

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047420	11-05-2024	00145	COMDATA CORPORAT	HIGH SCHOOL	148018 199-11-6399.03-001-524000	Credit Recovery	C	Alternative Course	274.00	N
				HIGH SCHOOL	148018 199-23-6411.00-001-599000	JHS Principal	C	JHS Principal Meal	15.00	N
				HIGH SCHOOL	148018 199-23-6495.00-001-599000	TASSP Fee	C	TASSP Fees	300.22	N
				MIDDLE SCHOOL	148018 199-23-6495.00-041-599000	TASSP Fee	C	TASSP Fees	300.21	N
				ELEMENTARY SCH	148018 199-23-6495.00-101-599000	TASSP Fee	C	TASSP Fee	300.21	N
				UNDISTRIBUTED	148018 199-34-6311.00-999-599000	Fuel	C	Fuel	140.96	N
				UNDISTRIBUTED	148018 199-36-6411.17-999-591025	Coaches Trvl/Me	C	Coaches Trvl/Meals	56.63	N
				HIGH SCHOOL	148018 199-36-6412.11-001-591000	Cheer Trvl/Meal	C	Cheer Travel/Meals	161.67	N
				UNDISTRIBUTED	148018 199-36-6412.17-999-591024		C		1,200.17	N
				HIGH SCHOOL	148018 199-36-6412.48-001-599000	Band Trvl/Meals	C	Band Travel/Meals	421.40	N
				HIGH SCHOOL	148018 199-36-6499.48-001-599000	Band Fees	C	Band Fees	597.30	N
				UNDISTRIBUTED	148018 199-51-6249.00-999-599000	EquipRepair	C	Gator Repair	502.69	N
								Check 047420 Total:	4,270.46	
047473	11-21-2024	00145	COMDATA CORPORAT	HIGH SCHOOL	148089 199-11-6399.09-001-522002	CTE	C	CTE	1,080.00	N
				HIGH SCHOOL	148089 199-11-6412.22-001-522000	AG	C	AG	291.13	N
				ELEMENTARY SCH	148089 199-13-6411.00-101-511000	Science Staff D	C	JES Science Staff Develop	174.62	N
				UNDISTRIBUTED	148089 199-34-6311.00-999-599000	Fuel	C	Fuel	490.04	N
				UNDISTRIBUTED	148089 199-36-6411.17-999-591025	Coaches Trvl/Me	C	Coaches	37.50	N
				UNDISTRIBUTED	148089 199-36-6412.17-999-591024	AthleticsTrvl/M	C	Athletics Travel/Meals	2,133.39	N
				HIGH SCHOOL	148089 199-36-6499.17-001-591004	FB Awards	C	FB Awards	1,985.96	N
				Fishing Team	148089 865-00-2190.00-330-500000	Fishing Team	C	Fishing Team	591.52	N
								Check 047473 Total:	6,784.16	
								Vendor 00145 Total:	11,054.62	
047419	11-05-2024	00170	BALFOUR COMPANY	HIGH SCHOOL	148022 199-11-6399.50-001-511000	1496761	C	Mini Diploma	21.06	N
047400	11-04-2024	00176	Game One	UNDISTRIBUTED	148004 199-36-6399.17-999-591006	80018284	C	Boys Basketball Supplies	2,555.00	N
				UNDISTRIBUTED	148004 199-36-6399.17-999-591011	10341827	C	Football Supplies	100.00	N
				UNDISTRIBUTED	148004 199-36-6399.17-999-591013	80018392	C	Golf Supplies	1,159.00	N
								Check 047400 Total:	3,814.00	
								Vendor 00176 Total:	3,814.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047423	11-05-2024	00299	JUNCTION AUTOMOTI	HIGH SCHOOL	148024	AG Supplies	C	AG Supplies	28.95	N
					199-11-6399.22-001-522000					
				UNDISTRIBUTED	148024	Buildings	C	Buildings	182.12	N
					199-51-6319.00-999-599000					
								Check 047423 Total:	211.07	
								Vendor 00299 Total:	211.07	
047443	11-11-2024	00304	MASON BOTTLING CO	SUPT.'S OFFICE	148046	14016555	C	Admin supplies	92.00	N
					199-41-6399.00-701-599000					
				SUPT.'S OFFICE	148046	SeptBalance	C	Admin supplies	92.00	N
					199-41-6399.00-701-599000					
								Check 047443 Total:	184.00	
								Vendor 00304 Total:	184.00	
047435	11-11-2024	00310	Buster's Laundry	UNDISTRIBUTED	148041	10-29-2024	C	Cafeteria	58.40	N
					199-35-6399.00-999-599000					
				UNDISTRIBUTED	148041	11-05-2024	C	Cafeteria	37.50	N
					199-35-6399.00-999-599000					
				UNDISTRIBUTED	148041	11-05-2024	C	District Mats	59.05	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148041	10-29-2024	C	District Mats	20.64	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148041	11-05-2024	C	District Mats	20.85	N
