

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
11-04-2021	3-D Molecular Designs	539.99	N
09-17-2021	4 Faith Embroidery	792.00	N
09-22-2021	4 Faith Embroidery	308.00	N
10-22-2021	4 Faith Embroidery	60.00	N
12-02-2021	4 Faith Embroidery	130.00	N
12-06-2021	4 Faith Embroidery	2,996.00	N
		192.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>4,478.00</b>	
10-14-2021	Acco Brands USA LLC	127.84	N
12-08-2021	Action Career Training	650.00	N
10-22-2021	Adrenaline Fund Raising	4,512.00	N
09-30-2021	ADT Security Corp.	209.40	N
11-04-2021	ADT Security Corp.	209.40	N
11-24-2021	ADT Security Corp.	209.40	N
12-30-2021	ADT Security Corp.	209.40	N
	<b>Vendor ADT Security Corp. Total:</b>	<b>837.60</b>	
09-08-2021	Affordable Air & Heat	1,235.00	N
		3,882.00	N
		685.00	N
	<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>5,802.00</b>	
09-22-2021	ALERT SERVICES, INC.	2,540.85	N
10-22-2021	ALERT SERVICES, INC.	353.00	N
11-10-2021	ALERT SERVICES, INC.	235.00	N
12-02-2021	ALERT SERVICES, INC.	21.75	N
	<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>3,150.60</b>	
09-17-2021	Amazon/Synchrony Bank	380.97	N
		384.89	N
09-17-2021	Amazon/Synchrony Bank	35.00	N
		678.94	N
		239.83	N
		83.94	N
		602.51	N
		28.97	N
		533.32	N
		253.45	N
		219.60	N
		24.83	N
		10.99	N
		5.29	N
		28.89	N
		29.22	N
		889.65	N
10-14-2021	Amazon/Synchrony Bank	84.03	N
		395.28	N
		145.44	N
10-14-2021	Amazon/Synchrony Bank	29.15	N
		178.73	N
		150.08	N
		88.60	N
		40.44	N
		42.68	N

Check Date	Payee	Amount	EFT
		466.02	N
		55.96	N
		115.98	N
		171.78	N
		154.91	N
		542.94	N
		195.57	N
		72.64	N
		129.93	N
		127.88	N
		106.14	N
		398.49	N
		329.00	N
		906.24	N
		115.80	N
		62.32	N
		63.98	N
		115.50	N
		29.98	N
		378.32	N
		303.63	N
		73.85	N
		310.26	N
		72.31	N
		255.89	N
		133.74	N
		27.43	N
		447.29	N
		1,112.90	N
10-15-2021	Amazon/Synchrony Bank	2,640.38	N
11-24-2021	Amazon/Synchrony Bank	254.49	N
11-24-2021	Amazon/Synchrony Bank	113.99	N
		14.05	N
		418.02	N
		205.20	N
		900.71	N
		119.20	N
		72.60	N
		391.89	N
		44.99	N
		199.40	N
		113.64	N
		119.99	N
		1,959.99	N
		442.98	N
		1,548.89	N
		1,999.99	N
		2,153.12	N
		65.02	N
		97.94	N
		15.99	N
		446.69	N
		202.82	N
		103.18	N
		824.57	N
		36.60	N
		64.43	N

Check Date	Payee	Amount	EFT
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>32,172.44</b>	
11-10-2021	America's Fundraising Express	548.00	N
09-08-2021	American Express	1,282.30	N
09-08-2021	American Express	621.15	N
		1,387.99	N
		16.23	N
		232.60	N
		190.46	N
10-06-2021	American Express	951.75	N
		250.38	N
		2,165.55	N
		2,158.33	N
		240.00	N
		494.85	N
		7.70	N
		16.23	N
		450.00	N
		89.92	N
11-12-2021	American Express	1,015.45	N
		2,053.46	N
		344.22	N
		96.90	N
		344.21	N
		16.23	N
		169.00	N
12-08-2021	American Express	308.98	N
		84.00	N
		271.12	N
		234.51	N
		271.12	N
		16.23	N
		1,629.87	N
		199.42	N
	<b>Vendor American Express Total:</b>	<b>17,610.16</b>	

Check Date	Payee	Amount	EFT
09-08-2021	Aqua Beverage Company	66.00	N
		152.00	N
10-14-2021	Aqua Beverage Company	184.25	N
		31.75	N
11-10-2021	Aqua Beverage Company	113.25	N
11-10-2021	Aqua Beverage Company	71.25	N
12-16-2021	Aqua Beverage Company	61.00	N
		122.00	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>801.50</b>	
12-16-2021	Archive Social, Inc	2,988.00	N
10-22-2021	Area II FFA	404.00	N
09-23-2021	ASSOCIATION OF TEXAS	579.08	N
10-22-2021	ASSOCIATION OF TEXAS	560.75	N
11-19-2021	ASSOCIATION OF TEXAS	588.25	N
12-17-2021	ASSOCIATION OF TEXAS	529.92	N
	<b>Vendor ASSOCIATION OF TEXAS Total:</b>	<b>2,258.00</b>	
10-25-2021	ASW Enterprises	80.00	N
09-22-2021	AT&T MOBILITY	49.30	N
10-22-2021	AT&T MOBILITY	49.28	N
11-12-2021	AT&T MOBILITY	49.28	N
12-16-2021	AT&T MOBILITY	49.11	N
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>196.97</b>	
11-22-2021	ATEX RESTAURANT SUPPLY, INC.	560.49	N
12-06-2021	ATEX RESTAURANT SUPPLY, INC.	140.46	N
12-16-2021	ATEX RESTAURANT SUPPLY, INC.	2,896.54	N
	<b>Vendor ATEX RESTAURANT SUPPLY, INC. Total:</b>	<b>3,597.49</b>	
09-08-2021	Athletic Supply, Inc.	147.00	N
09-16-2021	Athletic Supply, Inc.	125.00	N
09-22-2021	Athletic Supply, Inc.	1,125.00	N
10-14-2021	Athletic Supply, Inc.	468.00	N
		583.00	N
11-04-2021	Athletic Supply, Inc.	697.50	N
		454.00	N
		159.00	N
		377.00	N
		3,365.00	N
11-12-2021	Athletic Supply, Inc.	2,043.00	N
11-24-2021	Athletic Supply, Inc.	1,281.32	N
		662.00	N
		5,065.00	N
12-16-2021	Athletic Supply, Inc.	1,079.00	N
	<b>Vendor Athletic Supply, Inc. Total:</b>	<b>17,630.82</b>	
12-16-2021	ATSSB Region 29	50.00	N
09-22-2021	AU Concepts & Designs	1,068.25	N
11-22-2021	Avant, Lisa	50.00	N
12-16-2021	Ayers, James	275.50	N
11-10-2021	BALFOUR COMPANY	329.61	N

