

Check Date	Payee	Amount	EFT
Finance Reporting			
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
12-27-2018	CTWP	3,983.87	N
12-27-2018	CTWP	2,967.00	N
12-06-2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
12-14-2018	Teacher Synergy, LLC	200.00	N
12-06-2018	Ed311	59.50	N
12-14-2018	Lowe's Grocery	59.34	N
12-14-2018	Quill	137.36	N
12-27-2018	DOLLAR GENERAL-REGIONS 410526	61.78	N
12-27-2018	City Sweets Bakery	1,500.00	N
12-27-2018	Adventurous Embroidery	1,671.80	N
12-14-2018	Lowe's Grocery	32.78	N
		217.41	N
12-14-2018	JISD Cafeteria	20.00	N
12-17-2018	PITNEY BOWES, INC.	260.10	N
12-06-2018	Jeremy's Electronics	10.91	N
12-14-2018	PARKER LUMBER	63.01	N
12-14-2018	Amazon/Synchrony Bank	158.20	N
12-14-2018	JISD Cafeteria	15.00	N
12-06-2018	DONUT PALACE JUNCTION	77.73	N
12-06-2018	American Express	16.23	N
12-27-2018	School Outfitters	412.50	N
12-27-2018	GOODHEART - WILLCOX PUBLISHER	96.00	N
12-27-2018	COMDATA CORPORATION	354.00	N
12-14-2018	PARKER LUMBER	302.80	N
12-14-2018	JUNCTION AUTOMOTIVE SUPPLY	317.73	N
12-06-2018	WEST BEAR CREEK	26.50	N
12-06-2018	Lyssy & Eckel, Inc.	748.43	N
		95.00	N
12-27-2018	COMDATA CORPORATION	23.50	N
12-27-2018	Long, Ryan	14.50	N
12-14-2018	Evolve, Inc	1,199.00	N
12-14-2018	Amazon/Synchrony Bank	590.68	N
12-06-2018	Jeremy's Electronics	54.06	N
12-27-2018	Computer Solutions	1,850.00	N
12-27-2018	Bandwagon Music Store & Repair	1,400.00	N

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12-06-2018	Tarpley Music Company	809.52	N
12-27-2018	COMDATA CORPORATION	307.50	N
12-27-2018	Jeremy's Electronics	405.30	N
12-06-2018	Science Mill	550.00	N
12-06-2018	American Express	128.82	N
12-27-2018	HILL CO DIST JR LIVESTOCK SHOW	65.00	N
12-06-2018	EDUCATION SERVICE CENTER 15	1,866.00	N
		150.00	N
12-06-2018	American Express	5.40	N
12-06-2018	People Magazine	56.96	N
12-14-2018	Amazon/Synchrony Bank	327.19	N
12-27-2018	COMDATA CORPORATION	9.95	N
12-06-2018	EDUCATION SERVICE CENTER 15	5,525.00	N
		2,000.00	N
		997.53	N
12-27-2018	CTWP	375.00	N
12-17-2018	TEXAS ASSOCIATION OF SECONDARY	240.00	N
12-06-2018	Teacher Synergy, LLC	52.99	N
12-27-2018	Junction Fuels	958.98	N
		1,144.43	N
12-14-2018	JUNCTION AUTOMOTIVE SUPPLY	275.28	N
12-14-2018	DeLeon, San Juana	660.00	N
12-14-2018	Lowe's Grocery	5.00	N
12-17-2018	LABATT FOOD SERVICE	26.45	N
		468.03	N
12-07-2018	City Sweets Bakery	38.29	N
12-14-2018	PARKER LUMBER	29.25	N
12-14-2018	Amazon/Synchrony Bank	319.99	N
		18.99	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
12-14-2018	Young, James M.	190.00	N
12-14-2018	Frazier, Thomas	190.00	N
12-06-2018	Tarpley Music Company	184.00	N

