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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000975	05-23-2025	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK 863-00-2159.00-076-500000		D	MAY DED INCOME REPLA	86.08	N
000976	05-23-2025	07396	National Benefit Service	National Benefit Servi	DEDCHK 863-00-2159.00-113-500000		D	MAY DED MISCELLANEOU	2,049.99	N
000977	05-23-2025	07248	Omni	Plan Member Service	DEDCHK 863-00-2159.00-107-500000		D	MAY DED TAX SHEL. ANN	800.00	N
				Life Insurance South	DEDCHK 863-00-2159.00-121-500000		D	MAY DED TAX SHEL. ANN	400.00	N
Check 000977 Total:									1,200.00	
000978	05-23-2025	07535	US Employee Benefits S	CANCER POLICY	DEDCHK 863-00-2153.00-010-500000		D	MAY DED LIFE INSURANC	1,256.50	N
				VISION INSU.	DEDCHK 863-00-2153.00-025-500000		D	MAY DED HEALTH INSURA	721.20	N
				MASA Transport	DEDCHK 863-00-2153.00-102-500000		D	MAY DED HEALTH INSURA	580.00	N
				The Standard	DEDCHK 863-00-2153.00-105-500000		D	MAY DED HEALTH INSURA	593.81	N
				1-800 MD	DEDCHK 863-00-2153.00-106-500000		D	MAY DED HEALTH INSURA	56.00	N
				The Standard	DEDCHK 863-00-2153.00-110-500000		D	MAY DED HEALTH INSURA	108.70	N
				The Standard	DEDCHK 863-00-2153.00-111-500000		D	MAY DED HEALTH INSURA	668.39	N
				Cancer Colonial	DEDCHK 863-00-2153.00-116-500000		D	MAY DED HEALTH INSURA	573.45	N
				Colonial Accident	DEDCHK 863-00-2153.00-117-500000		D	MAY DED HEALTH INSURA	409.65	N
				Colonial Critical Illnes	DEDCHK 863-00-2153.00-118-500000		D	MAY DED HEALTH INSURA	143.40	N
				MetLife Dental	DEDCHK 863-00-2153.00-119-500000		D	MAY DED HEALTH INSURA	2,722.06	N
Check 000978 Total:									7,833.16	
048193	05-02-2025	06814	Brady ISD	UNDISTRIBUTED	148786 199-36-6499.17-999-591010	JMS Golf Fee	C	JMS Golf Fees	180.00	N
048194	05-02-2025	00176	Game One	HIGH SCHOOL	148787 199-36-6399.17-001-591018	80023265	C	Softball Supplies	925.00	N
048195	05-02-2025	08018	MD Crockett, LLC	HIGH SCHOOL	148785 199-11-6412.00-001-511000	JuniorClass	C	Junior class field trip	1,126.24	N
048196	05-02-2025	06484	Universal Cheerleaders	CHEERLEADERS	148788 865-00-2190.00-201-500000	0011451932	C	JHS Cheer Camp	10,434.00	N
				JMS CHEERLEADER	148788 865-00-2190.00-226-500000	0011451932	C	JMS Cheer Camp	6,401.00	N
Check 048196 Total:									16,835.00	
048197	05-05-2025	06903	Accelerate Learning	ELEMENTARY SCH	148794 199-11-6399.00-101-511000	98111	C	JES Supplies	97.50	N
048198	05-05-2025	08019	Bundick, Tammy	DIRECT COSTS	148789 199-41-6439.00-720-599000	Election Expens	C	Election Expenses	37.50	N

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048199	05-05-2025	00310	Buster's Laundry	UNDISTRIBUTED	148796 199-51-6249.00-999-599000	23093483	C	Building Supplies	18.00	N
048200	05-05-2025	07668	Castillo, Regina	MIDDLE SCHOOL	148811 199-31-6399.00-041-599000	JMS Counselor	C	JMS Counselor	180.00	N
048201	05-05-2025	00145	COMDATA CORPORAT	HIGH SCHOOL	148810 199-12-6329.01-001-599000	JHS Library	C	JHS Library	64.03	N
				UNDISTRIBUTED	148810 199-34-6311.00-999-599000	Fuel	C	Fuel	407.18	N
				HIGH SCHOOL	148810 199-36-6411.00-001-599000	JHS UIL	C	JHS UIL Travel/Meals	1,689.79	N
				HIGH SCHOOL	148810 199-36-6411.17-001-591023	AD	C	AD Meal	8.49	N
				HIGH SCHOOL	148810 199-36-6412.00-001-599000	Athletics	C	Athletics Travel/Meals	3,184.93	N
