

Check Date	Payee	Amount	EFT
Finance Reporting			
01-03-2020	TRS ACTIVECARE	22,645.00	N
		21,962.00	N
01-08-2020	America's Fundraising Express	394.40	N
01-08-2020	COMDATA CORPORATION	63.89	N
01-08-2020	Lowe's Grocery	31.84	N
		56.58	N
		176.27	N
01-08-2020	MSFITTS Food Services	498.40	N
01-08-2020	PARKER LUMBER	54.59	N
01-08-2020	Richardson, Kim	290.00	N
01-08-2020	SAM'S CLUB DIRECT	422.80	N
01-08-2020	American Express	177.50	N
		249.31	N
		75.00	N
		88.90	N
		466.20	N
		533.44	N
		5.24	N
		16.23	N
01-08-2020	APG&E Energy Solutions	8,330.05	N
01-08-2020	ATHLETIC SUPPLY, INC.	306.00	N
		685.00	N
01-08-2020	Blackboard	3,250.00	N
01-08-2020	Braneff Electric	463.00	N
01-08-2020	Buster's Laundry	77.00	N
		147.95	N
01-08-2020	CARQUEST OF JUNCTION	14.64	N
01-08-2020	CITY OF JUNCTION	82.96	N
		1,086.72	N
		2,150.31	N
		77.14	N
01-08-2020	COMDATA CORPORATION	5.87	N
		125.00	N
		154.00	N
01-08-2020	Connection	1,058.86	N
		529.43	N
		1,883.76	N
01-08-2020	Cross Texas Supply	654.99	N
01-08-2020	CTWP	3,567.15	N
		375.00	N
		150.00	N
01-08-2020	Nathan Silva	195.00	N
01-08-2020	Favela, Rogelio	120.00	N
01-08-2020	GANDY'S DAIRIES, INC.	606.91	N
		98.79	N
01-08-2020	Heagerty, George	260.00	N
01-08-2020	Jeremy's Electronics	25.00	N

Check Date	Payee	Amount	EFT
01-08-2020	JISD Cafeteria	300.00	N
01-08-2020	JUNCTION AUTOMOTIVE SUPPLY	575.98	N
		64.45	N
01-08-2020	Junction Fuels	1,243.48	N
		485.37	N
01-08-2020	KIMBLE COUNTY EMS	2,287.20	N
01-08-2020	Lowe's Grocery	293.17	N
		43.74	N
		442.98	N
		6.98	N
		210.51	N
01-08-2020	MAYFIELD PAPER COMPANY	1,571.78	N
		127.70	N
01-08-2020	MID-AMERICAN RESEARCH CHEMICAL	611.00	N
		241.25	N
01-08-2020	MSB	658.49	N
01-08-2020	Navarro, Geronimo	260.00	N
01-08-2020	NUECES CANYON ATHLETIC BOOSTERS	168.00	N
01-08-2020	Oliver, Cathryn	129.85	N
01-08-2020	Orr, William S. CPA	125.00	N
01-08-2020	PARKER LUMBER	11.70	N
		525.42	N
01-08-2020	Protection 1	181.25	N
01-08-2020	SAM'S CLUB DIRECT	52.06	N
		190.75	N
01-08-2020	School Specialty	59.36	N
01-08-2020	SONORA ISD	252.00	N
01-08-2020	SPORTS ATTACK LLC	278.00	N
01-08-2020	TMH Softball	200.00	N
01-08-2020	UNIFIRST CORPORATION	327.14	N
		445.40	N
		348.11	N
01-08-2020	WEST BEAR CREEK	193.44	N
		114.32	N
01-08-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	283.20	N
01-08-2020	WEST TEXAS GAS, INC.	1,766.92	N
01-08-2020	WHATABURGER	236.25	N
01-08-2020	Young, James M.	120.00	N
01-14-2020	Amazon/Synchrony Bank	127.75	N
		50.00	N
01-14-2020	Aqua Beverage Company	21.00	N
01-14-2020	Coca Cola SW Beverages	144.00	N
01-14-2020	GC Distributing	477.96	N
		882.60	N
01-14-2020	JUNCTION SHORT STOP	48.00	N
01-14-2020	Alviar, Diane	140.00	N
01-14-2020	Amazon/Synchrony Bank	189.98	N
		70.56	N
		48.70	N
		39.06	N
		383.74	N
		159.96	N

