

Check Date	Payee	Amount	EFT
Finance Reporting			
10-09-2018	WORKERS' COMPENSATION SOLUTIONS	2,151.80	N
10-31-2018	Texas Workforce Commision	1,311.00	N
10-09-2018	Amazon Capital Services	132.35	N
10-31-2018	CTWP	4,167.15	N
		4,092.15	N
		630.58	N
10-04-2018	CTWP	2,294.29	N
	Vendor CTWP Total:	11,184.17	
10-31-2018	TEXAS DEPARTMENT OF PUBLIC	7.00	N
10-18-2018	Condarco, Myra	47.99	N
10-09-2018	Amazon Capital Services	89.97	N
10-19-2018	Amazon/Synchrony Bank	382.22	N
10-18-2018	DOLLAR GENERAL-REGIONS 410526	49.50	N
10-09-2018	Amazon Capital Services	50.26	N
		153.84	N
	Vendor Amazon Capital Services Total:	204.10	
10-18-2018	IXL LEARNING	49.00	N
10-18-2018	Quill	55.46	N
10-04-2018	Quill	35.98	N
	Vendor Quill Total:	91.44	
10-31-2018	REALLY GOOD STUFF, INC.	70.94	N
10-19-2018	Lowe's Grocery	36.56	N
10-19-2018	Amazon/Synchrony Bank	28.98	N
10-18-2018	DOLLAR GENERAL-REGIONS 410526	57.75	N
10-09-2018	COMDATA CORPORATION	26.95	N
10-09-2018	Amazon Capital Services	732.16	N
		253.18	N
		619.10	N
		49.90	N
	Vendor Amazon Capital Services Total:	1,654.34	
10-04-2018	Junction Middle School	146.00	N
10-04-2018	Computer Solutions	233.41	N
10-04-2018	Buster's Laundry	17.49	N
10-19-2018	Lowe's Grocery	445.14	N
10-31-2018	Jeremy's Electronics	14.84	N
		14.28	N
	Vendor Jeremy's Electronics Total:	29.12	
10-18-2018	School Specialty	743.30	N
10-09-2018	Amazon Capital Services	37.03	N
10-31-2018	Moby Max	249.00	N
10-09-2018	Amazon Capital Services	89.98	N
10-09-2018	CTL Corporation	5,818.92	N

Check Date	Payee	Amount	EFT
10-09-2018	American Express	16.23	N
10-09-2018	COMDATA CORPORATION	8.93	N
10-09-2018	Explain Everything	124.75	N
10-19-2018	Amazon/Synchrony Bank	161.77	N
10-04-2018	Carolina Biological Supply	205.20	N
10-18-2018	WEST BEAR CREEK	-3.84	N
		50.34	N
	Vendor WEST BEAR CREEK Total:	46.50	
10-09-2018	PARKER LUMBER	95.33	N
10-04-2018	JUNCTION AUTOMOTIVE SUPPLY	206.69	N
10-19-2018	Lowe's Grocery	20.12	N
		30.86	N
	Vendor Lowe's Grocery Total:	50.98	
10-09-2018	Amazon Capital Services	389.49	N
		21.26	N
	Vendor Amazon Capital Services Total:	410.75	
10-19-2018	Amazon/Synchrony Bank	69.48	N
10-31-2018	Sexton, Misty	21.65	N
10-31-2018	Long, Ryan	55.38	N
10-19-2018	Lowe's Grocery	40.09	N
10-09-2018	Amazon Capital Services	150.57	N
		59.98	N
	Vendor Amazon Capital Services Total:	210.55	
10-04-2018	ETA HAND2MIND	99.80	N
10-19-2018	Lowe's Grocery	96.86	N
10-18-2018	Liminex, Inc.	5,089.50	N
10-09-2018	American Express	4,835.50	N
		499.00	N
		239.06	N
	Vendor American Express Total:	5,573.56	
10-04-2018	Trebron Company, Inc.	3,593.33	N
10-04-2018	Jeremy's Electronics	35.98	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	681.86	N
10-09-2018	COMDATA CORPORATION	659.47	N
10-19-2018	KIMBLE COUNTY	250.00	N
10-09-2018	COMDATA CORPORATION	34.64	N
10-24-2018	COMDATA CORPORATION	183.45	N
	Vendor COMDATA CORPORATION Total:	218.09	
10-31-2018	SAM'S CLUB DIRECT	15.00	N
10-09-2018	American Express	330.00	N
10-24-2018	COMDATA CORPORATION	72.00	N
10-31-2018	TEXAS FFA ASSOCIATION	861.30	N
10-31-2018	Concho FFA District	137.50	N
10-31-2018	Area II FFA	210.00	N

