

Check Date	Payee	Amount	EFT
Finance Reporting			
02-03-2020	Hawley ISD	600.00	N
02-05-2020	Aqua Beverage Company	135.99	N
02-05-2020	GC Distributing	3,078.93	N
02-05-2020	Lowe's Grocery	15.90	N
		104.72	N
		60.58	N
02-06-2020	COMDATA CORPORATION	150.00	N
		10.99	N
		431.13	N
02-06-2020	American Express	447.72	N
		760.86	N
		401.58	N
		474.45	N
		178.00	N
		119.97	N
		480.93	N
		3,287.33	N
		1,465.38	N
		184.99	N
		16.23	N
		214.07	N
		301.70	N
02-06-2020	COMDATA CORPORATION	78.81	N
		63.45	N
		155.48	N
		179.54	N
		9.99	N
		174.95	N
		7.75	N
		580.73	N
		110.00	N
		8.93	N
		118.30	N
		112.00	N
		356.14	N
		120.77	N
		1,036.27	N
		48.42	N
02-07-2020	JUNCTION AUTOMOTIVE SUPPLY	158.53	N
		202.36	N
		258.12	N
02-10-2020	TRS ACTIVECARE	22,645.00	N
		21,962.00	N
02-12-2020	Braneff Electric	468.00	N
02-12-2020	Classlink	2,997.50	N
02-12-2020	Digi-Blocks, Inc.	4,059.00	N
02-12-2020	EDUCATION SERVICE CENTER 4	16.32	N
02-12-2020	GANDY'S DAIRIES, INC.	62.50	N
		721.80	N

Check Date	Payee	Amount	EFT
02-12-2020	HD Supply Facilities Maintenance	57.18	N
		369.90	N
02-12-2020	Hill Country Fire Safety	1,270.30	N
02-12-2020	Holmes, Donald	175.00	N
02-12-2020	HOWARD COLLEGE BOOKSTORE	280.10	N
		471.89	N
02-12-2020	Jeremy's Electronics	18.81	N
		64.97	N
		94.97	N
		102.96	N
02-12-2020	Lemmon, Kenneth	190.00	N
02-12-2020	Lowe's Grocery	472.90	N
		21.15	N
		49.56	N
		8.88	N
		39.96	N
02-12-2020	Monday, Gregory	190.00	N
02-12-2020	MSB	196.80	N
		106.37	N
02-12-2020	PARKER LUMBER	250.08	N
		7.76	N
		98.32	N
		1,187.76	N
		12.20	N
		38.14	N
02-12-2020	QuaverMusic.com	1,575.00	N
02-12-2020	Stewart, Stephanie	263.15	N
02-12-2020	TRIMBLE, LARRY	40.00	N
02-12-2020	Young, James M.	175.00	N
02-13-2020	Brady ISD	650.00	N
02-18-2020	MASON BOTTLING COMPANY	236.00	N
		33.60	N
		33.60	N
02-18-2020	GC Distributing	-3,078.93	N
02-20-2020	Coca Cola SW Beverages	162.36	N
02-20-2020	GC Distributing	247.06	N
		307.93	N
		170.38	N
02-20-2020	LUM'S COUNTRY STORE	450.00	N
02-20-2020	SEITZ FUNDRAISING	61.00	N
02-20-2020	Amazon/Synchrony Bank	89.10	N
		107.18	N
		31.37	N
02-20-2020	COMDATA CORPORATION	64.95	N
		171.15	N
		700.00	N
02-20-2020	Accelerate Learning	952.00	N
02-20-2020	Central Texas Food Bank	74.29	N
02-20-2020	COMFORT ISD	350.00	N

Check Date	Payee	Amount	EFT
02-20-2020	FireFly Computers	3,800.00	N
02-20-2020	GANDY'S DAIRIES, INC.	62.50	N
		752.57	N
02-20-2020	GOLD, LYNSEY	150.00	N
02-20-2020	HARPER ISD	230.00	N
02-20-2020	HOWARD COLLEGE BOOKSTORE	569.04	N
02-20-2020	Irwin Seating Co.	910.36	N
02-20-2020	JUNCTION GOLF COURSE	1,800.00	N
		2,000.00	N
02-20-2020	LABATT FOOD SERVICE	17.07	N
		93.21	N
		5,053.84	N
		148.57	N
		601.17	N
02-20-2020	LLano ISD	300.00	N
02-20-2020	MASON ISD	200.00	N
02-20-2020	McADAMS, APRIL	34.00	N
02-20-2020	MID-AMERICAN RESEARCH CHEMICAL	418.00	N
02-20-2020	Norcostco	545.96	N
02-20-2020	REGAL OIL, INC.	195.00	N
02-20-2020	Rise Vision	495.00	N
02-20-2020	Rodriguez, Alejandro	190.00	N
02-20-2020	SONORA ISD	161.00	N
		300.00	N
02-20-2020	TEAM EXPRESS	1,219.67	N
02-20-2020	Texas Educational Solutions	480.00	N
02-20-2020	WEST TEXAS GAS, INC.	1,880.14	N
02-20-2020	Wicker, Joseph	190.00	N
02-20-2020	Amazon/Synchrony Bank	9.98	N
		128.33	N
		113.57	N
		125.70	N
		41.02	N
		49.68	N
		54.07	N
		54.02	N
		53.43	N
		205.91	N
		278.09	N
		86.52	N
		272.31	N
		22.17	N
		223.01	N
		56.19	N
		300.00	N
		1,171.63	N
		113.44	N
		1,638.30	N
		462.70	N
		336.84	N
		498.00	N
		869.09	N
		774.96	N
		112.93	N

