

Check Date	Payee	Amount	EFT
Finance Reporting			
10-11-2019	WORKERS' COMPENSATION SOLUTIONS	1,977.00	N
10-28-2019	CTWP	1,155.58	N
10-11-2019	TEXAS DEPARTMENT OF PUBLIC	4.00	N
10-18-2019	Amazon/Synchrony Bank	129.70	N
		165.99	N
		45.74	N
10-04-2019	SAM'S CLUB DIRECT	153.92	N
10-04-2019	National Professional Resources,Inc	163.90	N
10-18-2019	Amazon/Synchrony Bank	140.51	N
		23.77	N
10-04-2019	Quill	3,784.23	N
10-09-2019	Voyager Sopris Learning	2,423.30	N
10-09-2019	Quill	91.99	N
10-29-2019	Mathematically Minded	180.00	N
10-28-2019	Acco Brands USA LLC	491.05	N
10-18-2019	Amazon/Synchrony Bank	58.78	N
		65.69	N
		75.75	N
		51.91	N
10-09-2019	JISD Cafeteria	10.00	N
10-08-2019	COMDATA CORPORATION	456.81	N
10-04-2019	Amazon Capital Services	338.15	N
10-04-2019	Oriental Trading Company, Inc.	153.78	N
10-18-2019	Amazon/Synchrony Bank	112.14	N
		303.54	N
		655.91	N
10-04-2019	Amazon Capital Services	137.80	N
10-18-2019	EDUCATION SERVICE CENTER 4	5.10	N
10-18-2019	Amazon/Synchrony Bank	40.25	N
10-09-2019	EDUCATION SERVICE CENTER 4	11.22	N
10-18-2019	Lowe's Grocery	283.98	N
10-18-2019	Amazon/Synchrony Bank	64.99	N
		489.67	N
10-28-2019	Pitney Bowes Purchase Power	820.99	N
10-09-2019	Jeremy's Electronics	29.04	N
10-18-2019	Amazon/Synchrony Bank	126.62	N
10-08-2019	American Express	43.65	N
10-04-2019	Quill	71.91	N
10-18-2019	Amazon/Synchrony Bank	190.02	N
		165.23	N
10-18-2019	Moby Max	199.00	N
10-04-2019	Moby Max	199.00	N

Check Date	Payee	Amount	EFT
10-11-2019	Liminex, Inc.	2,250.00	N
10-09-2019	RENAISSANCE LEARNING, INC.	3,037.25	N
10-08-2019	RENAISSANCE LEARNING, INC.	3,400.00	N
10-18-2019	COMDATA CORPORATION	9.95	N
10-08-2019	COMDATA CORPORATION	8.93	N
10-08-2019	American Express	16.23	N
		119.06	N
		132.13	N
10-09-2019	FireFly Computers	10,600.00	N
		5,875.00	N
		5,925.00	N
10-18-2019	Amazon/Synchrony Bank	314.28	N
		109.73	N
		81.14	N
10-08-2019	COMDATA CORPORATION	329.48	N
10-04-2019	PARKER LUMBER	42.36	N
10-04-2019	JUNCTION AUTOMOTIVE SUPPLY	89.54	N
10-18-2019	Amazon/Synchrony Bank	376.26	N
10-28-2019	Teacher Direct	116.40	N
10-18-2019	Amazon/Synchrony Bank	26.41	N
		280.77	N
10-28-2019	Oriental Trading Company, Inc.	128.80	N
10-18-2019	Nasco Fort Atkinson	169.12	N
10-11-2019	Nasco Fort Atkinson	510.93	N
10-08-2019	COMDATA CORPORATION	225.85	N
10-09-2019	Adobe	2,496.00	N
10-09-2019	Quill	91.99	N
10-04-2019	Quill	75.97	N
10-28-2019	DOLLAR GENERAL-REGIONS 410526	91.65	N
10-18-2019	Amazon/Synchrony Bank	141.78	N
		30.66	N
10-28-2019	FireFly Computers	4,160.00	N
10-18-2019	Dude Solutions, Inc.	948.30	N
10-18-2019	Computer Solutions	6,109.18	N
10-18-2019	Amazon/Synchrony Bank	1,059.86	N
10-09-2019	Jeremy's Electronics	100.95	N
10-09-2019	FireFly Computers	3,392.00	N
10-08-2019	American Express	499.00	N
10-04-2019	VGI Technology	287.50	N
10-09-2019	FireFly Computers	5,300.00	N
10-09-2019	Tarpley Music Company	524.97	N
10-18-2019	BALFOUR COMPANY	565.38	N
10-18-2019	Flowers, Craig	500.00	N

