

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
07-22-2019	Texas Workforce Commision	783.00	N
07-10-2019	TEXAS DEPARTMENT OF PUBLIC	5.00	N
07-22-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00	N
07-16-2019	Amazon/Synchrony Bank	201.29	N
		329.64	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>530.93</b>	
07-10-2019	Teacher Direct	941.96	N
07-10-2019	Lowe's Grocery	96.67	N
07-16-2019	Amazon/Synchrony Bank	57.47	N
07-02-2019	School Specialty	1,305.16	N
07-16-2019	COMDATA CORPORATION	1,245.94	N
07-16-2019	Quill	2,339.48	N
07-16-2019	Amazon/Synchrony Bank	695.03	N
07-10-2019	Pitney Bowes Purchase Power	50.00	N
07-02-2019	Amazon Capital Services	1,165.00	N
07-10-2019	Lowe's Grocery	78.04	N
07-16-2019	COMDATA CORPORATION	9.95	N
07-16-2019	American Express	23.80	N
07-02-2019	COMDATA CORPORATION	8.93	N
07-22-2019	SULLIVAN, KAYCIE	61.16	N
07-22-2019	SULLIVAN, KAYCIE	-61.16	N
	<b>Vendor SULLIVAN, KAYCIE Total:</b>	<b>.00</b>	
07-08-2019	Bryson, Brenda	3,500.00	N
07-16-2019	Jeremy's Electronics	77.96	N
07-02-2019	Motivating Systems, LLC	1,305.00	N
07-16-2019	Home Depot Commercial	8.75	N
07-10-2019	Amazon Capital Services	14.61	N
07-02-2019	Amazon Capital Services	5.63	N
		13.21	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>33.45</b>	
07-22-2019	Holcomb, Kim	1,939.97	N
07-22-2019	Sexton, Misty	65.35	N
07-16-2019	American Express	300.00	N
07-16-2019	COMDATA CORPORATION	659.50	N
07-22-2019	EDUCATION SERVICE CENTER 15	50.00	N
07-16-2019	American Express	306.39	N
		1,000.00	N
		477.42	N
		595.32	N
	<b>Vendor American Express Total:</b>	<b>2,379.13</b>	
07-02-2019	COMDATA CORPORATION	152.62	N

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07-16-2019	American Express	268.19	N
		316.00	N
	<b>Vendor American Express Total:</b>	<b>584.19</b>	
07-02-2019	RB Instruments	34.00	N
07-10-2019	Nathan Silva	853.43	N
07-10-2019	JUNCTION AUTOMOTIVE SUPPLY	38.37	N
07-02-2019	Kimble County Tax Assessor	37.50	N
07-16-2019	COMDATA CORPORATION	193.89	N
07-22-2019	Junction Fuels	827.91	N
		418.60	N
	<b>Vendor Junction Fuels Total:</b>	<b>1,246.51</b>	
07-10-2019	TxTag	7.11	N
07-10-2019	CTRMA Processing	8.90	N
07-10-2019	Kimble Hospital	55.00	N
07-02-2019	PORTA PHONE CO.	599.00	N
07-02-2019	Teamleader	1,700.00	N
07-22-2019	ATHLETIC SUPPLY, INC.	2,000.00	N
		1,869.00	N
07-02-2019	ATHLETIC SUPPLY, INC.	2,058.00	N
07-10-2019	ATHLETIC SUPPLY, INC.	3,467.50	N
	<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>9,394.50</b>	
07-16-2019	COMDATA CORPORATION	98.72	N
07-16-2019	American Express	514.18	N
07-09-2019	Contrucci, John	960.00	N
07-16-2019	American Express	482.20	N
07-02-2019	Eichelbaum Wardell Hansen Powell	75.00	N
07-10-2019	TASB, Inc	653.00	N
07-09-2019	Orr, William S. CPA	218.75	N
07-10-2019	TASB, Inc	40.04	N
07-10-2019	Quill	74.58	N
07-02-2019	COMDATA CORPORATION	3,126.20	N
07-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
07-10-2019	Affordable Air & Heat	300.00	N
07-22-2019	ATCHISON, BRIAN D.	2,100.00	N
07-22-2019	KING CONSULTANTS, INC.	1,200.00	N
07-01-2019	ATCHISON, BRIAN D.	2,400.00	N
07-10-2019	DK Haney Roofing	3,898.00	N
		4,298.00	N
	<b>Vendor DK Haney Roofing Total:</b>	<b>8,196.00</b>	
07-02-2019	TEXAS MULTI-CHEM, LTD	2,295.00	N
07-22-2019	WEST TEXAS GAS, INC.	298.13	N
07-02-2019	CITY OF JUNCTION	2,150.31	N
		876.82	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>3,027.13</b>	

