

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078468*	01-08-2021	10820	LLANO JUNIOR HIGH	-65.00	N
078476*	01-08-2021	10821	MICKY PELLETIER	-181.00	N
078575*	01-15-2021	08069	TEXAS TENNIS COACHES	-150.00	N
078602	01-07-2021	09265	1-STOP ADVERTISING & PRINTING	225.00	N
078603	01-07-2021	00327	A & A TIRE SERVICE INC	2,489.40	N
078604	01-07-2021	10759	AMERICAN CHEMICAL SYSTEMS	3,900.00	N
078605	01-07-2021	10600	ACT	962.00	N
078606	01-07-2021	09492	AHI ENTERPRISES, LLC	484.99	N
078607	01-07-2021	10621	AMAZON BUSINESS	350.55	N
078608	01-07-2021	10511	GREGORY W BIERMANN	120.00	N
078609	01-07-2021	10828	BILINGUAL DICTIONARIES INC	239.20	N
078610	01-07-2021	10799	BORDEN DAIRY	3,601.20	N
078611	01-07-2021	10725	MILES CABELL	175.00	N
078612	01-07-2021	10359	CARLOS CANO	175.00	N
078613	01-07-2021	07075	CARTRIDGE WORLD OF KERRVILLE	1,099.95	N
078614	01-07-2021	10135	CENTRAL TEXAS FOOD BANK INC	149.10	N
078615	01-07-2021	10805	COAST TO COAST COMPUTER	857.60	N
078616	01-07-2021	00054	ED SRVC CNTR - REG 20	35.00	N
078617	01-07-2021	07192	FLOWERS BAKING CO OF SAN	374.48	N
078618	01-07-2021	10835	GERARDO L GOMEZ	200.00	N
078619	01-07-2021	00804	GULF COAST PAPER COMPANY	1,045.59	N
078620	01-07-2021	09252	JOHN R. GUTHRIE	175.00	N
078621	01-07-2021	09678	JAMES L HOUSSON	120.00	N
078622	01-07-2021	00241	INGRAM ISD - I & S FUND	442,982.53	N
078623	01-07-2021	10822	KELLER CUSTOM SIGNS & DESIGNS	2,145.00	N
078624*	01-15-2021	07925	KERR COUNTY - COUNTY CLERK	.00	N
078625	01-07-2021	01057	SANTEX INTERNATIONAL TRUCKS	3,327.96	N
078626	01-07-2021	00837	LLANO ISD	100.00	N
078627	01-07-2021	09783	MASTER'S COMPANY	4,288.00	N
078628	01-07-2021	10612	MSB CONSULTING GROUP LLC	950.93	N
078629	01-07-2021	08934	OFFICE MAX	1,109.70	N
078630	01-07-2021	00221	PITNEY BOWES, INC.	1,220.00	N
078631	01-07-2021	10325	POLLOCK INVESTMENTS INC	2,963.90	N
078632	01-07-2021	00625	RCI TECHNOLOGIES, INC.	170.00	N
078633	01-07-2021	08909	RESPONSIVE LEARNING LP	69.00	N
078634	01-07-2021	10704	CHRISTOPHER ROMERO	175.00	N
078635	01-07-2021	10791	STAR AUTISM SUPPORT	691.90	N
078636	01-07-2021	00857	STROEHER & SON, INC.	3,018.68	N
078637	01-07-2021	00198	SYSCO FOOD SERVICES OF S. A.	430.19	N
078638	01-07-2021	10169	T & G CONSTRUCTION	600.00	N
078639	01-07-2021	00281	UNIFIRST CORPORATION	542.18	N
078640	01-07-2021	09304	VINCENT'S BRASS & WOODWIND	92.00	N
078641	01-07-2021	00037	XEROX CORP	2,440.84	N
078643	01-14-2021	09265	1-STOP ADVERTISING & PRINTING	115.00	N
078644	01-14-2021	10816	ALAMO MUSIC CENTER	1,397.00	N

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078645	01-14-2021	00146	ALLIED WASTE/BFI	4,929.50	N