Check Date	Payee	Amount	EFT
10-18-2019	Exotic Resort Zoo	454.00	N
10-08-2019	COMDATA CORPORATION	373.10	N
10-18-2019	POSITIVE PROMOTIONS	183.45	N
10-18-2019	COMDATA CORPORATION	480.00	N
10-08-2019	American Express	330.00	N
10-28-2019	TEXAS FFA ASSOCIATION	550.00	N
10-28-2019	Area II FFA	302.00	N
10-28-2019	Concho FFA District	252.50	N
10-04-2019	Ewell Educational Services	325.00	N
10-18-2019	Amazon/Synchrony Bank	434.00	N
10-04-2019	Amazon Capital Services	751.52	N
		66.14	N
		289.24	N
10-11-2019	WILLIAM V. MACGILL & CO.	323.36	N
10-04-2019	Save A Life	60.00	N
10-28-2019	WILLIAM V. MACGILL & CO.	938.44	N
10-28-2019	Nathan Silva	165.00	N
10-18-2019	Nathan Silva	135.98	N
		57.00	N
10-11-2019	TEJANO ENTERPRISES, INC.	120.00	N
10-09-2019	Kimble County Tax Assessor	66.00	N
10-28-2019	Junction Fuels	585.86	N
		1,375.92	N
10-09-2019	Junction Fuels	892.57	N
		1,342.30	N
10-08-2019	COMDATA CORPORATION	35.58	N
10-04-2019	Texas Beef Cattle Science Center	427.50	N
10-04-2019	JUNCTION AUTOMOTIVE SUPPLY	359.63	N
10-18-2019	Dude Solutions, Inc.	874.35	N
10-11-2019	Texas Political Subdivisions	1,259.00	N
10-18-2019	Kimble Hospital	55.00	N
10-18-2019	Lowe's Grocery	63.68	N
10-09-2019	LABATT FOOD SERVICE	74.84	N
10-18-2019	SONIC JUNCTION	31.83	N
10-28-2019	Brewer, Colton	240.00	N
10-28-2019	Younce, Craig	240.00	N
10-28-2019	Ruffin, Andrew	240.00	N
10-28-2019	Frasier, Clifford	240.00	N
10-28-2019	Jacobson, Raymond	240.00	N
10-28-2019	Montejano, Reyes	115.00	N
10-28-2019	ERSCH, TIM	115.00	N
10-28-2019	Baumann, Anthony	145.00	N
10-28-2019	Bradshaw, Rosa	145.00	N

Check Date	Payee	Amount	EFT
10-28-2019	Norman, Bishop	160.00	N
10-28-2019	Schaefer, TY	160.00	N
10-28-2019	Salazar, Aldo	160.00	N
10-28-2019	Wilson, Mark	160.00	N
10-18-2019	Munden, Cody	750.00	N
10-11-2019	Grimes, Sharon	145.00	N
10-11-2019	Jones, Mary	145.00	N
10-04-2019	Martinez, Raul D. Jr.	240.00	N
10-04-2019	McMillian, Wes	240.00	N
10-04-2019	Carris, Brion	240.00	N
10-04-2019	Garms, Walter	240.00	N
10-04-2019	Ross, Cliff	240.00	N
10-04-2019	Greene, Lee Don	145.00	N
10-04-2019	ERSCH, TIM	145.00	N
10-04-2019	Bradshaw, Rosa	145.00	N
10-04-2019	Greer, Erin	145.00	N
10-04-2019	Grimes, Sharon	150.00	N
10-04-2019	Tablizo, Florencio	150.00	N
10-09-2019	Tarpley Music Company	389.00	N
10-18-2019	Amazon/Synchrony Bank	165.33	N
10-28-2019	HEXCO, INC. - ACADEMIC	633.00	N
10-18-2019	COMDATA CORPORATION	48.95	N
10-11-2019	TUNE IN	733.90	N
10-28-2019	TUNE IN	127.95	N
10-28-2019	Omni Cheer	284.47	N
10-18-2019	Amazon/Synchrony Bank	587.57	N
10-08-2019	Adventurous Embroidery	475.00	N
10-18-2019	Epic Sports, Inc.	256.29	N
10-18-2019	Flowers, Craig	1,500.00	N
10-04-2019	Amazon Capital Services	139.50	N
10-18-2019	ATHLETIC SUPPLY, INC.	18,945.00	N
10-28-2019	HILLJE MUSIC CENTERS, LLC	1,639.86	N
10-18-2019	Tarpley Music Company	31.59	N
10-09-2019	Adventurous Embroidery	1,776.00	N
10-09-2019	Tarpley Music Company	50.50	N
10-18-2019	COMDATA CORPORATION	23.99	N
10-09-2019	McADAMS, APRIL	30.00	N
10-18-2019	MENARD ISD	98.00	N
10-08-2019	American Express	61.00	N
10-04-2019	Amazon Capital Services	64.36	N
10-28-2019	REGAL OIL, INC.	344.50	N
10-18-2019	MENARD ISD	287.00	N

