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000833	02-19-2025	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK		D	DUPLICATED PAYMENT	-86.08	N
	02-25-2025			DISABILITY INS.	DEDCHK		D	FEB DED INCOME	86.08	N
					863-00-2159.00-076-500000					
								Check 000833 Total:	.00	
000834	02-25-2025	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK		D	FEB DED INCOME	86.08	N
					863-00-2159.00-076-500000					
	02-19-2025	07396	National Benefit Service	National Benefit Servi	DEDCHK		D	DUPLICATED PAYMENT	-2,049.99	N
					863-00-2159.00-113-500000					
	02-25-2025			National Benefit Servi	DEDCHK		D	FEB DED MISCELLANEOU	2,049.99	N
					863-00-2159.00-113-500000					
								Check 000834 Total:	86.08	
000835	02-19-2025	07248	Omni	Plan Member Service	DEDCHK		D	DUPLICATED PAYMENT	-800.00	N
					863-00-2159.00-107-500000					
	02-25-2025			Plan Member Service	DEDCHK		D	FEB DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-107-500000					
		07396	National Benefit Service	National Benefit Servi	DEDCHK		D	FEB DED MISCELLANEOU	2,049.99	N
					863-00-2159.00-113-500000					
	02-19-2025	07248	Omni	Life Insurance South	DEDCHK		D	DUPLICATED PAYMENT	-400.00	N
					863-00-2159.00-121-500000					
	02-25-2025			Life Insurance South	DEDCHK		D	FEB DED TAX SHEL. ANNU	400.00	N
					863-00-2159.00-121-500000					
								Check 000835 Total:	2,049.99	
000836	02-19-2025	07535	US Employee Benefits S	CANCER POLICY	DEDCHK		D	DUPLICATED PAYMENT	-1,256.50	N
					863-00-2153.00-010-500000					
	02-25-2025			CANCER POLICY	DEDCHK		D	FEB DED LIFE	1,256.50	N
					863-00-2153.00-010-500000					
	02-19-2025			VISION INSU.	DEDCHK		D	DUPLICATED PAYMENT	-721.20	N
					863-00-2153.00-025-500000					
	02-25-2025			VISION INSU.	DEDCHK		D	FEB DED HEALTH INSURA	721.20	N
					863-00-2153.00-025-500000					
	02-19-2025			MASA Transport	DEDCHK		D	DUPLICATED PAYMENT	-580.00	N
					863-00-2153.00-102-500000					
	02-25-2025			MASA Transport	DEDCHK		D	FEB DED HEALTH INSURA	580.00	N
					863-00-2153.00-102-500000					
	02-19-2025			The Standard	DEDCHK		D	DUPLICATED PAYMENT	-640.61	N
					863-00-2153.00-105-500000					
	02-25-2025			The Standard	DEDCHK		D	FEB DED HEALTH INSURA	640.61	N
					863-00-2153.00-105-500000					
	02-19-2025			1-800 MD	DEDCHK		D	DUPLICATED PAYMENT	-56.00	N
					863-00-2153.00-106-500000					
	02-25-2025			1-800 MD	DEDCHK		D	FEB DED HEALTH INSURA	56.00	N
					863-00-2153.00-106-500000					
	02-19-2025			The Standard	DEDCHK		D	DUPLICATED PAYMENT	-110.60	N
					863-00-2153.00-110-500000					
	02-25-2025			The Standard	DEDCHK		D	FEB DED HEALTH INSURA	110.60	N
					863-00-2153.00-110-500000					
	02-19-2025			The Standard	DEDCHK		D	DUPLICATED PAYMENT	-668.39	N
					863-00-2153.00-111-500000					
	02-25-2025			The Standard	DEDCHK		D	FEB DED HEALTH INSURA	668.39	N
					863-00-2153.00-111-500000					
	02-19-2025			Cancer Colonial	DEDCHK		D	DUPLICATED PAYMENT	-573.45	N
					863-00-2153.00-116-500000					

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	02-25-2025			Cancer Colonial	DEDCHK		D	FEB DED HEALTH INSURA	573.45	N
					863-00-2153.00-116-500000					
	02-19-2025			Colonial Accident	DEDCHK		D	DUPLICATED PAYMENT	-409.65	N
					863-00-2153.00-117-500000					
	02-25-2025			Colonial Accident	DEDCHK		D	FEB DED HEALTH INSURA	409.65	N
					863-00-2153.00-117-500000					
	02-19-2025			Colonial Critical Illnes	DEDCHK		D	DUPLICATED PAYMENT	-143.40	N
					863-00-2153.00-118-500000					
	02-25-2025			Colonial Critical Illnes	DEDCHK		D	FEB DED HEALTH INSURA	143.40	N
					863-00-2153.00-118-500000					
	02-19-2025			MetLife Dental	DEDCHK		D	DUPLICATED PAYMENT	-2,722.06	N
					863-00-2153.00-119-500000					
	02-25-2025			MetLife Dental	DEDCHK		D	FEB DED HEALTH INSURA	2,722.06	N
					863-00-2153.00-119-500000					
		07248	Omni	Plan Member Service	DEDCHK		D	FEB DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-107-500000					
				Life Insurance South	DEDCHK		D	FEB DED TAX SHEL. ANNU	400.00	N
					863-00-2159.00-121-500000					
								Check 000836 Total:	1,200.00	
000837	02-25-2025	07535	US Employee Benefits S	CANCER POLICY	DEDCHK		D	FEB DED LIFE	1,256.50	N
					863-00-2153.00-010-500000					