Check Date	Payee	Amount	EFT
11-24-2021	BALFOUR COMPANY	286.41	N
<b>Vendor BALFOUR COMPANY Total:</b>		<b>616.02</b>	
09-22-2021	Bangs Athletic Booster Club	532.00	N
12-02-2021	Barcom Technology Solutions, Inc.	1,880.52	N
12-17-2021	Barcom Technology Solutions, Inc.	11,710.08	N
<b>Vendor Barcom Technology Solutions, Inc. Total:</b>		<b>13,590.60</b>	
10-25-2021	Bastrop Band Boosters	560.00	N
09-30-2021	Baumann, Anthony	200.00	N
09-23-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-22-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
11-19-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-17-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
<b>Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:</b>		<b>527.76</b>	
10-22-2021	Bearcat ATHletic Booster CLub	350.00	N
12-16-2021	Best of Texas Contest	539.91	N
10-22-2021	BIERSCHWALE, TIFFANY	164.75	N
11-12-2021	Big Game Sports	1,237.27	N
12-16-2021	Big Hungry Cafe	130.00	N
12-17-2021	Big Spring Baseball Boosters	168.00	N
12-17-2021	BIG SPRING I.S.D.	350.00	N
10-21-2021	Bill Doran Company	85.65	N
09-08-2021	Blackboard	2,901.73	N
09-08-2021	Bradford, Scott	120.00	N
09-22-2021	Bradshaw, Rosa	155.00	N
11-10-2021	Bradshaw, Rosa	110.00	N
<b>Vendor Bradshaw, Rosa Total:</b>		<b>265.00</b>	
11-04-2021	Bridget's Basket	250.00	N
09-16-2021	Brown, Travis	135.00	N
09-30-2021	Brown, Travis	80.00	N
		50.00	N
10-05-2021	Brown, Travis	55.00	N
		80.00	N
10-21-2021	Brown, Travis	80.00	N
10-22-2021	Brown, Travis	80.00	N
11-10-2021	Brown, Travis	50.00	N
		80.00	N
<b>Vendor Brown, Travis Total:</b>		<b>690.00</b>	
10-05-2021	Brownwood Music	543.10	N
12-30-2021	BSN Sports	160.00	N
09-22-2021	Burriss , Erik	155.00	N
10-06-2021	Burriss , Erik	125.00	N
<b>Vendor Burriss , Erik Total:</b>		<b>280.00</b>	
09-08-2021	Buster's Laundry	25.00	N
09-16-2021	Buster's Laundry	83.85	N
		52.05	N
		52.95	N

Check Date	Payee	Amount	EFT
09-22-2021	Buster's Laundry	25.00	N
09-30-2021	Buster's Laundry	45.50	N
10-06-2021	Buster's Laundry	83.85	N
		40.10	N
10-14-2021	Buster's Laundry	52.05	N
10-21-2021	Buster's Laundry	56.25	N
10-22-2021	Buster's Laundry	83.85	N
		29.20	N
11-04-2021	Buster's Laundry	12.60	N
		141.40	N
		83.85	N
		31.10	N
		13.70	N
11-12-2021	Buster's Laundry	63.61	N
		47.65	N
11-22-2021	Buster's Laundry	37.00	N
		52.05	N
12-02-2021	Buster's Laundry	50.10	N
12-08-2021	Buster's Laundry	83.85	N
		13.70	N
		61.80	N
12-09-2021	Buster's Laundry	26.50	N
12-16-2021	Buster's Laundry	52.95	N
	<b>Vendor Buster's Laundry Total:</b>	<b>1,401.51</b>	
12-02-2021	CARQUEST OF JUNCTION	305.44	N
12-02-2021	Central Softball	300.00	N
09-08-2021	Central Texas Food Bank	8.00	N
09-17-2021	Central Texas Food Bank	31.26	N
09-22-2021	Central Texas Food Bank	31.26	N
10-22-2021	Central Texas Food Bank	7.34	N
11-04-2021	Central Texas Food Bank	4.00	N
11-22-2021	Central Texas Food Bank	58.32	N
12-06-2021	Central Texas Food Bank	8.50	N
	<b>Vendor Central Texas Food Bank Total:</b>	<b>148.68</b>	
09-30-2021	CESD	380.00	N
		380.00	N
	<b>Vendor CESD Total:</b>	<b>760.00</b>	
11-10-2021	Charleston, Yarica C.	1,484.48	N
12-08-2021	Chartier, Michael	294.88	N
12-16-2021	Chartier, Michael	309.88	N
	<b>Vendor Chartier, Michael Total:</b>	<b>604.76</b>	
10-21-2021	Christoval Cougar Club	408.00	N
09-08-2021	CITY OF JUNCTION	4,307.08	N
09-30-2021	CITY OF JUNCTION	2,530.79	N
		2,505.30	N
10-14-2021	CITY OF JUNCTION	22.00	N
11-04-2021	CITY OF JUNCTION	1,475.72	N
		2,505.30	N
		91.79	N

Check Date	Payee	Amount	EFT
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>17,728.05</b>	
09-16-2021	City Sweets & Eats	95.00	N
		200.00	N
		95.00	N
10-31-2021	City Sweets & Eats	45.00	N
	<b>Vendor City Sweets &amp; Eats Total:</b>	<b>435.00</b>	
09-16-2021	Class of 2022	375.00	N
10-14-2021	Class of 2022	40.00	N
	<b>Vendor Class of 2022 Total:</b>	<b>415.00</b>	
09-08-2021	Classlink	2,997.50	N
11-24-2021	College Board SAT	350.00	N
10-14-2021	Collett, Russell	168.38	N
09-08-2021	COMDATA CORPORATION	1,067.50	N
		60.00	N
		196.12	N
09-08-2021	COMDATA CORPORATION	9.99	N
		8.93	N
		815.23	N
		31.98	N
		90.70	N
09-17-2021	COMDATA CORPORATION	1,080.00	N
		268.58	N
09-17-2021	COMDATA CORPORATION	53.05	N
		64.95	N
		116.38	N
		21.60	N
		991.57	N
		1,200.00	N
		37.89	N
		684.19	N
		123.12	N
		24.90	N
10-06-2021	COMDATA CORPORATION	2,680.00	N
		459.81	N
10-06-2021	COMDATA CORPORATION	161.45	N
		1,271.66	N
		27.37	N
		9.99	N
		154.54	N
		79.05	N
		8.93	N
		201.79	N
		39.15	N
		15.99	N
		1,933.63	N
		432.98	N
		15.16	N
10-22-2021	COMDATA CORPORATION	113.00	N



