

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079083*	04-07-2021	10425	KEVIN O'ROURKE	-210.00	N
079099	04-08-2021	09265	1-STOP ADVERTISING & PRINTING	88.00	N
079100	04-08-2021	00327	A & A TIRE SERVICE INC	114.00	N
079101	04-08-2021	09492	AHI ENTERPRISES, LLC	543.32	N
079102	04-08-2021	00146	ALLIED WASTE/BFI	5,123.25	N
079103	04-08-2021	10621	AMAZON BUSINESS	1,147.72	N
079104	04-08-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,510.11	N
079105	04-08-2021	07891	ANTHONY BAUMANN	265.00	N
079106	04-08-2021	10799	BORDEN DAIRY	4,715.01	N
079107	04-08-2021	10176	DEBBIE BUNCH	67.20	N
079108	04-08-2021	00344	CARQUEST AUTO PARTS	942.40	N
079109	04-08-2021	10135	CENTRAL TEXAS FOOD BANK INC	168.40	N
079110	04-08-2021	10711	CITY GATE LANGUAGE SERVICES LLC	331.20	N
079111	04-08-2021	09720	JUSTIN CRITTENDEN	46.12	N
079112	04-08-2021	09701	CUSTOM GLASS & MIRROR	175.25	N
079113	04-08-2021	06722	ED SRVC CENTER -REG 4	20.40	N
079114	04-08-2021	00054	ED SRVC CNTR - REG 20	30.00	N
079115	04-08-2021	09075	EXXONMOBIL UNIVERSAL	401.46	N
079116	04-08-2021	00989	FERGUSON ENTERPRISES	2,479.63	N
079117	04-08-2021	07192	FLOWERS BAKING CO OF SAN	256.90	N
079118	04-08-2021	09426	DOUGLAS C FOSS	1,902.00	N
079119	04-08-2021	00035	GENERAL RENTAL	584.03	N
079120	04-08-2021	00804	GULF COAST PAPER COMPANY	1,271.06	N
079121	04-08-2021	08668	LISA PLANT HANSEN	70.00	N
079122	04-08-2021	10854	SETH HANSON	145.00	N
079123	04-08-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
079124	04-08-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	505.84	N
079125	04-08-2021	10199	ROBERT DREISS	16,200.00	N
079126	04-08-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,569.61	N
079127	04-08-2021	00241	INGRAM ISD - I & S FUND	32,548.16	N
079128	04-08-2021	09956	INTERQUEST DETECTION CANINES	270.00	N
079129	04-08-2021	00187	KERR COUNTY PRODUCE	2,336.88	N
079130	04-08-2021	00226	LABATT FOOD SERVICE	23,125.00	N
079131	04-08-2021	09954	HOLLY LAMBERT	900.00	N
079132	04-08-2021	10284	BOBBY LSHIKAR	330.40	N
079133	04-08-2021	09783	MASTER'S COMPANY	6,603.06	N
079134	04-08-2021	06867	WARREN MCKENNEY	120.00	N
079135	04-08-2021	08070	CHRIS MORALEZ	720.00	N
079136	04-08-2021	10612	MSB CONSULTING GROUP LLC	218.49	N
079137	04-08-2021	00021	NAPA AUTO PARTS	17.99	N
079138	04-08-2021	10425	KEVIN O'ROURKE	210.00	N
079139	04-08-2021	07460	PENDERS MUSIC CO	366.18	N
079140	04-08-2021	09433	JOHN PEREZ	120.00	N
079141	04-08-2021	09135	PERSONNEL CONCEPTS	19.00	N
079142	04-08-2021	00221	PITNEY BOWES, INC.	720.00	N