Check Date	Payee	Amount	EFT
		42.95	N
		192.11	N
		66.31	N
02-20-2020	AT&T MOBILITY	1.28	N
02-20-2020	ATHLETIC SUPPLY, INC.	2,642.00	N
02-20-2020	COMDATA CORPORATION	159.35	N
		25.00	N
		5.56	N
		99.61	N
		50.00	N
		9.95	N
		59.88	N
		75.00	N
		585.79	N
02-20-2020	CTWP	1,155.58	N
02-20-2020	Junction Fuels	982.30	N
		1,483.58	N
02-20-2020	LABATT FOOD SERVICE	53.70	N
02-20-2020	Lead4ward, LLC	46.20	N
02-20-2020	LUM'S COUNTRY STORE	425.00	N
02-20-2020	SIMON, LAINEY	59.12	N
02-21-2020	Adventurous Embroidery	356.25	N
02-21-2020	Hamilton ISD	600.00	N
02-21-2020	SAN ANTONIO STOCK SHOW & RODEO	250.00	N
02-23-2020	Amazon Capital Services	66.14	N
		69.68	N
		131.70	N
		139.50	N
		601.97	N
02-24-2020	INTERNAL REVENUE SERVICE	27,207.50	N
		5,710.91	N
		5,710.91	N
02-25-2020	1-800MD, LLC	56.00	N
02-25-2020	Allstate Benefits	1,690.37	N
02-25-2020	Ameritas Dental	2,741.18	N
02-25-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
02-25-2020	Medical Transport Solutions	458.00	N
02-25-2020	Omni	145.00	N
		900.00	N
		250.00	N
02-25-2020	Superior Vision	581.92	N
02-25-2020	TEXAS LIFE INSURANCE CO.	432.95	N
02-25-2020	TEXAS TEACHERS ALTERNATIVE	395.00	N
02-25-2020	TG	100.00	N
02-25-2020	The Standard Insurance Co.	580.96	N
		98.00	N
		525.10	N
02-25-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N

Check Date	Payee	Amount	EFT
02-25-2020	GONZALES CAFE	66.90	N
02-25-2020	FORT STOCKTON ISD	200.00	N
02-25-2020	LLano ISD	550.00	N
02-25-2020	TRIMBLE, LARRY	65.00	N
02-25-2020	Younts, Jason	300.00	N
02-25-2020	Kimble County Tax Assessor	110.50	N
02-25-2020	Segovia Truck Stop	160.00	N
02-25-2020	UNIFIRST CORPORATION	109.00	N
02-25-2020	CHICKEN EXPRESS COMFORT	123.50	N
02-25-2020	CROCKETT COUNTY CONS. SCHOOL DIST	300.00	N
02-25-2020	REGAL OIL, INC.	168.80	N
02-25-2020	Selco Seating & Courts,LLC	1,000.00	N
02-25-2020	TEXAS CHILD SUPPORT SDU	620.27	N
02-25-2020	TEACHER RETIREMENT SYSTEM	30,185.57	N
		2,032.38	N
		2,034.96	N
		353.33	N
		2,711.32	N
		87.59	N
		5,014.45	N
02-29-2020	Adventurous Embroidery	30.00	N
02-29-2020	GANDY INK	334.70	N
02-29-2020	GC Distributing	447.77	N
02-29-2020	SAM'S CLUB DIRECT	285.28	N
02-29-2020	APG&E Energy Solutions	1,239.35	N
		8,588.24	N
02-29-2020	Athletic Supply, Inc.	1,200.00	N
		3,813.00	N
		1,687.00	N
02-29-2020	Complete Commercial Refrigeration	751.39	N
02-29-2020	CREATIVE AWARDS & TROPHIES,	208.13	N
02-29-2020	CTWP	3,567.15	N
		1,564.15	N
		375.00	N
		150.00	N
02-29-2020	D'Hanis ISD	55.00	N
02-29-2020	Gandy's Dairies, Inc.	31.25	N
		565.57	N
02-29-2020	Heartland Payment Systems	806.00	N
02-29-2020	J. W. PEPPER & SON, INC.	440.10	N
02-29-2020	Jones, Anne	31.61	N
02-29-2020	Junction Eagle	210.55	N
02-29-2020	Kelly Harmon & Associates	205.00	N
		205.00	N
02-29-2020	LLano ISD	144.00	N
02-29-2020	Methods & Solutions, Inc.	300.00	N
02-29-2020	Oriental Trading Company, Inc.	136.90	N
02-29-2020	PEDERNALES ELECTRIC	193.32	N

Check Date	Payee	Amount	EFT
02-29-2020	Pitney Bowes Purchase Power	332.75	N
02-29-2020	Protection 1	181.25	N
02-29-2020	PSAT/NMSQT	306.00	N
02-29-2020	Quill	53.97	N
02-29-2020	SAM'S CLUB DIRECT	99.71	N
02-29-2020	Swivl	1,175.10	N
02-29-2020	TEXAS MULTI-CHEM, LTD	155.00	N
02-29-2020	WALMART COMMUNITY BRC	36.43	N
02-29-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	334.70	N

Finance Reporting Total: 246,422.11

Grand Total: 246,422.11

End of Report