Check Date	Payee	Amount	EFT
		19.43	N
		47.86	N
		132.71	N
		21.13	N
		25.00	N
		84.58	N
		26.34	N
		392.28	N
		20.39	N
01-14-2020	Central Texas Food Bank	37.28	N
01-14-2020	Computer Solutions	6,652.11	N
01-14-2020	Ewell Educational Services	150.00	N
01-14-2020	GANDY'S DAIRIES, INC.	769.60	N
01-14-2020	Gathers, Treydell	185.00	N
01-14-2020	Harames Paint & Body, Plus LLC	1,654.60	N
01-14-2020	HEXCO, INC. - ACADEMIC	85.00	N
01-14-2020	Jones, Anne	161.51	N
01-14-2020	Junction True Value	12.87	N
01-14-2020	KIMBLE COUNTY	345.00	N
		207.00	N
01-14-2020	LABATT FOOD SERVICE	441.93	N
		3,455.88	N
		170.57	N
01-14-2020	Mason High School	275.00	N
01-14-2020	McKenney, Warren	175.00	N
01-14-2020	Perdue, Brandon, Fielder, Collins,	708.00	N
01-14-2020	Tavitas, Michael Edward	175.00	N
01-14-2020	TEXAS DEPARTMENT OF PUBLIC	9.00	N
01-14-2020	UNIFIRST CORPORATION	423.26	N
01-14-2020	Young, James M.	70.00	N
01-14-2020	IdentoGO	48.25	N
01-15-2020	LABATT FOOD SERVICE	44.18	N
		16.89	N
		306.37	N
		29.32	N
		3,134.51	N
		35.35	N
01-16-2020	MASON BOTTLING COMPANY	55.00	N
		33.60	N
		50.40	N
		33.60	N
		78.20	N
01-16-2020	Fuel Education	3,500.00	N
01-17-2020	Brawley, April	100.00	N
01-17-2020	BURNET CISD	600.00	N
01-17-2020	Texas High School Powerlifting Assoc	75.00	N
01-17-2020	THSWPA	75.00	N
01-21-2020	INTERNAL REVENUE SERVICE	26,628.73	N
		5,395.80	N
		5,395.80	N

Check Date	Payee	Amount	EFT
01-21-2020	TEACHER RETIREMENT SYSTEM	29,886.59	N
		2,073.51	N
		2,034.96	N
		345.58	N
		2,684.45	N
		4,960.78	N
01-22-2020	1-800MD, LLC	56.00	N
01-22-2020	Allstate Benefits	1,690.37	N
01-22-2020	Ameritas Dental	2,710.80	N
01-22-2020	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
01-22-2020	Medical Transport Solutions	458.00	N
01-22-2020	Omni	145.00	N
		900.00	N
		250.00	N
01-22-2020	Superior Vision	581.92	N
01-22-2020	TEXAS LIFE INSURANCE CO.	432.95	N
01-22-2020	TG	100.00	N
01-22-2020	The Standard Insurance Co.	580.96	N
		97.85	N
		531.40	N
01-22-2020	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
01-22-2020	TEXAS CHILD SUPPORT SDU	620.27	N
01-24-2020	Adventurous Embroidery	30.00	N
01-24-2020	GC Distributing	511.52	N
		400.69	N
01-24-2020	Kaeser & Blair, Inc.	1,800.00	N
01-24-2020	AT&T MOBILITY	232.08	N
01-24-2020	BONINE, JOHN	190.00	N
01-24-2020	Chris Coy	190.00	N
01-24-2020	COMDATA CORPORATION	376.94	N
		97.01	N
		9.95	N
		64.89	N
		362.31	N
01-24-2020	Connection	920.00	N
01-24-2020	CTWP	1,155.58	N
01-24-2020	EDEN CISD	21.00	N
01-24-2020	EDUCATION SERVICE CENTER 4	30.60	N
01-24-2020	Nathan Silva	560.99	N
01-24-2020	Ewell Educational Services	165.00	N
01-24-2020	GANDY'S DAIRIES, INC.	546.08	N
		224.51	N
01-24-2020	HD Supply Facilities Maintenance	57.18	N
01-24-2020	KIMBLE CENTRAL APPRAISAL	49,835.75	N
01-24-2020	LABATT FOOD SERVICE	29.85	N
		703.39	N
		157.22	N
		5,766.33	N
		253.51	N