Check Date	Payee	Amount	EFT
09-15-2021	COMFORT ISD	185.00	N
11-22-2021	COMMERCIAL APPLIANCE SERVICES	532.00	N
11-24-2021	COMMERCIAL APPLIANCE SERVICES	532.00	N
11-26-2021	COMMERCIAL APPLIANCE SERVICES	-532.00	N
	<b>Vendor COMMERCIAL APPLIANCE SERVICES Total:</b>	<b>532.00</b>	
12-02-2021	Comodo Security Solutions, Inc.	2,416.67	N
10-22-2021	Computer Bytes	2,199.99	N
11-10-2021	Computer Bytes	121.75	N
		2,199.99	N
	<b>Vendor Computer Bytes Total:</b>	<b>4,521.73</b>	
11-04-2021	Computer Solutions	3,213.50	N
11-22-2021	Computer Solutions	903.32	N
		4,775.00	N
		2,255.00	N
	<b>Vendor Computer Solutions Total:</b>	<b>11,146.82</b>	
10-22-2021	Concho FFA District	380.00	N
10-22-2021	Condarco, Adrian	1,000.00	N
12-09-2021	Condor Document Services	150.00	N
10-14-2021	Cortes, Frank	120.00	N
09-08-2021	Cortez, Roger	50.00	N
		128.78	N
	<b>Vendor Cortez, Roger Total:</b>	<b>178.78</b>	
11-10-2021	Coulter Ventures, LLC	1,229.64	N
09-08-2021	CREATIVE AWARDS & TROPHIES,	588.10	N
10-21-2021	CREATIVE AWARDS & TROPHIES,	20.38	N
	<b>Vendor CREATIVE AWARDS &amp; TROPHIES, Total:</b>	<b>608.48</b>	
10-22-2021	CROCKETT COUNTY CONS. SCHOOL DIST	150.00	N
11-29-2021	CROCKETT COUNTY CONS. SCHOOL DIST	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>508.00</b>	
09-30-2021	Cruz, Gilbert	200.00	N
09-22-2021	CTWP	3,567.15	N
		2,186.88	N
		375.00	N
		150.00	N
10-22-2021	CTWP	3,567.15	N
		1,970.29	N
		375.00	N
		150.00	N
11-04-2021	CTWP	2,311.16	N
11-22-2021	CTWP	3,567.15	N
		1,155.58	N
		2,231.22	N
		375.00	N
		150.00	N
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

Check Date	Payee	Amount	EFT
		-375.00	N
		-375.00	N
12-30-2021	CTWP	1,514.44	N
		<b>Vendor CTWP Total:</b>	<b>23,646.02</b>
12-30-2021	DEALER'S ELECTRICAL SUPPLY	2,231.64	N
09-30-2021	Deanda, James	174.76	N
		50.00	N
10-05-2021	Deanda, James	55.00	N
		147.32	N
10-22-2021	Deanda, James	120.00	N
11-10-2021	Deanda, James	50.00	N
		174.76	N
		<b>Vendor Deanda, James Total:</b>	<b>771.84</b>
10-14-2021	DEANS BAR E INC.	162.50	N
11-22-2021	DEANS BAR E INC.	209.25	N
		<b>Vendor DEANS BAR E INC. Total:</b>	<b>371.75</b>
10-25-2021	Decker Equipment	47.45	N
11-24-2021	Design Science, Inc.	80.00	N
11-05-2021	Devine ISD	340.00	N
09-08-2021	Dilts, Neil	50.00	N
		80.00	N
09-16-2021	Dilts, Neil	135.00	N
09-30-2021	Dilts, Neil	80.00	N
		50.00	N
10-05-2021	Dilts, Neil	55.00	N
		80.00	N
10-21-2021	Dilts, Neil	80.00	N
11-10-2021	Dilts, Neil	50.00	N
		80.00	N
		<b>Vendor Dilts, Neil Total:</b>	<b>740.00</b>
09-16-2021	DOLLAR GENERAL-REGIONS 410526	26.00	N
12-16-2021	DONUT PALACE JUNCTION	104.25	N
11-12-2021	Dream Maker Productions	62.89	N
09-08-2021	Dude Solutions, Inc.	1,045.50	N
		913.14	N
		1,457.52	N
		315.56	N
		<b>Vendor Dude Solutions, Inc. Total:</b>	<b>3,731.72</b>
10-22-2021	Ed311	235.00	N
10-22-2021	Eddleman, Dayton	120.00	N
11-12-2021	Ede & Company, LLC	15,475.00	N
12-02-2021	EDUCATION SERVICE CENTER 15	1,940.00	N
		14,256.60	N
		4,744.00	N
		735.00	N
		10,816.50	N
		1,460.00	N
		5,000.00	N
		2,202.00	N
		1,772.60	N
		27,015.28	N



Check Date	Payee	Amount	EFT
09-22-2021	Ervin, Seth	150.00	N
11-22-2021	Escanuela, Esteban	338.60	N
12-02-2021	Escanuela, Esteban	333.60	N
		263.60	N
12-08-2021	Escanuela, Esteban	338.60	N
12-16-2021	Escanuela, Esteban	268.60	N
		419.20	N
	<b>Vendor Escanuela, Esteban Total:</b>	<b>1,962.20</b>	
10-14-2021	ESQUELL, JUSTIN	120.00	N
09-08-2021	Ewell Educational Services	325.00	N
09-16-2021	Exotic Resort Zoo	440.00	N
11-24-2021	Facility Solutions Group	1,265.01	N
		1,265.01	N
	<b>Vendor Facility Solutions Group Total:</b>	<b>2,530.02</b>	
09-10-2021	FIRST STATE BANK	100.00	N
11-10-2021	First to the Finish	1,170.00	N
12-30-2021	First to the Finish	628.00	N
	<b>Vendor First to the Finish Total:</b>	<b>1,798.00</b>	
11-04-2021	Fisher, Anthony	135.00	N
11-22-2021	Fisher, Anthony	205.88	N
	<b>Vendor Fisher, Anthony Total:</b>	<b>340.88</b>	
10-14-2021	FLATT STATIONERS, INC.	7,206.00	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>	
11-10-2021	Fort Worth Stock Show & Rodeo	375.00	N
09-15-2021	FREDERICKSBURG BAND BOOSTERS	525.00	N
12-16-2021	Freeman, Amy	44.89	N
12-10-2021	Fusig, Sarah	200.00	N
09-08-2021	Gaggle.Net, Inc.	6,680.00	N
09-16-2021	GANDY INK	315.00	N
09-08-2021	Gandy's Dairies, Inc.	821.76	N
09-16-2021	Gandy's Dairies, Inc.	31.76	N
		694.72	N
09-22-2021	Gandy's Dairies, Inc.	694.72	N
10-05-2021	Gandy's Dairies, Inc.	31.88	N
		983.60	N
10-08-2021	Gandy's Dairies, Inc.	1,030.70	N
10-22-2021	Gandy's Dairies, Inc.	730.72	N
10-25-2021	Gandy's Dairies, Inc.	63.76	N
		730.72	N
11-04-2021	Gandy's Dairies, Inc.	761.16	N
11-10-2021	Gandy's Dairies, Inc.	1,381.92	N

