

Check Date	Payee	Amount	EFT
Finance Reporting			
06-26-2023	Accelerate Learning	1,029.35	N
		755.65	N
		856.80	N
	Vendor Accelerate Learning Total:	2,641.80	
06-26-2023	Acco Brands USA LLC	360.80	N
06-06-2023	Amazon Capital Services	54.07	N
		175.11	N
		1,185.60	N
		93.02	N
		299.99	N
		456.86	N
		28.41	N
		517.58	N
		279.06	N
		219.94	N
		167.17	N
		118.11	N
		172.48	N
		719.33	N
		118.95	N
		162.45	N
		168.92	N
		450.52	N
		130.97	N
		130.76	N
		410.55	N
		38.83	N
		15.98	N
		701.66	N
		50.98	N
		411.76	N
		115.49	N
		290.11	N
		391.50	N
		39.30	N
		29.99	N
		783.08	N
		516.21	N
		524.86	N
		505.40	N
		12.92	N
	Vendor Amazon Capital Services Total:	10,487.92	
06-07-2023	American Express	849.95	N
		492.52	N
		16.23	N
		510.01	N
		2,823.55	N
	Vendor American Express Total:	4,692.26	
06-04-2023	ANGELO AWARDS	-2,374.45	N
06-06-2023	ANGELO AWARDS	1,900.00	N
		1,418.30	N
	Vendor ANGELO AWARDS Total:	943.85	

Check Date	Payee	Amount	EFT
06-26-2023	Aqua Beverage Company	36.00	N
		121.75	N
	Vendor Aqua Beverage Company Total:	157.75	
06-26-2023	AT&T MOBILITY	89.03	N
06-26-2023	BALFOUR COMPANY	287.00	N
06-22-2023	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
06-07-2023	Brayden's Hardware & Rental	13.07	N
		13.16	N
06-26-2023	Brayden's Hardware & Rental	5.99	N
		12.57	N
		66.74	N
	Vendor Brayden's Hardware & Rental Total:	111.53	
06-05-2023	Buster's Laundry	19.80	N
06-26-2023	Buster's Laundry	122.50	N
		136.80	N
		15.40	N
	Vendor Buster's Laundry Total:	294.50	
06-26-2023	Central Texas Food Bank	329.94	N
06-06-2023	CITY OF JUNCTION	30.00	N
		2,278.82	N
		2,713.57	N
	Vendor CITY OF JUNCTION Total:	5,022.39	
06-06-2023	COMDATA CORPORATION	525.00	N
		506.00	N
		840.50	N
06-06-2023	COMDATA CORPORATION	16.49	N
		113.65	N
		20.00	N
		84.75	N
		550.00	N
		94.12	N
		500.00	N
		281.81	N
		3,637.18	N
		187.09	N
		8.00	N
06-26-2023	COMDATA CORPORATION	118.11	N
		67.03	N
		450.99	N
	Vendor COMDATA CORPORATION Total:	8,000.72	
06-05-2023	Computer Bytes	1,870.00	N
06-21-2023	Computer Bytes	3,620.00	N
		3,495.00	N
		699.00	N
		3,495.00	N
	Vendor Computer Bytes Total:	13,179.00	
06-05-2023	Computer Solutions	12,223.10	N
06-16-2023	Cravey Construction	14,063.00	N
06-16-2023	Cravey Construction	9,563.00	N
		3,937.00	N
	Vendor Cravey Construction Total:	27,563.00	

Check Date	Payee	Amount	EFT
06-05-2023	CTWP	5,106.00	N
		1,668.00	N
		212.80	N
		375.00	N
06-26-2023	CTWP	640.88	N
		5,106.10	N
		150.00	N
		375.00	N
		435.95	N
		Vendor CTWP Total:	
		14,069.73	
06-06-2023	EDUCATION SERVICE CENTER 15	1,575.00	N
		1,577.50	N
		3,750.00	N
		1,738.50	N
06-26-2023	EDUCATION SERVICE CENTER 15	125.00	N
		50.00	N
		Vendor EDUCATION SERVICE CENTER 15 Total:	
		8,816.00	
06-07-2023	Eichelbaum Wardell Hansen Powell	56.00	N
06-06-2023	FLINN SCIENTIFIC, INC.	1,109.04	N
06-06-2023	Gonzales, Alex	240.00	N
06-07-2023	Hart Intercivic, Inc	264.64	N
06-05-2023	Hicks, Olen	75,000.00	N
06-26-2023	Hill Country Electric	800.00	N
06-06-2023	Hill Country Telecommunications	624.92	N
		518.32	N
		Vendor Hill Country Telecommunications Total:	
		1,143.24	
06-06-2023	HOUSE OF CHEMICALS, INC.	34.40	N
06-26-2023	HOUSE OF CHEMICALS, INC.	704.50	N
		Vendor HOUSE OF CHEMICALS, INC. Total:	
		738.90	
06-21-2023	Internal Revenue Service	72.48	N
		-72.48	N
		Vendor Internal Revenue Service Total:	
		.00	
06-21-2023	INTERNAL REVENUE SERVICE	24,243.62	N
		5,988.66	N
		5,988.66	N
06-22-2023	INTERNAL REVENUE SERVICE	22.96	N
		22.96	N
		Vendor INTERNAL REVENUE SERVICE Total:	
		36,266.86	
06-26-2023	Internal Revenue Service	2,385.99	N
06-07-2023	Jeremy's Electronics	63.96	N
06-06-2023	JUNCTION AUTOMOTIVE SUPPLY	66.21	N
06-26-2023	Junction Fuels	850.20	N
		19.95	N
		Vendor Junction Fuels Total:	
		870.15	
06-06-2023	KIMBLE CENTRAL APPRAISAL	58,377.50	N
06-26-2023	Kimble Hospital	75.00	N
		75.00	N
		Vendor Kimble Hospital Total:	
		150.00	