				UNDISTRIBUTED	148810 199-36-6499.17-999-591030	VB Coach Clinic	C	VB Coaching Clinic	469.46	N
				DIRECT COSTS	148810 199-41-6439.00-720-599000	Election Exp	C	Election Expenses	250.11	N
				UNDISTRIBUTED	148810 199-51-6319.02-999-599000	GroundsEquip	C	Grounds Equipment	380.54	N
				UNDISTRIBUTED	148810 199-51-6495.00-999-599000	License	C	Grounds License	271.41	N
				PS ACTIVITIES	148810 865-00-2190.00-218-500000	JES Activity	C	JES Activity	69.49	N
				CHOIR FESTIVAL/BE	148810 865-00-2190.00-305-500000	Spanish Club	C	Spanish Club	2,182.61	N
				Check 048201 Total:						
048202	05-05-2025	04795	Dawn, Jodie	DIRECT COSTS	148793 199-41-6439.00-720-599000	Election Expens	C	Election Expenses	190.05	N
048203	05-05-2025	06945	Ewell Educational Servic	HIGH SCHOOL	148797 199-11-6499.22-001-522002	AG Fees	C	AG Fees	1,576.00	N
048204	05-05-2025	00798	GANDY INK	HIGH SCHOOL	148812 199-11-6399.15-001-511006	890994	C	JHS Science EOY	377.00	N
				ATHLETIC ACTIVITI	148812 865-00-2190.00-219-500000	888999	C	SB Playoff Shirts	1,113.00	N
				ATHLETIC ACTIVITI	148798 865-00-2190.00-219-500000	890021	C	Track Shirts	261.35	N
				Check 048204 Total:						
048205	05-05-2025	01317	Gonzales, Alex	HIGH SCHOOL	148795 199-11-6499.00-001-511000	Banquet	C	JHS Awards Banquet	3,615.00	N
048206	05-05-2025	00640	Hart Intercivic, Inc	DIRECT COSTS	148799 199-41-6439.00-720-599000	002690	C	Election Expenses	835.00	N
				DIRECT COSTS	148799 199-41-6439.00-720-599000	002789	C	Election Expenses	351.25	N
				Check 048206 Total:						
048207	05-05-2025	06674	Hill Country Telecommu	UNDISTRIBUTED	148800 199-51-6257.00-999-599000	Telephone	C	Telephone	624.92	N
				UNDISTRIBUTED	148800 199-51-6259.06-999-599000	Internet	C	Internet	518.32	N
				Check 048207 Total:						

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048208	05-05-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148801 199-51-6319.01-999-599000	1037038	C	Custodial Supplies	1,036.96	N
048209	05-05-2025	07198	Jackson, Sandra	DIRECT COSTS	148792 199-41-6439.00-720-599000	Election Expens	C	Election Expenses	190.05	N
048210	05-05-2025	07773	Jameson, Myndi	DIRECT COSTS	148791 199-41-6439.00-720-599000	Election Expens	C	Election Expenses	37.50	N
048211	05-05-2025	00299	JUNCTION AUTOMOTI	UNDISTRIBUTED	148802 199-51-6319.02-999-599000	103336	C	Pest Control	37.95	N
048212	05-05-2025	06002	Junction Fuels Depot	UNDISTRIBUTED	148803 199-34-6311.00-999-599000	125408	C	Gasoline	1,300.67	N
				UNDISTRIBUTED	148803 199-34-6311.00-999-599000	125408	C	Diesel	2,343.99	N
								Check 048212 Total:	3,644.66	
048213	05-05-2025	05495	K&J CONTROL, INC.	UNDISTRIBUTED	148809 199-51-6249.00-999-599000	161618	C	Pest Control	55.00	N
048214	05-05-2025	07898	Riverside Insights	ELEMENTARY SCH	148804 199-11-6399.00-101-523000	243253	C	JES Supplies	39.48	N
048215	05-05-2025	07545	South Llano Floral	HS ACTIVITIES	148813 865-00-2190.00-216-500000	Principal's Day	C	JHS Supplies	125.00	N
048216	05-05-2025	05651	SULLIVAN, KAYCIE	STUDENT COUNCIL	148805 865-00-2190.00-225-500000	JHSReimburse	C	JHS Student Council	70.63	N
048217	05-05-2025	07017	Supak, Mindy	DIRECT COSTS	148790 199-41-6439.00-720-599000	Election Expens	C	Election Expenses	37.50	N
