759 | 08-04-2022 | 00989 | FERGUSON ENTERPRISES | 7,418.84 | N |
| 081760 | 08-04-2022 | 00356 | FLINN SCIENTIFIC, INC. | 120.41 | N |
| 081761 | 08-04-2022 | 09752 | HILL COUNTRY ELECTRIC SUPPLY | 149.25 | N |
| 081762 | 08-04-2022 | 11064 | HILL COUNTRY REPROGRAPHICS LLC | 74.80 | N |
| 081763 | 08-04-2022 | 00138 | HILL COUNTRY TELEPHONE CO-OP | 799.83 | N |
| 081764 | 08-04-2022 | 07651 | INGRAM ISD - SUPT OFFICE PETTY | 207.32 | N |
| 081765 | 08-04-2022 | 10268 | DONNA JENSCHKE | 19.99 | N |
| 081766 | 08-04-2022 | 11054 | JK BERNHARD CONSTRUCTION CO | 81,721.52 | N |
| 081767 | 08-04-2022 | 09750 | JM CONSTRUCTION | 20,000.00 | N |
| 081768 | 08-04-2022 | 00651 | KEN STOEPEL FORD, INC. | 187.90 | N |
| 081769 | 08-04-2022 | 01057 | SANTEX INTERNATIONAL TRUCKS | 710.14 | N |
| 081770 | 08-04-2022 | 00600 | LOWE'S COMPANIES, INC. | 28.44 | N |
| 081771 | 08-04-2022 | 00719 | MCBRYDE OIL CO., INC. | 1,040.74 | N |
| 081772 | 08-04-2022 | 10612 | MSB CONSULTING GROUP LLC | 20.70 | N |
| 081773 | 08-04-2022 | 00021 | NAPA AUTO PARTS | 45.99 | N |
| 081774 | 08-04-2022 | 11018 | NEXVORTEX, LLC | 125.00 | N |
| 081775 | 08-04-2022 | 08934 | OFFICE MAX | 999.80 | N |
| 081776 | 08-04-2022 | 10325 | POLLOCK INVESTMENTS INC | 2,159.60 | N |
| 081777 | 08-04-2022 | 09872 | CRYSTAL ROBBINS | 66.90 | N |
| 081778 | 08-04-2022 | 06955 | SECURITY STATE BANK & TRUST | 78.22 | N |
| 081779 | 08-04-2022 | 10169 | T & G CONSTRUCTION | 1,125.00 | N |
| 081780 | 08-04-2022 | 10389 | TEACHER SYNERGY LLC | 66.24 | N |
| 081781 | 08-04-2022 | 00281 | UNIFIRST CORPORATION | 260.40 | N |
| 081782 | 08-04-2022 | 00037 | XEROX CORP | 9.50 | N |
| 081818 | 08-11-2022 | 09265 | 1-STOP ADVERTISING & PRINTING | 72.00 | N |
| 081819 | 08-11-2022 | 10605 | ALAMO COLLEGES DISTRICT | 24,800.00 | N |
| 081820 | 08-11-2022 | 10621 | AMAZON BUSINESS | 1,516.63 | N |

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| 081821 | 08-11-2022 | 10278 | AMERICAN READING COMPANY | 3,500.00 | N |
| 081822 | 08-11-2022 | 11050 | DEREK BROWN | 120.00 | N |
| 081823 | 08-11-2022 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 519.92 | N |
| 081824 | 08-11-2022 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 341.52 | N |
| 081825 | 08-11-2022 | 07424 | CITY OF INGRAM | 2,460.73 | N |
| 081826 | 08-11-2022 | 10393 | CPR 1ST | 200.00 | N |
| 081827 | 08-11-2022 | 10620 | DECKER EQUIPMENT/SCHOOL FIX | 542.66 | N |
| 081828 | 08-11-2022 | 11042 | DURAN CONCRETE | 4,500.00 | N |
| 081829 | 08-11-2022 | 00054 | ED SRVC CNTR - REG 20 | 320.00 | N |
