

Check Date	Payee	Amount	EFT
Finance Reporting			
05-05-2023	4 Faith Embroidery	150.00	N
		70.00	N
05-24-2023	4 Faith Embroidery	440.00	N
	Vendor 4 Faith Embroidery Total:	660.00	
05-05-2023	AED Superstore	3,194.00	N
		1,914.00	N
05-11-2023	AED Superstore	-3,194.00	N
		-1,914.00	N
	Vendor AED Superstore Total:	.00	
05-11-2023	AED123, LLC	3,194.00	N
		1,914.00	N
	Vendor AED123, LLC Total:	5,108.00	
05-08-2023	Alamo Trust, Inc.	428.00	N
05-10-2023	Amazon Capital Services	1,285.53	N
05-10-2023	Amazon Capital Services	231.85	N
		18.98	N
		212.93	N
		1,272.10	N
		342.75	N
		596.92	N
		81.39	N
		312.55	N
		400.20	N
		219.25	N
		44.20	N
		576.79	N
		474.13	N
		122.48	N
		363.35	N
		100.13	N
		70.55	N
		10.06	N
		1,244.57	N
		329.98	N
		620.40	N
		129.70	N
		188.54	N
		530.37	N
		249.44	N
		1,559.96	N
		36.96	N
		81.96	N
		226.57	N
		361.79	N
		54.03	N
		95.95	N
		70.15	N
		169.86	N
		218.86	N
	Vendor Amazon Capital Services Total:	12,905.23	

Check Date	Payee	Amount	EFT
05-10-2023	American Express	89.86	N
		145.06	N
		867.23	N
		856.47	N
		57.31	N
		327.86	N
		189.86	N
		919.44	N
		1,312.50	N
	Vendor American Express Total:	4,765.59	
05-08-2023	ANGELO AWARDS	120.68	N
05-10-2023	Aqua Beverage Company	125.50	N
		41.00	N
		121.75	N
	Vendor Aqua Beverage Company Total:	288.25	
05-15-2023	AT&T MOBILITY	89.03	N
05-31-2023	Ballinger Golf	-480.00	N
05-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
05-22-2023	Bench Daddy, LLC	285.00	N
05-10-2023	Bierschwale, Candy	19.49	N
05-05-2023	Bill Doran Company	87.26	N
		219.96	N
05-08-2023	Bill Doran Company	1,027.16	N
	Vendor Bill Doran Company Total:	1,334.38	
05-08-2023	BIO CORPORATION	703.23	N
05-10-2023	Brady ISD	180.00	N
05-22-2023	Brayden's Hardware & Rental	28.50	N
		39.98	N
	Vendor Brayden's Hardware & Rental Total:	68.48	
05-10-2023	BSN Sports	1,835.00	N
05-11-2023	BSN Sports	-1,835.00	N
05-22-2023	BSN Sports	461.00	N
	Vendor BSN Sports Total:	461.00	
05-05-2023	Buster's Laundry	806.43	N
		59.05	N
		26.40	N
		13.70	N
		29.20	N
		57.80	N
		63.75	N
05-10-2023	Buster's Laundry	17.60	N
		61.95	N
05-22-2023	Buster's Laundry	11.00	N
		19.90	N
		42.60	N
	Vendor Buster's Laundry Total:	1,209.38	
05-10-2023	Bynum, Jennifer	87.53	N
05-08-2023	C.C.IMEX	116.00	N

