

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
10-09-2018	WORKERS' COMPENSATION SOLUTIONS	2,151.80	N
09-06-2018	WORKERS' COMPENSATION SOLUTIONS	19,886.50	N
05-30-2019	WORKERS' COMPENSATION SOLUTIONS	15,514.70	N
03-27-2019	WORKERS' COMPENSATION SOLUTIONS	2,007.19	N
04-30-2019	WORKERS' COMPENSATION SOLUTIONS	8,245.83	N
01-10-2019	TOTAL ADMINISTRATIVE SERVICES	468.98	N
07-22-2019	Texas Workforce Commision	783.00	N
10-31-2018	Texas Workforce Commision	1,311.00	N
09-12-2018	SuccessEd, LLC	500.00	N
06-14-2019	Amazon/Synchrony Bank	150.39	N
10-09-2018	Amazon Capital Services	132.35	N
11-09-2018	COMDATA CORPORATION	159.00	N
05-30-2019	Teacher Synergy, LLC	102.99	N
12-06-2018	EDUCATION SERVICE CENTER 15	5,000.00	N
		1,900.00	N
		8,516.00	N
		8,318.00	N
		5,115.00	N
		2,500.00	N
		1,535.00	N
08-09-2019	Wink, Carolyn	1,900.00	N
10-04-2018	CTWP	2,294.29	N
04-30-2019	CTWP	3,567.15	N
		1,155.58	N
05-30-2019	CTWP	1,155.58	N
05-30-2019	CTWP	3,567.15	N
01-10-2019	CTWP	1,155.58	N
01-10-2019	CTWP	9.00	N
03-27-2019	CTWP	3,567.15	N
		1,155.58	N
01-31-2019	CTWP	1,155.58	N
		3,150.43	N
12-27-2018	CTWP	3,983.87	N
12-27-2018	CTWP	2,967.00	N
03-02-2019	CTWP	1,155.58	N
03-02-2019	CTWP	3,567.15	N
08-07-2019	CTWP	3,567.15	N
		1,155.58	N
08-26-2019	CTWP	1,155.58	N
		3,567.15	N
06-25-2019	CTWP	1,155.58	N
		3,567.15	N

Check Date	Payee	Amount	EFT
10-31-2018	CTWP	630.58	N
11-27-2018	CTWP	1,155.58	N
10-31-2018	CTWP	4,092.15	N
11-27-2018	CTWP	3,567.15	N
10-31-2018	CTWP	4,167.15	N
02-12-2019	KIMBLE COUNTY	345.00	N
09-28-2018	TEXAS DEPARTMENT OF PUBLIC	7.00	N
09-06-2018	Hernandez, Celia	47.99	N
10-31-2018	TEXAS DEPARTMENT OF PUBLIC	7.00	N
04-30-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00	N
03-11-2019	TEXAS DEPARTMENT OF PUBLIC	5.00	N
07-10-2019	TEXAS DEPARTMENT OF PUBLIC	5.00	N
08-07-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
12-06-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
10-18-2018	Condarco, Myra	47.99	N
07-22-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00	N
08-29-2019	Howard College	632.10	N
03-11-2019	HOWARD COLLEGE BOOKSTORE	1,383.40	N
02-20-2019	Amazon Capital Services	49.40	N
10-09-2018	Amazon Capital Services	89.97	N
09-06-2018	National Notary Association	133.00	N
04-19-2019	Amazon/Synchrony Bank	274.62	N
05-20-2019	COMDATA CORPORATION	271.90	N
05-09-2019	Amazon Capital Services	28.00	N
		89.90	N
		711.85	N
		675.64	N
		216.86	N
		37.03	N
		23.67	N
04-17-2019	Jeremy's Electronics	66.12	N
03-20-2019	COMDATA CORPORATION	130.40	N
02-01-2019	COMDATA CORPORATION	58.30	N
01-22-2019	Amazon/Synchrony Bank	98.11	N
06-05-2019	DESIGNS BY DARLA	41.00	N
02-20-2019	Amazon/Synchrony Bank	53.37	N
03-12-2019	Amazon/Synchrony Bank	75.58	N
06-14-2019	Amazon Capital Services	537.02	N
02-20-2019	Amazon Capital Services	215.47	N
		146.77	N
06-14-2019	Amazon/Synchrony Bank	112.06	N
		55.06	N

Check Date	Payee	Amount	EFT
02-11-2019	COMDATA CORPORATION	99.20	N
08-26-2019	WALMART COMMUNITY BRC	419.46	N
06-21-2019	DOLLAR GENERAL-REGIONS 410526	144.65	N
12-14-2018	Teacher Synergy, LLC	200.00	N
11-27-2018	Amazon Capital Services	26.82	N
10-09-2018	Amazon Capital Services	153.84	N
11-27-2018	Amazon/Synchrony Bank	70.94	N
11-27-2018	Amazon Capital Services	50.66	N
10-19-2018	Amazon/Synchrony Bank	382.22	N
10-18-2018	DOLLAR GENERAL-REGIONS 410526	49.50	N
12-06-2018	Ed311	59.50	N
10-09-2018	Amazon Capital Services	50.26	N
07-16-2019	Amazon/Synchrony Bank	201.29	N
		329.64	N
09-18-2018	Teacher Synergy, LLC	25.00	N
11-27-2018	Amazon Capital Services	30.38	N
10-18-2018	IXL LEARNING	49.00	N
01-31-2019	FireFly Computers	175.00	N
10-04-2018	Quill	35.98	N
09-28-2018	Quill	125.94	N
09-18-2018	Quill	3,322.93	N
03-27-2019	Quill	350.53	N
01-31-2019	Quill	32.28	N
01-22-2019	Quill	153.88	N
03-02-2019	The Junction Eagle	25.00	N
02-19-2019	Resources for Educators	354.00	N
02-19-2019	Quill	127.99	N
12-14-2018	Lowe's Grocery	59.34	N
12-14-2018	Quill	137.36	N
11-27-2018	Amazon/Synchrony Bank	30.38	N
11-27-2018	Quill	220.56	N
10-18-2018	Quill	55.46	N
05-17-2019	EDUCATION SERVICE CENTER 10	21.00	N
01-31-2019	FireFly Computers	175.00	N
10-09-2018	Amazon Capital Services	253.18	N
10-04-2018	Junction Middle School	146.00	N
10-04-2018	Computer Solutions	233.41	N
09-28-2018	Acco Brands USA LLC	236.40	N
09-12-2018	OX HOLLOW WOODWORKS	640.00	N
09-12-2018	GANDY INK	663.30	N
09-12-2018	Acco Brands USA LLC	472.16	N

Check Date	Payee	Amount	EFT
09-06-2018	Adventurous Embroidery	70.00	N
10-31-2018	REALLY GOOD STUFF, INC.	70.94	N
05-17-2019	TEXAS TECH UNIVERSITY CENTER	500.00	N
05-09-2019	Amazon Capital Services	248.46	N
05-09-2019	CTL Corporation	201.87	N
05-20-2019	School Specialty	56.83	N
05-30-2019	School Specialty	62.84	N
04-09-2019	JISD Cafeteria	86.52	N
04-05-2019	VGI Technology	100.50	N
05-30-2019	Cowboy Cottage	200.00	N
02-20-2019	COMDATA CORPORATION	671.59	N
06-05-2019	DESIGNS BY DARLA	82.00	N
12-27-2018	DOLLAR GENERAL-REGIONS 410526	61.78	N
04-08-2019	PARKER LUMBER	107.35	N
03-12-2019	Lowe's Grocery	66.95	N
03-12-2019	Amazon/Synchrony Bank	174.05	N
06-14-2019	Murphy, Jodi	25.00	N
06-14-2019	Amazon/Synchrony Bank	32.95	N
		198.95	N
		78.54	N
		94.98	N
06-14-2019	Amazon Capital Services	398.42	N
		433.81	N
02-11-2019	PARKER LUMBER	6.18	N
02-11-2019	Acco Brands USA LLC	236.40	N
07-10-2019	Teacher Direct	941.96	N
07-10-2019	Lowe's Grocery	96.67	N
08-07-2019	Teacher Direct	347.72	N
10-09-2018	COMDATA CORPORATION	26.95	N
06-06-2019	Amazon Capital Services	247.85	N
06-21-2019	REALLY GOOD STUFF, INC.	192.45	N
10-09-2018	Amazon Capital Services	49.90	N
11-27-2018	Amazon Capital Services	257.04	N
		101.54	N
10-09-2018	Amazon Capital Services	732.16	N
10-19-2018	Lowe's Grocery	36.56	N
10-09-2018	Amazon Capital Services	619.10	N
11-27-2018	JISD Cafeteria	18.50	N
10-19-2018	Amazon/Synchrony Bank	28.98	N
10-18-2018	DOLLAR GENERAL-REGIONS 410526	57.75	N
07-16-2019	Amazon/Synchrony Bank	57.47	N
07-02-2019	School Specialty	1,305.16	N

Check Date	Payee	Amount	EFT
01-10-2019	Amazon Capital Services	364.94	N
		219.85	N
05-17-2019	Amazon/Synchrony Bank	348.11	N
		129.94	N
		141.17	N
04-30-2019	Quill	101.40	N
01-31-2019	FireFly Computers	175.00	N
01-22-2019	Amazon/Synchrony Bank	60.63	N
06-14-2019	Amazon/Synchrony Bank	526.43	N
06-06-2019	Amazon Capital Services	346.47	N
09-06-2018	SCHLEICHER COUNTY ISD	45.00	N
05-30-2019	LAKESHORE LEARNING MATERIALS	605.90	N
04-17-2019	SCHLEICHER COUNTY ISD	135.00	N
06-14-2019	Amazon/Synchrony Bank	68.51	N
		170.11	N
01-31-2019	School Specialty	338.96	N
01-31-2019	FireFly Computers	175.00	N
11-09-2018	DESIGNS BY DARLA	125.00	N
11-09-2018	Adventurous Embroidery	49.20	N
06-21-2019	Connection	800.00	N
		1,000.00	N
04-19-2019	COMDATA CORPORATION	170.07	N
05-17-2019	ISAACK'S RESTAURANT	85.00	N
05-30-2019	Simmons, Margaretta	118.87	N
04-30-2019	FACTORY EXPRESS, INC.	2,279.00	N
08-19-2019	Junction True Value	112.00	N
08-19-2019	Round Rock Awards & Engraving	69.50	N
05-17-2019	Amazon/Synchrony Bank	170.96	N
04-09-2019	Lowe's Grocery	93.51	N
08-13-2019	American Express	63.98	N
08-21-2019	Quill	236.57	N
03-27-2019	4 IMPRINT, INC.	895.29	N
01-22-2019	Amazon/Synchrony Bank	28.99	N
06-05-2019	Quill	1,289.94	N
		424.99	N
12-27-2018	City Sweets Bakery	1,500.00	N
12-27-2018	Adventurous Embroidery	1,671.80	N
02-20-2019	Amazon/Synchrony Bank	45.99	N
03-12-2019	Amazon/Synchrony Bank	74.95	N
06-14-2019	Quill	1,211.94	N
02-20-2019	Amazon Capital Services	1.21	N
06-14-2019	Amazon/Synchrony Bank	2,170.23	N
		2,955.29	N

Check Date	Payee	Amount	EFT
02-11-2019	COMDATA CORPORATION	611.40	N
07-16-2019	COMDATA CORPORATION	1,245.94	N
10-04-2018	Buster's Laundry	17.49	N
03-06-2019	COMDATA CORPORATION	40.22	N
11-27-2018	Amazon/Synchrony Bank	497.08	N
07-16-2019	Quill	2,339.48	N
07-16-2019	Amazon/Synchrony Bank	695.03	N
11-09-2018	Kimble Processing	307.97	N
12-14-2018	Lowe's Grocery	32.78	N
11-27-2018	Amazon Capital Services	91.25	N
11-09-2018	COMDATA CORPORATION	169.95	N
11-28-2018	WALMART COMMUNITY BRC	163.49	N
09-28-2018	Scholastic	156.59	N
05-09-2019	Amazon Capital Services	74.96	N
05-09-2019	Lowe's Grocery	357.00	N
02-20-2019	COMDATA CORPORATION	21.96	N
01-10-2019	Lowe's Grocery	727.92	N
02-20-2019	Lowe's Grocery	561.01	N
03-12-2019	Lowe's Grocery	345.06	N
06-14-2019	Lowe's Grocery	157.02	N
12-14-2018	Lowe's Grocery	217.41	N
11-27-2018	Lowe's Grocery	588.74	N
10-19-2018	Lowe's Grocery	445.14	N
01-10-2019	JISD Cafeteria	5.00	N
05-09-2019	Lowe's Grocery	78.38	N
02-20-2019	Lowe's Grocery	55.85	N
09-28-2018	PITNEY BOWES, INC.	95.00	N
09-12-2018	PITNEY BOWES, INC.	136.98	N
09-06-2018	Stamp Fulfillment Services	310.75	N
09-06-2018	Jeremy's Electronics	13.41	N
06-21-2019	COMDATA CORPORATION	62.60	N
04-30-2019	Jeremy's Electronics	116.48	N
08-13-2019	Really Great Reading, LLC	594.64	N
08-21-2019	United States Postal Service	165.00	N
01-22-2019	Jeremy's Electronics	145.77	N
03-14-2019	Pitney Bowes Purchase Power	1,000.00	N
03-02-2019	Stamp Fulfillment Services	670.05	N
06-14-2019	Jeremy's Electronics	64.75	N
02-19-2019	Jeremy's Electronics	15.61	N
07-10-2019	Pitney Bowes Purchase Power	50.00	N
12-17-2018	PITNEY BOWES, INC.	260.10	N

Check Date	Payee	Amount	EFT
10-31-2018	Jeremy's Electronics	14.28	N
09-12-2018	PITNEY BOWES, INC.	123.12	N
12-06-2018	Jeremy's Electronics	10.91	N
10-31-2018	Jeremy's Electronics	14.84	N
12-14-2018	PARKER LUMBER	63.01	N
07-02-2019	Amazon Capital Services	1,165.00	N
05-17-2019	Brock Services	175.00	N
02-20-2019	Amazon/Synchrony Bank	175.68	N
06-21-2019	Brock Services	-175.00	N
06-05-2019	American Express	34.65	N
12-14-2018	JISD Cafeteria	20.00	N
11-27-2018	Lowe's Grocery	100.33	N
06-14-2019	Lowe's Grocery	80.20	N
12-14-2018	Amazon/Synchrony Bank	158.20	N
10-18-2018	School Specialty	743.30	N
05-17-2019	Amazon/Synchrony Bank	32.58	N
02-01-2019	COMDATA CORPORATION	58.11	N
03-12-2019	Amazon/Synchrony Bank	190.68	N
02-19-2019	DOLLAR GENERAL-REGIONS 410526	30.00	N
06-14-2019	Amazon/Synchrony Bank	317.92	N
		180.63	N
05-17-2019	Amazon/Synchrony Bank	44.31	N
		96.08	N
		38.76	N
04-08-2019	COMDATA CORPORATION	17.86	N
06-14-2019	Amazon/Synchrony Bank	309.24	N
11-27-2018	Amazon Capital Services	340.32	N
10-09-2018	Amazon Capital Services	37.03	N
09-06-2018	FLATT STATIONERS, INC.	5,605.00	N
05-17-2019	FLATT STATIONERS, INC.	5,606.40	N
05-17-2019	Amazon/Synchrony Bank	2,254.50	N
04-30-2019	SAM'S CLUB DIRECT	471.49	N
06-21-2019	City Sweets Bakery	242.98	N
05-09-2019	Lowe's Grocery	17.94	N
05-09-2019	SONIC JUNCTION	560.00	N
05-09-2019	JISD Cafeteria	77.05	N
04-17-2019	JISD Cafeteria	65.70	N
07-10-2019	Lowe's Grocery	78.04	N
12-14-2018	JISD Cafeteria	15.00	N
12-06-2018	DONUT PALACE JUNCTION	77.73	N
06-21-2019	City Sweets Bakery	90.00	N

Check Date	Payee	Amount	EFT
05-17-2019	SONIC JUNCTION	134.55	N
05-17-2019	REGAL OIL, INC.	105.98	N
05-17-2019	MCDONALD'S JUNCTION	50.00	N
05-17-2019	JISD Cafeteria	40.00	N
05-09-2019	Lowe's Grocery	92.33	N
05-09-2019	LABATT FOOD SERVICE	226.88	N
04-05-2019	LABATT FOOD SERVICE	113.44	N
04-17-2019	City Sweets Bakery	82.00	N
04-17-2019	JISD Cafeteria	48.33	N
06-14-2019	Lowe's Grocery	157.27	N
		99.79	N
05-09-2019	Lowe's Grocery	71.73	N
05-09-2019	LABATT FOOD SERVICE	247.14	N
05-13-2019	Ramon, Mitchell	78.00	N
05-30-2019	JISD Cafeteria	49.53	N
		9.27	N
04-05-2019	LABATT FOOD SERVICE	190.52	N
04-30-2019	SAM'S CLUB DIRECT	169.50	N
04-17-2019	JISD Cafeteria	37.50	N
04-09-2019	Ramon, Mitchell	78.00	N
02-20-2019	COMDATA CORPORATION	356.14	N
03-12-2019	Amazon/Synchrony Bank	32.46	N
10-09-2018	Amazon Capital Services	89.98	N
11-09-2018	American Express	225.50	N
10-31-2018	Moby Max	249.00	N
01-22-2019	IntraData	330.00	N
08-07-2019	I-Safe, Inc.	600.00	N
11-09-2018	American Express	225.49	N
10-09-2018	CTL Corporation	5,818.92	N
09-28-2018	HOUGHTON MIFFLIN HARCOURT	3,600.00	N
		408.70	N
11-09-2018	American Express	5.40	N
09-28-2018	HOUGHTON MIFFLIN HARCOURT	1,500.00	N
10-09-2018	Explain Everything	124.75	N
06-21-2019	COMDATA CORPORATION	9.95	N
04-19-2019	COMDATA CORPORATION	9.95	N
05-20-2019	COMDATA CORPORATION	9.95	N
08-13-2019	Amazon/Synchrony Bank	372.28	N
08-13-2019	American Express	30.28	N
05-06-2019	American Express	16.23	N
		220.70	N
08-21-2019	COMDATA CORPORATION	9.95	N

Check Date	Payee	Amount	EFT
01-10-2019	American Express	16.23	N
03-20-2019	COMDATA CORPORATION	9.95	N
02-20-2019	COMDATA CORPORATION	9.95	N
02-01-2019	COMDATA CORPORATION	9.95	N
01-10-2019	COMDATA CORPORATION	8.93	N
06-05-2019	American Express	16.23	N
04-08-2019	COMDATA CORPORATION	8.93	N
03-12-2019	American Express	32.46	N
08-08-2019	COMDATA CORPORATION	84.69	N
03-06-2019	COMDATA CORPORATION	8.93	N
06-05-2019	COMDATA CORPORATION	8.93	N
06-14-2019	Rosetta Stone Ltd.	784.00	N
02-11-2019	American Express	16.23	N
02-11-2019	COMDATA CORPORATION	8.93	N
		8.93	N
07-16-2019	COMDATA CORPORATION	9.95	N
07-16-2019	American Express	23.80	N
11-09-2018	American Express	238.91	N
11-09-2018	COMDATA CORPORATION	8.93	N
10-09-2018	American Express	16.23	N
10-09-2018	COMDATA CORPORATION	8.93	N
11-09-2018	American Express	16.23	N
12-06-2018	American Express	16.23	N
05-09-2019	Quill	127.97	N
08-19-2019	Amazon Capital Services	689.46	N
01-31-2019	OX HOLLOW WOODWORKS	990.00	N
12-27-2018	School Outfitters	412.50	N
02-20-2019	Amazon/Synchrony Bank	303.09	N
		303.09	N
08-13-2019	Amazon/Synchrony Bank	447.84	N
01-10-2019	CTL Corporation	650.00	N
01-22-2019	Amazon/Synchrony Bank	395.31	N
01-22-2019	CTL Corporation	74.59	N
06-14-2019	Amazon/Synchrony Bank	199.99	N
		1,459.00	N
		701.24	N
09-19-2018	COMDATA CORPORATION	9.95	N
07-02-2019	COMDATA CORPORATION	8.93	N
10-04-2018	Carolina Biological Supply	205.20	N
09-18-2018	Carolina Biological Supply	281.90	N
04-19-2019	Amazon/Synchrony Bank	87.67	N
		896.20	N

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05-17-2019	SULLIVAN, KAYCIE	61.16	N
03-27-2019	Carolina Biological Supply	91.27	N
02-01-2019	COMDATA CORPORATION	600.00	N
06-05-2019	FISHER SCIENTIFIC	73.70	N
10-19-2018	Amazon/Synchrony Bank	161.77	N
11-28-2018	COMDATA CORPORATION	640.20	N
07-22-2019	SULLIVAN, KAYCIE	61.16	N
07-22-2019	SULLIVAN, KAYCIE	-61.16	N
05-17-2019	FISHER SCIENTIFIC	1,268.48	N
04-09-2019	Lowe's Grocery	37.29	N
02-20-2019	Amazon Capital Services	40.86	N
09-18-2018	Carolina Biological Supply	820.25	N
12-27-2018	GOODHEART - WILLCOX PUBLISHER	96.00	N
11-27-2018	Amazon Capital Services	71.81	N
09-12-2018	WEST BEAR CREEK	114.40	N
11-09-2018	Shindenwolf, Wade	683.09	N
11-09-2018	JUNCTION AUTOMOTIVE SUPPLY	85.50	N
11-09-2018	Cross Texas Supply	512.16	N
11-09-2018	NATIONAL FFA ORGANIZATION	142.00	N
08-07-2019	Cross Texas Supply	126.43	N
05-09-2019	PARKER LUMBER	120.25	N
05-17-2019	Amazon/Synchrony Bank	93.58	N
04-05-2019	Texas A&M University	55.00	N
04-05-2019	Lyssy & Eckel, Inc.	198.51	N
04-05-2019	JUNCTION AUTOMOTIVE SUPPLY	51.20	N
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	476.92	N
04-30-2019	WEST BEAR CREEK	45.00	N
01-10-2019	JUNCTION AUTOMOTIVE SUPPLY	168.71	N
12-27-2018	COMDATA CORPORATION	354.00	N
03-20-2019	COMDATA CORPORATION	115.98	N
02-20-2019	COMDATA CORPORATION	111.98	N
01-31-2019	Lyssy & Eckel, Inc.	18.52	N
01-22-2019	Cross Texas Supply	226.73	N
01-10-2019	PARKER LUMBER	38.25	N
01-10-2019	WEST BEAR CREEK	30.00	N
		106.50	N
04-08-2019	PARKER LUMBER	19.53	N
02-20-2019	Amazon/Synchrony Bank	49.00	N
03-12-2019	PARKER LUMBER	106.21	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	20.37	N
03-02-2019	CARQUEST OF JUNCTION	38.13	N

