

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001304*	05-02-2021	08160	US BANK	.00	N
001307	05-02-2021	08160	US BANK	400.00	N
079264	05-06-2021	09265	1-STOP ADVERTISING & PRINTING	100.00	N
079265	05-06-2021	00327	A & A TIRE SERVICE INC	253.50	N
079266	05-06-2021	09492	AHI ENTERPRISES, LLC	11.12	N
079267	05-06-2021	00146	ALLIED WASTE/BFI	5,123.25	N
079268	05-06-2021	10621	AMAZON BUSINESS	310.93	N
079269	05-06-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,664.98	N
079270	05-06-2021	00160	AQUA TEXAS, INC.	1,285.11	N
079271	05-06-2021	06707	AUTO-CHLOR SYSTEM LP	254.45	N
079272	05-06-2021	10799	BORDEN DAIRY	5,592.96	N
079273	05-06-2021	10176	DEBBIE BUNCH	95.20	N
079274	05-06-2021	00344	CARQUEST AUTO PARTS	1,285.90	N
079275	05-06-2021	01079	CDW GOVERNMENT, INC.	1,139.05	N
079276	05-06-2021	10135	CENTRAL TEXAS FOOD BANK INC	88.69	N
079277	05-06-2021	07424	CITY OF INGRAM	1,943.50	N
079278	05-06-2021	00071	CLEANING IDEAS, INC.	31.35	N
079279	05-06-2021	09473	MINDY CURRAN	2,300.00	N
079280	05-06-2021	00054	ED SRVC CNTR - REG 20	130.00	N
079281	05-06-2021	09075	EXXONMOBIL UNIVERSAL	565.58	N
079282	05-06-2021	00989	FERGUSON ENTERPRISES	1,793.39	N
079283	05-06-2021	07192	FLOWERS BAKING CO OF SAN	378.06	N
079284	05-06-2021	00035	GENERAL RENTAL	122.32	N
079285	05-06-2021	00804	GULF COAST PAPER COMPANY	1,928.48	N
079286	05-06-2021	00322	HEAVY DUTY BUS PARTS	437.90	N
079287	05-06-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
079288	05-06-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	115.99	N
079289	05-06-2021	10199	ROBERT DREISS	5,400.00	N
079290	05-06-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,040.15	N
079291	05-06-2021	00593	HUNT-INGRAM GAS CO.	3,760.00	N
079292	05-06-2021	00241	INGRAM ISD - I & S FUND	14,243.65	N
079293	05-06-2021	09956	INTERQUEST DETECTION CANINES	270.00	N
079294	05-06-2021	00187	KERR COUNTY PRODUCE	2,280.49	N
079295	05-06-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
079296	05-06-2021	01057	SANTEX INTERNATIONAL TRUCKS	1,995.96	N
079297	05-06-2021	00226	LABATT FOOD SERVICE	25,151.65	N
079298	05-06-2021	00600	LOWE'S COMPANIES, INC.	24.11	N
079299	05-06-2021	00425	MATHESON TRI-GAS	212.85	N
079300	05-06-2021	09153	ROY MCFADIN	350.00	N
079301	05-06-2021	10612	MSB CONSULTING GROUP LLC	80.54	N
079302	05-06-2021	10853	KRISTIN NELSON	153.00	N
079303	05-06-2021	00174	ORIENTAL TRADING CO, INC.	103.51	N
079304	05-06-2021	10821	MICKY PELLETIER	120.00	N
079305	05-06-2021	00857	STROEHER & SON, INC.	3,840.35	N
079306	05-06-2021	00198	SYSCO FOOD SERVICES OF S. A.	873.15	N

