

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-20-2019	FIRST STATE BANK	1,000.00	N
09-25-2019	WORKERS' COMPENSATION SOLUTIONS	3,168.61	N
09-06-2019	Junction Fuels	587.85	N
		957.00	N
09-06-2019	Orr, William S. CPA	687.50	N
09-06-2019	Bradshaw, Rosa	145.00	N
09-06-2019	Grimes, Sharon	145.00	N
09-06-2019	Owners Building Resources, LLC	750.00	N
09-06-2019	Kimble Hospital	110.00	N
09-06-2019	Junction Eagle	96.05	N
09-06-2019	K & J Control, Inc.	50.00	N
09-18-2019	WEST TEXAS GAS, INC.	294.11	N
09-18-2019	Junction True Value	19.44	N
09-18-2019	Amazon/Synchrony Bank	133.22	N
		87.22	N
		155.92	N
09-11-2019	Pecan Valley Football Chapter	125.00	N
09-11-2019	JUNCTION AUTOMOTIVE SUPPLY	48.52	N
09-11-2019	Hardin Plumbing Co., Inc	2,201.39	N
09-11-2019	Buster's Laundry	77.00	N
09-11-2019	Amazon Capital Services	9.67	N
09-11-2019	Munden, Cody	750.00	N
09-10-2019	Lowe's Grocery	175.71	N
		10.38	N
		298.55	N
09-10-2019	PARKER LUMBER	832.21	N
09-10-2019	American Express	686.66	N
		158.00	N
		130.49	N
		16.23	N
		1,987.79	N
09-10-2019	COMDATA CORPORATION	420.15	N
		8.93	N
		106.40	N
09-06-2019	EDUCATION SERVICE CENTER 15	220.00	N
09-06-2019	CITY OF JUNCTION	2,150.31	N
		2,449.40	N
09-06-2019	Skinner, Billy	120.00	N
09-06-2019	Wilson, Steve	120.00	N
09-06-2019	Hollis, Bill	120.00	N
09-06-2019	Huffman, Josh	120.00	N
09-06-2019	CESD	360.00	N
09-30-2019	CTWP	1,155.58	N
09-25-2019	CTWP	3,567.15	N

Check Date	Payee	Amount	EFT
09-30-2019	TEXAS DEPARTMENT OF PUBLIC	3.00	N
09-18-2019	Amazon/Synchrony Bank	158.42	N
		55.74	N
		521.34	N
09-11-2019	Teacher Synergy, LLC	500.00	N
09-25-2019	PRESTWICK HOUSE, INC.	149.90	N
09-11-2019	Data Recognition Corp.	360.91	N
09-11-2019	ACCO Brands	287.97	N
09-30-2019	COMDATA CORPORATION	823.90	N
09-11-2019	Amazon Capital Services	28.79	N
09-11-2019	Data Recognition Corp.	360.91	N
09-30-2019	EDUCATION SERVICE CENTER 15	210.00	N
09-30-2019	COMDATA CORPORATION	10.00	N
09-18-2019	Oriental Trading Company, Inc.	253.57	N
09-11-2019	SuccessEd, LLC	487.50	N
09-11-2019	Data Recognition Corp.	360.93	N
09-30-2019	COMDATA CORPORATION	8.42	N
		40.00	N
09-06-2019	GANDY INK	3,550.00	N
09-30-2019	COMDATA CORPORATION	25.29	N
09-18-2019	Cambridge Educational Services, Inc	1,905.84	N
09-25-2019	Leonard, Rita	166.50	N
09-06-2019	Moby Max	199.00	N
09-12-2019	Moby Max	199.00	N
09-18-2019	STARFALL EDUCATION	270.00	N
09-18-2019	Istation	4,995.00	N
09-11-2019	Moby Max	2,745.00	N
09-11-2019	Learning A-Z	3,062.90	N
09-11-2019	HOUGHTON MIFFLIN HARCOURT	2,400.00	N
09-11-2019	ENCHANTED LEARNING, LLC	125.00	N
09-30-2019	COMDATA CORPORATION	9.95	N
09-06-2019	Remind101, Inc.	2,328.00	N
09-30-2019	COMDATA CORPORATION	178.29	N
09-25-2019	Junction True Value	5.99	N
09-30-2019	COMDATA CORPORATION	46.27	N
09-25-2019	WALMART COMMUNITY BRC	129.39	N
09-18-2019	Amazon/Synchrony Bank	64.96	N
09-25-2019	Connection	7,205.00	N
09-25-2019	Computer Solutions	965.00	N
09-18-2019	Amazon/Synchrony Bank	4,841.33	N
09-11-2019	Comodo Security Solutions, Inc.	4,166.67	N
09-25-2019	Bandwagon Music Store	4,550.00	N

