

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080468*	01-06-2022	00523	ATSSB	-345.00	N
080547	01-06-2022	00327	A & A TIRE SERVICE INC	72.00	N
080548	01-06-2022	09492	AHI ENTERPRISES, LLC	50.22	N
080549	01-06-2022	10816	ALAMO MUSIC CENTER	1,882.80	N
080550	01-06-2022	00146	ALLIED WASTE/BFI	5,283.38	N
080551	01-06-2022	10621	AMAZON BUSINESS	707.40	N
080552	01-06-2022	10115	AMERICAN BANK OF TX VISA-BUSINESS	523.32	N
080553	01-06-2022	00160	AQUA TEXAS, INC.	1,447.75	N
080554	01-06-2022	10948	AT&T MOBILITY LLC	66.00	N
080555	01-06-2022	00523	ATSSB	75.00	N
080556	01-06-2022	00523	ATSSB	345.00	N
080557	01-06-2022	10953	AXON ENTERPRISE, INC	4,782.96	N
080558	01-06-2022	10799	BORDEN DAIRY	3,012.03	N
080559	01-06-2022	00344	CARQUEST AUTO PARTS	2,156.30	N
080560	01-06-2022	10135	CENTRAL TEXAS FOOD BANK INC	97.02	N
080561	01-06-2022	08250	JACK CRENSHAW	40.00	N
080562	01-06-2022	00308	DOUBLE L RANCH & WILDLIFE FEED	257.19	N
080563	01-06-2022	00054	ED SRVC CNTR - REG 20	110.00	N
080564	01-06-2022	09075	EXXONMOBIL UNIVERSAL	200.55	N
080565	01-06-2022	00989	FERGUSON ENTERPRISES	77.56	N
080566	01-06-2022	10920	RAYMUNDO FIERRO	90.00	N
080567	01-06-2022	07503	FLEXILE SYSTEMS	2,500.00	N
080568	01-06-2022	07192	FLOWERS BAKING CO OF SAN	215.60	N
080569	01-06-2022	10842	THOMAS H FRAZIER JR	160.00	N
080570	01-06-2022	10845	ELIAS GARCIA	1,319.18	N
080571	01-06-2022	00035	GENERAL RENTAL	60.50	N
080572	01-06-2022	00116	GIBSON DISCOUNT	1.20	N
080573	01-06-2022	10851	GULF COAST DRILL DESIGN	1,300.00	N
080574	01-06-2022	00804	GULF COAST PAPER COMPANY	667.58	N
080575	01-06-2022	09495	HILL CO TELECOMMUNICATIONS INC	1,038.00	N
080576	01-06-2022	09128	DONALD HOHN	175.00	N
080577	01-06-2022	00593	HUNT-INGRAM GAS CO.	1,190.00	N
080578	01-06-2022	10829	IMAGERY GRAPHIC SYSTEMS	1,064.95	N
080579	01-06-2022	00241	INGRAM ISD - I & S FUND	453,373.65	N
080580	01-06-2022	08712	INGRAM ISD CAFETERIA	48.06	N
080581	01-06-2022	00187	KERR COUNTY PRODUCE	603.75	N
080582	01-06-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
080583	01-06-2022	01057	SANTEX INTERNATIONAL TRUCKS	1,712.16	N
080584	01-06-2022	00226	LABATT FOOD SERVICE	13,783.38	N
080585	01-06-2022	00600	LOWE'S COMPANIES, INC.	224.39	N
080586	01-06-2022	00719	MCBRYDE OIL CO., INC.	825.46	N
080587	01-06-2022	10893	MINIPCR BIO	270.00	N
080588	01-06-2022	10612	MSB CONSULTING GROUP LLC	205.53	N
080589	01-06-2022	00021	NAPA AUTO PARTS	378.95	N
080590	01-06-2022	00221	PITNEY BOWES, INC.	525.00	N

