

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-02-2022	4 Faith Embroidery	960.00	N
		5,000.00	N
		60.00	N
08-25-2022	4 Faith Embroidery	1,100.00	N
		<b>Vendor 4 Faith Embroidery Total:</b>	<b>7,120.00</b>
08-02-2022	Adams, Paige	60.00	N
08-25-2022	Affordable Air & Heat	355.00	N
08-26-2022	Affordable Air & Heat	2,915.00	N
		<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>3,270.00</b>
08-08-2022	Agriculture Teachers Assoc.	300.00	N
08-02-2022	Amazon Capital Services	35.49	N
		35.49	N
		161.39	N
		619.90	N
		98.98	N
		416.15	N
		99.60	N
		40.77	N
		4,179.65	N
		73.73	N
		744.54	N
		23.97	N
		31.86	N
		62.59	N
		347.13	N
		348.30	N
		34.08	N
08-31-2022	Amazon Capital Services	234.98	N
		460.70	N
		695.48	N
		2,067.62	N
		931.89	N
		484.98	N
		413.54	N
		225.18	N
		161.35	N
		170.03	N
		1,118.87	N
		8.99	N
		<b>Vendor Amazon Capital Services Total:</b>	<b>14,327.23</b>
08-02-2022	Ambush Hat Co & Apparel	-490.83	N
08-08-2022	American Express	282.00	N
08-08-2022	American Express	4,351.72	N
		1,270.70	N
		108.48	N
		773.07	N
		83.25	N
		16.23	N
		28.99	N
		387.68	N
		978.66	N

Check Date	Payee	Amount	EFT
08-31-2022	American Express	2,274.60	N
08-31-2022	American Express	1,284.00	N
		36.03	N
		323.18	N
		53.00	N
		16.23	N
		488.96	N
		1,260.98	N
		730.60	N
	<b>Vendor American Express Total:</b>	<b>14,748.36</b>	
08-17-2022	AT&T MOBILITY	67.62	N
08-21-2022	Bandwagon Music Store & Repair	7,590.00	N
		420.00	N
	<b>Vendor Bandwagon Music Store &amp; Repair Total:</b>	<b>8,010.00</b>	
08-21-2022	Baumann, Anthony	145.00	N
08-19-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
08-16-2022	Bench Daddy, LLC	210.98	N
08-08-2022	BK Interactive, LLC	1,408.34	N
		1,408.33	N
		1,408.33	N
	<b>Vendor BK Interactive, LLC Total:</b>	<b>4,225.00</b>	
08-16-2022	BLUE STAR BUS SALES, LTD.	474.14	N
08-29-2022	Bradford, Scott	105.00	N
08-08-2022	Brayden's Hardware & Rental	79.08	N
		106.95	N
		34.94	N
08-21-2022	Brayden's Hardware & Rental	21.26	N
08-25-2022	Brayden's Hardware & Rental	7.47	N
	<b>Vendor Brayden's Hardware &amp; Rental Total:</b>	<b>249.70</b>	
08-08-2022	Buster's Laundry	11.00	N
		17.00	N
08-11-2022	Buster's Laundry	33.70	N
08-16-2022	Buster's Laundry	7.50	N
		43.10	N
08-25-2022	Buster's Laundry	23.40	N
08-26-2022	Buster's Laundry	40.30	N
08-30-2022	Buster's Laundry	53.77	N
	<b>Vendor Buster's Laundry Total:</b>	<b>229.77</b>	
08-16-2022	CAPS	1,250.00	N
08-02-2022	CITY OF JUNCTION	2,692.69	N
		2,535.72	N
08-08-2022	CITY OF JUNCTION	12.00	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>5,240.41</b>	
08-08-2022	COMDATA CORPORATION	345.58	N
08-08-2022	COMDATA CORPORATION	36.79	N
		185.57	N
		202.42	N
		11.99	N
		175.00	N
		21.60	N
		16.49	N
		48.00	N

Check Date	Payee	Amount	EFT
		89.57	N
		23.77	N
		25.81	N
		221.63	N
		70.00	N
		428.22	N
		8,269.21	N
		496.69	N
		148.59	N
		519.69	N
08-17-2022	COMDATA CORPORATION	221.44	N
08-17-2022	COMDATA CORPORATION	433.00	N
		124.33	N
		353.92	N
		22.35	N
		378.04	N
		36.04	N
		91.08	N
		925.55	N
08-31-2022	COMDATA CORPORATION	230.28	N
08-31-2022	COMDATA CORPORATION	61.82	N
		11.99	N
		16.49	N
		27.77	N
		150.00	N
		1,354.71	N
		233.82	N
		1,459.23	N
		1,089.89	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>18,558.37</b>
08-08-2022	Committee for Children	1,164.50	N
		1,164.50	N
		<b>Vendor Committee for Children Total:</b>	<b>2,329.00</b>
08-11-2022	Computer Bytes	5,000.00	N
08-02-2022	Computer Solutions	13,672.00	N
08-11-2022	Cowboy Cottage	10.00	N
08-23-2022	Cowboy Cottage	-10.00	N
		<b>Vendor Cowboy Cottage Total:</b>	<b>.00</b>
08-25-2022	Cowboy Up Customs	9,250.00	N
08-25-2022	Cruz, Joseph Patrick	160.00	N
08-30-2022	CTWP	1,811.44	N
		5,106.10	N
		375.00	N
		150.00	N
		<b>Vendor CTWP Total:</b>	<b>7,442.54</b>
08-25-2022	DEALER'S ELECTRICAL SUPPLY	198.21	N
		378.97	N
		<b>Vendor DEALER'S ELECTRICAL SUPPLY Total:</b>	<b>577.18</b>
08-16-2022	DOLLAR GENERAL-REGIONS 410526	84.50	N
08-17-2022	EDUCATION SERVICE CENTER 15	280.00	N

