

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
10-05-2022	4 Faith Embroidery	1,600.00	N
10-13-2022	4 Faith Embroidery	72.00	N
10-13-2022	4 Faith Embroidery	658.00	N
		<b>Vendor 4 Faith Embroidery Total:</b>	<b>2,330.00</b>
10-10-2022	Amazon Capital Services	54.93	N
		126.74	N
		78.87	N
		23.48	N
		110.06	N
		407.19	N
		77.40	N
10-10-2022	Amazon Capital Services	384.24	N
		598.90	N
		73.00	N
		211.09	N
		222.20	N
		258.33	N
		87.94	N
		1,413.03	N
		119.30	N
		58.58	N
		22.27	N
		174.66	N
		89.15	N
		51.47	N
		647.16	N
		93.23	N
		397.86	N
		259.75	N
		401.20	N
		115.01	N
		316.89	N
		22.68	N
		1,799.45	N
		329.95	N
		199.43	N
		26.75	N
		104.95	N
		601.53	N
		77.66	N
		<b>Vendor Amazon Capital Services Total:</b>	<b>10,036.33</b>
10-10-2022	American Express	173.45	N
10-10-2022	American Express	193.78	N
		58.75	N
		621.35	N
		974.25	N
		336.24	N
		360.48	N
		31.05	N
		238.89	N
		238.89	N
		159.00	N
		16.23	N
		450.00	N

Check Date	Payee	Amount	EFT
		416.98	N
		194.22	N
10-10-2022	American Express	.10	N
	<b>Vendor American Express Total:</b>	<b>4,463.66</b>	
10-13-2022	Aqua Beverage Company	195.00	N
		72.00	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>267.00</b>	
10-21-2022	Area II FFA	553.00	N
10-21-2022	ASSOCIATION OF TEXAS	902.83	N
10-21-2022	AT&T MOBILITY	95.97	N
10-21-2022	Baumann, Anthony	160.00	N
10-21-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-05-2022	Bill Doran Company	381.56	N
10-13-2022	Bill Doran Company	242.50	N
10-21-2022	Bill Doran Company	78.31	N
	<b>Vendor Bill Doran Company Total:</b>	<b>702.37</b>	
10-21-2022	Brayden's Hardware & Rental	96.04	N
		66.62	N
	<b>Vendor Brayden's Hardware &amp; Rental Total:</b>	<b>162.66</b>	
10-13-2022	Brightly Software, Inc.	1,004.46	N
		1,950.39	N
	<b>Vendor Brightly Software, Inc. Total:</b>	<b>2,954.85</b>	
10-21-2022	Brown, Travis	80.00	N
10-13-2022	BSN Sports	879.00	N
10-21-2022	BSN Sports	1,617.00	N
	<b>Vendor BSN Sports Total:</b>	<b>2,496.00</b>	
10-05-2022	Buster's Laundry	49.50	N
10-13-2022	Buster's Laundry	11.76	N
10-13-2022	Buster's Laundry	16.42	N
		122.50	N
		59.05	N
		13.70	N
		33.70	N
		63.20	N
10-21-2022	Buster's Laundry	35.20	N
		39.80	N
10-24-2022	Buster's Laundry	11.10	N
	<b>Vendor Buster's Laundry Total:</b>	<b>455.93</b>	
10-13-2022	Carson Dellosa Education	24.57	N
10-24-2022	Cason, Wacey	189.38	N
10-24-2022	Cedar Creek Band Boosters	810.00	N
10-21-2022	Central Texas Food Bank	101.30	N
10-03-2022	CITY OF JUNCTION	91.79	N
		2,594.27	N
		2,616.87	N
10-21-2022	CITY OF JUNCTION	14.00	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>5,316.93</b>	

Check Date	Payee	Amount	EFT
10-10-2022	COMDATA CORPORATION	22.10	N
		278.13	N
10-10-2022	COMDATA CORPORATION	265.00	N
		11.99	N
		265.00	N
		265.00	N
		16.49	N
		1,237.83	N
		66.63	N
10-21-2022	COMDATA CORPORATION	410.00	N
10-21-2022	COMDATA CORPORATION	188.50	N
		107.42	N
		70.60	N
		127.98	N
		35.44	N
		1,044.01	N
		150.98	N
		80.62	N
		144.95	N
		<b>Vendor COMDATA CORPORATION Total:</b>	
		<b>4,788.67</b>	
10-13-2022	Computer Bytes	2,684.60	N
		22,279.00	N
		<b>Vendor Computer Bytes Total:</b>	
		<b>24,963.60</b>	
10-05-2022	Computer Solutions	238.29	N
		238.29	N
		238.29	N
		<b>Vendor Computer Solutions Total:</b>	
		<b>714.87</b>	
10-21-2022	Concho FFA District	377.50	N
10-05-2022	CREATIVE AWARDS & TROPHIES,	615.42	N
10-24-2022	CTWP	1,389.83	N
		5,106.10	N
		375.00	N
		580.50	N
		150.00	N
		<b>Vendor CTWP Total:</b>	
		<b>7,601.43</b>	
10-21-2022	Dilts, Neil	80.00	N
10-13-2022	Downey, Kendall	120.00	N
10-13-2022	Ed311	240.00	N
10-24-2022	EMEDCO CO., INC.	391.65	N
10-03-2022	Exotic Resort Zoo	476.00	N
10-13-2022	Game One	1,164.00	N
10-05-2022	Gandy's Dairies, Inc.	559.31	N
10-13-2022	Gandy's Dairies, Inc.	818.38	N
10-21-2022	Gandy's Dairies, Inc.	670.98	N
		782.97	N
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	
		<b>2,831.64</b>	
10-21-2022	Got To Specialties, LLC	2,845.00	N
10-21-2022	Got To Specialties, LLC	3,087.50	N
		<b>Vendor Got To Specialties, LLC Total:</b>	
		<b>5,932.50</b>	

