

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079657	08-09-2021	00327	A & A TIRE SERVICE INC	402.50	N
079658	08-09-2021	00146	ALLIED WASTE/BFI	5,167.34	N
079659	08-09-2021	10621	AMAZON BUSINESS	84.47	N
079660	08-09-2021	10115	AMERICAN BANK OF TX VISA-BUSINESS	3,189.77	N
079661	08-09-2021	00344	CARQUEST AUTO PARTS	411.39	N
079662	08-09-2021	01079	CDW GOVERNMENT, INC.	2,163.10	N
079663	08-09-2021	07424	CITY OF INGRAM	777.86	N
079664	08-09-2021	00071	CLEANING IDEAS, INC.	27.62	N
079665	08-09-2021	10790	DIGITAL THEATRE	1,257.75	N
079666	08-09-2021	00175	ED311	62.50	N
079667	08-09-2021	00054	ED SRVC CNTR - REG 20	300.00	N
079668	08-09-2021	09495	HILL CO TELECOMMUNICATIONS INC	994.00	N
079669	08-09-2021	09752	HILL COUNTRY ELECTRIC SUPPLY	717.01	N
079670	08-09-2021	00138	HILL COUNTRY TELEPHONE CO-OP	1,567.44	N
079671	08-09-2021	10250	IMAGINE LEARNING	10,000.00	N
079672	08-09-2021	00425	MATHESON TRI-GAS	24.00	N
079673	08-09-2021	00684	NEWBART PRODUCTS	620.21	N
079674	08-09-2021	09951	PIONEER ATHLETICS	932.00	N
079675	08-09-2021	10325	POLLOCK INVESTMENTS INC	514.80	N
079676	08-09-2021	10698	SIRIUS EDUCATION SOLUTIONS LLC	320.00	N
079677*	08-17-2021	10096	APRIL STEELE	.00	N
079678	08-09-2021	10169	T & G CONSTRUCTION	584.00	N
079679	08-09-2021	00901	T J MOORE LUMBER YARD	1,424.88	N
079680	08-09-2021	10788	TELLUS EQUIPMENT SOLUTIONS	341.70	N
079681	08-09-2021	09667	TSA CONSULTING GROUP INC	50.00	N
079682	08-09-2021	00281	UNIFIRST CORPORATION	260.45	N
079683	08-12-2021	09265	1-STOP ADVERTISING & PRINTING	700.00	N
079684	08-12-2021	10521	ABIP, PC	6,223.00	N
079685	08-12-2021	10621	AMAZON BUSINESS	1,157.42	N
079686	08-12-2021	00301	BSN SPORTS	1,969.80	N
079687	08-12-2021	10620	DECKER EQUIPMENT/SCHOOL FIX	651.45	N
079688	08-12-2021	00054	ED SRVC CNTR - REG 20	180.00	N
079689	08-12-2021	08791	FITNESS FINDERS INC	168.45	N
079690	08-12-2021	00241	INGRAM ISD - I & S FUND	12,605.67	N
079691	08-12-2021	10299	CATHERINE KERN	89.88	N
079692	08-12-2021	10305	LONE STAR PERCUSSION	11.95	N
079693	08-12-2021	10768	MOBYMAX EDUCATION	159.00	N
079694	08-12-2021	10351	NEWEGG.COM	630.00	N
079695	08-12-2021	10575	SEIDLITZ EDUCATION LLC	10,318.60	N
079696	08-12-2021	00279	TEXAS MULTI-CHEM, LTD.	2,536.00	N
079697	08-12-2021	09889	TIFCO INDUSTRIES INC	59.90	N
079698	08-12-2021	06717	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	N
079699	08-12-2021	00494	VERNIER SOFTWARE	1,650.02	N
079700	08-12-2021	10890	VERTICAL ROOFING	48,941.77	N
079701	08-12-2021	10899	JENNIFER WALDRIP	100.00	N

