

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086866	09-04-2024	00483	BANDERA ISD	280.00	N
086867	09-04-2024	07075	CARTRIDGE WORLD OF KERRVILLE	834.91	N
086868	09-04-2024	01381	DEVINE ISD	550.00	N
086869	09-04-2024	11191	TROY ERRINGTON	236.04	N
086870	09-04-2024	09567	FRONTLINE TECHNOLOGIES GROUP	7,532.57	N
086871	09-04-2024	09495	HILL CO TELECOMMUNICATIONS INC	2,687.18	N
086872	09-04-2024	00837	LLANO ISD	8,000.00	N
086873	09-04-2024	10677	JAMES LYLE	17.00	N
086874	09-04-2024	08070	CHRIS MORALES	273.00	N
086875	09-04-2024	11253	PERRY WEATHER INC	3,553.50	N
086876	09-04-2024	00764	TASA	521.83	N
086877	09-04-2024	00280	TASB INC	14,281.62	N
086878	09-04-2024	00812	TCEA	598.00	N
086879	09-04-2024	00978	TEPSA	752.00	N
086880	09-04-2024	01409	TEXAS ASSOC COMMUNITY SCHOOLS	600.00	N
086881	09-04-2024	10448	TEXAS ASSOCIATION OF RURAL	550.00	N
086882	09-04-2024	11384	GERALD TRUESDELL	12.00	N
086883	09-04-2024	06717	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	N
086884	09-04-2024	11226	DIANNA WRIGHT	17.00	N
086945	09-11-2024	09265	1-STOP ADVERTISING & PRINTING	1,156.00	N
086946	09-11-2024	10872	ADVANTAGE COMMUNICATIONS	116.00	N
086947	09-11-2024	10988	AGPARTS WORLDWIDE, INC	1,485.75	N
086948	09-11-2024	00146	ALLIED WASTE/BFI	3,747.23	N
086949	09-11-2024	10621	AMAZON BUSINESS	3,533.21	N
086950	09-11-2024	11096	ATSSB REGION 29/32	220.00	N
086951	09-11-2024	11376	C-SEP ASSESSMENT AND TRAINING	250.00	N
086952	09-11-2024	01489	JENNY CARPENTER	112.50	N
086953	09-11-2024	07075	CARTRIDGE WORLD OF KERRVILLE	162.88	N
086954	09-11-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	680.92	N
086955	09-11-2024	11191	TROY ERRINGTON	471.00	N
086956	09-11-2024	11382	FIELD AND FLOOR FFX	253.86	N
086957	09-11-2024	10302	FREDERICKSBURG BAND BOOSTERS	350.00	N
086958	09-11-2024	09734	BRANDIE GUZMAN	85.00	N
086959	09-11-2024	09495	HILL CO TELECOMMUNICATIONS INC	2,572.34	N
086960	09-11-2024	11279	INCIDENT IQ, LLC	5,325.01	N
086961	09-11-2024	07224	INGRAM ATHLETIC BOOSTER CLUB	608.00	N
086962	09-11-2024	10424	JACQUELINE KANA	310.00	N
086963	09-11-2024	11088	KERR 4H	560.00	N
086964	09-11-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	4,577.38	N
086965	09-11-2024	10468	LUKE MCMILLAN MUSIC CO	2,000.00	N
086966	09-11-2024	11111	MOAK, CASEY AND ASSOCIATES, INC	450.00	N
086967	09-11-2024	11109	MSH EVENTS, LLC	1,000.00	N
086968	09-11-2024	11196	PITCH BLACK WINDOW TINTING	435.60	N
086969	09-11-2024	08720	RIDDELL	245.08	N
086970	09-11-2024	00231	ROTARY CLUB OF KERRVILLE	250.00	N

