

Check Date	Payee	Amount	EFT
Finance Reporting			
10-22-2021	4 Faith Embroidery	60.00	N
10-14-2021	Acco Brands USA LLC	127.84	N
10-22-2021	Adrenaline Fund Raising	4,512.00	N
10-22-2021	ALERT SERVICES, INC.	353.00	N
10-14-2021	Amazon/Synchrony Bank	84.03	N
		395.28	N
		145.44	N
10-14-2021	Amazon/Synchrony Bank	29.15	N
		178.73	N
		150.08	N
		88.60	N
		40.44	N
		42.68	N
		466.02	N
		55.96	N
		115.98	N
		171.78	N
		154.91	N
		542.94	N
		195.57	N
		72.64	N
		129.93	N
		127.88	N
		106.14	N
		398.49	N
		329.00	N
		906.24	N
		115.80	N
		62.32	N
		63.98	N
		115.50	N
		29.98	N
		378.32	N
		303.63	N
		73.85	N
		310.26	N
		72.31	N
		255.89	N
		133.74	N
		27.43	N
		447.29	N
		1,112.90	N
10-15-2021	Amazon/Synchrony Bank	2,640.38	N
		Vendor Amazon/Synchrony Bank Total:	11,071.49
10-06-2021	American Express	951.75	N
		250.38	N
		2,165.55	N
		2,158.33	N
		240.00	N
		494.85	N
		7.70	N
		16.23	N
		450.00	N

Check Date	Payee	Amount	EFT
		89.92	N
	Vendor American Express Total:	6,824.71	
10-14-2021	Aqua Beverage Company	184.25	N
		31.75	N
	Vendor Aqua Beverage Company Total:	216.00	
10-22-2021	Area II FFA	404.00	N
10-25-2021	ASW Enterprises	80.00	N
10-22-2021	AT&T MOBILITY	49.28	N
10-14-2021	Athletic Supply, Inc.	468.00	N
		583.00	N
	Vendor Athletic Supply, Inc. Total:	1,051.00	
10-25-2021	Bastrop Band Boosters	560.00	N
10-22-2021	Bearcat ATHletic Booster CLub	350.00	N
10-22-2021	BIERSCHWALE, TIFFANY	164.75	N
10-21-2021	Bill Doran Company	85.65	N
10-05-2021	Brown, Travis	55.00	N
		80.00	N
10-21-2021	Brown, Travis	80.00	N
10-22-2021	Brown, Travis	80.00	N
	Vendor Brown, Travis Total:	295.00	
10-05-2021	Brownwood Music	543.10	N
10-06-2021	Burriss , Erik	125.00	N
10-06-2021	Buster's Laundry	83.85	N
		40.10	N
10-14-2021	Buster's Laundry	52.05	N
10-21-2021	Buster's Laundry	56.25	N
10-22-2021	Buster's Laundry	83.85	N
		29.20	N
	Vendor Buster's Laundry Total:	345.30	
10-22-2021	Central Texas Food Bank	7.34	N
10-21-2021	Christoval Cougar Club	408.00	N
10-14-2021	CITY OF JUNCTION	22.00	N
10-31-2021	City Sweets & Eats	45.00	N
10-14-2021	Class of 2022	40.00	N
10-14-2021	Collett, Russell	168.38	N
10-06-2021	COMDATA CORPORATION	2,680.00	N
		459.81	N
10-06-2021	COMDATA CORPORATION	161.45	N
		1,271.66	N
		27.37	N
		9.99	N
		154.54	N
		79.05	N
		8.93	N
		201.79	N
		39.15	N
		15.99	N
		1,933.63	N
		432.98	N
		15.16	N