048218	05-05-2025	00322	TEXAS ASSOCIATION	MIDDLE SCHOOL	148814 199-11-6499.02-041-511000	36402	C	JMS Student Council Fees	110.00	N
048219	05-05-2025	01459	THAD ZIEGLER, INC.	UNDISTRIBUTED	148806 199-51-6249.00-999-599000	Window repair	C	Window Repair	453.00	N
048220	05-05-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148807 199-51-6249.00-999-599000	2720073810	C	Custodial Supplies	447.52	N
				UNDISTRIBUTED	148807 199-51-6249.00-999-599000	2720073810	C	Buildings Mats	312.90	N
								Check 048220 Total:	760.42	
048221	05-05-2025	01677	WEST BEAR CREEK	UNDISTRIBUTED	148808 199-51-6319.02-999-599000	Grounds	C	Grounds Supplies	54.47	N
048222	05-06-2025	07727	Macha, Shelby	UNDISTRIBUTED	148815 199-52-6219.00-999-599000	BP May 2025	C	BP May 2025	1,000.00	N
048223	05-07-2025	06496	CTWP	UNDISTRIBUTED	148816 199-71-6599.00-999-511000	39097431	C	Copier Leases	2.00	N
				UNDISTRIBUTED	148816 199-71-6599.00-999-599000	39063193	C	Copier Leases	194.72	N
								Check 048223 Total:	196.72	
048224	05-07-2025	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148817 240-35-6341.02-999-599000	650685732	C	Cafeteria Milk	538.46	N
048225	05-07-2025	07674	GM Welding	HIGH SCHOOL	148818 199-11-6399.22-001-522000	346331	C	AG Supplies	14.40	N

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048226	05-07-2025	06485	Jeremy's Electronics	UNDISTRIBUTED	148819 199-11-6399.44-999-511000	10215491	C	Technology	39.99	N
048227	05-07-2025	05495	K&J CONTROL, INC.	UNDISTRIBUTED	148820 199-51-6249.00-999-599000	162531	C	Pest Control	55.00	N
048228	05-07-2025	04276	LABATT FOOD SERVIC	UNDISTRIBUTED	148821 240-35-6319.02-999-599000	05053357	C	Cafeteria Paper Goods	273.75	N
				UNDISTRIBUTED	148821 240-35-6341.00-999-599000	05053356	C	Cafeteria	3,074.43	N
								Check 048228 Total:	3,348.18	
048229	05-07-2025	00967	PROJECT GRADUATIO	NIGHT COMPUTER	148822 865-00-2190.00-252-500000	Project Grad	C	Project Graduation	700.00	N
048230	05-07-2025	07694	Shell Energy Solutions	UNDISTRIBUTED	148823 199-51-6257.00-999-599000	2144833	C	Electricity	8,935.62	N
048231	05-07-2025	08020	Smith Plumbing	STUDENT COUNCIL	148824 865-00-2190.00-225-500000	PromPortaPotty	C	Prom	200.00	N
048232	05-07-2025	07545	South Llano Floral	HIGH SCHOOL	148825 199-11-6499.00-001-511000	Sr Banquet	C	Senior Banquet Awards	280.00	N
				2025 Seniors	148825 865-00-2190.00-269-500000	SRS 2025	C	Class of 2025	30.00	N
								Check 048232 Total:	310.00	
048233	05-07-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148826 199-51-6249.00-999-599000	2720077643	C	Custodial Contracted	312.90	N
048234	05-07-2025	07548	Wimberley, Ken	UNDISTRIBUTED	148827 199-34-6419.01-999-599000	MileageReimburs	C	Mileage Reimbursement	1,741.60	N
048235	05-09-2025	06364	American Express	HIGH SCHOOL	148828 199-11-6399.09-001-522003	CTE Adobe	C	JHS CTE	333.27	N
				UNDISTRIBUTED	148828 199-36-6412.17-999-591024	Athletics Trvl/	C	Athletics Travel/Meals	3,250.15	N
				UNDISTRIBUTED	148828 199-36-6412.17-999-591024	Athletic Trvl/M	C	Athletics Travel/Meals	436.83	N
				SUPT.'S OFFICE	148828 199-41-6411.00-701-599000	Supt Trvl/Meals	C		600.71	N
								Check 048235 Total:	4,620.96	
048236	05-09-2025	00260	ANGELO AWARDS	HIGH SCHOOL	148829 199-36-6499.17-001-591004	14322	C	Athletic Awards	127.60	N