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086971	09-11-2024	11351	S&S HVACR SERVICES LLC	10,889.32	N
086972	09-11-2024	11243	SAMEGOAL INC	8,430.91	N
086973	09-11-2024	00925	SCHOLASTIC CLASSROOM MAGAZINES	158.13	N
086974	09-11-2024	11380	SLP TOOLKIT	225.00	N
086975	09-11-2024	00857	STROEHER & SON, INC.	5,504.70	N
086976	09-11-2024	00198	SYSCO FOOD SERVICES OF S. A.	2,004.55	N
086977	09-11-2024	00764	TASA	325.00	N
086978	09-11-2024	10389	TEACHER SYNERGY LLC	75.00	N
086979	09-11-2024	11144	TEXAS ASSOC. OF SECONDARY	95.00	N
086980	09-11-2024	08069	TEXAS TENNIS COACHES	610.00	N
086981	09-11-2024	11168	ERIK G RODRIGUEZ	14,675.00	N
086993	09-18-2024	09265	1-STOP ADVERTISING & PRINTING	622.00	N
086994	09-18-2024	10621	AMAZON BUSINESS	3,737.03	N
086995	09-18-2024	10124	LISA ARLEDGE	112.50	N
086996	09-18-2024	00350	BAND SHOPPE	196.95	N
086997	09-18-2024	10973	APRIL BLALOCK	233.00	N
086998	09-18-2024	09603	MELANIE BONAM	204.00	N
086999	09-18-2024	10918	KAYLA CASEY	322.00	N
087000	09-18-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	166.75	N
087001	09-18-2024	09473	MINDY CURRAN	504.00	N
087002	09-18-2024	09701	CUSTOM GLASS & MIRROR	77.78	N
087003	09-18-2024	10790	DIGITAL THEATRE	1,397.24	N
087004	09-18-2024	11076	EDMENTUM, INC.	1,600.50	N
087005	09-18-2024	11191	TROY ERRINGTON	471.00	N
087006	09-18-2024	09710	FOLLETT SCHOOL SOLUTIONS INC	3,078.69	N
087007	09-18-2024	10874	G T DISTRIBUTORS, INC	826.12	N
087008	09-18-2024	10199	ROBERT DREISS	850.00	N
087009	09-18-2024	00593	HUNT-INGRAM GAS CO.	35.00	N
087010	09-18-2024	00252	INDECO SALES, INC	44,106.00	N
087011	09-18-2024	11331	JEAN'S RESTAURANT SUPPLY	6,693.28	N
087012	09-18-2024	09750	JM CONSTRUCTION	46,000.00	N
087013	09-18-2024	10424	JACQUELINE KANA	250.00	N
087014	09-18-2024	11142	LLANO HS GOLF FUND	225.00	N
087015	09-18-2024	11142	LLANO HS GOLF FUND	350.00	N
087016	09-18-2024	10677	JAMES LYLE	29.00	N
087017	09-18-2024	10486	MAGIK CHILDREN'S THEATRE	260.00	N
087018	09-18-2024	00719	MCBRYDE OIL CO., INC.	548.88	N
087019	09-18-2024	10315	MCNEIL HIGH SCHOOL BOOSTER CLUB	400.00	N
087020	09-18-2024	11111	MOAK, CASEY AND ASSOCIATES, INC	225.00	N
087021	09-18-2024	08070	CHRIS MORALEZ	320.00	N
087022	09-18-2024	08070	CHRIS MORALEZ	398.00	N
087023	09-18-2024	11156	MUSIC AND ARTS	1,844.25	N
087024	09-18-2024	11018	NEXVORTEX, LLC	2,100.00	N
087025	09-18-2024	09442	PEARSON	509.12	N
087026	09-18-2024	00221	PITNEY BOWES, INC.	525.00	N