| 081830 | 08-11-2022 | 10921 | JESSICA FIERRO | 145.00 | N |
| 081831 | 08-11-2022 | 10874 | G T DISTRIBUTORS, INC | 1,846.82 | N |
| 081832 | 08-11-2022 | 09532 | HEARTLAND PAYMENT SYSTEMS, INC | 1,295.00 | N |
| 081833 | 08-11-2022 | 10199 | ROBERT DREISS | 300.00 | N |
| 081834 | 08-11-2022 | 10346 | J.W. PEPPER & SON INC | 1,655.99 | N |
| 081835 | 08-11-2022 | 11054 | JK BERNHARD CONSTRUCTION CO | 22,040.00 | N |
| 081836 | 08-11-2022 | 09750 | JM CONSTRUCTION | 11,800.00 | N |
| 081837 | 08-11-2022 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 50.00 | N |
| 081838 | 08-11-2022 | 08230 | MAYFIELD PAPER CO | 242.70 | N |
| 081839 | 08-11-2022 | 08915 | MUTUAL OF OMAHA INSURANCE | 16,014.00 | N |
| 081840 | 08-11-2022 | 10998 | DJ NOWLIN | 25.00 | N |
| 081841 | 08-11-2022 | 10220 | POWELL LAW GROUP, LLP. | 900.00 | N |
| 081842 | 08-11-2022 | 10858 | SAVVAS LEARNING COMPANY LLC | 30,876.18 | N |
| 081843 | 08-11-2022 | 00925 | SCHOLASTIC CLASSROOM MAGAZINES | 93.39 | N |
| 081844 | 08-11-2022 | 08710 | DAVID SKINNER | 9.74 | N |
| 081845 | 08-11-2022 | 10551 | TENERY SERVICE CO | 392.18 | N |
| 081846 | 08-11-2022 | 11000 | TEXAS A&M UNIVERSITY-COMMERCE | 3,630.18 | N |
| 081847 | 08-11-2022 | 06741 | TEXAS DEPT OF HEALTH | 330.00 | N |
| 081848 | 08-11-2022 | 11037 | TOP BRASS MILITARY & TACTICAL | 1,999.27 | N |
| 081849 | 08-11-2022 | 11011 | TRANE U.S. INC. | 100,288.90 | N |
| 081850 | 08-11-2022 | 11066 | VERTICAL SCHOOL PARTNERS, LP | 1,375.00 | N |
| 081851 | 08-11-2022 | 06735 | WEST KERR CURRENT | 162.00 | N |
| 081852 | 08-11-2022 | 00037 | XEROX CORP | 927.24 | N |
| 081853 | 08-16-2022 | 09265 | 1-STOP ADVERTISING & PRINTING | 2,264.97 | N |
| 081854 | 08-16-2022 | 10927 | 2WAY SUPPLY | 895.00 | N |
| 081855 | 08-16-2022 | 10770 | AFLAC PREMIUM HOLDING | 9.36 | N |
| 081856 | 08-16-2022 | 10621 | AMAZON BUSINESS | 5,974.23 | N |
| 081857 | 08-16-2022 | 10399 | AMERICAN SCHOOL COUNSELOR | 349.00 | N |
| 081858 | 08-16-2022 | 00086 | ATHLETIC SUPPLY, INC. | 20,391.64 | N |
| 081859 | 08-16-2022 | 11069 | KIMBERLY BAIZA | 105.75 | N |
| 081860 | 08-16-2022 | 10450 | EDWYNA MCNAMARA | 115.00 | N |
| 081861 | 08-16-2022 | 09720 | JUSTIN CRITTENDEN | 54.50 | N |
| 081862 | 08-16-2022 | 10519 | FOR INSPIRATION & RECOGNITION | 772.00 | N |
| 081863 | 08-16-2022 | 09710 | FOLLETT SCHOOL SOLUTIONS INC | 1,643.58 | N |
| 081864 | 08-16-2022 | 11072 | GARRETT HEATH | 13.10 | N |
| 081865 | 08-16-2022 | 11064 | HILL COUNTRY REPROGRAPHICS LLC | 179.20 | N |

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| 081866 | 08-16-2022 | 00593 | HUNT-INGRAM GAS CO. | 4,520.23 | N |