				VISION INSU.	DEDCHK		D	FEB DED HEALTH INSURA	721.20	N
					863-00-2153.00-025-500000					
				MASA Transport	DEDCHK		D	FEB DED HEALTH INSURA	580.00	N
					863-00-2153.00-102-500000					
				The Standard	DEDCHK		D	FEB DED HEALTH INSURA	640.61	N
					863-00-2153.00-105-500000					
				1-800 MD	DEDCHK		D	FEB DED HEALTH INSURA	56.00	N
					863-00-2153.00-106-500000					
				The Standard	DEDCHK		D	FEB DED HEALTH INSURA	110.60	N
					863-00-2153.00-110-500000					
				The Standard	DEDCHK		D	FEB DED HEALTH INSURA	668.39	N
					863-00-2153.00-111-500000					
				Cancer Colonial	DEDCHK		D	FEB DED HEALTH INSURA	573.45	N
					863-00-2153.00-116-500000					
				Colonial Accident	DEDCHK		D	FEB DED HEALTH INSURA	409.65	N
					863-00-2153.00-117-500000					
				Colonial Critical Illnes	DEDCHK		D	FEB DED HEALTH INSURA	131.80	N
					863-00-2153.00-118-500000					
				MetLife Dental	DEDCHK		D	FEB DED HEALTH INSURA	2,722.06	N
					863-00-2153.00-119-500000					
								Check 000837 Total:	7,870.26	
047509	02-03-2025	07954	Gonzalez, Elias	UNDISTRIBUTED	148104	BsktballOfficia	D	REPLACE LOST CHECK	-245.00	N
					199-36-6219.17-999-591012					
047607	02-21-2025	06616	Big Signs	UNDISTRIBUTED	148209	24386	D	VOID PAYMENT	-14,144.50	N
					199-51-6249.00-999-599000					
047685	02-10-2025	07009	Eddleman, Dayton	UNDISTRIBUTED	148278	BaseballOfficia	D	REPLACE LOST CHECK	-469.00	N
					199-36-6219.17-999-591012					
047751	02-03-2025	04300	Ballinger Booster Club	UNDISTRIBUTED	148351	PowerLiftMeals	C	Power Lift Meals	88.00	N
					199-36-6412.17-999-591024					

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047767	02-03-2025	00698	KIMBLE COUNTY	UNDISTRIBUTED	148359	SRO January 199-52-6219.00-999-599000	C	SRO	8,968.13	N
				UNDISTRIBUTED	148359	SRO December 199-52-6219.00-999-599000	C	SRO	7,592.23	N
Check 047767 Total:									16,560.36	
047768	02-03-2025	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	148360	4223525 199-35-6399.00-999-599000	C	Cafeteria	193.34	N
				UNDISTRIBUTED	148360	4224565 199-51-6319.01-999-599000	C	Custodial Supplies	59.86	N
				UNDISTRIBUTED	148360	4223535 199-51-6319.01-999-599000	C	Custodial Supplies	267.44	N
Check 047768 Total:									520.64	
047769	02-03-2025	00478	MENARD SPECIAL ED	UNDISTRIBUTED	148361	Q2 Balance Due 199-93-6492.00-999-523000	C	2nd Quarter variance due	24,862.04	N
047770	02-03-2025	07758	Menchaca, Sidna	MIDDLE SCHOOL	148362	SPED Reimb 199-11-6399.SM-041-523000	C	SPED REIMBURSE	129.45	N
047771	02-03-2025	07979	Morris, Wyatt	UNDISTRIBUTED	148369	BsktballOfficia 199-36-6219.17-999-591012	C	Basketball Official	365.00	N
047772	02-03-2025	07963	Shelton, Jenny	UNDISTRIBUTED	148349	BsktballOfficia 199-36-6219.17-999-591012	C	Basketball Official	34.00	N
047773	02-03-2025	07734	STC Pro Shop	UNDISTRIBUTED	148363	Tennis Supplies 199-36-6399.17-999-591020	C	Tennis Supplies	400.00	N
047774	02-03-2025	06826	Uvalde CISD	UNDISTRIBUTED	148350	Powerlift Fee 199-36-6499.17-999-591010	C	Powerlifting Fees	300.00	N
047775	02-03-2025	00482	WEST TEXAS FIRE EX	UNDISTRIBUTED	148372	311164 199-51-6319.01-999-599000	C	Custodial Supplies	92.19	N
047776	02-04-2025	07618	Brayden's Hardware & R	UNDISTRIBUTED	148374	2501096807 199-51-6319.00-999-599000	C	Building Supplies	12.99	N
047777	02-04-2025	00310	Buster's Laundry	UNDISTRIBUTED	148375	Cafeteria 199-35-6399.00-999-599000	C	Cafeteria	57.95	N
				UNDISTRIBUTED	148375	Buildings 199-51-6249.00-999-599000	C	Buildings	48.17	N
Check 047777 Total:									106.12	
047778	02-04-2025	00315	CITY OF JUNCTION	UNDISTRIBUTED	148376	Garbage 199-51-6256.00-999-599000	C	Garbage	2,875.02	N
				UNDISTRIBUTED	148376	Water 199-51-6256.00-999-599000	C	Water	1,226.71	N
Check 047778 Total:									4,101.73	
047779	02-04-2025	00199	CoachComm, LLC	HIGH SCHOOL	148377	205629 199-36-6399.17-001-591005	C	Baseball Supplies	1,561.25	N
047780	02-04-2025	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148378	560680709 240-35-6341.02-999-599000	C	Cafeteria Milk	917.65	N
047781	02-04-2025	06898	GC Distributing	STUDENT COUNCIL	148379	95799 865-00-2190.00-225-500000	C	JHS Student Council	134.91	N
