

Check Date	Payee	Amount	EFT
Finance Reporting			
11-04-2021	3-D Molecular Designs	539.99	N
09-17-2021	4 Faith Embroidery	792.00	N
09-22-2021	4 Faith Embroidery	308.00	N
10-22-2021	4 Faith Embroidery	60.00	N
12-02-2021	4 Faith Embroidery	130.00	N
12-06-2021	4 Faith Embroidery	2,996.00	N
		192.00	N
01-08-2022	4 Faith Embroidery	810.00	N
01-13-2022	4 Faith Embroidery	464.00	N
01-13-2022	4 Faith Embroidery	305.00	N
01-19-2022	4 Faith Embroidery	70.00	N
02-05-2022	4 Faith Embroidery	60.00	N
02-10-2022	4 Faith Embroidery	131.00	N
02-27-2022	4 Faith Embroidery	315.00	N
03-04-2022	4 Faith Embroidery	300.00	N
03-08-2022	4 Faith Embroidery	225.00	N
05-17-2022	4 Faith Embroidery	377.00	N
05-25-2022	4 Faith Embroidery	225.00	N
05-25-2022	4 Faith Embroidery	150.00	N
06-29-2022	4 Faith Embroidery	434.00	N
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
		Vendor 4 Faith Embroidery Total:	15,464.00
07-15-2022	A&K Best Panels	3,850.00	N
06-14-2022	Accelerate Learning	892.50	N
10-14-2021	Acco Brands USA LLC	127.84	N
02-27-2022	Acco Brands USA LLC	136.80	N
06-07-2022	Acco Brands USA LLC	2,100.42	N
06-14-2022	Acco Brands USA LLC	176.00	N
		Vendor Acco Brands USA LLC Total:	2,541.06
12-08-2021	Action Career Training	650.00	N
08-02-2022	Adams, Paige	60.00	N
05-25-2022	Adams, Paul	125.00	N
10-22-2021	Adrenaline Fund Raising	4,512.00	N
09-30-2021	ADT Security Corp.	209.40	N
11-04-2021	ADT Security Corp.	209.40	N
11-24-2021	ADT Security Corp.	209.40	N
12-30-2021	ADT Security Corp.	209.40	N
01-28-2022	ADT Security Corp.	209.40	N
02-27-2022	ADT Security Corp.	209.40	N
03-22-2022	ADT Security Corp.	209.40	N
		Vendor ADT Security Corp. Total:	1,465.80

Check Date	Payee	Amount	EFT
02-27-2022	AED Superstore	335.00	N
09-08-2021	Affordable Air & Heat	1,235.00	N
		3,882.00	N
		685.00	N
02-10-2022	Affordable Air & Heat	304.50	N
02-27-2022	Affordable Air & Heat	1,115.00	N
06-14-2022	Affordable Air & Heat	895.00	N
07-06-2022	Affordable Air & Heat	485.00	N
07-31-2022	Affordable Air & Heat	980.00	N
08-25-2022	Affordable Air & Heat	355.00	N
08-26-2022	Affordable Air & Heat	2,915.00	N
	Vendor Affordable Air & Heat Total:	12,851.50	
04-04-2022	Agriculture Teachers Assoc.	385.00	N
08-08-2022	Agriculture Teachers Assoc.	300.00	N
	Vendor Agriculture Teachers Assoc. Total:	685.00	
09-22-2021	ALERT SERVICES, INC.	2,540.85	N
10-22-2021	ALERT SERVICES, INC.	353.00	N
11-10-2021	ALERT SERVICES, INC.	235.00	N
12-02-2021	ALERT SERVICES, INC.	21.75	N
01-28-2022	ALERT SERVICES, INC.	8.70	N
05-25-2022	ALERT SERVICES, INC.	940.85	N
06-07-2022	ALERT SERVICES, INC.	28.20	N
	Vendor ALERT SERVICES, INC. Total:	4,128.35	
03-22-2022	AMACORE	14.00	N
04-05-2022	AMACORE	-14.00	N
	Vendor AMACORE Total:	.00	
02-28-2022	Amazon Capital Services	70.88	N
		1,458.00	N
		44.75	N
		509.98	N
		22.98	N
		92.62	N
		114.89	N
		330.50	N
04-04-2022	Amazon Capital Services	51.93	N
04-04-2022	Amazon Capital Services	67.77	N
		135.61	N
		3,499.99	N
		109.80	N
		312.55	N
		49.98	N
		169.99	N
		162.95	N
		1,054.84	N
		409.51	N
		115.43	N
		594.39	N
		110.07	N
		192.88	N
		71.91	N

Check Date	Payee	Amount	EFT
05-09-2022	Amazon Capital Services	38.97	N
		518.20	N
		131.92	N
		640.17	N
		144.98	N
		957.90	N
		244.75	N
		814.99	N
		171.48	N
		323.23	N
		153.36	N
		180.90	N
		924.88	N
		81.71	N
		45.31	N
		23.17	N
		81.57	N
06-07-2022	Amazon Capital Services	296.25	N
		362.84	N
		103.62	N
		35.98	N
		22.50	N
		293.32	N
		372.08	N
		21.89	N
		12.57	N
		482.00	N
		103.98	N
		566.46	N
		219.55	N
		185.52	N
		209.53	N
		341.54	N
		50.50	N
07-06-2022	Amazon Capital Services	111.81	N
		1,215.95	N
		193.60	N
		1,027.16	N
		481.99	N
		111.38	N
		641.80	N
		387.94	N
		247.05	N
		1,053.30	N
		134.05	N
		433.93	N
		364.99	N
		274.81	N
		245.27	N
		165.08	N
		25.24	N
459.48	N		
		90.47	N
		3,880.41	N
		466.91	N
		120.05	N
		200.14	N

Check Date	Payee	Amount	EFT
		636.76	N
		334.90	N
		328.61	N
		394.08	N
		94.84	N
		42.89	N
		429.99	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
		47,833.93	
		Vendor Amazon Capital Services Total:	
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

Check Date	Payee	Amount	EFT
10-14-2021	Amazon/Synchrony Bank	84.03	N
		395.28	N
		145.44	N
10-14-2021	Amazon/Synchrony Bank	29.15	N
		178.73	N
		150.08	N
		88.60	N
		40.44	N
		42.68	N
		466.02	N
		55.96	N
		115.98	N
		171.78	N
		154.91	N
		542.94	N
		195.57	N
		72.64	N
		129.93	N
		127.88	N
		106.14	N
		398.49	N
		329.00	N
		906.24	N
		115.80	N
		62.32	N
		63.98	N
		115.50	N
		29.98	N
		378.32	N
		303.63	N
		73.85	N
		310.26	N
		72.31	N
		255.89	N
		133.74	N
		27.43	N
		447.29	N
		1,112.90	N
10-15-2021	Amazon/Synchrony Bank	2,640.38	N
11-24-2021	Amazon/Synchrony Bank	254.49	N
11-24-2021	Amazon/Synchrony Bank	113.99	N
		14.05	N
		418.02	N
		205.20	N
		900.71	N
		119.20	N
		72.60	N
		391.89	N
		44.99	N
		199.40	N
		113.64	N
		119.99	N
		1,959.99	N
		442.98	N
		1,548.89	N
		1,999.99	N
		2,153.12	N

Check Date	Payee	Amount	EFT
		65.02	N
		97.94	N
		15.99	N
		446.69	N
		202.82	N
		103.18	N
		824.57	N
		36.60	N
		64.43	N
12-21-2021	Amazon/Synchrony Bank	141.75	N
		172.94	N
12-21-2021	Amazon/Synchrony Bank	234.24	N
		116.98	N
		361.24	N
		126.37	N
		110.18	N
		214.64	N
		64.62	N
		463.84	N
		14.99	N
		392.64	N
		72.78	N
		43.94	N
		218.04	N
		353.17	N
		323.41	N
		314.51	N
01-20-2022	Amazon/Synchrony Bank	70.05	N
		365.37	N
		106.71	N
		207.00	N
		200.10	N
		281.39	N
		67.02	N
		158.90	N
		71.30	N
		27.15	N
		15.76	N
02-28-2022	Amazon/Synchrony Bank	142.25	N
02-28-2022	Amazon/Synchrony Bank	67.79	N
		771.46	N
		91.82	N
		205.97	N
		333.75	N
		10.81	N
		131.30	N
		48.43	N
		112.60	N
		83.89	N
		283.09	N
		87.53	N
		422.11	N
		144.02	N
		354.83	N
		80.00	N
		599.17	N
		816.70	N

Check Date	Payee	Amount	EFT
03-21-2022	Amazon/Synchrony Bank	131.08	N
		499.23	N
		68.99	N
		706.97	N
		122.56	N
		181.14	N
		484.77	N
		156.76	N
		228.79	N
		366.18	N
05-11-2022	Amazon/Synchrony Bank	41.26	N
Vendor Amazon/Synchrony Bank Total:		41,518.44	
07-31-2022	Ambush Hat Co & Apparel	490.83	N
08-02-2022	Ambush Hat Co & Apparel	-490.83	N
Vendor Ambush Hat Co & Apparel Total:		.00	
11-10-2021	America's Fundraising Express	548.00	N
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
10-06-2021	American Express	951.75	N
		250.38	N
		2,165.55	N
		2,158.33	N
		240.00	N
		494.85	N
		7.70	N
		16.23	N
		450.00	N
		89.92	N
11-12-2021	American Express	1,015.45	N
		2,053.46	N
		344.22	N
		96.90	N
		344.21	N
		16.23	N
		169.00	N
12-08-2021	American Express	308.98	N
		84.00	N
		271.12	N
		234.51	N
		271.12	N
		16.23	N
		1,629.87	N
		199.42	N
01-08-2022	American Express	278.99	N
		308.11	N
		16.23	N
02-11-2022	American Express	14.06	N
		239.37	N
		318.96	N
		154.19	N
		466.39	N

Check Date	Payee	Amount	EFT
		308.10	N
		16.23	N
		242.02	N
		599.98	N
		480.57	N
03-09-2022	American Express	29.23	N
		1,203.87	N
		30.00	N
		184.29	N
		112.94	N
		958.46	N
		192.60	N
		32.46	N
		64.28	N
04-05-2022	American Express	462.50	N
04-05-2022	American Express	109.79	N
		876.89	N
		248.43	N
		141.60	N
		361.86	N
		169.89	N
		478.76	N
		2,709.02	N
		66.75	N
05-11-2022	American Express	64.51	N
		3,478.68	N
		192.00	N
		59.45	N
		2,553.92	N
		144.07	N
		1,188.10	N
		632.77	N
		2,066.27	N
		27.50	N
		236.93	N
		599.13	N
		457.50	N
		285.00	N
06-06-2022	American Express	61.93	N
06-06-2022	American Express	71.35	N
		2,759.67	N
		586.53	N
		3,997.83	N
		1,010.00	N
		487.13	N
		106.98	N
		16.23	N
		82.19	N
		842.50	N
		31.80	N
		3,163.21	N
		187.50	N

Check Date	Payee	Amount	EFT
07-07-2022	American Express	327.83	N
07-07-2022	American Express	316.07	N
		244.76	N
		91.89	N
		740.84	N
		16.23	N
		176.88	N
		120.00	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
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
		Vendor American Express Total:	71,660.52
09-08-2021	Aqua Beverage Company	66.00	N
		152.00	N
10-14-2021	Aqua Beverage Company	184.25	N
		31.75	N
11-10-2021	Aqua Beverage Company	113.25	N
11-10-2021	Aqua Beverage Company	71.25	N
12-16-2021	Aqua Beverage Company	61.00	N
		122.00	N
01-13-2022	Aqua Beverage Company	24.00	N
02-27-2022	Aqua Beverage Company	129.00	N
		160.75	N
03-09-2022	Aqua Beverage Company	124.25	N
03-09-2022	Aqua Beverage Company	100.25	N
05-10-2022	Aqua Beverage Company	138.00	N
		204.25	N
06-14-2022	Aqua Beverage Company	88.50	N
		145.50	N
07-22-2022	Aqua Beverage Company	24.00	N
		Vendor Aqua Beverage Company Total:	1,940.00
12-16-2021	Archive Social, Inc	2,988.00	N
10-22-2021	Area II FFA	404.00	N
04-04-2022	Arthur, Ashley	425.00	N

Check Date	Payee	Amount	EFT
07-22-2022	Asco	2,549.08	N
09-23-2021	ASSOCIATION OF TEXAS	579.08	N
10-22-2021	ASSOCIATION OF TEXAS	560.75	N
11-19-2021	ASSOCIATION OF TEXAS	588.25	N
12-17-2021	ASSOCIATION OF TEXAS	529.92	N
	Vendor ASSOCIATION OF TEXAS Total:	2,258.00	
10-25-2021	ASW Enterprises	80.00	N
09-22-2021	AT&T MOBILITY	49.30	N
10-22-2021	AT&T MOBILITY	49.28	N
11-12-2021	AT&T MOBILITY	49.28	N
12-16-2021	AT&T MOBILITY	49.11	N
01-19-2022	AT&T MOBILITY	48.85	N
02-27-2022	AT&T MOBILITY	48.85	N
03-19-2022	AT&T MOBILITY	49.01	N
04-25-2022	AT&T MOBILITY	60.42	N
05-25-2022	AT&T MOBILITY	98.71	N
06-15-2022	AT&T MOBILITY	43.11	N
07-22-2022	AT&T MOBILITY	11.08	N
08-17-2022	AT&T MOBILITY	67.62	N
	Vendor AT&T MOBILITY Total:	624.62	
06-17-2022	ATCHISON, BRIAN D.	5,000.00	N
06-29-2022	ATCHISON, BRIAN D.	5,000.00	N
	Vendor ATCHISON, BRIAN D. Total:	10,000.00	
11-22-2021	ATEX RESTAURANT SUPPLY, INC.	560.49	N
12-06-2021	ATEX RESTAURANT SUPPLY, INC.	140.46	N
12-16-2021	ATEX RESTAURANT SUPPLY, INC.	2,896.54	N
01-10-2022	ATEX RESTAURANT SUPPLY, INC.	302.58	N
01-13-2022	ATEX RESTAURANT SUPPLY, INC.	5,509.40	N
07-22-2022	ATEX RESTAURANT SUPPLY, INC.	5,828.00	N
	Vendor ATEX RESTAURANT SUPPLY, INC. Total:	15,237.47	
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
10-14-2021	Athletic Supply, Inc.	468.00	N
		583.00	N
11-04-2021	Athletic Supply, Inc.	697.50	N
		454.00	N
		159.00	N
		377.00	N
		3,365.00	N
11-12-2021	Athletic Supply, Inc.	2,043.00	N
11-24-2021	Athletic Supply, Inc.	1,281.32	N
		662.00	N
		5,065.00	N
12-16-2021	Athletic Supply, Inc.	1,079.00	N
01-08-2022	Athletic Supply, Inc.	1,298.00	N
02-07-2022	Athletic Supply, Inc.	1,495.00	N

Check Date	Payee	Amount	EFT
02-27-2022	Athletic Supply, Inc.	180.00	N
		230.00	N
	Vendor Athletic Supply, Inc. Total:	20,833.82	
03-31-2022	Athlon Interactive Adventures, LLC	499.00	N
12-16-2021	ATSSB Region 29	50.00	N
09-22-2021	AU Concepts & Designs	1,068.25	N
11-22-2021	Avant, Lisa	50.00	N
12-16-2021	Ayers, James	275.50	N
04-25-2022	Bale Company	405.85	N
11-10-2021	BALFOUR COMPANY	329.61	N
11-24-2021	BALFOUR COMPANY	286.41	N
05-25-2022	BALFOUR COMPANY	161.16	N
	Vendor BALFOUR COMPANY Total:	777.18	
04-25-2022	BALFOUR-HEATH ENTERPRISES	135.00	N
03-02-2022	BALLINGER BOOSTER CLUB	250.00	N
		400.00	N
		300.00	N
	Vendor BALLINGER BOOSTER CLUB Total:	950.00	
06-29-2022	Bandwagon Music Store & Repair	3,795.00	N
		2,240.00	N
08-21-2022	Bandwagon Music Store & Repair	7,590.00	N
		420.00	N
	Vendor Bandwagon Music Store & Repair Total:	14,045.00	
09-22-2021	Bangs Athletic Booster Club	532.00	N
12-02-2021	Barcom Technology Solutions, Inc.	1,880.52	N
12-17-2021	Barcom Technology Solutions, Inc.	11,710.08	N
03-19-2022	Barcom Technology Solutions, Inc.	2,363.52	N
	Vendor Barcom Technology Solutions, Inc. Total:	15,954.12	
10-25-2021	Bastrop Band Boosters	560.00	N
09-30-2021	Baumann, Anthony	200.00	N
08-21-2022	Baumann, Anthony	145.00	N
	Vendor Baumann, Anthony Total:	345.00	
09-23-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-22-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-19-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-17-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-20-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-25-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
03-25-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
04-22-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
05-25-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
06-23-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
07-21-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
08-19-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
	Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:	1,583.28	
10-22-2021	Bearcat ATHletic Booster CLub	350.00	N