| 081867 | 08-16-2022 | 10299 | CATHERINE KERN | 105.75 | N |
| 081868 | 08-16-2022 | 09623 | LINCOLN NATIONAL LIFE INS CO | 1,565.12 | N |
| 081869 | 08-16-2022 | 01182 | RENE MICHEL | 82.10 | N |
| 081870 | 08-16-2022 | 08070 | CHRIS MORALES | 384.00 | N |
| 081871 | 08-16-2022 | 10325 | POLLOCK INVESTMENTS INC | 228.00 | N |
| 081872 | 08-16-2022 | 11039 | PW ENTERPRISES, INC | 11,365.00 | N |
| 081873 | 08-16-2022 | 00181 | SHI GOVERNMENT SOLUTIONS | 5,620.00 | N |
| 081874 | 08-16-2022 | 00268 | TASB RISK MGMT FUND | 191.28 | N |
| 081875 | 08-16-2022 | 07715 | TAYMARK DBA ANDERSONS | 665.96 | N |
| 081876 | 08-16-2022 | 00978 | TEPSA | 259.00 | N |
| 081877 | 08-16-2022 | 09667 | TSA CONSULTING GROUP INC | 50.00 | N |
| 081878 | 08-16-2022 | 07751 | USB ENROLLMENT SERVICES | 47.25 | N |
| 081879 | 08-16-2022 | 10301 | OMNI CHEER | 537.42 | N |
| 081880 | 08-18-2022 | 00160 | AQUA TEXAS, INC. | 1,739.03 | N |
| 081881 | 08-18-2022 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 349.98 | N |
| 081882 | 08-18-2022 | 09907 | DW ELECTRIC CO | 81,567.00 | N |
| 081883 | 08-18-2022 | 06722 | ED SRVC CENTER -REG 4 | 75.00 | N |
| 081884 | 08-18-2022 | 09495 | HILL CO TELECOMMUNICATIONS INC | 1,071.00 | N |
| 081885 | 08-18-2022 | 00593 | HUNT-INGRAM GAS CO. | 2,250.47 | N |
| 081886 | 08-18-2022 | 00252 | INDECO SALES, INC | 2,793.93 | N |
| 081887 | 08-18-2022 | 09750 | JM CONSTRUCTION | 19,546.00 | N |
| 081888 | 08-18-2022 | 00190 | KERRVILLE PUBLIC UTILITY BOARD | 31,142.38 | N |
| 081889 | 08-18-2022 | 00918 | WILLIAM V MACGILL CO | 973.20 | N |
| 081890 | 08-18-2022 | 11073 | ROMEO MUSIC | 4,416.00 | N |
| 081891 | 08-18-2022 | 09501 | SECURITY BENEFIT LIFE | 2,250.00 | N |
| 081892 | 08-18-2022 | 06710 | SECURITY STATE BANK - MASTERCARD | 4,277.55 | N |
| 081893 | 08-18-2022 | 11067 | SHMOOP UNIVERSITY, INC | 4,250.00 | N |
| 081894 | 08-18-2022 | 00901 | T J MOORE LUMBER YARD | 6,105.72 | N |
| 081895 | 08-18-2022 | 11000 | TEXAS A&M UNIVERSITY-COMMERCE | 1,710.06 | N |
| 081896 | 08-18-2022 | 00279 | TEXAS MULTI-CHEM, LTD. | 1,084.00 | N |
| 081897 | 08-18-2022 | 11011 | TRANE U.S. INC. | 79,067.30 | N |
| 081898 | 08-18-2022 | 09927 | VECTOR CONCEPTS, INC | 8,246.50 | N |
| 081899 | 08-18-2022 | 00037 | XEROX CORP | 70.25 | N |
| 081900 | 08-25-2022 | 09265 | 1-STOP ADVERTISING & PRINTING | 2,167.30 | N |
| 081901 | 08-25-2022 | 10621 | AMAZON BUSINESS | 3,591.03 | N |
| 081902 | 08-25-2022 | 10948 | AT&T MOBILITY LLC | 345.56 | N |
| 081903 | 08-25-2022 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 54.95 | N |
