

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
04-09-2023	Amazon Capital Services	220.06	N
		468.58	N
		346.05	N
		51.35	N
		48.99	N
		374.63	N
		227.61	N
		173.65	N
		1,060.56	N
		104.43	N
		551.32	N
		117.83	N
		315.00	N
		41.98	N
		<b>Vendor Amazon Capital Services Total:</b>	<b>4,102.04</b>
04-20-2023	American Express	1,028.37	N
		259.24	N
		21.98	N
		112.00	N
		552.63	N
		2,233.39	N
		181.60	N
		<b>Vendor American Express Total:</b>	<b>4,389.21</b>
04-20-2023	ANGELO AWARDS	2,374.45	N
04-15-2023	Aqua Beverage Company	185.25	N
		54.50	N
		209.25	N
		<b>Vendor Aqua Beverage Company Total:</b>	<b>449.00</b>
04-15-2023	AT&T MOBILITY	89.03	N
04-20-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
04-09-2023	Bill Doran Company	619.76	N
04-15-2023	Bill Doran Company	247.01	N
		<b>Vendor Bill Doran Company Total:</b>	<b>866.77</b>
04-20-2023	Brayden's Hardware & Rental	61.85	N
04-15-2023	Buster's Laundry	57.10	N
		17.77	N
		59.05	N
		13.70	N
		20.00	N
		63.65	N
		<b>Vendor Buster's Laundry Total:</b>	<b>231.27</b>
04-20-2023	Career Safe	480.00	N
04-09-2023	Central Texas Food Bank	120.72	N
04-15-2023	Cirkiel Law Group, PC	8,000.00	N
04-09-2023	CITY OF JUNCTION	1,907.34	N
		2,616.87	N
		42.00	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,566.21</b>

Check Date	Payee	Amount	EFT
04-09-2023	COMDATA CORPORATION	632.64	N
		2,198.00	N
04-09-2023	COMDATA CORPORATION	836.27	N
		563.16	N
		164.18	N
		149.00	N
		158.79	N
		108.72	N
		16.49	N
		400.35	N
		68.60	N
		1,524.29	N
		64.38	N
04-20-2023	COMDATA CORPORATION	362.16	N
04-20-2023	COMDATA CORPORATION	109.70	N
		1,160.00	N
		1,691.81	N
		414.50	N
		22.35	N
		296.00	N
		592.40	N
		245.92	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>11,779.71</b>
04-09-2023	Complete Commercial Refrigeration	818.00	N
04-24-2023	Computer Solutions	1,233.75	N
04-15-2023	Corpus Christi ISD	425.00	N
04-15-2023	Cortez, Roger	105.00	N
04-15-2023	CREATIVE AWARDS & TROPHIES,	268.30	N
04-20-2023	Dilts, Neil	105.00	N
04-20-2023	DONUT PALACE JUNCTION	59.50	N
04-09-2023	Doyle, Will	211.25	N
04-20-2023	Doyle, Will	207.50	N
		<b>Vendor Doyle, Will Total:</b>	<b>418.75</b>
04-09-2023	Eichelbaum Wardell Hansen Powell	10,387.50	N
04-20-2023	FLINN SCIENTIFIC, INC.	687.41	N
04-20-2023	FRANCO, ARTHUR	140.00	N
		208.75	N
		<b>Vendor FRANCO, ARTHUR Total:</b>	<b>348.75</b>
04-15-2023	Game One	355.00	N
04-09-2023	Gandy's Dairies, Inc.	445.46	N
04-15-2023	Gandy's Dairies, Inc.	668.19	N
		<b>Vendor Gandy's Dairies, Inc. Total:</b>	<b>1,113.65</b>
04-20-2023	Garvin, Hagen	211.25	N
04-20-2023	GONZALES, CHE	245.99	N
04-20-2023	Got To Specialties, LLC	1,729.00	N
		878.10	N
		<b>Vendor Got To Specialties, LLC Total:</b>	<b>2,607.10</b>
04-09-2023	Hart Intercivic, Inc	396.00	N

Check Date	Payee	Amount	EFT
04-09-2023	HD Supply Facilities Maintenance	59.92	N
04-20-2023	HD Supply Facilities Maintenance	52.98	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>112.90</b>	
04-09-2023	Herndon, Randy	105.00	N
04-09-2023	Hill Country Telecommunications	624.24	N
		519.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,143.24</b>	
04-24-2023	Hill Country Well Service	168.01	N
		4,875.39	N
	<b>Vendor Hill Country Well Service Total:</b>	<b>5,043.40</b>	
04-20-2023	Hoffman, Kenneth	446.01	N
04-20-2023	Home Depot Commercial	92.98	N
04-09-2023	HOUSE OF CHEMICALS, INC.	129.59	N
04-15-2023	HOUSE OF CHEMICALS, INC.	271.06	N
	<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>400.65</b>	
04-15-2023	Hudl	1,500.00	N
04-20-2023	Hudson, Jason	140.00	N
04-20-2023	INTERNAL REVENUE SERVICE	24,136.74	N
		6,795.72	N
		6,795.72	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>37,728.18</b>	
04-09-2023	Jeremy's Electronics	9.99	N
04-20-2023	Jeremy's Electronics	67.83	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>77.82</b>	
04-09-2023	JUNCTION AUTOMOTIVE SUPPLY	117.16	N
04-09-2023	Junction Fuels	1,211.09	N
		1,171.16	N
04-20-2023	Junction Fuels	1,394.90	N
		901.12	N
	<b>Vendor Junction Fuels Total:</b>	<b>4,678.27</b>	
04-09-2023	K&J CONTROL, INC.	500.00	N
04-09-2023	KIMBLE COUNTY	8,120.66	N
04-09-2023	LABATT FOOD SERVICE	595.46	N
		40.52	N
		4,031.43	N
		236.90	N
04-15-2023	LABATT FOOD SERVICE	91.22	N
		63.57	N
		32.16	N
		6,614.96	N
		412.94	N
		114.37	N
04-20-2023	LABATT FOOD SERVICE	451.27	N
		707.92	N
		4,465.46	N
		29.19	N
		114.37	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>18,001.74</b>	