Check Date	Payee	Amount	EFT
06-06-2019	PARKER LUMBER	23.56	N
02-12-2019	P. O. Box 223	64.61	N
02-11-2019	American Express	221.35	N
02-11-2019	PARKER LUMBER	314.28	N
02-11-2019	Tillman Tire Company	537.16	N
02-11-2019	Lyssy & Eckel, Inc.	628.20	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	148.37	N
12-14-2018	PARKER LUMBER	302.80	N
12-14-2018	JUNCTION AUTOMOTIVE SUPPLY	317.73	N
11-28-2018	COMDATA CORPORATION	124.65	N
10-09-2018	PARKER LUMBER	95.33	N
10-04-2018	JUNCTION AUTOMOTIVE SUPPLY	206.69	N
12-06-2018	WEST BEAR CREEK	26.50	N
12-06-2018	Lyssy & Eckel, Inc.	748.43	N
		95.00	N
11-27-2018	Amazon/Synchrony Bank	39.99	N
11-09-2018	PARKER LUMBER	97.13	N
10-18-2018	WEST BEAR CREEK	-3.84	N
		50.34	N
07-08-2019	Bryson, Brenda	3,500.00	N
01-31-2019	WALMART COMMUNITY BRC	81.10	N
01-31-2019	FLINN SCIENTIFIC, INC.	220.65	N
01-10-2019	COMDATA CORPORATION	112.71	N
09-18-2018	Carolina Biological Supply	425.65	N
11-09-2018	COMDATA CORPORATION	287.25	N
11-27-2018	Amazon/Synchrony Bank	28.98	N
11-28-2018	WALMART COMMUNITY BRC	91.66	N
11-28-2018	COMDATA CORPORATION	34.88	N
10-19-2018	Lowe's Grocery	20.12	N
04-19-2019	Amazon/Synchrony Bank	42.35	N
05-20-2019	COMDATA CORPORATION	59.88	N
04-19-2019	COMDATA CORPORATION	67.85	N
03-20-2019	COMDATA CORPORATION	15.00	N
01-10-2019	Lowe's Grocery	69.68	N
04-08-2019	COMDATA CORPORATION	30.72	N
11-27-2018	Amazon/Synchrony Bank	114.55	N
06-05-2019	Quill	129.99	N
05-30-2019	Oriental Trading Company, Inc.	88.87	N
12-27-2018	COMDATA CORPORATION	23.50	N
01-31-2019	Stewart, Stephanie	43.27	N
01-31-2019	Oriental Trading Company, Inc.	49.43	N
03-12-2019	Amazon/Synchrony Bank	10.28	N
		60.83	N
		93.00	N

Check Date	Payee	Amount	EFT
06-14-2019	Amazon/Synchrony Bank	175.35	N
11-27-2018	Amazon Capital Services	29.07	N
10-09-2018	Amazon Capital Services	389.49	N
10-19-2018	Lowe's Grocery	30.86	N
01-31-2019	Lone Star Learning	139.98	N
03-14-2019	Quill	65.98	N
11-09-2018	Oriental Trading Company, Inc.	63.92	N
04-19-2019	Amazon/Synchrony Bank	32.95	N
05-09-2019	REALLY GOOD STUFF, INC.	103.91	N
05-20-2019	School Specialty	-81.66	N
		168.81	N
04-05-2019	Oriental Trading Company, Inc.	19.73	N
01-31-2019	Oriental Trading Company, Inc.	51.91	N
03-02-2019	Oriental Trading Company, Inc.	23.70	N
08-07-2019	Oriental Trading Company, Inc.	25.97	N
10-09-2018	Amazon Capital Services	21.26	N
05-09-2019	Amazon Capital Services	314.60	N
01-22-2019	Teacher Synergy, LLC	150.00	N
10-19-2018	Amazon/Synchrony Bank	69.48	N
11-09-2018	Long, Ryan	28.42	N
10-31-2018	Sexton, Misty	21.65	N
04-19-2019	DOLLAR GENERAL-REGIONS 410526	29.50	N
05-09-2019	Lowe's Grocery	4.18	N
05-09-2019	Long, Ryan	62.69	N
05-17-2019	DOLLAR GENERAL-REGIONS 410526	33.25	N
02-20-2019	COMDATA CORPORATION	45.28	N
01-31-2019	EDUCATION SERVICE CENTER 15	35.00	N
01-31-2019	Long, Ryan	121.16	N
06-05-2019	Quill	129.99	N
12-27-2018	Long, Ryan	14.50	N
02-20-2019	EDUCATION SERVICE CENTER 15	30.00	N
02-20-2019	Lowe's Grocery	10.37	N
03-12-2019	Amazon/Synchrony Bank	22.48	N
		86.59	N
10-19-2018	Lowe's Grocery	40.09	N
10-31-2018	Long, Ryan	55.38	N
09-28-2018	GUZMAN, NORMA	47.22	N
05-09-2019	Amazon Capital Services	33.78	N
11-27-2018	Amazon Capital Services	45.98	N
10-09-2018	Amazon Capital Services	150.57	N
02-20-2019	Lowe's Grocery	19.72	N

Check Date	Payee	Amount	EFT
06-14-2019	Quill	132.00	N
06-21-2019	REALLY GOOD STUFF, INC.	384.85	N
09-28-2018	Adobe	2,080.00	N
05-20-2019	COMDATA CORPORATION	53.05	N
05-09-2019	Connection	14,450.00	N
04-19-2019	COMDATA CORPORATION	53.05	N
04-05-2019	GovConnection, Inc.	853.50	N
03-20-2019	COMDATA CORPORATION	67.31	N
02-20-2019	COMDATA CORPORATION	64.95	N
02-20-2019	Amazon/Synchrony Bank	33.92	N
03-12-2019	Amazon/Synchrony Bank	24.70	N
02-19-2019	DOLLAR GENERAL-REGIONS 410526	60.75	N
12-14-2018	Evolve, Inc	1,199.00	N
12-14-2018	Amazon/Synchrony Bank	590.68	N
11-27-2018	Amazon Capital Services	197.72	N
04-19-2019	DOLLAR GENERAL-REGIONS 410526	62.65	N
05-17-2019	Amazon/Synchrony Bank	31.45	N
01-31-2019	Quill	157.67	N
05-30-2019	Teacher Direct	60.56	N
03-12-2019	Amazon/Synchrony Bank	146.04	N
		97.23	N
10-04-2018	ETA HAND2MIND	99.80	N
05-20-2019	COMDATA CORPORATION	103.92	N
10-09-2018	Amazon Capital Services	59.98	N
09-28-2018	Teacher Synergy, LLC	100.00	N
05-30-2019	WALMART COMMUNITY BRC	24.55	N
05-17-2019	DOLLAR GENERAL-REGIONS 410526	34.50	N
09-19-2018	COMDATA CORPORATION	15.60	N
03-12-2019	Lowe's Grocery	103.26	N
10-19-2018	Lowe's Grocery	96.86	N
11-27-2018	DOLLAR GENERAL-REGIONS 410526	38.50	N
05-09-2019	Amazon Capital Services	111.13	N
01-10-2019	Amazon Capital Services	54.94	N
04-30-2019	CTWP	1,495.14	N
		63.43	N
05-17-2019	Amazon/Synchrony Bank	475.88	N
05-30-2019	CTWP	3,214.07	N
01-31-2019	CTWP	1,285.23	N
01-22-2019	Amazon/Synchrony Bank	503.47	N
03-12-2019	Amazon/Synchrony Bank	586.26	N
		740.76	N

Check Date	Payee	Amount	EFT
03-02-2019	CTWP	2,302.48	N
02-20-2019	Amazon Capital Services	113.89	N
06-14-2019	Amazon/Synchrony Bank	413.99	N
08-07-2019	CTWP	1,157.65	N
08-26-2019	CTWP	780.35	N
11-27-2018	Amazon/Synchrony Bank	253.78	N
		899.78	N
11-27-2018	CTWP	2,515.03	N
06-21-2019	Connection	385.34	N
05-06-2019	COMDATA CORPORATION	8.93	N
05-30-2019	Computer Solutions	3,510.99	N
01-31-2019	FireFly Computers	470.00	N
02-20-2019	Amazon/Synchrony Bank	469.99	N
		1,329.93	N
08-08-2019	COMDATA CORPORATION	64.94	N
02-20-2019	Amazon/Synchrony Bank	329.99	N
02-11-2019	Jeremy's Electronics	20.29	N
08-08-2019	Jeremy's Electronics	110.96	N
12-06-2018	Jeremy's Electronics	54.06	N
10-04-2018	Trebron Company, Inc.	3,593.33	N
10-04-2018	Jeremy's Electronics	35.98	N
09-28-2018	Blackboard	3,840.00	N
09-18-2018	Gaggle.Net, Inc.	4,680.00	N
09-18-2018	Classlink	2,997.50	N
09-12-2018	FireFly Computers	20,000.00	N
09-06-2018	eBackpack, Inc.	8,225.00	N
04-19-2019	Amazon/Synchrony Bank	822.60	N
05-17-2019	Jeremy's Electronics	4.99	N
05-09-2019	VGI Technology	179.50	N
04-30-2019	School Dude	907.02	N
04-30-2019	ByteSpeed	65.00	N
05-30-2019	Computer Solutions	6,500.00	N
01-22-2019	Computer Solutions	900.00	N
		136.50	N
02-20-2019	Amazon/Synchrony Bank	198.00	N
		120.28	N
12-27-2018	Computer Solutions	1,850.00	N
04-08-2019	COMDATA CORPORATION	139.00	N
03-12-2019	Amazon/Synchrony Bank	64.94	N
06-14-2019	Amazon/Synchrony Bank	2,974.01	N
		886.70	N
02-11-2019	Jeremy's Electronics	34.99	N

Check Date	Payee	Amount	EFT
02-11-2019	Computer Solutions	5,141.53	N
		150.00	N
10-09-2018	American Express	239.06	N
		499.00	N
		4,835.50	N
11-27-2018	Computer Solutions	258.36	N
11-09-2018	FireFly Computers	500.00	N
10-18-2018	Liminex, Inc.	5,089.50	N
07-16-2019	Jeremy's Electronics	77.96	N
05-17-2019	FireFly Computers	6,000.00	N
04-19-2019	Amazon/Synchrony Bank	99.80	N
01-10-2019	Amazon Capital Services	10.12	N
03-12-2019	American Express	79.89	N
09-06-2018	McCormick's Group, LLC	656.45	N
01-10-2019	American Express	636.49	N
01-22-2019	Brischler, Thomas	2,575.00	N
12-27-2018	Bandwagon Music Store & Repair	1,400.00	N
06-14-2019	Bandwagon Music Store & Repair	200.00	N
08-26-2019	Bandwagon Music Store & Repair	2,000.00	N
12-06-2018	Tarpley Music Company	809.52	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	681.86	N
03-27-2019	4 IMPRINT, INC.	2,300.00	N
10-09-2018	COMDATA CORPORATION	659.47	N
05-17-2019	KIMBLE COUNTY	250.00	N
05-30-2019	SAM'S CLUB DIRECT	53.96	N
05-09-2019	Amazon Capital Services	222.57	N
05-30-2019	BALFOUR COMPANY	98.34	N
05-02-2019	City Sweets Bakery	2,500.00	N
03-14-2019	BALFOUR COMPANY	41.60	N
06-06-2019	Amazon Capital Services	126.01	N
02-11-2019	BALFOUR COMPANY	278.05	N
03-11-2019	BALFOUR COMPANY	287.91	N
02-20-2019	COMDATA CORPORATION	85.00	N
02-11-2019	JISD Cafeteria	25.00	N
09-28-2018	POSITIVE PROMOTIONS	64.25	N
06-21-2019	City Sweets Bakery	150.00	N
05-17-2019	Amazon/Synchrony Bank	25.94	N
06-05-2019	BAUDVILLE	188.43	N
03-12-2019	American Express	550.71	N
04-19-2019	COMDATA CORPORATION	43.63	N
05-06-2019	American Express	402.90	N

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05-06-2019	COMDATA CORPORATION	72.22	N
08-13-2019	American Express	343.00	N
08-21-2019	COMDATA CORPORATION	130.70	N
03-20-2019	COMDATA CORPORATION	31.27	N
02-01-2019	COMDATA CORPORATION	74.42	N
04-08-2019	COMDATA CORPORATION	17.78	N
04-08-2019	American Express	339.27	N
03-12-2019	American Express	339.49	N
08-08-2019	COMDATA CORPORATION	129.79	N
03-06-2019	COMDATA CORPORATION	51.75	N
11-28-2018	COMDATA CORPORATION	7.71	N
11-09-2018	COMDATA CORPORATION	5.62	N
05-30-2019	WHATABURGER	192.92	N
04-30-2019	Kirby, Kristie	45.30	N
12-27-2018	COMDATA CORPORATION	307.50	N
01-10-2019	COMDATA CORPORATION	277.63	N
09-28-2018	The Apple Store	220.00	N
04-19-2019	COMDATA CORPORATION	188.11	N
04-19-2019	Science Mill	-15.00	N
04-06-2019	Science Mill	15.00	N
04-05-2019	Science Mill	175.00	N
04-17-2019	Exotic Resort Zoo	380.00	N
06-21-2019	DOLLAR GENERAL-REGIONS 410526	81.80	N
03-11-2019	JISD Cafeteria	3.00	N
04-19-2019	COMDATA CORPORATION	439.53	N
05-17-2019	Eldorado FFA	75.00	N
05-06-2019	American Express	1,607.24	N
05-06-2019	COMDATA CORPORATION	240.21	N
08-13-2019	American Express	1,000.80	N
03-20-2019	COMDATA CORPORATION	101.84	N
02-20-2019	COMDATA CORPORATION	441.19	N
04-08-2019	COMDATA CORPORATION	262.22	N
04-08-2019	American Express	454.84	N
03-12-2019	American Express	1,646.06	N
08-08-2019	COMDATA CORPORATION	724.15	N
03-06-2019	COMDATA CORPORATION	188.70	N
03-02-2019	Levien, Luke	60.19	N
02-11-2019	COMDATA CORPORATION	52.41	N
11-28-2018	COMDATA CORPORATION	67.83	N
11-09-2018	COMDATA CORPORATION	50.00	N
05-20-2019	COMDATA CORPORATION	342.44	N

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05-30-2019	Helton, Andrew	100.00	N
05-09-2019	Bale Company	219.93	N
05-20-2019	Bale Company	327.25	N
04-30-2019	JONES SCHOOL SUPPLY CO., INC.	97.21	N
05-17-2019	CREATIVE AWARDS & TROPHIES,	1,526.25	N
04-05-2019	BALFOUR - WEST TEXAS LETTER JACKETS	60.00	N
12-27-2018	Jeremy's Electronics	405.30	N
01-22-2019	DOLLAR GENERAL-REGIONS 410526	12.00	N
06-05-2019	DESIGNS BY DARLA	154.00	N
10-19-2018	KIMBLE COUNTY	250.00	N
09-06-2018	NASSP - Payment Center	385.00	N
05-17-2019	JONES SCHOOL SUPPLY CO., INC.	21.74	N
05-02-2019	JONES SCHOOL SUPPLY CO., INC.	227.75	N
03-27-2019	City Sweets Bakery	80.00	N
01-31-2019	JONES SCHOOL SUPPLY CO., INC.	13.74	N
01-10-2019	JONES SCHOOL SUPPLY CO., INC.	13.74	N
06-14-2019	PEAP	115.00	N
04-08-2019	COMDATA CORPORATION	78.68	N
03-02-2019	POSITIVE PROMOTIONS	191.12	N
02-11-2019	COMDATA CORPORATION	42.19	N
10-09-2018	COMDATA CORPORATION	34.64	N
10-24-2018	COMDATA CORPORATION	183.45	N
07-02-2019	Motivating Systems, LLC	1,305.00	N
05-20-2019	COMDATA CORPORATION	178.00	N
06-05-2019	TEXAS TECH UNIVERSITY CENTER	1,183.50	N
05-30-2019	THE COLLEGE BOARD	2,295.00	N
02-20-2019	PSAT/NMSQT	352.00	N
05-20-2019	COMDATA CORPORATION	392.00	N
05-17-2019	TEXAS TECH UNIVERSITY CENTER	534.00	N
12-06-2018	Science Mill	550.00	N
03-27-2019	SAM'S CLUB DIRECT	155.00	N
02-20-2019	COMDATA CORPORATION	150.00	N
02-01-2019	COMDATA CORPORATION	75.00	N
01-22-2019	Amazon/Synchrony Bank	36.55	N
04-08-2019	American Express	136.39	N
10-09-2018	American Express	330.00	N
11-27-2018	Amazon/Synchrony Bank	25.00	N
12-06-2018	American Express	128.82	N
10-31-2018	SAM'S CLUB DIRECT	15.00	N
07-16-2019	Home Depot Commercial	8.75	N

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10-24-2018	COMDATA CORPORATION	72.00	N
09-19-2018	COMDATA CORPORATION	200.00	N
05-17-2019	SSR	90.00	N
05-30-2019	CREATIVE AWARDS & TROPHIES,	282.65	N
10-31-2018	TEXAS FFA ASSOCIATION	861.30	N
05-17-2019	TEXAS FFA FOUNDATION	25.00	N
05-17-2019	Ewell Educational Services	1,373.00	N
05-17-2019	NATIONAL FFA ORGANIZATION	149.25	N
06-05-2019	Certified Welding & Testing Co.	160.00	N
06-05-2019	NATIONAL FFA ORGANIZATION	96.00	N
12-27-2018	HILL CO DIST JR LIVESTOCK SHOW	65.00	N
11-27-2018	KIMBLE COUNTY 4-H	280.00	N
11-27-2018	SAN ANGELO STOCK SHOW	150.00	N
11-27-2018	HILL CO DIST JR LIVESTOCK SHOW	125.00	N
10-31-2018	Concho FFA District	137.50	N
10-31-2018	Area II FFA	210.00	N
08-08-2019	COMDATA CORPORATION	600.00	N
08-07-2019	North Texas Tollways	4.94	N
12-06-2018	EDUCATION SERVICE CENTER 15	1,866.00	N
		150.00	N
09-28-2018	Real Simple	18.00	N
09-28-2018	Reader's Digest	10.00	N
09-28-2018	The Cottage Journal	20.00	N
09-28-2018	Cook's	34.95	N
09-28-2018	Woman's Day	7.00	N
09-28-2018	Good Housekeeping	24.97	N
09-18-2018	The Week	92.00	N
09-18-2018	The Economist	152.00	N
05-02-2019	Cottage Journal	40.00	N
05-02-2019	WALL STREET JOURNAL	99.00	N
05-02-2019	Texas Highways	18.00	N
05-02-2019	Farm & Ranch	10.00	N
05-02-2019	Magnolia Journal	20.00	N
05-02-2019	The Week	88.00	N
01-10-2019	American Express	11.88	N
02-11-2019	American Express	6.48	N
12-06-2018	American Express	5.40	N
12-06-2018	People Magazine	56.96	N
04-19-2019	Amazon/Synchrony Bank	94.62	N
		75.78	N
		118.65	N
10-09-2018	Amazon Capital Services	254.79	N
05-09-2019	Amazon Capital Services	26.96	N
		18.89	N

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08-19-2019	Amazon Capital Services	16.79	N
01-10-2019	Amazon Capital Services	76.79	N
04-17-2019	Colibri Systems North America	249.00	N
04-08-2019	American Express	248.43	N
02-20-2019	Amazon Capital Services	230.16	N
		43.60	N
10-09-2018	Amazon Capital Services	386.28	N
11-27-2018	Amazon Capital Services	397.35	N
10-09-2018	American Express	65.38	N
05-17-2019	Amazon/Synchrony Bank	29.48	N
		355.39	N
		15.48	N
02-20-2019	Amazon Capital Services	282.65	N
12-14-2018	Amazon/Synchrony Bank	327.19	N
10-19-2018	Amazon/Synchrony Bank	292.03	N
10-04-2018	MIDAMERICA BOOKS	113.70	N
05-30-2019	MIDAMERICA BOOKS	183.60	N
05-09-2019	Amazon Capital Services	15.99	N
		616.08	N
		24.63	N
		575.42	N
		329.42	N
04-30-2019	MIDAMERICA BOOKS	197.45	N
01-10-2019	Amazon Capital Services	13.80	N
		272.32	N
03-27-2019	KNOWBUDDY RESOURCES	137.70	N
02-20-2019	Amazon Capital Services	464.49	N
11-27-2018	Amazon Capital Services	33.28	N
10-09-2018	Amazon Capital Services	53.11	N
06-06-2019	Amazon Capital Services	33.90	N
01-31-2019	DEMCO	293.56	N
02-20-2019	Amazon Capital Services	10.95	N
11-27-2018	Amazon/Synchrony Bank	40.76	N
01-31-2019	The Library Store	127.09	N
02-20-2019	Lowe's Grocery	24.13	N
06-14-2019	Amazon Capital Services	24.75	N
06-06-2019	Amazon Capital Services	5.61	N
		22.74	N
		9.10	N
		559.51	N
02-11-2019	Harcourt Outlines, Inc.	181.72	N
07-10-2019	Amazon Capital Services	14.61	N
07-02-2019	Amazon Capital Services	5.63	N
		13.21	N

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12-27-2018	COMDATA CORPORATION	9.95	N
03-11-2019	Follett School Solutions	200.00	N
10-24-2018	COMDATA CORPORATION	9.95	N
11-28-2018	COMDATA CORPORATION	9.95	N
02-01-2019	The Junction Eagle	25.00	N
03-11-2019	Follett School Solutions	100.00	N
12-06-2018	EDUCATION SERVICE CENTER 15	5,525.00	N
		2,000.00	N
07-22-2019	Holcomb, Kim	1,939.97	N
08-09-2019	Wink, Carolyn	2,000.00	N
12-06-2018	EDUCATION SERVICE CENTER 15	997.53	N
08-08-2019	Round Rock Awards & Engraving	369.50	N
08-13-2019	American Express	416.07	N
08-21-2019	COMDATA CORPORATION	31.00	N
07-22-2019	Sexton, Misty	65.35	N
08-13-2019	American Express	113.00	N
08-07-2019	MENDEZ, LUZ	104.90	N
11-09-2018	TCEA	239.00	N
05-20-2019	COMDATA CORPORATION	1,100.00	N
10-09-2018	COMDATA CORPORATION	480.00	N
08-08-2019	COMDATA CORPORATION	42.97	N
06-14-2019	NOWLIN, MEREDITH	118.87	N
08-08-2019	COMDATA CORPORATION	55.00	N
10-09-2018	COMDATA CORPORATION	160.00	N
07-16-2019	American Express	300.00	N
07-16-2019	COMDATA CORPORATION	659.50	N
07-22-2019	EDUCATION SERVICE CENTER 15	50.00	N
07-16-2019	American Express	306.39	N
04-30-2019	Castleberry, Allen	100.00	N
05-02-2019	Kimble Processing	100.00	N
05-02-2019	Castleberry, Allen	-100.00	N
04-30-2019	CTWP	375.00	N
05-30-2019	CTWP	375.00	N
03-27-2019	CTWP	375.00	N
01-31-2019	CTWP	375.00	N
12-27-2018	CTWP	375.00	N
03-02-2019	CTWP	375.00	N
08-07-2019	CTWP	375.00	N
08-26-2019	CTWP	375.00	N
06-25-2019	CTWP	375.00	N
10-31-2018	CTWP	375.00	N

