

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-11-2023	4 Faith Embroidery	110.00	N
		1,100.00	N
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
11-07-2023	4 Faith Embroidery	108.00	N
11-14-2023	4 Faith Embroidery	3,854.00	N
11-27-2023	4 Faith Embroidery	1,408.00	N
12-21-2023	4 Faith Embroidery	275.00	N
12-21-2023	4 Faith Embroidery	720.00	N
02-08-2024	4 Faith Embroidery	66.00	N
02-13-2024	4 Faith Embroidery	202.00	N
03-05-2024	4 Faith Embroidery	225.00	N
		225.00	N
		720.00	N
03-05-2024	4 Faith Embroidery	1,050.00	N
03-06-2024	4 Faith Embroidery	294.00	N
03-20-2024	4 Faith Embroidery	126.00	N
03-25-2024	4 Faith Embroidery	275.00	N
04-05-2024	4 Faith Embroidery	342.00	N
04-29-2024	4 Faith Embroidery	512.00	N
05-28-2024	4 Faith Embroidery	335.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>16,232.00</b>	
04-09-2024	4 IMPRINT, INC.	1,851.32	N
09-21-2023	Abernathy, Kaden	125.00	N
02-13-2024	Accelerate Learning	840.00	N
02-29-2024	Accelerate Learning	115.00	N
	<b>Vendor Accelerate Learning Total:</b>	<b>955.00</b>	
12-21-2023	Acco Brands USA LLC	360.80	N
02-16-2024	AED123, LLC	1,914.00	N
04-05-2024	AED123, LLC	230.01	N
		4,740.00	N
	<b>Vendor AED123, LLC Total:</b>	<b>6,884.01</b>	
10-06-2023	AEP	21.33	N
05-10-2024	Agriculture Teachers Assoc.	300.00	N
09-13-2023	Alex Landscape	6,855.00	N
03-25-2024	All for Kidz	2,342.00	N
01-04-2024	All Things Algebra	630.00	N
09-12-2023	Amazon Capital Services	124.60	N
		43.90	N
		138.33	N
		1,157.70	N
		107.60	N
		56.98	N
		218.00	N
		49.99	N
		116.94	N

Check Date	Payee	Amount	EFT
		138.55	N
		29.98	N
		186.99	N
		32.89	N
		154.44	N
		51.13	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
12-01-2023	Amazon Capital Services	53.73	N
		124.58	N
		515.12	N
		234.68	N
		72.25	N
12-01-2023	Amazon Capital Services	165.98	N
		44.17	N
		6.99	N
		266.73	N
		79.99	N
		38.75	N
		109.25	N

Check Date	Payee	Amount	EFT
		296.94	N
		735.30	N
		128.25	N
		67.15	N
		484.57	N
		333.71	N
		171.24	N
		8.50	N
		3.00	N
		39.95	N
		52.99	N
		6.99	N
		37.58	N
		1,039.94	N
		31.97	N
		117.00	N
		1,077.00	N
		250.66	N
		79.87	N
		116.94	N
		681.14	N
		248.35	N
		150.87	N
		244.62	N
		91.80	N
		199.96	N
		111.47	N
		394.16	N
		27.99	N
		19.87	N
		56.68	N
		21.56	N
01-30-2024	Amazon Capital Services	249.01	N
		136.49	N
		13.46	N
01-30-2024	Amazon Capital Services	344.45	N
		112.75	N
		402.48	N
		205.40	N
		354.54	N
		23.00	N
		575.54	N
		287.77	N
		312.09	N
		147.30	N
		579.57	N
		2,498.26	N
		217.06	N
		416.93	N
		216.89	N
		253.00	N
		1,709.98	N
		149.00	N
		798.00	N
		118.99	N
		90.66	N
		694.55	N

Check Date	Payee	Amount	EFT
		386.41	N
		110.78	N
		232.12	N
		59.77	N
		152.04	N
		452.29	N
		386.38	N
		374.74	N
		162.94	N
		275.45	N
03-20-2024	Amazon Capital Services	82.51	N
		691.46	N
		49.73	N
		396.34	N
		226.49	N
		380.94	N
03-20-2024	Amazon Capital Services	38.87	N
		698.43	N
		79.32	N
		67.94	N
		69.98	N
		156.52	N
		310.14	N
		410.64	N
		71.86	N
		800.00	N
		29.97	N
		457.79	N
		179.98	N
		204.51	N
		38.96	N
		534.23	N
		402.26	N
		83.96	N
		48.73	N
		186.96	N
		783.98	N
		185.96	N
		165.33	N
		54.99	N
		48.00	N
		103.22	N
		227.06	N
		157.63	N
		48.99	N
		177.50	N
		130.29	N
		304.97	N
		1,350.10	N
		64.96	N
04-09-2024	Amazon Capital Services	-82.51	N
		-691.46	N
		-49.73	N
		-396.34	N
		-226.49	N
		-380.94	N

Check Date	Payee	Amount	EFT
04-09-2024	Amazon Capital Services	82.61	N
		691.46	N
		49.73	N
		396.34	N
		226.49	N
		380.94	N
04-23-2024	Amazon Capital Services	364.86	N
		744.41	N
04-23-2024	Amazon Capital Services	151.41	N
		183.22	N
		308.87	N
		235.92	N
		12.95	N
		1,282.22	N
		514.30	N
		113.98	N
		369.59	N
		103.31	N
		195.96	N
		578.34	N
		14.54	N
		600.92	N
		86.94	N
		90.16	N
		72.07	N
		106.71	N
		641.13	N
		212.67	N
		101.98	N
		134.62	N
		116.00	N
		104.18	N
		536.03	N
		21.66	N
		12.99	N
		<b>Vendor Amazon Capital Services Total:</b>	
		<b>54,854.54</b>	
12-12-2023	America's Fundraising Express	658.60	N
09-12-2023	American Express	60.56	N
		21.64	N
		212.43	N
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
		21.64	N
		450.00	N
		94.71	N
11-07-2023	American Express	65.95	N
		191.29	N
		4,288.00	N
		412.00	N
		.64	N

Check Date	Payee	Amount	EFT
		21.00	N
		75.00	N
		148.74	N
		148.74	N
12-13-2023	American Express	68.12	N
		21.64	N
		180.16	N
		179.56	N
		504.45	N
01-08-2024	American Express	21.64	N
		81.09	N
		762.08	N
		1,127.51	N
02-08-2024	American Express	89.74	N
		1,494.55	N
		21.64	N
		1,458.60	N
		594.92	N
03-26-2024	American Express	19.46	N
		594.11	N
		189.88	N
		21.64	N
		133.79	N
		5.40	N
04-05-2024	American Express	5,259.87	N
04-05-2024	American Express	21.64	N
		411.07	N
		39.00	N
		1,246.35	N
		323.26	N
05-10-2024	American Express	5,608.35	N
05-10-2024	American Express	375.41	N
		1,588.40	N
		263.85	N
		785.42	N
		3,541.47	N
		267.47	N
		136.45	N
		<b>Vendor American Express Total:</b>	<b>36,748.80</b>
04-22-2024	ANGELO AWARDS	1,598.12	N
05-28-2024	ANGELO AWARDS	130.24	N
		<b>Vendor ANGELO AWARDS Total:</b>	<b>1,728.36</b>
11-07-2023	Angelo Tire & Alignment	110.00	N
03-05-2024	Anson Baseball	120.00	N
09-11-2023	Aqua Beverage Company	7.50	N
		81.25	N
		24.00	N
10-12-2023	Aqua Beverage Company	137.50	N
		143.00	N
10-12-2023	Aqua Beverage Company	17.50	N

Check Date	Payee	Amount	EFT
11-16-2023	Aqua Beverage Company	103.75	N
		133.75	N
11-16-2023	Aqua Beverage Company	17.50	N
12-21-2023	Aqua Beverage Company	128.25	N
		170.75	N
12-21-2023	Aqua Beverage Company	2.00	N
01-11-2024	Aqua Beverage Company	128.25	N
		12.50	N
02-13-2024	Aqua Beverage Company	119.00	N
		29.98	N
		239.25	N
03-18-2024	Aqua Beverage Company	235.00	N
		23.00	N
		16.99	N
		127.75	N
04-09-2024	Aqua Beverage Company	914.90	N
04-17-2024	Aqua Beverage Company	-914.90	N
04-22-2024	Aqua Beverage Company	24.00	N
05-28-2024	Aqua Beverage Company	193.00	N
		36.50	N
		16.99	N
		180.00	N
		<b>Vendor Aqua Beverage Company Total:</b>	
		<b>2,348.96</b>	
05-10-2024	Arbor Scientific	210.45	N
		556.65	N
		<b>Vendor Arbor Scientific Total:</b>	
		<b>767.10</b>	
09-21-2023	Area II FFA	574.00	N
09-22-2023	ASSOCIATION OF TEXAS	2,132.33	N
10-25-2023	ASSOCIATION OF TEXAS	1,443.33	N
11-17-2023	ASSOCIATION OF TEXAS	1,393.83	N
12-15-2023	ASSOCIATION OF TEXAS	1,315.50	N
		1,315.50	N
		<b>Vendor ASSOCIATION OF TEXAS Total:</b>	
		<b>7,600.49</b>	
10-06-2023	ASW Enterprises	100.00	N
02-23-2024	ASW Enterprises	50.00	N
		<b>Vendor ASW Enterprises Total:</b>	
		<b>150.00</b>	
10-20-2023	AT&T MOBILITY	88.72	N
11-16-2023	AT&T MOBILITY	90.03	N
12-13-2023	AT&T MOBILITY	89.04	N
01-19-2024	AT&T MOBILITY	89.04	N
02-22-2024	AT&T MOBILITY	90.09	N
03-18-2024	AT&T MOBILITY	.11	N
		90.00	N
04-17-2024	AT&T MOBILITY	87.75	N
05-28-2024	AT&T MOBILITY	88.75	N
		<b>Vendor AT&amp;T MOBILITY Total:</b>	
		<b>713.53</b>	
10-20-2023	AU Concepts & Designs	2,004.00	N
01-22-2024	Austin Pole Vault	1,312.00	N
		1,312.00	N

Check Date	Payee	Amount	EFT
04-17-2024	Austin Pole Vault	210.00	N
		<b>Vendor Austin Pole Vault Total:</b>	<b>2,834.00</b>
11-07-2023	Austin Stock Show	740.00	N
12-04-2023	Ayers, James	184.00	N
12-13-2023	Ayers, James	197.00	N
12-21-2023	Ayers, James	197.00	N
01-25-2024	Ayers, James	377.00	N
		<b>Vendor Ayers, James Total:</b>	<b>955.00</b>
01-04-2024	B&W TRUCK TRAILER MACHINE SHOP	79.40	N
02-05-2024	B&W TRUCK TRAILER MACHINE SHOP	460.56	N
			433.48 N
		<b>Vendor B&amp;W TRUCK TRAILER MACHINE SHOP Total:</b>	<b>973.44</b>
05-10-2024	BALFOUR COMPANY	210.01	N
05-28-2024	BALFOUR COMPANY	254.73	N
		<b>Vendor BALFOUR COMPANY Total:</b>	<b>464.74</b>
12-05-2023	BALFOUR-HEATH ENTERPRISES	332.00	N
03-05-2024	Ballinger Booster Club	375.00	N
05-02-2024	Barker, Laurie	2,500.00	N
03-18-2024	Barrows, James	180.00	N
09-11-2023	Baumann, Anthony	185.00	N
10-20-2023	Baumann, Anthony	170.00	N
		<b>Vendor Baumann, Anthony Total:</b>	<b>355.00</b>
09-22-2023	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
10-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
11-17-2023	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
12-15-2023	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
			86.08 N
01-19-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
02-23-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
03-25-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
04-25-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
05-24-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
		<b>Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:</b>	<b>860.80</b>
01-22-2024	Bench Daddy, LLC	1,150.00	N
			1,150.00 N
			-1,150.00 N
			-1,150.00 N
01-22-2024	Bench Daddy, LLC	1,150.00	N
		<b>Vendor Bench Daddy, LLC Total:</b>	<b>1,150.00</b>
04-22-2024	Bennett, Caiden	270.25	N
09-11-2023	Bill Doran Company	470.31	N
09-13-2023	Bill Doran Company	166.76	N
09-21-2023	Bill Doran Company	343.41	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

Check Date	Payee	Amount	EFT
10-30-2023	Bill Doran Company	38.56	N
11-16-2023	Bill Doran Company	106.16	N
		229.31	N
12-04-2023	Bill Doran Company	395.28	N
12-12-2023	Bill Doran Company	117.36	N
12-13-2023	Bill Doran Company	374.96	N
12-21-2023	Bill Doran Company	139.00	N
12-21-2023	Bill Doran Company	181.73	N
01-11-2024	Bill Doran Company	707.71	N
02-02-2024	Bill Doran Company	49.61	N
02-08-2024	Bill Doran Company	393.25	N
02-13-2024	Bill Doran Company	114.26	N
02-23-2024	Bill Doran Company	109.41	N
02-29-2024	Bill Doran Company	214.99	N
03-25-2024	Bill Doran Company	481.91	N
03-28-2024	Bill Doran Company	56.86	N
04-05-2024	Bill Doran Company	285.31	N
04-17-2024	Bill Doran Company	407.43	N
04-29-2024	Bill Doran Company	240.14	N
		86.31	N
05-01-2024	Bill Doran Company	1,612.42	N
	<b>Vendor Bill Doran Company Total:</b>	<b>8,210.15</b>	
03-05-2024	Bishop ISD Power Lifting	320.00	N
03-05-2024	Bishop ISD Power Lifting	30.00	N
	<b>Vendor Bishop ISD Power Lifting Total:</b>	<b>350.00</b>	
03-28-2024	Blackwell CISD	100.00	N
03-28-2024	Blackwell CISD	200.00	N
	<b>Vendor Blackwell CISD Total:</b>	<b>300.00</b>	
05-10-2024	Blick Art Materials	186.62	N
10-27-2023	BODE, JAMES	750.00	N
05-01-2024	Boerne I.S.D.	127.68	N
10-04-2023	Bonin, Josie	185.00	N
09-11-2023	Bradshaw, Rose	170.00	N
		170.00	N
09-21-2023	Bradshaw, Rose	170.00	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>1,035.00</b>	
05-10-2024	Brady High School	220.00	N
09-21-2023	Brayden's Hardware & Rental	2.00	N
		29.99	N
		19.99	N
		10.40	N
		53.99	N
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

