Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088387*	06-02-2025	10124	LISA ARLEDGE	-117.00	N
088579*	06-23-2025	11488	GRANT R JOHNSON	-800.00	N
088589	06-04-2025	09265	1-STOP ADVERTISING & PRINTING	1,125.00	N
088590	06-04-2025	10600	ACT	7,089.00	N
088591	06-04-2025	00146	ALLIED WASTE/BFI	4,814.23	N
088592	06-04-2025	10621	AMAZON BUSINESS	1,457.86	N
088593	06-04-2025	10948	AT&T MOBILITY LLC	233.94	N
088594	06-04-2025	10777	BADGE AND WALLET	230.25	N
088595	06-04-2025	11198	BLX GROUP LLC	3,500.00	N
088596	06-04-2025	11138	BROWNWOOD ISD	5,931.60	N
088597	06-04-2025	00344	CARQUEST AUTO PARTS	893.27	N
088598	06-04-2025	07075	CARTRIDGE WORLD OF KERRVILLE	139.99	N
088599	06-04-2025	00417	CECIL ATKISSION MOTORS	47.17	N
088600	06-04-2025	10283	CTRMA PROCESSING	2.71	N
088601	06-04-2025	10952	CINDY L HAUGHN, LLC	2,380.00	N
088602	06-04-2025	07424	CITY OF INGRAM	2,004.19	N
088603	06-04-2025	07424	CITY OF INGRAM	6,801.84	N
088604	06-04-2025	11285	COLLEGE BOARD	700.00	N
088605	06-04-2025	11491	JOSEPH DAVIS	406.00	N
088606	06-04-2025	10643	DEJAVU	98.00	N
088607	06-04-2025	00054	ED SRVC CNTR - REG 20	560.00	N
088608	06-04-2025	09075	EXXONMOBIL UNIVERSAL	98.14	N
088609	06-04-2025	00989	FERGUSON ENTERPRISES	34.21	N
088610	06-04-2025	07192	FLOWERS BAKING CO OF SAN	125.79	N
088611	06-04-2025	10138	GARCIA BOUNCE HOUSE RENTALS INC	660.00	N
088612	06-04-2025	00116	GIBSON DISCOUNT	265.38	N
088613	06-04-2025	11323	GOLD STAR FOODS - TX	92.70	N
088614	06-04-2025	00804	GULF COAST PAPER COMPANY	952.53	N
088615	06-04-2025	11143	HILAND DAIRY FOODS COMPANY LLC	3,322.72	N
088616	06-04-2025	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
088617	06-04-2025	11215	HILL COUNTRY ATELIER	350.00	N
088618	06-04-2025	00178	KERRVILLE DAILY TIMES	776.25	N
088619	06-04-2025	10589	KONA ICE KERRVILLE	367.00	N
088620	06-04-2025	00226	LABATT FOOD SERVICE	9,905.41	N
088621	06-04-2025	00600	LOWE'S COMPANIES, INC.	100.50	N
088622	06-04-2025	00021	NAPA AUTO PARTS	294.99	N
088623	06-04-2025	11063	ONWARD LEARNING	222.69	N
088624	06-04-2025	09842	PMI PIPE, STEEL & SUPPLIES	938.26	N
088625	06-04-2025	10220	POWELL LAW GROUP, LLP.	6,835.00	N
088626*	06-18-2025	11098	SAN ANTONIO LIVESTOCK EXPO, INC	.00	N
088627	06-04-2025	01021	SAN SABA CAP & APPAREL, INC.	200.00	N
088628	06-04-2025	11172	SCHOLASTIC BOOK FAIRS	6,000.00	N
088629	06-04-2025	11454	SHARPS MEDICAL WASTE SERVICES	802.50	N
088630	06-04-2025	10753	SIGNS & TAGS	777.00	N
088631	06-04-2025	10864	STEWART & STEVENSON POWER	3,613.51	N