				STUDENT COUNCIL	148379	95954 865-00-2190.00-225-500000	C	JHS Student Council	906.93	N
Check 047781 Total:									1,041.84	

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047782	02-04-2025	00640	Hart Intercivic, Inc	DIRECT COSTS	148380 199-41-6439.00-720-599000	001873	C	Election Software	140.00	N
047783	02-04-2025	07860	Kommerical Kitchens	UNDISTRIBUTED	148381 199-35-6319.00-999-599000	205523	C	Cafeteria Equipment	3,005.00	N
047784	02-04-2025	07982	Morris, Melissa	UNDISTRIBUTED	148373 199-36-6219.17-999-591012	BsktblOfficial	C	Basketball Official	404.00	N
047785	02-04-2025	07188	RMA Toll Processing	HIGH SCHOOL	148382 199-11-6399.22-001-522000	100097956614	C	AG Fees	4.34	N
047786	02-04-2025	07694	Shell Energy Solutions	UNDISTRIBUTED	148383 199-51-6257.00-999-599000	2110521	C	Electricity	21,530.81	N
047787	02-04-2025	07983	Texas High School AD A	UNDISTRIBUTED	148384 199-36-6499.17-999-591030	13638	C	Coach's Fees	70.00	N
047788	02-06-2025	06842	Amazon Capital Service	HIGH SCHOOL	148400 199-11-6399.00-001-511000	JHS Classroom	C	JHS Classroom	87.60	N
				HIGH SCHOOL	148400 199-11-6399.00-001-511000	JHS Office	C	JHS Office	268.85	N
				MIDDLE SCHOOL	148400 199-11-6399.00-041-511000	JMS	C	JMS Supplies	1,206.93	N
				ELEMENTARY SCH	148400 199-11-6399.00-101-511000	JES Classroom	C	JES Classroom	84.68	N
				ELEMENTARY SCH	148400 199-11-6399.00-101-511000	JES Supplies	C	JES Supplies	262.21	N
				HIGH SCHOOL	148400 199-11-6399.02-001-523000	SPED	C	SPED	790.79	N
				MIDDLE SCHOOL	148400 199-11-6399.02-041-523000	SPED	C	SPED	502.13	N
				MIDDLE SCHOOL	148400 199-11-6399.04-041-511000	JMS Art	C	JMS Art	82.73	N
				HIGH SCHOOL	148400 199-11-6399.09-001-511001	Calculators	C	Testing	3,299.70	N
				HIGH SCHOOL	148400 199-11-6399.15-001-522005	Chemistry	C	Chemistry	49.90	N
				HIGH SCHOOL	148400 199-11-6399.22-001-522000	AG Supplies	C	AG Supplies	.33	N
				HIGH SCHOOL	148400 199-11-6399.22-001-522000	AG Supplies	C	AG Supplies	464.00	N
				HIGH SCHOOL	148400 199-11-6399.38-001-511000	JHS Math	C	JHS Math	242.23	N
				UNDISTRIBUTED	148400 199-11-6399.41-999-511000	Toner	C	Toner	639.87	N
				HIGH SCHOOL	148400 199-12-6329.01-001-599000	JHS Library	C	JHS Library	565.92	N
				ELEMENTARY SCH	148400 199-12-6329.11-101-511000	JES Library	C	JES Library	363.16	N
				MIDDLE SCHOOL	148400 199-31-6399.00-041-599000	JMS Counselor	C	JMS Counselor	86.72	N
				ELEMENTARY SCH	148400 199-31-6399.00-101-599000	JES Counselor	C	JES Counselor	530.82	N
				HIGH SCHOOL	148400 199-36-6399.01-001-599000	OAP	C	OAP	671.33	N
				UNDISTRIBUTED	148400 199-36-6399.17-999-591020	Tennis	C	Tennis	49.89	N

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					Fnd-Fnc-Obj.	So-Org-Prog				
				UNDISTRIBUTED	148400	Weight Equip	C	Weight Equipment	1,499.99	N
					199-36-6399.17-999-591029					
				BUSINESS OFFICE	148400	Tax Forms	C	Tax Forms	55.36	N
					199-41-6399.00-750-599000					
				BUSINESS OFFICE	148400	Business Office	C	Business Supplies	14.85	N
					199-41-6399.00-750-599000					
				UNDISTRIBUTED	148400	Daycare	C	Daycare	1,701.86	N
					199-61-6399.00-999-599000					
				HS ACTIVITIES	148400	JHS Activity	C	JHS Activity	867.87	N
					865-00-2190.00-216-500000					
				MS ACTIVITIES	148400	JMS	C	JMS	151.72	N
					865-00-2190.00-217-500000					
								Check 047788 Total:	14,541.44	
047789	02-06-2025	06364	American Express	HIGH SCHOOL	148401	Adobe	C	Adobe	21.64	N
					199-11-6399.09-001-522000					
				UNDISTRIBUTED	148401	FUEL	C	FUEL	102.14	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	148401	FUEL	C	Coaching Clinic	3,581.55	N
					199-36-6499.17-999-591030					
								Check 047789 Total:	3,705.33	
047790	02-06-2025	07509	Bill Doran Company	HIGH SCHOOL	148386	2058700	C	Floral Design	310.02	N
					199-11-6399.17-001-522000					
047791	02-06-2025	00020	BSN Sports	UNDISTRIBUTED	148394	928656192	C	Weight Equipment	1,165.02	N
					199-36-6399.17-999-591029					
047792	02-06-2025	06496	CTWP	UNDISTRIBUTED	148387	38431512	C	Copier Leases	248.39	N
					199-71-6599.00-999-511000					
				UNDISTRIBUTED	148387	38395291	C	Copier Leases	179.64	N
					199-71-6599.00-999-511000					
								Check 047792 Total:	428.03	
