

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
09-06-2018	WORKERS' COMPENSATION SOLUTIONS	19,886.50	N
09-12-2018	SuccessEd, LLC	500.00	N
09-06-2018	Hernandez, Celia	47.99	N
09-28-2018	TEXAS DEPARTMENT OF PUBLIC	7.00	N
09-06-2018	National Notary Association	133.00	N
09-18-2018	Teacher Synergy, LLC	25.00	N
09-28-2018	Quill	125.94	N
09-18-2018	Quill	3,322.93	N
	<b>Vendor Quill Total:</b>	<b>3,448.87</b>	
09-06-2018	Adventurous Embroidery	70.00	N
09-28-2018	Acco Brands USA LLC	236.40	N
09-12-2018	OX HOLLOW WOODWORKS	640.00	N
09-12-2018	GANDY INK	663.30	N
09-12-2018	Acco Brands USA LLC	472.16	N
09-06-2018	SCHLEICHER COUNTY ISD	45.00	N
09-28-2018	Scholastic	156.59	N
09-06-2018	Stamp Fulfillment Services	310.75	N
09-06-2018	Jeremy's Electronics	13.41	N
09-28-2018	PITNEY BOWES, INC.	95.00	N
09-12-2018	PITNEY BOWES, INC.	136.98	N
	<b>Vendor PITNEY BOWES, INC. Total:</b>	<b>355.10</b>	
09-06-2018	FLATT STATIONERS, INC.	5,605.00	N
09-28-2018	HOUGHTON MIFFLIN HARCOURT	3,600.00	N
		1,500.00	N
		408.70	N
	<b>Vendor HOUGHTON MIFFLIN HARCOURT Total:</b>	<b>5,508.70</b>	
09-19-2018	COMDATA CORPORATION	9.95	N
09-18-2018	Carolina Biological Supply	281.90	N
		820.25	N
	<b>Vendor Carolina Biological Supply Total:</b>	<b>1,102.15</b>	
09-12-2018	WEST BEAR CREEK	114.40	N
09-18-2018	Carolina Biological Supply	425.65	N
09-28-2018	GUZMAN, NORMA	47.22	N
09-28-2018	Adobe	2,080.00	N
09-28-2018	Teacher Synergy, LLC	100.00	N
09-19-2018	COMDATA CORPORATION	15.60	N
09-06-2018	eBackpack, Inc.	8,225.00	N
09-28-2018	Blackboard	3,840.00	N
09-18-2018	Gaggle.Net, Inc.	4,680.00	N
09-18-2018	Classlink	2,997.50	N

Check Date	Payee	Amount	EFT
09-12-2018	FireFly Computers	20,000.00	N
09-06-2018	McCormick's Group, LLC	656.45	N
09-28-2018	POSITIVE PROMOTIONS	64.25	N
09-28-2018	The Apple Store	220.00	N
09-06-2018	NASSP - Payment Center	385.00	N
09-19-2018	COMDATA CORPORATION	200.00	N
09-28-2018	Real Simple	18.00	N
09-28-2018	Reader's Digest	10.00	N
09-28-2018	The Cottage Journal	20.00	N
09-28-2018	Cook's	34.95	N
09-28-2018	Woman's Day	7.00	N
09-28-2018	Good Housekeeping	24.97	N
09-18-2018	The Week	92.00	N
09-18-2018	The Economist	152.00	N
09-28-2018	Quill	143.40	N
09-28-2018	Nathan Silva	250.00	N
		146.49	N
		<b>Vendor Nathan Silva Total:</b>	<b>396.49</b>
09-18-2018	LES WILLIAMS, INC.	23.50	N
		21.50	N
		<b>Vendor LES WILLIAMS, INC. Total:</b>	<b>45.00</b>
09-19-2018	COMDATA CORPORATION	13.90	N
09-12-2018	Junction Fuels	962.02	N
		1,591.35	N
		<b>Vendor Junction Fuels Total:</b>	<b>2,553.37</b>
09-06-2018	GANDY INK	214.20	N
09-27-2018	GANDY INK	-105.00	N
		<b>Vendor GANDY INK Total:</b>	<b>109.20</b>
09-28-2018	Southern Tire Mart	3,711.80	N
09-18-2018	GANDY INK	105.00	N
09-12-2018	Amazon/Synchrony Bank	42.98	N
09-06-2018	ROOKE'S TEXAS HILLS INSURANCE	9,573.00	N
09-28-2018	Vega, Santiago	125.00	N
09-28-2018	Hernandez, Joe	125.00	N
09-28-2018	Gallegos, Abraham	248.43	N
09-28-2018	Owens, Taylor	250.00	N
09-28-2018	Lopez, Albert	125.00	N
09-28-2018	Gallegos, Abraham	125.00	N
09-28-2018	Hernandez, Joe	248.43	N
09-28-2018	Mendoza, Raul	125.00	N
09-18-2018	Grimes, Sharon	115.00	N
09-18-2018	Greer, Erin	115.00	N