Check Date	Payee	Amount	EFT
10-04-2019	DAIRY QUEEN	97.07	N
10-04-2019	DAIRY QUEEN OZONA	258.88	N
10-28-2019	Harper PTO	120.00	N
10-28-2019	DEANS BAR E INC.	481.25	N
10-18-2019	COMDATA CORPORATION	574.04	N
10-18-2019	CHICKEN EXPRESS BRADY	126.00	N
10-18-2019	Lowe's Grocery	20.70	N
10-09-2019	McADAMS, APRIL	121.91	N
10-09-2019	JISD Cafeteria	57.75	N
10-08-2019	COMDATA CORPORATION	849.41	N
10-08-2019	American Express	270.00	N
10-04-2019	ROCKSPRINGS ANGORA SPORTS	312.00	N
10-04-2019	DEANS BAR E INC.	277.50	N
10-30-2019	BRACKETTVILLE ISD	630.00	N
10-28-2019	REGAL OIL, INC.	275.00	N
10-18-2019	REGAL OIL, INC.	257.25	N
10-11-2019	Martinez, Eloy	800.00	N
10-08-2019	American Express	977.50	N
10-04-2019	SONORA ISD	350.00	N
10-04-2019	MASON ISD	350.00	N
10-04-2019	Eichelbaum Wardell Hansen Powell	605.00	N
10-18-2019	Orr, William S. CPA	250.00	N
10-18-2019	Amazon/Synchrony Bank	84.05	N
		34.25	N
10-28-2019	JISD Cafeteria	13.44	N
10-18-2019	TASA	345.00	N
10-04-2019	Junction Eagle	104.45	N
10-04-2019	Junction Eagle Band	-104.45	N
10-11-2019	SHRM	189.00	N
10-29-2019	SPECTRUM CORPORATION	769.34	N
10-28-2019	K&J CONTROL, INC.	100.00	N
10-18-2019	Rob Marion	455.00	N
		185.00	N
10-11-2019	West Techs	5,880.56	N
10-09-2019	LIQUID ENVIRONMENTAL SOLUTIONS	1,145.76	N
10-04-2019	K&J CONTROL, INC.	50.00	N
10-04-2019	Buster's Laundry	154.00	N
10-04-2019	Green Technologies, Inc.	2,100.00	N
10-04-2019	Austin Turf & Tractor	997.88	N
10-04-2019	Green Technologies, Inc.	-2,100.00	N
10-29-2019	Harames Ironworks,LLC	400.00	N
10-04-2019	West Techs	3,902.78	N
10-04-2019	Owners Building Resources, LLC	3,670.84	N