Check Date	Payee	Amount	EFT
10-09-2018	American Express	65.38	N
10-09-2018	Amazon Capital Services	254.79	N
		386.28	N
	Vendor Amazon Capital Services Total:	641.07	
10-19-2018	Amazon/Synchrony Bank	292.03	N
10-09-2018	Amazon Capital Services	53.11	N
10-04-2018	MIDAMERICA BOOKS	113.70	N
10-24-2018	COMDATA CORPORATION	9.95	N
10-09-2018	COMDATA CORPORATION	480.00	N
		160.00	N
	Vendor COMDATA CORPORATION Total:	649.95	
10-31-2018	CTWP	375.00	N
10-19-2018	Amazon/Synchrony Bank	25.20	N
10-09-2018	Amazon Capital Services	218.07	N
10-31-2018	WILLIAM V. MACGILL & CO.	147.03	N
10-24-2018	WILLIAM V. MACGILL & CO.	193.43	N
		204.19	N
	Vendor WILLIAM V. MACGILL & CO. Total:	544.65	
10-31-2018	Nathan Silva	520.00	N
10-18-2018	LES WILLIAMS, INC.	84.50	N
10-18-2018	Nathan Silva	213.00	N
10-04-2018	LES WILLIAMS, INC.	45.00	N
10-11-2018	Texas Department of Motor Vehicles	24.00	N
10-31-2018	Junction Fuels	1,102.36	N
		1,814.05	N
10-18-2018	Junction Fuels	1,176.53	N
		1,806.00	N
	Vendor Junction Fuels Total:	5,898.94	
10-09-2018	COMDATA CORPORATION	29.00	N
10-31-2018	WALMART COMMUNITY BRC	238.42	N
10-09-2018	PARKER LUMBER	59.26	N
10-04-2018	Southern Tire Mart	3,300.00	N
10-04-2018	Southern Tire Mart	-3,711.80	N
	Vendor Southern Tire Mart Total:	-411.80	
10-24-2018	BLUE STAR BUS SALES, LTD.	64.57	N
10-18-2018	DeLeon, San Juana	700.00	N
10-18-2018	BLUE STAR BUS SALES, LTD.	800.00	N
		86,545.00	N
		92,285.00	N
		92,285.00	N
	Vendor BLUE STAR BUS SALES, LTD. Total:	271,915.00	
10-19-2018	Lowe's Grocery	55.69	N
10-04-2018	Computer Solutions	233.41	N
10-24-2018	COMDATA CORPORATION	39.73	N
10-31-2018	Pigg, Jennifer	325.00	N

Check Date	Payee	Amount	EFT
10-31-2018	Pigg, David Joel	325.00	N
10-31-2018	Wigington, Karen	325.00	N
10-31-2018	Junkin, Jamie	325.00	N
10-31-2018	Lewis, David	115.00	N
10-31-2018	Millership, Jerry	115.00	N
10-31-2018	Owens, Taylor	250.00	N
10-18-2018	Baumann, Anthony	145.00	N
10-18-2018	ERSCH, TIM	145.00	N
10-18-2018	Bradshaw, Rosa	145.00	N
10-18-2018	Tablizo, Florencio	145.00	N
10-18-2018	Owens, Taylor	250.00	N
10-18-2018	Wansley, Allen	155.00	N
10-18-2018	Rangel, Stacy	155.00	N
10-18-2018	Ehrlich, Timothy	155.00	N
10-18-2018	DeJesus, Jimmy	155.00	N
10-18-2018	Norton, David	155.00	N
10-04-2018	Baumann, Anthony	146.00	N
10-04-2018	Wigington, Karen	145.00	N
10-04-2018	Casias, Pete	145.00	N
10-04-2018	Bradshaw, Rosa	145.00	N
10-04-2018	Pigg, David Joel	145.00	N
10-04-2018	Greer, Erin	145.00	N
10-01-2018	Mendoza, Raul	125.00	N
10-24-2018	Grimes, Sharon	145.00	N
10-24-2018	Alonzo, Mario	145.00	N
10-24-2018	Jennings, James Todd	155.00	N
10-24-2018	Garza, Francisco	155.00	N
10-24-2018	Gutierrez, Jesse	155.00	N
10-24-2018	Hardin, Jerald	155.00	N
10-24-2018	Jimenez, Ramon Jr.	155.00	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	1,070.00	N
10-22-2018	U S Coachways	-1,634.99	N
10-22-2018	U S Coachways	5,158.00	N
	Vendor U S Coachways Total:	3,523.01	
10-04-2018	TUNE IN	94.75	N
10-31-2018	TUNE IN	69.95	N
	Vendor TUNE IN Total:	164.70	
10-04-2018	Mighty Music	179.99	N
10-04-2018	VARSITY SPIRIT FASHIONS	1,259.20	N
		174.27	N
	Vendor VARSITY SPIRIT FASHIONS Total:	1,433.47	
10-04-2018	Tillman Tire Company	111.22	N