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079702	08-19-2021	09265	1-STOP ADVERTISING & PRINTING	212.00	N
079703	08-19-2021	10621	AMAZON BUSINESS	2,410.99	N
079704	08-19-2021	00160	AQUA TEXAS, INC.	996.73	N
079705	08-19-2021	00301	BSN SPORTS	64.00	N
079706	08-19-2021	00062	CAROLINA BIOLOGICAL SUPPLY CO.	823.89	N
079707	08-19-2021	07075	CARTRIDGE WORLD OF KERRVILLE	3,601.80	N
079708	08-19-2021	00065	CLARLYLE FLOORING AND PAINT	21,386.00	N
079709	08-19-2021	10898	SHANNA CRAWLEY	120.00	N
079710	08-19-2021	00759	DECOTY COFFEE	62.00	N
079711	08-19-2021	10848	MARGIE DIXON	60.00	N
079712	08-19-2021	00054	ED SRVC CNTR - REG 20	4,357.00	N
079713	08-19-2021	00989	FERGUSON ENTERPRISES	205.18	N
079714	08-19-2021	00776	GUADALUPE SIGNS	3,698.00	N
079715	08-19-2021	08668	LISA PLANT HANSEN	2,000.00	N
079716	08-19-2021	10199	ROBERT DREISS	685.00	N
079717	08-19-2021	10299	CATHERINE KERN	124.97	N
079718	08-19-2021	00190	KERRVILLE PUBLIC UTILITY BOARD	25,110.66	N
079719	08-19-2021	10819	JK BERNHARD CONSTRUCTION	40,884.00	N
079720	08-19-2021	09623	LINCOLN NATIONAL LIFE INS CO	2,045.99	N
079721	08-19-2021	10870	NEPRIS INC	5,000.00	N
079722	08-19-2021	10220	POWELL LAW GROUP, LLP.	997.50	N
079723	08-19-2021	01005	PRO MAXIMA MFG., LTD.	49,983.30	N
079724	08-19-2021	10595	JESSICA REEVES	812.05	N
079725	08-19-2021	08909	RESPONSIVE LEARNING LP	1,431.00	N
079726	08-19-2021	06710	SECURITY STATE BANK - MASTERCARD	735.82	N
079727	08-19-2021	10551	TENERY SERVICE CO	97.00	N
079728	08-19-2021	06741	TEXAS DEPT OF HEALTH	829.22	N
079729	08-19-2021	00673	THOMPSON PRINT SOLUTIONS	252.89	N
079730	08-19-2021	07751	USB ENROLLMENT SERVICES	42.75	N
079731	08-19-2021	00418	WHEATCRAFT, INC.	2,821.60	N
079732	08-19-2021	07992	WINDSTREAM	27.82	N
079733	08-19-2021	00037	XEROX CORP	2,240.17	N
079734	08-26-2021	10621	AMAZON BUSINESS	4,997.64	N
079735	08-26-2021	10278	AMERICAN READING COMPANY	5,500.00	N
079736	08-26-2021	07071	APEX LEARNING	3,750.00	N
079737	08-26-2021	10889	ARGOSY FLOOR COVERING, LLC	49,900.00	N
079738	08-26-2021	00086	ATHLETIC SUPPLY, INC.	1,183.60	N
079739	08-26-2021	00301	BSN SPORTS	4,014.00	N
079740	08-26-2021	07075	CARTRIDGE WORLD OF KERRVILLE	339.98	N
079741	08-26-2021	01079	CDW GOVERNMENT, INC.	1,761.76	N
079742	08-26-2021	10711	CITY GATE LANGUAGE SERVICES LLC	893.64	N
079743	08-26-2021	09473	MINDY CURRAN	2,300.00	N
079744	08-26-2021	10740	DAKTRONICS INC	120,855.00	N
079745	08-26-2021	10901	TATE DEMASCO	420.00	N
079746	08-26-2021	00093	DICK BLICK	59.48	N

