

Check Date	Payee	Amount	EFT
Finance Reporting			
09-17-2021	4 Faith Embroidery	792.00	N
09-22-2021	4 Faith Embroidery	308.00	N
	Vendor 4 Faith Embroidery Total:	1,100.00	
09-30-2021	ADT Security Corp.	209.40	N
09-08-2021	Affordable Air & Heat	1,235.00	N
		3,882.00	N
		685.00	N
	Vendor Affordable Air & Heat Total:	5,802.00	
09-22-2021	ALERT SERVICES, INC.	2,540.85	N
09-17-2021	Amazon/Synchrony Bank	380.97	N
		384.89	N
09-17-2021	Amazon/Synchrony Bank	35.00	N
		678.94	N
		239.83	N
		83.94	N
		602.51	N
		28.97	N
		533.32	N
		253.45	N
		219.60	N
		24.83	N
		10.99	N
		5.29	N
		28.89	N
		29.22	N
		889.65	N
	Vendor Amazon/Synchrony Bank Total:	4,430.29	
09-08-2021	American Express	1,282.30	N
09-08-2021	American Express	621.15	N
		1,387.99	N
		16.23	N
		232.60	N
		190.46	N
	Vendor American Express Total:	3,730.73	
09-08-2021	Aqua Beverage Company	66.00	N
		152.00	N
	Vendor Aqua Beverage Company Total:	218.00	
09-22-2021	AT&T MOBILITY	49.30	N
09-08-2021	Athletic Supply, Inc.	147.00	N
09-16-2021	Athletic Supply, Inc.	125.00	N
09-22-2021	Athletic Supply, Inc.	1,125.00	N
	Vendor Athletic Supply, Inc. Total:	1,397.00	
09-22-2021	AU Concepts & Designs	1,068.25	N
09-22-2021	Bangs Athletic Booster Club	532.00	N
09-30-2021	Baumann, Anthony	200.00	N
09-08-2021	Blackboard	2,901.73	N

Check Date	Payee	Amount	EFT
09-08-2021	Bradford, Scott	120.00	N
09-22-2021	Bradshaw, Rosa	155.00	N
09-16-2021	Brown, Travis	135.00	N
09-30-2021	Brown, Travis	80.00	N
		50.00	N
	Vendor Brown, Travis Total:	265.00	
09-22-2021	Burris , Erik	155.00	N
09-08-2021	Buster's Laundry	25.00	N
09-16-2021	Buster's Laundry	83.85	N
		52.05	N
		52.95	N
09-22-2021	Buster's Laundry	25.00	N
09-30-2021	Buster's Laundry	45.50	N
	Vendor Buster's Laundry Total:	284.35	
09-08-2021	Central Texas Food Bank	8.00	N
09-17-2021	Central Texas Food Bank	31.26	N
09-22-2021	Central Texas Food Bank	31.26	N
	Vendor Central Texas Food Bank Total:	70.52	
09-30-2021	CESD	380.00	N
		380.00	N
	Vendor CESD Total:	760.00	
09-08-2021	CITY OF JUNCTION	4,307.08	N
09-30-2021	CITY OF JUNCTION	2,530.79	N
		2,505.30	N
	Vendor CITY OF JUNCTION Total:	9,343.17	
09-16-2021	City Sweets & Eats	95.00	N
		200.00	N
		95.00	N
	Vendor City Sweets & Eats Total:	390.00	
09-16-2021	Class of 2022	375.00	N
09-08-2021	Classlink	2,997.50	N
09-08-2021	COMDATA CORPORATION	1,067.50	N
		60.00	N
		196.12	N
09-08-2021	COMDATA CORPORATION	9.99	N
		8.93	N
		815.23	N
		31.98	N
		90.70	N
09-17-2021	COMDATA CORPORATION	1,080.00	N
		268.58	N
09-17-2021	COMDATA CORPORATION	53.05	N
		64.95	N
		116.38	N
		21.60	N
		991.57	N
		1,200.00	N
		37.89	N
		684.19	N
		123.12	N
		24.90	N
	Vendor COMDATA CORPORATION Total:	6,946.68	

