

Check Date	Payee	Amount	EFT
Finance Reporting			
10-23-2020	1-800MD, LLC	80.00	N
10-19-2020	3-D Molecular Designs	852.58	N
10-08-2020	4 Faith Embroidery	70.00	N
10-19-2020	4 Faith Embroidery	192.00	N
	Vendor 4 Faith Embroidery Total:	262.00	
10-08-2020	Acco Brands USA LLC	245.84	N
10-27-2020	ADT Security Corp.	192.15	N
10-21-2020	Affordable Air & Heat	9,439.00	N
10-23-2020	Allstate Benefits	1,427.65	N
10-19-2020	Amazon/Synchrony Bank	26.62	N
		187.65	N
		110.32	N
		68.03	N
		648.75	N
		114.23	N
		37.98	N
		428.26	N
		224.55	N
		126.79	N
		340.97	N
		88.47	N
		55.48	N
		148.00	N
		6,797.86	N
		208.18	N
		193.00	N
		74.12	N
		226.25	N
		90.09	N
		69.96	N
	Vendor Amazon/Synchrony Bank Total:	10,265.56	
10-29-2020	America's Fundraising Express	499.20	N
10-08-2020	American Express	99.88	N
10-08-2020	American Express	112.72	N
		450.50	N
		58.72	N
		595.00	N
		59.85	N
		424.79	N
		39.98	N
		175.10	N
		16.23	N
		540.18	N
		1,725.29	N
		424.80	N
		450.00	N
		21.45	N
		72.97	N
		126.69	N
		1,472.00	N
		1,430.85	N
		427.30	N

Check Date	Payee	Amount	EFT
		100.00	N
		356.44	N
	Vendor American Express Total:	9,180.74	
10-23-2020	Ameritas Dental	2,750.42	N
10-08-2020	Aqua Beverage Company	142.99	N
10-19-2020	Area II FFA	354.00	N
10-23-2020	ASSOCIATION OF TEXAS	580.25	N
10-19-2020	AT&T MOBILITY	49.08	N
10-27-2020	ATEX RESTAURANT SUPPLY, INC.	3,032.50	N
10-27-2020	Athletic Supply, Inc.	1,650.75	N
10-19-2020	Baumann, Anthony	155.00	N
10-21-2020	Baumann, Anthony	110.00	N
10-29-2020	Baumann, Anthony	125.00	N
	Vendor Baumann, Anthony Total:	390.00	
10-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-19-2020	Begnoche, Marc	155.00	N
10-27-2020	Bishop, Norman	170.00	N
10-21-2020	Bradshaw, Rosa	110.00	N
10-19-2020	Brewster, Connor	200.00	N
10-08-2020	Briseno, Eugene	160.00	N
10-08-2020	Brownwood High School	1,115.00	N
10-27-2020	Burgers of Beaumont I, Ltd.	128.13	N
10-08-2020	Buster's Laundry	77.00	N
		38.40	N
		41.05	N
10-19-2020	Buster's Laundry	40.50	N
10-27-2020	Buster's Laundry	77.00	N
		43.75	N
		53.40	N
	Vendor Buster's Laundry Total:	371.10	
10-27-2020	Cardoza, Jesse	160.00	N
10-08-2020	Central Texas Food Bank	38.16	N
		28.62	N
10-27-2020	Central Texas Food Bank	63.70	N
	Vendor Central Texas Food Bank Total:	130.48	
10-08-2020	CITY OF JUNCTION	80.78	N
		1,569.83	N
		2,505.30	N
	Vendor CITY OF JUNCTION Total:	4,155.91	
10-29-2020	City Sweets & Eats	150.00	N
		150.00	N
10-29-2020	City Sweets & Eats	190.00	N
	Vendor City Sweets & Eats Total:	490.00	
10-19-2020	Coca Cola SW Beverages	177.12	N
10-08-2020	COMDATA CORPORATION	9.99	N
		105.10	N
		29.87	N
		963.85	N
		15.99	N

