

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
084261*	08-07-2023	07915	TEXAS BANDMASTERS ASSOCIATION	-200.00	N
084275*	08-28-2023	00417	CECIL ATKISSON MOTORS	-195.32	N
084292	08-02-2023	09265	1-STOP ADVERTISING & PRINTING	758.00	N
084293	08-02-2023	11085	A1 FACILITY SERVICES	104,597.13	N
084294	08-02-2023	10988	AGPARTS WORLDWIDE, INC	930.00	N
084295	08-02-2023	00146	ALLIED WASTE/BFI	3,628.97	N
084296	08-02-2023	10621	AMAZON BUSINESS	2,413.58	N
084297	08-02-2023	11106	RICHARD BLAIR	200.00	N
084298	08-02-2023	09497	BOSWORTH COMPANY, LTD	48,302.00	N
084299	08-02-2023	10381	KALI BRANDT	32.48	N
084300	08-02-2023	00344	CARQUEST AUTO PARTS	839.56	N
084301	08-02-2023	09720	JUSTIN CRITTENDEN	291.25	N
084302	08-02-2023	00054	ED SRVC CNTR - REG 20	2,895.00	N
084303	08-02-2023	09903	EWING IRRIGATION PRODUCTS INC	615.42	N
084304	08-02-2023	09075	EXXONMOBIL UNIVERSAL	124.69	N
084305	08-02-2023	00989	FERGUSON ENTERPRISES	108.04	N
084306	08-02-2023	11224	HAPPY NUMBER INC	435.00	N
084307	08-02-2023	07671	HERTZ FURNITURE SYSTEMS, LLC	2,802.37	N
084308	08-02-2023	09495	HILL CO TELECOMMUNICATIONS INC	1,071.00	N
084309	08-02-2023	10199	ROBERT DREISS	195.00	N
084310	08-02-2023	00138	HILL COUNTRY TELEPHONE CO-OP	375.10	N
084311	08-02-2023	09750	JM CONSTRUCTION	72,450.00	N
084312	08-02-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	18,392.69	N
084313	08-02-2023	09431	LEAD4WARD, LLC	175.00	N
084314	08-02-2023	09153	ROY MCFADIN	500.00	N
084315	08-02-2023	08070	CHRIS MORALEZ	102.46	N
084316	08-02-2023	11018	NEXVORTEX, LLC	100.00	N
084317	08-02-2023	09811	RABA KISTNER, INC	2,019.60	N
084318	08-02-2023	00625	RCI TECHNOLOGIES, INC.	149.50	N
084319	08-02-2023	10096	APRIL STEELE	2,100.00	N
084320	08-02-2023	11216	SUCCESS BY DESIGN INC	1,235.82	N
084321	08-02-2023	00198	SYSCO FOOD SERVICES OF S. A.	612.20	N
084322	08-02-2023	10169	T & G CONSTRUCTION	1,260.00	N
084323	08-02-2023	10788	TELLUS EQUIPMENT SOLUTIONS	50.50	N
084324	08-02-2023	11000	TEXAS A&M UNIVERSITY-COMMERCE	2,420.12	N
084325	08-02-2023	06741	TEXAS DEPT OF HEALTH	64.10	N
084326	08-02-2023	11011	TRANE U.S. INC.	2,580.51	N
084327	08-02-2023	00281	UNIFIRST CORPORATION	222.24	N
084328	08-02-2023	08308	JERRI L WELLS	141.32	N
084329	08-10-2023	09265	1-STOP ADVERTISING & PRINTING	988.36	N
084330	08-10-2023	00327	A & A TIRE SERVICE INC	1,097.81	N
084331	08-10-2023	11085	A1 FACILITY SERVICES	28,958.00	N
084332	08-10-2023	10621	AMAZON BUSINESS	2,534.77	N
084333	08-10-2023	10278	AMERICAN READING COMPANY	5,500.00	N
084334	08-10-2023	10124	LISA ARLEDGE	110.25	N

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084335	08-10-2023	10381	KALI BRANDT	255.41	N
084336	08-10-2023	11204	BRIDGET'S BASKET LLC	2,570.00	N
084337	08-10-2023	07424	CITY OF INGRAM	2,004.19	N
084338	08-10-2023	07424	CITY OF INGRAM	345.00	N
084339	08-10-2023	11114	COCA-COLA SOUTHWEST BEVERAGES	467.84	N
084340	08-10-2023	10362	CINDY DELGADILLO	85.98	N
084341	08-10-2023	10901	TATE DEMASCO	1,332.99	N
084342	08-10-2023	11191	TROY ERRINGTON	120.00	N
084343	08-10-2023	00054	ED SRVC CNTR - REG 20	1,600.00	N
084344	08-10-2023	01103	FITNESS FIRST SPORTS, INC.	582.00	N
084345	08-10-2023	00086	ATHLETIC SUPPLY, INC.	11,758.44	N
