

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
12-20-2024	A&G Safety Solutions	480.00	N
12-02-2024	Acco Brands USA LLC	360.80	N
12-17-2024	Amazon Capital Services	991.48	N
		313.59	N
		91.74	N
		614.56	N
		14.23	N
		109.55	N
		1,313.84	N
		107.42	N
		164.07	N
		297.47	N
		66.97	N
		31.19	N
		692.71	N
		1,391.58	N
		168.39	N
		179.90	N
		178.67	N
		476.83	N
		63.98	N
		1,604.15	N
		280.43	N
		13.94	N
		142.88	N
		<b>Vendor Amazon Capital Services Total:</b>	<b>9,309.57</b>
12-06-2024	American Express	21.64	N
		57.84	N
		624.86	N
		994.24	N
		<b>Vendor American Express Total:</b>	<b>1,698.58</b>
12-11-2024	Aqua Beverage Company	24.00	N
12-18-2024	ASSOCIATION OF TEXAS	1,539.50	N
12-17-2024	AT&T MOBILITY	88.79	N
12-18-2024	BAY BRIDGE ADMINISTRATORS, LLC	86.08	N
12-24-2024	Big Signs	14,144.50	N
12-11-2024	Big Spring Baseball Boosters	300.00	N
12-11-2024	Big Spring High School Athletics	700.00	N
12-02-2024	Bill Doran Company	303.41	N
12-06-2024	Bill Doran Company	266.51	N
12-11-2024	Bill Doran Company	127.61	N
		<b>Vendor Bill Doran Company Total:</b>	<b>697.53</b>
12-02-2024	Blank, Brian	70.00	N
12-02-2024	BSN Sports	240.00	N
12-11-2024	BSN Sports	976.00	N
12-17-2024	BSN Sports	1,025.01	N

Check Date	Payee	Amount	EFT
12-24-2024	BSN Sports	645.00	N
		530.00	N
		<b>Vendor BSN Sports Total:</b>	<b>3,416.01</b>
12-02-2024	Buster's Laundry	80.40	N
		54.65	N
		59.05	N
		23.05	N
		16.76	N
12-20-2024	Buster's Laundry	57.25	N
		57.25	N
		61.25	N
		36.04	N
		59.05	N
		59.05	N
		22.84	N
		<b>Vendor Buster's Laundry Total:</b>	<b>586.64</b>
12-24-2024	Carroll, Damon	420.00	N
12-02-2024	CITY OF JUNCTION	2,214.52	N
		30.00	N
		2,728.44	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,972.96</b>
12-24-2024	Clark, Brady	469.00	N
12-17-2024	College Entrance Exam AP	1,500.00	N
12-06-2024	COMDATA CORPORATION	1,931.86	N
		1,064.68	N
		60.63	N
		1,591.89	N
12-17-2024	COMDATA CORPORATION	922.85	N
		145.57	N
		1,051.25	N
		31.60	N
		47.78	N
		1,996.80	N
		1,138.80	N
		120.00	N
		169.72	N
		150.00	N
		143.84	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>10,567.27</b>
12-17-2024	Computer Solutions	13,298.50	N
12-02-2024	CTWP	262.61	N
		9,055.47	N
		19.52	N
		154.55	N
		639.24	N
12-20-2024	CTWP	557.14	N
12-24-2024	CTWP	7,864.16	N
		102.03	N
		474.90	N
		<b>Vendor CTWP Total:</b>	<b>19,129.62</b>

Check Date	Payee	Amount	EFT
12-02-2024	Deanda, James	260.00	N
12-24-2024	Deanda, James	275.00	N
<b>Vendor Deanda, James Total:</b>		<b>535.00</b>	
12-24-2024	Dilts, Neil	350.00	N
12-02-2024	DONUT PALACE JUNCTION	40.00	N
12-02-2024	EDUCATION SERVICE CENTER 15	1,559.00	N
		2,250.00	N
		3,750.00	N
		1,695.00	N
		2,700.00	N
		11,756.35	N
		5,076.00	N
		1,178.00	N
		5,000.00	N
		2,865.00	N
		1,923.80	N
		2,920.00	N
		27,865.75	N
		4,400.00	N
<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>		<b>74,938.90</b>	
12-24-2024	Everitt, Tommie Deon	395.00	N
12-20-2024	First to the Finish	3,344.86	N
12-24-2024	First to the Finish	251.43	N
<b>Vendor First to the Finish Total:</b>		<b>3,596.29</b>	
12-02-2024	Frog Street, LLC	559.60	N
12-02-2024	Game One	1,086.00	N
12-06-2024	Game One	100.00	N
		110.00	N
		550.00	N
12-20-2024	Game One	110.00	N
<b>Vendor Game One Total:</b>		<b>1,956.00</b>	
12-17-2024	GANDY INK	729.30	N
12-02-2024	Gandy's Dairies, Inc.	753.92	N
12-06-2024	Gandy's Dairies, Inc.	792.00	N
12-17-2024	Gandy's Dairies, Inc.	175.98	N
<b>Vendor Gandy's Dairies, Inc. Total:</b>		<b>1,721.90</b>	
12-06-2024	GM Welding	14.40	N
12-06-2024	Gold Star Foods	204.18	N
12-02-2024	GOLDTHWAITE ISD	290.50	N
12-02-2024	Gonzalez, Elias	245.00	N
12-11-2024	Gonzalez, Elias	246.00	N
<b>Vendor Gonzalez, Elias Total:</b>		<b>491.00</b>	
12-11-2024	Got To Specialties, LLC	435.50	N
12-06-2024	Heartland Payment Systems	1,375.00	N
12-02-2024	Herring Electric	750.00	N
12-06-2024	Hill Country Electric	585.86	N
		87.54	N
<b>Vendor Hill Country Electric Total:</b>		<b>673.40</b>	