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11-22-2021	Gandy's Dairies, Inc.	855.92	N
12-02-2021	Gandy's Dairies, Inc.	328.19	N
12-06-2021	Gandy's Dairies, Inc.	1,359.54	N
12-16-2021	Gandy's Dairies, Inc.	801.19	N
	<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>11,302.26</b>	
09-16-2021	GC Distributing	89.94	N
12-09-2021	GC Distributing	1,381.00	N
12-17-2021	GC Distributing	108.02	N
		420.66	N
	<b>Vendor GC Distributing Total:</b>	<b>1,999.62</b>	
12-30-2021	Geffers, Kevin	460.00	N
11-04-2021	Geller, Daryl	100.00	N
09-09-2021	Global Hail Solutions	1,000.00	N
09-17-2021	Go To Specialties, LLC	808.25	N
12-02-2021	Grape Creek High School	89.50	N
09-30-2021	Greer, Erin	85.00	N
09-22-2021	Grimes, Sharon	110.00	N
09-08-2021	Gutierrez, Timothy	184.97	N
12-16-2021	Guthrie, John	230.00	N
10-14-2021	Gutierrez, Timothy	169.74	N
11-10-2021	Harames Ironworks,LLC	217.11	N
		61.71	N
	<b>Vendor Harames Ironworks,LLC Total:</b>	<b>278.82</b>	
12-09-2021	Harames Paint & Body, Plus LLC	3,088.50	N
12-02-2021	Hardin Plumbing Co., Inc	796.00	N
09-08-2021	HARPER ISD	280.00	N
09-22-2021	HARPER ISD	6,000.00	N
10-14-2021	HARPER ISD	196.00	N
	<b>Vendor HARPER ISD Total:</b>	<b>6,476.00</b>	
09-08-2021	HARRIS RATINGS WEEKLY	99.99	N
09-08-2021	HART INTERCIVIC, INC.	1,685.00	N
09-22-2021	HD Supply Facilities Maintenance	212.40	N
		122.60	N
09-30-2021	HD Supply Facilities Maintenance	68.50	N
10-21-2021	HD Supply Facilities Maintenance	68.50	N
10-22-2021	HD Supply Facilities Maintenance	68.50	N
11-10-2021	HD Supply Facilities Maintenance	176.36	N
12-06-2021	HD Supply Facilities Maintenance	23.00	N
12-17-2021	HD Supply Facilities Maintenance	73.60	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>813.46</b>	
09-16-2021	HEAP, LISA	47.00	N
09-17-2021	Heartland Payment Systems	985.50	N
11-10-2021	Heartland School Solutions	2,395.00	N
11-22-2021	HENDERSON, SUMMER	77.81	N

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10-21-2021	Herrera, Joe	175.00	N
11-04-2021	Herrera, Joe	135.00	N
	<b>Vendor Herrera, Joe Total:</b>	<b>310.00</b>	
09-08-2021	Herring Electric	200.00	N
11-12-2021	Herring Electric	850.00	N
12-20-2021	Herring Electric	2,000.00	N
12-31-2021	Herring Electric	10,000.00	N
	<b>Vendor Herring Electric Total:</b>	<b>13,050.00</b>	
11-24-2021	Herring, Garrett	300.00	N
12-02-2021	Herring, Garrett	339.55	N
12-17-2021	Herring, Garrett	1,500.00	N
12-31-2021	Herring, Garrett	1,600.00	N
	<b>Vendor Herring, Garrett Total:</b>	<b>3,739.55</b>	
09-16-2021	Herring, Shea	96.96	N
09-30-2021	HEXCO, INC. - ACADEMIC	515.93	N
09-30-2021	Hill Country Electric	307.50	N
12-17-2021	Hill Country Electric	270.00	N
	<b>Vendor Hill Country Electric Total:</b>	<b>577.50</b>	
09-08-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
10-05-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
11-04-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
12-06-2021	Hill Country Telecommunications	976.74	N
		2,245.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>12,886.96</b>	
09-30-2021	HILLJE MUSIC CENTERS, LLC	129.42	N
10-06-2021	Hoffman, Kenneth	137.82	N
09-22-2021	Honey Bean Coffee & Tea Co.	39.50	N
11-22-2021	HOUSTON LIVESTOCK SHOW	451.00	N
11-17-2021	Howard College	69.50	N
		139.00	N
	<b>Vendor Howard College Total:</b>	<b>208.50</b>	
11-22-2021	Image Maker	795.00	N
09-21-2021	INTERNAL REVENUE SERVICE	26,564.56	N
		5,710.65	N
		5,710.65	N
10-22-2021	INTERNAL REVENUE SERVICE	27,481.03	N
		6,362.54	N
		6,362.54	N
11-19-2021	INTERNAL REVENUE SERVICE	27,167.48	N
		6,458.13	N
		6,458.13	N
12-17-2021	INTERNAL REVENUE SERVICE	109.92	N
		160.65	N
		160.65	N

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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>164,608.40</b>	
11-04-2021	Istation	4,060.00	N
09-08-2021	Jeremy's Electronics	8.99	N
10-21-2021	Jeremy's Electronics	61.97	N
		16.23	N
		39.98	N
11-10-2021	Jeremy's Electronics	54.96	N
12-08-2021	Jeremy's Electronics	74.95	N
12-09-2021	Jeremy's Electronics	24.99	N
12-17-2021	Jeremy's Electronics	19.99	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>302.06</b>	
10-14-2021	JES Student Council	210.50	N
12-06-2021	JISD Cafeteria	17.59	N
09-16-2021	Jones, Hayden	227.86	N
		120.00	N
	<b>Vendor Jones, Hayden Total:</b>	<b>347.86</b>	
09-22-2021	Jones, Mary	110.00	N
10-05-2021	JUNCTION AUTOMOTIVE SUPPLY	46.17	N
		49.72	N
11-04-2021	JUNCTION AUTOMOTIVE SUPPLY	63.94	N
12-02-2021	JUNCTION AUTOMOTIVE SUPPLY	189.00	N
		270.97	N
		9.99	N
		449.70	N
	<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>1,079.49</b>	
12-30-2021	Junction Burger Company	86.33	N
09-23-2021	JUNCTION CHAPTER ATPE	26.25	N
10-22-2021	JUNCTION CHAPTER ATPE	23.75	N
11-19-2021	JUNCTION CHAPTER ATPE	27.50	N
12-17-2021	JUNCTION CHAPTER ATPE	27.50	N
	<b>Vendor JUNCTION CHAPTER ATPE Total:</b>	<b>105.00</b>	
10-14-2021	Junction Eagle Band	146.00	N
10-05-2021	Junction Eagle	52.90	N
11-04-2021	Junction Eagle	23.50	N
12-02-2021	Junction Eagle	25.00	N
	<b>Vendor Junction Eagle Total:</b>	<b>101.40</b>	
09-08-2021	Junction Fuels	1,738.39	N
09-30-2021	Junction Fuels	1,975.20	N
		910.48	N
10-14-2021	Junction Fuels	1,067.60	N
		616.00	N
11-04-2021	Junction Fuels	1,427.02	N
		846.95	N
11-24-2021	Junction Fuels	1,939.21	N
		776.59	N