| 081904 | 08-25-2022 | 10711 | CITY GATE LANGUAGE SERVICES LLC | 1,186.32 | N |
| 081905 | 08-25-2022 | 00257 | CITY OF KERRVILLE EMS | 311.69 | N |
| 081906 | 08-25-2022 | 09473 | MINDY CURRAN | 1,175.00 | N |
| 081907 | 08-25-2022 | 00093 | DICK BLICK | 10.45 | N |
| 081908 | 08-25-2022 | 00054 | ED SRVC CNTR - REG 20 | 925.00 | N |
| 081909 | 08-25-2022 | 11064 | HILL COUNTRY REPROGRAPHICS LLC | 94.00 | N |
| 081910 | 08-25-2022 | 07603 | INGRAM ISD DISTRICT TRUST | 250.00 | N |

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| 081911 | 08-25-2022 | 00360 | LAKESHORE LEARNING MATERIALS | 36.93 | N |
| 081912 | 08-25-2022 | 09818 | DON MAY | 1,158.75 | N |
| 081913 | 08-25-2022 | 09153 | ROY MCFADIN | 825.00 | N |
| 081914 | 08-25-2022 | 08070 | CHRIS MORALEZ | 317.00 | N |
| 081915 | 08-25-2022 | 08070 | CHRIS MORALEZ | 150.14 | N |
| 081916 | 08-25-2022 | 10870 | NEPRIS INC | 6,000.00 | N |
| 081917 | 08-25-2022 | 11074 | REBECCA MARIE NICHOLS | 39.05 | N |
| 081918 | 08-25-2022 | 10040 | THE LAMPO GROUP INC | 1,144.75 | N |
| 081919 | 08-25-2022 | 08909 | RESPONSIVE LEARNING LP | 1,488.00 | N |
| 081920 | 08-25-2022 | 08720 | RIDDELL | 6,584.45 | N |
| 081921 | 08-25-2022 | 09769 | RODNEY ROBBINS | 118.75 | N |
| 081922 | 08-25-2022 | 00280 | TASB INC | 120.00 | N |
| 081923 | 08-25-2022 | 09374 | TENNIS OUTLET, INC | 1,519.85 | N |
| 081924 | 08-25-2022 | 00978 | TEPSA | 414.00 | N |
| 081925 | 08-25-2022 | 10408 | TEXAS COMMISSION ON LAW | 50.00 | N |
| 081926 | 08-25-2022 | 11011 | TRANE U.S. INC. | 1,816.15 | N |
| 081927 | 08-25-2022 | 07602 | US VENTS INC | 731.50 | N |
| 081928 | 08-25-2022 | 08087 | ZEP MANUFACTURING COMPANY | 99.00 | N |
| 081929 | 08-30-2022 | 00862 | ALERT SERVICES, INC. | 470.00 | N |
| 081930 | 08-30-2022 | 00146 | ALLIED WASTE/BFI | 5,102.16 | N |
| 081931 | 08-30-2022 | 00497 | ALTEX ELECTRONICS | 1,278.37 | N |
| 081932 | 08-30-2022 | 10621 | AMAZON BUSINESS | 710.72 | N |
| 081933* | 08-30-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 3,949.99 | N |
| 081934 | 08-30-2022 | 10278 | AMERICAN READING COMPANY | 130.00 | N |
| 081935 | 08-30-2022 | 00350 | BAND SHOPPE | 181.90 | N |
| 081936 | 08-30-2022 | 09497 | BOSWORTH COMPANY, LTD | 7,998.00 | N |
| 081937 | 08-30-2022 | 00301 | BSN SPORTS | 375.49 | N |
| 081938 | 08-30-2022 | 10897 | CANNON SPEECH SERVICES | 2,106.00 | N |
| 081939 | 08-30-2022 | 07075 | CARTRIDGE WORLD OF KERRVILLE | 743.96 | N |
| 081940 | 08-30-2022 | 00257 | CITY OF KERRVILLE EMS | 273.48 | N |