047793	02-06-2025	07004	Deanda, James	UNDISTRIBUTED	148397	BasketballOffic	C	Basketball Official	240.00	N
					199-36-6219.17-999-591012					
047794	02-06-2025	00279	ELDORADO EAGLES B	UNDISTRIBUTED	148388	Athletic Trvl/M	C	Athletics Travel/Meals	270.00	N
					199-36-6412.17-999-591024					
047795	02-06-2025	00798	GANDY INK	UNDISTRIBUTED	148390	877276	C	Tennis Supplies	264.05	N
					199-36-6399.17-999-591020					
047796	02-06-2025	07674	GM Welding	HIGH SCHOOL	148396	341164	C	AG Supplies	14.88	N
					199-11-6399.22-001-522000					
047797	02-06-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148391	1034562	C	Custodial Supplies	85.94	N
					199-51-6319.01-999-599000					
047798	02-06-2025	07162	Huffman, Josh	UNDISTRIBUTED	148395	Basketball	C	Basketball Official	469.00	N
					199-36-6219.17-999-591012					
047799	02-06-2025	00299	JUNCTION AUTOMOTI	UNDISTRIBUTED	148392	Transportation	C	Vehicle Supplies	10.21	N
					199-34-6319.00-999-599000					
047800	02-06-2025	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148393	02033903	C	Cafeteria paper goods	301.37	N
					240-35-6319.02-999-599000					
				UNDISTRIBUTED	148393	02033901	C	Cafeteria	2,878.54	N
					240-35-6341.00-999-599000					
				UNDISTRIBUTED	148393	02033902	C	Cafeteria Ala Carte Sply	304.59	N
					240-35-6341.01-999-599000					
								Check 047800 Total:	3,484.50	

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047801	02-06-2025	01676	LLANO HIGH SCHOOL	UNDISTRIBUTED	148385	Tennis Entry	C	Tennis Fees	125.00	N
					199-36-6499.17-999-591010					
047802	02-06-2025	07963	Shelton, Jenny	UNDISTRIBUTED	148398	BasketballOffic	C	Basketball Official	150.00	N
					199-36-6219.17-999-591012					
047803	02-06-2025	07962	Shelton, Ryder	UNDISTRIBUTED	148399	BasketballOffic	C	Basketball Official	509.00	N
					199-36-6219.17-999-591012					
047804	02-06-2025	07545	South Llano Floral	MS ACTIVITIES	148389	JMS Counselor	C	JMS	108.25	N
					865-00-2190.00-217-500000					
047805	02-07-2025	07984	Brownwood Softball	UNDISTRIBUTED	148403	SB Tourney	C	Softball Fee	400.00	N
					199-36-6499.17-999-591010					
047806	02-07-2025	00433	INGRAM ISD	UNDISTRIBUTED	148402	SB Tourney	C	Softball Fee	375.00	N
					199-36-6499.17-999-591010					
047807	02-07-2025	07522	Laake, DeShawn	HIGH SCHOOL	148404	SPEDReimburse	C	SPED REIMBURSEMENT	105.94	N
					199-11-6399.00-001-523000					
047808	02-07-2025	00482	WEST TEXAS FIRE EX	UNDISTRIBUTED	148405	Custodial	C	Custodial	46.09	N
					199-51-6319.01-999-599000					
047809	02-10-2025	07986	Bio-Rad Laboratories, In	HIGH SCHOOL	148412	907992515	C	Biology	309.37	N
					199-11-6399.15-001-511006					
047810	02-10-2025	07959	Carroll, Damon	UNDISTRIBUTED	148409	BsktballOfficia	C	Basketball Official	255.00	N
					199-36-6219.17-999-591012					
047811	02-10-2025	06215	Dilts, Neil	UNDISTRIBUTED	148410	BsktballOfficia	C	Basketball Official	170.00	N
					199-36-6219.17-999-591012					
047812	02-10-2025	07009	Eddleman, Dayton	UNDISTRIBUTED	148406	ReissueBsktbl	C	Basketball Official	469.00	N
					199-36-6219.17-999-591012					
047813	02-10-2025	07987	HCTRA	UNDISTRIBUTED	148414	Toll Fee	C	Toll Fees	8.38	N
					199-36-6499.17-999-591010					
047814	02-10-2025	06674	Hill Country Telecommu	UNDISTRIBUTED	148408	Phone	C	Phone	624.92	N
					199-51-6258.00-999-599000					
				UNDISTRIBUTED	148408	Internet	C	Internet	518.32	N
					199-51-6259.06-999-599000					
								Check 047814 Total:	1,143.24	
047815	02-10-2025	07622	Hughes, Kyle	UNDISTRIBUTED	148411	SB Official	C	Softball Official	50.00	N
					199-36-6219.17-999-591012					
047816	02-10-2025	04074	Lowe's Grocery	ELEMENTARY SCH	148418	JES Staff Devel	C	JES Staff	124.17	N
					199-11-6399.00-101-511000					
				ELEMENTARY SCH	148418	JHS SPED	C	SPED Supplies	74.06	N
					199-11-6399.00-101-523000					
				HIGH SCHOOL	148418	Food Science	C	Food Science	282.36	N
					199-11-6399.01-001-522000					
				HIGH SCHOOL	148418	Chemistry	C	Chemistry Supplies	29.56	N
					199-11-6399.15-001-522005					
				UNDISTRIBUTED	148418	Cafeteria	C	caf	44.95	N
					199-35-6341.00-999-599000					
				UNDISTRIBUTED	148418	Daycare	C	Daycare	1,641.19	N
					199-61-6399.00-999-599000					
