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Accounting Period: 07										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
000988	07-25-2025	00876	BAY BRIDGE ADMINIS	DISABILITY INS.	DEDCHK 863-00-2159.00-076-500000		D	JUL DED INCOME REPLAC	86.08	N
000989	07-25-2025	07396	National Benefit Service	National Benefit Servi	DEDCHK 863-00-2159.00-113-500000		D	JUL DED MISCELLANEOU	2,049.99	N
000990	07-25-2025	07248	Omni	Plan Member Service	DEDCHK 863-00-2159.00-107-500000		D	JUL DED TAX SHEL. ANNU	800.00	N
				Life Insurance South	DEDCHK 863-00-2159.00-121-500000		D	JUL DED TAX SHEL. ANNU	400.00	N
Check 000990 Total:									1,200.00	
000991	07-25-2025	07535	US Employee Benefits S	CANCER POLICY	DEDCHK 863-00-2153.00-010-500000		D	JUL DED LIFE INSURANCE	1,256.50	N
				VISION INSU.	DEDCHK 863-00-2153.00-025-500000		D	JUL DED HEALTH INSURA	690.81	N
				MASA Transport	DEDCHK 863-00-2153.00-102-500000		D	JUL DED HEALTH INSURA	566.00	N
				The Standard	DEDCHK 863-00-2153.00-105-500000		D	JUL DED HEALTH INSURA	593.81	N
				1-800 MD	DEDCHK 863-00-2153.00-106-500000		D	JUL DED HEALTH INSURA	56.00	N
				The Standard	DEDCHK 863-00-2153.00-110-500000		D	JUL DED HEALTH INSURA	107.13	N
				The Standard	DEDCHK 863-00-2153.00-111-500000		D	JUL DED HEALTH INSURA	668.39	N
				Cancer Colonial	DEDCHK 863-00-2153.00-116-500000		D	JUL DED HEALTH INSURA	573.45	N
				Colonial Accident	DEDCHK 863-00-2153.00-117-500000		D	JUL DED HEALTH INSURA	409.65	N
				Colonial Critical Illnes	DEDCHK 863-00-2153.00-118-500000		D	JUL DED HEALTH INSURA	143.40	N
				MetLife Dental	DEDCHK 863-00-2153.00-119-500000		D	JUL DED HEALTH INSURA	2,595.42	N
				Check 000991 Total:						
048409	07-08-2025	07589	Action Career Training	UNDISTRIBUTED	149024 18499 199-34-6499.01-999-599000		C	Bus Driver Training	2,190.00	N
048410	07-08-2025	06842	Amazon Capital Service	HIGH SCHOOL	149028 JHS Supplies 199-11-6399.00-001-511000		C	JHS Supplies	160.55	N
				HIGH SCHOOL	149028 JHS Supplies 199-11-6399.00-001-511000		C	JHS Supplies	525.97	N
				MIDDLE SCHOOL	149028 JMS Supplies 199-11-6399.00-041-511000		C	JMS Supplies	353.41	N
				MIDDLE SCHOOL	149028 JMS Supplies 199-11-6399.00-041-511000		C	JMS Supplies	452.90	N
				ELEMENTARY SCH	149028 JES 199-11-6399.00-101-511000		C	JES Supplies	179.94	N
				ELEMENTARY SCH	149028 JES Supplies 199-11-6399.00-101-511000		C	JES Supplies	2,626.99	N
				ELEMENTARY SCH	149028 SPED 199-11-6399.00-101-523000		C	SPED	1,253.29	N
				ELEMENTARY SCH	149028 PK 199-11-6399.00-101-536000		C	PK	232.44	N
	UNDISTRIBUTED	149028 Furniture 199-11-6399.00-999-511000		C	Furniture	1,117.08	N			

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				MIDDLE SCHOOL	149028	JMS Art	C	JMS Art	138.03	N
					199-11-6399.04-041-511000					
				ELEMENTARY SCH	149028	JES Earth Day	C	JES Earth Day	186.87	N