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09-18-2018	Quillin, Jeffery	155.00	N
09-18-2018	Pedraza, Brandon	155.00	N
09-18-2018	Vertiz, Daniel	155.00	N
09-18-2018	Oguntodu, Akinwale	155.00	N
09-18-2018	Hunter, Fred	155.00	N
09-18-2018	Owens, Taylor	250.00	N
09-12-2018	Luna, Sean	120.00	N
09-12-2018	Fischl, Kurt	120.00	N
09-12-2018	Flinn, Michael	120.00	N
09-12-2018	Owens, Taylor	250.00	N
09-06-2018	U S Coachways	1,634.99	N
09-28-2018	U S Coachways	897.00	N
	<b>Vendor U S Coachways Total:</b>	<b>2,531.99</b>	
09-18-2018	TUNE IN	48.90	N
09-18-2018	Mighty Music	291.99	N
09-28-2018	Adventurous Embroidery	308.00	N
09-28-2018	Adventurous Embroidery	370.50	N
	<b>Vendor Adventurous Embroidery Total:</b>	<b>678.50</b>	
09-28-2018	Finally Pain Free	112.00	N
09-19-2018	COMDATA CORPORATION	2,999.00	N
09-28-2018	API Industries	1,414.00	N
09-18-2018	BSN Sports	1,476.00	N
09-28-2018	Promaxima Manufacturing, LLC	470.00	N
09-12-2018	BSN Sports	318.50	N
09-12-2018	Adventurous Embroidery	979.00	N
09-28-2018	MENARD JACKET BOOSTER CLUB	322.00	N
09-19-2018	COMDATA CORPORATION	605.46	N
09-12-2018	BURGERS OF BEAUMONT, LTD	154.66	N
09-12-2018	Dairy Queen	350.46	N
09-06-2018	FREDERICKSBURG BAND BOOSTERS	510.00	N
09-12-2018	MENARD JACKET BOOSTER CLUB	560.00	N
09-06-2018	UNIVERSITY OF TEXAS AT AUSTIN	1,500.00	N
09-28-2018	UIL Varsity Spirit	350.00	N
09-12-2018	HARPER ISD	6,000.00	N
09-06-2018	MASON ISD	120.00	N
09-18-2018	FREDERICKSBURG ISD	100.00	N
09-12-2018	HARPER ISD	63.00	N
09-06-2018	FREDERICKSBURG BAND BOOSTERS	275.00	N
09-06-2018	UIL Music Region 29	380.00	N
09-06-2018	Eichelbaum Wardell Hansen Powell	1,000.00	N
09-18-2018	Eichelbaum Wardell Hansen Powell	-1,000.00	N
	<b>Vendor Eichelbaum Wardell Hansen Powell Total:</b>	<b>.00</b>	

