

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078297*	12-10-2020	10785	MATTEI MUSIC SERVICES	-91.00	N
078335*	12-03-2020	00138	HILL COUNTRY TELEPHONE CO-OP	-1,560.49	N
078443	12-03-2020	09492	AHI ENTERPRISES, LLC	1,258.55	N
078444	12-03-2020	10621	AMAZON BUSINESS	2,298.10	N
078445	12-03-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	350.00	N
078446	12-03-2020	10769	ASSETGENIE INC	718.75	N
078447	12-03-2020	10777	BADGE AND WALLET	160.00	N
078448	12-03-2020	10511	GREGORY W BIERMANN	125.00	N
078449	12-03-2020	00344	CARQUEST AUTO PARTS	973.50	N
078450	12-03-2020	01079	CDW GOVERNMENT, INC.	75.47	N
078451	12-03-2020	07424	CITY OF INGRAM	1,639.04	N
078452	12-03-2020	10805	COAST TO COAST COMPUTER	307.20	N
078453	12-03-2020	00308	DOUBLE L RANCH & WILDLIFE FEED	20.00	N
078454	12-03-2020	08249	EDUPHORIA! INCORPORATED	1,080.00	N
078455	12-03-2020	00054	ED SRVC CNTR - REG 20	40.00	N
078456	12-03-2020	09252	JOHN R. GUTHRIE	120.00	N
078457	12-03-2020	00355	HAYES SOFTWARE	3,000.00	N
078458	12-03-2020	00322	HEAVY DUTY BUS PARTS	5,432.64	N
078459	12-03-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,560.49	N
078460	12-03-2020	09128	DONALD HOHN	120.00	N
078461	12-03-2020	00593	HUNT-INGRAM GAS CO.	3,640.36	N
078462	12-03-2020	09750	JM CONSTRUCTION	24,000.00	N
078463	12-03-2020	00173	KERR CENTRAL APPRAISAL DIST.	20,960.75	N
078464	12-03-2020	09341	DUANE KROEKER	143.61	N
078465	12-03-2020	01057	SANTEX INTERNATIONAL TRUCKS	1,440.76	N
078466	12-03-2020	10715	RICHARD LEWIS	110.00	N
078467	12-03-2020	10358	TED LEWIS	125.00	N
078468*	12-03-2020	10820	LLANO JUNIOR HIGH	65.00	N
078469	12-03-2020	00600	LOWE'S COMPANIES, INC.	305.46	N
078470	12-03-2020	00918	WILLIAM V MACGILL CO	196.71	N
078471	12-03-2020	09783	MASTER'S COMPANY	300.00	N
078472	12-03-2020	01182	RENE MICHEL	30.28	N
078473	12-03-2020	10612	MSB CONSULTING GROUP LLC	927.60	N
078474	12-03-2020	10291	MUSICIAN'S FRIEND INC	929.55	N
078475	12-03-2020	07812	HANDWRITING WITHOUT TEARS	49.59	N
078476*	12-03-2020	10821	MICKY PELLETIER	181.00	N
078477	12-03-2020	10814	PUCEK ELECTRIC	21,763.00	N
078478	12-03-2020	07756	ERNIE RANGEL	125.00	N
078479	12-03-2020	10825	CORDELL RICHARDSON	125.00	N
078480	12-03-2020	07746	CHARLES RICHEY	377.50	N
078481	12-03-2020	10732	RIVERSIDE INSIGHTS	435.00	N
078482	12-03-2020	09673	SCHOOL THERAPY SERVICES	3,652.50	N
078483	12-03-2020	10373	SPIRIT MONKEY LLC	450.00	N
078484	12-03-2020	09322	CHARLIE SYPHRETT	125.00	N
078485	12-03-2020	00901	T J MOORE LUMBER YARD	3,313.45	N

