

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
10-04-2023	4 Faith Embroidery	55.00	N
10-06-2023	4 Faith Embroidery	234.00	N
10-18-2023	4 Faith Embroidery	3,900.00	N
10-20-2023	4 Faith Embroidery	96.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>4,285.00</b>	
10-06-2023	AEP	21.33	N
10-03-2023	Amazon Capital Services	371.35	N
		282.38	N
		58.78	N
		19.99	N
		117.52	N
		269.69	N
		1,099.00	N
10-03-2023	Amazon Capital Services	253.24	N
		253.17	N
		158.99	N
		603.03	N
		276.08	N
		256.06	N
		204.61	N
		317.94	N
		2,276.04	N
		192.23	N
		58.81	N
		446.49	N
		56.32	N
		31.24	N
		119.41	N
		66.67	N
		127.31	N
		161.72	N
		128.85	N
		122.98	N
		30.25	N
		123.46	N
		551.61	N
		165.78	N
		109.76	N
		582.35	N
		197.91	N
		293.58	N
		31.97	N
		361.06	N
		374.42	N
		40.60	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>11,192.65</b>	
10-12-2023	American Express	974.25	N
		341.27	N
		149.69	N
		397.60	N
		71.37	N
		164.00	N
		522.00	N
		478.29	N

Check Date	Payee	Amount	EFT
		21.64	N
		450.00	N
		94.71	N
	<b>Vendor American Express Total:</b>	<b>3,664.82</b>	
10-12-2023	Aqua Beverage Company	137.50	N
		143.00	N
10-12-2023	Aqua Beverage Company	17.50	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>298.00</b>	
10-25-2023	ASSOCIATION OF TEXAS	1,443.33	N
10-06-2023	ASW Enterprises	100.00	N
10-20-2023	AT&T MOBILITY	88.72	N
10-20-2023	AU Concepts & Designs	2,004.00	N
10-20-2023	Baumann, Anthony	170.00	N
10-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
10-04-2023	Bill Doran Company	345.86	N
10-20-2023	Bill Doran Company	40.00	N
10-30-2023	Bill Doran Company	501.84	N
10-30-2023	Bill Doran Company	38.56	N
	<b>Vendor Bill Doran Company Total:</b>	<b>926.26</b>	
10-27-2023	BODE, JAMES	750.00	N
10-04-2023	Bonin, Josie	185.00	N
10-02-2023	Bradshaw, Rose	170.00	N
10-04-2023	Bradshaw, Rose	185.00	N
10-20-2023	Bradshaw, Rose	170.00	N
	<b>Vendor Bradshaw, Rose Total:</b>	<b>525.00</b>	
10-02-2023	Brayden's Hardware & Rental	107.98	N
10-12-2023	Brayden's Hardware & Rental	25.98	N
		17.46	N
		22.45	N
10-27-2023	Brayden's Hardware & Rental	7.98	N
	<b>Vendor Brayden's Hardware &amp; Rental Total:</b>	<b>181.85</b>	
10-02-2023	Brown, Travis	60.00	N
		85.00	N
10-12-2023	Brown, Travis	85.00	N
		60.00	N
10-27-2023	Brown, Travis	60.00	N
		85.00	N
	<b>Vendor Brown, Travis Total:</b>	<b>435.00</b>	
10-20-2023	BSN Sports	1,286.00	N
10-02-2023	Buster's Laundry	11.10	N
		8.80	N
		38.00	N
10-12-2023	Buster's Laundry	38.00	N
		54.90	N
10-20-2023	Buster's Laundry	38.87	N
		22.50	N
10-27-2023	Buster's Laundry	59.05	N
		9.32	N

Check Date	Payee	Amount	EFT
10-30-2023	Buster's Laundry	40.35	N
		<b>Vendor Buster's Laundry Total:</b>	<b>320.89</b>
10-12-2023	Central Texas Food Bank	113.82	N
10-20-2023	CEV	4,350.00	N
10-06-2023	Circle S Corn Acres	264.00	N
10-06-2023	CITY OF JUNCTION	1,892.25	N
		2,728.44	N
		3,042.36	N
10-12-2023	CITY OF JUNCTION	32.00	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>7,695.05</b>
10-02-2023	COMDATA CORPORATION	290.26	N
		525.00	N
10-02-2023	COMDATA CORPORATION	3.26	N
		26.97	N
		152.83	N
		16.49	N
		34.80	N
		129.97	N
		558.07	N
		32.94	N
		509.45	N
		172.63	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>2,452.67</b>
10-30-2023	Computer Bytes	329.24	N
10-12-2023	Computer Solutions	6,962.60	N
		3,400.00	N
10-20-2023	Computer Solutions	9,344.97	N
10-30-2023	Computer Solutions	13,201.85	N
		<b>Vendor Computer Solutions Total:</b>	<b>32,909.42</b>
10-12-2023	Condor Document Services	254.00	N
10-20-2023	Conner, Nathan	125.00	N
10-20-2023	Cortez, Roger	125.00	N
10-06-2023	Cowboy Cottage	4,549.00	N
10-12-2023	Cowboy Cottage	503.80	N
		<b>Vendor Cowboy Cottage Total:</b>	<b>5,052.80</b>
10-02-2023	CTWP	5,216.10	N
		192.56	N
		525.00	N
		554.93	N
10-30-2023	CTWP	4,058.80	N
		88.17	N
		504.35	N
		525.00	N
		5,216.10	N
		<b>Vendor CTWP Total:</b>	<b>16,881.01</b>
10-02-2023	Dilts, Neil	60.00	N
		85.00	N
10-12-2023	Dilts, Neil	85.00	N
		60.00	N

