

| Check Date               | Payee                          | Amount                                       | EFT             |
|--------------------------|--------------------------------|--|-----------------|
| <b>Finance Reporting</b> |                                |  |                 |
| 04-04-2022               | Agriculture Teachers Assoc.    | 385.00                                       | N               |
| 04-05-2022               | AMACORE                        | -14.00                                       | N               |
| 04-04-2022               | Amazon Capital Services        | 51.93  | N               |
| 04-04-2022               | Amazon Capital Services        | 67.77  | N               |
|                          |                                | 135.61                                       | N               |
|                          |                                | 3,499.99                                     | N               |
|                          |                                | 109.80                                       | N               |
|                          |                                | 312.55                                       | N               |
|                          |                                | 49.98  | N               |
|                          |                                | 169.99                                       | N               |
|                          |                                | 162.95                                       | N               |
|                          |                                | 1,054.84                                     | N               |
|                          |                                | 409.51                                       | N               |
|                          |                                | 115.43                                       | N               |
|                          |                                | 594.39                                       | N               |
|                          |                                | 110.07                                       | N               |
|                          |                                | 192.88                                       | N               |
|                          |                                | 71.91  | N               |
|                          |                                | <b>Vendor Amazon Capital Services Total:</b> | <b>7,109.60</b> |
| 04-05-2022               | American Express               | 462.50                                       | N               |
| 04-05-2022               | American Express               | 109.79                                       | N               |
|                          |                                | 876.89                                       | N               |
|                          |                                | 248.43                                       | N               |
|                          |                                | 141.60                                       | N               |
|                          |                                | 361.86                                       | N               |
|                          |                                | 169.89                                       | N               |
|                          |                                | 478.76                                       | N               |
|                          |                                | 2,709.02                                     | N               |
|                          |                                | 66.75  | N               |
|                          |                                | <b>Vendor American Express Total:</b>        | <b>5,625.49</b> |
| 04-04-2022               | Arthur, Ashley                 | 425.00                                       | N               |
| 04-25-2022               | AT&T MOBILITY                  | 60.42  | N               |
| 04-25-2022               | Bale Company                   | 405.85                                       | N               |
| 04-25-2022               | BALFOUR-HEATH ENTERPRISES      | 135.00                                       | N               |
| 04-22-2022               | BAY BRIDGE ADMINISTRATORS, LLC | 131.94                                       | N               |
| 04-05-2022               | Big Hungry Cafe                | 385.00                                       | N               |
| 04-25-2022               | Big Hungry Cafe                | 385.00                                       | N               |
|                          |                                | <b>Vendor Big Hungry Cafe Total:</b>         | <b>770.00</b>   |
| 04-25-2022               | Bill Doran Company             | 34.03  | N               |