Check Date	Payee	Amount	EFT
10-27-2023	Brayden's Hardware & Rental	7.98	N
02-13-2024	Brayden's Hardware & Rental	34.98	N
		68.40	N
02-20-2024	Brayden's Hardware & Rental	42.55	N
02-22-2024	Brayden's Hardware & Rental	21.99	N
		82.97	N
		131.24	N
03-25-2024	Brayden's Hardware & Rental	26.99	N
		19.99	N
04-05-2024	Brayden's Hardware & Rental	7.79	N
05-28-2024	Brayden's Hardware & Rental	127.84	N
05-31-2024	Brayden's Hardware & Rental	31.43	N
		<b>Vendor Brayden's Hardware &amp; Rental Total:</b>	<b>894.39</b>
01-19-2024	Brightly Software, Inc.	1,054.68	N
		2,047.91	N
		<b>Vendor Brightly Software, Inc. Total:</b>	<b>3,102.59</b>
09-11-2023	Brown, Travis	85.00	N
		60.00	N
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>580.00</b>
09-11-2023	BSN Sports	893.00	N
10-20-2023	BSN Sports	1,286.00	N
11-27-2023	BSN Sports	1,776.00	N
		1,656.00	N
01-04-2024	BSN Sports	636.00	N
01-25-2024	BSN Sports	140.00	N
02-20-2024	BSN Sports	245.00	N
02-29-2024	BSN Sports	720.00	N
03-18-2024	BSN Sports	914.90	N
04-22-2024	BSN Sports	4,722.00	N
		<b>Vendor BSN Sports Total:</b>	<b>12,988.90</b>
09-11-2023	Buster's Laundry	17.60	N
		15.40	N
		25.00	N
09-21-2023	Buster's Laundry	24.97	N
		34.20	N
		47.20	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



Check Date	Payee	Amount	EFT
01-30-2024	Carolina Biological Supply	86.34	N
		140.50	N
02-23-2024	Carolina Biological Supply	75.90	N
03-05-2024	Carolina Biological Supply	46.69	N
		76.84	N
03-18-2024	Carolina Biological Supply	369.79	N
03-20-2024	Carolina Biological Supply	100.70	N
04-05-2024	Carolina Biological Supply	312.68	N
	<b>Vendor Carolina Biological Supply Total:</b>	<b>1,209.44</b>	
01-30-2024	CARQUEST OF JUNCTION	76.32	N
02-29-2024	CARQUEST OF JUNCTION	54.08	N
		232.17	N
		53.92	N
04-05-2024	CARQUEST OF JUNCTION	18.08	N
04-29-2024	CARQUEST OF JUNCTION	9.94	N
05-31-2024	CARQUEST OF JUNCTION	62.98	N
	<b>Vendor CARQUEST OF JUNCTION Total:</b>	<b>507.49</b>	
09-11-2023	Cason, Wacey	125.00	N
11-14-2023	Castanon, David	4,035.00	N
05-28-2024	Castillo, Regina	200.00	N
05-28-2024	Castillo, Regina	150.00	N
	<b>Vendor Castillo, Regina Total:</b>	<b>350.00</b>	
02-05-2024	Cave, Tom	420.25	N
03-05-2024	CENTER POINT ISD	1,050.00	N
02-23-2024	Central Softball	300.00	N
02-23-2024	Central Softball	136.00	N
	<b>Vendor Central Softball Total:</b>	<b>436.00</b>	
09-11-2023	Central Texas Food Bank	83.70	N
10-12-2023	Central Texas Food Bank	113.82	N
11-16-2023	Central Texas Food Bank	229.50	N
12-12-2023	Central Texas Food Bank	118.80	N
02-08-2024	Central Texas Food Bank	292.80	N
04-05-2024	Central Texas Food Bank	128.16	N
05-10-2024	Central Texas Food Bank	21.36	N
05-28-2024	Central Texas Food Bank	-21.36	N
	<b>Vendor Central Texas Food Bank Total:</b>	<b>966.78</b>	
03-18-2024	CENTRAL TEXAS SCHOOL FOOD SERVICE	167.68	N
03-25-2024	CENTRAL TEXAS SCHOOL FOOD SERVICE	-167.68	N
	<b>Vendor CENTRAL TEXAS SCHOOL FOOD SERVICE Total:</b>	<b>.00</b>	
10-20-2023	CEV	4,350.00	N
04-05-2024	CEV	720.00	N
	<b>Vendor CEV Total:</b>	<b>5,070.00</b>	
12-12-2023	CHICKEN EXPRESS BRADY	165.00	N
03-20-2024	CHICKEN EXPRESS BRADY	221.00	N
	<b>Vendor CHICKEN EXPRESS BRADY Total:</b>	<b>386.00</b>	
09-29-2023	CHRISTOVAL COUGAR BOOSTER CLUB	224.00	N
09-21-2023	Christoval Cougar Club	240.00	N

Check Date	Payee	Amount	EFT
10-06-2023	Circle S Corn Acres	264.00	N
09-11-2023	CITY OF JUNCTION	4,529.30	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
11-07-2023	CITY OF JUNCTION	1,528.33	N
		2,728.44	N
		3,755.90	N
12-04-2023	CITY OF JUNCTION	2,063.97	N
		2,728.44	N
01-04-2024	CITY OF JUNCTION	1,674.04	N
		2,728.44	N
		30.00	N
02-02-2024	CITY OF JUNCTION	1,367.44	N
		2,728.44	N
03-05-2024	CITY OF JUNCTION	2,018.08	N
		2,728.44	N
03-28-2024	CITY OF JUNCTION	30.00	N
04-05-2024	CITY OF JUNCTION	1,480.87	N
		2,728.44	N
05-10-2024	CITY OF JUNCTION	1,873.03	N
		2,728.44	N
		197.20	N
		39.44	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>47,381.73</b>
02-29-2024	Class of 2024	250.00	N
05-10-2024	Class of 2024	750.00	N
05-13-2024	Class of 2024	2,116.50	N
		<b>Vendor Class of 2024 Total:</b>	<b>3,116.50</b>
02-29-2024	Class of 2025	500.00	N
02-29-2024	Class of 2026	1,000.00	N
02-29-2024	Class of 2027	100.00	N
09-11-2023	Classlink, Inc.	2,811.02	N
11-16-2023	College Board SAT	875.00	N
12-12-2023	College Board SAT	93.60	N
04-05-2024	College Board SAT	3,000.00	N
05-28-2024	College Board SAT	741.00	N
		102.50	N
05-31-2024	College Board SAT	749.00	N
		<b>Vendor College Board SAT Total:</b>	<b>5,561.10</b>
09-11-2023	Collett, Russell	125.00	N
02-23-2024	Colorado Wolves Booster Club	175.00	N
02-23-2024	Colorado Wolves Booster Club	50.00	N
		<b>Vendor Colorado Wolves Booster Club Total:</b>	<b>225.00</b>
02-20-2024	Comanche High School	225.00	N
09-13-2023	COMDATA CORPORATION	414.44	N
		76.69	N
		16.49	N
		94.99	N
		22.20	N

Check Date	Payee	Amount	EFT
		1,051.83	N
		52.05	N
09-17-2023	COMDATA CORPORATION	478.90	N
09-17-2023	COMDATA CORPORATION	391.98	N
		3,576.67	N
		518.61	N
		185.00	N
		175.00	N
		1,750.00	N
		83.03	N
		22.15	N
		29.28	N
		541.96	N
		205.79	N
		1,296.84	N
		157.85	N
		31.47	N
		175.00	N
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
11-07-2023	COMDATA CORPORATION	288.96	N
		386.46	N
		77.35	N
11-07-2023	COMDATA CORPORATION	87.61	N
		40.52	N
		249.75	N
		1,250.40	N
		309.38	N
		285.00	N
		461.34	N
		87.62	N
		385.00	N
		285.00	N
		69.31	N
		1,621.69	N
		95.40	N
		49.34	N
		16.49	N
		22.35	N
		268.20	N
		342.60	N
		179.05	N
		25.96	N
		244.99	N
		728.37	N
		1,584.41	N
		95.95	N

Check Date	Payee	Amount	EFT
		54.08	N
		410.67	N
		4.32	N
		87.62	N
		285.00	N
11-17-2023	COMDATA CORPORATION	255.70	N
11-17-2023	COMDATA CORPORATION	302.60	N
		38.69	N
		367.40	N
		350.76	N
		209.30	N
		22.35	N
		134.47	N
		15.46	N
		86.58	N
		33.87	N
		161.50	N
		15.14	N
		262.87	N
		92.19	N
		8.13	N
12-05-2023	COMDATA CORPORATION	436.63	N
		210.00	N
		140.10	N
		8.93	N
		201.59	N
12-27-2023	COMDATA CORPORATION	360.04	N
12-27-2023	COMDATA CORPORATION	141.16	N
		150.00	N
		392.54	N
		2,975.23	N
		175.00	N
		179.49	N
		225.81	N
		22.35	N
		62.66	N
		1,382.81	N
		133.73	N
		676.43	N
		569.18	N
		1.62	N
		236.50	N
01-04-2024	COMDATA CORPORATION	412.84	N
01-04-2024	COMDATA CORPORATION	398.02	N
		224.75	N
		8.93	N
		383.94	N
		189.78	N
		659.74	N
01-19-2024	COMDATA CORPORATION	354.48	N
01-19-2024	COMDATA CORPORATION	228.23	N
		23.41	N
		46.57	N
		332.91	N
		506.92	N
		225.68	N

Check Date	Payee	Amount	EFT
		732.47	N
		1,015.00	N
		36.04	N
02-09-2024	COMDATA CORPORATION	562.14	N
		849.00	N
02-09-2024	COMDATA CORPORATION	59.88	N
		98.84	N
		294.00	N
		158.27	N
		114.49	N
		8.93	N
		48.00	N
		956.00	N
		490.85	N
		303.29	N
		9.40	N
02-23-2024	COMDATA CORPORATION	349.20	N
02-23-2024	COMDATA CORPORATION	578.09	N
		619.31	N
		378.50	N
		45.77	N
		274.00	N
		23.41	N
		151.33	N
		43.28	N
		1,214.32	N
		628.71	N
		116.39	N
03-05-2024	COMDATA CORPORATION	20.03	N
03-05-2024	COMDATA CORPORATION	444.27	N
		143.33	N
		199.92	N
		1,532.17	N
		283.22	N
		369.84	N
		320.35	N
		8.93	N
		560.84	N
		62.50	N
		20.00	N
		1,797.48	N
		991.86	N
		319.79	N
		45.86	N
03-20-2024	COMDATA CORPORATION	183.78	N
03-20-2024	COMDATA CORPORATION	631.45	N
		36.94	N
		1,262.20	N
		23.41	N
		297.02	N
		3,434.00	N
		134.40	N
		163.76	N

Check Date	Payee	Amount	EFT
04-09-2024	COMDATA CORPORATION	385.02	N
		1,414.82	N
04-09-2024	COMDATA CORPORATION	294.29	N
		743.88	N
		602.65	N
		1,500.00	N
		29.55	N
		8.93	N
		202.12	N
		239.68	N
		3,662.51	N
04-23-2024	COMDATA CORPORATION	645.00	N
		77.68	N
		111.21	N
		1,182.46	N
		434.47	N
		5.42	N
		23.41	N
		1,500.00	N
		187.95	N
		57.95	N
		249.00	N
		1,359.06	N
		331.75	N
		386.73	N
		215.83	N
05-07-2024	COMDATA CORPORATION	194.48	N
		285.77	N
05-07-2024	COMDATA CORPORATION	167.09	N
		32.65	N
		170.76	N
		8.93	N
		132.36	N
		1,785.40	N
		894.89	N
		2,596.65	N
		119.05	N
		714.79	N
05-29-2024	COMDATA CORPORATION	62.66	N
		221.52	N
05-29-2024	COMDATA CORPORATION	816.97	N
		206.24	N
		14.09	N
		23.41	N
		349.03	N
		79.83	N
		313.70	N
		339.99	N
		347.55	N
		197.01	N
		<b>Vendor COMDATA CORPORATION Total:</b>	
		<b>88,588.54</b>	
03-18-2024	COMFORT ISD	900.00	N

Check Date	Payee	Amount	EFT
12-21-2023	Commercial Lighting	580.49	N
12-27-2023	Commercial Lighting	-580.49	N
05-28-2024	Commercial Lighting	162.50	N
<b>Vendor Commercial Lighting Total:</b>		<b>162.50</b>	
05-01-2024	Committee for Children	5,713.00	N
11-09-2023	Complete Commercial Refrigeration	1,586.70	N
12-04-2023	Complete Commercial Refrigeration	3,011.10	N
04-05-2024	Complete Commercial Refrigeration	3,069.70	N
04-15-2024	Complete Commercial Refrigeration	1,100.00	N
<b>Vendor Complete Commercial Refrigeration Total:</b>		<b>8,767.50</b>	
10-30-2023	Computer Bytes	329.24	N
03-28-2024	Computer Bytes	10,954.00	N
<b>Vendor Computer Bytes Total:</b>		<b>11,283.24</b>	
09-12-2023	Computer Solutions	24,000.00	N
09-12-2023	Computer Solutions	1,150.61	N
09-13-2023	Computer Solutions	7,245.60	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
03-18-2024	Computer Solutions	2,108.69	N
04-29-2024	Computer Solutions	2,254.00	N
		4,366.28	N
05-10-2024	Computer Solutions	3,253.83	N
<b>Vendor Computer Solutions Total:</b>		<b>77,288.43</b>	
05-02-2024	Concho District	96.00	N
09-21-2023	Concho FFA District	395.00	N
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
12-20-2023	Cowboy Cottage	-4,549.00	N
<b>Vendor Cowboy Cottage Total:</b>		<b>503.80</b>	
02-02-2024	Cowboy Up Customs	280.00	N
09-11-2023	CREATIVE AWARDS & TROPHIES,	553.08	N
12-21-2023	CREATIVE AWARDS & TROPHIES,	618.83	N
<b>Vendor CREATIVE AWARDS &amp; TROPHIES, Total:</b>		<b>1,171.91</b>	
12-05-2023	CROCKETT COUNTY CONS. SCHOOL DIST	200.00	N
02-08-2024	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
<b>Vendor CROCKETT COUNTY CONS. SCHOOL DIST Total:</b>		<b>500.00</b>	
09-29-2023	Cross Plains Band Boosters	540.00	N
09-21-2023	CTWP	163.17	N
10-02-2023	CTWP	5,216.10	N
		192.56	N
		525.00	N
		554.93	N