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11-27-2018	CTWP	375.00	N
02-19-2019	WALSH, ANDERSON, BROWN,	75.00	N
10-19-2018	Amazon/Synchrony Bank	25.20	N
06-14-2019	Amazon/Synchrony Bank	115.26	N
05-17-2019	Amazon/Synchrony Bank	87.00	N
02-20-2019	COMDATA CORPORATION	33.31	N
07-16-2019	American Express	1,000.00	N
		477.42	N
06-21-2019	Jones, Joe	60.26	N
01-31-2019	Silvers, Jurahee	69.02	N
07-16-2019	American Express	595.32	N
07-02-2019	COMDATA CORPORATION	152.62	N
04-30-2019	TEXAS ASSOCIATION OF SECONDARY	266.00	N
04-08-2019	COMDATA CORPORATION	205.00	N
07-16-2019	American Express	268.19	N
12-17-2018	TEXAS ASSOCIATION OF SECONDARY	240.00	N
07-16-2019	American Express	316.00	N
02-11-2019	COMDATA CORPORATION	695.00	N
05-09-2019	Amazon Capital Services	135.99	N
06-14-2019	Cowboy Cottage	191.25	N
06-14-2019	Quill	189.02	N
05-09-2019	Amazon Capital Services	274.47	N
06-06-2019	Amazon Capital Services	180.51	N
10-09-2018	Amazon Capital Services	218.07	N
12-06-2018	Teacher Synergy, LLC	52.99	N
11-27-2018	Amazon Capital Services	248.96	N
01-10-2019	GUZMAN, NORMA	159.00	N
09-28-2018	Quill	143.40	N
05-17-2019	WILLIAM V. MACGILL & CO.	67.85	N
04-30-2019	Channing BEte Company, Inc.	71.11	N
05-17-2019	Amazon/Synchrony Bank	139.99	N
		34.98	N
04-17-2019	WILLIAM V. MACGILL & CO.	45.80	N
01-10-2019	COMDATA CORPORATION	25.92	N
06-05-2019	WILLIAM V. MACGILL & CO.	241.30	N
03-02-2019	WILLIAM V. MACGILL & CO.	116.61	N
06-14-2019	Amazon/Synchrony Bank	303.09	N
11-27-2018	Amazon Capital Services	73.74	N
10-24-2018	WILLIAM V. MACGILL & CO.	204.19	N
10-31-2018	WILLIAM V. MACGILL & CO.	147.03	N
10-24-2018	WILLIAM V. MACGILL & CO.	193.43	N

Check Date	Payee	Amount	EFT
07-02-2019	RB Instruments	34.00	N
08-13-2019	Save A Life	162.00	N
08-07-2019	EDUCATION SERVICE CENTER 15	605.00	N
06-25-2019	Nathan Silva	605.20	N
11-27-2018	EDUCATION SERVICE CENTER 15	220.00	N
10-04-2018	LES WILLIAMS, INC.	45.00	N
09-28-2018	Nathan Silva	250.00	N
09-18-2018	LES WILLIAMS, INC.	23.50	N
11-09-2018	LES WILLIAMS, INC.	84.50	N
08-19-2019	Harames Paint & Body, Plus LLC	814.95	N
05-17-2019	Nathan Silva	271.52	N
04-05-2019	Nathan Silva	996.03	N
		221.27	N
		57.00	N
		47.00	N
08-21-2019	Nathan Silva	557.42	N
05-02-2019	Nathan Silva	971.82	N
01-10-2019	Harames Paint & Body, Plus LLC	368.15	N
		1,769.15	N
01-10-2019	Nathan Silva	114.99	N
		129.00	N
03-27-2019	Harames Ironworks,LLC	75.00	N
01-22-2019	Nathan Silva	48.00	N
04-17-2019	Nathan Silva	454.88	N
03-14-2019	Nathan Silva	47.00	N
		309.79	N
03-02-2019	Nathan Silva	335.04	N
		131.00	N
08-28-2019	Harames Paint & Body, Plus LLC	32.00	N
07-10-2019	Nathan Silva	853.43	N
08-07-2019	Tri-Star Services	142.50	N
11-27-2018	Dude Solutions, Inc.	1,300.96	N
09-28-2018	Nathan Silva	146.49	N
09-18-2018	LES WILLIAMS, INC.	21.50	N
11-27-2018	Nathan Silva	241.31	N
10-31-2018	Nathan Silva	520.00	N
10-18-2018	LES WILLIAMS, INC.	84.50	N
10-18-2018	Nathan Silva	213.00	N
11-07-2018	Kimble County Tax Assessor	81.00	N
08-19-2019	TEJANO ENTERPRISES, INC.	80.00	N
01-31-2019	Segovia Truck Stop	160.00	N
01-31-2019	Kimble County Tax Assessor	110.50	N

Check Date	Payee	Amount	EFT
07-10-2019	JUNCTION AUTOMOTIVE SUPPLY	38.37	N
08-08-2019	Kimble County Tax Assessor	103.00	N
08-07-2019	JUNCTION AUTOMOTIVE SUPPLY	7.00	N
10-11-2018	Texas Department of Motor Vehicles	24.00	N
07-02-2019	Kimble County Tax Assessor	37.50	N
09-12-2018	Junction Fuels	962.02	N
06-21-2019	COMDATA CORPORATION	59.87	N
04-19-2019	COMDATA CORPORATION	250.71	N
05-20-2019	COMDATA CORPORATION	48.42	N
05-30-2019	Junction Fuels	1,132.38	N
		1,539.20	N
04-17-2019	Junction Fuels	918.27	N
		847.29	N
04-05-2019	Junction Fuels	851.24	N
		937.71	N
05-06-2019	COMDATA CORPORATION	339.73	N
05-03-2019	Pritchard, Westley	77.03	N
08-13-2019	American Express	113.50	N
08-09-2019	Junction Fuels	997.86	N
08-21-2019	COMDATA CORPORATION	68.52	N
05-01-2019	LES WILLIAMS, INC.	42.79	N
04-30-2019	Junction Fuels	972.11	N
		1,281.87	N
03-20-2019	COMDATA CORPORATION	247.05	N
02-20-2019	COMDATA CORPORATION	51.47	N
02-01-2019	COMDATA CORPORATION	41.42	N
01-22-2019	Junction Fuels	392.64	N
		1,272.04	N
12-27-2018	Junction Fuels	958.98	N
		1,144.43	N
04-08-2019	COMDATA CORPORATION	48.90	N
04-08-2019	American Express	66.51	N
08-08-2019	COMDATA CORPORATION	203.57	N
03-14-2019	Junction Fuels	766.75	N
		910.00	N
03-06-2019	COMDATA CORPORATION	94.82	N
03-02-2019	Levien, Luke	15.00	N
03-02-2019	Junction Fuels	982.26	N
		1,080.95	N
02-11-2019	American Express	144.19	N
02-11-2019	Junction Fuels	938.65	N
		1,353.87	N
02-11-2019	COMDATA CORPORATION	48.22	N
		12.85	N

Check Date	Payee	Amount	EFT
07-16-2019	COMDATA CORPORATION	193.89	N
06-21-2019	Junction Fuels	776.16	N
11-09-2018	COMDATA CORPORATION	51.28	N
09-19-2018	COMDATA CORPORATION	13.90	N
11-28-2018	COMDATA CORPORATION	125.48	N
10-09-2018	COMDATA CORPORATION	29.00	N
11-27-2018	Junction Fuels	1,504.55	N
10-31-2018	Junction Fuels	1,814.05	N
10-18-2018	Junction Fuels	1,806.00	N
09-12-2018	Junction Fuels	1,591.35	N
11-27-2018	Junction Fuels	1,086.80	N
10-31-2018	Junction Fuels	1,102.36	N
10-18-2018	Junction Fuels	1,176.53	N
07-22-2019	Junction Fuels	827.91	N
		418.60	N
10-04-2018	Southern Tire Mart	3,300.00	N
10-04-2018	Southern Tire Mart	-3,711.80	N
09-27-2018	GANDY INK	-105.00	N
09-28-2018	Southern Tire Mart	3,711.80	N
09-18-2018	GANDY INK	105.00	N
09-12-2018	Amazon/Synchrony Bank	42.98	N
11-09-2018	CARQUEST OF JUNCTION	132.99	N
10-31-2018	WALMART COMMUNITY BRC	238.42	N
05-09-2019	PARKER LUMBER	13.02	N
05-30-2019	WRIGHT, WANDA	150.00	N
04-05-2019	JUNCTION AUTOMOTIVE SUPPLY	1,516.02	N
04-05-2019	Dix Key Shop	460.00	N
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	10.32	N
04-30-2019	CARQUEST OF JUNCTION	350.96	N
01-10-2019	JUNCTION AUTOMOTIVE SUPPLY	11.96	N
06-05-2019	JUNCTION AUTOMOTIVE SUPPLY	64.46	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	133.70	N
08-08-2019	PARKER LUMBER	23.48	N
02-11-2019	PARKER LUMBER	76.69	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	70.20	N
08-07-2019	JUNCTION AUTOMOTIVE SUPPLY	77.67	N
09-06-2018	GANDY INK	214.20	N
12-14-2018	JUNCTION AUTOMOTIVE SUPPLY	275.28	N
11-09-2018	PARKER LUMBER	161.80	N
10-09-2018	PARKER LUMBER	59.26	N
11-28-2018	CARQUEST OF JUNCTION	25.34	N

Check Date	Payee	Amount	EFT
10-24-2018	BLUE STAR BUS SALES, LTD.	64.57	N
05-09-2019	Connection	850.00	N
05-17-2019	Amazon/Synchrony Bank	648.99	N
05-30-2019	WRIGHT, WANDA	30.00	N
03-27-2019	DeLeon, San Juana	560.00	N
12-14-2018	DeLeon, San Juana	660.00	N
10-18-2018	DeLeon, San Juana	700.00	N
09-06-2018	ROOKE'S TEXAS HILLS INSURANCE	9,573.00	N
07-10-2019	TxTag	7.11	N
07-10-2019	CTRMA Processing	8.90	N
10-18-2018	BLUE STAR BUS SALES, LTD.	800.00	N
02-19-2019	Southwest Consortium	1,035.00	N
08-19-2019	Kimble Hospital	715.00	N
04-30-2019	Kimble Hospital	55.00	N
01-22-2019	Kimble Hospital	55.00	N
02-11-2019	Kimble Hospital	55.00	N
07-10-2019	Kimble Hospital	55.00	N
08-26-2019	Kimble Hospital	55.00	N
06-25-2019	Kimble Hospital	55.00	N
10-18-2018	BLUE STAR BUS SALES, LTD.	92,285.00	N
		92,285.00	N
		86,545.00	N
04-17-2019	LABATT FOOD SERVICE	19.16	N
04-05-2019	LABATT FOOD SERVICE	57.11	N
08-08-2019	LABATT FOOD SERVICE	26.45	N
01-31-2019	LABATT FOOD SERVICE	57.69	N
		82.45	N
01-10-2019	Lowe's Grocery	31.68	N
02-20-2019	Lowe's Grocery	41.97	N
03-11-2019	LABATT FOOD SERVICE	86.55	N
06-14-2019	Lowe's Grocery	21.28	N
12-14-2018	Lowe's Grocery	5.00	N
12-17-2018	LABATT FOOD SERVICE	26.45	N
		468.03	N
11-09-2018	COMDATA CORPORATION	306.35	N
12-07-2018	City Sweets Bakery	38.29	N
11-27-2018	Lowe's Grocery	17.88	N
10-04-2018	Computer Solutions	233.41	N
11-27-2018	CONDARCO, MARY L.	18.30	N
10-19-2018	Lowe's Grocery	55.69	N
04-30-2019	The Junction Eagle	34.73	N

Check Date	Payee	Amount	EFT
05-30-2019	ATEX RESTAURANT SUPPLY, INC.	110.94	N
08-21-2019	COMDATA CORPORATION	19.49	N
01-10-2019	SONIC JUNCTION	13.48	N
02-20-2019	COMDATA CORPORATION	42.76	N
02-01-2019	COMDATA CORPORATION	82.08	N
01-10-2019	COMDATA CORPORATION	108.16	N
01-10-2019	PARKER LUMBER	12.43	N
04-08-2019	COMDATA CORPORATION	8.90	N
04-08-2019	PARKER LUMBER	51.58	N
08-29-2019	HEAP, KATY	150.00	N
03-12-2019	PARKER LUMBER	12.99	N
03-02-2019	School Outfitters	297.76	N
06-14-2019	Amazon/Synchrony Bank	106.91	N
06-21-2019	Connection	1,185.33	N
12-14-2018	PARKER LUMBER	29.25	N
12-14-2018	Amazon/Synchrony Bank	319.99	N
		18.99	N
06-21-2019	COMDATA CORPORATION	1,670.19	N
04-17-2019	SONIC JUNCTION	15.96	N
05-06-2019	COMDATA CORPORATION	32.05	N
04-30-2019	SONIC JUNCTION	15.96	N
02-20-2019	COMDATA CORPORATION	52.46	N
01-31-2019	CONDARCO, MARY L.	28.10	N
01-10-2019	COMDATA CORPORATION	13.19	N
04-08-2019	City Sweets Bakery	24.48	N
04-08-2019	COMDATA CORPORATION	10.87	N
06-05-2019	COMDATA CORPORATION	151.45	N
10-24-2018	COMDATA CORPORATION	39.73	N
10-04-2018	Baumann, Anthony	146.00	N
10-04-2018	Wigington, Karen	145.00	N
10-04-2018	Casias, Pete	145.00	N
10-04-2018	Bradshaw, Rosa	145.00	N
10-04-2018	Pigg, David Joel	145.00	N
10-04-2018	Greer, Erin	145.00	N
10-01-2018	Mendoza, Raul	125.00	N
09-28-2018	Vega, Santiago	125.00	N
09-28-2018	Hernandez, Joe	125.00	N
09-28-2018	Gallegos, Abraham	248.43	N
09-28-2018	Owens, Taylor	250.00	N
09-28-2018	Lopez, Albert	125.00	N
09-28-2018	Gallegos, Abraham	125.00	N
09-28-2018	Hernandez, Joe	248.43	N
09-28-2018	Mendoza, Raul	125.00	N

Check Date	Payee	Amount	EFT
09-18-2018	Grimes, Sharon	115.00	N
09-18-2018	Greer, Erin	115.00	N
09-18-2018	Quillin, Jeffery	155.00	N
09-18-2018	Pedraza, Brandon	155.00	N
09-18-2018	Vertiz, Daniel	155.00	N
09-18-2018	Oguntodu, Akinwale	155.00	N
09-18-2018	Hunter, Fred	155.00	N
09-18-2018	Owens, Taylor	250.00	N
09-12-2018	Luna, Sean	120.00	N
09-12-2018	Fischl, Kurt	120.00	N
09-12-2018	Flinn, Michael	120.00	N
09-12-2018	Owens, Taylor	250.00	N
11-09-2018	Hughes, John	155.00	N
11-09-2018	Mata, Antonio	155.00	N
11-09-2018	Duffee, Ryan	155.00	N
11-09-2018	Holly, Richard	155.00	N
11-09-2018	Wallace, Clayton	155.00	N
04-19-2019	Allen, Mike	210.00	N
04-19-2019	Hollis, Bill	210.00	N
04-19-2019	Gemoets, Alan	200.00	N
04-19-2019	Wilson, Steve	200.00	N
04-30-2019	Hale, Josh	210.00	N
04-30-2019	Harris, Lonnie	210.00	N
04-05-2019	McGRAW. JOHN	140.00	N
04-05-2019	Keane, Charles	140.00	N
04-05-2019	Barnes, Johnny	140.00	N
04-05-2019	Geair, Mike	140.00	N
05-02-2019	MILES ISD	142.50	N
03-27-2019	Gass, William	140.00	N
03-27-2019	McCraw, John	140.00	N
03-27-2019	Rodgers, Toby	140.00	N
03-27-2019	Kolls, Craig	140.00	N
02-02-2019	Hernandez, Michael	205.00	N
02-02-2019	Shoemaker, Michael	206.48	N
02-02-2019	Tapia, Esteban	195.00	N
02-02-2019	Cantu, Lonnie	195.00	N
01-31-2019	Fritz, Ralph	231.76	N
01-31-2019	Isidor, Tristan	100.00	N
01-31-2019	Garcia, Alfred	245.00	N
01-31-2019	Young, James M.	210.00	N
01-31-2019	Pedraza, Francisco	210.00	N
01-31-2019	Praedel, Lloyd	245.00	N
01-31-2019	Barnes, Joseph	245.00	N
01-31-2019	Turner, Ralph	245.00	N
01-31-2019	Chartier, Michael	210.00	N

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01-31-2019	McKenney, Warren	125.00	N
01-31-2019	Reid, Larry	140.00	N
01-31-2019	Price, Melvin	140.00	N
01-31-2019	Navarro, Geronimo	140.00	N
01-22-2019	Rodriguez, Alejandro	155.00	N
01-22-2019	Tablizo, Florencio	155.00	N
01-22-2019	GUERINGER, TOM	210.00	N
01-22-2019	Ward, Bradley	210.00	N
01-22-2019	Dragon, Richard	190.00	N
01-22-2019	Strong, Mark	190.00	N
01-22-2019	Baptiste, Lindon	190.00	N
01-22-2019	Frazier, Thomas	190.00	N
01-22-2019	Turner, Ralph	140.00	N
01-22-2019	Holmes, Donald	155.00	N
12-27-2018	Dragon, Richard	190.00	N
12-27-2018	Guarriello, David	155.00	N
12-27-2018	Smith, Emmett	238.66	N
12-27-2018	Barlow, Stephen	213.15	N
12-27-2018	Tablizo, Florencio	155.00	N
12-27-2018	Navarro, Geronimo	190.00	N
		190.00	N
12-27-2018	Wicker, Joseph	190.00	N
12-27-2018	Zabicki, Bill	190.00	N
12-27-2018	Frazier, Thomas	190.00	N
		140.00	N
12-27-2018	Turner, Ralph	155.00	N
04-17-2019	JONES, TOM	140.00	N
04-17-2019	HERNDON, RANDY	140.00	N
04-09-2019	Bailey, Phillip	200.00	N
04-09-2019	PATTERSON, JOHN	200.00	N
04-09-2019	Braziel, Tracy	140.00	N
04-09-2019	Gehrig, Scott	140.00	N
04-08-2019	BALLARD, JOHN	140.00	N
04-08-2019	Deanda, James	140.00	N
03-12-2019	Keane, Charles	140.00	N
03-12-2019	Gass, William	140.00	N
03-12-2019	Salvato, Ricky	140.00	N
03-12-2019	Kolls, Craig	140.00	N
03-12-2019	Halbrooks, Scott	200.00	N
03-12-2019	McIntosh, Vance	200.00	N
02-19-2019	Vanlandingham, Ronald Jr.	205.00	N
02-19-2019	Dragon, Richard	205.00	N
02-19-2019	Frazier, Thomas	160.00	N
08-28-2019	Bickford, Tim	250.00	N
02-13-2019	Reid, Larry	70.00	N

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02-11-2019	Mondragon, Henry	156.82	N
02-11-2019	Serenil, Johnny	171.82	N
02-11-2019	Sarabia, Humberto	190.00	N
02-11-2019	Barnes, Joseph	190.00	N
02-11-2019	Mitchell, Mark	190.00	N
02-11-2019	Monday, Gregory	190.00	N
03-11-2019	Wilson, Steve	200.00	N
03-11-2019	LOWERY, DON	200.00	N
03-11-2019	Huffman, Josh	200.00	N
03-11-2019	PATTERSON, JOHN	200.00	N
03-03-2019	McGRAW. JOHN	140.00	N
03-03-2019	Keane,Charles	140.00	N
12-14-2018	Young, James M.	190.00	N
12-14-2018	Frazier, Thomas	190.00	N
11-28-2018	Tapia, Estaban	205.00	N
11-28-2018	Tablizo, Florencio	205.00	N
11-28-2018	Smith, Emmett	238.66	N
11-28-2018	McKenney, Warren	115.00	N
11-28-2018	Wicker, Joseph	115.00	N
11-28-2018	Frazier, Thomas	190.00	N
		140.00	N
11-28-2018	BONINE, JOHN	140.00	N
11-27-2018	Hughes, Brittney	1,250.00	N
11-27-2018	Stewart, Bryce	300.00	N
11-27-2018	CRABTREE, KYLE	300.00	N
11-09-2018	Pigg, David Joel	65.00	N
11-09-2018	Lopez, Albert	115.00	N
11-09-2018	Vega, Santiago	115.00	N
11-09-2018	Gallegos, Abraham	115.00	N
10-31-2018	Pigg, Jennifer	325.00	N
10-31-2018	Pigg, David Joel	325.00	N
10-31-2018	Wigington, Karen	325.00	N
10-31-2018	Junkin, Jamie	325.00	N
10-31-2018	Lewis, David	115.00	N
10-31-2018	Millership, Jerry	115.00	N
10-31-2018	Owens, Taylor	250.00	N
10-24-2018	Grimes, Sharon	145.00	N
10-24-2018	Alonzo, Mario	145.00	N
10-24-2018	Jennings, James Todd	155.00	N
10-24-2018	Garza, Francisco	155.00	N
10-24-2018	Gutierrez, Jesse	155.00	N
10-24-2018	Hardin, Jerald	155.00	N
10-24-2018	Jimenez, Ramon Jr.	155.00	N
10-18-2018	Baumann, Anthony	145.00	N
10-18-2018	ERSCH, TIM	145.00	N

