

Check Date	Payee	Amount	EFT
Finance Reporting			
09-18-2022	3-D Molecular Designs	384.84	N
09-08-2022	4 Faith Embroidery	60.00	N
09-29-2022	4 Faith Embroidery	126.00	N
10-05-2022	4 Faith Embroidery	1,600.00	N
10-13-2022	4 Faith Embroidery	72.00	N
10-13-2022	4 Faith Embroidery	658.00	N
11-03-2022	4 Faith Embroidery	2,312.00	N
11-09-2022	4 Faith Embroidery	108.00	N
		72.00	N
01-24-2023	4 Faith Embroidery	720.00	N
02-11-2023	4 Faith Embroidery	495.00	N
02-13-2023	4 Faith Embroidery	60.00	N
02-20-2023	4 Faith Embroidery	432.00	N
02-21-2023	4 Faith Embroidery	540.00	N
03-07-2023	4 Faith Embroidery	64.00	N
03-07-2023	4 Faith Embroidery	175.00	N
		640.00	N
03-08-2023	4 Faith Embroidery	208.00	N
03-22-2023	4 Faith Embroidery	420.00	N
05-05-2023	4 Faith Embroidery	150.00	N
		70.00	N
05-24-2023	4 Faith Embroidery	440.00	N
07-13-2023	4 Faith Embroidery	1,950.00	N
07-31-2023	4 Faith Embroidery	3,030.00	N
	Vendor 4 Faith Embroidery Total:	14,402.00	
03-08-2023	A-Z Bus Texas LLC/Blue Star Bus	411.00	N
09-08-2022	Accelerate Learning	952.00	N
		1,575.00	N
01-31-2023	Accelerate Learning	97.50	N
06-26-2023	Accelerate Learning	1,029.35	N
		755.65	N
		856.80	N
	Vendor Accelerate Learning Total:	5,266.30	
09-29-2022	Acco Brands USA LLC	176.00	N
01-18-2023	Acco Brands USA LLC	255.68	N
06-26-2023	Acco Brands USA LLC	360.80	N
	Vendor Acco Brands USA LLC Total:	792.48	
03-15-2023	AED Superstore	3,194.00	N
		1,914.00	N
05-05-2023	AED Superstore	3,194.00	N
		1,914.00	N
05-11-2023	AED Superstore	-3,194.00	N
		-1,914.00	N
	Vendor AED Superstore Total:	5,108.00	
05-11-2023	AED123, LLC	3,194.00	N
		1,914.00	N
	Vendor AED123, LLC Total:	5,108.00	

Check Date	Payee	Amount	EFT
11-09-2022	AEP	42.66	N
01-20-2023	AET Club	40.00	N
09-14-2022	Affordable Air & Heat	6,960.00	N
09-18-2022	Affordable Air & Heat	635.00	N
11-03-2022	Affordable Air & Heat	877.00	N
12-06-2022	Affordable Air & Heat	250.00	N
12-15-2022	Affordable Air & Heat	420.00	N
01-24-2023	Affordable Air & Heat	220.00	N
	Vendor Affordable Air & Heat Total:	9,362.00	
05-08-2023	Alamo Trust, Inc.	428.00	N
09-08-2022	ALERT SERVICES, INC.	71.00	N
01-31-2023	ALERT SERVICES, INC.	137.90	N
	Vendor ALERT SERVICES, INC. Total:	208.90	
09-18-2022	ALLIED MEDICAL PRODUCTS	216.00	N
12-06-2022	ALLIED MEDICAL PRODUCTS	1,671.00	N
	Vendor ALLIED MEDICAL PRODUCTS Total:	1,887.00	
11-09-2022	Allison, Mike	350.00	N
11-17-2022	Allison, Mike	-350.00	N
	Vendor Allison, Mike Total:	.00	
02-20-2023	Allteam	1,965.00	N
10-10-2022	Amazon Capital Services	54.93	N
		126.74	N
		78.87	N
		23.48	N
		110.06	N
		407.19	N
		77.40	N
10-10-2022	Amazon Capital Services	384.24	N
		598.90	N
		73.00	N
		211.09	N
		222.20	N
		258.33	N
		87.94	N
		1,413.03	N
		119.30	N
		58.58	N
		22.27	N
		174.66	N
		89.15	N
		51.47	N
		647.16	N
		93.23	N
		397.86	N
		259.75	N
		401.20	N
		115.01	N
		316.89	N
		22.68	N
		1,799.45	N
		329.95	N
		199.43	N
		26.75	N
		104.95	N

Check Date	Payee	Amount	EFT
		601.53	N
		77.66	N
11-10-2022	Amazon Capital Services	290.89	N
		188.95	N
		1,118.87	N
		334.28	N
		138.85	N
		129.15	N
		79.80	N
		116.36	N
		76.27	N
		177.33	N
		52.26	N
		604.22	N
		192.50	N
		4,848.00	N
		185.92	N
		104.64	N
		96.99	N
		269.94	N
		332.65	N
		363.27	N
		55.98	N
		558.34	N
		4,643.65	N
		850.88	N
		96.97	N
		575.24	N
		53.17	N
		9.99	N
		87.27	N
		49.43	N
		31.99	N
		266.25	N
		25.97	N
01-31-2023	Amazon Capital Services	59.24	N
		25.98	N
		39.99	N
		150.82	N
01-31-2023	Amazon Capital Services	184.66	N
		492.94	N
		231.42	N
		285.00	N
		493.36	N
		685.74	N
		383.66	N
		312.47	N
		169.52	N
		158.53	N
		169.90	N
		26.41	N
		443.42	N
		161.56	N
		64.89	N
		141.53	N
		236.90	N
		302.35	N

Check Date	Payee	Amount	EFT
		52.01	N
		169.97	N
		58.89	N
		11.71	N
		772.35	N
		79.96	N
		398.79	N
		68.23	N
		79.83	N
		69.86	N
		42.12	N
		20.84	N
		86.98	N
		29.97	N
		39.97	N
		1,607.18	N
		183.85	N
		112.28	N
		105.84	N
		76.37	N
		99.84	N
		29.99	N
		370.22	N
		681.56	N
		804.60	N
		38.29	N
		322.24	N
		612.89	N
		99.98	N
03-15-2023	Amazon Capital Services	214.42	N
		247.83	N
		761.32	N
03-15-2023	Amazon Capital Services	40.76	N
		101.88	N
		13.78	N
		220.11	N
		240.00	N
		148.13	N
		143.96	N
		1,424.24	N
		44.55	N
		191.43	N
		500.00	N
		286.68	N
		24.98	N
		4.61	N
		2,069.24	N
		23.86	N
		28.99	N
		256.05	N
		176.47	N
		74.00	N
		134.91	N
		446.00	N
		437.33	N
		92.93	N
		226.47	N

Check Date	Payee	Amount	EFT
		29.94	N
		264.69	N
		11.85	N
		15.99	N
		275.39	N
		95.94	N
04-09-2023	Amazon Capital Services	220.06	N
		468.58	N
		346.05	N
		51.35	N
		48.99	N
		374.63	N
		227.61	N
		173.65	N
		1,060.56	N
		104.43	N
		551.32	N
		117.83	N
		315.00	N
		41.98	N
05-10-2023	Amazon Capital Services	1,285.53	N
05-10-2023	Amazon Capital Services	231.85	N
		18.98	N
		212.93	N
		1,272.10	N
		342.75	N
		596.92	N
		81.39	N
		312.55	N
		400.20	N
		219.25	N
		44.20	N
		576.79	N
		474.13	N
		122.48	N
		363.35	N
		100.13	N
		70.55	N
		10.06	N
		1,244.57	N
		329.98	N
		620.40	N
		129.70	N
		188.54	N
		530.37	N
		249.44	N
		1,559.96	N
		36.96	N
		81.96	N
		226.57	N
		361.79	N
		54.03	N
		95.95	N
		70.15	N
		169.86	N
		218.86	N

Check Date	Payee	Amount	EFT
06-06-2023	Amazon Capital Services	54.07	N
		175.11	N
		1,185.60	N
		93.02	N
		299.99	N
		456.86	N
		28.41	N
		517.58	N
		279.06	N
		219.94	N
		167.17	N
		118.11	N
		172.48	N
		719.33	N
		118.95	N
		162.45	N
		168.92	N
		450.52	N
		130.97	N
		130.76	N
		410.55	N
		38.83	N
		15.98	N
		701.66	N
		50.98	N
		411.76	N
		115.49	N
		290.11	N
		391.50	N
		39.30	N
		29.99	N
		783.08	N
		516.21	N
		524.86	N
		505.40	N
		12.92	N
07-08-2023	Amazon Capital Services	6.99	N
		168.44	N
		111.47	N
		20.76	N
		18.79	N
		168.32	N
		17.09	N
		1,491.54	N
		1,475.22	N
		74.96	N
		1,421.96	N
		1,775.95	N
		235.57	N
		814.55	N
		Vendor Amazon Capital Services Total:	
		83,955.03	
11-10-2022	America's Fundraising Express	576.80	N
10-10-2022	American Express	173.45	N

Check Date	Payee	Amount	EFT
10-10-2022	American Express	193.78	N
		58.75	N
		621.35	N
		974.25	N
		336.24	N
		360.48	N
		31.05	N
		238.89	N
		238.89	N
		159.00	N
		16.23	N
		450.00	N
		416.98	N
		194.22	N
10-10-2022	American Express	.10	N
11-10-2022	American Express	209.53	N
		61.97	N
		251.21	N
		93.15	N
		79.92	N
		1,027.29	N
		434.03	N
		112.81	N
		16.23	N
		217.20	N
		579.99	N
12-06-2022	American Express	222.48	N
12-06-2022	American Express	260.51	N
		616.70	N
		332.72	N
		480.21	N
		812.99	N
		466.67	N
		46.95	N
		16.23	N
		35.30	N
01-20-2023	American Express	1,518.45	N
		92.93	N
		176.32	N
		195.20	N
		1,050.65	N
02-11-2023	American Express	81.18	N
		660.00	N
		45.49	N
		724.39	N
		432.87	N
		189.98	N
		664.50	N
		32.65	N
		611.48	N
		280.87	N
03-09-2023	American Express	976.88	N
		126.19	N
		1,658.18	N
		10.60	N
		92.99	N

Check Date	Payee	Amount	EFT
		1,061.05	N
		32.46	N
		192.30	N
		339.30	N
04-20-2023	American Express	1,028.37	N
		259.24	N
		21.98	N
		112.00	N
		552.63	N
		2,233.39	N
		181.60	N
05-10-2023	American Express	89.86	N
		145.06	N
		867.23	N
		856.47	N
		57.31	N
		327.86	N
		189.86	N
		919.44	N
		1,312.50	N
06-07-2023	American Express	849.95	N
		492.52	N
		16.23	N
		510.01	N
		2,823.55	N
07-08-2023	American Express	1,017.25	N
		1,444.14	N
		16.23	N
		103.82	N
		72.10	N
		Vendor American Express Total:	38,585.26
04-20-2023	ANGELO AWARDS	2,374.45	N
05-08-2023	ANGELO AWARDS	120.68	N
06-04-2023	ANGELO AWARDS	-2,374.45	N
06-06-2023	ANGELO AWARDS	1,900.00	N
		1,418.30	N
		Vendor ANGELO AWARDS Total:	3,438.98
01-31-2023	Angelo State University Foundation	195.00	N
11-20-2022	Angelo State University	426.67	N
09-08-2022	Aqua Beverage Company	24.00	N
09-18-2022	Aqua Beverage Company	203.50	N
		105.00	N
10-13-2022	Aqua Beverage Company	195.00	N
		72.00	N
11-09-2022	Aqua Beverage Company	146.25	N
		137.25	N
12-15-2022	Aqua Beverage Company	138.00	N
		162.00	N
01-18-2023	Aqua Beverage Company	105.00	N
		129.00	N

Check Date	Payee	Amount	EFT
01-18-2023	Aqua Beverage Company	64.00	N
02-06-2023	Aqua Beverage Company	104.25	N
02-06-2023	Aqua Beverage Company	105.00	N
03-07-2023	Aqua Beverage Company	129.75	N
		145.50	N
03-07-2023	Aqua Beverage Company	63.00	N
04-15-2023	Aqua Beverage Company	185.25	N
		54.50	N
		209.25	N
05-10-2023	Aqua Beverage Company	125.50	N
		41.00	N
		121.75	N
06-26-2023	Aqua Beverage Company	36.00	N
		121.75	N
07-15-2023	Aqua Beverage Company	155.75	N
07-15-2023	Aqua Beverage Company	63.50	N
		46.00	N
	Vendor Aqua Beverage Company Total:	3,188.75	
01-08-2023	Archive Social, Inc	2,988.00	N
10-21-2022	Area II FFA	553.00	N
09-23-2022	ASSOCIATION OF TEXAS	1,288.58	N
10-21-2022	ASSOCIATION OF TEXAS	902.83	N
11-18-2022	ASSOCIATION OF TEXAS	846.00	N
12-16-2022	ASSOCIATION OF TEXAS	757.67	N
01-20-2023	ASSOCIATION OF TEXAS	102.92	N
	Vendor ASSOCIATION OF TEXAS Total:	3,898.00	
09-14-2022	ASW Enterprises	100.00	N
09-18-2022	AT&T MOBILITY	53.78	N
10-21-2022	AT&T MOBILITY	95.97	N
11-20-2022	AT&T MOBILITY	98.60	N
12-15-2022	AT&T MOBILITY	205.95	N
01-18-2023	AT&T MOBILITY	34.42	N
02-20-2023	AT&T MOBILITY	263.27	N
03-15-2023	AT&T MOBILITY	89.09	N
04-15-2023	AT&T MOBILITY	89.03	N
05-15-2023	AT&T MOBILITY	89.03	N
06-26-2023	AT&T MOBILITY	89.03	N
07-15-2023	AT&T MOBILITY	63.50	N
	Vendor AT&T MOBILITY Total:	1,171.67	
07-10-2023	ATCHISON, BRIAN D.	950.00	N
07-28-2023	ATEX RESTAURANT SUPPLY, INC.	510.75	N
11-17-2022	ATSSB	80.00	N
09-08-2022	AU Concepts & Designs	1,722.00	N
12-15-2022	Avendano, Francisco	210.00	N
12-15-2022	Ayers, James	256.00	N
02-06-2023	BAD WOLF PRESS	61.45	N

Check Date	Payee	Amount	EFT
03-31-2023	Bale Company	474.27	N
11-03-2022	BALFOUR COMPANY	363.28	N
11-09-2022	BALFOUR COMPANY	383.94	N
06-26-2023	BALFOUR COMPANY	287.00	N
Vendor BALFOUR COMPANY Total:		1,034.22	
02-24-2023	BALLINGER BOOSTER CLUB	950.00	N
02-13-2023	Ballinger Golf	480.00	N
03-31-2023	Ballinger Golf	1,020.00	N
05-31-2023	Ballinger Golf	-480.00	N
Vendor Ballinger Golf Total:		1,020.00	
11-20-2022	BALLINGER HIGH SCHOOL	220.00	N
10-21-2022	Baumann, Anthony	160.00	N
09-23-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-21-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-18-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-16-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-20-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-24-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
03-24-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
04-20-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
05-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
06-22-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
07-20-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:		1,451.34	
11-29-2022	Bearcat ATHletic Booster CLub	350.00	N
03-31-2023	Bearcat Athletic Booster Club	672.00	N
01-17-2023	Bench Daddy, LLC	220.00	N
05-22-2023	Bench Daddy, LLC	285.00	N
Vendor Bench Daddy, LLC Total:		505.00	
02-28-2023	Bennett, Caiden	170.99	N
03-15-2023	Bennett, Caiden	365.99	N
Vendor Bennett, Caiden Total:		536.98	
05-10-2023	Bierschwale, Candy	19.49	N
12-22-2022	Big State Electric, LTD	31,457.00	N
01-08-2023	Big State Electric, LTD	4,452.81	N
01-10-2023	Big State Electric, LTD	-31,457.00	N
07-15-2023	Big State Electric, LTD	31,457.00	N
Vendor Big State Electric, LTD Total:		35,909.81	
09-14-2022	Bill Doran Company	164.06	N
10-05-2022	Bill Doran Company	381.56	N
10-13-2022	Bill Doran Company	242.50	N
10-21-2022	Bill Doran Company	78.31	N
11-09-2022	Bill Doran Company	151.16	N
11-20-2022	Bill Doran Company	148.16	N
12-15-2022	Bill Doran Company	240.81	N

