

Check Date	Payee	Amount	EFT
Finance Reporting			
02-05-2022	4 Faith Embroidery	60.00	N
02-10-2022	4 Faith Embroidery	131.00	N
02-27-2022	4 Faith Embroidery	315.00	N
	Vendor 4 Faith Embroidery Total:	506.00	
02-27-2022	Acco Brands USA LLC	136.80	N
02-27-2022	ADT Security Corp.	209.40	N
02-27-2022	AED Superstore	335.00	N
02-10-2022	Affordable Air & Heat	304.50	N
02-27-2022	Affordable Air & Heat	1,115.00	N
	Vendor Affordable Air & Heat Total:	1,419.50	
02-28-2022	Amazon Capital Services	70.88	N
		1,458.00	N
		44.75	N
		509.98	N
		22.98	N
		92.62	N
		114.89	N
		330.50	N
	Vendor Amazon Capital Services Total:	2,644.60	
02-28-2022	Amazon/Synchrony Bank	142.25	N
02-28-2022	Amazon/Synchrony Bank	67.79	N
		771.46	N
		91.82	N
		205.97	N
		333.75	N
		10.81	N
		131.30	N
		48.43	N
		112.60	N
		83.89	N
		283.09	N
		87.53	N
		422.11	N
		144.02	N
		354.83	N
		80.00	N
		599.17	N
		816.70	N
	Vendor Amazon/Synchrony Bank Total:	4,787.52	
02-11-2022	American Express	14.06	N
		239.37	N
		318.96	N
		154.19	N
		466.39	N
		308.10	N
		16.23	N
		242.02	N
		599.98	N
		480.57	N
	Vendor American Express Total:	2,839.87	

Check Date	Payee	Amount	EFT
02-27-2022	Aqua Beverage Company	129.00	N
		160.75	N
	Vendor Aqua Beverage Company Total:	289.75	
02-27-2022	AT&T MOBILITY	48.85	N
02-07-2022	Athletic Supply, Inc.	1,495.00	N
02-27-2022	Athletic Supply, Inc.	180.00	N
		230.00	N
	Vendor Athletic Supply, Inc. Total:	1,905.00	
02-25-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-05-2022	Best Little Clinic in Texas	80.00	N
02-27-2022	Big Hungry Cafe	440.00	N
02-05-2022	Bill Doran Company	161.48	N
02-07-2022	Bill Doran Company	128.50	N
	Vendor Bill Doran Company Total:	289.98	
02-05-2022	Brady ISD	900.00	N
02-28-2022	Brady ISD	-900.00	N
	Vendor Brady ISD Total:	.00	
02-10-2022	Brayden's Hardware & Rental	174.95	N
02-27-2022	Brayden's Hardware & Rental	189.99	N
02-28-2022	Brayden's Hardware & Rental	26.37	N
	Vendor Brayden's Hardware & Rental Total:	391.31	
02-27-2022	BSN Sports	408.00	N
02-05-2022	Buster's Laundry	537.40	N
		36.90	N
02-07-2022	Buster's Laundry	39.00	N
02-10-2022	Buster's Laundry	106.70	N
		34.30	N
02-27-2022	Buster's Laundry	43.52	N
		13.70	N
		83.85	N
		49.55	N
		35.00	N
	Vendor Buster's Laundry Total:	979.92	
02-27-2022	Casares, Frank	234.00	N
02-05-2022	Castanon, David	975.00	N
02-10-2022	Central Texas Food Bank	35.07	N
02-05-2022	CITY OF JUNCTION	1,232.20	N
		2,515.72	N
02-28-2022	CITY OF JUNCTION	77.14	N
		1,321.37	N
		2,535.72	N
	Vendor CITY OF JUNCTION Total:	7,682.15	
02-05-2022	College Entrance Exam PSAT	432.00	N
02-07-2022	COMDATA CORPORATION	799.00	N
		202.39	N
02-07-2022	COMDATA CORPORATION	1,039.16	N
		9.99	N
		329.28	N
		2,711.60	N
		8.93	N
		121.83	N