Check Date	Payee	Amount	EFT
03-21-2022	Bearcat ATHletic Booster CLub	747.50	N
03-25-2022	Bearcat ATHletic Booster CLub	747.50	N
05-13-2022	Bearcat ATHletic Booster CLub	-747.50	N
Vendor Bearcat ATHletic Booster CLub Total:		1,097.50	
01-20-2022	Belick, Norman	3,800.00	N
01-28-2022	Bench Daddy, LLC	210.98	N
		105.49	N
08-16-2022	Bench Daddy, LLC	210.98	N
Vendor Bench Daddy, LLC Total:		527.45	
02-05-2022	Best Little Clinic in Texas	80.00	N
12-16-2021	Best of Texas Contest	539.91	N
05-03-2022	Best of Texas Contest	-539.91	N
05-03-2022	Best of Texas Contest	539.91	N
Vendor Best of Texas Contest Total:		539.91	
01-19-2022	Biermann, Gregg	175.00	N
10-22-2021	BIERSCHWALE, TIFFANY	164.75	N
11-12-2021	Big Game Sports	1,237.27	N
12-16-2021	Big Hungry Cafe	130.00	N
01-28-2022	Big Hungry Cafe	660.00	N
02-27-2022	Big Hungry Cafe	440.00	N
03-22-2022	Big Hungry Cafe	385.00	N
04-05-2022	Big Hungry Cafe	385.00	N
04-25-2022	Big Hungry Cafe	385.00	N
05-17-2022	Big Hungry Cafe	91.00	N
05-25-2022	Big Hungry Cafe	64.73	N
05-25-2022	Big Hungry Cafe	385.00	N
		104.00	N
07-22-2022	Big Hungry Cafe	217.00	N
Vendor Big Hungry Cafe Total:		3,246.73	
12-17-2021	Big Spring Baseball Boosters	168.00	N
12-17-2021	BIG SPRING I.S.D.	350.00	N
01-09-2022	BIG SPRING I.S.D.	350.00	N
Vendor BIG SPRING I.S.D. Total:		700.00	
10-21-2021	Bill Doran Company	85.65	N
02-05-2022	Bill Doran Company	161.48	N
02-07-2022	Bill Doran Company	128.50	N
03-03-2022	Bill Doran Company	66.55	N
04-25-2022	Bill Doran Company	34.03	N
05-05-2022	Bill Doran Company	109.45	N
05-17-2022	Bill Doran Company	204.25	N
Vendor Bill Doran Company Total:		789.91	
03-08-2022	Bishop ISD Power Lifting	280.00	N
03-08-2022	Bishop ISD Power Lifting	10.00	N
03-08-2022	Bishop ISD Power Lifting	70.00	N
Vendor Bishop ISD Power Lifting Total:		360.00	
08-08-2022	BK Interactive, LLC	1,408.34	N
		1,408.33	N
		1,408.33	N
Vendor BK Interactive, LLC Total:		4,225.00	

Check Date	Payee	Amount	EFT
09-08-2021	Blackboard	2,901.73	N
06-24-2022	BLUE STAR BUS SALES, LTD.	73,270.00	N
08-16-2022	BLUE STAR BUS SALES, LTD.	474.14	N
	Vendor BLUE STAR BUS SALES, LTD. Total:	73,744.14	
09-08-2021	Bradford, Scott	120.00	N
08-29-2022	Bradford, Scott	105.00	N
	Vendor Bradford, Scott Total:	225.00	
09-22-2021	Bradshaw, Rosa	155.00	N
11-10-2021	Bradshaw, Rosa	110.00	N
	Vendor Bradshaw, Rosa Total:	265.00	
02-05-2022	Brady ISD	900.00	N
02-28-2022	Brady ISD	-900.00	N
04-29-2022	Brady ISD	315.00	N
	Vendor Brady ISD Total:	315.00	
04-29-2022	BRAWLEY, TREVOR	261.55	N
02-10-2022	Brayden's Hardware & Rental	174.95	N
02-27-2022	Brayden's Hardware & Rental	189.99	N
02-28-2022	Brayden's Hardware & Rental	26.37	N
03-19-2022	Brayden's Hardware & Rental	51.23	N
03-31-2022	Brayden's Hardware & Rental	61.97	N
04-25-2022	Brayden's Hardware & Rental	83.96	N
05-25-2022	Brayden's Hardware & Rental	144.11	N
06-14-2022	Brayden's Hardware & Rental	48.99	N
		286.92	N
06-24-2022	Brayden's Hardware & Rental	43.96	N
		89.24	N
		53.98	N
		19.92	N
07-22-2022	Brayden's Hardware & Rental	43.06	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
	Vendor Brayden's Hardware & Rental Total:	1,568.35	
11-04-2021	Bridget's Basket	250.00	N
06-24-2022	Brooks, Jill	45.00	N
09-16-2021	Brown, Travis	135.00	N
09-30-2021	Brown, Travis	80.00	N
		50.00	N
10-05-2021	Brown, Travis	55.00	N
		80.00	N
10-21-2021	Brown, Travis	80.00	N
10-22-2021	Brown, Travis	80.00	N
11-10-2021	Brown, Travis	50.00	N
		80.00	N
	Vendor Brown, Travis Total:	690.00	

Check Date	Payee	Amount	EFT
10-05-2021	Brownwood Music	543.10	N
04-29-2022	Brownwood Music	12,152.74	N
Vendor Brownwood Music Total:		12,695.84	
12-30-2021	BSN Sports	160.00	N
01-13-2022	BSN Sports	155.00	N
02-27-2022	BSN Sports	408.00	N
03-03-2022	BSN Sports	1,744.00	N
03-31-2022	BSN Sports	2,075.00	N
		260.00	N
04-25-2022	BSN Sports	12,954.00	N
Vendor BSN Sports Total:		17,756.00	
09-22-2021	Burris , Erik	155.00	N
10-06-2021	Burris , Erik	125.00	N
Vendor Burris , Erik Total:		280.00	
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
10-06-2021	Buster's Laundry	83.85	N
		40.10	N
10-14-2021	Buster's Laundry	52.05	N
10-21-2021	Buster's Laundry	56.25	N
10-22-2021	Buster's Laundry	83.85	N
		29.20	N
11-04-2021	Buster's Laundry	12.60	N
		141.40	N
		83.85	N
		31.10	N
		13.70	N
11-12-2021	Buster's Laundry	63.61	N
		47.65	N
11-22-2021	Buster's Laundry	37.00	N
		52.05	N
12-02-2021	Buster's Laundry	50.10	N
12-08-2021	Buster's Laundry	83.85	N
		13.70	N
		61.80	N
12-09-2021	Buster's Laundry	26.50	N
12-16-2021	Buster's Laundry	52.95	N
01-08-2022	Buster's Laundry	68.00	N
		30.00	N
01-13-2022	Buster's Laundry	80.50	N
		44.55	N
01-19-2022	Buster's Laundry	13.70	N
		83.85	N
01-28-2022	Buster's Laundry	124.00	N
		33.40	N
		32.65	N

Check Date	Payee	Amount	EFT
02-05-2022	Buster's Laundry	537.40	N
		36.90	N
02-07-2022	Buster's Laundry	39.00	N
02-10-2022	Buster's Laundry	106.70	N
		34.30	N
02-27-2022	Buster's Laundry	43.52	N
		13.70	N
		83.85	N
		49.55	N
		35.00	N
03-03-2022	Buster's Laundry	54.91	N
		39.50	N
03-09-2022	Buster's Laundry	42.10	N
		13.70	N
		83.85	N
		53.40	N
03-19-2022	Buster's Laundry	87.70	N
03-25-2022	Buster's Laundry	81.44	N
		46.80	N
		67.15	N
03-31-2022	Buster's Laundry	13.70	N
		72.70	N
		83.85	N
		47.85	N
04-05-2022	Buster's Laundry	135.54	N
04-06-2022	Buster's Laundry	13.20	N
		64.50	N
04-12-2022	Buster's Laundry	94.73	N
		45.90	N
04-25-2022	Buster's Laundry	13.70	N
		48.40	N
		83.85	N
04-25-2022	Buster's Laundry	40.25	N
04-29-2022	Buster's Laundry	57.95	N
05-04-2022	Buster's Laundry	13.70	N
		14.70	N
		83.85	N
05-10-2022	Buster's Laundry	183.82	N
		47.85	N
		106.70	N
05-11-2022	Buster's Laundry	55.35	N
05-17-2022	Buster's Laundry	136.45	N
		48.70	N
05-25-2022	Buster's Laundry	55.35	N
06-07-2022	Buster's Laundry	26.40	N
07-22-2022	Buster's Laundry	76.73	N
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

Check Date	Payee	Amount	EFT
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
Vendor Buster's Laundry Total:		5,358.12	
01-08-2022	Capital One	558.43	N
08-16-2022	CAPS	1,250.00	N
03-03-2022	Carolina Biological Supply	232.04	N
03-19-2022	Carolina Biological Supply	43.87	N
		47.35	N
03-25-2022	Carolina Biological Supply	141.43	N
04-04-2022	Carolina Biological Supply	258.40	N
Vendor Carolina Biological Supply Total:		723.09	
12-02-2021	CARQUEST OF JUNCTION	305.44	N
03-31-2022	CARQUEST OF JUNCTION	807.99	N
06-07-2022	CARQUEST OF JUNCTION	807.99	N
Vendor CARQUEST OF JUNCTION Total:		1,921.42	
02-27-2022	Casares, Frank	234.00	N
02-05-2022	Castanon, David	975.00	N
12-02-2021	Central Softball	300.00	N
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
10-22-2021	Central Texas Food Bank	7.34	N
11-04-2021	Central Texas Food Bank	4.00	N
11-22-2021	Central Texas Food Bank	58.32	N
12-06-2021	Central Texas Food Bank	8.50	N
02-10-2022	Central Texas Food Bank	35.07	N
04-06-2022	Central Texas Food Bank	6.00	N
05-10-2022	Central Texas Food Bank	53.46	N
Vendor Central Texas Food Bank Total:		243.21	
06-24-2022	Certified Welding & Testing Co.	860.00	N
09-30-2021	CESD	380.00	N
		380.00	N
Vendor CESD Total:		760.00	
11-10-2021	Charleston, Yarica C.	1,484.48	N
12-08-2021	Chartier, Michael	294.88	N
12-16-2021	Chartier, Michael	309.88	N
01-08-2022	Chartier, Michael	250.96	N
Vendor Chartier, Michael Total:		855.72	
10-21-2021	Christoval Cougar Club	408.00	N
03-21-2022	Christoval Cougar Club	400.00	N
		520.00	N
Vendor Christoval Cougar Club Total:		1,328.00	
03-21-2022	CHRISTOVAL I.S.D.	700.00	N
09-08-2021	CITY OF JUNCTION	4,307.08	N
09-30-2021	CITY OF JUNCTION	2,530.79	N
		2,505.30	N

Check Date	Payee	Amount	EFT
10-14-2021	CITY OF JUNCTION	22.00	N
11-04-2021	CITY OF JUNCTION	1,475.72	N
		2,505.30	N
		91.79	N
12-02-2021	CITY OF JUNCTION	2,505.30	N
		1,659.83	N
		124.94	N
01-08-2022	CITY OF JUNCTION	1,398.64	N
		2,505.30	N
		20.00	N
02-05-2022	CITY OF JUNCTION	1,232.20	N
		2,515.72	N
02-28-2022	CITY OF JUNCTION	77.14	N
		1,321.37	N
		2,535.72	N
03-19-2022	CITY OF JUNCTION	20.00	N
04-04-2022	CITY OF JUNCTION	1,263.47	N
		2,535.72	N
		77.14	N
05-03-2022	CITY OF JUNCTION	95.64	N
		1,407.15	N
		2,535.72	N
06-07-2022	CITY OF JUNCTION	2,152.57	N
		2,535.72	N
06-30-2022	CITY OF JUNCTION	2,511.42	N
		3,047.43	N
07-22-2022	CITY OF JUNCTION	59.00	N
08-02-2022	CITY OF JUNCTION	2,692.69	N
		2,535.72	N
08-08-2022	CITY OF JUNCTION	12.00	N
		Vendor CITY OF JUNCTION Total:	52,815.53
09-16-2021	City Sweets & Eats	95.00	N
		200.00	N
		95.00	N
10-31-2021	City Sweets & Eats	45.00	N
05-17-2022	City Sweets & Eats	3,262.50	N
		Vendor City Sweets & Eats Total:	3,697.50
09-16-2021	Class of 2022	375.00	N
10-14-2021	Class of 2022	40.00	N
		Vendor Class of 2022 Total:	415.00
09-08-2021	Classlink	2,997.50	N
03-31-2022	Colibri Systems North America	312.81	N
11-24-2021	College Board SAT	350.00	N
06-07-2022	College Board SAT	880.00	N
		Vendor College Board SAT Total:	1,230.00
02-05-2022	College Entrance Exam PSAT	432.00	N
10-14-2021	Collett, Russell	168.38	N
09-08-2021	COMDATA CORPORATION	1,067.50	N
		60.00	N
		196.12	N

Check Date	Payee	Amount	EFT
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
10-06-2021	COMDATA CORPORATION	2,680.00	N
		459.81	N
10-06-2021	COMDATA CORPORATION	161.45	N
		1,271.66	N
		27.37	N
		9.99	N
		154.54	N
		79.05	N
		8.93	N
		201.79	N
		39.15	N
		15.99	N
		1,933.63	N
		432.98	N
		15.16	N
10-22-2021	COMDATA CORPORATION	113.00	N
10-22-2021	COMDATA CORPORATION	66.48	N
		21.60	N
		175.00	N
		272.00	N
11-05-2021	COMDATA CORPORATION	61.00	N
		374.23	N
		92.93	N
11-05-2021	COMDATA CORPORATION	54.14	N
		200.00	N
		151.00	N
		9.99	N
		40.42	N
		240.00	N
		8.93	N
		52.82	N
		135.76	N
		1,083.67	N
		42.05	N
11-23-2021	COMDATA CORPORATION	762.64	N

Check Date	Payee	Amount	EFT
11-23-2021	COMDATA CORPORATION	34.10	N
		114.34	N
		275.90	N
		183.81	N
		21.60	N
		24.42	N
		175.46	N
		104.05	N
		40.68	N
		399.29	N
		72.50	N
		131.67	N
12-02-2021	COMDATA CORPORATION	54.88	N
12-02-2021	COMDATA CORPORATION	349.47	N
		27.15	N
		9.99	N
		336.59	N
		8.93	N
		43.89	N
		467.29	N
12-21-2021	COMDATA CORPORATION	273.41	N
		402.29	N
		50.43	N
		330.00	N
		206.06	N
		622.43	N
		161.94	N
12-21-2021	COMDATA CORPORATION	81.00	N
		27.10	N
		10.99	N
		282.28	N
		325.50	N
		1,332.18	N
01-08-2022	COMDATA CORPORATION	75.96	N
01-08-2022	COMDATA CORPORATION	117.94	N
		9.99	N
		61.10	N
		29.76	N
		64.95	N
		8.93	N
		53.87	N
		179.76	N
		2,263.14	N
		180.59	N
01-20-2022	COMDATA CORPORATION	482.64	N
		117.46	N
01-20-2022	COMDATA CORPORATION	928.97	N
		982.18	N
		156.96	N
		21.60	N
		183.24	N
		6.41	N
		391.90	N
		714.47	N

Check Date	Payee	Amount	EFT
02-07-2022	COMDATA CORPORATION	799.00	N
		202.39	N
02-07-2022	COMDATA CORPORATION	1,039.16	N
		9.99	N
		329.28	N
		2,711.60	N
		8.93	N
		121.83	N
		410.19	N
02-27-2022	COMDATA CORPORATION	515.07	N
02-27-2022	COMDATA CORPORATION	44.78	N
		89.19	N
		1,124.10	N
		10.99	N
		91.62	N
		923.25	N
03-04-2022	COMDATA CORPORATION	377.12	N
03-04-2022	COMDATA CORPORATION	125.97	N
		50.00	N
		9.99	N
		8.93	N
		67.87	N
		1,068.41	N
03-19-2022	COMDATA CORPORATION	440.46	N
03-19-2022	COMDATA CORPORATION	603.73	N
		1,411.42	N
		323.93	N
		21.60	N
		427.21	N
		10.99	N
		757.98	N
04-05-2022	COMDATA CORPORATION	278.38	N
04-05-2022	COMDATA CORPORATION	157.92	N
		28.05	N
		485.85	N
		9.99	N
		325.91	N
		207.37	N
		8.93	N
		135.37	N
		635.62	N
		20.00	N
04-25-2022	COMDATA CORPORATION	465.92	N
		106.05	N
04-25-2022	COMDATA CORPORATION	24.79	N
		3.09	N
		264.12	N
		2,901.52	N
		103.37	N
		128.69	N
		10.99	N
		957.85	N
		787.68	N