Check Date	Payee	Amount	EFT
10-30-2023	CTWP	4,058.80	N
		88.17	N
		504.35	N
		525.00	N
		5,216.10	N
11-07-2023	CTWP	177.72	N
11-27-2023	CTWP	88.17	N
		351.71	N
11-28-2023	CTWP	2,055.35	N
		5,216.10	N
		525.00	N
12-04-2023	CTWP	181.62	N
12-27-2023	CTWP	88.17	N
01-04-2024	CTWP	7,185.77	N
		184.32	N
		670.49	N
01-25-2024	CTWP	5,862.10	N
		850.85	N
		88.17	N
		351.71	N
02-08-2024	CTWP	186.40	N
02-20-2024	CTWP	7,296.51	N
		525.00	N
		944.63	N
02-22-2024	CTWP	88.71	N
02-29-2024	CTWP	187.30	N
03-25-2024	CTWP	111.75	N
03-28-2024	CTWP	1,889.85	N
		5,216.10	N
		525.00	N
		415.79	N
04-05-2024	CTWP	177.14	N
04-29-2024	CTWP	.21	N
		1,949.00	N
		5,862.10	N
		88.17	N
		683.99	N
05-28-2024	CTWP	838.65	N
		175.78	N
		5,862.10	N
		525.00	N
		129.39	N
		365.46	N
<b>Vendor CTWP Total:</b>		<b>74,965.46</b>	
09-11-2023	Culwell, Allison	200.00	N
09-29-2023	D'Hanis ISD	240.00	N
12-12-2023	D&D Mechanical	38,665.00	N
04-24-2024	Dale, Michea	40.00	N
02-22-2024	Deanda, James	227.07	N

Check Date	Payee	Amount	EFT
01-30-2024	Decker Equipment	689.10	N
		148.89	N
02-22-2024	Decker Equipment	49.60	N
		<b>Vendor Decker Equipment Total:</b>	<b>887.59</b>
02-29-2024	Deere & Company	7,176.19	N
		7,176.19	N
		<b>Vendor Deere &amp; Company Total:</b>	<b>14,352.38</b>
04-05-2024	DeLaCruz, Mack	110.00	N
02-22-2024	Demco, Inc.	169.99	N
09-21-2023	DEMCO	105.54	N
03-18-2024	Dennis, Clay	190.00	N
04-05-2024	Dennis, Clay	110.00	N
		<b>Vendor Dennis, Clay Total:</b>	<b>300.00</b>
09-11-2023	Dilts, Neil	85.00	N
		60.00	N
10-02-2023	Dilts, Neil	60.00	N
		85.00	N
10-12-2023	Dilts, Neil	85.00	N
		60.00	N
10-27-2023	Dilts, Neil	60.00	N
		85.00	N
02-16-2024	Dilts, Neil	180.00	N
02-23-2024	Dilts, Neil	180.00	N
		<b>Vendor Dilts, Neil Total:</b>	<b>940.00</b>
03-20-2024	DOLLAR GENERAL-REGIONS 410526	50.60	N
04-22-2024	DOLLAR GENERAL-REGIONS 410526	7.50	N
		71.00	N
		<b>Vendor DOLLAR GENERAL-REGIONS 410526 Total:</b>	<b>129.10</b>
10-06-2023	DONUT PALACE JUNCTION	79.20	N
02-08-2024	DONUT PALACE JUNCTION	210.50	N
04-05-2024	DONUT PALACE JUNCTION	368.00	N
05-28-2024	DONUT PALACE JUNCTION	98.90	N
		<b>Vendor DONUT PALACE JUNCTION Total:</b>	<b>756.60</b>
01-19-2024	Ed311	255.00	N
02-13-2024	Ed311	255.00	N
05-10-2024	Ed311	225.00	N
		<b>Vendor Ed311 Total:</b>	<b>735.00</b>
12-21-2023	Ede & Company, LLC	19,825.00	N
02-22-2024	EDMONSON, MAELA	250.00	N
12-04-2023	EDUCATION SERVICE CENTER 15	1,848.20	N
		10,977.50	N
		4,700.00	N
		1,500.00	N
		10,969.85	N
		4,815.00	N
		1,238.00	N
		5,000.00	N
		2,655.00	N
		28,368.25	N
		3,400.00	N
		1,668.00	N

Check Date	Payee	Amount	EFT
12-04-2023	EDUCATION SERVICE CENTER 15	2,120.00	N
01-25-2024	EDUCATION SERVICE CENTER 15	1,668.00	N
03-28-2024	EDUCATION SERVICE CENTER 15	1,668.00	N
05-28-2024	EDUCATION SERVICE CENTER 15	1,668.00	N
05-31-2024	EDUCATION SERVICE CENTER 15	1,000.00	N
		15,000.00	N
	<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>100,263.80</b>	
09-11-2023	Edwards, Caleb	125.00	N
09-11-2023	Eichelbaum Wardell Hansen Powell	1,000.00	N
10-12-2023	Eichelbaum Wardell Hansen Powell	314.00	N
11-07-2023	Eichelbaum Wardell Hansen Powell	212.00	N
02-29-2024	Eichelbaum Wardell Hansen Powell	212.00	N
	<b>Vendor Eichelbaum Wardell Hansen Powell Total:</b>	<b>1,738.00</b>	
02-02-2024	ELDORADO HIGH SCHOOL	700.00	N
02-05-2024	ELDORADO HIGH SCHOOL	240.00	N
	<b>Vendor ELDORADO HIGH SCHOOL Total:</b>	<b>940.00</b>	
03-06-2024	ELDORADO LIONS CLUB	680.00	N
05-10-2024	EmbiTec	610.00	N
04-29-2024	Eric Armin, Inc.	272.20	N
09-11-2023	ERSCH, TIM	185.00	N
10-02-2023	ERSCH, TIM	170.00	N
	<b>Vendor ERSCH, TIM Total:</b>	<b>355.00</b>	
02-05-2024	Escanuela, Esteban	426.26	N
10-04-2023	Exotic Resort Zoo	492.00	N
01-19-2024	Facemakers, Inc	3,849.00	N
04-17-2024	Falls City ISD	240.00	N
12-31-2023	FIRST STATE BANK	33.00	N
		45.50	N
		45.75	N
		45.75	N
03-06-2024	FIRST STATE BANK	64.00	N
		200.00	N
03-25-2024	FIRST STATE BANK	10.00	N
		36.25	N
04-30-2024	FIRST STATE BANK	45.75	N
05-25-2024	FIRST STATE BANK	36.25	N
	<b>Vendor FIRST STATE BANK Total:</b>	<b>562.25</b>	
12-12-2023	First to the Finish	1,399.29	N
01-04-2024	First to the Finish	1,009.44	N
01-08-2024	First to the Finish	978.00	N
		2,199.00	N
02-05-2024	First to the Finish	574.96	N
	<b>Vendor First to the Finish Total:</b>	<b>6,160.69</b>	
10-02-2023	FLATT STATIONERS, INC.	11,048.00	N
11-16-2023	FLINN SCIENTIFIC, INC.	2,349.44	N
04-22-2024	FLINN SCIENTIFIC, INC.	25.05	N

Check Date	Payee	Amount	EFT
05-10-2024	FLINN SCIENTIFIC, INC.	714.99	N
		1,255.90	N
05-28-2024	FLINN SCIENTIFIC, INC.	583.45	N
	<b>Vendor FLINN SCIENTIFIC, INC. Total:</b>	<b>4,928.83</b>	
11-07-2023	Fort Worth Stock Show & Rodeo	490.00	N
12-04-2023	Frazier, Thomas	340.00	N
01-11-2024	Frazier, Thomas	275.00	N
02-02-2024	Frazier, Thomas	340.00	N
	<b>Vendor Frazier, Thomas Total:</b>	<b>955.00</b>	
09-21-2023	FREDERICKSBURG BAND BOOSTERS	350.00	N
10-13-2023	FREDERICKSBURG BAND BOOSTERS	-350.00	N
	<b>Vendor FREDERICKSBURG BAND BOOSTERS Total:</b>	<b>.00</b>	
02-16-2024	FREDERICKSBURG ISD	75.00	N
03-05-2024	FREDERICKSBURG ISD	300.00	N
04-16-2024	FREDERICKSBURG ISD	100.00	N
	<b>Vendor FREDERICKSBURG ISD Total:</b>	<b>475.00</b>	
09-11-2023	Freeman, Amy	101.88	N
09-11-2023	Freeman, Amy	25.47	N
		127.35	N
10-02-2023	Freeman, Amy	233.41	N
	<b>Vendor Freeman, Amy Total:</b>	<b>488.11</b>	
10-02-2023	Frontera	1,050.00	N
09-11-2023	Frontline Education	40.00	N
		100.00	N
		100.00	N
		200.00	N
		100.00	N
	<b>Vendor Frontline Education Total:</b>	<b>540.00</b>	
01-09-2024	FT. MCKAVETT STATE HISTORICAL	54.00	N
12-04-2023	Gaggle.Net, Inc.	3,600.00	N
09-11-2023	Game One	2,545.00	N
10-02-2023	Game One	1,670.00	N
10-20-2023	Game One	445.00	N
11-16-2023	Game One	1,650.00	N
		717.00	N
12-04-2023	Game One	1,097.00	N
		1,949.00	N
12-21-2023	Game One	1,187.00	N
01-04-2024	Game One	3,536.00	N
02-22-2024	Game One	2,078.00	N
03-18-2024	Game One	854.00	N
04-05-2024	Game One	1,408.00	N
04-09-2024	Game One	605.00	N
04-29-2024	Game One	7,176.00	N
05-28-2024	Game One	2,544.00	N
		3,477.00	N
		2,756.00	N
	<b>Vendor Game One Total:</b>	<b>35,694.00</b>	

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03-18-2024	GANDY INK	403.20	N
04-29-2024	GANDY INK	151.20	N
<b>Vendor GANDY INK Total:</b>		<b>554.40</b>	
09-11-2023	Gandy's Dairies, Inc.	559.16	N
09-11-2023	Gandy's Dairies, Inc.	585.52	N
09-16-2023	Gandy's Dairies, Inc.	758.07	N
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
11-07-2023	Gandy's Dairies, Inc.	393.70	N
11-16-2023	Gandy's Dairies, Inc.	905.35	N
11-27-2023	Gandy's Dairies, Inc.	826.65	N
		1,141.30	N
12-12-2023	Gandy's Dairies, Inc.	794.24	N
12-21-2023	Gandy's Dairies, Inc.	536.12	N
01-09-2024	Gandy's Dairies, Inc.	477.78	N
01-19-2024	Gandy's Dairies, Inc.	617.16	N
		557.26	N
01-25-2024	Gandy's Dairies, Inc.	577.30	N
02-02-2024	Gandy's Dairies, Inc.	415.19	N
02-08-2024	Gandy's Dairies, Inc.	632.82	N
02-22-2024	Gandy's Dairies, Inc.	514.15	N
02-23-2024	Gandy's Dairies, Inc.	593.25	N
02-29-2024	Gandy's Dairies, Inc.	240.37	N
03-18-2024	Gandy's Dairies, Inc.	59.67	N
03-20-2024	Gandy's Dairies, Inc.	477.36	N
03-25-2024	Gandy's Dairies, Inc.	795.55	N
04-05-2024	Gandy's Dairies, Inc.	358.05	N
		576.91	N
04-05-2024	Gandy's Dairies, Inc.	676.38	N
04-22-2024	Gandy's Dairies, Inc.	397.87	N
04-29-2024	Gandy's Dairies, Inc.	596.81	N
05-10-2024	Gandy's Dairies, Inc.	647.94	N
		569.41	N
<b>Vendor Gandy's Dairies, Inc. Total:</b>		<b>20,293.83</b>	
04-22-2024	Garvin, Hagen	302.07	N
09-11-2023	GC Distributing	117.43	N
09-29-2023	GC Distributing	487.72	N
12-04-2023	GC Distributing	207.69	N
		242.85	N
		685.62	N
12-21-2023	GC Distributing	58.47	N
01-08-2024	GC Distributing	399.25	N
02-05-2024	GC Distributing	238.38	N
<b>Vendor GC Distributing Total:</b>		<b>2,437.41</b>	

