

Check Date	Payee	Amount	EFT
Finance Reporting			
11-07-2023	American Express	65.95	N
		191.29	N
		4,288.00	N
		412.00	N
		.64	N
		21.00	N
		75.00	N
		148.74	N
		148.74	N
		Vendor American Express Total:	5,351.36
11-07-2023	Angelo Tire & Alignment	110.00	N
11-16-2023	Aqua Beverage Company	17.50	N
11-16-2023	AT&T MOBILITY	90.03	N
11-16-2023	Bill Doran Company	106.16	N
		229.31	N
		Vendor Bill Doran Company Total:	335.47
11-27-2023	BSN Sports	1,776.00	N
		1,656.00	N
		Vendor BSN Sports Total:	3,432.00
11-27-2023	Buster's Laundry	59.05	N
		17.60	N
		53.00	N
		26.72	N
		27.13	N
		46.25	N
		Vendor Buster's Laundry Total:	229.75
11-14-2023	Castanon, David	4,035.00	N
11-16-2023	Central Texas Food Bank	229.50	N
11-07-2023	CITY OF JUNCTION	1,528.33	N
		2,728.44	N
		3,755.90	N
		Vendor CITY OF JUNCTION Total:	8,012.67
11-16-2023	College Board SAT	875.00	N
11-07-2023	COMDATA CORPORATION	87.61	N
		40.52	N
		249.75	N
		1,250.40	N
		309.38	N
		285.00	N
		461.34	N
		87.62	N
		385.00	N
		285.00	N
		69.31	N
		1,621.69	N
		95.40	N
		49.34	N
		16.49	N
		22.35	N
		268.20	N
		342.60	N
		179.05	N

Check Date	Payee	Amount	EFT
		25.96	N
		244.99	N
		728.37	N
		1,584.41	N
		95.95	N
		54.08	N
		410.67	N
		4.32	N
		87.62	N
		285.00	N
11-17-2023	COMDATA CORPORATION	302.60	N
		38.69	N
		367.40	N
		350.76	N
		209.30	N
		22.35	N
		134.47	N
		15.46	N
		86.58	N
		33.87	N
		161.50	N
		15.14	N
		262.87	N
		92.19	N
		8.13	N
	Vendor COMDATA CORPORATION Total:	11,728.73	
11-09-2023	Complete Commercial Refrigeration	1,586.70	N
11-07-2023	CTWP	177.72	N
11-27-2023	CTWP	88.17	N
		351.71	N
11-28-2023	CTWP	2,055.35	N
		5,216.10	N
		525.00	N
	Vendor CTWP Total:	8,414.05	
11-07-2023	Eichelbaum Wardell Hansen Powell	212.00	N
11-16-2023	FLINN SCIENTIFIC, INC.	2,349.44	N
11-16-2023	Game One	1,650.00	N
		717.00	N
	Vendor Game One Total:	2,367.00	
11-07-2023	Gandy's Dairies, Inc.	393.70	N
11-16-2023	Gandy's Dairies, Inc.	905.35	N
11-27-2023	Gandy's Dairies, Inc.	826.65	N
		1,141.30	N
	Vendor Gandy's Dairies, Inc. Total:	3,267.00	
11-27-2023	GOLDTHWAITE ISD	330.00	N
11-30-2023	GOLDTHWAITE ISD	243.00	N
	Vendor GOLDTHWAITE ISD Total:	573.00	
11-07-2023	Harames Ironworks,LLC	881.82	N
11-07-2023	HD Supply Facilities Maintenance	164.69	N
11-08-2023	Herrera, Joe	170.00	N