| 04-29-2022               | Brady ISD                      | 315.00                                       | N               |
| 04-29-2022               | BRAWLEY, TREVOR                | 261.55                                       | N               |
| 04-25-2022               | Brayden's Hardware & Rental    | 83.96  | N               |
| 04-29-2022               | Brownwood Music                | 12,152.74                                    | N               |
| 04-25-2022               | BSN Sports                     | 12,954.00                                    | N               |
| 04-05-2022               | Buster's Laundry               | 135.54                                       | N               |

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| 04-06-2022 | Buster's Laundry                                     | 13.20            | N   |
|            |  | 64.50            | N   |
| 04-12-2022 | Buster's Laundry                                     | 94.73            | N   |
|            |  | 45.90            | N   |
| 04-25-2022 | Buster's Laundry                                     | 13.70            | N   |
|            |  | 48.40            | N   |
|            |  | 83.85            | N   |
| 04-25-2022 | Buster's Laundry                                     | 40.25            | N   |
| 04-29-2022 | Buster's Laundry                                     | 57.95            | N   |
|            | <b>Vendor Buster's Laundry Total:</b>                | <b>598.02</b>    |     |
| 04-04-2022 | Carolina Biological Supply                           | 258.40           | N   |
| 04-06-2022 | Central Texas Food Bank                              | 6.00             | N   |
| 04-04-2022 | CITY OF JUNCTION                                     | 1,263.47         | N   |
|            |  | 2,535.72         | N   |
|            |  | 77.14            | N   |
|            | <b>Vendor CITY OF JUNCTION Total:</b>                | <b>3,876.33</b>  |     |
| 04-05-2022 | COMDATA CORPORATION                                  | 278.38           | N   |
| 04-05-2022 | COMDATA CORPORATION                                  | 157.92           | N   |
|            |  | 28.05            | N   |
|            |  | 485.85           | N   |
|            |  | 9.99             | N   |
|            |  | 325.91           | N   |
|            |  | 207.37           | N   |
|            |  | 8.93             | N   |
|            |  | 135.37           | N   |
|            |  | 635.62           | N   |
|            |  | 20.00            | N   |
| 04-25-2022 | COMDATA CORPORATION                                  | 465.92           | N   |
|            |  | 106.05           | N   |
| 04-25-2022 | COMDATA CORPORATION                                  | 24.79            | N   |
|            |  | 3.09             | N   |
|            |  | 264.12           | N   |
|            |  | 2,901.52         | N   |
|            |  | 103.37           | N   |
|            |  | 128.69           | N   |
|            |  | 10.99            | N   |
|            |  | 957.85           | N   |
|            |  | 787.68           | N   |
|            | <b>Vendor COMDATA CORPORATION Total:</b>             | <b>8,047.46</b>  |     |
| 04-04-2022 | Computer Bytes                                       | 251.75           | N   |
| 04-29-2022 | Computer Bytes                                       | 2,727.00         | N   |
|            | <b>Vendor Computer Bytes Total:</b>                  | <b>2,978.75</b>  |     |
| 04-12-2022 | Computer Solutions                                   | 6,748.41         | N   |
| 04-29-2022 | Computer Solutions                                   | 6,748.41         | N   |
|            | <b>Vendor Computer Solutions Total:</b>              | <b>13,496.82</b> |     |
| 04-05-2022 | Corpus Christi ISD                                   | 1,000.00         | N   |
| 04-04-2022 | Cowboy Cottage                                       | 180.12           | N   |
|            |  | 199.50           | N   |
|            | <b>Vendor Cowboy Cottage Total:</b>                  | <b>379.62</b>    |     |
| 04-04-2022 | CREATIVE AWARDS & TROPHIES,                          | 50.00            | N   |
|            |  | 100.00           | N   |
|            |  | 402.15           | N   |
|            | <b>Vendor CREATIVE AWARDS &amp; TROPHIES, Total:</b> | <b>552.15</b>    |     |

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| 04-12-2022 | Cross Texas Supply                              | 242.10          | N   |
| 04-25-2022 | Cross Texas Supply                              | 160.31          | N   |
|            |   | 461.33          | N   |
|            |   | 209.59          | N   |
|            | <b>Vendor Cross Texas Supply Total:</b>         | <b>1,073.33</b> |     |
| 04-25-2022 | CTWP  | 5,106.10        | N   |
|            |   | 1,475.22        | N   |
|            |   | 375.00          | N   |
|            |   | 150.00          | N   |
|            | <b>Vendor CTWP Total:</b>                       | <b>7,106.32</b> |     |
