

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
075942	09-12-2019	09492	AHI ENTERPRISES, LLC	1,444.41	N
075943	09-12-2019	00146	ALLIED WASTE/BFI	6,256.85	N
075944	09-12-2019	10621	AMAZON BUSINESS	76.95	N
075945	09-12-2019	10124	LISA ARLEDGE	285.00	N
075946	09-12-2019	00350	BAND SHOPPE	205.65	N
075947	09-12-2019	01218	ROSA M BRADSHAW	115.00	N
075948	09-12-2019	07075	CARTRIDGE WORLD OF KERRVILLE	339.98	N
075949	09-12-2019	09554	PAM CRENSHAW	60.00	N
075950	09-12-2019	09720	JUSTIN CRITTENDEN	34.00	N
075951	09-12-2019	09473	MINDY CURRAN	87.00	N
075952	09-12-2019	10643	DEJAVU	186.00	N
075953	09-12-2019	10300	EDUCATION GALAXY LLC	2,900.00	N
075954	09-12-2019	00514	EQUITY CENTER	1,357.00	N
075955	09-12-2019	07545	TIMOTHY ERSCH	115.00	N
075956	09-12-2019	09567	FRONTLINE TECHNOLOGIES GROUP	5,849.06	N
075957	09-12-2019	09641	SHARON GRIMES	115.00	N
075958	09-12-2019	00138	HILL COUNTRY TELEPHONE CO-OP	516.27	N
075959	09-12-2019	00241	INGRAM ISD - I & S FUND	4,748.15	N
075960	09-12-2019	10299	CATHERINE KERN	27.50	N
075961	09-12-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
075962	09-12-2019	10468	LUKE MCMILLAN MUSIC CO	1,750.00	N
075963	09-12-2019	10486	MAGIK CHILDREN'S THEATRE	137.50	N
075964	09-12-2019	10213	OSCAR MARTINEZ	210.45	N
075965	09-12-2019	10634	NAVIANCE INC	11,550.02	N
075966	09-12-2019	07028	RANDOLPH FIELD ISD	6,400.00	N
075967	09-12-2019	07756	ERNIE RANGEL	95.00	N
075968	09-12-2019	08038	RAPTOR TECHNOLOGIES INC	525.00	N
075969	09-12-2019	10641	WILLIAM BEN RIVERS	95.00	N
075970	09-12-2019	00280	TASB INC	5,375.00	N
075971	09-12-2019	00268	TASB RISK MGMT FUND	72,934.00	N
075972	09-12-2019	10389	TEACHER SYNERGY LLC	32.50	N
075973	09-12-2019	01409	TEXAS ASSOC COMMUNITY SCHOOLS	600.00	N
075974	09-12-2019	10448	TEXAS ASSOCIATION OF RURAL	450.00	N
075975	09-12-2019	10198	TEXAS EDUCATIONAL THEATRE ASSOC	170.00	N
075976	09-12-2019	07312	TEXAS STATEWIDE NTWK OF ASSESS	40.00	N
075977	09-12-2019	06717	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
075978	09-12-2019	10639	MICHAEL URDIALES	95.00	N
075979	09-12-2019	10640	ZACHARY URDIALES	95.00	N
075980	09-12-2019	10485	DOROTHY VARGAS	115.00	N
075981	09-12-2019	09304	VINCENT'S BRASS & WOODWIND	100.00	N
075982	09-12-2019	08308	JERRI L WELLS	99.00	N
075983	09-12-2019	06735	WEST KERR CURRENT	87.50	N
075984	09-12-2019	07992	WINDSTREAM	83.98	N
075985	09-19-2019	10621	AMAZON BUSINESS	1,819.87	N
075986	09-19-2019	00843	BEST WESTERN	207.08	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
075987	09-19-2019	07222	DARRELL BOYD	95.00	N
075988	09-19-2019	10649	ERIK BURRIS	145.00	N
075989	09-19-2019	07075	CARTRIDGE WORLD OF KERRVILLE	1,180.93	N
075990	09-19-2019	06757	ROBERT CAUSEY	95.00	N
075991	09-19-2019	01079	CDW GOVERNMENT, INC.	284.05	N
075992	09-19-2019	09720	JUSTIN CRITTENDEN	97.40	N
075993	09-19-2019	09473	MINDY CURRAN	198.00	N
075994	09-19-2019	09176	CXTEC	1,500.00	N
075995	09-19-2019	00759	DECOTY COFFEE	40.00	N
075996	09-19-2019	10002	EMILEE ENGLISH	216.00	N
075997	09-19-2019	09426	DOUGLAS C FOSS	1,902.00	N
075998	09-19-2019	10648	GERALD GREEN	95.00	N
075999	09-19-2019	08668	LISA PLANT HANSEN	198.00	N
076000	09-19-2019	10199	ROBERT DREISS	1,200.00	N
076001	09-19-2019	07603	INGRAM ISD DISTRICT TRUST	600.00	N
076002	09-19-2019	09625	INTERACTIVE EDUCATIONAL SERVICES	3,700.00	N
076003	09-19-2019	10268	DONNA JENSCHKE	14.99	N
076004	09-19-2019	10424	JACQUELINE KANA	420.40	N
076005	09-19-2019	10647	PAMELA J KENDRICK	10,928.00	N
076006	09-19-2019	10299	CATHERINE KERN	99.00	N
076007	09-19-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,593.12	N
