

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076557	12-04-2019	00523	ATSSB	90.00	N
076558	12-04-2019	10176	DEBBIE BUNCH	48.72	N
076559	12-04-2019	01079	CDW GOVERNMENT, INC.	1,745.73	N
076560	12-04-2019	00836	COMFORT ISD	225.00	N
076561	12-04-2019	09720	JUSTIN CRITTENDEN	51.44	N
076562	12-04-2019	10216	EMMA FINTEL	60.55	N
076563	12-04-2019	00584	HONDO ISD	300.00	N
076564	12-04-2019	09999	MARY JEFFERS	99.00	N
076565	12-04-2019	09410	JOHNSON CITY ISD	325.00	N
076566	12-04-2019	10104	KENNETH MULKEY	414.00	N
076567	12-05-2019	10536	TIFFANY HAAG	1,690.00	N
076568	12-07-2019	09265	1-STOP ADVERTISING & PRINTING	720.00	N
076569	12-07-2019	00327	A & A TIRE SERVICE INC	156.98	N
076570	12-07-2019	10412	AG PRO	55.98	N
076571	12-07-2019	09492	AHI ENTERPRISES, LLC	1,087.51	N
076572	12-07-2019	10621	AMAZON BUSINESS	291.47	N
076573	12-07-2019	06707	AUTO-CHLOR SYSTEM LP	38.93	N
076574	12-07-2019	00379	BORDEN DAIRY COMPANY	5,192.44	N
076575	12-07-2019	00301	BSN SPORTS	860.10	N
076576	12-07-2019	07075	CARTRIDGE WORLD OF KERRVILLE	89.00	N
076577	12-07-2019	10135	CENTRAL TEXAS FOOD BANK INC	175.44	N
076578	12-07-2019	07424	CITY OF INGRAM	1,751.37	N
076579	12-07-2019	01033	DELL EDUCATION SALES	535.33	N
076580	12-07-2019	00054	ED SRVC CNTR - REG 20	25.00	N
076581	12-07-2019	09075	EXXONMOBIL UNIVERSAL	84.17	N
076582	12-07-2019	00989	FERGUSON ENTERPRISES	379.11	N
076583	12-07-2019	07192	FLOWERS BAKING CO OF SAN	325.81	N
076584	12-07-2019	10277	KELLI GOLDSBERRY	204.16	N
076585	12-07-2019	00804	GULF COAST PAPER COMPANY	1,649.07	N
076586	12-07-2019	10536	TIFFANY HAAG	960.00	N
076587	12-07-2019	10680	HAWKINS BATTERY & GOLF CARS	2,200.00	N
076588	12-07-2019	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
076589	12-07-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	229.79	N
076590	12-07-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,557.26	N
076591	12-07-2019	00593	HUNT-INGRAM GAS CO.	1,780.00	N
076592	12-07-2019	00241	INGRAM ISD - I & S FUND	115,757.17	N
076593	12-07-2019	00241	INGRAM ISD - I & S FUND	37,284.00	N
076594	12-07-2019	07603	INGRAM ISD DISTRICT TRUST	192.00	N
076595	12-07-2019	00173	KERR CENTRAL APPRAISAL DIST.	21,889.50	N
076596	12-07-2019	00187	KERR COUNTY PRODUCE	2,384.64	N
076597	12-07-2019	09587	REBECCA KILIAN-SMITH	4,013.75	N
076598	12-07-2019	01057	SANTEX INTERNATIONAL TRUCKS	3,788.54	N
076599	12-07-2019	00226	LABATT FOOD SERVICE	23,607.37	N
076600	12-07-2019	10305	LONE STAR PERCUSSION	279.41	N
076601	12-07-2019	00600	LOWE'S COMPANIES, INC.	607.08	N