Check Date	Payee	Amount	EFT
01-17-2023	Bill Doran Company	416.21	N
01-31-2023	Bill Doran Company	84.26	N
02-11-2023	Bill Doran Company	132.26	N
		706.79	N
03-07-2023	Bill Doran Company	452.61	N
		91.50	N
04-09-2023	Bill Doran Company	619.76	N
04-15-2023	Bill Doran Company	247.01	N
05-05-2023	Bill Doran Company	87.26	N
		219.96	N
05-08-2023	Bill Doran Company	1,027.16	N
	Vendor Bill Doran Company Total:	5,491.34	
05-08-2023	BIO CORPORATION	703.23	N
03-07-2023	Bishop ISD Power Lifting	20.00	N
03-07-2023	Bishop ISD Power Lifting	240.00	N
	Vendor Bishop ISD Power Lifting Total:	260.00	
07-08-2023	BK Interactive, LLC	1,408.00	N
		1,408.00	N
		1,408.00	N
	Vendor BK Interactive, LLC Total:	4,224.00	
09-14-2022	Blackboard, Inc.	2,959.77	N
03-15-2023	BLANCO ISD	40.00	N
09-14-2022	Boondocks	1,008.00	N
11-09-2022	Booster Banner Store	1,080.00	N
03-22-2023	Booster Banner Store	900.00	N
	Vendor Booster Banner Store Total:	1,980.00	
09-29-2022	Bradshaw, Rosa	160.00	N
05-10-2023	Brady ISD	180.00	N
09-08-2022	Brayden's Hardware & Rental	161.80	N
09-18-2022	Brayden's Hardware & Rental	16.49	N
09-21-2022	Brayden's Hardware & Rental	102.29	N
10-21-2022	Brayden's Hardware & Rental	96.04	N
		66.62	N
11-03-2022	Brayden's Hardware & Rental	102.61	N
11-20-2022	Brayden's Hardware & Rental	169.80	N
12-06-2022	Brayden's Hardware & Rental	11.49	N
12-22-2022	Brayden's Hardware & Rental	407.51	N
01-08-2023	Brayden's Hardware & Rental	407.51	N
02-06-2023	Brayden's Hardware & Rental	5.79	N
02-24-2023	Brayden's Hardware & Rental	19.99	N
		153.90	N
04-20-2023	Brayden's Hardware & Rental	61.85	N
05-22-2023	Brayden's Hardware & Rental	28.50	N
		39.98	N
06-07-2023	Brayden's Hardware & Rental	13.07	N
		13.16	N
06-26-2023	Brayden's Hardware & Rental	5.99	N
		12.57	N
		66.74	N

Check Date	Payee	Amount	EFT
07-08-2023	Brayden's Hardware & Rental	66.74	N
		.98	N
		13.00	N
		140.84	N
07-28-2023	Brayden's Hardware & Rental	54.99	N
		192.96	N
		65.48	N
		53.99	N
		Vendor Brayden's Hardware & Rental Total:	2,552.68
09-08-2022	Brightly Software, Inc.	575.02	N
		575.03	N
10-13-2022	Brightly Software, Inc.	1,004.46	N
		1,950.39	N
		Vendor Brightly Software, Inc. Total:	4,104.90
09-18-2022	Brown, Travis	135.00	N
10-21-2022	Brown, Travis	80.00	N
11-03-2022	Brown, Travis	55.00	N
		80.00	N
11-17-2022	Brown, Travis	55.00	N
		80.00	N
		Vendor Brown, Travis Total:	485.00
07-28-2023	Brownwood Music	285.18	N
09-08-2022	BSN Sports	245.00	N
09-18-2022	BSN Sports	1,336.00	N
09-21-2022	BSN Sports	225.00	N
		3,550.00	N
10-13-2022	BSN Sports	879.00	N
10-21-2022	BSN Sports	1,617.00	N
11-03-2022	BSN Sports	850.00	N
		94.00	N
11-20-2022	BSN Sports	922.00	N
12-06-2022	BSN Sports	337.00	N
		705.00	N
12-15-2022	BSN Sports	1,462.00	N
		4,178.00	N
		160.00	N
01-18-2023	BSN Sports	1,496.48	N
		4,770.00	N
01-31-2023	BSN Sports	2,372.00	N
		1,949.85	N
02-06-2023	BSN Sports	400.00	N
		386.00	N
		2,228.00	N
		957.24	N
02-24-2023	BSN Sports	861.16	N
		2,003.00	N
03-15-2023	BSN Sports	3,088.01	N
		530.15	N
05-10-2023	BSN Sports	1,835.00	N
05-11-2023	BSN Sports	-1,835.00	N

Check Date	Payee	Amount	EFT
05-22-2023	BSN Sports	461.00	N
07-28-2023	BSN Sports	2,714.00	N
		2,230.00	N
		Vendor BSN Sports Total:	
		43,006.89	
09-08-2022	Buster's Laundry	16.50	N
09-08-2022	Buster's Laundry	51.11	N
		38.40	N
09-14-2022	Buster's Laundry	62.10	N
		59.50	N
		83.85	N
		13.70	N
		63.00	N
09-18-2022	Buster's Laundry	13.70	N
		83.85	N
09-20-2022	Buster's Laundry	64.65	N
09-29-2022	Buster's Laundry	13.70	N
		26.40	N
		83.85	N
		40.30	N
10-05-2022	Buster's Laundry	49.50	N
10-13-2022	Buster's Laundry	11.76	N
10-13-2022	Buster's Laundry	16.42	N
		122.50	N
		59.05	N
		13.70	N
		33.70	N
		63.20	N
10-21-2022	Buster's Laundry	35.20	N
		39.80	N
10-24-2022	Buster's Laundry	11.10	N
11-03-2022	Buster's Laundry	59.05	N
		13.70	N
		60.15	N
		85.30	N
11-20-2022	Buster's Laundry	59.05	N
		26.40	N
		13.70	N
		50.00	N
		73.60	N
12-06-2022	Buster's Laundry	17.70	N
		46.60	N
12-15-2022	Buster's Laundry	59.05	N
		30.80	N
		13.70	N
		69.25	N
		71.25	N
01-08-2023	Buster's Laundry	28.00	N
		33.80	N
01-17-2023	Buster's Laundry	56.25	N
01-18-2023	Buster's Laundry	59.05	N
		22.00	N
		13.70	N
		48.10	N

Check Date	Payee	Amount	EFT
01-31-2023	Buster's Laundry	42.60	N
02-06-2023	Buster's Laundry	40.00	N
02-11-2023	Buster's Laundry	82.30	N
		59.05	N
		17.60	N
		13.70	N
02-24-2023	Buster's Laundry	59.05	N
		4.40	N
		13.70	N
		37.25	N
		61.70	N
03-07-2023	Buster's Laundry	24.30	N
		496.41	N
		19.80	N
		59.00	N
		6.60	N
		.05	N
		13.70	N
		51.90	N
		41.00	N
03-22-2023	Buster's Laundry	52.65	N
03-31-2023	Buster's Laundry	57.10	N
		59.05	N
		24.20	N
		13.70	N
		8.80	N
		68.65	N
04-15-2023	Buster's Laundry	57.10	N
		17.77	N
		59.05	N
		13.70	N
		20.00	N
		63.65	N
05-05-2023	Buster's Laundry	806.43	N
		59.05	N
		26.40	N
		13.70	N
		29.20	N
		57.80	N
		63.75	N
05-10-2023	Buster's Laundry	17.60	N
		61.95	N
05-22-2023	Buster's Laundry	11.00	N
		19.90	N
		42.60	N
06-05-2023	Buster's Laundry	19.80	N
06-26-2023	Buster's Laundry	122.50	N
		136.80	N
		15.40	N
07-08-2023	Buster's Laundry	253.82	N
Vendor Buster's Laundry Total:		5,597.97	

Check Date	Payee	Amount	EFT
05-10-2023	Bynum, Jennifer	87.53	N
05-08-2023	C.C.IMEX	116.00	N
04-20-2023	Career Safe	480.00	N
09-29-2022	Carolina Biological Supply	169.78	N
01-18-2023	Carolina Biological Supply	179.98	N
		42.56	N
03-09-2023	Carolina Biological Supply	22.93	N
03-15-2023	Carolina Biological Supply	11.88	N
03-27-2023	Carolina Biological Supply	124.28	N
	Vendor Carolina Biological Supply Total:	551.41	
10-13-2022	Carson Dellosa Education	24.57	N
10-24-2022	Cason, Wacey	189.38	N
10-24-2022	Cedar Creek Band Boosters	810.00	N
03-22-2023	CENTER POINT ISD	1,200.00	N
02-21-2023	Central Softball	300.00	N
10-21-2022	Central Texas Food Bank	101.30	N
11-03-2022	Central Texas Food Bank	194.61	N
11-04-2022	Central Texas Food Bank	211.50	N
12-15-2022	Central Texas Food Bank	199.60	N
		251.00	N
01-08-2023	Central Texas Food Bank	253.00	N
		241.50	N
03-15-2023	Central Texas Food Bank	145.58	N
04-09-2023	Central Texas Food Bank	120.72	N
05-08-2023	Central Texas Food Bank	111.54	N
05-10-2023	Central Texas Food Bank	433.30	N
05-22-2023	Central Texas Food Bank	384.30	N
		242.50	N
05-24-2023	Central Texas Food Bank	200.00	N
06-26-2023	Central Texas Food Bank	329.94	N
	Vendor Central Texas Food Bank Total:	3,420.39	
09-14-2022	CEV	3,750.00	N
12-15-2022	CEV	300.00	N
	Vendor CEV Total:	4,050.00	
12-22-2022	Chartier, Michael	268.90	N
01-31-2023	Chartier, Michael	323.90	N
02-06-2023	Chartier, Michael	358.75	N
	Vendor Chartier, Michael Total:	951.55	
04-15-2023	Cirkiel Law Group, PC	8,000.00	N
09-08-2022	CITY OF JUNCTION	3,365.22	N
		2,535.72	N
10-03-2022	CITY OF JUNCTION	91.79	N
		2,594.27	N
		2,616.87	N
10-21-2022	CITY OF JUNCTION	14.00	N
11-03-2022	CITY OF JUNCTION	2,180.79	N
		2,616.87	N

Check Date	Payee	Amount	EFT
12-06-2022	CITY OF JUNCTION	2,098.70	N
		2,616.87	N
12-15-2022	CITY OF JUNCTION	22.00	N
01-08-2023	CITY OF JUNCTION	89.97	N
		1,242.41	N
		2,616.87	N
01-31-2023	CITY OF JUNCTION	1,981.02	N
		2,616.87	N
02-24-2023	CITY OF JUNCTION	24.00	N
03-07-2023	CITY OF JUNCTION	1,691.57	N
		2,616.87	N
03-15-2023	CITY OF JUNCTION	38.00	N
04-09-2023	CITY OF JUNCTION	1,907.34	N
		2,616.87	N
		42.00	N
05-05-2023	CITY OF JUNCTION	3,171.80	N
		2,616.87	N
05-10-2023	CITY OF JUNCTION	24.00	N
06-06-2023	CITY OF JUNCTION	30.00	N
		2,278.82	N
		2,713.57	N
07-08-2023	CITY OF JUNCTION	2,679.54	N
		1,728.01	N
	Vendor CITY OF JUNCTION Total:	53,479.50	
09-08-2022	Classlink	2,997.50	N
05-02-2023	College Board SAT	296.00	N
05-22-2023	College Board SAT	2,840.00	N
	Vendor College Board SAT Total:	3,136.00	
12-15-2022	Collett, Russell	120.00	N
03-27-2023	Collins, Margaret	250.00	N
05-11-2023	Collins, Margaret	757.00	N
	Vendor Collins, Margaret Total:	1,007.00	
09-18-2022	COMDATA CORPORATION	536.59	N
09-18-2022	COMDATA CORPORATION	28.69	N
		2,288.00	N
		2,679.99	N
		22.35	N
		274.26	N
		16.62	N
		46.70	N
		132.28	N
10-10-2022	COMDATA CORPORATION	22.10	N
		278.13	N
10-10-2022	COMDATA CORPORATION	265.00	N
		11.99	N
		265.00	N
		265.00	N
		16.49	N
		1,237.83	N
		66.63	N

Check Date	Payee	Amount	EFT
10-21-2022	COMDATA CORPORATION	410.00	N
10-21-2022	COMDATA CORPORATION	188.50	N
		107.42	N
		70.60	N
		127.98	N
		35.44	N
		1,044.01	N
		150.98	N
		80.62	N
		144.95	N
11-04-2022	COMDATA CORPORATION	298.74	N
11-04-2022	COMDATA CORPORATION	15.00	N
		147.22	N
		11.99	N
		340.56	N
		75.76	N
		200.00	N
		28.45	N
		16.49	N
		13.07	N
		27.09	N
		797.47	N
		102.51	N
		200.00	N
11-20-2022	COMDATA CORPORATION	256.27	N
11-20-2022	COMDATA CORPORATION	232.02	N
		59.67	N
		35.10	N
		371.80	N
		105.76	N
		89.27	N
		59.66	N
		89.26	N
		1,459.00	N
		22.35	N
		13.24	N
		70.32	N
		1,226.43	N
		118.81	N
		59.66	N
		89.26	N
12-06-2022	COMDATA CORPORATION	314.74	N
		420.82	N
12-06-2022	COMDATA CORPORATION	11.26	N
		201.25	N
		85.35	N
		16.49	N
		39.11	N
		339.04	N
		16.89	N
		2.71	N
		88.62	N

Check Date	Payee	Amount	EFT
12-22-2022	COMDATA CORPORATION	731.62	N
		60.02	N
12-22-2022	COMDATA CORPORATION	117.00	N
		107.80	N
		22.35	N
		117.62	N
		8.65	N
		1,995.55	N
		145.71	N
		210.60	N
		73.67	N
01-09-2023	COMDATA CORPORATION	12.98	N
		604.84	N
		226.13	N
		6.77	N
01-20-2023	COMDATA CORPORATION	287.82	N
01-20-2023	COMDATA CORPORATION	577.82	N
		560.00	N
		22.35	N
		75.57	N
		1,241.31	N
		1,052.39	N
02-06-2023	COMDATA CORPORATION	417.32	N
		134.85	N
02-06-2023	COMDATA CORPORATION	59.78	N
		132.17	N
		16.49	N
		46.12	N
		58.46	N
		474.58	N
		92.00	N
		117.31	N
02-22-2023	COMDATA CORPORATION	370.56	N
02-22-2023	COMDATA CORPORATION	138.99	N
		499.49	N
		22.35	N
		645.49	N
		77.85	N
03-09-2023	COMDATA CORPORATION	171.20	N
03-09-2023	COMDATA CORPORATION	181.90	N
		29.45	N
		16.49	N
		15.13	N
		1,702.60	N
		14.88	N
		107.86	N
03-23-2023	COMDATA CORPORATION	320.84	N
03-23-2023	COMDATA CORPORATION	84.44	N
		532.17	N
		58.40	N
		22.35	N
		160.01	N
		19.45	N
		97.33	N
		74.30	N
		834.94	N

Check Date	Payee	Amount	EFT
		1,623.96	N
		154.75	N
04-09-2023	COMDATA CORPORATION	632.64	N
		2,198.00	N
04-09-2023	COMDATA CORPORATION	836.27	N
		563.16	N
		164.18	N
		149.00	N
		158.79	N
		108.72	N
		16.49	N
		400.35	N
		68.60	N
		1,524.29	N
		64.38	N
04-20-2023	COMDATA CORPORATION	362.16	N
04-20-2023	COMDATA CORPORATION	109.70	N
		1,160.00	N
		1,691.81	N
		414.50	N
		22.35	N
		296.00	N
		592.40	N
		245.92	N
05-10-2023	COMDATA CORPORATION	379.70	N
05-10-2023	COMDATA CORPORATION	2,749.00	N
		129.03	N
		194.92	N
		2,259.86	N
		218.96	N
		769.84	N
		143.00	N
		16.49	N
		424.57	N
		378.82	N
		2,183.73	N
		625.00	N
		91.84	N
		493.99	N
		629.60	N
		1,462.78	N
		1,022.57	N
		230.52	N
		1,040.00	N
05-24-2023	COMDATA CORPORATION	596.50	N
05-24-2023	COMDATA CORPORATION	113.20	N
		211.49	N
		615.99	N
		511.00	N
		1,022.96	N
		22.35	N
		93.63	N
		3,986.51	N
		872.07	N
		31.17	N
		472.25	N