| 04-04-2022 | DEALER'S ELECTRICAL SUPPLY                      | 982.00          | N   |
|            |   | 134.31          | N   |
|            | <b>Vendor DEALER'S ELECTRICAL SUPPLY Total:</b> | <b>1,116.31</b> |     |
| 04-12-2022 | Deanda, James                                   | 172.00          | N   |
| 04-29-2022 | DEANS BAR E INC.                                | 101.50          | N   |
|            |   | 168.75          | N   |
|            | <b>Vendor DEANS BAR E INC. Total:</b>           | <b>270.25</b>   |     |
| 04-29-2022 | DEMCO   | 476.73          | N   |
| 04-12-2022 | DONUT PALACE JUNCTION                           | 110.90          | N   |
|            |   | 14.60           | N   |
|            | <b>Vendor DONUT PALACE JUNCTION Total:</b>      | <b>125.50</b>   |     |
| 04-04-2022 | Dorian Business Systems                         | 50.00           | N   |
| 04-04-2022 | Dorian Business Systems                         | 100.00          | N   |
|            | <b>Vendor Dorian Business Systems Total:</b>    | <b>150.00</b>   |     |
| 04-12-2022 | Ed311   | 210.00          | N   |
| 04-29-2022 | EDUCATION SERVICE CENTER 15                     | 2,250.00        | N   |
| 04-04-2022 | Eichelbaum Wardell Hansen Powell                | 333.00          | N   |
| 04-25-2022 | Falls City ISD                                  | 96.00           | N   |
| 04-29-2022 | FT. MCKAVETT STATE HISTORICAL                   | 55.00           | N   |
| 04-06-2022 | GANDY INK                                       | 255.15          | N   |
| 04-12-2022 | Gandy's Dairies, Inc.                           | 851.58          | N   |
| 04-25-2022 | Gandy's Dairies, Inc.                           | 666.54          | N   |
|            |   | 851.91          | N   |
| 04-29-2022 | Gandy's Dairies, Inc.                           | 630.06          | N   |
|            | <b>Vendor Gandy's Dairies, Inc. Total:</b>      | <b>3,000.09</b> |     |
| 04-25-2022 | Geair, Mike                                     | 170.00          | N   |
| 04-12-2022 | Goldthwaite Booster Club                        | 442.50          | N   |
| 04-05-2022 | Harames Ironworks,LLC                           | 425.20          | N   |
| 04-12-2022 | HD Supply Facilities Maintenance                | 230.62          | N   |
| 04-25-2022 | HENDERSON, SUMMER                               | 104.00          | N   |
| 04-12-2022 | Herring Electric                                | 300.00          | N   |
|            |   | 1,800.00        | N   |
|            | <b>Vendor Herring Electric Total:</b>           | <b>2,100.00</b> |     |
| 04-22-2022 | Herring, Shea                                   | -108.24         | N   |
| 04-25-2022 | Herring, Shea                                   | 127.29          | N   |
|            | <b>Vendor Herring, Shea Total:</b>              | <b>19.05</b>    |     |

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| 04-05-2022 | Hill Country Telecommunications                      | 976.74           | N   |
|            |  | 2,245.00         | N   |
|            | <b>Vendor Hill Country Telecommunications Total:</b> | <b>3,221.74</b>  |     |
| 04-04-2022 | HOUSE OF CHEMICALS, INC.                             | 42.80            | N   |
| 04-25-2022 | HOUSE OF CHEMICALS, INC.                             | 85.60            | N   |
|            | <b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>        | <b>128.40</b>    |     |
| 04-29-2022 | Hudl   | 1,500.00         | N   |
|            |  | 3,399.00         | N   |
|            | <b>Vendor Hudl Total:</b>                            | <b>4,899.00</b>  |     |
| 04-22-2022 | INTERNAL REVENUE SERVICE                             | 27,035.37        | N   |
|            |  | 6,269.40         | N   |
|            |  | 6,269.40         | N   |
|            | <b>Vendor INTERNAL REVENUE SERVICE Total:</b>        | <b>39,574.17</b> |     |
| 04-06-2022 | ISAACK'S RESTAURANT                                  | 281.60           | N   |
| 04-04-2022 | Jeremy's Electronics                                 | 100.00           | N   |
| 04-12-2022 | JISD Cafeteria                                       | 53.20            | N   |
| 04-25-2022 | JONES SCHOOL SUPPLY CO., INC.                        | 104.96           | N   |
| 04-06-2022 | JUNCTION AUTOMOTIVE SUPPLY                           | 457.46           | N   |
|            |  | 41.96            | N   |
|            |  | 47.34            | N   |
|            | <b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>      | <b>546.76</b>    |     |
| 04-04-2022 | Junction Fuels                                       | 2,331.74         | N   |
|            |  | 1,366.40         | N   |
| 04-25-2022 | Junction Fuels                                       | 3,204.59         | N   |
|            |  | 1,346.29         | N   |
|            | <b>Vendor Junction Fuels Total:</b>                  | <b>8,249.02</b>  |     |
| 04-05-2022 | K & J Control, Inc.                                  | 270.00           | N   |