Check Date	Payee	Amount	EFT
		410.19	N
02-27-2022	COMDATA CORPORATION	515.07	N
02-27-2022	COMDATA CORPORATION	44.78	N
		89.19	N
		1,124.10	N
		10.99	N
		91.62	N
		923.25	N
	Vendor COMDATA CORPORATION Total:	8,431.37	
02-05-2022	Computer Bytes	135.00	N
		1,870.00	N
	Vendor Computer Bytes Total:	2,005.00	
02-10-2022	Cowboy Cottage	125.00	N
02-27-2022	Cross Texas Supply	247.47	N
02-28-2022	CTWP	5,106.10	N
		2,484.81	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	8,115.91	
02-11-2022	DEALER'S ELECTRICAL SUPPLY	150.00	N
02-28-2022	DEALER'S ELECTRICAL SUPPLY	8.00	N
	Vendor DEALER'S ELECTRICAL SUPPLY Total:	158.00	
02-10-2022	DEANS BAR E INC.	186.68	N
02-27-2022	Dilts, Neil	140.00	N
02-27-2022	Eddleman, Dayton	469.00	N
		289.00	N
	Vendor Eddleman, Dayton Total:	758.00	
02-07-2022	Escanuela, Esteban	303.88	N
02-10-2022	Escanuela, Esteban	-231.12	N
		-456.12	N
		-286.12	N
02-10-2022	Escanuela, Esteban	973.36	N
	Vendor Escanuela, Esteban Total:	303.88	
02-07-2022	FITNESS FIRST SPORTS, INC.	320.00	N
		431.25	N
		1,863.80	N
		873.90	N
	Vendor FITNESS FIRST SPORTS, INC. Total:	3,488.95	
02-07-2022	FLINN SCIENTIFIC, INC.	155.00	N
02-27-2022	FLINN SCIENTIFIC, INC.	816.32	N
	Vendor FLINN SCIENTIFIC, INC. Total:	971.32	
02-05-2022	Flood, Clarence	376.98	N
02-05-2022	Gandy's Dairies, Inc.	173.05	N
		387.71	N
02-27-2022	Gandy's Dairies, Inc.	537.31	N
		920.66	N
		424.80	N
	Vendor Gandy's Dairies, Inc. Total:	2,443.53	
02-27-2022	Geair, Mike	376.92	N

Check Date	Payee	Amount	EFT
02-27-2022	Gemoets, Alan	399.00	N
02-05-2022	Got To Specialties, LLC	254.00	N
02-10-2022	Got To Specialties, LLC	2,255.79	N
		766.71	N
	Vendor Got To Specialties, LLC Total:	3,276.50	
02-05-2022	Harames Ironworks,LLC	597.57	N
02-10-2022	Harames Ironworks,LLC	597.57	N
	Vendor Harames Ironworks,LLC Total:	1,195.14	
02-05-2022	Harper Project Graduation	118.00	N
02-07-2022	HART INTERCIVIC, INC.	125.00	N
02-15-2022	Hawley ISD	350.00	N
02-05-2022	HD Supply Facilities Maintenance	118.30	N
02-10-2022	Herring, Trent	206.57	N
02-15-2022	Highland Athletic Booster Cluub	140.00	N
		-140.00	N
02-15-2022	Highland Athletic Booster Cluub	32.00	N
		-32.00	N
	Vendor Highland Athletic Booster Cluub Total:	.00	
02-28-2022	Hill Country Fire Safety	1,126.85	N
02-10-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
	Vendor Hill Country Telecommunications Total:	3,221.74	
02-10-2022	HOUSE OF CHEMICALS, INC.	226.00	N
02-22-2022	INTERNAL REVENUE SERVICE	26,010.38	N
		6,256.36	N
		6,256.36	N
	Vendor INTERNAL REVENUE SERVICE Total:	38,523.10	
02-27-2022	Jeremy's Electronics	26.98	N
02-05-2022	JUNCTION AUTOMOTIVE SUPPLY	260.90	N
		599.50	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	860.40	
02-25-2022	JUNCTION CHAPTER ATPE	3.75	N
02-05-2022	Junction Eagle	25.00	N
02-27-2022	Junction Fuels	1,968.42	N
		1,107.91	N
	Vendor Junction Fuels Total:	3,076.33	
02-05-2022	Junction True Value	191.43	N
02-27-2022	Kentner, Aaron	420.00	N
02-27-2022	Kimble County Tax Assessor	73.50	N