Check Date	Payee	Amount	EFT
06-06-2023	COMDATA CORPORATION	525.00	N
		506.00	N
		840.50	N
06-06-2023	COMDATA CORPORATION	16.49	N
		113.65	N
		20.00	N
		84.75	N
		550.00	N
		94.12	N
		500.00	N
		281.81	N
		3,637.18	N
		187.09	N
		8.00	N
06-26-2023	COMDATA CORPORATION	118.11	N
		67.03	N
		450.99	N
07-08-2023	COMDATA CORPORATION	264.00	N
07-08-2023	COMDATA CORPORATION	63.00	N
		59.90	N
		16.49	N
07-16-2023	COMDATA CORPORATION	1,332.15	N
07-16-2023	COMDATA CORPORATION	218.16	N
		710.48	N
		48.16	N
		213.58	N
		1,578.84	N
		378.29	N
		579.87	N
		Vendor COMDATA CORPORATION Total:	
		86,004.18	
09-19-2022	COMFORT ISD	385.00	N
03-15-2023	COMFORT ISD	900.00	N
		Vendor COMFORT ISD Total:	
		1,285.00	
09-08-2022	Complete Commercial Refrigeration	1,615.50	N
11-30-2022	Complete Commercial Refrigeration	2,896.18	N
01-18-2023	Complete Commercial Refrigeration	1,224.50	N
04-09-2023	Complete Commercial Refrigeration	818.00	N
		Vendor Complete Commercial Refrigeration Total:	
		6,554.18	
10-13-2022	Computer Bytes	2,684.60	N
		22,279.00	N
12-06-2022	Computer Bytes	1,879.00	N
		159.24	N
		125.00	N
		1,879.00	N
01-08-2023	Computer Bytes	1,879.00	N
06-05-2023	Computer Bytes	1,870.00	N
06-21-2023	Computer Bytes	3,620.00	N
		3,495.00	N
		699.00	N
		3,495.00	N
		Vendor Computer Bytes Total:	
		44,063.84	

Check Date	Payee	Amount	EFT
09-18-2022	Computer Solutions	4,293.00	N
10-05-2022	Computer Solutions	238.29	N
		238.29	N
		238.29	N
12-22-2022	Computer Solutions	119,026.65	N
01-08-2023	Computer Solutions	6,043.94	N
01-31-2023	Computer Solutions	7,792.96	N
04-24-2023	Computer Solutions	1,233.75	N
05-22-2023	Computer Solutions	8,334.77	N
06-05-2023	Computer Solutions	12,223.10	N
	Vendor Computer Solutions Total:	159,663.04	
10-21-2022	Concho FFA District	377.50	N
05-22-2023	Concho FFA District	96.00	N
	Vendor Concho FFA District Total:	473.50	
03-07-2023	Condor Document Services	192.00	N
02-15-2023	Copperas Cove Athletics	560.00	N
04-15-2023	Corpus Christi ISD	425.00	N
09-14-2022	Cortez, Roger	153.03	N
		55.00	N
03-22-2023	Cortez, Roger	183.10	N
04-15-2023	Cortez, Roger	105.00	N
	Vendor Cortez, Roger Total:	496.13	
01-08-2023	Coulter Ventures, LLC	5,692.38	N
05-24-2023	Cowboy Cottage	25.00	N
06-16-2023	Cravey Construction	14,063.00	N
06-16-2023	Cravey Construction	9,563.00	N
		3,937.00	N
	Vendor Cravey Construction Total:	27,563.00	
09-08-2022	Cravey, Clarisa	97.50	N
09-29-2022	Cravey, Clarisa	178.25	N
	Vendor Cravey, Clarisa Total:	275.75	
10-05-2022	CREATIVE AWARDS & TROPHIES,	615.42	N
01-08-2023	CREATIVE AWARDS & TROPHIES,	279.50	N
01-31-2023	CREATIVE AWARDS & TROPHIES,	387.00	N
04-15-2023	CREATIVE AWARDS & TROPHIES,	268.30	N
	Vendor CREATIVE AWARDS & TROPHIES, Total:	1,550.22	
11-29-2022	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
11-30-2022	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
02-21-2023	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
	Vendor CROCKETT COUNTY CONS. SCHOOL DIST Total:	900.00	
09-14-2022	Cross Plains Band Boosters	567.00	N
09-20-2022	Cross Plains Band Boosters	350.00	N
	Vendor Cross Plains Band Boosters Total:	917.00	
11-03-2022	Cross Texas Supply	395.57	N
11-04-2022	Cross Texas Supply	309.79	N
11-04-2022	Cross Texas Supply	-395.57	N

Check Date	Payee	Amount	EFT
01-31-2023	Cross Texas Supply	44.00	N
03-15-2023	Cross Texas Supply	48.80	N
		44.24	N
		346.69	N
05-02-2023	Cross Texas Supply	153.00	N
		215.55	N
		130.84	N
07-08-2023	Cross Texas Supply	371.00	N
		1,663.91	
	Vendor Cross Texas Supply Total:		
09-18-2022	Cruz, Joseph Patrick	160.00	N
05-10-2023	CTRMA Processing	2.84	N
09-08-2022	CTWP	247.00	N
09-29-2022	CTWP	2,177.26	N
		5,106.10	N
		150.00	N
		375.00	N
		267.28	N
		1,231.50	N
10-24-2022	CTWP	1,389.83	N
		5,106.10	N
		150.00	N
		375.00	N
		580.50	N
11-03-2022	CTWP	186.98	N
12-06-2022	CTWP	1,776.07	N
		5,106.10	N
		216.22	N
		525.00	N
		147.06	N
01-08-2023	CTWP	1,744.43	N
		5,106.10	N
		197.26	N
		390.00	N
		206.46	N
01-24-2023	CTWP	527.31	N
01-31-2023	CTWP	6,913.44	N
02-11-2023	CTWP	190.86	N
02-24-2023	CTWP	2,105.54	N
		5,106.10	N
		375.00	N
		654.91	N
		150.00	N
02-28-2023	CTWP	379.24	N
03-27-2023	CTWP	1,795.05	N
		5,106.10	N
		150.00	N
		375.00	N
		624.33	N
03-31-2023	CTWP	53.22	N
05-02-2023	CTWP	1,237.34	N
		5,106.10	N
		218.90	N
		375.00	N
		1,329.48	N

Check Date	Payee	Amount	EFT
05-22-2023	CTWP	1,022.75	N
06-05-2023	CTWP	5,106.00	N
		1,668.00	N
		212.80	N
		375.00	N
06-26-2023	CTWP	640.88	N
		5,106.10	N
		150.00	N
		375.00	N
		435.95	N
07-08-2023	CTWP	197.66	N
07-28-2023	CTWP	459.82	N
		5,106.10	N
		375.00	N
		434.69	N
		Vendor CTWP Total:	87,195.92
09-08-2022	D'Hanis Youth Association	680.00	N
09-14-2022	D'Hanis Youth Association	400.00	N
		Vendor D'Hanis Youth Association Total:	1,080.00
05-02-2023	DAIRY QUEEN SAN SABA	76.93	N
12-16-2022	Dale, Brittany	1,000.00	N
05-24-2023	Davenport High School	1,112.90	N
05-08-2023	DAWN, JODIE	68.52	N
		121.53	N
		Vendor DAWN, JODIE Total:	190.05
03-15-2023	Deanda, James	211.25	N
11-20-2022	DEANS BAR E INC.	176.75	N
02-24-2023	DEANS BAR E INC.	202.63	N
03-31-2023	DEANS BAR E INC.	152.83	N
		Vendor DEANS BAR E INC. Total:	532.21
07-10-2023	Deere & Company	15,619.41	N
02-28-2023	DEMCO	104.21	N
09-18-2022	Dennis, Clay	239.75	N
12-15-2022	DFW COACHES CLINIC	240.00	N
09-14-2022	Dilts, Neil	80.00	N
		55.00	N
09-18-2022	Dilts, Neil	135.00	N
10-21-2022	Dilts, Neil	80.00	N
11-03-2022	Dilts, Neil	55.00	N
		80.00	N
11-17-2022	Dilts, Neil	50.00	N
		55.00	N
		80.00	N
11-20-2022	Dilts, Neil	80.00	N
02-21-2023	Dilts, Neil	250.00	N
		195.00	N
04-20-2023	Dilts, Neil	105.00	N
		Vendor Dilts, Neil Total:	1,300.00

Check Date	Payee	Amount	EFT
11-20-2022	DOLLAR GENERAL-REGIONS 410526	41.50	N
05-22-2023	DOLLAR GENERAL-REGIONS 410526	61.05	N
Vendor DOLLAR GENERAL-REGIONS 410526 Total:		102.55	
03-07-2023	DONUT PALACE JUNCTION	32.00	N
04-20-2023	DONUT PALACE JUNCTION	59.50	N
05-08-2023	DONUT PALACE JUNCTION	117.00	N
Vendor DONUT PALACE JUNCTION Total:		208.50	
09-14-2022	Downey, Kendall	156.41	N
		55.00	N
10-13-2022	Downey, Kendall	120.00	N
Vendor Downey, Kendall Total:		331.41	
04-09-2023	Doyle, Will	211.25	N
04-20-2023	Doyle, Will	207.50	N
05-02-2023	Doyle, Will	276.25	N
Vendor Doyle, Will Total:		695.00	
11-20-2022	Dukes, Jacob	171.43	N
10-13-2022	Ed311	240.00	N
01-20-2023	Ed311	250.00	N
05-10-2023	Ed311	250.00	N
Vendor Ed311 Total:		740.00	
09-14-2022	Eddleman, Dayton	80.00	N
		55.00	N
Vendor Eddleman, Dayton Total:		135.00	
11-20-2022	Ede & Company, LLC	18,025.00	N
12-09-2022	EDUCATION SERVICE CENTER 15	10,858.50	N
		2,050.00	N
		10,923.85	N
		4,744.00	N
		1,278.00	N
		5,000.00	N
		2,355.00	N
		1,249.00	N
		28,003.25	N
		2,400.00	N
12-09-2022	EDUCATION SERVICE CENTER 15	3,750.00	N
		1,738.50	N
		1,577.50	N
01-31-2023	EDUCATION SERVICE CENTER 15	1,577.50	N
		3,750.00	N
		1,738.50	N
03-27-2023	EDUCATION SERVICE CENTER 15	3,750.00	N
		1,738.50	N
		1,577.50	N
06-06-2023	EDUCATION SERVICE CENTER 15	1,575.00	N
		1,577.50	N
		3,750.00	N
		1,738.50	N
06-26-2023	EDUCATION SERVICE CENTER 15	125.00	N
		50.00	N

Check Date	Payee	Amount	EFT
07-08-2023	EDUCATION SERVICE CENTER 15	50.00	N
07-28-2023	EDUCATION SERVICE CENTER 15	240.00	N
Vendor EDUCATION SERVICE CENTER 15 Total:		99,165.60	
01-24-2023	EDUCATION SERVICE CENTER 20	500.00	N
07-15-2023	EDUCATION SERVICE CENTER 20	500.00	N
Vendor EDUCATION SERVICE CENTER 20 Total:		1,000.00	
09-08-2022	Edwards, Caleb	120.00	N
09-08-2022	Eichelbaum Wardell Hansen Powell	1,000.00	N
11-03-2022	Eichelbaum Wardell Hansen Powell	288.74	N
02-24-2023	Eichelbaum Wardell Hansen Powell	1,276.00	N
04-09-2023	Eichelbaum Wardell Hansen Powell	10,387.50	N
05-02-2023	Eichelbaum Wardell Hansen Powell	224.00	N
06-07-2023	Eichelbaum Wardell Hansen Powell	56.00	N
Vendor Eichelbaum Wardell Hansen Powell Total:		13,232.24	
12-22-2022	ELDORADO HIGH SCHOOL	240.00	N
01-05-2023	ELDORADO HIGH SCHOOL	15.00	N
Vendor ELDORADO HIGH SCHOOL Total:		255.00	
10-24-2022	EMEDCO CO., INC.	391.65	N
09-29-2022	ERSCH, TIM	160.00	N
12-15-2022	ERSCH, TIM	160.00	N
Vendor ERSCH, TIM Total:		320.00	
12-15-2022	Escanuela, Esteban	396.25	N
11-20-2022	Ewell Educational Services	2,000.00	N
10-03-2022	Exotic Resort Zoo	476.00	N
01-18-2023	First to the Finish	919.40	N
01-31-2023	First to the Finish	2,500.75	N
03-15-2023	First to the Finish	764.86	N
Vendor First to the Finish Total:		4,185.01	
11-09-2022	FLATT STATIONERS, INC.	9,408.00	N
01-08-2023	FLINN SCIENTIFIC, INC.	2,835.40	N
		148.57	N
		258.50	N
03-15-2023	FLINN SCIENTIFIC, INC.	56.00	N
04-20-2023	FLINN SCIENTIFIC, INC.	687.41	N
06-06-2023	FLINN SCIENTIFIC, INC.	1,109.04	N
Vendor FLINN SCIENTIFIC, INC. Total:		5,094.92	
01-17-2023	Flood, Clarence	339.19	N
11-08-2022	Fort Worth Stock Show & Rodeo	820.00	N
03-22-2023	FRANCO, ARTHUR	183.10	N
04-20-2023	FRANCO, ARTHUR	140.00	N
		208.75	N
Vendor FRANCO, ARTHUR Total:		531.85	
09-20-2022	FREDERICKSBURG BAND BOOSTERS	350.00	N
09-20-2022	FREDERICKSBURG BAND BOOSTERS	680.00	N
09-21-2022	FREDERICKSBURG BAND BOOSTERS	-350.00	N
Vendor FREDERICKSBURG BAND BOOSTERS Total:		680.00	

Check Date	Payee	Amount	EFT
03-31-2023	FREDERICKSBURG ISD	55.00	N
12-22-2022	Freeman, Scott	150.00	N
09-29-2022	Frontline Education	500.00	N
09-08-2022	Gaggle.Net, Inc.	6,680.00	N
09-08-2022	Game One	1,923.00	N
09-29-2022	Game One	1,028.00	N
		5,907.00	N
10-13-2022	Game One	1,164.00	N
04-15-2023	Game One	355.00	N
05-11-2023	Game One	1,835.00	N
07-15-2023	Game One	225.00	N
		3,929.00	N
07-28-2023	Game One	520.98	N
	Vendor Game One Total:	16,886.98	
12-15-2022	GANDY INK	406.25	N
12-22-2022	GANDY INK	421.60	N
02-24-2023	GANDY INK	984.00	N
05-02-2023	GANDY INK	634.50	N
07-28-2023	GANDY INK	848.25	N
	Vendor GANDY INK Total:	3,294.60	
09-08-2022	Gandy's Dairies, Inc.	615.47	N
		968.66	N
09-14-2022	Gandy's Dairies, Inc.	298.00	N
09-18-2022	Gandy's Dairies, Inc.	856.03	N
09-29-2022	Gandy's Dairies, Inc.	671.30	N
10-05-2022	Gandy's Dairies, Inc.	559.31	N
10-13-2022	Gandy's Dairies, Inc.	818.38	N
10-21-2022	Gandy's Dairies, Inc.	670.98	N
		782.97	N
11-03-2022	Gandy's Dairies, Inc.	708.31	N
11-04-2022	Gandy's Dairies, Inc.	606.12	N
11-20-2022	Gandy's Dairies, Inc.	890.34	N
		492.54	N
12-06-2022	Gandy's Dairies, Inc.	849.10	N
12-15-2022	Gandy's Dairies, Inc.	887.17	N
01-08-2023	Gandy's Dairies, Inc.	301.80	N
		809.94	N
01-17-2023	Gandy's Dairies, Inc.	828.59	N
01-20-2023	Gandy's Dairies, Inc.	415.00	N
01-24-2023	Gandy's Dairies, Inc.	18.89	N
01-31-2023	Gandy's Dairies, Inc.	508.25	N
02-06-2023	Gandy's Dairies, Inc.	300.58	N
02-11-2023	Gandy's Dairies, Inc.	18.52	N
		733.64	N
02-24-2023	Gandy's Dairies, Inc.	18.88	N
		601.87	N
		488.98	N

