

Check Date	Payee	Amount	EFT
Finance Reporting			
07-25-2021	Accelerate Learning	2,591.20	N
		1,344.00	N
		Vendor Accelerate Learning Total:	3,935.20
07-25-2021	Adobe	2,496.00	N
07-25-2021	Amazon/Synchrony Bank	953.31	N
		9.34	N
		110.21	N
		118.70	N
		54.93	N
		149.85	N
		37.18	N
		195.90	N
		43.56	N
		131.25	N
		780.73	N
		339.84	N
		Vendor Amazon/Synchrony Bank Total:	2,924.80
07-07-2021	American Express	79.88	N
		237.50	N
		300.00	N
		206.94	N
		1,218.75	N
		16.23	N
		113.31	N
		577.06	N
		Vendor American Express Total:	2,749.67
07-07-2021	Aqua Beverage Company	89.99	N
		24.00	N
		Vendor Aqua Beverage Company Total:	113.99
07-25-2021	AT&T MOBILITY	49.48	N
07-08-2021	ATCHISON, BRIAN D.	4,000.00	N
07-07-2021	Buster's Laundry	12.55	N
07-07-2021	Capital One	39.58	N
07-25-2021	Carolina Biological Supply	1,223.22	N
		435.48	N
		Vendor Carolina Biological Supply Total:	1,658.70
07-07-2021	Central Texas Food Bank	13.00	N
07-07-2021	CITY OF JUNCTION	80.22	N
		2,505.30	N
		1,096.79	N
		Vendor CITY OF JUNCTION Total:	3,682.31
07-27-2021	Coaches Video	5,404.00	N
07-07-2021	COMDATA CORPORATION	9.99	N
		8.93	N
		21.60	N
		247.81	N
		46.50	N
		62.07	N

Check Date	Payee	Amount	EFT
07-25-2021	COMDATA CORPORATION	237.50	N
07-25-2021	COMDATA CORPORATION	118.87	N
		98.80	N
		10.61	N
		7.58	N
		1,170.00	N
	Vendor COMDATA CORPORATION Total:	2,040.26	
07-25-2021	Computer Bytes	198.99	N
07-25-2021	Condarco, Adrian	500.00	N
07-25-2021	CTWP	1,155.58	N
07-25-2021	DOLLAR GENERAL-REGIONS 410526	29.80	N
07-07-2021	EDUCATION SERVICE CENTER 13	800.00	N
07-07-2021	EDUCATION SERVICE CENTER 15	100.00	N
07-25-2021	EDUCATION SERVICE CENTER 15	100.00	N
		440.00	N
		540.00	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	1,180.00	
07-07-2021	Eichelbaum Wardell Hansen Powell	324.50	N
07-27-2021	Ewell Educational Services	620.00	N
07-28-2021	FIRST STATE BANK	65.34	N
07-25-2021	GANDY INK	782.15	N
07-07-2021	HD Supply Facilities Maintenance	39.97	N
07-25-2021	Herring Electric	500.00	N
07-07-2021	Hill Country Telecommunications	624.92	N
		585.32	N
	Vendor Hill Country Telecommunications Total:	1,210.24	
07-22-2021	INTERNAL REVENUE SERVICE	26,427.05	N
		5,163.55	N
		5,163.55	N
	Vendor INTERNAL REVENUE SERVICE Total:	36,754.15	
07-07-2021	Istation	9,492.00	N
07-07-2021	Jeremy's Electronics	179.88	N
07-25-2021	Jeremy's Electronics	44.96	N
	Vendor Jeremy's Electronics Total:	224.84	
07-07-2021	Junction Eagle	433.95	N
07-25-2021	Junction Fuels	821.44	N
07-07-2021	Junction True Value	23.81	N
07-25-2021	Kimble Hospital	55.00	N
		55.00	N
		55.00	N
	Vendor Kimble Hospital Total:	165.00	
07-07-2021	LABATT FOOD SERVICE	1,468.26	N
07-07-2021	Learning A-Z	3,186.10	N
07-25-2021	LEWIS, GARY	70.50	N
07-25-2021	Lowe's Grocery	73.62	N
		11.94	N
	Vendor Lowe's Grocery Total:	85.56	