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10-18-2018	Bradshaw, Rosa	145.00	N
10-18-2018	Tablizo, Florencio	145.00	N
10-18-2018	Owens, Taylor	250.00	N
10-18-2018	Wansley, Allen	155.00	N
10-18-2018	Rangel, Stacy	155.00	N
10-18-2018	Ehrlich, Timothy	155.00	N
10-18-2018	DeJesus, Jimmy	155.00	N
10-18-2018	Norton, David	155.00	N
06-21-2019	ATHLETIC SUPPLY, INC.	2,360.00	N
07-02-2019	PORTA PHONE CO.	599.00	N
05-17-2019	Tarpley Music Company	116.00	N
05-17-2019	HILLJE MUSIC CENTERS, LLC	155.00	N
05-09-2019	HILLJE MUSIC CENTERS, LLC	1,590.00	N
04-17-2019	Tarpley Music Company	63.00	N
03-11-2019	Tarpley Music Company	138.51	N
		603.00	N
03-11-2019	Smallwood, Bill	140.00	N
06-14-2019	Bandwagon Music Store & Repair	1,600.00	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	1,070.00	N
12-06-2018	Tarpley Music Company	184.00	N
02-12-2019	KIMBLE COUNTY	207.00	N
05-17-2019	Lancaster, Dakota	150.00	N
05-17-2019	Guzman, Rene'	200.00	N
05-30-2019	Wynn, Dan	2,700.00	N
04-17-2019	Lancaster, Claudia	500.00	N
04-30-2019	Lancaster, Dakota	1,500.00	N
12-27-2018	Wynn, Dan	1,000.00	N
06-05-2019	Lancaster, Claudia	250.00	N
03-02-2019	Younts, Jason	250.00	N
12-14-2018	Wynn, Dan	5,200.00	N
11-09-2018	Southwest Consortium	406.00	N
08-13-2019	Southwest Consortium	854.00	N
12-27-2018	Southwest Consortium	378.00	N
02-11-2019	Southwest Consortium	378.00	N
09-28-2018	U S Coachways	897.00	N
09-06-2018	U S Coachways	1,634.99	N
11-09-2018	American Express	5,158.00	N
10-22-2018	U S Coachways	-1,634.99	N
10-22-2018	U S Coachways	5,158.00	N
04-19-2019	DOLLAR GENERAL-REGIONS 410526	163.08	N
04-30-2019	RMA Toll Processing	33.60	N
04-30-2019	TxTag	31.57	N

Check Date	Payee	Amount	EFT
02-20-2019	COMDATA CORPORATION	53.68	N
02-01-2019	COMDATA CORPORATION	159.45	N
02-01-2019	Jeremy's Electronics	16.87	N
01-10-2019	COMDATA CORPORATION	44.97	N
03-20-2019	International Fun-Shop	23.55	N
03-12-2019	PARKER LUMBER	62.39	N
03-12-2019	American Express	100.00	N
02-20-2019	Amazon Capital Services	153.75	N
		15.97	N
02-20-2019	Norcostco	1,029.86	N
02-19-2019	Piano Showcase	239.99	N
02-11-2019	COMDATA CORPORATION	589.99	N
04-19-2019	COMDATA CORPORATION	111.05	N
05-09-2019	Lowe's Grocery	44.99	N
01-10-2019	HEXCO, INC. - ACADEMIC	65.00	N
01-22-2019	Communican & Baylor Briefs	170.34	N
11-27-2018	HEXCO, INC. - ACADEMIC	1,587.77	N
		464.00	N
11-09-2018	UNIVERSITY OF TEXAS AT AUSTIN	28.00	N
10-04-2018	TUNE IN	94.75	N
09-18-2018	TUNE IN	48.90	N
09-18-2018	Mighty Music	291.99	N
12-14-2018	Amazon/Synchrony Bank	464.36	N
10-04-2018	Mighty Music	179.99	N
10-31-2018	TUNE IN	69.95	N
01-10-2019	Amazon Capital Services	66.53	N
		89.99	N
12-27-2018	COMDATA CORPORATION	85.44	N
12-06-2018	Oriental Trading Company, Inc.	33.91	N
03-27-2019	DuBose, McKeeley	169.76	N
03-27-2019	Fuentes, Crimson	65.00	N
01-22-2019	VARSITY SPIRIT FASHIONS	242.75	N
01-22-2019	Carroll, Krista	167.43	N
01-10-2019	VARSITY SPIRIT FASHIONS	233.25	N
12-27-2018	Adventurous Embroidery	412.00	N
02-19-2019	VARSITY SPIRIT FASHIONS	-392.80	N
06-14-2019	VARSITY SPIRIT FASHIONS	2,611.25	N
02-11-2019	American Express	39.52	N
		360.00	N
02-11-2019	COMDATA CORPORATION	102.00	N
12-14-2018	VARSITY SPIRIT FASHIONS	392.80	N
11-27-2018	VARSITY SPIRIT FASHIONS	392.80	N

Check Date	Payee	Amount	EFT
10-04-2018	VARSITY SPIRIT FASHIONS	1,259.20	N
09-28-2018	Adventurous Embroidery	308.00	N
09-28-2018	Adventurous Embroidery	370.50	N
10-04-2018	VARSITY SPIRIT FASHIONS	174.27	N
07-02-2019	Teamleader	1,700.00	N
01-31-2019	TEAM EXPRESS	140.00	N
01-22-2019	Valley Athletics	1,161.68	N
02-11-2019	ATHLETIC SUPPLY, INC.	402.00	N
06-25-2019	TEAM EXPRESS	210.00	N
12-14-2018	TEAM EXPRESS	1,414.95	N
07-22-2019	ATHLETIC SUPPLY, INC.	2,000.00	N
12-27-2018	GANDY INK	390.00	N
05-09-2019	SPORTS 'N STUFF	610.00	N
05-17-2019	Adventurous Embroidery	120.00	N
03-27-2019	ATHLETIC SUPPLY, INC.	978.00	N
04-17-2019	ATHLETIC SUPPLY, INC.	250.00	N
02-11-2019	BSN Sports	1,640.50	N
10-04-2018	Tillman Tire Company	111.22	N
05-02-2019	Direct Athletics, Inc.	73.75	N
08-07-2019	Junction True Value	28.99	N
02-19-2019	Flying Feet Computers, Inc.	1,724.21	N
11-09-2018	PARKER LUMBER	103.39	N
07-22-2019	ATHLETIC SUPPLY, INC.	1,869.00	N
12-14-2018	ATHLETIC SUPPLY, INC.	82.00	N
11-27-2018	ATHLETIC SUPPLY, INC.	135.00	N
10-18-2018	ATHLETIC SUPPLY, INC.	1,316.00	N
07-02-2019	ATHLETIC SUPPLY, INC.	2,058.00	N
03-27-2019	ATHLETIC SUPPLY, INC.	590.00	N
02-11-2019	ATHLETIC SUPPLY, INC.	330.00	N
12-14-2018	ATHLETIC SUPPLY, INC.	105.00	N
11-28-2018	ATHLETIC SUPPLY, INC.	1,876.00	N
03-27-2019	TeamBuildr	500.00	N
03-11-2019	GANDY INK	431.05	N
03-06-2019	COMDATA CORPORATION	1,129.00	N
11-27-2018	Adventurous Embroidery	106.60	N
11-09-2018	Adventurous Embroidery	90.00	N
12-27-2018	ATHLETIC SUPPLY, INC.	25.00	N
11-27-2018	ATHLETIC SUPPLY, INC.	-25.00	N
12-06-2018	BSN Sports	159.00	N
10-31-2018	ATHLETIC SUPPLY, INC.	25.00	N

Check Date	Payee	Amount	EFT
10-18-2018	BSN Sports	796.00	N
10-04-2018	Riddell/All American	3,317.95	N
10-04-2018	BSN Sports	586.00	N
10-04-2018	ATHLETIC SUPPLY, INC.	115.00	N
03-11-2019	ATHLETIC SUPPLY, INC.	1,080.00	N
10-31-2018	ATHLETIC SUPPLY, INC.	11,206.00	N
03-20-2019	ATHLETIC SUPPLY, INC.	1,139.00	N
02-11-2019	ATHLETIC SUPPLY, INC.	1,561.00	N
09-28-2018	Finally Pain Free	112.00	N
08-19-2019	Hudl	1,000.00	N
03-12-2019	Amazon/Synchrony Bank	330.35	N
02-19-2019	Connection	1,050.00	N
08-07-2019	Hudl	3,399.00	N
10-10-2018	Coaches Video	245.00	N
09-19-2018	COMDATA CORPORATION	2,999.00	N
06-05-2019	TENNIS OUTLET	1,533.90	N
08-07-2019	ATHLETIC SUPPLY, INC.	3,519.97	N
04-30-2019	ATHLETIC SUPPLY, INC.	560.50	N
04-17-2019	Elite Vault Sports Complex	631.00	N
04-09-2019	ATHLETIC SUPPLY, INC.	2,508.50	N
04-30-2019	ATHLETIC SUPPLY, INC.	737.50	N
03-14-2019	ATHLETIC SUPPLY, INC.	2,446.00	N
08-28-2019	ATHLETIC SUPPLY, INC.	2,525.00	N
		1,035.00	N
07-10-2019	ATHLETIC SUPPLY, INC.	3,467.50	N
09-28-2018	API Industries	1,414.00	N
09-18-2018	BSN Sports	1,476.00	N
11-09-2018	GANDY INK	67.50	N
02-06-2019	GANDY INK	-67.50	N
08-07-2019	REGAL OIL, INC.	90.00	N
09-28-2018	Promaxima Manufacturing, LLC	470.00	N
03-27-2019	Powerdrive	2,350.00	N
04-08-2019	Powerdrive	8.00	N
10-04-2018	ATHLETIC SUPPLY, INC.	561.50	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	705.53	N
09-12-2018	BSN Sports	318.50	N
09-12-2018	Adventurous Embroidery	979.00	N
05-17-2019	Tarpley Music Company	172.28	N
05-17-2019	HILLJE MUSIC CENTERS, LLC	142.36	N
05-09-2019	HILLJE MUSIC CENTERS, LLC	245.98	N
		90.00	N

Check Date	Payee	Amount	EFT
05-06-2019	American Express	757.71	N
04-17-2019	Tarpley Music Company	331.84	N
08-09-2019	Adventurous Embroidery	2,277.65	N
05-02-2019	Buster's Laundry	79.92	N
01-10-2019	Bandman's Company	3,969.00	N
12-27-2018	Tarpley Music Company	333.77	N
12-27-2018	PENDER'S MUSIC COMPANY	123.81	N
01-31-2019	PENDER'S MUSIC COMPANY	24.91	N
12-27-2018	PENDER'S MUSIC COMPANY	23.43	N
03-12-2019	American Express	202.88	N
03-11-2019	PENDER'S MUSIC COMPANY	144.22	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	530.33	N
06-06-2019	Buster's Laundry	884.10	N
12-17-2018	Tarpley Music Company	323.99	N
11-09-2018	American Express	354.95	N
		150.00	N
12-06-2018	Tarpley Music Company	1,507.17	N
11-09-2018	Martinez, Eloy	344.12	N
04-10-2019	MARTINEZ, JENNIFER	168.00	N
05-06-2019	American Express	807.69	N
		80.67	N
03-11-2019	Deans Bar E Inc.	6.00	N
02-12-2019	DEANS BAR E INC.	13.00	N
02-11-2019	American Express	300.00	N
10-24-2018	COMDATA CORPORATION	75.00	N
12-06-2018	American Express	63.00	N
03-27-2019	Angelo Football Clinic	720.00	N
11-09-2018	Porter, Terri	62.00	N
05-08-2019	LEWIS, GARY	384.00	N
05-06-2019	American Express	359.90	N
08-13-2019	American Express	2,631.33	N
05-06-2019	COMDATA CORPORATION	21.08	N
12-27-2018	COMDATA CORPORATION	70.00	N
03-20-2019	COMDATA CORPORATION	15.00	N
08-08-2019	COMDATA CORPORATION	35.45	N
03-11-2019	DONUT PALACE JUNCTION	64.50	N
02-11-2019	American Express	240.96	N
		110.00	N
07-16-2019	COMDATA CORPORATION	98.72	N
07-16-2019	American Express	514.18	N
11-09-2018	COMDATA CORPORATION	119.67	N

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12-06-2018	McADAMS, APRIL	166.92	N
07-09-2019	Contrucci, John	960.00	N
02-20-2019	COMDATA CORPORATION	68.14	N
11-28-2018	COMDATA CORPORATION	163.77	N
02-11-2019	American Express	35.56	N
04-19-2019	COMDATA CORPORATION	852.46	N
04-10-2019	MARTINEZ, JENNIFER	6.00	N
04-09-2019	Lowe's Grocery	111.14	N
04-05-2019	MARTINEZ, JENNIFER	168.00	N
01-10-2019	MARTINEZ, JENNIFER	114.00	N
04-08-2019	American Express	103.92	N
03-11-2019	SAN SABA ISD	154.00	N
03-27-2019	GATTI'S PIZZA F'BURG	460.00	N
12-14-2018	Amazon/Synchrony Bank	284.51	N
11-28-2018	JISD Cafeteria	342.00	N
02-20-2019	Lowe's Grocery	63.60	N
03-12-2019	American Express	61.59	N
02-11-2019	American Express	4,443.76	N
05-20-2019	COMDATA CORPORATION	91.30	N
04-09-2019	Lowe's Grocery	218.40	N
04-05-2019	Whataburger Pflugerville	192.92	N
05-06-2019	American Express	1,423.10	N
12-27-2018	COMDATA CORPORATION	722.16	N
02-01-2019	COMDATA CORPORATION	66.65	N
04-08-2019	COMDATA CORPORATION	408.86	N
03-12-2019	Lowe's Grocery	52.58	N
03-11-2019	Deans Bar E Inc.	143.00	N
03-06-2019	COMDATA CORPORATION	138.80	N
03-02-2019	REGAL OIL, INC.	50.00	N
03-02-2019	Big Hungry Cafe	80.00	N
03-02-2019	Mason High School	103.00	N
02-12-2019	DEANS BAR E INC.	130.00	N
10-09-2018	Harper PTO	152.00	N
09-28-2018	MENARD JACKET BOOSTER CLUB	322.00	N
09-19-2018	COMDATA CORPORATION	605.46	N
09-12-2018	BURGERS OF BEAUMONT, LTD	154.66	N
09-12-2018	Dairy Queen	350.46	N
11-09-2018	MENARD JACKET BOOSTER CLUB	56.00	N
04-19-2019	DEANS BAR E INC.	45.50	N
05-09-2019	Lowe's Grocery	75.07	N
05-08-2019	LEWIS, GARY	68.00	N

Check Date	Payee	Amount	EFT
05-06-2019	American Express	3,309.60	N
05-20-2019	COMDATA CORPORATION	1,851.62	N
04-19-2019	Charlotte Athletic Booster	259.00	N
04-19-2019	COMDATA CORPORATION	620.14	N
04-30-2019	DEANS BAR E INC.	69.00	N
		13.00	N
04-30-2019	Castleberry, Allen	120.00	N
08-13-2019	REGAL OIL, INC.	130.00	N
04-17-2019	SAN SABA BOOSTER CLUB	390.00	N
04-17-2019	McADAMS, APRIL	119.89	N
04-17-2019	Kellner, Patrick	101.59	N
04-09-2019	Lowe's Grocery	250.73	N
04-05-2019	Mason Puncher Club	306.00	N
04-05-2019	CHICKEN EXPRESS COMFORT	540.00	N
04-05-2019	DEANS BAR E INC.	100.00	N
		138.00	N
05-06-2019	COMDATA CORPORATION	3,340.80	N
08-21-2019	COMDATA CORPORATION	39.99	N
05-02-2019	Kimble Processing	120.00	N
05-02-2019	Castleberry, Allen	-120.00	N
12-27-2018	COMDATA CORPORATION	620.98	N
03-27-2019	HARPER LONGHORN BOOSTER CLUB	378.00	N
		434.00	N
03-27-2019	CENTER POINT ATHLETIC	305.00	N
03-27-2019	Chick-fil-A	495.00	N
03-20-2019	COMDATA CORPORATION	330.73	N
03-20-2019	Kellner, Patrick	107.62	N
03-20-2019	LUM'S COUNTRY STORE	140.00	N
02-20-2019	COMDATA CORPORATION	184.74	N
02-02-2019	DEANS BAR E INC.	124.40	N
02-02-2019	Ol' Houn' Dawgs	77.00	N
02-01-2019	COMDATA CORPORATION	286.00	N
01-31-2019	Harper PTO	228.00	N
01-16-2019	NUECES CANYON ATHLETIC BOOSTERS	132.00	N
01-10-2019	COMDATA CORPORATION	227.74	N
06-05-2019	American Express	1,000.36	N
12-27-2018	ROCHELLE I.S.D.	84.00	N
04-17-2019	DEANS BAR E INC.	100.00	N
04-17-2019	JISD Cafeteria	41.25	N
04-08-2019	COMDATA CORPORATION	762.60	N
04-08-2019	American Express	1,559.70	N
02-27-2019	LLANO ISD	77.00	N
02-27-2019	SONORA ISD	109.00	N

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03-12-2019	Lowe's Grocery	485.11	N
03-14-2019	INGRAM ISD	270.00	N
03-11-2019	JISD Cafeteria	155.75	N
03-06-2019	COMDATA CORPORATION	510.45	N
03-02-2019	HARPER LONGHORN BOOSTER CLUB	371.00	N
06-05-2019	COMDATA CORPORATION	29.99	N
02-12-2019	Lago Vista	35.00	N
02-11-2019	REGAL OIL, INC.	72.70	N
02-11-2019	EAGLE BAND BOOSTERS	361.50	N
02-11-2019	DAIRY QUEEN #5 SONORA	71.88	N
02-11-2019	Deans Bar E Inc.	343.50	N
02-11-2019	COMDATA CORPORATION	288.42	N
		471.75	N
06-21-2019	DEANS BAR E INC.	-13.00	N
		-69.00	N
12-14-2018	Lowe's Grocery	28.49	N
12-14-2018	DEANS BAR E INC.	91.00	N
10-19-2018	Lowe's Grocery	35.99	N
10-24-2018	COMDATA CORPORATION	97.50	N
11-28-2018	COMDATA CORPORATION	378.02	N
11-27-2018	Lowe's Grocery	30.00	N
10-09-2018	COMDATA CORPORATION	347.96	N
11-09-2018	COMDATA CORPORATION	119.67	N
12-06-2018	Kingburger Drive Inn	108.00	N
12-06-2018	BRACKETT BURGER AND SHAKE	308.00	N
12-06-2018	CHICKEN EXPRESS BRADY	249.00	N
11-28-2018	ROCHELLE I.S.D.	120.00	N
11-28-2018	Buda Lions Club	225.00	N
11-27-2018	CICI'S PIZZA KERRVILLE	135.00	N
11-27-2018	BURGERS OF BEAUMONT, LTD	144.54	N
11-27-2018	SONORA ISD	450.00	N
11-27-2018	Ol'Houn Dawgs Booster Club	336.00	N
		378.00	N
11-09-2018	COMDATA CORPORATION	533.23	N
10-31-2018	HARPER LONGHORN BOOSTER CLUB	390.00	N
10-24-2018	DAIRY QUEEN SABINAL	224.55	N
10-24-2018	DEANS BAR E INC.	286.00	N
10-24-2018	Harper PTO	125.00	N
10-09-2018	Martinez, Eloy	850.00	N
09-12-2018	MENARD JACKET BOOSTER CLUB	560.00	N
10-31-2018	SONIC JUNCTION	520.00	N
06-21-2019	COMDATA CORPORATION	300.00	N
05-06-2019	American Express	673.98	N

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08-13-2019	American Express	93.17	N
01-10-2019	American Express	42.50	N
12-27-2018	Hernandez, Yvonne	134.47	N
03-12-2019	American Express	576.24	N
02-11-2019	American Express	610.00	N
07-16-2019	American Express	482.20	N
12-14-2018	Hoffman, Cassie	118.08	N
12-06-2018	American Express	570.00	N
09-06-2018	FREDERICKSBURG BAND BOOSTERS	510.00	N
12-06-2018	SONIC JUNCTION	1,330.00	N
11-09-2018	American Express	2,797.52	N
10-09-2018	American Express	361.00	N
10-31-2018	Martinez, Eloy	160.00	N
10-18-2018	MENARD JACKET BOOSTER CLUB	-560.00	N
10-18-2018	Whitney Band Boosters	570.00	N
05-30-2019	Legend Insurance Agency	1,691.87	N
09-28-2018	UIL Varsity Spirit	350.00	N
09-06-2018	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
01-10-2019	OZONA HIGH SCHOOL	285.00	N
09-12-2018	HARPER ISD	6,000.00	N
12-27-2018	SAM'S CLUB DIRECT	288.87	N
01-22-2019	Amazon/Synchrony Bank	45.95	N
04-19-2019	COMDATA CORPORATION	40.00	N
01-10-2019	Mason High School	275.00	N
03-27-2019	Hendrickson High School Theatre	500.00	N
02-12-2019	Medina Valley High School	350.00	N
11-28-2018	COMDATA CORPORATION	382.10	N
05-17-2019	KIMBLE COUNTY	250.00	N
05-30-2019	Cardinal's Sport Team Sales	590.00	N
01-22-2019	ATHLETIC SUPPLY, INC.	206.00	N
03-11-2019	CREATIVE AWARDS & TROPHIES,	212.02	N
11-09-2018	COMDATA CORPORATION	99.94	N
05-17-2019	SSR	630.00	N
05-30-2019	CREATIVE AWARDS & TROPHIES,	30.00	N
03-27-2019	ATHLETIC SUPPLY, INC.	1,361.00	N
02-11-2019	BALFOUR - WEST TEXAS LETTER JACKETS	600.00	N
12-27-2018	Hays CISD	930.00	N
03-02-2019	DRIPPING SPRINGS ISD	270.38	N
03-02-2019	Bandera High School	196.24	N
02-12-2019	Schreiner University	200.00	N
11-09-2018	LEAKEY ISD	249.50	N

