

Check Date	Payee	Amount	EFT
Finance Reporting			
04-21-2021	4 Faith Embroidery	252.00	N
04-27-2021	ADT Security Corp.	192.15	N
04-15-2021	Affordable Air & Heat	5,998.00	N
04-21-2021	All for Kidz	1,230.00	N
04-16-2021	Amazon/Synchrony Bank	1,279.52	N
		236.78	N
04-16-2021	Amazon/Synchrony Bank	85.78	N
		155.94	N
		380.96	N
		412.56	N
		216.83	N
		186.80	N
		568.14	N
		199.45	N
		21.95	N
		255.67	N
		611.90	N
	Vendor Amazon/Synchrony Bank Total:	4,612.28	
04-07-2021	American Express	74.25	N
		1,000.00	N
		248.43	N
		206.82	N
		128.82	N
		978.28	N
		111.03	N
		103.40	N
	Vendor American Express Total:	2,851.03	
04-15-2021	Angelo Chapter of the TASO	100.00	N
04-16-2021	ANGELO STATE UNIVERSITY	-150.00	N
04-15-2021	Aqua Beverage Company	36.99	N
		93.99	N
	Vendor Aqua Beverage Company Total:	130.98	
04-15-2021	AT&T MOBILITY	49.41	N
04-07-2021	Athletic Supply, Inc.	3,406.00	N
04-15-2021	Athletic Supply, Inc.	635.00	N
		960.00	N
	Vendor Athletic Supply, Inc. Total:	5,001.00	
04-27-2021	Barnes, Johnny	145.00	N
04-12-2021	Brady ISD	100.00	N
04-07-2021	Buster's Laundry	77.00	N
		.20	N
		45.03	N
		43.75	N
04-15-2021	Buster's Laundry	77.00	N
04-15-2021	Buster's Laundry	56.25	N
04-16-2021	Buster's Laundry	-56.25	N

Check Date	Payee	Amount	EFT
04-27-2021	Buster's Laundry	77.00	N
		58.10	N
	Vendor Buster's Laundry Total:	378.08	
04-12-2021	Central Texas Food Bank	71.52	N
04-27-2021	Central Texas Food Bank	71.52	N
	Vendor Central Texas Food Bank Total:	143.04	
04-12-2021	CHICKEN EXPRESS BRADY	420.00	N
04-07-2021	CITY OF JUNCTION	84.08	N
		1,339.96	N
		2,505.30	N
	Vendor CITY OF JUNCTION Total:	3,929.34	
04-12-2021	City Sweets & Eats	2,475.00	N
04-15-2021	Coca Cola SW Beverages	286.14	N
04-07-2021	COMDATA CORPORATION	77.76	N
		144.75	N
		423.63	N
		9.99	N
		305.13	N
		19.92	N
		253.05	N
		370.14	N
		423.06	N
		49.80	N
04-26-2021	COMDATA CORPORATION	120.06	N
		599.00	N
04-26-2021	COMDATA CORPORATION	463.57	N
		40.00	N
		141.60	N
		355.20	N
		79.40	N
		10.61	N
		108.48	N
		70.78	N
		603.81	N
		150.00	N
		249.80	N
	Vendor COMDATA CORPORATION Total:	5,069.54	
04-07-2021	Connection	1,220.21	N
04-12-2021	Corpus Christi ISD	130.00	N
04-07-2021	CORTEZ, ROGER	145.00	N
04-27-2021	CREATIVE AWARDS & TROPHIES,	305.10	N
04-27-2021	CTWP	1,155.58	N
04-27-2021	CTWP	3,567.15	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	5,247.73	
04-07-2021	DEALER'S ELECTRICAL SUPPLY	155.00	N
		400.00	N
	Vendor DEALER'S ELECTRICAL SUPPLY Total:	555.00	