Check Date	Payee	Amount	EFT
05-03-2022	COMDATA CORPORATION	797.29	N
		799.00	N
05-03-2022	COMDATA CORPORATION	423.76	N
		389.99	N
		28.54	N
		809.02	N
		201.15	N
		9.99	N
		1,022.40	N
		80.85	N
		8.93	N
		416.30	N
		531.56	N
05-25-2022	COMDATA CORPORATION	477.82	N
		210.00	N
		1,033.26	N
		1,500.00	N
		10.99	N
		219.16	N
		668.04	N
		72.50	N
		198.35	N
06-07-2022	COMDATA CORPORATION	69.65	N
		243.28	N
		528.00	N
		173.30	N
		527.00	N
		945.00	N
06-07-2022	COMDATA CORPORATION	218.21	N
		11.99	N
		838.76	N
		75.00	N
		8.93	N
		142.50	N
		334.80	N
		425.00	N
06-24-2022	COMDATA CORPORATION	436.21	N
06-24-2022	COMDATA CORPORATION	590.00	N
		245.00	N
		968.02	N
		21.60	N
07-06-2022	COMDATA CORPORATION	255.00	N
		412.00	N
07-06-2022	COMDATA CORPORATION	11.99	N
		183.00	N
		8.93	N
		504.20	N
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
		Vendor COMDATA CORPORATION Total:	91,238.36
09-15-2021	COMFORT ISD	185.00	N
03-03-2022	COMFORT ISD	550.00	N
		Vendor COMFORT ISD Total:	735.00
11-22-2021	COMMERCIAL APPLIANCE SERVICES	532.00	N
11-24-2021	COMMERCIAL APPLIANCE SERVICES	532.00	N
11-26-2021	COMMERCIAL APPLIANCE SERVICES	-532.00	N
		Vendor COMMERCIAL APPLIANCE SERVICES Total:	532.00
08-08-2022	Committee for Children	1,164.50	N
		1,164.50	N
		Vendor Committee for Children Total:	2,329.00
12-02-2021	Comodo Security Solutions, Inc.	2,416.67	N
01-20-2022	Complete Commercial Refrigeration	490.00	N
		1,274.20	N
07-22-2022	Complete Commercial Refrigeration	1,898.50	N
		Vendor Complete Commercial Refrigeration Total:	3,662.70
10-22-2021	Computer Bytes	2,199.99	N
11-10-2021	Computer Bytes	121.75	N
		2,199.99	N
02-05-2022	Computer Bytes	135.00	N
		1,870.00	N

Check Date	Payee	Amount	EFT
04-04-2022	Computer Bytes	251.75	N
04-29-2022	Computer Bytes	2,727.00	N
05-17-2022	Computer Bytes	1,663.95	N
		900.00	N
		150.00	N
08-11-2022	Computer Bytes	5,000.00	N
	Vendor Computer Bytes Total:	17,219.43	
11-04-2021	Computer Solutions	3,213.50	N
11-22-2021	Computer Solutions	903.32	N
		4,775.00	N
		2,255.00	N
04-12-2022	Computer Solutions	6,748.41	N
04-29-2022	Computer Solutions	6,748.41	N
08-02-2022	Computer Solutions	13,672.00	N
	Vendor Computer Solutions Total:	38,315.64	
10-22-2021	Concho FFA District	380.00	N
05-10-2022	Concho FFA District	230.50	N
	Vendor Concho FFA District Total:	610.50	
10-22-2021	Condarco, Adrian	1,000.00	N
12-09-2021	Condor Document Services	150.00	N
07-22-2022	Condor Document Services	238.00	N
	Vendor Condor Document Services Total:	388.00	
04-05-2022	Corpus Christi ISD	1,000.00	N
10-14-2021	Cortes, Frank	120.00	N
09-08-2021	Cortez, Roger	50.00	N
		128.78	N
	Vendor Cortez, Roger Total:	178.78	
11-10-2021	Coulter Ventures, LLC	1,229.64	N
02-10-2022	Cowboy Cottage	125.00	N
04-04-2022	Cowboy Cottage	180.12	N
		199.50	N
06-06-2022	Cowboy Cottage	10.00	N
08-11-2022	Cowboy Cottage	10.00	N
08-23-2022	Cowboy Cottage	-10.00	N
	Vendor Cowboy Cottage Total:	514.62	
08-25-2022	Cowboy Up Customs	9,250.00	N
09-08-2021	CREATIVE AWARDS & TROPHIES,	588.10	N
10-21-2021	CREATIVE AWARDS & TROPHIES,	20.38	N
04-04-2022	CREATIVE AWARDS & TROPHIES,	50.00	N
		100.00	N
		402.15	N
05-25-2022	CREATIVE AWARDS & TROPHIES,	851.25	N
06-07-2022	CREATIVE AWARDS & TROPHIES,	917.40	N
	Vendor CREATIVE AWARDS & TROPHIES, Total:	2,929.28	
03-25-2022	Creswell, Kaitlyn	326.20	N
10-22-2021	CROCKETT COUNTY CONS. SCHOOL DIST	150.00	N
11-29-2021	CROCKETT COUNTY CONS. SCHOOL DIST	150.00	N

Check Date	Payee	Amount	EFT
12-16-2021	CROCKETT COUNTY CONS. SCHOOL DIST	96.00	N
		112.00	N
Vendor CROCKETT COUNTY CONS. SCHOOL DIST Total:		508.00	
02-27-2022	Cross Texas Supply	247.47	N
03-19-2022	Cross Texas Supply	121.50	N
03-19-2022	Cross Texas Supply	7,617.17	N
04-12-2022	Cross Texas Supply	242.10	N
04-25-2022	Cross Texas Supply	160.31	N
		461.33	N
		209.59	N
06-29-2022	Cross Texas Supply	85.87	N
07-22-2022	Cross Texas Supply	85.87	N
Vendor Cross Texas Supply Total:		9,231.21	
09-30-2021	Cruz, Gilbert	200.00	N
08-25-2022	Cruz, Joseph Patrick	160.00	N
06-06-2022	CTRMA Processing	6.24	N
09-22-2021	CTWP	2,186.88	N
		3,567.15	N
		375.00	N
		150.00	N
10-22-2021	CTWP	1,970.29	N
		3,567.15	N
		375.00	N
		150.00	N
11-04-2021	CTWP	2,311.16	N
11-22-2021	CTWP	2,231.22	N
		3,567.15	N
		1,155.58	N
		375.00	N
		150.00	N
12-16-2021	CTWP	922.76	N
		3,567.15	N
		375.00	N
		375.00	N
12-30-2021	CTWP	-922.76	N
		-3,567.15	N
		-375.00	N
		-375.00	N
12-30-2021	CTWP	1,514.44	N
01-13-2022	CTWP	75.00	N
		5,106.10	N
		375.00	N
		150.00	N
01-28-2022	CTWP	982.33	N
		5,106.10	N
		375.00	N
		150.00	N
02-28-2022	CTWP	2,484.81	N
		5,106.10	N
		375.00	N
		150.00	N

Check Date	Payee	Amount	EFT
03-31-2022	CTWP	1,950.28	N
		5,106.10	N
		375.00	N
		150.00	N
04-25-2022	CTWP	1,475.22	N
		5,106.10	N
		375.00	N
		150.00	N
05-25-2022	CTWP	1,784.75	N
		5,106.10	N
		375.00	N
		414.21	N
		150.00	N
06-24-2022	CTWP	704.61	N
06-29-2022	CTWP	608.18	N
		5,106.10	N
		375.00	N
		150.00	N
07-31-2022	CTWP	5,106.10	N
		375.00	N
		339.21	N
		150.00	N
08-30-2022	CTWP	1,811.44	N
		5,106.10	N
		375.00	N
		150.00	N
		Vendor CTWP Total:	86,955.96
12-30-2021	DEALER'S ELECTRICAL SUPPLY	2,231.64	N
01-08-2022	DEALER'S ELECTRICAL SUPPLY	4,625.62	N
02-11-2022	DEALER'S ELECTRICAL SUPPLY	150.00	N
02-28-2022	DEALER'S ELECTRICAL SUPPLY	8.00	N
03-04-2022	DEALER'S ELECTRICAL SUPPLY	45.00	N
03-25-2022	DEALER'S ELECTRICAL SUPPLY	134.31	N
04-04-2022	DEALER'S ELECTRICAL SUPPLY	982.00	N
		134.31	N
06-07-2022	DEALER'S ELECTRICAL SUPPLY	361.00	N
06-24-2022	DEALER'S ELECTRICAL SUPPLY	330.00	N
08-25-2022	DEALER'S ELECTRICAL SUPPLY	198.21	N
		378.97	N
		Vendor DEALER'S ELECTRICAL SUPPLY Total:	9,579.06
09-30-2021	Deanda, James	174.76	N
		50.00	N
10-05-2021	Deanda, James	55.00	N
		147.32	N
10-22-2021	Deanda, James	120.00	N
11-10-2021	Deanda, James	50.00	N
		174.76	N
04-12-2022	Deanda, James	172.00	N
		Vendor Deanda, James Total:	943.84
10-14-2021	DEANS BAR E INC.	162.50	N

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11-22-2021	DEANS BAR E INC.	209.25	N
02-10-2022	DEANS BAR E INC.	186.68	N
04-29-2022	DEANS BAR E INC.	101.50	N
		168.75	N
05-17-2022	DEANS BAR E INC.	76.00	N
		Vendor DEANS BAR E INC. Total:	904.68
10-25-2021	Decker Equipment	47.45	N
03-08-2022	DeLaCruz, Mack	272.00	N
04-29-2022	DEMCO	476.73	N
11-24-2021	Design Science, Inc.	80.00	N
11-05-2021	Devine ISD	340.00	N
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
10-05-2021	Dilts, Neil	55.00	N
		80.00	N
10-21-2021	Dilts, Neil	80.00	N
11-10-2021	Dilts, Neil	50.00	N
		80.00	N
02-27-2022	Dilts, Neil	140.00	N
		Vendor Dilts, Neil Total:	880.00
09-16-2021	DOLLAR GENERAL-REGIONS 410526	26.00	N
01-19-2022	DOLLAR GENERAL-REGIONS 410526	23.00	N
07-22-2022	DOLLAR GENERAL-REGIONS 410526	57.80	N
08-16-2022	DOLLAR GENERAL-REGIONS 410526	84.50	N
		Vendor DOLLAR GENERAL-REGIONS 410526 Total:	191.30
12-16-2021	DONUT PALACE JUNCTION	104.25	N
04-12-2022	DONUT PALACE JUNCTION	110.90	N
		14.60	N
05-04-2022	DONUT PALACE JUNCTION	171.49	N
		Vendor DONUT PALACE JUNCTION Total:	401.24
04-04-2022	Dorian Business Systems	50.00	N
04-04-2022	Dorian Business Systems	100.00	N
		Vendor Dorian Business Systems Total:	150.00
11-12-2021	Dream Maker Productions	62.89	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
10-22-2021	Ed311	235.00	N
04-12-2022	Ed311	210.00	N
		Vendor Ed311 Total:	445.00
10-22-2021	Eddleman, Dayton	120.00	N
02-27-2022	Eddleman, Dayton	469.00	N
		289.00	N
		Vendor Eddleman, Dayton Total:	878.00

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11-12-2021	Ede & Company, LLC	15,475.00	N
07-22-2022	EDUCATION SERVICE CENTER 13	389.00	N
12-02-2021	EDUCATION SERVICE CENTER 15	1,940.00	N
		14,256.60	N
		4,744.00	N
		735.00	N
		10,816.50	N
		1,460.00	N
		5,000.00	N
		2,202.00	N
		1,772.60	N
		27,015.28	N
		2,400.00	N
		1,373.75	N
		1,713.00	N
12-16-2021	EDUCATION SERVICE CENTER 15	3,750.00	N
		-1,940.00	N
		-14,256.60	N
		-4,744.00	N
		-735.00	N
		-10,816.50	N
		-1,460.00	N
		-5,000.00	N
		-2,202.00	N
		-1,772.60	N
		-27,015.28	N
		-2,400.00	N
		-1,373.75	N
		-1,713.00	N
		-3,750.00	N
12-16-2021	EDUCATION SERVICE CENTER 15	1,373.75	N
		1,713.00	N
		3,750.00	N
12-16-2021	EDUCATION SERVICE CENTER 15	1,940.00	N
		6,000.00	N
		8,071.60	N
		4,744.00	N
		735.00	N
		10,816.50	N
		1,460.00	N
		5,000.00	N
		2,202.00	N
		1,772.60	N
		27,015.28	N
		2,400.00	N
01-28-2022	EDUCATION SERVICE CENTER 15	1,373.75	N
		1,713.00	N
		3,750.00	N
03-19-2022	EDUCATION SERVICE CENTER 15	280.00	N
03-31-2022	EDUCATION SERVICE CENTER 15	1,373.75	N
		1,713.00	N
		3,750.00	N

Check Date	Payee		Amount	EFT
04-29-2022	EDUCATION SERVICE CENTER	15	2,250.00	N
05-25-2022	EDUCATION SERVICE CENTER	15	1,373.75	N
			1,713.00	N
			3,750.00	N
06-24-2022	EDUCATION SERVICE CENTER	15	350.00	N
07-06-2022	EDUCATION SERVICE CENTER	15	125.00	N
07-22-2022	EDUCATION SERVICE CENTER	15	480.00	N
07-31-2022	EDUCATION SERVICE CENTER	15	125.00	N
08-17-2022	EDUCATION SERVICE CENTER	15	280.00	N
08-22-2022	EDUCATION SERVICE CENTER	15	1,600.00	N
	Vendor EDUCATION SERVICE CENTER	15 Total:	104,993.98	
10-14-2021	EDUCATION SERVICE CENTER	20	500.00	N
10-22-2021	EDUCATION SERVICE CENTER	20	25.00	N
			25.00	N
	Vendor EDUCATION SERVICE CENTER	20 Total:	550.00	
09-08-2021	Eduspire Solutions, LLC		1,000.00	N
06-29-2022	Eduspire Solutions, LLC		1,200.00	N
	Vendor Eduspire Solutions, LLC Total:		2,200.00	
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
11-04-2021	Eichelbaum Wardell Hansen Powell		152.42	N
12-02-2021	Eichelbaum Wardell Hansen Powell		96.00	N
01-08-2022	Eichelbaum Wardell Hansen Powell		450.00	N
04-04-2022	Eichelbaum Wardell Hansen Powell		333.00	N
07-22-2022	Eichelbaum Wardell Hansen Powell		867.00	N
	Vendor Eichelbaum Wardell Hansen Powell Total:		4,939.92	
11-05-2021	ELDORADO EAGLES BOOSTER CLUB		525.00	N
01-19-2022	ELDORADO EAGLES BOOSTER CLUB		176.00	N
	Vendor ELDORADO EAGLES BOOSTER CLUB Total:		701.00	
11-10-2021	ELDORADO HIGH SCHOOL		497.00	N
01-13-2022	ELDORADO HIGH SCHOOL		275.00	N
			275.00	N
	Vendor ELDORADO HIGH SCHOOL Total:		1,047.00	
08-21-2022	ENGLISH BUSINESS FORMS		188.00	N
			255.00	N
	Vendor ENGLISH BUSINESS FORMS Total:		443.00	
09-16-2021	ERSCH, TIM		155.00	N
10-22-2021	ERSCH, TIM		155.00	N
	Vendor ERSCH, TIM Total:		310.00	
09-22-2021	Ervin, Seth		150.00	N
11-22-2021	Escanuela, Esteban		338.60	N
12-02-2021	Escanuela, Esteban		333.60	N
			263.60	N
12-08-2021	Escanuela, Esteban		338.60	N
12-16-2021	Escanuela, Esteban		268.60	N
			419.20	N

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01-10-2022	Escanuela, Esteban	454.20	N
01-20-2022	Escanuela, Esteban	231.12	N
		456.12	N
		286.12	N
02-07-2022	Escanuela, Esteban	303.88	N
02-10-2022	Escanuela, Esteban	-231.12	N
		-456.12	N
		-286.12	N
02-10-2022	Escanuela, Esteban	973.36	N
	Vendor Escanuela, Esteban Total:	3,693.64	
10-14-2021	ESQUELL, JUSTIN	120.00	N
08-29-2022	ESQUELL, JUSTIN	105.00	N
	Vendor ESQUELL, JUSTIN Total:	225.00	
09-08-2021	Ewell Educational Services	325.00	N
05-03-2022	Ewell Educational Services	2,621.50	N
	Vendor Ewell Educational Services Total:	2,946.50	
09-16-2021	Exotic Resort Zoo	440.00	N
11-24-2021	Facility Solutions Group	1,265.01	N
		1,265.01	N
	Vendor Facility Solutions Group Total:	2,530.02	
03-25-2022	Falfurrias High School	700.00	N
04-25-2022	Falls City ISD	96.00	N
06-07-2022	Falls City ISD	501.47	N
	Vendor Falls City ISD Total:	597.47	
09-10-2021	FIRST STATE BANK	100.00	N
01-07-2022	FIRST STATE BANK	20.00	N
05-11-2022	FIRST STATE BANK	500.00	N
05-25-2022	FIRST STATE BANK	4,750.00	N
08-16-2022	FIRST STATE BANK	100.00	N
	Vendor FIRST STATE BANK Total:	5,470.00	
11-10-2021	First to the Finish	1,170.00	N
12-30-2021	First to the Finish	628.00	N
03-25-2022	First to the Finish	88.00	N
	Vendor First to the Finish Total:	1,886.00	
11-04-2021	Fisher, Anthony	135.00	N
11-22-2021	Fisher, Anthony	205.88	N
	Vendor Fisher, Anthony Total:	340.88	
02-07-2022	FITNESS FIRST SPORTS, INC.	320.00	N
		431.25	N
		1,863.80	N
		873.90	N
	Vendor FITNESS FIRST SPORTS, INC. Total:	3,488.95	
10-14-2021	FLATT STATIONERS, INC.	7,206.00	N
01-08-2022	FLATT STATIONERS, INC.	7,206.00	N
	Vendor FLATT STATIONERS, INC. Total:	14,412.00	
01-28-2022	FLINN SCIENTIFIC, INC.	140.25	N
02-07-2022	FLINN SCIENTIFIC, INC.	155.00	N
02-27-2022	FLINN SCIENTIFIC, INC.	816.32	N
	Vendor FLINN SCIENTIFIC, INC. Total:	1,111.57	

