

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
07-13-2023	4 Faith Embroidery	1,950.00	N
07-31-2023	4 Faith Embroidery	3,030.00	N
	<b>Vendor 4 Faith Embroidery Total:</b>	<b>4,980.00</b>	
07-08-2023	Amazon Capital Services	6.99	N
		168.44	N
		111.47	N
		20.76	N
		18.79	N
		168.32	N
		17.09	N
		1,491.54	N
		1,475.22	N
		74.96	N
		1,421.96	N
		1,775.95	N
		235.57	N
		814.55	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>7,801.61</b>	
07-08-2023	American Express	1,017.25	N
		1,444.14	N
		16.23	N
		103.82	N
		72.10	N
	<b>Vendor American Express Total:</b>	<b>2,653.54</b>	
07-15-2023	Aqua Beverage Company	155.75	N
07-15-2023	Aqua Beverage Company	63.50	N
		46.00	N
	<b>Vendor Aqua Beverage Company Total:</b>	<b>265.25</b>	
07-15-2023	AT&T MOBILITY	63.50	N
07-10-2023	ATCHISON, BRIAN D.	950.00	N
07-28-2023	ATEX RESTAURANT SUPPLY, INC.	510.75	N
07-20-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
07-15-2023	Big State Electric, LTD	31,457.00	N
07-08-2023	BK Interactive, LLC	1,408.00	N
		1,408.00	N
		1,408.00	N
	<b>Vendor BK Interactive, LLC Total:</b>	<b>4,224.00</b>	
07-08-2023	Brayden's Hardware & Rental	66.74	N
		.98	N
		13.00	N
		140.84	N
07-28-2023	Brayden's Hardware & Rental	54.99	N
		192.96	N
		65.48	N
		53.99	N
	<b>Vendor Brayden's Hardware &amp; Rental Total:</b>	<b>588.98</b>	
07-28-2023	Brownwood Music	285.18	N

Check Date	Payee	Amount	EFT
07-28-2023	BSN Sports	2,714.00	N
		2,230.00	N
		<b>Vendor BSN Sports Total:</b>	<b>4,944.00</b>
07-08-2023	Buster's Laundry	253.82	N
07-08-2023	CITY OF JUNCTION	2,679.54	N
		1,728.01	N
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>4,407.55</b>
07-08-2023	COMDATA CORPORATION	264.00	N
07-08-2023	COMDATA CORPORATION	63.00	N
		59.90	N
		16.49	N
07-16-2023	COMDATA CORPORATION	1,332.15	N
07-16-2023	COMDATA CORPORATION	218.16	N
		710.48	N
		48.16	N
		213.58	N
		1,578.84	N
		378.29	N
		579.87	N
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>5,462.92</b>
07-08-2023	Cross Texas Supply	371.00	N
07-08-2023	CTWP	197.66	N
07-28-2023	CTWP	459.82	N
		5,106.10	N
		375.00	N
		434.69	N
		<b>Vendor CTWP Total:</b>	<b>6,573.27</b>
07-10-2023	Deere & Company	15,619.41	N
07-08-2023	EDUCATION SERVICE CENTER 15	50.00	N
07-28-2023	EDUCATION SERVICE CENTER 15	240.00	N
		<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>290.00</b>
07-15-2023	EDUCATION SERVICE CENTER 20	500.00	N
07-15-2023	Game One	225.00	N
		3,929.00	N
07-28-2023	Game One	520.98	N
		<b>Vendor Game One Total:</b>	<b>4,674.98</b>
07-28-2023	GANDY INK	848.25	N
07-28-2023	GC Distributing	285.27	N
07-28-2023	Generation Genius, Inc	900.00	N
07-28-2023	Harames Ironworks,LLC	1,245.40	N
07-10-2023	Herring Electric	350.00	N
07-10-2023	Herring, Garrett	270.00	N
07-14-2023	Herring, Garrett	1,170.00	N
07-28-2023	Herring, Garrett	495.00	N
		<b>Vendor Herring, Garrett Total:</b>	<b>1,935.00</b>
07-28-2023	Hicks, Olen	1,670.00	N
		8,300.00	N
		<b>Vendor Hicks, Olen Total:</b>	<b>9,970.00</b>