Check Date	Payee	Amount	EFT
03-07-2023	Gandy's Dairies, Inc.	18.88	N
		751.45	N
03-22-2023	Gandy's Dairies, Inc.	538.51	N
03-27-2023	Gandy's Dairies, Inc.	743.36	N
03-31-2023	Gandy's Dairies, Inc.	612.42	N
04-09-2023	Gandy's Dairies, Inc.	445.46	N
04-15-2023	Gandy's Dairies, Inc.	668.19	N
05-02-2023	Gandy's Dairies, Inc.	593.00	N
		482.70	N
		482.70	N
05-08-2023	Gandy's Dairies, Inc.	487.29	N
05-22-2023	Gandy's Dairies, Inc.	656.12	N
	Vendor Gandy's Dairies, Inc. Total:	22,199.70	
03-08-2023	Garvin, Hagen	95.00	N
04-20-2023	Garvin, Hagen	211.25	N
05-02-2023	Garvin, Hagen	170.00	N
	Vendor Garvin, Hagen Total:	476.25	
09-08-2022	GC Distributing	882.08	N
09-30-2022	GC Distributing	745.14	N
11-04-2022	GC Distributing	1,022.65	N
12-06-2022	GC Distributing	401.72	N
01-08-2023	GC Distributing	372.80	N
01-17-2023	GC Distributing	70.93	N
01-31-2023	GC Distributing	268.58	N
01-31-2023	GC Distributing	268.58	N
		-268.58	N
07-28-2023	GC Distributing	285.27	N
	Vendor GC Distributing Total:	4,049.17	
02-21-2023	Geair, Mike	360.00	N
		360.00	N
	Vendor Geair, Mike Total:	720.00	
03-07-2023	Gemoets, Alan	163.73	N
07-28-2023	Generation Genius, Inc	900.00	N
09-08-2022	Genesis Technologies	2,500.00	N
11-04-2022	Glowforge, Inc.	7,765.73	N
11-04-2022	Glowforge, Inc.	872.27	N
01-09-2023	Glowforge, Inc.	239.00	N
	Vendor Glowforge, Inc. Total:	8,877.00	
02-20-2023	GOLD, LYNSEY	400.00	N
11-30-2022	GOLDTHWAITE ISD	150.00	N
12-05-2022	GOLDTHWAITE ISD	163.00	N
12-06-2022	GOLDTHWAITE ISD	163.00	N
	Vendor GOLDTHWAITE ISD Total:	476.00	
12-12-2022	GONZALES CAFE	645.00	N
11-20-2022	Gonzales, Alex	55.00	N
		95.00	N
		95.00	N

Check Date	Payee	Amount	EFT
01-20-2023	Gonzales, Alex	220.00	N
05-10-2023	Gonzales, Alex	3,900.00	N
05-22-2023	Gonzales, Alex	500.00	N
06-06-2023	Gonzales, Alex	240.00	N
Vendor Gonzales, Alex Total:		5,105.00	
04-20-2023	GONZALES, CHE	245.99	N
05-02-2023	GOPHER SPORT	767.14	N
		603.68	N
Vendor GOPHER SPORT Total:		1,370.82	
09-14-2022	Got To Specialties, LLC	465.80	N
09-30-2022	Got To Specialties, LLC	1,647.50	N
10-21-2022	Got To Specialties, LLC	2,845.00	N
10-21-2022	Got To Specialties, LLC	3,087.50	N
01-08-2023	Got To Specialties, LLC	5,496.00	N
01-17-2023	Got To Specialties, LLC	1,291.25	N
02-24-2023	Got To Specialties, LLC	271.00	N
		275.00	N
04-20-2023	Got To Specialties, LLC	1,729.00	N
		878.10	N
05-02-2023	Got To Specialties, LLC	217.50	N
Vendor Got To Specialties, LLC Total:		18,203.65	
10-03-2022	Great Hill Country Pumpkin Patch	300.00	N
12-15-2022	Grey, James	323.30	N
05-22-2023	Griffin, Kiyee	104.80	N
09-18-2022	Gutierrez, Michael	160.00	N
02-24-2023	Gutierrez, Timothy	210.00	N
01-23-2023	Hahn, Sheila Dawn	250.00	N
09-29-2022	Harames Ironworks,LLC	1,389.33	N
11-03-2022	Harames Ironworks,LLC	822.08	N
		797.56	N
02-06-2023	Harames Ironworks,LLC	99.38	N
03-07-2023	Harames Ironworks,LLC	63.58	N
		24.88	N
		318.97	N
		248.00	N
05-10-2023	Harames Ironworks,LLC	146.88	N
07-28-2023	Harames Ironworks,LLC	1,245.40	N
Vendor Harames Ironworks,LLC Total:		5,156.06	
03-31-2023	HARPER A&B CONCESSIONS	768.00	N
09-08-2022	HARPER ISD	6,000.00	N
03-22-2023	HARPER ISD	875.00	N
Vendor HARPER ISD Total:		6,875.00	
10-13-2022	HARPER LONGHORN BOOSTER CLUB	648.00	N
10-21-2022	HARPER LONGHORN BOOSTER CLUB	320.00	N
Vendor HARPER LONGHORN BOOSTER CLUB Total:		968.00	
09-08-2022	HART INTERCIVIC, INC.	1,942.00	N

Check Date	Payee	Amount	EFT
03-07-2023	HART INTERCIVIC, INC.	182.00	N
		130.00	N
	Vendor HART INTERCIVIC, INC. Total:	2,254.00	
03-22-2023	Hart Intercivic, Inc	1,261.00	N
04-09-2023	Hart Intercivic, Inc	396.00	N
05-02-2023	Hart Intercivic, Inc	835.00	N
06-07-2023	Hart Intercivic, Inc	264.64	N
	Vendor Hart Intercivic, Inc Total:	2,756.64	
02-21-2023	Hawley ISD	385.00	N
09-14-2022	HD Supply Facilities Maintenance	25.03	N
09-18-2022	HD Supply Facilities Maintenance	163.80	N
10-13-2022	HD Supply Facilities Maintenance	311.90	N
10-24-2022	HD Supply Facilities Maintenance	21.87	N
11-09-2022	HD Supply Facilities Maintenance	277.60	N
11-20-2022	HD Supply Facilities Maintenance	71.90	N
12-06-2022	HD Supply Facilities Maintenance	30.51	N
03-07-2023	HD Supply Facilities Maintenance	82.65	N
04-09-2023	HD Supply Facilities Maintenance	59.92	N
04-20-2023	HD Supply Facilities Maintenance	52.98	N
05-02-2023	HD Supply Facilities Maintenance	80.08	N
	Vendor HD Supply Facilities Maintenance Total:	1,178.24	
05-08-2023	Heap, Leacy	10.00	N
		11.30	N
	Vendor Heap, Leacy Total:	21.30	
10-21-2022	Heartland Payment Systems	3,707.00	N
01-31-2023	HELLAS CONSTRUCTION, INC.	251,036.51	N
03-07-2023	Hermesmeyer, Frank	200.00	N
03-08-2023	Herndon, Randy	201.25	N
04-09-2023	Herndon, Randy	105.00	N
05-02-2023	Herndon, Randy	102.00	N
	Vendor Herndon, Randy Total:	408.25	
09-08-2022	Herring Electric	150.00	N
07-10-2023	Herring Electric	350.00	N
	Vendor Herring Electric Total:	500.00	
09-16-2022	Herring, Garrett	1,235.00	N
09-23-2022	Herring, Garrett	546.00	N
12-09-2022	Herring, Garrett	1,200.00	N
12-15-2022	Herring, Garrett	581.00	N
07-10-2023	Herring, Garrett	270.00	N
07-14-2023	Herring, Garrett	1,170.00	N
07-28-2023	Herring, Garrett	495.00	N
	Vendor Herring, Garrett Total:	5,497.00	
11-20-2022	Herring, Kenneth D.	125.00	N
03-15-2023	Herring, Kenneth D.	175.00	N
	Vendor Herring, Kenneth D. Total:	300.00	
01-24-2023	Herring, Shea	98.88	N

Check Date	Payee	Amount	EFT
05-05-2023	Hicks, Olen	330.00	N
		10,880.00	N
		1,439.00	N
		897.00	N
		185.00	N
		280.00	N
06-05-2023	Hicks, Olen	75,000.00	N
07-28-2023	Hicks, Olen	1,670.00	N
		8,300.00	N
		Vendor Hicks, Olen Total:	
		98,981.00	
09-29-2022	Hill Country Electric	640.00	N
12-15-2022	Hill Country Electric	640.00	N
05-02-2023	Hill Country Electric	448.00	N
		32.00	N
05-10-2023	Hill Country Electric	160.00	N
06-26-2023	Hill Country Electric	800.00	N
		Vendor Hill Country Electric Total:	
		2,720.00	
02-24-2023	Hill Country Fire Safety	1,537.00	N
10-05-2022	Hill Country Telecommunications	624.92	N
		253.06	N
11-04-2022	Hill Country Telecommunications	624.92	N
		518.32	N
12-15-2022	Hill Country Telecommunications	624.92	N
		518.32	N
01-08-2023	Hill Country Telecommunications	624.92	N
		518.32	N
02-06-2023	Hill Country Telecommunications	624.92	N
		518.32	N
03-07-2023	Hill Country Telecommunications	624.92	N
		518.32	N
04-09-2023	Hill Country Telecommunications	624.24	N
		519.00	N
05-08-2023	Hill Country Telecommunications	624.92	N
		518.32	N
06-06-2023	Hill Country Telecommunications	624.92	N
		518.32	N
07-08-2023	Hill Country Telecommunications	624.92	N
		518.32	N
		Vendor Hill Country Telecommunications Total:	
		11,167.14	
04-24-2023	Hill Country Well Service	168.01	N
		4,875.39	N
		Vendor Hill Country Well Service Total:	
		5,043.40	
11-20-2022	Hill District Grandstand Show	105.00	N
12-15-2022	Hill, Grant	180.75	N
09-08-2022	Hoffman Services	92.88	N
10-14-2022	Hoffman, Kenneth	213.87	N
11-04-2022	Hoffman, Kenneth	306.08	N
12-15-2022	Hoffman, Kenneth	73.56	N

Check Date	Payee	Amount	EFT
04-20-2023	Hoffman, Kenneth	446.01	N
		Vendor Hoffman, Kenneth Total:	1,039.52
02-21-2023	Hollis, Bill	195.00	N
11-20-2022	Hollis, Will	80.00	N
09-20-2022	Home Depot Commercial	7,222.85	N
02-24-2023	Home Depot Commercial	658.00	N
04-20-2023	Home Depot Commercial	92.98	N
		Vendor Home Depot Commercial Total:	7,973.83
09-18-2022	HOME ELEVATOR OF TEXAS	345.00	N
12-06-2022	HOME ELEVATOR OF TEXAS	395.00	N
		Vendor HOME ELEVATOR OF TEXAS Total:	740.00
05-02-2023	HOUGHTON-MIFFLIN HARCOURT	7,841.91	N
09-29-2022	HOUSE OF CHEMICALS, INC.	442.58	N
		573.00	N
		338.05	N
		344.60	N
10-21-2022	HOUSE OF CHEMICALS, INC.	7.16	N
11-03-2022	HOUSE OF CHEMICALS, INC.	134.17	N
11-09-2022	HOUSE OF CHEMICALS, INC.	140.52	N
12-06-2022	HOUSE OF CHEMICALS, INC.	85.00	N
01-08-2023	HOUSE OF CHEMICALS, INC.	42.80	N
01-09-2023	HOUSE OF CHEMICALS, INC.	779.00	N
01-18-2023	HOUSE OF CHEMICALS, INC.	43.58	N
02-06-2023	HOUSE OF CHEMICALS, INC.	360.23	N
02-24-2023	HOUSE OF CHEMICALS, INC.	837.51	N
03-07-2023	HOUSE OF CHEMICALS, INC.	47.12	N
		.60	N
03-15-2023	HOUSE OF CHEMICALS, INC.	758.62	N
04-09-2023	HOUSE OF CHEMICALS, INC.	129.59	N
04-15-2023	HOUSE OF CHEMICALS, INC.	271.06	N
05-10-2023	HOUSE OF CHEMICALS, INC.	677.17	N
06-06-2023	HOUSE OF CHEMICALS, INC.	34.40	N
06-26-2023	HOUSE OF CHEMICALS, INC.	704.50	N
07-08-2023	HOUSE OF CHEMICALS, INC.	2,268.52	N
		857.82	N
		Vendor HOUSE OF CHEMICALS, INC. Total:	9,877.60
11-20-2022	HOUSTON LIVESTOCK SHOW	759.00	N
09-08-2022	Howard College Bookstore	1,442.75	N
01-18-2023	Howard College Bookstore	211.50	N
		Vendor Howard College Bookstore Total:	1,654.25
04-15-2023	Hudl	1,500.00	N
10-13-2022	Hudson, Jason	199.69	N
03-07-2023	Hudson, Jason	163.73	N
04-20-2023	Hudson, Jason	140.00	N
		Vendor Hudson, Jason Total:	503.42
03-08-2023	IER	110.00	N

Check Date	Payee	Amount	EFT
05-08-2023	Jackson, Sandra	68.39	N
		121.66	N
		Vendor Jackson, Sandra Total:	190.05
05-08-2023	Jameson, Myndi	10.00	N
		11.30	N
		Vendor Jameson, Myndi Total:	21.30
09-08-2022	Jeremy's Electronics	7.99	N
09-14-2022	Jeremy's Electronics	85.00	N
09-20-2022	Jeremy's Electronics	29.98	N
		19.99	N
09-29-2022	Jeremy's Electronics	59.98	N
09-30-2022	Jeremy's Electronics	59.98	N
		29.98	N
10-05-2022	Jeremy's Electronics	101.91	N
10-13-2022	Jeremy's Electronics	659.95	N
		19.99	N
		19.99	N
		19.99	N
10-21-2022	Jeremy's Electronics	89.97	N
12-15-2022	Jeremy's Electronics	69.98	N
		6.02	N
03-22-2023	Jeremy's Electronics	28.99	N
04-09-2023	Jeremy's Electronics	9.99	N
04-20-2023	Jeremy's Electronics	67.83	N
05-02-2023	Jeremy's Electronics	53.98	N
05-22-2023	Jeremy's Electronics	7.99	N
		39.99	N
06-07-2023	Jeremy's Electronics	63.96	N
07-28-2023	Jeremy's Electronics	19.99	N
		59.97	N
		Vendor Jeremy's Electronics Total:	1,633.39
03-31-2023	JHS Yearbook	50.00	N
09-29-2022	JISD Cafeteria	66.90	N
05-22-2023	JISD Cafeteria	122.40	N
		3,960.14	N
		Vendor JISD Cafeteria Total:	4,149.44
01-24-2023	Johanson Farm	405.00	N
05-02-2023	JONES SCHOOL SUPPLY CO., INC.	257.66	N
		95.86	N
05-22-2023	JONES SCHOOL SUPPLY CO., INC.	20.49	N
		Vendor JONES SCHOOL SUPPLY CO., INC. Total:	374.01
09-08-2022	Jones, Malik	195.66	N
11-20-2022	Jones, Malik	185.88	N
		Vendor Jones, Malik Total:	381.54
09-08-2022	Jones, Mary	160.00	N
11-03-2022	JPW Industries, Inc.	4,060.85	N
		59.54	N
11-04-2022	JPW Industries, Inc.	-4,060.85	N
		-59.54	N