					199-51-6249.00-999-599000					
								Check 047435 Total:	196.44	
								Vendor 00310 Total:	196.44	
047455	11-14-2024	00315	CITY OF JUNCTION	UNDISTRIBUTED	148058	1101202433	C	Garbage overage	59.16	N
					199-51-6256.00-999-599000					
				UNDISTRIBUTED	148058	1101202434	C	Garbage overage	59.16	N
					199-51-6256.00-999-599000					
				UNDISTRIBUTED	148058	Garbage	C	Garbage	2,728.44	N
					199-51-6256.00-999-599000					
				UNDISTRIBUTED	148058	Water	C	Water	1,570.88	N
					199-51-6256.00-999-599000					
								Check 047455 Total:	4,417.64	
								Vendor 00315 Total:	4,417.64	
047447	11-11-2024	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	148048	112647	C	Field Maintenance	658.00	N
					199-36-6249.08-999-599000					
047339	11-08-2024	00348	PATTERSON, JOHN	UNDISTRIBUTED	147933	FB Official	D	REPLACE LOST CHECK	-203.90	N
					199-36-6219.17-999-591012					
047431	11-08-2024	00348	PATTERSON, JOHN	UNDISTRIBUTED	148031	FB Official	C	FB Official	203.90	N
					199-36-6219.17-999-591012					
								Vendor 00348 Total:	.00	
047444	11-11-2024	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	148047	4182652	C	Cafeteria Supplies	620.89	N
					199-35-6319.00-999-599000					
047448	11-11-2024	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148049	2720060160	C	Custodial	378.45	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148049	2720060162	C	Cafeteria	147.78	N
					240-35-6249.02-999-599000					
								Check 047448 Total:	526.23	
047487	11-21-2024	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148088	Custodial	C	Custodial Supplies	250.84	N
					199-51-6319.01-999-599000					
								Vendor 00374 Total:	777.07	

Date Run: 12-02-2024 3:51 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 134-901				JUNCTION ISD				Page: 3 of 11		
From 11-01-2024 To 11-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount	EFT
					Fnd-Fnc-Obj.	So-Org-Prog				
047450	11-11-2024	00482	WEST TEXAS FIRE EX	UNDISTRIBUTED	148050	307133	C	Cafeteria Supplies	98.00	N
					199-35-6399.00-999-599000					
				UNDISTRIBUTED	148050	307161	C	Custodial Supplies	42.18	N
					199-51-6319.01-999-599000					
				UNDISTRIBUTED	148050	307132	C	Custodial Supplies	604.66	N
					199-51-6319.01-999-599000					
								Check 047450 Total:	744.84	
								Vendor 00482 Total:	744.84	
047488	11-22-2024	00531	FIRST STATE BANK	CHOIR FESTIVAL/BE	148090	Spanish Club	C	Bake Sale Cash	250.00	N
					865-00-2190.00-305-500000					
000688	11-22-2024	00542	ASSOCIATION OF TEX	ATPE	DEDCHK		D	NOV DED MISCELLANEOU	1,539.50	N
					863-00-2159.00-008-500000					
TRS11	11-22-2024	00545	TEACHER RETIREMEN	REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	42,265.23	N
					863-00-2155.00-000-500000					
				REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	3,470.02	N
					863-00-2155.01-000-500000					
				REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	4,827.79	N
					863-00-2155.02-000-500000					
				REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	525.78	N
					863-00-2155.03-000-500000					
				REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	3,561.74	N
					863-00-2155.04-000-500000					
				REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	482.63	N
					863-00-2155.06-000-500000					
				REVENUES	DEDCHK		D	NOV WIRE PAYROLL DED	8,327.52	N
					863-00-2155.08-000-500000					
								Check TRS11 Total:	63,460.71	
								Vendor 00545 Total:	63,460.71	