Check Date	Payee	Amount	EFT
12-27-2018	Wynn, Dan	1,000.00	N
12-14-2018	Wynn, Dan	5,200.00	N
12-27-2018	Southwest Consortium	378.00	N
12-14-2018	Amazon/Synchrony Bank	464.36	N
12-27-2018	COMDATA CORPORATION	85.44	N
12-06-2018	Oriental Trading Company, Inc.	33.91	N
12-27-2018	Adventurous Embroidery	412.00	N
12-14-2018	VARSITY SPIRIT FASHIONS	392.80	N
12-14-2018	TEAM EXPRESS	1,414.95	N
12-27-2018	GANDY INK	390.00	N
12-14-2018	ATHLETIC SUPPLY, INC.	82.00	N
		105.00	N
12-27-2018	ATHLETIC SUPPLY, INC.	25.00	N
12-06-2018	BSN Sports	159.00	N
12-27-2018	Tarpley Music Company	333.77	N
12-27-2018	PENDER'S MUSIC COMPANY	123.81	N
		23.43	N
12-17-2018	Tarpley Music Company	323.99	N
12-06-2018	Tarpley Music Company	1,507.17	N
12-06-2018	American Express	63.00	N
12-27-2018	COMDATA CORPORATION	70.00	N
12-06-2018	McADAMS, APRIL	166.92	N
12-14-2018	Amazon/Synchrony Bank	284.51	N
12-27-2018	COMDATA CORPORATION	722.16	N
		620.98	N
12-27-2018	ROCHELLE I.S.D.	84.00	N
12-14-2018	Lowe's Grocery	28.49	N
12-14-2018	DEANS BAR E INC.	91.00	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
12-27-2018	Hernandez, Yvonne	134.47	N
12-14-2018	Hoffman, Cassie	118.08	N
12-06-2018	American Express	570.00	N
12-06-2018	SONIC JUNCTION	1,330.00	N
12-27-2018	SAM'S CLUB DIRECT	288.87	N
12-27-2018	Hays CISD	930.00	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 Asoc	-75.00	N
12-07-2018	Texas High School Powerlifting Asoc	75.00	N
12-07-2018	THSWPA	75.00	N
12-07-2018	Texas High School Powerlifting Asoc	-75.00	N

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12-07-2018	Geneva School of Boerne	500.00	N
12-06-2018	Texas High School Powerlifting Assoc	75.00	N
		75.00	N
12-17-2018	ATSSB Region 29	50.00	N
12-27-2018	CTWP	150.00	N
12-14-2018	Amazon/Synchrony Bank	234.75	N
12-06-2018	The Junction Eagle	155.90	N
12-17-2018	TASBO	350.00	N
12-06-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
12-27-2018	VGI Technology	697.50	N
12-27-2018	Affordable Air & Heat	865.00	N
12-17-2018	Rob Marion	130.00	N
12-06-2018	Buster's Laundry	77.00	N
12-27-2018	WEST TEXAS GAS, INC.	1,917.01	N
12-14-2018	CITY OF JUNCTION	136.00	N
12-06-2018	CITY OF JUNCTION	1,035.88	N
		2,150.31	N
12-27-2018	PEDERNALES ELECTRIC	152.60	N
12-06-2018	CITY OF JUNCTION	77.14	N
12-27-2018	AT&T MOBILITY	237.43	N
12-14-2018	PARKER LUMBER	557.38	N
12-14-2018	JUNCTION AUTOMOTIVE SUPPLY	16.70	N
12-27-2018	UNIFIRST CORPORATION	361.56	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
12-06-2018	UNIFIRST CORPORATION	462.54	N
12-27-2018	COMDATA CORPORATION	355.49	N
12-14-2018	PARKER LUMBER	98.91	N
12-27-2018	Protection 1	181.25	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
12-06-2018	FIRST STATE BANK	13,959.86	N
		1,618.22	N
12-14-2018	KIMBLE CENTRAL APPRAISAL	47,229.25	N
12-06-2018	EDUCATION SERVICE CENTER 15	1,858.25	N
12-06-2018	Buster's Laundry	188.20	N
12-17-2018	MAYFIELD PAPER COMPANY	534.38	N
12-06-2018	UNIFIRST CORPORATION	167.41	N

