

| Check Date | Payee | Amount | EFT |
|--------------------------|--------------------------------|----------|-----|
| Finance Reporting | | | |
| 01-10-2019 | TOTAL ADMINISTRATIVE SERVICES | 468.98 | N |
| 01-31-2019 | CTWP | 1,155.58 | N |
| | | 3,150.43 | N |
| 01-10-2019 | CTWP | 1,155.58 | N |
| 01-10-2019 | CTWP | 9.00 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 98.11 | N |
| 01-31-2019 | FireFly Computers | 175.00 | N |
| 01-31-2019 | Quill | 32.28 | N |
| 01-22-2019 | Quill | 153.88 | N |
| 01-31-2019 | FireFly Computers | 175.00 | N |
| 01-10-2019 | Amazon Capital Services | 364.94 | N |
| | | 219.85 | N |
| 01-31-2019 | FireFly Computers | 175.00 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 60.63 | N |
| 01-31-2019 | School Specialty | 338.96 | N |
| 01-31-2019 | FireFly Computers | 175.00 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 28.99 | N |
| 01-10-2019 | Lowe's Grocery | 727.92 | N |
| 01-10-2019 | JISD Cafeteria | 5.00 | N |
| 01-22-2019 | Jeremy's Electronics | 145.77 | N |
| 01-22-2019 | IntraData | 330.00 | N |
| 01-10-2019 | COMDATA CORPORATION | 8.93 | N |
| 01-10-2019 | American Express | 16.23 | N |
| 01-31-2019 | OX HOLLOW WOODWORKS | 990.00 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 395.31 | N |
| 01-22-2019 | CTL Corporation | 74.59 | N |
| 01-10-2019 | CTL Corporation | 650.00 | 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 |
| 01-10-2019 | JUNCTION AUTOMOTIVE SUPPLY | 168.71 | 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 |
| 01-10-2019 | Lowe's Grocery | 69.68 | N |
| 01-31-2019 | Stewart, Stephanie | 43.27 | N |
| 01-31-2019 | Oriental Trading Company, Inc. | 49.43 | N |
| 01-31-2019 | Lone Star Learning | 139.98 | N |
| 01-31-2019 | Oriental Trading Company, Inc. | 51.91 | N |

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|------------|--------------------------------|----------|-----|
| 01-22-2019 | Teacher Synergy, LLC | 150.00 | N |
| 01-31-2019 | EDUCATION SERVICE CENTER 15 | 35.00 | N |
| 01-31-2019 | Long, Ryan | 121.16 | N |
| 01-31-2019 | Quill | 157.67 | N |
| 01-10-2019 | Amazon Capital Services | 54.94 | N |
| 01-31-2019 | CTWP | 1,285.23 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 503.47 | N |
| 01-31-2019 | FireFly Computers | 470.00 | N |
| 01-22-2019 | Computer Solutions | 900.00 | N |
| | | 136.50 | N |
| 01-10-2019 | Amazon Capital Services | 10.12 | N |
| 01-22-2019 | Brischler, Thomas | 2,575.00 | N |
| 01-10-2019 | American Express | 636.49 | N |
| 01-10-2019 | COMDATA CORPORATION | 277.63 | N |
| 01-22-2019 | DOLLAR GENERAL-REGIONS 410526 | 12.00 | N |
| 01-31-2019 | JONES SCHOOL SUPPLY CO., INC. | 13.74 | N |
| 01-10-2019 | JONES SCHOOL SUPPLY CO., INC. | 13.74 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 36.55 | N |
| 01-10-2019 | American Express | 11.88 | N |
| 01-10-2019 | Amazon Capital Services | 76.79 | N |
| | | 13.80 | N |
| | | 272.32 | N |
| 01-31-2019 | DEMCO | 293.56 | N |
| 01-31-2019 | The Library Store | 127.09 | N |
| 01-31-2019 | CTWP | 375.00 | N |
| 01-31-2019 | Silvers, Jurahee | 69.02 | N |
| 01-10-2019 | GUZMAN, NORMA | 159.00 | N |
| 01-10-2019 | COMDATA CORPORATION | 25.92 | N |
| 01-22-2019 | Nathan Silva | 48.00 | 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 |
| 01-31-2019 | Segovia Truck Stop | 160.00 | N |
| 01-31-2019 | Kimble County Tax Assessor | 110.50 | N |
| 01-22-2019 | Junction Fuels | 392.64 | N |
| | | 1,272.04 | N |
| 01-10-2019 | JUNCTION AUTOMOTIVE SUPPLY | 11.96 | N |
| 01-22-2019 | Kimble Hospital | 55.00 | N |
| 01-31-2019 | LABATT FOOD SERVICE | 57.69 | N |
| | | 82.45 | N |
| 01-10-2019 | Lowe's Grocery | 31.68 | N |
| 01-10-2019 | COMDATA CORPORATION | 108.16 | N |
| 01-10-2019 | PARKER LUMBER | 12.43 | N |