047413	11-04-2024	00570	SONORA ISD	UNDISTRIBUTED	148015	Bsktbl EntryFee	C	Basketball Entry Fee	750.00	N
					199-36-6499.17-999-591010					
047428	11-05-2024	00570	SONORA ISD	UNDISTRIBUTED	148028	BsktblEntryFee	C	Basketball Tourney Fees	750.00	N
					199-36-6499.17-999-591010					
								Vendor 00570 Total:	1,500.00	
047424	11-05-2024	00594	Kimble Hospital	UNDISTRIBUTED	148025	Bus Driver Phys	C	Bus Driver Physicals	75.00	N
					199-34-6499.04-999-599000					
047484	11-21-2024	00677	SONIC	MIDDLE SCHOOL	148085	JMS Awards	C	Honor Roll	37.16	N
					199-11-6499.00-041-511000					
047398	11-04-2024	00697	Eichelbaum Wardell Han	SCHOOL BOARD	148002	91639	C	Legal Fees	449.00	N
					199-41-6211.00-702-599000					
047465	11-14-2024	00754	SIMON BROS. MERCA	UNDISTRIBUTED	148066	Veteran'sDay	C	Veteran's Day	1,450.00	N
					199-11-6399.00-999-511002					
047470	11-18-2024	00758	SAN ANTONIO STOCK	FFA	148071	StockShow Fee	C	Stock Show Fees	2,380.00	N
					865-00-2190.00-202-500000					
047492	11-22-2024	00758	SAN ANTONIO STOCK	HIGH SCHOOL	148091	Ag Fees	C	AG Fees	410.00	N
					199-11-6499.22-001-522002					
								Vendor 00758 Total:	2,790.00	
047469	11-18-2024	00759	SAN ANGELO STOCK	FFA	148069	StockShowFee	C	Stock Show Fees	875.00	N
					865-00-2190.00-202-500000					

Date Run: 12-02-2024 3:51 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 134-901				JUNCTION ISD				Page: 4 of 11		
From 11-01-2024 To 11-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047491	11-22-2024	00759	SAN ANGELO STOCK	HIGH SCHOOL	148092 199-11-6499.22-001-522002	Ag Fees	C	AG Fees	325.00	N
Vendor 00759 Total:									1,200.00	
047467	11-18-2024	00760	HOUSTON LIVESTOCK FFA		148072 865-00-2190.00-202-500000	StockShowFee	C	Stock Show Fees	946.00	N
047456	11-14-2024	00798	GANDY INK	ATHLETIC ACTIVITI	148059 865-00-2190.00-219-500000	867845	C	FB Cheer Band Playoff Shirt	425.75	N
047399	11-04-2024	00804	Nathan Silva	UNDISTRIBUTED	148003 199-34-6249.00-999-599000	VehRepairs	C	Vehicle Repairs	2,534.75	N
047489	11-22-2024	00804	Nathan Silva	UNDISTRIBUTED	148094 199-34-6249.00-999-599000	Vehicle Repair	C	Vehicle Repairs	1,852.48	N
Vendor 00804 Total:									4,387.23	
047478	11-21-2024	00855	INZER ADVANCE DESI	HIGH SCHOOL	148079 199-36-6399.17-001-591017	886345A	C	Powerlifting Supplies	715.00	N
000689	11-22-2024	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK 863-00-2159.00-076-500000		D	NOV DED INCOME REPLA	86.08	N
047483	11-21-2024	00962	SABINAL ISD	HIGH SCHOOL	148084 199-36-6499.17-001-591016	VB Playoff	C	VB Playoff Fees	534.15	N
047445	11-11-2024	01081	RODRIGUEZ, EDDIE	UNDISTRIBUTED	148038 199-36-6219.17-999-591012	FB Official	C	FB Official	173.58	N
047486	11-21-2024	01134	TRIMBLE, LARRY	UNDISTRIBUTED	148087 199-51-6249.00-999-599000	892116	C	Building Supplies	45.00	N
047404	11-04-2024	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148008 199-51-6319.01-999-599000	1031760	C	Custodial Supplies	990.36	N
047459	11-14-2024	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148062 199-36-6399.17-999-591014	1032187	C	Custodial Supplies	203.68	N
				UNDISTRIBUTED	148062 199-51-6319.01-999-599000	1031948	C	Custodial Supplies	1,407.13	N
Check 047459 Total:									1,610.81	
Vendor 01382 Total:									2,601.17	
047395	11-04-2024	01410	Bradshaw, Rose	UNDISTRIBUTED	147999 199-36-6219.17-999-591012	VB Official	C	VB Official	140.00	N
				UNDISTRIBUTED	147999 199-36-6219.17-999-591012	VB Official	C	VB Official	170.00	N
Check 047395 Total:									310.00	
Vendor 01410 Total:									310.00	