Check Date	Payee	Amount	EFT
10-27-2023	Dilts, Neil	60.00	N
		85.00	N
	<b>Vendor Dilts, Neil Total:</b>	<b>435.00</b>	
10-06-2023	DONUT PALACE JUNCTION	79.20	N
10-12-2023	Eichelbaum Wardell Hansen Powell	314.00	N
10-02-2023	ERSCH, TIM	170.00	N
10-04-2023	Exotic Resort Zoo	492.00	N
10-02-2023	FLATT STATIONERS, INC.	11,048.00	N
10-13-2023	FREDERICKSBURG BAND BOOSTERS	-350.00	N
10-02-2023	Freeman, Amy	233.41	N
10-02-2023	Frontera	1,050.00	N
10-02-2023	Game One	1,670.00	N
10-20-2023	Game One	445.00	N
	<b>Vendor Game One Total:</b>	<b>2,115.00</b>	
10-02-2023	Gandy's Dairies, Inc.	598.92	N
		718.41	N
10-12-2023	Gandy's Dairies, Inc.	563.32	N
10-20-2023	Gandy's Dairies, Inc.	683.96	N
		643.48	N
10-30-2023	Gandy's Dairies, Inc.	804.40	N
	<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>4,012.49</b>	
10-20-2023	Gipson, Mikki	108.00	N
		141.00	N
	<b>Vendor Gipson, Mikki Total:</b>	<b>249.00</b>	
10-12-2023	GOLD, LYNSEY	91.53	N
10-02-2023	Grimes, Sharon	170.00	N
10-04-2023	Grimes, Sharon	170.00	N
	<b>Vendor Grimes, Sharon Total:</b>	<b>340.00</b>	
10-30-2023	Halamicek, Forrester	200.00	N
10-20-2023	Harames Ironworks,LLC	21.30	N
10-30-2023	Harames Ironworks,LLC	164.14	N
	<b>Vendor Harames Ironworks,LLC Total:</b>	<b>185.44</b>	
10-30-2023	Hare, Clayton	186.79	N
10-02-2023	HD Supply Facilities Maintenance	171.00	N
10-30-2023	HD Supply Facilities Maintenance	34.98	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>205.98</b>	
10-06-2023	Herring, Garrett	1,192.50	N
10-12-2023	Hertz Furniture	4,975.00	N
10-30-2023	Hicks, Olen	173.00	N
		190.00	N
		605.00	N
	<b>Vendor Hicks, Olen Total:</b>	<b>968.00</b>	
10-12-2023	Hill Country Electric	40.40	N
10-06-2023	Hill Country Telecommunications	976.74	N
		1,575.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>2,551.74</b>	