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080591	01-06-2022	10325	POLLOCK INVESTMENTS INC	6,066.37	N
080592	01-06-2022	10882	RICK SRALLA	69.19	N
080593	01-06-2022	09404	ROBERTS SPEECH THERAPY	300.00	N
080594	01-06-2022	10867	SCHOOL SPECIALTY, LLC	47.37	N
080595	01-06-2022	00899	SECOR EQUIPMENT COMPANY	15,970.00	N
080596	01-06-2022	00857	STROEHER & SON, INC.	3,521.35	N
080597	01-06-2022	00198	SYSCO FOOD SERVICES OF S. A.	685.48	N
080598	01-06-2022	00901	T J MOORE LUMBER YARD	1,101.00	N
080599	01-06-2022	07193	TEXAS DEPT OF PUBLIC SAFETY	14.00	N
080600	01-06-2022	10203	TEXAS RURAL EDUCATION ASSOC.	650.00	N
080601	01-06-2022	09667	TSA CONSULTING GROUP INC	50.00	N
080602	01-06-2022	00281	UNIFIRST CORPORATION	501.18	N
080603	01-06-2022	00307	WALMART #508	142.85	N
080604	01-06-2022	00037	XEROX CORP	869.64	N
080605	01-06-2022	10440	YUMI ICE CREAM CO	604.80	N
080606	01-12-2022	09265	1-STOP ADVERTISING & PRINTING	50.00	N
080607	01-12-2022	09492	AHI ENTERPRISES, LLC	405.95	N
080608	01-12-2022	10980	ALOE SOFTWARE GROUP, LLC	3,663.28	N
080609*	01-12-2022	10621	AMAZON BUSINESS	1,360.80	N
080610	01-12-2022	09685	JAMES AYERS	175.00	N
080611	01-12-2022	10511	GREGORY W BIERMANN	485.00	N
080612	01-12-2022	10381	KALI BRANDT	357.00	N
080613	01-12-2022	00301	BSN SPORTS	1,089.00	N
080614	01-12-2022	10897	CANNON SPEECH SERVICES	3,735.00	N
080615	01-12-2022	10928	CARDINAL TRACKING	5,628.00	N
080616	01-12-2022	01489	JENNY CARPENTER	99.75	N
080617	01-12-2022	07075	CARTRIDGE WORLD OF KERRVILLE	683.99	N
080618	01-12-2022	07424	CITY OF INGRAM	1,920.61	N
080619	01-12-2022	00071	CLEANING IDEAS, INC.	60.93	N
080620	01-12-2022	10763	VICTORIA CORONADO	780.00	N
080621	01-12-2022	08250	JACK CRENSHAW	30.00	N
080622	01-12-2022	10702	JACOB DUKES	175.00	N
080623	01-12-2022	08804	EDEN C.I.S.D.	300.00	N
080624	01-12-2022	10921	JESSICA FIERRO	75.48	N
080625	01-12-2022	09426	DOUGLAS C FOSS	1,902.00	N
080626	01-12-2022	10525	ISAAC GARZA	130.00	N
080627	01-12-2022	08668	LISA PLANT HANSEN	75.92	N
080628	01-12-2022	10199	ROBERT DREISS	565.00	N
080629	01-12-2022	00138	HILL COUNTRY TELEPHONE CO-OP	1,557.72	N
080630	01-12-2022	00757	HOMETOWN CRAFTS	435.05	N
080631	01-12-2022	00252	INDECO SALES, INC	68,219.00	N
080632	01-12-2022	08743	IXL LEARNING INC	3,479.00	N
080633	01-12-2022	01057	SANTEX INTERNATIONAL TRUCKS	81.04	N
080634	01-12-2022	10978	LEAH FOSTER	717.00	N
080635	01-12-2022	06867	WARREN MCKENNEY	135.00	N

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080636	01-12-2022	10612	MSB CONSULTING GROUP LLC	2.59	N
080637	01-12-2022	10979	NORTH EAST ISD	110.00	N
080638	01-12-2022	10976	PLUMBRITE SERVICES	1,368.20	N
080639	01-12-2022	10981	RORY LARA	420.96	N
080640	01-12-2022	10867	SCHOOL SPECIALTY, LLC	30.67	N
080641	01-12-2022	09673	SCHOOL THERAPY SERVICES	4,698.00	N
080642	01-12-2022	06710	SECURITY STATE BANK - MASTERCARD	1,786.86	N
080643	01-12-2022	10960	SOFTBALL EXCELLENCE LLC	194.08	N
080644	01-12-2022	10551	TENERY SERVICE CO	225.00	N
080645	01-12-2022	00037	XEROX CORP	2,405.01	N
080646	01-20-2022	09265	1-STOP ADVERTISING & PRINTING	25.00	N
080647	01-20-2022	10521	ABIP, PC	3,533.00	N
080648	01-20-2022	10621	AMAZON BUSINESS	298.02	N
080649	01-20-2022	00160	AQUA TEXAS, INC.	1,376.39	N
080650	01-20-2022	10983	BRYANT PC SOLUTIONS,LLC	13,650.00	N
080651	01-20-2022	00301	BSN SPORTS	2,500.00	N
080652	01-20-2022	07075	CARTRIDGE WORLD OF KERRVILLE	415.98	N
080653	01-20-2022	10711	CITY GATE LANGUAGE SERVICES LLC	1,285.80	N
080654	01-20-2022	07991	FAMILY PRACTICE ASSOCIATES	242.00	N
080655	01-20-2022	10920	RAYMUNDO FIERRO	176.70	N
080656	01-20-2022	10978	LEAH FOSTER	196.87	N
080657	01-20-2022	09150	THE FOWLER LAW FIRM, PC	671.50	N
080658	01-20-2022	10842	THOMAS H FRAZIER JR	120.00	N
080659	01-20-2022	10199	ROBERT DREISS	23,400.00	N
080660	01-20-2022	09128	DONALD HOHN	120.00	N
080661	01-20-2022	10268	DONNA JENSCHKE	539.00	N
080662*	01-20-2022	10977	JEREMIAH ARMSTRONG	200.00	N
080663	01-20-2022	10529	JPMORGAN CHASE BANK NA	6,656.25	N
080664	01-20-2022	10299	CATHERINE KERN	111.75	N
080665	01-20-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	17,267.60	N
080666	01-20-2022	09623	LINCOLN NATIONAL LIFE INS CO	1,540.08	N
080667	01-20-2022	00918	WILLIAM V MACGILL CO	961.37	N
080668	01-20-2022	08720	RIDDELL	774.46	N
080669	01-20-2022	09716	SAFEWAY SUPPLY INC	569.58	N
080670	01-20-2022	00268	TASB RISK MGMT FUND	252.03	N
080671	01-20-2022	00354	TEACHER'S DISCOVERY	224.87	N
080672	01-20-2022	09993	MONICA TEMPLETON	1,050.00	N
080673	01-20-2022	09374	TENNIS OUTLET, INC	2,880.50	N
080674	01-20-2022	00279	TEXAS MULTI-CHEM, LTD.	220.00	N
080675	01-20-2022	07751	USB ENROLLMENT SERVICES	46.50	N
080676	01-20-2022	07992	WINDSTREAM	61.32	N
080677	01-27-2022	09265	1-STOP ADVERTISING & PRINTING	288.00	N
080678	01-27-2022	10621	AMAZON BUSINESS	3,791.22	N
080679	01-27-2022	10948	AT&T MOBILITY LLC	189.36	N
080680	01-27-2022	10590	AVID CENTER	8,574.00	N

