

Check Date	Payee	Amount	EFT
Finance Reporting			
03-04-2022	4 Faith Embroidery	300.00	N
03-08-2022	4 Faith Embroidery	225.00	N
	Vendor 4 Faith Embroidery Total:	525.00	
03-22-2022	ADT Security Corp.	209.40	N
03-22-2022	AMACORE	14.00	N
03-21-2022	Amazon/Synchrony Bank	131.08	N
		499.23	N
		68.99	N
		706.97	N
		122.56	N
		181.14	N
		484.77	N
		156.76	N
		228.79	N
		366.18	N
	Vendor Amazon/Synchrony Bank Total:	2,946.47	
03-09-2022	American Express	29.23	N
		1,203.87	N
		30.00	N
		184.29	N
		112.94	N
		958.46	N
		192.60	N
		32.46	N
		64.28	N
	Vendor American Express Total:	2,808.13	
03-09-2022	Aqua Beverage Company	124.25	N
03-09-2022	Aqua Beverage Company	100.25	N
	Vendor Aqua Beverage Company Total:	224.50	
03-19-2022	AT&T MOBILITY	49.01	N
03-31-2022	Athlon Interactive Adventures, LLC	499.00	N
03-02-2022	BALLINGER BOOSTER CLUB	250.00	N
		400.00	N
		300.00	N
	Vendor BALLINGER BOOSTER CLUB Total:	950.00	
03-19-2022	Barcom Technology Solutions, Inc.	2,363.52	N
03-25-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
03-21-2022	Bearcat ATHletic Booster CLub	747.50	N
03-25-2022	Bearcat ATHletic Booster CLub	747.50	N
	Vendor Bearcat ATHletic Booster CLub Total:	1,495.00	
03-22-2022	Big Hungry Cafe	385.00	N
03-03-2022	Bill Doran Company	66.55	N
03-08-2022	Bishop ISD Power Lifting	280.00	N
03-08-2022	Bishop ISD Power Lifting	10.00	N
03-08-2022	Bishop ISD Power Lifting	70.00	N
	Vendor Bishop ISD Power Lifting Total:	360.00	

Check Date	Payee	Amount	EFT
03-19-2022	Brayden's Hardware & Rental	51.23	N
03-31-2022	Brayden's Hardware & Rental	61.97	N
Vendor Brayden's Hardware & Rental Total:		113.20	
03-03-2022	BSN Sports	1,744.00	N
03-31-2022	BSN Sports	2,075.00	N
Vendor BSN Sports Total:		4,079.00	
03-03-2022	Buster's Laundry	54.91	N
		39.50	N
03-09-2022	Buster's Laundry	42.10	N
		13.70	N
		83.85	N
		53.40	N
03-19-2022	Buster's Laundry	87.70	N
03-25-2022	Buster's Laundry	81.44	N
		46.80	N
		67.15	N
03-31-2022	Buster's Laundry	13.70	N
		72.70	N
		83.85	N
		47.85	N
Vendor Buster's Laundry Total:		788.65	
03-03-2022	Carolina Biological Supply	232.04	N
03-19-2022	Carolina Biological Supply	43.87	N
		47.35	N
03-25-2022	Carolina Biological Supply	141.43	N
Vendor Carolina Biological Supply Total:		464.69	
03-31-2022	CARQUEST OF JUNCTION	807.99	N
03-21-2022	Christoval Cougar Club	400.00	N
		520.00	N
Vendor Christoval Cougar Club Total:		920.00	
03-21-2022	CHRISTOVAL I.S.D.	700.00	N
03-19-2022	CITY OF JUNCTION	20.00	N
03-31-2022	Colibri Systems North America	312.81	N
03-04-2022	COMDATA CORPORATION	377.12	N
03-04-2022	COMDATA CORPORATION	125.97	N
		50.00	N
		9.99	N
		8.93	N
		67.87	N
		1,068.41	N
03-19-2022	COMDATA CORPORATION	440.46	N
03-19-2022	COMDATA CORPORATION	603.73	N
		1,411.42	N
		323.93	N
		21.60	N
		427.21	N
		10.99	N
		757.98	N
Vendor COMDATA CORPORATION Total:		5,705.61	

