

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
05-30-2019	WORKERS' COMPENSATION SOLUTIONS	15,514.70	N
05-30-2019	Teacher Synergy, LLC	102.99	N
05-30-2019	CTWP	1,155.58	N
05-30-2019	CTWP	3,567.15	N
	<b>Vendor CTWP Total:</b>	<b>4,722.73</b>	
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
	<b>Vendor Amazon Capital Services Total:</b>	<b>1,782.95</b>	
05-20-2019	COMDATA CORPORATION	271.90	N
05-17-2019	EDUCATION SERVICE CENTER 10	21.00	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
	<b>Vendor School Specialty Total:</b>	<b>119.67</b>	
05-17-2019	TEXAS TECH UNIVERSITY CENTER	500.00	N
05-30-2019	Cowboy Cottage	200.00	N
05-17-2019	Amazon/Synchrony Bank	348.11	N
		129.94	N
		141.17	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>619.22</b>	
05-30-2019	LAKESHORE LEARNING MATERIALS	605.90	N
05-17-2019	ISAACK'S RESTAURANT	85.00	N
05-30-2019	Simmons, Margaretta	118.87	N
05-17-2019	Amazon/Synchrony Bank	170.96	N
05-09-2019	Amazon Capital Services	74.96	N
05-09-2019	Lowe's Grocery	357.00	N
		78.38	N
	<b>Vendor Lowe's Grocery Total:</b>	<b>435.38</b>	
05-17-2019	Brock Services	175.00	N
05-17-2019	Amazon/Synchrony Bank	32.58	N
		44.31	N
		96.08	N
		38.76	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>211.73</b>	
05-17-2019	FLATT STATIONERS, INC.	5,606.40	N
05-17-2019	Amazon/Synchrony Bank	2,254.50	N
05-09-2019	Lowe's Grocery	17.94	N
05-09-2019	SONIC JUNCTION	560.00	N

Check Date	Payee	Amount	EFT
05-09-2019	JISD Cafeteria	77.05	N
05-09-2019	Lowe's Grocery	92.33	N
05-09-2019	LABATT FOOD SERVICE	226.88	N
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	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
	<b>Vendor JISD Cafeteria Total:</b>	<b>58.80</b>	
05-20-2019	COMDATA CORPORATION	9.95	N
05-06-2019	American Express	16.23	N
		220.70	N
	<b>Vendor American Express Total:</b>	<b>236.93</b>	
05-09-2019	Quill	127.97	N
05-17-2019	SULLIVAN, KAYCIE	61.16	N
05-17-2019	FISHER SCIENTIFIC	1,268.48	N
05-09-2019	PARKER LUMBER	120.25	N
05-17-2019	Amazon/Synchrony Bank	93.58	N
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	476.92	N
05-20-2019	COMDATA CORPORATION	59.88	N
05-30-2019	Oriental Trading Company, Inc.	88.87	N
05-09-2019	REALLY GOOD STUFF, INC.	103.91	N
05-20-2019	School Specialty	-81.66	N
		168.81	N
	<b>Vendor School Specialty Total:</b>	<b>87.15</b>	
05-09-2019	Amazon Capital Services	314.60	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
05-09-2019	Amazon Capital Services	33.78	N
05-09-2019	Connection	14,450.00	N
05-20-2019	COMDATA CORPORATION	53.05	N
05-17-2019	Amazon/Synchrony Bank	31.45	N
05-30-2019	Teacher Direct	60.56	N
05-20-2019	COMDATA CORPORATION	103.92	N
05-30-2019	WALMART COMMUNITY BRC	24.55	N
05-17-2019	DOLLAR GENERAL-REGIONS 410526	34.50	N
05-09-2019	Amazon Capital Services	111.13	N

Check Date	Payee	Amount	EFT
05-17-2019	Amazon/Synchrony Bank	475.88	N
05-30-2019	CTWP	3,214.07	N
05-06-2019	COMDATA CORPORATION	8.93	N
05-30-2019	Computer Solutions	3,510.99	N
05-09-2019	VGI Technology	179.50	N
05-17-2019	Jeremy's Electronics	4.99	N
05-30-2019	Computer Solutions	6,500.00	N
05-17-2019	FireFly Computers	6,000.00	N
05-09-2019	Amazon Capital Services	222.57	N
05-17-2019	KIMBLE COUNTY	250.00	N
05-30-2019	SAM'S CLUB DIRECT	53.96	N
05-02-2019	City Sweets Bakery	2,500.00	N
05-30-2019	BALFOUR COMPANY	98.34	N
05-17-2019	Amazon/Synchrony Bank	25.94	N
05-06-2019	American Express	402.90	N
05-06-2019	COMDATA CORPORATION	72.22	N
05-30-2019	WHATABURGER	192.92	N
05-06-2019	American Express	1,607.24	N
05-17-2019	Eldorado FFA	75.00	N
05-06-2019	COMDATA CORPORATION	240.21	N
05-09-2019	Bale Company	219.93	N
05-20-2019	Bale Company	327.25	N
	<b>Vendor Bale Company Total:</b>	<b>547.18</b>	
05-20-2019	COMDATA CORPORATION	342.44	N
05-30-2019	Helton, Andrew	100.00	N
05-17-2019	CREATIVE AWARDS & TROPHIES,	1,526.25	N
05-17-2019	JONES SCHOOL SUPPLY CO., INC.	21.74	N
05-02-2019	JONES SCHOOL SUPPLY CO., INC.	227.75	N
	<b>Vendor JONES SCHOOL SUPPLY CO., INC. Total:</b>	<b>249.49</b>	
05-20-2019	COMDATA CORPORATION	178.00	N
05-30-2019	THE COLLEGE BOARD	2,295.00	N
05-20-2019	COMDATA CORPORATION	392.00	N
05-17-2019	TEXAS TECH UNIVERSITY CENTER	534.00	N
05-17-2019	SSR	90.00	N
05-30-2019	CREATIVE AWARDS & TROPHIES,	282.65	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
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

