

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
088679*	07-22-2025	07925	KERR COUNTY - COUNTY CLERK	-15.00	N
090001	07-18-2025	09265	1-STOP ADVERTISING & PRINTING	230.00	N
090002	07-18-2025	00327	A & A TIRE SERVICE INC	421.14	N
090003	07-18-2025	10600	ACT	102.50	N
090004	07-18-2025	00146	ALLIED WASTE/BFI	4,628.29	N
090005	07-18-2025	10621	AMAZON BUSINESS	9,721.35	N
090006*	07-18-2025	00160	AQUA TEXAS, INC.	.00	N
090007	07-18-2025	10590	AVID CENTER	6,019.00	N
090008	07-18-2025	09497	BOSWORTH COMPANY, LTD	39,240.00	N
090009	07-18-2025	00344	CARQUEST AUTO PARTS	981.46	N
090010	07-18-2025	07075	CARTRIDGE WORLD OF KERRVILLE	139.99	N
090011	07-18-2025	00410	CHALK'S TRUCK PARTS	1,699.00	N
090012	07-18-2025	07424	CITY OF INGRAM	1,686.97	N
090013	07-18-2025	00054	ED SRVC CNTR - REG 20	2,340.00	N
090014	07-18-2025	09075	EXXONMOBIL UNIVERSAL	118.60	N
090015	07-18-2025	00989	FERGUSON ENTERPRISES	19.15	N
090016	07-18-2025	09426	DOUGLAS C FOSS	2,597.00	N
090017	07-18-2025	11428	HEART OF TEXAS PROPANE	3,762.57	N
090018	07-18-2025	07671	HERTZ FURNITURE SYSTEMS, LLC	3,386.23	N
090019	07-18-2025	11143	HILAND DAIRY FOODS COMPANY LLC	313.36	N
090020	07-18-2025	10199	ROBERT DREISS	15,850.00	N
090021	07-18-2025	11431	HOLT TRUCK CENTER	45.88	N
090022	07-18-2025	09750	JM CONSTRUCTION	12,000.00	N
090023	07-18-2025	07925	KERR COUNTY - COUNTY CLERK	7.50	N
090024	07-18-2025	00190	KERRVILLE PUBLIC UTILITY BOARD	37,536.20	N
090025	07-18-2025	11273	LOWER COLORADO RIVER AUTHORITY	420.00	N
090026	07-18-2025	00600	LOWE'S COMPANIES, INC.	30.88	N
090027	07-18-2025	00021	NAPA AUTO PARTS	710.87	N
090028	07-18-2025	09748	NORTH TEXAS TOLLWAY AUTHORITY	33.18	N
090029	07-18-2025	11063	ONWARD LEARNING	49.41	N
090030	07-18-2025	00221	PITNEY BOWES, INC.	2,624.94	N
090031	07-18-2025	09842	PMI PIPE, STEEL & SUPPLIES	54.33	N
090032	07-18-2025	11451	RAPID FIRE SAFETY AND SECURITY	1,725.00	N
090033	07-18-2025	08720	RIDDELL	2,644.30	N
090034	07-18-2025	00231	ROTARY CLUB OF KERRVILLE	150.00	N
090035	07-18-2025	11214	SCHOOLinSITES LLC	5,475.00	N
090036	07-18-2025	11286	SSR JACKETS	640.00	N
090037	07-18-2025	10169	T & G CONSTRUCTION	1,265.00	N
090038	07-18-2025	00901	T J MOORE LUMBER YARD	1,223.60	N
090039	07-18-2025	00280	TASB INC	175.00	N
090040	07-18-2025	00268	TASB RISK MGMT FUND	1,909.31	N
090041	07-18-2025	10788	TELLUS EQUIPMENT SOLUTIONS	35.56	N
090042	07-18-2025	11144	TEXAS ASSOC. OF SECONDARY	285.00	N
090043	07-18-2025	07915	TEXAS BANDMASTERS ASSOCIATION	400.00	N
090044	07-18-2025	07193	TEXAS DEPT OF PUBLIC SAFETY	16.00	N

