

Check Date	Payee	Amount	EFT
Finance Reporting			
09-21-2020	1-800MD, LLC	80.00	N
09-17-2020	4 Faith Embroidery & More	640.00	N
09-25-2020	4 Faith Embroidery	100.00	N
09-08-2020	Adobe	2,080.00	N
09-17-2020	Adrenaline Fund Raising	6,635.00	N
09-23-2020	ADT Security Corp.	192.15	N
09-23-2020	Affordable Air & Heat	5,882.00	N
09-08-2020	ALERT SERVICES, INC.	2,856.85	N
		99.95	N
09-09-2020	ALERT SERVICES, INC.	410.00	N
		1,330.00	N
		Vendor ALERT SERVICES, INC. Total:	4,696.80
09-21-2020	Allstate Benefits	1,427.65	N
09-14-2020	Amazon/Synchrony Bank	665.50	N
09-14-2020	Amazon/Synchrony Bank	10.81	N
		6,949.38	N
		29.99	N
		54.50	N
		74.00	N
		67.90	N
		36.35	N
		133.46	N
		1,236.60	N
		89.99	N
		189.43	N
		134.34	N
		1,028.95	N
		Vendor Amazon/Synchrony Bank Total:	10,701.20
09-09-2020	American Express	2,949.74	N
09-09-2020	American Express	16.23	N
		651.59	N
		851.34	N
		Vendor American Express Total:	4,468.90
09-21-2020	Ameritas Dental	2,750.42	N
09-08-2020	Aqua Beverage Company	21.00	N
09-21-2020	ASSOCIATION OF TEXAS	580.25	N
09-17-2020	AT&T MOBILITY	48.95	N
09-08-2020	Athletic Supply, Inc.	3,000.00	N
		230.00	N
		160.00	N
		3,833.00	N
		2,687.00	N
		12,447.00	N
		9,476.00	N
		1,000.00	N
		Vendor Athletic Supply, Inc. Total:	32,833.00

Check Date	Payee	Amount	EFT
09-23-2020	Baumann, Anthony	165.00	N
09-21-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
09-08-2020	Buster's Laundry	38.40	N
09-09-2020	Buster's Laundry	48.75	N
09-17-2020	Buster's Laundry	77.00	N
		45.90	N
09-23-2020	Buster's Laundry	67.20	N
	Vendor Buster's Laundry Total:	277.25	
09-09-2020	Central Texas Food Bank	39.64	N
09-08-2020	Classlink	2,997.50	N
09-17-2020	Coca Cola SW Beverages	73.80	N
09-09-2020	COMDATA CORPORATION	225.56	N
		8.93	N
		9.99	N
09-17-2020	COMDATA CORPORATION	253.82	N
		10.99	N
		201.79	N
		203.85	N
		945.49	N
		45.00	N
		530.38	N
		31.98	N
		291.00	N
	Vendor COMDATA CORPORATION Total:	2,758.78	
09-08-2020	Comodo Security Solutions, Inc.	2,416.67	N
09-09-2020	Comodo Security Solutions, Inc.	2,416.67	N
		-2,416.67	N
	Vendor Comodo Security Solutions, Inc. Total:	2,416.67	
09-17-2020	Complete Commercial Refrigeration	645.00	N
09-23-2020	Complete Commercial Refrigeration	6,855.00	N
	Vendor Complete Commercial Refrigeration Total:	7,500.00	
09-23-2020	Connection	2,113.80	N
		1,576.65	N
	Vendor Connection Total:	3,690.45	
09-23-2020	Consolidated Traffic Controls, Inc	25.00	N
09-08-2020	Cross Texas Supply	1,591.08	N
09-17-2020	Cross Texas Supply	1,591.08	N
		196.64	N
	Vendor Cross Texas Supply Total:	3,378.80	
09-25-2020	CTWP	3,567.15	N
		2,192.44	N
		375.00	N
		150.00	N
	Vendor CTWP Total:	6,284.59	
09-09-2020	DAUNA'S	131.89	N
09-17-2020	DAUNA'S	47.96	N
	Vendor DAUNA'S Total:	179.85	
09-09-2020	DESIGNS BY DARLA	86.00	N

