

Check Date	Payee	Amount	EFT
Finance Reporting			
08-23-2023	4 Faith Embroidery	1,767.00	N
08-07-2023	Active Internet Technologies	3,314.19	N
08-07-2023	Amazon Capital Services	55.88	N
		598.90	N
		162.95	N
		159.14	N
		577.98	N
		100.00	N
		60.98	N
		674.55	N
		224.85	N
		123.93	N
		330.91	N
		684.66	N
		30.80	N
		166.31	N
		969.58	N
		Vendor Amazon Capital Services Total:	4,921.42
08-07-2023	American Express	58.39	N
		681.90	N
		16.23	N
		Vendor American Express Total:	756.52
08-07-2023	Aqua Beverage Company	13.50	N
08-11-2023	ATEX RESTAURANT SUPPLY, INC.	6,387.15	N
08-28-2023	BANGS ISD	297.50	N
08-11-2023	Baumann, Anthony	170.00	N
08-18-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
08-07-2023	Brayden's Hardware & Rental	1.68	N
		9.00	N
		47.71	N
08-17-2023	Brayden's Hardware & Rental	20.95	N
08-18-2023	Brayden's Hardware & Rental	913.12	N
		50.99	N
		Vendor Brayden's Hardware & Rental Total:	1,043.45
08-17-2023	Brock Services	2,550.00	N
08-23-2023	BSN Sports	3,000.00	N
08-28-2023	BSN Sports	4.19	N
		1,468.00	N
		Vendor BSN Sports Total:	4,472.19
08-18-2023	Buster's Laundry	7.23	N
08-23-2023	Buster's Laundry	66.40	N
		49.55	N
08-29-2023	Buster's Laundry	43.40	N
		Vendor Buster's Laundry Total:	166.58
08-07-2023	Cambell, Carol	725.00	N
08-14-2023	Cambell, Carol	-725.00	N

Check Date	Payee	Amount	EFT
08-15-2023	Cambell, Carol	725.00	N
08-22-2023	Cambell, Carol	-725.00	N
08-22-2023	Cambell, Carol	725.00	N
		Vendor Cambell, Carol Total:	725.00
08-07-2023	Cambell, Cole	725.00	N
08-15-2023	Christoval Cougar Club	536.00	N
08-07-2023	CITY OF JUNCTION	1,825.29	N
		2,728.44	N
		32.00	N
		Vendor CITY OF JUNCTION Total:	4,585.73
08-07-2023	COMDATA CORPORATION	3,535.90	N
		275.85	N
		1,172.52	N
		1,796.00	N
08-07-2023	COMDATA CORPORATION	693.86	N
		125.10	N
		33.98	N
		8.39	N
		64.49	N
		227.33	N
		630.00	N
		294.11	N
08-17-2023	COMDATA CORPORATION	259.69	N
		400.00	N
		319.08	N
08-17-2023	COMDATA CORPORATION	2.60	N
		2,496.00	N
		419.59	N
		22.35	N
		408.47	N
		161.25	N
		84.32	N
		15.99	N
		Vendor COMDATA CORPORATION Total:	13,446.87
08-11-2023	Complete Commercial Refrigeration	4,200.00	N
08-07-2023	Cowboy Cottage	4,549.00	N
08-17-2023	Cowboy Cottage	190.00	N
		Vendor Cowboy Cottage Total:	4,739.00
08-23-2023	Cravey, Clarisa	25.98	N
08-07-2023	CTWP	172.00	N
08-28-2023	CTWP	5,216.10	N
		638.85	N
		525.00	N
		351.71	N
08-29-2023	CTWP	206.00	N
		Vendor CTWP Total:	7,109.66
08-07-2023	Culwell, Allison	1,150.00	N
08-17-2023	D&D Mechanical	20,000.00	N
08-28-2023	Deanda, James	125.00	N

