

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
075566	07-11-2019	00327	A & A TIRE SERVICE INC	7.50	N
075567	07-11-2019	09492	AHI ENTERPRISES, LLC	113.48	N
075568	07-11-2019	00146	ALLIED WASTE/BFI	5,277.68	N
075569	07-11-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,955.71	N
075570	07-11-2019	00160	AQUA TEXAS, INC.	53.26	N
075571	07-11-2019	09952	AMBER LEE BAIN	99.00	N
075572	07-11-2019	10477	LAURA BEAUCHAMP	84.00	N
075573	07-11-2019	09603	MELANIE BONAM	84.00	N
075574	07-11-2019	00379	BORDEN DAIRY COMPANY	288.99	N
075575	07-11-2019	10381	KALI BRANDT	144.60	N
075576	07-11-2019	00301	BSN SPORTS	5,230.00	N
075577	07-11-2019	09145	DAVID BUNCH	216.60	N
075578	07-11-2019	00344	CARQUEST AUTO PARTS	1,183.50	N
075579	07-11-2019	07075	CARTRIDGE WORLD OF KERRVILLE	925.90	N
075580	07-11-2019	01079	CDW GOVERNMENT, INC.	420.42	N
075581	07-11-2019	07424	CITY OF INGRAM	675.75	N
075582	07-11-2019	00071	CLEANING IDEAS, INC.	260.88	N
075583	07-11-2019	10158	PAIGE CRITTENDEN	84.00	N
075584	07-11-2019	09473	MINDY CURRAN	171.00	N
075585	07-11-2019	09701	CUSTOM GLASS & MIRROR	891.42	N
075586	07-11-2019	10416	HALEY DALRYMPLE	192.00	N
075587	07-11-2019	10608	DATA RECOGNITION CORPORATION	193.00	N
075588	07-11-2019	10614	GEORGE DIXON	84.00	N
075589	07-11-2019	09075	EXXONMOBIL UNIVERSAL	116.24	N
075590	07-11-2019	06747	MICHELLE FAIRCHILD	175.60	N
075591	07-11-2019	00989	FERGUSON ENTERPRISES	176.59	N
075592	07-11-2019	09567	FRONTLINE TECHNOLOGIES GROUP	1,680.00	N
075593	07-11-2019	08701	MARTINA GERAETS	48.00	N
075594	07-11-2019	00116	GIBSON DISCOUNT	11.99	N
075595	07-11-2019	08668	LISA PLANT HANSEN	42.92	N
075596	07-11-2019	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
075597	07-11-2019	10199	ROBERT DREISS	570.00	N
075598	07-11-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,547.92	N
075599	07-11-2019	10596	HOMEWOOD SUITES	242.76	N
075600	07-11-2019	10394	KIRSTIN HORTON	99.00	N
075601	07-11-2019	10583	REBECCA HUCTION	198.00	N
075602	07-11-2019	00241	INGRAM ISD - I & S FUND	41,732.74	N
075603	07-11-2019	06943	INTECH SOUTHWEST SERVICES, LLC	8,845.50	N
075604	07-11-2019	10209	CHARLES KENNEDY	84.00	N
075605	07-11-2019	00187	KERR COUNTY PRODUCE	265.75	N
075606	07-11-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
075607	07-11-2019	09587	REBECCA KILIAN-SMITH	861.25	N
075608	07-11-2019	01057	SANTEX INTERNATIONAL TRUCKS	526.93	N
075609	07-11-2019	09954	HOLLY LAMBERT	214.60	N
075610	07-11-2019	00600	LOWE'S COMPANIES, INC.	272.49	N