Check Date	Payee	Amount	EFT
10-11-2019	TEXAS MULTI-CHEM, LTD	2,329.00	N
10-28-2019	TEXAS MULTI-CHEM, LTD	2,496.30	N
10-28-2019	WEST TEXAS GAS, INC.	312.35	N
10-04-2019	CITY OF JUNCTION	5,087.33	N
10-28-2019	PEDERNALES ELECTRIC	63.04	N
10-04-2019	APG&E Energy Solutions	11,506.54	N
10-04-2019	Hill Country Telecommunications	976.74	N
10-04-2019	CITY OF JUNCTION	77.14	N
10-04-2019	Hill Country Telecommunications	2,235.00	N
10-28-2019	AT&T MOBILITY	233.43	N
10-04-2019	APG&E Energy Solutions	525.30	N
10-09-2019	Insco Distributing, Inc.	55.08	N
10-08-2019	HD Supply Facilities Maintenance	95.83	N
10-04-2019	PARKER LUMBER	895.38	N
10-04-2019	Insco Distributing, Inc.	115.50	N
10-29-2019	UNIFIRST CORPORATION	164.88	N
10-28-2019	UNIFIRST CORPORATION	164.88	N
10-18-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	104.00	N
10-18-2019	Amazon/Synchrony Bank	446.90	N
		176.78	N
10-08-2019	MAYFIELD PAPER COMPANY	6,571.40	N
10-04-2019	PARKER LUMBER	20.59	N
10-04-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	312.60	N
10-04-2019	MID-AMERICAN RESEARCH CHEMICAL	1,058.30	N
10-04-2019	PARKER LUMBER	52.13	N
10-04-2019	LES WILLIAMS, INC.	11.00	N
		8.72	N
10-04-2019	JUNCTION AUTOMOTIVE SUPPLY	5.99	N
10-18-2019	Dude Solutions, Inc.	1,366.01	N
10-08-2019	LUM'S COUNTRY STORE	167.10	N
10-28-2019	Protection 1	181.25	N
10-18-2019	Amazon/Synchrony Bank	269.94	N
10-18-2019	Computer Solutions	1,648.00	N
10-04-2019	Amazon Capital Services	30.98	N
10-04-2019	Scholastic	529.93	N
10-18-2019	Mitchell Furniture Systems, Inc.	166.80	N
10-09-2019	Heritage Food Service	63.59	N
10-04-2019	Buster's Laundry	192.55	N
10-29-2019	UNIFIRST CORPORATION	381.23	N
10-28-2019	UNIFIRST CORPORATION	381.23	N
10-28-2019	LABATT FOOD SERVICE	150.72	N
10-08-2019	MAYFIELD PAPER COMPANY	889.68	N
10-28-2019	LABATT FOOD SERVICE	2,497.94	N

Check Date	Payee	Amount	EFT
10-28-2019	GANDY'S DAIRIES, INC.	526.03	N
		214.55	N
		46.29	N
10-18-2019	LABATT FOOD SERVICE	3,283.62	N
10-18-2019	GANDY'S DAIRIES, INC.	663.53	N
10-18-2019	Central Texas Food Bank	46.60	N
10-09-2019	LABATT FOOD SERVICE	3,573.23	N
10-09-2019	GANDY'S DAIRIES, INC.	617.45	N
10-04-2019	LABATT FOOD SERVICE	3,221.81	N
10-04-2019	GANDY'S DAIRIES, INC.	704.51	N
10-18-2019	LABATT FOOD SERVICE	143.97	N
10-09-2019	LABATT FOOD SERVICE	177.14	N
10-04-2019	LABATT FOOD SERVICE	99.86	N
10-18-2019	LABATT FOOD SERVICE	296.98	N
10-09-2019	LABATT FOOD SERVICE	251.90	N
10-04-2019	LABATT FOOD SERVICE	247.90	N
10-09-2019	Snow, Billy	1,428.57	N
10-18-2019	Amazon/Synchrony Bank	760.77	N
10-24-2019	INTERNAL REVENUE SERVICE	27,722.92	N
		5,611.37	N
		5,611.37	N
10-25-2019	TEXAS LIFE INSURANCE CO.	432.95	N
10-25-2019	Allstate Benefits	1,652.38	N
10-08-2019	TRS ACTIVECARE	20,174.00	N
		-2,020.00	N
		20,285.00	N
10-25-2019	Superior Vision	590.60	N
10-25-2019	Medical Transport Solutions	458.00	N
10-25-2019	The Standard Insurance Co.	580.96	N
10-25-2019	1-800MD, LLC	56.00	N
10-25-2019	Ameritas Dental	2,631.48	N
10-25-2019	The Standard Insurance Co.	97.85	N
		531.40	N
10-25-2019	TEACHER RETIREMENT SYSTEM	30,553.24	N
10-01-2019	TEACHER RETIREMENT SYSTEM	30,349.92	N
10-25-2019	TEACHER RETIREMENT SYSTEM	2,085.97	N
10-01-2019	TEACHER RETIREMENT SYSTEM	2,284.97	N
10-25-2019	TEACHER RETIREMENT SYSTEM	1,946.68	N
10-01-2019	TEACHER RETIREMENT SYSTEM	1,946.68	N
10-25-2019	TEACHER RETIREMENT SYSTEM	347.66	N
10-01-2019	TEACHER RETIREMENT SYSTEM	380.83	N
10-25-2019	TEACHER RETIREMENT SYSTEM	2,744.34	N
10-01-2019	TEACHER RETIREMENT SYSTEM	2,726.10	N