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09-30-2019	LOVE CREEK ORCHARD	300.00	N
09-06-2019	NASSP	385.00	N
09-18-2019	The Economist	189.00	N
09-18-2019	The Week	99.00	N
09-18-2019	Amazon/Synchrony Bank	4.13	N
09-25-2019	ABDO PUBLISHING COMPANY	638.40	N
09-30-2019	COMDATA CORPORATION	123.40	N
09-25-2019	CTWP	375.00	N
09-06-2019	TEXAS ASSOCIATION OF SECONDARY	240.00	N
09-30-2019	COMDATA CORPORATION	240.00	N
09-11-2019	ACCO Brands	335.03	N
09-30-2019	Harames Paint & Body, Plus LLC	220.40	N
09-11-2019	Nathan Silva	748.47	N
09-18-2019	Junction Fuels	889.98	N
		1,096.08	N
09-12-2019	LES WILLIAMS, INC.	12.00	N
09-18-2019	Amazon/Synchrony Bank	239.66	N
09-06-2019	GANDY INK	252.00	N
09-06-2019	Texas Political Subdivisions	9,840.00	N
09-25-2019	LABATT FOOD SERVICE	28.02	N
09-06-2019	LABATT FOOD SERVICE	44.12	N
09-30-2019	ATEX RESTAURANT SUPPLY, INC.	6,010.66	N
09-06-2019	ERSCH, TIM	145.00	N
09-06-2019	Vargas, Dorothy Sue	145.00	N
09-25-2019	Nolen, Thomas Mark	155.00	N
09-25-2019	Rives, Larry	155.00	N
09-25-2019	Stroud, Jeffrey	155.00	N
09-25-2019	Summers, Eric	155.00	N
09-25-2019	Senkirik, Bryan	155.00	N
09-18-2019	Jones, Mary	145.00	N
09-18-2019	Vargas, Dorothy Sue	145.00	N
09-18-2019	Dyer, Johnscott	205.00	N
09-18-2019	Garms, Walter	205.00	N
09-18-2019	Salazar, Aldo	205.00	N
09-18-2019	Salazar, Aniceto	205.00	N
09-12-2019	Hollis, Bill	155.00	N
09-12-2019	Huffman, Josh	155.00	N
09-12-2019	Watson, Josh	155.00	N
09-12-2019	Skinner, Billy	155.00	N
09-12-2019	Wilson, Steve	155.00	N
09-11-2019	Herrera, Joe	150.00	N
09-11-2019	Salzman, Lee	150.00	N
09-11-2019	Munden, Cody	250.00	N

Check Date	Payee	Amount	EFT
09-11-2019	Wigington, Karen	115.00	N
09-11-2019	Greer, Erin	115.00	N
09-11-2019	Mighty Music	178.99	N
09-18-2019	TUNE IN	222.85	N
09-11-2019	Mighty Music	290.00	N
09-18-2019	Booster Banner Store	1,920.36	N
09-12-2019	Standpoint	235.78	N
09-11-2019	Standpoint	631.93	N
09-11-2019	Padilla Poll	220.00	N
09-30-2019	Riddell/All American	177.20	N
09-12-2019	MAYFIELD PAPER COMPANY	182.15	N
09-11-2019	ALERT SERVICES, INC.	3,108.40	N
09-12-2019	HARRIS RATINGS WEEKLY	99.00	N
09-30-2019	Tarpley Music Company	50.50	N
09-30-2019	COMDATA CORPORATION	54.64	N
09-30-2019	Roosevelt Athletic Booster Club	240.00	N
09-30-2019	COMDATA CORPORATION	19.90	N
09-25-2019	City Sweets Bakery	131.08	N
09-18-2019	VERIBEST ISD	192.00	N
09-18-2019	Harper PTO	150.00	N
09-18-2019	REGAL OIL, INC.	130.00	N
09-18-2019	SONIC SAN SABA	312.00	N
09-11-2019	SONORA ISD	336.00	N
09-11-2019	McADAMS, APRIL	210.51	N
09-11-2019	Grandma's Kitchen	214.35	N
09-11-2019	DAIRY QUEEN GOLDTHWAITE	151.66	N
09-06-2019	FREDERICKSBURG BAND BOOSTERS	540.00	N
09-30-2019	SONIC JUNCTION	892.50	N
09-11-2019	HARPER ISD	6,000.00	N
09-06-2019	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
09-06-2019	SAN SABA ISD	300.00	N
09-18-2019	FREDERICKSBURG ISD	350.00	N
09-11-2019	LLANO HIGH SCHOOL	360.00	N
09-11-2019	HARPER ISD	350.00	N
09-06-2019	FREDERICKSBURG ISD	275.00	N
09-11-2019	UIL Music Region 29	380.00	N
09-20-2019	Internal Revenue Service	30.49	N
09-25-2019	Perdue, Brandon, Fielder, Collins,	8,000.00	N
09-06-2019	Eichelbaum Wardell Hansen Powell	1,000.00	N
09-11-2019	TASB, Inc	850.00	N
		975.00	N
09-25-2019	CTWP	150.00	N