					199-11-6399.07-101-511000					
				HIGH SCHOOL	149028	Graphing Calcs	C	Graphing Calculators	1,684.76	N
					199-11-6399.09-001-511001					
				HIGH SCHOOL	149028	AG Supplies	C	AG Supplies	10,092.74	N
					199-11-6399.22-001-522000					
				ELEMENTARY SCH	149028	Kinder	C	Kinder	533.76	N
					199-11-6399.32-101-511000					
				ELEMENTARY SCH	149028	4th Grade	C	4th Grade	973.46	N
					199-11-6399.36-101-511000					
				ELEMENTARY SCH	149028	5th Grade	C	5th Grade	1,009.73	N
					199-11-6399.37-101-511000					
				HIGH SCHOOL	149028	Spanish	C	Spanish Supplies	351.81	N
					199-11-6399.40-001-511000					
				UNDISTRIBUTED	149028	Technology	C	Technology	1,426.82	N
					199-11-6399.44-999-511000					
				HIGH SCHOOL	149028	JHS Library	C	JHS Library	201.16	N
					199-12-6329.01-001-599000					
				ELEMENTARY SCH	149028	JES Library	C	JES Library	499.24	N
					199-12-6329.11-101-511000					
				HIGH SCHOOL	149028	JHS Counselor	C	JHS Counselor	234.36	N
					199-31-6399.00-001-599000					
				MIDDLE SCHOOL	149028	JMS Counselor	C	JMS Counselor	10.51	N
					199-31-6399.00-041-599000					
				ELEMENTARY SCH	149028	JES Counselor	C	JES Counselor	270.74	N
					199-31-6399.00-101-599000					
				UNDISTRIBUTED	149028	Nurse Supplies	C	Nurse /Supplies	870.88	N
					199-33-6399.00-999-599000					
				SUPT.'S OFFICE	149028	Office Supplies	C	Office Supplies	424.77	N
					199-41-6399.00-701-599000					
UNDISTRIBUTED	149028	Maintenance	C	Maintenance	591.55	N				
	199-51-6319.00-999-599000									
UNDISTRIBUTED	149028	Daycare	C	Daycare	1,810.30	N				
	199-61-6399.00-999-599000									
PS ACTIVITIES	149028	JES Supplies	C	JES Supplies	220.48	N				
	865-00-2190.00-218-500000									
JHS StuCo PROM	149028	Prom	C	Prom	1,430.09	N				
	865-00-2190.00-328-500000									
Check 048410 Total:									29,864.63	
048411	07-08-2025	06364	American Express	HIGH SCHOOL	149031	ADOBE	C	ADOBE	21.64	N
					199-11-6399.01-001-522000					
				HIGH SCHOOL	149031	TASSP	C	TASSP	1,205.72	N
					199-23-6119.00-001-599000					
				UNDISTRIBUTED	149031	Ahletic Train S	C	Athletic Training Supplies	1,830.68	N
					199-36-6399.17-999-591015					
				CHEERLEADERS	149031	CHEER	C	CHEER	1,780.85	N
					865-00-2190.00-201-500000					
Check 048411 Total:									4,838.89	
048412	07-08-2025	07618	Brayden's Hardware & R	UNDISTRIBUTED	149002	2506101389	C	Buildings	1,095.00	N
					199-51-6319.00-999-599000					

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048413	07-08-2025	00310	Buster's Laundry	HIGH SCHOOL	149003	Graduation	C	Graduation Supplies	211.25	N
					199-11-6399.50-001-511000					
				UNDISTRIBUTED	149003	Cafeteria	C	Cafeteria Supplies	69.95	N
					199-35-6399.00-999-599000					
			UNDISTRIBUTED	149003	Custodial	C	Custodial Supplies	59.50	N	
					199-51-6319.01-999-599000					
