

Check Date	Payee	Amount	EFT
Finance Reporting			
02-25-2021	1-800MD, LLC	72.00	N
02-08-2021	Accelerate Learning	1,100.75	N
02-25-2021	Allstate Benefits	1,427.65	N
02-22-2021	Amazon/Synchrony Bank	16.95	N
		191.34	N
		86.97	N
		426.99	N
		189.01	N
		101.73	N
		74.66	N
		83.53	N
		193.02	N
		63.06	N
		31.84	N
		94.95	N
		25.98	N
		2,099.56	N
		670.33	N
		401.38	N
		438.89	N
		225.14	N
		742.45	N
		105.11	N
		31.66	N
		42.19	N
		27.99	N
		39.28	N
		27.90	N
		74.99	N
		230.81	N
		37.99	N
		117.60	N
		344.12	N
		273.66	N
		362.83	N
		Vendor Amazon/Synchrony Bank Total:	7,873.91
02-08-2021	American Express	97.75	N
		508.53	N
		3,036.49	N
		16.23	N
		Vendor American Express Total:	3,659.00
02-25-2021	Ameritas Dental	2,680.38	N
02-08-2021	ANGELO STATE UNIVERSITY	150.00	N
02-08-2021	Aqua Beverage Company	44.99	N
		79.99	N
		Vendor Aqua Beverage Company Total:	124.98
02-22-2021	AT&T MOBILITY	49.53	N
02-08-2021	ATEX RESTAURANT SUPPLY, INC.	148.57	N

Check Date	Payee	Amount	EFT
02-08-2021	Athletic Supply, Inc.	320.00	N
02-19-2021	Athletic Supply, Inc.	193.00	N
	Vendor Athletic Supply, Inc. Total:	513.00	
02-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-08-2021	Biermann, Gregg	190.00	N
02-24-2021	Brady ISD	400.00	N
02-08-2021	Buster's Laundry	71.40	N
		49.70	N
02-19-2021	Buster's Laundry	77.00	N
		38.40	N
	Vendor Buster's Laundry Total:	236.50	
02-08-2021	Cabell, Miles	220.00	N
02-08-2021	Central Texas Food Bank	161.12	N
02-08-2021	CITY OF JUNCTION	1,204.95	N
		2,551.01	N
	Vendor CITY OF JUNCTION Total:	3,755.96	
02-08-2021	COMDATA CORPORATION	179.35	N
		9.41	N
		9.99	N
		268.33	N
		224.74	N
		70.00	N
		53.39	N
		29.87	N
		64.09	N
		63.46	N
		443.95	N
		37.34	N
		388.99	N
02-19-2021	COMDATA CORPORATION	290.12	N
		167.13	N
		126.67	N
		9.95	N
		77.56	N
		431.20	N
		122.10	N
		45.00	N
		82.00	N
	Vendor COMDATA CORPORATION Total:	3,194.64	
02-19-2021	Computer Solutions	1,640.00	N
02-04-2021	Cross Texas Supply	-51.76	N
02-08-2021	DAIRY QUEEN SAN SABA	212.78	N
02-08-2021	Davis, Michael	160.00	N
02-08-2021	DESIGNS BY DARLA	74.00	N
		125.00	N
	Vendor DESIGNS BY DARLA Total:	199.00	
02-22-2021	DOLLAR GENERAL-REGIONS 410526	24.95	N
02-08-2021	DRAMATIC PUBLISHING	43.53	N

Check Date	Payee	Amount	EFT
02-08-2021	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	
02-08-2021	Eichelbaum Wardell Hansen Powell	1,613.50	N
02-09-2021	ELDORADO EAGLES BOOSTER CLUB	84.00	N
02-09-2021	ELDORADO HIGH SCHOOL	355.00	N
02-19-2021	Escanuela, Esteban	302.50	N
02-08-2021	Frazier, Thomas	330.00	N
		220.00	N
	Vendor Frazier, Thomas Total:	550.00	
02-19-2021	GANDY INK	158.26	N
02-19-2021	GANDY INK	13.00	N
		.47	N
	Vendor GANDY INK Total:	171.73	
02-08-2021	Gandy's Dairies, Inc.	31.15	N
02-08-2021	Gandy's Dairies, Inc.	650.28	N
		153.43	N
02-19-2021	Gandy's Dairies, Inc.	712.15	N
	Vendor Gandy's Dairies, Inc. Total:	1,547.01	
02-08-2021	Hahn, Sheila Dawn	200.00	N
02-24-2021	HARPER ISD	195.00	N
02-08-2021	Hill Country Telecommunications	624.92	N
		585.32	N
	Vendor Hill Country Telecommunications Total:	1,210.24	
02-08-2021	HOWARD COLLEGE	278.50	N
02-19-2021	Internal Revenue Service	2,823.24	N
02-23-2021	INTERNAL REVENUE SERVICE	25,701.67	N
		5,488.45	N
		5,488.45	N
	Vendor INTERNAL REVENUE SERVICE Total:	36,678.57	
02-04-2021	Irion County CISD	-450.00	N
02-04-2021	Irion County CISD	-70.00	N
	Vendor Irion County CISD Total:	-520.00	
02-19-2021	Jeremy's Electronics	99.99	N
02-25-2021	JISD Tuition	300.00	N
02-08-2021	Jones, Anne	108.00	N
02-08-2021	JUNCTION AUTOMOTIVE SUPPLY	67.62	N
		385.75	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	453.37	
02-08-2021	Junction Fuels	715.53	N
		426.50	N
	Vendor Junction Fuels Total:	1,142.03	
02-23-2021	JUNCTION ISD PAYROLL CL 213-702	-3,515.24	N
02-25-2021	JUNCTION ISD PAYROLL CL 213-702	3,515.24	N
	Vendor JUNCTION ISD PAYROLL CL 213-702 Total:	.00	
02-24-2021	KERMIT I.S.D.	105.00	N