048237	05-09-2025	07509	Bill Doran Company	HIGH SCHOOL	148835 199-11-6399.17-001-522000	2158599	C	Floral Design	235.81	N
048238	05-09-2025	01221	FLINN SCIENTIFIC, INC	HIGH SCHOOL	148830 199-11-6399.34-001-511000	3136038	C	JMS Science	56.09	N
048239	05-09-2025	04073	Gandy's Dairies, Inc.	UNDISTRIBUTED	148831 240-35-6341.02-999-599000	650686125	C	Cafeteria Milk	603.34	N
048240	05-09-2025	08021	Hill Country Party Creati	HIGH SCHOOL	148832 199-11-6499.00-001-511000	Senior Awards	C	JHS Awards	450.00	N
048241	05-09-2025	00304	MASON BOTTLING CO	HS ACTIVITIES	148836 865-00-2190.00-216-500000	14017535	C	JHS Supplies	222.25	N
				PS ACTIVITIES	148836 865-00-2190.00-218-500000	14017536	C	JES Supplies	92.00	N
								Check 048241 Total:	314.25	

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048242	05-09-2025	08000	Microphonic Designs, LL	UNDISTRIBUTED	500290 199-11-6399.48-999-511000	10457	C	Band Sound Equipment	5,109.00	N
048243	05-09-2025	05651	SULLIVAN, KAYCIE	HIGH SCHOOL	148833 199-11-6399.15-001-522000	EOY ScieReimb	C	EOY Science	60.00	N
048244	05-09-2025	07588	Tree Cabins	JHS StuCo PROM	148834 865-00-2190.00-328-500000	Prom	C	Prom	502.00	N
048245	05-13-2025	00967	PROJECT GRADUATIO	2025 Seniors	148837 865-00-2190.00-269-500000	SRS 2025	C	SRS 2025 Graduation to cla	5,964.00	N
048246	05-13-2025	08022	Parrigon, Zaine	FFA	148838 865-00-2190.00-202-500000	AG	C	AG	50.00	N
048247	05-19-2025	06780	Aqua Beverage Compan	HIGH SCHOOL	148842 199-11-6399.00-001-511000	JHS Supplies	C	JHS Supplies	137.50	N
				ELEMENTARY SCH	148842 199-11-6399.00-101-511000	JES Supplies	C	JES Supplies	163.50	N
				UNDISTRIBUTED	148842 199-51-6319.01-999-599000	Custodial	C	Custodial Supplies	12.99	N
				Check 048247 Total:		313.99				
048248	05-19-2025	05518	AT&T MOBILITY	UNDISTRIBUTED	148843 199-51-6259.12-999-599000	Cell Phones	C	Cell Phones	114.15	N
048249	05-19-2025	00310	Buster's Laundry	UNDISTRIBUTED	148866 199-51-6249.00-999-599000	Custodial	C	Custodial Supplies	7.23	N
				UNDISTRIBUTED	148866 199-51-6249.00-999-599000	Cafeteria	C	Cafeteria Cleaning Supplies	36.25	N
				UNDISTRIBUTED	148866 199-51-6249.00-999-599000	Custodial	C	Custodial Supplies	9.85	N
				Check 048249 Total:		53.33				
048250	05-19-2025	00315	CITY OF JUNCTION	UNDISTRIBUTED	148852 199-51-6256.00-999-599000	Water	C	Water	1,821.13	N
				UNDISTRIBUTED	148852 199-51-6256.00-999-599000	Garbage	C	Garbage	2,668.98	N
Check 048250 Total:		4,490.11								
048251	05-19-2025	07014	Classlink, Inc.	UNDISTRIBUTED	148871 199-11-6399.09-999-511100	20290	C	Software Renewals	2,779.25	N
048252	05-19-2025	07021	College Board SAT	HIGH SCHOOL	148868 199-11-6399.00-001-538000	2512678141	C	CCMR	738.00	N
048253	05-19-2025	00145	COMDATA CORPORAT	MIDDLE SCHOOL	148875 199-11-6399.00-041-511000	TPT	C	Teacher pay teacher	34.64	N
				UNDISTRIBUTED	148875 199-11-6399.09-999-511100	Software	C	Software	205.85	N
				HIGH SCHOOL	148875 199-11-6399.15-001-522000	AP Science	C	AP Science	450.95	N
				UNDISTRIBUTED	148875 199-11-6412.00-999-523000	Life Skills	C	JMS Life Skills	258.43	N
				UNDISTRIBUTED	148875 199-11-6412.00-999-523000	Life Skills	C	JHS Life Skills	360.59	N
				MIDDLE SCHOOL	148875 199-11-6499.00-041-511000	JMS Awards	C	JMS Awards	1,590.00	N
