

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
086105*	08-21-2024	11239	JAMIE MUNDAHL	-29.70	N
086258*	08-01-2024	11206	CHRIS LEE	-161.00	N
086273*	08-21-2024	11341	PATRICIA RODELO	-41.00	N
086281*	08-08-2024	07931	TASO - BASEBALL	-200.00	N
086472*	08-23-2024	11351	S&S HVACR SERVICES LLC	-457.79	N
086678	08-07-2024	09265	1-STOP ADVERTISING & PRINTING	2,026.00	N
086679	08-07-2024	00327	A & A TIRE SERVICE INC	1,087.20	N
086680	08-07-2024	11208	ABILENE ISD	400.00	N
086681	08-07-2024	10600	ACT	4,180.00	N
086682	08-07-2024	10988	AGPARTS WORLDWIDE, INC	598.50	N
086683	08-07-2024	10621	AMAZON BUSINESS	2,643.61	N
086684	08-07-2024	10631	AMERICAN WELDING SOCIETY	273.00	N
086685	08-07-2024	10124	LISA ARLEDGE	337.50	N
086686	08-07-2024	00483	BANDERA ISD	300.00	N
086687	08-07-2024	00301	BSN SPORTS	1,911.68	N
086688	08-07-2024	11376	C-SEP ASSESSMENT AND TRAINING	500.00	N
086689	08-07-2024	11365	CABIN KINGS	3,833.25	N
086690	08-07-2024	00344	CARQUEST AUTO PARTS	2,249.21	N
086691	08-07-2024	00410	CHALK'S TRUCK PARTS	2,949.00	N
086692	08-07-2024	00065	CLARLYLE FLOORING AND PAINT	6,730.51	N
086693	08-07-2024	11353	CMY FRANCHISING LLC	90.00	N
086694	08-07-2024	11114	COCA-COLA SOUTHWEST BEVERAGES	1,360.57	N
086695	08-07-2024	10393	CPR 1ST	200.00	N
086696	08-07-2024	01381	DEVINE ISD	450.00	N
086697	08-07-2024	00308	DOUBLE L RANCH & WILDLIFE FEED	143.00	N
086698	08-07-2024	11191	TROY ERRINGTON	219.00	N
086699	08-07-2024	11191	TROY ERRINGTON	471.00	N
086700	08-07-2024	00054	ED SRVC CNTR - REG 20	3,795.00	N
086701	08-07-2024	01103	FITNESS FIRST SPORTS, INC.	3,070.00	N
086702	08-07-2024	09734	BRANDIE GUZMAN	105.80	N
086703	08-07-2024	09532	HEARTLAND PAYMENT SYSTEMS, INC	3,707.51	N
086704	08-07-2024	09495	HILL CO TELECOMMUNICATIONS INC	1,244.33	N
086705	08-07-2024	00593	HUNT-INGRAM GAS CO.	4,000.00	N
086706	08-07-2024	00651	KEN STOEPPEL FORD, INC.	45.46	N
086707	08-07-2024	00178	KERRVILLE DAILY TIMES	724.50	N
086708	08-07-2024	01057	SANTEX INTERNATIONAL TRUCKS	2,222.25	N
086709	08-07-2024	10019	LAMBERTS GLASS & MIRROR LLC	2,265.46	N
086710	08-07-2024	09431	LEAD4WARD, LLC	750.00	N
086711	08-07-2024	00600	LOWE'S COMPANIES, INC.	621.24	N
086712	08-07-2024	00425	MATHESON TRI-GAS	444.85	N
086713	08-07-2024	01182	RENE MICHEL	35.98	N
086714	08-07-2024	08070	CHRIS MORALES	398.00	N
086715	08-07-2024	11259	N2 LEARNING, LC	2,500.00	N
086716	08-07-2024	00021	NAPA AUTO PARTS	1,410.33	N
086717	08-07-2024	11126	PATHFUL, INC	3,500.00	N

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086718	08-07-2024	09939	CYNTHIA PEDERSON	70.00	N
086719	08-07-2024	11134	PETES GUN SHOP	3,799.00	N
086720	08-07-2024	10877	THE PHONICS DANCE	290.40	N
086721	08-07-2024	10325	POLLOCK INVESTMENTS INC	1,239.32	N
086722	08-07-2024	10040	THE LAMPO GROUP INC	464.84	N
086723	08-07-2024	10595	JESSICA REEVES	225.85	N