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12-02-2021	Flood, Clarence	191.64	N
12-16-2021	Flood, Clarence	301.64	N
		301.64	N
		266.64	N
		246.64	N
02-05-2022	Flood, Clarence	376.98	N
	Vendor Flood, Clarence Total:	1,685.18	
03-31-2022	Flores, Raymond	201.15	N
11-10-2021	Fort Worth Stock Show & Rodeo	375.00	N
09-15-2021	FREDERICKSBURG BAND BOOSTERS	525.00	N
08-25-2022	FREDERICKSBURG BAND BOOSTERS	350.00	N
	Vendor FREDERICKSBURG BAND BOOSTERS Total:	875.00	
03-21-2022	FREDERICKSBURG HIGH SCHOOL	45.00	N
12-16-2021	Freeman, Amy	44.89	N
01-08-2022	Frontline Education	533.00	N
04-29-2022	FT. MCKAVETT STATE HISTORICAL	55.00	N
05-11-2022	FT. MCKAVETT STATE HISTORICAL	42.00	N
	Vendor FT. MCKAVETT STATE HISTORICAL Total:	97.00	
12-10-2021	Fusig, Sarah	200.00	N
09-08-2021	Gaggle.Net, Inc.	6,680.00	N
03-25-2022	Game One	125.00	N
05-11-2022	Game One	653.00	N
05-17-2022	Game One	128.00	N
05-17-2022	Game One	770.00	N
06-24-2022	Game One	230.00	N
06-24-2022	Game One	6,500.00	N
	Vendor Game One Total:	8,406.00	
09-16-2021	GANDY INK	315.00	N
04-06-2022	GANDY INK	255.15	N
06-29-2022	GANDY INK	1,158.75	N
	Vendor GANDY INK Total:	1,728.90	
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
10-05-2021	Gandy's Dairies, Inc.	31.88	N
		983.60	N
10-08-2021	Gandy's Dairies, Inc.	1,030.70	N
10-22-2021	Gandy's Dairies, Inc.	730.72	N
10-25-2021	Gandy's Dairies, Inc.	63.76	N
		730.72	N
11-04-2021	Gandy's Dairies, Inc.	761.16	N
11-10-2021	Gandy's Dairies, Inc.	1,381.92	N
11-22-2021	Gandy's Dairies, Inc.	855.92	N
12-02-2021	Gandy's Dairies, Inc.	328.19	N
12-06-2021	Gandy's Dairies, Inc.	1,359.54	N

Check Date	Payee	Amount	EFT
12-16-2021	Gandy's Dairies, Inc.	801.19	N
01-08-2022	Gandy's Dairies, Inc.	662.66	N
		1,080.56	N
01-19-2022	Gandy's Dairies, Inc.	766.49	N
01-28-2022	Gandy's Dairies, Inc.	560.00	N
02-05-2022	Gandy's Dairies, Inc.	173.05	N
		387.71	N
02-27-2022	Gandy's Dairies, Inc.	537.31	N
		920.66	N
		424.80	N
03-03-2022	Gandy's Dairies, Inc.	1,355.33	N
03-21-2022	Gandy's Dairies, Inc.	1,462.34	N
03-31-2022	Gandy's Dairies, Inc.	946.17	N
04-12-2022	Gandy's Dairies, Inc.	851.58	N
04-25-2022	Gandy's Dairies, Inc.	666.54	N
		851.91	N
04-29-2022	Gandy's Dairies, Inc.	630.06	N
05-03-2022	Gandy's Dairies, Inc.	627.66	N
		30.00	N
05-10-2022	Gandy's Dairies, Inc.	865.85	N
05-17-2022	Gandy's Dairies, Inc.	981.22	N
05-25-2022	Gandy's Dairies, Inc.	413.15	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
		Vendor Gandy's Dairies, Inc. Total:	28,483.23
01-13-2022	Garcia, Joe	1,440.00	N
05-03-2022	GATTI'S PIZZA F'BURG	672.50	N
05-10-2022	GATTI'S PIZZA F'BURG	35.00	N
		237.50	N
		Vendor GATTI'S PIZZA	F'BURG Total:
			945.00
09-16-2021	GC Distributing	89.94	N
12-09-2021	GC Distributing	1,381.00	N
12-17-2021	GC Distributing	108.02	N
		420.66	N
01-19-2022	GC Distributing	290.97	N
03-19-2022	GC Distributing	312.60	N
03-19-2022	GC Distributing	336.76	N
		Vendor GC Distributing Total:	2,939.95
02-27-2022	Geair, Mike	376.92	N
04-25-2022	Geair, Mike	170.00	N
		Vendor Geair, Mike Total:	546.92
12-30-2021	Geffers, Kevin	460.00	N
11-04-2021	Geller, Daryl	100.00	N
02-27-2022	Gemoets, Alan	399.00	N
03-08-2022	Gemoets, Alan	201.15	N
		Vendor Gemoets, Alan Total:	600.15

Check Date	Payee	Amount	EFT
09-09-2021	Global Hail Solutions	1,000.00	N
09-17-2021	Go To Specialties, LLC	808.25	N
04-12-2022	Goldthwaite Booster Club	442.50	N
03-21-2022	GONZALES, CHE	90.00	N
06-24-2022	GONZALES, CHE	171.48	N
	Vendor GONZALES, CHE Total:	261.48	
05-25-2022	Gonzales, Rudie	1,462.50	N
01-13-2022	Got To Specialties, LLC	1,500.00	N
		1,581.40	N
		3,681.00	N
02-05-2022	Got To Specialties, LLC	254.00	N
02-10-2022	Got To Specialties, LLC	2,255.79	N
		766.71	N
	Vendor Got To Specialties, LLC Total:	10,038.90	
06-24-2022	Grainger	27.25	N
		54.50	N
	Vendor Grainger Total:	81.75	
12-02-2021	Grape Creek High School	89.50	N
08-08-2022	GRAY, JOYCE	42.00	N
		144.00	N
08-16-2022	GRAY, JOYCE	190.00	N
	Vendor GRAY, JOYCE Total:	376.00	
09-30-2021	Greer, Erin	85.00	N
08-21-2022	Greer, Erin	245.00	N
	Vendor Greer, Erin Total:	330.00	
09-22-2021	Grimes, Sharon	110.00	N
08-25-2022	Grimes, Sharon	160.00	N
	Vendor Grimes, Sharon Total:	270.00	
09-08-2021	Gutierrez, Timothy	184.97	N
12-16-2021	Guthrie, John	230.00	N
10-14-2021	Gutierrez, Timothy	169.74	N
03-02-2022	Gutierrez, Timothy	170.00	N
	Vendor Gutierrez, Timothy Total:	339.74	
01-13-2022	Hahn, Sheila Dawn	250.00	N
03-25-2022	Hamlin Chamber of Commerce	105.50	N
03-21-2022	HAMLIN I.S.D.	330.00	N
11-10-2021	Harames Ironworks,LLC	217.11	N
		61.71	N
01-13-2022	Harames Ironworks,LLC	1,297.21	N
02-05-2022	Harames Ironworks,LLC	597.57	N
02-10-2022	Harames Ironworks,LLC	597.57	N
04-05-2022	Harames Ironworks,LLC	425.20	N
	Vendor Harames Ironworks,LLC Total:	3,196.37	
12-09-2021	Harames Paint & Body, Plus LLC	3,088.50	N
01-19-2022	Harames Paint & Body, Plus LLC	576.85	N
08-11-2022	Harames Paint & Body, Plus LLC	208.62	N
	Vendor Harames Paint & Body, Plus LLC Total:	3,873.97	

Check Date	Payee	Amount	EFT
12-02-2021	Hardin Plumbing Co., Inc	796.00	N
09-08-2021	HARPER ISD	280.00	N
09-22-2021	HARPER ISD	6,000.00	N
10-14-2021	HARPER ISD	196.00	N
03-29-2022	HARPER ISD	500.00	N
08-29-2022	HARPER ISD	243.00	N
Vendor HARPER ISD Total:		7,219.00	
02-05-2022	Harper Project Graduation	118.00	N
08-11-2022	Harper, Dennis Eric	1,300.00	N
09-08-2021	HARRIS RATINGS WEEKLY	99.99	N
08-30-2022	HARRIS RATINGS WEEKLY	99.99	N
Vendor HARRIS RATINGS WEEKLY Total:		199.98	
09-08-2021	HART INTERCIVIC, INC.	1,685.00	N
02-07-2022	HART INTERCIVIC, INC.	125.00	N
Vendor HART INTERCIVIC, INC. Total:		1,810.00	
02-15-2022	Hawley ISD	350.00	N
09-22-2021	HD Supply Facilities Maintenance	212.40	N
		122.60	N
09-30-2021	HD Supply Facilities Maintenance	68.50	N
10-21-2021	HD Supply Facilities Maintenance	68.50	N
10-22-2021	HD Supply Facilities Maintenance	68.50	N
11-10-2021	HD Supply Facilities Maintenance	176.36	N
12-06-2021	HD Supply Facilities Maintenance	23.00	N
12-17-2021	HD Supply Facilities Maintenance	73.60	N
02-05-2022	HD Supply Facilities Maintenance	118.30	N
03-03-2022	HD Supply Facilities Maintenance	230.80	N
03-21-2022	HD Supply Facilities Maintenance	93.02	N
04-12-2022	HD Supply Facilities Maintenance	230.62	N
06-24-2022	HD Supply Facilities Maintenance	55.95	N
08-16-2022	HD Supply Facilities Maintenance	96.45	N
Vendor HD Supply Facilities Maintenance Total:		1,638.60	
09-16-2021	HEAP, LISA	47.00	N
05-17-2022	HEAP, LISA	47.61	N
Vendor HEAP, LISA Total:		94.61	
09-17-2021	Heartland Payment Systems	985.50	N
11-10-2021	Heartland School Solutions	2,395.00	N
07-22-2022	Heartland	1,209.00	N
07-22-2022	HELLAS CONSTRUCTION, INC.	155,857.00	N
08-08-2022	HELLAS CONSTRUCTION, INC.	155,857.00	N
Vendor HELLAS CONSTRUCTION, INC. Total:		311,714.00	
11-22-2021	HENDERSON, SUMMER	77.81	N
04-25-2022	HENDERSON, SUMMER	104.00	N
Vendor HENDERSON, SUMMER Total:		181.81	
05-25-2022	Herff Jones, LLC	405.85	N
		284.55	N
Vendor Herff Jones, LLC Total:		690.40	

Check Date	Payee	Amount	EFT
03-02-2022	HERNDON, RANDY	264.00	N
03-25-2022	Herndon, Randy	199.00	N
03-31-2022	Herndon, Randy	199.00	N
		Vendor Herndon, Randy Total:	398.00
10-21-2021	Herrera, Joe	175.00	N
11-04-2021	Herrera, Joe	135.00	N
		Vendor Herrera, Joe Total:	310.00
09-08-2021	Herring Electric	200.00	N
11-12-2021	Herring Electric	850.00	N
12-20-2021	Herring Electric	2,000.00	N
12-31-2021	Herring Electric	10,000.00	N
03-19-2022	Herring Electric	4,800.00	N
04-12-2022	Herring Electric	300.00	N
		1,800.00	N
07-22-2022	Herring Electric	700.00	N
		Vendor Herring Electric Total:	20,650.00
11-24-2021	Herring, Garrett	300.00	N
12-02-2021	Herring, Garrett	339.55	N
12-17-2021	Herring, Garrett	1,500.00	N
12-31-2021	Herring, Garrett	1,600.00	N
		Vendor Herring, Garrett Total:	3,739.55
03-14-2022	HERRING, KEN	200.00	N
09-16-2021	Herring, Shea	96.96	N
03-02-2022	Herring, Shea	108.24	N
04-22-2022	Herring, Shea	-108.24	N
04-25-2022	Herring, Shea	127.29	N
		Vendor Herring, Shea Total:	224.25
02-10-2022	Herring, Trent	206.57	N
09-30-2021	HEXCO, INC. - ACADEMIC	515.93	N
02-15-2022	Highland Athletic Booster Cluub	140.00	N
		-140.00	N
02-15-2022	Highland Athletic Booster Cluub	32.00	N
		-32.00	N
		Vendor Highland Athletic Booster Cluub Total:	.00
09-30-2021	Hill Country Electric	307.50	N
12-17-2021	Hill Country Electric	270.00	N
		Vendor Hill Country Electric Total:	577.50
02-28-2022	Hill Country Fire Safety	1,126.85	N
09-08-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
10-05-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
11-04-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
12-06-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
01-08-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N

Check Date	Payee	Amount	EFT
02-10-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
03-04-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
04-05-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
05-04-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
06-06-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
07-06-2022	Hill Country Telecommunications	976.74	N
		1,575.00	N
08-02-2022	Hill Country Telecommunications	976.74	N
		1,575.00	N
	Vendor Hill Country Telecommunications Total:	37,320.88	
09-30-2021	HILLJE MUSIC CENTERS, LLC	129.42	N
06-07-2022	HILLJE MUSIC CENTERS, LLC	290.00	N
		77.95	N
	Vendor HILLJE MUSIC CENTERS, LLC Total:	497.37	
10-06-2021	Hoffman, Kenneth	137.82	N
01-08-2022	Hohn, Donald	175.00	N
01-28-2022	Home Depot Commercial	1,000.52	N
07-22-2022	Home Depot Commercial	77.88	N
	Vendor Home Depot Commercial Total:	1,078.40	
05-03-2022	HOME ELEVATOR OF TEXAS	395.00	N
09-22-2021	Honey Bean Coffee & Tea Co.	39.50	N
01-28-2022	Honey Bean Coffee & Tea Co.	32.25	N
05-05-2022	Honey Bean Coffee & Tea Co.	80.00	N
	Vendor Honey Bean Coffee & Tea Co. Total:	151.75	
05-03-2022	HOUGHTON MIFFLIN HARCOURT	6,480.00	N
05-04-2022	HOUGHTON MIFFLIN HARCOURT	726.00	N
05-10-2022	HOUGHTON MIFFLIN HARCOURT	1,880.02	N
05-25-2022	HOUGHTON MIFFLIN HARCOURT	1,200.00	N
		17,500.60	N
07-07-2022	HOUGHTON MIFFLIN HARCOURT	6,600.00	N
07-22-2022	HOUGHTON MIFFLIN HARCOURT	356.00	N
08-21-2022	HOUGHTON MIFFLIN HARCOURT	1,951.12	N
	Vendor HOUGHTON MIFFLIN HARCOURT Total:	36,693.74	
01-28-2022	HOUSE OF CHEMICALS, INC.	113.00	N
02-10-2022	HOUSE OF CHEMICALS, INC.	226.00	N
04-04-2022	HOUSE OF CHEMICALS, INC.	42.80	N
04-25-2022	HOUSE OF CHEMICALS, INC.	85.60	N
05-17-2022	HOUSE OF CHEMICALS, INC.	1,723.76	N
06-07-2022	HOUSE OF CHEMICALS, INC.	4,600.32	N
06-14-2022	HOUSE OF CHEMICALS, INC.	227.08	N
		3,726.78	N
06-29-2022	HOUSE OF CHEMICALS, INC.	1,477.87	N