Check Date	Payee	Amount	EFT
10-03-2022	Great Hill Country Pumpkin Patch	300.00	N
10-13-2022	HARPER LONGHORN BOOSTER CLUB	648.00	N
10-21-2022	HARPER LONGHORN BOOSTER CLUB	320.00	N
<b>Vendor HARPER LONGHORN BOOSTER CLUB Total:</b>		<b>968.00</b>	
10-13-2022	HD Supply Facilities Maintenance	311.90	N
10-24-2022	HD Supply Facilities Maintenance	21.87	N
<b>Vendor HD Supply Facilities Maintenance Total:</b>		<b>333.77</b>	
10-21-2022	Heartland Payment Systems	3,707.00	N
10-05-2022	Hill Country Telecommunications	624.92	N
		253.06	N
<b>Vendor Hill Country Telecommunications Total:</b>		<b>877.98</b>	
10-14-2022	Hoffman, Kenneth	213.87	N
10-21-2022	HOUSE OF CHEMICALS, INC.	7.16	N
10-13-2022	Hudson, Jason	199.69	N
10-21-2022	INTERNAL REVENUE SERVICE	25,406.58	N
		6,580.64	N
		6,580.64	N
10-24-2022	INTERNAL REVENUE SERVICE	12.29	N
		12.29	N
<b>Vendor INTERNAL REVENUE SERVICE Total:</b>		<b>38,592.44</b>	
10-05-2022	Jeremy's Electronics	101.91	N
10-13-2022	Jeremy's Electronics	659.95	N
		19.99	N
		19.99	N
		19.99	N
10-21-2022	Jeremy's Electronics	89.97	N
<b>Vendor Jeremy's Electronics Total:</b>		<b>911.80</b>	
10-05-2022	JUNCTION AUTOMOTIVE SUPPLY	164.34	N
		116.30	N
<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>		<b>280.64</b>	
10-21-2022	JUNCTION CHAPTER ATPE	30.00	N
10-05-2022	Junction Fuels	3,065.05	N
		1,495.86	N
10-21-2022	Junction Fuels	1,797.33	N
		719.32	N
<b>Vendor Junction Fuels Total:</b>		<b>7,077.56</b>	
10-05-2022	K & J Control, Inc.	110.00	N
10-26-2022	Kimble County Tax Assessor	73.50	N
10-03-2022	Kona Ice	400.00	N
10-05-2022	Kona Ice	400.00	N
10-05-2022	Kona Ice	-400.00	N
10-13-2022	Kona Ice	645.00	N
<b>Vendor Kona Ice Total:</b>		<b>1,045.00</b>	
10-05-2022	LABATT FOOD SERVICE	101.90	N
		4,476.77	N
		291.37	N
10-13-2022	LABATT FOOD SERVICE	290.52	N
		5,666.43	N
		648.64	N
		325.99	N

Check Date	Payee	Amount	EFT
10-21-2022	LABATT FOOD SERVICE	312.82	N
		666.57	N
		495.12	N
		3,673.39	N
		462.84	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>17,412.36</b>	
10-21-2022	LBJ BAND BOOSTERS	486.00	N
10-21-2022	Levo Audio Visual, LLC	150.00	N
10-13-2022	LOVE CREEK ORCHARD	264.00	N
10-10-2022	Lowe's Grocery	73.52	N
10-10-2022	Lowe's Grocery	82.44	N
		15.48	N
		154.38	N
		138.39	N
		354.01	N
		440.10	N
		59.22	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>1,317.54</b>	
10-21-2022	Martin, Cynthia	300.00	N
10-09-2022	Martinez, Eloy	810.00	N
10-13-2022	MASON BOTTLING COMPANY	426.00	N
		66.00	N
		44.00	N
10-13-2022	MASON BOTTLING COMPANY	11.75	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>547.75</b>	
10-03-2022	MASON ISD	240.00	N
10-21-2022	Mauldon, Cathryn	360.00	N
10-05-2022	MAYFIELD PAPER COMPANY	123.77	N
		1,721.86	N
		506.31	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>2,351.94</b>	
10-21-2022	MID-AMERICAN RESEARCH CHEMICAL	1,480.00	N
10-13-2022	MILES ISD	216.00	N
10-21-2022	MILKY WAY	195.00	N
		195.00	N
	<b>Vendor MILKY WAY Total:</b>	<b>390.00</b>	
10-21-2022	Molina, Kaylei	170.00	N
10-21-2022	Molina, Kaylei	340.00	N
	<b>Vendor Molina, Kaylei Total:</b>	<b>510.00</b>	
10-21-2022	Murff, Janel	80.00	N
10-05-2022	Nathan Silva	1,194.57	N
10-24-2022	Nathan Silva	2,125.40	N
	<b>Vendor Nathan Silva Total:</b>	<b>3,319.97</b>	
10-21-2022	National Benefit Services, LLC	1,522.50	N
10-21-2022	Omni	20.00	N
		700.00	N
		200.00	N
	<b>Vendor Omni Total:</b>	<b>920.00</b>	