086724	08-07-2024	08720	RIDDELL	900.00	N
086725	08-07-2024	11263	SAN ANTONIO PATRIOTS	300.00	N
086726	08-07-2024	01021	SAN SABA CAP & APPAREL, INC.	1,653.65	N
086727	08-07-2024	10169	T & G CONSTRUCTION	1,315.00	N
086728	08-07-2024	00901	T J MOORE LUMBER YARD	685.84	N
086729	08-07-2024	10788	TELLUS EQUIPMENT SOLUTIONS	286.06	N
086730	08-07-2024	09667	TSA CONSULTING GROUP INC	50.00	N
086731	08-07-2024	00281	UNIFIRST CORPORATION	462.50	N
086732	08-07-2024	07751	USB ENROLLMENT SERVICES	46.11	N
086733	08-07-2024	06735	WEST KERR CURRENT	982.00	N
086734	08-07-2024	11372	WHOLESALE ELECTRIC SUPPLY CO,	129.40	N
086735	08-07-2024	10633	WINSUPPLY OF KERRVILLE TX CO	803.33	N
086736	08-07-2024	00037	XEROX CORP	19.00	N
086737	08-14-2024	09265	1-STOP ADVERTISING & PRINTING	1,212.00	N
086738	08-14-2024	11085	A1 FACILITY SERVICES	357,948.53	N
086739	08-14-2024	10758	ALL SOURCE FIRE PROTECTION	3,103.00	N
086740	08-14-2024	10621	AMAZON BUSINESS	7,371.78	N
086741	08-14-2024	07075	CARTRIDGE WORLD OF KERRVILLE	199.99	N
086742	08-14-2024	00855	CEV MULTIMEDIA	2,350.00	N
086743	08-14-2024	00090	DEALERS ELECTRICAL SUPPLY	199.73	N
086744	08-14-2024	09907	DW ELECTRIC CO	5,333.00	N
086745	08-14-2024	09925	EDMUND JENSCHKE, INC	2,250.00	N
086746	08-14-2024	11191	TROY ERRINGTON	367.00	N
086747	08-14-2024	00054	ED SRVC CNTR - REG 20	265.00	N
086748	08-14-2024	01103	FITNESS FIRST SPORTS, INC.	937.50	N
086749	08-14-2024	10874	G T DISTRIBUTORS, INC	254.94	N
086750	08-14-2024	01002	GANDY INK	1,577.47	N
086751	08-14-2024	10845	ELIAS GARCIA	797.36	N
086752	08-14-2024	11120	GENERATION GENIUS, INC.	1,795.00	N
086753	08-14-2024	11271	HEALTH SPECIAL RISK, INC	16,014.00	N
086754	08-14-2024	11064	HILL COUNTRY REPROGRAPHICS LLC	3.90	N
086755	08-14-2024	10199	ROBERT DREISS	5,694.53	N
086756	08-14-2024	11375	HOWIES ATHLETIC TAPE	634.05	N
086757	08-14-2024	00593	HUNT-INGRAM GAS CO.	5,967.60	N
086758	08-14-2024	11331	JEAN'S RESTAURANT SUPPLY	4,217.00	N
086759	08-14-2024	00226	LABATT FOOD SERVICE	19,786.92	N
086760	08-14-2024	00918	WILLIAM V MACGILL CO	1,198.00	N
086761	08-14-2024	09948	STEVE MARBACH	75.79	N
086762	08-14-2024	09818	DON MAY	2,314.18	N

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086763	08-14-2024	11222	MCCORMICK'S GROUP, LLC	7,904.62	N
086764	08-14-2024	11194	NOREDINK CORP.	4,350.00	N
086765	08-14-2024	09748	NORTH TEXAS TOLLWAY AUTHORITY	4.22	N
086766	08-14-2024	10974	PRECISION DELTA CORPORATION	1,686.81	N
086767	08-14-2024	11182	PROGRESS LEARNING LLC	5,457.00	N
086768	08-14-2024	10595	JESSICA REEVES	513.34	N
086769	08-14-2024	08720	RIDDELL	26,400.01	N
086770	08-14-2024	01021	SAN SABA CAP & APPAREL, INC.	894.88	N
086771	08-14-2024	06654	WADE SPARKMAN	16.85	N
086772	08-14-2024	11092	STATE FAIR OF TEXAS	335.00	N
086773	08-14-2024	00812	TCEA	39.00	N
086774	08-14-2024	11053	RAY VALERO	483.96	N
086775	08-14-2024	11378	LESLIE WISTE	120.00	N
