

Check Date	Payee	Amount	EFT
Finance Reporting			
01-21-2021	1-800MD, LLC	72.00	N
01-13-2021	4 Faith Embroidery	120.00	N
01-26-2021	4 Faith Embroidery	434.00	N
	Vendor 4 Faith Embroidery Total:	554.00	
01-26-2021	ADT Security Corp.	192.15	N
01-11-2021	Aguerro, Sara	70.00	N
01-21-2021	Allstate Benefits	1,427.65	N
01-13-2021	Amazon/Synchrony Bank	55.98	N
		401.38	N
		35.00	N
		193.66	N
		27.80	N
		100.00	N
	Vendor Amazon/Synchrony Bank Total:	813.82	
01-07-2021	American Express	73.00	N
		16.23	N
	Vendor American Express Total:	89.23	
01-21-2021	Ameritas Dental	2,680.38	N
01-12-2021	Aqua Beverage Company	30.99	N
		65.99	N
	Vendor Aqua Beverage Company Total:	96.98	
01-18-2021	AT&T MOBILITY	49.52	N
01-07-2021	Athletic Supply, Inc.	321.00	N
01-12-2021	Athletic Supply, Inc.	1,431.00	N
		2,100.00	N
		2,456.00	N
01-26-2021	Athletic Supply, Inc.	100.00	N
	Vendor Athletic Supply, Inc. Total:	6,408.00	
01-07-2021	ATSSB Region 29	50.00	N
01-21-2021	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-07-2021	Boombah	309.79	N
01-07-2021	Brewster, Connor	150.00	N
01-07-2021	Buster's Laundry	60.45	N
01-12-2021	Buster's Laundry	77.00	N
		35.30	N
01-27-2021	Buster's Laundry	77.00	N
		48.75	N
	Vendor Buster's Laundry Total:	298.50	
01-26-2021	Cano, Carlos	105.00	N
01-07-2021	Chartier, Michael	220.00	N
01-26-2021	Chartier, Michael	190.00	N
	Vendor Chartier, Michael Total:	410.00	
01-07-2021	CITY OF JUNCTION	151.16	N
		2,505.30	N
		789.71	N
	Vendor CITY OF JUNCTION Total:	3,446.17	

Check Date	Payee	Amount	EFT
01-26-2021	College Board SAT	624.00	N
01-07-2021	COMDATA CORPORATION	75.01	N
		10.99	N
		9.99	N
		12.14	N
		205.92	N
01-19-2021	COMDATA CORPORATION	382.84	N
		137.61	N
		49.57	N
		210.00	N
		459.43	N
		42.49	N
		118.87	N
		10.61	N
		343.42	N
		62.20	N
		606.69	N
		175.57	N
		5.00	N
		Vendor COMDATA CORPORATION Total:	
		2,918.35	
01-07-2021	Complete Commercial Refrigeration	1,052.50	N
01-07-2021	Computer Solutions	16,994.00	N
01-27-2021	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
01-26-2021	Cross Texas Supply	51.76	N
01-07-2021	CTWP	3,567.15	N
		1,073.61	N
		375.00	N
		150.00	N
01-26-2021	CTWP	1,155.58	N
01-26-2021	CTWP	3,567.15	N
		1,029.97	N
		375.00	N
		150.00	N
		Vendor CTWP Total:	
		11,443.46	
01-07-2021	DRAMATIC PUBLISHING	296.72	N
01-26-2021	Dukes, Jacob	150.00	N
01-07-2021	Eduspire Solutions, LLC	600.00	N
		600.00	N
		Vendor Eduspire Solutions, LLC Total:	
		1,200.00	
01-26-2021	Ewell Educational Services	150.00	N
01-12-2021	Frazier, Thomas	145.00	N
01-26-2021	Frazier, Thomas	200.00	N
		Vendor Frazier, Thomas Total:	
		345.00	
01-26-2021	Fuel Education	1,458.33	N
01-12-2021	Gaggle.Net, Inc.	7,920.00	N
01-07-2021	Gandy's Dairies, Inc.	800.30	N
		-3.10	N
01-12-2021	Gandy's Dairies, Inc.	429.78	N

