

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079427	06-03-2021	00327	A & A TIRE SERVICE INC	158.43	N
079428	06-03-2021	10605	ALAMO COLLEGES DISTRICT	11,000.00	N
079429	06-03-2021	00146	ALLIED WASTE/BFI	5,123.25	N
079430	06-03-2021	10621	AMAZON BUSINESS	1,088.37	N
079431	06-03-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,250.60	N
079432	06-03-2021	10799	BORDEN DAIRY	2,752.77	N
079433	06-03-2021	10176	DEBBIE BUNCH	95.20	N
079434	06-03-2021	07617	CAREER & TECHNICAL ASSOC OF	325.00	N
079435	06-03-2021	00344	CARQUEST AUTO PARTS	950.22	N
079436	06-03-2021	07075	CARTRIDGE WORLD OF KERRVILLE	319.98	N
079437	06-03-2021	07424	CITY OF INGRAM	1,731.59	N
079438	06-03-2021	10740	DAKTRONICS INC	150.00	N
079439	06-03-2021	01179	EMBASSY SUITES	428.38	N
079440	06-03-2021	00989	FERGUSON ENTERPRISES	69.30	N
079441	06-03-2021	07192	FLOWERS BAKING CO OF SAN	211.56	N
079442	06-03-2021	10845	ELIAS GARCIA	354.20	N
079443	06-03-2021	00804	GULF COAST PAPER COMPANY	771.46	N
079444	06-03-2021	00322	HEAVY DUTY BUS PARTS	574.97	N
079445	06-03-2021	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
079446	06-03-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	249.47	N
079447	06-03-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,569.61	N
079448	06-03-2021	00241	INGRAM ISD - I & S FUND	19,064.68	N
079449	06-03-2021	10268	DONNA JENSCHKE	79.94	N
079450	06-03-2021	10873	KERR ARTS AND CULTURAL CENTER	300.00	N
079451	06-03-2021	00173	KERR CENTRAL APPRAISAL DIST.	20,960.75	N
079452	06-03-2021	00187	KERR COUNTY PRODUCE	1,087.84	N
079453	06-03-2021	10875	KINDERGARTEN SMORGASBOARD, LLC	321.00	N
079454	06-03-2021	00226	LABATT FOOD SERVICE	14,298.84	N
079455	06-03-2021	00360	LAKESHORE LEARNING MATERIALS	68.99	N
079456	06-03-2021	10612	MSB CONSULTING GROUP LLC	709.80	N
079457	06-03-2021	08934	OFFICE MAX	1,350.00	N
079458	06-03-2021	09242	REALLY GOOD STUFF	50.94	N
079459	06-03-2021	09716	SAFEWAY SUPPLY INC	6,246.09	N
079460	06-03-2021	09673	SCHOOL THERAPY SERVICES	5,130.00	N
079461	06-03-2021	10169	T & G CONSTRUCTION	644.00	N
079462	06-03-2021	00901	T J MOORE LUMBER YARD	893.40	N
079463	06-03-2021	00280	TASB INC	250.00	N
079464	06-03-2021	10754	TEAMLEADER	1,040.85	N
079465	06-03-2021	10788	TELLUS EQUIPMENT SOLUTIONS	105.69	N
079466	06-03-2021	07915	TEXAS BANDMASTERS ASSOCIATION	350.00	N
079467	06-03-2021	00279	TEXAS MULTI-CHEM, LTD.	46.00	N
079468	06-03-2021	00307	WALMART #508	112.32	N
079469	06-03-2021	10724	APACHE RIFLEWORKS	2,736.00	N
079470	06-10-2021	10621	AMAZON BUSINESS	589.97	N
079471	06-10-2021	00301	BSN SPORTS	3,600.00	N

