

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
03-01-2020	SAN ANTONIO STOCK SHOW & RODEO	-250.00	N
03-04-2020	Athletic Supply, Inc.	209.25	N
03-04-2020	DESIGNS BY DARLA	80.00	N
		30.00	N
		15.00	N
03-04-2020	COMDATA CORPORATION	265.90	N
03-04-2020	Exotic Resort Zoo	456.00	N
03-04-2020	Adventurous Embroidery	302.50	N
03-04-2020	Buster's Laundry	77.00	N
		249.60	N
03-04-2020	CITY OF JUNCTION	77.14	N
		1,460.49	N
		2,150.31	N
		77.14	N
03-04-2020	COMDATA CORPORATION	39.73	N
		106.97	N
		85.51	N
		349.75	N
		265.62	N
		75.96	N
		19.92	N
		103.60	N
		237.71	N
		1,220.22	N
		43.72	N
		39.79	N
		70.68	N
03-04-2020	DRUCK, DAVID	140.00	N
03-04-2020	Fort Stockton Booster Club	208.00	N
03-04-2020	Gandy's Dairies, Inc.	93.66	N
		62.76	N
		630.44	N
03-04-2020	HERNDON, RANDY	145.00	N
03-04-2020	Jones, Joe	53.20	N
03-04-2020	JUNCTION AUTOMOTIVE SUPPLY	298.93	N
		21.00	N
03-04-2020	LAKESHORE LEARNING MATERIALS	1,730.63	N
03-04-2020	Loredo,David	191.14	N
03-04-2020	Lumpkins, Royce	28.63	N
03-04-2020	MAYFIELD PAPER COMPANY	2,326.33	N
		511.72	N
03-04-2020	McADAMS, APRIL	47.70	N
		187.95	N
03-04-2020	Norcostco	121.46	N
03-04-2020	Oliver, Caitlyn	118.87	N
03-04-2020	Oriental Trading Company, Inc.	204.48	N
03-04-2020	Orr, William S. CPA	187.50	N

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03-04-2020	PARKER LUMBER	218.77	N
		138.84	N
		40.00	N
		458.44	N
		182.86	N
03-04-2020	School Outfitters	356.54	N
03-04-2020	Snow, Billy	2,857.14	N
03-04-2020	SONORA ISD	287.00	N
03-04-2020	Teacher Direct	174.74	N
03-04-2020	Teacher Synergy, LLC	38.88	N
		25.00	N
		20.49	N
		8.75	N
		5.00	N
		54.00	N
		19.40	N
		18.98	N
		9.50	N
03-04-2020	UNIFIRST CORPORATION	157.36	N
		81.08	N
03-04-2020	WEST BEAR CREEK	81.65	N
03-05-2020	Seagraves ISD	70.00	N
03-12-2020	LLano ISD	300.00	N
03-17-2020	Aqua Beverage Company	127.99	N
03-17-2020	Chapman, Marlea	247.36	N
03-17-2020	Coca Cola SW Beverages	103.32	N
03-17-2020	KIMBLE COUNTY	250.00	N
03-17-2020	Athletic Supply, Inc.	112.00	N
03-17-2020	DEANS BAR E INC.	174.00	N
03-17-2020	DeLaCruz, Mack	140.00	N
03-17-2020	DOLLAR GENERAL-REGIONS 410526	188.15	N
03-17-2020	Epic Sports, Inc.	124.57	N
03-17-2020	Facility Solutions Group	252.50	N
03-17-2020	ETA HAND2MIND	536.06	N
03-17-2020	Harames Ironworks,LLC	29.62	N
03-17-2020	Hollis, Bill	140.00	N
03-17-2020	Junction Fuels	1,891.89	N
		562.27	N
03-17-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
03-17-2020	LABATT FOOD SERVICE	30.49	N
		4,290.26	N
		77.80	N
		398.54	N
03-17-2020	Lead4ward, LLC	5,900.00	N
03-17-2020	LES WILLIAMS, INC.	34.00	N
03-17-2020	Lyssy & Eckel, Inc.	47.97	N
03-17-2020	MSB	71.40	N
03-17-2020	Oriental Trading Company, Inc.	40.38	N

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03-17-2020	PITNEY BOWES, INC.	123.12	N
		136.98	N
03-17-2020	Quill	106.22	N
		441.98	N
03-17-2020	Really Good Stuff, LLC	349.90	N
03-17-2020	Tarpley Music Company	1,462.00	N
		860.34	N
03-17-2020	Vault Zone	682.99	N
		500.00	N
03-17-2020	VGI Technology	240.00	N
03-18-2020	MASON BOTTLING COMPANY	70.00	N
		67.20	N
		84.00	N
03-18-2020	Lowe's Grocery	28.81	N
		57.55	N
03-18-2020	Lowe's Grocery	104.63	N
		19.37	N
		82.07	N
		117.08	N
		12.93	N
		2.25	N
		158.86	N
		12.07	N
03-18-2020	CTWP	1,155.58	N
03-20-2020	Quill	-106.22	N
		-441.98	N
03-20-2020	American Express	393.01	N
		14.03	N
		48.83	N
		816.48	N
		1,263.79	N
		1,172.49	N
		173.92	N
		886.97	N
		16.23	N
		42.81	N
		296.33	N
		957.29	N
03-20-2020	Junction True Value	14.40	N
		3.60	N
		8.49	N
03-20-2020	Quill	106.22	N
		441.98	N
03-20-2020	Amazon Capital Services	12.52	N
03-20-2020	LLANO ATHLETIC BOOSTERS	175.00	N
03-20-2020	WEST TEXAS GAS, INC.	1,775.63	N
03-24-2020	Adventurous Embroidery	-30.00	N
03-24-2020	COMDATA CORPORATION	247.15	N
03-24-2020	COMDATA CORPORATION	361.71	N
		9.95	N
		3.63	N
		70.00	N
		238.25	N
		195.17	N

