

Date Run: 07-17-2019 1:39 PM
Cnty Dist: 134-901
From 06-01-2019 To 06-30-2019
Accounting Period: C

Y-T-D Check Payments
JUNCTION ISD
Sort by Vendor Name, Check Number

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Check Date	Payee	Amount	EFT
Finance Reporting			
06-14-2019	Amazon/Synchrony Bank	150.39	N
06-25-2019	CTWP	1,155.58	N
		3,567.15	N
	Vendor CTWP Total:	4,722.73	
06-05-2019	DESIGNS BY DARLA	41.00	N
06-14-2019	Amazon/Synchrony Bank	112.06	N
		55.06	N
	Vendor Amazon/Synchrony Bank Total:	167.12	
06-14-2019	Amazon Capital Services	537.02	N
06-21-2019	DOLLAR GENERAL-REGIONS 410526	144.65	N
06-05-2019	DESIGNS BY DARLA	82.00	N
06-14-2019	Amazon/Synchrony Bank	32.95	N
		198.95	N
		78.54	N
		94.98	N
	Vendor Amazon/Synchrony Bank Total:	405.42	
06-14-2019	Amazon Capital Services	398.42	N
		433.81	N
	Vendor Amazon Capital Services Total:	832.23	
06-14-2019	Murphy, Jodi	25.00	N
06-06-2019	Amazon Capital Services	247.85	N
06-21-2019	REALLY GOOD STUFF, INC.	192.45	N
06-14-2019	Amazon/Synchrony Bank	526.43	N
06-06-2019	Amazon Capital Services	346.47	N
06-14-2019	Amazon/Synchrony Bank	68.51	N
		170.11	N
	Vendor Amazon/Synchrony Bank Total:	238.62	
06-05-2019	Quill	1,289.94	N
		424.99	N
	Vendor Quill Total:	1,714.93	
06-14-2019	Amazon/Synchrony Bank	2,170.23	N
		2,955.29	N
	Vendor Amazon/Synchrony Bank Total:	5,125.52	
06-14-2019	Quill	1,211.94	N
06-21-2019	Connection	800.00	N
		1,000.00	N
	Vendor Connection Total:	1,800.00	
06-14-2019	Lowe's Grocery	157.02	N
06-14-2019	Jeremy's Electronics	64.75	N
06-21-2019	COMDATA CORPORATION	62.60	N
06-21-2019	Brock Services	-175.00	N
06-05-2019	American Express	34.65	N
06-14-2019	Lowe's Grocery	80.20	N

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06-14-2019	Amazon/Synchrony Bank	317.92	N
		180.63	N
		309.24	N
	Vendor Amazon/Synchrony Bank Total:	807.79	
06-21-2019	City Sweets Bakery	242.98	N
06-14-2019	Lowe's Grocery	157.27	N
		99.79	N
	Vendor Lowe's Grocery Total:	257.06	
06-21-2019	City Sweets Bakery	90.00	N
06-05-2019	COMDATA CORPORATION	8.93	N
06-05-2019	American Express	16.23	N
06-14-2019	Rosetta Stone Ltd.	784.00	N
06-21-2019	COMDATA CORPORATION	9.95	N
06-14-2019	Amazon/Synchrony Bank	199.99	N
		1,459.00	N
		701.24	N
	Vendor Amazon/Synchrony Bank Total:	2,360.23	
06-05-2019	FISHER SCIENTIFIC	73.70	N
06-06-2019	PARKER LUMBER	23.56	N
06-05-2019	Quill	129.99	N
06-14-2019	Amazon/Synchrony Bank	175.35	N
06-05-2019	Quill	129.99	N
06-14-2019	Quill	132.00	N
	Vendor Quill Total:	261.99	
06-21-2019	REALLY GOOD STUFF, INC.	384.85	N
06-14-2019	Amazon/Synchrony Bank	413.99	N
06-21-2019	Connection	385.34	N
06-14-2019	Amazon/Synchrony Bank	2,974.01	N
		886.70	N
	Vendor Amazon/Synchrony Bank Total:	3,860.71	
06-14-2019	Bandwagon Music Store & Repair	200.00	N
06-06-2019	Amazon Capital Services	126.01	N
06-05-2019	BAUDVILLE	188.43	N
06-21-2019	City Sweets Bakery	150.00	N
06-21-2019	DOLLAR GENERAL-REGIONS 410526	81.80	N
06-05-2019	DESIGNS BY DARLA	154.00	N
06-14-2019	PEAP	115.00	N
06-05-2019	TEXAS TECH UNIVERSITY CENTER	1,183.50	N
06-05-2019	Certified Welding & Testing Co.	160.00	N
06-05-2019	NATIONAL FFA ORGANIZATION	96.00	N
06-06-2019	Amazon Capital Services	33.90	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
	Vendor Amazon Capital Services Total:	655.61	

