

| Check Date               | Payee   | Amount          | EFT |
|--------------------------|---|-----------------|-----|
| <b>Finance Reporting</b> |   |                 |     |
| 06-05-2021               | A-TEX RESTAURANT SUPPLY, INC.                           | 264.75          | N   |
| 06-11-2021               | ABECEDARIAN   | 357.50          | N   |
| 06-05-2021               | Accelerate Learning                                     | 1,130.00        | N   |
| 06-05-2021               | ADT Security Corp.                                      | 192.15          | N   |
| 06-27-2021               | ADT Security Corp.                                      | 209.40          | N   |
|                          | <b>Vendor ADT Security Corp. Total:</b>                 | <b>401.55</b>   |     |
| 06-11-2021               | Affordable Air & Heat                                   | 720.00          | N   |
|                          |   | 1,135.00        | N   |
|                          | <b>Vendor Affordable Air &amp; Heat Total:</b>          | <b>1,855.00</b> |     |
| 06-11-2021               | Amazon/Synchrony Bank                                   | 27.91           | N   |
|                          |   | 269.21          | N   |
|                          |   | 151.68          | N   |
|                          |   | 394.90          | N   |
|                          |   | 1,189.88        | N   |
|                          |   | 93.37           | N   |
|                          |   | 46.12           | N   |
|                          |   | 246.95          | N   |
|                          |   | 102.40          | N   |
|                          |   | 167.63          | N   |
|                          |   | 337.86          | N   |
|                          |   | 416.01          | N   |
|                          |   | 1,526.02        | N   |
|                          |   | 35.00           | N   |
|                          |   | 144.85          | N   |
|                          |   | 39.58           | N   |
|                          |   | 139.80          | N   |
|                          |   | 45.55           | N   |
|                          | <b>Vendor Amazon/Synchrony Bank Total:</b>              | <b>5,374.72</b> |     |
| 06-11-2021               | American Express  | 545.72          | N   |
| 06-11-2021               | American Express  | 127.05          | N   |
|                          |   | 250.01          | N   |
|                          |   | 63.86           | N   |
|                          |   | 1,250.00        | N   |
|                          |   | 16.23           | N   |
|                          |   | 613.78          | N   |
|                          |   | 421.80          | N   |
|                          | <b>Vendor American Express Total:</b>                   | <b>3,288.45</b> |     |
| 06-05-2021               | Angelo Football Clinic                                  | 400.00          | N   |
| 06-05-2021               | AP Summer Institute                                     | 575.00          | N   |
| 06-11-2021               | Aqua Beverage Company                                   | 128.99          | N   |
| 06-27-2021               | AT&T MOBILITY   | 49.58           | N   |
| 06-27-2021               | Athletic Supply, Inc.                                   | 881.00          | N   |
| 06-05-2021               | Bandwagon Music Store & Repair                          | 1,790.00        | N   |
|                          |   | 1,016.40        | N   |
|                          | <b>Vendor Bandwagon Music Store &amp; Repair Total:</b> | <b>2,806.40</b> |     |
| 06-05-2021               | BRAIN POP, LLC  | 1,795.00        | N   |
| 06-11-2021               | Braneff Electric  | 70.00           | N   |

