

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-04-2021	4 Faith Embroidery	2,130.00	N
		210.00	N
08-10-2021	4 Faith Embroidery	3,810.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>6,150.00</b>	
08-20-2021	A-TEX RESTAURANT SUPPLY, INC.	1,798.88	N
08-09-2021	Accelerate Learning	1,202.00	N
08-10-2021	ADT Security Corp.	209.40	N
08-26-2021	ADT Security Corp.	209.40	N
	<b>Vendor ADT Security Corp. Total:</b>	<b>418.80</b>	
08-10-2021	Affordable Air & Heat	655.00	N
		7,896.00	N
		653.50	N
		1,320.00	N
	<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>10,524.50</b>	
08-23-2021	Amazon/Synchrony Bank	1,712.28	N
		400.11	N
		230.96	N
		1,723.55	N
		9,019.17	N
		855.84	N
		35.00	N
		779.00	N
		104.97	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>14,860.88</b>	
08-11-2021	American Express	4,034.57	N
		417.79	N
		891.22	N
		205.44	N
		16.23	N
		186.80	N
		73.27	N
		2,898.11	N
	<b>Vendor American Express Total:</b>	<b>8,723.43</b>	
08-10-2021	Aqua Beverage Company	24.00	N
08-09-2021	Asco	971.65	N
08-20-2021	AT&T MOBILITY	49.48	N
08-01-2021	ATCHISON, BRIAN D.	16,000.00	N
08-13-2021	ATCHISON, BRIAN D.	20,000.00	N
	<b>Vendor ATCHISON, BRIAN D. Total:</b>	<b>36,000.00</b>	
08-09-2021	ATEX RESTAURANT SUPPLY, INC.	5,625.00	N
08-09-2021	Athletic Supply, Inc.	3,354.60	N
08-23-2021	Athletic Supply, Inc.	8,042.00	N
08-31-2021	Athletic Supply, Inc.	3,440.00	N
	<b>Vendor Athletic Supply, Inc. Total:</b>	<b>14,836.60</b>	
08-25-2021	Baumann, Anthony	200.00	N
08-26-2021	Benchmark Education Co.,LLC	8,400.00	N

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08-26-2021	Bradshaw, Rosa	200.00	N
08-26-2021	Burris , Erik	200.00	N
08-20-2021	Buster's Laundry	56.10	N
08-25-2021	Buster's Laundry	25.10	N
08-31-2021	Buster's Laundry	61.35	N
	<b>Vendor Buster's Laundry Total:</b>	<b>142.55</b>	
08-09-2021	Capital One	112.19	N
08-11-2021	Central Texas Food Bank	24.50	N
08-09-2021	CITY OF JUNCTION	77.14	N
		2,138.45	N
		2,505.30	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,720.89</b>	
08-09-2021	COMDATA CORPORATION	103.12	N
		9.99	N
		8.93	N
		54.87	N
		97.50	N
		23.76	N
		370.46	N
		432.00	N
08-20-2021	COMDATA CORPORATION	1,129.50	N
		38.43	N
		10.61	N
		10.99	N
		23.82	N
		330.74	N
		1,129.50	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>3,774.22</b>	
08-31-2021	Computer Bytes	3,899.95	N
08-31-2021	Computer Solutions	300.00	N
		2,291.25	N
		2,242.68	N
08-31-2021	Computer Solutions	7,322.67	N
		144.00	N
		1,263.81	N
		14,606.06	N
	<b>Vendor Computer Solutions Total:</b>	<b>28,170.47</b>	
08-20-2021	Condarco, Adrian	900.00	N
		600.00	N
	<b>Vendor Condarco, Adrian Total:</b>	<b>1,500.00</b>	
08-20-2021	Condor Document Services	270.00	N
08-20-2021	Cowboy Cottage	180.12	N
08-20-2021	CREATIVE AWARDS & TROPHIES,	90.00	N
08-09-2021	CTWP	3,567.15	N
		761.92	N
		375.00	N
		150.00	N
08-20-2021	CTWP	1,155.58	N
08-23-2021	CTWP	3,567.15	N
		243.98	N
		375.00	N
		150.00	N