Check Date	Payee	Amount	EFT
07-08-2023	JPW Industries, Inc.	6,207.00	N
		Vendor JPW Industries, Inc. Total:	6,207.00
09-08-2022	JUNCTION AUTOMOTIVE SUPPLY	203.72	N
10-05-2022	JUNCTION AUTOMOTIVE SUPPLY	164.34	N
		116.30	N
11-04-2022	JUNCTION AUTOMOTIVE SUPPLY	4,060.85	N
		59.54	N
12-15-2022	JUNCTION AUTOMOTIVE SUPPLY	83.90	N
		48.48	N
01-08-2023	JUNCTION AUTOMOTIVE SUPPLY	318.92	N
02-06-2023	JUNCTION AUTOMOTIVE SUPPLY	4.90	N
04-09-2023	JUNCTION AUTOMOTIVE SUPPLY	117.16	N
05-08-2023	JUNCTION AUTOMOTIVE SUPPLY	320.70	N
		26.43	N
		74.07	N
06-06-2023	JUNCTION AUTOMOTIVE SUPPLY	66.21	N
07-08-2023	JUNCTION AUTOMOTIVE SUPPLY	795.00	N
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	6,460.52
09-23-2022	JUNCTION CHAPTER ATPE	135.00	N
10-21-2022	JUNCTION CHAPTER ATPE	30.00	N
11-18-2022	JUNCTION CHAPTER ATPE	15.00	N
		Vendor JUNCTION CHAPTER ATPE Total:	180.00
09-08-2022	Junction Eagle	181.00	N
02-06-2023	Junction Eagle	172.40	N
03-07-2023	Junction Eagle	25.00	N
		172.40	N
		25.00	N
		25.00	N
05-08-2023	Junction Eagle	212.85	N
07-08-2023	Junction Eagle	104.84	N
		Vendor Junction Eagle Total:	918.49
09-14-2022	Junction Fuels	2,199.63	N
		1,020.24	N
10-05-2022	Junction Fuels	3,065.05	N
		1,495.86	N
10-21-2022	Junction Fuels	1,797.33	N
		719.32	N
11-04-2022	Junction Fuels	2,316.13	N
		1,348.00	N
12-06-2022	Junction Fuels	997.60	N
		.36	N
		944.29	N
12-15-2022	Junction Fuels	2,376.33	N
		535.00	N
01-20-2023	Junction Fuels	2,450.51	N
		1,011.43	N
02-24-2023	Junction Fuels	2,626.75	N
		1,792.92	N
03-15-2023	Junction Fuels	2,418.48	N
		919.82	N

Check Date	Payee	Amount	EFT
04-09-2023	Junction Fuels	1,211.09	N
		1,171.16	N
04-20-2023	Junction Fuels	1,394.90	N
		901.12	N
05-10-2023	Junction Fuels	1,362.50	N
		906.51	N
05-22-2023	Junction Fuels	850.20	N
06-26-2023	Junction Fuels	850.20	N
		19.95	N
	Vendor Junction Fuels Total:	38,702.68	
03-31-2023	JUNCTION GOLF COURSE	900.00	N
09-21-2022	Junction ISD FFA	285.00	N
09-20-2022	JUNCTION WAREHOUSE COMPANY	218.75	N
09-08-2022	K & J Control, Inc.	400.00	N
09-14-2022	K & J Control, Inc.	15.00	N
09-18-2022	K & J Control, Inc.	50.00	N
10-05-2022	K & J Control, Inc.	110.00	N
01-17-2023	K & J Control, Inc.	50.00	N
02-06-2023	K & J Control, Inc.	50.00	N
	Vendor K & J Control, Inc. Total:	675.00	
12-06-2022	K&J CONTROL, INC.	50.00	N
		50.00	N
01-08-2023	K&J CONTROL, INC.	50.00	N
04-09-2023	K&J CONTROL, INC.	500.00	N
05-08-2023	K&J CONTROL, INC.	50.00	N
05-10-2023	K&J CONTROL, INC.	50.00	N
	Vendor K&J CONTROL, INC. Total:	750.00	
05-10-2023	Kaeser & Blair, Inc.	1,100.00	N
02-28-2023	Keane,Charles	170.99	N
12-15-2022	Kemp, Rick	158.85	N
03-22-2023	Kentner, Aaron	105.00	N
		249.88	N
	Vendor Kentner, Aaron Total:	354.88	
05-02-2023	Kerr County Federal Credit Union	300.00	N
09-08-2022	KERR SCREEN GRAPHICS	200.00	N
09-14-2022	KIMBLE CENTRAL APPRAISAL	57,044.25	N
11-20-2022	KIMBLE CENTRAL APPRAISAL	58,377.50	N
03-15-2023	KIMBLE CENTRAL APPRAISAL	58,377.50	N
06-06-2023	KIMBLE CENTRAL APPRAISAL	58,377.50	N
	Vendor KIMBLE CENTRAL APPRAISAL Total:	232,176.75	
11-03-2022	KIMBLE CO. CHAMBER OF COMMERCE	125.00	N
10-26-2022	Kimble County Tax Assessor	73.50	N
01-08-2023	Kimble County Tax Assessor	22.00	N
02-20-2023	Kimble County Tax Assessor	37.50	N
02-21-2023	Kimble County Tax Assessor	88.50	N
07-28-2023	Kimble County Tax Assessor	147.50	N
	Vendor Kimble County Tax Assessor Total:	369.00	

Check Date	Payee	Amount	EFT
11-04-2022	KIMBLE COUNTY	3,160.11	N
12-06-2022	KIMBLE COUNTY	4,780.98	N
01-08-2023	KIMBLE COUNTY	3,667.07	N
02-24-2023	KIMBLE COUNTY	2,517.99	N
03-07-2023	KIMBLE COUNTY	4,665.56	N
04-09-2023	KIMBLE COUNTY	8,120.66	N
05-08-2023	KIMBLE COUNTY	4,971.04	N
	Vendor KIMBLE COUNTY Total:	31,883.41	
09-08-2022	Kimble Hospital	75.00	N
09-29-2022	Kimble Hospital	75.00	N
12-15-2022	Kimble Hospital	75.00	N
01-17-2023	Kimble Hospital	75.00	N
		75.00	N
06-26-2023	Kimble Hospital	75.00	N
		75.00	N
	Vendor Kimble Hospital Total:	525.00	
09-18-2022	KING CONSULTANTS, INC.	1,200.00	N
12-05-2022	KING CONSULTANTS, INC.	1,200.00	N
	Vendor KING CONSULTANTS, INC. Total:	2,400.00	
10-03-2022	Kona Ice	400.00	N
10-05-2022	Kona Ice	400.00	N
10-05-2022	Kona Ice	-400.00	N
10-13-2022	Kona Ice	645.00	N
	Vendor Kona Ice Total:	1,045.00	
02-24-2023	Korney Board Aids	995.51	N
01-17-2023	La Cabra Meat	120.00	N
06-06-2023	La Cabra Meat	1,505.00	N
	Vendor La Cabra Meat Total:	1,625.00	
11-30-2022	Laake, DeShawn	16.24	N
09-08-2022	LABATT FOOD SERVICE	212.59	N
		4,179.71	N
09-14-2022	LABATT FOOD SERVICE	179.04	N
		4,250.33	N
		400.94	N
09-20-2022	LABATT FOOD SERVICE	464.83	N
		4,367.90	N
09-29-2022	LABATT FOOD SERVICE	320.98	N
		3,551.56	N
10-05-2022	LABATT FOOD SERVICE	101.90	N
		4,476.77	N
		291.37	N
10-13-2022	LABATT FOOD SERVICE	290.52	N
		5,666.43	N
		648.64	N
		325.99	N
10-21-2022	LABATT FOOD SERVICE	312.82	N
		666.57	N
		495.12	N
		3,673.39	N
		462.84	N

Check Date	Payee	Amount	EFT
11-03-2022	LABATT FOOD SERVICE	486.03	N
		517.32	N
		2,962.63	N
		3,969.83	N
		505.08	N
		747.73	N
11-09-2022	LABATT FOOD SERVICE	117.11	N
		138.58	N
		538.61	N
		3,128.60	N
		54.54	N
11-20-2022	LABATT FOOD SERVICE	69.69	N
		115.57	N
		4,471.90	N
12-06-2022	LABATT FOOD SERVICE	308.74	N
		4,053.55	N
		472.38	N
12-15-2022	LABATT FOOD SERVICE	2,142.32	N
		6,614.71	N
		55.90	N
		260.33	N
01-08-2023	LABATT FOOD SERVICE	4,269.53	N
		484.93	N
01-17-2023	LABATT FOOD SERVICE	21.19	N
		10.16	N
		202.28	N
		4,432.58	N
		35.70	N
01-18-2023	LABATT FOOD SERVICE	21.19	N
		111.69	N
		444.62	N
		3,833.85	N
01-31-2023	LABATT FOOD SERVICE	4,130.65	N
		514.46	N
02-06-2023	LABATT FOOD SERVICE	71.76	N
		855.71	N
		4,601.54	N
		83.45	N
02-11-2023	LABATT FOOD SERVICE	472.36	N
		2,427.17	N
		255.49	N
02-24-2023	LABATT FOOD SERVICE	75.19	N
		2,733.18	N
		2,897.57	N
		244.79	N
		38.76	N
03-07-2023	LABATT FOOD SERVICE	86.22	N
		2,520.11	N
		4,805.37	N
		454.38	N
		593.18	N
		170.57	N

Check Date	Payee	Amount	EFT
03-22-2023	LABATT FOOD SERVICE	232.44	N
		2,773.69	N
		519.59	N
03-31-2023	LABATT FOOD SERVICE	96.95	N
		105.66	N
		137.36	N
		6,208.82	N
04-09-2023	LABATT FOOD SERVICE	595.46	N
		40.52	N
		4,031.43	N
		236.90	N
04-15-2023	LABATT FOOD SERVICE	91.22	N
		63.57	N
		32.16	N
		6,614.96	N
		412.94	N
		114.37	N
04-20-2023	LABATT FOOD SERVICE	451.27	N
		707.92	N
		4,465.46	N
		29.19	N
		114.37	N
05-02-2023	LABATT FOOD SERVICE	171.09	N
		244.70	N
		166.94	N
		4,366.04	N
		535.42	N
		5,385.70	N
		321.96	N
		Vendor LABATT FOOD SERVICE Total:	148,239.12
05-08-2023	Lacey Cakes	40.00	N
02-21-2023	Lacy, Edward	250.00	N
04-15-2023	Lacy, Edward	210.00	N
		Vendor Lacy, Edward Total:	460.00
10-21-2022	LBJ BAND BOOSTERS	486.00	N
11-03-2022	LBJ BAND BOOSTERS	240.00	N
		Vendor LBJ BAND BOOSTERS Total:	726.00
03-07-2023	LBJ High School	120.00	N
09-08-2022	Learning A-Z	2,052.00	N
07-28-2023	Legend Insurance Agency	1,435.27	N
10-21-2022	Levo Audio Visual, LLC	150.00	N
03-31-2023	Lipsey, Chuck	250.00	N
12-06-2022	Liquid Environmental Solutions	1,224.58	N
03-27-2023	Livestockjudging.com	300.00	N
02-13-2023	LLANO HIGH SCHOOL	1,300.00	N
05-02-2023	LLANO HIGH SCHOOL	120.00	N
		Vendor LLANO HIGH SCHOOL Total:	1,420.00
12-15-2022	Lopez, David	183.87	N

Check Date	Payee	Amount	EFT
12-20-2022	Lopez, David	100.00	N
		Vendor Lopez, David Total:	283.87
10-13-2022	LOVE CREEK ORCHARD	264.00	N
09-18-2022	Lowe's Grocery	511.52	N
		56.58	N
		264.63	N
		39.41	N
		41.23	N
10-10-2022	Lowe's Grocery	73.52	N
10-10-2022	Lowe's Grocery	82.44	N
		15.48	N
		154.38	N
		138.39	N
		354.01	N
		440.10	N
		59.22	N
11-09-2022	Lowe's Grocery	84.34	N
11-09-2022	Lowe's Grocery	218.71	N
		32.30	N
		32.89	N
		17.96	N
		216.28	N
		799.52	N
		65.00	N
12-15-2022	Lowe's Grocery	223.91	N
		91.44	N
		58.50	N
		33.34	N
		788.50	N
		26.08	N
		32.19	N
01-18-2023	Lowe's Grocery	100.62	N
		46.91	N
		13.47	N
		362.93	N
		117.11	N
		185.40	N
02-06-2023	Lowe's Grocery	25.12	N
		53.60	N
		29.63	N
02-06-2023	Lowe's Grocery	445.34	N
		29.64	N
		251.16	N
		682.86	N
03-07-2023	Lowe's Grocery	64.02	N
		14.97	N
		70.03	N
		72.69	N
		404.71	N
04-20-2023	Lowe's Grocery	230.00	N
		189.44	N
		75.02	N
		127.69	N
		130.50	N
		1,095.14	N

Check Date	Payee	Amount	EFT
05-10-2023	Lowe's Grocery	72.49	N
		409.41	N
		38.86	N
		101.63	N
		464.71	N
06-26-2023	Lowe's Grocery	130.14	N
		97.22	N
		111.17	N
		424.69	N
		67.10	N
07-08-2023	Lowe's Grocery	340.12	N
	Vendor Lowe's Grocery Total:	12,027.41	
05-02-2023	Luke McMillan Music Co.	3,340.00	N
09-08-2022	LUM'S COUNTRY STORE	495.00	N
11-20-2022	LUM'S COUNTRY STORE	550.00	N
02-28-2023	LUM'S COUNTRY STORE	600.00	N
	Vendor LUM'S COUNTRY STORE Total:	1,645.00	
05-15-2023	Lumpkins, Royce	129.00	N
12-15-2022	Macha, Shelby	1,000.00	N
09-08-2022	Malloy, Thomas	198.75	N
04-09-2023	Malone, Ivonne D.	1,500.00	N
07-08-2023	Maneuvering The Middle	657.00	N
09-08-2022	Marching 365, LLC.	800.00	N
07-25-2023	Martin, Bobby	1,450.00	N
09-29-2022	Martin, Cynthia	400.00	N
10-21-2022	Martin, Cynthia	300.00	N
	Vendor Martin, Cynthia Total:	700.00	
11-20-2022	Martinez, Carlos	203.25	N
02-06-2023	MARTINEZ, ELOY J.	324.00	N
10-09-2022	Martinez, Eloy	810.00	N
03-27-2023	Martinez, Eloy	130.00	N
	Vendor Martinez, Eloy Total:	940.00	
11-20-2022	Martinez, John	140.54	N
12-05-2022	Martinez, John	-140.54	N
12-06-2022	Martinez, John	140.54	N
02-06-2023	Martinez, John	270.00	N
	Vendor Martinez, John Total:	410.54	
12-15-2022	Martinez, Roger	356.25	N
03-22-2023	Mason Band Boosters	452.00	N
09-08-2022	MASON BOTTLING COMPANY	96.05	N
		132.00	N
		55.75	N
10-13-2022	MASON BOTTLING COMPANY	426.00	N
		66.00	N
		44.00	N
10-13-2022	MASON BOTTLING COMPANY	11.75	N

Check Date	Payee	Amount	EFT
11-04-2022	MASON BOTTLING COMPANY	527.50	N
		77.75	N
		121.75	N
12-15-2022	MASON BOTTLING COMPANY	767.25	N
		44.00	N
12-15-2022	MASON BOTTLING COMPANY	47.00	N
01-18-2023	MASON BOTTLING COMPANY	277.50	N
		110.00	N
02-11-2023	MASON BOTTLING COMPANY	508.25	N
		66.00	N
02-11-2023	MASON BOTTLING COMPANY	11.75	N
03-07-2023	MASON BOTTLING COMPANY	518.75	N
03-07-2023	MASON BOTTLING COMPANY	23.50	N
04-15-2023	MASON BOTTLING COMPANY	252.00	N
		128.25	N
05-08-2023	MASON BOTTLING COMPANY	275.25	N
05-08-2023	MASON BOTTLING COMPANY	26.50	N
06-26-2023	MASON BOTTLING COMPANY	278.50	N
		69.00	N
06-26-2023	MASON BOTTLING COMPANY	13.25	N
07-10-2023	MASON BOTTLING COMPANY	13.25	N
	Vendor MASON BOTTLING COMPANY Total:	4,988.55	
01-09-2023	Mason High School	350.00	N
02-24-2023	Mason High School	450.00	N
	Vendor Mason High School Total:	800.00	
10-03-2022	MASON ISD	240.00	N
01-17-2023	MASON ISD	200.00	N
03-22-2023	MASON ISD	200.00	N
05-15-2023	MASON ISD	180.00	N
	Vendor MASON ISD Total:	820.00	
04-15-2023	Mason Puncher Club	160.00	N
10-21-2022	Mauldon, Cathryn	360.00	N
11-10-2022	Mauldon, Cathryn	160.00	N
	Vendor Mauldon, Cathryn Total:	520.00	
10-05-2022	MAYFIELD PAPER COMPANY	123.77	N
		1,721.86	N
		506.31	N
11-03-2022	MAYFIELD PAPER COMPANY	93.86	N
		1,729.29	N
		3,723.12	N
11-20-2022	MAYFIELD PAPER COMPANY	2,467.29	N
		738.00	N
		5,226.66	N
		1,503.54	N
11-29-2022	MAYFIELD PAPER COMPANY	-2,467.29	N
		-738.00	N
		-5,226.66	N
		-1,503.54	N
11-29-2022	MAYFIELD PAPER COMPANY	757.91	N
		1,546.44	N