078646	01-14-2021	10621	AMAZON BUSINESS	627.43	N
078647	01-14-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	62.50	N
078648	01-14-2021	00160	AQUA TEXAS, INC.	78.34	N
078649	01-14-2021	00301	BSN SPORTS	2,380.81	N
078650	01-14-2021	10176	DEBBIE BUNCH	77.05	N
078651	01-14-2021	00344	CARQUEST AUTO PARTS	24.99	N
078652	01-14-2021	07075	CARTRIDGE WORLD OF KERRVILLE	498.97	N
078653	01-14-2021	01079	CDW GOVERNMENT, INC.	62.89	N
078654	01-14-2021	10703	MICHAEL CHARTIER	125.00	N
078655	01-14-2021	10763	VICTORIA CORONADO	975.00	N
078656	01-14-2021	09720	JUSTIN CRITTENDEN	36.55	N
078657	01-14-2021	09653	MICHAEL DAVIS	120.00	N
078658	01-14-2021	10300	EDUCATION GALAXY LLC	2,750.00	N
078659	01-14-2021	09903	EWING IRRIGATION PRODUCTS INC	973.19	N
078660	01-14-2021	00989	FERGUSON ENTERPRISES	723.17	N
078661	01-14-2021	10277	KELLI GOLDSBERRY	227.70	N
078662	01-14-2021	01043	HOUGHTON MIFFLIN HARCOURT	4,356.00	N
078663	01-14-2021	08347	LEE D GREENE JR	175.00	N
078664	01-14-2021	09252	JOHN R. GUTHRIE	125.00	N
078665	01-14-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
078666	01-14-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	221.47	N
078667	01-14-2021	00138	HILL COUNTRY TELEPHONE CO-OP	6.84	N
078668	01-14-2021	10294	AGILE SPORTS TECHNOLOGIES	450.00	N
078669	01-14-2021	00593	HUNT-INGRAM GAS CO.	11,447.43	N
078670	01-14-2021	10829	IMAGERY GRAPHIC SYSTEMS	2,497.50	N
078671	01-14-2021	00187	KERR COUNTY PRODUCE	1,828.73	N
078672	01-14-2021	07330	KERR COUNTY TAX OFFICE	7.50	N
078673	01-14-2021	00060	KERRVILLE AREA CHAMBER	200.00	N
078674	01-14-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
078675	01-14-2021	00226	LABATT FOOD SERVICE	19,523.90	N
078676	01-14-2021	09948	STEVE MARBACH	230.16	N
078677	01-14-2021	00519	COURTYARD BY MARRIOTT	1,297.10	N
078678	01-14-2021	09783	MASTER'S COMPANY	9,269.90	N
078679	01-14-2021	00425	MATHESON TRI-GAS	402.56	N
078680	01-14-2021	10768	MOBYMAX EDUCATION	159.00	N
078681	01-14-2021	09949	ANTHONY RAMIREZ	434.60	N
078682	01-14-2021	07756	ERNIE RANGEL	120.00	N
078683	01-14-2021	10513	ADOLFO REQUENEZ JR	175.00	N
078684	01-14-2021	07746	CHARLES RICHEY	337.50	N
078685	01-14-2021	10732	RIVERSIDE INSIGHTS	371.93	N
078686	01-14-2021	09716	SAFEWAY SUPPLY INC	2,295.07	N
078687	01-14-2021	09673	SCHOOL THERAPY SERVICES	5,004.00	N
078688	01-14-2021	10096	APRIL STEELE	279.99	N
078689	01-14-2021	09322	CHARLIE SYPHRETT	85.00	N

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078690	01-14-2021	00901	T J MOORE LUMBER YARD	362.04	N
078691	01-14-2021	10237	BARBARA TALAMANTEZ	390.00	N