Check Date	Payee	Amount	EFT
10-10-2022	PARKER LUMBER	56.42	N
		187.29	N
		30.42	N
		1,766.66	N
		551.26	N
	<b>Vendor PARKER LUMBER Total:</b>	<b>2,592.05</b>	
10-24-2022	PATTERSON, JOHN	193.13	N
10-24-2022	PEDERNALES ELECTRIC	56.53	N
10-13-2022	Quill	1,200.99	N
10-13-2022	Quisenbery, Eric	198.19	N
10-24-2022	Reid, Ryan	120.00	N
10-09-2022	SAN SABA ISD	240.00	N
10-13-2022	SAN SABA ISD	-240.00	N
	<b>Vendor SAN SABA ISD Total:</b>	<b>.00</b>	
10-13-2022	Sassy Balloons	162.00	N
10-21-2022	SCHOOL NURSE SUPPLY, INC.	563.74	N
10-13-2022	Screencastify	1,296.00	N
10-26-2022	Segovia Truck Stop	127.00	N
10-24-2022	Serenity Tours	5,440.00	N
10-24-2022	Seymore, Timothy	120.00	N
10-03-2022	Shell Energy Solutions	10,867.43	N
10-13-2022	SHI Government Solutions, Inc.	391.60	N
10-21-2022	SOCIAL STUDIES SCHOOL SERVICE	70.56	N
10-21-2022	Stapper, Reginald	114.87	N
10-13-2022	Stockdale Athletic Assoc.	456.00	N
10-05-2022	SUSAN G. KOMEN FOUNDATION	740.00	N
10-13-2022	TABC	35.00	N
10-13-2022	TAMUCC	25.00	N
10-21-2022	TASBO	85.00	N
10-26-2022	TEACHER RETIREMENT SYSTEM	35,305.93	N
		2,402.05	N
		3,282.61	N
		394.07	N
		3,061.28	N
		2,372.47	N
		6,581.66	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>53,400.07</b>	
10-21-2022	Teaching Systems, Inc.	31,886.00	N
10-21-2022	TEXAS CHILD SUPPORT SDU	620.27	N
10-09-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
10-21-2022	Texas FFA Association	1,475.32	N
10-13-2022	TEXAS MULTI-CHEM, LTD	2,220.00	N
10-21-2022	TEXAS MULTI-CHEM, LTD	3,625.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>5,845.00</b>	

Check Date	Payee	Amount	EFT
10-13-2022	The Week	299.00	N
10-09-2022	Tillman Tire Company	132.97	N
10-13-2022	Tomlinson, Sakota	120.00	N
10-21-2022	Tomlinson, Sakota	80.00	N
<b>Vendor Tomlinson, Sakota Total:</b>		<b>200.00</b>	
10-05-2022	TRS ACTIVECARE	7,711.00	N
		12,166.00	N
		21,804.00	N
<b>Vendor TRS ACTIVECARE Total:</b>		<b>41,681.00</b>	
10-21-2022	UIL Area D	250.00	N
10-21-2022	UIL Varsity Spirit	350.00	N
10-13-2022	UNIFIRST CORPORATION	115.92	N
10-21-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		101.65	N
		697.08	N
		713.78	N
		949.15	N
		474.00	N
		2,891.40	N
		582.00	N
		474.55	N
		95.90	N
<b>Vendor US Employee Benefits Services Group Total:</b>		<b>7,618.02</b>	
10-21-2022	Vargas, Dorothy Sue	160.00	N
10-13-2022	VS Athletics	852.50	N
		2,227.25	N
<b>Vendor VS Athletics Total:</b>		<b>3,079.75</b>	
10-13-2022	WEST BEAR CREEK	27.00	N
10-09-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	283.20	N
		377.48	N
<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>		<b>660.68</b>	
10-21-2022	WEST TEXAS GAS, INC.	568.07	N
10-26-2022	Wimberley, Kyle	2,925.00	N
<b>Finance Reporting Total:</b>		<b>346,089.63</b>	
<b>Grand Total:</b>		<b>346,089.63</b>	

End of Report