Check Date	Payee	Amount	EFT
04-15-2023	Lacy, Edward	210.00	N
04-20-2023	Lowe's Grocery	230.00	N
		189.44	N
		75.02	N
		127.69	N
		130.50	N
		1,095.14	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>1,847.79</b>	
04-09-2023	Malone, Ivonne D.	1,500.00	N
04-15-2023	MASON BOTTLING COMPANY	252.00	N
		128.25	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>380.25</b>	
04-15-2023	Mason Puncher Club	160.00	N
04-09-2023	MAYFIELD PAPER COMPANY	144.91	N
		2,724.77	N
		3,016.24	N
		274.99	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>6,160.91</b>	
04-09-2023	MENARD SPECIAL EDUCATION COOP	40,746.25	N
04-09-2023	Menchaca, Sidna	230.75	N
04-15-2023	Menchaca, Sidna	35.73	N
		67.99	N
		181.04	N
	<b>Vendor Menchaca, Sidna Total:</b>	<b>515.51</b>	
04-15-2023	MILKY WAY	565.00	N
04-15-2023	Morgan, Ted	800.00	N
04-15-2023	Nathan Silva	637.82	N
04-20-2023	Nathan Silva	6,294.11	N
	<b>Vendor Nathan Silva Total:</b>	<b>6,931.93</b>	
04-20-2023	National Benefit Services, LLC	1,522.50	N
04-20-2023	Omni	800.00	N
		300.00	N
	<b>Vendor Omni Total:</b>	<b>1,100.00</b>	
04-10-2023	Orr, William S. CPA	906.25	N
04-20-2023	PARKER LUMBER	538.56	N
04-04-2023	Picture Perfect 360 Photo Booth	-800.00	N
04-15-2023	PROJECT GRADUATION	2,000.00	N
04-09-2023	Raad, Dillon	800.00	N
04-15-2023	ROCKSPRINGS ISD	968.00	N
04-15-2023	Roy's Garage & Wrecker Service	668.75	N
04-20-2023	Salvato, Ricky	105.00	N
04-24-2023	SAN ANTONIO ZOO	464.00	N
04-09-2023	Sanchez, David Aaron	169.54	N
04-20-2023	Sanchez, David Aaron	169.54	N
	<b>Vendor Sanchez, David Aaron Total:</b>	<b>339.08</b>	
04-15-2023	Savage, Roybeth	300.00	N

Check Date	Payee	Amount	EFT
04-09-2023	School Specialty	91.04	N
04-15-2023	Sheep & Goat Validation of Texas	135.00	N
04-09-2023	Shell Energy Solutions	8,875.10	N
04-15-2023	SIMON, LAINEY	1,842.10	N
		1,407.90	N
	<b>Vendor SIMON, LAINEY Total:</b>	<b>3,250.00</b>	
04-09-2023	SONIC SAN SABA	97.50	N
04-09-2023	Southwest Consortium	775.50	N
04-09-2023	Stein, Daniel	245.99	N
		365.99	N
04-20-2023	Stein, Daniel	313.75	N
	<b>Vendor Stein, Daniel Total:</b>	<b>925.73</b>	
04-15-2023	Stewart, Stephanie	250.00	N
04-27-2023	TEACHER RETIREMENT SYSTEM	34,535.75	N
		4,364.58	N
		3,297.76	N
		696.37	N
		2,994.47	N
		122.11	N
		305.32	N
		6,436.94	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>52,753.30</b>	
04-15-2023	Texas A&M AgriLife Extension	150.00	N
04-24-2023	TEXAS ASSOCIATION OF SCHOOL	769.12	N
04-20-2023	TEXAS CHILD SUPPORT SDU	620.27	N
04-20-2023	TEXAS DEPARTMENT OF PUBLIC	2.00	N
04-09-2023	TEXAS MULTI-CHEM, LTD	2,780.00	N
04-06-2023	TRS ACTIVECARE	12,922.00	N
		7,711.00	N
		18,510.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>39,143.00</b>	
04-09-2023	UNIFIRST CORPORATION	259.51	N
		115.94	N
		259.52	N
04-15-2023	UNIFIRST CORPORATION	198.44	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>833.41</b>	
04-20-2023	US Employee Benefits Services Group	88.00	N
		534.51	N
		101.32	N
		697.08	N
		713.78	N
		934.65	N
		456.00	N
		3,006.65	N
		569.20	N
		446.17	N
		95.90	N
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,643.26</b>	

Check Date	Payee	Amount	EFT
04-20-2023	VGI Technology	2,025.00	N
04-18-2023	Warden, Lisa	249.79	N
04-20-2023	Watkins, Shea	89.93	N
04-20-2023	WEST TEXAS GAS, INC.	610.64	N
04-24-2023	Wimberley, Kyle	1,875.00	N
		<b>Finance Reporting Total:</b>	<b>328,310.53</b>
		<b>Grand Total:</b>	<b>328,310.53</b>

End of Report