Check Date	Payee	Amount	EFT
04-21-2021	Diary Queen Junction	60.00	N
04-27-2021	Diary Queen Junction	-60.00	N
Vendor Diary Queen Junction Total:		.00	
04-12-2021	Eddleman, Dayton	145.00	N
04-07-2021	EDUCATION SERVICE CENTER 15	1,906.25	N
		3,750.00	N
		1,350.75	N
Vendor EDUCATION SERVICE CENTER 15 Total:		7,007.00	
04-07-2021	Eichelbaum Wardell Hansen Powell	11,434.89	N
04-21-2021	FIRST STATE BANK	100.00	N
04-12-2021	Fort Mason Golf Course	100.00	N
04-07-2021	Gandy's Dairies, Inc.	62.12	N
		739.36	N
04-15-2021	Gandy's Dairies, Inc.	371.20	N
04-16-2021	Gandy's Dairies, Inc.	-371.20	N
04-27-2021	Gandy's Dairies, Inc.	555.28	N
		803.76	N
Vendor Gandy's Dairies, Inc. Total:		2,160.52	
04-07-2021	Gass, William	145.00	N
04-07-2021	Geair, Mike	145.00	N
04-12-2021	Gemoets, Alan	145.00	N
04-07-2021	Goldthwaite Booster Club	-438.00	N
04-07-2021	Goldthwaite Booster Club	228.00	N
Vendor Goldthwaite Booster Club Total:		-210.00	
04-07-2021	Gutierrez, Timothy	145.00	N
04-07-2021	HARRIS RATINGS WEEKLY	99.00	N
04-07-2021	HART INTERCIVIC, INC.	775.00	N
		232.45	N
04-27-2021	HART INTERCIVIC, INC.	835.00	N
		1,654.84	N
Vendor HART INTERCIVIC, INC. Total:		3,497.29	
04-15-2021	HD Supply Facilities Maintenance	250.35	N
04-27-2021	Helms, Julian	145.00	N
		145.00	N
Vendor Helms, Julian Total:		290.00	
04-07-2021	HERNDON, RANDY	-145.00	N
04-15-2021	Herring, Kenneth D.	300.00	N
04-07-2021	Hill Country Telecommunications	624.92	N
		585.29	N
Vendor Hill Country Telecommunications Total:		1,210.21	
04-27-2021	Home Depot Commercial	218.00	N
04-07-2021	Howard College	266.60	N
04-23-2021	INTERNAL REVENUE SERVICE	26,687.58	N
		5,777.67	N
		5,777.67	N
Vendor INTERNAL REVENUE SERVICE Total:		38,242.92	

Check Date	Payee	Amount	EFT
04-07-2021	Jeremy's Electronics	59.97	N
04-15-2021	Jeremy's Electronics	59.97	N
04-27-2021	Jeremy's Electronics	-59.97	N
04-27-2021	Jeremy's Electronics	604.98	N
	Vendor Jeremy's Electronics Total:	664.95	
04-07-2021	JONES SCHOOL SUPPLY CO., INC.	97.21	N
04-15-2021	JONES, ALAN	35.72	N
04-16-2021	JONES, ALAN	-35.72	N
	Vendor JONES, ALAN Total:	.00	
04-16-2021	Jones, Anne	35.72	N
04-07-2021	JONES, TOM	145.00	N
04-07-2021	JUNCTION AUTOMOTIVE SUPPLY	257.46	N
04-07-2021	Junction Eagle	211.25	N
04-15-2021	Junction Fuels	735.50	N
	Vendor Junction Fuels Total:	1,272.00	
04-07-2021	Junction True Value	70.68	N
		7.98	N
		16.99	N
	Vendor Junction True Value Total:	95.65	
04-27-2021	K & J Control, Inc.	50.00	N
04-27-2021	Kentner, Aaron	145.00	N
04-15-2021	Kirkham, Matthew	145.00	N
04-07-2021	Knowink	310.00	N
04-07-2021	LABATT FOOD SERVICE	8.06	N
		8.06	N
		81.85	N
		491.56	N
		1,770.88	N
		97.58	N
		979.98	N
		175.54	N
		201.16	N
		8.07	N
04-15-2021	LABATT FOOD SERVICE	1,861.08	N
		367.84	N
04-27-2021	LABATT FOOD SERVICE	276.38	N
		2,310.10	N
		121.04	N
		119.39	N
	Vendor LABATT FOOD SERVICE Total:	8,878.57	
04-12-2021	LLANO HIGH SCHOOL	100.00	N
04-16-2021	Lowe's Grocery	106.71	N
04-16-2021	Lowe's Grocery	635.41	N
		98.52	N
		99.02	N
		67.95	N
	Vendor Lowe's Grocery Total:	1,007.61	