047464	11-14-2024	01461	Pitney Bowes Purchase	UNDISTRIBUTED	148065 199-11-6399.02-999-511000	Postage	C	Postage	1,009.75	N
047480	11-21-2024	01622	PEDERNALES ELECTR	UNDISTRIBUTED	148081 199-51-6257.00-999-599000	Electricity AG	C	Electricity AG	54.57	N
047475	11-21-2024	01774	Ede & Company, LLC	BUSINESS OFFICE	148076 199-41-6212.00-750-599000	Audit 2023-24	C	Audit 2023-2024	21,000.00	N
047466	11-14-2024	01947	WORKERS' COMPENS	REVENUES	148067 199-00-1411.00-000-500000	Workers Comp	C	Workers Comp	5,459.27	N
047401	11-04-2024	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148005 240-35-6341.02-999-599000	650675647	C	Cafeteria Milk	697.55	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Obj.	Typ Cd	Reason	Amount	EFT
047439	11-11-2024	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148043	650676031	C	Cafeteria Milk	732.31	N
					240-35-6341.02-999-599000					
047457	11-14-2024	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148060	650676414	C	Cafeteria Milk	643.59	N
					240-35-6341.02-999-599000					
								Vendor 04073 Total:	2,073.45	
047461	11-14-2024	04074	Lowe's Grocery	MIDDLE SCHOOL	148054	Life Skills	C	Life Skills	75.32	N
					199-11-6399.00-041-523000					
				HIGH SCHOOL	148054	Food Science	C	Food Science	303.69	N
					199-11-6399.01-001-522000					
				UNDISTRIBUTED	148054		C		49.98	N
					199-35-6341.00-999-599000					
				UNDISTRIBUTED	148054	Athletic Trvl/M	C	Athletics Trvl/Meals	94.19	N
					199-36-6412.17-999-591024					
				HIGH SCHOOL	148054	Band Trvl/Meals	C	Band Travel/Meals	76.09	N
					199-36-6412.48-001-599000					
				UNDISTRIBUTED	148054	Daycare	C	Daycare	1,748.67	N
					199-61-6399.00-999-599000					
				FLOWER FUND	148054	JMS StuCo	C	JMS Student Council	43.96	N
					865-00-2190.00-213-500000					
								Check 047461 Total:	2,391.90	
								Vendor 04074 Total:	2,391.90	
047393	11-04-2024	04231	Baumann, Anthony	UNDISTRIBUTED	148000	VB Official	C	VB Official	140.00	N
					199-36-6219.17-999-591012					
047409	11-04-2024	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148012	10307508	C	Cafeteria	437.00	N
					240-35-6341.00-999-599000					
047425	11-05-2024	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148026	11049743	C	Cafeteria	42.87	N
					199-35-6341.00-999-599000					
				UNDISTRIBUTED	148026	11049744	C	Cafeteria paper goods	498.74	N
					240-35-6319.02-999-599000					
				UNDISTRIBUTED	148026	11049746	C	Cafeteria	184.47	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	148026	11049743	C	Cafeteria	4,113.82	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	148026	11049742	C	Cafeteria Ala Carte Sply	335.94	N
					240-35-6341.01-999-599000					
								Check 047425 Total:	5,175.84	
047460	11-14-2024	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148063	11111550	C	Cafeteria Paper Goods	246.48	N
					240-35-6319.02-999-599000					
				UNDISTRIBUTED	148063	11111549	C	Cafeteria	3,441.46	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	148063	11111551	C	Cafeteria A La Carte	165.54	N
					240-35-6341.01-999-599000					
								Check 047460 Total:	3,853.48	
047479	11-21-2024	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148080	11184427	C	Cafeteria Paper Goods	233.69	N
					240-35-6319.02-999-599000					
				UNDISTRIBUTED	148080	11184428	C	Cafeteria	55.86	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	148080	11184426	C	Cafeteria	3,349.87	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	148080	11184429	C	Cafeteria A La Carte	239.37	N