Check Date	Payee	Amount	EFT
03-03-2022	COMFORT ISD	550.00	N
03-25-2022	Creswell, Kaitlyn	326.20	N
03-19-2022	Cross Texas Supply	121.50	N
03-19-2022	Cross Texas Supply	7,617.17	N
	Vendor Cross Texas Supply Total:	7,738.67	
03-31-2022	CTWP	5,106.10	N
		1,950.28	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	7,581.38	
03-04-2022	DEALER'S ELECTRICAL SUPPLY	45.00	N
03-25-2022	DEALER'S ELECTRICAL SUPPLY	134.31	N
	Vendor DEALER'S ELECTRICAL SUPPLY Total:	179.31	
03-08-2022	DeLaCruz, Mack	272.00	N
03-19-2022	EDUCATION SERVICE CENTER 15	280.00	N
03-31-2022	EDUCATION SERVICE CENTER 15	1,373.75	N
		1,713.00	N
		3,750.00	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	7,116.75	
03-25-2022	Falfurrias High School	700.00	N
03-25-2022	First to the Finish	88.00	N
03-31-2022	Flores, Raymond	201.15	N
03-21-2022	FREDERICKSBURG HIGH SCHOOL	45.00	N
03-25-2022	Game One	125.00	N
03-03-2022	Gandy's Dairies, Inc.	1,355.33	N
03-21-2022	Gandy's Dairies, Inc.	1,462.34	N
03-31-2022	Gandy's Dairies, Inc.	946.17	N
	Vendor Gandy's Dairies, Inc. Total:	3,763.84	
03-19-2022	GC Distributing	312.60	N
03-19-2022	GC Distributing	336.76	N
	Vendor GC Distributing Total:	649.36	
03-08-2022	Gemoets, Alan	201.15	N
03-21-2022	GONZALES, CHE	90.00	N
03-02-2022	Gutierrez, Timothy	170.00	N
03-25-2022	Hamlin Chamber of Commerce	105.50	N
03-21-2022	HAMLIN I.S.D.	330.00	N
03-29-2022	HARPER ISD	500.00	N
03-03-2022	HD Supply Facilities Maintenance	230.80	N
03-21-2022	HD Supply Facilities Maintenance	93.02	N
	Vendor HD Supply Facilities Maintenance Total:	323.82	
03-02-2022	HERNDON, RANDY	264.00	N
03-25-2022	Herndon, Randy	199.00	N
03-31-2022	Herndon, Randy	199.00	N
	Vendor Herndon, Randy Total:	398.00	
03-19-2022	Herring Electric	4,800.00	N

Check Date	Payee	Amount	EFT
03-14-2022	HERRING, KEN	200.00	N
03-02-2022	Herring, Shea	108.24	N
03-04-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
	Vendor Hill Country Telecommunications Total:	3,221.74	
03-21-2022	Hudson, Jason	173.00	N
03-08-2022	Hughes, Kyle	105.00	N
03-31-2022	Hughes, Kyle	269.66	N
	Vendor Hughes, Kyle Total:	374.66	
03-25-2022	INTERNAL REVENUE SERVICE	26,199.19	N
		6,268.68	N
		6,268.68	N
	Vendor INTERNAL REVENUE SERVICE Total:	38,736.55	
03-09-2022	Jeremy's Electronics	26.98	N
03-31-2022	Jeremy's Electronics	24.99	N
	Vendor Jeremy's Electronics Total:	51.97	
03-03-2022	JUNCTION AUTOMOTIVE SUPPLY	916.46	N
03-04-2022	Junction Eagle	25.00	N
		25.00	N
	Vendor Junction Eagle Total:	50.00	
03-19-2022	Junction Fuels	3,046.65	N
		1,863.48	N
	Vendor Junction Fuels Total:	4,910.13	
03-21-2022	Kentner, Aaron	173.00	N
03-25-2022	Kirkham, Matthew	90.00	N
03-31-2022	Kirkham, Matthew	90.00	N
	Vendor Kirkham, Matthew Total:	180.00	
03-03-2022	La Cabra Meat	169.00	N
03-04-2022	La Cabra Meat	1,250.00	N
	Vendor La Cabra Meat Total:	1,419.00	
03-03-2022	LABATT FOOD SERVICE	184.97	N
		346.48	N
		2,412.31	N
		1,216.81	N
		474.64	N
03-09-2022	LABATT FOOD SERVICE	543.58	N
		5,729.50	N
		140.19	N
03-25-2022	LABATT FOOD SERVICE	187.27	N
		2,565.22	N
03-31-2022	LABATT FOOD SERVICE	5,096.14	N
	Vendor LABATT FOOD SERVICE Total:	18,897.11	
03-22-2022	LBJ High School	100.00	N
03-03-2022	Livestockjudging.com	200.00	N
03-04-2022	Lowe's Grocery	240.76	N
		79.33	N
		6.98	N
		47.87	N
		27.98	N
	Vendor Lowe's Grocery Total:	402.92	