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076602	12-07-2019	00918	WILLIAM V MACGILL CO	65.45	N
076603	12-07-2019	10612	MSB CONSULTING GROUP LLC	95.51	N
076604	12-07-2019	00021	NAPA AUTO PARTS	50.00	N
076605	12-07-2019	00221	PITNEY BOWES, INC.	500.00	N
076606	12-07-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	87.59	N
076607	12-07-2019	09673	SCHOOL THERAPY SERVICES	5,184.00	N
076608	12-07-2019	09612	SO. TEXAS SCHOOL THERAPY	1,800.00	N
076609	12-07-2019	00228	SPRINT PCS	77.73	N
076610	12-07-2019	09798	STERLINGTON MEDICAL	570.00	N
076611	12-07-2019	00857	STROEHER & SON, INC.	3,442.19	N
076612	12-07-2019	10169	T & G CONSTRUCTION	560.00	N
076613	12-07-2019	00901	T J MOORE LUMBER YARD	982.30	N
076614	12-07-2019	00764	TASA	545.00	N
076615	12-07-2019	09993	MONICA TEMPLETON	1,560.00	N
076616	12-07-2019	10551	TENERY SERVICE CO	286.10	N
076617	12-07-2019	01418	TEXAS COMMISSION ON	200.00	N
076618	12-07-2019	06741	TEXAS DEPT OF HEALTH	112.34	N
076619	12-07-2019	00540	TEXAS EDUCATIONAL PAPERBACKS	311.20	N
076620	12-07-2019	00199	WESTERN PSYCHOLOGICAL SERVICES	42.00	N
076621	12-07-2019	00037	XEROX CORP	2,280.01	N
076622	12-12-2019	00146	ALLIED WASTE/BFI	4,846.02	N
076623	12-12-2019	10621	AMAZON BUSINESS	563.97	N
076624	12-12-2019	00597	AUTO GLASS MASTERS	114.00	N
076625	12-12-2019	09271	JOHN A BARRIOS	165.00	N
076626	12-12-2019	10411	PAMELA BLAIR	99.00	N
076627	12-12-2019	00301	BSN SPORTS	1,093.36	N
076628	12-12-2019	01079	CDW GOVERNMENT, INC.	794.40	N
076629	12-12-2019	09720	JUSTIN CRITTENDEN	91.24	N
076630	12-12-2019	09653	MICHAEL DAVIS	95.00	N
076631	12-12-2019	10689	DRB PRINTING	900.00	N
076632	12-12-2019	00054	ED SRVC CNTR - REG 20	462.00	N
076633	12-12-2019	10218	JUSTIN GUERRA	115.00	N
076634	12-12-2019	10199	ROBERT DREISS	1,490.00	N
076635	12-12-2019	00593	HUNT-INGRAM GAS CO.	3,700.00	N
076636	12-12-2019	10464	IWS GAS AND SUPPLY OF TEXAS	316.20	N
076637	12-12-2019	10699	JUDSON ISD	299.43	N
076638	12-12-2019	10424	JACQUELINE KANA	56.70	N
076639	12-12-2019	07330	KERR COUNTY TAX OFFICE	7.50	N
076640	12-12-2019	09341	DUANE KROEKER	88.58	N
076641	12-12-2019	10535	ARNOLD LALOUR	235.00	N
076642	12-12-2019	00315	LONE STAR LEARNING	229.97	N
076643	12-12-2019	10305	LONE STAR PERCUSSION	299.86	N
076644	12-12-2019	09948	STEVE MARBACH	329.84	N
076645	12-12-2019	00684	NEWBART PRODUCTS	510.00	N
076646	12-12-2019	08934	OFFICE MAX	199.99	N

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076647	12-12-2019	10542	ALEJANDRO CURZ OSTERGUIN	115.00	N
076648	12-12-2019	09442	PEARSON	1,338.23	N
076649	12-12-2019	09943	RANCHERS ATV & TRACTOR, LLC	62.68	N
076650	12-12-2019	10700	ROGELIO SALINAS	95.00	N
076651	12-12-2019	06710	SECURITY STATE BANK - MASTERCARD	1,592.72	N
076652	12-12-2019	10205	CODY SHOCKLEY	165.00	N
076653	12-12-2019	07141	SO FAST PRINTING INC	70.00	N
076654	12-12-2019	00198	SYSCO FOOD SERVICES OF S. A.	990.65	N
076655	12-12-2019	10480	SYSNET	365.00	N
076656	12-12-2019	00280	TASB INC	1,753.84	N
076657	12-12-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	32.00	N
076658	12-12-2019	09667	TSA CONSULTING GROUP INC	50.00	N
076659	12-12-2019	10534	RALPH TURNER	115.00	N
076660	12-12-2019	00281	UNIFIRST CORPORATION	673.58	N
076661	12-12-2019	10372	ROBERT WIEMERS	235.00	N
076662	12-12-2019	07992	WINDSTREAM	102.76	N
076663	12-12-2019	08087	ZEP MANUFACTURING COMPANY	415.98	N
076664	12-13-2019	10621	AMAZON BUSINESS	370.61	N
076665	12-13-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,945.13	N
076666	12-13-2019	10703	MICHAEL CHARTIER	115.00	N
076667	12-13-2019	10643	DEJAVU	30.00	N
076668	12-13-2019	10702	JACOB DUKES	100.00	N
076669	12-13-2019	00054	ED SRVC CNTR - REG 20	245.00	N
076670	12-13-2019	09252	JOHN R. GUTHRIE	115.00	N
076671	12-13-2019	10281	VALERIE HENNIGAN	7.00	N
076672	12-13-2019	10612	MSB CONSULTING GROUP LLC	170.97	N
076673	12-13-2019	10704	CHRISTOPHER ROMERO	115.00	N
076674	12-13-2019	07299	STAFF DEVELOPMENT FOR	419.00	N
076675	12-13-2019	07299	STAFF DEVELOPMENT FOR	419.00	N
076676	12-13-2019	09304	VINCENT'S BRASS & WOODWIND	335.00	N
076677	12-13-2019	08087	ZEP MANUFACTURING COMPANY	51.24	N
076678	12-19-2019	09265	1-STOP ADVERTISING & PRINTING	108.00	N
076679	12-19-2019	10521	ABIP, PC	14,297.00	N
076680	12-19-2019	09492	AHI ENTERPRISES, LLC	132.87	N
076681	12-19-2019	10621	AMAZON BUSINESS	78.83	N
076682	12-19-2019	00160	AQUA TEXAS, INC.	1,420.75	N
076683	12-19-2019	00350	BAND SHOPPE	109.60	N
076684	12-19-2019	09602	KAREN BORDOVSKY	87.00	N
076685	12-19-2019	00301	BSN SPORTS	2,097.00	N
076686	12-19-2019	01079	CDW GOVERNMENT, INC.	471.40	N
076687	12-19-2019	09720	JUSTIN CRITTENDEN	69.20	N
076688	12-19-2019	10620	DECKER EQUIPMENT/SCHOOL FIX	1,272.94	N
076689	12-19-2019	00054	ED SRVC CNTR - REG 20	40,219.52	N
076690	12-19-2019	10333	MARTIN GARCIA III	110.00	N
076691	12-19-2019	00035	GENERAL RENTAL	247.50	N