*** Indicates voided checks**

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088632	06-04-2025	00857	STROEHER & SON, INC.	4,320.00	N
088633	06-04-2025	10911	SUMMIT K12 HOLDINGS	2,500.00	N
088634	06-04-2025	10169	T & G CONSTRUCTION	1,300.00	N
088635	06-04-2025	00901	T J MOORE LUMBER YARD	4,212.34	N
088636	06-04-2025	00280	TASB INC	40.00	N
088637	06-04-2025	00045	TCASE	575.00	N
088638	06-04-2025	10788	TELLUS EQUIPMENT SOLUTIONS	295.26	N
088639	06-04-2025	07193	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
088640	06-04-2025	07164	TEXAS FFA ASSOCIATION	1,946.00	N
088641	06-04-2025	00281	UNIFIRST CORPORATION	306.60	N
088642	06-04-2025	11490	VALLEY ATHLETIC TRAINERS ASSOC.	345.00	N
088643	06-04-2025	00130	VATAT	400.00	N
088644	06-04-2025	11452	WALKER ENGINEERING, INC	31,935.00	N
088645	06-04-2025	06735	WEST KERR CURRENT	982.00	N
088646	06-04-2025	00037	XEROX CORP	2,391.94	N
088647	06-10-2025	00327	A & A TIRE SERVICE INC	609.14	N
088648	06-10-2025	10605	ALAMO COLLEGES DISTRICT	16,350.00	N
088649	06-10-2025	10621	AMAZON BUSINESS	2,814.22	N
088650	06-10-2025	07075	CARTRIDGE WORLD OF KERRVILLE	559.96	N
088651	06-10-2025	11491	JOSEPH DAVIS	144.00	N
088652	06-10-2025	11495	LIBERTY DAVIS	101.00	N
088653	06-10-2025	11254	FILTER TECHNOLOGY CO INC	2,970.80	N
088654	06-10-2025	00086	ATHLETIC SUPPLY, INC.	2,445.00	N
088655	06-10-2025	10199	ROBERT DREISS	392.00	N
088656	06-10-2025	11431	HOLT TRUCK CENTER	777.62	N
088657	06-10-2025	06943	INTECH SOUTHWEST SERVICES, LLC	34,062.50	N
088658	06-10-2025	09431	LEAD4WARD, LLC	175.00	N
088659	06-10-2025	09830	LEARNING A-Z	248.00	N
088660	06-10-2025	08720	RIDDELL	6,222.60	N
088661	06-10-2025	06955	SECURITY STATE BANK & TRUST	357.13	N
088662	06-10-2025	00268	TASB RISK MGMT FUND	1,640.11	N
088663	06-10-2025	09993	MONICA TEMPLETON	1,435.00	N
088664	06-10-2025	00775	TUNE IN	57.70	N
088665	06-10-2025	11492	COBY VELEZ	224.00	N
088666	06-18-2025	09265	1-STOP ADVERTISING & PRINTING	1,941.00	N
088667	06-18-2025	11085	A1 FACILITY SERVICES	189,847.00	N
088668	06-18-2025	10872	ADVANTAGE COMMUNICATIONS	1,150.00	N
088669	06-18-2025	10621	AMAZON BUSINESS	2,108.72	N
088670	06-18-2025	10948	AT&T MOBILITY LLC	90.00	N
088671	06-18-2025	10590	AVID CENTER	685.00	N
088672	06-18-2025	00301	BSN SPORTS	3,186.50	N
088673	06-18-2025	10952	CINDY L HAUGHN, LLC	460.00	N
088674	06-18-2025	00349	CURRICULUM ASSOCIATES, INC.	135.19	N
088675	06-18-2025	11012	ELITE SPORTSWEAR, L.P.	887.79	N
088676	06-18-2025	00054	ED SRVC CNTR - REG 20	1,125.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088677	06-18-2025	11473	FIELDTURF USA INC	216,959.75	N
