

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076320*	11-21-2019	00698	BUS PARTS WAREHOUSE	-659.41	N
076369	11-07-2019	00327	A & A TIRE SERVICE INC	265.63	N
076370	11-07-2019	10412	AG PRO	466.59	N
076371	11-07-2019	09492	AHI ENTERPRISES, LLC	225.11	N
076372	11-07-2019	00146	ALLIED WASTE/BFI	5,493.39	N
076373	11-07-2019	10621	AMAZON BUSINESS	273.32	N
076374	11-07-2019	10631	AMERICAN WELDING SOCIETY	40.00	N
076375	11-07-2019	00523	ATSSB	160.00	N
076376	11-07-2019	10176	DEBBIE BUNCH	81.20	N
076377	11-07-2019	00344	CARQUEST AUTO PARTS	1,260.45	N
076378	11-07-2019	07424	CITY OF INGRAM	1,848.30	N
076379	11-07-2019	09554	PAM CRENSHAW	40.00	N
076380	11-07-2019	09720	JUSTIN CRITTENDEN	98.20	N
076381	11-07-2019	09720	JUSTIN CRITTENDEN	17.00	N
076382	11-07-2019	00929	ED SRVC CNTR - REG 6	1,662.00	N
076383	11-07-2019	09075	EXXONMOBIL UNIVERSAL	103.05	N
076384	11-07-2019	10216	EMMA FINTEL	23.00	N
076385	11-07-2019	09710	FOLLETT SCHOOL SOLUTIONS INC	1,473.25	N
076386	11-07-2019	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
076387	11-07-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	77.84	N
076388	11-07-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,557.26	N
076389	11-07-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
076390	11-07-2019	10346	J.W. PEPPER & SON INC	480.99	N
076391	11-07-2019	10268	DONNA JENSCHKE	87.00	N
076392	11-07-2019	09341	DUANE KROEKER	192.50	N
076393	11-07-2019	09659	MELODY'S SOUTHWEST CONSORTIUM	700.00	N
076394	11-07-2019	00221	PITNEY BOWES, INC.	1,005.00	N
076395	11-07-2019	09547	AMANDA PULLIN	99.00	N
076396	11-07-2019	09612	SO. TEXAS SCHOOL THERAPY	3,222.00	N
076397	11-07-2019	00228	SPRINT PCS	77.73	N
076398	11-07-2019	00901	T J MOORE LUMBER YARD	3,135.67	N
076399	11-07-2019	01436	TAGT	375.00	N
076400	11-07-2019	00045	TCASE	455.00	N
076401	11-07-2019	00335	UIL MUSIC REGION 29	30.00	N
076402	11-08-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,057.66	N
076403	11-08-2019	00379	BORDEN DAIRY COMPANY	8,203.08	N
076404	11-08-2019	10135	CENTRAL TEXAS FOOD BANK INC	102.72	N
076405	11-08-2019	07192	FLOWERS BAKING CO OF SAN	550.65	N
076406	11-08-2019	00044	FROMUTH TENNIS	677.60	N
076407	11-08-2019	00804	GULF COAST PAPER COMPANY	3,059.09	N
076408	11-08-2019	00187	KERR COUNTY PRODUCE	1,607.18	N
076409	11-08-2019	00226	LABATT FOOD SERVICE	36,097.69	N
076410	11-08-2019	00198	SYSCO FOOD SERVICES OF S. A.	2,101.18	N
076411	11-08-2019	10633	WINSUPPLY OF KERRVILLE TX CO	266.45	N
076412	11-14-2019	09492	AHI ENTERPRISES, LLC	725.98	N

