

Check Date	Payee	Amount	EFT
Finance Reporting			
05-04-2020	Ince, Dave	455.00	N
05-05-2020	1-800MD, LLC	56.00	N
05-05-2020	Allstate Benefits	1,631.61	N
05-05-2020	Ameritas Dental	2,741.18	N
05-05-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
05-05-2020	Medical Transport Solutions	449.00	N
05-05-2020	Omni	145.00	N
		900.00	N
		250.00	N
05-05-2020	Superior Vision	567.12	N
05-05-2020	TEXAS LIFE INSURANCE CO.	432.95	N
05-05-2020	Texas Teachers of Tomorrow	860.00	N
05-05-2020	TG	100.00	N
05-05-2020	The Standard Insurance Co.	580.96	N
		96.90	N
		525.10	N
05-05-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
05-05-2020	Adrenaline Fundraiser	7,134.00	N
05-05-2020	Levien, Cole	90.00	N
05-05-2020	Robertson, Braydon	90.00	N
05-05-2020	Schaefer, Collyn	55.00	N
05-05-2020	Victory Cheer Uniforms	756.14	N
05-05-2020	American Express	16.23	N
		220.70	N
05-05-2020	APG&E Energy Solutions	520.50	N
		4,919.80	N
05-05-2020	CITY OF JUNCTION	77.14	N
		829.51	N
		2,150.31	N
05-05-2020	Eichelbaum Wardell Hansen Powell	1,291.00	N
05-05-2020	Nathan Silva	308.00	N
05-05-2020	FireFly Computers	1,936.25	N
		211.84	N
		4,647.00	N
		562.66	N
05-05-2020	Hill Country Telecommunications	624.92	N
		808.82	N
05-05-2020	HOUSE OF CHEMICALS, INC.	1,180.25	N
05-05-2020	Jeremy's Electronics	63.31	N
05-05-2020	Junction Eagle	168.20	N
05-05-2020	Quality DEF Solutions	525.60	N
05-05-2020	SOUTHWEST EMBLEM	510.00	N
05-05-2020	Teacher Synergy, LLC	52.99	N
05-05-2020	TEXAS HIGH SCHOOL COACHES'	1,820.00	N
05-05-2020	TNS Engraving & Sign Shop	85.00	N

Check Date	Payee	Amount	EFT
05-05-2020	Universal Cheerleaders Association	1,689.00	N
05-05-2020	Vidal, Veronica	90.00	N
05-05-2020	Wynn, Dan	2,500.00	N
05-06-2020	COMDATA CORPORATION	451.20	N
05-06-2020	COMDATA CORPORATION	10.99	N
		9.99	N
		44.71	N
		8.93	N
		146.00	N
		547.58	N
		35.99	N
05-06-2020	GRAY, JOYCE	150.00	N
05-06-2020	J. W. PEPPER & SON, INC.	149.99	N
05-06-2020	Moneyhon, Jennifer	110.00	N
05-06-2020	PARKER LUMBER	30.88	N
		299.53	N
05-06-2020	SO FAST PRINTING	807.00	N
05-06-2020	Southwest Consortium	190.00	N
05-06-2020	Sprint	52.05	N
05-07-2020	TRS ACTIVECARE	22,089.00	N
		23,096.00	N
05-08-2020	Higher Impact Entertainment	150.00	N
05-13-2020	Aqua Beverage Company	21.00	N
05-13-2020	Barker, Laurie	10.00	N
05-13-2020	Amazon/Synchrony Bank	33.99	N
		127.05	N
		28.13	N
		268.00	N
		10.81	N
		7.44	N
		43.92	N
05-13-2020	AT&T MOBILITY	46.68	N
05-13-2020	Athletic Supply, Inc.	1,319.00	N
05-13-2020	Buster's Laundry	684.00	N
05-13-2020	Lowe's Grocery	43.80	N
05-13-2020	Pitney Bowes Purchase Power	500.00	N
05-13-2020	Quill	204.39	N
05-13-2020	Rosetta Stone Ltd.	784.00	N
05-13-2020	GF EDUCATORS, INC.	27.95	N
		27.95	N
05-13-2020	Harames Paint & Body, Plus LLC	2,532.32	N
		600.00	N
05-13-2020	MSB	39.20	N
05-21-2020	Kerr County Federal Credit Union	5,250.00	N
05-21-2020	TEXAS CHILD SUPPORT SDU	620.27	N
05-21-2020	INTERNAL REVENUE SERVICE	30,328.39	N
		5,507.84	N
		5,507.84	N