076008	09-19-2019	09623	LINCOLN NATIONAL LIFE INS CO	460.00	N
076009	09-19-2019	01182	RENE MICHEL	41.99	N
076010	09-19-2019	10622	LAYNE NEEL LSSP	185.60	N
076011	09-19-2019	10646	PADILLA POLL LLC	220.00	N
076012	09-19-2019	10325	POLLOCK INVESTMENTS INC	649.60	N
076013	09-19-2019	10645	ROBERT POSADA	166.00	N
076014	09-19-2019	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	2,346.00	N
076015	09-19-2019	09547	AMANDA PULLIN	99.00	N
076016	09-19-2019	10644	DONNA RAGSDALE	87.00	N
076017	09-19-2019	08720	RIDDELL	133.00	N
076018	09-19-2019	07350	ROCHESTER 100 INC	150.00	N
076019	09-19-2019	00925	SCHOLASTIC CLASSROOM MAGAZINES	1,378.03	N
076020	09-19-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	195.72	N
076021	09-19-2019	10096	APRIL STEELE	87.00	N
076022	09-19-2019	00857	STROEHER & SON, INC.	3,202.63	N
076023	09-19-2019	01436	TAGT	70.00	N
076024	09-19-2019	00764	TASA	860.00	N
076025	09-19-2019	00268	TASB RISK MGMT FUND	8,517.70	N
076026	09-19-2019	00266	T.A.S.B. RISK MANAGEMENT FUND	4,013.00	N
076027	09-19-2019	10389	TEACHER SYNERGY LLC	40.00	N
076028	09-19-2019	00978	TEPSA	339.00	N
076029	09-19-2019	00279	TEXAS MULTI-CHEM, LTD.	962.00	N
076030	09-19-2019	07751	USB ENROLLMENT SERVICES	45.75	N
076031	09-19-2019	10276	KARENROSE VELA	23.70	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
076041	09-24-2019	09495	HILL CO TELECOMMUNICATIONS INC	1,070.00	N
076042	09-24-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,040.15	N
076045	09-26-2019	09492	AHI ENTERPRISES, LLC	395.54	N
076046	09-26-2019	00862	ALERT SERVICES, INC.	2,516.35	N
076047	09-26-2019	10621	AMAZON BUSINESS	1,209.19	N
076048	09-26-2019	10278	AMERICAN READING COMPANY	1,230.00	N
076049	09-26-2019	00301	BSN SPORTS	2,612.01	N
076050	09-26-2019	07075	CARTRIDGE WORLD OF KERRVILLE	72.99	N
076051	09-26-2019	01079	CDW GOVERNMENT, INC.	196.35	N
076052	09-26-2019	00836	COMFORT ISD	400.00	N
076053	09-26-2019	09554	PAM CRENSHAW	40.00	N
076054	09-26-2019	10643	DEJAVU	22.50	N
076055	09-26-2019	00093	DICK BLICK	470.41	N
076056	09-26-2019	10635	EXPLORE LEARNING LLC	3,295.00	N
076057	09-26-2019	10654	MATTHEW FORSYTHE	150.00	N
076058	09-26-2019	10302	FREDERICKSBURG BAND BOOSTERS	210.00	N
076059	09-26-2019	10302	FREDERICKSBURG BAND BOOSTERS	275.00	N
076060	09-26-2019	09216	JERALD HARDIN, SR.	130.00	N
076061	09-26-2019	10132	MICHELE HARTUNG	145.00	N
076062	09-26-2019	09532	HEARTLAND PAYMENT SYSTEMS, INC	2,073.00	N
076063	09-26-2019	10199	ROBERT DREISS	1,515.00	N
076064	09-26-2019	00593	HUNT-INGRAM GAS CO.	1,610.00	N
076065	09-26-2019	08927	RAMON JIMENEZ, JR.	130.00	N
076066	09-26-2019	09341	DUANE KROEKER	153.72	N
076067	09-26-2019	00360	LAKESHORE LEARNING MATERIALS	343.85	N
076068	09-26-2019	00918	WILLIAM V MACGILL CO	1,586.56	N
076069	09-26-2019	08070	CHRIS MORALEZ	320.00	N
076070	09-26-2019	10354	DANIEL PADRO	130.00	N
076071	09-26-2019	09269	PROCOMPUTING CORPORATION	2,098.00	N
076072	09-26-2019	10653	ANTONIO RESENDEZ	130.00	N
076073	09-26-2019	10467	SOUTHWEST BAND BOOSTERS	300.00	N
076074	09-26-2019	09798	STERLINGTON MEDICAL	84.00	N
076075	09-26-2019	00215	TASSP	240.00	N
076076	09-26-2019	06741	TEXAS DEPT OF HEALTH	600.00	N
076077	09-26-2019	09063	TRI STAR REPAIR CENTER	75.00	N
076078	09-26-2019	09667	TSA CONSULTING GROUP INC	50.00	N
076079	09-26-2019	10276	KARENROSE VELA	36.72	N
076080	09-26-2019	10119	WEST INTERACTIVE SERVICES CORP	2,100.00	N
076081	09-26-2019	10656	GREGORY WOODARD	130.00	N
076082	09-26-2019	10655	JEREMY ZIER	150.00	N
Grand Totals:				207,846.67	

End of Report