

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
07-15-2022	A&K Best Panels	AG Improve GRANT	3,850.00	N
07-06-2022	Affordable Air & Heat	HVAC Repair	485.00	N
07-31-2022	Affordable Air & Heat	HVAC Repair	980.00	N
		Vendor Affordable Air & Heat Total:	1,465.00	
07-06-2022	Amazon Capital Services	JHS Supplies	247.05	N
		Tech JMS Projector	1,053.30	N
		Technology	134.05	N
		IT Ram Sticks	433.93	N
		Transportation	364.99	N
		Buildings	274.81	N
		Custodial Supplies	245.27	N
		Admin Supplies	165.08	N
		Business Office	25.24	N
		JES Supplies	459.48	N
		Kinder Supplies	90.47	N
		K-2nd Rooted in Reading	3,880.41	N
		JES PE	466.91	N
		JES Art	120.05	N
		Kinder Supplies	200.14	N
		1st grade	636.76	N
		2nd Grade	334.90	N
		2nd Grade	328.61	N
		3rd Grade	394.08	N
		4th grade	94.84	N
		4th grade	42.89	N
		JES Music	429.99	N
		Check Total:	10,423.25	
		Vendor Amazon Capital Services Total:	10,423.25	
07-31-2022	Ambush Hat Co & Apparel	Football Supplies	490.83	N
07-07-2022	American Express	AG	327.83	N
07-07-2022	American Express	AG Staff Develop	316.07	N
		Band Supplies	244.76	N
		Band Travel/Meals	91.89	N
		JHS Principal Conference	740.84	N
		Adobe	16.23	N
		Fuel	176.88	N
		Band Awards	120.00	N
		Check Total:	1,706.67	
		Vendor American Express Total:	2,034.50	
07-22-2022	Aqua Beverage Company	JES Supplies	24.00	N
07-22-2022	Asco	Rentals	2,549.08	N
07-22-2022	AT&T MOBILITY	Cell Phones	11.08	N
07-22-2022	ATEX RESTAURANT SUPPLY, INC.	Refrigerator	5,828.00	N
07-21-2022	BAY BRIDGE ADMINISTRATORS, LLC	JUL DED INCOME REPLACEMENT	131.94	N
07-22-2022	Big Hungry Cafe	Summer School Supplies	217.00	N
07-22-2022	Brayden's Hardware & Rental	Buildings Supplies	43.06	N
07-22-2022	Buster's Laundry	Custodial Supplies	76.73	N

