

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077697*	08-12-2020	00344	CARQUEST AUTO PARTS	-696.99	N
077717	08-06-2020	09265	1-STOP ADVERTISING & PRINTING	318.00	N
077718	08-06-2020	00327	A & A TIRE SERVICE INC	7.00	N
077719	08-06-2020	10101	ABDO PUBLISHING COMPANY	1,849.48	N
077720	08-06-2020	09657	AC PRINT, INC	1,038.75	N
077721	08-06-2020	08075	ACE MART	217.38	N
077722	08-06-2020	10759	AMERICAN CHEMICAL SYSTEMS	3,744.00	N
077723	08-06-2020	10412	AG PRO	171.22	N
077724	08-06-2020	10758	ALL SOURCE FIRE PROTECTION	617.00	N
077725	08-06-2020	00146	ALLIED WASTE/BFI	4,669.58	N
077726	08-06-2020	10621	AMAZON BUSINESS	1,241.35	N
077727	08-06-2020	08649	MARY ANDREWS	78.00	N
077728	08-06-2020	00350	BAND SHOPPE	6,306.65	N
077729	08-06-2020	10381	KALI BRANDT	19.96	N
077730	08-06-2020	00301	BSN SPORTS	4,026.14	N
077731	08-06-2020	10176	DEBBIE BUNCH	50.60	N
077732	08-06-2020	00344	CARQUEST AUTO PARTS	360.59	N
077733	08-06-2020	01079	CDW GOVERNMENT, INC.	144.00	N
077734	08-06-2020	00410	CHALK'S TRUCK PARTS	666.07	N
077735	08-06-2020	08024	GTM SPORTSWEAR	975.20	N
077736	08-06-2020	08024	GTM SPORTSWEAR	487.00	N
077737	08-06-2020	07424	CITY OF INGRAM	1,721.67	N
077738	08-06-2020	00093	DICK BLICK	584.72	N
077739	08-06-2020	00308	DOUBLE L RANCH & WILDLIFE FEED	30.00	N
077740	08-06-2020	00637	ED SRVC CNTR - REG 13	50.00	N
077741	08-06-2020	06722	ED SRVC CENTER -REG 4	16.32	N
077742	08-06-2020	00175	ED311	185.00	N
077743	08-06-2020	00054	ED SRVC CNTR - REG 20	4,520.00	N
077744	08-06-2020	00989	FERGUSON ENTERPRISES	267.81	N
077745	08-06-2020	09710	FOLLETT SCHOOL SOLUTIONS INC	1,525.34	N
077746	08-06-2020	09150	THE FOWLER LAW FIRM, PC	12,125.84	N
077747	08-06-2020	09567	FRONTLINE TECHNOLOGIES GROUP	1,747.20	N
077748	08-06-2020	09752	HILL COUNTRY ELECTRIC SUPPLY	163.55	N
077749	08-06-2020	10199	ROBERT DREISS	1,225.00	N
077750	08-06-2020	00138	HILL COUNTRY TELEPHONE CO-OP	1,559.53	N
077751	08-06-2020	00241	INGRAM ISD - I & S FUND	16,589.96	N
077752	08-06-2020	07330	KERR COUNTY TAX OFFICE	7.50	N
077753	08-06-2020	01057	SANTEX INTERNATIONAL TRUCKS	565.50	N
077754	08-06-2020	00600	LOWE'S COMPANIES, INC.	741.35	N
077755	08-06-2020	10756	MARENEM INC	860.75	N
077756	08-06-2020	08230	MAYFIELD PAPER CO	2,458.69	N
077757	08-06-2020	09153	ROY MCFADIN	450.00	N
077758	08-06-2020	10612	MSB CONSULTING GROUP LLC	69.38	N
077759	08-06-2020	00021	NAPA AUTO PARTS	210.00	N
077760	08-06-2020	10325	POLLOCK INVESTMENTS INC	720.79	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077761	08-06-2020	09242	REALLY GOOD STUFF	39.99	N
077762	08-06-2020	08909	RESPONSIVE LEARNING LP	954.00	N
077763	08-06-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	497.49	N
077764	08-06-2020	10757	SCHOOL DATEBOOKS	962.76	N
077765	08-06-2020	07916	SKELTON FIRE ALARM	1,568.00	N
077766	08-06-2020	00228	SPRINT PCS	77.72	N
077767	08-06-2020	00901	T J MOORE LUMBER YARD	2,753.81	N
077768	08-06-2020	00901	T J MOORE LUMBER YARD	22.57	N
077769	08-06-2020	10408	TEXAS COMMISSION ON LAW	50.00	N