084346	08-10-2023	01002	GANDY INK	2,016.00	N
084347	08-10-2023	11195	GREENLOGIC LIGHTING & ELECTRIC	7,349.50	N
084348	08-10-2023	00682	HEB GROCERIES	200.00	N
084349	08-10-2023	11064	HILL COUNTRY REPROGRAPHICS LLC	210.60	N
084350	08-10-2023	10199	ROBERT DREISS	4,897.00	N
084351	08-10-2023	10360	JESSE HINTON	259.99	N
084352	08-10-2023	09750	JM CONSTRUCTION	36,663.00	N
084353	08-10-2023	10157	LONGHORN BUS SALES INC	216,348.00	N
084354	08-10-2023	11167	OKLAHOMA STATE UNIVERSITY	2,500.00	N
084355	08-10-2023	10220	POWELL LAW GROUP, LLP.	2,520.00	N
084356	08-10-2023	10604	RICK RAGSDALE	150.00	N
084357	08-10-2023	10604	RICK RAGSDALE	350.00	N
084358	08-10-2023	10604	RICK RAGSDALE	840.00	N
084359	08-10-2023	10604	RICK RAGSDALE	420.00	N
084360	08-10-2023	08909	RESPONSIVE LEARNING LP	1,016.00	N
084361	08-10-2023	09872	CRYSTAL ROBBINS	91.05	N
084362	08-10-2023	09769	RODNEY ROBBINS	111.35	N
084363	08-10-2023	11092	STATE FAIR OF TEXAS	170.00	N
084364	08-10-2023	00198	SYSCO FOOD SERVICES OF S. A.	2,407.07	N
084365	08-10-2023	10169	T & G CONSTRUCTION	1,325.00	N
084366	08-10-2023	00901	T J MOORE LUMBER YARD	3,249.30	N
084367	08-10-2023	10389	TEACHER SYNERGY LLC	57.92	N
084368	08-10-2023	09474	TEXAS A&M UNIV. COLLEGE STATION	2,500.00	N
084369	08-10-2023	11000	TEXAS A&M UNIVERSITY-COMMERCE	1,035.06	N
084370	08-10-2023	00279	TEXAS MULTI-CHEM, LTD.	36,528.00	N
084371	08-10-2023	06937	TEXAS STATE UNIVERSITY	2,500.00	N
084372	08-10-2023	09667	TSA CONSULTING GROUP INC	50.00	N
084373	08-10-2023	11066	VERTICAL SCHOOL PARTNERS, LP	1,375.00	N
084374	08-10-2023	00861	WEST KERR CTY CHAMBER OF COMM	125.00	N
084375	08-10-2023	10633	WINSUPPLY OF KERRVILLE TX CO	122.53	N
084376	08-10-2023	00037	XEROX CORP	2,252.52	N
084377	08-17-2023	09265	1-STOP ADVERTISING & PRINTING	10,925.45	N
084378	08-17-2023	08083	1ST CHOICE REST. EQUIP & SUPPLU	1,245.75	N
084379	08-17-2023	10927	2WAY SUPPLY	895.00	N

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084380	08-17-2023	10621	AMAZON BUSINESS	2,667.90	N
084381	08-17-2023	00160	AQUA TEXAS, INC.	1,153.23	N
084382	08-17-2023	10953	AXON ENTERPRISE, INC	322.00	N
084383	08-17-2023	11219	BARB'S FLOWER BARN	100.00	N
084384	08-17-2023	11230	BAYLOR UNIVERSITY	2,500.00	N
084385	08-17-2023	11229	BERNHARD MEAT MARKET	200.00	N
084386	08-17-2023	10381	KALI BRANDT	60.22	N
084387	08-17-2023	00301	BSN SPORTS	321.92	N
084388	08-17-2023	07075	CARTRIDGE WORLD OF KERRVILLE	199.99	N
084389	08-17-2023	10393	CPR 1ST	84.00	N
084390	08-17-2023	10450	EDWYNA MCNAMARA	237.38	N
084391	08-17-2023	09720	JUSTIN CRITTENDEN	55.25	N
084392	08-17-2023	10362	CINDY DELGADILLO	77.80	N
084393	08-17-2023	09907	DW ELECTRIC CO	1,215.86	N
084394	08-17-2023	09925	EDMUND JENSCHKE, INC	57,971.00	N
084395	08-17-2023	01103	FITNESS FIRST SPORTS, INC.	1,638.25	N
084396	08-17-2023	09734	BRANDIE GUZMAN	48.00	N
084397	08-17-2023	11231	HEART O' TEXAS FAIR AND RODEO	420.00	N
084398	08-17-2023	09752	HILL COUNTRY ELECTRIC SUPPLY	1,121.39	N
084399	08-17-2023	10199	ROBERT DREISS	26,810.00	N
084400	08-17-2023	10360	JESSE HINTON	82.20	N
084401	08-17-2023	10996	JOEL HINTON	110.04	N
084402	08-17-2023	09750	JM CONSTRUCTION	140,603.00	N
