

Check Date	Payee	Amount	EFT
Finance Reporting			
09-26-2024	4 Faith Embroidery	442.00	N
09-11-2024	AED123, LLC	1,410.00	N
09-16-2024	AED123, LLC	176.18	N
	Vendor AED123, LLC Total:	1,586.18	
09-06-2024	Altius Poles, Inc	4,601.00	N
09-06-2024	American Express	21.64	N
		32.24	N
		41.07	N
		508.76	N
		235.40	N
	Vendor American Express Total:	839.11	
09-11-2024	Aqua Beverage Company	146.75	N
		55.50	N
		25.98	N
		164.75	N
	Vendor Aqua Beverage Company Total:	392.98	
09-25-2024	ASSOCIATION OF TEXAS	2,962.00	N
09-11-2024	AT&T MOBILITY	88.78	N
09-16-2024	BAD WOLF PRESS	61.45	N
09-25-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
09-06-2024	Bill Doran Company	89.01	N
09-11-2024	Bill Doran Company	339.95	N
09-26-2024	Bill Doran Company	211.23	N
		84.26	N
	Vendor Bill Doran Company Total:	724.45	
09-26-2024	Biozone Corporation	1,235.48	N
09-06-2024	Bird, Jason	90.00	N
09-11-2024	BLACKBURN ABSTRACT CO., INC.	1,000.00	N
09-11-2024	BODE, JAMES	400.00	N
09-12-2024	Bradshaw, Rose	170.00	N
09-26-2024	Bradshaw, Rose	170.00	N
		120.00	N
	Vendor Bradshaw, Rose Total:	460.00	
09-06-2024	Brayden's Hardware & Rental	28.99	N
09-26-2024	Brayden's Hardware & Rental	15.28	N
		26.99	N
	Vendor Brayden's Hardware & Rental Total:	71.26	
09-06-2024	Brightly Software, Inc.	843.74	N
09-09-2024	Brock Services	1,350.00	N
09-11-2024	BRONTE ISD	213.00	N
09-06-2024	Brown, Travis	90.00	N
09-16-2024	Brown, Travis	90.00	N
	Vendor Brown, Travis Total:	180.00	
09-26-2024	Buster's Laundry	164.78	N
		189.10	N
	Vendor Buster's Laundry Total:	353.88	

Check Date	Payee	Amount	EFT
09-26-2024	Carolina Biological Supply	126.09	N
		573.03	N
	Vendor Carolina Biological Supply Total:	699.12	
09-06-2024	CITY OF JUNCTION	1,044.62	N
		2,728.44	N
		32.00	N
	Vendor CITY OF JUNCTION Total:	3,805.06	
09-06-2024	Classlink, Inc.	2,703.45	N
09-26-2024	College Board SAT	525.00	N
09-06-2024	COMDATA CORPORATION	1,008.35	N
		560.00	N
		287.16	N
		700.00	N
		233.96	N
		177.19	N
	Vendor COMDATA CORPORATION Total:	2,966.66	
09-16-2024	Computer Bytes	9,870.00	N
09-06-2024	CTWP	200.18	N
09-11-2024	CTWP	320.29	N
09-26-2024	CTWP	8,429.26	N
		88.17	N
		832.20	N
	Vendor CTWP Total:	9,870.10	
09-11-2024	Darnell, Isobela	100.00	N
09-06-2024	Decker Equipment	232.51	N
09-16-2024	Decker Equipment	140.20	N
	Vendor Decker Equipment Total:	372.71	
09-06-2024	Dilts, Neil	90.00	N
09-16-2024	Dilts, Neil	90.00	N
	Vendor Dilts, Neil Total:	180.00	
09-16-2024	DOLLAR GENERAL-REGIONS 410526	23.00	N
09-03-2024	FIRST STATE BANK	600.00	N
09-25-2024	FIRST STATE BANK	105,017.68	N
	Vendor FIRST STATE BANK Total:	105,617.68	
09-06-2024	FLATT STATIONERS, INC.	11,564.00	N
09-26-2024	FREDERICKSBURG BAND BOOSTERS	350.00	N
09-06-2024	Frog Street, LLC	3,650.00	N
09-11-2024	Frontline Education	575.00	N
09-16-2024	GANDY INK	1,475.80	N
		1,475.80	N
	Vendor GANDY INK Total:	2,951.60	
09-06-2024	Gandy's Dairies, Inc.	729.27	N
09-16-2024	Gandy's Dairies, Inc.	664.66	N
09-26-2024	Gandy's Dairies, Inc.	579.17	N
	Vendor Gandy's Dairies, Inc. Total:	1,973.10	
09-09-2024	Gaytan, Imanol	125.00	N
09-06-2024	Gold Star	129.75	N