Check Date	Payee	Amount	EFT
08-22-2022	EDUCATION SERVICE CENTER 15	1,600.00	N
	<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>1,880.00</b>	
08-21-2022	ENGLISH BUSINESS FORMS	188.00	N
		255.00	N
	<b>Vendor ENGLISH BUSINESS FORMS Total:</b>	<b>443.00</b>	
08-29-2022	ESQUELL, JUSTIN	105.00	N
08-16-2022	FIRST STATE BANK	100.00	N
08-25-2022	FREDERICKSBURG BAND BOOSTERS	350.00	N
08-16-2022	Gandy's Dairies, Inc.	228.70	N
08-21-2022	Gandy's Dairies, Inc.	1,067.72	N
08-25-2022	Gandy's Dairies, Inc.	689.50	N
	<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>1,985.92</b>	
08-08-2022	GRAY, JOYCE	42.00	N
		144.00	N
08-16-2022	GRAY, JOYCE	190.00	N
	<b>Vendor GRAY, JOYCE Total:</b>	<b>376.00</b>	
08-21-2022	Greer, Erin	245.00	N
08-25-2022	Grimes, Sharon	160.00	N
08-11-2022	Harames Paint & Body, Plus LLC	208.62	N
08-29-2022	HARPER ISD	243.00	N
08-11-2022	Harper, Dennis Eric	1,300.00	N
08-30-2022	HARRIS RATINGS WEEKLY	99.99	N
08-16-2022	HD Supply Facilities Maintenance	96.45	N
08-08-2022	HELLAS CONSTRUCTION, INC.	155,857.00	N
08-02-2022	Hill Country Telecommunications	976.74	N
		1,575.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>2,551.74</b>	
08-21-2022	HOUGHTON MIFFLIN HARCOURT	1,951.12	N
08-04-2022	HOUSE OF CHEMICALS, INC.	-923.96	N
08-25-2022	Howard College Bookstore	141.00	N
08-26-2022	Imagine Learning	375.00	N
		375.00	N
	<b>Vendor Imagine Learning Total:</b>	<b>15,900.00</b>	
08-19-2022	INTERNAL REVENUE SERVICE	25,557.73	N
		5,696.55	N
		5,696.55	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>36,950.83</b>	
08-17-2022	Istation	4,350.00	N
		875.00	N
		5,617.00	N
		875.00	N
		1,872.33	N
	<b>Vendor Istation Total:</b>	<b>13,589.33</b>	
08-08-2022	Jeremy's Electronics	79.98	N
08-11-2022	Jeremy's Electronics	21.98	N
		24.47	N

Check Date	Payee	Amount	EFT
08-16-2022	Jeremy's Electronics	21.98	N
08-21-2022	Jeremy's Electronics	-21.98	N
		-24.47	N
08-21-2022	Jeremy's Electronics	287.88	N
		287.88	N
		46.97	N
08-25-2022	Jeremy's Electronics	14.99	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>739.68</b>	
08-08-2022	JUNCTION AUTOMOTIVE SUPPLY	20.36	N
08-21-2022	Junction Fuels	874.80	N
08-21-2022	K & J Control, Inc.	50.00	N
08-08-2022	Kimble Hospital	75.00	N
		75.00	N
		75.00	N
		75.00	N
		75.00	N
		75.00	N
08-16-2022	Kimble Hospital	75.00	N
		75.00	N
		75.00	N
08-25-2022	Kimble Hospital	75.00	N
	<b>Vendor Kimble Hospital Total:</b>	<b>825.00</b>	
08-25-2022	La Cabra Meat	300.00	N
08-16-2022	LABATT FOOD SERVICE	485.84	N
		4,236.23	N
		3,790.17	N
08-16-2022	LABATT FOOD SERVICE	1,112.09	N
08-25-2022	LABATT FOOD SERVICE	201.30	N
		1,050.96	N
		3,202.34	N
08-30-2022	LABATT FOOD SERVICE	680.48	N
		3,133.38	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>17,892.79</b>	
08-17-2022	LEAKEY ISD	650.00	N
08-16-2022	LEARNING RESOURCES, INC.	83.97	N
08-08-2022	Loeffler, Ashley	120.00	N
08-08-2022	Lowe's Grocery	96.71	N
		7.96	N
		251.16	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>355.83</b>	
08-02-2022	Lowman Consulting, LLC	12,200.00	N
08-30-2022	Mason, Kelly	116.00	N
08-02-2022	MAYFIELD PAPER COMPANY	158.09	N
08-25-2022	MAYFIELD PAPER COMPANY	192.45	N
		812.01	N
		326.95	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>1,489.50</b>	