Check Date	Payee	Amount	EFT
10-20-2023	Hill, Grant	125.00	N
10-12-2023	Hitt, Austin	62.93	N
10-30-2023	Hollis, Bill	186.16	N
10-30-2023	Honey Bean Coffee & Tea Co.	219.00	N
10-02-2023	HOUSE OF CHEMICALS, INC.	249.00	N
10-02-2023	Hudl	1,150.00	N
		4,796.00	N
	<b>Vendor Hudl Total:</b>	<b>5,946.00</b>	
10-04-2023	Ibarra, Madelline	51.20	N
10-18-2023	INTERNAL REVENUE SERVICE	24,824.84	N
		6,502.31	N
		6,502.31	N
10-23-2023	INTERNAL REVENUE SERVICE	4.35	N
		4.35	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>37,838.16</b>	
10-04-2023	Istation	5,359.50	N
		5,359.50	N
	<b>Vendor Istation Total:</b>	<b>10,719.00</b>	
10-20-2023	Jeremy's Electronics	14.99	N
10-20-2023	JHS Cheerleader	180.00	N
10-06-2023	JUNCTION AUTOMOTIVE SUPPLY	181.85	N
10-06-2023	Junction Fuels	2,305.41	N
		1,119.97	N
10-20-2023	Junction Fuels	1,152.24	N
		717.97	N
	<b>Vendor Junction Fuels Total:</b>	<b>5,295.59</b>	
10-20-2023	K & J Construction	809.03	N
10-12-2023	K & J Control, Inc.	50.00	N
10-30-2023	Keely, Patrick	125.00	N
10-20-2023	Kentner, Aaron	236.15	N
10-30-2023	KIMBLE CENTRAL APPRAISAL	58,377.50	N
10-20-2023	KIMBLE CO. CHAMBER OF COMMERCE	125.00	N
10-02-2023	KIMBLE COUNTY	6,748.81	N
10-30-2023	KIMBLE COUNTY	4,946.18	N
	<b>Vendor KIMBLE COUNTY Total:</b>	<b>11,694.99</b>	
10-12-2023	Kimble Hospital	75.00	N
10-06-2023	Laake, DeShawn	22.05	N
10-02-2023	LABATT FOOD SERVICE	124.14	N
		851.34	N
		3,406.11	N
		485.60	N
10-04-2023	LABATT FOOD SERVICE	75.56	N
		8.67	N
		983.53	N
		1,789.06	N
		118.20	N

Check Date	Payee	Amount	EFT
10-12-2023	LABATT FOOD SERVICE	159.25	N
		99.19	N
		5,810.40	N
		471.21	N
10-20-2023	LABATT FOOD SERVICE	3,016.42	N
		471.12	N
		90.21	N
		72.48	N
10-30-2023	LABATT FOOD SERVICE	790.45	N
		130.02	N
		3,740.93	N
		387.94	N
		<b>Vendor LABATT FOOD SERVICE Total:</b>	
		<b>23,081.83</b>	
10-02-2023	Learning A-Z	2,169.00	N
10-30-2023	Levo Audio Visual, LLC	175.00	N
10-30-2023	LOCK, BRANDON	125.00	N
10-06-2023	Lowe's Grocery	48.43	N
10-06-2023	Lowe's Grocery	414.17	N
		22.85	N
		6.58	N
		530.77	N
		798.74	N
		47.10	N
		<b>Vendor Lowe's Grocery Total:</b>	
		<b>1,868.64</b>	
10-02-2023	Magnolia Journal	35.00	N
10-12-2023	Marching 365, LLC.	134.56	N
10-12-2023	MASON BOTTLING COMPANY	321.00	N
		328.75	N
		115.00	N
		<b>Vendor MASON BOTTLING COMPANY Total:</b>	
		<b>764.75</b>	
10-02-2023	MAYFIELD PAPER COMPANY	117.52	N
		318.24	N
		293.29	N
		197.01	N
		652.05	N
		1,297.65	N
		133.00	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	
		<b>3,008.76</b>	
10-02-2023	McGraw-Hill School Education	545.58	N
		545.58	N
		545.58	N
		<b>Vendor McGraw-Hill School Education Total:</b>	
		<b>1,636.74</b>	
10-30-2023	MID-AMERICAN RESEARCH CHEMICAL	1,224.00	N
10-30-2023	Mighty Music	395.99	N
10-20-2023	MILKY WAY	580.00	N
10-12-2023	Nathan Silva	1,929.28	N
10-30-2023	Nathan Silva	3,204.39	N
		<b>Vendor Nathan Silva Total:</b>	
		<b>5,133.67</b>	
10-25-2023	National Benefit Services, LLC	1,760.81	N