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| 06-05-2021 | Buster's Laundry                                     | 10.00            | N   |
| 06-05-2021 | Buster's Laundry                                     | 83.85            | N   |
|            |  | 71.40            | N   |
|            | <b>Vendor Buster's Laundry Total:</b>                | <b>165.25</b>    |     |
| 06-27-2021 | Carolina Biological Supply                           | 9,817.01         | N   |
| 06-04-2021 | Cashman, Kathy                                       | -140.00          | N   |
| 06-05-2021 | Cashman, Kathy                                       | 20.00            | N   |
|            | <b>Vendor Cashman, Kathy Total:</b>                  | <b>-120.00</b>   |     |
| 06-11-2021 | CCRMA Toll Processing                                | 2.34             | N   |
| 06-05-2021 | Chem Educator, LLC                                   | 295.00           | N   |
| 06-05-2021 | CITY OF JUNCTION                                     | 77.14            | N   |
|            |  | 1,556.77         | N   |
|            |  | 2,505.30         | N   |
|            | <b>Vendor CITY OF JUNCTION Total:</b>                | <b>4,139.21</b>  |     |
| 06-27-2021 | Coca Cola SW Beverages                               | 376.50           | N   |
| 06-27-2021 | College Board SAT                                    | 979.00           | N   |
| 06-05-2021 | COMDATA CORPORATION                                  | 365.70           | N   |
|            |  | 665.50           | N   |
|            |  | 385.50           | N   |
|            |  | 510.00           | N   |
| 06-05-2021 | COMDATA CORPORATION                                  | 9.99             | N   |
|            |  | 35.71            | N   |
|            |  | 58.62            | N   |
|            |  | 67.55            | N   |
|            |  | 385.00           | N   |
|            |  | 8.93             | N   |
|            |  | 75.51            | N   |
|            |  | 97.39            | N   |
|            |  | 303.75           | N   |
| 06-27-2021 | COMDATA CORPORATION                                  | 10.61            | N   |
|            |  | 10.99            | N   |
|            | <b>Vendor COMDATA CORPORATION Total:</b>             | <b>2,990.75</b>  |     |
| 06-05-2021 | CREATIVE AWARDS & TROPHIES,                          | 90.00            | N   |
|            |  | 368.45           | N   |
|            | <b>Vendor CREATIVE AWARDS &amp; TROPHIES, Total:</b> | <b>458.45</b>    |     |
| 06-05-2021 | CTWP   | 3,567.15         | N   |
|            |  | 1,301.13         | N   |
|            |  | 375.00           | N   |
|            |  | 150.00           | N   |
| 06-27-2021 | CTWP   | 1,155.58         | N   |
| 06-27-2021 | CTWP   | 3,567.15         | N   |
|            |  | 2,201.44         | N   |
|            |  | 375.00           | N   |
|            |  | 150.00           | N   |
|            | <b>Vendor CTWP Total:</b>                            | <b>12,842.45</b> |     |
| 06-05-2021 | CVCOG  | 800.00           | N   |
|            |  | 1,500.00         | N   |
|            | <b>Vendor CVCOG Total:</b>                           | <b>2,300.00</b>  |     |
| 06-05-2021 | DEMCO  | 256.98           | N   |

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| 06-05-2021 | DESIGNS BY DARLA                                     | 88.00            | N   |
| 06-11-2021 | Designs by Darla                                     | 16.50            | N   |
| 06-05-2021 | EDUCATION SERVICE CENTER 15                          | 1,600.00         | N   |
|            |  | 1,906.25         | N   |
|            |  | 1,350.75         | N   |
|            |  | 3,750.00         | N   |
|            | <b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>     | <b>8,607.00</b>  |     |
| 06-05-2021 | Eichelbaum Wardell Hansen Powell                     | 1,704.50         | N   |
| 06-11-2021 | HD Supply Facilities Maintenance                     | 290.59           | N   |
| 06-27-2021 | Herring Electric                                     | 200.00           | N   |
| 06-04-2021 | Herring, Garrett                                     | 300.00           | N   |
| 06-27-2021 | Herring, Kenneth D.                                  | 425.00           | N   |
| 06-05-2021 | Hill Country Telecommunications                      | 624.92           | N   |
|            |  | 585.32           | N   |
|            | <b>Vendor Hill Country Telecommunications Total:</b> | <b>1,210.24</b>  |     |
| 06-05-2021 | HOUSE OF CHEMICALS, INC.                             | 2,536.95         | N   |
| 06-05-2021 | Hudl   | 3,399.00         | N   |
| 06-24-2021 | INTERNAL REVENUE SERVICE                             | 27,476.29        | N   |
|            |  | 5,508.72         | N   |
|            |  | 5,508.72         | N   |
|            | <b>Vendor INTERNAL REVENUE SERVICE Total:</b>        | <b>38,493.73</b> |     |
| 06-27-2021 | J&S Materials, LLC                                   | 7,019.23         | N   |
| 06-05-2021 | Jeremy's Electronics                                 | 96.98            | N   |
|            |  | 291.65           | N   |
|            | <b>Vendor Jeremy's Electronics Total:</b>            | <b>388.63</b>    |     |
| 06-11-2021 | JUNCTION AUTOMOTIVE SUPPLY                           | 4.75             | N   |
| 06-05-2021 | Junction City Pool                                   | 180.00           | N   |
|            |  | 280.00           | N   |
|            | <b>Vendor Junction City Pool Total:</b>              | <b>460.00</b>    |     |
| 06-05-2021 | Junction Eagle                                       | 106.15           | N   |
| 06-11-2021 | Junction Fuels                                       | 750.72           | N   |
| 06-05-2021 | Junction True Value                                  | 8.60             | N   |
| 06-05-2021 | JUNCTION WAREHOUSE COMPANY                           | 39.50            | N   |
| 06-05-2021 | KIMBLE CENTRAL APPRAISAL                             | 51,904.00        | N   |
| 06-05-2021 | La Cabra Meat  | 167.50           | N   |
|            |  | 100.00           | N   |
|            | <b>Vendor La Cabra Meat Total:</b>                   | <b>267.50</b>    |     |
| 06-05-2021 | LAKESHORE LEARNING MATERIALS                         | 741.00           | N   |
| 06-11-2021 | Lancaster, Dakota                                    | 1,000.00         | N   |
| 06-11-2021 | Lowe's Grocery                                       | 75.29            | N   |
|            |  | 69.60            | N   |
|            |  | 66.08            | N   |
|            |  | 166.95           | N   |
|            |  | 27.82            | N   |
|            |  | 19.54            | N   |
|            |  | 285.45           | N   |
|            |  | 233.80           | N   |
|            |  | 37.30            | N   |
|            | <b>Vendor Lowe's Grocery Total:</b>                  | <b>981.83</b>    |     |

