

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
041291	06-04-2020	00039	LAKESHORE LEARNIN	ELEMENTARY SCH	000491	ESL Supplies 199-11-6399.00-101-025000	C	ESL Supplies	384.64	N
041324	06-26-2020	00131	MID-AMERICAN RESEA	UNDISTRIBUTED	141616	Custodial Sply 199-51-6319.01-999-099000	C	Custodial Supplies	3,070.90	N
041284	06-04-2020	00145	COMDATA CORPORAT	ELEMENTARY SCH	141587	JES EOY Sply. 199-11-6399.00-101-011000	C	JES EOY supplies	56.44	N
	06-04-2020	00145	COMDATA CORPORAT	UNDISTRIBUTED	141587	CafeOffice 199-11-6399.00-999-011000	C	Cafeteria Office Supplies	380.85	N
	06-04-2020	00145	COMDATA CORPORAT	UNDISTRIBUTED	141587	Microsoft 199-11-6399.09-999-011100	C	Microsoft	8.93	N
				UNDISTRIBUTED	141587	Livestream 199-11-6399.09-999-011100	C	Livestream	10.99	N
					<b>Account Code Total:</b>				<b>19.92</b>	
	06-04-2020	00145	COMDATA CORPORAT	HIGH SCHOOL	141587	HSUIL Scribd 199-36-6399.03-001-099000	C	JHS UIL	9.99	N
	06-04-2020	00145	COMDATA CORPORAT	UNDISTRIBUTED	141587	Grounds 199-51-6319.02-999-099000	C	Grounds	116.95	N
					<b>Vendor 00145 Total:</b>				<b>584.15</b>	
041313	06-26-2020	00176	Athletic Supply, Inc.	UNDISTRIBUTED	141604	AthleticLaundry 199-36-6399.17-999-091014	C	Athletic Laundry Supplies	210.00	N
041289	06-04-2020	00308	Junction Eagle	DIRECT COSTS	141574	Bids/Notices 199-41-6499.00-720-099000	C	Bid Electricity	40.65	N
041283	06-04-2020	00315	CITY OF JUNCTION	UNDISTRIBUTED	141573	Water Tennis 199-51-6256.00-999-099000	C	Water Tennis Courts	77.14	N
				UNDISTRIBUTED	141573	Garbage 199-51-6256.00-999-099000	C	Garbage	2,073.87	N
				UNDISTRIBUTED	141573	Water 199-51-6256.00-999-099000	C	Water	1,110.91	N
					<b>Account Code Total:</b>				<b>3,261.92</b>	
	06-04-2020	00315	CITY OF JUNCTION	HIGH SCHOOL	141573	Water Ag Pens 199-51-6259.04-001-099000	C	Water Ag Pens	88.77	N
					<b>Vendor 00315 Total:</b>				<b>3,350.69</b>	
041330	06-26-2020	00316	WEST TEXAS GAS, INC	UNDISTRIBUTED	141623	Gas 199-51-6255.00-999-099000	C	Gas	314.39	N
041307	06-12-2020	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	141598	16354Fields 199-51-6249.08-999-099000	C	Field Maintenance	1,603.40	N
041290	06-04-2020	00421	KIMBLE CENTRAL APP	TAX COSTS	141579	KCAD 3rd Qtr 199-99-6213.00-703-099000	C	KCAD 3rd Quarter Fee	49,835.75	N
041292	06-04-2020	00502	LES WILLIAMS, INC.	UNDISTRIBUTED	141580	Grounds sply 199-51-6319.02-999-099000	C	Grounds supplies	220.00	N
041329	06-26-2020	00630	TASBO	BUSINESS OFFICE	141622	TASBO Fee 199-41-6399.00-750-099000	C	TASBO Fee	175.00	N
041298	06-12-2020	00688	BAUDVILLE	MIDDLE SCHOOL	000373	 199-11-6499.00-041-011000	C	JMS Supplies	334.65	N
041318	06-26-2020	00804	Nathan Silva	UNDISTRIBUTED	141610	Vehicle Repairs 199-34-6249.00-999-099000	C	Vehicle Repairs	292.95	N