Check Date	Payee	Amount	EFT
09-08-2020	Dude Solutions, Inc.	995.72	N
		913.14	N
		1,325.02	N
		286.87	N
	Vendor Dude Solutions, Inc. Total:	3,520.75	
09-23-2020	EDUCATION SERVICE CENTER 15	150.00	N
09-08-2020	Eichelbaum Wardell Hansen Powell	1,000.00	N
09-09-2020	Eichelbaum Wardell Hansen Powell	2,246.50	N
09-14-2020	Eichelbaum Wardell Hansen Powell	-1,000.00	N
	Vendor Eichelbaum Wardell Hansen Powell Total:	2,246.50	
09-23-2020	Eoff, Brad	105.00	N
09-09-2020	ERSCH, TIM	110.00	N
09-09-2020	EXemplars	1,925.00	N
09-09-2020	Facility Solutions Group	708.00	N
09-23-2020	Facility Solutions Group	558.43	N
	Vendor Facility Solutions Group Total:	1,266.43	
09-08-2020	GANDY INK	3,353.75	N
09-08-2020	Gandy's Dairies, Inc.	63.68	N
		524.25	N
09-09-2020	Gandy's Dairies, Inc.	667.53	N
09-17-2020	Gandy's Dairies, Inc.	427.62	N
09-23-2020	Gandy's Dairies, Inc.	444.28	N
		364.68	N
09-25-2020	Gandy's Dairies, Inc.	554.43	N
	Vendor Gandy's Dairies, Inc. Total:	3,046.47	
09-17-2020	Goodheart-Willcox Publisher	1,295.94	N
09-23-2020	Greer, Erin	165.00	N
09-09-2020	HARPER ISD	49.00	N
		56.00	N
09-23-2020	HARPER ISD	6,000.00	N
	Vendor HARPER ISD Total:	6,105.00	
09-17-2020	HARRIS RATINGS WEEKLY	99.99	N
09-08-2020	HART INTERCIVIC, INC.	1,620.00	N
09-23-2020	HART INTERCIVIC, INC.	660.00	N
	Vendor HART INTERCIVIC, INC. Total:	2,280.00	
09-09-2020	HD Supply Facilities Maintenance	982.53	N
09-17-2020	HD Supply Facilities Maintenance	566.00	N
		35.74	N
	Vendor HD Supply Facilities Maintenance Total:	1,584.27	
09-08-2020	Herrera, Joe	155.00	N
09-21-2020	Herring Electric	1,400.00	N
09-14-2020	Herring, Kenneth D.	380.00	N
09-17-2020	Hill Country Well Service	224.29	N
09-17-2020	HILLJE MUSIC CENTERS, LLC	56.85	N
09-17-2020	Hollis, Bill	170.00	N
09-08-2020	HOUSE OF CHEMICALS, INC.	1,557.72	N