Check Date	Payee	Amount	EFT
12-06-2024	Hill Country Telecommunications	612.72	N
12-24-2024	Hill Country Telecommunications	624.92	N
		518.32	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,755.96</b>	
12-06-2024	HONDO ISD	999.42	N
12-16-2024	INTERNAL REVENUE SERVICE	101.50	N
		101.50	N
12-18-2024	INTERNAL REVENUE SERVICE	24,314.29	N
		8,316.01	N
		8,316.01	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>41,149.31</b>	
12-06-2024	INZER ADVANCE DESIGNS	276.15	N
12-20-2024	J. W. PEPPER & SON, INC.	219.99	N
12-06-2024	Jeremy's Electronics	54.97	N
12-20-2024	Jeremy's Electronics	49.97	N
		44.98	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>149.92</b>	
12-06-2024	JUNCTION AUTOMOTIVE SUPPLY	193.06	N
12-02-2024	Junction Fuels	1,840.66	N
12-17-2024	Junction Fuels	1,374.45	N
		649.76	N
12-24-2024	Junction Fuels	1,747.70	N
		705.84	N
	<b>Vendor Junction Fuels Total:</b>	<b>6,318.41</b>	
12-17-2024	Junction Plumbing	145.00	N
12-02-2024	K&J CONTROL, INC.	50.00	N
12-24-2024	Kentner, Aaron	350.00	N
12-18-2024	Kerr County Federal Credit Union	200.00	N
12-17-2024	KIMBLE CENTRAL APPRAISAL	59,200.25	N
12-03-2024	Kimble County Tax Assessor	22.00	N
12-18-2024	Kimble County Tax Assessor	30.00	N
	<b>Vendor Kimble County Tax Assessor Total:</b>	<b>52.00</b>	
12-20-2024	KIMBLE COUNTY	34,346.32	N
12-06-2024	LABATT FOOD SERVICE	161.22	N
		202.71	N
		5,114.08	N
		344.32	N
12-11-2024	LABATT FOOD SERVICE	155.48	N
		4,353.08	N
		188.67	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>10,519.56</b>	
12-06-2024	Lowe's Grocery	84.72	N
		53.85	N
		60.48	N
		1,345.22	N
		86.29	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>1,630.56</b>	

Check Date	Payee	Amount	EFT
12-24-2024	Manley, Kenneth	240.00	N
12-06-2024	MASON BOTTLING COMPANY	41.14	N
		82.25	N
		26.50	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>149.89</b>	
12-02-2024	MAYFIELD PAPER COMPANY	513.66	N
12-24-2024	MEDINA ATHLETIC BOOSTER CLUB	140.00	N
12-06-2024	Menchaca, Sidna	65.00	N
12-24-2024	Menchaca, Sidna	2,417.18	N
	<b>Vendor Menchaca, Sidna Total:</b>	<b>2,482.18</b>	
12-24-2024	Meter, Keltyn Van	235.00	N
12-17-2024	MID-AMERICAN RESEARCH CHEMICAL	109.75	N
		1,053.50	N
	<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>1,163.25</b>	
12-17-2024	MILKY WAY	400.00	N
12-18-2024	MILKY WAY	1,815.00	N
	<b>Vendor MILKY WAY Total:</b>	<b>2,215.00</b>	
12-17-2024	Morrison, Sharla	600.00	N
12-18-2024	National Benefit Services, LLC	2,049.99	N
12-17-2024	NORTH EAST I.S.D.	592.60	N
12-18-2024	Omni	800.00	N
		400.00	N
	<b>Vendor Omni Total:</b>	<b>1,200.00</b>	
12-17-2024	Orr, William S. CPA	1,531.25	N
12-17-2024	Padilla Poll	250.00	N
12-11-2024	PARKER LUMBER	125.70	N
12-11-2024	PATTERSON, JOHN	249.00	N
12-24-2024	PEDERNALES ELECTRIC	145.37	N
12-09-2024	Plumley Welding	290.00	N
12-06-2024	QBS	30.00	N
12-06-2024	Quill	41.59	N
12-24-2024	Rader, B. J.	255.00	N
12-11-2024	RMA Toll Processing	20.40	N
12-17-2024	RMA Toll Processing	10.70	N
		5.85	N
		10.70	N
		7.86	N
12-20-2024	RMA Toll Processing	24.07	N
12-24-2024	RMA Toll Processing	5.85	N
		5.85	N
		7.86	N
	<b>Vendor RMA Toll Processing Total:</b>	<b>99.14</b>	
12-17-2024	Scholastic	81.19	N
12-18-2024	Segovia Truck Stop	120.00	N
12-06-2024	Shell Energy Solutions	9,467.32	N