					240-35-6341.01-999-599000					
								Check 047479 Total:	3,878.79	
								Vendor 04276 Total:	13,345.11	

Date Run: 12-02-2024 3:51 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 134-901				JUNCTION ISD				Page: 6 of 11		
From 11-01-2024 To 11-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047410	11-04-2024	05183	MEDINA ATHLETIC BO	UNDISTRIBUTED	148013 199-36-6499.17-999-591010	Bsktbl EntryFee	C	Basketball Entry	375.00	N
IRS11	11-22-2024	05284	INTERNAL REVENUE S	REVENUES	DEDCHK 863-00-2151.00-000-500000		D	NOV WIRE PAYROLL DED	28,559.08	N
				REVENUES	DEDCHK 863-00-2152.01-000-500000		D	NOV WIRE PAYROLL DED	7,136.07	N
				REVENUES	DEDCHK 863-00-2152.02-000-500000		D	NOV WIRE PAYROLL DED	7,136.07	N
Check IRS11 Total:									42,831.22	
Vendor 05284 Total:									42,831.22	
AC11	11-22-2024	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK 863-00-2153.00-018-500000		D	NOV WIRE PAYROLL DED	18,262.00	N
				HEALTH INS.	DEDCHK 863-00-2153.00-019-500000		D	NOV WIRE PAYROLL DED	19,067.00	N
				HEALTH INS	DEDCHK 863-00-2153.00-020-500000		D	NOV WIRE PAYROLL DED	7,759.00	N
Check AC11 Total:									45,088.00	
Vendor 05336 Total:									45,088.00	
047407	11-04-2024	05495	K&J CONTROL, INC.	UNDISTRIBUTED	148010 199-51-6249.00-999-599000	158400	C	Pest Control	100.00	N
CS11	11-22-2024	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK 863-00-2159.00-005-500000		D	NOV WIRE PAYROLL DED	1,005.34	N
047453	11-14-2024	05518	AT&T MOBILITY	UNDISTRIBUTED	148056 199-51-6259.12-999-599000	11092024	C	Cell Phones	88.79	N
047427	11-05-2024	05599	SAND HILLS STOCK S	FFA	148021 865-00-2190.00-202-500000	StockShowFee	C	Stock Show Fees	95.00	N
047463	11-14-2024	05624	PARKER LUMBER	HIGH SCHOOL	148055 199-11-6399.22-001-522000	Vehicle	C	AG Supplies	20.10	N
				UNDISTRIBUTED	148055 199-34-6319.00-999-599000	Vehicle	C	Vehicle Supplies	53.36	N
				UNDISTRIBUTED	148055 199-51-6319.00-999-599000	Vehicle	C	Building Supplies	1,602.95	N
Check 047463 Total:									1,676.41	
Vendor 05624 Total:									1,676.41	
047441	11-11-2024	05700	HD Supply Facilities Mai	UNDISTRIBUTED	148052 199-51-6319.00-999-599000	9231540781	C	Building Supplies	146.92	N
047477	11-21-2024	05700	HD Supply Facilities Mai	UNDISTRIBUTED	148078 199-51-6319.00-999-599000	9231754578	C	Building Supplies	126.89	N
Vendor 05700 Total:									273.81	
047442	11-11-2024	06002	Junction Fuels	UNDISTRIBUTED	148045 199-34-6311.00-999-599000	122705	C	Gasoline	569.15	N
				UNDISTRIBUTED	148045 199-34-6311.00-999-599000	122705	C	Diesel	1,583.55	N
Check 047442 Total:									2,152.70	
Vendor 06002 Total:									2,152.70	
047440	11-11-2024	06077	Grosbeck Band Boosters	HIGH SCHOOL	148044 199-36-6412.48-001-599000	Band Meals	C	Band Trvl/Meals	385.00	N

Date Run: 12-02-2024 3:51 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 134-901				JUNCTION ISD				Page: 7 of 11		
From 11-01-2024 To 11-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
047438	11-11-2024	06215	Dilts, Neil	UNDISTRIBUTED	148033	FB Official	C	FB Official	85.00	N
					199-36-6219.17-999-591012					
				UNDISTRIBUTED	148036	FB Official	C	FB Official	85.00	N
					199-36-6219.17-999-591012					
Check 047438 Total:									170.00	
Vendor 06215 Total:									170.00	
047482	11-21-2024	06241	Rob Marion	UNDISTRIBUTED	148083	2623	C	HVAC Repair	249.90	N
					199-51-6249.00-999-599000					
047341	11-08-2024	06256	Tarin, Abel	UNDISTRIBUTED	147936	FB Official	D	REPLACE LOST CHECK	-125.00	N
					199-36-6219.17-999-591012					