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078486	12-03-2020	10237	BARBARA TALAMANTEZ	356.50	N
078487	12-03-2020	00464	TASBO	135.00	N
078488	12-03-2020	10551	TENERY SERVICE CO	449.20	N
078489	12-03-2020	06741	TEXAS DEPT OF HEALTH	227.83	N
078490	12-03-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
078491	12-03-2020	10824	U.I.L AREA D MARCHING	250.00	N
078492	12-03-2020	10301	OMNI CHEER	112.87	N
078493	12-03-2020	00307	WALMART #508	349.88	N
078494	12-03-2020	00881	WARD'S ENVIRONMENTAL SUPPLY	168.10	N
078495	12-03-2020	10659	VWR FUNDING INC	1,340.70	N
078496	12-03-2020	00199	WESTERN PSYCHOLOGICAL SERVICES	493.90	N
078497	12-03-2020	00327	A & A TIRE SERVICE INC	268.70	N
078498	12-03-2020	10621	AMAZON BUSINESS	72.44	N
078499	12-03-2020	10631	AMERICAN WELDING SOCIETY	500.00	N
078500	12-03-2020	10349	SAMUEL BIGOTT	1,116.00	N
078501	12-03-2020	10799	BORDEN DAIRY	4,318.83	N
078502	12-03-2020	10135	CENTRAL TEXAS FOOD BANK INC	299.63	N
078503	12-03-2020	10711	CITY GATE LANGUAGE SERVICES LLC	646.92	N
078504	12-03-2020	10763	VICTORIA CORONADO	682.50	N
078505	12-03-2020	07192	FLOWERS BAKING CO OF SAN	290.30	N
078506	12-03-2020	00804	GULF COAST PAPER COMPANY	1,453.86	N
078507	12-03-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
078508	12-03-2020	00138	HILL COUNTRY TELEPHONE CO-OP	3,120.98	N
078509	12-03-2020	00187	KERR COUNTY PRODUCE	1,273.94	N
078510	12-03-2020	00226	LABATT FOOD SERVICE	18,318.76	N
078511	12-03-2020	10817	HEGGERTY PHONEMIC AWARENESS	67.99	N
078512	12-03-2020	00021	NAPA AUTO PARTS	46.68	N
078513	12-03-2020	00221	PITNEY BOWES, INC.	500.00	N
078514	12-03-2020	09716	SAFEWAY SUPPLY INC	251.36	N
078515	12-03-2020	00198	SYSCO FOOD SERVICES OF S. A.	981.97	N
078516	12-03-2020	00901	T J MOORE LUMBER YARD	79.98	N
078517	12-03-2020	09667	TSA CONSULTING GROUP INC	50.00	N
078518	12-10-2020	09265	1-STOP ADVERTISING & PRINTING	20.00	N
078519	12-10-2020	10521	ABIP, PC	20,604.00	N
078520	12-10-2020	10621	AMAZON BUSINESS	25.12	N
078521	12-10-2020	10769	ASSETGENIE INC	997.50	N
078522	12-10-2020	10802	EDUCATIONAL THEATRE ASSOCIATION	129.00	N
078523	12-10-2020	10435	FIREFLY COMPUTERS	5,680.00	N
078524	12-10-2020	10277	KELLI GOLDSBERRY	139.15	N
078525	12-10-2020	08668	LISA PLANT HANSEN	42.55	N
078526	12-10-2020	00241	INGRAM ISD - I & S FUND	113,831.38	N
078527	12-10-2020	07603	INGRAM ISD DISTRICT TRUST	30.00	N
078528	12-10-2020	00918	WILLIAM V MACGILL CO	178.08	N
078529	12-10-2020	00425	MATHESON TRI-GAS	2,460.00	N
078530	12-10-2020	10785	MATTEI MUSIC SERVICES	91.00	N