Check Date	Payee	Amount	EFT
04-15-2021	MARTINEZ, JENNIFER	348.00	N
04-15-2021	MASON BOTTLING COMPANY	238.00	N
		27.80	N
		84.00	N
	Vendor MASON BOTTLING COMPANY Total:	349.80	
04-15-2021	MENARD SPECIAL EDUCATION COOP	37,451.65	N
04-15-2021	MID-AMERICAN RESEARCH CHEMICAL	2,258.45	N
		480.00	N
	Vendor MID-AMERICAN RESEARCH CHEMICAL Total:	2,738.45	
04-07-2021	Morgan, Ted	500.00	N
04-07-2021	Morrison Supply Company	118.63	N
		91.89	N
	Vendor Morrison Supply Company Total:	210.52	
04-27-2021	MP2 ENERGY TEXAS	7,940.17	N
		7,792.47	N
04-27-2021	MP2 ENERGY TEXAS	6,347.57	N
		61.49	N
		375.08	N
		809.58	N
	Vendor MP2 ENERGY TEXAS Total:	23,326.36	
04-27-2021	MSB	207.44	N
04-12-2021	Nathan Silva	110.00	N
04-07-2021	Norcostco	294.90	N
04-15-2021	Ol' Houn' Dawgs	-392.00	N
04-27-2021	Oriental Trading Company, Inc.	147.83	N
04-07-2021	PARKER LUMBER	815.86	N
04-07-2021	PATTERSON, JOHN	145.00	N
04-27-2021	PEARSON EDUCATION	163.26	N
04-27-2021	PEDERNALES ELECTRIC	169.01	N
04-27-2021	PRO-ED	356.40	N
04-15-2021	PROJECT GRADUATION	1,250.00	N
04-27-2021	Quill	103.74	N
		196.98	N
	Vendor Quill Total:	300.72	
04-07-2021	Salvato, Ricky	145.00	N
04-15-2021	Salvato, Ricky	145.00	N
	Vendor Salvato, Ricky Total:	290.00	
04-15-2021	SAM'S CLUB DIRECT	165.00	N
04-15-2021	SAN SABA ISD	455.00	N
04-21-2021	SONIC JUNCTION	50.00	N
04-27-2021	Strength Tracker	175.00	N
04-12-2021	Subway Junction	72.60	N
04-22-2021	TEACHER RETIREMENT SYSTEM	110.00	N
04-23-2021	TEACHER RETIREMENT SYSTEM	30,427.67	N
		2,547.91	N
		1,820.90	N
		424.65	N
		2,733.10	N
		294.73	N

Check Date	Payee	Amount	EFT
		875.81	N
		5,436.58	N
		535.00	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	45,206.35	
04-07-2021	Tero Technologies, Inc.	4,473.00	N
04-23-2021	TEXAS CHILD SUPPORT SDU	620.27	N
04-15-2021	THE UNIVERSITY OF TEXAS/AUSTIN	41.44	N
04-23-2021	TRS ACTIVECARE	10,506.00	N
		9,473.00	N
		27,302.00	N
	Vendor TRS ACTIVECARE Total:	47,281.00	
04-07-2021	UNIFIRST CORPORATION	175.83	N
04-15-2021	UNIFIRST CORPORATION	121.10	N
04-27-2021	UNIFIRST CORPORATION	121.10	N
	Vendor UNIFIRST CORPORATION Total:	418.03	
04-07-2021	WEST BEAR CREEK	40.70	N
		17.75	N
		6.80	N
	Vendor WEST BEAR CREEK Total:	65.25	
04-07-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	243.18	N
04-15-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	378.39	N
		873.21	N
04-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	24.87	N
		56.34	N
		873.21	N
		32.98	N
		97.30	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	2,579.48	
04-27-2021	WEST TEXAS GAS, INC.	860.71	N
04-27-2021	WILLIAM V. MACGILL & CO.	756.66	N
04-07-2021	Wilson, Steve	145.00	N
04-27-2021	Wilson, Steve	145.00	N
		145.00	N
	Vendor Wilson, Steve Total:	435.00	
	Finance Reporting Total:	292,216.22	
	Grand Total:	292,216.22	

End of Report