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| 06-27-2021 | Martinez, Eloy                                 | 55.00            | N   |
|            |  | 25.00            | N   |
|            | <b>Vendor Martinez, Eloy Total:</b>            | <b>80.00</b>     |     |
| 06-11-2021 | MASON BOTTLING COMPANY                         | 82.00            | N   |
|            |  | 18.00            | N   |
|            |  | 36.00            | N   |
|            | <b>Vendor MASON BOTTLING COMPANY Total:</b>    | <b>136.00</b>    |     |
| 06-05-2021 | MAYFIELD PAPER COMPANY                         | 36.23            | N   |
|            |  | 1,020.89         | N   |
|            |  | 30.32            | N   |
|            |  | 314.46           | N   |
|            | <b>Vendor MAYFIELD PAPER COMPANY Total:</b>    | <b>1,401.90</b>  |     |
| 06-27-2021 | MENARD SPECIAL EDUCATION COOP                  | 37,451.65        | N   |
| 06-27-2021 | MEP Engineering                                | 11,250.00        | N   |
| 06-05-2021 | MP2 Energy Texas LLC                           | 8,295.57         | N   |
|            |  | 440.95           | N   |
|            | <b>Vendor MP2 Energy Texas LLC Total:</b>      | <b>8,736.52</b>  |     |
| 06-05-2021 | MSB  | 43.38            | N   |
| 06-05-2021 | Nasco Fort Atkinson                            | 624.25           | N   |
| 06-05-2021 | Orr, William S. CPA                            | 625.00           | N   |
| 06-11-2021 | PARKER LUMBER                                  | 431.11           | N   |
| 06-05-2021 | PARSONS COMMERCIAL ROOFING                     | 309,910.80       | N   |
| 06-05-2021 | PEDERNALES ELECTRIC                            | 96.73            | N   |
| 06-27-2021 | PEDERNALES ELECTRIC                            | 66.22            | N   |
|            | <b>Vendor PEDERNALES ELECTRIC Total:</b>       | <b>162.95</b>    |     |
| 06-27-2021 | Pitney Bowes Purchase Power                    | 820.99           | N   |
| 06-11-2021 | PITNEY BOWES, INC.                             | 123.12           | N   |
|            |  | 136.98           | N   |
|            | <b>Vendor PITNEY BOWES, INC. Total:</b>        | <b>260.10</b>    |     |
| 06-11-2021 | School Specialty                               | 259.92           | N   |
| 06-05-2021 | SCHREINER GOLF COURSE                          | -280.00          | N   |
| 06-05-2021 | Southwest Consortium                           | 80.00            | N   |
| 06-27-2021 | Teacher Direct                                 | 419.59           | N   |
| 06-24-2021 | TEACHER RETIREMENT SYSTEM                      | 30,218.18        | N   |
|            |  | 1,633.20         | N   |
|            |  | 2,580.41         | N   |
|            |  | 272.20           | N   |
|            |  | 2,714.33         | N   |
|            |  | 158.82           | N   |
|            |  | 5,234.41         | N   |
|            | <b>Vendor TEACHER RETIREMENT SYSTEM Total:</b> | <b>42,811.55</b> |     |
| 06-27-2021 | TENNIS OUTLET                                  | 202.50           | N   |
| 06-05-2021 | TEXAS ASSOCIATION OF STUDENT                   | 85.00            | N   |
| 06-24-2021 | TEXAS CHILD SUPPORT SDU                        | 620.27           | N   |
| 06-27-2021 | TEXAS MULTI-CHEM, LTD                          | 1,388.00         | N   |
|            |  | 1,630.00         | N   |
|            |  | 3,195.00         | N   |
|            | <b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>     | <b>6,213.00</b>  |     |