047432	11-08-2024	06256	Tarin, Abel	UNDISTRIBUTED	148032	FB Official	C	FB Official	125.00	N
					199-36-6219.17-999-591012					
Vendor 06256 Total:									.00	
047436	11-11-2024	06295	Christoval Cougar Club	UNDISTRIBUTED	148051	VBMeals9/18/24	C	VB Meals	240.00	N
					199-36-6412.17-999-591024					
047415	11-04-2024	06307	Wilson, Steve	UNDISTRIBUTED	147993	FB Official	C	FB Official	254.72	N
					199-36-6219.17-999-591012					
047451	11-11-2024	06307	Wilson, Steve	UNDISTRIBUTED	148035	FB Official	C	FB Official	214.72	N
					199-36-6219.17-999-591012					
Vendor 06307 Total:									469.44	
047418	11-05-2024	06364	American Express	HIGH SCHOOL	148029	Adobe	C	Adobe	21.64	N
					199-11-6399.09-001-522003					
				HIGH SCHOOL	148029	JHS Library	C	JHS Library	31.34	N
					199-12-6329.01-001-599000					
				UNDISTRIBUTED	148029	CoachesTrvl/Mea	C	Coaches Travel/Meals	85.20	N
					199-36-6411.17-999-591025					
				UNDISTRIBUTED	148029	AthleticTrvl/Me	C	Athletic Travel/Meals	501.95	N
					199-36-6412.17-999-591024					
Check 047418 Total:									640.13	
Vendor 06364 Total:									640.13	
047405	11-04-2024	06485	Jeremy's Electronics	UNDISTRIBUTED	148009	10211824	C	Technology Supplies	39.99	N
					199-11-6399.44-999-511000					
047449	11-11-2024	06651	VGI Technology	UNDISTRIBUTED	148053	1172111	C	Technology supplies	503.75	N
					199-11-6399.44-999-511000					
047471	11-21-2024	06780	Aqua Beverage Compan	HIGH SCHOOL	148073	JHS Supplies	C	JHS Supplies	324.00	N
					199-11-6399.00-001-511000					
				ELEMENTARY SCH	148073	JES Supplies	C	JES Supplies	392.00	N
					199-11-6399.00-101-511000					
				UNDISTRIBUTED	148073	Maintnance	C	Buildings	19.50	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	148073	Custodial	C	Custodial Supplies	75.96	N
					199-51-6319.01-999-599000					
Check 047471 Total:									811.46	
Vendor 06780 Total:									811.46	
047452	11-14-2024	06842	Amazon Capital Service	HIGH SCHOOL	148068	JHS Supplies	C	JHS Supplies	68.64	N
					199-11-6399.00-001-511000					
				HIGH SCHOOL	148068	JHS Supplies	C	JHS Supplies	208.42	N
					199-11-6399.00-001-511000					
				HIGH SCHOOL	148068	JMS SPED	C	JMS SPED	92.89	N
					199-11-6399.00-001-523000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HIGH SCHOOL	148068	JHS SPED	C	JHS SPED	10.99	N
					199-11-6399.00-001-523000					
				HIGH SCHOOL	148068	JHS SPED	C	JHS SPED	117.19	N
					199-11-6399.00-001-523000					
				HIGH SCHOOL	148068	Spanish	C	Spanish	3.90	N
					199-11-6399.00-001-525000					
				MIDDLE SCHOOL	148068	JMS Supplies	C	JMS Supplies	98.89	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148068	JMS Supplies	C	JES Supplies	6.99	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148068	JMS Supplies	C	JMS Supplies	116.16	N
					199-11-6399.00-041-511000					
				MIDDLE SCHOOL	148068	JMS SPED	C	JMS SPED	497.83	N
					199-11-6399.00-041-523000					
				ELEMENTARY SCH	148068	JES Supplies	C	JES Supplies	78.05	N
					199-11-6399.00-101-511000					
				ELEMENTARY SCH	148068	ESL	C	ESL	96.66	N
					199-11-6399.00-101-525000					
				ELEMENTARY SCH	148068	JES Art	C	JES Art	187.57	N
					199-11-6399.04-101-511000					
				HIGH SCHOOL	148068	AP Biology	C	AP Science	574.82	N
					199-11-6399.15-001-522000					
				HIGH SCHOOL	148068	JHS Science	C	JHS Science	190.79	N
					199-11-6399.15-001-522002					
				HIGH SCHOOL	148068	CTE	C	CTE	141.19	N
					199-11-6399.15-001-522003					
				HIGH SCHOOL	148068	AG Supplies	C	AG Supplies	96.30	N
					199-11-6399.22-001-522000					