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079143	04-08-2021	10818	POCKET NURSE	29,844.88	N
079144	04-08-2021	00311	PRO-ED	750.20	N
079145	04-08-2021	10604	RICK RAGSDALE	384.85	N
079146	04-08-2021	09949	ANTHONY RAMIREZ	152.00	N
079147	04-08-2021	10595	JESSICA REEVES	109.00	N
079148	04-08-2021	10732	RIVERSIDE INSIGHTS	109.93	N
079149	04-08-2021	10700	ROGELIO SALINAS	145.00	N
079150	04-08-2021	10576	ROBERT BUCK SCHOTT	290.00	N
079151	04-08-2021	00899	SECOR EQUIPMENT COMPANY	16.50	N
079152	04-08-2021	00198	SYSCO FOOD SERVICES OF S. A.	1,382.48	N
079153	04-08-2021	10169	T & G CONSTRUCTION	580.00	N
079154	04-08-2021	00901	T J MOORE LUMBER YARD	1,045.84	N
079155	04-08-2021	00464	TASBO	270.00	N
079156	04-08-2021	10551	TENERY SERVICE CO	290.66	N
079157	04-08-2021	10107	TEX-AIR FILTERS	1,993.83	N
079158	04-08-2021	08108	TEXAS DEPT OF LICENSING AND	70.00	N
079159	04-08-2021	09667	TSA CONSULTING GROUP INC	50.00	N
079160	04-08-2021	00281	UNIFIRST CORPORATION	701.41	N
079161	04-08-2021	00861	WEST KERR CTY CHAMBER OF COMM	500.00	N
079162	04-08-2021	06735	WEST KERR CURRENT	24.00	N
079163	04-14-2021	09265	1-STOP ADVERTISING & PRINTING	20.00	N
079164	04-14-2021	09492	AHI ENTERPRISES, LLC	1,344.68	N
079165	04-14-2021	10621	AMAZON BUSINESS	513.60	N
079166	04-14-2021	10278	AMERICAN READING COMPANY	962.00	N
079167	04-14-2021	10769	ASSETGENIE INC	549.50	N
079168	04-14-2021	00086	ATHLETIC SUPPLY, INC.	165.00	N
079169	04-14-2021	00301	BSN SPORTS	4,333.88	N
079170	04-14-2021	07075	CARTRIDGE WORLD OF KERRVILLE	457.88	N
079171	04-14-2021	01079	CDW GOVERNMENT, INC.	168.35	N
079172	04-14-2021	10805	COAST TO COAST COMPUTER	103.00	N
079173	04-14-2021	00054	ED SRVC CNTR - REG 20	50.00	N
079174	04-14-2021	00116	GIBSON DISCOUNT	27.97	N
079175	04-14-2021	00651	KEN STOEPPEL FORD, INC.	271.04	N
079176	04-14-2021	09830	LEARNING A-Z	118.00	N
079177	04-14-2021	10425	KEVIN O'ROURKE	102.00	N
079178	04-14-2021	09842	PMI PIPE, STEEL & SUPPLIES	566.19	N
079179	04-14-2021	10325	POLLOCK INVESTMENTS INC	331.72	N
079180	04-14-2021	01464	PSAT/NMSQT	695.00	N
079181	04-14-2021	09949	ANTHONY RAMIREZ	152.00	N
079182	04-14-2021	10595	JESSICA REEVES	378.00	N
079183	04-14-2021	07746	CHARLES RICHEY	437.50	N
079184	04-14-2021	08720	RIDDELL	5,406.55	N
079185	04-14-2021	10857	SARLI MUSIC	120.00	N
079186	04-14-2021	09673	SCHOOL THERAPY SERVICES	6,048.00	N
079187	04-14-2021	10033	STARFALL EDUCATION FOUNDATION	150.00	N

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079188	04-14-2021	09993	MONICA TEMPLETON	840.00	N
079189	04-14-2021	00335	UIL MUSIC REGION 29	390.00	N
079190	04-14-2021	07992	WINDSTREAM	66.55	N
079191	04-22-2021	09492	AHI ENTERPRISES, LLC	260.80	N
079192	04-22-2021	10621	AMAZON BUSINESS	1,044.24	N
079193	04-22-2021	10865	DEAN BUCHANAN	145.00	N
079194	04-22-2021	10261	busHIVE INC	1,250.00	N
079195	04-22-2021	07075	CARTRIDGE WORLD OF KERRVILLE	79.95	N
079196	04-22-2021	01079	CDW GOVERNMENT, INC.	743.60	N
079197	04-22-2021	07424	CITY OF INGRAM	1,998.50	N
079198	04-22-2021	10805	COAST TO COAST COMPUTER	793.40	N
079199	04-22-2021	10763	VICTORIA CORONADO	1,267.50	N
079200	04-22-2021	09720	JUSTIN CRITTENDEN	113.00	N
079201	04-22-2021	00093	DICK BLICK	256.64	N
079202	04-22-2021	08500	BRADLEY J DOMKE	145.00	N
079203	04-22-2021	00175	ED311	205.00	N
079204	04-22-2021	07503	FLEXILE SYSTEMS	4,025.00	N
079205	04-22-2021	10431	PALO ALTO COLLEGE BOOKSTORE	27.99	N
079206	04-22-2021	10199	ROBERT DREISS	823.00	N
079207	04-22-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	14,939.79	N
079208	04-22-2021	09341	DUANE KROEKER	426.72	N
079209	04-22-2021	00360	LAKESHORE LEARNING MATERIALS	229.93	N
079210	04-22-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,161.19	N
079211	04-22-2021	00425	MATHESON TRI-GAS	447.00	N
079212	04-22-2021	06867	WARREN MCKENNEY	120.00	N
079213	04-22-2021	10768	MOBYMAX EDUCATION	1,279.00	N
079214	04-22-2021	10827	MONARCH TEACHING TECHNOLOGIES	1,050.00	N
079215	04-22-2021	10612	MSB CONSULTING GROUP LLC	21.89	N
079216	04-22-2021	01174	NASSP	84.00	N
079217	04-22-2021	09106	PUBLIC MISSILES LTD	607.25	N
079218	04-22-2021	10604	RICK RAGSDALE	50.00	N
079219	04-22-2021	10604	RICK RAGSDALE	121.00	N
079220	04-22-2021	09949	ANTHONY RAMIREZ	152.00	N
079221	04-22-2021	10826	RANGER COLLEGE	2,300.00	N
079222	04-22-2021	08038	RAPTOR TECHNOLOGIES INC	575.00	N
079223	04-22-2021	10595	JESSICA REEVES	654.00	N
079224	04-22-2021	10595	JESSICA REEVES	138.00	N
079225	04-22-2021	10836	MICHELLE RIFENBERG	233.00	N
079226	04-22-2021	06710	SECURITY STATE BANK - MASTERCARD	200.27	N
079227	04-22-2021	00280	TASB INC	108.00	N
079228	04-22-2021	00268	TASB RISK MGMT FUND	166.77	N
079229	04-22-2021	00978	TEPSA	279.00	N
079230	04-22-2021	10534	RALPH TURNER	120.00	N
079231	04-22-2021	07751	USB ENROLLMENT SERVICES	47.25	N
079232	04-22-2021	09304	VINCENT'S BRASS & WOODWIND	65.00	N