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075611	07-11-2019	00519	MARRIOTT HOTEL	801.34	N
075612	07-11-2019	10603	KAREN MCGUFF	216.60	N
075613	07-11-2019	09758	JOEY MCROREY	216.60	N
075614	07-11-2019	10602	GENEVRA MILLER	216.60	N
075615	07-11-2019	10615	RANDAL CLAY MILLER	84.00	N
075616	07-11-2019	00293	OMNI HOTELS	1,591.40	N
075617	07-11-2019	00221	PITNEY BOWES, INC.	1,005.00	N
075618	07-11-2019	10604	RICK RAGSDALE	216.60	N
075619	07-11-2019	10595	JESSICA REEVES	192.00	N
075620	07-11-2019	00027	RENAISSANCE LEARNING, INC.	1,235.00	N
075621	07-11-2019	10169	T & G CONSTRUCTION	556.00	N
075622	07-11-2019	00901	T J MOORE LUMBER YARD	47.20	N
075623	07-11-2019	00280	TASB INC	34.56	N
075624	07-11-2019	00215	TASSP	240.00	N
075625	07-11-2019	07341	JOHNNA TAYLOR	84.00	N
075626	07-11-2019	07164	TEXAS FFA ASSOCIATION	1,050.00	N
075627	07-11-2019	00279	TEXAS MULTI-CHEM, LTD.	2,924.00	N
075628	07-11-2019	10613	ROBERT BRIAN TOLLETT	84.00	N
075629	07-11-2019	09667	TSA CONSULTING GROUP INC	50.00	N
075630	07-11-2019	00281	UNIFIRST CORPORATION	208.05	N
075631	07-11-2019	00130	VATAT	600.00	N
075632	07-11-2019	10276	KARENROSE VELA	84.00	N
075633	07-11-2019	07992	WINDSTREAM	27.36	N
075634	07-17-2019	00160	AQUA TEXAS, INC.	992.19	N
075635	07-17-2019	10124	LISA ARLEDGE	291.44	N
075636	07-17-2019	10592	ABRIANNA ARREDONDO	12.00	N
075637	07-17-2019	10590	AVID CENTER	10,249.00	N
075638	07-17-2019	00301	BSN SPORTS	33.00	N
075639	07-17-2019	01079	CDW GOVERNMENT, INC.	168.30	N
075640	07-17-2019	09730	CREATIVE MATHEMATICS	99.00	N
075641	07-17-2019	00849	MARY DALTON	99.00	N
075642	07-17-2019	00054	ED SRVC CNTR - REG 20	575.00	N
075643	07-17-2019	06722	ED SRVC CENTER -REG 4	255.00	N
075644	07-17-2019	10501	AMANDA FINCH	99.00	N
075645	07-17-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	22,090.65	N
075646	07-17-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,745.21	N
075647	07-17-2019	09939	CYNTHIA PEDERSON	99.00	N
075648	07-17-2019	09421	PLANO ISD	280.50	N
075649	07-17-2019	00625	RCI TECHNOLOGIES, INC.	50.00	N
075650	07-17-2019	06710	SECURITY STATE BANK - MASTERCARD	2,020.70	N
075651	07-17-2019	00244	SHERWIN WILLIAMS	184.40	N
075652	07-17-2019	10169	T & G CONSTRUCTION	536.00	N
075653	07-17-2019	00901	T J MOORE LUMBER YARD	1,807.07	N
075654	07-17-2019	00268	TASB RISK MGMT FUND	19.75	N
075655	07-17-2019	00279	TEXAS MULTI-CHEM, LTD.	926.50	N