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11-09-2018	UVALDE HIGH SCHOOL	660.00	N
09-18-2018	FREDERICKSBURG ISD	100.00	N
09-12-2018	HARPER ISD	63.00	N
09-06-2018	MASON ISD	120.00	N
05-09-2019	LEWIS, GARY	100.00	N
05-08-2019	LEWIS, GARY	80.00	N
05-20-2019	COMDATA CORPORATION	28.00	N
05-30-2019	Texas Girls Coaches Assoc.	540.00	N
04-19-2019	Corpus Christi ISD	325.00	N
04-19-2019	MASON ISD	70.00	N
04-12-2019	INGRAM ISD	126.00	N
04-05-2019	MASON ISD	104.00	N
04-05-2019	JUNCTION GOLF COURSE	1,000.00	N
05-01-2019	Roy Kizer Golf Course	135.00	N
05-01-2019	Sun City Roy Kizer Golf Course	-135.00	N
		135.00	N
04-30-2019	MASON TENNIS	53.00	N
04-30-2019	LLANO ISD	105.00	N
03-22-2019	BUCKHORN GOLF COURSE	300.00	N
03-21-2019	FREDERICKSBURG ISD	65.00	N
02-27-2019	LLANO ISD	88.00	N
02-02-2019	Ol' Houn' Dawgs	520.00	N
02-01-2019	REAGAN COUNTY I.S.D.	300.00	N
02-01-2019	SONORA ISD	275.00	N
01-30-2019	Geneva School of Boerne	-500.00	N
01-24-2019	ELDORADO HIGH SCHOOL	425.00	N
04-09-2019	TEXAS HIGH SCHOOL COACHES'	1,230.00	N
04-08-2019	COMDATA CORPORATION	180.00	N
02-27-2019	Sundown ISD	70.00	N
02-27-2019	LLANO ISD	200.00	N
03-20-2019	Texas High School Powerlifting Assoc	35.00	N
03-20-2019	HARPER ISD	400.00	N
		500.00	N
03-20-2019	CENTER POINT ISD	400.00	N
		440.00	N
03-11-2019	SCHREINER GOLF COURSE	325.00	N
03-11-2019	MASON ISD	400.00	N
03-11-2019	INGRAM ISD	400.00	N
03-11-2019	Hill Country Youth Ranch	100.00	N
08-28-2019	STOVA	375.00	N
08-28-2019	SONORA ISD	575.00	N
02-20-2019	HARPER ISD	200.00	N
02-19-2019	SAN SABA ISD	300.00	N

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02-19-2019	MASON ISD	200.00	N
02-14-2019	REAGAN COUNTY I.S.D.	-300.00	N
02-13-2019	LLANO HIGH SCHOOL	500.00	N
02-12-2019	Lago Vista	175.00	N
02-11-2019	COMDATA CORPORATION	38.00	N
		50.00	N
08-07-2019	Lumpkins, Royce	145.00	N
08-07-2019	Long, Ryan	90.00	N
08-27-2019	LEAKEY ISD	600.00	N
02-19-2019	ELDORADO HIGH SCHOOL	45.00	N
12-07-2018	Texas High School Powerlifting Assoc	-75.00	N
12-14-2018	NUECES CANYON ATHLETIC BOOSTERS	300.00	N
12-14-2018	Geneva School of Boerne	500.00	N
12-07-2018	Texas High School Powerlifting Assoc	75.00	N
12-07-2018	THSWPA	75.00	N
12-07-2018	Texas High School Powerlifting Assoc	-75.00	N
12-07-2018	Geneva School of Boerne	500.00	N
12-06-2018	Texas High School Powerlifting Assoc	75.00	N
		75.00	N
11-27-2018	SONORA ISD	338.00	N
11-27-2018	Brady ISD	700.00	N
09-06-2018	FREDERICKSBURG BAND BOOSTERS	275.00	N
09-06-2018	UIL Music Region 29	380.00	N
06-21-2019	COMDATA CORPORATION	869.53	N
05-17-2019	SASI Drum Major Camp	950.00	N
03-20-2019	Dorian Business Systems	45.00	N
03-11-2019	Dorian Business Systems	105.00	N
02-19-2019	UIL Music Region 29	380.00	N
02-19-2019	UIL Music Region 29	680.00	N
08-07-2019	CTRMA Processing	22.90	N
12-17-2018	ATSSB Region 29	50.00	N
11-14-2018	Jason-Jones Region 29	70.00	N
10-18-2018	UIL Area D	250.00	N
05-06-2019	American Express	748.10	N
03-12-2019	American Express	339.75	N
06-14-2019	CREATIVE AWARDS & TROPHIES,	386.00	N
02-11-2019	BALFOUR - WEST TEXAS LETTER JACKETS	1,140.00	N
09-18-2018	Eichelbaum Wardell Hansen Powell	-1,000.00	N
09-06-2018	Eichelbaum Wardell Hansen Powell	1,000.00	N
04-30-2019	Eichelbaum Wardell Hansen Powell	293.00	N
04-05-2019	Eichelbaum Wardell Hansen Powell	714.50	N
01-10-2019	Eichelbaum Wardell Hansen Powell	793.00	N

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08-08-2019	Eichelbaum Wardell Hansen Powell	405.00	N
03-02-2019	Eichelbaum Wardell Hansen Powell	177.00	N
11-28-2018	Eichelbaum Wardell Hansen Powell	475.00	N
10-31-2018	Eichelbaum Wardell Hansen Powell	147.52	N
07-02-2019	Eichelbaum Wardell Hansen Powell	75.00	N
11-27-2018	Ede & Company, LLC	13,365.00	N
09-06-2018	TASB, Inc	1,150.00	N
02-19-2019	TASB, Inc	983.84	N
07-10-2019	TASB, Inc	653.00	N
10-24-2018	TASB, Inc	35.12	N
04-30-2019	CTWP	150.00	N
05-30-2019	CTWP	150.00	N
03-27-2019	CTWP	150.00	N
01-31-2019	CTWP	150.00	N
12-27-2018	CTWP	150.00	N
03-02-2019	CTWP	150.00	N
08-07-2019	CTWP	150.00	N
08-26-2019	CTWP	150.00	N
06-25-2019	CTWP	150.00	N
11-27-2018	CTWP	150.00	N
10-31-2018	CTWP	150.00	N
10-04-2018	Orr, William S. CPA	593.75	N
05-09-2019	Orr, William S. CPA	812.50	N
04-05-2019	Orr, William S. CPA	625.00	N
01-31-2019	Orr, William S. CPA	93.75	N
03-02-2019	Orr, William S. CPA	437.50	N
08-07-2019	Orr, William S. CPA	187.50	N
06-25-2019	Orr, William S. CPA	218.75	N
11-28-2018	Orr, William S. CPA	500.00	N
10-31-2018	Orr, William S. CPA	375.00	N
07-09-2019	Orr, William S. CPA	218.75	N
04-19-2019	Amazon/Synchrony Bank	111.92	N
05-30-2019	SAM'S CLUB DIRECT	35.00	N
05-17-2019	Amazon/Synchrony Bank	76.00	N
		162.70	N
08-13-2019	Amazon/Synchrony Bank	372.79	N
01-22-2019	Amazon/Synchrony Bank	35.99	N
03-12-2019	Amazon/Synchrony Bank	125.09	N
06-14-2019	Lowe's Grocery	31.34	N
02-20-2019	Amazon/Synchrony Bank	80.30	N
07-10-2019	TASB, Inc	40.04	N

Check Date	Payee	Amount	EFT
09-12-2018	Amazon/Synchrony Bank	80.08	N
05-17-2019	Adventurous Embroidery	125.00	N
06-25-2019	Round Rock Awards & Engraving	43.00	N
12-14-2018	Amazon/Synchrony Bank	234.75	N
04-19-2019	Amazon/Synchrony Bank	96.50	N
05-30-2019	Quill	96.29	N
08-19-2019	ENGLISH BUSINESS FORMS	768.00	N
		207.00	N
08-13-2019	EDUCATION SERVICE CENTER 15	51.26	N
07-10-2019	Quill	74.58	N
09-06-2018	TASB, Inc	975.00	N
		850.00	N
11-09-2018	American Express	199.02	N
03-20-2019	COMDATA CORPORATION	42.09	N
04-08-2019	American Express	682.83	N
06-21-2019	COMDATA CORPORATION	295.87	N
04-08-2019	City Sweets Bakery	180.00	N
02-27-2019	LUM'S COUNTRY STORE	425.00	N
06-05-2019	COMDATA CORPORATION	29.74	N
07-02-2019	COMDATA CORPORATION	3,126.20	N
09-06-2018	ROOKE'S TEXAS HILLS INSURANCE	3,029.00	N
		1,000.00	N
09-06-2018	HART INTERCIVIC, INC.	1,498.00	N
05-20-2019	COMDATA CORPORATION	22.93	N
05-09-2019	HART INTERCIVIC, INC.	1,569.14	N
05-09-2019	Jackson, Sandra	127.50	N
05-09-2019	Supak, Mindy	127.50	N
05-09-2019	Maples, Jeana	21.67	N
05-09-2019	Whitlock, Kathy	26.67	N
05-09-2019	WHITLOCK, SHEILA	26.67	N
05-21-2019	Hartt, Patsy	122.50	N
05-21-2019	Hartt, Alan	122.50	N
04-30-2019	The Junction Eagle	157.50	N
04-30-2019	HART INTERCIVIC, INC.	835.00	N
		204.50	N
03-27-2019	Jeremy's Electronics	10.91	N
08-08-2019	COMDATA CORPORATION	456.00	N
09-06-2018	TASB, Inc	1,250.00	N
11-27-2018	TASB, Inc	1,291.05	N
09-06-2018	TASBO	180.00	N
10-09-2018	COMDATA CORPORATION	255.00	N
09-06-2018	TARS	450.00	N

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09-06-2018	Texas Assoc. of Community Schools	550.00	N
09-06-2018	Equity Center	830.00	N
09-19-2018	COMDATA CORPORATION	424.00	N
11-09-2018	American Express	295.00	N
04-30-2019	TASB, Inc	1,580.00	N
06-06-2019	TEXAS ASSOC. OF SCHOOL BOARDS	790.00	N
06-25-2019	EDUCATION SERVICE CENTER 15	200.00	N
09-28-2018	The Junction Eagle	37.85	N
11-09-2018	The Junction Eagle	72.00	N
05-30-2019	Junction Eagle	66.20	N
04-30-2019	The Junction Eagle	320.95	N
03-02-2019	The Junction Eagle	49.05	N
		157.50	N
08-07-2019	Junction Eagle	96.05	N
		91.80	N
		157.50	N
12-06-2018	The Junction Eagle	155.90	N
03-02-2019	The Junction Eagle	25.00	N
12-17-2018	TASBO	350.00	N
11-09-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
05-09-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
08-09-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
01-10-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
03-20-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
06-05-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
04-09-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
02-11-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
12-06-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-18-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
07-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-09-2018	TRIMBLE, LARRY	105.00	N
10-09-2018	Weaver Technologies	1,540.00	N
10-04-2018	LIQUID ENVIRONMENTAL SOLUTIONS	1,206.56	N
10-04-2018	Herring, Garrett	818.80	N
10-04-2018	K & J Control, Inc.	1,550.00	N
09-28-2018	Herring, Garrett	655.04	N
09-19-2018	Herring, Garrett	75.00	N
09-18-2018	SPECTRUM CORPORATION	85.00	N
09-18-2018	Herring, Garrett	50.00	N
09-12-2018	Herring, Kenneth D.	620.00	N
11-09-2018	SKG Engineering	5,500.00	N
11-09-2018	K & J Control, Inc.	50.00	N

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10-31-2018	Robinson Plumbing	170.00	N
04-30-2019	Affordable Air & Heat	1,799.97	N
04-05-2019	Tri-Star Repair Center	300.00	N
04-05-2019	K & J Control, Inc.	50.00	N
04-05-2019	Buster's Laundry	77.00	N
04-05-2019	Affordable Air & Heat	190.00	N
03-27-2019	Protection 1	181.25	N
05-02-2019	Buster's Laundry	154.00	N
05-01-2019	K&J CONTROL, INC.	50.00	N
01-10-2019	K & J Control, Inc.	50.00	N
01-10-2019	HOME ELEVATOR OF TEXAS	295.00	N
01-10-2019	Herring Electric	80.00	N
12-27-2018	VGI Technology	697.50	N
01-31-2019	SKG Engineering	6,200.00	N
01-22-2019	Braneff Electric	254.00	N
06-05-2019	K&J CONTROL, INC.	110.00	N
06-05-2019	ATCHISON, BRIAN D.	1,800.00	N
06-02-2019	Affordable Air & Heat	397.50	N
12-27-2018	Affordable Air & Heat	865.00	N
08-08-2019	K&J CONTROL, INC.	450.00	N
03-11-2019	Raley Saw Service	1,219.50	N
03-11-2019	K&J CONTROL, INC.	50.00	N
08-28-2019	Tri-Star Repair Center	225.00	N
02-19-2019	Hill Country Fire Safety	1,118.75	N
02-11-2019	Lambert's Glass & Mirror, LLC	1,687.55	N
02-11-2019	K&J CONTROL, INC.	50.00	N
02-11-2019	Herring Electric	100.00	N
02-11-2019	Buster's Laundry	154.00	N
07-10-2019	Affordable Air & Heat	300.00	N
08-08-2019	ATCHISON, BRIAN D.	800.00	N
03-11-2019	Affordable Air & Heat	455.76	N
		225.00	N
12-17-2018	Rob Marion	130.00	N
12-06-2018	Buster's Laundry	77.00	N
10-09-2018	UNIFIRST CORPORATION	167.41	N
11-09-2018	Buster's Laundry	154.00	N
10-10-2018	Rob Marion	65.00	N
10-04-2018	Buster's Laundry	154.00	N
09-12-2018	UNIFIRST CORPORATION	167.41	N
11-27-2018	TRIMBLE, LARRY	40.00	N
11-27-2018	Dude Solutions, Inc.	2,266.75	N
10-31-2018	Affordable Air & Heat	394.99	N

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10-18-2018	White, Gordon	1,500.00	N
10-10-2018	Rob Marion	65.00	N
08-07-2019	Affordable Air & Heat	1,355.00	N
07-22-2019	ATCHISON, BRIAN D.	2,100.00	N
07-22-2019	KING CONSULTANTS, INC.	1,200.00	N
09-28-2018	River Oaks Framing Co., LLC	445.90	N
09-12-2018	Herring, Garrett	50.00	N
05-09-2019	Herring Electric	300.00	N
08-19-2019	Herring, Kenneth D.	800.00	N
08-13-2019	Herring, Kenneth D.	3,000.00	N
06-05-2019	HOUSE OF CHEMICALS, INC.	1,646.62	N
08-08-2019	Braneff Electric	509.00	N
08-08-2019	Condarco, Adrian	500.00	N
08-08-2019	Affordable Air & Heat	915.00	N
03-11-2019	DK Haney Roofing	5,847.00	N
06-05-2019	Affordable Air & Heat	145.00	N
		282.00	N
		397.00	N
		6,080.00	N
		995.00	N
08-08-2019	Robinson Plumbing	2,054.68	N
06-06-2019	Affordable Air & Heat	995.00	N
		282.00	N
		145.00	N
		6,080.00	N
06-06-2019	Affordable Air & Heat	-995.00	N
		-6,080.00	N
		-397.00	N
		-282.00	N
		-145.00	N
07-01-2019	ATCHISON, BRIAN D.	2,400.00	N
05-09-2019	MID-AMERICAN RESEARCH CHEMICAL	5,157.15	N
09-28-2018	Townsend, Brent	7,818.30	N
04-05-2019	Owners Building Resources, LLC	2,850.12	N
04-30-2019	Owners Building Resources, LLC	2,781.74	N
01-10-2019	Owners Building Resources, LLC	450.00	N
01-31-2019	Owners Building Resources, LLC	750.00	N
06-05-2019	Owners Building Resources, LLC	3,118.70	N
06-05-2019	American Express	3,897.00	N
		810.62	N
03-02-2019	Owners Building Resources, LLC	2,914.35	N
07-10-2019	DK Haney Roofing	3,898.00	N
		4,298.00	N
08-07-2019	Owners Building Resources, LLC	1,076.88	N

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08-07-2019	DK Haney Roofing	667.50	N
06-21-2019	DK Haney Roofing	705.60	N
10-04-2018	TEXAS MULTI-CHEM, LTD	2,329.00	N
05-17-2019	TEXAS MULTI-CHEM, LTD	5,222.50	N
		2,975.00	N
04-19-2019	TEXAS MULTI-CHEM, LTD	1,020.00	N
01-22-2019	TEXAS MULTI-CHEM, LTD	1,375.00	N
03-02-2019	TEXAS MULTI-CHEM, LTD	4,143.00	N
		12,515.00	N
06-14-2019	TEXAS MULTI-CHEM, LTD	1,603.40	N
11-27-2018	TEXAS MULTI-CHEM, LTD	4,286.30	N
07-02-2019	TEXAS MULTI-CHEM, LTD	2,295.00	N
09-28-2018	WEST TEXAS GAS, INC.	365.21	N
05-17-2019	WEST TEXAS GAS, INC.	351.18	N
08-19-2019	WEST TEXAS GAS, INC.	300.45	N
04-30-2019	WEST TEXAS GAS, INC.	1,062.12	N
12-27-2018	WEST TEXAS GAS, INC.	1,917.01	N
03-20-2019	WEST TEXAS GAS, INC.	2,021.25	N
01-31-2019	WEST TEXAS GAS, INC.	3,642.16	N
02-19-2019	WEST TEXAS GAS, INC.	2,509.65	N
06-21-2019	WEST TEXAS GAS, INC.	363.02	N
11-27-2018	WEST TEXAS GAS, INC.	922.25	N
10-24-2018	WEST TEXAS GAS, INC.	152.55	N
07-22-2019	WEST TEXAS GAS, INC.	298.13	N
08-07-2019	CITY OF JUNCTION	2,150.31	N
04-05-2019	CITY OF JUNCTION	3,207.44	N
05-01-2019	CITY OF JUNCTION	2,150.31	N
		1,283.94	N
01-10-2019	CITY OF JUNCTION	2,150.31	N
		1,093.01	N
01-31-2019	CITY OF JUNCTION	2,150.31	N
		876.06	N
06-05-2019	CITY OF JUNCTION	2,150.31	N
		1,190.50	N
03-02-2019	CITY OF JUNCTION	2,150.31	N
		1,122.90	N
03-02-2019	CITY OF JUNCTION	44.00	N
06-14-2019	CITY OF JUNCTION	12.00	N
10-04-2018	CITY OF JUNCTION	1,377.67	N
12-14-2018	CITY OF JUNCTION	136.00	N
12-06-2018	CITY OF JUNCTION	1,035.88	N
10-31-2018	CITY OF JUNCTION	947.82	N

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12-06-2018	CITY OF JUNCTION	2,150.31	N
10-31-2018	CITY OF JUNCTION	2,150.31	N
10-04-2018	CITY OF JUNCTION	1,536.67	N
08-07-2019	CITY OF JUNCTION	1,514.73	N
07-02-2019	CITY OF JUNCTION	2,150.31	N
		876.82	N
09-28-2018	PEDERNALES ELECTRIC	52.32	N
05-30-2019	PEDERNALES ELECTRIC	56.25	N
05-30-2019	APG&E Energy Solutions	8,447.73	N
04-05-2019	APG&E Energy Solutions	9,864.43	N
03-27-2019	PEDERNALES ELECTRIC	99.88	N
08-21-2019	PEDERNALES ELECTRIC	54.88	N
04-30-2019	APG&E Energy Solutions	7,479.05	N
04-30-2019	PEDERNALES ELECTRIC	59.53	N
01-10-2019	APG&E Energy Solutions	9,213.01	N
02-01-2019	APG&E Energy Solutions	505.94	N
		9,363.39	N
01-31-2019	PEDERNALES ELECTRIC	160.98	N
12-27-2018	PEDERNALES ELECTRIC	152.60	N
04-08-2019	APG&E Energy Solutions	450.00	N
03-02-2019	APG&E Energy Solutions	49.02	N
		8,361.59	N
08-29-2019	APG&E Energy Solutions	10,291.23	N
02-19-2019	PEDERNALES ELECTRIC	145.92	N
08-07-2019	PEDERNALES ELECTRIC	53.44	N
09-28-2018	APG&E Energy Solutions	11,915.02	N
06-25-2019	PEDERNALES ELECTRIC	54.17	N
10-31-2018	APG&E Energy Solutions	9,873.84	N
09-28-2018	APG&E Energy Solutions	60.06	N
11-27-2018	APG&E Energy Solutions	8,841.86	N
11-27-2018	PEDERNALES ELECTRIC	118.64	N
10-24-2018	PEDERNALES ELECTRIC	53.36	N
08-07-2019	APG&E Energy Solutions	7,627.72	N
07-02-2019	APG&E Energy Solutions	8,076.57	N
04-05-2019	Hill Country Telecommunications	624.92	N
06-05-2019	Hill Country Telecommunications	624.92	N
08-07-2019	Hill Country Telecommunications	936.93	N
07-22-2019	AT&T MOBILITY	233.37	N
07-02-2019	Hill Country Telecommunications	624.92	N
05-30-2019	Blackboard	2,761.97	N
10-04-2018	CITY OF JUNCTION	77.14	N

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04-05-2019	CITY OF JUNCTION	82.12	N
05-01-2019	CITY OF JUNCTION	101.44	N
01-10-2019	CITY OF JUNCTION	77.14	N
01-31-2019	CITY OF JUNCTION	77.14	N
06-05-2019	CITY OF JUNCTION	77.14	N
03-02-2019	CITY OF JUNCTION	77.14	N
12-06-2018	CITY OF JUNCTION	77.14	N
10-31-2018	CITY OF JUNCTION	77.14	N
09-28-2018	AT&T MOBILITY	1,197.40	N
04-05-2019	Hill Country Telecommunications	759.01	N
05-02-2019	Hill Country Telecommunications	1,383.93	N
06-05-2019	Hill Country Telecommunications	759.01	N
03-11-2019	Hill Country Telecommunications	1,383.93	N
02-11-2019	Hill Country Telecommunications	1,374.48	N
08-07-2019	Hill Country Telecommunications	2,235.00	N
10-18-2018	Weaver Technologies	500.00	N
07-02-2019	Hill Country Telecommunications	1,002.21	N
06-21-2019	AT&T MOBILITY	236.37	N
05-09-2019	AG-Pro	-240.57	N
04-30-2019	AG-Pro	240.57	N
05-30-2019	AT&T MOBILITY	240.56	N
08-19-2019	AT&T MOBILITY	233.37	N
05-02-2019	AT&T MOBILITY	240.57	N
03-27-2019	AT&T MOBILITY	240.93	N
01-31-2019	AT&T MOBILITY	240.87	N
12-27-2018	AT&T MOBILITY	237.43	N
03-02-2019	AT&T MOBILITY	240.92	N
11-27-2018	AT&T MOBILITY	237.43	N
10-24-2018	AT&T MOBILITY	265.58	N
09-28-2018	APG&E Energy Solutions	520.56	N
05-30-2019	APG&E Energy Solutions	1,127.49	N
04-05-2019	APG&E Energy Solutions	1,222.56	N
04-30-2019	APG&E Energy Solutions	1,110.21	N
01-10-2019	APG&E Energy Solutions	519.34	N
03-02-2019	APG&E Energy Solutions	865.88	N
08-29-2019	APG&E Energy Solutions	548.16	N
11-27-2018	APG&E Energy Solutions	516.01	N
10-31-2018	APG&E Energy Solutions	520.13	N
08-07-2019	APG&E Energy Solutions	547.46	N
07-02-2019	APG&E Energy Solutions	701.26	N