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090045	07-18-2025	09304	VINCENT SANGERMANO	725.00	N
090046	07-18-2025	00861	WEST KERR CTY CHAMBER OF COMM	125.00	N
090047	07-18-2025	06735	WEST KERR CURRENT	70.00	N
090048	07-18-2025	10633	WINSUPPLY OF KERRVILLE TX CO	972.99	N
090049	07-18-2025	00037	XEROX CORP	2,070.45	N
090050	07-18-2025	00037	XEROX CORP	3,977.65	N
090051	07-23-2025	10621	AMAZON BUSINESS	4,098.42	N
090052	07-23-2025	11477	ANTHEM SPORTS LLC	6,035.65	N
090053	07-23-2025	11483	BOSS LASER LLC	19,594.66	N
090054	07-23-2025	00301	BSN SPORTS	585.00	N
090055	07-23-2025	00054	ED SRVC CNTR - REG 20	275.00	N
090056	07-23-2025	11473	FIELDTURF USA INC	386,944.79	N
090057	07-23-2025	00035	GENERAL RENTAL	68.20	N
090058	07-23-2025	09495	HILL CO TELECOMMUNICATIONS INC	1,423.00	N
090059	07-23-2025	09750	JM CONSTRUCTION	30,000.00	N
090060	07-23-2025	09830	LEARNING A-Z	135.00	N
090061	07-23-2025	10617	MUD HOLE CUSTOM TACKLE	1,168.36	N
090062	07-23-2025	11063	ONWARD LEARNING	7,061.26	N
090063	07-23-2025	10325	POLLOCK INVESTMENTS INC	49.50	N
090064	07-23-2025	08909	RESPONSIVE LEARNING LP	1,066.00	N
090065	07-23-2025	10754	TEAMLEADER	230.49	N
090066	07-31-2025	09265	1-STOP ADVERTISING & PRINTING	2,135.00	N
090067	07-31-2025	11494	AEROWAVE TECHNOLOGIES LLC	410.00	N
090068	07-31-2025	00146	ALLIED WASTE/BFI	4,730.28	N
090069	07-31-2025	10621	AMAZON BUSINESS	3,961.26	N
090070	07-31-2025	10948	AT&T MOBILITY LLC	563.17	N
090071	07-31-2025	10948	AT&T MOBILITY LLC	90.00	N
090072	07-31-2025	11496	BLAKE AND BECK CO	1,342.25	N
090073	07-31-2025	00855	CEV MULTIMEDIA	5,035.00	N
090074	07-31-2025	07424	CITY OF INGRAM	1,686.97	N
090075	07-31-2025	00054	ED SRVC CNTR - REG 20	300.00	N
090076	07-31-2025	07363	EWELL EDUCATIONAL SERVICES	700.00	N
090077	07-31-2025	00086	ATHLETIC SUPPLY, INC.	8,862.00	N
090078	07-31-2025	09750	JM CONSTRUCTION	20,000.00	N
090079	07-31-2025	11478	JEREMY L JOHNSON	900.00	N
090080	07-31-2025	10019	LAMBERTS GLASS & MIRROR LLC	1,298.36	N
090081	07-31-2025	11500	LARRY'S BUS DRIVER TRAINING LLC	750.00	N
090082	07-31-2025	09153	ROY MCFADIN	750.00	N
090083	07-31-2025	10768	MOBYMAX EDUCATION	557.00	N
090084	07-31-2025	10220	POWELL LAW GROUP, LLP.	5,345.50	N
090085	07-31-2025	10040	THE LAMPO GROUP INC	486.85	N
090086	07-31-2025	11451	RAPID FIRE SAFETY AND SECURITY	280.00	N
090087	07-31-2025	08720	RIDDELL	3,891.96	N
090088	07-31-2025	00231	ROTARY CLUB OF KERRVILLE	600.00	N
090089	07-31-2025	00925	SCHOLASTIC CLASSROOM MAGAZINES	96.25	N

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090090	07-31-2025	10757	SCHOOL DATEBOOKS	484.64	N
090091	07-31-2025	11286	SSR JACKETS	240.00	N
090092	07-31-2025	00857	STROEHER & SON, INC.	3,669.00	N
090093	07-31-2025	00764	TASA	245.00	N
090094	07-31-2025	00280	TASB INC	100.00	N
090095	07-31-2025	00215	TASSP	315.00	N
090096	07-31-2025	06741	TEXAS DEPT OF HEALTH	357.00	N
090097	07-31-2025	11066	VERTICAL SCHOOL PARTNERS, LP	1,375.00	N
090098	07-31-2025	00037	XEROX CORP	1,798.89	N
220216	07-10-2025	06710	SECURITY STATE BANK - MASTERCARD	791.89	N
220217	07-01-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	9,720.19	N
220218	07-18-2025	00160	AQUA TEXAS, INC.	748.86	N
220219	07-30-2025	10115	AMERICAN BANK OF TX VISA-BUSINESS	7,151.60	N
E00118	07-10-2025	10349	SAMUEL BIGOTT	58.00	Y
E00119	07-10-2025	11466	TOM GANNUCCI	144.00	Y
E00120	07-10-2025	10762	JENNIFER HARRIS	300.00	Y
E00121	07-10-2025	11497	WHITNEY HEATH	585.00	Y
E00122	07-10-2025	11210	MELINDA HERRADA	294.00	Y
E00123	07-10-2025	10268	DONNA JENSCHKE	89.00	Y
E00124	07-10-2025	10760	MARTINA KENNEDY	51.00	Y
E00125	07-10-2025	09954	HOLLY LAMBERT	245.00	Y
E00126	07-10-2025	09948	STEVE MARBACH	89.00	Y
E00127	07-10-2025	10052	HANNAH MCDONALD	58.00	Y
E00128	07-10-2025	08070	CHRIS MORALEZ	634.00	Y
E00129	07-10-2025	10595	JESSICA REEVES	336.00	Y
E00130	07-10-2025	09872	CRYSTAL ROBBINS	525.89	Y
E00131	07-10-2025	11341	PATRICIA RODELO	51.00	Y
E00132	07-10-2025	10787	CHARLOTTE RAY STEHLING	117.00	Y
E00133	07-10-2025	09559	ROBERT TEMPLETON	58.50	Y
E00134	07-10-2025	10144	TREY WHITTEN	462.80	Y
E00135	07-23-2025	08070	CHRIS MORALEZ	571.00	Y
E00136	07-23-2025	09939	CYNTHIA PEDERSEN	88.40	Y
E00137	07-23-2025	11169	CRAIG ROBERTS	120.00	Y
E00138	07-31-2025	10381	KALI BRANDT	78.36	Y
E00139	07-31-2025	10437	FREDERICK CANNON III	120.00	Y
E00140	07-31-2025	09473	MINDY CURRAN	313.60	Y
E00141	07-31-2025	09585	WILLIAM S. ORR, CPA	300.00	Y
E00142	07-31-2025	10595	JESSICA REEVES	297.50	Y
Grand Totals:				727,130.96	

End of Report