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080681	01-27-2022	00350	BAND SHOPPE	1,205.80	N
080682	01-27-2022	00301	BSN SPORTS	2,781.00	N
080683	01-27-2022	00453	RICE & MURAYAMA RADIATORS	150.00	N
080684	01-27-2022	07075	CARTRIDGE WORLD OF KERRVILLE	186.99	N
080685	01-27-2022	10951	RAMIREZ, CHRISTOPHER	130.00	N
080686	01-27-2022	10711	CITY GATE LANGUAGE SERVICES LLC	637.80	N
080687	01-27-2022	07424	CITY OF INGRAM	116.00	N
080688	01-27-2022	08250	JACK CRENSHAW	95.00	N
080689	01-27-2022	09720	JUSTIN CRITTENDEN	47.42	N
080690	01-27-2022	00093	DICK BLICK	635.60	N
080691	01-27-2022	08936	DRAMATIC PUBLISHING	174.31	N
080692	01-27-2022	10719	EDUCATIONAL KNOWLEDGE GROUP	380.00	N
080693	01-27-2022	08249	EDUPHORIA! INCORPORATED	1,080.00	N
080694	01-27-2022	10921	JESSICA FIERRO	96.00	N
080695	01-27-2022	10962	FIRST IN TEXAS	250.00	N
080696	01-27-2022	09567	FRONTLINE TECHNOLOGIES GROUP	3,008.97	N
080697	01-27-2022	10929	GALLS, LLC	183.79	N
080698	01-27-2022	09252	JOHN R. GUTHRIE	195.00	N
080699	01-27-2022	09128	DONALD HOHN	250.00	N
080700	01-27-2022	09678	JAMES L HOUSSON	260.00	N
080701	01-27-2022	09750	JM CONSTRUCTION	2,740.00	N
080702	01-27-2022	10299	CATHERINE KERN	24.20	N
080703	01-27-2022	07925	KERR COUNTY - COUNTY CLERK	82.50	N
080704	01-27-2022	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
080705	01-27-2022	10986	LISA M. WATTS, PSYD	300.00	N
080706	01-27-2022	09873	LUTHER BURBANK HIGH SCHOOL	240.00	N
080707	01-27-2022	00918	WILLIAM V MACGILL CO	210.40	N
080708	01-27-2022	09948	STEVE MARBACH	653.80	N
080709*	01-27-2022	00813	MASON I.S.D.	175.00	N
080710	01-27-2022	06867	WARREN MCKENNEY	135.00	N
080711	01-27-2022	08070	CHRIS MORALEZ	320.00	N
080712	01-27-2022	10612	MSB CONSULTING GROUP LLC	143.54	N
080713	01-27-2022	00221	PITNEY BOWES, INC.	500.00	N
080714	01-27-2022	10818	POCKET NURSE	756.16	N
080715	01-27-2022	10987	POLICE & SHERIFF'S PRESS, INC	32.58	N
080716	01-27-2022	07756	ERNIE RANGEL	120.00	N
080717	01-27-2022	08720	RIDDELL	1,740.11	N
080718	01-27-2022	10981	RORY LARA	532.51	N
080719	01-27-2022	00953	SONORA H.S.	400.00	N
080720	01-27-2022	08742	FLORENCIO TABLIZO	130.00	N
080721	01-27-2022	10389	TEACHER SYNERGY LLC	39.95	N
080722	01-27-2022	00978	TEPSA	389.00	N
080723	01-27-2022	06937	TEXAS STATE UNIVERSITY	350.00	N
080724	01-27-2022	00037	XEROX CORP	70.25	N
E00049	01-06-2022	09585	WILLIAM S. ORR, CPA	1,440.00	Y
Grand Totals:				760,877.77	

End of Report