Check Date	Payee		Amount	EFT
Finance Reporting				
01-22-2025	4 Faith Embroidery		780.00	N
01-13-2025	A-Z Bus Texas LLC/Blue Star Bus		98.42	N
01-20-2025	A-Z Bus Texas LLC/Blue Star Bus		98.42	N
		Vendor A-Z Bus Texas LLC/Blue Star Bus Total:	**196.84**	
01-13-2025	ACT		1,053.00	N
01-07-2025	Amazon Capital Services		266.37	N
			194.60	N
			291.61	N
			107.56	N
			10.42	N
			7.17	N
			169.99	N
			148.20	N
			51.98	N
			82.00	N
			79.99	N
			1,645.61	N
			59.91	N
			46.95	N
			101.65	N
			84.28	N
			25.35	N
			256.92	N
			184.99	N
		Vendor Amazon Capital Services Total:	**3,815.55**	
01-07-2025	American Express		21.64	N
			858.97	N
			356.08	N
		Vendor American Express Total:	**1,236.69**	
01-20-2025	Aqua Beverage Company		156.00	N
			136.50	N
		Vendor Aqua Beverage Company Total:	**292.50**	
01-20-2025	AT&T MOBILITY		90.11	N
01-21-2025	BAY BRIDGE ADMINISTRATORS, LLC		86.08	N
01-27-2025	Bench Daddy, LLC		880.00	N
01-13-2025	Bill Doran Company		440.86	N
01-06-2025	Braziel, Tracy		420.00	N
01-13-2025	BSN Sports		1,855.00	N
01-23-2025	Bulk Bookstore		234.90	N
01-20-2025	Buster's Laundry		36.15	N
			8.95	N
			11.21	N
			25.56	N
		Vendor Buster's Laundry Total:	**81.87**	
01-06-2025	CITY OF JUNCTION		1,585.98	N
			2,728.44	N
		Vendor CITY OF JUNCTION Total:	**4,314.42**	

Check Date	Payee		Amount	EFT
01-13-2025	Class of 2025		3,500.00	N
01-13-2025	Class of 2026		4,500.00	N
01-13-2025	Class of 2027		2,200.00	N
01-13-2025	Class of 2028		1,000.00	N
01-13-2025	Clyde Athletic Booster Club		720.00	N
01-13-2025	Clyde Little League		240.00	N
01-07-2025	COMDATA CORPORATION		139.98	N
			48.54	N
			463.83	N
			504.60	N
			55.25	N
			504.60	N
			76.28	N
			1,096.60	N
			515.00	N
			962.95	N
			100.76	N
			82.45	N
01-20-2025	COMDATA CORPORATION		273.99	N
			500.54	N
			109.11	N
			1,596.53	N
			2,343.11	N
			3,645.26	N
		Vendor COMDATA CORPORATION Total:	**13,019.38**	
01-06-2025	CTWP		164.58	N
01-20-2025	CTWP		164.58	N
01-23-2025	CTWP		4,210.03	N
			88.17	N
		Vendor CTWP Total:	**4,627.36**	
01-27-2025	Diaz, Jeffrey		275.00	N
01-27-2025	Dilts, Neil		190.00	N
01-20-2025	Ed311		255.00	N
01-20-2025	Eddleman, Dayton		469.00	N
01-27-2025	ELDORADO HIGH SCHOOL		700.00	N
01-06-2025	Franklin, Tequil		369.00	N
01-13-2025	Game One		2,822.00	N
01-20-2025	Gandy's Dairies, Inc.		28.92	N
01-27-2025	Gandy's Dairies, Inc.		502.53	N
		Vendor Gandy's Dairies, Inc. Total:	**531.45**	
01-23-2025	GC Distributing		396.30	N
			503.89	N
		Vendor GC Distributing Total:	**900.19**	
01-07-2025	GM Welding		14.88	N
01-20-2025	Gold Star Foods		16.60	N
01-27-2025	Gold Star Foods		99.94	N
		Vendor Gold Star Foods Total:	**116.54**	

Check Date	Payee		Amount	EFT
01-23-2025	Hahn, Sheila Dawn		250.00	N
01-13-2025	Hanna, Kelli		190.00	N
01-07-2025	Harames Ironworks,LLC		3,120.75	N
01-20-2025	Harames Paint & Body, Plus LLC		1,929.84	N
01-13-2025	HD Supply Facilities Maintenance		41.69	N
01-20-2025	Herring Electric		350.00	N
01-13-2025	HOUSE OF CHEMICALS, INC.		1,872.03	N
01-23-2025	HOUSE OF CHEMICALS, INC.		792.06	N
			70.01	N
		Vendor HOUSE OF CHEMICALS, INC. Total:	**2,734.10**	
01-17-2025	INTERNAL REVENUE SERVICE		23,593.98	N
			6,352.85	N
			6,352.85	N
		Vendor INTERNAL REVENUE SERVICE Total:	**36,299.68**	
01-20-2025	Junction Fuels		636.13	N
			1,554.96	N
		Vendor Junction Fuels Total:	**2,191.09**	
01-07-2025	K&J CONTROL, INC.		55.00	N
01-20-2025	KIMBLE COUNTY EMS		2,367.20	N
01-10-2025	Kimble County Tax Assessor		22.00	N
01-13-2025	Kimble County Tax Assessor		-30.00	N
01-13-2025	Kimble County Tax Assessor		22.50	N
01-23-2025	Kimble County Tax Assessor		44.00	N
		Vendor Kimble County Tax Assessor Total:	**58.50**	
01-06-2025	Kimble County Treasurer		500.00	N
01-13-2025	LABATT FOOD SERVICE		402.36	N
			1,051.84	N
			2,236.51	N
			131.72	N
			477.48	N
01-20-2025	LABATT FOOD SERVICE		116.37	N
			14.23	N
			3,303.17	N
			195.57	N
01-20-2025	LABATT FOOD SERVICE		51.72	N
			362.73	N
			2,687.98	N
			45.80	N
		Vendor LABATT FOOD SERVICE Total:	**11,077.48**	
01-07-2025	Lowe's Grocery		55.54	N
			161.64	N
			125.60	N
			27.96	N
			26.45	N
			868.42	N
			91.38	N
			402.17	N
		Vendor Lowe's Grocery Total:	**1,759.16**	

