

Check Date	Payee	Amount	EFT
Finance Reporting			
12-18-2020	1-800MD, LLC	72.00	N
12-18-2020	4 Faith Embroidery	329.00	N
12-18-2020	Accelerate Learning	4,276.80	N
12-29-2020	ADT Security Corp.	192.15	N
12-18-2020	Allstate Benefits	1,427.65	N
12-24-2020	Amazon/Synchrony Bank	118.00	N
		28.96	N
		9.76	N
		93.54	N
		274.02	N
		821.82	N
		195.91	N
		608.85	N
		241.52	N
		47.97	N
		241.53	N
		52.99	N
		313.28	N
		140.98	N
		206.92	N
		130.00	N
		291.65	N
		39.82	N
		366.01	N
		Vendor Amazon/Synchrony Bank Total:	4,223.53
12-08-2020	American Express	71.96	N
		163.54	N
		194.00	N
		571.96	N
		134.99	N
		271.24	N
		271.25	N
		16.23	N
		Vendor American Express Total:	1,695.17
12-18-2020	Ameritas Dental	2,710.76	N
12-08-2020	Aqua Beverage Company	30.99	N
		107.99	N
		Vendor Aqua Beverage Company Total:	138.98
12-18-2020	ASSOCIATION OF TEXAS	492.75	N
12-08-2020	ASW Enterprises	100.00	N
12-18-2020	AT&T MOBILITY	49.25	N
12-08-2020	BALFOUR COMPANY	464.29	N
12-18-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-08-2020	Biermann, Gregg	145.00	N
12-08-2020	Blackboard, Inc.	2,844.83	N
12-18-2020	Buster's Laundry	49.50	N

Check Date	Payee	Amount	EFT
12-29-2020	C. C. IMEX	1,741.00	N
12-08-2020	CARQUEST OF JUNCTION	34.92	N
12-18-2020	Central Texas Food Bank	42.93	N
12-18-2020	Chartier, Michael	150.00	N
12-08-2020	CITY OF JUNCTION	103.35	N
		1,290.98	N
		2,505.30	N
	Vendor CITY OF JUNCTION Total:	3,899.63	
12-18-2020	Coca Cola SW Beverages	398.52	N
12-08-2020	COMDATA CORPORATION	345.96	N
		37.27	N
		180.99	N
		9.99	N
		29.19	N
		49.41	N
		65.97	N
		120.00	N
12-24-2020	COMDATA CORPORATION	5.98	N
		20.56	N
		675.98	N
		227.00	N
	Vendor COMDATA CORPORATION Total:	1,768.30	
12-18-2020	Connor, Joshua	200.00	N
12-11-2020	CRABTREE, KYLE	300.00	N
12-18-2020	CTWP	1,155.58	N
12-08-2020	DAIRY QUEEN #5 SONORA	152.91	N
12-08-2020	DESIGNS BY DARLA	6.00	N
		70.00	N
	Vendor DESIGNS BY DARLA Total:	76.00	
12-08-2020	DRAMATIC PUBLISHING	195.50	N
12-08-2020	Ede & Company, LLC	14,740.00	N
12-08-2020	EDUCATION SERVICE CENTER 15	2,020.00	N
		9,535.00	N
		10,914.50	N
		1,512.50	N
		5,000.00	N
		2,202.00	N
		1,772.60	N
		26,764.48	N
		2,400.00	N
12-08-2020	EDUCATION SERVICE CENTER 15	3,750.00	N
		1,906.25	N
		1,350.75	N
	Vendor EDUCATION SERVICE CENTER 15 Total:	69,128.08	
12-08-2020	Escanuela, Esteban	327.90	N
12-18-2020	Fisher, Anthony	150.00	N
12-29-2020	Fisher, Anthony	160.00	N
	Vendor Fisher, Anthony Total:	310.00	

Check Date	Payee	Amount	EFT
12-08-2020	Frazier, Thomas	145.00	N
		160.00	N
	Vendor Frazier, Thomas Total:	305.00	
12-08-2020	Gandy's Dairies, Inc.	396.72	N
12-18-2020	Gandy's Dairies, Inc.	315.22	N
	Vendor Gandy's Dairies, Inc. Total:	711.94	
12-08-2020	Garza, Isaac	215.00	N
12-18-2020	Harames Paint & Body, Plus LLC	45.00	N
		1,396.51	N
	Vendor Harames Paint & Body, Plus LLC Total:	1,441.51	
12-08-2020	HD Supply Facilities Maintenance	28.79	N
12-18-2020	Herring, Kenneth D.	1,750.00	N
12-09-2020	HILL CO DIST JR LIVESTOCK SHOW	20.00	N
12-08-2020	Hill Country Telecommunications	624.92	N
		585.32	N
	Vendor Hill Country Telecommunications Total:	1,210.24	
12-18-2020	Home Depot Commercial	12.00	N
		1.11	N
		61.98	N
		24.99	N
		-12.00	N
		-1.11	N
		-61.98	N
		-24.99	N
	Vendor Home Depot Commercial Total:	.00	
12-08-2020	Image Maker	1,056.00	N
12-18-2020	INTERNAL REVENUE SERVICE	28,445.59	N
		7,049.03	N
		7,049.03	N
	Vendor INTERNAL REVENUE SERVICE Total:	42,543.65	
12-18-2020	Jeremy's Electronics	12.00	N
		1.11	N
		61.98	N
		24.99	N
	Vendor Jeremy's Electronics Total:	100.08	
12-18-2020	JISD Tuition	300.00	N
12-08-2020	JUNCTION AUTOMOTIVE SUPPLY	359.93	N
		43.52	N
		6.99	N
		40.27	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	450.71	
12-08-2020	Junction Eagle	18.95	N
12-18-2020	Junction True Value	25.93	N
12-18-2020	K & J Control, Inc.	50.00	N
12-08-2020	Kellman, John T., Jr.	215.00	N
12-29-2020	KIMBLE CENTRAL APPRAISAL	51,904.00	N
12-08-2020	LABATT FOOD SERVICE	85.20	N
12-18-2020	LABATT FOOD SERVICE	635.34	N
		4,110.62	N
	Vendor LABATT FOOD SERVICE Total:	4,831.16	