Check Date	Payee	Amount	EFT
01-08-2023	MAYFIELD PAPER COMPANY	811.60	N
		585.94	N
01-18-2023	MAYFIELD PAPER COMPANY	811.60	N
		2,607.91	N
01-31-2023	MAYFIELD PAPER COMPANY	-811.60	N
		-2,607.91	N
01-31-2023	MAYFIELD PAPER COMPANY	2,021.97	N
		740.48	N
		498.85	N
02-06-2023	MAYFIELD PAPER COMPANY	402.13	N
		56.63	N
		3,143.12	N
03-07-2023	MAYFIELD PAPER COMPANY	336.89	N
		1,302.91	N
04-09-2023	MAYFIELD PAPER COMPANY	144.91	N
		2,724.77	N
		3,016.24	N
		274.99	N
05-02-2023	MAYFIELD PAPER COMPANY	559.18	N
		3,260.99	N
		137.50	N
06-06-2023	MAYFIELD PAPER COMPANY	1,171.06	N
		490.38	N
		18.04	N
		220.15	N
		549.98	N
07-08-2023	MAYFIELD PAPER COMPANY	894.72	N
		Vendor MAYFIELD PAPER COMPANY Total:	
		33,565.99	
01-09-2023	McBee, Ryan	245.00	N
07-10-2023	McGraw Hill LLC	9,529.97	N
06-26-2023	McGraw-Hill School Education	3,477.06	N
		143.54	N
		Vendor McGraw-Hill School Education Total:	
		3,620.60	
11-03-2022	MENARD SPECIAL EDUCATION COOP	40,746.25	N
02-06-2023	MENARD SPECIAL EDUCATION COOP	40,746.25	N
04-09-2023	MENARD SPECIAL EDUCATION COOP	40,746.25	N
06-06-2023	MENARD SPECIAL EDUCATION COOP	40,746.23	N
		Vendor MENARD SPECIAL EDUCATION COOP Total:	
		162,984.98	
03-31-2023	Menchaca, Sidna	4,639.24	N
		1,966.59	N
		747.88	N
		69.04	N
		184.72	N
04-09-2023	Menchaca, Sidna	230.75	N
04-15-2023	Menchaca, Sidna	35.73	N
		67.99	N
		181.04	N
06-06-2023	Menchaca, Sidna	72.48	N
06-21-2023	Menchaca, Sidna	-72.48	N
06-21-2023	Menchaca, Sidna	72.48	N

Check Date	Payee	Amount	EFT
07-10-2023	Menchaca, Sidna	56.21	N
		Vendor Menchaca, Sidna Total:	8,251.67
09-08-2022	MID-AMERICAN RESEARCH CHEMICAL	2,064.00	N
10-21-2022	MID-AMERICAN RESEARCH CHEMICAL	1,480.00	N
01-18-2023	MID-AMERICAN RESEARCH CHEMICAL	1,204.00	N
01-31-2023	MID-AMERICAN RESEARCH CHEMICAL	1,723.00	N
03-15-2023	MID-AMERICAN RESEARCH CHEMICAL	170.00	N
05-02-2023	MID-AMERICAN RESEARCH CHEMICAL	918.75	N
07-28-2023	MID-AMERICAN RESEARCH CHEMICAL	2,417.00	N
		Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	9,976.75
09-08-2022	Mighty Music	467.99	N
10-13-2022	MILES ISD	216.00	N
10-21-2022	MILKY WAY	195.00	N
		195.00	N
11-03-2022	MILKY WAY	117.00	N
11-10-2022	MILKY WAY	455.00	N
		455.00	N
		455.00	N
11-20-2022	MILKY WAY	156.00	N
12-06-2022	MILKY WAY	455.00	N
01-18-2023	MILKY WAY	565.00	N
01-20-2023	MILKY WAY	112.00	N
03-07-2023	MILKY WAY	565.00	N
		565.00	N
03-08-2023	MILKY WAY	329.00	N
03-22-2023	MILKY WAY	13.00	N
		117.00	N
03-27-2023	MILKY WAY	850.00	N
04-15-2023	MILKY WAY	565.00	N
05-02-2023	MILKY WAY	647.50	N
05-08-2023	MILKY WAY	130.00	N
05-24-2023	MILKY WAY	65.00	N
05-24-2023	MILKY WAY	500.00	N
		Vendor MILKY WAY Total:	7,506.50
09-30-2022	Miller Automotive	30.00	N
09-23-2022	Miller, Richard	250.00	N
06-06-2023	Moby Max	7,788.00	N
09-29-2022	Molina, Kaylei	500.00	N
10-21-2022	Molina, Kaylei	170.00	N
10-21-2022	Molina, Kaylei	340.00	N
11-10-2022	Molina, Kaylei	300.00	N
		Vendor Molina, Kaylei Total:	1,310.00
12-15-2022	Montoya, Alfredo	165.00	N
01-17-2023	Montoya, Alfredo	338.26	N
		Vendor Montoya, Alfredo Total:	503.26
01-18-2023	Moon, Steven	305.96	N

Check Date	Payee	Amount	EFT
01-09-2023	Morales, Gabriel	270.00	N
09-28-2022	Morgan, Ted	500.00	N
04-15-2023	Morgan, Ted	800.00	N
	Vendor Morgan, Ted Total:	1,300.00	
09-29-2022	MPS	14.73	N
03-31-2023	MSB	28,243.12	N
10-21-2022	Murff, Janel	80.00	N
12-15-2022	Murphy, James	300.00	N
12-22-2022	Murphy, James	285.00	N
	Vendor Murphy, James Total:	585.00	
12-06-2022	MURR, CASEY	1,200.00	N
02-21-2023	MURR, CASEY	2,625.00	N
	Vendor MURR, CASEY Total:	3,825.00	
02-06-2023	NASSP - Payment Center	385.00	N
09-14-2022	Nathan Silva	3,399.96	N
09-18-2022	Nathan Silva	269.38	N
10-05-2022	Nathan Silva	1,194.57	N
10-24-2022	Nathan Silva	2,125.40	N
11-10-2022	Nathan Silva	678.98	N
01-08-2023	Nathan Silva	2,018.89	N
03-15-2023	Nathan Silva	2,142.80	N
04-15-2023	Nathan Silva	637.82	N
04-20-2023	Nathan Silva	6,294.11	N
05-22-2023	Nathan Silva	121.02	N
06-26-2023	Nathan Silva	457.70	N
		790.85	N
07-28-2023	Nathan Silva	1,058.31	N
	Vendor Nathan Silva Total:	21,189.79	
09-23-2022	National Benefit Services, LLC	1,522.50	N
10-21-2022	National Benefit Services, LLC	1,522.50	N
11-18-2022	National Benefit Services, LLC	1,522.50	N
12-16-2022	National Benefit Services, LLC	1,522.50	N
01-20-2023	National Benefit Services, LLC	1,522.50	N
02-24-2023	National Benefit Services, LLC	1,522.50	N
03-24-2023	National Benefit Services, LLC	1,522.50	N
04-20-2023	National Benefit Services, LLC	1,522.50	N
05-25-2023	National Benefit Services, LLC	1,522.50	N
06-22-2023	National Benefit Services, LLC	1,522.50	N
07-20-2023	National Benefit Services, LLC	1,522.50	N
	Vendor National Benefit Services, LLC Total:	16,747.50	
05-08-2023	NATIONAL FFA ORGANIZATION	110.00	N
09-14-2022	NIMCO, INC.	42.95	N
02-24-2023	Norcostco	737.14	N
09-08-2022	Notable, Inc.	2,970.00	N
06-06-2023	Notary Public Underwriters Ag.TX	118.45	N

Check Date	Payee	Amount	EFT
09-08-2022	NOWLIN, MEREDITH	384.14	N
03-27-2023	NTTA	7.95	N
02-06-2023	Ol'Houn Dawgs Booster Club	105.00	N
		610.00	N
	Vendor Ol'Houn Dawgs Booster Club Total:	715.00	
09-23-2022	Omni	20.00	N
		700.00	N
		200.00	N
10-21-2022	Omni	20.00	N
		700.00	N
		200.00	N
11-18-2022	Omni	20.00	N
		800.00	N
		200.00	N
12-16-2022	Omni	20.00	N
		800.00	N
		200.00	N
01-20-2023	Omni	800.00	N
		300.00	N
02-24-2023	Omni	800.00	N
		300.00	N
03-24-2023	Omni	800.00	N
		300.00	N
04-20-2023	Omni	800.00	N
		300.00	N
05-25-2023	Omni	800.00	N
		300.00	N
06-22-2023	Omni	800.00	N
		300.00	N
07-20-2023	Omni	800.00	N
		300.00	N
	Vendor Omni Total:	11,580.00	
06-26-2023	Oriental Trading Company, Inc.	160.52	N
09-18-2022	Orr, William S. CPA	312.50	N
12-15-2022	Orr, William S. CPA	1,968.75	N
04-10-2023	Orr, William S. CPA	906.25	N
	Vendor Orr, William S. CPA Total:	3,187.50	
02-06-2023	OZONA ATHLETICS	88.00	N
		600.00	N
02-13-2023	OZONA ATHLETICS	-88.00	N
		-600.00	N
02-13-2023	OZONA ATHLETICS	104.00	N
02-13-2023	OZONA ATHLETICS	600.00	N
	Vendor OZONA ATHLETICS Total:	704.00	
01-24-2023	PALCO SPECIALTIES, INC.	1,870.00	N
09-21-2022	Panorama Education, Inc.	6,750.00	N
09-18-2022	PARKER LUMBER	919.95	N
10-10-2022	PARKER LUMBER	56.42	N
		187.29	N
		30.42	N
		1,766.66	N
		551.26	N

Check Date	Payee	Amount	EFT
11-09-2022	PARKER LUMBER	160.05	N
		679.11	N
12-15-2022	PARKER LUMBER	65.58	N
		395.04	N
		53.34	N
01-08-2023	PARKER LUMBER	168.84	N
02-11-2023	PARKER LUMBER	367.22	N
03-07-2023	PARKER LUMBER	53.34	N
		320.36	N
		230.99	N
04-20-2023	PARKER LUMBER	538.56	N
05-08-2023	PARKER LUMBER	382.32	N
		30.90	N
06-06-2023	PARKER LUMBER	970.79	N
07-10-2023	PARKER LUMBER	1,150.46	N
	Vendor PARKER LUMBER Total:	9,078.90	
10-24-2022	PATTERSON, JOHN	193.13	N
09-29-2022	PEDERNALES ELECTRIC	55.63	N
10-24-2022	PEDERNALES ELECTRIC	56.53	N
12-06-2022	PEDERNALES ELECTRIC	55.71	N
01-08-2023	PEDERNALES ELECTRIC	134.49	N
01-24-2023	PEDERNALES ELECTRIC	442.18	N
02-24-2023	PEDERNALES ELECTRIC	471.89	N
03-27-2023	PEDERNALES ELECTRIC	378.94	N
05-02-2023	PEDERNALES ELECTRIC	284.44	N
05-22-2023	PEDERNALES ELECTRIC	135.84	N
06-26-2023	PEDERNALES ELECTRIC	98.18	N
07-28-2023	PEDERNALES ELECTRIC	57.97	N
	Vendor PEDERNALES ELECTRIC Total:	2,171.80	
03-22-2023	Picture Perfect 360 Photo Booth	800.00	N
03-22-2023	Picture Perfect 360 Photo Booth	800.00	N
03-27-2023	Picture Perfect 360 Photo Booth	-800.00	N
04-04-2023	Picture Perfect 360 Photo Booth	-800.00	N
	Vendor Picture Perfect 360 Photo Booth Total:	.00	
09-29-2022	Pitney Bowes Global Financial	136.98	N
12-06-2022	Pitney Bowes Global Financial	244.53	N
		136.98	N
12-15-2022	Pitney Bowes Global Financial	123.12	N
03-07-2023	Pitney Bowes Global Financial	218.58	N
		244.53	N
05-22-2023	Pitney Bowes Global Financial	91.29	N
06-26-2023	Pitney Bowes Global Financial	218.58	N
		244.53	N
	Vendor Pitney Bowes Global Financial Total:	1,659.12	
09-29-2022	Pitney Bowes Purchase Power	820.99	N
11-03-2022	Pitney Bowes Purchase Power	20.25	N
12-06-2022	Pitney Bowes Purchase Power	32.17	N

Check Date	Payee	Amount	EFT
12-15-2022	Pitney Bowes Purchase Power	989.97	N
12-22-2022	Pitney Bowes Purchase Power	12.99	N
05-02-2023	Pitney Bowes Purchase Power	488.82	N
Vendor Pitney Bowes Purchase Power Total:		2,365.19	
12-15-2022	Plumley, Carter	117.99	N
09-29-2022	Positive Promotions	68.35	N
12-06-2022	Positive Promotions	225.85	N
Vendor Positive Promotions Total:		294.20	
01-31-2023	PROJECT GRADUATION	2,000.00	N
04-15-2023	PROJECT GRADUATION	2,000.00	N
05-08-2023	PROJECT GRADUATION	4,208.81	N
Vendor PROJECT GRADUATION Total:		8,208.81	
01-18-2023	PSAT/NMSQT	180.00	N
11-09-2022	Quaver ED, Inc.	1,575.00	N
09-21-2022	Quill	3,653.15	N
09-29-2022	Quill	234.30	N
		260.97	N
10-13-2022	Quill	1,200.99	N
11-03-2022	Quill	514.08	N
12-15-2022	Quill	80.17	N
		542.95	N
		1,200.99	N
		462.78	N
03-22-2023	Quill	402.02	N
		277.52	N
		899.78	N
06-06-2023	Quill	672.74	N
		11.58	N
Vendor Quill Total:		10,414.02	
10-13-2022	Quisenbery, Eric	198.19	N
12-15-2022	Quisenbery, Eric	120.00	N
Vendor Quisenbery, Eric Total:		318.19	
05-02-2023	R - B INSTRUMENTS, INC.	48.00	N
03-31-2023	Raad, Dillon	600.00	N
04-09-2023	Raad, Dillon	800.00	N
Vendor Raad, Dillon Total:		1,400.00	
01-31-2023	Ramos, Charlie	83.20	N
03-27-2023	Ramos, Charlie	-83.20	N
Vendor Ramos, Charlie Total:		.00	
11-20-2022	RANGEL III, ERNIE	150.81	N
12-15-2022	RANGEL III, ERNIE	225.81	N
Vendor RANGEL III, ERNIE Total:		376.62	
02-24-2023	Regina Suttle	160.00	N
12-22-2022	REID, LARRY A.	249.82	N
01-09-2023	Reid, Larry	304.83	N
10-24-2022	Reid, Ryan	120.00	N
09-08-2022	Remind101, Inc.	3,098.57	N

