

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001304*	06-24-2020	09268	US BANCORP EQUIPMENT FINANCE,	-400.00	N
077506	06-04-2020	09265	1-STOP ADVERTISING & PRINTING	888.00	N
077507	06-04-2020	10621	AMAZON BUSINESS	461.06	N
077508	06-04-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	419.94	N
077509	06-04-2020	10590	AVID CENTER	8,444.00	N
077510	06-04-2020	08669	ETTA BLANKENSHIP	125.46	N
077511	06-04-2020	00301	BSN SPORTS	3,286.00	N
077512	06-04-2020	07075	CARTRIDGE WORLD OF KERRVILLE	74.95	N
077513	06-04-2020	10711	CITY GATE LANGUAGE SERVICES LLC	151.44	N
077514	06-04-2020	07424	CITY OF INGRAM	1,622.06	N
077515	06-04-2020	09701	CUSTOM GLASS & MIRROR	256.00	N
077516	06-04-2020	00175	ED311	215.00	N
077517	06-04-2020	08249	EDUPHORIA! INCORPORATED	4,050.00	N
077518	06-04-2020	00054	ED SRVC CNTR - REG 20	45.00	N
077519	06-04-2020	10216	EMMA FINTEL	17.25	N
077520	06-04-2020	09150	THE FOWLER LAW FIRM, PC	4,345.34	N
077521	06-04-2020	10536	TIFFANY HAAG	1,270.00	N
077522	06-04-2020	01007	ETA/hand2mind	67.12	N
077523	06-04-2020	01009	HERFF-JONES	348.40	N
077524	06-04-2020	09495	HILL CO TELECOMMUNICATIONS INC	1,026.00	N
077525	06-04-2020	10199	ROBERT DREISS	180.00	N
077526	06-04-2020	00138	HILL COUNTRY TELEPHONE CO-OP	3,098.68	N
077527	06-04-2020	10268	DONNA JENSCHKE	49.49	N
077528	06-04-2020	00600	LOWE'S COMPANIES, INC.	428.37	N
077529	06-04-2020	10743	MICHAEL MCDONALD	125.00	N
077530	06-04-2020	10397	NO SWEAT WINDOW TINT	225.00	N
077531	06-04-2020	10606	OZOBOT	297.00	N
077532	06-04-2020	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	319.00	N
077533	06-04-2020	01077	SCHOLASTIC INC	218.00	N
077534	06-04-2020	00228	SPRINT PCS	77.59	N
077535	06-04-2020	10169	T & G CONSTRUCTION	580.00	N
077536	06-04-2020	00045	TCASE	295.00	N
077537	06-04-2020	00812	TCEA	169.00	N
077538	06-11-2020	09265	1-STOP ADVERTISING & PRINTING	1,747.00	N
077539	06-11-2020	00327	A & A TIRE SERVICE INC	84.76	N
077540	06-11-2020	00146	ALLIED WASTE/BFI	4,681.04	N
077541	06-11-2020	10621	AMAZON BUSINESS	2,790.60	N
077542	06-11-2020	10115	AMERICAN BANK OF TX VISA-BUSINESS	2,617.65	N
077543	06-11-2020	09676	BEST OF TEXAS CONTEST	359.94	N
077544	06-11-2020	00379	BORDEN DAIRY COMPANY	1,800.57	N
077545	06-11-2020	00301	BSN SPORTS	1,008.00	N
077546	06-11-2020	00344	CARQUEST AUTO PARTS	1,549.33	N
077547	06-11-2020	10135	CENTRAL TEXAS FOOD BANK INC	149.76	N
077548	06-11-2020	00054	ED SRVC CNTR - REG 20	245.00	N
077549	06-11-2020	10536	TIFFANY HAAG	2,531.00	N