Check Date	Payee	Amount	EFT
09-26-2024	Gold Star	161.30	N
		Vendor Gold Star Total:	291.05
09-26-2024	Gonzales, Rudie	787.50	N
09-16-2024	Got To Specialties, LLC	924.00	N
09-12-2024	Graff 7A Ranch	442.40	N
09-16-2024	Graff 7A Ranch	-442.40	N
		Vendor Graff 7A Ranch Total:	.00
09-26-2024	Gutierrez, Timothy	125.00	N
09-06-2024	Hanna, Nick	183.81	N
09-26-2024	Hare, Clayton	208.00	N
09-06-2024	HARPER ISD	6,500.00	N
09-26-2024	HD Supply Facilities Maintenance	96.45	N
09-16-2024	Hicks, Olen	245.00	N
		655.00	N
		991.00	N
		345.00	N
		Vendor Hicks, Olen Total:	2,236.00
09-06-2024	Hill Country Telecommunications	976.74	N
		1,575.00	N
		Vendor Hill Country Telecommunications Total:	2,551.74
09-26-2024	Hollis, Bill	207.00	N
09-26-2024	HOME ELEVATOR OF TEXAS	233.75	N
09-06-2024	HOUSE OF CHEMICALS, INC.	1,626.15	N
		1,047.14	N
		335.72	N
		77.64	N
		97.85	N
		131.76	N
09-11-2024	HOUSE OF CHEMICALS, INC.	182.70	N
09-26-2024	HOUSE OF CHEMICALS, INC.	1,256.50	N
		678.58	N
		116.94	N
		Vendor HOUSE OF CHEMICALS, INC. Total:	5,550.98
09-06-2024	Hudl	11,900.00	N
09-16-2024	Huggins, Alex	171.10	N
09-25-2024	INTERNAL REVENUE SERVICE	24,070.67	N
		6,333.05	N
		6,333.05	N
		Vendor INTERNAL REVENUE SERVICE Total:	36,736.77
09-26-2024	IXL LEARNING	5,770.00	N
09-11-2024	J. W. PEPPER & SON, INC.	534.98	N
09-26-2024	Jeremy's Electronics	83.96	N
		59.96	N
		Vendor Jeremy's Electronics Total:	143.92
09-06-2024	JUNCTION AUTOMOTIVE SUPPLY	79.19	N
09-25-2024	JUNCTION CHAPTER ATPE	210.00	N
09-06-2024	Junction Eagle	58.20	N

Check Date	Payee	Amount	EFT
09-16-2024	Junction Fuels	1,335.31	N
		818.63	N
09-26-2024	Junction Fuels	1,364.75	N
		423.74	N
	Vendor Junction Fuels Total:	3,942.43	
09-26-2024	JUNCTION WAREHOUSE COMPANY	225.00	N
09-11-2024	K&J CONTROL, INC.	50.00	N
09-09-2024	Keely, Patrick	125.00	N
09-23-2024	Kerrville I.S.D.	360.00	N
09-16-2024	KIMBLE CENTRAL APPRAISAL	56,568.00	N
09-06-2024	LABATT FOOD SERVICE	17.01	N
		45.88	N
		3,063.27	N
		413.43	N
09-11-2024	LABATT FOOD SERVICE	91.29	N
		230.00	N
		3,023.91	N
		681.68	N
09-26-2024	LABATT FOOD SERVICE	177.91	N
		35.54	N
		3,018.90	N
		3,636.51	N
		123.92	N
		60.29	N
		186.95	N
	Vendor LABATT FOOD SERVICE Total:	14,806.49	
09-06-2024	Lenard, Caleb	500.00	N
09-09-2024	Lowe's Grocery	112.10	N
09-09-2024	Lowe's Grocery	13.96	N
		1,409.90	N
	Vendor Lowe's Grocery Total:	1,535.96	
09-06-2024	LUM'S COUNTRY STORE	408.50	N
09-11-2024	Marching 365, LLC.	593.04	N
		478.67	N
		1,300.50	N
	Vendor Marching 365, LLC. Total:	2,372.21	
09-11-2024	MASON BOTTLING COMPANY	184.00	N
		323.25	N
09-11-2024	MASON BOTTLING COMPANY	26.50	N
	Vendor MASON BOTTLING COMPANY Total:	533.75	
09-30-2024	MASON ISD	400.00	N
09-16-2024	MAYFIELD PAPER COMPANY	698.97	N
09-26-2024	McGraw-Hill School Education	1,804.59	N
09-16-2024	MENARD SPECIAL EDUCATION COOP	71,572.50	N
09-16-2024	MHSC Energy Management	265.00	N
09-06-2024	MID-AMERICAN RESEARCH CHEMICAL	1,024.00	N
09-26-2024	MID-AMERICAN RESEARCH CHEMICAL	946.50	N
	Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	1,970.50	