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09-18-2019	Amazon/Synchrony Bank	236.56	N
09-18-2019	SECRETARY OF STATE	210.00	N
09-30-2019	COMDATA CORPORATION	60.16	N
09-06-2019	Texas Political Subdivisions	3,025.00	N
		1,100.00	N
09-06-2019	HART INTERCIVIC, INC.	1,558.00	N
09-06-2019	TASB, Inc	1,150.00	N
		1,250.00	N
09-18-2019	TASBO	180.00	N
09-18-2019	TASB, Inc	264.00	N
09-25-2019	EDUCATION SERVICE CENTER 15	300.00	N
09-30-2019	Junction Eagle Band	104.45	N
09-06-2019	NATIONAL PLAN ADMINISTRATORS, INC.	50.00	N
09-18-2019	Affordable Air & Heat	280.00	N
09-12-2019	Rob Marion	65.00	N
		340.00	N
		85.00	N
		140.00	N
09-12-2019	Tri-Star Repair Center	419.85	N
09-10-2019	Braneff Electric	4,113.00	N
09-25-2019	SPECTRUM CORPORATION	513.24	N
09-25-2019	KING CONSULTANTS, INC.	450.00	N
09-18-2019	Hoffman Services	1,275.00	N
09-11-2019	Green Technologies, Inc.	2,100.00	N
09-25-2019	CITY OF JUNCTION	56.00	N
09-25-2019	PEDERNALES ELECTRIC	61.93	N
09-06-2019	Hill Country Telecommunications	1,010.43	N
		2,235.00	N
09-25-2019	AT&T MOBILITY	233.37	N
09-25-2019	Insco Distributing, Inc.	244.10	N
		122.05	N
09-06-2019	GANDY INK	1,134.00	N
09-30-2019	UNIFIRST CORPORATION	541.52	N
09-25-2019	Buster's Laundry	42.00	N
09-18-2019	UNIFIRST CORPORATION	423.26	N
09-18-2019	WEST TEXAS FIRE EXTINGUISHER, INC.	962.87	N
09-18-2019	Amazon/Synchrony Bank	553.48	N
09-12-2019	Garcia, Luciano	30.00	N
09-11-2019	MID-AMERICAN RESEARCH CHEMICAL	1,418.25	N
09-25-2019	TEXAS MULTI-CHEM, LTD	1,000.00	N
09-05-2019	Garcia, Luciano	650.00	N
09-06-2019	Texas Political Subdivisions	39,108.00	N
		354.00	N
09-25-2019	Protection 1	181.25	N