Check Date	Payee	Amount	EFT
		132.00	N
10-19-2020	COMDATA CORPORATION	466.30	N
10-19-2020	COMDATA CORPORATION	77.70	N
		90.00	N
		385.00	N
		90.00	N
		4.44	N
		306.50	N
		72.50	N
		54.11	N
		481.00	N
		79.98	N
	Vendor COMDATA CORPORATION Total:	3,364.33	
10-19-2020	Concho FFA District	317.50	N
10-19-2020	Condarco, Adrian	1,000.00	N
10-28-2020	Condarco, Myra	21.65	N
10-08-2020	COUNCIL OF EDUCATORS FOR STUDENTS	380.00	N
10-27-2020	CTWP	2,311.16	N
10-08-2020	DEANS BAR E INC.	399.00	N
10-19-2020	DEANS BAR E INC.	89.00	N
		104.00	N
	Vendor DEANS BAR E INC. Total:	592.00	
10-08-2020	DESIGNS BY DARLA	80.00	N
10-16-2020	EDUCATION SERVICE CENTER 15	-150.00	N
10-08-2020	Eichelbaum Wardell Hansen Powell	561.00	N
10-08-2020	ERSCH, TIM	155.00	N
10-19-2020	ERSCH, TIM	155.00	N
10-27-2020	ERSCH, TIM	155.00	N
	Vendor ERSCH, TIM Total:	465.00	
10-19-2020	Ervin, Seth	500.00	N
10-27-2020	Evolve Inc.	2,000.00	N
10-08-2020	Evolve, Inc	3,600.00	N
10-19-2020	FireFly Computers	17,500.00	N
10-27-2020	FireFly Computers	4,350.00	N
	Vendor FireFly Computers Total:	21,850.00	
10-29-2020	Fowler, Mary	110.00	N
10-08-2020	GANDY INK	163.65	N
10-08-2020	Gandy's Dairies, Inc.	61.76	N
		631.29	N
		745.47	N
10-12-2020	Gandy's Dairies, Inc.	184.11	N
10-27-2020	Gandy's Dairies, Inc.	568.94	N
	Vendor Gandy's Dairies, Inc. Total:	2,191.57	
10-08-2020	Garms, Walter	170.00	N
10-08-2020	Garza, Francisco	160.00	N
10-28-2020	Gonzales, Hilda	10.83	N

Check Date	Payee	Amount	EFT
10-08-2020	GOPHER SPORT	349.36	N
10-27-2020	Gowin, John	170.00	N
10-19-2020	Greer, Erin	155.00	N
10-08-2020	HART INTERCIVIC, INC.	1,525.15	N
10-27-2020	HART INTERCIVIC, INC.	900.00	N
	Vendor HART INTERCIVIC, INC. Total:	2,425.15	
10-08-2020	HD Supply Facilities Maintenance	55.57	N
10-27-2020	HD Supply Facilities Maintenance	74.97	N
	Vendor HD Supply Facilities Maintenance Total:	130.54	
10-19-2020	Herrera, Joe	165.00	N
10-08-2020	Hill Country Telecommunications	408.98	N
10-27-2020	Hollis, Bill	160.00	N
10-19-2020	HOWARD COLLEGE BOOKSTORE	669.00	N
10-08-2020	ICEV	875.00	N
10-08-2020	Image Maker	4,110.00	N
10-23-2020	INTERNAL REVENUE SERVICE	26,296.58	N
		5,619.42	N
		5,619.42	N
	Vendor INTERNAL REVENUE SERVICE Total:	37,535.42	
10-08-2020	Jeremy's Electronics	73.98	N
		61.98	N
10-27-2020	Jeremy's Electronics	34.99	N
	Vendor Jeremy's Electronics Total:	170.95	
10-27-2020	Jones, Mary	140.00	N
10-08-2020	JUNCTION AUTOMOTIVE SUPPLY	85.98	N
10-08-2020	JUNCTION AUTOMOTIVE SUPPLY	31.97	N
		161.01	N
	Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	278.96	
10-08-2020	Junction Eagle	329.00	N
10-08-2020	Junction Fuels	800.25	N
		394.16	N
10-27-2020	Junction Fuels	1,213.94	N
		587.25	N
	Vendor Junction Fuels Total:	2,995.60	
10-19-2020	JUNCTION WAREHOUSE COMPANY	15.00	N
10-08-2020	K & J Control, Inc.	100.00	N
10-27-2020	Kimble County Tax Assessor	66.00	N
10-19-2020	Kinkade, Lucas	120.00	N
10-08-2020	LABATT FOOD SERVICE	4,392.77	N
		3,654.20	N
		469.59	N
		672.96	N
10-19-2020	LABATT FOOD SERVICE	4,625.11	N
		85.20	N
		307.23	N
		2,863.67	N
		246.99	N