Check Date	Payee	Amount	EFT
09-09-2024	MILKY WAY	605.00	N
09-25-2024	National Benefit Services, LLC	2,049.99	N
09-06-2024	NOWLIN, MEREDITH	25.99	N
		298.09	N
	Vendor NOWLIN, MEREDITH Total:	324.08	
09-25-2024	Omni	800.00	N
		300.00	N
	Vendor Omni Total:	1,100.00	
09-09-2024	Orr, William S. CPA	750.00	N
09-11-2024	PARKER LUMBER	49.65	N
09-12-2024	PARKER LUMBER	1,125.80	N
	Vendor PARKER LUMBER Total:	1,175.45	
09-26-2024	PEDERNALES ELECTRIC	56.80	N
09-11-2024	PIONEER ATHLETICS	88.09	N
09-11-2024	Poitevent, Pamela G.	170.00	N
09-26-2024	Poitevent, Pamela G.	170.00	N
	Vendor Poitevent, Pamela G. Total:	340.00	
09-06-2024	PORTA PHONE CO.	612.34	N
09-16-2024	Positive Promotions	356.28	N
09-09-2024	Preston, Braden	125.00	N
09-26-2024	Quill	2,942.08	N
09-03-2024	Rademaker, Mark	5,000.00	N
09-06-2024	REAGAN COUNTY I.S.D.	224.00	N
09-06-2024	Remind101, Inc.	3,749.00	N
09-26-2024	Riddell/All American	1,123.15	N
09-11-2024	Robinson Plumbing	417.32	N
09-16-2024	Robinson Plumbing	229.42	N
	Vendor Robinson Plumbing Total:	646.74	
09-09-2024	Samaniego, David	125.00	N
09-26-2024	Sander, Barrett	125.00	N
09-11-2024	Screencastify	1,332.00	N
09-16-2024	Sheep & Goat Validation of Texas	750.00	N
09-06-2024	Shell Energy Solutions	11,517.25	N
09-11-2024	St. Mary's Catholic Church	560.00	N
09-09-2024	Strickland, Matthew	635.32	N
09-16-2024	Tarin, Abel	172.10	N
09-26-2024	Tarpley Music Company	544.00	N
		3,562.24	N
		5,500.00	N
	Vendor Tarpley Music Company Total:	9,606.24	
09-06-2024	TASBO	195.00	N
09-30-2024	TEACHER RETIREMENT SYSTEM	39,398.23	N
		3,294.53	N
		4,746.23	N
		499.19	N
		3,320.15	N
		2,288.55	N
		7,659.16	N

Check Date	Payee	Amount	EFT
	Vendor TEACHER RETIREMENT SYSTEM Total:	61,206.04	
09-06-2024	TEXAS ASSOCIATION OF SCHOOL	2,000.00	N
		1,200.00	N
09-27-2024	TEXAS ASSOCIATION OF SCHOOL	-2,000.00	N
		-1,200.00	N
09-27-2024	TEXAS ASSOCIATION OF SCHOOL	2,000.00	N
		1,200.00	N
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	3,200.00	
09-25-2024	TEXAS CHILD SUPPORT SDU	1,005.34	N
09-25-2024	TEXAS CLASSROOM TEACHERS	175.00	N
09-11-2024	TEXAS MULTI-CHEM, LTD	1,514.00	N
09-03-2024	Texas Political Subdivisions	1,127.00	N
		3,421.00	N
		11,659.00	N
		118,635.00	N
	Vendor Texas Political Subdivisions Total:	134,842.00	
09-26-2024	Trafera, LLC	3,697.35	N
		3,697.35	N
		3,697.35	N
	Vendor Trafera, LLC Total:	11,092.05	
09-23-2024	Tri-Star Services	405.00	N
09-25-2024	TRS ACTIVECARE	9,445.00	N
		27,932.00	N
		22,578.00	N
	Vendor TRS ACTIVECARE Total:	59,955.00	
09-26-2024	UIL Music Region 29	500.00	N
09-11-2024	UNIFIRST CORPORATION	378.45	N
		147.78	N
09-26-2024	UNIFIRST CORPORATION	250.84	N
	Vendor UNIFIRST CORPORATION Total:	777.07	
09-25-2024	US Employee Benefits Services Group	64.00	N
		593.81	N
		111.55	N
		673.99	N
		737.33	N
		1,270.00	N
		594.00	N
		2,748.28	N
		573.45	N
		409.65	N
		146.30	N
	Vendor US Employee Benefits Services Group Total:	7,922.36	
09-16-2024	UTOPIA ISD	200.00	N
09-16-2024	VARSITY SPIRIT FASHIONS	752.02	N
09-16-2024	WEST BEAR CREEK	50.00	N
09-06-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	693.41	N
09-11-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	458.40	N
		147.00	N
09-26-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	49.00	N
		46.92	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	1,394.73	

Check Date	Payee	Amount	EFT
09-09-2024	West, Joe David	125.00	N
		115.38	N
	Vendor West, Joe David Total:	240.38	
09-11-2024	Wigington, Karen	170.00	N
		185.00	N
09-12-2024	Wigington, Karen	170.00	N
09-26-2024	Wigington, Karen	120.00	N
	Vendor Wigington, Karen Total:	645.00	
09-09-2024	Wimberley, Ken	1,264.96	N
09-26-2024	Wimberley, Kyle	3,200.00	N
09-06-2024	WORKERS' COMPENSATION SOLUTIONS	22,988.57	N
	Finance Reporting Total:	769,156.64	
	Grand Total:	769,156.64	

End of Report