Check Date	Payee	Amount	EFT
09-15-2021	COMFORT ISD	185.00	N
09-08-2021	Cortez, Roger	50.00	N
		128.78	N
	Vendor Cortez, Roger Total:	178.78	
09-08-2021	CREATIVE AWARDS & TROPHIES,	588.10	N
09-30-2021	Cruz, Gilbert	200.00	N
09-22-2021	CTWP	3,567.15	N
		2,186.88	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	6,279.03	
09-30-2021	Deanda, James	174.76	N
		50.00	N
	Vendor Deanda, James Total:	224.76	
09-08-2021	Dilts, Neil	50.00	N
		80.00	N
09-16-2021	Dilts, Neil	135.00	N
09-30-2021	Dilts, Neil	80.00	N
		50.00	N
	Vendor Dilts, Neil Total:	395.00	
09-16-2021	DOLLAR GENERAL-REGIONS 410526	26.00	N
09-08-2021	Dude Solutions, Inc.	1,045.50	N
		913.14	N
		1,457.52	N
		315.56	N
	Vendor Dude Solutions, Inc. Total:	3,731.72	
09-08-2021	Eduspire Solutions, LLC	1,000.00	N
09-08-2021	Eichelbaum Wardell Hansen Powell	1,000.00	N
09-08-2021	Eichelbaum Wardell Hansen Powell	2,012.00	N
09-30-2021	Eichelbaum Wardell Hansen Powell	29.50	N
	Vendor Eichelbaum Wardell Hansen Powell Total:	3,041.50	
09-16-2021	ERSCH, TIM	155.00	N
09-22-2021	Ervin, Seth	150.00	N
09-08-2021	Ewell Educational Services	325.00	N
09-16-2021	Exotic Resort Zoo	440.00	N
09-10-2021	FIRST STATE BANK	100.00	N
09-15-2021	FREDERICKSBURG BAND BOOSTERS	525.00	N
09-08-2021	Gaggle.Net, Inc.	6,680.00	N
09-16-2021	GANDY INK	315.00	N
09-08-2021	Gandy's Dairies, Inc.	821.76	N
09-16-2021	Gandy's Dairies, Inc.	31.76	N
		694.72	N
09-22-2021	Gandy's Dairies, Inc.	694.72	N
	Vendor Gandy's Dairies, Inc. Total:	2,242.96	
09-16-2021	GC Distributing	89.94	N
09-09-2021	Global Hail Solutions	1,000.00	N

Check Date	Payee	Amount	EFT
09-17-2021	Go To Specialties, LLC	808.25	N
09-30-2021	Greer, Erin	85.00	N
09-22-2021	Grimes, Sharon	110.00	N
09-08-2021	Guterrez, Timothy	184.97	N
09-08-2021	HARPER ISD	280.00	N
09-22-2021	HARPER ISD	6,000.00	N
	Vendor HARPER ISD Total:	6,280.00	
09-08-2021	HARRIS RATINGS WEEKLY	99.99	N
09-08-2021	HART INTERCIVIC, INC.	1,685.00	N
09-22-2021	HD Supply Facilities Maintenance	212.40	N
		122.60	N
09-30-2021	HD Supply Facilities Maintenance	68.50	N
	Vendor HD Supply Facilities Maintenance Total:	403.50	
09-16-2021	HEAP, LISA	47.00	N
09-17-2021	Heartland Payment Systems	985.50	N
09-08-2021	Herring Electric	200.00	N
09-16-2021	Herring, Shea	96.96	N
09-30-2021	HEXCO, INC. - ACADEMIC	515.93	N
09-30-2021	Hill Country Electric	307.50	N
09-08-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
	Vendor Hill Country Telecommunications Total:	3,221.74	
09-30-2021	HILLJE MUSIC CENTERS, LLC	129.42	N
09-22-2021	Honey Bean Coffee & Tea Co.	39.50	N
09-21-2021	INTERNAL REVENUE SERVICE	26,564.56	N
		5,710.65	N
		5,710.65	N
	Vendor INTERNAL REVENUE SERVICE Total:	37,985.86	
09-08-2021	Jeremy's Electronics	8.99	N
09-16-2021	Jones, Hayden	227.86	N
		120.00	N
	Vendor Jones, Hayden Total:	347.86	
09-22-2021	Jones, Mary	110.00	N
09-08-2021	Junction Fuels	1,738.39	N
09-30-2021	Junction Fuels	1,975.20	N
		910.48	N
	Vendor Junction Fuels Total:	4,624.07	
09-08-2021	K & J Control, Inc.	500.00	N
09-30-2021	K & J Control, Inc.	175.00	N
		500.00	N
		50.00	N
	Vendor K & J Control, Inc. Total:	1,225.00	
09-16-2021	Kemp, Rick	160.86	N
09-22-2021	Kimble Hospital	55.00	N
09-08-2021	LABATT FOOD SERVICE	347.91	N
		2,948.69	N
		199.18	N
		689.49	N

Check Date	Payee	Amount	EFT
09-16-2021	LABATT FOOD SERVICE	686.19	N
		3,505.77	N
		109.60	N
09-22-2021	LABATT FOOD SERVICE	227.67	N
		296.44	N
		3,126.62	N
		201.17	N
		128.99	N
09-30-2021	LABATT FOOD SERVICE	93.58	N
		121.02	N
		825.23	N
		4,469.68	N
		363.59	N
		Vendor LABATT FOOD SERVICE Total:	18,340.82
09-30-2021	Lockhoof, Taylor	45.49	N
09-22-2021	LOVE CREEK ORCHARD	260.00	N
09-08-2021	Lowe's Grocery	5.99	N
		335.80	N
		105.79	N
		Vendor Lowe's Grocery Total:	447.58
09-16-2021	Malloy, Thomas	120.00	N
09-16-2021	MASON BOTTLING COMPANY	247.00	N
		65.50	N
		155.50	N
		Vendor MASON BOTTLING COMPANY Total:	468.00
09-08-2021	MAYFIELD PAPER COMPANY	3,606.57	N
09-16-2021	Mays, Jesse	120.00	N
09-08-2021	McCarter, Hunter	50.00	N
		129.53	N
		Vendor McCarter, Hunter Total:	179.53
09-16-2021	Mighty Music	312.99	N
09-30-2021	MP2 Energy Texas LLC	110.43	N
		10,622.59	N
		Vendor MP2 Energy Texas LLC Total:	10,733.02
09-16-2021	NASSP	385.00	N
09-08-2021	Nathan Silva	630.84	N
09-30-2021	NATIONAL FFA ORGANIZATION	391.00	N
09-08-2021	PARKER LUMBER	1,081.32	N
09-22-2021	PEDERNALES ELECTRIC	76.97	N
09-08-2021	PITNEY BOWES, INC.	106.38	N
09-30-2021	Positive Promotions	34.95	N
		61.50	N
		Vendor Positive Promotions Total:	96.45
09-30-2021	Professional Resources Group, Inc	2,004.00	N
09-16-2021	Quill	3,793.57	N
09-22-2021	Quill	20.99	N
09-30-2021	Quill	65.98	N
		16.99	N
		84.99	N
		Vendor Quill Total:	3,982.52