| 04-12-2022 | Kansas State University                              | 109.50           | N   |
| 04-13-2022 | KIMBLE CENTRAL APPRAISAL                             | 57,044.25        | N   |
| 04-04-2022 | Kimble County Tax Assessor                           | 37.00            | N   |
| 04-11-2022 | Kimble County Tax Assessor                           | 12.50            | N   |
|            | <b>Vendor Kimble County Tax Assessor Total:</b>      | <b>49.50</b>     |     |
| 04-12-2022 | Kolls, Greig   | 172.00           | N   |
| 04-06-2022 | LABATT FOOD SERVICE                                  | 109.50           | N   |
|            |  | 3,505.60         | N   |
|            |  | 259.77           | N   |
|            |  | 56.88            | N   |
| 04-25-2022 | LABATT FOOD SERVICE                                  | 99.58            | N   |
|            |  | 343.81           | N   |
|            |  | 2,971.26         | N   |
|            |  | 1,778.23         | N   |
|            |  | 155.69           | N   |
| 04-29-2022 | LABATT FOOD SERVICE                                  | 89.25            | N   |
|            |  | 19.26            | N   |
|            |  | 563.73           | N   |
|            |  | 2,837.29         | N   |
|            |  | 87.84            | N   |
|            | <b>Vendor LABATT FOOD SERVICE Total:</b>             | <b>12,877.69</b> |     |

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| 04-29-2022 | LLANO HIGH SCHOOL                           | 420.00                 | N             |
| 04-06-2022 | LONGHORN BOOSTER CLUB                       | 413.50                 | N             |
| 04-12-2022 | Lowe's Grocery                              | 248.09                 | N             |
|            |   | 83.09                  | N             |
|            |   | 27.23                  | N             |
|            |   | 15.54                  | N             |
|            |   | 405.90                 | N             |
|            |   | 33.01                  | N             |
|            | <b>Vendor Lowe's Grocery Total:</b>         | <b>812.86</b>          |               |
| 04-06-2022 | Magnum Trailers                             | 12,644.00              | N             |
| 04-12-2022 | MASON BOTTLING COMPANY                      | 82.55                  | N             |
|            |   | 57.00                  | N             |
|            | <b>Vendor MASON BOTTLING COMPANY Total:</b> | <b>139.55</b>          |               |
| 04-29-2022 | MASON ISD                                   | 54.00                  | N             |
| 04-29-2022 | MAYFIELD PAPER COMPANY                      | 709.57                 | N             |
|            |   | 2,569.36               | N             |
|            | <b>Vendor MAYFIELD PAPER COMPANY Total:</b> | <b>3,278.93</b>        |               |
| 04-05-2022 | MENARD SPECIAL EDUCATION COOP               | 17,487.67              | N             |
| 04-29-2022 | MID-AMERICAN RESEARCH CHEMICAL              | 1,152.00               | N             |
| 04-29-2022 | Nathan Silva                                | 2,275.80               | N             |
| 04-22-2022 | National Benefit Services, LLC              | 1,397.83               | N             |
| 04-25-2022 | NEVCO Sports, LLC                           | 15,000.00              | N             |
|            |   | 2,042.51               | N             |
|            |   | 5,225.00               | N             |
|            |   | 26,262.86              | N             |
|            | <b>Vendor NEVCO Sports, LLC Total:</b>      | <b>48,530.37</b>       |               |
| 04-22-2022 | Omni  | 20.00                  | N             |
|            |   | 700.00                 | N             |
|            |   | 200.00                 | N             |
|            |   | 130.00                 | N             |
|            | <b>Vendor Omni Total:</b>                   | <b>1,050.00</b>        |               |
| 04-12-2022 | PARKER LUMBER                               | 358.26                 | N             |
|            |   | 190.42                 | N             |
|            | <b>Vendor PARKER LUMBER Total:</b>          | <b>548.68</b>          |               |
| 04-25-2022 | PATTERSON, JOHN                             | 266.15                 | N             |
| 04-26-2022 | Pearl, Stephanie                            | 20.00                  | N             |
| 04-25-2022 | PEDERNALES ELECTRIC                         | 225.55                 | N             |
| 04-05-2022 | Quill                                       | 128.81                 | N             |
|            |   | 279.42                 | N             |
|            |   | 110.99                 | N             |
|            | <b>Vendor Quill Total:</b>                  | <b>519.22</b>          |               |
| 04-26-2022 | Salvato, Ricky                              | 198.64                 | N             |