086776	08-21-2024	09265	1-STOP ADVERTISING & PRINTING	69.00	N
086777	08-21-2024	11085	A1 FACILITY SERVICES	96,870.50	N
086778	08-21-2024	10600	ACT	2,021.25	N
086779	08-21-2024	00862	ALERT SERVICES, INC.	721.81	N
086780	08-21-2024	10758	ALL SOURCE FIRE PROTECTION	8,104.90	N
086781	08-21-2024	10621	AMAZON BUSINESS	2,852.46	N
086782	08-21-2024	11381	APPRAISAL & COLLECTION	299.00	N
086783	08-21-2024	00160	AQUA TEXAS, INC.	906.90	N
086784	08-21-2024	10948	AT&T MOBILITY LLC	90.00	N
086785	08-21-2024	10349	SAMUEL BIGOTT	335.00	N
086786	08-21-2024	10363	NICHOLAS BOLAND	400.00	N
086787	08-21-2024	09497	BOSWORTH COMPANY, LTD	2,833.75	N
086788	08-21-2024	00301	BSN SPORTS	3,499.99	N
086789	08-21-2024	08648	DANIEL CURRAN	112.50	N
086790	08-21-2024	09473	MINDY CURRAN	112.50	N
086791	08-21-2024	09907	DW ELECTRIC CO	42,949.00	N
086792	08-21-2024	01103	FITNESS FIRST SPORTS, INC.	346.00	N
086793	08-21-2024	00086	ATHLETIC SUPPLY, INC.	11,009.06	N
086794	08-21-2024	11323	GOLD STAR FOODS - TX	613.06	N
086795	08-21-2024	00776	GUADALUPE SIGNS	1,400.00	N
086796	08-21-2024	09734	BRANDIE GUZMAN	347.62	N
086797	08-21-2024	10250	IMAGINE LEARNING	4,725.00	N
086798	08-21-2024	09750	JM CONSTRUCTION	54,000.00	N
086799	08-21-2024	00190	KERRVILLE PUBLIC UTILITY BOARD	40,803.73	N
086800	08-21-2024	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
086801	08-21-2024	09153	ROY MCFADIN	5,975.00	N
086802	08-21-2024	09774	MISSION CITY SPECIALTY CO	1,935.00	N
086803	08-21-2024	10768	MOBYMAX EDUCATION	519.00	N
086804	08-21-2024	08070	CHRIS MORALES	320.00	N
086805	08-21-2024	11239	JAMIE MUNDAHL	29.70	N
086806	08-21-2024	10220	POWELL LAW GROUP, LLP.	357.50	N
086807	08-21-2024	11367	RICHEY ATHLETICS	26,225.00	N

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086808	08-21-2024	09872	CRYSTAL ROBBINS	75.71	N
086809	08-21-2024	11341	PATRICIA RODELO	41.00	N
086810	08-21-2024	11220	SAFETYMED LLC	3,640.00	N
086811	08-21-2024	11067	SHMOOP UNIVERSITY, INC	3,750.00	N
086812	08-21-2024	00764	TASA	780.00	N
086813	08-21-2024	00280	TASB INC	50.00	N
086814	08-21-2024	00268	TASB RISK MGMT FUND	1,111.75	N
086815	08-21-2024	00464	TASBO	390.00	N
086816	08-21-2024	09483	TEXAS AGRILIFE	195.00	N
086817	08-21-2024	10408	TEXAS COMMISSION ON LAW	150.00	N
086818	08-21-2024	06741	TEXAS DEPT OF HEALTH	797.00	N
086819	08-21-2024	07193	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
086820	08-21-2024	00279	TEXAS MULTI-CHEM, LTD.	1,144.38	N
086821	08-21-2024	11371	TURF TANK	11,000.00	N
086822	08-21-2024	06717	UNIVERSITY OF TEXAS AT AUSTIN	2,200.00	N
086823	08-21-2024	10301	OMNI CHEER	1,030.30	N
086824	08-21-2024	08943	VISTA RIDGE HS	300.00	N
086825	08-21-2024	10659	VWR FUNDING INC	504.66	N
086826	08-28-2024	09265	1-STOP ADVERTISING & PRINTING	4,736.15	N
086827	08-28-2024	10758	ALL SOURCE FIRE PROTECTION	5,803.44	N