Check Date	Payee	Amount	EFT
09-16-2021	Quisenbery, Eric	188.33	N
09-08-2021	Remind101, Inc.	2,816.88	N
09-30-2021	RENAISSANCE LEARNING, INC.	3,534.00	N
09-17-2021	Rob Marion	65.00	N
		165.00	N
09-23-2021	Rob Marion	2,450.00	N
		Vendor Rob Marion Total:	2,680.00
09-30-2021	SAM'S CLUB DIRECT	109.34	N
09-30-2021	Securly, Inc	6,049.17	N
09-30-2021	SHI Government Solutions, Inc.	8,811.27	N
09-08-2021	Smith, Morris	120.00	N
09-22-2021	SONIC JUNCTION	850.00	N
09-30-2021	South Llano Floral	20.50	N
09-16-2021	South Texas Volleyball Officials	425.00	N
09-08-2021	Southwest Consortium	450.00	N
09-08-2021	Southwest Consortium	1,006.50	N
		Vendor Southwest Consortium Total:	1,456.50
09-08-2021	Sternadel, Jonathan	50.00	N
		104.64	N
		Vendor Sternadel, Jonathan Total:	154.64
09-16-2021	Tablizo, Florencio	155.00	N
09-16-2021	TASBO	185.00	N
09-29-2021	TEACHER RETIREMENT SYSTEM	34,234.32	N
		1,833.90	N
		3,629.91	N
		356.19	N
		2,968.30	N
		4,178.45	N
		748.65	N
		5,842.47	N
		535.00	N
		Vendor TEACHER RETIREMENT SYSTEM Total:	54,327.19
09-08-2021	TEXAS ASSOCIATION OF SCHOOL	1,900.00	N
		1,250.00	N
09-09-2021	TEXAS ASSOCIATION OF SCHOOL	1,150.00	N
		Vendor TEXAS ASSOCIATION OF SCHOOL Total:	4,300.00
09-23-2021	TEXAS CHILD SUPPORT SDU	620.27	N
09-16-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00	N
09-30-2021	TEXAS MULTI-CHEM, LTD	275.00	N
09-08-2021	Texas Political Subdivisions	1,607.00	N
		3,021.00	N
		9,636.00	N
		354.00	N
		56,912.00	N
		Vendor Texas Political Subdivisions Total:	71,530.00
09-30-2021	Thomas, Ashton	475.00	N

Check Date	Payee	Amount	EFT
09-30-2021	Trafera Holdings, LLC	12,989.40	N
		13,500.00	N
	Vendor Trafera Holdings, LLC Total:	26,489.40	
09-21-2021	TRS ACTIVECARE	8,321.00	N
		13,384.00	N
		25,719.00	N
	Vendor TRS ACTIVECARE Total:	47,424.00	
09-16-2021	UNIFIRST CORPORATION	230.82	N
		93.65	N
09-30-2021	UNIFIRST CORPORATION	198.44	N
	Vendor UNIFIRST CORPORATION Total:	522.91	
09-08-2021	UNIVERSITY INTERSCHOLASTIC	100.00	N
09-27-2021	UNIVERSITY INTERSCHOLASTIC	200.00	N
	Vendor UNIVERSITY INTERSCHOLASTIC Total:	300.00	
09-08-2021	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
		-100.00	N
	Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	.00	
09-30-2021	VGI Technology	4,970.00	N
		552.50	N
		477.50	N
		9,594.80	N
	Vendor VGI Technology Total:	15,594.80	
09-08-2021	Walker, Cory	185.56	N
09-08-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	332.76	N
		441.08	N
		18.15	N
09-16-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	209.58	N
09-22-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	390.92	N
		69.86	N
		245.88	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	1,708.23	
09-17-2021	WEST TEXAS GAS, INC.	339.28	N
09-27-2021	Wilburn, David	1,730.00	N
09-08-2021	Wimberley, Kyle	200.00	N
09-08-2021	WORKERS' COMPENSATION SOLUTIONS	35,810.64	N
	Finance Reporting Total:	466,423.85	

Grand Total: 466,423.85

End of Report