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041295	06-04-2020	00834	TEXAS DEPARTMENT	UNDISTRIBUTED	141583	CriminalHistory 199-11-6299.02-999-011000	C	Criminal History	1.00	N
041328	06-26-2020	01256	Robinson Plumbing	UNDISTRIBUTED	141621	WaterLeakFix 199-51-6249.00-999-099000	C	Repair water leak	424.34	N
041288	06-04-2020	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	141578	FloorCare 199-51-6319.00-999-099000	C	Floor care supplies	1,314.66	N
041327	06-26-2020	01461	Pitney Bowes Purchase	UNDISTRIBUTED	141619	Postage 199-11-6399.02-999-011000	C	Postage	820.99	N
041311	06-26-2020	01589	Amazon/Synchrony Ban	HIGH SCHOOL	141603	JHS Supplies 199-11-6399.00-001-011000	C	JHS Supplies	63.67	N
				HIGH SCHOOL	141603	JHS Supplies 199-11-6399.00-001-011000	C	JHS Splies	98.88	N
					<b>Account Code Total:</b>				<b>162.55</b>	
	06-26-2020	01589	Amazon/Synchrony Ban	HIGH SCHOOL	141603	JHS Supplies 199-11-6399.00-001-021000	C	English Supplies	96.12	N
	06-26-2020	01589	Amazon/Synchrony Ban	ELEMENTARY SCH	141603	JES Supplies 199-11-6399.00-101-011000	C	JES Supplies	27.20	N
				ELEMENTARY SCH	141603	JES Supplies 199-11-6399.00-101-011000	C	JES Supplies	65.65	N
				ELEMENTARY SCH	141603	JES Supplies 199-11-6399.00-101-011000	C	JES Supplies	186.59	N
				ELEMENTARY SCH	141603	JES Supplies 199-11-6399.00-101-011000	C	JES Supplies	149.99	N
					<b>Account Code Total:</b>				<b>429.43</b>	
	06-26-2020	01589	Amazon/Synchrony Ban	ELEMENTARY SCH	141603	Special Ed Supp 199-11-6399.00-101-023000	C	Special Ed Supplies	355.14	N
				ELEMENTARY SCH	141603	SpecialEdSply 199-11-6399.00-101-023000	C	Special Ed Supplies	249.70	N
					<b>Account Code Total:</b>				<b>604.84</b>	
	06-26-2020	01589	Amazon/Synchrony Ban	ELEMENTARY SCH	141603	ESL Supplies 199-11-6399.00-101-025000	C	ESL Supplies	303.98	N
	06-26-2020	01589	Amazon/Synchrony Ban	UNDISTRIBUTED	141603	Supplies Distri 199-11-6399.00-999-011000	C	Supplies District	152.19	N
	06-26-2020	01589	Amazon/Synchrony Ban	HIGH SCHOOL	141603	JHS CTE 199-11-6399.01-001-022000	C	JHS CTE	51.90	N
	06-26-2020	01589	Amazon/Synchrony Ban	ELEMENTARY SCH	141603	JES Art 199-11-6399.04-101-011000	C	JES Art Supplies	805.83	N
	06-26-2020	01589	Amazon/Synchrony Ban	ELEMENTARY SCH	141603	4th Grade 199-11-6399.36-101-011000	C	4th Grade	212.00	N
	06-26-2020	01589	Amazon/Synchrony Ban	UNDISTRIBUTED	141603	Card Fee 199-11-6499.03-999-011000	C	Amazon Credit Fee	47.70	N
	06-26-2020	01589	Amazon/Synchrony Ban	HIGH SCHOOL	141603	JHS Library 199-12-6399.00-001-099000	C	JHS Library	10.81	N
	06-26-2020	01589	Amazon/Synchrony Ban	UNDISTRIBUTED	141603	Nurse Spplies 199-33-6399.00-999-099000	C	Nurse Supplies	251.28	N
	06-26-2020	01589	Amazon/Synchrony Ban	BUSINESS OFFICE	141603	BusinessOffice 199-41-6399.00-750-099000	C	Business Office Supplies	21.64	N