086828	08-28-2024	10621	AMAZON BUSINESS	2,424.31	N
086829	08-28-2024	10278	AMERICAN READING COMPANY	3,054.13	N
086830	08-28-2024	01503	ANGELO STATE UNIVERSITY	3,500.00	N
086831	08-28-2024	10948	AT&T MOBILITY LLC	258.91	N
086832	08-28-2024	11230	BAYLOR UNIVERSITY	3,500.00	N
086833	08-28-2024	09497	BOSWORTH COMPANY, LTD	44,600.00	N
086834	08-28-2024	11358	CORE DISPLAYS LLC	27,925.00	N
086835	08-28-2024	00349	CURRICULUM ASSOCIATES, INC.	31,287.00	N
086836	08-28-2024	10887	MARK DUNNING	1,500.00	N
086837	08-28-2024	00054	ED SRVC CNTR - REG 20	3,000.00	N
086838	08-28-2024	09734	BRANDIE GUZMAN	36.00	N
086839	08-28-2024	10199	ROBERT DREISS	501.20	N
086840	08-28-2024	07651	INGRAM ISD - SUPT OFFICE PETTY	136.70	N
086841	08-28-2024	08712	INGRAM ISD CAFETERIA	27.95	N
086842	08-28-2024	11331	JEAN'S RESTAURANT SUPPLY	3,912.82	N
086843	08-28-2024	09750	JM CONSTRUCTION	20,000.00	N
086844	08-28-2024	11088	KERR 4H	560.00	N
086845	08-28-2024	00187	KERR COUNTY PRODUCE	227.46	N
086846	08-28-2024	09774	MISSION CITY SPECIALTY CO	6,320.00	N
086847	08-28-2024	10974	PRECISION DELTA CORPORATION	173.10	N
086848	08-28-2024	10595	JESSICA REEVES	1,813.72	N
086849	08-28-2024	10732	RIVERSIDE INSIGHTS	262.25	N
086850	08-28-2024	11351	S&S HVACR SERVICES LLC	457.79	N
086851	08-28-2024	00925	SCHOLASTIC CLASSROOM MAGAZINES	96.25	N
086852	08-28-2024	09746	SCHOOLMART	9,324.00	N

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086853	08-28-2024	10754	TEAMLEADER	2,046.52	N
086854	08-28-2024	10914	TEXAS A&M UNIVERSITY KINGSVILLE	3,500.00	N
086855	08-28-2024	00279	TEXAS MULTI-CHEM, LTD.	1,309.00	N
086856	08-28-2024	11213	TEXAS PRO SOUND & VIDEO	400.00	N
086857	08-28-2024	11228	TRAFERA HOLDINGS LLC	12,324.50	N
086858	08-28-2024	06735	WEST KERR CURRENT	72.00	N
086859	08-28-2024	00037	XEROX CORP	2,590.99	N
086860	08-28-2024	10440	YUMI ICE CREAM CO	368.88	N
086861	08-29-2024	11085	A1 FACILITY SERVICES	207,397.98	N
086862	08-29-2024	10608	DATA RECOGNITION CORPORATION	603.15	N
086863	08-29-2024	00086	ATHLETIC SUPPLY, INC.	626.30	N
086864	08-29-2024	10754	TEAMLEADER	693.46	N
086865	08-29-2024	11011	TRANE U.S. INC.	39,000.00	N
220140	08-07-2024	06710	SECURITY STATE BANK - MASTERCARD	5,727.77	N
220141	08-14-2024	09075	EXXONMOBIL UNIVERSAL	114.49	N
220142	08-21-2024	00307	WALMART #508	1,102.78	N
220143	08-28-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,359.51	N
220144	08-28-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	705.95	N
220145	08-28-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,719.66	N
220146	08-28-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	276.26	N
220147	08-28-2024	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,048.70	N
220148	08-28-2024	06710	SECURITY STATE BANK - MASTERCARD	2,469.17	N
E00066	08-07-2024	09585	WILLIAM S. ORR, CPA	600.00	Y
Grand Totals:				1,368,564.79	

End of Report