077770	08-06-2020	00474	TX DEPT OF AGRICULTURE	75.00	N
077771	08-06-2020	00279	TEXAS MULTI-CHEM, LTD.	36.45	N
077772	08-06-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077773	08-06-2020	09290	WILLARD R BASS	4,471.85	N
077774	08-06-2020	00281	UNIFIRST CORPORATION	225.26	N
077775	08-06-2020	06717	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	N
077776	08-06-2020	00199	WESTERN PSYCHOLOGICAL SERVICES	50.00	N
077777	08-07-2020	09495	HILL CO TELECOMMUNICATIONS INC	982.00	N
077778	08-13-2020	10621	AMAZON BUSINESS	3,688.75	N
077779	08-13-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	900.00	N
077780	08-13-2020	01079	CDW GOVERNMENT, INC.	380.95	N
077781	08-13-2020	09720	JUSTIN CRITTENDEN	49.38	N
077782	08-13-2020	10643	DEJAVU	193.75	N
077783	08-13-2020	00054	ED SRVC CNTR - REG 20	100.00	N
077784	08-13-2020	10435	FIREFLY COMPUTERS	9,364.00	N
077785	08-13-2020	10720	KAYLEE GRAHAM	196.87	N
077786	08-13-2020	10762	JENNIFER HARRIS	42.50	N
077787	08-13-2020	00322	HEAVY DUTY BUS PARTS	186.43	N
077788	08-13-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
077789	08-13-2020	01182	RENE MICHEL	27.00	N
077790	08-13-2020	10764	HOLLY O'ROURKE	156.66	N
077791	08-13-2020	09442	PEARSON	17.00	N
077792	08-13-2020	06710	SECURITY STATE BANK - MASTERCARD	2,646.67	N
077793	08-13-2020	10761	SEESAW	2,750.00	N
077794	08-13-2020	00280	TASB INC	1,122.53	N
077795	08-13-2020	10276	KARENROSE VELA	150.00	N
077796	08-13-2020	00037	XEROX CORP	2,534.16	N
077797	08-13-2020	10250	IMAGINE LEARNING	7,000.00	N
077798	08-13-2020	10284	BOBBY LESHIKAR	3,049.00	N
077799	08-13-2020	06918	MELISSA WHITTEN	476.00	N
077800*	08-18-2020	06722	ED SRVC CENTER -REG 4	.00	N
077801	08-20-2020	09265	1-STOP ADVERTISING & PRINTING	24.00	N
077802	08-20-2020	10759	AMERICAN CHEMICAL SYSTEMS	32.50	N
077803	08-20-2020	09492	AHI ENTERPRISES, LLC	108.51	N
077804	08-20-2020	10621	AMAZON BUSINESS	7,867.21	N
077805	08-20-2020	00160	AQUA TEXAS, INC.	1,802.99	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077806	08-20-2020	07161	AUSTIN TURF AND TRACTOR	216.76	N
077807	08-20-2020	01218	ROSA M BRADSHAW	155.00	N
077808	08-20-2020	00301	BSN SPORTS	473.00	N
077809	08-20-2020	07075	CARTRIDGE WORLD OF KERRVILLE	417.98	N
077810	08-20-2020	00054	ED SRVC CNTR - REG 20	125.00	N
077811	08-20-2020	00475	GENERAL BINDING CORP.	515.00	N
077812	08-20-2020	00116	GIBSON DISCOUNT	276.00	N
077813	08-20-2020	01043	HOUGHTON MIFFLIN HARCOURT	482.55	N
077814	08-20-2020	09641	SHARON GRIMES	155.00	N
077815	08-20-2020	08668	LISA PLANT HANSEN	42.94	N
077816	08-20-2020	01009	HERFF-JONES	519.07	N
077817	08-20-2020	10199	ROBERT DREISS	1,930.00	N
077818	08-20-2020	10209	CHARLES KENNEDY	125.00	N
077819	08-20-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	25,015.41	N
077820	08-20-2020	10334	OPTIMA INC	1,198.03	N
077821	08-20-2020	10325	POLLOCK INVESTMENTS INC	3,663.24	N
077822	08-20-2020	08720	RIDDELL	3,124.22	N
077823	08-20-2020	09716	SAFEWAY SUPPLY INC	1,513.81	N