					<b>Vendor 01589 Total:</b>				<b>3,150.27</b>	

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041326	06-26-2020	01622	PEDERNALES ELECTR	UNDISTRIBUTED	141618	ElectricityAG 199-51-6257.00-999-099000	C	Electricity Ag Farm	58.77	N
041302	06-12-2020	04074	Lowe's Grocery	UNDISTRIBUTED	141596	Maintenance 199-51-6411.00-999-099000	C	Maintenance Supplies	8.45	N
041306	06-12-2020	04241	PITNEY BOWES, INC.	UNDISTRIBUTED	141599	PostageLease 199-11-6399.02-999-011000	C	Postage Lease JMS	123.12	N
				UNDISTRIBUTED	141599	PostageLease 199-11-6399.02-999-011000	C	Postage Lease JHS	136.98	N
<b>Account Code Total:</b>									<b>260.10</b>	
<b>Vendor 04241 Total:</b>									<b>260.10</b>	
041321	06-26-2020	05295	Insco Distributing, Inc.	UNDISTRIBUTED	141613	Buildings 199-51-6319.00-999-099000	C	Buildings supplies	284.50	N
041316	06-26-2020	05484	CTWP	UNDISTRIBUTED	141609	Copier Leases 199-11-6269.00-999-011000	C	Copier Leases	1,155.58	N
041308	06-16-2020	05508	ATCHISON, BRIAN D.	UNDISTRIBUTED	141601	Floor care 199-51-6249.01-999-099000	C	Summer floor maintenance	2,600.00	N
041312	06-26-2020	05518	AT&T MOBILITY	UNDISTRIBUTED	141605	Cell Phones 199-51-6259.12-999-099000	C	Cell phones	45.48	N
041305	06-12-2020	05624	PARKER LUMBER	HIGH SCHOOL	141600	GradSply 199-11-6399.50-001-011000	C	Graduation Supplies	36.66	N
	06-12-2020	05624	PARKER LUMBER	UNDISTRIBUTED	141600	Transportation 199-34-6319.00-999-099000	C	Transportation	45.78	N
	06-12-2020	05624	PARKER LUMBER	UNDISTRIBUTED	141600	Bldg/custodial 199-51-6319.00-999-099000	C	Building Supplies	1,906.93	N
	06-12-2020	05624	PARKER LUMBER	UNDISTRIBUTED	141600	Transportation 199-51-6319.02-999-099000	C	Grounds supplies	36.71	N
<b>Vendor 05624 Total:</b>									<b>2,026.08</b>	
041322	06-26-2020	05653	Junction True Value	UNDISTRIBUTED	141614	Buildings 199-51-6319.00-999-099000	C	Buildings supplies	22.95	N
041300	06-12-2020	05700	HD Supply Facilities Mai	UNDISTRIBUTED	141593	FanMotor 199-51-6319.00-999-099000	C	Fan Motor	36.00	N
041320	06-26-2020			UNDISTRIBUTED	141612	Buildings 199-51-6319.00-999-099000	C	Buildings supplies	240.59	N
<b>Account Code Total:</b>									<b>276.59</b>	
<b>Vendor 05700 Total:</b>									<b>276.59</b>	
041296	06-04-2020	06172	Orr, William S. CPA	BUSINESS OFFICE	141589	Consultation 199-41-6299.00-750-099000	C	Consultation	593.75	N
041281	06-04-2020	06364	American Express	UNDISTRIBUTED	141588	Adobe 199-11-6399.09-999-011100	C	Adobe	16.23	N
041317	06-26-2020	06496	CTWP	UNDISTRIBUTED	141608	Copier Leases 199-11-6269.00-999-011000	C	Copier Leases	3,567.15	N
	06-26-2020	06496	CTWP	UNDISTRIBUTED	141608	Copier Leases 199-23-6269.00-999-099000	C	Copier Leases	375.00	N