078692	01-14-2021	00764	TASA	250.00	N
078693	01-14-2021	00268	TASB RISK MGMT FUND	2,056.87	N
078694	01-14-2021	10788	TELLUS EQUIPMENT SOLUTIONS	718.54	N
078695	01-14-2021	09993	MONICA TEMPLETON	630.00	N
078696	01-14-2021	08069	TEXAS TENNIS COACHES	150.00	N
078697	01-14-2021	09889	TIFCO INDUSTRIES INC	170.90	N
078698	01-14-2021	09667	TSA CONSULTING GROUP INC	50.00	N
078699	01-14-2021	07751	USB ENROLLMENT SERVICES	32.25	N
078700	01-14-2021	10838	TONY RICARDO VASQUEZ	175.00	N
078701	01-14-2021	07992	WINDSTREAM	91.43	N
078702	01-19-2021	10621	AMAZON BUSINESS	820.00	N
078703	01-19-2021	00301	BSN SPORTS	2,181.00	N
078704	01-19-2021	10711	CITY GATE LANGUAGE SERVICES LLC	421.44	N
078705	01-19-2021	10805	COAST TO COAST COMPUTER	164.00	N
078706	01-19-2021	10620	DECKER EQUIPMENT/SCHOOL FIX	3,228.48	N
078707	01-19-2021	07651	INGRAM ISD - SUPT OFFICE PETTY	225.00	N
078708	01-19-2021	09750	JM CONSTRUCTION	21,012.00	N
078709	01-19-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,162.16	N
078710	01-19-2021	09948	STEVE MARBACH	42.46	N
078711	01-19-2021	10325	POLLOCK INVESTMENTS INC	2,710.00	N
078712	01-19-2021	10814	PUCEK ELECTRIC	13,014.00	N
078713	01-19-2021	09716	SAFEGWAY SUPPLY INC	1,047.60	N
078714	01-19-2021	00901	T J MOORE LUMBER YARD	2,509.96	N
078715	01-20-2021	00344	CARQUEST AUTO PARTS	139.99	N
078716	01-20-2021	07424	CITY OF INGRAM	1,558.33	N
078717	01-20-2021	00065	CLARLYLE FLOORING AND PAINT	23,664.65	N
078718	01-20-2021	09903	EWING IRRIGATION PRODUCTS INC	106.14	N
078719	01-20-2021	09426	DOUGLAS C FOSS	1,902.00	N
078720	01-20-2021	00044	FROMUTH TENNIS	462.00	N
078721	01-20-2021	09252	JOHN R. GUTHRIE	175.00	N
078722	01-20-2021	09128	DONALD HOHN	175.00	N
078723	01-20-2021	09678	JAMES L HOUSSON	175.00	N
078724	01-20-2021	10529	JPMORGAN CHASE BANK NA	7,651.14	N
078725	01-20-2021	07330	KERR COUNTY TAX OFFICE	82.50	N
078726	01-20-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	19,995.98	N
078727	01-20-2021	01182	RENE MICHEL	17.27	N
078728	01-20-2021	09855	GREGG ONDRUSEK	175.00	N
078729	01-20-2021	10325	POLLOCK INVESTMENTS INC	937.74	N
078730	01-20-2021	09673	SCHOOL THERAPY SERVICES	3,312.00	N
078731	01-28-2021	10600	ACT	1,925.00	N
078732	01-28-2021	10621	AMAZON BUSINESS	970.88	N
078733	01-28-2021	00160	AQUA TEXAS, INC.	1,080.68	N
078734	01-28-2021	10841	GREGORY BROOKS	175.00	N

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078735	01-28-2021	00301	BSN SPORTS	315.00	N
078736	01-28-2021	09557	ROBERT CABELLO	175.00	N
078737	01-28-2021	07075	CARTRIDGE WORLD OF KERRVILLE	184.85	N
078738	01-28-2021	01079	CDW GOVERNMENT, INC.	580.20	N