Check Date	Payee	Amount	EFT
10-25-2023	Omni	800.00	N
		300.00	N
		<b>Vendor Omni Total:</b>	<b>1,100.00</b>
10-12-2023	PARKER LUMBER	372.33	N
		24.34	N
		41.74	N
		1,639.19	N
		<b>Vendor PARKER LUMBER Total:</b>	<b>2,077.60</b>
10-02-2023	PEDERNALES ELECTRIC	54.53	N
10-30-2023	PEDERNALES ELECTRIC	54.77	N
		<b>Vendor PEDERNALES ELECTRIC Total:</b>	<b>109.30</b>
10-02-2023	People Magazine	52.00	N
10-12-2023	Pioneer Manufacturing Co.	1,281.67	N
10-02-2023	Pitney Bowes Purchase Power	208.99	N
10-04-2023	Poitevent, Pamela G.	170.00	N
10-04-2023	Poitevent, Pamela G.	170.00	N
		<b>Vendor Poitevent, Pamela G. Total:</b>	<b>340.00</b>
10-30-2023	Positive Promotions	77.40	N
10-27-2023	Powers, Travis	4,221.24	N
10-02-2023	Quill	33.11	N
10-02-2023	Riddell/All American	12,285.94	N
		574.01	N
		<b>Vendor Riddell/All American Total:</b>	<b>12,859.95</b>
10-30-2023	RODRIGUEZ, EDDIE	171.31	N
10-06-2023	Rosetta Stone Ltd.	300.00	N
		1,700.00	N
		1,000.00	N
		<b>Vendor Rosetta Stone Ltd. Total:</b>	<b>3,000.00</b>
10-12-2023	Ruiz, Dylan	200.00	N
10-02-2023	Rushing, Mary	170.00	N
10-02-2023	Sassy Balloons	160.00	N
10-04-2023	SCHOOL NURSE SUPPLY, INC.	662.50	N
10-06-2023	Screencastify	1,332.00	N
10-02-2023	Securly, Inc	1,512.29	N
		1,512.29	N
		1,512.29	N
		1,512.29	N
		<b>Vendor Securly, Inc Total:</b>	<b>6,049.16</b>
10-06-2023	Shell Energy Solutions	12,034.31	N
10-20-2023	Shoot-A-Way	8,975.00	N
10-02-2023	Southern Living	17.00	N
10-12-2023	SSR	70.00	N
10-12-2023	Talley, Tyler	33.00	N
10-11-2023	TAMUCC	25.00	N
10-30-2023	TAMUCC	-25.00	N
		<b>Vendor TAMUCC Total:</b>	<b>.00</b>

Check Date	Payee	Amount	EFT
10-25-2023	TEACHER RETIREMENT SYSTEM	37,309.82	N
		3,691.62	N
		3,819.66	N
		577.51	N
		3,144.15	N
		2,090.08	N
		482.65	N
		7,039.10	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>58,154.59</b>	
10-25-2023	TEXAS CHILD SUPPORT SDU	620.27	N
10-20-2023	TEXAS DEPARTMENT OF PUBLIC	6.00	N
10-06-2023	TEXAS EDUCATION AGENCY - TXB	21,754.50	N
10-02-2023	TEXAS FFA FOUNDATION	150.00	N
10-02-2023	Texas High School Baseball Coaches	300.00	N
10-30-2023	THSWPA	100.00	N
10-12-2023	Tri-Star Services	2,490.82	N
10-03-2023	TRS ACTIVECARE	8,780.00	N
		17,304.00	N
		19,880.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>45,964.00</b>	
10-02-2023	UNIFIRST CORPORATION	226.98	N
10-12-2023	UNIFIRST CORPORATION	343.01	N
		133.28	N
10-30-2023	UNIFIRST CORPORATION	226.98	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>930.25</b>	
10-25-2023	US Employee Benefits Services Group	88.00	N
		573.06	N
		107.79	N
		602.29	N
		684.31	N
		657.65	N
		542.00	N
		3,540.17	N
		629.40	N
		331.91	N
		125.40	N
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,881.98</b>	
10-04-2023	VARSITY SPIRIT FASHIONS	768.05	N
10-06-2023	VARSITY SPIRIT FASHIONS	1,597.20	N
10-20-2023	VARSITY SPIRIT FASHIONS	64.82	N
		17.50	N
	<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>	<b>2,447.57</b>	
10-02-2023	VGI Technology	350.00	N
10-30-2023	VGI Technology	77,058.47	N
	<b>Vendor VGI Technology Total:</b>	<b>77,408.47</b>	
10-20-2023	WATER VALLEY ISD	494.00	N
10-06-2023	WEST BEAR CREEK	135.47	N
10-02-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	96.24	N
		135.85	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>232.09</b>	



Check Date	Payee	Amount	EFT
10-30-2023	WEST TEXAS GAS, INC.	388.23	N
10-04-2023	West Texas Steel & Supply, Inc.	1,516.11	N
10-02-2023	Western Horseman	15.00	N
10-27-2023	Wigington, Karen	185.00	N
10-02-2023	WILSON, STEVE	210.17	N
10-02-2023	Wilson, Steve	60.00	N
10-12-2023	Wilson, Steve	210.17	N
		60.00	N
10-27-2023	Wilson, Steve	60.00	N
		210.17	N
		<b>Vendor Wilson, Steve Total:</b>	<b>600.34</b>
10-18-2023	Wimberley, Ken	1,165.90	N
10-18-2023	Wimberley, Kyle	3,120.00	N
10-20-2023	WORKERS' COMPENSATION SOLUTIONS	4,140.90	N
		<b>Finance Reporting Total:</b>	<b>589,625.97</b>
		<b>Grand Total:</b>	<b>589,625.97</b>

End of Report