

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-14-2020	1-800MD, LLC	56.00	N
08-03-2020	Accelerate Learning	1,908.00	N
		1,600.00	N
	<b>Vendor Accelerate Learning Total:</b>	<b>3,508.00</b>	
08-31-2020	Acco Brands USA LLC	510.69	N
08-26-2020	ADT Security Corp.	192.15	N
08-26-2020	Affordable Air & Heat	795.00	N
08-31-2020	Affordable Air & Heat	460.00	N
	<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>1,255.00</b>	
08-14-2020	Allstate Benefits	1,588.87	N
08-20-2020	Amazon Capital Services	7.97	N
08-16-2020	Amazon/Synchrony Bank	388.90	N
08-16-2020	Amazon/Synchrony Bank	10.81	N
		1,472.10	N
		288.20	N
		5,263.84	N
		396.89	N
		159.32	N
		213.98	N
		7.82	N
		321.17	N
		74.19	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>8,597.22</b>	
08-03-2020	American Express	459.54	N
		220.84	N
		16.23	N
	<b>Vendor American Express Total:</b>	<b>696.61</b>	
08-14-2020	Ameritas Dental	2,564.02	N
08-16-2020	Amplified IT	1,920.00	N
08-31-2020	Anders, Robert	175.00	N
08-16-2020	Aqua Beverage Company	21.00	N
08-16-2020	AT&T MOBILITY	48.95	N
08-03-2020	ATCHISON, BRIAN D.	2,100.00	N
08-20-2020	Athletic Supply, Inc.	260.00	N
08-31-2020	Athletic Supply, Inc.	196.00	N
		549.50	N
		1,832.00	N
		960.00	N
		235.00	N
		2,167.00	N
		240.00	N
		710.00	N
	<b>Vendor Athletic Supply, Inc. Total:</b>	<b>7,149.50</b>	
08-03-2020	Austin Turf & Tractor	474.59	N
08-16-2020	Bandwagon Music Store & Repair	2,150.00	N
		1,242.75	N
	<b>Vendor Bandwagon Music Store &amp; Repair Total:</b>	<b>3,392.75</b>	

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08-16-2020	Baumann, Anthony	155.00	N
08-31-2020	Baumann, Anthony	155.00	N
	<b>Vendor Baumann, Anthony Total:</b>	<b>310.00</b>	
08-14-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
08-31-2020	Bradshaw, Rosa	155.00	N
08-16-2020	Buster's Laundry	545.30	N
		68.70	N
08-31-2020	Buster's Laundry	30.00	N
	<b>Vendor Buster's Laundry Total:</b>	<b>644.00</b>	
08-16-2020	CHEERLEADING COMPANY	98.97	N
08-03-2020	CITY OF JUNCTION	77.14	N
		1,004.15	N
		2,430.97	N
08-31-2020	CITY OF JUNCTION	77.87	N
		2,446.01	N
		1,614.63	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>7,650.77</b>	
08-03-2020	COMDATA CORPORATION	300.00	N
		10.99	N
		9.99	N
		75.76	N
		8.93	N
		200.00	N
		48.00	N
		800.00	N
		75.00	N
		2,787.17	N
08-20-2020	COMDATA CORPORATION	329.08	N
08-20-2020	COMDATA CORPORATION	9.95	N
		75.00	N
		111.34	N
		28.00	N
		31.98	N
		400.00	N
		161.70	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>5,462.89</b>	
08-16-2020	Complete Commercial Refrigeration	786.00	N
08-03-2020	Cowboy Cottage	135.11	N
08-20-2020	CTWP	1,155.58	N
08-31-2020	CTWP	3,567.15	N
		838.08	N
		375.00	N
		150.00	N
	<b>Vendor CTWP Total:</b>	<b>6,085.81</b>	
08-16-2020	DONUT PALACE JUNCTION	30.75	N
08-16-2020	Dream Maker Productions	61.85	N
08-13-2020	EDUCATION SERVICE CENTER 4	22,590.00	N
08-03-2020	EDUCATION SERVICE CENTER 13	500.00	N