Check Date	Payee	Amount	EFT
06-06-2023	La Cabra Meat	1,505.00	N
06-26-2023	Lowe's Grocery	130.14	N
		97.22	N
		111.17	N
		424.69	N
		67.10	N
	Vendor Lowe's Grocery Total:	830.32	
06-26-2023	MASON BOTTLING COMPANY	278.50	N
		69.00	N
06-26-2023	MASON BOTTLING COMPANY	13.25	N
	Vendor MASON BOTTLING COMPANY Total:	360.75	
06-06-2023	MAYFIELD PAPER COMPANY	1,171.06	N
		490.38	N
		18.04	N
		220.15	N
		549.98	N
	Vendor MAYFIELD PAPER COMPANY Total:	2,449.61	
06-26-2023	McGraw-Hill School Education	3,477.06	N
		143.54	N
	Vendor McGraw-Hill School Education Total:	3,620.60	
06-06-2023	MENARD SPECIAL EDUCATION COOP	40,746.23	N
06-06-2023	Menchaca, Sidna	72.48	N
06-21-2023	Menchaca, Sidna	-72.48	N
06-21-2023	Menchaca, Sidna	72.48	N
	Vendor Menchaca, Sidna Total:	72.48	
06-06-2023	Moby Max	7,788.00	N
06-26-2023	Nathan Silva	457.70	N
		790.85	N
	Vendor Nathan Silva Total:	1,248.55	
06-22-2023	National Benefit Services, LLC	1,522.50	N
06-06-2023	Notary Public Underwriters Ag.TX	118.45	N
06-22-2023	Omni	800.00	N
		300.00	N
	Vendor Omni Total:	1,100.00	
06-26-2023	Oriental Trading Company, Inc.	160.52	N
06-06-2023	PARKER LUMBER	970.79	N
06-26-2023	PEDERNALES ELECTRIC	98.18	N
06-26-2023	Pitney Bowes Global Financial	218.58	N
		244.53	N
	Vendor Pitney Bowes Global Financial Total:	463.11	
06-06-2023	Quill	672.74	N
		11.58	N
	Vendor Quill Total:	684.32	
06-05-2023	ROLLERAMA JUNCTION	240.00	N
06-06-2023	SAM'S CLUB DIRECT	311.08	N
06-06-2023	Sassy Balloons	140.00	N
06-07-2023	Sassy Balloons	140.00	N
	Vendor Sassy Balloons Total:	280.00	

Check Date	Payee	Amount	EFT
06-26-2023	School Specialty	94.04	N
06-06-2023	Shell Energy Solutions	8,529.45	N
06-06-2023	TASBO	195.00	N
		195.00	N
		195.00	N
06-21-2023	TASBO	100.00	N
		Vendor TASBO Total:	685.00
06-28-2023	TEACHER RETIREMENT SYSTEM	34,168.97	N
		3,811.95	N
		3,300.13	N
		595.64	N
		2,962.66	N
		156.83	N
		6,358.06	N
		Vendor TEACHER RETIREMENT SYSTEM Total:	51,354.24
06-06-2023	Teacher Synergy, LLC	27.99	N
		100.00	N
		Vendor Teacher Synergy, LLC Total:	127.99
06-21-2023	TEXAS CHILD SUPPORT SDU	620.27	N
06-26-2023	Texas FFA Association	810.00	N
		180.00	N
		100.00	N
		Vendor Texas FFA Association Total:	1,090.00
06-06-2023	TEXAS MULTI-CHEM, LTD	11,416.00	N
06-07-2023	TEXAS TECH UNIVERSITY CENTER	1,056.00	N
06-16-2023	THAD ZIEGLER, INC.	1,285.42	N
06-26-2023	THAD ZIEGLER, INC.	435.14	N
		Vendor THAD ZIEGLER, INC. Total:	1,720.56
06-22-2023	TRS ACTIVECARE	7,711.00	N
		13,300.00	N
		19,608.00	N
		Vendor TRS ACTIVECARE Total:	40,619.00
06-26-2023	ULINE	279.74	N
		258.42	N
		Vendor ULINE Total:	538.16
06-06-2023	UNIFIRST CORPORATION	198.44	N
06-26-2023	UNIFIRST CORPORATION	259.51	N
		Vendor UNIFIRST CORPORATION Total:	457.95
06-22-2023	US Employee Benefits Services Group	88.00	N
		534.51	N
		100.37	N
		697.08	N
		713.78	N
		934.65	N
		456.00	N
		3,006.65	N
		569.20	N
		446.17	N
		95.90	N
		Vendor US Employee Benefits Services Group Total:	7,642.31

Check Date	Payee	Amount	EFT
06-05-2023	UT Arlington AP Summer Institute	600.00	N
06-26-2023	WEST TEXAS FIRE EXTINGUISHER, INC.	70.24	N
06-26-2023	WEST TEXAS GAS, INC.	450.70	N

Finance Reporting Total: 478,577.15

Grand Total: 478,577.15

End of Report