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12-17-2021	Junction Fuels	1,535.40	N
		789.12	N
	<b>Vendor Junction Fuels Total:</b>	<b>13,621.96</b>	
10-14-2021	Junction Middle School	81.50	N
10-14-2021	Junction True Value	285.70	N
11-10-2021	Junction True Value	60.58	N
12-08-2021	Junction True Value	12.49	N
12-17-2021	Junction True Value	293.60	N
		156.88	N
		10.00	N
	<b>Vendor Junction True Value Total:</b>	<b>819.25</b>	
10-06-2021	JUNCTION WAREHOUSE COMPANY	175.00	N
09-08-2021	K & J Control, Inc.	500.00	N
09-30-2021	K & J Control, Inc.	175.00	N
		500.00	N
		50.00	N
	<b>Vendor K &amp; J Control, Inc. Total:</b>	<b>1,225.00</b>	
12-30-2021	Kaplan Early Learning	16.11	N
12-08-2021	Kellman, John T., Jr.	293.80	N
09-16-2021	Kemp, Rick	160.86	N
10-22-2021	KIMBLE CENTRAL APPRAISAL	51,904.00	N
12-08-2021	KIMBLE CENTRAL APPRAISAL	57,044.25	N
	<b>Vendor KIMBLE CENTRAL APPRAISAL Total:</b>	<b>108,948.25</b>	
11-10-2021	KIMBLE COUNTY EMS	2,909.60	N
10-22-2021	Kimble County Tax Assessor	66.00	N
09-22-2021	Kimble Hospital	55.00	N
10-15-2021	Kimble Hospital	55.00	N
10-25-2021	Kimble Hospital	55.00	N
	<b>Vendor Kimble Hospital Total:</b>	<b>165.00</b>	
11-22-2021	Kneeskern, Paul James	285.00	N
12-02-2021	Kneeskern, Paul James	160.00	N
12-16-2021	Kneeskern, Paul James	252.88	N
		272.88	N
	<b>Vendor Kneeskern, Paul James Total:</b>	<b>970.76</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>	
09-08-2021	LABATT FOOD SERVICE	347.91	N
		2,948.69	N
		199.18	N
		689.49	N
09-16-2021	LABATT FOOD SERVICE	686.19	N
		3,505.77	N
		109.60	N
09-22-2021	LABATT FOOD SERVICE	227.67	N
		296.44	N
		3,126.62	N
		201.17	N
		128.99	N

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09-30-2021	LABATT FOOD SERVICE	93.58	N
		121.02	N
		825.23	N
		4,469.68	N
		363.59	N
10-06-2021	LABATT FOOD SERVICE	697.78	N
		1,377.98	N
		33.47	N
10-14-2021	LABATT FOOD SERVICE	109.10	N
		276.20	N
		78.05	N
		4,863.92	N
10-21-2021	LABATT FOOD SERVICE	537.32	N
		563.40	N
		4,458.91	N
10-22-2021	LABATT FOOD SERVICE	52.68	N
		167.92	N
		2,908.87	N
		218.17	N
		137.25	N
11-04-2021	LABATT FOOD SERVICE	50.88	N
		311.55	N
		569.35	N
		1,782.34	N
		573.42	N
		172.85	N
		79.78	N
		59.40	N
		165.31	N
11-22-2021	LABATT FOOD SERVICE	86.94	N
		618.96	N
		119.70	N
		55.00	N
		28.48	N
		460.19	N
		1,091.90	N
		4,689.19	N
		515.40	N
		294.44	N
		182.52	N
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>57,696.74</b>	
12-08-2021	LaCour, Arnold	300.76	N
12-30-2021	LAKESHORE LEARNING MATERIALS	182.85	N
12-06-2021	LBJ MS PTO	80.00	N

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10-22-2021	Learning Without Tears	1,190.32	N
12-16-2021	Lewis, Ted	250.00	N
12-06-2021	LIQUID ENVIRONMENTAL SOLUTIONS	1,164.56	N
12-02-2021	LNG Enterprises	865.00	N
09-30-2021	Lockhoof, Taylor	45.49	N
09-22-2021	LOVE CREEK ORCHARD	260.00	N
10-05-2021	LOVE CREEK ORCHARD	270.00	N
	<b>Vendor LOVE CREEK ORCHARD Total:</b>	<b>530.00</b>	
09-08-2021	Lowe's Grocery	5.99	N
		335.80	N
		105.79	N
10-15-2021	Lowe's Grocery	161.52	N
		84.10	N
		71.35	N
		251.10	N
		88.56	N
11-10-2021	Lowe's Grocery	137.50	N
		126.87	N
		59.29	N
		23.29	N
		53.88	N
		29.26	N
		36.25	N
12-08-2021	Lowe's Grocery	2.99	N
		60.56	N
		75.35	N
		27.11	N
		39.97	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>1,776.53</b>	
11-22-2021	Lumpkins, Gina	50.00	N
09-16-2021	Malloy, Thomas	120.00	N
10-22-2021	Malloy, Thomas	189.00	N
	<b>Vendor Malloy, Thomas Total:</b>	<b>309.00</b>	
12-17-2021	Marching 365, LLC.	3,000.00	N
11-04-2021	Martin, Clayton	170.01	N
11-22-2021	Martinez, Carlos	160.00	N
10-07-2021	Martinez, Eloy	750.00	N
09-16-2021	MASON BOTTLING COMPANY	247.00	N
		65.50	N
		155.50	N
10-14-2021	MASON BOTTLING COMPANY	405.90	N
		36.00	N
11-05-2021	MASON BOTTLING COMPANY	478.10	N
		90.00	N
		144.00	N
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>2,284.75</b>	