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07-02-2019	APG&E Energy Solutions	8,076.57	N
07-22-2019	AT&T MOBILITY	233.37	N
07-02-2019	Hill Country Telecommunications	624.92	N
		1,002.21	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,627.13</b>	
07-02-2019	APG&E Energy Solutions	701.26	N
07-10-2019	JUNCTION AUTOMOTIVE SUPPLY	57.65	N
07-10-2019	HOUSE OF CHEMICALS, INC.	1,150.00	N
07-22-2019	Junction True Value	2.99	N
07-22-2019	Junction True Value	477.34	N
	<b>Vendor Junction True Value Total:</b>	<b>480.33</b>	
07-16-2019	PARKER LUMBER	547.87	N
07-16-2019	Home Depot Commercial	346.25	N
07-02-2019	HOUSE OF CHEMICALS, INC.	60.30	N
07-02-2019	HD Supply Facilities Maintenance	617.15	N
07-10-2019	UNIFIRST CORPORATION	385.68	N
		493.20	N
	<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>878.88</b>	
07-10-2019	LES WILLIAMS, INC.	20.00	N
07-16-2019	PARKER LUMBER	64.05	N
07-10-2019	Gunther, Pamela	2,152.50	N
07-10-2019	EDUCATION SERVICE CENTER 15	1,858.25	N
		1,219.00	N
07-16-2019	EDUCATION SERVICE CENTER 15	1,200.00	N
07-02-2019	EDUCATION SERVICE CENTER 15	350.00	N
	<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>4,627.25</b>	
07-25-2019	INTERNAL REVENUE SERVICE	22,776.64	N
		4,654.42	N
		4,654.42	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>32,085.48</b>	
07-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
07-25-2019	Allstate Benefits	1,746.32	N
07-10-2019	TRS ACTIVECARE	21,991.00	N
		3,018.00	N
		20,863.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>45,872.00</b>	
07-25-2019	Lincoln National Life	2,636.68	N
07-25-2019	Superior Vision	573.24	N
07-25-2019	Lincoln National Life	919.35	N
07-25-2019	Medical Transport Solutions	419.50	N
07-25-2019	The Standard Insurance Co.	622.32	N
07-25-2019	1-800MD, LLC	80.00	N
07-25-2019	TEACHER RETIREMENT SYSTEM	27,790.85	N
		1,954.10	N
		2,314.53	N
		359.21	N
		2,496.19	N
		4,481.79	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>39,396.67</b>	

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07-25-2019	TG	100.00	N
07-25-2019	TEXAS CHILD SUPPORT SDU	620.27	N
07-25-2019	TEXAS TEACHERS ALTERNATIVE	400.00	N
07-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N
07-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
	<b>Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:</b>	<b>195.00</b>	
07-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N
07-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
07-16-2019	COMDATA CORPORATION	691.50	N
07-16-2019	TEXAS FFA FOUNDATION	1,352.00	N
07-16-2019	American Express	354.43	N
		354.44	N
	<b>Vendor American Express Total:</b>	<b>708.87</b>	
07-10-2019	Aqua Beverage Company	21.00	N
07-10-2019	ATHLETIC SUPPLY, INC.	3,467.50	N
07-02-2019	ATHLETIC SUPPLY, INC.	590.00	N
	<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>4,057.50</b>	
07-02-2019	Teamleader	2,058.71	N
07-02-2019	ATHLETIC SUPPLY, INC.	115.00	N
07-22-2019	Texas Tech University	500.00	N
	<b>Finance Reporting Total:</b>	<b>220,504.29</b>	
	<b>Grand Total:</b>	<b>220,504.29</b>	

End of Report