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08-07-2019	Junction True Value	102.60	N
10-09-2018	GANDY INK	252.00	N
10-04-2018	JUNCTION AUTOMOTIVE SUPPLY	254.86	N
09-18-2018	Irwin Seating Co.	1,550.00	N
11-09-2018	HD Supply Facilities Maintenance	249.00	N
05-17-2019	HD Supply Facilities Maintenance	421.29	N
05-09-2019	PARKER LUMBER	556.53	N
04-30-2019	HD Supply Facilities Maintenance	116.98	N
05-17-2019	Amazon/Synchrony Bank	19.98	N
		330.60	N
08-13-2019	American Express	97.00	N
08-21-2019	T. O. Devilbiss Mfg. Co., Inc.	117.35	N
08-21-2019	HD Supply Facilities Maintenance	801.30	N
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	66.96	N
01-10-2019	JUNCTION AUTOMOTIVE SUPPLY	168.74	N
01-10-2019	Buster's Laundry	154.00	N
02-01-2019	COMDATA CORPORATION	217.42	N
01-31-2019	HD Supply Facilities Maintenance	115.44	N
01-10-2019	Jeremy's Electronics	36.97	N
01-10-2019	PARKER LUMBER	654.30	N
06-05-2019	JUNCTION AUTOMOTIVE SUPPLY	90.69	N
02-20-2019	Amazon/Synchrony Bank	287.97	N
04-08-2019	PARKER LUMBER	943.60	N
		468.24	N
03-12-2019	PARKER LUMBER	66.50	N
03-12-2019	Amazon/Synchrony Bank	432.92	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	27.91	N
06-06-2019	PARKER LUMBER	234.28	N
06-14-2019	HD Supply Facilities Maintenance	704.53	N
08-08-2019	PARKER LUMBER	1,224.47	N
02-11-2019	PARKER LUMBER	392.18	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	157.33	N
02-11-2019	Future Pro, Inc.	165.00	N
02-11-2019	COMDATA CORPORATION	21.64	N
07-10-2019	JUNCTION AUTOMOTIVE SUPPLY	57.65	N
07-10-2019	HOUSE OF CHEMICALS, INC.	1,150.00	N
08-07-2019	JUNCTION AUTOMOTIVE SUPPLY	492.47	N
08-07-2019	HD Supply Facilities Maintenance	464.71	N
02-19-2019	HD Supply Facilities Maintenance	237.00	N
10-09-2018	PARKER LUMBER	877.02	N
06-21-2019	HD Supply Facilities Maintenance	141.80	N
12-14-2018	PARKER LUMBER	557.38	N

Check Date	Payee	Amount	EFT
12-14-2018	JUNCTION AUTOMOTIVE SUPPLY	16.70	N
11-28-2018	COMDATA CORPORATION	166.61	N
11-27-2018	Amazon/Synchrony Bank	35.08	N
11-09-2018	American Express	985.95	N
10-09-2018	PARKER LUMBER	525.77	N
11-09-2018	JUNCTION AUTOMOTIVE SUPPLY	80.57	N
11-09-2018	PARKER LUMBER	365.91	N
11-09-2018	HD Supply Facilities Maintenance	19.20	N
10-22-2018	HD Supply Facilities Maintenance	20.99	N
09-06-2018	GANDY INK	96.90	N
11-27-2018	HD Supply Facilities Maintenance	159.00	N
11-27-2018	Plumley, Carter	59.56	N
11-27-2018	Irwin Seating Co.	96.12	N
10-24-2018	Cowboy Cottage	256.35	N
10-22-2018	HD Supply Facilities Maintenance	240.00	N
07-22-2019	Junction True Value	2.99	N
07-22-2019	Junction True Value	477.34	N
07-16-2019	PARKER LUMBER	547.87	N
07-16-2019	Home Depot Commercial	346.25	N
07-02-2019	HOUSE OF CHEMICALS, INC.	60.30	N
07-02-2019	HD Supply Facilities Maintenance	617.15	N
10-04-2018	UNIFIRST CORPORATION	361.56	N
10-04-2018	MAYFIELD PAPER COMPANY	4,562.76	N
09-18-2018	MID-AMERICAN RESEARCH CHEMICAL	1,421.00	N
09-12-2018	UNIFIRST CORPORATION	462.54	N
09-06-2018	GANDY INK	525.00	N
11-09-2018	UNIFIRST CORPORATION	462.54	N
05-09-2019	MAYFIELD PAPER COMPANY	2,838.23	N
08-19-2019	UNIFIRST CORPORATION	541.52	N
		385.68	N
04-17-2019	UNIFIRST CORPORATION	385.68	N
04-05-2019	UNIFIRST CORPORATION	493.20	N
04-05-2019	MAYFIELD PAPER COMPANY	1,495.24	N
04-05-2019	MID-AMERICAN RESEARCH CHEMICAL	774.50	N
01-10-2019	MAYFIELD PAPER COMPANY	580.07	N
12-27-2018	UNIFIRST CORPORATION	361.56	N
03-20-2019	UNIFIRST CORPORATION	385.68	N
01-22-2019	UNIFIRST CORPORATION	361.56	N
01-22-2019	MID-AMERICAN RESEARCH CHEMICAL	145.00	N
		999.00	N
01-10-2019	UNIFIRST CORPORATION	462.54	N
06-05-2019	UNIFIRST CORPORATION	493.20	N
		168.34	N
		385.68	N
		493.20	N

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03-11-2019	UNIFIRST CORPORATION	493.20	N
03-11-2019	MAYFIELD PAPER COMPANY	3,504.45	N
03-02-2019	UNIFIRST CORPORATION	385.68	N
06-14-2019	MAYFIELD PAPER COMPANY	883.29	N
		2,392.33	N
02-19-2019	REGAL OIL, INC.	50.00	N
02-19-2019	MID-AMERICAN RESEARCH CHEMICAL	332.00	N
06-14-2019	UNIFIRST CORPORATION	385.68	N
02-11-2019	UNIFIRST CORPORATION	493.20	N
02-11-2019	MAYFIELD PAPER COMPANY	3,688.01	N
07-10-2019	UNIFIRST CORPORATION	385.68	N
		493.20	N
08-07-2019	UNIFIRST CORPORATION	493.20	N
03-11-2019	Buster's Laundry	154.00	N
06-21-2019	MID-AMERICAN RESEARCH CHEMICAL	1,650.60	N
12-17-2018	MAYFIELD PAPER COMPANY	5,108.27	N
12-14-2018	Amazon/Synchrony Bank	91.62	N
12-06-2018	Buster's Laundry	8.21	N
11-09-2018	UNIFIRST CORPORATION	361.56	N
11-09-2018	MAYFIELD PAPER COMPANY	1,519.08	N
12-06-2018	UNIFIRST CORPORATION	462.54	N
11-27-2018	UNIFIRST CORPORATION	361.56	N
11-27-2018	MID-AMERICAN RESEARCH CHEMICAL	1,867.55	N
10-18-2018	UNIFIRST CORPORATION	462.54	N
10-18-2018	MID-AMERICAN RESEARCH CHEMICAL	1,175.00	N
09-28-2018	TEXAS MULTI-CHEM, LTD	300.00	N
09-06-2018	Junction True Value	28.99	N
04-08-2019	PARKER LUMBER	210.30	N
03-02-2019	TEXAS MULTI-CHEM, LTD	185.00	N
08-26-2019	TEXAS MULTI-CHEM, LTD	336.00	N
10-09-2018	PARKER LUMBER	324.16	N
10-04-2018	Lyssy & Eckel, Inc.	139.50	N
10-04-2018	Junction True Value	12.87	N
09-28-2018	Junction True Value	34.99	N
		53.98	N
09-19-2018	Junction True Value	11.00	N
05-17-2019	Junction True Value	11.98	N
		40.15	N
05-09-2019	AG-Pro	979.33	N
05-09-2019	PARKER LUMBER	110.26	N
04-19-2019	WEST BEAR CREEK	66.00	N
08-19-2019	LES WILLIAMS, INC.	18.11	N

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05-17-2019	Amazon/Synchrony Bank	213.96	N
		173.20	N
04-17-2019	Junction True Value	89.30	N
04-05-2019	WEST BEAR CREEK	64.30	N
04-05-2019	JUNCTION AUTOMOTIVE SUPPLY	400.85	N
03-27-2019	LES WILLIAMS, INC.	9.00	N
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	66.53	N
05-02-2019	LES WILLIAMS, INC.	20.00	N
01-10-2019	JUNCTION AUTOMOTIVE SUPPLY	103.63	N
12-27-2018	COMDATA CORPORATION	355.49	N
01-31-2019	CARQUEST OF JUNCTION	87.99	N
01-22-2019	Amazon/Synchrony Bank	29.00	N
01-10-2019	PARKER LUMBER	514.13	N
06-05-2019	JUNCTION AUTOMOTIVE SUPPLY	34.09	N
06-02-2019	Junction True Value	23.30	N
02-20-2019	Amazon/Synchrony Bank	249.90	N
		247.97	N
04-08-2019	PARKER LUMBER	257.65	N
03-20-2019	Junction True Value	811.96	N
03-12-2019	PARKER LUMBER	512.44	N
03-11-2019	WEST BEAR CREEK	26.90	N
03-11-2019	JUNCTION AUTOMOTIVE SUPPLY	9.31	N
03-02-2019	LES WILLIAMS, INC.	40.00	N
08-28-2019	LES WILLIAMS, INC.	10.18	N
02-19-2019	MID-AMERICAN RESEARCH CHEMICAL	363.00	N
02-19-2019	Junction True Value	72.65	N
08-08-2019	LES WILLIAMS, INC.	10.00	N
02-11-2019	PARKER LUMBER	59.20	N
02-11-2019	WEST BEAR CREEK	73.16	N
02-11-2019	JUNCTION AUTOMOTIVE SUPPLY	71.81	N
07-10-2019	LES WILLIAMS, INC.	20.00	N
12-14-2018	PARKER LUMBER	98.91	N
11-27-2018	Amazon/Synchrony Bank	56.15	N
11-27-2018	JUNCTION TRUE VALUE HARDWARE	11.57	N
11-09-2018	WEST BEAR CREEK	9.20	N
10-19-2018	Amazon/Synchrony Bank	135.84	N
10-24-2018	Junction True Value	22.10	N
07-16-2019	PARKER LUMBER	64.05	N
07-10-2019	Gunther, Pamela	2,152.50	N
08-26-2019	Whirlix Design Inc.	1,000.00	N
08-13-2019	American Express	106.95	N
06-05-2019	DONUT PALACE JUNCTION	31.12	N

Check Date	Payee	Amount	EFT
08-08-2019	COMDATA CORPORATION	667.20	N
06-05-2019	COMDATA CORPORATION	151.46	N
08-07-2019	REGAL OIL, INC.	90.00	N
09-06-2018	ROOKE'S TEXAS HILLS INSURANCE	399.00	N
		34,724.00	N
01-31-2019	Texas Turfgrass	100.00	N
06-05-2019	Texas A&M AgriLife Extension	90.00	N
04-30-2019	Affordable Air & Heat	11,000.00	N
05-09-2019	AG-Pro	9,998.67	N
05-09-2019	AG-Pro	-10,088.66	N
04-30-2019	AG-Pro	10,088.66	N
11-27-2018	Computer Solutions	22,819.04	N
11-09-2018	Burkhalter, Johnny	800.00	N
12-27-2018	Protection 1	181.25	N
02-02-2019	Burkhalter, Johnny	1,200.00	N
03-02-2019	Protection 1	181.25	N
08-07-2019	Protection 1	181.25	N
10-18-2018	Burkhalter, Johnny	400.00	N
05-30-2019	Protection 1	181.25	N
08-26-2019	Protection 1	181.25	N
06-25-2019	Protection 1	181.25	N
09-28-2018	Protection 1	181.25	N
09-18-2018	Williams, Eric Collin	1,150.00	N
09-18-2018	Big Iron Safety	700.00	N
04-30-2019	Protection 1	181.25	N
01-31-2019	Protection 1	181.25	N
11-27-2018	Protection 1	181.25	N
11-16-2018	Big Iron Safety	400.00	N
10-09-2018	American Express	112.99	N
10-24-2018	Protection 1	181.25	N
10-18-2018	Computer Solutions	804.16	N
12-06-2018	EDUCATION SERVICE CENTER 15	2,000.00	N
		2,066.40	N
		1,230.00	N
		8,500.00	N
		8,000.00	N
		5,756.40	N
06-21-2019	Connection	900.00	N
08-13-2019	EDUCATION SERVICE CENTER 15	51.27	N
02-20-2019	Amazon Capital Services	303.09	N
06-21-2019	Connection	285.33	N
02-14-2019	FIRST STATE BANK	58,200.06	N
		44,240.38	N

Check Date	Payee	Amount	EFT
12-06-2018	FIRST STATE BANK	13,959.86	N
02-14-2019	FIRST STATE BANK	132,415.00	N
		1,365.30	N
		215.65	N
12-06-2018	FIRST STATE BANK	1,618.22	N
02-14-2019	FIRST STATE BANK	3,994.03	N
10-04-2018	MENARD SPECIAL EDUCATION COOP	33,372.40	N
03-27-2019	MENARD SPECIAL EDUCATION COOP	33,372.40	N
01-10-2019	MENARD SPECIAL EDUCATION COOP	33,372.40	N
06-05-2019	MENARD SPECIAL EDUCATION COOP	33,372.41	N
09-06-2018	KIMBLE CENTRAL APPRAISAL	48,973.50	N
04-05-2019	KIMBLE CENTRAL APPRAISAL	47,229.25	N
06-02-2019	KIMBLE CENTRAL APPRAISAL	47,229.25	N
12-14-2018	KIMBLE CENTRAL APPRAISAL	47,229.25	N
05-30-2019	EDUCATION SERVICE CENTER 15	1,858.25	N
01-31-2019	EDUCATION SERVICE CENTER 15	1,858.25	N
07-10-2019	EDUCATION SERVICE CENTER 15	1,858.25	N
12-06-2018	EDUCATION SERVICE CENTER 15	1,858.25	N
08-09-2019	EDUCATION SERVICE CENTER 2	1,350.00	N
02-20-2019	Amazon Capital Services	107.40	N
		2,149.60	N
06-14-2019	Amazon/Synchrony Bank	1,280.00	N
08-21-2019	COMDATA CORPORATION	175.96	N
06-25-2019	Really Great Reading, LLC	7,433.00	N
06-25-2019	QuaverMusic.com	1,575.00	N
08-07-2019	Accelerate Learning	297.50	N
10-04-2018	Heartland School Solutions	250.00	N
		250.00	N
09-06-2018	Texas Department of Health	300.00	N
08-09-2019	Texas Department of Health	300.00	N
04-17-2019	Kitchen Table Holdings, LLC	6,440.00	N
10-04-2018	Buster's Laundry	170.40	N
11-09-2018	Buster's Laundry	271.05	N
04-05-2019	UNIFIRST CORPORATION	179.06	N
04-05-2019	Buster's Laundry	136.50	N
05-02-2019	Buster's Laundry	262.20	N
04-30-2019	UNIFIRST CORPORATION	168.34	N
01-10-2019	Buster's Laundry	145.05	N
01-10-2019	UNIFIRST CORPORATION	167.41	N
02-11-2019	UNIFIRST CORPORATION	179.06	N
02-11-2019	Buster's Laundry	196.45	N
06-06-2019	Buster's Laundry	124.98	N

Check Date	Payee	Amount	EFT
03-11-2019	Buster's Laundry	195.75	N
12-06-2018	Buster's Laundry	188.20	N
11-09-2018	MAYFIELD PAPER COMPANY	305.02	N
05-09-2019	MAYFIELD PAPER COMPANY	481.97	N
08-19-2019	UNIFIRST CORPORATION	184.57	N
04-05-2019	MAYFIELD PAPER COMPANY	218.36	N
04-05-2019	MID-AMERICAN RESEARCH CHEMICAL	131.25	N
08-08-2019	Buster's Laundry	31.90	N
01-10-2019	MAYFIELD PAPER COMPANY	186.33	N
08-08-2019	Buster's Laundry	68.85	N
03-11-2019	UNIFIRST CORPORATION	179.06	N
03-11-2019	MAYFIELD PAPER COMPANY	256.23	N
06-14-2019	MAYFIELD PAPER COMPANY	452.21	N
		420.98	N
08-28-2019	LABATT FOOD SERVICE	323.82	N
02-11-2019	MAYFIELD PAPER COMPANY	71.39	N
12-17-2018	MAYFIELD PAPER COMPANY	534.38	N
11-09-2018	UNIFIRST CORPORATION	167.41	N
12-06-2018	UNIFIRST CORPORATION	167.41	N
10-04-2018	MAYFIELD PAPER COMPANY	1,035.79	N
10-19-2018	Amazon/Synchrony Bank	526.86	N
10-04-2018	LABATT FOOD SERVICE	3,415.19	N
10-04-2018	GANDY'S DAIRIES, INC.	707.80	N
10-04-2018	FLOWERS BAKING COMPANY	39.30	N
09-28-2018	LABATT FOOD SERVICE	3,490.16	N
09-28-2018	GANDY'S DAIRIES, INC.	656.48	N
09-28-2018	FLOWERS BAKING COMPANY	51.45	N
09-18-2018	Central Texas Food Bank	104.50	N
09-18-2018	LABATT FOOD SERVICE	4,238.63	N
09-18-2018	LABATT FOOD SERVICE	4,138.81	N
09-12-2018	GANDY'S DAIRIES, INC.	642.18	N
09-12-2018	FLOWERS BAKING COMPANY	43.82	N
09-06-2018	GANDY'S DAIRIES, INC.	483.56	N
11-09-2018	LABATT FOOD SERVICE	3,445.36	N
11-09-2018	GANDY'S DAIRIES, INC.	457.88	N
11-09-2018	FLOWERS BAKING COMPANY	51.45	N
04-19-2019	GANDY'S DAIRIES, INC.	638.00	N
04-19-2019	FLOWERS BAKING COMPANY	34.30	N
		39.30	N
05-17-2019	LABATT FOOD SERVICE	2,500.13	N
05-17-2019	GANDY'S DAIRIES, INC.	120.28	N
		555.17	N
05-09-2019	GANDY'S DAIRIES, INC.	526.08	N

Check Date	Payee	Amount	EFT
05-09-2019	LABATT FOOD SERVICE	3,246.41	N
04-30-2019	GANDY'S DAIRIES, INC.	570.26	N
		534.20	N
08-19-2019	GANDY'S DAIRIES, INC.	794.80	N
		489.16	N
08-19-2019	LABATT FOOD SERVICE	275.96	N
		2,253.02	N
		162.17	N
		2,366.70	N
05-17-2019	Central Texas Food Bank	28.50	N
04-17-2019	LABATT FOOD SERVICE	3,168.23	N
		2,751.48	N
04-09-2019	FLOWERS BAKING COMPANY	68.60	N
04-09-2019	GANDY'S DAIRIES, INC.	608.33	N
04-05-2019	LABATT FOOD SERVICE	3,347.07	N
04-05-2019	GANDY'S DAIRIES, INC.	593.50	N
04-05-2019	FLOWERS BAKING COMPANY	85.75	N
08-08-2019	LABATT FOOD SERVICE	6,602.42	N
05-30-2019	GANDY'S DAIRIES, INC.	149.51	N
04-30-2019	LABATT FOOD SERVICE	1,855.75	N
		3,458.37	N
01-10-2019	LABATT FOOD SERVICE	3,411.35	N
03-27-2019	LABATT FOOD SERVICE	3,527.91	N
03-27-2019	GANDY'S DAIRIES, INC.	728.93	N
		788.38	N
03-20-2019	LABATT FOOD SERVICE	39.28	N
01-31-2019	LABATT FOOD SERVICE	3,707.67	N
		2,713.04	N
01-31-2019	GANDY'S DAIRIES, INC.	719.02	N
		704.44	N
01-31-2019	FLOWERS BAKING COMPANY	34.30	N
		34.30	N
		90.75	N
01-22-2019	LABATT FOOD SERVICE	3,438.77	N
01-22-2019	GANDY'S DAIRIES, INC.	557.84	N
		718.82	N
01-22-2019	Central Texas Food Bank	76.32	N
01-10-2019	LABATT FOOD SERVICE	-295.05	N
12-27-2018	LABATT FOOD SERVICE	2,354.47	N
12-27-2018	GANDY'S DAIRIES, INC.	424.00	N
12-27-2018	FLOWERS BAKING COMPANY	59.65	N
12-27-2018	Central Texas Food Bank	96.60	N
04-17-2019	Central Texas Food Bank	116.48	N
04-09-2019	GANDY'S DAIRIES, INC.	88.35	N
03-20-2019	LABATT FOOD SERVICE	3,449.60	N

Check Date	Payee	Amount	EFT
03-20-2019	GANDY'S DAIRIES, INC.	89.12	N
03-20-2019	FLOWERS BAKING COMPANY	85.75	N
03-20-2019	Central Texas Food Bank	220.40	N
03-11-2019	LABATT FOOD SERVICE	3,268.56	N
03-11-2019	GANDY'S DAIRIES, INC.	416.72	N
03-11-2019	FLOWERS BAKING COMPANY	51.45	N
03-02-2019	LABATT FOOD SERVICE	2,973.31	N
03-02-2019	GANDY'S DAIRIES, INC.	707.20	N
03-02-2019	FLOWERS BAKING COMPANY	39.30	N
02-19-2019	Central Texas Food Bank	241.80	N
08-28-2019	LABATT FOOD SERVICE	3,388.55	N
08-28-2019	GANDY'S DAIRIES, INC.	794.94	N
02-19-2019	LABATT FOOD SERVICE	2,983.31	N
		3,378.62	N
02-11-2019	LABATT FOOD SERVICE	3,303.70	N
02-11-2019	GANDY'S DAIRIES, INC.	517.19	N
02-11-2019	FLOWERS BAKING COMPANY	51.45	N
02-19-2019	GANDY'S DAIRIES, INC.	346.78	N
		562.54	N
02-19-2019	FLOWERS BAKING COMPANY	51.45	N
12-17-2018	LABATT FOOD SERVICE	4,132.96	N
12-14-2018	GANDY'S DAIRIES, INC.	630.28	N
		306.16	N
12-14-2018	FLOWERS BAKING COMPANY	28.56	N
12-06-2018	GANDY'S DAIRIES, INC.	58.64	N
		132.76	N
11-27-2018	LABATT FOOD SERVICE	351.25	N
11-27-2018	GANDY'S DAIRIES, INC.	566.93	N
11-27-2018	FLOWERS BAKING COMPANY	23.22	N
10-18-2018	GANDY'S DAIRIES, INC.	647.20	N
10-04-2018	FLOWERS BAKING COMPANY	68.60	N
09-28-2018	GANDY'S DAIRIES, INC.	670.52	N
09-28-2018	FLOWERS BAKING COMPANY	68.60	N
09-18-2018	LABATT FOOD SERVICE	53.00	N
09-12-2018	FLOWERS BAKING COMPANY	59.85	N
12-06-2018	LABATT FOOD SERVICE	3,659.70	N
12-06-2018	GANDY'S DAIRIES, INC.	397.49	N
12-06-2018	FLOWERS BAKING COMPANY	68.60	N
11-27-2018	LABATT FOOD SERVICE	3,866.87	N
		3,168.41	N
11-27-2018	GANDY'S DAIRIES, INC.	501.68	N
11-27-2018	FLOWERS BAKING COMPANY	34.30	N
11-27-2018	Central Texas Food Bank	139.06	N
10-31-2018	LABATT FOOD SERVICE	3,080.14	N