| 081941 | 08-30-2022 | 09907 | DW ELECTRIC CO | 7,854.00 | N |
| 081942 | 08-30-2022 | 06722 | ED SRVC CENTER -REG 4 | 1.50 | N |
| 081943 | 08-30-2022 | 11078 | FEAST | 300.00 | N |
| 081944 | 08-30-2022 | 01103 | FITNESS FIRST SPORTS, INC. | 517.50 | N |
| 081945 | 08-30-2022 | 09752 | HILL COUNTRY ELECTRIC SUPPLY | 74.29 | N |
| 081946 | 08-30-2022 | 00252 | INDECO SALES, INC | 16,217.00 | N |
| 081947 | 08-30-2022 | 11054 | JK BERNHARD CONSTRUCTION CO | 74,258.69 | N |
| 081948 | 08-30-2022 | 11032 | ALEXANDER GORDON MONROE | 150.00 | N |
| 081949 | 08-30-2022 | 08070 | CHRIS MORALEZ | 268.00 | N |
| 081950 | 08-30-2022 | 10449 | NATUS MEDICAL | 226.00 | N |
| 081951 | 08-30-2022 | 06702 | PERDUE, BRANDON, FIELDER, COLLINS | 4,221.00 | N |
| 081952 | 08-30-2022 | 00221 | PITNEY BOWES, INC. | 500.00 | N |
| 081953 | 08-30-2022 | 09872 | CRYSTAL ROBBINS | 22.50 | N |
| 081954 | 08-30-2022 | 01021 | SAN SABA CAP & APPAREL, INC. | 189.88 | N |
| 081955 | 08-30-2022 | 09746 | SCHOOLMART | 2,786.37 | N |

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| 081956 | 08-30-2022 | 10757 | SCHOOL DATEBOOKS | 335.98 | N |
| 081957 | 08-30-2022 | 06710 | SECURITY STATE BANK - MASTERCARD | 2,841.19 | N |
| 081958 | 08-30-2022 | 10237 | BARBARA TALAMANTEZ | 300.00 | N |
| 081959 | 08-30-2022 | 00764 | TASA | 707.00 | N |
| 081960 | 08-30-2022 | 09993 | MONICA TEMPLETON | 840.00 | N |
| 081961 | 08-30-2022 | 10474 | THE VIRTUAL MEET EXPERIENCE | 300.00 | N |
| 081962 | 08-30-2022 | 00335 | UIL MUSIC REGION 29 | 380.00 | N |
| 081963 | 08-30-2022 | 09304 | VINCENT SANGERMANO | 215.00 | N |
| 081964 | 08-30-2022 | 00307 | WALMART #508 | 254.62 | N |
| 081965 | 08-30-2022 | 00199 | WESTERN PSYCHOLOGICAL SERVICES | 151.80 | N |
| 081966 | 08-30-2022 | 00037 | XEROX CORP | 9.50 | N |
| 222103 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 179.00 | N |
| 222104 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 318.00 | N |
| 222130 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 125.00 | N |
| 222164 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 40.00 | N |
| 222235 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 138.96 | N |
| 222253 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 66.52 | N |
| 222254 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 149.71 | N |
| 222255 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 49.99 | N |
| 222256 | 08-25-2022 | 10115 | AMERICAN BANK OF TX VISA-BUSINESS | 39.99 | N |
| E00056 | 08-25-2022 | 09585 | WILLIAM S. ORR, CPA | 1,770.00 | Y |
| Grand Totals: | | | | 858,141.29 | |

End of Report