Check Date	Payee	Amount	EFT
09-06-2018	TASB, Inc	1,150.00	N
09-12-2018	Amazon/Synchrony Bank	80.08	N
09-06-2018	TASB, Inc	850.00	N
		975.00	N
	<b>Vendor TASB, Inc Total:</b>	<b>1,825.00</b>	
09-06-2018	ROOKE'S TEXAS HILLS INSURANCE	3,029.00	N
		1,000.00	N
	<b>Vendor ROOKE'S TEXAS HILLS INSURANCE Total:</b>	<b>4,029.00</b>	
09-06-2018	HART INTERCIVIC, INC.	1,498.00	N
09-06-2018	TASB, Inc	1,250.00	N
09-06-2018	TASBO	180.00	N
09-06-2018	Texas Assoc. of Community Schools	550.00	N
09-06-2018	Equity Center	830.00	N
09-06-2018	TARS	450.00	N
09-19-2018	COMDATA CORPORATION	424.00	N
09-28-2018	The Junction Eagle	37.85	N
09-28-2018	Herring, Garrett	655.04	N
09-19-2018	Herring, Garrett	75.00	N
	<b>Vendor Herring, Garrett Total:</b>	<b>730.04</b>	
09-18-2018	SPECTRUM CORPORATION	85.00	N
09-18-2018	Herring, Garrett	50.00	N
09-12-2018	UNIFIRST CORPORATION	167.41	N
09-12-2018	Herring, Kenneth D.	620.00	N
09-28-2018	River Oaks Framing Co., LLC	445.90	N
09-12-2018	Herring, Garrett	50.00	N
09-28-2018	Townsend, Brent	7,818.30	N
09-28-2018	WEST TEXAS GAS, INC.	365.21	N
09-28-2018	APG&E Energy Solutions	60.06	N
		11,915.02	N
	<b>Vendor APG&amp;E Energy Solutions Total:</b>	<b>11,975.08</b>	
09-28-2018	PEDERNALES ELECTRIC	52.32	N
09-28-2018	AT&T MOBILITY	1,197.40	N
09-28-2018	APG&E Energy Solutions	520.56	N
09-06-2018	GANDY INK	96.90	N
09-18-2018	Irwin Seating Co.	1,550.00	N
09-06-2018	GANDY INK	525.00	N
09-18-2018	MID-AMERICAN RESEARCH CHEMICAL	1,421.00	N
09-12-2018	UNIFIRST CORPORATION	462.54	N
09-06-2018	Junction True Value	28.99	N
09-28-2018	TEXAS MULTI-CHEM, LTD	300.00	N
09-28-2018	Junction True Value	34.99	N
		53.98	N
09-19-2018	Junction True Value	11.00	N
	<b>Vendor Junction True Value Total:</b>	<b>99.97</b>	

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09-06-2018	ROOKE'S TEXAS HILLS INSURANCE	34,724.00	N
		399.00	N
	<b>Vendor ROOKE'S TEXAS HILLS INSURANCE Total:</b>	<b>35,123.00</b>	
09-28-2018	Protection 1	181.25	N
09-18-2018	Williams, Eric Collin	1,150.00	N
09-18-2018	Big Iron Safety	700.00	N
09-06-2018	KIMBLE CENTRAL APPRAISAL	48,973.50	N
09-06-2018	Texas Department of Health	300.00	N
09-06-2018	GANDY'S DAIRIES, INC.	483.56	N
09-28-2018	LABATT FOOD SERVICE	3,490.16	N
09-28-2018	GANDY'S DAIRIES, INC.	656.48	N
		670.52	N
	<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>1,327.00</b>	
09-28-2018	FLOWERS BAKING COMPANY	51.45	N
		68.60	N
	<b>Vendor FLOWERS BAKING COMPANY Total:</b>	<b>120.05</b>	
09-18-2018	Central Texas Food Bank	104.50	N
09-18-2018	LABATT FOOD SERVICE	4,238.63	N
09-18-2018	LABATT FOOD SERVICE	4,138.81	N
09-18-2018	LABATT FOOD SERVICE	53.00	N
	<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>8,430.44</b>	
09-12-2018	GANDY'S DAIRIES, INC.	642.18	N
09-12-2018	FLOWERS BAKING COMPANY	43.82	N
		59.85	N
	<b>Vendor FLOWERS BAKING COMPANY Total:</b>	<b>103.67</b>	
09-19-2018	Teacher Synergy, LLC	450.00	N
09-19-2018	FireFly Computers	8,955.00	N
		6,965.00	N
09-12-2018	FireFly Computers	1,915.00	N
	<b>Vendor FireFly Computers Total:</b>	<b>17,835.00</b>	
09-25-2018	INTERNAL REVENUE SERVICE	23,796.22	N
		4,811.83	N
		4,811.83	N
	<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>33,419.88</b>	
09-25-2018	TEXAS LIFE INSURANCE CO.	306.10	N
09-25-2018	Allstate Benefits	1,797.88	N
09-07-2018	TRS ACTIVECARE	18,820.00	N
		3,018.00	N
		19,264.00	N
	<b>Vendor TRS ACTIVECARE Total:</b>	<b>41,102.00</b>	
09-25-2018	Lincoln National Life	2,697.44	N
09-25-2018	Superior Vision	561.00	N
09-25-2018	Lincoln National Life	916.05	N
09-25-2018	Medical Transport Solutions	461.30	N
09-25-2018	The Standard Insurance Co.	622.32	N