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04-05-2024	Geair, Mike	303.38	N
		223.38	N
04-05-2024	Geair, Mike	271.85	N
		<b>Vendor Geair, Mike Total:</b>	<b>798.61</b>
02-23-2024	Gemoets, Alan	274.45	N
04-05-2024	Gemoets, Alan	190.00	N
		<b>Vendor Gemoets, Alan Total:</b>	<b>464.45</b>
03-25-2024	Gillard, Genesis	125.00	N
10-20-2023	Gipson, Mikki	108.00	N
		141.00	N
		<b>Vendor Gipson, Mikki Total:</b>	<b>249.00</b>
02-13-2024	GM Welding	304.46	N
02-26-2024	GM Welding	-304.46	N
05-10-2024	GM Welding	79.72	N
		<b>Vendor GM Welding Total:</b>	<b>79.72</b>
09-11-2023	GOLD, LYNSEY	114.00	N
09-21-2023	GOLD, LYNSEY	125.66	N
10-12-2023	GOLD, LYNSEY	91.53	N
		<b>Vendor GOLD, LYNSEY Total:</b>	<b>331.19</b>
11-27-2023	GOLDTHWAITE ISD	330.00	N
11-30-2023	GOLDTHWAITE ISD	243.00	N
		<b>Vendor GOLDTHWAITE ISD Total:</b>	<b>573.00</b>
05-10-2024	Gonzales, Alex	3,105.00	N
05-28-2024	Gonzales, Alex	1,725.00	N
		<b>Vendor Gonzales, Alex Total:</b>	<b>4,830.00</b>
03-18-2024	GONZALES, CHE	292.07	N
01-25-2024	GOPHER SPORT	670.88	N
01-29-2024	Got To Specialties, LLC	2,630.00	N
02-22-2024	Got To Specialties, LLC	185.50	N
		<b>Vendor Got To Specialties, LLC Total:</b>	<b>2,815.50</b>
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>
02-22-2024	Gutierrez, Timothy	115.00	N
03-18-2024	Gutierrez, Timothy	115.00	N
05-10-2024	Gutierrez, Timothy	190.00	N
		<b>Vendor Gutierrez, Timothy Total:</b>	<b>420.00</b>
03-25-2024	Gutierrez, Timothy	190.00	N
01-26-2024	Hahn, Sheila Dawn	250.00	N
10-30-2023	Halamicek, Forrester	200.00	N
09-17-2023	Harames Ironworks,LLC	574.26	N
		461.88	N
10-20-2023	Harames Ironworks,LLC	21.30	N
10-30-2023	Harames Ironworks,LLC	164.14	N
11-07-2023	Harames Ironworks,LLC	881.82	N
01-04-2024	Harames Ironworks,LLC	618.18	N

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02-13-2024	Harames Ironworks,LLC	500.55	N
05-10-2024	Harames Ironworks,LLC	398.18	N
		246.62	N
		114.80	N
		185.34	N
		172.20	N
		382.50	N
		143.88	N
		123.52	N
		196.57	N
05-28-2024	Harames Ironworks,LLC	-500.55	N
	<b>Vendor Harames Ironworks,LLC Total:</b>	<b>4,685.19</b>	
01-19-2024	Harames Paint & Body, Plus LLC	21.30	N
		493.05	N
		732.24	N
		1,763.89	N
		2,495.00	N
		103.83	N
	<b>Vendor Harames Paint &amp; Body, Plus LLC Total:</b>	<b>5,609.31</b>	
09-12-2023	Hardin Plumbing Co., Inc	7,998.00	N
10-30-2023	Hare, Clayton	186.79	N
09-05-2023	HARPER ISD	180.00	N
09-21-2023	HARPER ISD	6,500.00	N
01-11-2024	HARPER ISD	350.00	N
02-23-2024	HARPER ISD	250.00	N
03-22-2024	HARPER ISD	500.00	N
	<b>Vendor HARPER ISD Total:</b>	<b>7,780.00</b>	
12-21-2023	Hart Intercivic, Inc	2,020.00	N
02-13-2024	Hart Intercivic, Inc	135.00	N
03-18-2024	Hart Intercivic, Inc	19,371.37	N
04-09-2024	Hart Intercivic, Inc	3,138.74	N
	<b>Vendor Hart Intercivic, Inc Total:</b>	<b>24,665.11</b>	
02-23-2024	Hawley ISD	400.00	N
02-23-2024	HAYNES, TINA	274.94	N
09-11-2023	HD Supply Facilities Maintenance	171.00	N
		26.28	N
		40.40	N
09-16-2023	HD Supply Facilities Maintenance	164.70	N
10-02-2023	HD Supply Facilities Maintenance	171.00	N
10-30-2023	HD Supply Facilities Maintenance	34.98	N
11-07-2023	HD Supply Facilities Maintenance	164.69	N
12-12-2023	HD Supply Facilities Maintenance	169.80	N
02-05-2024	HD Supply Facilities Maintenance	69.70	N
		195.90	N
03-05-2024	HD Supply Facilities Maintenance	189.97	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>1,398.42</b>	
03-18-2024	Heartland	516.00	N
05-28-2024	Helton, Andrew	100.00	N

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03-25-2024	Herndon, Randy	227.07	N
11-08-2023	Herrera, Joe	170.00	N
11-27-2023	Herring Electric	700.00	N
01-08-2024	Herring Electric	600.00	N
		<b>Vendor Herring Electric Total:</b>	<b>1,300.00</b>
09-29-2023	Herring, Garrett	1,575.00	N
10-06-2023	Herring, Garrett	1,192.50	N
		<b>Vendor Herring, Garrett Total:</b>	<b>2,767.50</b>
10-12-2023	Hertz Furniture	4,975.00	N
04-05-2024	Hertz Furniture	9,144.00	N
		<b>Vendor Hertz Furniture Total:</b>	<b>14,119.00</b>
09-19-2023	Hicks, Olen	12,500.00	N
10-30-2023	Hicks, Olen	173.00	N
		190.00	N
		605.00	N
02-16-2024	Hicks, Olen	1,002.50	N
		355.00	N
		875.00	N
		180.00	N
		<b>Vendor Hicks, Olen Total:</b>	<b>15,880.50</b>
10-12-2023	Hill Country Electric	40.40	N
12-21-2023	Hill Country Electric	732.90	N
		<b>Vendor Hill Country Electric Total:</b>	<b>773.30</b>
02-29-2024	Hill Country Fire Safety	942.80	N
09-11-2023	Hill Country Telecommunications	1,575.00	N
		976.74	N
10-06-2023	Hill Country Telecommunications	976.74	N
		1,575.00	N
11-07-2023	Hill Country Telecommunications	976.74	N
		1,575.00	N
04-05-2024	Hill Country Telecommunications	82.20	N
04-29-2024	Hill Country Telecommunications	624.92	N
		518.32	N
		<b>Vendor Hill Country Telecommunications Total:</b>	<b>8,880.66</b>
09-21-2023	Hill, Grant	209.18	N
10-20-2023	Hill, Grant	125.00	N
		<b>Vendor Hill, Grant Total:</b>	<b>334.18</b>
10-12-2023	Hitt, Austin	62.93	N
01-04-2024	Hobart Services	733.03	N
02-13-2024	Hohn, Donald	221.87	N
10-30-2023	Hollis, Bill	186.16	N
09-21-2023	Home Depot Commercial	925.01	N
03-20-2024	Home Depot Commercial	69.98	N
		<b>Vendor Home Depot Commercial Total:</b>	<b>994.99</b>
09-11-2023	HOME ELEVATOR OF TEXAS	395.00	N
05-10-2024	HOME ELEVATOR OF TEXAS	1,503.00	N
		<b>Vendor HOME ELEVATOR OF TEXAS Total:</b>	<b>1,898.00</b>

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10-30-2023	Honey Bean Coffee & Tea Co.	219.00	N
02-08-2024	Honey Bean Coffee & Tea Co.	1,406.00	N
03-06-2024	Honey Bean Coffee & Tea Co.	251.50	N
	<b>Vendor Honey Bean Coffee &amp; Tea Co. Total:</b>	<b>1,876.50</b>	
05-10-2024	HOUGHTON-MIFFLIN HARCOURT	5,945.00	N
		624.23	N
		800.00	N
	<b>Vendor HOUGHTON-MIFFLIN HARCOURT Total:</b>	<b>7,369.23</b>	
09-11-2023	HOUSE OF CHEMICALS, INC.	94.24	N
		36.30	N
10-02-2023	HOUSE OF CHEMICALS, INC.	249.00	N
11-07-2023	HOUSE OF CHEMICALS, INC.	47.12	N
		328.78	N
12-21-2023	HOUSE OF CHEMICALS, INC.	627.74	N
12-27-2023	HOUSE OF CHEMICALS, INC.	97.30	N
		47.12	N
02-08-2024	HOUSE OF CHEMICALS, INC.	170.62	N
03-20-2024	HOUSE OF CHEMICALS, INC.	387.78	N
04-09-2024	HOUSE OF CHEMICALS, INC.	328.78	N
04-22-2024	HOUSE OF CHEMICALS, INC.	198.20	N
		441.25	N
04-30-2024	HOUSE OF CHEMICALS, INC.	119.30	N
05-28-2024	HOUSE OF CHEMICALS, INC.	236.13	N
05-31-2024	HOUSE OF CHEMICALS, INC.	41.28	N
	<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>3,450.94</b>	
01-08-2024	Housson, James	406.95	N
01-11-2024	Housson, James	375.17	N
02-08-2024	Housson, James	273.60	N
	<b>Vendor Housson, James Total:</b>	<b>1,055.72</b>	
11-16-2023	HOUSTON LIVESTOCK SHOW	702.00	N
01-19-2024	HOWARD COLLEGE BOOKSTORE	106.73	N
03-25-2024	Howell, Destiny	125.00	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
05-10-2024	In Between the Lattes,.LLC	433.34	N
		433.33	N
		433.33	N
05-31-2024	In Between the Lattes,.LLC	180.00	N
	<b>Vendor In Between the Lattes,.LLC Total:</b>	<b>1,480.00</b>	
09-25-2023	INTERNAL REVENUE SERVICE	24,458.10	N
		6,116.90	N
		6,116.90	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

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11-17-2023	INTERNAL REVENUE SERVICE	24,915.31	N
		6,711.97	N
		6,711.97	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>112,869.31</b>	
12-12-2023	Internal Revenue Service	209.35	N
12-15-2023	INTERNAL REVENUE SERVICE	28,613.64	N
		8,664.75	N
		8,664.75	N
01-19-2024	INTERNAL REVENUE SERVICE	24,288.62	N
		6,318.82	N
		6,318.82	N
02-23-2024	INTERNAL REVENUE SERVICE	24,170.56	N
		6,323.17	N
		6,323.17	N
03-20-2024	INTERNAL REVENUE SERVICE	24,216.57	N
		6,475.97	N
		6,475.97	N
03-24-2024	INTERNAL REVENUE SERVICE	6.10	N
		6.10	N
04-25-2024	INTERNAL REVENUE SERVICE	25,236.11	N
		6,487.39	N
		6,487.39	N
05-24-2024	INTERNAL REVENUE SERVICE	27,111.44	N
		7,934.16	N
		7,934.16	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>238,057.66</b>	
01-08-2024	INVENTORY TRADING COMPANY	660.00	N
		280.00	N
	<b>Vendor INVENTORY TRADING COMPANY Total:</b>	<b>940.00</b>	
11-16-2023	INZER ADVANCE DESIGNS	1,279.75	N
05-02-2024	INZER ADVANCE DESIGNS	446.70	N
	<b>Vendor INZER ADVANCE DESIGNS Total:</b>	<b>1,726.45</b>	
10-04-2023	Istation	5,359.50	N
		5,359.50	N
	<b>Vendor Istation Total:</b>	<b>10,719.00</b>	
12-12-2023	J. W. PEPPER & SON, INC.	1,014.47	N
02-08-2024	J. W. PEPPER & SON, INC.	625.97	N
04-22-2024	J. W. PEPPER & SON, INC.	182.99	N
	<b>Vendor J. W. PEPPER &amp; SON, INC. Total:</b>	<b>1,823.43</b>	
09-11-2023	Jeremy's Electronics	19.98	N
		57.95	N
09-21-2023	Jeremy's Electronics	29.98	N
10-20-2023	Jeremy's Electronics	14.99	N
11-07-2023	Jeremy's Electronics	14.99	N
11-16-2023	Jeremy's Electronics	16.99	N
		78.95	N
11-27-2023	Jeremy's Electronics	40.33	N
02-05-2024	Jeremy's Electronics	14.99	N
02-29-2024	Jeremy's Electronics	36.40	N
		14.99	N

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03-20-2024	Jeremy's Electronics	39.98	N
03-28-2024	Jeremy's Electronics	39.98	N
05-10-2024	Jeremy's Electronics	144.86	N
05-28-2024	Jeremy's Electronics	18.98	N
<b>Vendor Jeremy's Electronics Total:</b>		<b>584.34</b>	
10-20-2023	JHS Cheerleader	180.00	N
05-28-2024	Jigsaw Learning	4,125.00	N
05-31-2024	Jigsaw Learning	4,125.00	N
		-4,125.00	N
<b>Vendor Jigsaw Learning Total:</b>		<b>4,125.00</b>	
09-12-2023	JOHNSON CITY ATHLETIC BOOSTERS	472.00	N
04-22-2024	JONES SCHOOL SUPPLY CO., INC.	114.94	N
04-29-2024	JONES SCHOOL SUPPLY CO., INC.	241.93	N
<b>Vendor JONES SCHOOL SUPPLY CO., INC. Total:</b>		<b>356.87</b>	
09-11-2023	JUNCTION AUTOMOTIVE SUPPLY	15.78	N
10-06-2023	JUNCTION AUTOMOTIVE SUPPLY	181.85	N
11-07-2023	JUNCTION AUTOMOTIVE SUPPLY	200.75	N
		10.69	N
		39.99	N
12-12-2023	JUNCTION AUTOMOTIVE SUPPLY	64.61	N
		275.70	N
		399.98	N
01-04-2024	JUNCTION AUTOMOTIVE SUPPLY	191.43	N
02-05-2024	JUNCTION AUTOMOTIVE SUPPLY	1,775.96	N
03-05-2024	JUNCTION AUTOMOTIVE SUPPLY	782.64	N
		64.61	N
04-05-2024	JUNCTION AUTOMOTIVE SUPPLY	57.69	N
05-10-2024	JUNCTION AUTOMOTIVE SUPPLY	8.50	N
<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>		<b>4,070.18</b>	
09-22-2023	JUNCTION CHAPTER ATPE	195.00	N
09-11-2023	Junction Eagle	23.50	N
		157.50	N
02-05-2024	Junction Eagle	25.00	N
02-16-2024	Junction Eagle	107.55	N
03-06-2024	Junction Eagle	25.00	N
		25.00	N
04-09-2024	Junction Eagle	37.15	N
<b>Vendor Junction Eagle Total:</b>		<b>400.70</b>	
09-11-2023	Junction Fuels	2,454.72	N
09-21-2023	Junction Fuels	1,219.34	N
		1,952.47	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
11-07-2023	Junction Fuels	2,434.66	N
		1,198.53	N
12-04-2023	Junction Fuels	1,191.17	N
		1,923.35	N