Check Date	Payee		Amount	EFT
01-13-2025	Manley, Kenneth		235.00	N
01-20-2025	MASON BOTTLING COMPANY		1,286.86	N
01-13-2025	MAYFIELD PAPER COMPANY		577.07	N
01-20-2025	MAYFIELD PAPER COMPANY		570.53	N
			63.28	N
			175.03	N
			261.32	N
			54.24	N
		Vendor MAYFIELD PAPER COMPANY Total:	**1,701.47**	
01-20-2025	MENARD SPECIAL EDUCATION COOP		46,710.48	N
01-27-2025	Morris, Wyatt		235.00	N
01-13-2025	Nathan Silva		2,295.87	N
01-21-2025	National Benefit Services, LLC		2,049.99	N
01-20-2025	Navarro ISD		700.00	N
01-21-2025	Omni		800.00	N
			400.00	N
		Vendor Omni Total:	**1,200.00**	
01-13-2025	PARKER LUMBER		656.23	N
01-23-2025	PEDERNALES ELECTRIC		125.87	N
01-20-2025	Pflugerville ISD		4,521.83	N
01-13-2025	Rader, B. J.		309.00	N
01-13-2025	RMA Toll Processing		30.10	N
01-20-2025	RMA Toll Processing		62.14	N
01-27-2025	RMA Toll Processing		2.67	N
		Vendor RMA Toll Processing Total:	**94.91**	
01-20-2025	Science Mill		132.00	N
01-20-2025	Shell Energy Solutions		19.28	N
01-06-2025	Smith, Morris		369.00	N
01-20-2025	Smith, Morris		420.00	N
		Vendor Smith, Morris Total:	**789.00**	
01-13-2025	Smith, Ron		75.00	N
01-20-2025	South Padre Island Basketball Clini		70.00	N
01-23-2025	South Texas Volleyball Officials		350.00	N
01-23-2025	SSR		540.00	N
01-20-2025	Tarpley Music Company		132.00	N
			305.00	N
			6,334.90	N
		Vendor Tarpley Music Company Total:	**6,771.90**	
01-13-2025	TASBO		210.00	N
01-21-2025	TEACHER RETIREMENT SYSTEM		39,260.54	N
			3,212.91	N
			4,827.79	N
			486.82	N
			3,308.55	N
			7,652.31	N
		Vendor TEACHER RETIREMENT SYSTEM Total:	**58,748.92**	

Check Date	Payee		Amount	EFT
01-06-2025	Tex-Sun		6,986.00	N
01-20-2025	TEXAS ASSOCIATION OF SCHOOL		1,735.28	N
01-20-2025	TEXAS ASSOCIATION OF SECONDARY		315.00	N
01-20-2025	TEXAS ASSOCIATION OF STUDENT		315.00	N
			-315.00	N
		Vendor TEXAS ASSOCIATION OF STUDENT Total:	**.00**	
01-21-2025	TEXAS CHILD SUPPORT SDU		1,005.34	N
01-20-2025	TEXAS EDUCATION AGENCY - TXB		1,918.98	N
01-20-2025	TEXAS MULTI-CHEM, LTD		3,780.00	N
01-14-2025	Tri-Star Services		3,385.93	N
01-20-2025	UNIFIRST CORPORATION		250.84	N
01-21-2025	US Employee Benefits Services Group		64.00	N
			640.61	N
			111.55	N
			673.99	N
			737.33	N
			1,270.00	N
			580.00	N
			2,748.28	N
			573.45	N
			409.65	N
			143.40	N
		Vendor US Employee Benefits Services Group Total:	**7,952.26**	
01-06-2025	WEST TEXAS FIRE EXTINGUISHER, INC.		460.32	N
01-27-2025	WEST TEXAS GAS, INC.		1,587.33	N
01-23-2025	WILLIAM V. MACGILL & CO.		305.50	N
01-27-2025	Wimberley, Kyle		2,480.00	N
01-13-2025	WINTERS ATHLETIC BOOSTER CLUB		112.00	N
01-13-2025	Ynostrosa, Matthew		235.00	N
01-27-2025	Ynostrosa, Matthew		235.00	N
		Vendor Ynostrosa, Matthew Total:	**470.00**	
		Finance Reporting Total:	**277,725.50**	
		Grand Total:	**277,725.50**	

End of Report