

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
12-02-2021	4 Faith Embroidery	130.00	N
12-06-2021	4 Faith Embroidery	2,996.00	N
		192.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>3,318.00</b>	
12-08-2021	Action Career Training	650.00	N
12-30-2021	ADT Security Corp.	209.40	N
12-02-2021	ALERT SERVICES, INC.	21.75	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
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>3,740.28</b>	
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
	<b>Vendor American Express Total:</b>	<b>3,015.25</b>	
12-16-2021	Aqua Beverage Company	61.00	N
		122.00	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>183.00</b>	
12-16-2021	Archive Social, Inc	2,988.00	N
12-17-2021	ASSOCIATION OF TEXAS	529.92	N
12-16-2021	AT&T MOBILITY	49.11	N
12-06-2021	ATEX RESTAURANT SUPPLY, INC.	140.46	N
12-16-2021	ATEX RESTAURANT SUPPLY, INC.	2,896.54	N
	<b>Vendor ATEX RESTAURANT SUPPLY, INC. Total:</b>	<b>3,037.00</b>	
12-16-2021	Athletic Supply, Inc.	1,079.00	N
12-16-2021	ATSSB Region 29	50.00	N
12-16-2021	Ayers, James	275.50	N

Check Date	Payee	Amount	EFT
12-02-2021	Barcom Technology Solutions, Inc.	1,880.52	N
12-17-2021	Barcom Technology Solutions, Inc.	11,710.08	N
	<b>Vendor Barcom Technology Solutions, Inc. Total:</b>	<b>13,590.60</b>	
12-17-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-16-2021	Best of Texas Contest	539.91	N
12-16-2021	Big Hungry Cafe	130.00	N
12-17-2021	Big Spring Baseball Boosters	168.00	N
12-17-2021	BIG SPRING I.S.D.	350.00	N
12-30-2021	BSN Sports	160.00	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
	<b>Vendor Buster's Laundry Total:</b>	<b>288.90</b>	
12-02-2021	CARQUEST OF JUNCTION	305.44	N
12-02-2021	Central Softball	300.00	N
12-06-2021	Central Texas Food Bank	8.50	N
12-08-2021	Chartier, Michael	294.88	N
12-16-2021	Chartier, Michael	309.88	N
	<b>Vendor Chartier, Michael Total:</b>	<b>604.76</b>	
12-02-2021	CITY OF JUNCTION	2,505.30	N
		1,659.83	N
		124.94	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,290.07</b>	
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
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>5,403.80</b>	

Check Date	Payee	Amount	EFT
12-02-2021	Comodo Security Solutions, Inc.	2,416.67	N
12-09-2021	Condor Document Services	150.00	N
12-16-2021	CROCKETT COUNTY CONS. SCHOOL DIST	96.00	N
		112.00	N
	<b>Vendor CROCKETT COUNTY CONS. SCHOOL DIST Total:</b>	<b>208.00</b>	
12-16-2021	CTWP	3,567.15	N
		922.76	N
		375.00	N
		375.00	N
12-30-2021	CTWP	-3,567.15	N
		-922.76	N
		-375.00	N
		-375.00	N
12-30-2021	CTWP	1,514.44	N
	<b>Vendor CTWP Total:</b>	<b>1,514.44</b>	
12-30-2021	DEALER'S ELECTRICAL SUPPLY	2,231.64	N
12-16-2021	DONUT PALACE JUNCTION	104.25	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
		3,750.00	N
12-16-2021	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
		-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