Check Date	Payee	Amount	EFT
		<b>Vendor CTWP Total:</b>	<b>10,345.78</b>
08-09-2021	EDUCATION SERVICE CENTER 15	125.00	N
08-10-2021	EDUCATION SERVICE CENTER 15	1,200.00	N
		<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>1,325.00</b>
08-25-2021	ERSCH, TIM	200.00	N
08-20-2021	Ervin, Seth	150.00	N
08-31-2021	FIRST STATE BANK	200.00	N
08-20-2021	FREDERICKSBURG HIGH SCHOOL	250.00	N
08-19-2021	Freeman, Scott	77.00	N
08-20-2021	Gandy's Dairies, Inc.	824.04	N
08-25-2021	Gandy's Dairies, Inc.	886.96	N
08-31-2021	Gandy's Dairies, Inc.	31.76	N
		884.48	N
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,627.24</b>
08-20-2021	GC Distributing	42.87	N
08-31-2021	GC Distributing	541.68	N
		<b>Vendor GC Distributing Total:</b>	<b>584.55</b>
08-31-2021	Generation Genius, Inc	995.00	N
08-20-2021	Global Hail Solutions	4,657.23	N
08-31-2021	Go To Specialties, LLC	489.00	N
08-31-2021	Grimes, Sharon	165.00	N
08-20-2021	Herring Electric	500.00	N
08-31-2021	Herring Electric	675.00	N
		<b>Vendor Herring Electric Total:</b>	<b>1,175.00</b>
08-09-2021	Hill Country Electric	298.74	N
		275.76	N
		252.78	N
08-26-2021	Hill Country Electric	900.00	N
08-31-2021	Hill Country Electric	75.00	N
		150.00	N
		217.50	N
		<b>Vendor Hill Country Electric Total:</b>	<b>2,169.78</b>
08-09-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
		<b>Vendor Hill Country Telecommunications Total:</b>	<b>3,221.74</b>
08-20-2021	Home Depot Commercial	128.82	N
08-09-2021	HOUSE OF CHEMICALS, INC.	1,214.40	N
08-23-2021	ICEV	900.00	N
		2,850.00	N
		<b>Vendor ICEV Total:</b>	<b>3,750.00</b>
08-19-2021	INTERNAL REVENUE SERVICE	24,556.87	N
		4,934.17	N
		4,934.17	N
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>34,425.21</b>
08-09-2021	Istation	1,054.20	N
08-09-2021	Jeremy's Electronics	59.98	N
		209.93	N

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08-11-2021	Jeremy's Electronics	214.97	N
08-20-2021	Jeremy's Electronics	32.99	N
		124.98	N
		232.89	N
		21.73	N
		29.98	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>927.45</b>	
08-09-2021	JUNCTION AUTOMOTIVE SUPPLY	55.99	N
08-09-2021	Junction Eagle	82.35	N
08-31-2021	Junction Eagle	157.50	N
	<b>Vendor Junction Eagle Total:</b>	<b>239.85</b>	
08-10-2021	Junction Fuels	1,061.55	N
		39.90	N
		751.38	N
	<b>Vendor Junction Fuels Total:</b>	<b>1,852.83</b>	
08-31-2021	K & J Control, Inc.	50.00	N
08-09-2021	KAPLAN	113.78	N
08-09-2021	Kesler Science	99.00	N
08-09-2021	Kimble County Tax Assessor	125.50	N
08-09-2021	Kimble Hospital	55.00	N
		55.00	N
08-10-2021	Kimble Hospital	55.00	N
		55.00	N
08-11-2021	Kimble Hospital	55.00	N
08-20-2021	Kimble Hospital	55.00	N
		55.00	N
		55.00	N
08-26-2021	Kimble Hospital	55.00	N
		55.00	N
		55.00	N
	<b>Vendor Kimble Hospital Total:</b>	<b>605.00</b>	
08-20-2021	Laake, DeShawn	30.01	N
08-11-2021	LABATT FOOD SERVICE	67.00	N
		12,689.14	N
08-25-2021	LABATT FOOD SERVICE	179.04	N
		2,403.70	N
08-26-2021	LABATT FOOD SERVICE	148.12	N
		66.24	N
08-31-2021	LABATT FOOD SERVICE	74.38	N
		292.92	N
		2,390.85	N
		70.09	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>18,381.48</b>	
08-09-2021	Lancaster, Dakota	500.00	N
08-10-2021	LEAKEY ISD	600.00	N
08-09-2021	Legend Insurance Agency	1,435.27	N
08-20-2021	Lowe's Grocery	25.00	N
		21.43	N
		28.71	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>75.14</b>	