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079307	05-06-2021	10169	T & G CONSTRUCTION	584.00	N
079308	05-06-2021	00901	T J MOORE LUMBER YARD	399.05	N
079309	05-06-2021	01452	TAHPERD	130.00	N
079310	05-06-2021	10237	BARBARA TALAMANTEZ	617.50	N
079311	05-06-2021	10591	TANG COMPANY LLC	225.00	N
079312	05-06-2021	00280	TASB INC	2,530.00	N
079313	05-06-2021	00266	T.A.S.B. RISK MANAGEMENT FUND	7,708.50	N
079314	05-06-2021	00812	TCEA	159.00	N
079315	05-06-2021	10788	TELLUS EQUIPMENT SOLUTIONS	504.52	N
079316	05-06-2021	09374	TENNIS OUTLET, INC	520.00	N
079317	05-06-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
079318	05-06-2021	09063	TRI STAR REPAIR CENTER	361.44	N
079319	05-06-2021	09667	TSA CONSULTING GROUP INC	50.00	N
079320	05-06-2021	00281	UNIFIRST CORPORATION	660.88	N
079321	05-06-2021	10869	PERFECT SURROUNDINGS	700.00	N
079322	05-13-2021	09265	1-STOP ADVERTISING & PRINTING	376.00	N
079323	05-13-2021	09492	AHI ENTERPRISES, LLC	1,311.57	N
079324	05-13-2021	10621	AMAZON BUSINESS	1,924.52	N
079325	05-13-2021	09909	WESLEY BRANDON	240.00	N
079326	05-13-2021	00301	BSN SPORTS	308.00	N
079327	05-13-2021	07075	CARTRIDGE WORLD OF KERRVILLE	109.90	N
079328	05-13-2021	01079	CDW GOVERNMENT, INC.	185.70	N
079329	05-13-2021	00410	CHALK'S TRUCK PARTS	228.39	N
079330	05-13-2021	10763	VICTORIA CORONADO	1,365.00	N
079331	05-13-2021	00965	CRISIS PREVENTION INSTITUTE	150.00	N
079332	05-13-2021	09720	JUSTIN CRITTENDEN	468.00	N
079333	05-13-2021	10089	DAVID GEISBUSH	240.00	N
079334	05-13-2021	00116	GIBSON DISCOUNT	68.98	N
079335	05-13-2021	00138	HILL COUNTRY TELEPHONE CO-OP	529.46	N
079336	05-13-2021	00179	HILTON HOTEL	1,375.92	N
079337	05-13-2021	00757	HOMETOWN CRAFTS	125.46	N
079338	05-13-2021	07603	INGRAM ISD DISTRICT TRUST	200.00	N
079339	05-13-2021	09587	REBECCA KILIAN-SMITH	1,023.75	N
079340	05-13-2021	10871	JUSTIN LIAN	260.00	N
079341	05-13-2021	08191	LUPE TORRES	260.00	N
079342	05-13-2021	01182	RENE MICHEL	89.31	N
079343	05-13-2021	08070	CHRIS MORALEZ	948.00	N
079344	05-13-2021	10585	MR GATTIS	441.75	N
079345	05-13-2021	10291	MUSICIAN'S FRIEND INC	323.99	N
079346*	05-13-2021	06955	SECURITY STATE BANK & TRUST	.00	N
079347	05-13-2021	06710	SECURITY STATE BANK - MASTERCARD	1,466.81	N
079348	05-13-2021	00901	T J MOORE LUMBER YARD	13.77	N
079349	05-13-2021	10833	THE OVERALL GRADUATION OFFICE	741.90	N
079350	05-13-2021	07992	WINDSTREAM	108.76	N
079351	05-13-2021	00037	XEROX CORP	2,419.63	N