Check Date	Payee	Amount	EFT
10-18-2018	ATHLETIC SUPPLY, INC.	1,316.00	N
10-18-2018	BSN Sports	796.00	N
10-31-2018	ATHLETIC SUPPLY, INC.	25.00	N
		11,206.00	N
	Vendor ATHLETIC SUPPLY, INC. Total:	11,231.00	
10-04-2018	Riddell/All American	3,317.95	N
10-04-2018	BSN Sports	586.00	N
10-04-2018	ATHLETIC SUPPLY, INC.	115.00	N
10-10-2018	Coaches Video	245.00	N
10-04-2018	ATHLETIC SUPPLY, INC.	561.50	N
10-04-2018	HILLJE MUSIC CENTERS, LLC	705.53	N
		530.33	N
	Vendor HILLJE MUSIC CENTERS, LLC Total:	1,235.86	
10-24-2018	COMDATA CORPORATION	75.00	N
10-31-2018	HARPER LONGHORN BOOSTER CLUB	390.00	N
10-19-2018	Lowe's Grocery	35.99	N
10-09-2018	COMDATA CORPORATION	347.96	N
10-09-2018	Harper PTO	152.00	N
10-24-2018	COMDATA CORPORATION	97.50	N
10-24-2018	DAIRY QUEEN SABINAL	224.55	N
10-24-2018	DEANS BAR E INC.	286.00	N
10-24-2018	Harper PTO	125.00	N
10-31-2018	SONIC JUNCTION	520.00	N
10-31-2018	Martinez, Eloy	160.00	N
10-18-2018	MENARD JACKET BOOSTER CLUB	-560.00	N
10-18-2018	Whitney Band Boosters	570.00	N
10-09-2018	American Express	361.00	N
10-09-2018	Martinez, Eloy	850.00	N
10-18-2018	UIL Area D	250.00	N
10-31-2018	Eichelbaum Wardell Hansen Powell	147.52	N
10-24-2018	TASB, Inc	35.12	N
10-31-2018	CTWP	150.00	N
10-31-2018	Orr, William S. CPA	375.00	N
10-04-2018	Orr, William S. CPA	593.75	N
	Vendor Orr, William S. CPA Total:	968.75	
10-09-2018	COMDATA CORPORATION	255.00	N
10-18-2018	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
10-31-2018	Robinson Plumbing	170.00	N
10-31-2018	Affordable Air & Heat	394.99	N
10-18-2018	White, Gordon	1,500.00	N
10-10-2018	Rob Marion	65.00	N
		65.00	N
	Vendor Rob Marion Total:	130.00	