				HIGH SCHOOL	148875 199-12-6329.01-001-599000	JHS Library	C	Library	30.27	N

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				UNDISTRIBUTED	148875	Fuel	C	Fuel	64.22	N
					199-34-6311.00-999-599000					
				HIGH SCHOOL	148875	Band Music	C	Band Music	468.78	N
					199-36-6399.48-001-599000					
				UNDISTRIBUTED	148875	Athletic Trvl/M	C	Athletics Travel/Meals	1,088.96	N
					199-36-6412.17-999-591024					
				HIGH SCHOOL	148875	Band Trvl/Meals	C	Band Travel/Meals	335.65	N
					199-36-6412.48-001-599000					
				HIGH SCHOOL	148875	Band Fees	C	Band Contest Fees	180.00	N
					199-36-6499.48-001-599000					
				UNDISTRIBUTED	148875	Band Awards	C	Band Awards	1,596.37	N
					199-36-6499.48-999-599002					
				DIRECT COSTS	148875	Elections	C	Elections	132.94	N
					199-41-6439.00-720-599000					
				UNDISTRIBUTED	148875	GroundsEquip	C	Grounds Supplies	385.21	N
					199-51-6319.02-999-599000					
				BAND ACTIVITIES	148875	Band Awards	C	Band Awards	1,596.38	N
					865-00-2190.00-220-500000					
				CHOIR FESTIVAL/BE	148875	Spanish Club	C	Spanish Club	167.91	N
					865-00-2190.00-305-500000					
								Check 048253 Total:	8,947.15	
048254	05-19-2025	06367	Computer Solutions	UNDISTRIBUTED	148841	439505	C	IT Licensing	2,137.50	N
					199-11-6399.44-999-511000					
048255	05-19-2025	07106	Concho District	HIGH SCHOOL	148844	301817	C	AG Travel/Meals	91.00	N
					199-11-6412.22-001-522000					
048256	05-19-2025	00387	Demco, Inc.	MIDDLE SCHOOL	148845	7644101	C	JMS library	203.82	N
					199-12-6399.00-041-599000					
048257	05-19-2025	00779	EZFUND.COM	UNDISTRIBUTED	148848	012566997023	C	Toll Fees	16.58	N
					199-34-6499.01-999-599000					
	05-22-2025			UNDISTRIBUTED	148848	012566997023	D	CHANGE VENDOR	-16.58	N
					199-34-6499.01-999-599000					
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048258	05-19-2025	00176	Game One	UNDISTRIBUTED	148877	1840883	C	Football Supplies	663.60	N
					199-36-6399.17-999-591011					
048259	05-19-2025	01317	Gonzales, Alex	FFA	148840	FFA Banquet	C	FFA Banquet	1,875.00	N
					865-00-2190.00-202-500000					
048260	05-19-2025	00640	Hart Intercivic, Inc	DIRECT COSTS	148846	002958	C	Election Expenses	229.27	N
					199-41-6439.00-720-599000					
				DIRECT COSTS	148846	001634	C	Election Expenses	205.58	N
					199-41-6439.00-720-599000					
								Check 048260 Total:	434.85	
048261	05-19-2025	08021	Hill Country Party Creati	JHS StuCo PROM	148847	1005	C	Prom	980.00	N
					865-00-2190.00-328-500000					
048262	05-19-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	148849	1037486	C	Custodial Supplies	1,054.35	N
					199-51-6319.01-999-599000					
				UNDISTRIBUTED	148849	1036169	C	Custodial Supplies	407.36	N
					199-51-6319.01-999-599000					
								Check 048262 Total:	1,461.71	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048263	05-19-2025	07887	In Between the Lattes,,L	HIGH SCHOOL	148850	0448916	C	JHS English	100.00	N
					199-11-6399.00-001-521000					
				HIGH SCHOOL	148870	0448748	C	Staff Development	200.00	N
					199-13-6411.02-001-522000					
								Check 048263 Total:	300.00	
048264	05-19-2025	06485	Jeremy's Electronics	UNDISTRIBUTED	148851	10215659	C	Technology supplies	17.40	N
					199-11-6399.44-999-511000					
				UNDISTRIBUTED	148851	10215592	C	Technology supplies	14.99	N