077824	08-20-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	170.09	N
077825	08-20-2020	10575	SEIDLITZ EDUCATION LLC	4,468.50	N
077826	08-20-2020	07141	SO FAST PRINTING INC	233.00	N
077827	08-20-2020	00268	TASB RISK MGMT FUND	206.75	N
077828	08-20-2020	10290	TESTOUT CORPORATION	3,700.00	N
077829	08-20-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	10.00	N
077830	08-20-2020	00279	TEXAS MULTI-CHEM, LTD.	252.00	N
077831	08-20-2020	06717	UNIVERSITY OF TEXAS AT AUSTIN	850.00	N
077832	08-20-2020	07602	US VENTS INC	731.50	N
077833	08-20-2020	00307	WALMART #508	470.17	N
077834	08-20-2020	07992	WINDSTREAM	43.88	N
077835	08-20-2020	00054	ED SRVC CNTR - REG 20	2,615.00	N
077836	08-20-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,030.28	N
077837	08-20-2020	09716	SAFEWAY SUPPLY INC	911.32	N
077838	08-26-2020	09265	1-STOP ADVERTISING & PRINTING	674.00	N
077839	08-26-2020	10765	ALLTEX WELDING SUPPLY	1,498.56	N
077840	08-26-2020	10621	AMAZON BUSINESS	773.21	N
077841	08-26-2020	10278	AMERICAN READING COMPANY	11,000.00	N
077842	08-26-2020	00301	BSN SPORTS	2,332.95	N
077843	08-26-2020	01079	CDW GOVERNMENT, INC.	822.00	N
077844	08-26-2020	09720	JUSTIN CRITTENDEN	12.00	N
077845	08-26-2020	08936	DRAMATIC PUBLISHING	140.48	N
077846	08-26-2020	00054	ED SRVC CNTR - REG 20	3,650.00	N
077847	08-26-2020	10771	MARY FOWLER	110.00	N
077848	08-26-2020	10150	GLOBAL DIRECT PARTS	18.88	N
077849	08-26-2020	10455	ERIN GREER	110.00	N
077850	08-26-2020	01009	HERFF-JONES	261.44	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
077851	08-26-2020	10294	AGILE SPORTS TECHNOLOGIES	959.40	N
077852	08-26-2020	00593	HUNT-INGRAM GAS CO.	3,380.17	N
077853	08-26-2020	10299	CATHERINE KERN	37.10	N
077854	08-26-2020	09341	DUANE KROEKER	191.88	N
077855	08-26-2020	08230	MAYFIELD PAPER CO	3,657.10	N
077856	08-26-2020	10768	MOBYMAX EDUCATION	1,119.00	N
077857	08-26-2020	10449	NATUS MEDICAL	226.00	N
077858	08-26-2020	10248	PHONAK LLC	675.00	N
077859	08-26-2020	10040	THE LAMPO GROUP INC	1,200.00	N
077860	08-26-2020	07350	ROCHESTER 100 INC	100.00	N
077861	08-26-2020	01021	SAN SABA CAP & APPAREL, INC.	190.40	N
077862	08-26-2020	10651	SOURCE 4 INDUSTRIES INC	149.55	N
077863	08-26-2020	10169	T & G CONSTRUCTION	616.00	N
077864	08-26-2020	00280	TASB INC	60.00	N
077865	08-26-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
077866	08-26-2020	10311	GILDA WILKINSON	102.08	N
077867	08-26-2020	10696	KEITH CLARK	155.00	N
077868	08-26-2020	10202	AMBER KELLEY	150.00	N
077869	08-26-2020	08720	RIDDELL	1,019.08	N
077870	08-26-2020	01077	SCHOLASTIC INC	900.00	N
077871	08-26-2020	10485	DOROTHY VARGAS	155.00	N
077872	08-27-2020	10765	ALLTEX WELDING SUPPLY	6,544.00	N
077873	08-27-2020	09150	THE FOWLER LAW FIRM, PC	15,753.34	N
E00025	08-06-2020	09585	WILLIAM S. ORR, CPA	2,728.13	Y
E00026	08-18-2020	06722	ED SRVC CENTER -REG 4	67,340.00	Y
E00027	08-20-2020	09585	WILLIAM S. ORR, CPA	1,518.75	Y
<b>Grand Totals:</b>				<b>322,359.64</b>	

End of Report