Check Date	Payee	Amount	EFT
		5,000.00	N
		2,202.00	N
		1,772.60	N
		27,015.28	N
		2,400.00	N
	<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>78,993.73</b>	
12-02-2021	Eichelbaum Wardell Hansen Powell	96.00	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
	<b>Vendor Escanuela, Esteban Total:</b>	<b>1,623.60</b>	
12-30-2021	First to the Finish	628.00	N
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
	<b>Vendor Flood, Clarence Total:</b>	<b>1,308.20</b>	
12-16-2021	Freeman, Amy	44.89	N
12-10-2021	Fusig, Sarah	200.00	N
12-02-2021	Gandy's Dairies, Inc.	328.19	N
12-06-2021	Gandy's Dairies, Inc.	1,359.54	N
12-16-2021	Gandy's Dairies, Inc.	801.19	N
	<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>2,488.92</b>	
12-09-2021	GC Distributing	1,381.00	N
12-17-2021	GC Distributing	108.02	N
		420.66	N
	<b>Vendor GC Distributing Total:</b>	<b>1,909.68</b>	
12-30-2021	Geffers, Kevin	460.00	N
12-02-2021	Grape Creek High School	89.50	N
12-16-2021	Guthrie, John	230.00	N
12-09-2021	Harames Paint & Body, Plus LLC	3,088.50	N
12-02-2021	Hardin Plumbing Co., Inc	796.00	N
12-06-2021	HD Supply Facilities Maintenance	23.00	N
12-17-2021	HD Supply Facilities Maintenance	73.60	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>96.60</b>	
12-20-2021	Herring Electric	2,000.00	N
12-31-2021	Herring Electric	10,000.00	N
	<b>Vendor Herring Electric Total:</b>	<b>12,000.00</b>	
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
	<b>Vendor Herring, Garrett Total:</b>	<b>3,439.55</b>	
12-17-2021	Hill Country Electric	270.00	N
12-06-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>3,221.74</b>	

Check Date	Payee	Amount	EFT
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
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>46,332.69</b>	
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
	<b>Vendor Jeremy's Electronics Total:</b>	<b>119.93</b>	
12-06-2021	JISD Cafeteria	17.59	N
12-02-2021	JUNCTION AUTOMOTIVE SUPPLY	189.00	N
		270.97	N
		9.99	N
		449.70	N
	<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>919.66</b>	
12-30-2021	Junction Burger Company	86.33	N
12-17-2021	JUNCTION CHAPTER ATPE	27.50	N
12-02-2021	Junction Eagle	25.00	N
12-17-2021	Junction Fuels	1,535.40	N
		789.12	N
	<b>Vendor Junction Fuels Total:</b>	<b>2,324.52</b>	
12-08-2021	Junction True Value	12.49	N
12-17-2021	Junction True Value	293.60	N
		156.88	N
		10.00	N
	<b>Vendor Junction True Value Total:</b>	<b>472.97</b>	
12-30-2021	Kaplan Early Learning	16.11	N
12-08-2021	Kellman, John T., Jr.	293.80	N
12-08-2021	KIMBLE CENTRAL APPRAISAL	57,044.25	N
12-02-2021	Kneeskern, Paul James	160.00	N
12-16-2021	Kneeskern, Paul James	252.88	N
		272.88	N
	<b>Vendor Kneeskern, Paul James Total:</b>	<b>685.76</b>	
12-02-2021	Korney Board Aids	400.72	N
12-16-2021	La Cabra Meat	890.00	N
		695.00	N
	<b>Vendor La Cabra Meat Total:</b>	<b>1,585.00</b>	
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
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>10,967.30</b>	
12-08-2021	LaCour, Arnold	300.76	N