Check Date	Payee	Amount	EFT
12-08-2020	Lead4ward, LLC	40.00	N
		111.00	N
	Vendor Lead4ward, LLC Total:	151.00	
12-08-2020	Lowe's Grocery	88.96	N
		62.92	N
		5.98	N
		49.77	N
	Vendor Lowe's Grocery Total:	207.63	
12-18-2020	Lumpkins, Royce	112.00	N
12-08-2020	Maldonado, Jose	215.00	N
12-08-2020	MASON BOTTLING COMPANY	116.00	N
		44.60	N
	Vendor MASON BOTTLING COMPANY Total:	160.60	
12-18-2020	Medical Transport Solutions	409.00	N
12-29-2020	MID-AMERICAN RESEARCH CHEMICAL	185.25	N
12-11-2020	Minor, Bailey	289.91	N
12-08-2020	MSB	91.80	N
12-29-2020	Nathan Silva	67.00	N
12-18-2020	National Benefit Services, LLC	1,371.15	N
12-08-2020	NATIONAL FFA ORGANIZATION	447.50	N
12-18-2020	Omni	20.00	N
		600.00	N
		910.00	N
	Vendor Omni Total:	1,530.00	
12-08-2020	Orr, William S. CPA	406.25	N
12-08-2020	Padilla Poll	220.00	N
12-08-2020	PARKER LUMBER	43.51	N
		120.01	N
		1,338.20	N
	Vendor PARKER LUMBER Total:	1,501.72	
12-29-2020	PEDERNALES ELECTRIC	242.74	N
12-08-2020	PITNEY BOWES, INC.	123.12	N
		136.98	N
12-29-2020	PITNEY BOWES, INC.	181.96	N
	Vendor PITNEY BOWES, INC. Total:	442.06	
12-08-2020	REDUS, ROBERT D.	200.00	N
12-18-2020	REGAL OIL, INC.	103.75	N
12-08-2020	Snow, Billy	1,000.00	N
		1,000.00	N
	Vendor Snow, Billy Total:	2,000.00	
12-08-2020	Subway Junction	94.12	N
		121.88	N
	Vendor Subway Junction Total:	216.00	
12-18-2020	Superior Vision	629.68	N
12-08-2020	Syphrett, Charlie	155.00	N
12-18-2020	Syphrett, Charlie	200.00	N
	Vendor Syphrett, Charlie Total:	355.00	

Check Date	Payee	Amount	EFT
12-18-2020	Tarpley Music Company	68.00	N
		125.40	N
	Vendor Tarpley Music Company Total:	193.40	
12-21-2020	TEACHER RETIREMENT SYSTEM	8.84	N
12-23-2020	TEACHER RETIREMENT SYSTEM	31,394.62	N
		2,221.67	N
		2,567.01	N
		401.35	N
		2,819.94	N
		439.45	N
		5,468.01	N
		.73	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	45,321.62	
12-08-2020	Teacher Synergy, LLC	27.99	N
12-18-2020	Texas A&M AgriLife Extension	115.00	N
12-18-2020	TEXAS CHILD SUPPORT SDU	620.07	N
12-18-2020	TEXAS DEPARTMENT OF PUBLIC	1.00	N
12-18-2020	TEXAS LIFE INSURANCE CO.	432.95	N
12-08-2020	TEXAS MULTI-CHEM, LTD	294.00	N
		354.00	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	648.00	
12-18-2020	TG	100.00	N
12-18-2020	The Standard Insurance Co.	328.58	N
		97.15	N
		497.78	N
	Vendor The Standard Insurance Co. Total:	923.51	
12-18-2020	Titus, Craig	150.00	N
12-29-2020	Titus, Craig	150.00	N
	Vendor Titus, Craig Total:	300.00	
12-08-2020	Townsend, Brent	4,600.00	N
12-08-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		26,040.00	N
	Vendor TRS ACTIVECARE Total:	45,413.00	
12-08-2020	UNIFIRST CORPORATION	175.82	N
12-18-2020	UNIFIRST CORPORATION	157.36	N
		175.82	N
		93.65	N
	Vendor UNIFIRST CORPORATION Total:	602.65	
12-18-2020	VARSITY SPIRIT FASHIONS	1,458.10	N
12-08-2020	VGI Technology	3,590.00	N
		2,410.00	N
		1,500.00	N
		8,991.00	N
	Vendor VGI Technology Total:	16,491.00	
12-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	605.99	N
12-29-2020	WEST TEXAS GAS, INC.	893.53	N
12-18-2020	Wright, Jarvis	300.00	N

Check Date	Payee	Amount	EFT
		Finance Reporting Total:	351,745.68
		Grand Total:	351,745.68

End of Report