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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
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
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
12-06-2018	EDUCATION SERVICE CENTER 15	1,219.00	N
12-14-2018	BEDNARZ, PAM	37.70	N
12-14-2018	BEDNARZ, PAM	-46.70	N
12-06-2018	American Express	897.25	N
		299.09	N
12-20-2018	INTERNAL REVENUE SERVICE	25,900.19	N
		5,300.14	N
		5,300.14	N
12-20-2018	TEXAS LIFE INSURANCE CO.	306.10	N
12-20-2018	Allstate Benefits	1,797.88	N
12-12-2018	TRS ACTIVECARE	19,620.00	N
		3,018.00	N
		19,987.00	N
12-20-2018	Lincoln National Life	2,697.44	N
12-20-2018	Superior Vision	561.00	N
12-20-2018	Lincoln National Life	919.35	N
12-20-2018	Medical Transport Solutions	461.30	N
12-20-2018	The Standard Insurance Co.	622.32	N
12-20-2018	1-800MD, LLC	56.00	N
12-20-2018	TEACHER RETIREMENT SYSTEM	28,947.53	N
12-03-2018	TEACHER RETIREMENT SYSTEM	26,567.02	N
12-20-2018	TEACHER RETIREMENT SYSTEM	1,652.71	N
12-03-2018	TEACHER RETIREMENT SYSTEM	1,696.38	N
12-20-2018	TEACHER RETIREMENT SYSTEM	3,022.59	N
12-03-2018	TEACHER RETIREMENT SYSTEM	2,094.91	N
12-20-2018	TEACHER RETIREMENT SYSTEM	330.07	N
12-03-2018	TEACHER RETIREMENT SYSTEM	326.36	N
12-20-2018	TEACHER RETIREMENT SYSTEM	2,600.11	N
12-03-2018	TEACHER RETIREMENT SYSTEM	2,386.27	N
12-20-2018	TEACHER RETIREMENT SYSTEM	281.30	N
12-03-2018	TEACHER RETIREMENT SYSTEM	596.66	N

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12-20-2018	TEACHER RETIREMENT SYSTEM	4,533.40	N
12-03-2018	TEACHER RETIREMENT SYSTEM	4,310.37	N
12-20-2018	TG	100.00	N
12-20-2018	TEXAS CHILD SUPPORT SDU	776.46	N
12-20-2018	ASSOCIATION OF TEXAS	996.00	N
12-20-2018	TEXAS TEACHERS ALTERNATIVE	815.00	N
12-20-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
12-20-2018	JUNCTION CHAPTER ATPE	15.00	N
12-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
12-20-2018	BAY BRIDGE ADMINISTRATORS, LLC	240.12	N
12-20-2018	NATIONAL PLAN ADMINISTRATORS, INC.	902.00	N
12-14-2018	Amazon/Synchrony Bank	158.27	N
12-06-2018	SEITZ FUNDRAISING	298.75	N
12-27-2018	COMDATA CORPORATION	473.50	N
12-06-2018	Buster's Laundry	25.10	N
12-27-2018	COMDATA CORPORATION	203.16	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
12-06-2018	American Express	226.43	N
12-07-2018	City Sweets Bakery	187.25	N
12-06-2018	DESIGNS BY DARLA	165.00	N
12-27-2018	GC Distributing	121.41	N
		500.83	N
12-18-2018	MASON BOTTLING COMPANY	16.80	N
		16.80	N
12-14-2018	GC Distributing	250.25	N
12-06-2018	GC Distributing	494.87	N
12-27-2018	Silvers, Jurahee	60.00	N
12-27-2018	Klepac Greenhouses	128.05	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
12-07-2018	City Sweets Bakery	90.00	N
12-06-2018	DESIGNS BY DARLA	80.00	N
12-06-2018	American Express	4.99	N

Finance Reporting Total: 393,112.86

Grand Total: 393,112.86