Check Date	Payee	Amount	EFT
09-23-2020	Image Maker	663.00	N
09-17-2020	Insco Distributing, Inc.	83.35	N
09-21-2020	INTERNAL REVENUE SERVICE	25,744.81	N
		5,206.59	N
		5,206.59	N
	Vendor INTERNAL REVENUE SERVICE Total:	36,157.99	
09-17-2020	J. W. PEPPER & SON, INC.	158.24	N
09-23-2020	Jackson, Dennis	105.00	N
09-09-2020	Jeremy's Electronics	191.52	N
09-17-2020	Jeremy's Electronics	19.99	N
		78.99	N
	Vendor Jeremy's Electronics Total:	290.50	
09-23-2020	Jones, Anne	25.73	N
09-09-2020	JUNCTION AUTOMOTIVE SUPPLY	4.72	N
		43.93	N
		28.00	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	76.65	
09-21-2020	JUNCTION CHAPTER ATPE	45.00	N
09-17-2020	Junction Fuels	1,047.60	N
		353.81	N
	Vendor Junction Fuels Total:	1,401.41	
09-17-2020	Junction True Value	523.87	N
09-23-2020	Junction True Value	205.31	N
		1,208.48	N
		5,652.00	N
09-24-2020	Junction True Value	-205.31	N
		-1,208.48	N
		-5,652.00	N
09-24-2020	Junction True Value	205.31	N
	Vendor Junction True Value Total:	729.18	
09-09-2020	K & J Control, Inc.	380.00	N
09-08-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
09-17-2020	Kimble Hospital	110.00	N
09-25-2020	Kimble Hospital	55.00	N
	Vendor Kimble Hospital Total:	165.00	
09-17-2020	Kinkade, Lucas	170.00	N
09-09-2020	LABATT FOOD SERVICE	29.52	N
		117.07	N
		2,614.45	N
09-09-2020	LABATT FOOD SERVICE	3,142.68	N
		286.03	N
09-17-2020	LABATT FOOD SERVICE	89.58	N
09-17-2020	LABATT FOOD SERVICE	1,796.60	N
09-24-2020	LABATT FOOD SERVICE	1,208.48	N
		5,652.00	N
	Vendor LABATT FOOD SERVICE Total:	14,936.41	
09-17-2020	Lancaster, Dakota	500.00	N

Check Date	Payee	Amount	EFT
09-09-2020	Lead4ward, LLC	20.20	N
09-08-2020	Leonard, Rita	200.00	N
		750.00	N
	Vendor Leonard, Rita Total:	950.00	
09-17-2020	LEWIS, GARY	50.00	N
09-09-2020	Lowe's Grocery	15.56	N
		14.97	N
		18.24	N
		50.38	N
		55.47	N
		67.06	N
		144.64	N
		66.90	N
	Vendor Lowe's Grocery Total:	433.22	
09-09-2020	MARTINEZ, ELOY J.	66.97	N
09-23-2020	MARTINEZ, ELOY J.	-66.97	N
	Vendor MARTINEZ, ELOY J. Total:	.00	
09-23-2020	Martinez, Eloy	66.97	N
09-09-2020	MASON BOTTLING COMPANY	61.40	N
		66.00	N
		95.00	N
	Vendor MASON BOTTLING COMPANY Total:	222.40	
09-09-2020	MAYFIELD PAPER COMPANY	3,606.90	N
09-23-2020	MAYFIELD PAPER COMPANY	458.81	N
	Vendor MAYFIELD PAPER COMPANY Total:	4,065.71	
09-23-2020	McAliley, Lucus	105.00	N
09-21-2020	Medical Transport Solutions	409.00	N
09-09-2020	MHSC Energy Management	84.00	N
09-17-2020	Mighty Music	369.99	N
09-09-2020	Montejano, Reyes	110.00	N
09-25-2020	MP2 Energy Texas LLC	209.48	N
		11,194.71	N
	Vendor MP2 Energy Texas LLC Total:	11,404.19	
09-23-2020	MSB	289.54	N
09-23-2020	NASSP - Payment Center	385.00	N
09-23-2020	Nathan Silva	739.99	N
		125.29	N
	Vendor Nathan Silva Total:	865.28	
09-21-2020	National Benefit Services	1,371.15	N
09-23-2020	NGS Films & Graphics	1,054.53	N
09-17-2020	Norman, Bishop	170.00	N
09-21-2020	Omni	20.00	N
		600.00	N
		250.00	N
	Vendor Omni Total:	870.00	
09-17-2020	Oriental Trading Company, Inc.	363.34	N
09-09-2020	PARKER LUMBER	1,056.76	N