Check Date	Payee	Amount	EFT
05-08-2023	Central Texas Food Bank	111.54	N
05-10-2023	Central Texas Food Bank	433.30	N
05-22-2023	Central Texas Food Bank	384.30	N
		242.50	N
05-24-2023	Central Texas Food Bank	200.00	N
	Vendor Central Texas Food Bank Total:	1,371.64	
05-05-2023	CITY OF JUNCTION	3,171.80	N
		2,616.87	N
05-10-2023	CITY OF JUNCTION	24.00	N
	Vendor CITY OF JUNCTION Total:	5,812.67	
05-02-2023	College Board SAT	296.00	N
05-22-2023	College Board SAT	2,840.00	N
	Vendor College Board SAT Total:	3,136.00	
05-11-2023	Collins, Margaret	757.00	N
05-10-2023	COMDATA CORPORATION	379.70	N
05-10-2023	COMDATA CORPORATION	2,749.00	N
		129.03	N
		194.92	N
		2,259.86	N
		218.96	N
		769.84	N
		143.00	N
		16.49	N
		424.57	N
		378.82	N
		2,183.73	N
		625.00	N
		91.84	N
		493.99	N
		629.60	N
		1,462.78	N
		1,022.57	N
		230.52	N
		1,040.00	N
05-24-2023	COMDATA CORPORATION	596.50	N
05-24-2023	COMDATA CORPORATION	113.20	N
		211.49	N
		615.99	N
		511.00	N
		1,022.96	N
		22.35	N
		93.63	N
		3,986.51	N
		872.07	N
		31.17	N
		472.25	N
	Vendor COMDATA CORPORATION Total:	23,993.34	
05-22-2023	Computer Solutions	8,334.77	N
05-22-2023	Concho FFA District	96.00	N
05-24-2023	Cowboy Cottage	25.00	N

Check Date	Payee	Amount	EFT
05-02-2023	Cross Texas Supply	153.00	N
		215.55	N
		130.84	N
	Vendor Cross Texas Supply Total:	499.39	
05-10-2023	CTRMA Processing	2.84	N
05-02-2023	CTWP	1,237.34	N
		5,106.10	N
		218.90	N
		375.00	N
		1,329.48	N
05-22-2023	CTWP	1,022.75	N
	Vendor CTWP Total:	9,289.57	
05-02-2023	DAIRY QUEEN SAN SABA	76.93	N
05-24-2023	Davenport High School	1,112.90	N
05-08-2023	DAWN, JODIE	68.52	N
		121.53	N
	Vendor DAWN, JODIE Total:	190.05	
05-22-2023	DOLLAR GENERAL-REGIONS 410526	61.05	N
05-08-2023	DONUT PALACE JUNCTION	117.00	N
05-02-2023	Doyle, Will	276.25	N
05-10-2023	Ed311	250.00	N
05-02-2023	Eichelbaum Wardell Hansen Powell	224.00	N
05-11-2023	Game One	1,835.00	N
05-02-2023	GANDY INK	634.50	N
05-02-2023	Gandy's Dairies, Inc.	593.00	N
		482.70	N
		482.70	N
05-08-2023	Gandy's Dairies, Inc.	487.29	N
05-22-2023	Gandy's Dairies, Inc.	656.12	N
	Vendor Gandy's Dairies, Inc. Total:	2,701.81	
05-02-2023	Garvin, Hagen	170.00	N
05-10-2023	Gonzales, Alex	3,900.00	N
05-22-2023	Gonzales, Alex	500.00	N
	Vendor Gonzales, Alex Total:	4,400.00	
05-02-2023	GOPHER SPORT	767.14	N
		603.68	N
	Vendor GOPHER SPORT Total:	1,370.82	
05-02-2023	Got To Specialties, LLC	217.50	N
05-22-2023	Griffin, Kiyee	104.80	N
05-10-2023	Harames Ironworks,LLC	146.88	N
05-02-2023	Hart Intercivic, Inc	835.00	N
05-02-2023	HD Supply Facilities Maintenance	80.08	N
05-08-2023	Heap, Leacy	10.00	N
		11.30	N
	Vendor Heap, Leacy Total:	21.30	
05-02-2023	Herndon, Randy	102.00	N