Check Date	Payee	Amount	EFT
01-19-2021	Gandy's Dairies, Inc.	368.76	N
01-27-2021	Gandy's Dairies, Inc.	491.68	N
		30.95	N
	Vendor Gandy's Dairies, Inc. Total:	2,118.37	
01-26-2021	GOMEZ, GERARDO L.	105.00	N
01-18-2021	Guthrie, John	85.00	N
		120.00	N
		120.00	N
01-19-2021	Guthrie, John	125.00	N
01-26-2021	Guthrie, John	195.00	N
	Vendor Guthrie, John Total:	645.00	
01-26-2021	HD Supply Facilities Maintenance	75.98	N
		164.35	N
	Vendor HD Supply Facilities Maintenance Total:	240.33	
01-12-2021	Herring, Kenneth D.	175.00	N
01-12-2021	HILL CO DIST JR LIVESTOCK SHOW	-985.00	N
01-07-2021	Hill Country Telecommunications	624.92	N
		585.32	N
	Vendor Hill Country Telecommunications Total:	1,210.24	
01-12-2021	Hill, Stacy	55.00	N
01-12-2021	Hill, Tyler	55.00	N
01-13-2021	Hohn, Donald	120.00	N
01-12-2021	Housson, James	275.00	N
01-18-2021	Housson, James	85.00	N
01-19-2021	Housson, James	125.00	N
	Vendor Housson, James Total:	485.00	
01-19-2021	HOWARD COLLEGE BOOKSTORE	1,485.75	N
01-26-2021	HOWARD COLLEGE BOOKSTORE	211.42	N
	Vendor HOWARD COLLEGE BOOKSTORE Total:	1,697.17	
01-19-2021	INTERNAL REVENUE SERVICE	25,957.74	N
		5,084.98	N
		5,084.98	N
	Vendor INTERNAL REVENUE SERVICE Total:	36,127.70	
01-26-2021	Irion County CISD	450.00	N
01-26-2021	Irion County CISD	70.00	N
	Vendor Irion County CISD Total:	520.00	
01-26-2021	J. W. PEPPER & SON, INC.	161.10	N
01-26-2021	Jeremy's Electronics	64.99	N
01-21-2021	JISD Tuition	300.00	N
01-26-2021	Junction Eagle	25.00	N
		25.00	N
	Vendor Junction Eagle Total:	50.00	
01-12-2021	Junction Fuels	1,364.00	N
		556.56	N
	Vendor Junction Fuels Total:	1,920.56	
01-11-2021	JUNCTION GOLF COURSE	2,000.00	N
01-21-2021	JUNCTION ISD PAYROLL CL 213-702	-1,757.62	N
		1,757.62	N
	Vendor JUNCTION ISD PAYROLL CL 213-702 Total:	.00	

Check Date	Payee	Amount	EFT
01-07-2021	Junction True Value	17.90	N
01-26-2021	K&J CONTROL, INC.	50.00	N
01-12-2021	Kneeskern, Paul James	140.00	N
01-26-2021	Kneeskern, Paul James	251.03	N
	Vendor Kneeskern, Paul James Total:	391.03	
01-07-2021	LABATT FOOD SERVICE	351.66	N
		3,343.49	N
		1,271.58	N
		501.72	N
01-12-2021	LABATT FOOD SERVICE	218.97	N
01-12-2021	LABATT FOOD SERVICE	230.23	N
		157.40	N
		2,900.04	N
01-19-2021	LABATT FOOD SERVICE	238.53	N
		201.00	N
		1,386.32	N
		194.94	N
01-27-2021	LABATT FOOD SERVICE	3,668.91	N
	Vendor LABATT FOOD SERVICE Total:	14,664.79	
01-26-2021	LAKESHORE LEARNING MATERIALS	453.55	N
01-27-2021	LEAKEY ISD	166.92	N
01-12-2021	Levien, Ragan	55.00	N
01-12-2021	Lewis, Ted	275.00	N
01-26-2021	Liberty Source, LP	1,505.00	N
01-26-2021	Livestockjudging.com	200.00	N
01-12-2021	Lowe's Grocery	68.07	N
		60.35	N
		126.42	N
	Vendor Lowe's Grocery Total:	254.84	
01-07-2021	MAYFIELD PAPER COMPANY	523.47	N
		1,174.80	N
		80.80	N
	Vendor MAYFIELD PAPER COMPANY Total:	1,779.07	
01-21-2021	Medical Transport Solutions	409.00	N
01-07-2021	MENARD SPECIAL EDUCATION COOP	37,451.65	N
01-07-2021	MP2 Energy Texas LLC	54.09	N
		6,909.15	N
01-12-2021	MP2 Energy Texas LLC	796.54	N
01-27-2021	MP2 Energy Texas LLC	8,778.37	N
	Vendor MP2 Energy Texas LLC Total:	16,538.15	
01-07-2021	MSB	51.76	N
01-19-2021	MSB	14.72	N
01-26-2021	MSB	28.97	N
	Vendor MSB Total:	95.45	
01-26-2021	Nathan Silva	470.45	N
01-19-2021	National Athletic Trainers' Assoc.	150.00	N
01-21-2021	National Benefit Services, LLC	1,371.15	N