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10-31-2018	GANDY'S DAIRIES, INC.	496.50	N
10-31-2018	FLOWERS BAKING COMPANY	34.30	N
10-24-2018	GANDY'S DAIRIES, INC.	481.60	N
10-24-2018	FLOWERS BAKING COMPANY	26.32	N
		70.49	N
10-24-2018	LABATT FOOD SERVICE	2,912.55	N
10-24-2018	Central Texas Food Bank	116.48	N
10-22-2018	LABATT FOOD SERVICE	4,124.11	N
10-18-2018	LABATT FOOD SERVICE	4,503.90	N
10-18-2018	GANDY'S DAIRIES, INC.	707.40	N
10-18-2018	FLOWERS BAKING COMPANY	54.45	N
		51.45	N
08-28-2019	LABATT FOOD SERVICE	299.99	N
02-22-2019	Texas Hunger Initiative	20.00	N
03-15-2019	Texas Hunger Initiative	-20.00	N
11-28-2018	COMDATA CORPORATION	15.99	N
05-30-2019	EDUCATION SERVICE CENTER 15	1,219.00	N
01-31-2019	EDUCATION SERVICE CENTER 15	1,219.00	N
07-10-2019	EDUCATION SERVICE CENTER 15	1,219.00	N
12-06-2018	EDUCATION SERVICE CENTER 15	1,219.00	N
05-20-2019	COMDATA CORPORATION	790.70	N
10-10-2018	COUNCIL OF EDUCATORS FOR STUDENTS	345.00	N
10-18-2018	COUNCIL OF EDUCATORS FOR STUDENTS	-345.00	N
05-20-2019	COMDATA CORPORATION	790.69	N
05-02-2019	EDUCATION SERVICE CENTER 15	1,200.00	N
01-10-2019	EDUCATION SERVICE CENTER 15	800.00	N
03-02-2019	EDUCATION SERVICE CENTER 15	1,600.00	N
06-25-2019	Really Great Reading, LLC	4,750.00	N
11-28-2018	Lead4ward, LLC	2,115.00	N
11-27-2018	EDUCATION SERVICE CENTER 15	400.00	N
10-31-2018	EDUCATION SERVICE CENTER 15	1,600.00	N
07-16-2019	EDUCATION SERVICE CENTER 15	1,200.00	N
07-02-2019	EDUCATION SERVICE CENTER 15	350.00	N
12-06-2018	American Express	897.25	N
12-14-2018	BEDNARZ, PAM	37.70	N
12-14-2018	BEDNARZ, PAM	-46.70	N
11-28-2018	COMDATA CORPORATION	109.82	N
11-28-2018	BEDNARZ, PAM	46.70	N
11-28-2018	COMDATA CORPORATION	109.81	N
12-06-2018	American Express	299.09	N
06-05-2019	American Express	707.46	N
06-14-2019	SHI Government Solutions, Inc.	1,725.60	N
		1,725.60	N

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02-19-2019	FireFly Computers	2,240.00	N
06-14-2019	SHI Government Solutions, Inc.	1,725.60	N
05-30-2019	VGI Technology	3,145.00	N
06-14-2019	VGI Technology	4,230.00	N
06-14-2019	SHI Government Solutions, Inc.	49.04	N
09-19-2018	Teacher Synergy, LLC	450.00	N
05-17-2019	School Savers	3,149.45	N
05-17-2019	FireFly Computers	3,300.00	N
03-11-2019	Accelerate Learning	952.00	N
11-28-2018	K12 Management	10,000.00	N
05-17-2019	FireFly Computers	900.00	N
09-19-2018	FireFly Computers	8,955.00	N
		6,965.00	N
08-26-2019	Whirlix Design Inc.	39,000.00	N
05-30-2019	Connection	305.00	N
05-17-2019	FireFly Computers	5,200.00	N
01-22-2019	FireFly Computers	1,120.00	N
02-20-2019	Amazon/Synchrony Bank	655.77	N
10-24-2018	CTL Corporation	140.00	N
		107.00	N
09-12-2018	FireFly Computers	1,915.00	N
10-24-2018	CTL Corporation	107.00	N
09-25-2018	INTERNAL REVENUE SERVICE	23,796.22	N
04-25-2019	INTERNAL REVENUE SERVICE	27,105.42	N
05-22-2019	INTERNAL REVENUE SERVICE	26,455.40	N
08-16-2019	INTERNAL REVENUE SERVICE	23,931.79	N
03-25-2019	INTERNAL REVENUE SERVICE	22,939.31	N
01-25-2019	INTERNAL REVENUE SERVICE	22,557.39	N
12-20-2018	INTERNAL REVENUE SERVICE	25,900.19	N
01-10-2019	INTERNAL REVENUE SERVICE	-25,900.19	N
02-25-2019	INTERNAL REVENUE SERVICE	23,255.75	N
06-25-2019	INTERNAL REVENUE SERVICE	23,444.21	N
07-25-2019	INTERNAL REVENUE SERVICE	22,776.64	N
11-20-2018	INTERNAL REVENUE SERVICE	23,827.82	N
10-25-2018	INTERNAL REVENUE SERVICE	23,606.59	N
05-22-2019	INTERNAL REVENUE SERVICE	5,310.95	N
04-25-2019	INTERNAL REVENUE SERVICE	5,665.04	N
04-29-2019	INTERNAL REVENUE SERVICE	15.31	N
08-16-2019	INTERNAL REVENUE SERVICE	4,774.47	N
03-25-2019	INTERNAL REVENUE SERVICE	4,902.09	N
01-25-2019	INTERNAL REVENUE SERVICE	4,639.34	N

Check Date	Payee	Amount	EFT
12-20-2018	INTERNAL REVENUE SERVICE	5,300.14	N
01-10-2019	INTERNAL REVENUE SERVICE	-5,300.14	N
02-25-2019	INTERNAL REVENUE SERVICE	5,098.34	N
06-25-2019	INTERNAL REVENUE SERVICE	4,821.62	N
07-25-2019	INTERNAL REVENUE SERVICE	4,654.42	N
11-20-2018	INTERNAL REVENUE SERVICE	4,989.47	N
10-25-2018	INTERNAL REVENUE SERVICE	5,096.69	N
09-25-2018	INTERNAL REVENUE SERVICE	4,811.83	N
04-25-2019	INTERNAL REVENUE SERVICE	5,665.04	N
05-22-2019	INTERNAL REVENUE SERVICE	5,310.95	N
04-29-2019	INTERNAL REVENUE SERVICE	15.31	N
08-16-2019	INTERNAL REVENUE SERVICE	4,774.47	N
03-25-2019	INTERNAL REVENUE SERVICE	4,902.09	N
01-25-2019	INTERNAL REVENUE SERVICE	4,639.34	N
12-20-2018	INTERNAL REVENUE SERVICE	5,300.14	N
01-10-2019	INTERNAL REVENUE SERVICE	-5,300.14	N
02-25-2019	INTERNAL REVENUE SERVICE	5,098.34	N
06-25-2019	INTERNAL REVENUE SERVICE	4,821.62	N
07-25-2019	INTERNAL REVENUE SERVICE	4,654.42	N
09-25-2018	INTERNAL REVENUE SERVICE	4,811.83	N
11-20-2018	INTERNAL REVENUE SERVICE	4,989.47	N
10-25-2018	INTERNAL REVENUE SERVICE	5,096.69	N
04-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
05-23-2019	TEXAS LIFE INSURANCE CO.	306.10	N
08-16-2019	TEXAS LIFE INSURANCE CO.	325.60	N
03-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
02-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
01-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
06-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
07-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
08-05-2019	TEXAS LIFE INSURANCE CO.	19.50	N
12-20-2018	TEXAS LIFE INSURANCE CO.	306.10	N
09-25-2018	TEXAS LIFE INSURANCE CO.	306.10	N
11-20-2018	TEXAS LIFE INSURANCE CO.	306.10	N
10-25-2018	TEXAS LIFE INSURANCE CO.	306.10	N
04-25-2019	Allstate Benefits	1,783.58	N
05-23-2019	Allstate Benefits	1,895.36	N
08-16-2019	Allstate Benefits	1,746.32	N
03-25-2019	Allstate Benefits	1,783.58	N
02-25-2019	Allstate Benefits	1,783.58	N

Check Date	Payee	Amount	EFT
01-25-2019	Allstate Benefits	1,797.88	N
06-25-2019	Allstate Benefits	1,746.32	N
07-25-2019	Allstate Benefits	1,746.32	N
12-20-2018	Allstate Benefits	1,797.88	N
11-20-2018	Allstate Benefits	1,797.88	N
10-25-2018	Allstate Benefits	1,797.88	N
09-25-2018	Allstate Benefits	1,797.88	N
09-07-2018	TRS ACTIVECARE	18,820.00	N
04-09-2019	TRS ACTIVECARE	17,183.00	N
05-03-2019	TRS ACTIVECARE	19,187.00	N
03-04-2019	TRS ACTIVECARE	19,855.00	N
01-08-2019	TRS ACTIVECARE	20,589.00	N
06-05-2019	TRS ACTIVECARE	19,554.00	N
02-25-2019	TRS ACTIVECARE	21,257.00	N
08-16-2019	TRS ACTIVECARE	19,578.00	N
07-10-2019	TRS ACTIVECARE	21,991.00	N
10-11-2018	TRS ACTIVECARE	19,554.00	N
12-12-2018	TRS ACTIVECARE	19,620.00	N
11-15-2018	TRS ACTIVECARE	19,554.00	N
04-09-2019	TRS ACTIVECARE	3,018.00	N
05-03-2019	TRS ACTIVECARE	3,018.00	N
03-04-2019	TRS ACTIVECARE	3,018.00	N
01-08-2019	TRS ACTIVECARE	3,018.00	N
06-05-2019	TRS ACTIVECARE	3,018.00	N
02-25-2019	TRS ACTIVECARE	3,018.00	N
08-16-2019	TRS ACTIVECARE	4,614.00	N
12-12-2018	TRS ACTIVECARE	3,018.00	N
07-10-2019	TRS ACTIVECARE	3,018.00	N
11-15-2018	TRS ACTIVECARE	3,018.00	N
10-11-2018	TRS ACTIVECARE	3,018.00	N
09-07-2018	TRS ACTIVECARE	3,018.00	N
04-09-2019	TRS ACTIVECARE	19,987.00	N
05-03-2019	TRS ACTIVECARE	21,739.00	N
03-04-2019	TRS ACTIVECARE	19,987.00	N
01-08-2019	TRS ACTIVECARE	19,987.00	N
06-05-2019	TRS ACTIVECARE	20,863.00	N
02-25-2019	TRS ACTIVECARE	19,987.00	N
08-16-2019	TRS ACTIVECARE	17,009.00	N
10-11-2018	TRS ACTIVECARE	19,200.00	N
09-07-2018	TRS ACTIVECARE	19,264.00	N

Check Date	Payee	Amount	EFT
07-10-2019	TRS ACTIVECARE	20,863.00	N
12-12-2018	TRS ACTIVECARE	19,987.00	N
11-15-2018	TRS ACTIVECARE	19,987.00	N
04-25-2019	Lincoln National Life	2,816.42	N
05-23-2019	Lincoln National Life	3,175.90	N
08-16-2019	Lincoln National Life	2,667.06	N
03-25-2019	Lincoln National Life	2,816.42	N
02-25-2019	Lincoln National Life	2,706.72	N
01-25-2019	Lincoln National Life	2,706.72	N
06-25-2019	Lincoln National Life	2,737.10	N
07-25-2019	Lincoln National Life	2,636.68	N
08-05-2019	Lincoln National Life	30.38	N
12-20-2018	Lincoln National Life	2,697.44	N
11-20-2018	Lincoln National Life	2,697.44	N
10-25-2018	Lincoln National Life	2,697.44	N
09-25-2018	Lincoln National Life	2,697.44	N
04-25-2019	Superior Vision	565.40	N
05-23-2019	Superior Vision	645.48	N
08-16-2019	Superior Vision	567.12	N
03-25-2019	Superior Vision	565.40	N
02-25-2019	Superior Vision	543.64	N
01-25-2019	Superior Vision	552.32	N
06-25-2019	Superior Vision	558.44	N
07-25-2019	Superior Vision	573.24	N
08-05-2019	Superior Vision	8.68	N
12-20-2018	Superior Vision	561.00	N
09-25-2018	Superior Vision	561.00	N
11-20-2018	Superior Vision	561.00	N
10-25-2018	Superior Vision	561.00	N
04-25-2019	Lincoln National Life	920.45	N
05-23-2019	Lincoln National Life	921.55	N
08-16-2019	Lincoln National Life	920.45	N
03-25-2019	Lincoln National Life	919.35	N
02-25-2019	Lincoln National Life	918.25	N
01-25-2019	Lincoln National Life	919.35	N
06-25-2019	Lincoln National Life	920.45	N
07-25-2019	Lincoln National Life	919.35	N
08-05-2019	Lincoln National Life	1.10	N
12-20-2018	Lincoln National Life	919.35	N
11-20-2018	Lincoln National Life	918.25	N

Check Date	Payee	Amount	EFT
10-25-2018	Lincoln National Life	918.25	N
09-25-2018	Lincoln National Life	916.05	N
04-25-2019	Medical Transport Solutions	428.50	N
05-23-2019	Medical Transport Solutions	455.50	N
08-16-2019	Medical Transport Solutions	428.50	N
03-25-2019	Medical Transport Solutions	428.50	N
02-25-2019	Medical Transport Solutions	420.45	N
01-25-2019	Medical Transport Solutions	461.30	N
06-25-2019	Medical Transport Solutions	419.50	N
07-25-2019	Medical Transport Solutions	419.50	N
08-05-2019	Medical Transport Solutions	9.00	N
12-20-2018	Medical Transport Solutions	461.30	N
09-25-2018	Medical Transport Solutions	461.30	N
10-25-2018	Medical Transport Solutions	461.30	N
11-20-2018	Medical Transport Solutions	461.30	N
04-25-2019	The Standard Insurance Co.	622.32	N
05-23-2019	The Standard Insurance Co.	622.32	N
08-16-2019	The Standard Insurance Co.	622.32	N
03-25-2019	The Standard Insurance Co.	622.32	N
02-25-2019	The Standard Insurance Co.	622.32	N
01-25-2019	The Standard Insurance Co.	622.32	N
06-25-2019	The Standard Insurance Co.	622.32	N
07-25-2019	The Standard Insurance Co.	622.32	N
12-20-2018	The Standard Insurance Co.	622.32	N
09-25-2018	The Standard Insurance Co.	622.32	N
11-20-2018	The Standard Insurance Co.	622.32	N
10-25-2018	The Standard Insurance Co.	622.32	N
09-25-2018	1-800MD, LLC	56.00	N
04-25-2019	1-800MD, LLC	64.00	N
05-23-2019	1-800MD, LLC	72.00	N
08-16-2019	1-800MD, LLC	72.00	N
03-25-2019	1-800MD, LLC	64.00	N
02-25-2019	1-800MD, LLC	56.00	N
01-25-2019	1-800MD, LLC	56.00	N
06-25-2019	1-800MD, LLC	72.00	N
07-25-2019	1-800MD, LLC	80.00	N
12-20-2018	1-800MD, LLC	56.00	N
11-20-2018	1-800MD, LLC	56.00	N
10-25-2018	1-800MD, LLC	56.00	N
09-25-2018	TEACHER RETIREMENT SYSTEM	27,254.85	N

Check Date	Payee	Amount	EFT
04-26-2019	TEACHER RETIREMENT SYSTEM	29,714.92	N
05-29-2019	TEACHER RETIREMENT SYSTEM	29,861.51	N
08-19-2019	TEACHER RETIREMENT SYSTEM	28,361.39	N
03-28-2019	TEACHER RETIREMENT SYSTEM	27,306.48	N
01-30-2019	TEACHER RETIREMENT SYSTEM	26,883.31	N
02-27-2019	TEACHER RETIREMENT SYSTEM	27,012.14	N
06-25-2019	TEACHER RETIREMENT SYSTEM	27,996.72	N
12-20-2018	TEACHER RETIREMENT SYSTEM	28,947.53	N
12-03-2018	TEACHER RETIREMENT SYSTEM	26,567.02	N
10-30-2018	TEACHER RETIREMENT SYSTEM	27,089.84	N
07-25-2019	TEACHER RETIREMENT SYSTEM	27,790.85	N
04-26-2019	TEACHER RETIREMENT SYSTEM	1,884.62	N
05-29-2019	TEACHER RETIREMENT SYSTEM	1,145.33	N
08-19-2019	TEACHER RETIREMENT SYSTEM	1,903.41	N
03-28-2019	TEACHER RETIREMENT SYSTEM	1,759.01	N
01-30-2019	TEACHER RETIREMENT SYSTEM	1,683.67	N
02-27-2019	TEACHER RETIREMENT SYSTEM	622.34	N
06-25-2019	TEACHER RETIREMENT SYSTEM	1,817.55	N
12-20-2018	TEACHER RETIREMENT SYSTEM	1,652.71	N
12-03-2018	TEACHER RETIREMENT SYSTEM	1,696.38	N
10-30-2018	TEACHER RETIREMENT SYSTEM	1,705.29	N
09-25-2018	TEACHER RETIREMENT SYSTEM	1,763.73	N
07-25-2019	TEACHER RETIREMENT SYSTEM	1,954.10	N
04-26-2019	TEACHER RETIREMENT SYSTEM	3,004.61	N
05-29-2019	TEACHER RETIREMENT SYSTEM	3,552.14	N
08-19-2019	TEACHER RETIREMENT SYSTEM	2,557.47	N
03-28-2019	TEACHER RETIREMENT SYSTEM	2,374.26	N
01-30-2019	TEACHER RETIREMENT SYSTEM	2,244.05	N
02-27-2019	TEACHER RETIREMENT SYSTEM	2,208.72	N
09-25-2018	TEACHER RETIREMENT SYSTEM	2,322.15	N
06-25-2019	TEACHER RETIREMENT SYSTEM	2,639.54	N
12-20-2018	TEACHER RETIREMENT SYSTEM	3,022.59	N
12-03-2018	TEACHER RETIREMENT SYSTEM	2,094.91	N
10-30-2018	TEACHER RETIREMENT SYSTEM	2,302.48	N
07-25-2019	TEACHER RETIREMENT SYSTEM	2,314.53	N
04-26-2019	TEACHER RETIREMENT SYSTEM	346.44	N
05-29-2019	TEACHER RETIREMENT SYSTEM	210.53	N
08-19-2019	TEACHER RETIREMENT SYSTEM	349.88	N
03-28-2019	TEACHER RETIREMENT SYSTEM	323.34	N
01-30-2019	TEACHER RETIREMENT SYSTEM	322.87	N

Check Date	Payee	Amount	EFT
02-27-2019	TEACHER RETIREMENT SYSTEM	127.78	N
06-25-2019	TEACHER RETIREMENT SYSTEM	334.10	N
12-20-2018	TEACHER RETIREMENT SYSTEM	330.07	N
12-03-2018	TEACHER RETIREMENT SYSTEM	326.36	N
10-30-2018	TEACHER RETIREMENT SYSTEM	329.15	N
09-25-2018	TEACHER RETIREMENT SYSTEM	324.22	N
07-25-2019	TEACHER RETIREMENT SYSTEM	359.21	N
04-26-2019	TEACHER RETIREMENT SYSTEM	2,668.98	N
05-29-2019	TEACHER RETIREMENT SYSTEM	2,682.20	N
08-19-2019	TEACHER RETIREMENT SYSTEM	2,547.45	N
03-28-2019	TEACHER RETIREMENT SYSTEM	2,452.70	N
01-30-2019	TEACHER RETIREMENT SYSTEM	2,414.67	N
02-27-2019	TEACHER RETIREMENT SYSTEM	2,426.26	N
06-25-2019	TEACHER RETIREMENT SYSTEM	2,514.70	N
12-20-2018	TEACHER RETIREMENT SYSTEM	2,600.11	N
12-03-2018	TEACHER RETIREMENT SYSTEM	2,386.27	N
10-30-2018	TEACHER RETIREMENT SYSTEM	2,433.23	N
09-25-2018	TEACHER RETIREMENT SYSTEM	2,448.04	N
07-25-2019	TEACHER RETIREMENT SYSTEM	2,496.19	N
01-30-2019	TEACHER RETIREMENT SYSTEM	211.37	N
02-27-2019	TEACHER RETIREMENT SYSTEM	72.77	N
12-20-2018	TEACHER RETIREMENT SYSTEM	281.30	N
12-03-2018	TEACHER RETIREMENT SYSTEM	596.66	N
10-30-2018	TEACHER RETIREMENT SYSTEM	753.36	N
09-25-2018	TEACHER RETIREMENT SYSTEM	541.78	N
04-26-2019	TEACHER RETIREMENT SYSTEM	4,675.20	N
05-29-2019	TEACHER RETIREMENT SYSTEM	4,580.79	N
08-19-2019	TEACHER RETIREMENT SYSTEM	4,537.46	N
03-28-2019	TEACHER RETIREMENT SYSTEM	4,381.59	N
01-30-2019	TEACHER RETIREMENT SYSTEM	4,334.32	N
02-27-2019	TEACHER RETIREMENT SYSTEM	4,365.63	N
06-25-2019	TEACHER RETIREMENT SYSTEM	4,447.09	N
12-20-2018	TEACHER RETIREMENT SYSTEM	4,533.40	N
12-03-2018	TEACHER RETIREMENT SYSTEM	4,310.37	N
10-30-2018	TEACHER RETIREMENT SYSTEM	4,358.51	N
09-25-2018	TEACHER RETIREMENT SYSTEM	4,370.92	N
07-25-2019	TEACHER RETIREMENT SYSTEM	4,481.79	N
04-25-2019	TG	100.00	N
05-23-2019	TG	100.00	N
08-16-2019	TG	100.00	N