Check Date	Payee	Amount	EFT
05-05-2023	Hicks, Olen	330.00	N
		10,880.00	N
		1,439.00	N
		897.00	N
		185.00	N
		280.00	N
	Vendor Hicks, Olen Total:	14,011.00	
05-02-2023	Hill Country Electric	448.00	N
		32.00	N
05-10-2023	Hill Country Electric	160.00	N
	Vendor Hill Country Electric Total:	640.00	
05-08-2023	Hill Country Telecommunications	624.92	N
		518.32	N
	Vendor Hill Country Telecommunications Total:	1,143.24	
05-02-2023	HOUGHTON-MIFFLIN HARCOURT	7,841.91	N
05-10-2023	HOUSE OF CHEMICALS, INC.	677.17	N
05-10-2023	Insco Distributing, Inc.	464.18	N
05-30-2023	INTERNAL REVENUE SERVICE	24,085.10	N
		7,577.28	N
		7,577.28	N
	Vendor INTERNAL REVENUE SERVICE Total:	39,239.66	
05-08-2023	Jackson, Lindsay	10.00	N
		11.30	N
	Vendor Jackson, Lindsay Total:	21.30	
05-08-2023	Jackson, Sandra	68.39	N
		121.66	N
	Vendor Jackson, Sandra Total:	190.05	
05-08-2023	Jameson, Myndi	10.00	N
		11.30	N
	Vendor Jameson, Myndi Total:	21.30	
05-02-2023	Jeremy's Electronics	53.98	N
05-22-2023	Jeremy's Electronics	7.99	N
		39.99	N
	Vendor Jeremy's Electronics Total:	101.96	
05-22-2023	JISD Cafeteria	122.40	N
		3,960.14	N
	Vendor JISD Cafeteria Total:	4,082.54	
05-02-2023	JONES SCHOOL SUPPLY CO., INC.	257.66	N
		95.86	N
05-22-2023	JONES SCHOOL SUPPLY CO., INC.	20.49	N
	Vendor JONES SCHOOL SUPPLY CO., INC. Total:	374.01	
05-08-2023	JUNCTION AUTOMOTIVE SUPPLY	320.70	N
		26.43	N
		74.07	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	421.20	
05-08-2023	Junction Eagle	212.85	N
05-10-2023	Junction Fuels	1,362.50	N
		906.51	N
05-22-2023	Junction Fuels	850.20	N
	Vendor Junction Fuels Total:	3,119.21	

Check Date	Payee	Amount	EFT
05-08-2023	K&J CONTROL, INC.	50.00	N
05-10-2023	K&J CONTROL, INC.	50.00	N
	Vendor K&J CONTROL, INC. Total:	100.00	
05-10-2023	Kaeser & Blair, Inc.	1,100.00	N
05-02-2023	Kerr County Federal Credit Union	300.00	N
05-08-2023	KIMBLE COUNTY	4,971.04	N
05-02-2023	LABATT FOOD SERVICE	171.09	N
		244.70	N
		166.94	N
		4,366.04	N
		535.42	N
		5,385.70	N
		321.96	N
	Vendor LABATT FOOD SERVICE Total:	11,191.85	
05-08-2023	Lacey Cakes	40.00	N
05-02-2023	LLANO HIGH SCHOOL	120.00	N
05-10-2023	Lowe's Grocery	72.49	N
		409.41	N
		38.86	N
		101.63	N
		464.71	N
	Vendor Lowe's Grocery Total:	1,087.10	
05-02-2023	Luke McMillan Music Co.	3,340.00	N
05-15-2023	Lumpkins, Royce	129.00	N
05-08-2023	MASON BOTTLING COMPANY	275.25	N
05-08-2023	MASON BOTTLING COMPANY	26.50	N
	Vendor MASON BOTTLING COMPANY Total:	301.75	
05-15-2023	MASON ISD	180.00	N
05-02-2023	MAYFIELD PAPER COMPANY	559.18	N
		3,260.99	N
		137.50	N
	Vendor MAYFIELD PAPER COMPANY Total:	3,957.67	
05-02-2023	MID-AMERICAN RESEARCH CHEMICAL	918.75	N
05-02-2023	MILKY WAY	647.50	N
05-08-2023	MILKY WAY	130.00	N
05-24-2023	MILKY WAY	65.00	N
05-24-2023	MILKY WAY	500.00	N
	Vendor MILKY WAY Total:	1,342.50	
05-22-2023	Nathan Silva	121.02	N
05-25-2023	National Benefit Services, LLC	1,522.50	N
05-08-2023	NATIONAL FFA ORGANIZATION	110.00	N
05-25-2023	Omni	800.00	N
		300.00	N
	Vendor Omni Total:	1,100.00	
05-08-2023	PARKER LUMBER	382.32	N
		30.90	N
	Vendor PARKER LUMBER Total:	413.22	