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01-04-2024	Junction Fuels	1,715.40	N
		1,318.52	N
01-30-2024	Junction Fuels	1,890.85	N
		796.60	N
02-22-2024	Junction Fuels	2,050.56	N
		1,085.76	N
03-05-2024	Junction Fuels	1,255.49	N
		1,393.69	N
03-20-2024	Junction Fuels	1,775.40	N
		908.60	N
04-05-2024	Junction Fuels	1,105.95	N
		1,197.96	N
04-22-2024	Junction Fuels	1,603.80	N
		1,188.84	N
05-10-2024	Junction Fuels	1,136.26	N
		1,140.72	N
	<b>Vendor Junction Fuels Total:</b>	<b>39,234.23</b>	
09-21-2023	JUNCTION WAREHOUSE COMPANY	218.75	N
10-20-2023	K & J Construction	809.03	N
09-11-2023	K & J Control, Inc.	650.00	N
		150.00	N
10-12-2023	K & J Control, Inc.	50.00	N
11-07-2023	K & J Control, Inc.	45.00	N
12-05-2023	K & J Control, Inc.	50.00	N
03-05-2024	K & J Control, Inc.	120.00	N
04-05-2024	K & J Control, Inc.	50.00	N
	<b>Vendor K &amp; J Control, Inc. Total:</b>	<b>1,115.00</b>	
09-21-2023	K&J CONTROL, INC.	50.00	N
01-09-2024	K&J CONTROL, INC.	50.00	N
02-08-2024	K&J CONTROL, INC.	50.00	N
03-18-2024	K&J CONTROL, INC.	70.00	N
05-28-2024	K&J CONTROL, INC.	50.00	N
	<b>Vendor K&amp;J CONTROL, INC. Total:</b>	<b>270.00</b>	
01-25-2024	Kast, Daphne	245.00	N
04-05-2024	Keane,Charles	354.57	N
05-10-2024	Keane,Charles	302.07	N
	<b>Vendor Keane,Charles Total:</b>	<b>656.64</b>	
10-30-2023	Keely, Patrick	125.00	N
10-20-2023	Kentner, Aaron	236.15	N
09-16-2023	Kerrville I.S.D.	199.00	N
02-02-2024	Kiliel, Myles	40.00	N
02-09-2024	Kiliel, Myles	-40.00	N
	<b>Vendor Kiliel, Myles Total:</b>	<b>.00</b>	
10-30-2023	KIMBLE CENTRAL APPRAISAL	58,377.50	N
12-21-2023	KIMBLE CENTRAL APPRAISAL	56,568.00	N
02-22-2024	KIMBLE CENTRAL APPRAISAL	40.00	N
03-20-2024	KIMBLE CENTRAL APPRAISAL	56,568.00	N
	<b>Vendor KIMBLE CENTRAL APPRAISAL Total:</b>	<b>171,553.50</b>	

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10-20-2023	KIMBLE CO. CHAMBER OF COMMERCE	125.00	N
12-04-2023	KIMBLE COUNTY EMS	1,724.00	N
11-02-2023	Kimble County Tax Assessor	44.00	N
11-16-2023	Kimble County Tax Assessor	29.50	N
01-19-2024	Kimble County Tax Assessor	88.50	N
02-09-2024	Kimble County Tax Assessor	52.00	N
	<b>Vendor Kimble County Tax Assessor Total:</b>	<b>214.00</b>	
09-13-2023	KIMBLE COUNTY	7,755.54	N
		4,487.60	N
		4,456.78	N
10-02-2023	KIMBLE COUNTY	6,748.81	N
10-30-2023	KIMBLE COUNTY	4,946.18	N
11-27-2023	KIMBLE COUNTY	3,596.19	N
		1,198.73	N
12-12-2023	KIMBLE COUNTY	500.00	N
01-19-2024	KIMBLE COUNTY	6,476.39	N
01-25-2024	KIMBLE COUNTY	500.00	N
01-30-2024	KIMBLE COUNTY	-500.00	N
02-23-2024	KIMBLE COUNTY	7,421.50	N
03-18-2024	KIMBLE COUNTY	7,081.06	N
04-05-2024	KIMBLE COUNTY	6,044.16	N
05-01-2024	KIMBLE COUNTY	5,494.45	N
		345.00	N
		207.00	N
05-10-2024	KIMBLE COUNTY	345.00	N
		207.00	N
	<b>Vendor KIMBLE COUNTY Total:</b>	<b>67,311.39</b>	
09-11-2023	Kimble Hospital	75.00	N
10-12-2023	Kimble Hospital	75.00	N
02-08-2024	Kimble Hospital	75.00	N
	<b>Vendor Kimble Hospital Total:</b>	<b>225.00</b>	
12-12-2023	Kneeskern, Paul James	281.77	N
02-05-2024	Kneeskern, Paul James	386.26	N
	<b>Vendor Kneeskern, Paul James Total:</b>	<b>668.03</b>	
02-22-2024	Kommerical Kitchens	7,900.00	N
04-16-2024	Konz, Kyle	50.00	N
12-21-2023	La Cabra Meat	1,467.50	N
10-06-2023	Laake, DeShawn	22.05	N
11-16-2023	Laake, DeShawn	26.36	N
02-22-2024	Laake, DeShawn	67.18	N
04-17-2024	Laake, DeShawn	57.82	N
	<b>Vendor Laake, DeShawn Total:</b>	<b>173.41</b>	
09-11-2023	LABATT FOOD SERVICE	136.51	N
		334.54	N
		4,255.59	N
		165.14	N
09-12-2023	LABATT FOOD SERVICE	235.98	N
		133.32	N
		2,573.95	N
		131.42	N
		21.76	N

Check Date	Payee	Amount	EFT
09-21-2023	LABATT FOOD SERVICE	222.75	N
		4,076.16	N
		574.56	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
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
11-07-2023	LABATT FOOD SERVICE	45.55	N
		2,916.60	N
		346.31	N
11-07-2023	LABATT FOOD SERVICE	84.40	N
		3,400.89	N
11-16-2023	LABATT FOOD SERVICE	62.07	N
		134.95	N
		82.42	N
		3,683.32	N
		156.24	N
		147.94	N
		187.50	N
12-04-2023	LABATT FOOD SERVICE	119.55	N
		2,611.59	N
		200.79	N
12-12-2023	LABATT FOOD SERVICE	314.20	N
		33.76	N
		4,885.36	N
		5,196.55	N
		135.89	N
		276.18	N
01-09-2024	LABATT FOOD SERVICE	550.19	N
		3,658.71	N
		344.80	N
01-19-2024	LABATT FOOD SERVICE	319.37	N
		3,898.19	N
		13.09	N
		165.78	N

Check Date	Payee	Amount	EFT
01-25-2024	LABATT FOOD SERVICE	34.28	N
		3,980.63	N
		260.89	N
01-30-2024	LABATT FOOD SERVICE	48.58	N
		81.20	N
		670.56	N
		3,114.19	N
		320.98	N
02-08-2024	LABATT FOOD SERVICE	48.13	N
		3,430.49	N
		328.59	N
02-22-2024	LABATT FOOD SERVICE	37.78	N
		67.52	N
		437.60	N
		77.01	N
		2,306.56	N
		2,982.63	N
		399.74	N
		194.83	N
02-29-2024	LABATT FOOD SERVICE	67.52	N
		3,784.41	N
03-06-2024	LABATT FOOD SERVICE	181.14	N
		190.26	N
		7,362.67	N
		452.09	N
03-28-2024	LABATT FOOD SERVICE	62.07	N
		149.18	N
		2,210.54	N
		663.30	N
04-05-2024	LABATT FOOD SERVICE	24.29	N
		3,670.22	N
		117.99	N
04-09-2024	LABATT FOOD SERVICE	77.76	N
		462.83	N
		394.12	N
		103.50	N
		2,624.17	N
		96.84	N
		103.22	N
04-22-2024	LABATT FOOD SERVICE	3,156.31	N
		288.67	N
04-23-2024	LABATT FOOD SERVICE	223.57	N
		1,997.41	N
		361.85	N
05-01-2024	LABATT FOOD SERVICE	.76	N
		199.00	N
		4,467.56	N
		468.27	N
05-10-2024	LABATT FOOD SERVICE	24.29	N
		138.28	N
		2,873.23	N
<b>Vendor LABATT FOOD SERVICE Total:</b>		<b>125,735.21</b>	

Check Date	Payee	Amount	EFT
12-12-2023	LBJ BAND BOOSTERS	448.00	N
10-02-2023	Learning A-Z	2,169.00	N
04-09-2024	Legend Insurance Agency	1,435.27	N
12-12-2023	LENARD, CALEB	250.00	N
01-08-2024	Lenard, Caleb	250.00	N
10-30-2023	Levo Audio Visual, LLC	175.00	N
04-17-2024	Lipsey, Chuck	400.00	N
12-05-2023	Liquid Environmental Solutions	1,099.68	N
02-02-2024	LLANO HIGH SCHOOL	50.00	N
02-09-2024	LLANO HIGH SCHOOL	360.00	N
02-13-2024	LLANO HIGH SCHOOL	125.00	N
02-13-2024	LLANO HIGH SCHOOL	125.00	N
02-16-2024	LLANO HIGH SCHOOL	38.00	N
02-22-2024	LLANO HIGH SCHOOL	32.00	N
02-23-2024	LLANO HIGH SCHOOL	600.00	N
04-16-2024	LLANO HIGH SCHOOL	125.00	N
05-10-2024	LLANO HIGH SCHOOL	220.00	N
	<b>Vendor LLANO HIGH SCHOOL Total:</b>	<b>1,675.00</b>	
02-23-2024	LLano ISD	400.00	N
03-22-2024	Llano River Golf Course	630.00	N
10-30-2023	LOCK, BRANDON	125.00	N
03-25-2024	Long, Ryan	20.00	N
03-25-2024	LONGHORN BOOSTER CLUB	384.00	N
05-22-2024	Lopez, Tristan	60.00	N
09-11-2023	Lowe's Grocery	133.83	N
09-11-2023	Lowe's Grocery	1,077.72	N
		251.16	N
		46.80	N
		179.26	N
		76.97	N
		28.83	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
11-07-2023	Lowe's Grocery	65.94	N
11-07-2023	Lowe's Grocery	15.98	N
		295.57	N
		56.53	N
		29.25	N
		196.20	N
		784.76	N
		18.78	N
		73.75	N

Check Date	Payee	Amount	EFT
12-21-2023	Lowe's Grocery	91.80	N
12-21-2023	Lowe's Grocery	252.97	N
		128.27	N
		1,002.86	N
		661.96	N
01-08-2024	Lowe's Grocery	151.58	N
		588.34	N
		116.75	N
02-13-2024	Lowe's Grocery	340.22	N
		120.98	N
		16.46	N
		130.39	N
		410.84	N
03-18-2024	Lowe's Grocery	93.53	N
		77.87	N
		84.98	N
		13.96	N
		379.08	N
		953.65	N
		92.88	N
03-19-2024	Lowe's Grocery	500.00	N
04-05-2024	Lowe's Grocery	41.54	N
		35.88	N
		469.79	N
05-10-2024	Lowe's Grocery	104.69	N
		229.90	N
		155.02	N
		6.98	N
		135.29	N
		404.12	N
		97.95	N
		<b>Vendor Lowe's Grocery Total:</b>	
		<b>13,090.50</b>	
05-10-2024	Luke McMillan Music Co.	3,800.00	N
02-29-2024	LUM'S COUNTRY STORE	700.00	N
12-12-2023	Macha, Shelby	1,000.00	N
05-14-2024	Macha, Shelby	800.00	N
		<b>Vendor Macha, Shelby Total:</b>	
		<b>1,800.00</b>	
10-02-2023	Magnolia Journal	35.00	N
04-22-2024	Maher, Riley	190.00	N
04-05-2024	Malloy, Thomas	190.00	N
09-21-2023	Maloy Vinyl Repair	2,380.00	N
05-10-2024	Maneuvering The Middle	225.00	N
05-31-2024	Maneuvering The Middle	675.00	N
		<b>Vendor Maneuvering The Middle Total:</b>	
		<b>900.00</b>	
09-11-2023	Marching 365, LLC.	3,059.20	N
		506.88	N
10-12-2023	Marching 365, LLC.	134.56	N
03-06-2024	Marching 365, LLC.	650.00	N
04-22-2024	Marching 365, LLC.	210.20	N
		<b>Vendor Marching 365, LLC. Total:</b>	
		<b>4,560.84</b>	