Check Date	Payee	Amount	EFT
10-22-2021	COMDATA CORPORATION	113.00	N
10-22-2021	COMDATA CORPORATION	66.48	N
		21.60	N
		175.00	N
		272.00	N
	Vendor COMDATA CORPORATION Total:	8,139.58	
10-22-2021	Computer Bytes	2,199.99	N
10-22-2021	Concho FFA District	380.00	N
10-22-2021	Condarco, Adrian	1,000.00	N
10-14-2021	Cortes, Frank	120.00	N
10-21-2021	CREATIVE AWARDS & TROPHIES,	20.38	N
10-22-2021	CROCKETT COUNTY CONS. SCHOOL DIST	150.00	N
10-22-2021	CTWP	3,567.15	N
		1,970.29	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	6,062.44	
10-05-2021	Deanda, James	55.00	N
		147.32	N
10-22-2021	Deanda, James	120.00	N
	Vendor Deanda, James Total:	322.32	
10-14-2021	DEANS BAR E INC.	162.50	N
10-25-2021	Decker Equipment	47.45	N
10-05-2021	Dilts, Neil	55.00	N
		80.00	N
10-21-2021	Dilts, Neil	80.00	N
	Vendor Dilts, Neil Total:	215.00	
10-22-2021	Ed311	235.00	N
10-22-2021	Eddleman, Dayton	120.00	N
10-14-2021	EDUCATION SERVICE CENTER 20	500.00	N
10-22-2021	EDUCATION SERVICE CENTER 20	25.00	N
		25.00	N
	Vendor EDUCATION SERVICE CENTER 20 Total:	550.00	
10-22-2021	ERSCH, TIM	155.00	N
10-14-2021	ESQUELL, JUSTIN	120.00	N
10-14-2021	FLATT STATIONERS, INC.	7,206.00	N
10-05-2021	Gandy's Dairies, Inc.	31.88	N
		983.60	N
10-08-2021	Gandy's Dairies, Inc.	1,030.70	N
10-22-2021	Gandy's Dairies, Inc.	730.72	N
10-25-2021	Gandy's Dairies, Inc.	63.76	N
		730.72	N
	Vendor Gandy's Dairies, Inc. Total:	3,571.38	
10-14-2021	Gutierrez, Timothy	169.74	N
10-14-2021	HARPER ISD	196.00	N
10-21-2021	HD Supply Facilities Maintenance	68.50	N

Check Date	Payee	Amount	EFT
10-22-2021	HD Supply Facilities Maintenance	68.50	N
Vendor HD Supply Facilities Maintenance Total:		137.00	
10-21-2021	Herrera, Joe	175.00	N
10-05-2021	Hill Country Telecommunications	976.74	N
Vendor Hill Country Telecommunications Total:		3,221.74	
10-06-2021	Hoffman, Kenneth	137.82	N
10-22-2021	INTERNAL REVENUE SERVICE	27,481.03	N
Vendor INTERNAL REVENUE SERVICE Total:		40,206.11	
10-21-2021	Jeremy's Electronics	61.97	N
Vendor Jeremy's Electronics Total:		118.18	
10-14-2021	JES Student Council	210.50	N
10-05-2021	JUNCTION AUTOMOTIVE SUPPLY	46.17	N
Vendor JUNCTION AUTOMOTIVE SUPPLY Total:		95.89	
10-14-2021	Junction Eagle Band	146.00	N
10-05-2021	Junction Eagle	52.90	N
10-14-2021	Junction Fuels	1,067.60	N
Vendor Junction Fuels Total:		1,683.60	
10-14-2021	Junction Middle School	81.50	N
10-14-2021	Junction True Value	285.70	N
10-06-2021	JUNCTION WAREHOUSE COMPANY	175.00	N
10-22-2021	KIMBLE CENTRAL APPRAISAL	51,904.00	N
10-22-2021	Kimble County Tax Assessor	66.00	N
10-15-2021	Kimble Hospital	55.00	N
10-25-2021	Kimble Hospital	55.00	N
Vendor Kimble Hospital Total:		110.00	
10-06-2021	LABATT FOOD SERVICE	697.78	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-14-2021	LABATT FOOD SERVICE	1,377.98	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-14-2021	LABATT FOOD SERVICE	33.47	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-14-2021	LABATT FOOD SERVICE	109.10	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-14-2021	LABATT FOOD SERVICE	276.20	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-14-2021	LABATT FOOD SERVICE	78.05	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-14-2021	LABATT FOOD SERVICE	4,863.92	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-21-2021	LABATT FOOD SERVICE	537.32	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-21-2021	LABATT FOOD SERVICE	563.40	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-21-2021	LABATT FOOD SERVICE	4,458.91	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-22-2021	LABATT FOOD SERVICE	52.68	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-22-2021	LABATT FOOD SERVICE	167.92	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-22-2021	LABATT FOOD SERVICE	2,908.87	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-22-2021	LABATT FOOD SERVICE	218.17	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	
10-22-2021	LABATT FOOD SERVICE	137.25	N
Vendor LABATT FOOD SERVICE Total:		16,481.02	