Check Date	Payee	Amount	EFT
05-02-2019	Farm & Ranch	10.00	N
05-02-2019	Magnolia Journal	20.00	N
05-02-2019	The Week	88.00	N
05-09-2019	Amazon Capital Services	26.96	N
		18.89	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>45.85</b>	
05-17-2019	Amazon/Synchrony Bank	29.48	N
		355.39	N
		15.48	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>400.35</b>	
05-09-2019	Amazon Capital Services	15.99	N
		616.08	N
		24.63	N
		575.42	N
		329.42	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>1,561.54</b>	
05-30-2019	MIDAMERICA BOOKS	183.60	N
05-20-2019	COMDATA CORPORATION	1,100.00	N
05-02-2019	Kimble Processing	100.00	N
05-02-2019	Castleberry, Allen	-100.00	N
05-30-2019	CTWP	375.00	N
05-17-2019	Amazon/Synchrony Bank	87.00	N
05-09-2019	Amazon Capital Services	135.99	N
		274.47	N
	<b>Vendor Amazon Capital Services Total:</b>	<b>410.46</b>	
05-17-2019	WILLIAM V. MACGILL & CO.	67.85	N
05-17-2019	Amazon/Synchrony Bank	139.99	N
		34.98	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>174.97</b>	
05-17-2019	Nathan Silva	271.52	N
05-02-2019	Nathan Silva	971.82	N
	<b>Vendor Nathan Silva Total:</b>	<b>1,243.34</b>	
05-20-2019	COMDATA CORPORATION	48.42	N
05-30-2019	Junction Fuels	1,132.38	N
		1,539.20	N
	<b>Vendor Junction Fuels Total:</b>	<b>2,671.58</b>	
05-06-2019	COMDATA CORPORATION	339.73	N
05-03-2019	Pritchard, Westley	77.03	N
05-01-2019	LES WILLIAMS, INC.	42.79	N
05-09-2019	PARKER LUMBER	13.02	N
05-30-2019	WRIGHT, WANDA	150.00	N
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	10.32	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

Check Date	Payee	Amount	EFT
05-30-2019	ATEX RESTAURANT SUPPLY, INC.	110.94	N
05-06-2019	COMDATA CORPORATION	32.05	N
05-02-2019	MILES ISD	142.50	N
05-09-2019	HILLJE MUSIC CENTERS, LLC	1,590.00	N
05-17-2019	Tarpley Music Company	116.00	N
05-17-2019	HILLJE MUSIC CENTERS, LLC	155.00	N
05-30-2019	Wynn, Dan	2,700.00	N
05-17-2019	Lancaster, Dakota	150.00	N
05-17-2019	Guzman, Rene'	200.00	N
05-09-2019	Lowe's Grocery	44.99	N
05-09-2019	SPORTS 'N STUFF	610.00	N
05-17-2019	Adventurous Embroidery	120.00	N
05-02-2019	Direct Athletics, Inc.	73.75	N
05-09-2019	HILLJE MUSIC CENTERS, LLC	245.98	N
		90.00	N
	<b>Vendor HILLJE MUSIC CENTERS, LLC Total:</b>	<b>335.98</b>	
05-06-2019	American Express	757.71	N
05-17-2019	Tarpley Music Company	172.28	N
05-17-2019	HILLJE MUSIC CENTERS, LLC	142.36	N
05-02-2019	Buster's Laundry	79.92	N
05-06-2019	American Express	807.69	N
		80.67	N
	<b>Vendor American Express Total:</b>	<b>888.36</b>	
05-08-2019	LEWIS, GARY	384.00	N
05-06-2019	American Express	359.90	N
05-06-2019	COMDATA CORPORATION	21.08	N
05-20-2019	COMDATA CORPORATION	91.30	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>112.38</b>	
05-06-2019	American Express	1,423.10	N
05-09-2019	Lowe's Grocery	75.07	N
05-08-2019	LEWIS, GARY	68.00	N
05-06-2019	American Express	3,309.60	N
05-20-2019	COMDATA CORPORATION	1,851.62	N
05-06-2019	COMDATA CORPORATION	3,340.80	N
	<b>Vendor COMDATA CORPORATION Total:</b>	<b>5,192.42</b>	
05-02-2019	Kimble Processing	120.00	N
05-02-2019	Castleberry, Allen	-120.00	N
05-06-2019	American Express	673.98	N
05-30-2019	Legend Insurance Agency	1,691.87	N
05-17-2019	KIMBLE COUNTY	250.00	N
05-30-2019	Cardinal's Sport Team Sales	590.00	N
05-17-2019	SSR	630.00	N