Check Date	Payee	Amount	EFT
07-08-2023	Hill Country Telecommunications	624.92	N
		518.32	N
	<b>Vendor Hill Country Telecommunications Total:</b>	<b>1,143.24</b>	
07-08-2023	HOUSE OF CHEMICALS, INC.	2,268.52	N
		857.82	N
	<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>3,126.34</b>	
07-20-2023	INTERNAL REVENUE SERVICE	26,148.48	N
		5,708.94	N
		5,708.94	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>37,566.36</b>	
07-28-2023	Jeremy's Electronics	19.99	N
		59.97	N
	<b>Vendor Jeremy's Electronics Total:</b>	<b>79.96</b>	
07-08-2023	JPW Industries, Inc.	6,207.00	N
07-08-2023	JUNCTION AUTOMOTIVE SUPPLY	795.00	N
07-08-2023	Junction Eagle	104.84	N
07-28-2023	Kimble County Tax Assessor	147.50	N
07-28-2023	Legend Insurance Agency	1,435.27	N
07-08-2023	Lowe's Grocery	340.12	N
07-08-2023	Maneuvering The Middle	657.00	N
07-25-2023	Martin, Bobby	1,450.00	N
07-10-2023	MASON BOTTLING COMPANY	13.25	N
07-08-2023	MAYFIELD PAPER COMPANY	894.72	N
07-10-2023	McGraw Hill LLC	9,529.97	N
07-10-2023	Menchaca, Sidna	56.21	N
07-28-2023	MID-AMERICAN RESEARCH CHEMICAL	2,417.00	N
07-28-2023	Nathan Silva	1,058.31	N
07-20-2023	National Benefit Services, LLC	1,522.50	N
07-20-2023	Omni	800.00	N
		300.00	N
	<b>Vendor Omni Total:</b>	<b>1,100.00</b>	
07-10-2023	PARKER LUMBER	1,150.46	N
07-28-2023	PEDERNALES ELECTRIC	57.97	N
07-08-2023	RENAISSANCE LEARNING, INC.	3,072.00	N
07-08-2023	Riddell/All American	449.18	N
07-15-2023	Schuessler, Cody	1,500.00	N
07-26-2023	Schuessler, Cody	2,250.00	N
07-28-2023	Schuessler, Cody	1,100.00	N
	<b>Vendor Schuessler, Cody Total:</b>	<b>4,850.00</b>	
07-28-2023	Segovia Truck Stop	235.00	N
07-08-2023	Shell Energy Solutions	8,159.66	N
07-15-2023	Sports Imports	4,519.60	N
07-08-2023	Studies Weekly, Inc.	3,153.60	N
07-15-2023	Talley, Tyler	80.00	N

Check Date	Payee	Amount	EFT
07-08-2023	Teacher Direct	356.28	N
07-20-2023	TEACHER RETIREMENT SYSTEM	34,484.26	N
		3,111.31	N
		2,398.73	N
		486.18	N
		2,990.04	N
		6,632.62	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>50,103.14</b>	
07-08-2023	Teacher Synergy, LLC	356.28	N
		-356.28	N
	<b>Vendor Teacher Synergy, LLC Total:</b>	<b>.00</b>	
07-10-2023	TEXAS ASSOCIATION OF SECONDARY	270.00	N
07-20-2023	TEXAS CHILD SUPPORT SDU	620.27	N
07-28-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
07-28-2023	Trafera, LLC	2,400.80	N
		4,749.00	N
		47,298.00	N
	<b>Vendor Trafera, LLC Total:</b>	<b>54,447.80</b>	
07-20-2023	TRS ACTIVECARE	7,711.00	N
		13,300.00	N
		19,608.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>40,619.00</b>	
07-28-2023	Typing.com	666.00	N
07-20-2023	US Employee Benefits Services Group	88.00	N
		502.11	N
		97.52	N
		697.08	N
		704.32	N
		740.40	N
		447.00	N
		2,979.34	N
		569.20	N
		446.17	N
		95.90	N
	<b>Vendor US Employee Benefits Services Group Total:</b>	<b>7,367.04</b>	
07-08-2023	VARSITY SPIRIT FASHIONS	2,000.00	N
07-08-2023	VARSITY SPIRIT FASHIONS	7,371.00	N
07-08-2023	VARSITY SPIRIT FASHIONS	3,213.61	N
07-10-2023	VARSITY SPIRIT FASHIONS	6,100.27	N
07-15-2023	VARSITY SPIRIT FASHIONS	7,481.57	N
	<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>	<b>26,166.45</b>	
07-08-2023	WEST BEAR CREEK	20.50	N
07-08-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	75.00	N
		265.36	N
		59.30	N
		70.24	N
	<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>469.90</b>	
07-28-2023	WEST TEXAS GAS, INC.	429.97	N
	<b>Finance Reporting Total:</b>	<b>389,454.03</b>	