Check Date	Payee	Amount	EFT
02-19-2021	Kneeskern, Paul James	189.22	N
02-08-2021	LABATT FOOD SERVICE	3,671.59	N
02-19-2021	LABATT FOOD SERVICE	219.46	N
02-19-2021	LABATT FOOD SERVICE	269.94	N
		712.34	N
		2,981.74	N
		165.56	N
	Vendor LABATT FOOD SERVICE Total:	8,020.63	
02-22-2021	Learning Links USA, INC	186.91	N
02-08-2021	Lewis, Ted	190.00	N
		330.00	N
	Vendor Lewis, Ted Total:	520.00	
02-04-2021	LLANO HIGH SCHOOL	500.00	N
02-08-2021	Lowe's Grocery	63.43	N
		50.74	N
		.93	N
		14.97	N
		23.71	N
		141.16	N
		70.00	N
	Vendor Lowe's Grocery Total:	364.94	
02-08-2021	MASON BOTTLING COMPANY	33.60	N
02-25-2021	Medical Transport Solutions	409.00	N
02-19-2021	MID-AMERICAN RESEARCH CHEMICAL	480.00	N
02-19-2021	Morrison Supply Company	110.90	N
02-25-2021	National Benefit Services, LLC	1,371.15	N
02-19-2021	Norcostco	310.31	N
02-25-2021	Omni	20.00	N
		600.00	N
		910.00	N
	Vendor Omni Total:	1,530.00	
02-19-2021	Ortiz, Samantha	400.00	N
02-09-2021	PARKER LUMBER	191.55	N
		316.79	N
		1,709.83	N
		20.39	N
	Vendor PARKER LUMBER Total:	2,238.56	
02-08-2021	RANGEL III, ERNIE	150.00	N
02-19-2021	Rhythm Band	44.75	N
02-19-2021	Robinson Plumbing	232.85	N
		115.00	N
	Vendor Robinson Plumbing Total:	347.85	
02-04-2021	ROCKSPRINGS ISD	60.00	N
02-08-2021	Snow, Billy	2,000.00	N
02-08-2021	SSR	225.00	N
		405.00	N
	Vendor SSR Total:	630.00	

Check Date	Payee	Amount	EFT
02-08-2021	Stamp Fulfillment Services	671.65	N
02-25-2021	Superior Vision	621.00	N
02-08-2021	Syphrett, Charlie	190.00	N
02-08-2021	Tarpley Music Company	506.91	N
02-25-2021	TEACHER RETIREMENT SYSTEM	535.00	N
		30,085.51	N
		2,425.92	N
		2,161.73	N
		404.36	N
		2,702.35	N
		230.18	N
		875.81	N
		5,303.63	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	44,724.49	
02-25-2021	TEXAS CHILD SUPPORT SDU	620.07	N
02-25-2021	TEXAS LIFE INSURANCE CO.	432.95	N
02-22-2021	TEXAS MULTI-CHEM, LTD	291.50	N
02-25-2021	TG	100.00	N
02-25-2021	The Standard Insurance Co.	328.58	N
		97.48	N
		497.78	N
	Vendor The Standard Insurance Co. Total:	923.84	
02-25-2021	TRS ACTIVECARE	10,506.00	N
		9,639.00	N
		25,643.00	N
	Vendor TRS ACTIVECARE Total:	45,788.00	
02-08-2021	UNIFIRST CORPORATION	93.65	N
02-09-2021	UNIFIRST CORPORATION	95.56	N
	Vendor UNIFIRST CORPORATION Total:	189.21	
02-08-2021	WEST BEAR CREEK	190.35	N
		55.70	N
	Vendor WEST BEAR CREEK Total:	246.05	
02-19-2021	West Techs	5,832.21	N
02-19-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	16.87	N
		347.31	N
		119.76	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	483.94	
02-08-2021	West Texas Steel & Supply, Inc.	122.80	N
	Finance Reporting Total:	204,665.55	
	Grand Total:	204,665.55	

End of Report