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| 06-05-2021 | The Markerboard People                                  | 48.95             | N   |
| 06-05-2021 | Trafera Holdings, LLC                                   | 6,307.00          | N   |
|            |   | 5,813.00          | N   |
|            | <b>Vendor Trafera Holdings, LLC Total:</b>              | <b>12,120.00</b>  |     |
| 06-11-2021 | TRIMBLE, LARRY  | 40.00             | N   |
| 06-24-2021 | TRS ACTIVECARE  | 10,506.00         | N   |
|            |   | 8,867.00          | N   |
|            |   | 25,793.00         | N   |
|            | <b>Vendor TRS ACTIVECARE Total:</b>                     | <b>45,166.00</b>  |     |
| 06-05-2021 | UNIFIRST CORPORATION                                    | 93.65             | N   |
| 06-27-2021 | UNIFIRST CORPORATION                                    | 230.82            | N   |
|            |   | 176.10            | N   |
|            |   | 122.60            | N   |
|            | <b>Vendor UNIFIRST CORPORATION Total:</b>               | <b>623.17</b>     |     |
| 06-05-2021 | VARSITY SPIRIT FASHIONS                                 | 711.60            | N   |
| 06-27-2021 | VARSITY SPIRIT FASHIONS                                 | 1,476.90          | N   |
| 06-27-2021 | VARSITY SPIRIT FASHIONS                                 | 1,811.00          | N   |
|            | <b>Vendor VARSITY SPIRIT FASHIONS Total:</b>            | <b>3,999.50</b>   |     |
| 06-05-2021 | WARD'S NATURAL SCIENCE EST. LLC                         | 119.72            | N   |
| 06-05-2021 | WEST BEAR CREEK   | 37.03             | N   |
| 06-27-2021 | WEST BEAR CREEK   | 63.25             | N   |
|            | <b>Vendor WEST BEAR CREEK Total:</b>                    | <b>100.28</b>     |     |
| 06-05-2021 | WEST TEXAS FIRE EXTINGUISHER, INC.                      | 119.96            | N   |
| 06-27-2021 | WEST TEXAS FIRE EXTINGUISHER, INC.                      | 119.96            | N   |
|            | <b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b> | <b>239.92</b>     |     |
| 06-27-2021 | WEST TEXAS GAS, INC.                                    | 406.91            | N   |
| 06-04-2021 | Zeiters, Dequinta                                       | -140.00           | N   |
| 06-05-2021 | Zeiters, Dequinta                                       | 20.00             | N   |
|            | <b>Vendor Zeiters, Dequinta Total:</b>                  | <b>-120.00</b>    |     |
|            | <b>Finance Reporting Total:</b>                         | <b>659,915.23</b> |     |

**Grand Total: 659,915.23**

End of Report