

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077196*	07-15-2020	09145	DAVID BUNCH	-538.00	N
077201*	07-15-2020	10416	HALEY DALRYMPLE	-149.00	N
077209*	07-15-2020	10277	KELLI GOLDSBERRY	-98.25	N
077225*	07-15-2020	08813	MICROTEL	-203.07	N
077230*	07-15-2020	08177	QUALITY INN	-734.43	N
077449*	07-01-2020	00281	UNIFIRST CORPORATION	-91.40	N
077622	07-02-2020	09492	AHI ENTERPRISES, LLC	818.30	N
077623	07-02-2020	10621	AMAZON BUSINESS	397.45	N
077624	07-02-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,275.08	N
077625	07-02-2020	10176	DEBBIE BUNCH	111.55	N
077626	07-02-2020	00344	CARQUEST AUTO PARTS	863.99	N
077627	07-02-2020	10711	CITY GATE LANGUAGE SERVICES LLC	434.36	N
077628	07-02-2020	07424	CITY OF INGRAM	1,435.72	N
077629	07-02-2020	00054	ED SRVC CNTR - REG 20	330.00	N
077630	07-02-2020	00600	LOWE'S COMPANIES, INC.	166.18	N
077631	07-02-2020	09442	PEARSON	643.65	N
077632	07-02-2020	00221	PITNEY BOWES, INC.	720.00	N
077633	07-02-2020	00464	TASBO	420.00	N
077634	07-02-2020	00281	UNIFIRST CORPORATION	91.40	N
077635	07-02-2020	10741	VISUALZ	278.91	N
077636	07-02-2020	08087	ZEP MANUFACTURING COMPANY	36.98	N
077637	07-09-2020	09265	1-STOP ADVERTISING & PRINTING	370.00	N
077638	07-09-2020	00327	A & A TIRE SERVICE INC	154.73	N
077639	07-09-2020	10758	ALL SOURCE FIRE PROTECTION	1,670.00	N
077640	07-09-2020	10621	AMAZON BUSINESS	3,673.84	N
077641	07-09-2020	10278	AMERICAN READING COMPANY	2,700.00	N
077642	07-09-2020	10631	AMERICAN WELDING SOCIETY	264.00	N
077643	07-09-2020	00379	BORDEN DAIRY COMPANY	80.77	N
077644	07-09-2020	09384	ED SERVC CNTR - REG 16	35.00	N
077645	07-09-2020	00054	ED SRVC CNTR - REG 20	50.00	N
077646	07-09-2020	00989	FERGUSON ENTERPRISES	267.73	N
077647	07-09-2020	09426	DOUGLAS C FOSS	1,902.00	N
077648	07-09-2020	01009	HERFF-JONES	257.63	N
077649	07-09-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
077650	07-09-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	266.94	N
077651	07-09-2020	10199	ROBERT DREISS	345.00	N
077652	07-09-2020	00138	HILL COUNTRY TELEPHONE CO-OP	10.08	N
077653	07-09-2020	00241	INGRAM ISD - I & S FUND	38,340.71	N
077654	07-09-2020	00221	PITNEY BOWES, INC.	500.00	N
077655	07-09-2020	01464	PSAT/NMSQT	1,092.00	N
077656	07-09-2020	09242	REALLY GOOD STUFF	579.30	N
077657	07-09-2020	01077	SCHOLASTIC INC	194.02	N
077658	07-09-2020	00228	SPRINT PCS	77.59	N
077659	07-09-2020	10169	T & G CONSTRUCTION	1,178.00	N
077660	07-09-2020	00901	T J MOORE LUMBER YARD	523.97	N