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10-05-2021	MASON ISD	350.00	N
09-08-2021	MAYFIELD PAPER COMPANY	3,606.57	N
10-21-2021	MAYFIELD PAPER COMPANY	1,431.21	N
		8,228.91	N
11-24-2021	MAYFIELD PAPER COMPANY	1,083.43	N
		3,665.92	N
12-17-2021	MAYFIELD PAPER COMPANY	439.60	N
		2,639.02	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>21,094.66</b>	
09-16-2021	Mays, Jesse	120.00	N
09-08-2021	McCarter, Hunter	50.00	N
		129.53	N
	<b>Vendor McCarter, Hunter Total:</b>	<b>179.53</b>	
11-24-2021	McGraw-Hill School Education	611.88	N
12-06-2021	McMILLAN, LUKE	3,485.00	N
11-22-2021	Melton, James	350.00	N
10-21-2021	MENARD ISD	252.00	N
11-22-2021	MENARD SPECIAL EDUCATION COOP	38,283.82	N
10-05-2021	MID-AMERICAN RESEARCH CHEMICAL	2,631.00	N
11-24-2021	MID-AMERICAN RESEARCH CHEMICAL	3,772.80	N
	<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>6,403.80</b>	
09-16-2021	Mighty Music	312.99	N
11-22-2021	Montoya, Alfredo	160.00	N
12-16-2021	Montoya, Alfredo	110.00	N
		255.00	N
	<b>Vendor Montoya, Alfredo Total:</b>	<b>525.00</b>	
11-04-2021	Morris, Karter	120.00	N
09-30-2021	MP2 Energy Texas LLC	110.43	N
		10,622.59	N
10-21-2021	MP2 Energy Texas LLC	8,930.41	N
		86.88	N
11-29-2021	MP2 Energy Texas LLC	8,295.89	N
		60.84	N
12-30-2021	MP2 Energy Texas LLC	7,410.98	N
	<b>Vendor MP2 Energy Texas LLC Total:</b>	<b>35,518.02</b>	
09-16-2021	NASSP	385.00	N
09-08-2021	Nathan Silva	630.84	N
10-14-2021	Nathan Silva	1,340.82	N
10-22-2021	Nathan Silva	70.00	N
10-25-2021	Nathan Silva	652.00	N
11-04-2021	Nathan Silva	276.37	N
11-22-2021	Nathan Silva	779.85	N
		135.95	N
		138.09	N
		190.95	N
		190.95	N
		32.00	N

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12-16-2021	Nathan Silva	306.75	N
		<b>Vendor Nathan Silva Total:</b>	<b>4,744.57</b>
09-23-2021	National Benefit Services, LLC	1,397.83	N
10-22-2021	National Benefit Services, LLC	1,397.83	N
11-19-2021	National Benefit Services, LLC	1,397.83	N
12-17-2021	National Benefit Services, LLC	1,397.83	N
		<b>Vendor National Benefit Services, LLC Total:</b>	<b>5,591.32</b>
09-30-2021	NATIONAL FFA ORGANIZATION	391.00	N
12-17-2021	NATIONAL FFA ORGANIZATION	121.00	N
		<b>Vendor NATIONAL FFA ORGANIZATION Total:</b>	<b>512.00</b>
10-22-2021	Negovetich, Nicholas	186.06	N
11-04-2021	Neuron Fuel, Inc.	1,000.00	N
11-29-2021	NEVCO Scoreboard Company	36,827.82	N
12-09-2021	NEVCO Scoreboard Company	-36,827.82	N
12-09-2021	NEVCO Scoreboard Company	15,000.00	N
		26,262.86	N
		2,042.50	N
		5,225.00	N
		<b>Vendor NEVCO Scoreboard Company Total:</b>	<b>48,530.36</b>
10-14-2021	NJHS	81.50	N
11-04-2021	Notable, Inc.	3,217.50	N
11-04-2021	Nowlin, Lewis	74.25	N
09-23-2021	Omni	20.00	N
		700.00	N
		130.00	N
10-22-2021	Omni	20.00	N
		700.00	N
		130.00	N
11-19-2021	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
12-17-2021	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
		<b>Vendor Omni Total:</b>	<b>3,800.00</b>
10-19-2021	Orr, William S. CPA	875.00	N
11-10-2021	Orr, William S. CPA	781.25	N
		<b>Vendor Orr, William S. CPA Total:</b>	<b>1,656.25</b>
11-04-2021	Padilla Poll	250.00	N
09-08-2021	PARKER LUMBER	1,081.32	N
10-06-2021	PARKER LUMBER	1,250.91	N
11-05-2021	PARKER LUMBER	55.29	N
		972.50	N
12-08-2021	PARKER LUMBER	402.23	N
		<b>Vendor PARKER LUMBER Total:</b>	<b>3,762.25</b>
09-22-2021	PEDERNALES ELECTRIC	76.97	N

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10-22-2021	PEDERNALES ELECTRIC	64.62	N
11-24-2021	PEDERNALES ELECTRIC	85.95	N
12-30-2021	PEDERNALES ELECTRIC	133.13	N
<b>Vendor PEDERNALES ELECTRIC Total:</b>		<b>360.67</b>	
10-21-2021	Perdue, Brandon, Fielder, Collins,	10,260.00	N
12-17-2021	Pitney Bowes Purchase Power	500.00	N
09-08-2021	PITNEY BOWES, INC.	106.38	N
12-06-2021	PITNEY BOWES, INC.	123.12	N
		136.98	N
<b>Vendor PITNEY BOWES, INC. Total:</b>		<b>366.48</b>	
09-30-2021	Positive Promotions	34.95	N
		61.50	N
<b>Vendor Positive Promotions Total:</b>		<b>96.45</b>	
09-30-2021	Professional Resources Group, Inc	2,004.00	N
11-04-2021	Professional Resources Group, Inc	567.00	N
<b>Vendor Professional Resources Group, Inc Total:</b>		<b>2,571.00</b>	
10-21-2021	Quick, Clif	174.54	N
11-04-2021	Quick, Clif	171.50	N
<b>Vendor Quick, Clif Total:</b>		<b>346.04</b>	
09-16-2021	Quill	3,793.57	N
09-22-2021	Quill	20.99	N
09-30-2021	Quill	65.98	N
		16.99	N
		84.99	N
10-14-2021	Quill	261.98	N
11-24-2021	Quill	32.99	N
		300.38	N
		183.98	N
12-30-2021	Quill	133.07	N
		136.88	N
<b>Vendor Quill Total:</b>		<b>5,031.80</b>	
09-16-2021	Quisenbery, Eric	188.33	N
10-14-2021	Rambo, Riley	170.62	N
11-22-2021	Ramirez, Chris	122.00	N
09-08-2021	Remind101, Inc.	2,816.88	N
09-30-2021	RENAISSANCE LEARNING, INC.	3,534.00	N
11-10-2021	RFS Sports	14,484.92	N
12-30-2021	RMA Toll Processing	9.46	N
09-17-2021	Rob Marion	65.00	N
		165.00	N
09-23-2021	Rob Marion	2,450.00	N
10-08-2021	Rob Marion	2,450.00	N
<b>Vendor Rob Marion Total:</b>		<b>5,130.00</b>	
10-14-2021	Robinson Plumbing	120.00	N
11-04-2021	Robinson Plumbing	251.30	N
12-02-2021	Robinson Plumbing	1,160.12	N
<b>Vendor Robinson Plumbing Total:</b>		<b>1,531.42</b>	