Check Date	Payee	Amount	EFT
02-07-2022	Kneeskern, Paul James	269.16	N
02-05-2022	LABATT FOOD SERVICE	283.96	N
		5,528.02	N
		372.83	N
02-10-2022	LABATT FOOD SERVICE	77.74	N
		1,902.67	N
		244.74	N
02-27-2022	LABATT FOOD SERVICE	382.12	N
		3,551.26	N
		5,630.23	N
		35.48	N
		30.74	N
	Vendor LABATT FOOD SERVICE Total:	18,039.79	
02-05-2022	LLANO HIGH SCHOOL	575.00	N
02-27-2022	LLANO HIGH SCHOOL	455.00	N
	Vendor LLANO HIGH SCHOOL Total:	1,030.00	N
02-27-2022	Long, Ryan		
02-11-2022	Lowe's Grocery	40.00	N
		64.01	N
		13.47	N
		82.80	N
		58.76	N
		43.11	N
		5.99	N
		49.52	N
02-05-2022	MARTINEZ, ELOY J.		
02-27-2022	MASON ISD	300.00	N
02-05-2022	MAYFIELD PAPER COMPANY	265.00	N
		850.44	N
		6,431.86	N
	Vendor MAYFIELD PAPER COMPANY Total:	7,282.30	
02-27-2022	MENARD ISD	300.00	N
02-05-2022	MID-AMERICAN RESEARCH CHEMICAL	2,829.00	N
02-28-2022	MP2 Energy Texas LLC	9,936.01	N
02-27-2022	Nathan Silva	902.44	N
02-25-2022	National Benefit Services, LLC	1,397.83	N
02-07-2022	Ol'Houn Dawgs Booster Club	192.00	N
		350.00	N
		350.00	N
	Vendor Ol'Houn Dawgs Booster Club Total:	892.00	
02-25-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
	Vendor Omni Total:	1,050.00	
02-15-2022	OZONA HIGH SCHOOL	300.00	N

Check Date	Payee	Amount	EFT
02-10-2022	PARKER LUMBER	42.47	N
		28.53	N
		77.68	N
		194.24	N
	Vendor PARKER LUMBER Total:	342.92	
02-27-2022	PEDERNALES ELECTRIC	383.78	N
02-10-2022	Quill	379.57	N
02-27-2022	Quill	1,713.59	N
	Vendor Quill Total:	2,093.16	
02-27-2022	Riddell/All American	1,505.61	N
02-27-2022	Robinson Plumbing	120.00	N
02-05-2022	Sauceda, Felix	414.05	N
02-27-2022	Sauceda, Felix	414.05	N
02-28-2022	Sauceda, Felix	-414.05	N
	Vendor Saucedo, Felix Total:	414.05	
02-27-2022	Segovia Truck Stop	167.00	N
02-27-2022	Shamrock High School	245.00	N
02-27-2022	Shamrock High School	52.50	N
	Vendor Shamrock High School Total:	297.50	
02-27-2022	South Llano Floral	48.71	N
		167.79	N
	Vendor South Llano Floral Total:	216.50	
02-07-2022	Spectrio, LLC	5,321.30	N
02-28-2022	Taylor, James	186.48	N
02-28-2022	TEACHER RETIREMENT SYSTEM	230.88	N
		20.02	N
		45.38	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	296.28	
02-27-2022	Teacher Synergy, LLC	58.99	N
02-22-2022	TEXAS CHILD SUPPORT SDU	620.27	N
02-27-2022	TEXAS MULTI-CHEM, LTD	1,698.00	N
02-07-2022	Trafera Holdings, LLC	2,214.90	N
		2,214.90	N
	Vendor Trafera Holdings, LLC Total:	4,429.80	
02-03-2022	TRS ACTIVECARE	15,668.00	N
		8,321.00	N
		21,086.00	N
	Vendor TRS ACTIVECARE Total:	45,075.00	
02-27-2022	UIL Music Region 29	180.00	N
02-07-2022	UNIFIRST CORPORATION	122.08	N
		115.92	N
02-27-2022	UNIFIRST CORPORATION	198.44	N
	Vendor UNIFIRST CORPORATION Total:	436.44	
02-07-2022	University of Texas	-300.00	N
		-300.00	N
	Vendor University of Texas Total:	-600.00	
02-25-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		100.70	N
		609.18	N
		746.96	N

Check Date	Payee	Amount	EFT
		789.80	N
		391.00	N
		2,757.14	N
		605.35	N
		323.13	N
		76.30	N
	Vendor US Employee Benefits Services Group Total:	7,029.87	
02-27-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	77.78	N
		687.85	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	765.63	
02-27-2022	WEST TEXAS GAS, INC.	1,330.51	N
02-27-2022	WEST TEXAS GAS, INC.	2,660.96	N
	Vendor WEST TEXAS GAS, INC. Total:	3,991.47	
02-27-2022	WILSON, STEVE	274.82	N
	Finance Reporting Total:	229,405.32	
	Grand Total:	229,405.32	

End of Report