Check Date	Payee	Amount	EFT
10-09-2018	UNIFIRST CORPORATION	167.41	N
10-09-2018	TRIMBLE, LARRY	105.00	N
10-09-2018	Weaver Technologies	1,540.00	N
10-04-2018	LIQUID ENVIRONMENTAL SOLUTIONS	1,206.56	N
10-04-2018	Herring, Garrett	818.80	N
10-04-2018	K & J Control, Inc.	1,550.00	N
10-04-2018	Buster's Laundry	154.00	N
10-04-2018	TEXAS MULTI-CHEM, LTD	2,329.00	N
10-24-2018	WEST TEXAS GAS, INC.	152.55	N
10-31-2018	CITY OF JUNCTION	2,150.31	N
		947.82	N
10-04-2018	CITY OF JUNCTION	1,536.67	N
		1,377.67	N
	Vendor CITY OF JUNCTION Total:	6,012.47	
10-31-2018	APG&E Energy Solutions	9,873.84	N
10-24-2018	PEDERNALES ELECTRIC	53.36	N
10-31-2018	CITY OF JUNCTION	77.14	N
10-04-2018	CITY OF JUNCTION	77.14	N
	Vendor CITY OF JUNCTION Total:	154.28	
10-18-2018	Weaver Technologies	500.00	N
10-24-2018	AT&T MOBILITY	265.58	N
10-31-2018	APG&E Energy Solutions	520.13	N
10-09-2018	PARKER LUMBER	877.02	N
		525.77	N
	Vendor PARKER LUMBER Total:	1,402.79	
10-09-2018	GANDY INK	252.00	N
10-04-2018	JUNCTION AUTOMOTIVE SUPPLY	254.86	N
10-24-2018	Cowboy Cottage	256.35	N
10-22-2018	HD Supply Facilities Maintenance	240.00	N
		20.99	N
	Vendor HD Supply Facilities Maintenance Total:	260.99	
10-18-2018	UNIFIRST CORPORATION	462.54	N
10-18-2018	MID-AMERICAN RESEARCH CHEMICAL	1,175.00	N
10-04-2018	UNIFIRST CORPORATION	361.56	N
10-04-2018	MAYFIELD PAPER COMPANY	4,562.76	N
10-09-2018	PARKER LUMBER	324.16	N
10-19-2018	Amazon/Synchrony Bank	135.84	N
10-04-2018	Lyssy & Eckel, Inc.	139.50	N
10-04-2018	Junction True Value	12.87	N
10-24-2018	Junction True Value	22.10	N
	Vendor Junction True Value Total:	34.97	
10-18-2018	Burkhalter, Johnny	400.00	N
10-09-2018	American Express	112.99	N

Check Date	Payee	Amount	EFT
10-24-2018	Protection 1	181.25	N
10-18-2018	Computer Solutions	804.16	N
10-04-2018	MENARD SPECIAL EDUCATION COOP	33,372.40	N
10-04-2018	Heartland School Solutions	250.00	N
		250.00	N
	Vendor Heartland School Solutions Total:	500.00	
10-04-2018	Buster's Laundry	170.40	N
10-19-2018	Amazon/Synchrony Bank	526.86	N
10-04-2018	MAYFIELD PAPER COMPANY	1,035.79	N
10-31-2018	LABATT FOOD SERVICE	3,080.14	N
10-31-2018	GANDY'S DAIRIES, INC.	496.50	N
10-31-2018	FLOWERS BAKING COMPANY	34.30	N
10-18-2018	LABATT FOOD SERVICE	4,503.90	N
10-18-2018	GANDY'S DAIRIES, INC.	707.40	N
		647.20	N
	Vendor GANDY'S DAIRIES, INC. Total:	1,354.60	
10-18-2018	FLOWERS BAKING COMPANY	54.45	N
		51.45	N
	Vendor FLOWERS BAKING COMPANY Total:	105.90	
10-04-2018	LABATT FOOD SERVICE	3,415.19	N
10-04-2018	GANDY'S DAIRIES, INC.	707.80	N
10-04-2018	FLOWERS BAKING COMPANY	39.30	N
		68.60	N
	Vendor FLOWERS BAKING COMPANY Total:	107.90	
10-24-2018	GANDY'S DAIRIES, INC.	481.60	N
10-24-2018	FLOWERS BAKING COMPANY	26.32	N
		70.49	N
	Vendor FLOWERS BAKING COMPANY Total:	96.81	
10-24-2018	LABATT FOOD SERVICE	2,912.55	N
10-24-2018	Central Texas Food Bank	116.48	N
10-22-2018	LABATT FOOD SERVICE	4,124.11	N
10-18-2018	COUNCIL OF EDUCATORS FOR STUDENTS	-345.00	N
10-10-2018	COUNCIL OF EDUCATORS FOR STUDENTS	345.00	N
	Vendor COUNCIL OF EDUCATORS FOR STUDENTS Total:	.00	
10-31-2018	EDUCATION SERVICE CENTER 15	1,600.00	N
10-24-2018	CTL Corporation	107.00	N
		107.00	N
		140.00	N
	Vendor CTL Corporation Total:	354.00	
10-25-2018	INTERNAL REVENUE SERVICE	23,606.59	N
		5,096.69	N
		5,096.69	N
	Vendor INTERNAL REVENUE SERVICE Total:	33,799.97	
10-25-2018	TEXAS LIFE INSURANCE CO.	306.10	N
10-25-2018	Allstate Benefits	1,797.88	N