Check Date	Payee	Amount	EFT
07-25-2021	LUKE TILLMAN LAND IMPROVEMENT	1,950.00	N
07-07-2021	MID-AMERICAN RESEARCH CHEMICAL	950.00	N
07-07-2021	MP2 Energy Texas LLC	7,032.96	N
		1,363.63	N
07-27-2021	MP2 Energy Texas LLC	6,186.49	N
	Vendor MP2 Energy Texas LLC Total:	14,583.08	
07-25-2021	Murff, Janel	55.00	N
07-07-2021	MUSIC IN MOTION	187.00	N
07-07-2021	Nasco Fort Atkinson	35.95	N
07-07-2021	Nathan Silva	394.57	N
07-25-2021	Orr, William S. CPA	93.75	N
07-25-2021	Pam Harris Consulting, LLC	540.00	N
07-07-2021	PARKER LUMBER	2,660.90	N
07-25-2021	PARSONS COMMERCIAL ROOFING	88,160.88	N
07-25-2021	PEDERNALES ELECTRIC	71.52	N
07-29-2021	Professional Resources Group, Inc	2,222.80	N
07-07-2021	QuaverMusic.com	1,575.00	N
07-07-2021	Quill	419.98	N
07-07-2021	R - B INSTRUMENTS, INC.	39.50	N
07-25-2021	Robinson Plumbing	656.09	N
07-07-2021	SAM'S CLUB DIRECT	41.80	N
07-07-2021	Schilling Overhead Door Co., INC	192.00	N
07-07-2021	School Specialty	30.67	N
07-25-2021	School Specialty	35.94	N
	Vendor School Specialty Total:	66.61	
07-07-2021	SHI GOVERNMENT SOLUTIONS, INC.	1,032.50	N
		3,153.00	N
		300.00	N
		883.00	N
	Vendor SHI GOVERNMENT SOLUTIONS, INC. Total:	5,368.50	
07-25-2021	Smith, Trevor	850.00	N
07-07-2021	Snow, Billy	695.69	N
		1,304.31	N
	Vendor Snow, Billy Total:	2,000.00	
07-27-2021	SPECTRUM CORPORATION	531.61	N
07-07-2021	Studies Weekly, Inc.	2,445.00	N
07-22-2021	TEACHER RETIREMENT SYSTEM	30,927.63	N
		1,741.27	N
		2,249.81	N
		290.21	N
		2,778.01	N
		1,109.08	N
		5,440.89	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	44,536.90	
07-22-2021	TEXAS CHILD SUPPORT SDU	620.27	N

Check Date	Payee	Amount	EFT
07-07-2021	TEXAS DEPARTMENT OF PUBLIC	7.00	N
07-25-2021	TEXAS DEPARTMENT OF PUBLIC	2.00	N
Vendor TEXAS DEPARTMENT OF PUBLIC Total:		9.00	
07-07-2021	TEXAS FFA FOUNDATION	1,090.00	N
07-07-2021	Texas Workforce Commission	671.81	N
07-22-2021	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		25,793.00	N
Vendor TRS ACTIVECARE Total:		45,166.00	
07-25-2021	Valerie Rivas	38.37	N
07-07-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	135.54	N
		520.00	N
		101.16	N
07-25-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	-135.54	N
		-520.00	N
		-101.16	N
07-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	1,506.07	N
Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:		1,506.07	
07-25-2021	WEST TEXAS GAS, INC.	334.20	N
07-25-2021	WILLIAM V. MACGILL & CO.	784.53	N
07-27-2021	Wink Educational Consulting, Inc.	416.66	N
		416.67	N
		416.67	N
Vendor Wink Educational Consulting, Inc. Total:		1,250.00	
Finance Reporting Total:		311,350.41	
Grand Total:		311,350.41	

End of Report