Check Date	Payee	Amount	EFT
05-30-2019	CREATIVE AWARDS & TROPHIES,	30.00	N
05-09-2019	LEWIS, GARY	100.00	N
05-08-2019	LEWIS, GARY	80.00	N
	<b>Vendor LEWIS, GARY Total:</b>	<b>180.00</b>	
05-20-2019	COMDATA CORPORATION	28.00	N
05-30-2019	Texas Girls Coaches Assoc.	540.00	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
	<b>Vendor Sun City Roy Kizer Golf Course Total:</b>	<b>.00</b>	
05-17-2019	SASI Drum Major Camp	950.00	N
05-06-2019	American Express	748.10	N
05-30-2019	CTWP	150.00	N
05-09-2019	Orr, William S. CPA	812.50	N
05-30-2019	SAM'S CLUB DIRECT	35.00	N
05-17-2019	Amazon/Synchrony Bank	76.00	N
		162.70	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>238.70</b>	
05-17-2019	Adventurous Embroidery	125.00	N
05-30-2019	Quill	96.29	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
05-20-2019	COMDATA CORPORATION	22.93	N
05-30-2019	Junction Eagle	66.20	N
05-09-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
05-02-2019	Buster's Laundry	154.00	N
05-01-2019	K&J CONTROL, INC.	50.00	N
05-09-2019	Herring Electric	300.00	N
05-09-2019	MID-AMERICAN RESEARCH CHEMICAL	5,157.15	N
05-17-2019	TEXAS MULTI-CHEM, LTD	5,222.50	N
		2,975.00	N
	<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>8,197.50</b>	
05-17-2019	WEST TEXAS GAS, INC.	351.18	N
05-01-2019	CITY OF JUNCTION	2,150.31	N
		1,283.94	N
	<b>Vendor CITY OF JUNCTION Total:</b>	<b>3,434.25</b>	
05-30-2019	PEDERNALES ELECTRIC	56.25	N

Check Date	Payee	Amount	EFT
05-30-2019	APG&E Energy Solutions	8,447.73	N
05-30-2019	Blackboard	2,761.97	N
05-01-2019	CITY OF JUNCTION	101.44	N
05-02-2019	Hill Country Telecommunications	1,383.93	N
05-09-2019	AG-Pro	-240.57	N
05-02-2019	AT&T MOBILITY	240.57	N
05-30-2019	AT&T MOBILITY	240.56	N
	<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>481.13</b>	
05-30-2019	APG&E Energy Solutions	1,127.49	N
05-09-2019	PARKER LUMBER	556.53	N
05-17-2019	HD Supply Facilities Maintenance	421.29	N
05-17-2019	Amazon/Synchrony Bank	19.98	N
		330.60	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>350.58</b>	
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	66.96	N
05-09-2019	MAYFIELD PAPER COMPANY	2,838.23	N
05-09-2019	AG-Pro	979.33	N
05-09-2019	PARKER LUMBER	110.26	N
05-17-2019	Junction True Value	11.98	N
		40.15	N
	<b>Vendor Junction True Value Total:</b>	<b>52.13</b>	
05-17-2019	Amazon/Synchrony Bank	213.96	N
		173.20	N
	<b>Vendor Amazon/Synchrony Bank Total:</b>	<b>387.16</b>	
05-02-2019	JUNCTION AUTOMOTIVE SUPPLY	66.53	N
05-02-2019	LES WILLIAMS, INC.	20.00	N
05-09-2019	AG-Pro	9,998.67	N
05-09-2019	AG-Pro	-10,088.66	N
	<b>Vendor AG-Pro Total:</b>	<b>-89.99</b>	
05-30-2019	Protection 1	181.25	N
05-02-2019	Buster's Laundry	262.20	N
05-09-2019	MAYFIELD PAPER COMPANY	481.97	N
05-09-2019	GANDY'S DAIRIES, INC.	526.08	N
05-09-2019	LABATT FOOD SERVICE	3,246.41	N
05-17-2019	LABATT FOOD SERVICE	2,500.13	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>5,746.54</b>	
05-17-2019	GANDY'S DAIRIES, INC.	120.28	N
		555.17	N
	<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>675.45</b>	
05-17-2019	Central Texas Food Bank	28.50	N
05-30-2019	GANDY'S DAIRIES, INC.	149.51	N
	<b>Finance Reporting Total:</b>	<b>173,492.05</b>	
	<b>Grand Total:</b>	<b>173,492.05</b>	