Check Date	Payee	Amount	EFT
		1,922.96	N
		5.68	N
		92.77	N
		49.06	N
03-25-2020	1-800MD, LLC	56.00	N
03-25-2020	Allstate Benefits	1,631.61	N
03-25-2020	Ameritas Dental	2,741.18	N
03-25-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
03-25-2020	Medical Transport Solutions	449.00	N
03-25-2020	Omni	145.00	N
		900.00	N
		250.00	N
03-25-2020	Superior Vision	567.12	N
03-25-2020	TEXAS LIFE INSURANCE CO.	432.95	N
03-25-2020	TEXAS TEACHERS ALTERNATIVE	425.00	N
03-25-2020	TG	100.00	N
03-25-2020	The Standard Insurance Co.	580.96	N
		96.75	N
		525.10	N
03-25-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
03-25-2020	TRS ACTIVECARE	22,645.00	N
		21,962.00	N
03-25-2020	TEXAS CHILD SUPPORT SDU	620.27	N
03-25-2020	INTERNAL REVENUE SERVICE	26,456.93	N
		5,514.83	N
		5,514.83	N
03-25-2020	TEACHER RETIREMENT SYSTEM	29,904.73	N
		2,065.69	N
		2,034.96	N
		358.88	N
		2,686.12	N
		87.59	N
		4,964.01	N
03-31-2020	Amazon/Synchrony Bank	100.00	N
		276.41	N
03-31-2020	BALFOUR - WEST TEXAS LETTER JACKETS	558.72	N
03-31-2020	City Sweets Bakery	89.19	N
03-31-2020	SAM'S CLUB DIRECT	457.91	N
03-31-2020	Universal Cheerleaders Association	1,304.00	N
		1,689.00	N
03-31-2020	WALMART COMMUNITY BRC	79.82	N
03-31-2020	Amazon/Synchrony Bank	43.18	N
		104.00	N
		134.35	N
		122.45	N
		99.95	N
		232.74	N
		69.25	N
		40.78	N
		104.00	N
		802.00	N
		2,038.67	N
		106.25	N

Check Date	Payee	Amount	EFT
		991.52	N
		97.88	N
		114.27	N
		178.59	N
		16.28	N
		82.35	N
		199.78	N
		54.08	N
		573.53	N
		419.46	N
		16.67	N
		259.75	N
		209.56	N
		203.84	N
03-31-2020	Cardinal's Sport Team Sales	1,955.88	N
03-31-2020	Central Texas Food Bank	90.30	N
03-31-2020	CTWP	.36	N
		3,567.15	N
		1,746.09	N
		375.00	N
		150.00	N
03-31-2020	Duro-Last, Inc.	609.70	N
03-31-2020	EDUCATION SERVICE CENTER 15	1,500.00	N
03-31-2020	Nathan Silva	240.00	N
03-31-2020	Gandy's Dairies, Inc.	31.44	N
		788.58	N
03-31-2020	Harames Ironworks,LLC	227.14	N
03-31-2020	Junction Eagle	47.65	N
03-31-2020	Junction Fuels	432.89	N
03-31-2020	K&J CONTROL, INC.	20.00	N
03-31-2020	LABATT FOOD SERVICE	88.95	N
		17.42	N
		113.40	N
		705.42	N
		4,879.05	N
		236.12	N
		684.14	N
03-31-2020	LLANO ATHLETIC BOOSTERS	126.00	N
03-31-2020	Long,Helen	118.87	N
03-31-2020	McCormack, Karl	175.00	N
03-31-2020	PEDERNALES ELECTRIC	226.15	N
03-31-2020	Protection 1	192.15	N
03-31-2020	SAM'S CLUB DIRECT	157.87	N
		205.00	N
03-31-2020	San Antonio Basketball Assoc.	150.00	N
03-31-2020	San Miguel, Armando	150.00	N
03-31-2020	SONORA ISD	480.00	N
03-31-2020	Standpoint	500.00	N
		674.91	N
		1,289.41	N

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03-31-2020	UNIFIRST CORPORATION	159.00	N
03-31-2020	WEST BEAR CREEK	62.45	N
03-31-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	413.29	N
03-31-2020	TRS ACTIVECARE	200.00	N
		<b>Finance Reporting Total:</b>	<b>275,710.86</b>
		<b>Grand Total:</b>	<b>275,710.86</b>

End of Report