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076413	11-14-2019	00862	ALERT SERVICES, INC.	140.71	N
076414	11-14-2019	10621	AMAZON BUSINESS	572.62	N
076415	11-14-2019	00160	AQUA TEXAS, INC.	1,306.02	N
076416	11-14-2019	10672	BLACKBOARD INC	8,797.00	N
076417	11-14-2019	00301	BSN SPORTS	1,566.00	N
076418	11-14-2019	09145	DAVID BUNCH	672.80	N
076419	11-14-2019	01079	CDW GOVERNMENT, INC.	371.80	N
076420	11-14-2019	09720	JUSTIN CRITTENDEN	104.00	N
076421	11-14-2019	01033	DELL EDUCATION SALES	171.99	N
076422	11-14-2019	01043	HOUGHTON MIFFLIN HARCOURT	857.01	N
076423	11-14-2019	00322	HEAVY DUTY BUS PARTS	409.15	N
076424	11-14-2019	00241	INGRAM ISD - I & S FUND	97,681.97	N
076425	11-14-2019	00241	INGRAM ISD - I & S FUND	3,339.00	N
076426	11-14-2019	10305	LONE STAR PERCUSSION	727.25	N
076427	11-14-2019	00600	LOWE'S COMPANIES, INC.	869.25	N
076428	11-14-2019	10677	JAMES LYLE	49.00	N
076429	11-14-2019	09153	ROY MCFADIN	1,625.00	N
076430	11-14-2019	10612	MSB CONSULTING GROUP LLC	5.52	N
076431	11-14-2019	08038	RAPTOR TECHNOLOGIES INC	525.00	N
076432	11-14-2019	08909	RESPONSIVE LEARNING LP	99.00	N
076433	11-14-2019	10407	RHOKEN A CONSTRUCTION LLC	7,040.00	N
076434	11-14-2019	09663	SECURE BY DESIGN INC	1,140.00	N
076435*	11-14-2019	06955	SECURITY STATE BANK & TRUST	.00	N
076436	11-14-2019	06710	SECURITY STATE BANK - MASTERCARD	1,743.29	N
076437	11-14-2019	10237	BARBARA TALAMANTEZ	260.00	N
076438	11-14-2019	00268	TASB RISK MGMT FUND	17,190.21	N
076439	11-14-2019	00464	TASBO	135.00	N
076440	11-14-2019	09993	MONICA TEMPLETON	720.00	N
076441	11-14-2019	06741	TEXAS DEPT OF HEALTH	103.85	N
076442	11-14-2019	10667	ELISABETH THOMAS	196.87	N
076443	11-14-2019	09667	TSA CONSULTING GROUP INC	50.00	N
076444	11-14-2019	00281	UNIFIRST CORPORATION	980.03	N
076445	11-14-2019	10440	YUMI ICE CREAM CO	347.76	N
076469	11-20-2019	09265	1-STOP ADVERTISING & PRINTING	398.00	N
076470	11-20-2019	10687	2W INTERNATIONAL	1,000.00	N
076471	11-20-2019	09492	AHI ENTERPRISES, LLC	535.72	N
076472	11-20-2019	10621	AMAZON BUSINESS	263.67	N
076473	11-20-2019	09685	JAMES AYERS	135.00	N
076474	11-20-2019	10673	DAVID BAIN	396.00	N
076475	11-20-2019	10691	STEPHEN BARLOW	150.00	N
076476	11-20-2019	10511	GREGORY W BIERMANN	130.00	N
076477	11-20-2019	10392	BRYANT KLARE	16.00	N
076478	11-20-2019	01079	CDW GOVERNMENT, INC.	317.36	N
076479	11-20-2019	10696	KEITH CLARK	115.00	N
076480	11-20-2019	00071	CLEANING IDEAS, INC.	204.94	N

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076481	11-20-2019	00836	COMFORT ISD	250.00	N
076482	11-20-2019	09554	PAM CRENSHAW	40.00	N
076483	11-20-2019	10620	DECKER EQUIPMENT/SCHOOL FIX	1,090.40	N
076484	11-20-2019	00093	DICK BLICK	28.46	N
076485	11-20-2019	00054	ED SRVC CNTR - REG 20	29,610.20	N
076486	11-20-2019	10519	FOR INSPIRATION & RECOGNITION	4,000.00	N
076487	11-20-2019	01103	FITNESS FIRST SPORTS, INC.	535.75	N
076488	11-20-2019	00639	FIVE STAR RENTALS/SALES INC	2,383.65	N
076489	11-20-2019	10695	CHARLES GARIBOLDI JR	135.00	N
076490	11-20-2019	00116	GIBSON DISCOUNT	77.88	N
076491	11-20-2019	10661	JAMES GREY	135.00	N
076492	11-20-2019	09119	JOE HERRERA	165.00	N
076493	11-20-2019	00260	HIGH SCHOOL MUSIC SERVICE	307.69	N
076494	11-20-2019	10199	ROBERT DREISS	5,800.00	N
076495	11-20-2019	09128	DONALD HOHN	280.00	N
076496	11-20-2019	10583	REBECCA HUCHTON	297.00	N
076497	11-20-2019	00593	HUNT-INGRAM GAS CO.	3,500.70	N
076498	11-20-2019	08927	RAMON JIMENEZ, JR.	130.00	N
076499	11-20-2019	00651	KEN STOEPER FORD, INC.	209.74	N
076500	11-20-2019	00178	KERRVILLE DAILY TIMES	162.50	N
076501	11-20-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	19,413.87	N
076502	11-20-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
076503	11-20-2019	01057	SANTEX INTERNATIONAL TRUCKS	1,725.84	N
076504	11-20-2019	10586	LAWSON PRODUCTS INC	105.90	N
076505	11-20-2019	09623	LINCOLN NATIONAL LIFE INS CO	2,079.63	N
076506	11-20-2019	00837	LLANO ISD	353.50	N
076507	11-20-2019	10305	LONE STAR PERCUSSION	252.19	N
076508	11-20-2019	01182	RENE MICHEL	30.00	N
076509	11-20-2019	10612	MSB CONSULTING GROUP LLC	776.78	N
076510	11-20-2019	10692	BOBBY NEWTON	130.00	N
076511	11-20-2019	09442	PEARSON	247.38	N
076512	11-20-2019	06702	PERDUE, BRANDON, FIELDER, COLLINS	1,318.00	N
076513	11-20-2019	09951	PIONEER ATHLETICS	3,634.91	N
076514	11-20-2019	00221	PITNEY BOWES, INC.	58.51	N
076515	11-20-2019	10325	POLLOCK INVESTMENTS INC	2,876.80	N
076516	11-20-2019	07016	ROBERT R RENDON	130.00	N
076517	11-20-2019	09687	RICHARD SCOTT	115.00	N
076518	11-20-2019	07916	SKELTON FIRE ALARM	422.25	N
076519	11-20-2019	10373	SPIRIT MONKEY LLC	2,100.00	N
076520	11-20-2019	00857	STROEHER & SON, INC.	3,714.63	N
076521	11-20-2019	09322	CHARLIE SYPHRETT	115.00	N
076522	11-20-2019	10169	T & G CONSTRUCTION	568.00	N
076523	11-20-2019	00901	T J MOORE LUMBER YARD	135.27	N
076524	11-20-2019	00280	TASB INC	200.00	N
076525	11-20-2019	08939	TECHNOLOGY INTEGRATION GROUP	2,741.00	N