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087027	09-18-2024	10645	ROBERT POSADA	17.00	N
087028	09-18-2024	10604	RICK RAGSDALE	660.00	N
087029	09-18-2024	10604	RICK RAGSDALE	100.00	N
087030	09-18-2024	00899	SECOR EQUIPMENT COMPANY	1,209.98	N
087031	09-18-2024	09326	SOUTH TEXAS EQUIPMENT DIST.	4,163.00	N
087032	09-18-2024	10911	SUMMIT K12 HOLDINGS	1,875.00	N
087033	09-18-2024	06705	TARLETON STATE UNIVERSITY	3,500.00	N
087034	09-18-2024	10754	TEAMLEADER	132.90	N
087035	09-18-2024	09483	TEXAS AGRILIFE	30.00	N
087036	09-18-2024	06741	TEXAS DEPT OF HEALTH	355.00	N
087037	09-18-2024	00279	TEXAS MULTI-CHEM, LTD.	2,730.00	N
087038	09-18-2024	11037	TOP BRASS MILITARY & TACTICAL	1,777.21	N
087039	09-18-2024	11384	GERALD TRUESDELL	46.00	N
087040	09-18-2024	11391	UCNLEARN LLC	365.00	N
087041	09-18-2024	08308	JERRI L WELLS	112.50	N
087042	09-18-2024	06735	WEST KERR CURRENT	72.00	N
087052	09-25-2024	09265	1-STOP ADVERTISING & PRINTING	148.00	N
087053	09-25-2024	10758	ALL SOURCE FIRE PROTECTION	128.76	N
087054	09-25-2024	10621	AMAZON BUSINESS	1,555.89	N
087055	09-25-2024	00160	AQUA TEXAS, INC.	1,149.21	N
087056	09-25-2024	10948	AT&T MOBILITY LLC	348.91	N
087057	09-25-2024	01072	BIO-RAD LABORATORIES	496.58	N
087058	09-25-2024	09497	BOSWORTH COMPANY, LTD	54,866.40	N
087059	09-25-2024	07075	CARTRIDGE WORLD OF KERRVILLE	64.99	N
087060	09-25-2024	01079	CDW GOVERNMENT, INC.	72.81	N
087061	09-25-2024	00836	COMFORT ISD	360.00	N
087062	09-25-2024	09907	DW ELECTRIC CO	20,465.00	N
087063	09-25-2024	11191	TROY ERRINGTON	471.00	N
087064	09-25-2024	07503	FLEXILE SYSTEMS	8,440.00	N
087065	09-25-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	23.40	N
087066	09-25-2024	09956	INTERQUEST DETECTION CANINES	350.00	N
087067	09-25-2024	01405	ITM HS YEARBOOK	160.00	N
087068	09-25-2024	10424	JACQUELINE KANA	255.40	N
087069	09-25-2024	00173	KERR CENTRAL APPRAISAL DIST.	23,725.50	N
087070	09-25-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	2,472.81	N
087071	09-25-2024	00628	KIWANIS CLUB OF KERRVILLE	185.00	N
087072	09-25-2024	01182	RENE MICHEL	60.82	N
087073	09-25-2024	11111	MOAK, CASEY AND ASSOCIATES, INC	250.00	N
087074	09-25-2024	11032	ALEXANDER GORDON MONROE	700.00	N
087075	09-25-2024	08070	CHRIS MORALES	317.00	N
087076	09-25-2024	08070	CHRIS MORALES	317.00	N
087077	09-25-2024	11156	MUSIC AND ARTS	35.92	N
087078	09-25-2024	10896	NATIONAL HEALTHCAREER	4,473.00	N
087079	09-25-2024	10987	POLICE & SHERIFF'S PRESS, INC	17.60	N
087080	09-25-2024	10325	POLLOCK INVESTMENTS INC	1,876.80	N

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087081	09-25-2024	10604	RICK RAGSDALE	400.00	N
087082	09-25-2024	11233	RTS TACTICAL	5,129.95	N
087083	09-25-2024	10857	SARLI MUSIC	220.00	N
087084	09-25-2024	11302	SWEETWATER SOUND, LLC	701.32	N
087085	09-25-2024	00540	TEXAS EDUCATIONAL PAPERBACKS	92.14	N
087086	09-25-2024	09927	VECTOR CONCEPTS, INC	13,180.17	N
087087	09-25-2024	09304	VINCENT SANGERMANO	275.00	N
220149	09-25-2024	00307	WALMART #508	166.88	N
<b>Grand Totals:</b>				<b>398,363.96</b>	

End of Report

\* Indicates voided checks