078739	01-28-2021	08250	JACK CRENSHAW	65.00	N
078740	01-28-2021	09554	PAM CRENSHAW	15.00	N
078741	01-28-2021	00965	CRISIS PREVENTION INSTITUTE	150.00	N
078742	01-28-2021	09720	JUSTIN CRITTENDEN	89.00	N
078743	01-28-2021	09701	CUSTOM GLASS & MIRROR	284.50	N
078744	01-28-2021	00054	ED SRVC CNTR - REG 20	100.00	N
078745	01-28-2021	10431	PALO ALTO COLLEGE BOOKSTORE	1,427.49	N
078746	01-28-2021	10834	MADISON FRERICH	175.00	N
078747	01-28-2021	09567	FRONTLINE TECHNOLOGIES GROUP	2,852.10	N
078748	01-28-2021	09678	JAMES L HOUSSON	125.00	N
078749	01-28-2021	00593	HUNT-INGRAM GAS CO.	8,520.64	N
078750	01-28-2021	10268	DONNA JENSCHKE	89.00	N
078751	01-28-2021	09750	JM CONSTRUCTION	3,880.00	N
078752	01-28-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
078753	01-28-2021	10358	TED LEWIS	175.00	N
078754	01-28-2021	00600	LOWE'S COMPANIES, INC.	690.80	N
078755	01-28-2021	09948	STEVE MARBACH	89.00	N
078756	01-28-2021	09948	STEVE MARBACH	88.64	N
078757	01-28-2021	09783	MASTER'S COMPANY	137.95	N
078758	01-28-2021	10785	MATTEI MUSIC SERVICES	91.00	N
078759	01-28-2021	01182	RENE MICHEL	33.75	N
078760	01-28-2021	10827	MONARCH TEACHING TECHNOLOGIES	150.00	N
078761	01-28-2021	10612	MSB CONSULTING GROUP LLC	347.47	N
078762	01-28-2021	10812	DANIEL NAGLE-PINKHAM	175.00	N
078763	01-28-2021	10325	POLLOCK INVESTMENTS INC	4,334.80	N
078764	01-28-2021	10814	PUCEK ELECTRIC	3,583.15	N
078765	01-28-2021	00235	SCHOOL SPECIALTY SUPPLY, INC.	152.92	N
078766	01-28-2021	00899	SECOR EQUIPMENT COMPANY	70.48	N
078767	01-28-2021	10010	SEON SYSTEM SALES INC	12,720.00	N
078768	01-28-2021	07973	SHANA SLEEPER	30.99	N
078769	01-28-2021	00857	STROEHER & SON, INC.	2,434.83	N
078770	01-28-2021	09322	CHARLIE SYPHRETT	125.00	N
078771	01-28-2021	08742	FLORENCIO TABLIZO	125.00	N
078772	01-28-2021	10237	BARBARA TALAMANTEZ	325.00	N
078773	01-28-2021	09993	MONICA TEMPLETON	570.00	N
078774*	01-29-2021	09559	ROBERT TEMPLETON	.00	N
078775	01-28-2021	06741	TEXAS DEPT OF HEALTH	163.73	N
078776	01-28-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
078777	01-28-2021	00279	TEXAS MULTI-CHEM, LTD.	468.00	N
078778	01-28-2021	00490	TEXAS TURFGRASS ASSOC	100.00	N
078779	01-28-2021	09889	TIFCO INDUSTRIES INC	47.01	N

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078780	01-28-2021	09304	VINCENT'S BRASS & WOODWIND	305.00	N
078781	01-28-2021	00307	WALMART #508	12.20	N
078782	01-28-2021	10144	TREY WHITTEN	89.00	N
078783	01-28-2021	00037	XEROX CORP	2,243.74	N
E00034	01-07-2021	09585	WILLIAM S. ORR, CPA	1,680.00	Y
E00035	01-19-2021	09585	WILLIAM S. ORR, CPA	3,120.00	Y
<b>Grand Totals:</b>				<b>735,720.81</b>	

End of Report