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078531	12-10-2020	01182	RENE MICHEL	43.84	N
078532	12-10-2020	09663	SECURE BY DESIGN INC	1,140.00	N
078533	12-10-2020	01418	TEXAS COMMISSION ON	200.00	N
078534	12-10-2020	08087	ZEP MANUFACTURING COMPANY	84.24	N
078535	12-10-2020	10819	JK BERNHARD CONSTRUCTION	23,695.00	N
078536	12-16-2020	09492	AHI ENTERPRISES, LLC	231.95	N
078537	12-16-2020	00146	ALLIED WASTE/BFI	4,888.08	N
078538	12-16-2020	10621	AMAZON BUSINESS	333.41	N
078539	12-16-2020	10769	ASSETGENIE INC	299.25	N
078540	12-16-2020	10511	GREGORY W BIERMANN	305.00	N
078541	12-16-2020	09603	MELANIE BONAM	196.87	N
078542	12-16-2020	07075	CARTRIDGE WORLD OF KERRVILLE	477.97	N
078543	12-16-2020	01079	CDW GOVERNMENT, INC.	235.70	N
078544	12-16-2020	10703	MICHAEL CHARTIER	125.00	N
078545	12-16-2020	07890	SAM CLOUGH	175.00	N
078546	12-16-2020	08250	JACK CRENSHAW	80.00	N
078547	12-16-2020	09554	PAM CRENSHAW	90.00	N
078548	12-16-2020	09701	CUSTOM GLASS & MIRROR	453.56	N
078549	12-16-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	558.95	N
078550	12-16-2020	10830	DAVID EVANS	100.00	N
078551	12-16-2020	10435	FIREFLY COMPUTERS	183,748.00	N
078552	12-16-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	162.85	N
078553	12-16-2020	09128	DONALD HOHN	175.00	N
078554	12-16-2020	09678	JAMES L HOUSSON	175.00	N
078555	12-16-2020	00593	HUNT-INGRAM GAS CO.	1,300.33	N
078556	12-16-2020	09956	INTERQUEST DETECTION CANINES	270.00	N
078557	12-16-2020	10346	J.W. PEPPER & SON INC	188.99	N
078558	12-16-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	16,002.56	N
078559	12-16-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,192.90	N
078560	12-16-2020	09948	STEVE MARBACH	58.95	N
078561	12-16-2020	00425	MATHESON TRI-GAS	83.10	N
078562	12-16-2020	10612	MSB CONSULTING GROUP LLC	92.74	N
078563	12-16-2020	10813	DELBERT PARKS	350.00	N
078564	12-16-2020	10831	FERNANDO PEREZ	175.00	N
078565	12-16-2020	10823	JESSE RAYA	44.00	N
078566	12-16-2020	06869	REID, LARRY	195.00	N
078567	12-16-2020	10825	CORDELL RICHARDSON	125.00	N
078568	12-16-2020	10704	CHRISTOPHER ROMERO	125.00	N
078569	12-16-2020	09322	CHARLIE SYPHRETT	195.00	N
078570	12-16-2020	10169	T & G CONSTRUCTION	568.00	N
078571	12-16-2020	08742	FLORENCIO TABLIZO	350.00	N
078572	12-16-2020	00268	TASB RISK MGMT FUND	1,418.84	N
078573	12-16-2020	10551	TENERY SERVICE CO	385.00	N
078574	12-16-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
078575*	12-16-2020	08069	TEXAS TENNIS COACHES	150.00	N

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078576	12-16-2020	10044	TONY THOMAS	200.00	N
078577	12-16-2020	00281	UNIFIRST CORPORATION	526.83	N
078578	12-16-2020	07751	USB ENROLLMENT SERVICES	33.00	N
078579	12-16-2020	00307	WALMART #508	356.60	N
078580	12-16-2020	07992	WINDSTREAM	78.60	N
078581	12-16-2020	00037	XEROX CORP	2,175.53	N
078582	12-16-2020	00037	XEROX CORP	31.73	N
078583	12-17-2020	09863	LEE CONSTRUCTION AND	76,000.00	N
078584	12-18-2020	10621	AMAZON BUSINESS	21.16	N
078585	12-18-2020	07161	AUSTIN TURF AND TRACTOR	591.57	N
078586	12-18-2020	07075	CARTRIDGE WORLD OF KERRVILLE	138.00	N
078587	12-18-2020	10703	MICHAEL CHARTIER	175.00	N
078588	12-18-2020	00965	CRISIS PREVENTION INSTITUTE	150.00	N
078589	12-18-2020	10608	DATA RECOGNITION CORPORATION	81.15	N
078590	12-18-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	6,480.27	N
078591	12-18-2020	00054	ED SRVC CNTR - REG 20	876.25	N
078592	12-18-2020	09150	THE FOWLER LAW FIRM, PC	16,672.50	N
078593	12-18-2020	00116	GIBSON DISCOUNT	80.16	N
078594	12-18-2020	08347	LEE D GREENE JR	155.00	N
078595	12-18-2020	10199	ROBERT DREISS	625.00	N
078596	12-18-2020	09582	JOHN T. KELLMAN JR	120.00	N
078597	12-18-2020	10826	RANGER COLLEGE	2,200.00	N
078598	12-18-2020	01021	SAN SABA CAP & APPAREL, INC.	250.00	N
078599	12-18-2020	09746	SCHOOLMART	630.00	N
078600	12-18-2020	10787	CHARLOTTE RAY STEHLING	75.41	N
078601	12-18-2020	01436	TAGT	349.00	N
E00033	12-10-2020	09585	WILLIAM S. ORR, CPA	3,180.00	Y
Grand Totals:				639,382.81	

End of Report