Check Date	Payee	Amount	EFT
10-25-2019	TEACHER RETIREMENT SYSTEM	1,227.44	N
10-01-2019	TEACHER RETIREMENT SYSTEM	1,369.77	N
10-25-2019	TEACHER RETIREMENT SYSTEM	5,087.64	N
10-01-2019	TEACHER RETIREMENT SYSTEM	5,079.76	N
10-25-2019	TG	100.00	N
10-24-2019	TEXAS CHILD SUPPORT SDU	620.27	N
10-25-2019	ASSOCIATION OF TEXAS	969.50	N
10-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
10-25-2019	Omni	145.00	N
10-29-2019	NATIONAL PLAN ADMINISTRATORS, INC.	-145.00	N
10-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
10-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
10-25-2019	Omni	1,150.00	N
10-28-2019	Adventurous Embroidery	1,888.00	N
10-09-2019	Teamleader	169.94	N
10-18-2019	COMDATA CORPORATION	127.00	N
10-08-2019	COMDATA CORPORATION	474.00	N
10-18-2019	COMDATA CORPORATION	25.00	N
10-18-2019	JUNCTION SHORT STOP	29.00	N
10-18-2019	JHS Cheerleader	105.00	N
10-18-2019	Lowe's Grocery	126.01	N
10-18-2019	Amazon/Synchrony Bank	508.05	N
10-09-2019	SAN ANTONIO SNACKS & VENDING, L.P.	126.21	N
10-09-2019	Coca Cola SW Beverages	316.80	N
10-08-2019	SAN ANTONIO SNACKS & VENDING, L.P.	256.06	N
		254.55	N
10-08-2019	MASON BOTTLING COMPANY	186.00	N
		44.00	N
		66.00	N
		44.00	N
10-08-2019	American Express	1,338.26	N
10-04-2019	SAM'S CLUB DIRECT	283.44	N
		76.06	N
10-28-2019	GC Distributing	574.88	N
		154.50	N
10-18-2019	COMDATA CORPORATION	25.00	N
10-18-2019	Lowe's Grocery	54.48	N
10-18-2019	Amazon/Synchrony Bank	236.93	N
		32.97	N
10-11-2019	GC Distributing	678.17	N
10-09-2019	Cowboy Cottage	100.00	N
10-08-2019	MASON BOTTLING COMPANY	50.40	N
		61.40	N
		33.60	N
		33.60	N

Check Date	Payee	Amount	EFT
10-04-2019	GC Distributing	25.99	N
10-04-2019	GC Distributing	-25.99	N
		25.99	N
10-04-2019	REGAL OIL, INC.	83.88	N
10-04-2019	GC Distributing	305.29	N
10-18-2019	COMDATA CORPORATION	63.21	N
		25.00	N
10-18-2019	Lowe's Grocery	99.46	N
10-11-2019	NJHS/JMS StuCo	210.25	N
10-11-2019	JHS Volleyball	167.75	N
10-11-2019	JHS Student Council	450.25	N
10-11-2019	8th Grade DC Trip	139.00	N
10-11-2019	JES Student Council	103.50	N
10-11-2019	JMS Cheer	125.00	N
10-11-2019	Junction Eagle Band	325.50	N
10-09-2019	Aqua Beverage Company	128.99	N
10-08-2019	MASON BOTTLING COMPANY	145.40	N
		33.60	N
		33.60	N
		100.80	N
10-08-2019	COMDATA CORPORATION	97.36	N
10-28-2019	Oriental Trading Company, Inc.	225.81	N
10-28-2019	GANDY INK	457.50	N
10-18-2019	Amazon/Synchrony Bank	172.08	N
10-04-2019	DESIGNS BY DARLA	54.00	N
10-04-2019	Amazon Capital Services	707.48	N
10-11-2019	Adventurous Embroidery	1,050.00	N
10-28-2019	DESIGNS BY DARLA	75.00	N
10-28-2019	POSITIVE PROMOTIONS	44.55	N

Finance Reporting Total: 403,916.14

Grand Total: 403,916.14

End of Report