								Check 047816 Total:	2,196.29	

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047817	02-10-2025	00304	MASON BOTTLING CO	HS ACTIVITIES	148407	JHS Supplies 865-00-2190.00-216-500000	C	JHS Supplies	551.25	N
				PS ACTIVITIES	148407	JES Supplies 865-00-2190.00-218-500000	C	JES Supplies	43.50	N
								Check 047817 Total:	594.75	
047818	02-10-2025	01275	MILKY WAY	ELEMENTARY SCH	148413	748452128563 199-11-6399.00-101-511000	C	JES Staff	195.00	N
047819	02-10-2025	06815	Ol' Houn' Dawgs	UNDISTRIBUTED	148415	PowerLiftMeals 199-36-6412.17-999-591024	C	Powerlifting Meals	120.00	N
				UNDISTRIBUTED	148415	PowerliftFee 199-36-6499.17-999-591010	C	Powerlifting Fee	400.00	N
								Check 047819 Total:	520.00	
047820	02-10-2025	07852	Raptor Technologies	UNDISTRIBUTED	148416	155447 199-52-6249.01-999-599000	C	Raptor Visitor Renewl	2,085.00	N
047821	02-10-2025	07548	Wimberley, Ken	UNDISTRIBUTED	148417	MileageReimburs 199-34-6419.01-999-599000	C	Mileage Reimbursement	1,449.00	N
047822	02-10-2025	07563	First to the Finish	UNDISTRIBUTED	148419	773064 199-36-6399.17-999-591021	C	Track Supplies	136.00	N
047823	02-10-2025	00477	HEXCO, INC. - ACADE	HIGH SCHOOL	148420	329671 199-36-6399.03-001-599000	C	JHS UIL	493.50	N
047824	02-10-2025	06850	Nasco Fort Atkinson	ELEMENTARY SCH	148421	684629 199-11-6399.04-101-511000	C	JES Art	822.94	N
047825	02-10-2025	05624	PARKER LUMBER	UNDISTRIBUTED	148422	Transportation 199-34-6319.00-999-599000	C	Transportation	222.86	N
				UNDISTRIBUTED	148422	Buildings 199-51-6319.00-999-599000	C	Buildings	535.45	N
								Check 047825 Total:	758.31	
047826	02-11-2025	07203	Brock Services	UNDISTRIBUTED	148423	FreightDeliver 199-51-6249.00-999-599000	C	Freight Delivery	500.00	N
047827	02-11-2025	07344	DeLaCruz, Mack	UNDISTRIBUTED	148424	SB Official 199-36-6219.17-999-591012	C	Softball Official	232.20	N
047828	02-11-2025	00176	Game One	HIGH SCHOOL	148428	80021491 199-36-6399.17-001-591018	C	Softball Supplies	3,553.00	N
047829	02-11-2025	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148426	650680995 240-35-6341.02-999-599000	C	Cafeteria Milk	309.31	N
047830	02-11-2025	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	148429	113282 199-36-6249.08-999-599000	C	Baseball Infield	4,100.00	N
				UNDISTRIBUTED	148429	113281 199-36-6249.08-999-599000	C	Softball Infield	12,808.00	N
								Check 047830 Total:	16,908.00	
047831	02-11-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148430	2720070003 199-51-6249.00-999-599000	C	Contracted Services	312.90	N
047832	02-11-2025	01272	UVALDE HIGH SCHOO	UNDISTRIBUTED	148427	Tennis Entry 199-36-6499.17-999-591010	C	Tennis Tourney Fees	200.00	N
	02-18-2025			UNDISTRIBUTED	148427	Tennis Entry 199-36-6499.17-999-591010	D	REVISE AMOUNT	-200.00	N
								Check 047832 Total:	.00	

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047833	02-11-2025	06307	Wilson, Steve	UNDISTRIBUTED	148425 199-36-6219.	SB Official 17-999-591012	C	Softball Official	110.00	N
047834	02-12-2025	07988	Barron Hat Co	HIGH SCHOOL	148431 199-36-6399.	OAP Supplies 01-001-599000	C	OAP Supplies	491.02	N
047835	02-12-2025	00419	MASON ISD	HIGH SCHOOL	148432 199-36-6499.	OAP Clinician 06-001-599000	C	OAP Fee Clinician	300.00	N
047836	02-13-2025	06780	Aqua Beverage Compan	HIGH SCHOOL	148437 199-11-6399.	JHS Supplies 00-001-511000	C	JHS Supplies	211.50	N
				ELEMENTARY SCH	148437 199-11-6399.	JES Supplies 00-101-511000	C	JES Supplies	214.75	N
				SUPT.'S OFFICE	148437 199-41-6399.	Admin Supplies 00-701-599000	C	Admin supplies	8.00	N
				UNDISTRIBUTED	148437 199-51-6319.	Custodial 01-999-599000	C	Custodial Supplies	12.99	N
Check 047836 Total:									447.24	
047837	02-13-2025	05518	AT&T MOBILITY	UNDISTRIBUTED	148438 199-51-6259.	Cell phones 12-999-599000	C	Cell Phones	117.44	N
047838	02-13-2025	01333	CENTER POINT ISD	UNDISTRIBUTED	148435 199-36-6499.	Track Entry 17-999-591010	C	Track Entry Fees	1,200.00	N
047839	02-13-2025	00315	CITY OF JUNCTION	UNDISTRIBUTED	148439 199-51-6256.	1600577 00-999-599000	C	Landfill Fees	24.00	N
047840	02-13-2025	00849	FREDERICKSBURG HI	UNDISTRIBUTED	148436 199-36-6499.	Tennis Entry 17-999-591010	C	Tennis Tourney Fees	75.00	N