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06-14-2019	NOWLIN, MEREDITH	118.87	N
06-25-2019	CTWP	375.00	N
06-14-2019	Amazon/Synchrony Bank	115.26	N
06-21-2019	Jones, Joe	60.26	N
06-14-2019	Cowboy Cottage	191.25	N
06-14-2019	Quill	189.02	N
06-06-2019	Amazon Capital Services	180.51	N
06-05-2019	WILLIAM V. MACGILL & CO.	241.30	N
06-14-2019	Amazon/Synchrony Bank	303.09	N
06-25-2019	Nathan Silva	605.20	N
06-21-2019	Junction Fuels	776.16	N
06-21-2019	COMDATA CORPORATION	59.87	N
06-05-2019	JUNCTION AUTOMOTIVE SUPPLY	64.46	N
06-25-2019	Kimble Hospital	55.00	N
06-14-2019	Lowe's Grocery	21.28	N
06-14-2019	Amazon/Synchrony Bank	106.91	N
06-21-2019	Connection	1,185.33	N
06-05-2019	COMDATA CORPORATION	151.45	N
06-21-2019	COMDATA CORPORATION	1,670.19	N
Vendor COMDATA CORPORATION Total:		1,821.64	
06-21-2019	ATHLETIC SUPPLY, INC.	2,360.00	N
06-14-2019	Bandwagon Music Store & Repair	1,600.00	N
06-05-2019	Lancaster, Claudia	250.00	N
06-14-2019	VARSITY SPIRIT FASHIONS	2,611.25	N
06-25-2019	TEAM EXPRESS	210.00	N
06-05-2019	TENNIS OUTLET	1,533.90	N
06-06-2019	Buster's Laundry	884.10	N
06-05-2019	COMDATA CORPORATION	29.99	N
06-05-2019	American Express	1,000.36	N
06-21-2019	DEANS BAR E INC.	-13.00	N
		-69.00	N
Vendor DEANS BAR E INC. Total:		-82.00	
06-21-2019	COMDATA CORPORATION	300.00	N
		869.53	N
Vendor COMDATA CORPORATION Total:		1,169.53	
06-14-2019	CREATIVE AWARDS & TROPHIES,	386.00	N
06-25-2019	CTWP	150.00	N
06-25-2019	Orr, William S. CPA	218.75	N
06-14-2019	Lowe's Grocery	31.34	N
06-25-2019	Round Rock Awards & Engraving	43.00	N
06-05-2019	COMDATA CORPORATION	29.74	N
06-21-2019	COMDATA CORPORATION	295.87	N
Vendor COMDATA CORPORATION Total:		325.61	

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06-06-2019	TEXAS ASSOC. OF SCHOOL BOARDS	790.00	N
06-25-2019	EDUCATION SERVICE CENTER 15	200.00	N
06-05-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	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
06-05-2019	Affordable Air & Heat	145.00	N
		282.00	N
		397.00	N
		6,080.00	N
		995.00	N
	Vendor Affordable Air & Heat Total:	8,296.50	
06-05-2019	HOUSE OF CHEMICALS, INC.	1,646.62	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
	Vendor Affordable Air & Heat Total:	-397.00	
06-05-2019	Owners Building Resources, LLC	3,118.70	N
06-05-2019	American Express	3,897.00	N
		810.62	N
	Vendor American Express Total:	4,707.62	
06-21-2019	DK Haney Roofing	705.60	N
06-14-2019	TEXAS MULTI-CHEM, LTD	1,603.40	N
06-21-2019	WEST TEXAS GAS, INC.	363.02	N
06-05-2019	CITY OF JUNCTION	2,150.31	N
		1,190.50	N
06-14-2019	CITY OF JUNCTION	12.00	N
	Vendor CITY OF JUNCTION Total:	3,352.81	
06-25-2019	PEDERNALES ELECTRIC	54.17	N
06-05-2019	Hill Country Telecommunications	624.92	N
06-05-2019	CITY OF JUNCTION	77.14	N
06-05-2019	Hill Country Telecommunications	759.01	N
06-21-2019	AT&T MOBILITY	236.37	N
06-05-2019	JUNCTION AUTOMOTIVE SUPPLY	90.69	N
06-14-2019	HD Supply Facilities Maintenance	704.53	N
06-06-2019	PARKER LUMBER	234.28	N
06-21-2019	HD Supply Facilities Maintenance	141.80	N
06-05-2019	UNIFIRST CORPORATION	493.20	N
		168.34	N
		385.68	N
		493.20	N

