

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
06-29-2022	4 Faith Embroidery	434.00	N
06-14-2022	Accelerate Learning	892.50	N
06-07-2022	Acco Brands USA LLC	2,100.42	N
06-14-2022	Acco Brands USA LLC	176.00	N
	<b>Vendor Acco Brands USA LLC Total:</b>	<b>2,276.42</b>	
06-14-2022	Affordable Air & Heat	895.00	N
06-07-2022	ALERT SERVICES, INC.	28.20	N
06-07-2022	Amazon Capital Services	103.62	N
		35.98	N
		22.50	N
		293.32	N
		372.08	N
		21.89	N
		12.57	N
		482.00	N
		103.98	N
		566.46	N
		219.55	N
		185.52	N
		209.53	N
		341.54	N
		50.50	N
		111.81	N
		1,215.95	N
		193.60	N
		1,027.16	N
		481.99	N
		111.38	N
		641.80	N
		387.94	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>7,192.67</b>	
06-06-2022	American Express	61.93	N
06-06-2022	American Express	71.35	N
		2,759.67	N
		586.53	N
		3,997.83	N
		1,010.00	N
		487.13	N
		106.98	N
		16.23	N
		82.19	N
		842.50	N
		31.80	N
		3,163.21	N
		187.50	N
	<b>Vendor American Express Total:</b>	<b>13,404.85</b>	
06-14-2022	Aqua Beverage Company	88.50	N
		145.50	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>234.00</b>	

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06-15-2022	AT&T MOBILITY	43.11	N
06-17-2022	ATCHISON, BRIAN D.	5,000.00	N
06-29-2022	ATCHISON, BRIAN D.	5,000.00	N
	<b>Vendor ATCHISON, BRIAN D. Total:</b>	<b>10,000.00</b>	
06-29-2022	Bandwagon Music Store & Repair	3,795.00	N
		2,240.00	N
	<b>Vendor Bandwagon Music Store &amp; Repair Total:</b>	<b>6,035.00</b>	
06-23-2022	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
06-24-2022	BLUE STAR BUS SALES, LTD.	73,270.00	N
06-14-2022	Brayden's Hardware & Rental	48.99	N
		286.92	N
06-24-2022	Brayden's Hardware & Rental	43.96	N
		89.24	N
		53.98	N
		19.92	N
	<b>Vendor Brayden's Hardware &amp; Rental Total:</b>	<b>543.01</b>	
06-24-2022	Brooks, Jill	45.00	N
06-07-2022	Buster's Laundry	26.40	N
06-07-2022	CARQUEST OF JUNCTION	807.99	N
06-24-2022	Certified Welding & Testing Co.	860.00	N
06-07-2022	CITY OF JUNCTION	2,152.57	N
		2,535.72	N
06-30-2022	CITY OF JUNCTION	2,511.42	N
		3,047.43	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>10,247.14</b>	
06-07-2022	College Board SAT	880.00	N
06-07-2022	COMDATA CORPORATION	69.65	N
		243.28	N
		528.00	N
		173.30	N
		527.00	N
		945.00	N
06-07-2022	COMDATA CORPORATION	218.21	N
		11.99	N
		838.76	N
		75.00	N
		8.93	N
		142.50	N
		334.80	N
		425.00	N
06-24-2022	COMDATA CORPORATION	436.21	N
06-24-2022	COMDATA CORPORATION	590.00	N
		245.00	N
		968.02	N
		21.60	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>6,802.25</b>	
06-06-2022	Cowboy Cottage	10.00	N
06-07-2022	CREATIVE AWARDS & TROPHIES,	917.40	N

Check Date	Payee	Amount	EFT
06-29-2022	Cross Texas Supply	85.87	N
06-06-2022	CTRMA Processing	6.24	N
06-24-2022	CTWP	704.61	N
06-29-2022	CTWP	608.18	N
		5,106.10	N
		375.00	N
		150.00	N
	<b>Vendor CTWP Total:</b>	<b>6,943.89</b>	
06-07-2022	DEALER'S ELECTRICAL SUPPLY	361.00	N
06-24-2022	DEALER'S ELECTRICAL SUPPLY	330.00	N
	<b>Vendor DEALER'S ELECTRICAL SUPPLY Total:</b>	<b>691.00</b>	
06-24-2022	EDUCATION SERVICE CENTER 15	350.00	N
06-29-2022	Eduspire Solutions, LLC	1,200.00	N
06-07-2022	Falls City ISD	501.47	N
06-24-2022	Game One	230.00	N
06-24-2022	Game One	6,500.00	N
	<b>Vendor Game One Total:</b>	<b>6,730.00</b>	
06-29-2022	GANDY INK	1,158.75	N
06-24-2022	GONZALES, CHE	171.48	N
06-24-2022	Grainger	27.25	N
		54.50	N
	<b>Vendor Grainger Total:</b>	<b>81.75</b>	
06-24-2022	HD Supply Facilities Maintenance	55.95	N
06-06-2022	Hill Country Telecommunications	976.74	N
		2,245.00	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>3,221.74</b>	
06-07-2022	HILLJE MUSIC CENTERS, LLC	290.00	N
		77.95	N
	<b>Vendor HILLJE MUSIC CENTERS, LLC Total:</b>	<b>367.95</b>	
06-07-2022	HOUSE OF CHEMICALS, INC.	4,600.32	N
06-14-2022	HOUSE OF CHEMICALS, INC.	227.08	N
		3,726.78	N
06-29-2022	HOUSE OF CHEMICALS, INC.	1,477.87	N
	<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>10,032.05</b>	
06-23-2022	INTERNAL REVENUE SERVICE	26,255.95	N
		6,024.61	N
		6,024.61	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>38,305.17</b>	
06-07-2022	Jeremy's Electronics	29.97	N
06-06-2022	JUNCTION AUTOMOTIVE SUPPLY	75.35	N
		56.59	N
	<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>131.94</b>	
06-24-2022	Junction Fuels	1,395.10	N
06-24-2022	K & J Control, Inc.	100.00	N
06-14-2022	KIMBLE CENTRAL APPRAISAL	57,044.25	N
06-14-2022	Kimble Hospital	55.00	N