	02-25-2025			UNDISTRIBUTED	148436 199-36-6499.	Tennis Entry 17-999-591010	D	EVENT CANCELLED	-75.00	N
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047841	02-13-2025	06002	Junction Fuels	UNDISTRIBUTED	148440 199-34-6311.	124513 00-999-599000	C	Diesel	725.62	N
				UNDISTRIBUTED	148440 199-34-6311.	124513 00-999-599000	C	Gasoline	782.81	N
Check 047841 Total:									1,508.43	
047842	02-13-2025	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148441 199-35-6341.	02105382 00-999-599000	C	Cafeteria District	30.48	N
				UNDISTRIBUTED	148441 240-35-6341.	02105380 00-999-599000	C	Cafeteria	3,440.97	N
				UNDISTRIBUTED	148441 240-35-6341.	02105381 01-999-599000	C	Cafeteria Ala Carte Sply	347.70	N
Check 047842 Total:									3,819.15	
047843	02-13-2025	00419	MASON ISD	UNDISTRIBUTED	148434 199-36-6499.	Track Entry 17-999-591010	C	Track Entry Fees	600.00	N
047844	02-13-2025	00570	SONORA ISD	UNDISTRIBUTED	148433 199-36-6499.	Track Entry 17-999-591010	C	Track Fees	1,100.00	N
047845	02-13-2025	00515	TEXAS ASSOCIATION	DIRECT COSTS	148442 199-41-6219.	670399 01-720-599000	C	TASB Update 124	1,634.72	N
047846	02-13-2025	00482	WEST TEXAS FIRE EX	UNDISTRIBUTED	148443 199-51-6319.	311949 01-999-599000	C	Custodial Supplies	30.19	N

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047847	02-17-2025	07781	AED123, LLC	UNDISTRIBUTED	148445 199-33-6399.00-999-599100	19216	C	AED Supplies	2,585.00	N
047848	02-17-2025	06814	Brady ISD	UNDISTRIBUTED	148444 199-36-6499.17-999-591010	Powerlift Fee	C	Powerlifting Fees	50.00	N
047849	02-17-2025	07987	HCTRA	UNDISTRIBUTED	148446 199-36-6499.17-999-591010	Playoff Fees	C	Playoff Fees	50.89	N
047850	02-17-2025	04208	HOME ELEVATOR OF	UNDISTRIBUTED	148447 199-51-6249.00-999-599000	58222	C	Lift Repairs	533.75	N
047851	02-17-2025	00308	Junction Eagle	MIDDLE SCHOOL	148448 199-11-6399.00-041-511000	236745	C	JMS Subscription	35.00	N
047852	02-17-2025	06431	Kimble County Tax Asse	UNDISTRIBUTED	148449 199-34-6249.01-999-599000	TrailerRegister	C	Trailer Registration	15.00	N
047853	02-17-2025	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	148450 199-35-6399.00-999-599000	4230242	C	Cafeteria	648.74	N
				UNDISTRIBUTED	148450 199-51-6319.01-999-599000	4231905	C	Custodial Supplies	54.24	N
				UNDISTRIBUTED	148450 199-51-6319.01-999-599000	4230247	C	Custodial Supplies	330.18	N
				Check 047853 Total:					1,033.16	
047854	02-17-2025	07479	Trafera, LLC	UNDISTRIBUTED	148451 199-11-6399.09-999-511100	83153	C	Google Chrome	800.00	N
				UNDISTRIBUTED	148451 199-11-6399.09-999-511100	83153	C	Google Chrome	192.00	N
				Check 047854 Total:					992.00	
047855	02-18-2025	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148458 240-35-6341.02-999-599000	0650681388	C	Cafeteria Milk	596.15	N
047856	02-18-2025	01327	HARPER ISD	UNDISTRIBUTED	148453 199-36-6499.17-999-591010	Baseball Fee	C	Baseball Fee	300.00	N
047857	02-18-2025	06658	Hawley ISD	UNDISTRIBUTED	148454 199-36-6499.17-999-591010	Baseball Fee	C	Baseball Fee	400.00	N
047858	02-18-2025	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148459 240-35-6319.02-999-599000	02176079	C	Cafeteria Paper Goods	290.96	N
				UNDISTRIBUTED	148459 240-35-6341.00-999-599000	02176080	C	Cafeteria	72.18	N
				UNDISTRIBUTED	148459 240-35-6341.00-999-599000	02176078	C	Cafeteria	2,946.23	N
				UNDISTRIBUTED	148459 240-35-6341.01-999-599000	02176081	C	Cafeteria A La Carte	209.52	N
				Check 047858 Total:					3,518.89	
047859	02-18-2025	01676	LLANO HIGH SCHOOL	UNDISTRIBUTED	148456 199-36-6499.17-999-591010	Golf Entry Fee	C	Golf Fees	475.00	N
047860	02-18-2025	06387	Mason High School	UNDISTRIBUTED	148455 199-36-6499.17-999-591010	Golf Entry Fee	C	Golf Fees	350.00	N
047861	02-18-2025	07974	Pflugerville ISD	HIGH SCHOOL	148457 199-36-6499.17-001-591016	Playoff Fees	C	Playoff Fees	5,519.02	N

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047862	02-18-2025	01272	UVALDE HIGH SCHOO	UNDISTRIBUTED	148452	Tennis Fee	C	Tennis Tourney Fees	30.00	N
					199-36-6499.17-999-591010					
	02-20-2025			UNDISTRIBUTED	148452	Tennis Fee	D	EVENT CANCELLED	-30.00	N
					199-36-6499.17-999-591010					