Check Date	Payee	Amount	EFT
08-03-2020	EDUCATION SERVICE CENTER 15	14,000.00	N
08-16-2020	EDUCATION SERVICE CENTER 15	60.00	N
		480.00	N
		700.00	N
08-18-2020	EDUCATION SERVICE CENTER 15	480.00	N
08-25-2020	EDUCATION SERVICE CENTER 15	-480.00	N
	<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>15,240.00</b>	
08-16-2020	FireFly Computers	1,732.25	N
		14,235.00	N
	<b>Vendor FireFly Computers Total:</b>	<b>15,967.25</b>	
08-13-2020	FIRST STATE BANK	25.00	N
08-16-2020	FIRST STATE BANK	1,000.00	N
08-26-2020	FIRST STATE BANK	236.93	N
	<b>Vendor FIRST STATE BANK Total:</b>	<b>1,261.93</b>	
08-03-2020	GANDY INK	600.00	N
08-16-2020	GANDY INK	1,025.00	N
		600.00	N
	<b>Vendor GANDY INK Total:</b>	<b>2,225.00</b>	
08-26-2020	Gandy,s Dairies, Inc.	829.79	N
08-31-2020	Gandy,s Dairies, Inc.	446.12	N
		192.18	N
	<b>Vendor Gandy,s Dairies, Inc. Total:</b>	<b>1,468.09</b>	
08-31-2020	Garms, Walter	175.00	N
08-18-2020	Greer, Erin	155.00	N
08-18-2020	Grimes, Sharon	155.00	N
08-16-2020	Hatteras	900.00	N
		478.00	N
	<b>Vendor Hatteras Total:</b>	<b>1,378.00</b>	
08-03-2020	HD Supply Facilities Maintenance	362.89	N
08-31-2020	HD Supply Facilities Maintenance	358.83	N
	<b>Vendor HD Supply Facilities Maintenance Total:</b>	<b>721.72</b>	
08-20-2020	Heartland Payment Systems	960.50	N
08-03-2020	Herring Electric	2,195.75	N
08-31-2020	Hertz Furniture	11,165.00	N
08-03-2020	Hill Country Telecommunications	976.74	N
		2,245.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>3,221.74</b>	
08-03-2020	Hobart Service	2,014.10	N
08-03-2020	HOUSE OF CHEMICALS, INC.	41.55	N
08-31-2020	Howard, Tyler	175.00	N
08-03-2020	Hudl	1,000.00	N
		3,399.00	N
08-31-2020	Hudl	500.00	N
	<b>Vendor Hudl Total:</b>	<b>4,899.00</b>	
08-14-2020	INTERNAL REVENUE SERVICE	26,430.64	N
		4,943.95	N
		4,943.95	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>36,318.54</b>	

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08-20-2020	Jeremy's Electronics	19.99	N
08-16-2020	JUNCTION AUTOMOTIVE SUPPLY	36.99	N
08-31-2020	Junction Eagle	196.75	N
08-16-2020	Junction Fuels	340.71	N
08-31-2020	Junction Fuels	166.50	N
		339.12	N
	<b>Vendor Junction Fuels Total:</b>	<b>846.33</b>	
08-20-2020	Junction True Value	102.38	N
08-31-2020	Junction True Value	45.99	N
08-31-2020	Junction True Value	79.43	N
		15.96	N
	<b>Vendor Junction True Value Total:</b>	<b>243.76</b>	
08-26-2020	K & J Control, Inc.	50.00	N
08-26-2020	Kimble County Tax Assessor	125.50	N
08-16-2020	Kimble Hospital	165.00	N
08-31-2020	Kimble Hospital	55.00	N
	<b>Vendor Kimble Hospital Total:</b>	<b>220.00</b>	
08-16-2020	LABATT FOOD SERVICE	6,292.69	N
08-26-2020	LABATT FOOD SERVICE	271.96	N
		1,677.32	N
08-31-2020	LABATT FOOD SERVICE	1,871.33	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>10,113.30</b>	
08-16-2020	Lancaster, Dakota	450.00	N
08-03-2020	Legend Insurance Agency	1,435.27	N
08-26-2020	MASON BOTTLING COMPANY	12.00	N
		16.80	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>28.80</b>	
08-03-2020	MAYFIELD PAPER COMPANY	89.21	N
08-16-2020	MAYFIELD PAPER COMPANY	671.90	N
		89.21	N
		69.20	N
08-26-2020	MAYFIELD PAPER COMPANY	487.89	N
	<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>1,407.41</b>	
08-31-2020	McMillian, Wes	175.00	N
08-14-2020	Medical Transport Solutions	413.00	N
08-16-2020	MID-AMERICAN RESEARCH CHEMICAL	1,188.00	N
08-26-2020	MID-AMERICAN RESEARCH CHEMICAL	256.00	N
	<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>	<b>1,444.00</b>	
08-26-2020	Minor, Bailey	44.23	N
08-26-2020	MP2 Energy Texas LLC	15,150.60	N
08-03-2020	MSB	36.47	N
08-03-2020	Nathan Silva	272.57	N
		201.95	N
08-26-2020	Nathan Silva	764.65	N
	<b>Vendor Nathan Silva Total:</b>	<b>1,239.17</b>	
08-14-2020	Omni	145.00	N
		600.00	N
		250.00	N
	<b>Vendor Omni Total:</b>	<b>995.00</b>	