Check Date	Payee	Amount	EFT
05-02-2023	PEDERNALES ELECTRIC	284.44	N
05-22-2023	PEDERNALES ELECTRIC	135.84	N
Vendor PEDERNALES ELECTRIC Total:		420.28	
05-22-2023	Pitney Bowes Global Financial	91.29	N
05-02-2023	Pitney Bowes Purchase Power	488.82	N
05-08-2023	PROJECT GRADUATION	4,208.81	N
05-02-2023	R - B INSTRUMENTS, INC.	48.00	N
05-22-2023	Riddell/All American	1,927.45	N
		1,471.81	N
Vendor Riddell/All American Total:		3,399.26	
05-08-2023	ROLLERAMA JUNCTION	150.00	N
05-02-2023	SAM'S CLUB DIRECT	91.35	N
05-08-2023	SAN ANTONIO ZOO	8.00	N
05-11-2023	SAN ANTONIO ZOO	-464.00	N
05-11-2023	SAN ANTONIO ZOO	-8.00	N
Vendor SAN ANTONIO ZOO Total:		-464.00	
05-15-2023	Savage, Roybeth	250.00	N
05-22-2023	School Specialty	19.85	N
05-08-2023	Shell Energy Solutions	10,454.96	N
05-02-2023	SULLIVAN, KAYCIE	69.49	N
05-08-2023	Tarpley Music Company	553.00	N
		911.62	N
Vendor Tarpley Music Company Total:		1,464.62	
05-22-2023	TASBO	195.00	N
05-10-2023	TCU Office of Extended Education	650.00	N
05-30-2023	TEACHER RETIREMENT SYSTEM	34,504.90	N
		4,529.63	N
		3,296.36	N
		707.80	N
		2,991.81	N
		30.16	N
		305.32	N
		6,429.63	N
Vendor TEACHER RETIREMENT SYSTEM Total:		52,795.61	
05-08-2023	Texas Agriculture Teachers Assoc.	375.00	N
05-08-2023	TEXAS ASSOCIATION OF STUDENT	95.00	N
05-25-2023	TEXAS CHILD SUPPORT SDU	620.27	N
05-22-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
05-02-2023	TEXAS HISTORICAL COMMISSION	40.00	N
05-24-2023	TEXAS MULTI-CHEM, LTD	630.00	N
		465.00	N
Vendor TEXAS MULTI-CHEM, LTD Total:		1,095.00	
05-02-2023	THAD ZIEGLER, INC.	1,780.91	N
05-10-2023	Tree Cabins	1,000.00	N
05-25-2023	TRS ACTIVECARE	13,300.00	N
		7,711.00	N
		19,608.00	N
Vendor TRS ACTIVECARE Total:		40,619.00	

Check Date	Payee	Amount	EFT
05-02-2023	UNIFIRST CORPORATION	259.51	N
		115.94	N
05-10-2023	UNIFIRST CORPORATION	198.44	N
05-24-2023	UNIFIRST CORPORATION	259.51	N
Vendor UNIFIRST CORPORATION Total:		833.40	
05-22-2023	Universal Cheerleaders Association	5,355.00	N
05-22-2023	Universal Cheerleaders Association	1,700.00	N
05-23-2023	Universal Cheerleaders Association	1,200.00	N
05-23-2023	Universal Cheerleaders Association	3,780.00	N
Vendor Universal Cheerleaders Association Total:		12,035.00	
05-25-2023	US Employee Benefits Services Group	88.00	N
		534.51	N
		100.37	N
		697.08	N
		713.78	N
		934.65	N
		456.00	N
		3,006.65	N
		569.20	N
		446.17	N
		95.90	N
Vendor US Employee Benefits Services Group Total:		7,642.31	
05-10-2023	Valle, Claudia	1,225.00	N
05-02-2023	VGI Technology	6,259.08	N
		12,294.18	N
Vendor VGI Technology Total:		18,553.26	
05-02-2023	WEST BEAR CREEK	35.07	N
05-22-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	167.76	N
		232.24	N
		475.74	N
		350.00	N
		617.94	N
		96.24	N
		20.00	N
Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:		1,959.92	
05-22-2023	WEST TEXAS GAS, INC.	405.24	N
05-10-2023	Williamson, Irma	480.00	N
05-22-2023	Wimberley, Ken	1,404.32	N
05-15-2023	Wimberley, Kyle	825.00	N
05-22-2023	Wimberley, Leah	83.84	N
Finance Reporting Total:		367,078.16	
Grand Total:		367,078.16	

End of Report