Check 047862 Total:									.00	
047863	02-18-2025	05708	BIG SPRING I.S.D.	UNDISTRIBUTED	148460	BS SRS 2026	C	PowerLifting Meals	80.00	N
					199-36-6412.17-999-591024					
047864	02-18-2025	00020	BSN Sports	UNDISTRIBUTED	148464	928765308	C	Little Gyn Basketball sply	180.00	N
					199-36-6399.17-999-591003					
047865	02-18-2025	06496	CTWP	UNDISTRIBUTED	148465	38538471	C	Copier Leases	5,726.35	N
					199-71-6599.00-999-511000					
047866	02-18-2025	07559	Decker Equipment	UNDISTRIBUTED	148462	608235A	C	Building Supplies	565.53	N
					199-51-6319.00-999-599000					
047867	02-18-2025	00804	Nathan Silva	UNDISTRIBUTED	148467	Vehicle Repair	C	Vehicle Repairs	929.05	N
					199-34-6249.00-999-599000					
047868	02-18-2025	07961	Junction Plumbing	UNDISTRIBUTED	148461	478	C	Contracted Services	585.94	N
					199-51-6249.00-999-599000					
047869	02-18-2025	00131	MID-AMERICAN RESEA	UNDISTRIBUTED	148463	0840525	C	Custodial Supplies	1,087.75	N
					199-51-6319.01-999-599000					
047870	02-18-2025	07647	Pitney Bowes Global Fin	MIDDLE SCHOOL	148466	3320327964	C	Postage Lease JHS	218.58	N
					199-11-6399.02-041-523000					
				UNDISTRIBUTED	148466	3320333384	C	Postage Lease JMS	244.53	N
					199-11-6399.02-999-511000					
Check 047870 Total:									463.11	
047871	02-20-2025	07509	Bill Doran Company	HIGH SCHOOL	148469	2077091	C	Floral Design	101.06	N
					199-11-6399.17-001-522000					
047872	02-20-2025	07618	Brayden's Hardware & R	UNDISTRIBUTED	148470	Buildings/Grnds	C	Building Supplies	10.80	N
					199-51-6319.00-999-599000					
047873	02-20-2025	00310	Buster's Laundry	UNDISTRIBUTED	148471	Contracted	C	Contracted Services	21.15	N
					199-35-6249.00-999-599000					
				UNDISTRIBUTED	148471	Contracted	C	Contracted Services	62.15	N
					199-35-6249.00-999-599000					
				UNDISTRIBUTED	148471	Contracted	C	Contracted Services	59.05	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148471	Contracted	C	Contracted Services	59.05	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148471	Contracted	C	Contracted Services	16.76	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148471	Contracted	C	Contracted Services	18.86	N
					199-51-6249.00-999-599000					
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047874	02-20-2025	00145	COMDATA CORPORAT	HIGH SCHOOL	148468	JES Counselor	C	JHS Counselor	41.82	N
					199-11-6321.00-001-538000					
				ELEMENTARY SCH	148468	JES Staff	C	JES Staff	195.00	N
					199-11-6399.00-101-511000					
				ELEMENTARY SCH	148468	JES 100 Day	C	JES Supplies 100 Day	134.84	N
					199-11-6399.00-101-511000					
				ELEMENTARY SCH	148468	JES GT	C	JES GT	212.25	N
					199-11-6399.00-101-521000					

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				HIGH SCHOOL	148468	Food Science	C	Food Science	108.03	N
					199-11-6399.01-001-522000					
				UNDISTRIBUTED	148468	Technology	C	IT	12.97	N
					199-11-6399.44-999-511000					
				HIGH SCHOOL	148468	AG Trvl/Meals	C	AG Travel/Meals	1,111.58	N
					199-11-6412.22-001-522000					
				UNDISTRIBUTED	148468	Fuel	C	Fuel	63.58	N
					199-34-6311.00-999-599000					
				HIGH SCHOOL	148468	JES Staff	C	Softball Supplies	161.27	N
					199-36-6399.17-001-591018					
				UNDISTRIBUTED	148468	Coaches Trvl/Me	C	Coaches Trvl/Meals	135.25	N
					199-36-6411.17-999-591025					
				HIGH SCHOOL	148468	BandDirector	C	Band Director Trvl/Meals	54.99	N
					199-36-6411.48-001-599000					
				UNDISTRIBUTED	148468		C		2,373.31	N
					199-36-6412.17-999-591024					
				UNDISTRIBUTED	148468	Coaches Fees	C	Coaches Fees	249.46	N
					199-36-6499.17-999-591030					
				UNDISTRIBUTED	148468	Buldings	C	Building Supplies	1,705.41	N
					199-51-6319.00-999-599000					
				JHS StuCo PROM	148468	Prom	C	Prom	899.00	N
					865-00-2190.00-328-500000					
								Check 047874 Total:	7,458.76	
047875	02-20-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148472	1034845	C	Custodial Supplies	2,078.83	N
					199-51-6319.01-999-599000					
047876	02-20-2025	06485	Jeremy's Electronics	UNDISTRIBUTED	148473	10213997	C	Technology	28.99	N
					199-11-6399.44-999-511000					
				HIGH SCHOOL	148473	10213993	C	OAP Supplies	159.96	N
					199-36-6399.01-001-599000					