					199-11-6399.44-999-511000					
				UNDISTRIBUTED	148851	10215655	C	Technology supplies	15.99	N
					199-11-6399.44-999-511000					
				UNDISTRIBUTED	148851	10215675	C	Technology supplies	19.99	N
					199-11-6399.44-999-511000					
				UNDISTRIBUTED	148851	10215677	C	Technology supplies	59.99	N
					199-11-6399.44-999-511000					
								Check 048264 Total:	128.36	
048265	05-19-2025	06849	JISD Cafeteria	UNDISTRIBUTED	148839	EOY Balance	C	EOY 2nds Balance	9,752.66	N
					199-35-6341.00-999-599000					
048266	05-19-2025	06983	Lago Vista	HIGH SCHOOL	148854		C	Playoff Fees	311.50	N
					199-36-6499.17-001-591016					
048267	05-19-2025	00155	LAMPASAS ISD	HIGH SCHOOL	148853	Playoff Milano	C	Playoff Fees	175.00	N
					199-36-6499.17-001-591016					
048268	05-19-2025	08023	LGM	UNDISTRIBUTED	148855	55995	C	Gym Glass Replace	6,304.31	N
					199-51-6249.00-999-599000					
048269	05-19-2025	04074	Lowe's Grocery	MIDDLE SCHOOL	148872	SPED	C	SPED Supplies	130.50	N
					199-11-6399.00-041-523000					
				ELEMENTARY SCH	148872	JES Supplies	C	JES Supplies	425.78	N
					199-11-6399.00-101-511000					
				HIGH SCHOOL	148872	JHS Testing	C	JHS Testing	3.68	N
					199-11-6399.08-001-511000					
				HIGH SCHOOL	148872	Food Science	C	Food Science	327.30	N
					199-11-6399.22-001-522006					
				HIGH SCHOOL	148872	JHS Field Trip	C	JHS Field Trip	50.95	N
					199-11-6499.01-001-511000					
				MIDDLE SCHOOL	148872	JMS Counselor	C	JMS Counselor	146.57	N
					199-31-6399.00-041-599000					
				UNDISTRIBUTED	148872	Cafeteria	C	Cafeteria	25.56	N
					199-35-6341.00-999-599000					
				UNDISTRIBUTED	148872	Athletics	C	Athletics	32.61	N
					199-36-6412.17-999-591024					
				UNDISTRIBUTED	148872	Daycare	C	Daycare	1,015.31	N
					199-61-6399.00-999-599000					
				2025 Seniors	148872	SRS 2025	C	Class 2025	29.80	N
					865-00-2190.00-269-500000					
								Check 048269 Total:	2,188.06	
048270	05-19-2025	00366	MAYFIELD PAPER CO	UNDISTRIBUTED	148856	4273617	C	Custodial Supplies	60.44	N
					199-51-6319.01-999-599000					
				UNDISTRIBUTED	148856	4273342	C	Custodial Supplies	111.26	N
					199-51-6319.01-999-599000					
				UNDISTRIBUTED	148856	4271874	C	Custodial Supplies	494.72	N
					199-51-6319.01-999-599000					
								Check 048270 Total:	666.42	

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048271	05-19-2025	00154	NASSP	HIGH SCHOOL	148857	9001974269	C	NHS Fees	385.00	N
					199-11-6499.00-001-511003					
				MIDDLE SCHOOL	148873	9001964459	C	NJHS Fees	385.00	N
					199-11-6499.00-041-511003					
Check 048271 Total:									770.00	
048272	05-19-2025	07647	Pitney Bowes Global Fin	UNDISTRIBUTED	148876	3320710882	C	Postage Lease JMS	244.53	N
					199-11-6399.02-999-511000					
				UNDISTRIBUTED	148876	3320704611	C	Postage Lease JHS	218.58	N
					199-11-6399.02-999-511000					
Check 048272 Total:									463.11	
048273	05-19-2025	06241	Rob Marion	UNDISTRIBUTED	148874	HVAC	C	HVAC Repair	705.00	N
					199-51-6249.00-999-599000					
				UNDISTRIBUTED	148874	HVAC	C	HVAC Repair	180.00	N
					199-51-6249.00-999-599000					
Check 048273 Total:									885.00	
048274	05-19-2025	06867	RB Instruments	UNDISTRIBUTED	148858	Audiometer	C	Audiometer	56.00	N
					199-33-6399.00-999-599000					