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079747	08-26-2021	00054	ED SRVC CNTR - REG 20	804.00	N
079748	08-26-2021	09075	EXXONMOBIL UNIVERSAL	226.40	N
079749	08-26-2021	01103	FITNESS FIRST SPORTS, INC.	504.50	N
079750	08-26-2021	01009	HERFF-JONES	6.28	N
079751	08-26-2021	10886	HILL COUNTRY SPIRITED CANVASES	1,412.63	N
079752	08-26-2021	10903	JESSICA HINTON	196.87	N
079753	08-26-2021	07224	INGRAM ATHLETIC BOOSTER CLUB	9,740.37	N
079754	08-26-2021	07603	INGRAM ISD DISTRICT TRUST	119.72	N
079755	08-26-2021	10346	J.W. PEPPER & SON INC	433.99	N
079756	08-26-2021	09954	HOLLY LAMBERT	916.16	N
079757	08-26-2021	10902	LIGHTHOUSE COUNTRY CLUB	226.00	N
079758	08-26-2021	00918	WILLIAM V MACGILL CO	533.99	N
079759	08-26-2021	08775	MEDINA VALLEY HS	355.00	N
079760	08-26-2021	10893	MINIPCR BIO	3,281.00	N
079761	08-26-2021	08070	CHRIS MORALEZ	240.00	N
079762	08-26-2021	08070	CHRIS MORALEZ	192.00	N
079763	08-26-2021	10852	PARKS ENGINE SERVICE, INC	1,909.68	N
079764	08-26-2021	10877	THE PHONICS DANCE	190.20	N
079765	08-26-2021	10040	THE LAMPO GROUP INC	919.84	N
079766	08-26-2021	09943	RANCHERS ATV & TRACTOR, LLC	169.65	N
079767	08-26-2021	07350	ROCHESTER 100 INC	100.00	N
079768	08-26-2021	07973	SHANA SLEEPER	100.00	N
079769	08-26-2021	07141	SO FAST PRINTING INC	2,193.00	N
079770	08-26-2021	10754	TEAMLEADER	2,572.34	N
079771	08-26-2021	07193	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
079772	08-31-2021	09265	1-STOP ADVERTISING & PRINTING	655.45	N
079773	08-31-2021	10621	AMAZON BUSINESS	1,279.26	N
079774	08-31-2021	10649	ERIK BURRIS	125.00	N
079775	08-31-2021	10332	STEVEN PAUL COHEN	135.00	N
079776	08-31-2021	10763	VICTORIA CORONADO	455.00	N
079777	08-31-2021	08250	JACK CRENSHAW	55.00	N
079778	08-31-2021	00054	ED SRVC CNTR - REG 20	3,300.00	N
079779	08-31-2021	10908	MARTIN GARCIA IV	135.00	N
079780	08-31-2021	10333	MARTIN GARCIA III	135.00	N
079781	08-31-2021	10909	RILEY GORDON	15.00	N
079782	08-31-2021	10455	ERIN GREER	125.00	N
079783	08-31-2021	00241	INGRAM ISD - I & S FUND	1,709.00	N
079784	08-31-2021	00918	WILLIAM V MACGILL CO	1,614.05	N
079785	08-31-2021	08915	MUTUAL OF OMAHA INSURANCE	16,014.00	N
079786	08-31-2021	10907	IVAN QUINTERO-GARCIA	135.00	N
079787	08-31-2021	09286	ROBERT REDUS	125.00	N
079788	08-31-2021	08909	RESPONSIVE LEARNING LP	138.00	N
079789	08-31-2021	07746	CHARLES RICHEY	275.00	N
079790	08-31-2021	08057	MARIO RIOS	135.00	N
079791	08-31-2021	10904	SAN ANTONIO SOFTBALL CHAPTER	75.00	N

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079792	08-31-2021	10237	BARBARA TALAMANTEZ	600.00	N
079793	08-31-2021	09993	MONICA TEMPLETON	870.00	N
079794	08-31-2021	09374	TENNIS OUTLET, INC	1,451.50	N
079795	08-31-2021	08688	TEXAS ART EDUCATION ASSOCIATION	17.00	N
079796	08-31-2021	09579	LOUIS VEGA III	135.00	N
079797	08-31-2021	08525	LOUIS VEGA JR	135.00	N
079798	08-31-2021	09626	KAREN WIGINGTON	125.00	N
E00045	08-12-2021	09585	WILLIAM S. ORR, CPA	3,840.00	Y
Grand Totals:				554,412.01	

End of Report

* Indicates voided checks