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076526	11-20-2019	10686	TEXAS A&M AGRILIFE EXT BOOKSTORE	287.66	N
076527	11-20-2019	00279	TEXAS MULTI-CHEM, LTD.	2,045.60	N
076528	11-20-2019	07751	USB ENROLLMENT SERVICES	35.25	N
076529	11-20-2019	00307	WALMART #508	364.90	N
076530	11-20-2019	10369	TYLER WANEK	115.00	N
076531	11-20-2019	00199	WESTERN PSYCHOLOGICAL SERVICES	85.00	N
076532	11-20-2019	10690	ANTHONY WILLIAMS	150.00	N
076533	11-20-2019	07992	WINDSTREAM	100.34	N
076534	11-20-2019	10656	GREGORY WOODARD	130.00	N
076535	11-20-2019	00037	XEROX CORP	2,534.89	N
076536	11-20-2019	10655	JEREMY ZIER	130.00	N
076537	11-21-2019	10621	AMAZON BUSINESS	2,206.67	N
076538	11-21-2019	07075	CARTRIDGE WORLD OF KERRVILLE	57.98	N
076539	11-21-2019	09701	CUSTOM GLASS & MIRROR	200.00	N
076540	11-21-2019	00759	DECOTY COFFEE	78.00	N
076541	11-21-2019	00054	ED SRVC CNTR - REG 20	200.00	N
076542	11-21-2019	09150	THE FOWLER LAW FIRM, PC	4,005.00	N
076543	11-21-2019	00322	HEAVY DUTY BUS PARTS	659.41	N
076544	11-21-2019	07603	INGRAM ISD DISTRICT TRUST	192.50	N
076545	11-21-2019	10299	CATHERINE KERN	99.00	N
076546	11-21-2019	06955	SECURITY STATE BANK & TRUST	151.24	N
076547	11-21-2019	10237	BARBARA TALAMANTEZ	520.00	N
076548	11-21-2019	00280	TASB INC	2,237.19	N
076549	11-21-2019	10551	TENERY SERVICE CO	271.93	N
076550	11-21-2019	00279	TEXAS MULTI-CHEM, LTD.	154.00	N
076551	11-22-2019	10621	AMAZON BUSINESS	334.96	N
076552	11-22-2019	10399	AMERICAN SCHOOL COUNSELOR	129.00	N
076553	11-22-2019	00350	BAND SHOPPE	77.85	N
076554	11-22-2019	10283	CTRMA PROCESSING	16.37	N
076555	11-22-2019	00989	FERGUSON ENTERPRISES	896.65	N
076556	11-22-2019	00918	WILLIAM V MACGILL CO	194.51	N
E00009	11-07-2019	09585	WILLIAM S. ORR, CPA	618.75	Y
E00010	11-20-2019	09585	WILLIAM S. ORR, CPA	2,475.00	Y
Grand Totals:				347,958.22	

End of Report