Check Date	Payee	Amount	EFT
11-03-2022	RENAISSANCE LEARNING, INC.	309.25	N
11-20-2022	RENAISSANCE LEARNING, INC.	2,465.75	N
11-27-2022	RENAISSANCE LEARNING, INC.	-2,465.75	N
07-08-2023	RENAISSANCE LEARNING, INC.	3,072.00	N
	Vendor RENAISSANCE LEARNING, INC. Total:	3,381.25	
09-18-2022	Riddell/All American	17,620.95	N
		1,299.20	N
05-22-2023	Riddell/All American	1,927.45	N
		1,471.81	N
07-08-2023	Riddell/All American	449.18	N
	Vendor Riddell/All American Total:	22,768.59	
01-17-2023	River Oaks Framing Co., LLC	424.68	N
01-08-2023	Robinson Plumbing	508.18	N
01-24-2023	Robinson Plumbing	1,573.69	N
02-28-2023	Robinson Plumbing	267.92	N
	Vendor Robinson Plumbing Total:	2,349.79	
01-31-2023	ROCKSPRINGS ANGORA SPORTS	240.00	N
01-24-2023	ROCKSPRINGS ISD	600.00	N
01-31-2023	ROCKSPRINGS ISD	120.00	N
04-15-2023	ROCKSPRINGS ISD	968.00	N
	Vendor ROCKSPRINGS ISD Total:	1,688.00	
11-20-2022	Rodeo Austin	370.00	N
02-24-2023	Rodriguez, Tommy	125.00	N
11-20-2022	Rodriguez, Samantha	220.00	N
05-08-2023	ROLLERAMA JUNCTION	150.00	N
06-05-2023	ROLLERAMA JUNCTION	240.00	N
	Vendor ROLLERAMA JUNCTION Total:	390.00	
04-15-2023	Roy's Garage & Wrecker Service	668.75	N
01-31-2023	Russell, Irvin	351.04	N
12-22-2022	Salinas, Rogelio	287.50	N
04-20-2023	Salvato, Ricky	105.00	N
03-27-2023	SAM'S CLUB DIRECT	290.00	N
05-02-2023	SAM'S CLUB DIRECT	91.35	N
06-06-2023	SAM'S CLUB DIRECT	311.08	N
	Vendor SAM'S CLUB DIRECT Total:	692.43	
11-20-2022	SAN ANGELO STOCK SHOW	1,648.00	N
11-20-2022	SAN ANTONIO STOCK SHOW & RODEO	2,975.00	N
04-24-2023	SAN ANTONIO ZOO	464.00	N
05-08-2023	SAN ANTONIO ZOO	8.00	N
05-11-2023	SAN ANTONIO ZOO	-464.00	N
05-11-2023	SAN ANTONIO ZOO	-8.00	N
	Vendor SAN ANTONIO ZOO Total:	.00	
10-09-2022	SAN SABA ISD	240.00	N
10-13-2022	SAN SABA ISD	-240.00	N
03-07-2023	SAN SABA ISD	213.15	N
03-08-2023	SAN SABA ISD	125.00	N
	Vendor SAN SABA ISD Total:	338.15	

Check Date	Payee	Amount	EFT
11-10-2022	Sanchez, Alex	774.91	N
03-08-2023	Sanchez, Alex	250.00	N
Vendor Sanchez, Alex Total:		1,024.91	
02-24-2023	Sanchez, David Aaron	105.00	N
04-09-2023	Sanchez, David Aaron	169.54	N
04-20-2023	Sanchez, David Aaron	169.54	N
Vendor Sanchez, David Aaron Total:		444.08	
12-15-2022	Sanchez, Rene	296.25	N
11-08-2022	Sandhills Stock Show & Rodeo	195.00	N
09-20-2022	Sassy Balloons	400.00	N
10-13-2022	Sassy Balloons	162.00	N
01-18-2023	Sassy Balloons	120.00	N
06-06-2023	Sassy Balloons	140.00	N
06-07-2023	Sassy Balloons	140.00	N
Vendor Sassy Balloons Total:		962.00	
04-15-2023	Savage, Roybeth	300.00	N
05-15-2023	Savage, Roybeth	250.00	N
Vendor Savage, Roybeth Total:		550.00	
09-08-2022	School Labels	463.50	N
03-08-2023	School Labels	109.00	N
Vendor School Labels Total:		572.50	
10-21-2022	SCHOOL NURSE SUPPLY, INC.	563.74	N
02-24-2023	School Specialty	53.04	N
		55.79	N
04-09-2023	School Specialty	91.04	N
05-22-2023	School Specialty	19.85	N
06-26-2023	School Specialty	94.04	N
Vendor School Specialty Total:		313.76	
07-15-2023	Schuessler, Cody	1,500.00	N
07-26-2023	Schuessler, Cody	2,250.00	N
07-28-2023	Schuessler, Cody	1,100.00	N
Vendor Schuessler, Cody Total:		4,850.00	
10-13-2022	Screencastify	1,296.00	N
09-29-2022	Securly, Inc	6,049.17	N
10-26-2022	Segovia Truck Stop	127.00	N
02-24-2023	Segovia Truck Stop	205.00	N
07-28-2023	Segovia Truck Stop	235.00	N
Vendor Segovia Truck Stop Total:		567.00	
10-24-2022	Serenity Tours	5,440.00	N
09-08-2022	Seymore, Timothy	120.00	N
10-24-2022	Seymore, Timothy	120.00	N
Vendor Seymore, Timothy Total:		240.00	
02-28-2023	Shamrock High School	56.00	N
02-28-2023	Shamrock High School	245.00	N
Vendor Shamrock High School Total:		301.00	
09-08-2022	Sheep & Goat Validation of Texas	930.00	N

Check Date	Payee	Amount	EFT
04-15-2023	Sheep & Goat Validation of Texas	135.00	N
		Vendor Sheep & Goat Validation of Texas Total:	1,065.00
10-03-2022	Shell Energy Solutions	10,867.43	N
11-03-2022	Shell Energy Solutions	9,262.94	N
12-06-2022	Shell Energy Solutions	8,627.68	N
01-10-2023	Shell Energy Solutions	7,886.88	N
02-06-2023	Shell Energy Solutions	8,007.77	N
03-07-2023	Shell Energy Solutions	473.21	N
		60.22	N
		8,664.70	N
04-09-2023	Shell Energy Solutions	8,875.10	N
05-08-2023	Shell Energy Solutions	10,454.96	N
06-06-2023	Shell Energy Solutions	8,529.45	N
07-08-2023	Shell Energy Solutions	8,159.66	N
		Vendor Shell Energy Solutions Total:	89,870.00
10-13-2022	SHI Government Solutions, Inc.	391.60	N
02-24-2023	Silva, Daniel	125.00	N
02-24-2023	Silva, Ismael	386.25	N
09-14-2022	Silva, Roland	24.00	N
03-07-2023	SIMON, LAINEY	103.84	N
04-15-2023	SIMON, LAINEY	1,842.10	N
		1,407.90	N
		Vendor SIMON, LAINEY Total:	3,353.84
03-08-2023	Smallwood, Bill	300.00	N
11-20-2022	Snoe, Corbett	80.00	N
12-15-2022	SO FAST PRINTING	45.00	N
10-21-2022	SOCIAL STUDIES SCHOOL SERVICE	70.56	N
02-24-2023	SONIC JUNCTION	85.00	N
04-09-2023	SONIC SAN SABA	97.50	N
11-29-2022	Sonora Athletics	300.00	N
09-08-2022	SONORA ISD	135.00	N
09-20-2022	SONORA ISD	50.00	N
		Vendor SONORA ISD Total:	185.00
11-09-2022	Southwest Consortium	610.50	N
12-15-2022	Southwest Consortium	1,350.00	N
12-22-2022	Southwest Consortium	49.50	N
03-15-2023	Southwest Consortium	33.00	N
04-09-2023	Southwest Consortium	775.50	N
		Vendor Southwest Consortium Total:	2,818.50
01-18-2023	Spectrio, LLC	3,672.00	N
07-15-2023	Sports Imports	4,519.60	N
12-22-2022	SSR	585.00	N
		765.00	N
		Vendor SSR Total:	1,350.00
09-08-2022	St. Mary's Catholic Church	224.00	N

Check Date	Payee	Amount	EFT
02-13-2023	STAPPER, BECKY	345.00	N
10-21-2022	Stapper, Reginald	114.87	N
11-03-2022	Stapper, Reginald	119.96	N
	Vendor Stapper, Reginald Total:	234.83	
01-24-2023	STC Pro Shop	285.00	N
04-09-2023	Stein, Daniel	245.99	N
		365.99	N
04-20-2023	Stein, Daniel	313.75	N
	Vendor Stein, Daniel Total:	925.73	
02-06-2023	Stewart, Misty	17.05	N
04-15-2023	Stewart, Stephanie	250.00	N
10-13-2022	Stockdale Athletic Assoc.	456.00	N
12-15-2022	Strength Tracker	175.00	N
09-14-2022	Studies Weekly, Inc.	2,429.52	N
07-08-2023	Studies Weekly, Inc.	3,153.60	N
	Vendor Studies Weekly, Inc. Total:	5,583.12	
03-15-2023	SULLIVAN, KAYCIE	21.31	N
05-02-2023	SULLIVAN, KAYCIE	69.49	N
	Vendor SULLIVAN, KAYCIE Total:	90.80	
10-05-2022	SUSAN G. KOMEN FOUNDATION	740.00	N
10-13-2022	TABC	35.00	N
01-18-2023	Tablizo, Florencio	331.70	N
07-15-2023	Talley, Tyler	80.00	N
10-13-2022	TAMUCC	25.00	N
01-20-2023	Tarpley Music Company	315.00	N
		821.41	N
03-27-2023	Tarpley Music Company	2,170.00	N
05-08-2023	Tarpley Music Company	553.00	N
		911.62	N
	Vendor Tarpley Music Company Total:	4,771.03	
01-08-2023	TASB, Inc	266.00	N
02-24-2023	TASB, Inc	1,612.44	N
	Vendor TASB, Inc Total:	1,878.44	
09-08-2022	TASBO	195.00	N
09-29-2022	TASBO	-195.00	N
09-29-2022	TASBO	195.00	N
10-21-2022	TASBO	85.00	N
05-22-2023	TASBO	195.00	N
06-06-2023	TASBO	195.00	N
		195.00	N
		195.00	N
06-21-2023	TASBO	100.00	N
	Vendor TASBO Total:	1,160.00	
11-20-2022	TASPA	110.00	N
01-08-2023	TASPA	85.00	N
	Vendor TASPA Total:	195.00	

Check Date	Payee	Amount	EFT
05-10-2023	TCU Office of Extended Education	650.00	N
03-07-2023	Teacher Direct	90.54	N
07-08-2023	Teacher Direct	356.28	N
	Vendor Teacher Direct Total:	446.82	
09-27-2022	TEACHER RETIREMENT SYSTEM	34,111.15	N
		2,371.36	N
		3,282.61	N
		388.75	N
		2,957.67	N
		2,067.77	N
		6,333.02	N
10-26-2022	TEACHER RETIREMENT SYSTEM	35,305.93	N
		2,402.05	N
		3,282.61	N
		394.07	N
		3,061.28	N
		2,372.47	N
		6,581.66	N
12-02-2022	TEACHER RETIREMENT SYSTEM	35,492.54	N
		4,159.77	N
		3,833.72	N
		670.63	N
		3,077.43	N
		2,021.18	N
		6,486.01	N
12-16-2022	TEACHER RETIREMENT SYSTEM	37,513.77	N
		4,319.17	N
		4,264.85	N
		674.92	N
		3,252.69	N
		811.36	N
		6,836.27	N
01-20-2023	TEACHER RETIREMENT SYSTEM	34,883.08	N
		4,560.79	N
		3,954.52	N
		712.67	N
		3,024.62	N
		586.31	N
		6,358.70	N
02-24-2023	TEACHER RETIREMENT SYSTEM	35,080.90	N
		4,616.35	N
		3,404.53	N
		735.72	N
		3,041.76	N
		296.64	N
		6,523.60	N
03-31-2023	TEACHER RETIREMENT SYSTEM	36,637.16	N
		4,530.04	N
		4,360.82	N
		722.23	N
		3,176.69	N
		296.64	N
		305.32	N
		6,632.42	N

Check Date	Payee	Amount	EFT
04-27-2023	TEACHER RETIREMENT SYSTEM	34,535.75	N
		4,364.58	N
		3,297.76	N
		696.37	N
		2,994.47	N
		122.11	N
		305.32	N
		6,436.94	N
05-30-2023	TEACHER RETIREMENT SYSTEM	34,504.90	N
		4,529.63	N
		3,296.36	N
		707.80	N
		2,991.81	N
		30.16	N
		305.32	N
		6,429.63	N
06-28-2023	TEACHER RETIREMENT SYSTEM	34,168.97	N
		3,811.95	N
		3,300.13	N
		595.64	N
		2,962.66	N
		156.83	N
		6,358.06	N
07-20-2023	TEACHER RETIREMENT SYSTEM	34,484.26	N
		3,111.31	N
		2,398.73	N
		486.18	N
		2,990.04	N
		6,632.62	N
		Vendor TEACHER RETIREMENT SYSTEM Total:	589,774.51
11-03-2022	Teacher Synergy, LLC	144.99	N
06-06-2023	Teacher Synergy, LLC	27.99	N
		100.00	N
07-08-2023	Teacher Synergy, LLC	356.28	N
		-356.28	N
		Vendor Teacher Synergy, LLC Total:	272.98
10-21-2022	Teaching Systems, Inc.	31,886.00	N
04-15-2023	Texas A&M AgriLife Extension	150.00	N
05-08-2023	Texas Agriculture Teachers Assoc.	375.00	N
09-08-2022	TEXAS ASSOCIATION OF SCHOOL	1,500.00	N
		1,150.00	N
11-03-2022	TEXAS ASSOCIATION OF SCHOOL	1,725.00	N
		200.00	N
12-15-2022	TEXAS ASSOCIATION OF SCHOOL	24.00	N
04-24-2023	TEXAS ASSOCIATION OF SCHOOL	769.12	N
		Vendor TEXAS ASSOCIATION OF SCHOOL Total:	5,368.12
09-08-2022	TEXAS ASSOCIATION OF SECONDARY	270.00	N
02-06-2023	TEXAS ASSOCIATION OF SECONDARY	295.00	N
07-10-2023	TEXAS ASSOCIATION OF SECONDARY	270.00	N
		Vendor TEXAS ASSOCIATION OF SECONDARY Total:	835.00

Check Date	Payee	Amount	EFT
05-08-2023	TEXAS ASSOCIATION OF STUDENT	95.00	N
09-23-2022	TEXAS CHILD SUPPORT SDU	620.27	N
10-21-2022	TEXAS CHILD SUPPORT SDU	620.27	N
11-18-2022	TEXAS CHILD SUPPORT SDU	620.27	N
12-16-2022	TEXAS CHILD SUPPORT SDU	620.27	N
01-20-2023	TEXAS CHILD SUPPORT SDU	620.27	N
02-24-2023	TEXAS CHILD SUPPORT SDU	620.27	N
03-24-2023	TEXAS CHILD SUPPORT SDU	620.27	N
04-20-2023	TEXAS CHILD SUPPORT SDU	620.27	N
05-25-2023	TEXAS CHILD SUPPORT SDU	620.27	N
06-21-2023	TEXAS CHILD SUPPORT SDU	620.27	N
07-20-2023	TEXAS CHILD SUPPORT SDU	620.27	N
	Vendor TEXAS CHILD SUPPORT SDU Total:	6,822.97	
09-23-2022	TEXAS CLASSROOM TEACHERS	175.00	N
09-08-2022	Texas Department of Health	600.00	N
10-09-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
03-22-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
05-22-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
07-28-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
	Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	8.00	
11-03-2022	TEXAS DEPARTMENT OF PUBLIC	6.00	N
11-20-2022	TEXAS DEPARTMENT OF PUBLIC	3.00	N
02-24-2023	TEXAS DEPARTMENT OF PUBLIC	4.00	N
04-20-2023	TEXAS DEPARTMENT OF PUBLIC	2.00	N
	Vendor TEXAS DEPARTMENT OF PUBLIC Total:	15.00	
12-06-2022	Texas Educational Paperbooks	74.74	N
09-20-2022	Texas FFA Association	120.00	N
10-21-2022	Texas FFA Association	1,475.32	N
11-03-2022	Texas FFA Association	36.00	N
06-26-2023	Texas FFA Association	810.00	N
		180.00	N
		100.00	N
	Vendor Texas FFA Association Total:	2,721.32	
09-18-2022	Texas High School Baseball Coaches	200.00	N
11-09-2022	Texas High School Powerlifting Asoc	75.00	N
03-22-2023	Texas High School Powerlifting Asoc	35.00	N
	Vendor Texas High School Powerlifting Asoc Total:	110.00	
05-02-2023	TEXAS HISTORICAL COMMISSION	40.00	N
11-17-2022	Texas Investment Training	350.00	N
11-08-2022	Texas Junior Angora Goat Show	650.00	N
09-20-2022	TEXAS MULTI-CHEM, LTD	640.00	N
09-29-2022	TEXAS MULTI-CHEM, LTD	4,308.00	N
10-13-2022	TEXAS MULTI-CHEM, LTD	2,220.00	N
10-21-2022	TEXAS MULTI-CHEM, LTD	3,625.00	N
11-09-2022	TEXAS MULTI-CHEM, LTD	560.00	N
12-06-2022	TEXAS MULTI-CHEM, LTD	364.00	N