								Check 047876 Total:	188.95	
047877	02-20-2025	07989	LaPryor	UNDISTRIBUTED	148474	Athletic Trvl/M	C	Athletics Travel/Meals	420.00	N
					199-36-6412.17-999-591024					
047878	02-20-2025	00937	LEAKEY ISD	UNDISTRIBUTED	148475	FacilityRental	C	VB Facilities Fee	421.00	N
					199-36-6499.17-999-591010					
047879	02-20-2025	00834	TEXAS DEPARTMENT	UNDISTRIBUTED	148476	202501304250	C	Criminal History	2.00	N
					199-11-6299.02-999-511000					
047880	02-20-2025	07479	Trafera, LLC	MIDDLE SCHOOL	148477	1001250724	C	JMS Chromebooks	5,350.00	N
					199-11-6399.09-041-511001					
				ELEMENTARY SCH	148477	1001249842	C	JES PK Chrombooks	1,674.00	N
					199-11-6399.09-101-536000					
								Check 047880 Total:	7,024.00	
047883	02-21-2025	00502	LES WILLIAMS, INC.	UNDISTRIBUTED	148478	Fuel	C	Fuel	54.00	N
					199-34-6311.00-999-599000					
047884	02-24-2025	07955	Big Spring High School	UNDISTRIBUTED	148479	Powerlift Fee	C	Powerlifting Fees	300.00	N
					199-36-6499.17-999-591010					
047885	02-24-2025	01387	ELDORADO HIGH SCH	UNDISTRIBUTED	148481	PowerLiftMeals	C	Athletic Trvl/meals	50.00	N
					199-36-6412.17-999-591024					
				UNDISTRIBUTED	148480	Powerlift Fee	C	Powerlifting Fees	150.00	N
					199-36-6499.17-999-591010					
								Check 047885 Total:	200.00	

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From 02-01-2025 To 02-28-2025				Sort by 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
047886	02-24-2025	00176	Game One	HIGH SCHOOL	148482 199-36-6399.17-001-591018	80021799	C	Softball Supplies	510.00	N
047887	02-24-2025	05700	HD Supply Facilities Mai	UNDISTRIBUTED	148486 199-51-6319.00-999-599000	W229374702	C	Building Supplies	899.50	N
047888	02-24-2025	07622	Hughes, Kyle	UNDISTRIBUTED	148485 199-36-6219.17-999-591012	SB Official	C	Softball Official	293.80	N
047889	02-24-2025	00482	WEST TEXAS FIRE EX	UNDISTRIBUTED	148483 199-51-6319.01-999-599000	31194901	C	Custodial Supplies	60.38	N
047890	02-24-2025	06307	Wilson, Steve	UNDISTRIBUTED	148484 199-36-6219.17-999-591012	Softball Offici	C	Softball Official	180.00	N
047891	02-27-2025	00120	Carolina Biological Supp	ELEMENTARY SCH	148487 199-11-6399.38-101-511000	52862458	C	JES Science	206.36	N
047892	02-27-2025	01557	Commercial Appliance	UNDISTRIBUTED	148488 199-51-6249.00-999-599000	15142	C	Washer Repairs	963.36	N
047893	02-27-2025	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148489 240-35-6341.02-999-599000	650681780	C	Cafeteria Milk	596.15	N
047894	02-27-2025	00640	Hart Intercivic, Inc	DIRECT COSTS	148498 199-41-6439.00-720-599000	002072	C	Election Expenses	300.00	N
047895	02-27-2025	06160	Hill Country Fire Safety	UNDISTRIBUTED	148490 199-51-6249.00-999-599000	FireService	C	Fire Extinguishers Service	1,176.40	N
047896	02-27-2025	06431	Kimble County Tax Asse	UNDISTRIBUTED	148496 199-34-6249.01-999-599000	VehRegister	C	Vehicle Registration	37.00	N
047897	02-27-2025	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148499 240-35-6319.02-999-599000	02248337	C	Cafeteria paper goods	142.81	N
				UNDISTRIBUTED	148499 240-35-6341.00-999-599000	02248335	C	Cafeteria	2,317.97	N
				UNDISTRIBUTED	148499 240-35-6341.01-999-599000	02248336	C	Cafeteria Ala Carte Sply	231.49	N
				Check 047897 Total:		2,692.27				
047898	02-27-2025	06425	Norcostco	HIGH SCHOOL	148491 199-36-6399.01-001-599000	215915	C	OAP Supplies	2,678.76	N
047899	02-27-2025	01622	PEDERNALES ELECTR	UNDISTRIBUTED	148492 199-51-6257.00-999-599000	Electricity AG	C	Electricity AG	112.57	N
047900	02-27-2025	06822	Segovia Truck Stop	UNDISTRIBUTED	148497 199-34-6249.01-999-599000	VehInspection	C	Vehicle Inspection	40.00	N
047901	02-27-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148493 199-51-6249.00-999-599000	2720071258	C	Buildings Mats	447.52	N
				UNDISTRIBUTED	148493 199-51-6249.00-999-599000	2720071261	C	Buildings	160.87	N
				Check 047901 Total:		608.39				
047902	02-27-2025	00316	WEST TEXAS GAS, INC	UNDISTRIBUTED	148494 199-51-6255.00-999-599000	Gas	C	Gas	5,198.00	N
047903	02-27-2025	07530	Wimberley, Kyle	UNDISTRIBUTED	148495 199-36-6219.17-999-591013	AthleticTrainer	C	Athletic Trainer	1,920.00	N

End of Report