084403	08-17-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
084404	08-17-2023	00021	NAPA AUTO PARTS	190.05	N
084405	08-17-2023	09748	NORTH TEXAS TOLLWAY AUTHORITY	13.84	N
084406	08-17-2023	08934	OFFICE MAX	42.95	N
084407	08-17-2023	08044	PERRY'S CRANE SERVICE INC	810.00	N
084408	08-17-2023	11134	PETES GUN SHOP	750.00	N
084409	08-17-2023	11067	SHMOOP UNIVERSITY, INC	3,750.00	N
084410	08-17-2023	06654	WADE SPARKMAN	12.00	N
084411	08-17-2023	00448	SPECTRUM BY WATCHFIRE	690.00	N
084412	08-17-2023	10503	SPORTDECALS, ABSOLUTELY CUSTOM	440.00	N
084413	08-17-2023	10882	RICK SRALLA	103.55	N
084414	08-17-2023	10096	APRIL STEELE	734.00	N
084415	08-17-2023	00198	SYSCO FOOD SERVICES OF S. A.	349.90	N
084416	08-17-2023	00268	TASB RISK MGMT FUND	2,040.68	N
084417	08-17-2023	11011	TRANE U.S. INC.	617.35	N
084418	08-17-2023	06717	UNIVERSITY OF TEXAS AT AUSTIN	4,200.00	N
084419	08-24-2023	09265	1-STOP ADVERTISING & PRINTING	207.00	N
084420	08-24-2023	08083	1ST CHOICE REST. EQUIP & SUPPLU	3,904.91	N
084421	08-24-2023	10600	ACT	3,478.00	N
084422	08-24-2023	10872	ADVANTAGE COMMUNICATIONS	1,405.50	N
084423	08-24-2023	10758	ALL SOURCE FIRE PROTECTION	5,370.00	N
084424	08-24-2023	10621	AMAZON BUSINESS	864.92	N

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084425	08-24-2023	10948	AT&T MOBILITY LLC	115.99	N
084426	08-24-2023	08669	ETTA BLANKENSHIP	200.00	N
084427	08-24-2023	08669	ETTA BLANKENSHIP	12.99	N
084428	08-24-2023	09497	BOSWORTH COMPANY, LTD	53,423.00	N
084429	08-24-2023	07424	CITY OF INGRAM	115.00	N
084430	08-24-2023	09701	CUSTOM GLASS & MIRROR	73.19	N
084431	08-24-2023	01033	DELL EDUCATION SALES	976.26	N
084432	08-24-2023	09907	DW ELECTRIC CO	72,069.05	N
084433	08-24-2023	11191	TROY ERRINGTON	381.15	N
084434	08-24-2023	11191	TROY ERRINGTON	420.00	N
084435	08-24-2023	11191	TROY ERRINGTON	79.90	N
084436	08-24-2023	00054	ED SRVC CNTR - REG 20	2,400.00	N
084437	08-24-2023	08749	FAIRWAY SUPPLY INC	2,993.50	N
084438	08-24-2023	11225	FORGE GLOBAL INDUSTRIES	25,108.80	N
084439	08-24-2023	00086	ATHLETIC SUPPLY, INC.	1,108.36	N
084440	08-24-2023	11235	CHERYL HIGDON	551.25	N
084441	08-24-2023	10199	ROBERT DREISS	360.00	N
084442	08-24-2023	00754	JOSTEN'S	1,844.68	N
084443	08-24-2023	00190	KERRVILLE PUBLIC UTILITY BOARD	40,148.79	N
084444	08-24-2023	09431	LEAD4WARD, LLC	4,625.00	N
084445	08-24-2023	11193	MARCELLE D VOSS	600.00	N
084446	08-24-2023	11065	JESSICA MARTINEZ	12.00	N
084447	08-24-2023	08775	MEDINA VALLEY HS	420.00	N
084448	08-24-2023	11194	NOREDINK CORP.	3,400.00	N
084449	08-24-2023	09811	RABA KISTNER, INC	325.05	N
084450	08-24-2023	08076	SAN ANGELO CENTRAL HIGH SCHOOL	280.00	N
084451	08-24-2023	10219	SCHOOL OUTFITTERS LLC	2,436.46	N
084452	08-24-2023	11236	LAUREN SPALDING	551.25	N
084453	08-24-2023	06654	WADE SPARKMAN	12.00	N
084454	08-24-2023	00857	STROEHER & SON, INC.	3,967.95	N
084455	08-24-2023	00764	TASA	620.00	N
084456	08-24-2023	10551	TENERY SERVICE CO	1,125.47	N
084457	08-24-2023	10107	TEX-AIR FILTERS	1,447.04	N
084458	08-24-2023	10914	TEXAS A&M UNIVERSITY KINGSVILLE	2,500.00	N
084459	08-24-2023	11000	TEXAS A&M UNIVERSITY-COMMERCE	1,385.06	N
084460	08-24-2023	06741	TEXAS DEPT OF HEALTH	64.10	N