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07-22-2022	CITY OF JUNCTION	Landfill fees	59.00	N
07-06-2022	COMDATA CORPORATION	AG Fees	255.00	N
		JHS Ceer	412.00	N
		Check Total:	667.00	
07-06-2022	COMDATA CORPORATION	JHS UIL	11.99	N
		Sweetwater Sound	183.00	N
		Microsoft	8.93	N
		Grounds/Sprinkler System	504.20	N
		Check Total:	708.12	
		Vendor COMDATA CORPORATION Total:	1,375.12	
07-22-2022	Complete Commercial Refrigeration	Freezer Repairs	1,898.50	N
07-22-2022	Condor Document Services	Paper Shredding	238.00	N
07-22-2022	Cross Texas Supply	AG suplies	85.87	N
07-31-2022	CTWP	Copier Leases	5,106.10	N
		Copier Leases	375.00	N
		Printer Leases	339.21	N
		Copier Leases	150.00	N
		Check Total:	5,970.31	
		Vendor CTWP Total:	5,970.31	
07-22-2022	DOLLAR GENERAL-REGIONS 410526	Custodial Supplies	57.80	N
07-22-2022	EDUCATION SERVICE CENTER 13	Staff Development	389.00	N
07-06-2022	EDUCATION SERVICE CENTER 15	Staff Development	125.00	N
07-22-2022	EDUCATION SERVICE CENTER 15	Bus Driver Training	480.00	N
07-31-2022	EDUCATION SERVICE CENTER 15	Staff Development	125.00	N
		Vendor EDUCATION SERVICE CENTER 15 Total:	730.00	
07-22-2022	Eichelbaum Wardell Hansen Powell	Legal Fees	867.00	N
07-22-2022	Heartland	Software	1,209.00	N
07-22-2022	HELLAS CONSTRUCTION, INC.	Track Resurface/Lane ADD #1	155,857.00	N
07-22-2022	Herring Electric	Daycare repairs	700.00	N
07-06-2022	Hill Country Telecommunications	Telephone	976.74	N
		Internet	1,575.00	N
		Check Total:	2,551.74	
		Vendor Hill Country Telecommunications Total:	2,551.74	
07-22-2022	Home Depot Commercial	Athletic Supplies	77.88	N
07-07-2022	HOUGHTON MIFFLIN HARCOURT	JHS W.History Textbooks	6,600.00	N
07-22-2022	HOUGHTON MIFFLIN HARCOURT	Textbooks	356.00	N
		Vendor HOUGHTON MIFFLIN HARCOURT Total:	6,956.00	
07-22-2022	HOUSE OF CHEMICALS, INC.	Buildings Supplies	923.96	N
07-22-2022	Insco Distributing, Inc.	Buildings Supplies	45.28	N
07-31-2022	Insco Distributing, Inc.	HVAC Supplies	3.74	N
		Vendor Insco Distributing, Inc. Total:	49.02	
07-21-2022	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	25,830.52	N
		JUL WIRE PAYROLL DEDUCTION	5,642.92	N
		JUL WIRE PAYROLL DEDUCTION	5,642.92	N
		Check Total:	37,116.36	
		Vendor INTERNAL REVENUE SERVICE Total:	37,116.36	
07-22-2022	Jeremy's Electronics	Technology Supplies	34.99	N
		Technology Supplies	34.99	N
		Technology Supplies	34.99	N
		Check Total:	104.97	
		Vendor Jeremy's Electronics Total:	104.97	

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07-06-2022	Junction Eagle	Notices	446.90	N
07-31-2022	Junction Fuels	Diesel	1,229.68	N
		Gasoline	1,297.91	N
		Check Total:	2,527.59	
		Vendor Junction Fuels Total:	2,527.59	
07-22-2022	K&J CONTROL, INC.	Pest control	50.00	N
07-31-2022	Kimble County Tax Assessor	Registration	125.50	N
07-31-2022	Kimble Hospital	Bus Driver Physicals	75.00	N
		Bus Driver Physicals	75.00	N
		Bus Driver Physicals	75.00	N
		Check Total:	225.00	
		Vendor Kimble Hospital Total:	225.00	
07-22-2022	Long,Helen	Fuel Reimburse	50.00	N
07-06-2022	MAYFIELD PAPER COMPANY	Bulding	957.74	N
07-22-2022	McGee, Jana	Buildings Supplies	91.47	N
07-22-2022	MID-AMERICAN RESEARCH CHEMICAL	Buildings Supplies	685.50	N
07-06-2022	MP2 Energy Texas LLC	Electricity	9,764.67	N
07-31-2022	MP2 Energy Texas LLC	Electricity	7,615.27	N
		Vendor MP2 Energy Texas LLC Total:	17,379.94	
07-21-2022	National Benefit Services, LLC	JUL DED MISCELLANEOUS DEDUCTS	1,397.83	N
07-21-2022	Omni	JUL DED TAX SHEL. ANNUITY	20.00	N
		JUL DED TAX SHEL. ANNUITY	700.00	N
		JUL DED TAX SHEL. ANNUITY	200.00	N
		JUL DED TAX SHEL. ANNUITY	130.00	N
		Check Total:	1,050.00	
		Vendor Omni Total:	1,050.00	
07-22-2022	Oreka, Michael	summer band	700.00	N
07-06-2022	PARKER LUMBER	Building Supplies	1,493.52	N
07-31-2022	PEDERNALES ELECTRIC	Electricity Ag Farm	56.07	N
07-06-2022	QUALITY HARDWOOD FLOORS, INC.	Gym Refinish	23,100.00	N
07-22-2022	RMA Toll Processing	AG Fees	20.24	N
07-31-2022	Segovia Truck Stop	Vehicle inspections	195.00	N
07-06-2022	SHI Government Solutions, Inc.	Microsoft licenses	4,986.90	N
07-22-2022	South Llano Floral	Graduation	75.00	N
		Retirement	40.00	N
		Check Total:	115.00	
		Vendor South Llano Floral Total:	115.00	
07-22-2022	SSR	Letter Jackets	45.00	N
		Letter Jackets	675.00	N
		Letter Jackets	180.00	N
		Letter Jackets	810.00	N
		Check Total:	1,710.00	
		Vendor SSR Total:	1,710.00	
07-21-2022	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	34,962.48	N
		JUL WIRE PAYROLL DEDUCTION	2,843.72	N
		JUL WIRE PAYROLL DEDUCTION	3,447.45	N
		JUL WIRE PAYROLL DEDUCTION	474.29	N
		JUL WIRE PAYROLL DEDUCTION	3,031.46	N
		JUL WIRE PAYROLL DEDUCTION	838.94	N
		JUL WIRE PAYROLL DEDUCTION	6,115.08	N
		Check Total:	51,713.42	