088678	06-18-2025	10199	ROBERT DREISS	3,485.00	N
088679*	06-18-2025	07925	KERR COUNTY - COUNTY CLERK	15.00	N
088680	06-18-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	36,633.59	N
088681	06-18-2025	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
088682	06-18-2025	09431	LEAD4WARD, LLC	750.00	N
088683	06-18-2025	11245	MUHL TECH	315.00	N
088684	06-18-2025	00221	PITNEY BOWES, INC.	525.00	N
088685	06-18-2025	11451	RAPID FIRE SAFETY AND SECURITY	349.06	N
088686	06-18-2025	00273	SECOR FENCE COMPANY	2,400.00	N
088687	06-18-2025	10753	SIGNS & TAGS	442.00	N
088688	06-18-2025	10237	BARBARA TALAMANTEZ	510.00	N
088689	06-18-2025	00279	TEXAS MULTI-CHEM, LTD.	600.00	N
088690	06-23-2025	09265	1-STOP ADVERTISING & PRINTING	1,051.00	N
088691	06-23-2025	10621	AMAZON BUSINESS	36.74	N
088692	06-23-2025	11141	AMPLIO LEARNING TECHNOLOGIES INC	1,200.00	N
088693	06-23-2025	11198	BLX GROUP LLC	1,500.00	N
088694	06-23-2025	09907	DW ELECTRIC CO	49,624.89	N
088695	06-23-2025	09567	FRONTLINE TECHNOLOGIES GROUP	904.85	N
088696	06-23-2025	11488	GRANT R JOHNSON	800.00	N
088697	06-23-2025	11298	OMEGA FURNITURE AND DESIGN	26,313.00	N
088698	06-23-2025	00279	TEXAS MULTI-CHEM, LTD.	988.00	N
220212	06-04-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	4,505.54	N
220213	06-04-2025	06710	SECURITY STATE BANK - MASTERCARD	1,096.72	N
220214	06-18-2025	00160	AQUA TEXAS, INC.	998.95	N
220215	06-23-2025	00307	WALMART #508	1,639.64	N
E00096	06-04-2025	10381	KALI BRANDT	243.50	Y
E00097	06-04-2025	09734	BRANDIE GUZMAN	125.00	Y
E00098	06-04-2025	11058	CULLEN HOLBROOK	279.50	Y
E00099	06-04-2025	10268	DONNA JENSCHKE	220.72	Y
E00100	06-04-2025	11081	MICHAEL MITCHELL	845.60	Y
E00101	06-04-2025	10595	JESSICA REEVES	156.00	Y
E00102	06-10-2025	09603	MELANIE BONAM	507.00	Y
E00103	06-10-2025	10918	KAYLA CASEY	538.00	Y
E00104	06-10-2025	10614	GEORGE DIXON	101.00	Y
E00105	06-10-2025	08363	MONICA FREEMAN	117.00	Y
E00106	06-10-2025	10845	ELIAS GARCIA	1,050.50	Y
E00107	06-10-2025	09734	BRANDIE GUZMAN	101.00	Y
E00108	06-10-2025	09954	HOLLY LAMBERT	145.80	Y
E00109	06-10-2025	10284	BOBBY LESHIKAR	226.00	Y
E00110	06-10-2025	11101	KIMBERLY MARTINEZ	101.00	Y
E00111	06-10-2025	07950	LEE POOL	101.00	Y
E00112	06-10-2025	10595	JESSICA REEVES	1,620.00	Y
E00113	06-10-2025	11378	LESLIE WISTE	507.00	Y
E00114	06-18-2025	11281	TAMIE ARNOLD	26.32	Y

*** Indicates voided checks**

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
E00115	06-18-2025	09734	BRANDIE GUZMAN	820.40	Y
E00116	06-18-2025	10268	DONNA JENSCHKE	178.50	Y
E00117	06-18-2025	11469	MICHAEL MUNGIA	524.40	Y
			Grand Totals:	**763,013.72**	

End of Report