084461	08-24-2023	07193	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
084462	08-24-2023	00279	TEXAS MULTI-CHEM, LTD.	20,780.00	N
084463	08-24-2023	11228	TRAFERA HOLDINGS LLC	2,517.62	N
084464	08-24-2023	09063	TRI STAR REPAIR CENTER	200.00	N
084465	08-24-2023	00307	WALMART #508	759.24	N
084466	08-24-2023	08308	JERRI L WELLS	400.00	N
084467	08-24-2023	08308	JERRI L WELLS	12.00	N
084468	08-30-2023	09265	1-STOP ADVERTISING & PRINTING	152.00	N
084469	08-30-2023	08083	1ST CHOICE REST. EQUIP & SUPPLU	6,698.38	N

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084470	08-30-2023	11234	A.D.S SECURITY SERVICES, INC	680.00	N
084471	08-30-2023	10600	ACT	6,297.80	N
084472	08-30-2023	10621	AMAZON BUSINESS	1,277.34	N
084473	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	639.22	N
084474	08-30-2023	10948	AT&T MOBILITY LLC	242.92	N
084475	08-30-2023	11106	RICHARD BLAIR	200.00	N
084476	08-30-2023	09497	BOSWORTH COMPANY, LTD	31,100.00	N
084477	08-30-2023	07075	CARTRIDGE WORLD OF KERRVILLE	199.99	N
084478	08-30-2023	10918	KAYLA CASEY	13.50	N
084479	08-30-2023	10283	CTRMA PROCESSING	8.19	N
084480	08-30-2023	09720	JUSTIN CRITTENDEN	68.06	N
084481	08-30-2023	00349	CURRICULUM ASSOCIATES, INC.	18,799.97	N
084482	08-30-2023	10608	DATA RECOGNITION CORPORATION	603.15	N
084483	08-30-2023	09907	DW ELECTRIC CO	32,187.81	N
084484	08-30-2023	09710	FOLLETT SCHOOL SOLUTIONS INC	1,318.90	N
084485	08-30-2023	10199	ROBERT DREISS	1,804.00	N
084486	08-30-2023	07651	INGRAM ISD - SUPT OFFICE PETTY	236.16	N
084487	08-30-2023	11088	KERR 4H	544.00	N
084488	08-30-2023	00918	WILLIAM V MACGILL CO	2,078.03	N
084489	08-30-2023	09818	DON MAY	1,754.09	N
084490	08-30-2023	09153	ROY MCFADIN	150.00	N
084491	08-30-2023	08070	CHRIS MORALEZ	285.47	N
084492	08-30-2023	10498	OK TOURS LLC	3,800.00	N
084493	08-30-2023	11063	ONWARD LEARNING	21.07	N
084494	08-30-2023	06702	PERDUE, BRANDON, FIELDER, COLLINS	3,063.00	N
084495	08-30-2023	00221	PITNEY BOWES, INC.	1,005.00	N
084496	08-30-2023	11237	ASHLEY PRESSLEY-HUGHES	27.50	N
084497	08-30-2023	10595	JESSICA REEVES	201.33	N
084498	08-30-2023	11214	SCHOOLinSITES LLC	9,820.00	N
084499	08-30-2023	06937	TEXAS STATE UNIVERSITY	2,500.00	N
084500	08-30-2023	10833	THE OVERALL GRADUATION OFFICE	2,146.00	N
220038	08-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,008.33	N
220039	08-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,227.29	N
220040	08-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,949.50	N
220041	08-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	4,327.45	N
220042	08-03-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	553.12	N
220043	08-10-2023	06710	SECURITY STATE BANK - MASTERCARD	1,851.56	N
220044	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,972.96	N
220045	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	59.76	N
220046*	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	-.00	N
220047	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,589.44	N
220048	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,735.16	N
220049	08-30-2023	10115	AMERICAN BANK OF TX VISA-BUSINESS	327.96	N
E00063	08-24-2023	09585	WILLIAM S. ORR, CPA	690.00	Y
<b>Grand Totals:</b>				<b>1,348,080.10</b>	

End of Report