Check Date	Payee	Amount	EFT
07-22-2022	HOUSE OF CHEMICALS, INC.	923.96	N
08-04-2022	HOUSE OF CHEMICALS, INC.	-923.96	N
		Vendor HOUSE OF CHEMICALS, INC. Total:	12,223.21
01-08-2022	Housson, James	120.00	N
01-19-2022	Housson, James	175.00	N
		Vendor Housson, James Total:	295.00
11-22-2021	HOUSTON LIVESTOCK SHOW	451.00	N
01-28-2022	Howard College Bookstore	1,217.10	N
08-25-2022	Howard College Bookstore	141.00	N
		Vendor Howard College Bookstore Total:	1,358.10
11-17-2021	Howard College	69.50	N
		139.00	N
		Vendor Howard College Total:	208.50
04-29-2022	Hudl	1,500.00	N
		3,399.00	N
		Vendor Hudl Total:	4,899.00
03-21-2022	Hudson, Jason	173.00	N
03-08-2022	Hughes, Kyle	105.00	N
03-31-2022	Hughes, Kyle	269.66	N
		Vendor Hughes, Kyle Total:	374.66
11-22-2021	Image Maker	795.00	N
08-26-2022	Imagine Learning	375.00	N
		375.00	N
		15,150.00	N
		Vendor Imagine Learning Total:	15,900.00
05-25-2022	Insco Distributing, Inc.	152.50	N
07-22-2022	Insco Distributing, Inc.	45.28	N
07-31-2022	Insco Distributing, Inc.	3.74	N
		Vendor Insco Distributing, Inc. Total:	201.52
09-21-2021	INTERNAL REVENUE SERVICE	26,564.56	N
		5,710.65	N
		5,710.65	N
10-22-2021	INTERNAL REVENUE SERVICE	27,481.03	N
		6,362.54	N
		6,362.54	N
11-19-2021	INTERNAL REVENUE SERVICE	27,167.48	N
		6,458.13	N
		6,458.13	N
12-17-2021	INTERNAL REVENUE SERVICE	109.92	N
		160.65	N
		160.65	N
12-17-2021	INTERNAL REVENUE SERVICE	29,857.95	N
		8,021.76	N
		8,021.76	N
01-20-2022	INTERNAL REVENUE SERVICE	25,309.11	N
		5,850.98	N
		5,850.98	N
02-22-2022	INTERNAL REVENUE SERVICE	26,010.38	N
		6,256.36	N
		6,256.36	N

Check Date	Payee	Amount	EFT
03-25-2022	INTERNAL REVENUE SERVICE	26,199.19	N
		6,268.68	N
		6,268.68	N
04-22-2022	INTERNAL REVENUE SERVICE	27,035.37	N
		6,269.40	N
		6,269.40	N
05-25-2022	INTERNAL REVENUE SERVICE	26,632.01	N
		6,846.30	N
		6,846.30	N
06-23-2022	INTERNAL REVENUE SERVICE	26,255.95	N
		6,024.61	N
		6,024.61	N
07-21-2022	INTERNAL REVENUE SERVICE	25,830.52	N
		5,642.92	N
		5,642.92	N
08-19-2022	INTERNAL REVENUE SERVICE	25,557.73	N
		5,696.55	N
		5,696.55	N
		Vendor INTERNAL REVENUE SERVICE Total:	471,150.26
01-19-2022	INZER ADVANCE DESIGNS	728.00	N
05-25-2022	INZER ADVANCE DESIGNS	490.85	N
		Vendor INZER ADVANCE DESIGNS Total:	1,218.85
04-06-2022	ISAACK'S RESTAURANT	281.60	N
11-04-2021	Istation	4,060.00	N
08-17-2022	Istation	4,350.00	N
		875.00	N
		5,617.00	N
		875.00	N
		1,872.33	N
		Vendor Istation Total:	17,649.33
05-24-2022	J-Bar Meat company	356.66	N
09-08-2021	Jeremy's Electronics	8.99	N
10-21-2021	Jeremy's Electronics	61.97	N
		16.23	N
		39.98	N
11-10-2021	Jeremy's Electronics	54.96	N
12-08-2021	Jeremy's Electronics	74.95	N
12-09-2021	Jeremy's Electronics	24.99	N
12-17-2021	Jeremy's Electronics	19.99	N
01-08-2022	Jeremy's Electronics	29.00	N
02-27-2022	Jeremy's Electronics	26.98	N
03-09-2022	Jeremy's Electronics	26.98	N
03-31-2022	Jeremy's Electronics	24.99	N
04-04-2022	Jeremy's Electronics	100.00	N
05-03-2022	Jeremy's Electronics	79.98	N
05-04-2022	Jeremy's Electronics	29.98	N
05-05-2022	Jeremy's Electronics	59.99	N
05-17-2022	Jeremy's Electronics	244.35	N
		25.98	N

Check Date	Payee	Amount	EFT
05-25-2022	Jeremy's Electronics	32.98	N
		9.99	N
06-07-2022	Jeremy's Electronics	29.97	N
07-22-2022	Jeremy's Electronics	34.99	N
		34.99	N
		34.99	N
08-08-2022	Jeremy's Electronics	79.98	N
08-11-2022	Jeremy's Electronics	21.98	N
		24.47	N
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
		Vendor Jeremy's Electronics Total:	1,867.88
10-14-2021	JES Student Council	210.50	N
12-06-2021	JISD Cafeteria	17.59	N
04-12-2022	JISD Cafeteria	53.20	N
		Vendor JISD Cafeteria Total:	70.79
04-25-2022	JONES SCHOOL SUPPLY CO., INC.	104.96	N
05-17-2022	JONES SCHOOL SUPPLY CO., INC.	83.94	N
		170.57	N
		Vendor JONES SCHOOL SUPPLY CO., INC. Total:	359.47
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
10-05-2021	JUNCTION AUTOMOTIVE SUPPLY	46.17	N
		49.72	N
11-04-2021	JUNCTION AUTOMOTIVE SUPPLY	63.94	N
12-02-2021	JUNCTION AUTOMOTIVE SUPPLY	189.00	N
		270.97	N
		9.99	N
		449.70	N
01-08-2022	JUNCTION AUTOMOTIVE SUPPLY	7.99	N
02-05-2022	JUNCTION AUTOMOTIVE SUPPLY	260.90	N
		599.50	N
03-03-2022	JUNCTION AUTOMOTIVE SUPPLY	916.46	N
04-06-2022	JUNCTION AUTOMOTIVE SUPPLY	457.46	N
		41.96	N
		47.34	N
05-10-2022	JUNCTION AUTOMOTIVE SUPPLY	156.13	N
		29.02	N
06-06-2022	JUNCTION AUTOMOTIVE SUPPLY	75.35	N
		56.59	N
08-08-2022	JUNCTION AUTOMOTIVE SUPPLY	20.36	N
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	3,748.55

Check Date	Payee	Amount	EFT
12-30-2021	Junction Burger Company	86.33	N
09-23-2021	JUNCTION CHAPTER ATPE	26.25	N
10-22-2021	JUNCTION CHAPTER ATPE	23.75	N
11-19-2021	JUNCTION CHAPTER ATPE	27.50	N
12-17-2021	JUNCTION CHAPTER ATPE	27.50	N
01-20-2022	JUNCTION CHAPTER ATPE	3.75	N
02-25-2022	JUNCTION CHAPTER ATPE	3.75	N
Vendor JUNCTION CHAPTER ATPE Total:		112.50	
10-14-2021	Junction Eagle Band	146.00	N
10-05-2021	Junction Eagle	52.90	N
11-04-2021	Junction Eagle	23.50	N
12-02-2021	Junction Eagle	25.00	N
02-05-2022	Junction Eagle	25.00	N
03-04-2022	Junction Eagle	25.00	N
		25.00	N
07-06-2022	Junction Eagle	446.90	N
Vendor Junction Eagle Total:		623.30	
09-08-2021	Junction Fuels	1,738.39	N
09-30-2021	Junction Fuels	1,975.20	N
		910.48	N
10-14-2021	Junction Fuels	1,067.60	N
		616.00	N
11-04-2021	Junction Fuels	1,427.02	N
		846.95	N
11-24-2021	Junction Fuels	1,939.21	N
		776.59	N
12-17-2021	Junction Fuels	1,535.40	N
		789.12	N
01-20-2022	Junction Fuels	2,033.38	N
		877.80	N
02-27-2022	Junction Fuels	1,968.42	N
		1,107.91	N
03-19-2022	Junction Fuels	3,046.65	N
		1,863.48	N
04-04-2022	Junction Fuels	2,331.74	N
		1,366.40	N
04-25-2022	Junction Fuels	3,204.59	N
		1,346.29	N
05-05-2022	Junction Fuels	1,514.18	N
		717.36	N
05-25-2022	Junction Fuels	2,363.40	N
		18.99	N
		1,803.39	N
06-24-2022	Junction Fuels	1,395.10	N
07-31-2022	Junction Fuels	1,229.68	N
		1,297.91	N
08-21-2022	Junction Fuels	874.80	N
Vendor Junction Fuels Total:		43,983.43	

Check Date	Payee	Amount	EFT
01-19-2022	JUNCTION GOLF COURSE	2,500.00	N
10-14-2021	Junction Middle School	81.50	N
10-14-2021	Junction True Value	285.70	N
11-10-2021	Junction True Value	60.58	N
12-08-2021	Junction True Value	12.49	N
12-17-2021	Junction True Value	293.60	N
		156.88	N
		10.00	N
01-08-2022	Junction True Value	41.97	N
01-28-2022	Junction True Value	24.65	N
02-05-2022	Junction True Value	191.43	N
	Vendor Junction True Value Total:	1,077.30	
10-06-2021	JUNCTION WAREHOUSE COMPANY	175.00	N
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
04-05-2022	K & J Control, Inc.	270.00	N
06-24-2022	K & J Control, Inc.	100.00	N
08-21-2022	K & J Control, Inc.	50.00	N
	Vendor K & J Control, Inc. Total:	1,645.00	
05-05-2022	K&J CONTROL, INC.	50.00	N
05-25-2022	K&J CONTROL, INC.	100.00	N
07-22-2022	K&J CONTROL, INC.	50.00	N
	Vendor K&J CONTROL, INC. Total:	200.00	
04-12-2022	Kansas State University	109.50	N
12-30-2021	Kaplan Early Learning	16.11	N
12-08-2021	Kellman, John T., Jr.	293.80	N
09-16-2021	Kemp, Rick	160.86	N
02-27-2022	Kentner, Aaron	420.00	N
03-21-2022	Kentner, Aaron	173.00	N
	Vendor Kentner, Aaron Total:	593.00	
05-17-2022	Kesler Science	169.00	N
10-22-2021	KIMBLE CENTRAL APPRAISAL	51,904.00	N
12-08-2021	KIMBLE CENTRAL APPRAISAL	57,044.25	N
04-13-2022	KIMBLE CENTRAL APPRAISAL	57,044.25	N
06-14-2022	KIMBLE CENTRAL APPRAISAL	57,044.25	N
	Vendor KIMBLE CENTRAL APPRAISAL Total:	223,036.75	
11-10-2021	KIMBLE COUNTY EMS	2,909.60	N
10-22-2021	Kimble County Tax Assessor	66.00	N
02-27-2022	Kimble County Tax Assessor	73.50	N
04-04-2022	Kimble County Tax Assessor	37.00	N
04-11-2022	Kimble County Tax Assessor	12.50	N
07-31-2022	Kimble County Tax Assessor	125.50	N
	Vendor Kimble County Tax Assessor Total:	314.50	
01-19-2022	KIMBLE COUNTY	345.00	N
		207.00	N
	Vendor KIMBLE COUNTY Total:	552.00	

Check Date	Payee	Amount	EFT
09-22-2021	Kimble Hospital	55.00	N
10-15-2021	Kimble Hospital	55.00	N
10-25-2021	Kimble Hospital	55.00	N
02-05-2022	Kimble Hospital	283.96	N
		5,528.00	N
		372.83	N
		-283.96	N
		-5,528.00	N
		-372.83	N
02-07-2022	Kimble Hospital	55.00	N
06-14-2022	Kimble Hospital	55.00	N
06-29-2022	Kimble Hospital	55.00	N
07-31-2022	Kimble Hospital	75.00	N
		75.00	N
		75.00	N
08-08-2022	Kimble Hospital	75.00	N
		75.00	N
		75.00	N
		75.00	N
		75.00	N
		75.00	N
		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
		Vendor Kimble Hospital Total:	1,380.00
03-25-2022	Kirkham, Matthew	90.00	N
03-31-2022	Kirkham, Matthew	90.00	N
		Vendor Kirkham, Matthew Total:	180.00
11-22-2021	Kneeskern, Paul James	285.00	N
12-02-2021	Kneeskern, Paul James	160.00	N
12-16-2021	Kneeskern, Paul James	252.88	N
		272.88	N
01-08-2022	Kneeskern, Paul James	283.88	N
01-19-2022	Kneeskern, Paul James	150.00	N
01-28-2022	Kneeskern, Paul James	358.88	N
02-07-2022	Kneeskern, Paul James	269.16	N
		Vendor Kneeskern, Paul James Total:	2,032.68
04-12-2022	Kolls, Greig	172.00	N
12-02-2021	Korney Board Aids	400.72	N
12-16-2021	La Cabra Meat	890.00	N
		695.00	N
03-03-2022	La Cabra Meat	169.00	N
03-04-2022	La Cabra Meat	1,250.00	N
05-03-2022	La Cabra Meat	585.00	N
08-25-2022	La Cabra Meat	300.00	N
		Vendor La Cabra Meat Total:	3,889.00

Check Date	Payee	Amount	EFT
09-08-2021	LABATT FOOD SERVICE	347.91	N
		2,948.69	N
		199.18	N
		689.49	N
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
10-06-2021	LABATT FOOD SERVICE	697.78	N
		1,377.98	N
		33.47	N
10-14-2021	LABATT FOOD SERVICE	109.10	N
		276.20	N
		78.05	N
		4,863.92	N
10-21-2021	LABATT FOOD SERVICE	537.32	N
		563.40	N
		4,458.91	N
10-22-2021	LABATT FOOD SERVICE	52.68	N
		167.92	N
		2,908.87	N
		218.17	N
		137.25	N
11-04-2021	LABATT FOOD SERVICE	50.88	N
		311.55	N
		569.35	N
		1,782.34	N
		573.42	N
		172.85	N
		79.78	N
		59.40	N
		165.31	N
11-22-2021	LABATT FOOD SERVICE	86.94	N
		618.96	N
		119.70	N
		55.00	N
		28.48	N
		460.19	N
		1,091.90	N
		4,689.19	N
		515.40	N
		294.44	N
		182.52	N

Check Date	Payee	Amount	EFT
12-06-2021	LABATT FOOD SERVICE	70.34	N
		216.64	N
		3,046.12	N
		354.95	N
12-08-2021	LABATT FOOD SERVICE	536.30	N
		218.40	N
		6,524.55	N
01-08-2022	LABATT FOOD SERVICE	391.33	N
		3,697.84	N
		305.79	N
01-13-2022	LABATT FOOD SERVICE	378.06	N
		4,617.43	N
		157.58	N
01-19-2022	LABATT FOOD SERVICE	358.11	N
		5,026.88	N
01-28-2022	LABATT FOOD SERVICE	386.00	N
		2,525.71	N
		200.98	N
02-05-2022	LABATT FOOD SERVICE	283.96	N
		5,528.02	N
		372.83	N
02-10-2022	LABATT FOOD SERVICE	77.74	N
		1,902.67	N
		244.74	N
02-27-2022	LABATT FOOD SERVICE	382.12	N
		3,551.26	N
		5,630.23	N
		35.48	N
		30.74	N
03-03-2022	LABATT FOOD SERVICE	184.97	N
		346.48	N
		2,412.31	N
		1,216.81	N
		474.64	N
03-09-2022	LABATT FOOD SERVICE	543.58	N
		5,729.50	N
		140.19	N
03-25-2022	LABATT FOOD SERVICE	187.27	N
		2,565.22	N
03-31-2022	LABATT FOOD SERVICE	5,096.14	N
04-06-2022	LABATT FOOD SERVICE	109.50	N
		3,505.60	N
		259.77	N
		56.88	N
04-25-2022	LABATT FOOD SERVICE	99.58	N
		343.81	N
		2,971.26	N
		1,778.23	N
		155.69	N
04-29-2022	LABATT FOOD SERVICE	89.25	N
		19.26	N
		563.73	N
		2,837.29	N
		87.84	N

Check Date	Payee	Amount	EFT
05-10-2022	LABATT FOOD SERVICE	82.45	N
		125.86	N
		3,825.44	N
		258.77	N
05-11-2022	LABATT FOOD SERVICE	475.29	N
		215.37	N
		1,894.99	N
		112.07	N
05-17-2022	LABATT FOOD SERVICE	341.40	N
		2,811.29	N
		314.57	N
		1,173.88	N
05-25-2022	LABATT FOOD SERVICE	1,299.20	N
		272.61	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
		Vendor LABATT FOOD SERVICE Total:	156,653.02
12-08-2021	LaCour, Arnold	300.76	N
01-19-2022	LaCour, Arnold	216.00	N
		Vendor LaCour, Arnold Total:	516.76
12-30-2021	LAKESHORE LEARNING MATERIALS	182.85	N
06-24-2022	LAKESHORE LEARNING MATERIALS	149.45	N
		819.50	N
		91.40	N
		Vendor LAKESHORE LEARNING MATERIALS Total:	1,243.20
03-22-2022	LBJ High School	100.00	N
12-06-2021	LBJ MS PTO	80.00	N
05-17-2022	Lead4ward, LLC	20.20	N
08-17-2022	LEAKEY ISD	650.00	N
08-16-2022	LEARNING RESOURCES, INC.	83.97	N
10-22-2021	Learning Without Tears	1,190.32	N
12-16-2021	Lewis, Ted	250.00	N
12-06-2021	LIQUID ENVIRONMENTAL SOLUTIONS	1,164.56	N
03-03-2022	Livestockjudging.com	200.00	N
02-05-2022	LLANO HIGH SCHOOL	575.00	N
02-27-2022	LLANO HIGH SCHOOL	455.00	N
04-29-2022	LLANO HIGH SCHOOL	420.00	N
		Vendor LLANO HIGH SCHOOL Total:	1,450.00
12-02-2021	LNG Enterprises	865.00	N
01-07-2022	LNG Enterprises	-865.00	N
01-08-2022	LNG Enterprises	865.00	N
		Vendor LNG Enterprises Total:	865.00