048275	05-19-2025	07188	RMA Toll Processing	UNDISTRIBUTED	148878	100104829681	C	Toll Fees	18.28	N
					199-34-6499.01-999-599000					
048276	05-19-2025	07192	SSR	HIGH SCHOOL	148859	500794	C	Letter Jackets	405.00	N
					199-36-6499.07-001-599000					
048277	05-19-2025	05363	Tarpley Music Company	UNDISTRIBUTED	500317	3473236	C	Drumline	16,760.40	N
					199-11-6399.48-999-511000					
048278	05-19-2025	06220	Telles Tree Service	UNDISTRIBUTED	148867	567169	C	Daycare Fence	3,500.00	N
					199-51-6249.00-999-599000					
048279	05-19-2025	07882	Texas A&M Extension S	FFA	148860	AG Fees	C	AG Fees	150.00	N
					865-00-2190.00-202-500000					
048280	05-19-2025	00834	TEXAS DEPARTMENT	UNDISTRIBUTED	148861	202503308004	C	Criminal History	2.00	N
					199-11-6299.02-999-511000					
048281	05-19-2025	07690	Texas FFA Association	HIGH SCHOOL	148862	301164	C	AG Awards	1,040.00	N
					199-11-6499.22-001-522000					
048282	05-19-2025	08024	UTSA Professional & Co	ELEMENTARY SCH	148863	10394048	C	Staff Development	400.00	N
					199-13-6499.00-101-511000					
048283	05-19-2025	01677	WEST BEAR CREEK	FFA	148864	7799484	C	AG Supplies	97.30	N
					865-00-2190.00-202-500000					
048284	05-19-2025	00316	WEST TEXAS GAS, INC	UNDISTRIBUTED	148879	Gas	C	Gas	673.82	N
					199-51-6255.00-999-599000					
048285	05-19-2025	07530	Wimberley, Kyle	UNDISTRIBUTED	148869	AthleticTrainer	C	Athletic Trainer	800.00	N
					199-36-6219.17-999-591013					
048286	05-19-2025	07850	XGrain	UNDISTRIBUTED	148865	272034	C	Basketball Boys Supplies	40.00	N
					199-36-6399.17-999-591006					
048287	05-20-2025	07425	Miller, Richard	UNDISTRIBUTED	148880	Contracted	C	Grounds	150.00	N
					199-51-6249.00-999-599000					

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048288	05-22-2025	00170	BALFOUR COMPANY	HIGH SCHOOL	148885 199-11-6399.50-001-511000	1497265	C	Graduation	499.61	N
048289	05-22-2025	04816	Boerne I.S.D.	HIGH SCHOOL	148886 199-36-6499.17-001-591016	Playoff Fees	C	Playoff Expenses	342.86	N
048290	05-22-2025	00310	Buster's Laundry	UNDISTRIBUTED	148887 199-51-6319.01-999-599000	Custodial	C	Custodial	20.85	N
048291	05-22-2025	06496	CTWP	UNDISTRIBUTED	148888 199-71-6599.00-999-511000	39202933	C	Copier Leases	5,414.69	N
				UNDISTRIBUTED	148888 199-71-6599.01-999-511000	39222601	C	Printer Leases	92.31	N
								Check 048291 Total:	5,507.00	
048292	05-22-2025	00176	Game One	UNDISTRIBUTED	148890 199-36-6399.17-999-591011	1840881	C	Football Supplies	1,730.00	N
048293	05-22-2025	00798	GANDY INK	ATHLETIC ACTIVITI	148891 865-00-2190.00-219-500000	892181	C	Track shirts	67.35	N
048294	05-22-2025	07987	HCTRA	UNDISTRIBUTED	148889 199-34-6499.01-999-599000	012566997023	C	Toll Fees	16.58	N
048295	05-22-2025	06485	Jeremy's Electronics	UNDISTRIBUTED	148892 199-11-6399.44-999-511000	10215765	C	Technology	68.40	N
				UNDISTRIBUTED	148892 199-11-6399.44-999-511000	10215764	C	External Hard Drive	99.99	N
								Check 048295 Total:	168.39	
048296	05-22-2025	06002	Junction Fuels Depot	UNDISTRIBUTED	148893 199-34-6311.00-999-599000	Gasoline	C	Gasoline	1,300.67	N
				UNDISTRIBUTED	148893 199-34-6311.00-999-599000	Diesel	C	Diesel	2,343.99	N
								Check 048296 Total:	3,644.66	
048297	05-22-2025	04274	KING CONSULTANTS, I	UNDISTRIBUTED	148894 199-51-6249.00-999-599000	AsbestosComplia	C	Asbestos Compliance	2,450.00	N