Check Date	Payee	Amount	EFT
12-20-2024	Shelton, Jenny	370.00	N
12-20-2024	Shelton, Ryder	370.00	N
12-10-2024	SONORA ISD	-750.00	N
12-17-2024	SONORA ISD	225.00	N
	<b>Vendor SONORA ISD Total:</b>	<b>-525.00</b>	
12-20-2024	Southwest Consortium	855.00	N
12-02-2024	Spectrio, LLC	3,672.00	N
12-11-2024	Spirit Ink	500.00	N
12-11-2024	SULLIVAN, KAYCIE	445.63	N
12-06-2024	Talley, Tyler	30.00	N
12-20-2024	Tarpley Music Company	746.00	N
		1,903.86	N
		12,161.00	N
	<b>Vendor Tarpley Music Company Total:</b>	<b>14,810.86</b>	
12-18-2024	TEACHER RETIREMENT SYSTEM	39,845.61	N
		3,212.91	N
		4,827.79	N
		486.82	N
		3,357.86	N
		482.63	N
		7,783.80	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>59,997.42</b>	
12-02-2024	Tex-Sun Window Tinting	2,994.00	N
12-20-2024	Texas A&M AgriLife Extension	25.00	N
12-18-2024	TEXAS CHILD SUPPORT SDU	1,005.34	N
12-11-2024	Texas Health Human Services	130.00	N
12-06-2024	Thomas, Ashton	300.00	N
12-04-2024	TRS ACTIVECARE	7,759.00	N
		19,067.00	N
		18,262.00	N
12-17-2024	TRS ACTIVECARE	1,124.00	N
		4,563.00	N
		1,984.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>52,759.00</b>	
12-02-2024	TxTag	3.09	N
12-02-2024	UNIFIRST CORPORATION	250.84	N
12-06-2024	UNIFIRST CORPORATION	147.78	N
		378.45	N
12-17-2024	UNIFIRST CORPORATION	250.84	N
12-24-2024	UNIFIRST CORPORATION	378.45	N
		147.78	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>1,554.14</b>	
12-11-2024	University Interscholastic	2,600.00	N
12-18-2024	US Employee Benefits Services Group	64.00	N
		593.81	N
		110.60	N
		673.99	N
		737.33	N
		1,270.00	N
		580.00	N
		2,748.28	N

Check Date	Payee	Amount	EFT
		573.45	N
		409.65	N
		146.30	N
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,907.41</b>	
12-06-2024	WEST TEXAS FIRE EXTINGUISHER, INC.	458.40	N
		567.59	N
		6.30	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>1,032.29</b>	
12-06-2024	WEST TEXAS GAS, INC.	678.71	N
12-24-2024	WEST TEXAS GAS, INC.	564.78	N
	<b>Vendor WEST TEXAS GAS, INC. Total:</b>	<b>1,243.49</b>	
12-24-2024	White, Tavori	350.00	N
12-20-2024	Wimberley, Ken	897.80	N
12-02-2024	Wimberley, Kyle	3,600.00	N
		70.00	N
12-17-2024	Wimberley, Kyle	2,880.00	N
	<b>Vendor Wimberley, Kyle Total:</b>	<b>6,550.00</b>	
12-17-2024	Winters ISD	350.00	N
12-02-2024	XGrain	670.00	N
	<b>Finance Reporting Total:</b>	<b>515,635.83</b>	
	<b>Grand Total:</b>	<b>515,635.83</b>	

End of Report