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11-27-2023	Herring Electric	700.00	N
11-07-2023	Hill Country Telecommunications	976.74	N
		1,575.00	N
	Vendor Hill Country Telecommunications Total:	2,551.74	
11-07-2023	HOUSE OF CHEMICALS, INC.	47.12	N
		328.78	N
	Vendor HOUSE OF CHEMICALS, INC. Total:	375.90	
11-16-2023	INZER ADVANCE DESIGNS	1,279.75	N
11-07-2023	Jeremy's Electronics	14.99	N
11-16-2023	Jeremy's Electronics	16.99	N
		78.95	N
11-27-2023	Jeremy's Electronics	40.33	N
	Vendor Jeremy's Electronics Total:	151.26	
11-07-2023	JUNCTION AUTOMOTIVE SUPPLY	200.75	N
		10.69	N
		39.99	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	251.43	
11-07-2023	Junction Fuels	2,434.66	N
		1,198.53	N
	Vendor Junction Fuels Total:	3,633.19	
11-07-2023	K & J Control, Inc.	45.00	N
11-16-2023	Kimble County Tax Assessor	29.50	N
11-27-2023	KIMBLE COUNTY	3,596.19	N
		1,198.73	N
	Vendor KIMBLE COUNTY Total:	4,794.92	
11-16-2023	Laake, DeShawn	26.36	N
11-07-2023	LABATT FOOD SERVICE	45.55	N
		2,916.60	N
		346.31	N
11-07-2023	LABATT FOOD SERVICE	84.40	N
		3,400.89	N
11-16-2023	LABATT FOOD SERVICE	62.07	N
		134.95	N
		82.42	N
		3,683.32	N
		156.24	N
		147.94	N
		187.50	N
	Vendor LABATT FOOD SERVICE Total:	11,248.19	
11-07-2023	Lowe's Grocery	15.98	N
		295.57	N
		56.53	N
		29.25	N
		196.20	N
		784.76	N
		18.78	N
		73.75	N
	Vendor Lowe's Grocery Total:	1,470.82	
11-16-2023	MAYFIELD PAPER COMPANY	3,896.26	N
		2,453.08	N
	Vendor MAYFIELD PAPER COMPANY Total:	6,349.34	

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11-16-2023	MENARD SPECIAL EDUCATION COOP	55,220.25	N
11-07-2023	Menchaca, Sidna	208.50	N
11-16-2023	MILKY WAY	580.00	N
11-27-2023	MILKY WAY	580.00	N
		Vendor MILKY WAY Total:	1,160.00
11-08-2023	Moon, Steven	170.00	N
11-07-2023	NEVCO Sports, LLC	511.88	N
11-07-2023	P. O. Drawer 1850	524.99	N
11-16-2023	PARKER LUMBER	240.76	N
			901.00
		Vendor PARKER LUMBER Total:	1,141.76
11-27-2023	PEDERNALES ELECTRIC	89.99	N
11-07-2023	PIONEER ATHLETICS	695.00	N
11-16-2023	Pitney Bowes Purchase Power	1,008.50	N
11-27-2023	Pitney Bowes Purchase Power	820.99	N
		Vendor Pitney Bowes Purchase Power Total:	1,829.49
11-07-2023	Quill	246.33	N
11-10-2023	Renteria, Katie	160.00	N
11-29-2023	SAN ANGELO STOCK SHOW	190.00	N
11-29-2023	San Antonio Competitive Events	150.00	N
			10.00
		Vendor San Antonio Competitive Events Total:	160.00
11-27-2023	Schilling Overhead Door Co., INC	1,045.00	N
11-16-2023	Segovia Truck Stop	87.00	N
11-27-2023	Seguin ISD Athletics	1,326.10	N
11-16-2023	Shell Energy Solutions	10,711.47	N
11-16-2023	SIMON BROS. MERCANTILE	380.00	N
11-27-2023	SONIC JUNCTION	67.85	N
11-27-2023	Spectrio, LLC	3,672.00	N
11-07-2023	Spirit Ink	701.22	N
			1,580.00
		Vendor Spirit Ink Total:	2,281.22
11-28-2023	TASPA	125.00	N
11-16-2023	TEXAS ASSOCIATION OF SCHOOL	2,130.00	N
			126.84
		Vendor TEXAS ASSOCIATION OF SCHOOL Total:	2,256.84
11-07-2023	TEXAS HIGH SCHOOL POWERLIFTING	75.00	N
11-27-2023	TEXAS MULTI-CHEM, LTD	658.00	N
11-07-2023	TUNE IN	105.40	N
11-27-2023	TUNE IN	149.15	N
		Vendor TUNE IN Total:	254.55
11-07-2023	UNIFIRST CORPORATION	343.01	N
			133.28
11-27-2023	UNIFIRST CORPORATION	226.98	N
		Vendor UNIFIRST CORPORATION Total:	703.27

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11-07-2023	VARSITY SPIRIT FASHIONS	266.50	N
11-16-2023	West Central Towing& Recovery,LLC	1,136.90	N
11-07-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	242.16	N
		130.80	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	372.96	
11-27-2023	WEST TEXAS GAS, INC.	589.49	N
11-27-2023	WHATABURGER	400.50	N
11-28-2023	Wimberley, Kyle	1,404.00	N
	Finance Reporting Total:	177,461.95	
	Grand Total:	177,461.95	

End of Report