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12-04-2023	Martinez, John	406.95	N
02-05-2024	Martinez, John	328.03	N
	<b>Vendor Martinez, John Total:</b>	<b>734.98</b>	
09-11-2023	MARTINEZ, ROGER	170.00	N
09-13-2023	Martinez, Roger	185.00	N
03-28-2024	Mason Band Boosters	346.00	N
09-11-2023	MASON BOTTLING COMPANY	46.00	N
09-11-2023	MASON BOTTLING COMPANY	26.50	N
09-12-2023	MASON BOTTLING COMPANY	290.50	N
10-12-2023	MASON BOTTLING COMPANY	321.00	N
		328.75	N
		115.00	N
11-16-2023	MASON BOTTLING COMPANY	367.50	N
12-12-2023	MASON BOTTLING COMPANY	426.25	N
		59.25	N
12-12-2023	MASON BOTTLING COMPANY	26.50	N
01-08-2024	MASON BOTTLING COMPANY	286.00	N
02-13-2024	MASON BOTTLING COMPANY	79.50	N
		235.50	N
		92.00	N
04-09-2024	MASON BOTTLING COMPANY	431.25	N
		105.25	N
05-10-2024	MASON BOTTLING COMPANY	507.00	N
		115.00	N
05-10-2024	MASON BOTTLING COMPANY	13.25	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>3,872.00</b>	
02-23-2024	Mason High School	360.00	N
09-29-2023	MASON ISD	255.00	N
03-05-2024	MASON ISD	450.00	N
	<b>Vendor MASON ISD Total:</b>	<b>705.00</b>	
03-28-2024	Mason Puncher Club	420.00	N
04-03-2024	MASON TENNIS	70.00	N
09-11-2023	MAYFIELD PAPER COMPANY	144.45	N
09-11-2023	MAYFIELD PAPER COMPANY	858.91	N
		655.70	N
		1,299.43	N
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
11-16-2023	MAYFIELD PAPER COMPANY	3,896.26	N
		2,453.08	N
12-12-2023	MAYFIELD PAPER COMPANY	501.45	N
		545.00	N
		1,460.56	N

Check Date	Payee	Amount	EFT
01-19-2024	MAYFIELD PAPER COMPANY	885.27	N
		1,670.94	N
02-05-2024	MAYFIELD PAPER COMPANY	1,152.80	N
02-08-2024	MAYFIELD PAPER COMPANY	923.37	N
03-05-2024	MAYFIELD PAPER COMPANY	461.14	N
		527.97	N
		978.91	N
03-18-2024	MAYFIELD PAPER COMPANY	109.96	N
04-05-2024	MAYFIELD PAPER COMPANY	862.93	N
		595.82	N
		1,332.86	N
		1,984.26	N
		-92.20	N
04-05-2024	MAYFIELD PAPER COMPANY	767.92	N
		1,062.99	N
05-10-2024	MAYFIELD PAPER COMPANY	1,405.00	N
05-28-2024	MAYFIELD PAPER COMPANY	51.82	N
		273.07	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>29,778.43</b>
03-18-2024	Mcachren, Tyler	227.07	N
04-22-2024	McAchren, Tyler	270.25	N
09-11-2023	MCDONALD'S JUNCTION	100.00	N
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>
01-25-2024	McKenney, Warren	340.00	N
02-02-2024	McKenzie, Greg	340.00	N
04-23-2024	MEDCO SUPPLY COMPANY	1,276.16	N
		41.90	N
		<b>Vendor MEDCO SUPPLY COMPANY Total:</b>	<b>1,318.06</b>
04-22-2024	Melton, James	65.00	N
05-31-2024	Melton, James	421.00	N
		<b>Vendor Melton, James Total:</b>	<b>486.00</b>
01-25-2024	MENARD ISD	300.00	N
11-16-2023	MENARD SPECIAL EDUCATION COOP	55,220.25	N
02-05-2024	MENARD SPECIAL EDUCATION COOP	55,220.25	N
04-05-2024	MENARD SPECIAL EDUCATION COOP	55,220.25	N
		<b>Vendor MENARD SPECIAL EDUCATION COOP Total:</b>	<b>165,660.75</b>
09-11-2023	Menchaca, Sidna	95.21	N
11-07-2023	Menchaca, Sidna	208.50	N
12-21-2023	Menchaca, Sidna	500.00	N
		120.78	N
		92.87	N
		53.99	N
02-09-2024	Menchaca, Sidna	47.00	N
		200.00	N
03-06-2024	Menchaca, Sidna	400.00	N

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03-25-2024	Menchaca, Sidna	300.00	N
04-05-2024	Menchaca, Sidna	25.00	N
		194.39	N
04-30-2024	Menchaca, Sidna	300.00	N
05-01-2024	Menchaca, Sidna	100.00	N
		25.00	N
		217.56	N
	<b>Vendor Menchaca, Sidna Total:</b>	<b>2,880.30</b>	
05-01-2024	MFAC, LLC	2,815.00	N
09-11-2023	MID-AMERICAN RESEARCH CHEMICAL	159.00	N
10-30-2023	MID-AMERICAN RESEARCH CHEMICAL	1,224.00	N
12-12-2023	MID-AMERICAN RESEARCH CHEMICAL	973.00	N
03-18-2024	MID-AMERICAN RESEARCH CHEMICAL	399.00	N
		1,240.00	N
04-29-2024	MID-AMERICAN RESEARCH CHEMICAL	310.50	N
		1,180.00	N
		900.70	N
05-10-2024	MID-AMERICAN RESEARCH CHEMICAL	4,860.75	N
	<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>11,246.95</b>	
10-30-2023	Mighty Music	395.99	N
09-11-2023	MILKY WAY	130.00	N
10-20-2023	MILKY WAY	580.00	N
11-16-2023	MILKY WAY	580.00	N
11-27-2023	MILKY WAY	580.00	N
12-12-2023	MILKY WAY	580.00	N
		105.00	N
12-12-2023	MILKY WAY	210.95	N
01-25-2024	MILKY WAY	52.00	N
01-25-2024	MILKY WAY	1,160.00	N
05-28-2024	MILKY WAY	1,160.00	N
	<b>Vendor MILKY WAY Total:</b>	<b>5,137.95</b>	
01-02-2024	Miller, Richard	375.00	N
01-22-2024	Miller, Richard	350.00	N
02-08-2024	Miller, Richard	500.00	N
02-16-2024	Miller, Richard	550.00	N
	<b>Vendor Miller, Richard Total:</b>	<b>1,775.00</b>	
02-08-2024	Moby Max	8,729.00	N
11-08-2023	Moon, Steven	170.00	N
05-01-2024	Morgan, Ted	650.00	N
05-10-2024	Morgan's Wonderland	48.00	N
01-08-2024	MSB	16,828.00	N
03-05-2024	Muhle, Alan	190.00	N
03-18-2024	Muhle, Alan	110.00	N
	<b>Vendor Muhle, Alan Total:</b>	<b>300.00</b>	
03-25-2024	Mungnia, Paolo	283.12	N
05-22-2024	Murff, Jimmy	60.00	N

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01-08-2024	Murrah, David	406.95	N
04-09-2024	NASSP	385.00	N
10-12-2023	Nathan Silva	1,929.28	N
10-30-2023	Nathan Silva	3,204.39	N
12-12-2023	Nathan Silva	3,038.08	N
12-21-2023	Nathan Silva	4,755.25	N
02-05-2024	Nathan Silva	3,038.08	N
		1,485.08	N
02-08-2024	Nathan Silva	-3,038.08	N
02-29-2024	Nathan Silva	4,547.96	N
04-09-2024	Nathan Silva	1,710.47	N
05-28-2024	Nathan Silva	783.36	N
	<b>Vendor Nathan Silva Total:</b>	<b>21,453.87</b>	
09-22-2023	National Benefit Services, LLC	1,760.81	N
10-25-2023	National Benefit Services, LLC	1,760.81	N
11-17-2023	National Benefit Services, LLC	1,760.81	N
12-15-2023	National Benefit Services, LLC	1,760.81	N
		1,760.81	N
01-19-2024	National Benefit Services, LLC	1,760.81	N
02-23-2024	National Benefit Services, LLC	1,760.81	N
03-25-2024	National Benefit Services, LLC	1,760.81	N
04-25-2024	National Benefit Services, LLC	1,760.81	N
05-24-2024	National Benefit Services, LLC	1,760.81	N
	<b>Vendor National Benefit Services, LLC Total:</b>	<b>17,608.10</b>	
01-30-2024	NATIONAL FFA ORGANIZATION	226.00	N
04-05-2024	NATIONAL FFA ORGANIZATION	15.50	N
	<b>Vendor NATIONAL FFA ORGANIZATION Total:</b>	<b>241.50</b>	
02-13-2024	National Scoreboard & Display	550.00	N
11-07-2023	NEVCO Sports, LLC	511.88	N
02-22-2024	Norcostco	1,281.58	N
05-01-2024	Norcostco	1,170.00	N
	<b>Vendor Norcostco Total:</b>	<b>2,451.58</b>	
09-11-2023	North Hardin Band Boosters	498.15	N
03-25-2024	North Texas Tollways	35.74	N
09-11-2023	Notable, Inc.	3,207.60	N
05-28-2024	Notable, Inc.	3,267.00	N
	<b>Vendor Notable, Inc. Total:</b>	<b>6,474.60</b>	
02-02-2024	Ol'Houn Dawgs Booster Club	400.00	N
02-05-2024	Ol'Houn Dawgs Booster Club	42.00	N
02-08-2024	Ol'Houn Dawgs Booster Club	60.00	N
	<b>Vendor Ol'Houn Dawgs Booster Club Total:</b>	<b>502.00</b>	
01-19-2024	Olvedo, Robert	351.10	N
09-22-2023	Omni	800.00	N
		300.00	N
10-25-2023	Omni	800.00	N
		300.00	N

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11-17-2023	Omni	800.00	N
		300.00	N
12-15-2023	Omni	800.00	N
		800.00	N
		300.00	N
		300.00	N
01-19-2024	Omni	800.00	N
		300.00	N
02-23-2024	Omni	800.00	N
		300.00	N
03-25-2024	Omni	800.00	N
		300.00	N
04-25-2024	Omni	800.00	N
		300.00	N
05-24-2024	Omni	800.00	N
		300.00	N
		<b>Vendor Omni Total:</b>	
		<b>11,000.00</b>	
05-28-2024	Oriental Trading Company, Inc.	236.02	N
12-12-2023	Orr, William S. CPA	1,000.00	N
11-07-2023	P. O. Drawer 1850	524.99	N
09-13-2023	Padro, Daniel	185.00	N
09-11-2023	PARKER LUMBER	1,732.98	N
10-12-2023	PARKER LUMBER	372.33	N
		24.34	N
		41.74	N
		1,639.19	N
11-16-2023	PARKER LUMBER	240.76	N
		901.00	N
12-13-2023	PARKER LUMBER	58.00	N
		24.92	N
		131.91	N
01-11-2024	PARKER LUMBER	414.87	N
		192.45	N
02-13-2024	PARKER LUMBER	1,205.60	N
		247.68	N
03-18-2024	PARKER LUMBER	236.81	N
		1,071.65	N
04-05-2024	PARKER LUMBER	374.92	N
		506.77	N
05-10-2024	PARKER LUMBER	212.01	N
		809.18	N
		<b>Vendor PARKER LUMBER Total:</b>	
		<b>10,439.11</b>	
03-18-2024	PATTERSON, JOHN	219.45	N
		299.45	N
		<b>Vendor PATTERSON, JOHN Total:</b>	
		<b>518.90</b>	
10-02-2023	PEDERNALES ELECTRIC	54.53	N
10-30-2023	PEDERNALES ELECTRIC	54.77	N
11-27-2023	PEDERNALES ELECTRIC	89.99	N
12-21-2023	PEDERNALES ELECTRIC	137.21	N

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01-25-2024	PEDERNALES ELECTRIC	155.81	N
02-20-2024	PEDERNALES ELECTRIC	194.25	N
03-25-2024	PEDERNALES ELECTRIC	84.93	N
04-29-2024	PEDERNALES ELECTRIC	65.86	N
05-28-2024	PEDERNALES ELECTRIC	65.36	N
	<b>Vendor PEDERNALES ELECTRIC Total:</b>	<b>902.71</b>	
10-02-2023	People Magazine	52.00	N
11-07-2023	PIONEER ATHLETICS	695.00	N
10-12-2023	Pioneer Manufacturing Co.	1,281.67	N
09-11-2023	Pitney Bowes Global Financial	218.58	N
		244.53	N
12-12-2023	Pitney Bowes Global Financial	218.58	N
		244.53	N
02-22-2024	Pitney Bowes Global Financial	218.58	N
		244.53	N
05-28-2024	Pitney Bowes Global Financial	218.58	N
		244.53	N
	<b>Vendor Pitney Bowes Global Financial Total:</b>	<b>1,852.44</b>	
10-02-2023	Pitney Bowes Purchase Power	208.99	N
11-16-2023	Pitney Bowes Purchase Power	1,008.50	N
11-27-2023	Pitney Bowes Purchase Power	820.99	N
	<b>Vendor Pitney Bowes Purchase Power Total:</b>	<b>2,038.48</b>	
12-12-2023	Pitney Bowes	76.90	N
04-29-2024	Pizza Junction	640.00	N
09-11-2023	Poitevent, Pamela G.	170.00	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>510.00</b>	
10-30-2023	Positive Promotions	77.40	N
12-04-2023	Positive Promotions	45.70	N
	<b>Vendor Positive Promotions Total:</b>	<b>123.10</b>	
10-27-2023	Powers, Travis	4,221.24	N
02-20-2024	Powers, Travis	9,787.00	N
	<b>Vendor Powers, Travis Total:</b>	<b>14,008.24</b>	
05-10-2024	QBS	48.00	N
09-21-2023	Quill	3,868.68	N
10-02-2023	Quill	33.11	N
11-07-2023	Quill	246.33	N
12-21-2023	Quill	190.40	N
01-04-2024	Quill	176.63	N
01-08-2024	Quill	572.02	N
		490.99	N
02-08-2024	Quill	403.54	N
		101.97	N
		77.27	N
05-28-2024	Quill	436.13	N
	<b>Vendor Quill Total:</b>	<b>6,597.07</b>	