Check Date	Payee	Amount	EFT
02-24-2023	TEXAS MULTI-CHEM, LTD	2,080.00	N
		256.00	N
03-07-2023	TEXAS MULTI-CHEM, LTD	1,130.00	N
		1,300.00	N
		2,080.00	N
03-15-2023	TEXAS MULTI-CHEM, LTD	3,452.00	N
04-09-2023	TEXAS MULTI-CHEM, LTD	2,780.00	N
05-24-2023	TEXAS MULTI-CHEM, LTD	630.00	N
		465.00	N
06-06-2023	TEXAS MULTI-CHEM, LTD	11,416.00	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	37,306.00	
09-08-2022	Texas Political Subdivisions	2,024.00	N
		3,015.00	N
		10,256.00	N
		354.00	N
		80,454.00	N
01-24-2023	Texas Political Subdivisions	72.00	N
	Vendor Texas Political Subdivisions Total:	96,175.00	
02-11-2023	TEXAS TECH UNIVERSITY CENTER	190.00	N
06-07-2023	TEXAS TECH UNIVERSITY CENTER	1,056.00	N
	Vendor TEXAS TECH UNIVERSITY CENTER Total:	1,246.00	
05-02-2023	THAD ZIEGLER, INC.	1,780.91	N
06-16-2023	THAD ZIEGLER, INC.	1,285.42	N
06-26-2023	THAD ZIEGLER, INC.	435.14	N
	Vendor THAD ZIEGLER, INC. Total:	3,501.47	
10-13-2022	The Week	299.00	N
11-10-2022	Thomas, Ashton	300.00	N
11-30-2022	Thomas, Ashton	-300.00	N
11-30-2022	Thomas, Ashton	300.00	N
	Vendor Thomas, Ashton Total:	300.00	
03-22-2023	Three Rivers ISD	985.00	N
11-09-2022	THSWPA	100.00	N
03-07-2023	THSWPA	105.00	N
03-07-2023	THSWPA	20.00	N
	Vendor THSWPA Total:	225.00	
10-09-2022	Tillman Tire Company	132.97	N
01-08-2023	Tillman Tire Company	232.34	N
	Vendor Tillman Tire Company Total:	365.31	
10-13-2022	Tomlinson, Sakota	120.00	N
10-21-2022	Tomlinson, Sakota	80.00	N
11-03-2022	Tomlinson, Sakota	55.00	N
		80.00	N
11-17-2022	Tomlinson, Sakota	80.00	N
		55.00	N
	Vendor Tomlinson, Sakota Total:	470.00	
09-18-2022	Trafera, LLC	12,760.00	N
		12,760.00	N
09-30-2022	Trafera, LLC	11,970.00	N

Check Date	Payee	Amount	EFT
01-31-2023	Trafera, LLC	6,380.00	N
		7,975.00	N
		9,900.00	N
07-28-2023	Trafera, LLC	2,400.80	N
		4,749.00	N
		47,298.00	N
		Vendor Trafera, LLC Total:	
		116,192.80	
12-12-2022	Tree Cabins	150.00	N
05-10-2023	Tree Cabins	1,000.00	N
		Vendor Tree Cabins Total:	
		1,150.00	
09-23-2022	TRS ACTIVECARE	7,711.00	N
		12,505.00	N
		20,823.00	N
10-05-2022	TRS ACTIVECARE	7,711.00	N
		12,166.00	N
		21,804.00	N
11-07-2022	TRS ACTIVECARE	7,711.00	N
		12,922.00	N
		19,491.00	N
12-16-2022	TRS ACTIVECARE	7,711.00	N
		12,922.00	N
		21,492.00	N
01-06-2023	TRS ACTIVECARE	7,711.00	N
		12,922.00	N
		21,099.00	N
02-07-2023	TRS ACTIVECARE	7,711.00	N
		13,678.00	N
		20,313.00	N
03-24-2023	TRS ACTIVECARE	7,711.00	N
		14,056.00	N
		20,706.00	N
04-06-2023	TRS ACTIVECARE	12,922.00	N
		7,711.00	N
		18,510.00	N
05-25-2023	TRS ACTIVECARE	13,300.00	N
		7,711.00	N
		19,608.00	N
06-22-2023	TRS ACTIVECARE	7,711.00	N
		13,300.00	N
		19,608.00	N
07-20-2023	TRS ACTIVECARE	7,711.00	N
		13,300.00	N
		19,608.00	N
		Vendor TRS ACTIVECARE Total:	
		451,876.00	
09-08-2022	TUNE IN	129.90	N
07-28-2023	Typing.com	666.00	N
10-21-2022	UIL Area D	250.00	N
09-14-2022	UIL Music Region 29	450.00	N
02-20-2023	UIL Music Region 29	15.00	N
02-20-2023	UIL Music Region 29	450.00	N

Check Date	Payee	Amount	EFT
02-24-2023	UIL Music Region 29	450.00	N
		Vendor UIL Music Region 29 Total:	1,365.00
10-21-2022	UIL Varsity Spirit	350.00	N
06-26-2023	ULINE	279.74	N
			258.42
		Vendor ULINE Total:	538.16
09-14-2022	UNIFIRST CORPORATION	259.52	N
			115.92
09-29-2022	UNIFIRST CORPORATION	198.44	N
10-13-2022	UNIFIRST CORPORATION	115.92	N
11-03-2022	UNIFIRST CORPORATION	198.44	N
11-09-2022	UNIFIRST CORPORATION	259.52	N
11-20-2022	UNIFIRST CORPORATION	198.44	N
12-06-2022	UNIFIRST CORPORATION	259.52	N
			115.92
12-15-2022	UNIFIRST CORPORATION	259.52	N
			115.92
01-08-2023	UNIFIRST CORPORATION	115.92	N
01-18-2023	UNIFIRST CORPORATION	198.44	N
			259.52
01-31-2023	UNIFIRST CORPORATION	115.92	N
02-24-2023	UNIFIRST CORPORATION	198.44	N
02-28-2023	UNIFIRST CORPORATION	259.52	N
			115.92
03-22-2023	UNIFIRST CORPORATION	198.44	N
04-09-2023	UNIFIRST CORPORATION	259.51	N
			115.94
			259.52
04-15-2023	UNIFIRST CORPORATION	198.44	N
05-02-2023	UNIFIRST CORPORATION	259.51	N
			115.94
05-10-2023	UNIFIRST CORPORATION	198.44	N
05-24-2023	UNIFIRST CORPORATION	259.51	N
06-06-2023	UNIFIRST CORPORATION	198.44	N
06-26-2023	UNIFIRST CORPORATION	259.51	N
		Vendor UNIFIRST CORPORATION Total:	5,683.96
05-22-2023	Universal Cheerleaders Association	5,355.00	N
05-22-2023	Universal Cheerleaders Association	1,700.00	N
05-23-2023	Universal Cheerleaders Association	1,200.00	N
05-23-2023	Universal Cheerleaders Association	3,780.00	N
		Vendor Universal Cheerleaders Association Total:	12,035.00
11-03-2022	Universal Fidelity Life Insuranc	1,435.27	N
12-22-2022	UNIVERSITY INTERSCHOLASTIC	1,800.00	N
12-22-2022	UNIVERSITY INTERSCHOLASTIC	800.00	N
		Vendor UNIVERSITY INTERSCHOLASTIC Total:	2,600.00
11-20-2022	University Police	220.00	N
			-220.00
		Vendor University Police Total:	.00

Check Date	Payee	Amount	EFT
11-03-2022	Urban River Boutique	157.25	N
09-23-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		96.90	N
		696.48	N
		713.78	N
		949.15	N
		474.00	N
		2,864.09	N
		582.00	N
		474.55	N
		95.90	N
10-21-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		101.65	N
		697.08	N
		713.78	N
		949.15	N
		474.00	N
		2,891.40	N
		582.00	N
		474.55	N
		95.90	N
11-18-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		99.75	N
		697.08	N
		723.24	N
		949.15	N
		474.00	N
		2,918.71	N
		582.00	N
		474.55	N
		95.90	N
12-16-2022	US Employee Benefits Services Group	104.00	N
		534.51	N
		100.70	N
		697.08	N
		723.24	N
		949.15	N
		474.00	N
		2,918.71	N
		582.00	N
		474.55	N
		95.90	N
01-20-2023	US Employee Benefits Services Group	104.00	N
		534.51	N
		102.60	N
		697.08	N
		713.78	N
		949.15	N
		465.00	N
		2,918.71	N
		569.20	N
		460.36	N
		95.90	N

Check Date	Payee	Amount	EFT
02-24-2023	US Employee Benefits Services Group	104.00	N
		534.51	N
		102.60	N
		697.08	N
		759.78	N
		949.15	N
		465.00	N
		2,946.02	N
		569.20	N
		460.36	N
		95.90	N
03-24-2023	US Employee Benefits Services Group	104.00	N
		534.51	N
		103.55	N
		697.08	N
		686.70	N
		949.15	N
		465.00	N
		2,946.02	N
		569.20	N
		460.36	N
		95.90	N
04-20-2023	US Employee Benefits Services Group	88.00	N
		534.51	N
		101.32	N
		697.08	N
		713.78	N
		934.65	N
		456.00	N
		3,006.65	N
		569.20	N
		446.17	N
		95.90	N
05-25-2023	US Employee Benefits Services Group	88.00	N
		534.51	N
		100.37	N
		697.08	N
		713.78	N
		934.65	N
		456.00	N
		3,006.65	N
		569.20	N
		446.17	N
		95.90	N
06-22-2023	US Employee Benefits Services Group	88.00	N
		534.51	N
		100.37	N
		697.08	N
		713.78	N
		934.65	N
		456.00	N
		3,006.65	N
		569.20	N
		446.17	N
		95.90	N

Check Date	Payee	Amount	EFT
07-20-2023	US Employee Benefits Services Group	88.00	N
		502.11	N
		97.52	N
		697.08	N
		704.32	N
		740.40	N
		447.00	N
		2,979.34	N
		569.20	N
		446.17	N
		95.90	N
	Vendor US Employee Benefits Services Group Total:	83,710.39	
09-08-2022	USDA Cotton Program	1,950.00	N
06-05-2023	UT Arlington AP Summer Institute	600.00	N
01-08-2023	UTOPIA ISD	147.00	N
01-17-2023	Uvalde CISD	600.00	N
02-24-2023	Uvalde CISD	105.00	N
	Vendor Uvalde CISD Total:	705.00	
01-09-2023	Uvalde ISD	300.00	N
		300.00	N
	Vendor Uvalde ISD Total:	600.00	
05-10-2023	Valle, Claudia	1,225.00	N
09-08-2022	Vargas, Dorothy Sue	160.00	N
10-21-2022	Vargas, Dorothy Sue	160.00	N
	Vendor Vargas, Dorothy Sue Total:	320.00	
07-08-2023	VARSITY SPIRIT FASHIONS	2,000.00	N
07-08-2023	VARSITY SPIRIT FASHIONS	7,371.00	N
07-08-2023	VARSITY SPIRIT FASHIONS	3,213.61	N
07-10-2023	VARSITY SPIRIT FASHIONS	6,100.27	N
07-15-2023	VARSITY SPIRIT FASHIONS	7,481.57	N
	Vendor VARSITY SPIRIT FASHIONS Total:	26,166.45	
09-29-2022	VARSITY SPORTS	684.90	N
09-08-2022	VGI Technology	302.50	N
09-18-2022	VGI Technology	1,636.08	N
04-20-2023	VGI Technology	2,025.00	N
05-02-2023	VGI Technology	6,259.08	N
		12,294.18	N
	Vendor VGI Technology Total:	22,516.84	
10-13-2022	VS Athletics	852.50	N
		2,227.25	N
	Vendor VS Athletics Total:	3,079.75	
04-18-2023	Warden, Lisa	249.79	N
04-20-2023	Watkins, Shea	89.93	N
10-13-2022	WEST BEAR CREEK	27.00	N
12-15-2022	WEST BEAR CREEK	14.72	N
05-02-2023	WEST BEAR CREEK	35.07	N
07-08-2023	WEST BEAR CREEK	20.50	N
	Vendor WEST BEAR CREEK Total:	97.29	

Check Date	Payee	Amount	EFT
09-08-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	164.60	N
09-21-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	670.42	N
		234.99	N
10-09-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	283.20	N
		377.48	N
01-18-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	305.69	N
		299.84	N
01-31-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	4,995.00	N
02-11-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	126.21	N
02-24-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	109.80	N
		1,485.00	N
05-22-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	167.76	N
		232.24	N
		475.74	N
		350.00	N
		617.94	N
		96.24	N
		20.00	N
06-26-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	70.24	N
07-08-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	75.00	N
		265.36	N
		59.30	N
		70.24	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	11,552.29	
09-29-2022	WEST TEXAS GAS, INC.	427.10	N
10-21-2022	WEST TEXAS GAS, INC.	568.07	N
11-20-2022	WEST TEXAS GAS, INC.	429.74	N
12-22-2022	WEST TEXAS GAS, INC.	1,474.35	N
01-20-2023	WEST TEXAS GAS, INC.	253.58	N
01-24-2023	WEST TEXAS GAS, INC.	1,758.76	N
02-24-2023	WEST TEXAS GAS, INC.	3,626.15	N
03-22-2023	WEST TEXAS GAS, INC.	1,628.00	N
04-20-2023	WEST TEXAS GAS, INC.	610.64	N
05-22-2023	WEST TEXAS GAS, INC.	405.24	N
06-26-2023	WEST TEXAS GAS, INC.	450.70	N
07-28-2023	WEST TEXAS GAS, INC.	429.97	N
	Vendor WEST TEXAS GAS, INC. Total:	12,062.30	
01-20-2023	Wholesale Event Solutions	210.00	N
09-21-2022	Wilkins, Troy	1,000.00	N
03-31-2023	WILLIAM V. MACGILL & CO.	897.51	N
05-10-2023	Williamson, Irma	480.00	N
09-29-2022	Wimberley, Ken	1,470.00	N
11-03-2022	Wimberley, Ken	1,271.66	N
12-15-2022	Wimberley, Ken	1,201.98	N
02-24-2023	Wimberley, Ken	777.50	N
03-31-2023	Wimberley, Ken	1,281.41	N
		-1,281.41	N
03-31-2023	Wimberley, Ken	1,281.41	N

Check Date	Payee	Amount	EFT
05-22-2023	Wimberley, Ken	1,404.32	N
		Vendor Wimberley, Ken Total:	7,406.87
09-26-2022	Wimberley, Kyle	3,000.00	N
10-26-2022	Wimberley, Kyle	2,925.00	N
11-28-2022	Wimberley, Kyle	1,425.00	N
12-15-2022	Wimberley, Kyle	1,200.00	N
01-25-2023	Wimberley, Kyle	2,175.00	N
02-22-2023	Wimberley, Kyle	1,080.00	N
02-24-2023	Wimberley, Kyle	-1,080.00	N
02-24-2023	Wimberley, Kyle	1,800.00	N
03-27-2023	Wimberley, Kyle	2,325.00	N
04-24-2023	Wimberley, Kyle	1,875.00	N
05-15-2023	Wimberley, Kyle	825.00	N
		Vendor Wimberley, Kyle Total:	17,550.00
05-22-2023	Wimberley, Leiah	83.84	N
09-21-2022	Wink Educational Consulting, Inc.	1,000.00	N
11-03-2022	WORKERS' COMPENSATION SOLUTIONS	23,258.20	N
09-08-2022	Wright, Jarvis	1,800.00	N
		Finance Reporting Total:	4,650,877.01
		Grand Total:	4,650,877.01

End of Report