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| 01-10-2019 | SONIC JUNCTION | 13.48 | N |
| 01-31-2019 | CONDARCO, MARY L. | 28.10 | N |
| 01-10-2019 | COMDATA CORPORATION | 13.19 | 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 |
| 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 |
| 01-10-2019 | COMDATA CORPORATION | 44.97 | N |
| 01-22-2019 | Communican & Baylor Briefs | 170.34 | N |
| 01-10-2019 | HEXCO, INC. - ACADEMIC | 65.00 | N |
| 01-10-2019 | Amazon Capital Services | 66.53 | N |
| | | 89.99 | 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 |
| 01-31-2019 | TEAM EXPRESS | 140.00 | N |
| 01-22-2019 | Valley Athletics | 1,161.68 | N |
| 01-31-2019 | PENDER'S MUSIC COMPANY | 24.91 | N |
| 01-10-2019 | Bandman's Company | 3,969.00 | N |
| 01-10-2019 | MARTINEZ, JENNIFER | 114.00 | 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 |
| 01-10-2019 | American Express | 42.50 | N |
| 01-10-2019 | OZONA HIGH SCHOOL | 285.00 | N |

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| 01-22-2019 | Amazon/Synchrony Bank | 45.95 | N |
| 01-10-2019 | Mason High School | 275.00 | N |
| 01-22-2019 | ATHLETIC SUPPLY, INC. | 206.00 | N |
| 01-30-2019 | Geneva School of Boerne | -500.00 | N |
| 01-24-2019 | ELDORADO HIGH SCHOOL | 425.00 | N |
| 01-10-2019 | Eichelbaum Wardell Hansen Powell | 793.00 | N |
| 01-31-2019 | CTWP | 150.00 | N |
| 01-31-2019 | Orr, William S. CPA | 93.75 | N |
| 01-22-2019 | Amazon/Synchrony Bank | 35.99 | N |
| 01-10-2019 | NATIONAL PLAN ADMINISTRATORS, INC. | 50.00 | N |
| 01-31-2019 | SKG Engineering | 6,200.00 | N |
| 01-22-2019 | Braneff Electric | 254.00 | 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 |
| 01-31-2019 | Owners Building Resources, LLC | 750.00 | N |
| 01-10-2019 | Owners Building Resources, LLC | 450.00 | N |
| 01-22-2019 | TEXAS MULTI-CHEM, LTD | 1,375.00 | N |
| 01-31-2019 | WEST TEXAS GAS, INC. | 3,642.16 | N |
| 01-31-2019 | CITY OF JUNCTION | 2,150.31 | N |
| | | 876.06 | N |
| 01-10-2019 | CITY OF JUNCTION | 2,150.31 | N |
| | | 1,093.01 | N |
| 01-31-2019 | PEDERNALES ELECTRIC | 160.98 | N |
| 01-10-2019 | APG&E Energy Solutions | 9,213.01 | N |
| 01-31-2019 | CITY OF JUNCTION | 77.14 | N |
| 01-10-2019 | CITY OF JUNCTION | 77.14 | N |
| 01-31-2019 | AT&T MOBILITY | 240.87 | N |
| 01-10-2019 | APG&E Energy Solutions | 519.34 | 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 |
| 01-10-2019 | JUNCTION AUTOMOTIVE SUPPLY | 168.74 | N |
| 01-10-2019 | Buster's Laundry | 154.00 | 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 |
| 01-10-2019 | MAYFIELD PAPER COMPANY | 580.07 | 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 |

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|------------|-------------------------------|-----------|-----|
| 01-10-2019 | JUNCTION AUTOMOTIVE SUPPLY | 103.63 | N |
| 01-31-2019 | Texas Turfgrass | 100.00 | N |
| 01-31-2019 | Protection 1 | 181.25 | N |
| 01-10-2019 | MENARD SPECIAL EDUCATION COOP | 33,372.40 | N |
| 01-10-2019 | UNIFIRST CORPORATION | 167.41 | N |
| 01-10-2019 | Buster's Laundry | 145.05 | N |
| 01-10-2019 | MAYFIELD PAPER COMPANY | 186.33 | 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 |
| | | 3,411.35 | N |

Finance Reporting Total: 123,612.88

Grand Total: 123,612.88

End of Report