Check Date	Payee	Amount	EFT
09-30-2021	Lockhoof, Taylor	45.49	N
02-05-2022	Lockhoof, Taylor	650.00	N
02-07-2022	Lockhoof, Taylor	-650.00	N
	Vendor Lockhoof, Taylor Total:	45.49	
08-08-2022	Loeffler, Ashley	120.00	N
02-27-2022	Long, Ryan	40.00	N
07-22-2022	Long, Helen	50.00	N
04-06-2022	LONGHORN BOOSTER CLUB	413.50	N
09-22-2021	LOVE CREEK ORCHARD	260.00	N
10-05-2021	LOVE CREEK ORCHARD	270.00	N
	Vendor LOVE CREEK ORCHARD Total:	530.00	
09-08-2021	Lowe's Grocery	5.99	N
		335.80	N
		105.79	N
10-15-2021	Lowe's Grocery	161.52	N
		84.10	N
		71.35	N
		251.10	N
		88.56	N
11-10-2021	Lowe's Grocery	137.50	N
		126.87	N
		59.29	N
		23.29	N
		53.88	N
		29.26	N
		36.25	N
12-08-2021	Lowe's Grocery	2.99	N
		60.56	N
		75.35	N
		27.11	N
		39.97	N
01-19-2022	Lowe's Grocery	22.81	N
01-19-2022	Lowe's Grocery	71.21	N
		48.98	N
		41.86	N
02-11-2022	Lowe's Grocery	64.01	N
		13.47	N
		82.80	N
		58.76	N
		43.11	N
		5.99	N
		49.52	N
03-04-2022	Lowe's Grocery	240.76	N
		79.33	N
		6.98	N
		47.87	N
		27.98	N
04-12-2022	Lowe's Grocery	248.09	N
		83.09	N
		27.23	N
		15.54	N
		405.90	N
		33.01	N

Check Date	Payee	Amount	EFT
05-10-2022	Lowe's Grocery	50.72	N
		63.44	N
		143.49	N
		90.67	N
		23.94	N
		12.27	N
06-07-2022	Lowe's Grocery	485.10	N
		21.96	N
06-07-2022	Lowe's Grocery	74.24	N
		43.01	N
		21.64	N
		8.45	N
		155.30	N
		44.82	N
		246.78	N
		130.73	N
		251.16	N
		10.26	N
08-08-2022	Lowe's Grocery	96.71	N
		7.96	N
		251.16	N
		Vendor Lowe's Grocery Total:	5,728.64
08-02-2022	Lowman Consulting, LLC	12,200.00	N
03-29-2022	LUM'S COUNTRY STORE	475.00	N
11-22-2021	Lumpkins, Gina	50.00	N
04-06-2022	Magnum Trailers	12,644.00	N
09-16-2021	Malloy, Thomas	120.00	N
10-22-2021	Malloy, Thomas	189.00	N
		Vendor Malloy, Thomas Total:	309.00
12-17-2021	Marching 365, LLC.	3,000.00	N
05-10-2022	Marching 365, LLC.	5,589.00	N
05-25-2022	Marching 365, LLC.	1,009.00	N
06-07-2022	Marching 365, LLC.	2,500.00	N
		Vendor Marching 365, LLC. Total:	12,098.00
11-04-2021	Martin, Clayton	170.01	N
11-22-2021	Martinez, Carlos	160.00	N
03-21-2022	Martinez, Christian	105.00	N
03-31-2022	Martinez, Christian	170.00	N
		Vendor Martinez, Christian Total:	275.00
02-05-2022	MARTINEZ, ELOY J.	300.00	N
10-07-2021	Martinez, Eloy	750.00	N
09-16-2021	MASON BOTTLING COMPANY	247.00	N
		65.50	N
		155.50	N
10-14-2021	MASON BOTTLING COMPANY	405.90	N
		36.00	N
11-05-2021	MASON BOTTLING COMPANY	478.10	N
		90.00	N
		144.00	N

Check Date	Payee	Amount	EFT
12-06-2021	MASON BOTTLING COMPANY	543.25	N
		18.00	N
		101.00	N
		.50	N
01-08-2022	MASON BOTTLING COMPANY	299.10	N
		65.50	N
		54.00	N
03-09-2022	MASON BOTTLING COMPANY	500.70	N
		93.00	N
		101.50	N
04-12-2022	MASON BOTTLING COMPANY	82.55	N
		57.00	N
05-10-2022	MASON BOTTLING COMPANY	160.35	N
		57.00	N
06-06-2022	MASON BOTTLING COMPANY	393.25	N
06-06-2022	MASON BOTTLING COMPANY	11.50	N
	Vendor MASON BOTTLING COMPANY Total:	4,160.20	
01-13-2022	Mason High School	300.00	N
01-19-2022	Mason High School	200.00	N
	Vendor Mason High School Total:	500.00	
10-05-2021	MASON ISD	350.00	N
02-27-2022	MASON ISD	265.00	N
04-29-2022	MASON ISD	54.00	N
	Vendor MASON ISD Total:	669.00	
05-11-2022	Mason Puncher Club	268.00	N
08-30-2022	Mason, Kelly	116.00	N
05-03-2022	Mauricios	507.50	N
09-08-2021	MAYFIELD PAPER COMPANY	3,606.57	N
10-21-2021	MAYFIELD PAPER COMPANY	1,431.21	N
		8,228.91	N
11-24-2021	MAYFIELD PAPER COMPANY	1,083.43	N
		3,665.92	N
12-17-2021	MAYFIELD PAPER COMPANY	439.60	N
		2,639.02	N
01-08-2022	MAYFIELD PAPER COMPANY	980.83	N
02-05-2022	MAYFIELD PAPER COMPANY	850.44	N
		6,431.86	N
03-03-2022	MAYFIELD PAPER COMPANY	508.37	N
		1,038.00	N
		438.80	N
04-29-2022	MAYFIELD PAPER COMPANY	709.57	N
		2,569.36	N
06-07-2022	MAYFIELD PAPER COMPANY	1,121.89	N
		4,304.11	N
07-06-2022	MAYFIELD PAPER COMPANY	957.74	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
	Vendor MAYFIELD PAPER COMPANY Total:	42,495.13	

Check Date	Payee	Amount	EFT
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	
07-22-2022	McGee, Jana	91.47	N
11-24-2021	McGraw-Hill School Education	611.88	N
01-08-2022	McKenney, Warren	175.00	N
12-06-2021	McMILLAN, LUKE	3,485.00	N
11-22-2021	Melton, James	350.00	N
10-21-2021	MENARD ISD	252.00	N
02-27-2022	MENARD ISD	300.00	N
03-25-2022	MENARD ISD	112.00	N
	Vendor MENARD ISD Total:	664.00	
11-22-2021	MENARD SPECIAL EDUCATION COOP	38,283.82	N
01-08-2022	MENARD SPECIAL EDUCATION COOP	38,283.82	N
04-05-2022	MENARD SPECIAL EDUCATION COOP	17,487.67	N
06-07-2022	MENARD SPECIAL EDUCATION COOP	17,487.67	N
08-26-2022	MENARD SPECIAL EDUCATION COOP	41,592.30	N
	Vendor MENARD SPECIAL EDUCATION COOP Total:	153,135.28	
08-11-2022	Mercer, Kade	30.17	N
10-05-2021	MID-AMERICAN RESEARCH CHEMICAL	2,631.00	N
11-24-2021	MID-AMERICAN RESEARCH CHEMICAL	3,772.80	N
02-05-2022	MID-AMERICAN RESEARCH CHEMICAL	2,829.00	N
03-31-2022	MID-AMERICAN RESEARCH CHEMICAL	220.41	N
04-29-2022	MID-AMERICAN RESEARCH CHEMICAL	1,152.00	N
06-07-2022	MID-AMERICAN RESEARCH CHEMICAL	267.50	N
07-22-2022	MID-AMERICAN RESEARCH CHEMICAL	685.50	N
	Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	11,558.21	
09-16-2021	Mighty Music	312.99	N
11-22-2021	Montoya, Alfredo	160.00	N
12-16-2021	Montoya, Alfredo	110.00	N
		255.00	N
01-08-2022	Montoya, Alfredo	160.00	N
01-28-2022	Montoya, Alfredo	105.00	N
	Vendor Montoya, Alfredo Total:	790.00	
01-19-2022	Morales, Gabriel	231.60	N
05-24-2022	Morgan Shady RV Park	250.00	N
03-28-2022	Morgan, Ted	700.00	N
06-03-2022	Morgan, Ted	300.00	N
	Vendor Morgan, Ted Total:	1,000.00	
11-04-2021	Morris, Karter	120.00	N
08-29-2022	Morrow, Tristan	105.00	N
09-30-2021	MP2 Energy Texas LLC	110.43	N
		10,622.59	N
10-21-2021	MP2 Energy Texas LLC	8,930.41	N
		86.88	N

Check Date	Payee	Amount	EFT
11-29-2021	MP2 Energy Texas LLC	8,295.89	N
		60.84	N
12-30-2021	MP2 Energy Texas LLC	7,410.98	N
01-28-2022	MP2 Energy Texas LLC	8,432.15	N
02-28-2022	MP2 Energy Texas LLC	9,936.01	N
03-31-2022	MP2 Energy Texas LLC	9,950.29	N
05-03-2022	MP2 Energy Texas LLC	135.36	N
06-07-2022	MP2 Energy Texas LLC	19,512.68	N
07-06-2022	MP2 Energy Texas LLC	9,764.67	N
07-31-2022	MP2 Energy Texas LLC	7,615.27	N
08-26-2022	MP2 Energy Texas LLC	9,647.89	N
	Vendor MP2 Energy Texas LLC Total:	110,512.34	
08-25-2022	MPS	14.73	N
		2,903.59	N
	Vendor MPS Total:	2,918.32	
01-19-2022	MSB	133.49	N
03-03-2022	MSB	9,183.95	N
	Vendor MSB Total:	9,317.44	
03-02-2022	MUNSELL, CHARLES	300.00	N
05-25-2022	MUNSELL, CHARLES	250.00	N
	Vendor MUNSELL, CHARLES Total:	550.00	
08-25-2022	Murff, Janel	60.00	N
09-16-2021	NASSP	385.00	N
06-14-2022	NASSP	385.00	N
	Vendor NASSP Total:	770.00	
09-08-2021	Nathan Silva	630.84	N
10-14-2021	Nathan Silva	1,340.82	N
10-22-2021	Nathan Silva	70.00	N
10-25-2021	Nathan Silva	652.00	N
11-04-2021	Nathan Silva	276.37	N
11-22-2021	Nathan Silva	779.85	N
		135.95	N
		138.09	N
		190.95	N
		190.95	N
		32.00	N
12-16-2021	Nathan Silva	306.75	N
01-28-2022	Nathan Silva	635.93	N
02-27-2022	Nathan Silva	902.44	N
03-19-2022	Nathan Silva	375.00	N
03-25-2022	Nathan Silva	85.69	N
04-29-2022	Nathan Silva	2,275.80	N
05-25-2022	Nathan Silva	815.23	N
		2,139.48	N
08-25-2022	Nathan Silva	139.04	N
		307.65	N
08-30-2022	Nathan Silva	247.64	N
		1,552.49	N
	Vendor Nathan Silva Total:	14,220.96	

Check Date	Payee	Amount	EFT
09-23-2021	National Benefit Services, LLC	1,397.83	N
10-22-2021	National Benefit Services, LLC	1,397.83	N
11-19-2021	National Benefit Services, LLC	1,397.83	N
12-17-2021	National Benefit Services, LLC	1,397.83	N
01-20-2022	National Benefit Services, LLC	1,397.83	N
02-25-2022	National Benefit Services, LLC	1,397.83	N
03-25-2022	National Benefit Services, LLC	1,397.83	N
04-22-2022	National Benefit Services, LLC	1,397.83	N
05-25-2022	National Benefit Services, LLC	1,397.83	N
06-23-2022	National Benefit Services, LLC	1,397.83	N
07-21-2022	National Benefit Services, LLC	1,397.83	N
08-19-2022	National Benefit Services, LLC	1,397.83	N
	Vendor National Benefit Services, LLC Total:	16,773.96	
09-30-2021	NATIONAL FFA ORGANIZATION	391.00	N
12-17-2021	NATIONAL FFA ORGANIZATION	121.00	N
	Vendor NATIONAL FFA ORGANIZATION Total:	512.00	
10-22-2021	Negovetich, Nicholas	186.06	N
11-04-2021	Neuron Fuel, Inc.	1,000.00	N
11-29-2021	NEVCO Scoreboard Company	36,827.82	N
12-09-2021	NEVCO Scoreboard Company	-36,827.82	N
12-09-2021	NEVCO Scoreboard Company	15,000.00	N
		26,262.86	N
		2,042.50	N
		5,225.00	N
	Vendor NEVCO Scoreboard Company Total:	48,530.36	
04-25-2022	NEVCO Sports, LLC	15,000.00	N
		2,042.51	N
		5,225.00	N
		26,262.86	N
	Vendor NEVCO Sports, LLC Total:	48,530.37	
10-14-2021	NJHS	81.50	N
11-04-2021	Notable, Inc.	3,217.50	N
11-04-2021	Nowlin, Lewis	74.25	N
02-07-2022	Ol'Houn Dawgs Booster Club	192.00	N
		350.00	N
		350.00	N
	Vendor Ol'Houn Dawgs Booster Club Total:	892.00	
09-23-2021	Omni	20.00	N
		700.00	N
		130.00	N
10-22-2021	Omni	20.00	N
		700.00	N
		130.00	N
11-19-2021	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
12-17-2021	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N

Check Date	Payee	Amount	EFT
01-20-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
02-25-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
03-25-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
04-22-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
05-25-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
06-23-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
07-21-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
08-19-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
		Vendor Omni Total:	
		12,200.00	
07-22-2022	Oreka, Michael	700.00	N
06-24-2022	Oriental Trading Company, Inc.	90.22	N
10-19-2021	Orr, William S. CPA	875.00	N
11-10-2021	Orr, William S. CPA	781.25	N
03-09-2022	Orr, William S. CPA	1,000.00	N
05-04-2022	Orr, William S. CPA	187.50	N
08-22-2022	Orr, William S. CPA	500.00	N
		Vendor Orr, William S. CPA Total:	
		3,343.75	
02-15-2022	OZONA HIGH SCHOOL	300.00	N
11-04-2021	Padilla Poll	250.00	N
09-08-2021	PARKER LUMBER	1,081.32	N
10-06-2021	PARKER LUMBER	1,250.91	N
11-05-2021	PARKER LUMBER	55.29	N
		972.50	N
12-08-2021	PARKER LUMBER	402.23	N
01-08-2022	PARKER LUMBER	131.63	N
		649.88	N