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09-21-2023	Quisenbery, Eric	207.41	N
02-09-2024	RANGEL III, ERNIE	368.65	N
02-22-2024	Raptor Technologies	6,516.00	N
05-10-2024	RB Instruments	150.00	N
12-13-2023	Reid, Larry	264.00	N
09-11-2023	Remind101, Inc.	3,408.42	N
11-10-2023	Renteria, Katie	160.00	N
09-11-2023	Riddell/All American	4,825.95	N
10-02-2023	Riddell/All American	12,285.94	N
		574.01	N
05-10-2024	Riddell/All American	2,421.95	N
		3,616.40	N
		1,868.30	N
	<b>Vendor Riddell/All American Total:</b>	<b>25,592.55</b>	
03-05-2024	Rivera, David	288.38	N
05-28-2024	RMA Toll Processing	5.85	N
01-30-2024	Robinson Plumbing	400.00	N
12-13-2023	ROCHELLE I.S.D.	350.00	N
01-09-2024	ROCKSPRINGS ISD	240.00	N
01-09-2024	ROCKSPRINGS ISD	600.00	N
01-25-2024	ROCKSPRINGS ISD	840.00	N
	<b>Vendor ROCKSPRINGS ISD Total:</b>	<b>1,680.00</b>	
10-30-2023	RODRIGUEZ, EDDIE	171.31	N
12-04-2023	Rodriguez, Juaquin	186.00	N
12-04-2023	Rodriguez, Juaquin	91.00	N
12-05-2023	Rodriguez, Juaquin	-91.00	N
12-05-2023	Rodriguez, Juaquin	95.00	N
		-95.00	N
	<b>Vendor Rodriguez, Juaquin Total:</b>	<b>186.00</b>	
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>	
09-21-2023	Rudolph, Burke	125.00	N
09-11-2023	Ruiz, Dylan	80.00	N
10-12-2023	Ruiz, Dylan	200.00	N
05-28-2024	Ruiz, Dylan	225.00	N
	<b>Vendor Ruiz, Dylan Total:</b>	<b>505.00</b>	
10-02-2023	Rushing, Mary	170.00	N
02-05-2024	Salinas, John A.	313.60	N
04-05-2024	Sam's	45.00	N
05-28-2024	Sam's	157.33	N
	<b>Vendor Sam's Total:</b>	<b>202.33</b>	
11-16-2023	SAN ANGELO STOCK SHOW	685.00	N
11-29-2023	SAN ANGELO STOCK SHOW	190.00	N
	<b>Vendor SAN ANGELO STOCK SHOW Total:</b>	<b>875.00</b>	

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11-29-2023	San Antonio Competitive Events	150.00	N
		10.00	N
	<b>Vendor San Antonio Competitive Events Total:</b>	<b>160.00</b>	
11-07-2023	SAN ANTONIO STOCK SHOW & RODEO	2,130.00	N
02-12-2024	SAN SABA ISD	700.00	N
02-13-2024	SAN SABA ISD	147.00	N
02-23-2024	SAN SABA ISD	84.00	N
04-17-2024	SAN SABA ISD	540.00	N
	<b>Vendor SAN SABA ISD Total:</b>	<b>1,471.00</b>	
05-10-2024	Sanchez, Alex	200.00	N
09-21-2023	SANCHEZ, ANTHONY F.	170.00	N
09-21-2023	Sanchez, David Aaron	125.00	N
11-07-2023	Sandhills Stock Show & Rodeo	170.00	N
01-25-2024	SANTA ANNA ISD	850.00	N
01-29-2024	SANTA ANNA ISD	192.00	N
	<b>Vendor SANTA ANNA ISD Total:</b>	<b>1,042.00</b>	
10-02-2023	Sassy Balloons	160.00	N
02-08-2024	Sassy Balloons	145.00	N
	<b>Vendor Sassy Balloons Total:</b>	<b>305.00</b>	
11-27-2023	Schilling Overhead Door Co., INC	1,045.00	N
03-05-2024	SCHLEICHER COUNTY ISD	700.00	N
10-04-2023	SCHOOL NURSE SUPPLY, INC.	662.50	N
04-09-2024	SCHOOL NURSE SUPPLY, INC.	1,093.97	N
	<b>Vendor SCHOOL NURSE SUPPLY, INC. Total:</b>	<b>1,756.47</b>	
03-22-2024	Screaming Goat	40.00	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>	
11-16-2023	Segovia Truck Stop	87.00	N
01-19-2024	Segovia Truck Stop	195.00	N
	<b>Vendor Segovia Truck Stop Total:</b>	<b>282.00</b>	
11-27-2023	Seguin ISD Athletics	1,326.10	N
04-30-2024	SEL	5,713.00	N
05-01-2024	SEL	-5,713.00	N
	<b>Vendor SEL Total:</b>	<b>.00</b>	
09-11-2023	Sheep & Goat Validation of Texas	855.00	N
04-29-2024	Sheep & Goat Validation of Texas	360.00	N
	<b>Vendor Sheep &amp; Goat Validation of Texas Total:</b>	<b>1,215.00</b>	
09-11-2023	Shell Energy Solutions	8,780.58	N
10-06-2023	Shell Energy Solutions	12,034.31	N
11-16-2023	Shell Energy Solutions	10,711.47	N
12-04-2023	Shell Energy Solutions	10,711.47	N
12-05-2023	Shell Energy Solutions	-10,711.47	N

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12-05-2023	Shell Energy Solutions	8,551.09	N
01-08-2024	Shell Energy Solutions	8,265.58	N
02-08-2024	Shell Energy Solutions	11,648.14	N
03-06-2024	Shell Energy Solutions	9,825.29	N
04-09-2024	Shell Energy Solutions	9,382.30	N
05-10-2024	Shell Energy Solutions	9,838.43	N
<b>Vendor Shell Energy Solutions Total:</b>		<b>89,037.19</b>	
10-20-2023	Shoot-A-Way	8,975.00	N
11-16-2023	SIMON BROS. MERCANTILE	380.00	N
04-22-2024	SIMON, LAINEY	3,250.00	N
09-11-2023	Simpson, Justin	237.20	N
09-29-2023	Smith, Trevor	100.00	N
11-27-2023	SONIC JUNCTION	67.85	N
01-09-2024	SONIC JUNCTION	100.00	N
02-23-2024	SONIC JUNCTION	135.00	N
04-30-2024	SONIC JUNCTION	280.00	N
05-28-2024	SONIC JUNCTION	25.39	N
<b>Vendor SONIC JUNCTION Total:</b>		<b>608.24</b>	
01-25-2024	SONORA ISD	350.00	N
02-16-2024	SONORA ISD	180.00	N
04-17-2024	SONORA ISD	100.00	N
<b>Vendor SONORA ISD Total:</b>		<b>630.00</b>	
10-02-2023	Southern Living	17.00	N
12-12-2023	Southwest Consortium	429.00	N
12-21-2023	Southwest Consortium	810.00	N
05-10-2024	Southwest Consortium	346.50	N
<b>Vendor Southwest Consortium Total:</b>		<b>1,585.50</b>	
11-27-2023	Spectrio, LLC	3,672.00	N
11-07-2023	Spirit Ink	757.50	N
11-07-2023	Spirit Ink	701.22	N
		1,580.00	N
04-09-2024	Spirit Ink	436.61	N
<b>Vendor Spirit Ink Total:</b>		<b>3,475.33</b>	
02-23-2024	SPORTS ATTACK LLC	4,067.00	N
01-19-2024	Sports Automation	215.00	N
10-12-2023	SSR	70.00	N
04-05-2024	SSR	855.00	N
04-22-2024	SSR	315.00	N
05-28-2024	SSR	45.00	N
<b>Vendor SSR Total:</b>		<b>1,285.00</b>	
09-11-2023	St. Mary's Catholic Church	328.00	N
09-12-2023	Stamp Fulfillment Services	1,608.00	N
02-13-2024	STC Pro Shop	400.00	N
03-25-2024	Stein, Daniel	115.00	N
		302.07	N
<b>Vendor Stein, Daniel Total:</b>		<b>417.07</b>	

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02-22-2024	Strickland, Matt	303.01	N
03-18-2024	Strickland, Matt	250.00	N
	<b>Vendor Strickland, Matt Total:</b>	<b>553.01</b>	
03-05-2024	Summerland Public House	396.00	N
01-25-2024	SUNBELT RENTALS, INC.	474.67	N
02-05-2024	Swanson, Matthew	304.00	N
05-28-2024	Sweet Company	180.00	N
12-21-2023	Tablizo, Florencio	271.94	N
02-09-2024	Tablizo, Florencio	402.00	N
02-13-2024	Tablizo, Florencio	267.00	N
	<b>Vendor Tablizo, Florencio Total:</b>	<b>940.94</b>	
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>	
09-11-2023	Tarpley Music Company	6,371.15	N
		1,625.00	N
		1,000.00	N
		15,000.00	N
12-12-2023	Tarpley Music Company	319.00	N
		1,174.20	N
02-02-2024	Tarpley Music Company	23,286.00	N
		5,780.99	N
		3,326.00	N
02-08-2024	Tarpley Music Company	541.00	N
		1,355.37	N
03-06-2024	Tarpley Music Company	690.00	N
		282.79	N
		20,000.00	N
		14,889.00	N
04-22-2024	Tarpley Music Company	689.00	N
		178.71	N
	<b>Vendor Tarpley Music Company Total:</b>	<b>96,508.21</b>	
09-12-2023	TASBO	85.00	N
09-16-2023	TASBO	195.00	N
02-22-2024	TASBO	435.00	N
	<b>Vendor TASBO Total:</b>	<b>715.00</b>	
11-28-2023	TASPA	125.00	N
05-31-2024	Teacher Direct	234.98	N
09-22-2023	TEACHER RETIREMENT SYSTEM	37,162.42	N
		3,691.62	N
		3,791.72	N
		577.51	N
		3,131.75	N
		2,136.44	N
		482.65	N
		7,014.09	N
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

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		2,090.08	N
		482.65	N
		7,039.10	N
11-22-2023	TEACHER RETIREMENT SYSTEM	37,983.96	N
		3,723.38	N
		4,003.91	N
		579.32	N
		3,200.97	N
		223.97	N
		482.65	N
		7,183.03	N
12-15-2023	TEACHER RETIREMENT SYSTEM	36,762.48	N
		6,619.78	N
		4,168.01	N
		578.53	N
		3,342.09	N
		396.15	N
		482.65	N
		7,502.59	N
01-19-2024	TEACHER RETIREMENT SYSTEM	37,601.55	N
		3,747.24	N
		4,003.91	N
		597.19	N
		3,168.74	N
		371.54	N
		7,101.37	N
02-23-2024	TEACHER RETIREMENT SYSTEM	37,581.82	N
		3,915.17	N
		4,054.12	N
		622.64	N
		3,167.09	N
		392.17	N
		7,086.10	N
03-25-2024	TEACHER RETIREMENT SYSTEM	37,326.29	N
		4,539.28	N
		4,050.48	N
		720.21	N
		3,145.53	N
		238.69	N
		7,032.39	N
04-25-2024	TEACHER RETIREMENT SYSTEM	38,316.92	N
		4,704.95	N
		4,420.39	N
		712.90	N
		3,229.03	N
		86.23	N
		7,158.15	N
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>462,468.35</b>
04-29-2024	Texas A&M Extension Service	150.00	N
12-21-2023	Texas A&M University	350.00	N
09-11-2023	TEXAS ASSOCIATION OF SCHOOL	2,075.00	N
		1,331.81	N
		2,000.00	N
		1,200.00	N

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11-16-2023	TEXAS ASSOCIATION OF SCHOOL	2,130.00	N
		126.84	N
12-05-2023	TEXAS ASSOCIATION OF SCHOOL	1,652.88	N
	<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>	<b>10,516.53</b>	
01-19-2024	TEXAS ASSOCIATION OF SECONDARY	295.00	N
02-13-2024	TEXAS ASSOCIATION OF SECONDARY	495.00	N
	<b>Vendor TEXAS ASSOCIATION OF SECONDARY Total:</b>	<b>790.00</b>	
05-01-2024	TEXAS ASSOCIATION OF STUDENT	95.00	N
09-22-2023	TEXAS CHILD SUPPORT SDU	620.27	N
10-25-2023	TEXAS CHILD SUPPORT SDU	620.27	N
11-17-2023	TEXAS CHILD SUPPORT SDU	620.27	N
12-15-2023	TEXAS CHILD SUPPORT SDU	620.27	N
01-19-2024	TEXAS CHILD SUPPORT SDU	620.27	N
02-23-2024	TEXAS CHILD SUPPORT SDU	620.27	N
03-20-2024	TEXAS CHILD SUPPORT SDU	620.27	N
04-25-2024	TEXAS CHILD SUPPORT SDU	620.07	N
05-24-2024	TEXAS CHILD SUPPORT SDU	620.27	N
	<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>5,582.23</b>	
09-22-2023	TEXAS CLASSROOM TEACHERS	175.00	N
03-05-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
03-20-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00	N
04-29-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
	<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>14.00</b>	
09-11-2023	TEXAS DEPARTMENT OF PUBLIC	7.00	N
10-20-2023	TEXAS DEPARTMENT OF PUBLIC	6.00	N
12-04-2023	TEXAS DEPARTMENT OF PUBLIC	4.00	N
12-21-2023	TEXAS DEPARTMENT OF PUBLIC	2.00	N
01-25-2024	TEXAS DEPARTMENT OF PUBLIC	4.00	N
	<b>Vendor TEXAS DEPARTMENT OF PUBLIC Total:</b>	<b>23.00</b>	
10-06-2023	TEXAS EDUCATION AGENCY - TXB	21,754.50	N
09-21-2023	Texas FFA Association	1,552.52	N
		30.00	N
	<b>Vendor Texas FFA Association Total:</b>	<b>1,582.52</b>	
10-02-2023	TEXAS FFA FOUNDATION	150.00	N
10-02-2023	Texas High School Baseball Coaches	300.00	N
03-22-2024	Texas High School Powerlifting Assoc	35.00	N
11-07-2023	TEXAS HIGH SCHOOL POWERLIFTING	75.00	N
11-07-2023	Texas Junior Angora Goat Show	75.00	N
09-17-2023	TEXAS MULTI-CHEM, LTD	612.00	N
09-21-2023	TEXAS MULTI-CHEM, LTD	1,514.00	N
11-27-2023	TEXAS MULTI-CHEM, LTD	658.00	N
12-05-2023	TEXAS MULTI-CHEM, LTD	4,755.00	N
02-16-2024	TEXAS MULTI-CHEM, LTD	12,122.00	N
02-23-2024	TEXAS MULTI-CHEM, LTD	3,600.00	N
		2,080.00	N
03-18-2024	TEXAS MULTI-CHEM, LTD	1,300.00	N