Check Date	Payee	Amount	EFT
01-24-2020	Mora, Agustin	190.00	N
01-24-2020	Owen, Seth	59.29	N
01-24-2020	Quill	233.78	N
01-24-2020	REGAL OIL, INC.	195.00	N
01-24-2020	Sorensen, Chris	190.00	N
01-24-2020	Southwest Consortium	434.00	N
01-24-2020	Teacher Synergy, LLC	250.00	N
		52.99	N
		52.99	N
		77.99	N
01-24-2020	TEXAS MULTI-CHEM, LTD	1,971.00	N
01-24-2020	TEXAS WORKFORCE COMMISSION	2,563.00	N
01-24-2020	UNIFIRST CORPORATION	108.34	N
01-24-2020	WEST TEXAS GAS, INC.	1,794.51	N
01-24-2020	Mondragon, Henry	140.00	N
01-24-2020	Serenil, Johnny	140.00	N
01-24-2020	Harames Paint & Body, Plus LLC	50.00	N
01-24-2020	PEDERNALES ELECTRIC	290.53	N
01-24-2020	Music Region 6	400.00	N
01-24-2020	UNIFIRST CORPORATION	423.26	N
01-30-2020	UNIFIRST CORPORATION	-423.26	N
01-31-2020	Acco Brands USA LLC	245.84	N
01-31-2020	GC Distributing	47.97	N
01-31-2020	SAM'S CLUB DIRECT	332.34	N
01-31-2020	Adventurous Embroidery	289.00	N
01-31-2020	Affordable Air & Heat	1,560.00	N
01-31-2020	APG&E Energy Solutions	538.44	N
		8,027.71	N
01-31-2020	ATHLETIC SUPPLY, INC.	505.25	N
		3,500.00	N
01-31-2020	Condarco, Adrian	100.00	N
01-31-2020	Connection	171.12	N
01-31-2020	CTWP	3,567.15	N
		2,119.77	N
		375.00	N
		150.00	N
01-31-2020	FLATT STATIONERS, INC.	6,806.00	N
01-31-2020	GANDY'S DAIRIES, INC.	769.56	N
01-31-2020	Hilliard, Ronald	70.00	N
01-31-2020	Jeremy's Electronics	19.99	N
01-31-2020	JUGS Sports	868.45	N
01-31-2020	Junction Fuels	922.13	N
		669.93	N
01-31-2020	Junod, Gerald	140.00	N
01-31-2020	Long, Ryan	30.67	N
01-31-2020	McKenney, Warren	70.00	N
01-31-2020	MID-AMERICAN RESEARCH CHEMICAL	720.00	N

Check Date	Payee	Amount	EFT
01-31-2020	On Deck Sports	285.00	N
01-31-2020	Protection 1	181.25	N
01-31-2020	Quill	156.96	N
01-31-2020	SONORA ISD	275.00	N
01-31-2020	SSR	45.00	N
		45.00	N
		675.00	N
		1,035.00	N
01-31-2020	TASBO	225.00	N
01-31-2020	TEXAS MULTI-CHEM, LTD	850.00	N
		1,971.00	N
01-31-2020	Thomas, Ashton	532.72	N
01-31-2020	Valladares, Jose	140.00	N
01-31-2020	WEST TEXAS FIRE EXTINGUISHER, INC.	321.60	N
01-31-2020	ASU Ag Department	150.00	N
01-31-2020	EDUCATION SERVICE CENTER 15	1,864.50	N
		2,500.00	N
		375.00	N
		1,227.75	N
01-31-2020	Stamp Fulfillment Services	336.75	N
01-31-2020	UIL Music Region 29	290.00	N
01-31-2020	SONORA ISD	510.00	N

Finance Reporting Total: 328,952.66

Grand Total: 328,952.66

End of Report