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09-11-2019	MENARD SPECIAL EDUCATION COOP	38,178.97	N
09-11-2019	KIMBLE CENTRAL APPRAISAL	47,229.25	N
09-11-2019	Buster's Laundry	73.90	N
09-06-2019	Heartland Payment Systems	960.50	N
09-18-2019	UNIFIRST CORPORATION	381.23	N
09-25-2019	LABATT FOOD SERVICE	339.61	N
09-06-2019	LABATT FOOD SERVICE	1,714.71	N
09-06-2019	GANDY'S DAIRIES, INC.	613.86	N
09-25-2019	LABATT FOOD SERVICE	2,882.59	N
09-25-2019	GANDY'S DAIRIES, INC.	628.57	N
09-18-2019	GANDY'S DAIRIES, INC.	91.56	N
		674.86	N
09-18-2019	LABATT FOOD SERVICE	318.72	N
		2,979.27	N
09-11-2019	LABATT FOOD SERVICE	151.52	N
		3,664.53	N
09-11-2019	GANDY'S DAIRIES, INC.	583.16	N
09-06-2019	LABATT FOOD SERVICE	325.94	N
		635.55	N
09-25-2019	LABATT FOOD SERVICE	115.39	N
09-18-2019	LABATT FOOD SERVICE	85.31	N
09-11-2019	LABATT FOOD SERVICE	120.43	N
		291.62	N
09-25-2019	Connection	2,678.00	N
09-25-2019	BRAIN POP, LLC	1,550.00	N
09-25-2019	Accelerate Learning	488.25	N
		1,061.90	N
09-30-2019	FLINN SCIENTIFIC, INC.	3,572.85	N
09-25-2019	FLINN SCIENTIFIC, INC.	518.25	N
09-11-2019	PEARSON EDUCATION	49,536.90	N
		19,435.95	N
09-20-2019	INTERNAL REVENUE SERVICE	27,111.13	N
		5,201.41	N
		5,201.41	N
09-20-2019	TEXAS LIFE INSURANCE CO.	432.95	N
09-20-2019	Allstate Benefits	1,652.38	N
09-10-2019	TRS ACTIVECARE	24,506.00	N
		2,020.00	N
		24,869.00	N
09-20-2019	Superior Vision	573.24	N
09-20-2019	Medical Transport Solutions	458.00	N
09-20-2019	The Standard Insurance Co.	580.96	N
09-20-2019	1-800MD, LLC	56.00	N
09-20-2019	Ameritas Dental	2,570.72	N
09-20-2019	The Standard Insurance Co.	97.85	N
		531.40	N

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09-20-2019	TG	100.00	N
09-20-2019	TEXAS CHILD SUPPORT SDU	620.27	N
09-20-2019	ASSOCIATION OF TEXAS	1,144.50	N
09-20-2019	TOTAL ADMINISTRATIVE SERVICES	1,711.67	N
09-20-2019	JUNCTION CHAPTER ATPE	255.00	N
09-20-2019	Omni	145.00	N
09-20-2019	BAY BRIDGE ADMINISTRATORS, LLC	131.94	N
09-20-2019	Omni	900.00	N
09-11-2019	Six Flags Fiesta Texas	3,973.99	N
09-11-2019	Acco Brands USA LLC	236.40	N
09-18-2019	Amazon/Synchrony Bank	21.30	N
09-30-2019	COMDATA CORPORATION	168.15	N
09-06-2019	POSITIVE PROMOTIONS	36.25	N
09-30-2019	COMDATA CORPORATION	809.95	N
09-06-2019	EAGLE BAND BOOSTERS	240.00	N
09-06-2019	JUNCTION SHORT STOP	19.00	N
09-25-2019	Adventurous Embroidery	84.00	N
09-18-2019	JUNCTION SHORT STOP	29.00	N
09-18-2019	WEST BEAR CREEK	61.20	N
09-11-2019	JUNCTION WAREHOUSE COMPANY	97.50	N
09-10-2019	Lowe's Grocery	16.57	N
09-06-2019	GC Distributing	522.28	N
09-25-2019	NASSP - Payment Center	385.00	N
09-18-2019	GC Distributing	81.39	N
09-11-2019	GC Distributing	81.39	N
09-10-2019	Lowe's Grocery	31.53	N
09-25-2019	Acco Brands USA LLC	491.05	N
09-11-2019	Aqua Beverage Company	128.99	N
09-10-2019	Lowe's Grocery	9.16	N
09-20-2019	FIRST STATE BANK	500.00	N
09-10-2019	American Express	58.00	N
09-18-2019	DOLLAR GENERAL-REGIONS 410526	288.35	N
09-30-2019	COMDATA CORPORATION	211.53	N

Finance Reporting Total: 493,987.49

Grand Total: 493,987.49

End of Report