

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
12-02-2019	GUERINGER, TOM	260.00	N
12-02-2019	Texas Workforce Commission	3,132.00	N
12-02-2019	Ward, Bradley	260.00	N
12-03-2019	EDUCATION SERVICE CENTER 15	-750.00	N
		-1,900.00	N
		-5,525.00	N
		-4,207.25	N
		-10,000.00	N
		-9,146.25	N
		-4,808.35	N
		-2,500.00	N
		-1,475.00	N
		-5,000.00	N
		-2,202.00	N
		-291.01	N
		-2,400.00	N
		-27,115.60	N
		-7,458.00	N
		-750.00	N
		-4,911.00	N
12-04-2019	COMDATA CORPORATION	110.83	N
		19.48	N
12-04-2019	GC Distributing	193.98	N
12-04-2019	LABATT FOOD SERVICE	92.17	N
12-04-2019	NATIONAL FFA ORGANIZATION	150.50	N
12-04-2019	COMDATA CORPORATION	193.55	N
		261.31	N
		113.82	N
		127.60	N
		41.57	N
		89.43	N
		171.00	N
		8.93	N
		265.00	N
		118.87	N
		111.88	N
		30.00	N
12-04-2019	Affordable Air & Heat	4,369.42	N
12-04-2019	Buster's Laundry	154.00	N
		133.95	N
12-04-2019	Cross Texas Supply	488.20	N
12-04-2019	EDUCATION SERVICE CENTER 15	1,900.00	N
		5,525.00	N
		8,414.50	N
		9,146.25	N
		4,808.35	N
		2,500.00	N
		1,475.00	N
		5,000.00	N
		2,202.00	N
		291.01	N
		2,400.00	N
		27,115.60	N

Check Date	Payee	Amount	EFT
12-04-2019	EDUCATION SERVICE CENTER 15	1,864.50	N
		2,500.00	N
		375.00	N
		1,227.75	N
12-04-2019	Nathan Silva	280.00	N
12-04-2019	GANDY'S DAIRIES, INC.	785.26	N
12-04-2019	JUNCTION AUTOMOTIVE SUPPLY	9.47	N
		30.89	N
		19.96	N
12-04-2019	LABATT FOOD SERVICE	826.80	N
		3,116.95	N
		260.71	N
		56.10	N
12-04-2019	LEAKEY EAGLE BOOSTER CLUB	75.00	N
12-04-2019	McCloy, Thomas	190.00	N
12-04-2019	McKenney, Warren	190.00	N
12-04-2019	Quill	128.98	N
12-04-2019	Sexual Abuse Awareness Training,LLC	150.00	N
		150.00	N
12-04-2019	Southwest Consortium	990.00	N
12-04-2019	Stamp Fulfillment Services	21.90	N
12-04-2019	Strong, Mark	140.00	N
12-04-2019	Turner, Ralph	140.00	N
12-09-2019	TRS ACTIVECARE	23,547.00	N
		21,584.00	N
12-10-2019	J. W. PEPPER & SON, INC.	-155.00	N
12-11-2019	American Express	396.53	N
		68.00	N
12-11-2019	Coca Cola SW Beverages	100.80	N
12-11-2019	DESIGNS BY DARLA	50.00	N
12-11-2019	KIMBLE COUNTY 4-H	1,093.00	N
12-11-2019	Lowe's Grocery	207.24	N
12-11-2019	SEITZ FUNDRAISING	693.25	N
12-11-2019	American Express	145.42	N
		435.00	N
		69.45	N
		516.89	N
12-11-2019	Brooks, Kenneth	195.49	N
12-11-2019	CHICKEN EXPRESS BRADY	78.00	N
12-11-2019	DESIGNS BY DARLA	100.00	N
12-11-2019	Dragon, Richard	140.00	N
12-11-2019	Gaggle.Net, Inc.	5,000.00	N
12-11-2019	GANDY'S DAIRIES, INC.	63.96	N
		769.32	N
12-11-2019	Geneva School of Boerne	300.00	N
12-11-2019	Hettler, Arthur	195.49	N
12-11-2019	IXL LEARNING	479.00	N
12-11-2019	Jeremy's Electronics	54.96	N
		38.98	N