Check Date	Payee	Amount	EFT
02-10-2022	PARKER LUMBER	42.47	N
		28.53	N
		77.68	N
		194.24	N
03-19-2022	PARKER LUMBER	78.24	N
04-12-2022	PARKER LUMBER	358.26	N
		190.42	N
05-10-2022	PARKER LUMBER	165.82	N
		613.05	N
06-06-2022	PARKER LUMBER	590.34	N
07-06-2022	PARKER LUMBER	1,493.52	N
08-08-2022	PARKER LUMBER	1,328.79	N
	Vendor PARKER LUMBER Total:	9,705.12	
04-25-2022	PATTERSON, JOHN	266.15	N
04-26-2022	Pearl, Stephanie	20.00	N
01-28-2022	Pecan Valley Farms	1,000.00	N
03-30-2022	Pecan Valley Farms	-1,000.00	N
	Vendor Pecan Valley Farms Total:	.00	
09-22-2021	PEDERNALES ELECTRIC	76.97	N
10-22-2021	PEDERNALES ELECTRIC	64.62	N
11-24-2021	PEDERNALES ELECTRIC	85.95	N
12-30-2021	PEDERNALES ELECTRIC	133.13	N
01-28-2022	PEDERNALES ELECTRIC	210.76	N
02-27-2022	PEDERNALES ELECTRIC	383.78	N
03-22-2022	PEDERNALES ELECTRIC	359.42	N
04-25-2022	PEDERNALES ELECTRIC	225.55	N
05-25-2022	PEDERNALES ELECTRIC	68.28	N
06-24-2022	PEDERNALES ELECTRIC	59.33	N
07-31-2022	PEDERNALES ELECTRIC	56.07	N
08-25-2022	PEDERNALES ELECTRIC	56.88	N
	Vendor PEDERNALES ELECTRIC Total:	1,780.74	
10-21-2021	Perdue, Brandon, Fielder, Collins,	10,260.00	N
06-06-2022	Pitney Bowes Global Financial	123.12	N
		136.98	N
	Vendor Pitney Bowes Global Financial Total:	260.10	
12-17-2021	Pitney Bowes Purchase Power	500.00	N
01-28-2022	Pitney Bowes Purchase Power	820.99	N
03-19-2022	Pitney Bowes Purchase Power	69.97	N
	Vendor Pitney Bowes Purchase Power Total:	1,390.96	
09-08-2021	PITNEY BOWES, INC.	106.38	N
12-06-2021	PITNEY BOWES, INC.	123.12	N
		136.98	N
03-03-2022	PITNEY BOWES, INC.	123.12	N
03-09-2022	PITNEY BOWES, INC.	136.98	N
03-22-2022	PITNEY BOWES, INC.	39.98	N
	Vendor PITNEY BOWES, INC. Total:	666.56	
08-08-2022	Plumley, Carter	368.13	N

Check Date	Payee	Amount	EFT
08-21-2022	Poitevent, Pamela G.	185.00	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
11-04-2021	Professional Resources Group, Inc	567.00	N
	Vendor Professional Resources Group, Inc Total:	2,571.00	
07-06-2022	QUALITY HARDWOOD FLOORS, INC.	23,100.00	N
01-08-2022	Quaver ED, Inc.	1,575.00	N
10-21-2021	Quick, Clif	174.54	N
11-04-2021	Quick, Clif	171.50	N
	Vendor Quick, Clif Total:	346.04	
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
10-14-2021	Quill	261.98	N
11-24-2021	Quill	32.99	N
		300.38	N
		183.98	N
12-30-2021	Quill	133.07	N
		136.88	N
01-28-2022	Quill	377.94	N
02-10-2022	Quill	379.57	N
02-27-2022	Quill	1,713.59	N
03-09-2022	Quill	470.15	N
		193.98	N
04-05-2022	Quill	128.81	N
		279.42	N
		110.99	N
05-03-2022	Quill	300.00	N
		500.00	N
		251.96	N
		646.06	N
	Vendor Quill Total:	10,384.27	
09-16-2021	Quisenbery, Eric	188.33	N
10-14-2021	Rambo, Riley	170.62	N
11-22-2021	Ramirez, Chris	122.00	N
01-08-2022	RANGEL III, ERNIE	143.88	N
06-24-2022	Raymond, Evan	171.48	N
05-05-2022	RB Instruments	42.00	N
03-19-2022	Realityworks	639.00	N
06-07-2022	Realityworks	1,043.70	N
	Vendor Realityworks Total:	1,682.70	
09-08-2021	Remind101, Inc.	2,816.88	N
09-30-2021	RENAISSANCE LEARNING, INC.	3,534.00	N

Check Date	Payee	Amount	EFT
08-17-2022	RENAISSANCE LEARNING, INC.	3,554.00	N
		Vendor RENAISSANCE LEARNING, INC. Total:	7,088.00
11-10-2021	RFS Sports	14,484.92	N
06-24-2022	Rice University	600.00	N
01-19-2022	Riddell/All American	1,058.06	N
02-27-2022	Riddell/All American	1,505.61	N
06-06-2022	Riddell/All American	3,807.44	N
		Vendor Riddell/All American Total:	6,371.11
12-30-2021	RMA Toll Processing	9.46	N
07-22-2022	RMA Toll Processing	20.24	N
		Vendor RMA Toll Processing Total:	29.70
09-17-2021	Rob Marion	65.00	N
		165.00	N
09-23-2021	Rob Marion	2,450.00	N
10-08-2021	Rob Marion	2,450.00	N
06-07-2022	Rob Marion	779.50	N
06-29-2022	Rob Marion	394.75	N
		Vendor Rob Marion Total:	6,304.25
10-14-2021	Robinson Plumbing	120.00	N
11-04-2021	Robinson Plumbing	251.30	N
12-02-2021	Robinson Plumbing	1,160.12	N
01-08-2022	Robinson Plumbing	240.00	N
01-19-2022	Robinson Plumbing	1,105.52	N
02-27-2022	Robinson Plumbing	120.00	N
03-19-2022	Robinson Plumbing	95.00	N
08-26-2022	Robinson Plumbing	135.00	N
		Vendor Robinson Plumbing Total:	3,226.94
10-21-2021	ROCKSPRINGS ANGORA SPORTS	371.00	N
11-22-2021	Rodeo Austin	300.00	N
01-26-2022	ROLLERAMA JUNCTION	150.00	N
06-07-2022	ROLLERAMA JUNCTION	388.50	N
06-07-2022	ROLLERAMA JUNCTION	300.00	N
		Vendor ROLLERAMA JUNCTION Total:	838.50
08-25-2022	SAFOA	150.00	N
03-21-2022	Salvato, Ricky	184.00	N
04-26-2022	Salvato, Ricky	198.64	N
05-17-2022	Salvato, Ricky	105.00	N
		Vendor Salvato, Ricky Total:	487.64
09-30-2021	SAM'S CLUB DIRECT	109.34	N
04-04-2022	SAM'S CLUB DIRECT	205.00	N
		Vendor SAM'S CLUB DIRECT Total:	314.34
11-04-2021	Samaniego, David	120.00	N
11-22-2021	SAN ANGELO STOCK SHOW	1,109.00	N
11-22-2021	SAN ANTONIO STOCK SHOW & RODEO	987.63	N
03-22-2022	SAN SABA ISD	273.00	N

Check Date	Payee	Amount	EFT	
05-25-2022	Sanchez, Alex	1,700.00	N	
01-19-2022	Sanchez, Rene	155.00	N	
11-10-2021	Sandhills Stock Show & Rodeo	140.00	N	
08-22-2022	Sassy Balloons	135.00	N	
12-16-2021	Sauceda, Felix	404.80	N	
01-10-2022	Sauceda, Felix	353.01	N	
01-13-2022	Sauceda, Felix	290.00	N	
01-28-2022	Sauceda, Felix	235.00	N	
02-05-2022	Sauceda, Felix	414.05	N	
02-27-2022	Sauceda, Felix	414.05	N	
02-28-2022	Sauceda, Felix	-414.05	N	
	Vendor Saucedo, Felix Total:	1,696.86		
10-25-2021	Schilling Overhead Door Co., INC	2,106.00	N	
10-05-2021	Scholastic	549.45	N	
08-16-2022	SCHOOL NURSE SUPPLY, INC.	2,550.32	N	
11-10-2021	Scripps National Spelling Bee, Inc.	182.50	N	
09-30-2021	Securly, Inc	6,049.17	N	
10-22-2021	Segovia Truck Stop	120.00	N	
02-27-2022	Segovia Truck Stop	167.00	N	
04-04-2022	Segovia Truck Stop	14.00	N	
07-31-2022	Segovia Truck Stop	195.00	N	
	Vendor Segovia Truck Stop Total:	496.00		
10-08-2021	Serenity Tours	4,500.00	N	
12-16-2021	Sexton, Misty	200.00	N	
10-22-2021	Seymore, Timothy	173.19	N	
02-27-2022	Shamrock High School	245.00	N	
02-27-2022	Shamrock High School	52.50	N	
	Vendor Shamrock High School Total:	297.50		
06-29-2022	Sheridan Saddle & Buckle Co.	990.00	N	
09-30-2021	SHI Government Solutions, Inc.	8,811.27	N	
07-06-2022	SHI Government Solutions, Inc.	4,986.90	N	
	Vendor SHI Government Solutions, Inc. Total:	13,798.17		
08-25-2022	SHI GOVERNMENT SOLUTIONS, INC.	7,473.54	N	
01-19-2022	SIMON, LAINEY	231.82	N	
09-08-2021	Smith, Morris	120.00	N	
08-11-2022	Smith, Trevor	600.00	N	
04-26-2022	Snoe, Lucas	105.00	N	
09-22-2021	SONIC	JUNCTION	850.00	N
10-14-2021	SONIC	JUNCTION	425.00	N
03-03-2022	SONIC	JUNCTION	38.41	N
04-25-2022	SONIC	JUNCTION	58.27	N
			87.00	N
	Vendor SONIC	JUNCTION Total:	1,458.68	
04-12-2022	SONIC	SAN SABA	87.00	N

Check Date	Payee	Amount	EFT
10-22-2021	Sonora Athletics	250.00	N
01-28-2022	SONORA ISD	500.00	N
08-17-2022	SONORA ISD	350.00	N
08-30-2022	SONORA ISD	400.00	N
Vendor SONORA ISD Total:		1,250.00	
09-30-2021	South Llano Floral	20.50	N
10-14-2021	South Llano Floral	88.25	N
11-10-2021	South Llano Floral	66.00	N
		94.50	N
11-10-2021	South Llano Floral	4.90	N
02-27-2022	South Llano Floral	48.71	N
		167.79	N
03-19-2022	South Llano Floral	128.50	N
03-28-2022	South Llano Floral	79.00	N
03-29-2022	South Llano Floral	-79.00	N
03-29-2022	South Llano Floral	79.00	N
04-29-2022	South Llano Floral	99.00	N
07-22-2022	South Llano Floral	75.00	N
		40.00	N
Vendor South Llano Floral Total:		912.15	
09-16-2021	South Texas Volleyball Officials	425.00	N
08-02-2022	SouthTexas Volleyball Assoc.	275.00	N
08-16-2022	SouthTexas Volleyball Assoc.	150.00	N
Vendor SouthTexas Volleyball Assoc. Total:		425.00	
09-08-2021	Southwest Consortium	450.00	N
09-08-2021	Southwest Consortium	1,006.50	N
10-14-2021	Southwest Consortium	990.00	N
12-08-2021	Southwest Consortium	1,215.00	N
12-17-2021	Southwest Consortium	610.50	N
03-09-2022	Southwest Consortium	627.00	N
		150.00	N
04-12-2022	Southwest Consortium	16.50	N
Vendor Southwest Consortium Total:		5,065.50	
02-07-2022	Spectrio, LLC	5,321.30	N
10-05-2021	Spirit Ink	152.00	N
11-22-2021	Spirit Ink	686.50	N
Vendor Spirit Ink Total:		838.50	
01-28-2022	Sports Automation	395.00	N
01-19-2022	Sports Field Solutions	3,863.70	N
07-22-2022	SSR	45.00	N
		675.00	N
		180.00	N
		810.00	N
08-02-2022	SSR	45.00	N
Vendor SSR Total:		1,755.00	
11-12-2021	Stamp Fulfillment Services	672.55	N
03-04-2022	Stamp Fulfillment Services	1,047.50	N
Vendor Stamp Fulfillment Services Total:		1,720.05	

Check Date	Payee	Amount	EFT
11-04-2021	Stapper, Reginald	74.25	N
01-28-2022	Stapper, Reginald	228.00	N
Vendor Stapper, Reginald Total:		302.25	
08-16-2022	STATE FAIR OF TEXAS	1,420.00	N
05-17-2022	Stein, Daniel	198.64	N
09-08-2021	Sternadel, Jonathan	50.00	N
		104.64	N
10-05-2021	Sternadel, Jonathan	55.00	N
		113.97	N
Vendor Sternadel, Jonathan Total:		323.61	
04-29-2022	Stewart, Stephanie	300.00	N
05-17-2022	Stewart, Stephanie	45.00	N
		45.00	N
05-25-2022	Stewart, Stephanie	70.00	N
05-25-2022	Stewart, Stephanie	90.00	N
Vendor Stewart, Stephanie Total:		550.00	
04-04-2022	SULLIVAN, KAYCIE	496.87	N
01-28-2022	SUNBELT RENTALS, INC.	191.94	N
12-30-2021	Superior Electric, LLC	478.68	N
		2,206.08	N
Vendor Superior Electric, LLC Total:		2,684.76	
11-05-2021	T. J. MOORE LUMBER YARD	2,528.77	N
12-17-2021	T. J. MOORE LUMBER YARD	814.34	N
01-20-2022	T. J. MOORE LUMBER YARD	382.01	N
Vendor T. J. MOORE LUMBER YARD Total:		3,725.12	
09-16-2021	Tablizo, Florencio	155.00	N
10-21-2021	Tablizo, Florencio	175.00	N
01-08-2022	Tablizo, Florencio	175.00	N
Vendor Tablizo, Florencio Total:		505.00	
08-29-2022	Tapia, Charles	105.00	N
12-02-2021	Tarpley Music Company	341.00	N
		253.73	N
12-06-2021	Tarpley Music Company	136.96	N
03-25-2022	Tarpley Music Company	322.00	N
		238.58	N
04-25-2022	Tarpley Music Company	600.00	N
		372.95	N
08-11-2022	Tarpley Music Company	316.00	N
		278.12	N
Vendor Tarpley Music Company Total:		2,859.34	
09-16-2021	TASBO	185.00	N
11-10-2021	TASPA	110.00	N
02-28-2022	Taylor, James	186.48	N
11-22-2021	Teacher Direct	103.84	N
06-14-2022	Teacher Direct	356.68	N
Vendor Teacher Direct Total:		460.52	
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

Check Date	Payee	Amount	EFT
		4,178.45	N
		748.65	N
		5,842.47	N
		535.00	N
10-22-2021	TEACHER RETIREMENT SYSTEM	34,939.90	N
		1,817.75	N
		3,213.02	N
		353.59	N
		3,029.46	N
		3,658.75	N
		748.65	N
		6,117.59	N
		535.00	N
11-29-2021	TEACHER RETIREMENT SYSTEM	34,651.58	N
		1,817.75	N
		3,145.01	N
		353.59	N
		3,004.50	N
		3,427.73	N
		748.65	N
		6,075.84	N
		535.00	N
12-20-2021	TEACHER RETIREMENT SYSTEM	36,283.26	N
		2,192.27	N
		3,978.21	N
		353.59	N
		3,145.99	N
		748.65	N
		6,258.23	N
		535.00	N
01-25-2022	TEACHER RETIREMENT SYSTEM	33,797.83	N
		2,276.77	N
		3,331.67	N
		367.22	N
		2,930.48	N
		206.87	N
		748.65	N
		5,911.62	N
		535.00	N
02-25-2022	TEACHER RETIREMENT SYSTEM	34,034.58	N
		2,181.12	N
		3,439.29	N
		378.49	N
		2,950.89	N
		399.62	N
		5,934.23	N
		535.00	N
02-28-2022	TEACHER RETIREMENT SYSTEM	230.88	N
		20.02	N
		45.38	N
03-29-2022	TEACHER RETIREMENT SYSTEM	33,887.96	N
		2,073.45	N
		3,329.59	N
		631.13	N
		2,938.29	N
		186.26	N

Check Date	Payee	Amount	EFT
08-08-2022	Telles Tree Service	3,000.00	N
08-25-2022	Telles Tree Service	1,400.00	N
Vendor Telles Tree Service Total:		4,400.00	
12-17-2021	TEXAS ASCD	1,995.00	N
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
10-05-2021	TEXAS ASSOCIATION OF SCHOOL	926.64	N
11-04-2021	TEXAS ASSOCIATION OF SCHOOL	1,724.12	N
11-22-2021	TEXAS ASSOCIATION OF SCHOOL	1,458.15	N
06-07-2022	TEXAS ASSOCIATION OF SCHOOL	44.00	N
06-14-2022	TEXAS ASSOCIATION OF SCHOOL	108.00	N
07-31-2022	TEXAS ASSOCIATION OF SCHOOL	1,365.16	N
Vendor TEXAS ASSOCIATION OF SCHOOL Total:		9,926.07	
12-17-2021	TEXAS ASSOCIATION OF SECONDARY	280.00	N
05-25-2022	TEXAS ASSOCIATION OF STUDENT	95.00	N
09-23-2021	TEXAS CHILD SUPPORT SDU	620.27	N
10-22-2021	TEXAS CHILD SUPPORT SDU	620.27	N
11-19-2021	TEXAS CHILD SUPPORT SDU	620.27	N
12-17-2021	TEXAS CHILD SUPPORT SDU	620.07	N
01-20-2022	TEXAS CHILD SUPPORT SDU	620.07	N
02-22-2022	TEXAS CHILD SUPPORT SDU	620.27	N
03-25-2022	TEXAS CHILD SUPPORT SDU	620.27	N
04-22-2022	TEXAS CHILD SUPPORT SDU	620.27	N
05-25-2022	TEXAS CHILD SUPPORT SDU	620.27	N
06-23-2022	TEXAS CHILD SUPPORT SDU	620.27	N
07-21-2022	TEXAS CHILD SUPPORT SDU	620.27	N
08-19-2022	TEXAS CHILD SUPPORT SDU	620.27	N
Vendor TEXAS CHILD SUPPORT SDU Total:		7,442.84	
09-16-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00	N
11-04-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00	N
11-24-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
12-30-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
04-25-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
05-10-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
05-17-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:		39.00	
10-06-2021	TEXAS EDUCATION AGENCY - TXB	18,446.23	N
10-29-2021	TEXAS FFA ASSOCIATION	1,230.63	N
06-29-2022	TEXAS FFA ASSOCIATION	1,630.00	N
08-17-2022	TEXAS FFA ASSOCIATION	60.00	N
Vendor TEXAS FFA ASSOCIATION Total:		2,920.63	
10-22-2021	TEXAS FFA FOUNDATION	1,230.63	N
10-29-2021	TEXAS FFA FOUNDATION	-1,230.63	N
07-22-2022	TEXAS FFA FOUNDATION	60.00	N
Vendor TEXAS FFA FOUNDATION Total:		60.00	