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08-31-2021	Magnolia Journal	20.00	N
08-10-2021	MEDINA I.S.D.	600.00	N
08-31-2021	MEDINA I.S.D.	-600.00	N
	<b>Vendor MEDINA I.S.D. Total:</b>	<b>.00</b>	
08-20-2021	MHSC Energy Management	84.00	N
08-20-2021	MID-AMERICAN RESEARCH CHEMICAL	1,543.49	N
08-09-2021	Miller, Fred	10,194.00	N
08-31-2021	MP2 Energy Texas LLC	9,771.06	N
		111.15	N
		112.93	N
	<b>Vendor MP2 Energy Texas LLC Total:</b>	<b>9,995.14</b>	
08-10-2021	Mundkosky, Nikki	351.00	N
08-09-2021	Nathan Silva	735.38	N
08-10-2021	Nathan Silva	372.90	N
		354.92	N
	<b>Vendor Nathan Silva Total:</b>	<b>1,463.20</b>	
08-31-2021	Notary Association of Texas	141.00	N
08-10-2021	Orr, William S. CPA	1,062.50	N
08-09-2021	PARKER LUMBER	177.58	N
		251.82	N
		1,195.49	N
	<b>Vendor PARKER LUMBER Total:</b>	<b>1,624.89</b>	
08-04-2021	PARSONS COMMERCIAL ROOFING	123,964.32	N
08-23-2021	PEDERNALES ELECTRIC	83.14	N
08-31-2021	Pioneer Woman	18.00	N
08-10-2021	Pitney Bowes Purchase Power	500.00	N
		500.00	N
	<b>Vendor Pitney Bowes Purchase Power Total:</b>	<b>1,000.00</b>	
08-31-2021	PITNEY BOWES, INC.	123.12	N
		136.98	N
	<b>Vendor PITNEY BOWES, INC. Total:</b>	<b>260.10</b>	
08-31-2021	Professional Resources Group, Inc	2,438.96	N
08-31-2021	Really Great Reading, LLC	4,599.80	N
08-31-2021	RFS Sports	7,256.00	N
08-09-2021	Robinson Plumbing	2,145.00	N
08-23-2021	Robinson Plumbing	1,401.50	N
	<b>Vendor Robinson Plumbing Total:</b>	<b>3,546.50</b>	
08-09-2021	Round Rock Awards & Engraving	46.00	N
08-31-2021	SAFOA	350.00	N
		250.00	N
	<b>Vendor SAFOA Total:</b>	<b>600.00</b>	
08-09-2021	Segovia Truck Stop	195.00	N
08-18-2021	Smith, Trevor	500.00	N
08-31-2021	Southwest Consortium	450.00	N
08-09-2021	Spirit Booster	54.13	N
08-20-2021	Spirit Booster	-54.13	N
	<b>Vendor Spirit Booster Total:</b>	<b>.00</b>	

Check Date	Payee	Amount	EFT
08-25-2021	STATE FAIR OF TEXAS	440.00	N
08-31-2021	Subway Junction	287.75	N
08-31-2021	Taste of Home	8.00	N
08-19-2021	TEACHER RETIREMENT SYSTEM	29,478.37	N
		2,631.73	N
		1,986.83	N
		438.63	N
		2,647.83	N
		1,485.54	N
		5,209.34	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>43,878.27</b>	
08-10-2021	TEPSA	720.00	N
08-31-2021	Tero Technologies, Inc.	17,329.00	N
08-19-2021	TEXAS CHILD SUPPORT SDU	620.27	N
08-23-2021	TEXAS DEPARTMENT OF PUBLIC	2.00	N
08-09-2021	TEXAS FFA ASSOCIATION	1,090.00	N
08-20-2021	TEXAS MULTI-CHEM, LTD	590.00	N
08-31-2021	TEXAS WORKFORCE COMMISSION	1,147.78	N
08-31-2021	The Cottage Journal	25.00	N
08-31-2021	The Week	199.00	N
08-09-2021	Trafera Holdings, LLC	3,435.00	N
08-23-2021	Trafera Holdings, LLC	1,000.00	N
		5,725.00	N
		1,000.00	N
	<b>Vendor Trafera Holdings, LLC Total:</b>	<b>11,160.00</b>	
08-19-2021	TRS ACTIVECARE	8,249.00	N
		9,672.00	N
		25,635.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>43,556.00</b>	
08-26-2021	UIL Music Region 29	380.00	N
08-09-2021	UNIFIRST CORPORATION	55.10	N
08-20-2021	UNIFIRST CORPORATION	93.65	N
		131.82	N
08-31-2021	UNIFIRST CORPORATION	66.10	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>346.67</b>	
08-31-2021	United States Postal Service	110.00	N
08-23-2021	VGI Technology	718.06	N
08-09-2021	West Techs	1,145.00	N
08-09-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	273.12	N
08-10-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	669.55	N
		14.64	N
08-31-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	655.68	N
		97.30	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>1,710.29</b>	
08-20-2021	WEST TEXAS GAS, INC.	379.33	N
08-31-2021	Wigington, Karen	165.00	N

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08-31-2021	Wigington, Karen	200.00	N
		<b>Vendor Wigington, Karen Total:</b>	<b>365.00</b>
08-16-2021	Wilburn, David	1,410.00	N
08-18-2021	Wilburn, David	375.00	N
		<b>Vendor Wilburn, David Total:</b>	<b>1,785.00</b>
08-20-2021	Wynn, Dan	1,150.00	N
		<b>Finance Reporting Total:</b>	<b>547,945.82</b>
		<b>Grand Total:</b>	<b>547,945.82</b>

End of Report