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079352	05-19-2021	09265	1-STOP ADVERTISING & PRINTING	1,168.79	N
079353	05-19-2021	10621	AMAZON BUSINESS	2,909.81	N
079354	05-19-2021	07071	APEX LEARNING	4,767.66	N
079355	05-19-2021	08925	APOGEE COMPONENTS INC	292.14	N
079356	05-19-2021	00160	AQUA TEXAS, INC.	1,131.26	N
079357	05-19-2021	00350	BAND SHOPPE	596.95	N
079358	05-19-2021	00301	BSN SPORTS	4,410.00	N
079359	05-19-2021	07075	CARTRIDGE WORLD OF KERRVILLE	163.95	N
079360	05-19-2021	08936	DRAMATIC PUBLISHING	181.06	N
079361	05-19-2021	00175	ED311	205.00	N
079362	05-19-2021	08249	EDUPHORIA! INCORPORATED	4,239.00	N
079363	05-19-2021	08819	FREDERICKSBURG EDUCATION	924.77	N
079364	05-19-2021	00035	GENERAL RENTAL	320.00	N
079365	05-19-2021	07339	SHAWN HEIMANN	43.60	N
079366	05-19-2021	10199	ROBERT DREISS	825.00	N
079367	05-19-2021	10346	J.W. PEPPER & SON INC	160.00	N
079368	05-19-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	17,142.65	N
079369	05-19-2021	10863	LEVO AUDIO VISUAL,LLC	125.00	N
079370	05-19-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,153.34	N
079371	05-19-2021	10305	LONE STAR PERCUSSION	1,111.68	N
079372	05-19-2021	10612	MSB CONSULTING GROUP LLC	137.51	N
079373	05-19-2021	00221	PITNEY BOWES, INC.	101.74	N
079374	05-19-2021	10325	POLLOCK INVESTMENTS INC	10,662.74	N
079375	05-19-2021	06744	RIFTON EQUIPMENT	228.75	N
079376	05-19-2021	07540	SCHREINER MUNICIPAL GOLF COURSE	257.00	N
079377	05-19-2021	00181	SHI GOVERNMENT SOLUTIONS	23,744.00	N
079378	05-19-2021	07916	SKELTON FIRE ALARM	360.00	N
079379	05-19-2021	00448	SPECTRUM CORPORATION	351.68	N
079380	05-19-2021	00857	STROEHER & SON, INC.	4,590.15	N
079381	05-19-2021	00045	TCASE	490.00	N
079382	05-19-2021	10389	TEACHER SYNERGY LLC	223.99	N
079383	05-19-2021	07751	USB ENROLLMENT SERVICES	47.25	N
079384	05-19-2021	00130	VATAT	640.00	N
079385	05-19-2021	09304	VINCENT'S BRASS & WOODWIND	175.00	N
079386	05-27-2021	09265	1-STOP ADVERTISING & PRINTING	1,100.00	N
079387	05-27-2021	10621	AMAZON BUSINESS	2,839.61	N
079388	05-27-2021	10738	JERRI BENNER	9.75	N
079389	05-27-2021	09676	BEST OF TEXAS CONTEST	251.96	N
079390	05-27-2021	07617	CAREER & TECHNICAL ASSOC OF	210.00	N
079391	05-27-2021	10711	CITY GATE LANGUAGE SERVICES LLC	73.92	N
079392	05-27-2021	10805	COAST TO COAST COMPUTER	120.00	N
079393	05-27-2021	10763	VICTORIA CORONADO	682.50	N
079394	05-27-2021	00093	DICK BLICK	65.64	N
079395	05-27-2021	10002	EMILEE ENGLISH	27.30	N
079396	05-27-2021	07363	EWELL EDUCATIONAL SERVICES	2,000.00	N

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079397	05-27-2021	09567	FRONTLINE TECHNOLOGIES GROUP	1,831.94	N
079398	05-27-2021	01445	RAYDELL GIVENS	17.10	N
079399	05-27-2021	08668	LISA PLANT HANSEN	88.68	N
079400	05-27-2021	07339	SHAWN HEIMANN	123.66	N
079401	05-27-2021	10199	ROBERT DREISS	330.00	N
079402	05-27-2021	10394	KIRSTIN HORTON	97.03	N
079403	05-27-2021	09956	INTERQUEST DETECTION CANINES	270.00	N
079404	05-27-2021	09587	REBECCA KILIAN-SMITH	422.50	N
079405	05-27-2021	00360	LAKESHORE LEARNING MATERIALS	137.98	N
079406	05-27-2021	09954	HOLLY LAMBERT	897.30	N
079407	05-27-2021	10305	LONE STAR PERCUSSION	105.99	N
079408	05-27-2021	01182	RENE MICHEL	153.85	N
079409	05-27-2021	10612	MSB CONSULTING GROUP LLC	4.98	N
079410	05-27-2021	10425	KEVIN O'ROURKE	32.80	N
079411	05-27-2021	00221	PITNEY BOWES, INC.	549.49	N
079412	05-27-2021	10220	POWELL LAW GROUP, LLP.	570.00	N
079413	05-27-2021	00311	PRO-ED	154.00	N
079414	05-27-2021	10876	RANKIN, DIANE	120.60	N
079415	05-27-2021	09242	REALLY GOOD STUFF	32.99	N
079416	05-27-2021	07746	CHARLES RICHEY	581.25	N
079417	05-27-2021	09673	SCHOOL THERAPY SERVICES	2,034.00	N
079418	05-27-2021	00198	SYSCO FOOD SERVICES OF S. A.	511.62	N
079419	05-27-2021	10389	TEACHER SYNERGY LLC	90.70	N
079420	05-27-2021	10754	TEAMLEADER	1,943.76	N
079421	05-27-2021	09993	MONICA TEMPLETON	900.00	N
079422	05-27-2021	10551	TENERY SERVICE CO	361.47	N
079423	05-27-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
079424	05-27-2021	07164	TEXAS FFA ASSOCIATION	550.00	N
079425	05-27-2021	00279	TEXAS MULTI-CHEM, LTD.	7,230.00	N
079426	05-27-2021	10833	THE OVERALL GRADUATION OFFICE	540.00	N
E00039	05-13-2021	09585	WILLIAM S. ORR, CPA	3,210.00	Y
E00040	05-19-2021	09585	WILLIAM S. ORR, CPA	2,220.00	Y
Grand Totals:				240,373.42	

End of Report