				HIGH SCHOOL	148068	AG Supplies	C	AG Supplies	1,167.40	N
					199-11-6399.22-001-522000					
				UNDISTRIBUTED	148068	Toner	C	Toner	171.25	N
					199-11-6399.41-999-511000					
				UNDISTRIBUTED	148068	Technology	C	Technology	27.84	N
					199-11-6399.44-999-511000					
				HIGH SCHOOL	148068	JHS Library	C	JHS Library	12.30	N
					199-12-6329.01-001-599000					
				HIGH SCHOOL	148068	JHS Library	C	JHS Library	32.51	N
					199-12-6399.00-001-599000					
				ELEMENTARY SCH	148068	JES Library	C	JES Library	53.49	N
					199-12-6399.00-101-599000					
				ELEMENTARY SCH	148068	JES Library	C	JES Library	205.11	N
					199-12-6399.00-101-599000					
				MIDDLE SCHOOL	148068	JMSCounselor	C	JMS Counselor	79.50	N
					199-31-6399.00-041-599000					
				ELEMENTARY SCH	148068	JES Counselor	C	JES Counselor	242.95	N
					199-31-6399.00-101-599000					
				HIGH SCHOOL	148068	Band Supplies	C	Band Supplies	26.99	N
					199-36-6399.48-001-599000					
				SUPT.'S OFFICE	148068	AdminSply	C	Admin Supplies	319.19	N
					199-41-6399.00-701-599000					
				BUSINESS OFFICE	148068	Business Office	C	Business Office Sply	155.47	N
					199-41-6399.00-750-599000					
				UNDISTRIBUTED	148068	Maintenance	C	Maintenance	164.15	N
					199-51-6319.00-999-599000					

Date Run: 12-02-2024 3:51 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 134-901				JUNCTION ISD				Page: 9 of 11		
From 11-01-2024 To 11-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED	148068		C	Daycare	21.92	N
					199-61-6399.00-999-599000					
				UNDISTRIBUTED	148068	Daycare	C	Daycare	904.12	N
					199-61-6399.00-999-599000					
				UNDISTRIBUTED	148068	Daycare	C	Daycare	1,082.45	N
					199-61-6399.00-999-599000					
				CHEERLEADERS	148068	JHS Cheer	C	JHS Cheer	65.66	N
					865-00-2190.00-201-500000					
				HS ACTIVITIES	148068	JHS Activity	C	JHS Activity	1,490.13	N
					865-00-2190.00-216-500000					
				STUDENT COUNCIL	148068	JHS Student Co	C	JHS Student Council	34.16	N
					865-00-2190.00-225-500000					
								Check 047452 Total:	8,843.87	
								Vendor 06842 Total:	8,843.87	
047476	11-21-2024	06945	Ewell Educational Servic	HIGH SCHOOL	148077	Ag Fees	C	AG Fees	195.00	N
					199-11-6499.22-001-522002					
047472	11-21-2024	07021	College Board SAT	HIGH SCHOOL	148074	2412678111	C	College	1,148.00	N
					199-11-6321.00-001-511000					
				HIGH SCHOOL	148074	2412678121	C	College	140.40	N
					199-11-6321.00-001-538000					
								Check 047472 Total:	1,288.40	
								Vendor 07021 Total:	1,288.40	
000691	11-22-2024	07248	Omni	Plan Member Service	DEDCHK		D	NOV DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-107-500000					
				Life Insurance South	DEDCHK		D	NOV DED TAX SHEL. ANN	400.00	N
					863-00-2159.00-121-500000					
								Check 000691 Total:	1,200.00	
								Vendor 07248 Total:	1,200.00	
000690	11-22-2024	07396	National Benefit Service	National Benefit Servi	DEDCHK		D	NOV DED MISCELLANEOU	2,049.99	N
					863-00-2159.00-113-500000					
047454	11-14-2024	07417	CEV	HIGH SCHOOL	148057	1100	C	CTE Subscription	3,525.00	N
					199-11-6321.22-001-522000					
047446	11-11-2024	07433	TASPA	BUSINESS OFFICE	148039	300010252	C	TASPA Fees	125.00	N
					199-41-6499.00-750-599000					
047468	11-18-2024	07443	Rodeo Austin	FFA	148070	StockShowFee	C	Stock Show Fees	432.12	N
					865-00-2190.00-202-500000					
047433	11-11-2024	07509	Bill Doran Company	HIGH SCHOOL	148040	1976270	C	Floral Design	173.89	N
					199-11-6399.17-001-522000					
047458	11-14-2024	07528	Got To Specialties, LLC	HIGH SCHOOL	148061	EP11052411	C	District Trophies	555.00	N