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076692	12-19-2019	01009	HERFF-JONES	780.00	N
076693	12-19-2019	00593	HUNT-INGRAM GAS CO.	1,610.16	N
076694	12-19-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
076695	12-19-2019	10708	JEFFERY JUDKINS	305.00	N
076696	12-19-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	17,348.04	N
076697	12-19-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
076698	12-19-2019	09341	DUANE KROEKER	55.00	N
076699	12-19-2019	06838	LIBERTY HILL ISD	200.00	N
076700	12-19-2019	09623	LINCOLN NATIONAL LIFE INS CO	467.50	N
076701	12-19-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,613.33	N
076702	12-19-2019	10305	LONE STAR PERCUSSION	286.54	N
076703	12-19-2019	10231	DAVID LOPEZ	165.00	N
076704	12-19-2019	09049	MATH WARM-UPS	1,385.00	N
076705	12-19-2019	09659	MELODY'S SOUTHWEST CONSORTIUM	756.00	N
076706	12-19-2019	08934	OFFICE MAX	1,199.70	N
076707	12-19-2019	09442	PEARSON	620.00	N
076708	12-19-2019	10325	POLLOCK INVESTMENTS INC	4,722.08	N
076709	12-19-2019	00311	PRO-ED	80.30	N
076710	12-19-2019	09949	ANTHONY RAMIREZ	340.00	N
076711	12-19-2019	07756	ERNIE RANGEL	115.00	N
076712	12-19-2019	06869	REID, LARRY	280.00	N
076713	12-19-2019	10513	ADOLFO REQUENEZ JR	185.00	N
076714	12-19-2019	10707	SANTIAGO RODRIGUEZ	115.00	N
076715	12-19-2019	09673	SCHOOL THERAPY SERVICES	4,068.00	N
076716	12-19-2019	08759	SOLUTION TREE INC	689.00	N
076717	12-19-2019	00857	STROEHER & SON, INC.	1,886.67	N
076718	12-19-2019	09322	CHARLIE SYPHRETT	115.00	N
076719	12-19-2019	10237	BARBARA TALAMANTEZ	357.50	N
076720	12-19-2019	00268	TASB RISK MGMT FUND	5,211.97	N
076721	12-19-2019	10055	TxTag	2.55	N
076722	12-19-2019	07751	USB ENROLLMENT SERVICES	35.25	N
076723	12-19-2019	10295	TONY VELA	237.66	N
076724	12-19-2019	10301	OMNI CHEER	505.78	N
076725	12-19-2019	10633	WINSUPPLY OF KERRVILLE TX CO	392.75	N
076726	12-19-2019	10440	YUMI ICE CREAM CO	635.28	N
076727	12-20-2019	09473	MINDY CURRAN	700.00	N
076728	12-20-2019	08668	LISA PLANT HANSEN	66.12	N
076729	12-20-2019	10698	SIRIUS EDUCATION SOLUTIONS LLC	1,640.00	N
076730	12-20-2019	00307	WALMART #508	275.17	N
E00011	12-05-2019	09585	WILLIAM S. ORR, CPA	393.75	Y
E00012	12-19-2019	09585	WILLIAM S. ORR, CPA	1,068.75	Y
<b>Grand Totals:</b>				<b>396,843.15</b>	

End of Report