Check Date	Payee	Amount	EFT
10-27-2020	LABATT FOOD SERVICE	13.05	N
		711.61	N
		175.13	N
		2,133.04	N
		3,011.72	N
	Vendor LABATT FOOD SERVICE Total:	23,362.27	
10-27-2020	Lancaster, Dakota	250.00	N
10-19-2020	Learning A-Z	3,186.10	N
10-19-2020	Lowe's Grocery	14.97	N
10-19-2020	Lowe's Grocery	75.14	N
		164.98	N
		572.07	N
		44.27	N
		35.93	N
		59.62	N
		19.75	N
	Vendor Lowe's Grocery Total:	986.73	
10-08-2020	Magnolia Journal	30.00	N
10-19-2020	MASON BOTTLING COMPANY	225.00	N
		84.00	N
	Vendor MASON BOTTLING COMPANY Total:	309.00	
10-08-2020	MASON ISD	250.00	N
10-08-2020	MAYFIELD PAPER COMPANY	287.31	N
		287.31	N
		272.47	N
		413.66	N
	Vendor MAYFIELD PAPER COMPANY Total:	1,260.75	
10-23-2020	Medical Transport Solutions	409.00	N
10-08-2020	MEDINA I.S.D.	205.00	N
10-19-2020	MENARD ISD	945.00	N
10-08-2020	MENARD SPECIAL EDUCATION COOP	37,451.66	N
10-27-2020	MILES ISD	490.00	N
10-23-2020	Miller, Richard	150.00	N
10-27-2020	Mindplay	4,350.00	N
10-27-2020	Motivating Systems, LLC	1,357.00	N
10-27-2020	MP2 Energy Texas LLC	7,147.49	N
		50.50	N
	Vendor MP2 Energy Texas LLC Total:	7,197.99	
10-19-2020	MSB	71.52	N
		1,008.39	N
	Vendor MSB Total:	1,079.91	
10-08-2020	Nathan Silva	1,035.76	N
10-23-2020	National Benefit Services, LLC	1,371.15	N
10-08-2020	Ntex Machine	735.00	N
10-23-2020	Omni	70.00	N
		600.00	N
		250.00	N
	Vendor Omni Total:	920.00	

Check Date	Payee	Amount	EFT
10-08-2020	Oriental Trading Company, Inc.	132.88	N
10-08-2020	Orr, William S. CPA	625.00	N
10-08-2020	PARKER LUMBER	192.02	N
		122.18	N
		263.26	N
		87.61	N
		430.35	N
		211.78	N
	Vendor PARKER LUMBER Total:	1,307.20	
10-27-2020	PEDERNALES ELECTRIC	64.39	N
10-08-2020	Pioneer Woman	12.00	N
10-08-2020	Positive Promotions	36.35	N
10-27-2020	Positive Promotions	37.80	N
	Vendor Positive Promotions Total:	74.15	
10-08-2020	Quill	3,603.23	N
		445.44	N
10-19-2020	Quill	343.91	N
	Vendor Quill Total:	4,392.58	
10-19-2020	Really Great Reading, LLC	2,090.00	N
10-29-2020	REGAL OIL, INC.	59.54	N
10-19-2020	Robinson Plumbing	400.00	N
10-21-2020	Round Rock Awards & Engraving	53.00	N
10-08-2020	Ruffin, Andrew	170.00	N
10-19-2020	Ruffin, Andrew	120.00	N
	Vendor Ruffin, Andrew Total:	290.00	
10-08-2020	Russell, Irvin	160.00	N
10-08-2020	Salazar, Aldo	170.00	N
10-08-2020	SAM'S CLUB DIRECT	348.59	N
10-27-2020	SAM'S CLUB DIRECT	628.81	N
	Vendor SAM'S CLUB DIRECT Total:	977.40	
10-08-2020	Sandoval, Jesse	160.00	N
10-08-2020	School Specialty	95.98	N
10-27-2020	Segovia Truck Stop	120.00	N
10-27-2020	Senkirik, Bryan	170.00	N
10-27-2020	Sheriff, Cassie	1,400.00	N
10-27-2020	Skinner, Billy	160.00	N
10-08-2020	Snow, Billy	1,000.00	N
		1,000.00	N
	Vendor Snow, Billy Total:	2,000.00	
10-19-2020	SPECTRUM CORPORATION	658.99	N
10-19-2020	Spencer, Jesse	120.00	N
10-08-2020	Sprint	1,547.50	N
10-23-2020	Superior Vision	612.32	N
10-29-2020	Tablizo, Florencio	110.00	N