Check Date	Payee	Amount	EFT
01-26-2021	NATIONAL FFA ORGANIZATION	88.00	N
01-21-2021	Omni	20.00	N
		600.00	N
		910.00	N
	Vendor Omni Total:	1,530.00	
01-13-2021	On Deck Sports	88.00	N
01-12-2021	Oriental Trading Company, Inc.	9.49	N
		109.99	N
	Vendor Oriental Trading Company, Inc. Total:	119.48	
01-19-2021	Orr, William S. CPA	968.75	N
01-12-2021	PARKER LUMBER	144.00	N
		600.20	N
		143.65	N
		11.50	N
	Vendor PARKER LUMBER Total:	899.35	
01-26-2021	PEDERNALES ELECTRIC	340.66	N
01-26-2021	Pitney Bowes Purchase Power	820.99	N
01-12-2021	Plumley, Baylee	305.00	N
01-07-2021	RANGEL III, ERNIE	220.00	N
01-18-2021	Reagan County Booster Club	80.00	N
01-18-2021	REAGAN COUNTY I.S.D.	350.00	N
		60.00	N
	Vendor REAGAN COUNTY I.S.D. Total:	410.00	
01-12-2021	ROCKSPRINGS ISD	90.00	N
01-26-2021	SABINAL ISD	100.00	N
01-26-2021	SAM'S CLUB DIRECT	234.51	N
		206.57	N
		203.49	N
	Vendor SAM'S CLUB DIRECT Total:	644.57	
01-12-2021	Sauceda, Felix	294.05	N
01-12-2021	Schaefer, Collyn	55.00	N
01-26-2021	Snow, Billy	2,000.00	N
01-26-2021	SONORA ISD	350.00	N
01-27-2021	SONORA ISD	350.00	N
	Vendor SONORA ISD Total:	700.00	
01-12-2021	Stewart, Brylee	180.00	N
01-19-2021	Subway Junction	54.67	N
01-21-2021	Superior Vision	621.00	N
01-12-2021	TASB, Inc	721.48	N
01-12-2021	TASPA	110.00	N
01-22-2021	TEACHER RETIREMENT SYSTEM	535.00	N
		29,845.74	N
		2,222.99	N
		1,672.50	N
		401.57	N
		2,680.84	N
		395.57	N
		875.81	N
		5,923.55	N

Check Date	Payee	Amount	EFT
01-22-2021	TEACHER RETIREMENT SYSTEM	18.24	N
Vendor TEACHER RETIREMENT SYSTEM Total:		44,571.81	
01-21-2021	TEXAS CHILD SUPPORT SDU	620.07	N
01-26-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
01-21-2021	TEXAS LIFE INSURANCE CO.	432.95	N
01-21-2021	TG	100.00	N
01-21-2021	The Standard Insurance Co.	328.58	N
		97.48	N
		497.78	N
Vendor The Standard Insurance Co. Total:		923.84	
01-11-2021	TRS ACTIVECARE	10,025.00	N
		10,506.00	N
		25,643.00	N
Vendor TRS ACTIVECARE Total:		46,174.00	
01-26-2021	Turner, Ralph	150.00	N
01-07-2021	UNIFIRST CORPORATION	175.82	N
		93.65	N
Vendor UNIFIRST CORPORATION Total:		269.47	
01-18-2021	VGI Technology	447.00	N
		583.00	N
Vendor VGI Technology Total:		1,030.00	
01-18-2021	WEST BEAR CREEK	45.90	N
01-18-2021	WEST BEAR CREEK	201.66	N
Vendor WEST BEAR CREEK Total:		247.56	
01-18-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	285.17	N
01-27-2021	WEST TEXAS FIRE EXTINGUISHER, INC.	77.22	N
		1,459.08	N
Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:		1,821.47	
01-26-2021	WEST TEXAS GAS, INC.	2,504.71	N
01-07-2021	WeVideo, Inc.	859.00	N
01-12-2021	Whitlock, Brooke	130.00	N
Finance Reporting Total:		296,904.54	
Grand Total:		296,904.54	

End of Report