Check Date	Payee	Amount	EFT
10-21-2021	ROCKSPRINGS ANGORA SPORTS	371.00	N
11-22-2021	Rodeo Austin	300.00	N
09-30-2021	SAM'S CLUB DIRECT	109.34	N
11-04-2021	Samaniego, David	120.00	N
11-22-2021	SAN ANGELO STOCK SHOW	1,109.00	N
11-22-2021	SAN ANTONIO STOCK SHOW & RODEO	987.63	N
11-10-2021	Sandhills Stock Show & Rodeo	140.00	N
12-16-2021	Sauceda, Felix	404.80	N
10-25-2021	Schilling Overhead Door Co., INC	2,106.00	N
10-05-2021	Scholastic	549.45	N
11-10-2021	Scripps National Spelling Bee, Inc.	182.50	N
09-30-2021	Securly, Inc	6,049.17	N
10-22-2021	Segovia Truck Stop	120.00	N
10-08-2021	Serenity Tours	4,500.00	N
12-16-2021	Sexton, Misty	200.00	N
10-22-2021	Seymore, Timothy	173.19	N
09-30-2021	SHI Government Solutions, Inc.	8,811.27	N
09-08-2021	Smith, Morris	120.00	N
09-22-2021	SONIC            JUNCTION	850.00	N
10-14-2021	SONIC            JUNCTION	425.00	N
	<b>Vendor SONIC</b>	<b>JUNCTION Total:</b>	<b>1,275.00</b>
10-22-2021	Sonora Athletics	250.00	N
09-30-2021	South Llano Floral	20.50	N
10-14-2021	South Llano Floral	88.25	N
11-10-2021	South Llano Floral	66.00	N
		94.50	N
11-10-2021	South Llano Floral	4.90	N
	<b>Vendor South Llano Floral Total:</b>	<b>274.15</b>	
09-16-2021	South Texas Volleyball Officials	425.00	N
09-08-2021	Southwest Consortium	450.00	N
09-08-2021	Southwest Consortium	1,006.50	N
10-14-2021	Southwest Consortium	990.00	N
12-08-2021	Southwest Consortium	1,215.00	N
12-17-2021	Southwest Consortium	610.50	N
	<b>Vendor Southwest Consortium Total:</b>	<b>4,272.00</b>	
10-05-2021	Spirit Ink	152.00	N
11-22-2021	Spirit Ink	686.50	N
	<b>Vendor Spirit Ink Total:</b>	<b>838.50</b>	
11-12-2021	Stamp Fulfillment Services	672.55	N
11-04-2021	Stapper, Reginald	74.25	N
09-08-2021	Sternadel, Jonathan	50.00	N
		104.64	N
10-05-2021	Sternadel, Jonathan	55.00	N
		113.97	N
	<b>Vendor Sternadel, Jonathan Total:</b>	<b>323.61</b>	

Check Date	Payee	Amount	EFT
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>	
11-05-2021	T. J. MOORE LUMBER YARD	2,528.77	N
12-17-2021	T. J. MOORE LUMBER YARD	814.34	N
	<b>Vendor T. J. MOORE LUMBER YARD Total:</b>	<b>3,343.11</b>	
09-16-2021	Tablizo, Florencio	155.00	N
10-21-2021	Tablizo, Florencio	175.00	N
	<b>Vendor Tablizo, Florencio Total:</b>	<b>330.00</b>	
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>	
09-16-2021	TASBO	185.00	N
11-10-2021	TASPA	110.00	N
11-22-2021	Teacher Direct	103.84	N
09-29-2021	TEACHER RETIREMENT SYSTEM	34,234.32	N
		1,833.90	N
		3,629.91	N
		356.19	N
		2,968.30	N
		4,178.45	N
		748.65	N
		5,842.47	N
		535.00	N
10-22-2021	TEACHER RETIREMENT SYSTEM	34,939.90	N
		1,817.75	N
		3,213.02	N
		353.59	N
		3,029.46	N
		3,658.75	N
		748.65	N
		6,117.59	N
		535.00	N
11-29-2021	TEACHER RETIREMENT SYSTEM	34,651.58	N
		1,817.75	N
		3,145.01	N
		353.59	N
		3,004.50	N
		3,427.73	N
		748.65	N
		6,075.84	N
		535.00	N
12-20-2021	TEACHER RETIREMENT SYSTEM	36,283.26	N
		2,192.27	N
		3,978.21	N
		353.59	N
		3,145.99	N
		748.65	N
		6,258.23	N
		535.00	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>215,995.75</b>	