Check Date	Payee	Amount	EFT
03-25-2019	TG	100.00	N
02-25-2019	TG	100.00	N
01-25-2019	TG	100.00	N
06-25-2019	TG	100.00	N
07-25-2019	TG	100.00	N
12-20-2018	TG	100.00	N
09-25-2018	TG	100.00	N
11-20-2018	TG	100.00	N
10-25-2018	TG	100.00	N
09-25-2018	TEXAS CHILD SUPPORT SDU	2.00	N
09-25-2018	TEXAS CHILD SUPPORT SDU	774.46	N
04-25-2019	TEXAS CHILD SUPPORT SDU	776.46	N
05-23-2019	TEXAS CHILD SUPPORT SDU	776.46	N
03-25-2019	TEXAS CHILD SUPPORT SDU	30.00	N
08-16-2019	TEXAS CHILD SUPPORT SDU	620.27	N
03-25-2019	TEXAS CHILD SUPPORT SDU	746.46	N
01-25-2019	TEXAS CHILD SUPPORT SDU	776.46	N
02-25-2019	TEXAS CHILD SUPPORT SDU	776.46	N
06-25-2019	TEXAS CHILD SUPPORT SDU	776.46	N
07-25-2019	TEXAS CHILD SUPPORT SDU	620.27	N
12-20-2018	TEXAS CHILD SUPPORT SDU	776.46	N
11-20-2018	TEXAS CHILD SUPPORT SDU	776.46	N
10-25-2018	TEXAS CHILD SUPPORT SDU	776.46	N
09-25-2018	ASSOCIATION OF TEXAS	1,339.33	N
12-20-2018	ASSOCIATION OF TEXAS	996.00	N
11-20-2018	ASSOCIATION OF TEXAS	879.33	N
10-25-2018	ASSOCIATION OF TEXAS	879.33	N
04-25-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
05-23-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
03-25-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
02-25-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
01-25-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
06-25-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
07-25-2019	TEXAS TEACHERS ALTERNATIVE	400.00	N
12-20-2018	TEXAS TEACHERS ALTERNATIVE	815.00	N
09-25-2018	TEXAS TEACHERS ALTERNATIVE	415.00	N
11-20-2018	TEXAS TEACHERS ALTERNATIVE	815.00	N
10-25-2018	TEXAS TEACHERS ALTERNATIVE	815.00	N
04-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
05-23-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N

Check Date	Payee	Amount	EFT
08-16-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N
03-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
02-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
01-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
06-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N
07-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N
12-20-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
09-25-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
11-20-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
10-25-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
12-20-2018	JUNCTION CHAPTER ATPE	15.00	N
09-25-2018	JUNCTION CHAPTER ATPE	195.00	N
04-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
05-23-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
08-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
03-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
02-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
01-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
06-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
07-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
12-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
10-25-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
09-25-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
11-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
04-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
05-23-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
08-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
03-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
02-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
01-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
06-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
07-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
12-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
09-25-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
11-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-25-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-25-2018	BENEFIT DESIGNS & ASSOCIATES,	501.00	N
09-25-2018	BENEFIT DESIGNS & ASSOCIATES,	501.00	N
04-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
05-23-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N

Check Date	Payee	Amount	EFT
08-16-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N
03-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
02-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
01-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
06-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N
07-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N
12-20-2018	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
11-20-2018	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
10-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	224.01	N
09-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	224.01	N
04-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
05-23-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
08-16-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
03-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
02-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
01-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
06-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
07-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
12-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	902.00	N
11-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	902.00	N
09-18-2018	DOLLAR GENERAL-REGIONS 410526	17.00	N
09-18-2018	Class of 2019	200.00	N
04-19-2019	DOLLAR GENERAL-REGIONS 410526	29.50	N
08-19-2019	Adventurous Embroidery	84.00	N
05-02-2019	VARSITY SPIRIT FASHIONS	2,249.80	N
05-30-2019	GANDY INK	910.00	N
04-08-2019	City Sweets Bakery	187.25	N
03-11-2019	Universal Cheerleaders Association	3,297.00	N
06-14-2019	Amazon/Synchrony Bank	72.17	N
12-14-2018	Amazon/Synchrony Bank	158.27	N
11-27-2018	Amazon/Synchrony Bank	224.58	N
10-31-2018	Sheriff, Cassie	1,698.10	N
10-19-2018	SUSAN G. KOMEN FOUNDATION	240.00	N
10-19-2018	Adventurous Embroidery	1,654.00	N
10-04-2018	PIZZA PRO	143.00	N
05-20-2019	LUM'S COUNTRY STORE	617.50	N
08-13-2019	American Express	1,500.00	N
04-05-2019	SEITZ FUNDRAISING	1,134.04	N
04-30-2019	NATIONAL FFA ORGANIZATION	75.00	N
01-31-2019	Adventurous Embroidery	246.56	N
07-16-2019	COMDATA CORPORATION	691.50	N

Check Date	Payee	Amount	EFT
11-27-2018	Lowe's Grocery	40.80	N
12-06-2018	SEITZ FUNDRAISING	298.75	N
11-27-2018	NATIONAL FFA ORGANIZATION	214.00	N
11-09-2018	SEITZ FUNDRAISING	7,097.75	N
10-19-2018	KIMBLE COUNTY	250.00	N
07-16-2019	TEXAS FFA FOUNDATION	1,352.00	N
03-12-2019	Lowe's Grocery	9.18	N
04-19-2019	Amazon/Synchrony Bank	81.56	N
04-09-2019	Lowe's Grocery	33.01	N
04-05-2019	Buster's Laundry	25.10	N
12-27-2018	COMDATA CORPORATION	473.50	N
03-20-2019	COMDATA CORPORATION	78.00	N
01-10-2019	Lowe's Grocery	31.74	N
02-11-2019	COMDATA CORPORATION	1,400.70	N
07-16-2019	American Express	354.43	N
01-22-2019	NASSP - Payment Center	147.60	N
11-28-2018	COMDATA CORPORATION	147.60	N
12-06-2018	Buster's Laundry	25.10	N
10-04-2018	DESIGNS BY DARLA	71.00	N
09-12-2018	Boosters, Inc.	156.00	N
01-31-2019	Leukemia & Lymphoma Society	402.32	N
01-22-2019	Amazon/Synchrony Bank	139.91	N
03-02-2019	Junction Middle School	140.00	N
02-20-2019	Amazon Capital Services	266.81	N
		68.60	N
08-26-2019	TEXAS ASSOCIATION OF STUDENT	85.00	N
10-09-2018	COMDATA CORPORATION	51.96	N
10-31-2018	WALMART COMMUNITY BRC	94.27	N
10-18-2018	TEXAS ASSOCIATION OF STUDENT	85.00	N
07-16-2019	American Express	354.44	N
09-06-2018	WALSWORTH PUBLISHING COMPANY	1,915.43	N
09-28-2018	SAN ANTONIO SNACKS & VENDING, L.P.	244.23	N
09-28-2018	MASON BOTTLING COMPANY	270.00	N
09-28-2018	School Specialty	61.09	N
09-18-2018	Coca Cola SW Beverages	153.12	N
09-12-2018	JUNCTION WAREHOUSE COMPANY	97.50	N
11-09-2018	JUNCTION SHORT STOP	76.00	N
		95.00	N
10-31-2018	SAM'S CLUB DIRECT	227.85	N
06-21-2019	City Sweets Bakery	85.00	N
04-19-2019	COMDATA CORPORATION	202.30	N

Check Date	Payee	Amount	EFT
05-09-2019	Amazon Capital Services	174.94	N
05-09-2019	Lowe's Grocery	129.92	N
04-23-2019	SAN ANTONIO SNACKS & VENDING, L.P.	209.97	N
		154.30	N
04-23-2019	MASON BOTTLING COMPANY	234.00	N
		60.00	N
		69.00	N
05-14-2019	SAN ANTONIO SNACKS & VENDING, L.P.	239.81	N
		90.57	N
05-14-2019	MASON BOTTLING COMPANY	165.00	N
		117.00	N
		117.00	N
08-21-2019	COMDATA CORPORATION	284.76	N
05-17-2019	Coca Cola SW Beverages	216.00	N
12-27-2018	COMDATA CORPORATION	203.16	N
02-20-2019	COMDATA CORPORATION	139.35	N
		396.08	N
02-01-2019	COMDATA CORPORATION	180.45	N
01-31-2019	DESIGNS BY DARLA	149.00	N
01-30-2019	SAN ANTONIO SNACKS & VENDING, L.P.	146.42	N
01-22-2019	Coca Cola SW Beverages	198.00	N
01-22-2019	JUNCTION SHORT STOP	117.00	N
01-10-2019	MASON BOTTLING COMPANY	92.00	N
01-10-2019	Lowe's Grocery	111.21	N
04-17-2019	Coca Cola SW Beverages	158.40	N
04-08-2019	COMDATA CORPORATION	83.22	N
02-20-2019	Lowe's Grocery	66.46	N
03-20-2019	SAN ANTONIO SNACKS & VENDING, L.P.	298.20	N
		103.40	N
		178.81	N
03-19-2019	MASON BOTTLING COMPANY	154.50	N
03-12-2019	Lowe's Grocery	32.82	N
03-12-2019	Coca Cola SW Beverages	172.80	N
03-06-2019	COMDATA CORPORATION	82.70	N
03-02-2019	REGAL OIL, INC.	140.00	N
03-02-2019	DESIGNS BY DARLA	165.50	N
02-19-2019	DOLLAR GENERAL-REGIONS 410526	81.05	N
02-19-2019	Coca Cola SW Beverages	302.40	N
06-14-2019	Lowe's Grocery	39.92	N
06-14-2019	Coca Cola SW Beverages	57.60	N
06-19-2019	SAN ANTONIO SNACKS & VENDING, L.P.	35.04	N
06-14-2019	Amazon/Synchrony Bank	216.33	N
02-08-2019	MASON BOTTLING COMPANY	84.00	N
02-11-2019	COMDATA CORPORATION	100.16	N

Check Date	Payee	Amount	EFT
07-10-2019	Aqua Beverage Company	21.00	N
10-11-2018	MASON BOTTLING COMPANY	104.50	N
09-12-2018	WEST BEAR CREEK	54.65	N
06-21-2019	DOLLAR GENERAL-REGIONS 410526	24.00	N
12-18-2018	MASON BOTTLING COMPANY	92.00	N
		33.00	N
12-18-2018	SAN ANTONIO SNACKS & VENDING, L.P.	185.87	N
		90.30	N
		218.17	N
12-14-2018	Lowe's Grocery	34.00	N
12-14-2018	Coca Cola SW Beverages	417.60	N
11-28-2018	COMDATA CORPORATION	195.84	N
		95.48	N
11-27-2018	Amazon Capital Services	227.17	N
		84.87	N
10-19-2018	Lowe's Grocery	258.77	N
10-09-2018	PARKER LUMBER	161.96	N
10-09-2018	Amazon Capital Services	84.87	N
11-09-2018	COMDATA CORPORATION	19.90	N
10-19-2018	Amazon/Synchrony Bank	63.89	N
12-06-2018	American Express	226.43	N
11-14-2018	MASON BOTTLING COMPANY	86.00	N
		147.00	N
		54.50	N
11-09-2018	JUNCTION AUTOMOTIVE SUPPLY	19.99	N
10-11-2018	MASON BOTTLING COMPANY	114.00	N
09-28-2018	MASON BOTTLING COMPANY	55.00	N
09-12-2018	WEST BEAR CREEK	12.74	N
12-07-2018	City Sweets Bakery	187.25	N
12-06-2018	DESIGNS BY DARLA	165.00	N
11-29-2018	City of San Antonio	60.00	N
11-14-2018	MASON BOTTLING COMPANY	119.50	N
09-19-2018	COMDATA CORPORATION	273.86	N
10-18-2018	Coca Cola SW Beverages	431.52	N
10-11-2018	SAN ANTONIO SNACKS & VENDING, L.P.	273.72	N
10-11-2018	MASON BOTTLING COMPANY	44.00	N
10-04-2018	GC Distributing	222.44	N
09-28-2018	Kona Ice	51.00	N
09-28-2018	Kona Ice	315.00	N
09-28-2018	GC Distributing	437.84	N
09-18-2018	GC Distributing	343.79	N
09-12-2018	GC Distributing	188.40	N
09-06-2018	GC Distributing	400.44	N

Check Date	Payee	Amount	EFT
04-19-2019	JISD Cafeteria	600.00	N
05-09-2019	GC Distributing	343.88	N
04-23-2019	MASON BOTTLING COMPANY	50.40	N
05-14-2019	MASON BOTTLING COMPANY	50.40	N
		16.80	N
		16.80	N
04-30-2019	GC Distributing	473.91	N
08-19-2019	REGAL OIL, INC.	69.35	N
01-10-2019	GC Distributing	347.37	N
03-27-2019	GC Distributing	570.58	N
01-31-2019	GC Distributing	435.25	N
		387.79	N
01-22-2019	GC Distributing	47.60	N
01-10-2019	MASON BOTTLING COMPANY	33.60	N
12-27-2018	GC Distributing	121.41	N
		500.83	N
04-08-2019	GC Distributing	610.15	N
03-19-2019	MASON BOTTLING COMPANY	44.60	N
03-02-2019	DESIGNS BY DARLA	55.00	N
06-05-2019	COMDATA CORPORATION	98.59	N
06-18-2019	MASON BOTTLING COMPANY	44.60	N
02-08-2019	MASON BOTTLING COMPANY	50.40	N
08-26-2019	GC Distributing	615.83	N
02-19-2019	GC Distributing	391.46	N
09-28-2018	MASON BOTTLING COMPANY	61.40	N
12-18-2018	MASON BOTTLING COMPANY	16.80	N
		16.80	N
12-14-2018	GC Distributing	250.25	N
11-14-2018	MASON BOTTLING COMPANY	16.80	N
		16.80	N
10-11-2018	MASON BOTTLING COMPANY	33.60	N
09-28-2018	MASON BOTTLING COMPANY	50.40	N
10-31-2018	WALMART COMMUNITY BRC	15.88	N
12-06-2018	GC Distributing	494.87	N
11-27-2018	Mason PTO	318.00	N
11-27-2018	GC Distributing	420.63	N
10-19-2018	GC Distributing	21.98	N
		301.15	N
10-04-2018	Aqua Beverage Company	121.99	N
09-06-2018	Cowboy Cottage	56.50	N
11-09-2018	Aqua Beverage Company	93.99	N
06-21-2019	City Sweets Bakery	250.00	N
		162.96	N

Check Date	Payee	Amount	EFT
05-20-2019	COMDATA CORPORATION	253.47	N
05-30-2019	SAM'S CLUB DIRECT	295.21	N
05-09-2019	Lowe's Grocery	299.22	N
05-09-2019	JISD Cafeteria	137.00	N
05-09-2019	Aqua Beverage Company	93.99	N
05-09-2019	Cowboy Cottage	37.00	N
04-23-2019	MASON BOTTLING COMPANY	84.00	N
		44.60	N
05-14-2019	MASON BOTTLING COMPANY	50.40	N
		16.80	N
		33.60	N
04-30-2019	JISD Cafeteria	3.10	N
		5.05	N
05-17-2019	DOLLAR GENERAL-REGIONS 410526	38.11	N
04-09-2019	Lowe's Grocery	65.34	N
03-27-2019	JISD Cafeteria	13.02	N
05-06-2019	COMDATA CORPORATION	56.25	N
01-10-2019	DESIGNS BY DARLA	55.00	N
01-10-2019	Aqua Beverage Company	107.99	N
12-27-2018	Silvers, Jurahee	60.00	N
03-20-2019	COMDATA CORPORATION	51.96	N
02-20-2019	COMDATA CORPORATION	84.44	N
01-22-2019	Silvers, Jurahee	125.00	N
01-22-2019	LABATT FOOD SERVICE	47.72	N
01-10-2019	MASON BOTTLING COMPANY	16.80	N
01-10-2019	Lowe's Grocery	134.43	N
06-05-2019	COMDATA CORPORATION	148.46	N
06-05-2019	DESIGNS BY DARLA	73.00	N
12-27-2018	Klepac Greenhouses	128.05	N
04-08-2019	City Sweets Bakery	40.00	N
		60.89	N
04-08-2019	Aqua Beverage Company	114.99	N
02-20-2019	Lowe's Grocery	107.98	N
03-19-2019	MASON BOTTLING COMPANY	61.40	N
03-06-2019	COMDATA CORPORATION	42.19	N
06-14-2019	Lowe's Grocery	143.03	N
06-14-2019	Aqua Beverage Company	121.99	N
08-27-2019	SONIC JUNCTION	55.42	N
06-14-2019	Amazon/Synchrony Bank	58.01	N
02-08-2019	MASON BOTTLING COMPANY	33.60	N
02-11-2019	Aqua Beverage Company	86.99	N
02-11-2019	COMDATA CORPORATION	51.29	N
		7.45	N

Check Date	Payee	Amount	EFT
08-08-2019	Aqua Beverage Company	21.00	N
08-26-2019	OX HOLLOW WOODWORKS	1,090.00	N
12-07-2018	City Sweets Bakery	90.00	N
03-11-2019	Aqua Beverage Company	114.99	N
03-06-2019	COMDATA CORPORATION	96.43	N
12-18-2018	MASON BOTTLING COMPANY	33.60	N
12-14-2018	Lowe's Grocery	182.73	N
12-14-2018	Back Door Cafe	409.50	N
12-14-2018	Aqua Beverage Company	93.99	N
11-14-2018	MASON BOTTLING COMPANY	67.20	N
		33.60	N
09-28-2018	MASON BOTTLING COMPANY	33.60	N
11-27-2018	Lowe's Grocery	199.32	N
10-11-2018	MASON BOTTLING COMPANY	33.60	N
09-28-2018	MASON BOTTLING COMPANY	67.20	N
10-10-2018	Junction ES Student Council	104.00	N
10-10-2018	Junction MS Cheer	149.00	N
10-10-2018	Junction HS Student Council	213.00	N
10-10-2018	Junction MS Student Council	126.37	N
10-10-2018	NJHS	126.38	N
10-10-2018	Class of 2020	118.00	N
10-10-2018	Junction Eagle Band	428.75	N
12-06-2018	DESIGNS BY DARLA	80.00	N
11-09-2018	GANDY INK	466.00	N
11-27-2018	Oriental Trading Company, Inc.	154.60	N
11-14-2018	MASON BOTTLING COMPANY	44.60	N
05-17-2019	JISD Cafeteria	126.50	N
05-20-2019	COMDATA CORPORATION	101.76	N
04-19-2019	Home Depot Commercial	1,006.96	N
04-30-2019	JISD Cafeteria	10.00	N
05-30-2019	JISD Cafeteria	82.50	N
05-17-2019	Barker, Laurie	53.90	N
04-19-2019	JISD Cafeteria	153.75	N
04-30-2019	Standpoint	196.40	N
		936.84	N
06-05-2019	COMDATA CORPORATION	190.25	N
04-17-2019	Adrenaline Fundraiser	13,824.00	N
06-05-2019	COMDATA CORPORATION	346.04	N
07-10-2019	ATHLETIC SUPPLY, INC.	3,467.50	N
11-09-2018	DESIGNS BY DARLA	30.00	N
09-19-2018	COMDATA CORPORATION	9.00	N
10-04-2018	CREATIVE AWARDS & TROPHIES,	227.01	N

Check Date	Payee	Amount	EFT
07-02-2019	ATHLETIC SUPPLY, INC.	590.00	N
10-04-2018	SIMON, LAINEY	250.00	N
04-05-2019	Adventurous Embroidery	393.00	N
10-24-2018	COMDATA CORPORATION	1,044.00	N
09-14-2018	DAVIS, DANA	250.00	N
09-12-2018	TEXAS ASSOCIATION OF STUDENT	85.00	N
04-19-2019	COMDATA CORPORATION	230.94	N
04-19-2019	Amazon/Synchrony Bank	99.95	N
05-20-2019	COMDATA CORPORATION	59.62	N
05-09-2019	DESIGNS BY DARLA	70.00	N
05-02-2019	Buster's Laundry	371.69	N
04-30-2019	WALMART COMMUNITY BRC	149.03	N
		310.51	N
03-27-2019	Intellivol	250.00	N
03-20-2019	COMDATA CORPORATION	308.96	N
04-08-2019	COMDATA CORPORATION	425.16	N
02-20-2019	Lowe's Grocery	222.33	N
08-28-2019	GC Distributing	367.75	N
08-07-2019	GC Distributing	1,159.33	N
03-06-2019	COMDATA CORPORATION	668.98	N
10-04-2018	DESIGNS BY DARLA	40.00	N
06-14-2019	Universal Cheerleaders Association	2,785.00	N
07-02-2019	Teamleader	2,058.71	N
05-06-2019	American Express	409.15	N
06-05-2019	COMDATA CORPORATION	211.44	N
12-06-2018	American Express	4.99	N
05-09-2019	LEWIS, JEANNETTE	33.56	N
05-20-2019	COMDATA CORPORATION	654.50	N
01-10-2019	Adventurous Embroidery	398.75	N
02-20-2019	COMDATA CORPORATION	44.88	N
01-22-2019	DOLLAR GENERAL-REGIONS 410526	30.30	N
01-10-2019	COMDATA CORPORATION	32.00	N
09-19-2018	COMDATA CORPORATION	28.32	N
10-09-2018	COMDATA CORPORATION	219.99	N
10-10-2018	SONORA ISD	1,300.00	N
05-09-2019	LEWIS, JEANNETTE	33.56	N
11-09-2018	CRAIG, ASHLEY	117.90	N
05-17-2019	Lexi Cardwell Scholarship	698.00	N
05-17-2019	Adventurous Embroidery	1,460.00	N
05-06-2019	COMDATA CORPORATION	695.31	N
06-05-2019	COMDATA CORPORATION	533.61	N

Check Date	Payee	Amount	EFT
02-20-2019	Amazon Capital Services	200.00	N
10-18-2018	Adventurous Embroidery	1,108.00	N
05-17-2019	Adventurous Embroidery	180.00	N
		600.00	N
06-05-2019	American Express	42.19	N
07-02-2019	ATHLETIC SUPPLY, INC.	115.00	N
05-30-2019	ATHLETIC SUPPLY, INC.	899.60	N
05-17-2019	Adventurous Embroidery	630.00	N
04-17-2019	TEXAS CUSTOM SIGNS	300.00	N
08-19-2019	Jackowski, Chloe	500.00	N
08-08-2019	SUL ROSS STATE UNIVERSITY	500.00	N
08-07-2019	McAdams, Macy	500.00	N
07-22-2019	Texas Tech University	500.00	N
05-20-2019	Baublit Jewelers	1,139.05	N

Finance Reporting Total: 4,198,157.41

Grand Total: 4,198,157.41

End of Report