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077550	06-11-2020	01009	HERFF-JONES	13.68	N
077551	06-11-2020	10199	ROBERT DREISS	5,447.00	N
077552	06-11-2020	00241	INGRAM ISD - I & S FUND	20,579.30	N
077553	06-11-2020	00173	KERR CENTRAL APPRAISAL DIST.	21,889.50	N
077554	06-11-2020	00187	KERR COUNTY PRODUCE	742.16	N
077555	06-11-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
077556	06-11-2020	09587	REBECCA KILIAN-SMITH	568.75	N
077557	06-11-2020	00226	LABATT FOOD SERVICE	3,876.68	N
077558	06-11-2020	00360	LAKESHORE LEARNING MATERIALS	280.53	N
077559	06-11-2020	10305	LONE STAR PERCUSSION	48.98	N
077560	06-11-2020	00918	WILLIAM V MACGILL CO	842.29	N
077561	06-11-2020	10612	MSB CONSULTING GROUP LLC	16.12	N
077562	06-11-2020	08934	OFFICE MAX	4,569.12	N
077563	06-11-2020	00221	PITNEY BOWES, INC.	1,005.00	N
077564	06-11-2020	10748	JOSE SALAZAR	125.00	N
077565	06-11-2020	00235	SCHOOL SPECIALTY SUPPLY, INC.	36.74	N
077566	06-11-2020	09673	SCHOOL THERAPY SERVICES	2,592.00	N
077567	06-11-2020	07916	SKELTON FIRE ALARM	360.00	N
077568	06-11-2020	09612	SO. TEXAS SCHOOL THERAPY	1,782.00	N
077569	06-11-2020	00857	STROEHER & SON, INC.	1,852.20	N
077570	06-11-2020	00901	T J MOORE LUMBER YARD	3,405.68	N
077571	06-11-2020	01436	TAGT	215.00	N
077572	06-11-2020	10237	BARBARA TALAMANTEZ	390.00	N
077573	06-11-2020	00280	TASB INC	250.00	N
077574	06-11-2020	10389	TEACHER SYNERGY LLC	124.80	N
077575	06-11-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
077576	06-11-2020	00913	TEXAS H.S. COACHES ASSOC INC.	1,218.00	N
077577	06-11-2020	09667	TSA CONSULTING GROUP INC	50.00	N
077578	06-11-2020	00281	UNIFIRST CORPORATION	179.56	N
077579	06-11-2020	06918	MELISSA WHITTEN	41.98	N
077580	06-11-2020	10144	TREY WHITTEN	220.45	N
077581	06-18-2020	09492	AHI ENTERPRISES, LLC	31.63	N
077582	06-18-2020	10621	AMAZON BUSINESS	235.93	N
077583	06-18-2020	00160	AQUA TEXAS, INC.	1,447.00	N
077584	06-18-2020	08669	ETTA BLANKENSHIP	34.36	N
077585	06-18-2020	00344	CARQUEST AUTO PARTS	590.85	N
077586	06-18-2020	00054	ED SRVC CNTR - REG 20	180.00	N
077587	06-18-2020	10199	ROBERT DREISS	210.00	N
077588	06-18-2020	00190	KERRVILLE PUBLIC UTILITY BOARD	16,047.97	N
077589	06-18-2020	01057	SANTEX INTERNATIONAL TRUCKS	1,860.48	N
077590	06-18-2020	09623	LINCOLN NATIONAL LIFE INS CO	2,080.40	N
077591	06-18-2020	10612	MSB CONSULTING GROUP LLC	178.65	N
077592	06-18-2020	08934	OFFICE MAX	2,018.76	N
077593	06-18-2020	10325	POLLOCK INVESTMENTS INC	2,522.15	N
077594	06-18-2020	10220	POWELL, YOUNGBLOOD & TAYLOR LLP	350.00	N

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077595	06-18-2020	10732	RIVERSIDE INSIGHTS	522.00	N
077596	06-18-2020	09673	SCHOOL THERAPY SERVICES	1,764.00	N
077597	06-18-2020	00280	TASB INC	50.00	N
077598	06-18-2020	00268	TASB RISK MGMT FUND	1,495.44	N
077599	06-18-2020	09993	MONICA TEMPLETON	570.00	N
077600	06-18-2020	07193	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
077601	06-18-2020	07751	USB ENROLLMENT SERVICES	34.50	N
077602	06-18-2020	10276	KARENROSE VELA	35.00	N
077603	06-18-2020	00307	WALMART #508	149.73	N
077604	06-18-2020	07992	WINDSTREAM	61.73	N
077605	06-25-2020	09265	1-STOP ADVERTISING & PRINTING	68.00	N
077606	06-25-2020	09492	AHI ENTERPRISES, LLC	465.07	N
077607	06-25-2020	10621	AMAZON BUSINESS	2,098.82	N
077608	06-25-2020	10590	AVID CENTER	34,850.00	N
077609	06-25-2020	00301	BSN SPORTS	8,430.00	N
077610	06-25-2020	07617	CAREER & TECHNICAL ASSOC OF	195.00	N
077611	06-25-2020	07617	CAREER & TECHNICAL ASSOC OF	175.00	N
077612	06-25-2020	07075	CARTRIDGE WORLD OF KERRVILLE	267.00	N
077613	06-25-2020	10620	DECKER EQUIPMENT/SCHOOL FIX	786.50	N
077614	06-25-2020	00054	ED SRVC CNTR - REG 20	200.00	N
077615	06-25-2020	01007	ETA/hand2mind	277.70	N
077616	06-25-2020	07152	JELLISON INC	12,510.50	N
077617	06-25-2020	01077	SCHOLASTIC INC	324.00	N
077618	06-25-2020	01016	TEXAS HS GIRLS COACHING ASSOC	350.00	N
077619	06-25-2020	00130	VATAT	300.00	N
077620	06-25-2020	00037	XEROX CORP	2,534.21	N
077621	06-25-2020	08087	ZEP MANUFACTURING COMPANY	197.18	N
E00021	06-11-2020	09585	WILLIAM S. ORR, CPA	1,012.50	Y
E00022	06-18-2020	09585	WILLIAM S. ORR, CPA	1,406.25	Y
Grand Totals:				224,246.63	

End of Report