| 04-04-2022 | SAM'S CLUB DIRECT                           | 205.00                 | N             |
| 04-04-2022 | Segovia Truck Stop                          | 14.00                  | N             |
| 04-26-2022 | Shoe, Lucas                                 | 105.00                 | N             |
| 04-25-2022 | SONIC                                       | 58.27                  | N             |
|            | JUNCTION                                    | 87.00                  | N             |
|            | <b>Vendor SONIC</b>                         | <b>JUNCTION Total:</b> | <b>145.27</b> |

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| 04-12-2022 | SONIC SAN SABA   | 87.00            | N   |
| 04-29-2022 | South Llano Floral                                       | 99.00            | N   |
| 04-12-2022 | Southwest Consortium                                     | 16.50            | N   |
| 04-29-2022 | Stewart, Stephanie                                       | 300.00           | N   |
| 04-04-2022 | SULLIVAN, KAYCIE   | 496.87           | N   |
| 04-25-2022 | Tarpley Music Company                                    | 600.00           | N   |
|            |  | 372.95           | N   |
|            | <b>Vendor Tarpley Music Company Total:</b>               | <b>972.95</b>    |     |
| 04-22-2022 | TEACHER RETIREMENT SYSTEM                                | 34,803.87        | N   |
|            |  | 2,065.11         | N   |
|            |  | 3,361.20         | N   |
|            |  | 359.79           | N   |
|            |  | 3,017.71         | N   |
|            |  | 186.26           | N   |
|            |  | 604.76           | N   |
|            |  | 6,102.81         | N   |
|            |  | 535.00           | N   |
|            | <b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>           | <b>51,036.51</b> |     |
| 04-22-2022 | TEXAS CHILD SUPPORT SDU                                  | 620.27           | N   |
| 04-25-2022 | TEXAS DEPARTMENT OF PUBLIC SAFETY                        | 2.00             | N   |
| 04-29-2022 | Texas Girls Coaches Assoc.                               | 340.00           | N   |
| 04-29-2022 | TEXAS HIGH SCHOOL COACHES'                               | 560.00           | N   |
| 04-25-2022 | TEXAS MULTI-CHEM, LTD                                    | 600.00           | N   |
| 04-29-2022 | TEXAS MULTI-CHEM, LTD                                    | 1,525.00         | N   |
|            | <b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>               | <b>2,125.00</b>  |     |
| 04-25-2022 | Titan Support Systems, Inc.                              | 237.75           | N   |
| 04-25-2022 | Trafera Holdings, LLC                                    | 5,700.00         | N   |
|            |  | 2,599.20         | N   |
|            | <b>Vendor Trafera Holdings, LLC Total:</b>               | <b>8,299.20</b>  |     |
| 04-04-2022 | TRS ACTIVECARE   | 8,321.00         | N   |
|            |  | 13,081.00        | N   |
|            |  | 22,373.00        | N   |
|            | <b>Vendor TRS ACTIVECARE Total:</b>                      | <b>43,775.00</b> |     |
| 04-12-2022 | UNIFIRST CORPORATION                                     | 198.44           | N   |
| 04-29-2022 | UNIFIRST CORPORATION                                     | 115.92           | N   |
|            |  | 259.52           | N   |
|            | <b>Vendor UNIFIRST CORPORATION Total:</b>                | <b>573.88</b>    |     |
| 04-22-2022 | US Employee Benefits Services Group                      | 112.00           | N   |
|            |  | 518.31           | N   |
|            |  | 99.75            | N   |
|            |  | 609.18           | N   |
|            |  | 740.29           | N   |
|            |  | 789.80           | N   |
|            |  | 391.00           | N   |
|            |  | 2,723.82         | N   |
|            |  | 605.35           | N   |
|            |  | 323.13           | N   |
|            |  | 76.30            | N   |
|            | <b>Vendor US Employee Benefits Services Group Total:</b> | <b>6,988.93</b>  |     |

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| 04-25-2022 | WEST BEAR CREEK   | 70.70             | N   |
| 04-06-2022 | WEST TEXAS FIRE EXTINGUISHER, INC.                      | 118.84            | N   |
| 04-25-2022 | WEST TEXAS FIRE EXTINGUISHER, INC.                      | 135.84            | N   |
|            |   | 77.78             | N   |
|            |   | 80.85             | N   |
|            |   | 78.86             | N   |
|            |   | 254.28            | N   |
|            | <b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b> | <b>746.45</b>     |     |
| 04-25-2022 | WEST TEXAS GAS, INC.                                    | 1,388.37          | N   |
|            | <b>Finance Reporting Total:</b>                         | <b>430,532.37</b> |     |
|            | <b>Grand Total:</b>                                     | <b>430,532.37</b> |     |

End of Report