Check Date	Payee	Amount	EFT
10-22-2021	Learning Without Tears	1,190.32	N
10-05-2021	LOVE CREEK ORCHARD	270.00	N
10-15-2021	Lowe's Grocery	161.52	N
		84.10	N
		71.35	N
		251.10	N
		88.56	N
	Vendor Lowe's Grocery Total:	656.63	
10-22-2021	Malloy, Thomas	189.00	N
10-07-2021	Martinez, Eloy	750.00	N
10-14-2021	MASON BOTTLING COMPANY	405.90	N
		36.00	N
	Vendor MASON BOTTLING COMPANY Total:	441.90	
10-05-2021	MASON ISD	350.00	N
10-21-2021	MAYFIELD PAPER COMPANY	1,431.21	N
		8,228.91	N
	Vendor MAYFIELD PAPER COMPANY Total:	9,660.12	
10-21-2021	MENARD ISD	252.00	N
10-05-2021	MID-AMERICAN RESEARCH CHEMICAL	2,631.00	N
10-21-2021	MP2 Energy Texas LLC	8,930.41	N
		86.88	N
	Vendor MP2 Energy Texas LLC Total:	9,017.29	
10-14-2021	Nathan Silva	1,340.82	N
10-22-2021	Nathan Silva	70.00	N
10-25-2021	Nathan Silva	652.00	N
	Vendor Nathan Silva Total:	2,062.82	
10-22-2021	Negotvetich, Nicholas	186.06	N
10-14-2021	NJHS	81.50	N
10-19-2021	Orr, William S. CPA	875.00	N
10-06-2021	PARKER LUMBER	1,250.91	N
10-22-2021	PEDERNALES ELECTRIC	64.62	N
10-21-2021	Perdue, Brandon, Fielder, Collins,	10,260.00	N
10-21-2021	Quick, Clif	174.54	N
10-14-2021	Quill	261.98	N
10-14-2021	Rambo, Riley	170.62	N
10-08-2021	Rob Marion	2,450.00	N
10-14-2021	Robinson Plumbing	120.00	N
10-21-2021	ROCKSPRINGS ANGORA SPORTS	371.00	N
10-25-2021	Schilling Overhead Door Co., INC	2,106.00	N
10-05-2021	Scholastic	549.45	N
10-22-2021	Segovia Truck Stop	120.00	N
10-08-2021	Serenity Tours	4,500.00	N
10-22-2021	Seymore, Timothy	173.19	N
10-14-2021	SONIC JUNCTION	425.00	N

Check Date	Payee	Amount	EFT
10-22-2021	Sonora Athletics	250.00	N
10-14-2021	South Llano Floral	88.25	N
10-14-2021	Southwest Consortium	990.00	N
10-05-2021	Spirit Ink	152.00	N
10-05-2021	Sternadel, Jonathan	55.00	N
		113.97	N
	Vendor Sternadel, Jonathan Total:	168.97	
10-21-2021	Tablizo, Florencio	175.00	N
10-22-2021	TEACHER RETIREMENT SYSTEM	34,939.90	N
		1,817.75	N
		3,213.02	N
		353.59	N
		3,029.46	N
		3,658.75	N
		748.65	N
		6,117.59	N
		535.00	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	54,413.71	
10-05-2021	TEXAS ASSOCIATION OF SCHOOL	926.64	N
10-22-2021	TEXAS CHILD SUPPORT SDU	620.27	N
10-06-2021	TEXAS EDUCATION AGENCY - TXB	18,446.23	N
10-29-2021	TEXAS FFA ASSOCIATION	1,230.63	N
10-22-2021	TEXAS FFA FOUNDATION	1,230.63	N
10-29-2021	TEXAS FFA FOUNDATION	-1,230.63	N
	Vendor TEXAS FFA FOUNDATION Total:	.00	
10-14-2021	TEXAS MULTI-CHEM, LTD	612.00	N
10-21-2021	TEXAS MULTI-CHEM, LTD	1,517.00	N
10-22-2021	TEXAS MULTI-CHEM, LTD	2,170.00	N
		2,967.00	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	7,266.00	
10-05-2021	TRS ACTIVECARE	8,321.00	N
		14,249.00	N
		20,743.00	N
	Vendor TRS ACTIVECARE Total:	43,313.00	
10-25-2021	UIL Area D	250.00	N
10-14-2021	UIL Varsity Spirit	350.00	N
10-22-2021	UNIFIRST CORPORATION	259.52	N
10-29-2021	UNIFIRST CORPORATION	161.54	N
	Vendor UNIFIRST CORPORATION Total:	421.06	
10-14-2021	UNIVERSITY INTERSCHOLASTIC	2,600.00	N
10-22-2021	Vela, Antonio	85.00	N
		200.00	N
		155.00	N
10-25-2021	Vela, Antonio	155.00	N
	Vendor Vela, Antonio Total:	595.00	
10-21-2021	VGI Technology	742.50	N
10-14-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	1,119.17	N
		186.09	N
		37.12	N
		61.56	N
		108.99	N

Check Date	Payee	Amount	EFT
10-21-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	240.66	N
		2,026.04	N
		654.25	N
		100.52	N
		492.83	N
		20.00	N
		102.11	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	5,149.34	
10-22-2021	WEST TEXAS GAS, INC.	393.19	N
10-22-2021	White, Gordon	1,000.00	N
10-14-2021	Wimberley, Ken	446.88	N
10-14-2021	Wright, Jarvis	300.00	N
		300.00	N
	Vendor Wright, Jarvis Total:	600.00	
	Finance Reporting Total:	366,539.20	
	Grand Total:	366,539.20	

End of Report