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079472	06-10-2021	10593	MARGIE CAMPBELL	96.00	N
079473	06-10-2021	01489	JENNY CARPENTER	23.00	N
079474	06-10-2021	00054	ED SRVC CNTR - REG 20	50.00	N
079475	06-10-2021	07651	INGRAM ISD - SUPT OFFICE PETTY	234.47	N
079476	06-10-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
079477*	06-15-2021	10862	DARLA KINSEL	.00	N
079478	06-10-2021	10612	MSB CONSULTING GROUP LLC	283.87	N
079479	06-10-2021	10861	JENNIFER RIEGER	192.00	N
079480	06-10-2021	09673	SCHOOL THERAPY SERVICES	6,372.00	N
079481	06-10-2021	10237	BARBARA TALAMANTEZ	162.50	N
079482	06-10-2021	09667	TSA CONSULTING GROUP INC	50.00	N
079483	06-10-2021	00281	UNIFIRST CORPORATION	545.05	N
079484	06-10-2021	06735	WEST KERR CURRENT	80.00	N
079485	06-10-2021	07992	WINDSTREAM	57.42	N
079486	06-17-2021	10883	ADAMS, LYNCH, & LOFTIN, P.C.	206.50	N
079487	06-17-2021	10621	AMAZON BUSINESS	2,230.07	N
079488	06-17-2021	08649	MARY ANDREWS	12.00	N
079489	06-17-2021	09952	AMBER LEE BAIN	250.00	N
079490	06-17-2021	10711	CITY GATE LANGUAGE SERVICES LLC	414.96	N
079491	06-17-2021	00054	ED SRVC CNTR - REG 20	50.00	N
079492	06-17-2021	10879	GO GREEN MEDICAL WASTE	450.00	N
079493	06-17-2021	10277	KELLI GOLDSBERRY	443.52	N
079494	06-17-2021	10720	KAYLEE GRAHAM	36.83	N
079495	06-17-2021	10199	ROBERT DREISS	100.00	N
079496	06-17-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	16,973.76	N
079497	06-17-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,140.26	N
079498	06-17-2021	10305	LONE STAR PERCUSSION	69.93	N
079499	06-17-2021	00600	LOWE'S COMPANIES, INC.	452.14	N
079500*	06-17-2021	00503	MATERA PAPER CO.	262.74	N
079501	06-17-2021	00425	MATHESON TRI-GAS	1,072.82	N
079502	06-17-2021	10612	MSB CONSULTING GROUP LLC	7.61	N
079503	06-17-2021	08934	OFFICE MAX	4,537.96	N
079504	06-17-2021	10248	PHONAK LLC	405.00	N
079505	06-17-2021	10877	THE PHONICS DANCE	829.40	N
079506	06-17-2021	09242	REALLY GOOD STUFF	87.73	N
079507	06-17-2021	10595	JESSICA REEVES	94.00	N
079508	06-17-2021	01077	SCHOLASTIC INC	710.69	N
079509	06-17-2021	10867	SCHOOL SPECIALTY, LLC	78.72	N
079510	06-17-2021	06710	SECURITY STATE BANK - MASTERCARD	2,447.28	N
079511	06-17-2021	10753	SIGNS & TAGS	562.00	N
079512	06-17-2021	00764	TASA	175.00	N
079513	06-17-2021	00268	TASB RISK MGMT FUND	584.73	N
079514	06-17-2021	07751	USB ENROLLMENT SERVICES	43.50	N
079515	06-17-2021	00494	VERNIER SOFTWARE	668.94	N
079516	06-17-2021	00881	WARD'S ENVIRONMENTAL SUPPLY	56.46	N

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079517	06-17-2021	00037	XEROX CORP	2,349.27	N
079518	06-24-2021	09265	1-STOP ADVERTISING & PRINTING	472.00	N
079519	06-24-2021	00327	A & A TIRE SERVICE INC	628.46	N
079520	06-24-2021	10222	DONNA ABAJAIN	12.00	N
079521	06-24-2021	10621	AMAZON BUSINESS	1,668.97	N
079522	06-24-2021	00160	AQUA TEXAS, INC.	1,132.68	N
079523	06-24-2021	10769	ASSETGENIE INC	1,149.25	N
079524	06-24-2021	10590	AVID CENTER	23,800.00	N
079525	06-24-2021	07075	CARTRIDGE WORLD OF KERRVILLE	539.96	N
079526	06-24-2021	01079	CDW GOVERNMENT, INC.	501.04	N
079527	06-24-2021	01033	DELL EDUCATION SALES	2,142.44	N
079528	06-24-2021	00277	DRURY INN & SUITES	838.76	N
079529	06-24-2021	00054	ED SRVC CNTR - REG 20	115.00	N
079530	06-24-2021	09426	DOUGLAS C FOSS	1,902.00	N
079531	06-24-2021	10845	ELIAS GARCIA	228.00	N
079532	06-24-2021	10199	ROBERT DREISS	250.00	N
079533	06-24-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
079534	06-24-2021	10785	MATTEI MUSIC SERVICES	77.00	N
079535	06-24-2021	10612	MSB CONSULTING GROUP LLC	10.91	N
079536	06-24-2021	10220	POWELL LAW GROUP, LLP.	142.50	N
079537*	06-30-2021	10595	JESSICA REEVES	.00	N
079538	06-24-2021	10867	SCHOOL SPECIALTY, LLC	882.79	N
079539	06-24-2021	10880	SWANK MOVIE LICENSING, USA	314.36	N
079540	06-24-2021	09993	MONICA TEMPLETON	630.00	N
079541	06-24-2021	09889	TIFCO INDUSTRIES INC	126.40	N
079543	06-30-2021	10605	ALAMO COLLEGES DISTRICT	6,660.00	N
079544	06-30-2021	10621	AMAZON BUSINESS	2,638.61	N
079545	06-30-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	456.12	N
079546	06-30-2021	09473	MINDY CURRAN	2,300.00	N
079547	06-30-2021	01179	EMBASSY SUITES	244.00	N
079548	06-30-2021	00054	ED SRVC CNTR - REG 20	202.76	N
079549	06-30-2021	06747	MICHELLE FAIRCHILD	214.20	N
079550	06-30-2021	10845	ELIAS GARCIA	365.00	N
079551	06-30-2021	10199	ROBERT DREISS	100.00	N
079552	06-30-2021	10612	MSB CONSULTING GROUP LLC	119.74	N
079553	06-30-2021	00221	PITNEY BOWES, INC.	501.00	N
079554	06-30-2021	10882	RICK SRALLA	305.00	N
079555	06-30-2021	00280	TASB INC	200.00	N
079556	06-30-2021	10694	THE STELLA HOTEL	1,303.74	N
079557	06-30-2021	00307	WALMART #508	6.97	N
079558	06-30-2021	10853	KRISTIN NELSON	1,392.00	N
E00041	06-10-2021	09585	WILLIAM S. ORR, CPA	2,970.00	Y
E00042	06-24-2021	09585	WILLIAM S. ORR, CPA	1,860.00	Y
Grand Totals:				218,091.25	

End of Report