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09-25-2018	1-800MD, LLC	56.00	N
09-25-2018	TEACHER RETIREMENT SYSTEM	27,254.85	N
		1,763.73	N
		2,322.15	N
		324.22	N
		2,448.04	N
		541.78	N
		4,370.92	N
	<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>39,025.69</b>	
09-25-2018	TG	100.00	N
09-25-2018	TEXAS CHILD SUPPORT SDU	2.00	N
09-25-2018	TEXAS CHILD SUPPORT SDU	774.46	N
	<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>776.46</b>	
09-25-2018	ASSOCIATION OF TEXAS	1,339.33	N
09-25-2018	TEXAS TEACHERS ALTERNATIVE	415.00	N
09-25-2018	TOTAL ADMINISTRATIVE SERVICES	1,780.00	N
09-25-2018	JUNCTION CHAPTER ATPE	195.00	N
09-25-2018	NATIONAL PLAN ADMINISTRATORS, INC.	145.00	N
		50.00	N
	<b>Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:</b>	<b>195.00</b>	
09-25-2018	BENEFIT DESIGNS & ASSOCIATES,	501.00	N
09-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	224.01	N
09-18-2018	DOLLAR GENERAL-REGIONS 410526	17.00	N
09-18-2018	Class of 2019	200.00	N
09-12-2018	Boosters, Inc.	156.00	N
09-06-2018	WALSWORTH PUBLISHING COMPANY	1,915.43	N
09-28-2018	SAN ANTONIO SNACKS & VENDING, L.P.	244.23	N
09-28-2018	MASON BOTTLING COMPANY	270.00	N
		55.00	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>325.00</b>	
09-28-2018	School Specialty	61.09	N
09-19-2018	COMDATA CORPORATION	273.86	N
09-18-2018	Coca Cola SW Beverages	153.12	N
09-12-2018	WEST BEAR CREEK	12.74	N
		54.65	N
	<b>Vendor WEST BEAR CREEK Total:</b>	<b>67.39</b>	
09-12-2018	JUNCTION WAREHOUSE COMPANY	97.50	N
09-06-2018	GC Distributing	400.44	N
09-28-2018	MASON BOTTLING COMPANY	61.40	N
		50.40	N
	<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>111.80</b>	
09-28-2018	Kona Ice	51.00	N
09-28-2018	Kona Ice	315.00	N
	<b>Vendor Kona Ice Total:</b>	<b>366.00</b>	
09-28-2018	GC Distributing	437.84	N

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09-18-2018	GC Distributing	343.79	N
09-12-2018	GC Distributing	188.40	N
		<b>Vendor GC Distributing Total:</b>	<b>970.03</b>
09-06-2018	Cowboy Cottage	56.50	N
09-28-2018	MASON BOTTLING COMPANY	67.20	N
			33.60
		<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>100.80</b>
09-19-2018	COMDATA CORPORATION	9.00	N
09-14-2018	DAVIS, DANA	250.00	N
09-12-2018	TEXAS ASSOCIATION OF STUDENT	85.00	N
09-19-2018	COMDATA CORPORATION	28.32	N
		<b>Finance Reporting Total:</b>	<b>418,848.15</b>
		<b>Grand Total:</b>	<b>418,848.15</b>

End of Report