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079233	04-22-2021	00307	WALMART #508	10.72	N
079234	04-22-2021	00037	XEROX CORP	2,219.41	N
079235	04-22-2021	10621	AMAZON BUSINESS	1,099.21	N
079236	04-22-2021	10349	SAMUEL BIGOTT	172.00	N
079237	04-22-2021	10711	CITY GATE LANGUAGE SERVICES LLC	564.36	N
079238	04-22-2021	10199	ROBERT DREISS	1,800.00	N
079239	04-22-2021	10305	LONE STAR PERCUSSION	463.72	N
079240	04-22-2021	09442	PEARSON	12.91	N
079241	04-22-2021	10866	ST MARY'S UNIVERSITY OF SAN	100.00	N
079242	04-22-2021	10633	WINSUPPLY OF KERRVILLE TX CO	191.87	N
079243	04-29-2021	10600	ACT	2,205.00	N
079244	04-29-2021	10605	ALAMO COLLEGES DISTRICT	3,384.50	N
079245	04-29-2021	10621	AMAZON BUSINESS	1,173.07	N
079246	04-29-2021	10769	ASSETGENIE INC	599.50	N
079247	04-29-2021	07075	CARTRIDGE WORLD OF KERRVILLE	698.87	N
079248	04-29-2021	10711	CITY GATE LANGUAGE SERVICES LLC	514.92	N
079249	04-29-2021	00065	CLARLYLE FLOORING AND PAINT	836.90	N
079250	04-29-2021	09720	JUSTIN CRITTENDEN	96.00	N
079251	04-29-2021	00054	ED SRVC CNTR - REG 20	45.00	N
079252	04-29-2021	10856	PATRICIA HAFFY	600.00	N
079253	04-29-2021	00918	WILLIAM V MACGILL CO	1,021.94	N
079254	04-29-2021	10612	MSB CONSULTING GROUP LLC	1,042.20	N
079255	04-29-2021	08934	OFFICE MAX	1,109.70	N
079256	04-29-2021	00221	PITNEY BOWES, INC.	752.50	N
079257	04-29-2021	10325	POLLOCK INVESTMENTS INC	1,360.73	N
079258	04-29-2021	00235	SCHOOL SPECIALTY SUPPLY, INC.	117.82	N
079259	04-29-2021	07540	SCHREINER MUNICIPAL GOLF COURSE	2,075.00	N
079260	04-29-2021	10864	STEWART & STEVENSON POWER	3,477.30	N
079261	04-29-2021	00464	TASBO	125.00	N
079262	04-29-2021	01016	TEXAS HS GIRLS COACHING ASSOC	415.00	N
079263	04-29-2021	06717	UNIVERSITY OF TEXAS AT AUSTIN	35,957.00	N
E00038	04-08-2021	09585	WILLIAM S. ORR, CPA	2,340.00	Y
Grand Totals:				280,929.89	

End of Report