Check Date	Payee	Amount	EFT
09-23-2020	PEDERNALES ELECTRIC	78.63	N
09-09-2020	PITNEY BOWES, INC.	260.10	N
09-08-2020	Quill	159.80	N
09-23-2020	REGAL OIL, INC.	208.25	N
09-09-2020	Remind101, Inc.	2,560.80	N
09-17-2020	Riddell/All American	223.05	N
09-08-2020	Round Rock Awards & Engraving	425.50	N
09-17-2020	Salazar, Aldo	170.00	N
09-17-2020	Save A Life	42.00	N
09-23-2020	Senkirik, Bryan	105.00	N
09-17-2020	Skinner, Billy	170.00	N
09-09-2020	Snow, Billy	2,000.00	N
09-23-2020	Socoma, Inc.	100.67	N
09-23-2020	SPECTRUM CORPORATION	355.49	N
09-09-2020	Sprint	1,547.50	N
09-08-2020	Stamp Fulfillment Services	671.65	N
09-23-2020	STARFALL EDUCATION	270.00	N
09-08-2020	SuccessEd, LLC	493.75	N
09-21-2020	Superior Vision	612.32	N
09-21-2020	TASBO	180.00	N
09-28-2020	TEACHER RETIREMENT SYSTEM	30,218.55	N
		2,068.19	N
		2,186.97	N
		356.85	N
		2,714.29	N
		2,031.92	N
		5,288.57	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	44,865.34	
09-08-2020	Teacher Synergy, LLC	161.90	N
		128.60	N
		161.90	N
		38.00	N
		12.40	N
	Vendor Teacher Synergy, LLC Total:	502.80	
09-08-2020	TEXAS ASSOCIATION OF SCHOOL	1,250.00	N
		900.00	N
		1,000.00	N
	Vendor TEXAS ASSOCIATION OF SCHOOL Total:	3,150.00	
09-09-2020	TEXAS ASSOCIATION OF SECONDARY	255.00	N
09-21-2020	TEXAS CHILD SUPPORT SDU	622.07	N
09-17-2020	TEXAS DEPARTMENT OF PUBLIC	12.00	N
09-21-2020	TEXAS LIFE INSURANCE CO.	453.20	N
09-08-2020	TEXAS MULTI-CHEM, LTD	1,600.00	N
09-08-2020	Texas Political Subdivisions	1,102.00	N
		3,075.00	N
		9,341.00	N
		45,843.00	N
	Vendor Texas Political Subdivisions Total:	59,361.00	

Check Date	Payee	Amount	EFT
09-21-2020	TG	100.00	N
09-21-2020	The Standard Insurance Co.	384.92	N
		94.30	N
		497.78	N
	Vendor The Standard Insurance Co. Total:	977.00	
09-08-2020	Trebron Company, Inc.	3,593.33	N
09-23-2020	TRIMBLE, LARRY	100.00	N
09-14-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		23,734.00	N
	Vendor TRS ACTIVECARE Total:	43,107.00	
09-23-2020	TUNE IN	45.00	N
09-17-2020	UNIFIRST CORPORATION	81.08	N
09-23-2020	UNIFIRST CORPORATION	333.72	N
	Vendor UNIFIRST CORPORATION Total:	414.80	
09-25-2020	United States Postal Service	110.00	N
		55.00	N
	Vendor United States Postal Service Total:	165.00	
09-17-2020	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
09-08-2020	USSC, Specialty Coating	555.37	N
09-23-2020	VanZandt, Brit	105.00	N
09-08-2020	Vargas, Dorothy Sue	155.00	N
09-09-2020	VGI Technology	335.00	N
		1,575.00	N
		15,727.00	N
09-09-2020	VGI Technology	750.00	N
	Vendor VGI Technology Total:	18,387.00	
09-08-2020	WEST BEAR CREEK	135.95	N
09-17-2020	WEST BEAR CREEK	16.35	N
	Vendor WEST BEAR CREEK Total:	152.30	
09-21-2020	West Techs	3,005.23	N
09-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	1,780.00	N
		1,606.13	N
		1,281.68	N
09-09-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	16.88	N
09-23-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	3,690.00	N
		85.95	N
09-24-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	-3,690.00	N
		-85.95	N
09-24-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	36.90	N
		85.95	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	4,807.54	
09-23-2020	WEST TEXAS GAS, INC.	289.29	N
09-17-2020	Wilson, Mark	170.00	N
09-17-2020	WILSON, STEVE	170.00	N
	Finance Reporting Total:	464,134.82	

Grand Total:**464,134.82**