Check Date	Payee	Amount	EFT
04-29-2022	Texas Girls Coaches Assoc.	340.00	N
06-07-2022	Texas Girls Coaches Assoc.	70.00	N
	Vendor Texas Girls Coaches Assoc. Total:	410.00	
12-08-2021	Texas High School Baseball Coaches	60.00	N
		90.00	N
		60.00	N
	Vendor Texas High School Baseball Coaches Total:	210.00	
04-29-2022	TEXAS HIGH SCHOOL COACHES'	560.00	N
11-12-2021	Texas High School Powerlifting Asoc	75.00	N
03-19-2022	Texas High School Powerlifting Asoc	35.00	N
	Vendor Texas High School Powerlifting Asoc Total:	110.00	
11-22-2021	Texas Junior Angora Goat Show	335.00	N
09-30-2021	TEXAS MULTI-CHEM, LTD	275.00	N
10-14-2021	TEXAS MULTI-CHEM, LTD	612.00	N
10-21-2021	TEXAS MULTI-CHEM, LTD	1,517.00	N
10-22-2021	TEXAS MULTI-CHEM, LTD	2,170.00	N
		2,967.00	N
12-06-2021	TEXAS MULTI-CHEM, LTD	560.00	N
		700.00	N
02-27-2022	TEXAS MULTI-CHEM, LTD	1,698.00	N
03-25-2022	TEXAS MULTI-CHEM, LTD	2,118.00	N
03-31-2022	TEXAS MULTI-CHEM, LTD	900.00	N
04-25-2022	TEXAS MULTI-CHEM, LTD	600.00	N
04-29-2022	TEXAS MULTI-CHEM, LTD	1,525.00	N
06-06-2022	TEXAS MULTI-CHEM, LTD	409.20	N
06-07-2022	TEXAS MULTI-CHEM, LTD	1,530.00	N
06-24-2022	TEXAS MULTI-CHEM, LTD	2,745.00	N
07-22-2022	TEXAS MULTI-CHEM, LTD	1,875.00	N
07-31-2022	TEXAS MULTI-CHEM, LTD	450.00	N
		478.00	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	23,129.20	
11-12-2021	TEXAS MUSIC EDUCATORS	105.00	N
11-24-2021	TEXAS PARKS & WILDLIFE DEPT.	125.00	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	
06-14-2022	Texas Rangers Baseball	617.00	N
01-20-2022	THAD ZIEGLER, INC.	1,424.68	N
05-17-2022	THAD ZIEGLER, INC.	1,154.72	N
	Vendor THAD ZIEGLER, INC. Total:	2,579.40	
09-30-2021	Thomas, Ashton	475.00	N
11-12-2021	THSWPA	75.00	N
11-04-2021	Tillman Tire Company	902.24	N
03-25-2022	Titan Support Systems, Inc.	282.00	N
		40.00	N
		335.00	N
		238.58	N
		-282.00	N

Check Date	Payee	Amount	EFT
		-40.00	N
		-335.00	N
		-238.58	N
03-25-2022	Titan Support Systems, Inc.	335.00	N
04-25-2022	Titan Support Systems, Inc.	237.75	N
	Vendor Titan Support Systems, Inc. Total:	572.75	
09-30-2021	Trafera Holdings, LLC	12,989.40	N
		13,500.00	N
11-04-2021	Trafera Holdings, LLC	3,799.00	N
01-19-2022	Trafera Holdings, LLC	3,400.00	N
02-07-2022	Trafera Holdings, LLC	2,214.90	N
		2,214.90	N
03-31-2022	Trafera Holdings, LLC	9,524.70	N
04-25-2022	Trafera Holdings, LLC	5,700.00	N
		2,599.20	N
05-10-2022	Trafera Holdings, LLC	17,100.00	N
	Vendor Trafera Holdings, LLC Total:	73,042.10	
08-11-2022	Trafera, LLC	4,350.00	N
11-29-2021	Tree Cabins Resort	150.00	N
03-19-2022	Tree Cabins Resort	1,000.00	N
	Vendor Tree Cabins Resort Total:	1,150.00	
08-21-2022	TRIMBLE, LARRY	125.00	N
01-05-2021	TRS ACTIVECARE	8,321.00	N
		12,581.00	N
		23,231.00	N
09-21-2021	TRS ACTIVECARE	8,321.00	N
		13,384.00	N
		25,719.00	N
10-05-2021	TRS ACTIVECARE	8,321.00	N
		14,249.00	N
		20,743.00	N
11-19-2021	TRS ACTIVECARE	8,321.00	N
		13,832.00	N
		23,231.00	N
12-17-2021	TRS ACTIVECARE	8,321.00	N
		13,832.00	N
		23,231.00	N
01-20-2022	TRS ACTIVECARE	8,321.00	N
		12,581.00	N
		23,231.00	N
02-03-2022	TRS ACTIVECARE	15,668.00	N
		8,321.00	N
		21,086.00	N
02-07-2022	TRS ACTIVECARE	-8,321.00	N
		-12,581.00	N
		-23,231.00	N
03-04-2022	TRS ACTIVECARE	13,332.00	N
		8,321.00	N
		22,373.00	N

Check Date	Payee	Amount	EFT
04-04-2022	TRS ACTIVECARE	8,321.00	N
		13,081.00	N
		22,373.00	N
05-10-2022	TRS ACTIVECARE	13,415.00	N
		8,321.00	N
		22,373.00	N
06-23-2022	TRS ACTIVECARE	8,321.00	N
		12,581.00	N
		22,373.00	N
07-21-2022	TRS ACTIVECARE	8,321.00	N
		13,832.00	N
		22,373.00	N
		Vendor TRS ACTIVECARE Total:	
		490,424.00	
12-17-2021	TTU Wool Judging Team	300.00	N
12-06-2021	TUNE IN	170.75	N
08-02-2022	TxTag	6.07	N
11-04-2021	Typing.com	251.79	N
10-25-2021	UIL Area D	250.00	N
02-27-2022	UIL Music Region 29	180.00	N
03-19-2022	UIL Music Region 29	380.00	N
		Vendor UIL Music Region 29 Total:	
		560.00	
10-14-2021	UIL Varsity Spirit	350.00	N
09-16-2021	UNIFIRST CORPORATION	230.82	N
		93.65	N
09-30-2021	UNIFIRST CORPORATION	198.44	N
10-22-2021	UNIFIRST CORPORATION	259.52	N
10-29-2021	UNIFIRST CORPORATION	161.54	N
11-10-2021	UNIFIRST CORPORATION	185.72	N
		115.92	N
11-22-2021	UNIFIRST CORPORATION	136.94	N
12-06-2021	UNIFIRST CORPORATION	115.92	N
		115.92	N
12-17-2021	UNIFIRST CORPORATION	198.02	N
12-30-2021	UNIFIRST CORPORATION	75.44	N
01-08-2022	UNIFIRST CORPORATION	75.44	N
		75.02	N
		115.92	N
01-28-2022	UNIFIRST CORPORATION	198.44	N
02-07-2022	UNIFIRST CORPORATION	122.08	N
		115.92	N
02-27-2022	UNIFIRST CORPORATION	198.44	N
03-03-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
03-31-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
04-12-2022	UNIFIRST CORPORATION	198.44	N
04-29-2022	UNIFIRST CORPORATION	115.92	N
		259.52	N

Check Date	Payee	Amount	EFT
05-10-2022	UNIFIRST CORPORATION	198.44	N
05-25-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
06-07-2022	UNIFIRST CORPORATION	198.44	N
06-14-2022	UNIFIRST CORPORATION	198.44	N
06-24-2022	UNIFIRST CORPORATION	259.52	N
07-22-2022	UNIFIRST CORPORATION	198.44	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
	Vendor UNIFIRST CORPORATION Total:	6,314.91	
07-22-2022	United States Postal Service	116.00	N
08-08-2022	United States Postal Service	4.00	N
	Vendor United States Postal Service Total:	120.00	
09-08-2021	UNIVERSITY INTERSCHOLASTIC	100.00	N
09-27-2021	UNIVERSITY INTERSCHOLASTIC	200.00	N
10-14-2021	UNIVERSITY INTERSCHOLASTIC	2,600.00	N
	Vendor UNIVERSITY INTERSCHOLASTIC Total:	2,900.00	
09-08-2021	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
		-100.00	N
	Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:	.00	
01-28-2022	University of Texas	300.00	N
		300.00	N
02-07-2022	University of Texas	-300.00	N
		-300.00	N
	Vendor University of Texas Total:	.00	
08-21-2022	Urrabazo, Raul Jr.	242.87	N
09-23-2021	US Employee Benefits Services Group	104.00	N
		585.78	N
		98.80	N
		627.78	N
		749.75	N
		840.40	N
		423.00	N
		618.15	N
		360.29	N
09-23-2021	US Employee Benefits Services Group	2,778.44	N
09-23-2021	US Employee Benefits Services Group	76.30	N
10-22-2021	US Employee Benefits Services Group	104.00	N
		585.78	N
		99.75	N
		627.78	N
		749.75	N
		840.40	N
		423.00	N
		2,778.44	N
		618.15	N
		360.29	N
		76.30	N

Check Date	Payee	Amount	EFT
11-19-2021	US Employee Benefits Services Group	104.00	N
		538.83	N
		98.80	N
		624.78	N
		740.29	N
		840.40	N
		414.00	N
		2,751.13	N
		605.35	N
		346.10	N
		76.30	N
12-17-2021	US Employee Benefits Services Group	104.00	N
		538.83	N
		100.70	N
		624.78	N
		740.29	N
		840.40	N
		414.00	N
		2,751.13	N
		605.35	N
		346.10	N
		76.30	N
01-20-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		99.75	N
		609.18	N
		746.96	N
		789.80	N
		391.00	N
		2,757.14	N
		605.35	N
		323.13	N
		76.30	N
02-25-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		100.70	N
		609.18	N
		746.96	N
		789.80	N
		391.00	N
		2,757.14	N
		605.35	N
		323.13	N
		76.30	N
03-25-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		99.75	N
		609.18	N
		740.29	N
		789.80	N
		391.00	N
		2,723.82	N
		605.35	N
		323.13	N
		76.30	N

Check Date	Payee	Amount	EFT		
04-22-2022	US Employee Benefits Services Group	112.00	N		
		518.31	N		
		99.75	N		
		609.18	N		
		740.29	N		
		789.80	N		
		391.00	N		
		2,723.82	N		
		605.35	N		
		323.13	N		
		76.30	N		
		05-25-2022	US Employee Benefits Services Group	112.00	N
				518.31	N
100.70	N				
609.18	N				
749.75	N				
789.80	N				
391.00	N				
2,751.13	N				
605.35	N				
323.13	N				
76.30	N				
06-23-2022	US Employee Benefits Services Group			112.00	N
				518.31	N
		100.70	N		
		609.18	N		
		749.75	N		
		789.80	N		
		391.00	N		
		2,751.13	N		
		605.35	N		
		323.13	N		
		76.30	N		
		07-21-2022	US Employee Benefits Services Group	112.00	N
				518.31	N
97.85	N				
602.88	N				
724.16	N				
789.80	N				
391.00	N				
2,688.21	N				
605.35	N				
323.13	N				
76.30	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		

Vendor US Employee Benefits Services Group Total: 84,720.30

Check Date	Payee	Amount	EFT
02-17-2022	UVALDE HIGH SCHOOL	90.00	N
11-22-2021	VARSITY SPIRIT FASHIONS	458.75	N
05-17-2022	VARSITY SPIRIT FASHIONS	2,275.80	N
05-25-2022	VARSITY SPIRIT FASHIONS	1,063.00	N
06-14-2022	VARSITY SPIRIT FASHIONS	2,015.10	N
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
Vendor VARSITY SPIRIT FASHIONS Total:		9,900.25	
10-22-2021	Vela, Antonio	85.00	N
		200.00	N
		155.00	N
10-25-2021	Vela, Antonio	155.00	N
Vendor Vela, Antonio Total:		595.00	
09-30-2021	VGI Technology	4,970.00	N
		552.50	N
		477.50	N
		9,594.80	N
10-21-2021	VGI Technology	742.50	N
11-22-2021	VGI Technology	477.50	N
12-17-2021	VGI Technology	847.50	N
01-28-2022	VGI Technology	430.00	N
05-25-2022	VGI Technology	447.00	N
06-24-2022	VGI Technology	607.00	N
Vendor VGI Technology Total:		19,146.30	
11-04-2021	Video Communications	415.00	N
09-08-2021	Walker, Cory	185.56	N
03-04-2022	WALSH, ANDERSON, BROWN,	225.00	N
12-02-2021	WEST BEAR CREEK	72.40	N
03-03-2022	WEST BEAR CREEK	27.60	N
04-25-2022	WEST BEAR CREEK	70.70	N
05-11-2022	WEST BEAR CREEK	460.30	N
05-25-2022	WEST BEAR CREEK	321.00	N
07-22-2022	WEST BEAR CREEK	920.00	N
08-11-2022	WEST BEAR CREEK	69.50	N
Vendor WEST BEAR CREEK Total:		1,941.50	
11-04-2021	West Central Towing& Recovery,LLC	427.00	N
		231.00	N
Vendor West Central Towing& Recovery,LLC Total:		658.00	
06-07-2022	West Techs	951.75	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

Check Date	Payee	Amount	EFT
11-24-2021	WEST TEXAS GAS, INC.	450.15	N
12-30-2021	WEST TEXAS GAS, INC.	1,029.72	N
01-28-2022	WEST TEXAS GAS, INC.	1,561.45	N
02-27-2022	WEST TEXAS GAS, INC.	1,330.51	N
02-27-2022	WEST TEXAS GAS, INC.	2,660.96	N
03-22-2022	WEST TEXAS GAS, INC.	3,118.36	N
04-25-2022	WEST TEXAS GAS, INC.	1,388.37	N
05-25-2022	WEST TEXAS GAS, INC.	477.38	N
06-24-2022	WEST TEXAS GAS, INC.	402.43	N
07-22-2022	WEST TEXAS GAS, INC.	333.94	N
08-25-2022	WEST TEXAS GAS, INC.	342.63	N
	Vendor WEST TEXAS GAS, INC. Total:	13,828.37	
11-04-2021	West, Joe David	170.01	N
08-25-2022	WFFL/CTWP LEASING	811.17	N
10-22-2021	White, Gordon	1,000.00	N
08-11-2022	White, Gordon	1,000.00	N
	Vendor White, Gordon Total:	2,000.00	
09-27-2021	Wilburn, David	1,730.00	N
11-22-2021	WILLIAM V. MACGILL & CO.	125.78	N
12-30-2021	WILLIAM V. MACGILL & CO.	326.99	N
	Vendor WILLIAM V. MACGILL & CO. Total:	452.77	
03-19-2022	Williamson, Irma	380.00	N
02-27-2022	WILSON, STEVE	274.82	N
03-08-2022	Wilson, Steve	170.00	N
03-21-2022	Wilson, Steve	217.60	N
03-31-2022	Wilson, Steve	105.00	N
	Vendor Wilson, Steve Total:	492.60	
10-14-2021	Wimberley, Ken	446.88	N
11-04-2021	Wimberley, Ken	417.76	N
01-28-2022	Wimberley, Ken	1,140.16	N
03-19-2022	Wimberley, Ken	1,031.52	N
06-07-2022	Wimberley, Ken	1,410.08	N
	Vendor Wimberley, Ken Total:	4,446.40	
09-08-2021	Wimberley, Kyle	200.00	N
08-29-2022	Wimberley, Kyle	1,575.00	N
	Vendor Wimberley, Kyle Total:	1,775.00	
07-31-2022	Wink Educational Consulting, Inc.	1,000.00	N
09-08-2021	WORKERS' COMPENSATION SOLUTIONS	35,810.64	N
10-14-2021	Wright, Jarvis	300.00	N
		300.00	N
	Vendor Wright, Jarvis Total:	600.00	
08-08-2022	WRIGHT, WANDA	27.00	N
	Finance Reporting Total:	4,760,317.64	
	Grand Total:	4,760,317.64	