					199-36-6499.07-001-599000					
000692	11-22-2024	07535	US Employee Benefits S	CANCER POLICY	DEDCHK		D	NOV DED LIFE INSURANC	1,270.00	N
					863-00-2153.00-010-500000					
				VISION INSU.	DEDCHK		D	NOV DED HEALTH INSURA	737.33	N
					863-00-2153.00-025-500000					
				MASA Transport	DEDCHK		D	NOV DED HEALTH INSURA	580.00	N
					863-00-2153.00-102-500000					
				The Standard	DEDCHK		D	NOV DED HEALTH INSURA	593.81	N
					863-00-2153.00-105-500000					
				1-800 MD	DEDCHK		D	NOV DED HEALTH INSURA	64.00	N
					863-00-2153.00-106-500000					

Date Run: 12-02-2024 3:51 PM				Y-T-D Check Payments				Program: FIN1750		
Cnty Dist: 134-901				JUNCTION ISD				Page: 10 of 11		
From 11-01-2024 To 11-30-2024				Sort by Vendor Number, Check Number, Account Code				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				The Standard	DEDCHK		D	NOV DED HEALTH INSURA	110.60	N
					863-00-2153.00-110-500000					
				The Standard	DEDCHK		D	NOV DED HEALTH INSURA	673.99	N
					863-00-2153.00-111-500000					
				Cancer Colonial	DEDCHK		D	NOV DED HEALTH INSURA	573.45	N
					863-00-2153.00-116-500000					
				Colonial Accident	DEDCHK		D	NOV DED HEALTH INSURA	409.65	N
					863-00-2153.00-117-500000					
				Colonial Critical Illnes	DEDCHK		D	NOV DED HEALTH INSURA	146.30	N
					863-00-2153.00-118-500000					
				MetLife Dental	DEDCHK		D	NOV DED HEALTH INSURA	2,748.28	N
					863-00-2153.00-119-500000					
								Check 000692 Total:	7,907.41	
								Vendor 07535 Total:	7,907.41	
047434	11-11-2024	07542	Brown, Travis	UNDISTRIBUTED	148034	FB Official	C	FB Official	85.00	N
					199-36-6219.17-999-591012					
				UNDISTRIBUTED	148037	FB Official	C	FB Official	85.00	N
					199-36-6219.17-999-591012					
								Check 047434 Total:	170.00	
								Vendor 07542 Total:	170.00	
047416	11-04-2024	07548	Wimberley, Ken	UNDISTRIBUTED	148017	MileageReimb	C	Mileage Reimbursement	1,161.78	N
					199-34-6419.01-999-599000					
047421	11-05-2024	07578	Fort Worth Stock Show	FFA	148020	Stock Show	C	Stock Show Fees	810.00	N
					865-00-2190.00-202-500000					
047396	11-04-2024	07618	Brayden's Hardware & R	UNDISTRIBUTED	148001	2410093720	C	Buildings Supplies	4.23	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	148001	2410093760	C	Buildings Supplies	44.39	N
					199-51-6319.00-999-599000					
				UNDISTRIBUTED	148001	2410093471	C	Custodial Supplies	6.99	N
					199-51-6319.01-999-599000					
								Check 047396 Total:	55.61	
								Vendor 07618 Total:	55.61	
047481	11-21-2024	07647	Pitney Bowes Global Fin	UNDISTRIBUTED	148082	3319941553	C	Postage	244.53	N
					199-11-6399.02-999-511000					
				UNDISTRIBUTED	148082	3319939443	C	Postage	218.58	N
					199-11-6399.02-999-511000					
								Check 047481 Total:	463.11	
								Vendor 07647 Total:	463.11	
047411	11-04-2024	07666	Poitevent, Pamela G.	UNDISTRIBUTED	147998	VB Official	C	VB Official	170.00	N
					199-36-6219.17-999-591012					
047402	11-04-2024	07674	GM Welding	HIGH SCHOOL	148006	335286	C	AG Supplies	81.58	N
					199-11-6399.22-001-522000					
047437	11-11-2024	07676	D'Hanis Youth Associati	HIGH SCHOOL	148042	Band Meals	C	Band Trvl/Meals	450.00	N
					199-36-6412.48-001-599000					
047430	11-05-2024	07694	Shell Energy Solutions	UNDISTRIBUTED	148030	Electricity	C	Electricity	10,255.43	N
					199-51-6257.00-999-599000					
047397	11-04-2024	07705	Cason, Wacey	UNDISTRIBUTED	147995	FB Official	C	FB Official	125.00	N
					199-36-6219.17-999-591012					

End of Report

End of Report