Check Date	Payee	Amount	EFT
11-24-2021	Teacher Synergy, LLC	268.74	N
12-06-2021	Teacher Synergy, LLC	227.99	N
	<b>Vendor Teacher Synergy, LLC Total:</b>	<b>496.73</b>	
12-17-2021	TEXAS ASCD	1,995.00	N
09-08-2021	TEXAS ASSOCIATION OF SCHOOL	1,900.00	N
		1,250.00	N
09-09-2021	TEXAS ASSOCIATION OF SCHOOL	1,150.00	N
10-05-2021	TEXAS ASSOCIATION OF SCHOOL	926.64	N
11-04-2021	TEXAS ASSOCIATION OF SCHOOL	1,724.12	N
11-22-2021	TEXAS ASSOCIATION OF SCHOOL	1,458.15	N
	<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>	<b>8,408.91</b>	
12-17-2021	TEXAS ASSOCIATION OF SECONDARY	280.00	N
09-23-2021	TEXAS CHILD SUPPORT SDU	620.27	N
10-22-2021	TEXAS CHILD SUPPORT SDU	620.27	N
11-19-2021	TEXAS CHILD SUPPORT SDU	620.27	N
12-17-2021	TEXAS CHILD SUPPORT SDU	620.07	N
	<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>2,480.88</b>	
09-16-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	15.00	N
11-04-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	14.00	N
11-24-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
12-30-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
	<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>31.00</b>	
10-06-2021	TEXAS EDUCATION AGENCY - TXB	18,446.23	N
10-29-2021	TEXAS FFA ASSOCIATION	1,230.63	N
10-22-2021	TEXAS FFA FOUNDATION	1,230.63	N
10-29-2021	TEXAS FFA FOUNDATION	-1,230.63	N
	<b>Vendor TEXAS FFA FOUNDATION Total:</b>	<b>.00</b>	
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>	
11-12-2021	Texas High School Powerlifting Asoc	75.00	N
11-22-2021	Texas Junior Angora Goat Show	335.00	N
09-30-2021	TEXAS MULTI-CHEM, LTD	275.00	N
10-14-2021	TEXAS MULTI-CHEM, LTD	612.00	N
10-21-2021	TEXAS MULTI-CHEM, LTD	1,517.00	N
10-22-2021	TEXAS MULTI-CHEM, LTD	2,170.00	N
		2,967.00	N
12-06-2021	TEXAS MULTI-CHEM, LTD	560.00	N
		700.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>8,801.00</b>	
11-12-2021	TEXAS MUSIC EDUCATORS	105.00	N
11-24-2021	TEXAS PARKS & WILDLIFE DEPT.	125.00	N
09-08-2021	Texas Political Subdivisions	1,607.00	N
		3,021.00	N
		9,636.00	N
		354.00	N
		56,912.00	N
	<b>Vendor Texas Political Subdivisions Total:</b>	<b>71,530.00</b>	

Check Date	Payee	Amount	EFT
09-30-2021	Thomas, Ashton	475.00	N
11-12-2021	THSWPA	75.00	N
11-04-2021	Tillman Tire Company	902.24	N
09-30-2021	Trafera Holdings, LLC	12,989.40	N
		13,500.00	N
11-04-2021	Trafera Holdings, LLC	3,799.00	N
	<b>Vendor Trafera Holdings, LLC Total:</b>	<b>30,288.40</b>	
11-29-2021	Tree Cabins Resort	150.00	N
09-21-2021	TRS ACTIVECARE	8,321.00	N
		13,384.00	N
		25,719.00	N
10-05-2021	TRS ACTIVECARE	8,321.00	N
		14,249.00	N
		20,743.00	N
11-19-2021	TRS ACTIVECARE	8,321.00	N
		13,832.00	N
		23,231.00	N
12-17-2021	TRS ACTIVECARE	8,321.00	N
		13,832.00	N
		23,231.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>181,505.00</b>	
12-17-2021	TTU Wool Judging Team	300.00	N
12-06-2021	TUNE IN	170.75	N
11-04-2021	Typing.com	251.79	N
10-25-2021	UIL Area D	250.00	N
10-14-2021	UIL Varsity Spirit	350.00	N
09-16-2021	UNIFIRST CORPORATION	230.82	N
		93.65	N
09-30-2021	UNIFIRST CORPORATION	198.44	N
10-22-2021	UNIFIRST CORPORATION	259.52	N
10-29-2021	UNIFIRST CORPORATION	161.54	N
11-10-2021	UNIFIRST CORPORATION	185.72	N
		115.92	N
11-22-2021	UNIFIRST CORPORATION	136.94	N
12-06-2021	UNIFIRST CORPORATION	115.92	N
		115.92	N
12-17-2021	UNIFIRST CORPORATION	198.02	N
12-30-2021	UNIFIRST CORPORATION	75.44	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>1,887.85</b>	
09-08-2021	UNIVERSITY INTERSCHOLASTIC	100.00	N
09-27-2021	UNIVERSITY INTERSCHOLASTIC	200.00	N
10-14-2021	UNIVERSITY INTERSCHOLASTIC	2,600.00	N
	<b>Vendor UNIVERSITY INTERSCHOLASTIC Total:</b>	<b>2,900.00</b>	
09-08-2021	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
		-100.00	N
	<b>Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:</b>	<b>.00</b>	
09-23-2021	US Employee Benefits Services Group	104.00	N
		585.78	N
		98.80	N
		627.78	N
		749.75	N



Check Date	Payee	Amount	EFT
11-22-2021	VGI Technology	477.50	N
12-17-2021	VGI Technology	847.50	N
<b>Vendor VGI Technology Total:</b>		<b>17,662.30</b>	
11-04-2021	Video Communications	415.00	N
09-08-2021	Walker, Cory	185.56	N
12-02-2021	WEST BEAR CREEK	72.40	N
11-04-2021	West Central Towing& Recovery,LLC	427.00	N
<b>Vendor West Central Towing&amp; Recovery,LLC Total:</b>		<b>658.00</b>	
09-08-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	332.76	N
		441.08	N
		18.15	N
09-16-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	209.58	N
09-22-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	390.92	N
		69.86	N
		245.88	N
10-14-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	1,119.17	N
		186.09	N
		37.12	N
		61.56	N
		108.99	N
10-21-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	240.66	N
		2,026.04	N
		654.25	N
		100.52	N
		492.83	N
		20.00	N
		102.11	N
11-04-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	135.08	N
		240.52	N
		270.16	N
		159.84	N
		326.97	N
		106.56	N
11-22-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	227.40	N
11-24-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	220.08	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>9,334.78</b>	
09-17-2021	WEST TEXAS GAS, INC.	339.28	N
10-22-2021	WEST TEXAS GAS, INC.	393.19	N
11-24-2021	WEST TEXAS GAS, INC.	450.15	N
12-30-2021	WEST TEXAS GAS, INC.	1,029.72	N
<b>Vendor WEST TEXAS GAS, INC. Total:</b>		<b>2,212.34</b>	
11-04-2021	West, Joe David	170.01	N
10-22-2021	White, Gordon	1,000.00	N
09-27-2021	Wilburn, David	1,730.00	N
11-22-2021	WILLIAM V. MACGILL & CO.	125.78	N

Check Date	Payee	Amount	EFT
12-30-2021	WILLIAM V. MACGILL & CO.	326.99	N
		<b>Vendor WILLIAM V. MACGILL &amp; CO. Total:</b>	<b>452.77</b>
10-14-2021	Wimberley, Ken	446.88	N
11-04-2021	Wimberley, Ken	417.76	N
		<b>Vendor Wimberley, Ken Total:</b>	<b>864.64</b>
09-08-2021	Wimberley, Kyle	200.00	N
09-08-2021	WORKERS' COMPENSATION SOLUTIONS	35,810.64	N
10-14-2021	Wright, Jarvis	300.00	N
		<b>Vendor Wright, Jarvis Total:</b>	<b>600.00</b>
		<b>Finance Reporting Total:</b>	<b>1,719,808.92</b>

**Grand Total: 1,719,808.92**

End of Report