Check Date	Payee	Amount	EFT
10-08-2020	Tarpley Music Company	164.59	N
10-08-2020	Teacher Direct	111.48	N
10-27-2020	TEACHER RETIREMENT SYSTEM	30,108.04	N
		2,077.48	N
		1,820.83	N
		358.41	N
		2,704.36	N
		2,039.04	N
		5,345.49	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	44,453.65	
10-29-2020	Tellus Equipment Solutions	9,200.00	N
10-23-2020	TEXAS CHILD SUPPORT SDU	622.07	N
10-19-2020	Texas Department of Agriculture	75.00	N
10-19-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
10-19-2020	TEXAS FFA FOUNDATION	994.85	N
10-23-2020	TEXAS LIFE INSURANCE CO.	453.20	N
10-19-2020	TEXAS MULTI-CHEM, LTD	1,050.00	N
		1,900.00	N
		3,019.20	N
	Vendor TEXAS MULTI-CHEM, LTD Total:	5,969.20	
10-23-2020	TG	100.00	N
10-23-2020	The Standard Insurance Co.	384.92	N
		94.30	N
		497.78	N
	Vendor The Standard Insurance Co. Total:	977.00	
10-08-2020	The Week	199.00	N
10-19-2020	Thomas, Ashton	105.50	N
10-27-2020	TRIMBLE, LARRY	115.00	N
10-05-2020	TRS ACTIVECARE	10,506.00	N
		8,867.00	N
		25,246.00	N
	Vendor TRS ACTIVECARE Total:	44,619.00	
10-27-2020	Turf Tank	2,500.00	N
10-19-2020	UIL Music Region 29	400.00	N
10-12-2020	UIL Varsity Spirit	350.00	N
10-08-2020	UNIFIRST CORPORATION	69.00	N
10-27-2020	UNIFIRST CORPORATION	109.00	N
		81.08	N
	Vendor UNIFIRST CORPORATION Total:	259.08	
10-30-2020	United States Postal Service	6.80	N
10-08-2020	Vargas, Dorothy Sue	155.00	N
10-29-2020	Vargas, Dorothy Sue	125.00	N
	Vendor Vargas, Dorothy Sue Total:	280.00	
10-08-2020	VARSITY SPIRIT FASHIONS	262.40	N
10-19-2020	VARSITY SPIRIT FASHIONS	350.00	N
		-350.00	N
	Vendor VARSITY SPIRIT FASHIONS Total:	262.40	

Check Date	Payee	Amount	EFT
10-27-2020	Watson, Josh	160.00	N
10-08-2020	WEST BEAR CREEK	60.50	N
10-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	165.78	N
		338.94	N
10-19-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	13,728.90	N
10-27-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	57.50	N
		35.98	N
		131.03	N
		153.81	N
	Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:	14,611.94	
10-27-2020	WEST TEXAS GAS, INC.	356.04	N
10-27-2020	White, Gordon	500.00	N
10-19-2020	Wigington, Karen	165.00	N
10-08-2020	Wilson, Steve	170.00	N
10-27-2020	Wilson, Steve	160.00	N
	Vendor Wilson, Steve Total:	330.00	
10-08-2020	Woodard, Greg	160.00	N
	Finance Reporting Total:	373,977.59	
	Grand Total:	373,977.59	

End of Report