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075656	07-17-2019	09611	TNS ENGRAVING & APPAREL CO	2,953.50	N
075657	07-17-2019	07751	USB ENROLLMENT SERVICES	29.25	N
075658	07-17-2019	00307	WALMART #508	9.92	N
075659	07-17-2019	10610	KELLI WRIGHT	173.54	N
075660	07-18-2019	09664	PEARSON TESTING	2,086.09	N
075661	07-25-2019	10433	4IMPRINT INC	156.52	N
075662	07-25-2019	09492	AHI ENTERPRISES, LLC	486.13	N
075663	07-25-2019	00301	BSN SPORTS	492.00	N
075664	07-25-2019	01079	CDW GOVERNMENT, INC.	4,072.42	N
075665	07-25-2019	09925	EDMUND JENSCHKE, INC	29,780.00	N
075666	07-25-2019	09710	FOLLETT SCHOOL SOLUTIONS INC	1,525.34	N
075667	07-25-2019	10294	AGILE SPORTS TECHNOLOGIES	959.40	N
075668	07-25-2019	10268	DONNA JENSCHKE	825.00	N
075669	07-25-2019	10545	LEHMAN HIGH SCHOOL ATHLETICS	150.00	N
075670	07-25-2019	09873	LUTHER BURBANK HIGH SCHOOL	240.00	N
075671	07-25-2019	07341	JOHNNA TAYLOR	192.00	N
075672	07-25-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	22.00	N
075673	07-25-2019	10276	KARENROSE VELA	268.05	N
075674	07-25-2019	00199	WESTERN PSYCHOLOGICAL SERVICES	5.00	N
075675	07-25-2019	00037	XEROX CORP	2,534.53	N
075676	07-31-2019	09265	1-STOP ADVERTISING & PRINTING	268.50	N
075677	07-31-2019	10412	AG PRO	627.83	N
075678	07-31-2019	09492	AHI ENTERPRISES, LLC	4,144.60	N
075679	07-31-2019	10621	AMAZON BUSINESS	1,651.32	N
075680	07-31-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	1,290.95	N
075681	07-31-2019	08756	ANDERSON UPHOLSTERY	200.00	N
075682	07-31-2019	00350	BAND SHOPPE	73.85	N
075683	07-31-2019	10381	KALI BRANDT	39.57	N
075684	07-31-2019	00301	BSN SPORTS	6,037.00	N
075685	07-31-2019	07075	CARTRIDGE WORLD OF KERRVILLE	354.96	N
075686	07-31-2019	10313	CENTER OF TEACHING & LEARNING	10.00	N
075687	07-31-2019	10620	DECKER EQUIPMENT/SCHOOL FIX	1,159.35	N
075688	07-31-2019	00093	DICK BLICK	1,063.00	N
075689	07-31-2019	10623	DRONE SYSTEM TECHNOLOGIES	2,798.00	N
075690	07-31-2019	09907	DW ELECTRIC CO	180.60	N
075691	07-31-2019	00054	ED SRVC CNTR - REG 20	150.00	N
075692	07-31-2019	09925	EDMUND JENSCHKE, INC	143,528.79	N
075693	07-31-2019	10199	ROBERT DREISS	545.00	N
075694	07-31-2019	10268	DONNA JENSCHKE	43.50	N
075695	07-31-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
075696	07-31-2019	00360	LAKESHORE LEARNING MATERIALS	2,468.82	N
075697	07-31-2019	10586	LAWSON PRODUCTS INC	638.97	N
075698	07-31-2019	00600	LOWE'S COMPANIES, INC.	57.60	N
075699	07-31-2019	10104	KENNETH MULKEY	120.00	N
075700	07-31-2019	10618	LORI PAYNE	147.00	N

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075701	07-31-2019	00937	PERIPOLE BERGERAULT	506.20	N
075702	07-31-2019	09872	CRYSTAL ROBBINS	2,000.00	N
075703	07-31-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	966.96	N
075704	07-31-2019	09864	SHINER ISD	325.00	N
075705	07-31-2019	07916	SKELTON FIRE ALARM	1,575.00	N
075706	07-31-2019	00228	SPRINT PCS	78.08	N
075707	07-31-2019	00464	TASBO	205.00	N
075708	07-31-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	23.00	N
075709	07-31-2019	10295	TONY VELA	448.00	N
075710	07-31-2019	06735	WEST KERR CURRENT	30.00	N
E00004	07-11-2019	09585	WILLIAM S. ORR, CPA	281.25	Y
E00005	07-25-2019	09585	WILLIAM S. ORR, CPA	506.25	Y
<b>Grand Totals:</b>				<b>353,776.63</b>	

End of Report