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08-03-2020	Orr, William S. CPA	1,218.75	N
08-31-2020	Orr, William S. CPA	531.25	N
	<b>Vendor Orr, William S. CPA Total:</b>	<b>1,750.00</b>	
08-16-2020	PARKER LUMBER	33.99	N
		2,188.34	N
		129.69	N
	<b>Vendor PARKER LUMBER Total:</b>	<b>2,352.02</b>	
08-31-2020	Pecan Valley Football Chapter	125.00	N
08-26-2020	PEDERNALES ELECTRIC	87.48	N
08-10-2020	Rafter 95 Crafts	72.00	N
08-16-2020	Rafter 95 Crafts	72.00	N
		72.00	N
08-17-2020	Rafter 95 Crafts	-72.00	N
		-72.00	N
	<b>Vendor Rafter 95 Crafts Total:</b>	<b>72.00</b>	
08-16-2020	Really Great Reading, LLC	3,084.20	N
08-31-2020	Rob Marion	3,351.00	N
08-16-2020	Robinson Plumbing	331.58	N
08-31-2020	Ross, Cliff	175.00	N
08-16-2020	Save A Life	48.00	N
08-26-2020	Segovia Truck Stop	167.00	N
08-16-2020	Snow, Billy	2,000.00	N
08-03-2020	Sprint	1,547.50	N
08-14-2020	Superior Vision	567.12	N
08-16-2020	TASB, Inc	1,131.53	N
08-26-2020	TASB, Inc	60.00	N
	<b>Vendor TASB, Inc Total:</b>	<b>1,191.53</b>	
08-17-2020	TEACHER RETIREMENT SYSTEM	29,674.45	N
		2,055.63	N
		1,730.89	N
		342.61	N
		2,665.46	N
		610.05	N
		4,959.24	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>42,038.33</b>	
08-14-2020	TEXAS CHILD SUPPORT SDU	620.27	N
08-31-2020	Texas Department of Health	300.00	N
08-16-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
08-20-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
	<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>2.00</b>	
08-26-2020	TEXAS DEPARTMENT OF PUBLIC	9.00	N
08-14-2020	TEXAS LIFE INSURANCE CO.	432.95	N
08-14-2020	Texas Teachers of Tomorrow	415.00	N
08-14-2020	TG	100.00	N
08-16-2020	THAD ZIEGLER, INC.	1,035.00	N

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08-14-2020	The Standard Insurance Co.	555.92	N
		94.05	N
		484.16	N
	<b>Vendor The Standard Insurance Co. Total:</b>	<b>1,134.13</b>	
08-14-2020	TOTAL ADMINISTRATIVE SERVICES	1,561.67	N
08-14-2020	TRS ACTIVECARE	22,645.00	N
		24,128.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>46,773.00</b>	
08-26-2020	UNIFIRST CORPORATION	81.08	N
08-10-2020	United States Postal Service	2.00	N
08-16-2020	UNIVERSITY OF TEXAS AT AUSTIN	64.00	N
08-16-2020	Vargas, Dorothy Sue	155.00	N
08-16-2020	VARSITY SPIRIT FASHIONS	1,603.10	N
08-26-2020	VGI Technology	697.50	N
08-16-2020	WALMART COMMUNITY BRC	203.85	N
08-20-2020	WEST BEAR CREEK	4.95	N
08-26-2020	West Techs	3,768.12	N
08-16-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	173.24	N
		122.56	N
		245.12	N
		79.40	N
		551.60	N
		246.93	N
		138.56	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>1,557.41</b>	
08-18-2020	WEST TEXAS GAS, INC.	300.95	N
	<b>Finance Reporting Total:</b>	<b>333,019.89</b>	
	<b>Grand Total:</b>	<b>333,019.89</b>	

End of Report