Check Date	Payee	Amount	EFT
12-11-2019	JOHNSON CITY ISD	1,495.10	N
12-11-2019	Herring, Kenneth D.	175.00	N
12-11-2019	LES WILLIAMS, INC.	12.00	N
12-11-2019	Lowe's Grocery	19.04	N
		99.39	N
		381.62	N
		64.81	N
		135.80	N
12-11-2019	MAYFIELD PAPER COMPANY	562.14	N
		384.69	N
12-11-2019	Orr, William S. CPA	812.50	N
12-11-2019	Owners Building Resources, LLC	1,706.08	N
12-11-2019	PARKER LUMBER	36.50	N
		77.71	N
		413.11	N
12-11-2019	PITNEY BOWES, INC.	123.12	N
12-11-2019	PIZZA PARTNERS	133.17	N
12-11-2019	Snow, Billy	2,857.14	N
12-11-2019	Strong, Mark	140.00	N
12-11-2019	TASB, Inc	1,710.56	N
12-11-2019	TUNE IN	69.95	N
12-11-2019	UNIFIRST CORPORATION	445.40	N
		348.11	N
12-11-2019	WEST BEAR CREEK	303.64	N
12-11-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	293.45	N
12-11-2019	Junction Fuels	515.02	N
		323.05	N
12-13-2019	ATHLETIC SUPPLY, INC.	295.00	N
		2,417.00	N
12-13-2019	ATSSB Region 29	100.00	N
12-13-2019	CHICKEN EXPRESS BRADY	133.00	N
12-13-2019	Jeremy's Electronics	58.97	N
12-13-2019	D'Spain, Misty	36.77	N
12-17-2019	TEXAS CHILD SUPPORT SDU	620.27	N
12-17-2019	Internal Revenue Service	28,255.78	N
		5,637.34	N
		5,637.34	N
12-20-2019	1-800MD, LLC	56.00	N
12-20-2019	Allstate Benefits	1,690.37	N
12-20-2019	Ameritas Dental	2,710.80	N
12-20-2019	ASSOCIATION OF TEXAS	969.50	N
12-20-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
12-20-2019	Medical Transport Solutions	458.00	N
12-20-2019	Omni	145.00	N
		900.00	N
		250.00	N
12-20-2019	Superior Vision	581.92	N
12-20-2019	TEXAS LIFE INSURANCE CO.	432.95	N

Check Date	Payee	Amount	EFT
12-20-2019	TG	100.00	N
12-20-2019	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
12-20-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
12-20-2019	TEACHER RETIREMENT SYSTEM	31,076.02	N
		2,085.16	N
		2,074.18	N
		347.52	N
		2,791.29	N
		5,166.59	N
12-23-2019	Amazon/Synchrony Bank	114.62	N
		9.96	N
12-23-2019	Aqua Beverage Company	121.99	N
12-23-2019	City Sweets Bakery	45.00	N
12-23-2019	COMDATA CORPORATION	443.56	N
		17.91	N
12-23-2019	GC Distributing	446.47	N
12-23-2019	JUNCTION SHORT STOP	48.00	N
		78.00	N
12-23-2019	SEITZ FUNDRAISING	852.75	N
12-23-2019	Amazon/Synchrony Bank	45.40	N
		44.26	N
		678.12	N
		469.77	N
		28.11	N
		422.06	N
		239.10	N
		181.29	N
		44.16	N
		128.83	N
		64.95	N
		29.70	N
		31.52	N
		283.02	N
		218.64	N
		247.47	N
		67.93	N
12-23-2019	AT&T MOBILITY	232.26	N
12-23-2019	ATHLETIC SUPPLY, INC.	480.00	N
12-23-2019	BONINE, JOHN	190.00	N
12-23-2019	Central Texas Food Bank	62.30	N
12-23-2019	City Sweets Bakery	1,610.00	N
		80.00	N
		80.00	N
		80.00	N
		325.00	N
		257.05	N
		200.88	N
12-23-2019	COMDATA CORPORATION	27.06	N
		298.70	N
		20.05	N
		41.93	N
		580.00	N
		92.00	N

Check Date	Payee	Amount	EFT
		9.95	N
		848.30	N
12-23-2019	CTWP	1,155.58	N
12-23-2019	DEANS BAR E INC.	175.00	N
12-23-2019	DONUT PALACE JUNCTION	52.93	N
12-23-2019	Dragon, Richard	105.00	N
12-23-2019	Nathan Silva	140.98	N
12-23-2019	GANDY'S DAIRIES, INC.	398.85	N
12-23-2019	Goodheart-Willcox Publisher	119.13	N
12-23-2019	HILL CO DIST JR LIVESTOCK SHOW	60.00	N
12-23-2019	Junction Middle School	50.00	N
12-23-2019	JUNCTION SHORT STOP	30.00	N
12-23-2019	Kimble Hospital	55.00	N
12-23-2019	LABATT FOOD SERVICE	53.90	N
		16.89	N
		65.42	N
		439.31	N
		257.48	N
		48.15	N
		44.91	N
		181.14	N
		3,030.23	N
		1,741.70	N
		77.86	N
		83.88	N
		113.57	N
12-23-2019	Lockhart, Bradley	190.00	N
12-23-2019	McKenney, Warren	190.00	N
12-23-2019	MENARD SPECIAL EDUCATION COOP	38,178.97	N
12-23-2019	MSB	8.23	N
12-23-2019	PEDERNALES ELECTRIC	363.04	N
12-23-2019	PITNEY BOWES, INC.	136.98	N
12-23-2019	Quill	123.54	N
12-23-2019	ROCHELLE I.S.D.	174.00	N
12-23-2019	Shaw, Jerome	105.00	N
12-23-2019	Southern Tire Mart	5,903.00	N
12-23-2019	TEAM EXPRESS	176.50	N
12-23-2019	TASBO	175.00	N
12-23-2019	Thomas, Ashton	21.00	N
12-23-2019	Turner, Ralph	190.00	N
12-23-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	3,100.00	N
12-23-2019	Wicker, Joseph	150.00	N
12-23-2019	Wynn, Dan	4,825.00	N
12-23-2019	Young, James M.	205.00	N

Finance Reporting Total: 246,280.72

Grand Total: 246,280.72