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06-29-2022	Kimble Hospital	55.00	N
		<b>Vendor Kimble Hospital Total:</b>	<b>110.00</b>
06-24-2022	LAKESHORE LEARNING MATERIALS	149.45	N
		819.50	N
		91.40	N
		<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>1,060.35</b>
06-07-2022	Lowe's Grocery	485.10	N
		21.96	N
06-07-2022	Lowe's Grocery	74.24	N
		43.01	N
		21.64	N
		8.45	N
		155.30	N
		44.82	N
		246.78	N
		130.73	N
		251.16	N
		10.26	N
		<b>Vendor Lowe's Grocery Total:</b>	<b>1,493.45</b>
06-07-2022	Marching 365, LLC.	2,500.00	N
06-06-2022	MASON BOTTLING COMPANY	393.25	N
06-06-2022	MASON BOTTLING COMPANY	11.50	N
		<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>404.75</b>
06-07-2022	MAYFIELD PAPER COMPANY	1,121.89	N
		4,304.11	N
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>5,426.00</b>
06-07-2022	MENARD SPECIAL EDUCATION COOP	17,487.67	N
06-07-2022	MID-AMERICAN RESEARCH CHEMICAL	267.50	N
06-03-2022	Morgan, Ted	300.00	N
06-07-2022	MP2 Energy Texas LLC	19,512.68	N
06-14-2022	NASSP	385.00	N
06-23-2022	National Benefit Services, LLC	1,397.83	N
06-23-2022	Omni	20.00	N
		700.00	N
		200.00	N
		130.00	N
		<b>Vendor Omni Total:</b>	<b>1,050.00</b>
06-24-2022	Oriental Trading Company, Inc.	90.22	N
06-06-2022	PARKER LUMBER	590.34	N
06-24-2022	PEDERNALES ELECTRIC	59.33	N
06-06-2022	Pitney Bowes Global Financial	123.12	N
		136.98	N
		<b>Vendor Pitney Bowes Global Financial Total:</b>	<b>260.10</b>
06-24-2022	Raymond, Evan	171.48	N
06-07-2022	Realityworks	1,043.70	N
06-24-2022	Rice University	600.00	N
06-06-2022	Riddell/All American	3,807.44	N

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06-07-2022	Rob Marion	779.50	N
06-29-2022	Rob Marion	394.75	N
		<b>Vendor Rob Marion Total:</b>	<b>1,174.25</b>
06-07-2022	ROLLERAMA JUNCTION	388.50	N
06-07-2022	ROLLERAMA JUNCTION	300.00	N
		<b>Vendor ROLLERAMA JUNCTION Total:</b>	<b>688.50</b>
06-29-2022	Sheridan Saddle & Buckle Co.	990.00	N
06-14-2022	Teacher Direct	356.68	N
06-23-2022	TEACHER RETIREMENT SYSTEM	34,138.71	N
		2,234.84	N
		3,334.65	N
		360.46	N
		2,959.97	N
		390.95	N
		604.76	N
		5,977.96	N
		535.00	N
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>50,537.30</b>
06-07-2022	Teacher Synergy, LLC	264.99	N
06-07-2022	TEXAS ASSOCIATION OF SCHOOL	44.00	N
06-14-2022	TEXAS ASSOCIATION OF SCHOOL	108.00	N
		<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>	<b>152.00</b>
06-23-2022	TEXAS CHILD SUPPORT SDU	620.27	N
06-29-2022	TEXAS FFA ASSOCIATION	1,630.00	N
06-07-2022	Texas Girls Coaches Assoc.	70.00	N
06-06-2022	TEXAS MULTI-CHEM, LTD	409.20	N
06-07-2022	TEXAS MULTI-CHEM, LTD	1,530.00	N
06-24-2022	TEXAS MULTI-CHEM, LTD	2,745.00	N
		<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>4,684.20</b>
06-14-2022	Texas Rangers Baseball	617.00	N
06-23-2022	TRS ACTIVECARE	8,321.00	N
		12,581.00	N
		22,373.00	N
		<b>Vendor TRS ACTIVECARE Total:</b>	<b>43,275.00</b>
06-07-2022	UNIFIRST CORPORATION	198.44	N
06-14-2022	UNIFIRST CORPORATION	198.44	N
06-24-2022	UNIFIRST CORPORATION	259.52	N
		<b>Vendor UNIFIRST CORPORATION Total:</b>	<b>656.40</b>
06-23-2022	US Employee Benefits Services Group	112.00	N
		518.31	N
		100.70	N
		609.18	N
		749.75	N
		789.80	N
		391.00	N
		2,751.13	N
		605.35	N
		323.13	N
		76.30	N
		<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,026.65</b>

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06-14-2022	VARSITY SPIRIT FASHIONS	2,015.10	N
06-24-2022	VGI Technology	607.00	N
06-07-2022	West Techs	951.75	N
06-14-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	9.60	N
06-29-2022	WEST TEXAS FIRE EXTINGUISHER, INC.	78.86	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>88.46</b>	
06-24-2022	WEST TEXAS GAS, INC.	402.43	N
06-07-2022	Wimberley, Ken	1,410.08	N
	<b>Finance Reporting Total:</b>	<b>440,817.35</b>	
	<b>Grand Total:</b>	<b>440,817.35</b>	

End of Report