Check Date	Payee	Amount	EFT
08-28-2023	Department LA 25497	125.00	N
08-28-2023	Doss, Dylan	125.00	N
08-07-2023	EDUCATION SERVICE CENTER 15	125.00	N
		840.00	N
08-17-2023	EDUCATION SERVICE CENTER 15	60.00	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	1,025.00	
08-17-2023	ENGLISH BUSINESS FORMS	368.15	N
		355.50	N
	Vendor ENGLISH BUSINESS FORMS Total:	723.65	
08-11-2023	ERSCH, TIM	170.00	N
08-07-2023	Ewell Educational Services	428.00	N
08-25-2023	FIRST STATE BANK	300.00	N
08-07-2023	Game One	445.00	N
		900.00	N
		556.00	N
08-28-2023	Game One	236.00	N
	Vendor Game One Total:	2,137.00	
08-07-2023	GANDY INK	670.68	N
08-15-2023	Gandy's Dairies, Inc.	233.80	N
08-17-2023	Gandy's Dairies, Inc.	818.81	N
08-28-2023	Gandy's Dairies, Inc.	915.49	N
	Vendor Gandy's Dairies, Inc. Total:	1,968.10	
08-07-2023	GC Distributing	1,028.42	N
08-28-2023	General Leather Manufacturing	100.00	N
08-07-2023	GOLD, LYNSEY	94.55	N
08-17-2023	Gonzales, Rudie	560.00	N
08-17-2023	GOPHER SPORT	1,279.77	N
08-17-2023	Got To Specialties, LLC	721.80	N
08-28-2023	GRAY, JOYCE	28.00	N
08-07-2023	Harames Ironworks,LLC	1,245.40	N
		103.83	N
	Vendor Harames Ironworks,LLC Total:	1,349.23	
08-23-2023	HARPER ISD	358.79	N
08-07-2023	Harper, Dennis Eric	1,300.00	N
08-17-2023	HD Supply Facilities Maintenance	496.80	N
08-07-2023	Hearn, Alexa	400.00	N
08-15-2023	Heartland	1,239.00	N
08-04-2023	Herring, Garrett	1,102.00	N
08-11-2023	Herring, Garrett	967.50	N
08-18-2023	Herring, Garrett	1,282.50	N
	Vendor Herring, Garrett Total:	3,352.00	
08-09-2023	Herring, Kenneth D.	480.00	N
08-01-2023	Hill Country Child Care	250.00	N
08-23-2023	Hill Country Electric	800.00	N

Check Date	Payee	Amount	EFT
08-07-2023	Hill Country Telecommunications	976.74	N
		1,575.00	N
	Vendor Hill Country Telecommunications Total:	2,551.74	
08-18-2023	Home Depot Commercial	644.99	N
		2,327.20	N
	Vendor Home Depot Commercial Total:	2,972.19	
08-07-2023	HOUSE OF CHEMICALS, INC.	14.99	N
		79.98	N
08-17-2023	HOUSE OF CHEMICALS, INC.	-14.99	N
		-79.98	N
	Vendor HOUSE OF CHEMICALS, INC. Total:	.00	
08-23-2023	Howard College Bookstore	49.30	N
08-28-2023	Howard College Bookstore	98.60	N
	Vendor Howard College Bookstore Total:	147.90	
08-18-2023	INTERNAL REVENUE SERVICE	23,586.45	N
		5,498.13	N
		5,498.13	N
	Vendor INTERNAL REVENUE SERVICE Total:	34,582.71	
08-28-2023	IXL LEARNING	1,037.04	N
		777.96	N
	Vendor IXL LEARNING Total:	1,815.00	
08-07-2023	J. W. PEPPER & SON, INC.	242.99	N
		508.99	N
	Vendor J. W. PEPPER & SON, INC. Total:	751.98	
08-11-2023	Jeremy's Electronics	14.99	N
		79.98	N
08-17-2023	Jeremy's Electronics	39.98	N
08-28-2023	Jeremy's Electronics	10.99	N
	Vendor Jeremy's Electronics Total:	145.94	
08-07-2023	JUNCTION AUTOMOTIVE SUPPLY	49.90	N
		75.44	N
		202.92	N
		28.22	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	356.48	
08-11-2023	Junction Fuels	38.94	N
		1,830.04	N
		1,438.51	N
	Vendor Junction Fuels Total:	3,307.49	
08-28-2023	Keely, Patrick	125.00	N
08-08-2023	Kerrville I.S.D.	100.00	N
		100.00	N
	Vendor Kerrville I.S.D. Total:	200.00	
08-07-2023	Kimble Hospital	150.00	N
08-15-2023	Laake, DeShawn	47.30	N
08-11-2023	LABATT FOOD SERVICE	99.85	N
		128.23	N
		3,930.58	N
08-23-2023	LABATT FOOD SERVICE	37.78	N
		139.41	N
		9,224.05	N