Check Date	Payee	Amount	EFT
03-29-2022	LUM'S COUNTRY STORE	475.00	N
03-21-2022	Martinez, Christian	105.00	N
03-31-2022	Martinez, Christian	170.00	N
	Vendor Martinez, Christian Total:	275.00	
03-09-2022	MASON BOTTLING COMPANY	500.70	N
		93.00	N
		101.50	N
	Vendor MASON BOTTLING COMPANY Total:	695.20	
03-03-2022	MAYFIELD PAPER COMPANY	508.37	N
		1,038.00	N
		438.80	N
	Vendor MAYFIELD PAPER COMPANY Total:	1,985.17	
03-25-2022	MENARD ISD	112.00	N
03-31-2022	MID-AMERICAN RESEARCH CHEMICAL	220.41	N
03-28-2022	Morgan, Ted	700.00	N
03-31-2022	MP2 Energy Texas LLC	9,950.29	N
03-03-2022	MSB	9,183.95	N
03-02-2022	MUNSELL, CHARLES	300.00	N
03-19-2022	Nathan Silva	375.00	N
03-25-2022	Nathan Silva	85.69	N
	Vendor Nathan Silva Total:	460.69	
03-25-2022	National Benefit Services, LLC	1,397.83	N
03-25-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
	Vendor Omni Total:	1,050.00	
03-09-2022	Orr, William S. CPA	1,000.00	N
03-19-2022	PARKER LUMBER	78.24	N
03-22-2022	PEDERNALES ELECTRIC	359.42	N
03-19-2022	Pitney Bowes Purchase Power	69.97	N
03-03-2022	PITNEY BOWES, INC.	123.12	N
03-09-2022	PITNEY BOWES, INC.	136.98	N
03-22-2022	PITNEY BOWES, INC.	39.98	N
	Vendor PITNEY BOWES, INC. Total:	300.08	
03-09-2022	Quill	470.15	N
		193.98	N
	Vendor Quill Total:	664.13	
03-19-2022	Realityworks	639.00	N
03-19-2022	Robinson Plumbing	95.00	N
03-21-2022	Salvato, Ricky	184.00	N
03-22-2022	SAN SABA ISD	273.00	N
03-03-2022	SONIC JUNCTION	38.41	N
03-19-2022	South Llano Floral	128.50	N
03-28-2022	South Llano Floral	79.00	N
03-29-2022	South Llano Floral	-79.00	N

Check Date	Payee	Amount	EFT
03-29-2022	South Llano Floral	79.00	N
Vendor South Llano Floral Total:		207.50	
03-09-2022	Southwest Consortium	627.00	N
		150.00	N
Vendor Southwest Consortium Total:		777.00	
03-04-2022	Stamp Fulfillment Services	1,047.50	N
03-25-2022	Tarpley Music Company	322.00	N
		238.58	N
Vendor Tarpley Music Company Total:		560.58	
03-29-2022	TEACHER RETIREMENT SYSTEM	33,887.96	N
		2,073.45	N
		3,329.59	N
		631.13	N
		2,938.29	N
		186.26	N
		604.76	N
		5,929.74	N
		535.00	N
Vendor TEACHER RETIREMENT SYSTEM Total:		50,116.18	
03-25-2022	TEXAS CHILD SUPPORT SDU	620.27	N
03-19-2022	Texas High School Powerlifting Assoc	35.00	N
03-25-2022	TEXAS MULTI-CHEM, LTD	2,118.00	N
03-31-2022	TEXAS MULTI-CHEM, LTD	900.00	N
Vendor TEXAS MULTI-CHEM, LTD Total:		3,018.00	
03-25-2022	Titan Support Systems, Inc.	282.00	N
		40.00	N
		335.00	N
		238.58	N
		-282.00	N
		-40.00	N
		-335.00	N
		-238.58	N
03-25-2022	Titan Support Systems, Inc.	335.00	N
Vendor Titan Support Systems, Inc. Total:		335.00	
03-31-2022	Trafera Holdings, LLC	9,524.70	N
03-19-2022	Tree Cabins Resort	1,000.00	N
03-04-2022	TRS ACTIVECARE	13,332.00	N
		8,321.00	N
		22,373.00	N
Vendor TRS ACTIVECARE Total:		44,026.00	
03-19-2022	UIL Music Region 29	380.00	N
03-03-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
03-31-2022	UNIFIRST CORPORATION	259.52	N
		115.92	N
Vendor UNIFIRST CORPORATION Total:		750.88	
03-25-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		99.75	N
		609.18	N
		740.29	N
		789.80	N
		391.00	N

Check Date	Payee	Amount	EFT
		2,723.82	N
		605.35	N
		323.13	N
		76.30	N
	Vendor US Employee Benefits Services Group Total:	6,988.93	
03-04-2022	WALSH, ANDERSON, BROWN,	225.00	N
03-03-2022	WEST BEAR CREEK	27.60	N
03-04-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	521.30	N
		245.16	N
03-09-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	299.40	N
03-19-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	1,234.96	N
03-19-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	213.66	N
03-31-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	226.68	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	2,741.16	
03-22-2022	WEST TEXAS GAS, INC.	3,118.36	N
03-19-2022	Williamson, Irma	380.00	N
03-08-2022	Wilson, Steve	170.00	N
03-21-2022	Wilson, Steve	217.60	N
03-31-2022	Wilson, Steve	105.00	N
	Vendor Wilson, Steve Total:	492.60	
03-19-2022	Wimberley, Ken	1,031.52	N
	Finance Reporting Total:	291,483.95	
	Grand Total:	291,483.95	

End of Report