Check Date	Payee	Amount	EFT
12-30-2021	LAKESHORE LEARNING MATERIALS	182.85	N
12-06-2021	LBJ MS PTO	80.00	N
12-16-2021	Lewis, Ted	250.00	N
12-06-2021	LIQUID ENVIRONMENTAL SOLUTIONS	1,164.56	N
12-02-2021	LNG Enterprises	865.00	N
12-08-2021	Lowe's Grocery	2.99	N
		60.56	N
		75.35	N
		27.11	N
		39.97	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>205.98</b>	
12-17-2021	Marching 365, LLC.	3,000.00	N
12-06-2021	MASON BOTTLING COMPANY	543.25	N
		18.00	N
		101.00	N
		.50	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>662.75</b>	
12-17-2021	MAYFIELD PAPER COMPANY	439.60	N
		2,639.02	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>3,078.62</b>	
12-06-2021	McMILLAN, LUKE	3,485.00	N
12-16-2021	Montoya, Alfredo	110.00	N
		255.00	N
	<b>Vendor Montoya, Alfredo Total:</b>	<b>365.00</b>	
12-30-2021	MP2 Energy Texas LLC	7,410.98	N
12-16-2021	Nathan Silva	306.75	N
12-17-2021	National Benefit Services, LLC	1,397.83	N
12-17-2021	NATIONAL FFA ORGANIZATION	121.00	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
	<b>Vendor NEVCO Scoreboard Company Total:</b>	<b>11,702.54</b>	
12-17-2021	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
	<b>Vendor Omni Total:</b>	<b>1,050.00</b>	
12-08-2021	PARKER LUMBER	402.23	N
12-30-2021	PEDERNALES ELECTRIC	133.13	N
12-17-2021	Pitney Bowes Purchase Power	500.00	N
12-06-2021	PITNEY BOWES, INC.	123.12	N
		136.98	N
	<b>Vendor PITNEY BOWES, INC. Total:</b>	<b>260.10</b>	
12-30-2021	Quill	133.07	N
		136.88	N
	<b>Vendor Quill Total:</b>	<b>269.95</b>	

Check Date	Payee	Amount	EFT
12-30-2021	RMA Toll Processing	9.46	N
12-02-2021	Robinson Plumbing	1,160.12	N
12-16-2021	Sauceda, Felix	404.80	N
12-16-2021	Sexton, Misty	200.00	N
12-08-2021	Southwest Consortium	1,215.00	N
12-17-2021	Southwest Consortium	610.50	N
	<b>Vendor Southwest Consortium Total:</b>	<b>1,825.50</b>	
12-30-2021	Superior Electric, LLC	478.68	N
		2,206.08	N
	<b>Vendor Superior Electric, LLC Total:</b>	<b>2,684.76</b>	
12-17-2021	T. J. MOORE LUMBER YARD	814.34	N
12-02-2021	Tarpley Music Company	341.00	N
		253.73	N
12-06-2021	Tarpley Music Company	136.96	N
	<b>Vendor Tarpley Music Company Total:</b>	<b>731.69</b>	
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
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>53,495.20</b>	
12-06-2021	Teacher Synergy, LLC	227.99	N
12-17-2021	TEXAS ASCD	1,995.00	N
12-17-2021	TEXAS ASSOCIATION OF SECONDARY	280.00	N
12-17-2021	TEXAS CHILD SUPPORT SDU	620.07	N
12-30-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
12-08-2021	Texas High School Baseball Coaches	60.00	N
		90.00	N
		60.00	N
	<b>Vendor Texas High School Baseball Coaches Total:</b>	<b>210.00</b>	
12-06-2021	TEXAS MULTI-CHEM, LTD	560.00	N
		700.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>1,260.00</b>	
12-17-2021	TRS ACTIVECARE	8,321.00	N
		13,832.00	N
		23,231.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>45,384.00</b>	
12-17-2021	TTU Wool Judging Team	300.00	N
12-06-2021	TUNE IN	170.75	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
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>505.30</b>	

Check Date	Payee	Amount	EFT
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
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,141.88</b>	
12-17-2021	VGI Technology	847.50	N
12-02-2021	WEST BEAR CREEK	72.40	N
12-17-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	84.84	N
		705.76	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>790.60</b>	
12-30-2021	WEST TEXAS GAS, INC.	1,029.72	N
12-30-2021	WILLIAM V. MACGILL & CO.	326.99	N
	<b>Finance Reporting Total:</b>	<b>444,031.27</b>	
	<b>Grand Total:</b>	<b>444,031.27</b>	

End of Report