Check Date	Payee	Amount	EFT
08-29-2023	LABATT FOOD SERVICE	501.47	N
		4,006.76	N
	Vendor LABATT FOOD SERVICE Total:	18,068.13	
08-15-2023	LEAKEY ISD	425.00	N
		350.00	N
	Vendor LEAKEY ISD Total:	775.00	
08-07-2023	Lowe's Grocery	95.49	N
		293.18	N
		598.94	N
	Vendor Lowe's Grocery Total:	987.61	
08-07-2023	Marching 365, LLC.	1,311.37	N
		2,688.63	N
	Vendor Marching 365, LLC. Total:	4,000.00	
08-07-2023	Martin, Ben	950.00	N
08-07-2023	MAYFIELD PAPER COMPANY	249.27	N
		259.49	N
		207.55	N
		261.82	N
		2,490.69	N
08-18-2023	MAYFIELD PAPER COMPANY	405.72	N
	Vendor MAYFIELD PAPER COMPANY Total:	3,874.54	
08-21-2023	McCormick's Group, LLC	1,572.85	N
		2,485.90	N
	Vendor McCormick's Group, LLC Total:	4,058.75	
08-17-2023	McGraw-Hill School Education	427.19	N
08-23-2023	McGraw-Hill School Education	25.07	N
	Vendor McGraw-Hill School Education Total:	452.26	
08-07-2023	MID-AMERICAN RESEARCH CHEMICAL	340.00	N
08-15-2023	Miller, Richard	225.00	N
08-17-2023	Miller, Richard	350.00	N
	Vendor Miller, Richard Total:	575.00	
08-28-2023	Muhle, Alan	125.00	N
08-17-2023	Nathan Silva	5,893.93	N
08-18-2023	National Benefit Services, LLC	1,372.50	N
08-18-2023	Omni	800.00	N
		300.00	N
	Vendor Omni Total:	1,100.00	
08-17-2023	Orr, William S. CPA	593.75	N
08-07-2023	PARKER LUMBER	1,907.24	N
08-23-2023	PEDERNALES ELECTRIC	56.07	N
08-15-2023	Rubbecycle	3,500.00	N
		22,029.00	N
		8,100.00	N
	Vendor Rubbecycle Total:	33,629.00	
08-07-2023	Ruiz, Dylan	1,000.00	N
08-21-2023	Rythm Bee, Inc.	225.00	N
08-22-2023	SAFOA	150.00	N

Check Date	Payee	Amount	EFT
08-15-2023	Save A Life	206.00	N
08-17-2023	Securly, Inc	1,400.00	N
08-11-2023	Shell Energy Solutions	1,728.01	N
		5,784.99	N
	Vendor Shell Energy Solutions Total:	7,513.00	
08-24-2023	SONORA ISD	350.00	N
08-18-2023	STATE FAIR OF TEXAS	440.00	N
08-15-2023	Stewart, Stephanie	880.00	N
08-28-2023	STVOA	275.00	N
08-07-2023	Tarpley Music Company	13,663.76	N
		5,000.00	N
		4,952.00	N
		1,728.96	N
	Vendor Tarpley Music Company Total:	25,344.72	
08-18-2023	TEACHER RETIREMENT SYSTEM	34,173.39	N
		3,111.30	N
		2,338.13	N
		486.17	N
		2,963.09	N
		443.74	N
		6,581.53	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	50,097.35	
08-15-2023	TEPSA	368.00	N
08-18-2023	TEXAS CHILD SUPPORT SDU	620.27	N
08-23-2023	TEXAS DEPARTMENT OF PUBLIC	3.00	N
08-01-2023	Tom Green FCS Fund	170.00	N
08-12-2023	TRIMBLE, LARRY	30.00	N
08-08-2023	TRS ACTIVECARE	7,711.00	N
		12,544.00	N
		19,608.00	N
	Vendor TRS ACTIVECARE Total:	39,863.00	
08-07-2023	UNIFIRST CORPORATION	198.44	N
08-17-2023	UNIFIRST CORPORATION	296.60	N
		133.28	N
	Vendor UNIFIRST CORPORATION Total:	628.32	
08-18-2023	US Employee Benefits Services Group	88.00	N
		502.11	N
		98.47	N
		617.19	N
		694.86	N
		740.40	N
		447.00	N
		2,952.03	N
		569.20	N
		446.17	N
		95.90	N
	Vendor US Employee Benefits Services Group Total:	7,251.33	
08-22-2023	Vyvelecka, Morgan	165.00	N

Check Date	Payee	Amount	EFT
08-07-2023	WEST BEAR CREEK	62.41	N
08-07-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	194.04	N
08-23-2023	WEST TEXAS GAS, INC.	395.91	N
08-28-2023	Wilson, Steve	250.17	N
08-23-2023	Wimberley, Kyle	1,872.00	N
08-18-2023	WRIGHT, WANDA	107.44	N
08-07-2023	Wynn, Dan	2,000.00	N

Finance Reporting Total: 372,644.94

Grand Total: 372,644.94

End of Report