Check Date	Payee	Amount	EFT
10-11-2018	TRS ACTIVECARE	19,554.00	N
		3,018.00	N
		19,200.00	N
	Vendor TRS ACTIVECARE Total:	41,772.00	
10-25-2018	Lincoln National Life	2,697.44	N
10-25-2018	Superior Vision	561.00	N
10-25-2018	Lincoln National Life	918.25	N
10-25-2018	Medical Transport Solutions	461.30	N
10-25-2018	The Standard Insurance Co.	622.32	N
10-25-2018	1-800MD, LLC	56.00	N
10-30-2018	TEACHER RETIREMENT SYSTEM	27,089.84	N
		1,705.29	N
		2,302.48	N
		329.15	N
		2,433.23	N
		753.36	N
		4,358.51	N
	Vendor TEACHER RETIREMENT SYSTEM Total:	38,971.86	
10-25-2018	TG	100.00	N
10-25-2018	TEXAS CHILD SUPPORT SDU	776.46	N
10-25-2018	ASSOCIATION OF TEXAS	879.33	N
10-25-2018	TEXAS TEACHERS ALTERNATIVE	815.00	N
10-25-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
10-25-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
	Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:	195.00	
10-25-2018	BENEFIT DESIGNS & ASSOCIATES,	501.00	N
10-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	224.01	N
10-31-2018	Sheriff, Cassie	1,698.10	N
10-19-2018	SUSAN G. KOMEN FOUNDATION	240.00	N
10-19-2018	Adventurous Embroidery	1,654.00	N
10-19-2018	KIMBLE COUNTY	250.00	N
10-04-2018	PIZZA PRO	143.00	N
10-04-2018	DESIGNS BY DARLA	71.00	N
10-31-2018	WALMART COMMUNITY BRC	94.27	N
10-18-2018	TEXAS ASSOCIATION OF STUDENT	85.00	N
10-09-2018	COMDATA CORPORATION	51.96	N
10-31-2018	SAM'S CLUB DIRECT	227.85	N
10-19-2018	Lowe's Grocery	258.77	N
10-19-2018	Amazon/Synchrony Bank	63.89	N
10-18-2018	Coca Cola SW Beverages	431.52	N
10-11-2018	SAN ANTONIO SNACKS & VENDING, L.P.	273.72	N
10-11-2018	MASON BOTTLING COMPANY	44.00	N
		114.00	N
		104.50	N
	Vendor MASON BOTTLING COMPANY Total:	262.50	

Check Date	Payee	Amount	EFT
10-09-2018	PARKER LUMBER	161.96	N
10-09-2018	Amazon Capital Services	84.87	N
10-31-2018	WALMART COMMUNITY BRC	15.88	N
10-19-2018	GC Distributing	21.98	N
		301.15	N
		Vendor GC Distributing Total:	323.13
10-11-2018	MASON BOTTLING COMPANY	33.60	N
10-04-2018	GC Distributing	222.44	N
10-11-2018	MASON BOTTLING COMPANY	33.60	N
10-10-2018	Junction ES Student Council	104.00	N
10-10-2018	Junction MS Cheer	149.00	N
10-10-2018	Junction HS Student Council	213.00	N
10-10-2018	Junction MS Student Council	126.37	N
10-10-2018	NJHS	126.38	N
10-10-2018	Class of 2020	118.00	N
10-10-2018	Junction Eagle Band	428.75	N
10-04-2018	Aqua Beverage Company	121.99	N
10-04-2018	CREATIVE AWARDS & TROPHIES,	227.01	N
10-04-2018	SIMON, LAINEY	250.00	N
10-24-2018	COMDATA CORPORATION	1,044.00	N
10-04-2018	DESIGNS BY DARLA	40.00	N
10-10-2018	SONORA ISD	1,300.00	N
10-09-2018	COMDATA CORPORATION	219.99	N
10-18-2018	Adventurous Embroidery	1,108.00	N
		Finance Reporting Total:	601,854.34
		Grand Total:	601,854.34

End of Report