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Vendor TEACHER RETIREMENT SYSTEM Total:			51,713.42	
07-31-2022	TEXAS ASSOCIATION OF SCHOOL	Update 119	1,365.16	N
07-21-2022	TEXAS CHILD SUPPORT SDU	JUL WIRE PAYROLL DEDUCTION	620.27	N
07-22-2022	TEXAS FFA FOUNDATION	FFA Meals	60.00	N
07-22-2022	TEXAS MULTI-CHEM, LTD	Field Paint	1,875.00	N
07-31-2022	TEXAS MULTI-CHEM, LTD	Athletic Fields	450.00	N
		Athletic Fields	478.00	N
Check Total:			928.00	
Vendor TEXAS MULTI-CHEM, LTD Total:			2,803.00	
07-21-2022	TRS ACTIVECARE	JUL WIRE PAYROLL DEDUCTION	8,321.00	N
		JUL WIRE PAYROLL DEDUCTION	13,832.00	N
		JUL WIRE PAYROLL DEDUCTION	22,373.00	N
Check Total:			44,526.00	
Vendor TRS ACTIVECARE Total:			44,526.00	
07-22-2022	UNIFIRST CORPORATION	Custodial Supplies	198.44	N
07-22-2022	United States Postal Service	Postage	116.00	N
07-21-2022	US Employee Benefits Services Group	JUL DED HEALTH INSURANCE	112.00	N
		JUL DED HEALTH INSURANCE	518.31	N
		JUL DED HEALTH INSURANCE	97.85	N
		JUL DED HEALTH INSURANCE	602.88	N
		JUL DED HEALTH INSURANCE	724.16	N
		JUL DED LIFE INSURANCE	789.80	N
		JUL DED HEALTH INSURANCE	391.00	N
		JUL DED HEALTH INSURANCE	2,688.21	N
		JUL DED HEALTH INSURANCE	605.35	N
		JUL DED HEALTH INSURANCE	323.13	N
		JUL DED HEALTH INSURANCE	76.30	N
Check Total:			6,928.99	
Vendor US Employee Benefits Services Group Total:			6,928.99	
07-22-2022	WEST BEAR CREEK	AG Grant Gates	920.00	N
07-22-2022	WEST TEXAS GAS, INC.	Gas	333.94	N
07-31-2022	Wink Educational Consulting, Inc.	Staff Development	1,000.00	N
Finance Reporting Total:			412,310.42	
Grand Total:			412,310.42	

End of Report