Check Date	Payee	Amount	EFT
08-26-2022	MENARD SPECIAL EDUCATION COOP	41,592.30	N
08-11-2022	Mercer, Kade	30.17	N
08-29-2022	Morrow, Tristan	105.00	N
08-26-2022	MP2 Energy Texas LLC	9,647.89	N
08-25-2022	MPS	14.73	N
		2,903.59	N
		<b>Vendor MPS Total:</b>	<b>2,918.32</b>
08-25-2022	Murff, Janel	60.00	N
08-25-2022	Nathan Silva	139.04	N
		307.65	N
08-30-2022	Nathan Silva	247.64	N
		1,552.49	N
		<b>Vendor Nathan Silva Total:</b>	<b>2,246.82</b>
08-19-2022	National Benefit Services, LLC	1,397.83	N
08-19-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
		<b>Vendor Omni Total:</b>	<b>1,050.00</b>
08-22-2022	Orr, William S. CPA	500.00	N
08-08-2022	PARKER LUMBER	1,328.79	N
08-25-2022	PEDERNALES ELECTRIC	56.88	N
08-08-2022	Plumley, Carter	368.13	N
08-21-2022	Poitevent, Pamela G.	185.00	N
08-17-2022	RENAISSANCE LEARNING, INC.	3,554.00	N
08-26-2022	Robinson Plumbing	135.00	N
08-25-2022	SAFOA	150.00	N
08-22-2022	Sassy Balloons	135.00	N
08-16-2022	SCHOOL NURSE SUPPLY, INC.	2,550.32	N
08-25-2022	SHI GOVERNMENT SOLUTIONS, INC.	7,473.54	N
08-11-2022	Smith, Trevor	600.00	N
08-17-2022	SONORA ISD	350.00	N
08-30-2022	SONORA ISD	400.00	N
		<b>Vendor SONORA ISD Total:</b>	<b>750.00</b>
08-02-2022	SouthTexas Volleyball Assoc.	275.00	N
08-16-2022	SouthTexas Volleyball Assoc.	150.00	N
		<b>Vendor SouthTexas Volleyball Assoc. Total:</b>	<b>425.00</b>
08-02-2022	SSR	45.00	N
08-16-2022	STATE FAIR OF TEXAS	1,420.00	N
08-29-2022	Tapia, Charles	105.00	N
08-11-2022	Tarpley Music Company	316.00	N
		278.12	N
		<b>Vendor Tarpley Music Company Total:</b>	<b>594.12</b>
08-19-2022	TEACHER RETIREMENT SYSTEM	35,247.41	N
		2,862.95	N
		3,976.93	N
		461.76	N
		3,056.11	N
		1,202.61	N

Check Date	Payee	Amount	EFT
		6,054.93	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>52,862.70</b>	
08-16-2022	TEAM EXPRESS	479.70	N
08-08-2022	Telles Tree Service	3,000.00	N
08-25-2022	Telles Tree Service	1,400.00	N
	<b>Vendor Telles Tree Service Total:</b>	<b>4,400.00</b>	
08-19-2022	TEXAS CHILD SUPPORT SDU	620.27	N
08-17-2022	TEXAS FFA ASSOCIATION	60.00	N
08-11-2022	Trafera, LLC	4,350.00	N
08-21-2022	TRIMBLE, LARRY	125.00	N
08-02-2022	TxTag	6.07	N
08-02-2022	UNIFIRST CORPORATION	198.44	N
08-16-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
08-30-2022	UNIFIRST CORPORATION	198.44	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>772.32</b>	
08-08-2022	United States Postal Service	4.00	N
08-21-2022	Urrabazo, Raul Jr.	242.87	N
08-19-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		98.80	N
		602.88	N
		714.70	N
		789.80	N
		391.00	N
		2,660.90	N
		605.35	N
		323.13	N
		76.30	N
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>6,893.17</b>	
08-08-2022	VARSITY SPIRIT FASHIONS	1,000.00	N
08-08-2022	VARSITY SPIRIT FASHIONS	2,982.10	N
08-25-2022	VARSITY SPIRIT FASHIONS	105.50	N
	<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>	<b>4,087.60</b>	
08-11-2022	WEST BEAR CREEK	69.50	N
08-02-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	92.44	N
		205.66	N
08-08-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	336.56	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>634.66</b>	
08-25-2022	WEST TEXAS GAS, INC.	342.63	N
08-25-2022	WFFL/CTWP LEASING	811.17	N
08-11-2022	White, Gordon	1,000.00	N
08-29-2022	Wimberley, Kyle	1,575.00	N
08-08-2022	WRIGHT, WANDA	27.00	N
	<b>Finance Reporting Total:</b>	<b>544,863.65</b>	

**Grand Total: 544,863.65**