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06-14-2019	UNIFIRST CORPORATION	385.68	N
Vendor UNIFIRST CORPORATION Total:		1,926.10	
06-14-2019	MAYFIELD PAPER COMPANY	883.29	N
		2,392.33	N
Vendor MAYFIELD PAPER COMPANY Total:		3,275.62	
06-21-2019	MID-AMERICAN RESEARCH CHEMICAL	1,650.60	N
06-05-2019	JUNCTION AUTOMOTIVE SUPPLY	34.09	N
06-02-2019	Junction True Value	23.30	N
06-05-2019	COMDATA CORPORATION	151.46	N
06-05-2019	DONUT PALACE JUNCTION	31.12	N
06-05-2019	Texas A&M AgriLife Extension	90.00	N
06-25-2019	Protection 1	181.25	N
06-21-2019	Connection	900.00	N
		285.33	N
Vendor Connection Total:		1,185.33	
06-05-2019	MENARD SPECIAL EDUCATION COOP	33,372.41	N
06-02-2019	KIMBLE CENTRAL APPRAISAL	47,229.25	N
06-14-2019	Amazon/Synchrony Bank	1,280.00	N
06-25-2019	Really Great Reading, LLC	7,433.00	N
06-25-2019	QuaverMusic.com	1,575.00	N
06-06-2019	Buster's Laundry	124.98	N
06-14-2019	MAYFIELD PAPER COMPANY	452.21	N
		420.98	N
Vendor MAYFIELD PAPER COMPANY Total:		873.19	
06-25-2019	Really Great Reading, LLC	4,750.00	N
06-05-2019	American Express	707.46	N
06-14-2019	SHI Government Solutions, Inc.	1,725.60	N
		1,725.60	N
		1,725.60	N
Vendor SHI Government Solutions, Inc. Total:		5,176.80	
06-14-2019	VGI Technology	4,230.00	N
06-14-2019	SHI Government Solutions, Inc.	49.04	N
06-25-2019	INTERNAL REVENUE SERVICE	23,444.21	N
		4,821.62	N
		4,821.62	N
Vendor INTERNAL REVENUE SERVICE Total:		33,087.45	
06-25-2019	TEXAS LIFE INSURANCE CO.	306.10	N
06-25-2019	Allstate Benefits	1,746.32	N
06-05-2019	TRS ACTIVECARE	19,554.00	N
		3,018.00	N
		20,863.00	N
Vendor TRS ACTIVECARE Total:		43,435.00	
06-25-2019	Lincoln National Life	2,737.10	N
06-25-2019	Superior Vision	558.44	N
06-25-2019	Lincoln National Life	920.45	N

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06-25-2019	Medical Transport Solutions	419.50	N
06-25-2019	The Standard Insurance Co.	622.32	N
06-25-2019	1-800MD, LLC	72.00	N
06-25-2019	TEACHER RETIREMENT SYSTEM	27,996.72	N
		1,817.55	N
		2,639.54	N
		334.10	N
		2,514.70	N
		4,447.09	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	39,749.70	
06-25-2019	TG	100.00	N
06-25-2019	TEXAS CHILD SUPPORT SDU	776.46	N
06-25-2019	TEXAS TEACHERS ALTERNATIVE	815.00	N
06-25-2019	TOTAL ADMINISTRATIVE SERVICES	1,630.00	N
06-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
	Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:	195.00	
06-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	177.80	N
06-25-2019	NATIONAL PLAN ADMINISTRATORS, INC.	900.00	N
06-14-2019	Amazon/Synchrony Bank	72.17	N
06-19-2019	SAN ANTONIO SNACKS & VENDING, L.P.	35.04	N
06-14-2019	Amazon/Synchrony Bank	216.33	N
06-14-2019	Lowe's Grocery	39.92	N
06-14-2019	Coca Cola SW Beverages	57.60	N
06-21-2019	DOLLAR GENERAL-REGIONS 410526	24.00	N
06-21-2019	City Sweets Bakery	85.00	N
06-05-2019	COMDATA CORPORATION	98.59	N
06-18-2019	MASON BOTTLING COMPANY	44.60	N
06-05-2019	COMDATA CORPORATION	148.46	N
06-05-2019	DESIGNS BY DARLA	73.00	N
06-14-2019	Amazon/Synchrony Bank	58.01	N
06-14-2019	Lowe's Grocery	143.03	N
06-14-2019	Aqua Beverage Company	121.99	N
06-21-2019	City Sweets Bakery	250.00	N
		162.96	N
	Vendor City Sweets Bakery Total:	412.96	
06-05-2019	COMDATA CORPORATION	346.04	N
		190.25	N
	Vendor COMDATA CORPORATION Total:	536.29	
06-14-2019	Universal Cheerleaders Association	2,785.00	N
06-05-2019	COMDATA CORPORATION	211.44	N
		533.61	N
	Vendor COMDATA CORPORATION Total:	745.05	
06-05-2019	American Express	42.19	N
	Finance Reporting Total:	329,933.28	