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04-05-2024	TEXAS MULTI-CHEM, LTD	2,341.00	N
04-09-2024	TEXAS MULTI-CHEM, LTD	700.00	N
04-29-2024	TEXAS MULTI-CHEM, LTD	1,910.00	N
05-28-2024	TEXAS MULTI-CHEM, LTD	560.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>32,152.00</b>	
09-11-2023	Texas Political Subdivisions	1,025.00	N
		3,020.00	N
		433.00	N
		369.00	N
		1,210.00	N
		19,455.00	N
		10,256.00	N
		82,744.00	N
	<b>Vendor Texas Political Subdivisions Total:</b>	<b>118,512.00</b>	
01-19-2024	TEXAS SCOTTISH RITE HOSPITAL	1,500.00	N
01-30-2024	TEXAS TECH UNIVERSITY CENTER	220.00	N
05-02-2024	TEXAS TECH UNIVERSITY CENTER	725.00	N
	<b>Vendor TEXAS TECH UNIVERSITY CENTER Total:</b>	<b>945.00</b>	
05-31-2024	Texas Workforce Commission	629.89	N
12-21-2023	THAD ZIEGLER, INC.	731.03	N
02-08-2024	THAD ZIEGLER, INC.	-731.03	N
02-08-2024	THAD ZIEGLER, INC.	731.03	N
	<b>Vendor THAD ZIEGLER, INC. Total:</b>	<b>731.03</b>	
05-10-2024	The Instrumentalist Company	172.00	N
09-16-2023	The Week	199.00	N
03-28-2024	Three Rivers ISD	825.00	N
10-30-2023	THSWPA	100.00	N
03-05-2024	THSWPA	70.00	N
03-05-2024	THSWPA	20.00	N
03-22-2024	THSWPA	-20.00	N
	<b>Vendor THSWPA Total:</b>	<b>170.00</b>	
12-21-2023	Tree Cabins	100.00	N
05-20-2024	Tree Cabins	1,000.00	N
	<b>Vendor Tree Cabins Total:</b>	<b>1,100.00</b>	
10-12-2023	Tri-Star Services	2,490.82	N
12-12-2023	Tri-Star Services	4,975.91	N
	<b>Vendor Tri-Star Services Total:</b>	<b>7,466.73</b>	
01-09-2024	TRIMBLE, LARRY	260.00	N
03-28-2024	TRIMBLE, LARRY	50.00	N
	<b>Vendor TRIMBLE, LARRY Total:</b>	<b>310.00</b>	
09-14-2023	TRS ACTIVECARE	8,780.00	N
		17,304.00	N
		19,880.00	N
10-03-2023	TRS ACTIVECARE	8,780.00	N
		17,304.00	N
		19,880.00	N
11-03-2023	TRS ACTIVECARE	8,780.00	N
		18,144.00	N
		19,880.00	N

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12-07-2023	TRS ACTIVECARE	8,780.00	N
		18,564.00	N
		19,880.00	N
01-05-2024	TRS ACTIVECARE	8,780.00	N
		16,590.00	N
		19,880.00	N
02-23-2024	TRS ACTIVECARE	18,438.00	N
		8,780.00	N
		19,446.00	N
03-06-2024	TRS ACTIVECARE	18,564.00	N
		8,780.00	N
		19,446.00	N
04-25-2024	TRS ACTIVECARE	18,144.00	N
		8,780.00	N
		19,446.00	N
05-24-2024	TRS ACTIVECARE	8,780.00	N
		18,144.00	N
		20,184.00	N
		<b>Vendor TRS ACTIVECARE Total:</b>	<b>418,138.00</b>
11-07-2023	TUNE IN	105.40	N
11-27-2023	TUNE IN	149.15	N
		<b>Vendor TUNE IN Total:</b>	<b>254.55</b>
05-28-2024	TxTag	3.09	N
09-21-2023	UIL Music Region 29	450.00	N
03-06-2024	UIL Music Region 29	450.00	N
		<b>Vendor UIL Music Region 29 Total:</b>	<b>900.00</b>
09-11-2023	UNIFIRST CORPORATION	198.44	N
		259.51	N
		226.98	N
09-12-2023	UNIFIRST CORPORATION	133.28	N
		296.60	N
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
11-07-2023	UNIFIRST CORPORATION	343.01	N
		133.28	N
11-27-2023	UNIFIRST CORPORATION	226.98	N
12-04-2023	UNIFIRST CORPORATION	226.98	N
12-12-2023	UNIFIRST CORPORATION	133.28	N
		343.01	N
01-04-2024	UNIFIRST CORPORATION	343.01	N
		133.28	N
01-19-2024	UNIFIRST CORPORATION	33.00	N
		193.98	N
01-30-2024	UNIFIRST CORPORATION	343.01	N
02-05-2024	UNIFIRST CORPORATION	226.98	N
		133.28	N
02-13-2024	UNIFIRST CORPORATION	226.98	N

Check Date	Payee	Amount	EFT
02-20-2024	UNIFIRST CORPORATION	133.28	N
		343.01	N
03-18-2024	UNIFIRST CORPORATION	226.98	N
03-26-2024	UNIFIRST CORPORATION	343.01	N
		133.28	N
04-05-2024	UNIFIRST CORPORATION	226.98	N
05-10-2024	UNIFIRST CORPORATION	226.98	N
		343.01	N
		133.28	N
05-28-2024	UNIFIRST CORPORATION	343.01	N
		133.28	N
<b>Vendor UNIFIRST CORPORATION Total:</b>		<b>7,671.22</b>	
09-11-2023	United Ag & Turf	2,535.08	N
12-04-2023	United States Postal Service	198.00	N
04-05-2024	Universal Cheerleaders Association	3,255.00	N
04-05-2024	Universal Cheerleaders Association	5,115.00	N
04-05-2024	Universal Cheerleaders Association	5,115.00	N
05-28-2024	Universal Cheerleaders Association	465.00	N
<b>Vendor Universal Cheerleaders Association Total:</b>		<b>13,950.00</b>	
01-19-2024	University Interscholastic	2,600.00	N
09-22-2023	US Employee Benefits Services Group	88.00	N
		573.06	N
		107.79	N
		602.29	N
		693.77	N
		657.65	N
		542.00	N
		3,540.17	N
		608.05	N
		297.43	N
		114.10	N
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
11-17-2023	US Employee Benefits Services Group	88.00	N
		573.06	N
		108.74	N
		602.29	N
		693.77	N
		657.65	N
		542.00	N
		3,570.76	N
		629.40	N
		331.91	N
		125.40	N

Check Date	Payee	Amount	EFT
12-15-2023	US Employee Benefits Services Group	88.00	N
		88.00	N
		573.06	N
		573.06	N
		109.36	N
		108.41	N
		602.29	N
		602.29	N
		684.31	N
		684.31	N
		657.65	N
		657.65	N
		542.00	N
		542.00	N
		3,540.17	N
		3,540.17	N
		629.40	N
		629.40	N
		331.91	N
		331.91	N
		125.40	N
		125.40	N
01-19-2024	US Employee Benefits Services Group	88.00	N
		573.06	N
		109.69	N
		602.29	N
		674.85	N
		657.65	N
		542.00	N
		3,429.74	N
		629.40	N
		331.91	N
		125.40	N
02-23-2024	US Employee Benefits Services Group	88.00	N
		573.06	N
		109.36	N
		602.29	N
		693.77	N
		657.65	N
		542.00	N
		3,681.19	N
		629.40	N
		331.91	N
		125.40	N
03-25-2024	US Employee Benefits Services Group	88.00	N
		573.06	N
		107.46	N
		602.29	N
		684.31	N
		657.65	N
		542.00	N
		3,570.76	N
		629.40	N
		331.91	N
		125.40	N

Check Date	Payee	Amount	EFT
04-25-2024	US Employee Benefits Services Group	88.00	N
		573.06	N
		108.08	N
		602.29	N
		684.31	N
		657.65	N
		542.00	N
		3,570.76	N
		629.40	N
		331.91	N
		125.40	N
05-24-2024	US Employee Benefits Services Group	88.00	N
		573.06	N
		109.03	N
		602.29	N
		693.77	N
		657.65	N
		542.00	N
		3,638.67	N
		629.40	N
		331.91	N
		125.40	N
<b>Vendor US Employee Benefits Services Group Total:</b>		<b>79,009.72</b>	
01-19-2024	Uvalde CISD	600.00	N
01-25-2024	Uvalde CISD	175.00	N
<b>Vendor Uvalde CISD Total:</b>		<b>775.00</b>	
02-16-2024	UVALDE HIGH SCHOOL	45.00	N
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
11-07-2023	VARSITY SPIRIT FASHIONS	266.50	N
05-28-2024	VARSITY SPIRIT FASHIONS	3,329.49	N
		6,470.70	N
05-28-2024	VARSITY SPIRIT FASHIONS	2,500.00	N
05-31-2024	VARSITY SPIRIT FASHIONS	5,386.27	N
05-31-2024	VARSITY SPIRIT FASHIONS	3,233.50	N
<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>		<b>23,634.03</b>	
10-02-2023	VGI Technology	350.00	N
10-30-2023	VGI Technology	77,058.47	N
01-04-2024	VGI Technology	7,380.40	N
		7,678.75	N
04-05-2024	VGI Technology	10,460.00	N
		34,537.66	N
05-28-2024	VGI Technology	2,201.25	N
		60,198.00	N
<b>Vendor VGI Technology Total:</b>		<b>199,864.53</b>	
10-20-2023	WATER VALLEY ISD	494.00	N
09-21-2023	WEST BEAR CREEK	52.70	N
		60.69	N

Check Date	Payee	Amount	EFT
10-06-2023	WEST BEAR CREEK	135.47	N
02-08-2024	WEST BEAR CREEK	6.35	N
<b>Vendor WEST BEAR CREEK Total:</b>		<b>255.21</b>	
11-16-2023	West Central Towing& Recovery,LLC	1,136.90	N
09-11-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	261.39	N
		110.92	N
10-02-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	96.24	N
		135.85	N
11-07-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	242.16	N
		130.80	N
12-04-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	2,585.86	N
		2,585.86	N
		54.01	N
		611.20	N
		98.00	N
12-12-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	24.61	N
12-21-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	84.28	N
		55.56	N
01-19-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	6.06	N
		145.92	N
01-30-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	44.80	N
02-22-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	22.40	N
		341.32	N
		80.76	N
03-28-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	397.28	N
		611.32	N
04-05-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	61.12	N
04-05-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	103.68	N
		96.24	N
		17.10	N
04-09-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	397.28	N
04-22-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	-397.28	N
<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>		<b>9,004.74</b>	
09-21-2023	WEST TEXAS GAS, INC.	373.19	N
10-30-2023	WEST TEXAS GAS, INC.	388.23	N
11-27-2023	WEST TEXAS GAS, INC.	589.49	N
12-27-2023	WEST TEXAS GAS, INC.	1,004.02	N
01-25-2024	WEST TEXAS GAS, INC.	1,736.74	N
02-20-2024	WEST TEXAS GAS, INC.	3,077.47	N
03-25-2024	WEST TEXAS GAS, INC.	1,423.79	N
04-29-2024	WEST TEXAS GAS, INC.	562.72	N
05-28-2024	WEST TEXAS GAS, INC.	486.90	N
<b>Vendor WEST TEXAS GAS, INC. Total:</b>		<b>9,642.55</b>	
10-04-2023	West Texas Steel & Supply, Inc.	1,516.11	N
10-02-2023	Western Horseman	15.00	N
05-28-2024	Whataburger Fredericksburg	128.43	N
11-27-2023	WHATABURGER	400.50	N
10-27-2023	Wigington, Karen	185.00	N

Check Date	Payee	Amount	EFT
12-04-2023	Williams, Kathryn	225.00	N
05-20-2024	Williamson, Irma	400.00	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
02-16-2024	Wilson, Steve	307.79	N
	<b>Vendor Wilson, Steve Total:</b>	<b>908.13</b>	
05-10-2024	Wimberley ISD	1,035.50	N
09-21-2023	Wimberley, Ken	1,154.11	N
10-18-2023	Wimberley, Ken	1,165.90	N
12-04-2023	Wimberley, Ken	879.01	N
01-19-2024	Wimberley, Ken	1,070.66	N
02-29-2024	Wimberley, Ken	1,423.08	N
04-09-2024	Wimberley, Ken	1,377.52	N
	<b>Vendor Wimberley, Ken Total:</b>	<b>7,070.28</b>	
09-25-2023	Wimberley, Kyle	3,666.00	N
10-18-2023	Wimberley, Kyle	3,120.00	N
11-28-2023	Wimberley, Kyle	1,404.00	N
12-20-2023	Wimberley, Kyle	1,482.00	N
01-25-2024	Wimberley, Kyle	2,730.00	N
02-20-2024	Wimberley, Kyle	1,872.00	N
03-25-2024	Wimberley, Kyle	1,950.00	N
04-22-2024	Wimberley, Kyle	1,950.00	N
	<b>Vendor Wimberley, Kyle Total:</b>	<b>18,174.00</b>	
09-21-2023	Winners Inc.	3,334.00	N
09-11-2023	WORKERS' COMPENSATION SOLUTIONS	24,028.38	N
10-20-2023	WORKERS' COMPENSATION SOLUTIONS	4,140.90	N
	<b>Vendor WORKERS' COMPENSATION SOLUTIONS Total:</b>	<b>28,169.28</b>	
	<b>Finance Reporting Total:</b>	<b>3,934,756.29</b>	
	<b>Grand Total:</b>	<b>3,934,756.29</b>	

End of Report