	06-26-2020	06496	CTWP	SUPT.'S OFFICE	141608	Copier Leases 199-41-6269.00-701-099000	C	Copier Leases	150.00	N
<b>Vendor 06496 Total:</b>									<b>4,092.15</b>	

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041287	06-04-2020	06674	Hill Country Telecommu	UNDISTRIBUTED	141577	Phone Service 199-51-6258.00-999-099000	C	Telephone	624.92	N
	06-04-2020	06674	Hill Country Telecommu	UNDISTRIBUTED	141577	Internet 199-51-6259.06-999-099000	C	Internet	808.82	N
<b>Vendor 06674 Total:</b>									<b>1,433.74</b>	
041310	06-26-2020	06695	ADT Security Corp.	UNDISTRIBUTED	141620	Security 199-52-6299.00-999-099000	C	Security	192.15	N
041282	06-04-2020	06873	APG&E Energy Solution	UNDISTRIBUTED	141572	Electricity 199-51-6257.00-999-099000	C	Electricity	6,074.42	N
	06-04-2020	06873	APG&E Energy Solution	HIGH SCHOOL	141572	ElectricityBseb 199-51-6259.27-001-099000	C	Electricity Baseball Fields	221.39	N
<b>Vendor 06873 Total:</b>									<b>6,295.81</b>	
041309	06-26-2020	06903	Accelerate Learning	HIGH SCHOOL	141602	JMS CTE StemSco 199-11-6399.01-001-022000	C	JMS Stemsscopes CTE	296.25	N
041319	06-26-2020	06945	Ewell Educational Servic	HIGH SCHOOL	141611	CTE Fee 199-11-6499.22-001-022003	C	Floral Workshop	250.00	N
041315	06-26-2020	07021	College Board SAT	HIGH SCHOOL	141607	AP Exams 199-11-6499.01-001-031000	C	AP Exams	1,800.00	N
041314	06-26-2020	07035	Bandwagon Music Store	HIGH SCHOOL	141606	Band Repairs 199-36-6249.48-001-099000	C	Band Repairs	2,400.00	N
041303	06-12-2020	07083	Lyssy & Eckel, Inc.	UNDISTRIBUTED	141594	Grounds sply 199-51-6319.02-999-099000	C	Grounds supplies	85.00	N
041297	06-12-2020	07108	Adventurous Embroidery	UNDISTRIBUTED	141590	Retirement 199-11-6399.00-999-011000	C	Retirement	75.00	N
041325	06-26-2020	07235	Munden, Cody	UNDISTRIBUTED	141617	TrackMeetFee 199-36-6219.17-999-091012	C	Track Meet	500.00	N
041293	06-04-2020	07354	Sprint	UNDISTRIBUTED	141581	COVID HotSpots 199-51-6319.CV-999-099000	C	Hot Spot Service	1,544.00	N
041299	06-12-2020	07370	Breakout EDU	HIGH SCHOOL	000479	 199-11-6399.09-001-011000	C	JHS/JMS Kits	1,000.00	N
	06-12-2020	07370	Breakout EDU	MIDDLE SCHOOL	000479	 199-11-6399.09-041-011000	C	JHS/JMS Kits	1,000.00	N
<b>Vendor 07370 Total:</b>									<b>2,000.00</b>	
041280	06-04-2020	07374	Ag-Pro Texas	UNDISTRIBUTED	141571	MowerRepair 199-51-6249.03-999-099000	C	Mower repair	2,434.64	N
041286	06-04-2020	07375	EKU Conferencing	HIGH SCHOOL	141576	APBioFee 199-11-6399.29-001-011000	C	AP Biology Conference	650.00	N
041294	06-04-2020	07376	TASO	UNDISTRIBUTED	141582	SBScrmgFee 199-36-6219.17-999-091012	C	Softball Scrimmage Fee	150.00	N
041304	06-12-2020	07378	Mindplay	UNDISTRIBUTED	141597	DyslexiaK12 199-11-6399.00-999-037000	C	Dyslexia Supplies K-12	3,850.00	N
<b>Grand Total:</b>									<b>101,525.65</b>	