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077661	07-09-2020	00280	TASB INC	25.00	N
077662	07-09-2020	09559	ROBERT TEMPLETON	305.00	N
077663	07-09-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077664	07-09-2020	00281	UNIFIRST CORPORATION	177.94	N
077665	07-15-2020	09492	AHI ENTERPRISES, LLC	52.35	N
077666	07-15-2020	00146	ALLIED WASTE/BFI	4,658.52	N
077667	07-15-2020	10621	AMAZON BUSINESS	1,497.25	N
077668	07-15-2020	07071	APEX LEARNING	10,600.99	N
077669	07-15-2020	00093	DICK BLICK	175.68	N
077670	07-15-2020	00356	FLINN SCIENTIFIC, INC.	247.27	N
077671	07-15-2020	10202	AMBER KELLEY	192.00	N
077672	07-15-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	20,909.08	N
077673	07-15-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
077674	07-15-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
077675	07-15-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,051.38	N
077676	07-15-2020	09442	PEARSON	938.49	N
077677	07-15-2020	10325	POLLOCK INVESTMENTS INC	4,053.47	N
077678	07-15-2020	08038	RAPTOR TECHNOLOGIES INC	550.00	N
077679	07-15-2020	09769	RODNEY ROBBINS	16.87	N
077680	07-15-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	1,278.03	N
077681	07-15-2020	10753	SIGNS & TAGS	432.00	N
077682	07-15-2020	00268	TASB RISK MGMT FUND	1,187.44	N
077683	07-15-2020	08939	TECHNOLOGY INTEGRATION GROUP	1,282.78	N
077684	07-15-2020	07915	TEXAS BANDMASTERS ASSOCIATION	100.00	N
077685	07-15-2020	07164	TEXAS FFA ASSOCIATION	250.00	N
077686	07-15-2020	00130	VATAT	300.00	N
077687	07-15-2020	10755	VISTA HIGHER LEARNING INC	3,738.47	N
077688	07-15-2020	00307	WALMART #508	44.08	N
077689	07-15-2020	06735	WEST KERR CURRENT	30.00	N
077690	07-15-2020	07992	WINDSTREAM	38.60	N
077691	07-23-2020	10752	ACCELERATE LEARNING	1,464.75	N
077692	07-23-2020	10759	AMERICAN CHEMICAL SYSTEMS	672.00	N
077693	07-23-2020	10600	ACT	2,030.00	N
077694	07-23-2020	10621	AMAZON BUSINESS	1,388.67	N
077695	07-23-2020	00160	AQUA TEXAS, INC.	1,700.16	N
077696	07-23-2020	10738	JERRI BENNER	50.00	N
077697*	07-23-2020	00344	CARQUEST AUTO PARTS	696.99	N
077698	07-23-2020	01079	CDW GOVERNMENT, INC.	1,500.00	N
077699	07-23-2020	10393	CPR 1ST	250.00	N
077700	07-23-2020	09730	CREATIVE MATHEMATICS	49.00	N
077701	07-23-2020	00054	ED SRVC CNTR - REG 20	35.00	N
077702	07-23-2020	01002	GANDY INK	660.00	N
077703	07-23-2020	10199	ROBERT DREISS	290.00	N
077704	07-23-2020	09783	MASTER'S COMPANY	150.00	N
077705	07-23-2020	10612	MSB CONSULTING GROUP LLC	270.23	N

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077706	07-23-2020	01077	SCHOLASTIC INC	218.00	N
077707	07-23-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	15.56	N
077708	07-23-2020	10096	APRIL STEELE	86.25	N
077709	07-23-2020	10591	TANG COMPANY LLC	225.00	N
077710	07-23-2020	00215	TASSP	255.00	N
077711	07-23-2020	08939	TECHNOLOGY INTEGRATION GROUP	1,788.25	N
077712	07-23-2020	00279	TEXAS MULTI-CHEM, LTD.	312.00	N
077713	07-23-2020	07751	USB ENROLLMENT SERVICES	34.50	N
077714	07-23-2020	10750	WATERBOY GRAPHICS	5,985.50	N
077715	07-23-2020	10749	WRIGHT STUFF CHICS	65.00	N
077716	07-23-2020	00037	XEROX CORP	2,534.16	N
E00023	07-02-2020	09585	WILLIAM S. ORR, CPA	1,321.88	Y
E00024	07-23-2020	09585	WILLIAM S. ORR, CPA	2,278.13	Y
Grand Totals:				144,777.45	

End of Report

* Indicates voided checks