048298	05-22-2025	07930	Morrison, Sharla	UNDISTRIBUTED	148895 199-36-6219.17-999-591013	Athletics	C	Athletics	1,800.00	N
048299	05-22-2025	07575	Notable, Inc.	UNDISTRIBUTED	148896 199-11-6399.09-999-511100	234982	C	Kami Annual Renewal	3,356.10	N
048300	05-22-2025	07649	Rice University	HIGH SCHOOL	148897 199-13-6499.00-001-511000	944904080434	C	AP Science PD Fee	670.00	N
048301	05-22-2025	01459	THAD ZIEGLER, INC.	UNDISTRIBUTED	148898 199-51-6249.00-999-599000	049113313	C	Window Repair	544.50	N
048302	05-22-2025	07588	Tree Cabins	JHS StuCo PROM	148899 865-00-2190.00-328-500000	Prom 2nd Pay	C	Prom	502.00	N
048303	05-22-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	148900 199-51-6249.00-999-599000	2720078941	C	Buildings	160.87	N
				UNDISTRIBUTED	148900 199-51-6319.01-999-599000	2720078940	C	Custodial	134.62	N
								Check 048303 Total:	295.49	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048304	05-22-2025	06651	VGI Technology	UNDISTRIBUTED	148901	I195424	C	Technology	210.00	N
					199-11-6399.44-999-511000					
				UNDISTRIBUTED	148901	I199483	C	Technology	520.00	N
					199-11-6399.44-999-511000					
Check 048304 Total:								730.00		
048305	05-29-2025	00421	KIMBLE CENTRAL APP	UNDISTRIBUTED	148902		C	Wilbanks Land Tax Pmt	655.83	N
					199-51-6499.01-999-599000					
AC05	05-19-2025	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK		D	MAY WIRE PAYROLL DED	20,246.00	N
					863-00-2153.00-018-500000					
				HEALTH INS.	DEDCHK		D	MAY WIRE PAYROLL DED	23,235.00	N
					863-00-2153.00-019-500000					
			HEALTH INS	DEDCHK		D	MAY WIRE PAYROLL DED	8,883.00	N	
					863-00-2153.00-020-500000					
Check AC05 Total:								52,364.00		
CS05	05-23-2025	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK		D	MAY WIRE PAYROLL DED	1,005.34	N
					863-00-2159.00-005-500000					
IRS05	05-23-2025	05284	INTERNAL REVENUE S	REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	25,888.45	N
				863-00-2151.00-000-500000						
			REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	8,362.11	N	
				863-00-2152.01-000-500000						
			REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	8,362.11	N	
					863-00-2152.02-000-500000					
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TRS05	05-23-2025	00545	TEACHER RETIREMEN	REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	39,644.51	N
				863-00-2155.00-000-500000						
			REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	3,314.32	N	
				863-00-2155.01-000-500000						
			REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	4,821.59	N	
				863-00-2155.02-000-500000						
			REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	502.18	N	
				863-00-2155.03-000-500000						
			REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	3,340.91	N	
				863-00-2155.04-000-500000						
		REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	193.56	N		
			863-00-2155.05-000-500000							
		REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	482.63	N		
			863-00-2155.06-000-500000							
		REVENUES	DEDCHK		D	MAY WIRE PAYROLL DED	7,740.10	N		
			863-00-2155.08-000-500000							
Check TRS05 Total:								60,039.80		
Grand Total:								341,490.65		

End of Report