								Check 048413 Total:	340.70	
048414	07-08-2025	00315	CITY OF JUNCTION	UNDISTRIBUTED	149004	Landfill	C	Landfill	30.00	N
					199-51-6256.00-999-599000					
				UNDISTRIBUTED	149004	Water	C	Water	1,199.55	N
					199-51-6256.00-999-599000					
			UNDISTRIBUTED	149004	Garbage	C	Garbage	2,668.98	N	
					199-51-6256.00-999-599000					
								Check 048414 Total:	3,898.53	
048415	07-08-2025	00145	COMDATA CORPORAT	HIGH SCHOOL	149030	JHS Library	C	JHS Library	50.56	N
					199-12-6399.00-001-599000					
				HIGH SCHOOL	149030	TASSP	C	TASSP	715.50	N
					199-23-6411.00-001-599000					
				MIDDLE SCHOOL	149030	TASSP	C	TASSP	715.49	N
					199-23-6411.00-041-599000					
				UNDISTRIBUTED	149030	Fuel	C	Fuel	380.52	N
					199-34-6311.00-999-599000					
				UNDISTRIBUTED	149030		C	Weight Equipment	491.65	N
					199-36-6399.17-999-591029					
				UNDISTRIBUTED	149030	Amazon	C	Amazon	80.78	N
					199-36-6399.17-999-591032					
	UNDISTRIBUTED	149030	Daycare	C	Daycare	260.16	N			
		199-61-6399.00-999-599000								
	CHEERLEADERS	149030	JHS Cheer	C	JHS Cheer	979.82	N			
		865-00-2190.00-201-500000								
	FFA	149030	AG Activity	C	AG Activity	624.99	N			
		865-00-2190.00-202-500000								
							Check 048415 Total:	4,299.47		
048416	07-08-2025	06496	CTWP	UNDISTRIBUTED	149010	39547056	C	Copier Leases	256.49	N
					199-71-6599.00-999-599000					
				UNDISTRIBUTED	149005	39509012	C	Copier Leases	179.58	N
					199-71-6599.00-999-599000					
								Check 048416 Total:	436.07	
048417	07-08-2025	00615	EDUCATION SERVICE	ELEMENTARY SCH	149014	383338	C	JES TTESS Training	500.00	N
					199-13-6499.00-101-511000					
048418	07-08-2025	00697	Eichelbaum Wardell Han	SCHOOL BOARD	149006	94328	C	Legal Fees	6,585.50	N
					199-41-6211.00-702-599000					
048419	07-08-2025	00804	Nathan Silva	UNDISTRIBUTED	149027	VEH Maintenance	C	Vehicle Maintenance	3,874.85	N
					199-34-6249.00-999-599000					
048420	07-08-2025	00176	Game One	UNDISTRIBUTED	149012	1848636	C	Coaches Supplies	378.00	N
					199-36-6399.17-999-591008					
048421	07-08-2025	00798	GANDY INK	UNDISTRIBUTED	149007	894754	C	Back to School	996.30	N
					199-11-6399.00-999-511000					

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048422	07-08-2025	07674	GM Welding	HIGH SCHOOL	149011 199-11-6399.22-001-522000	349486	C	AG Supplies	14.40	N
048423	07-08-2025	05700	HD Supply Facilities Mai	UNDISTRIBUTED	149029 199-51-6319.00-999-599000	PO 500202	C	Buidlings Supplies	1,553.43	N
048424	07-08-2025	06674	Hill Country Telecommu	UNDISTRIBUTED	149013 199-51-6258.00-999-599000	Telephone	C	Telephone	624.92	N
				UNDISTRIBUTED	149013 199-51-6259.06-999-599000	Internet	C	Internet	518.32	N
Check 048424 Total:									1,143.24	
048425	07-08-2025	00889	HOMETOWN CRAFTS	HIGH SCHOOL	149022 199-11-6399.50-001-511000	2023, 2024 SRS	C	Graduation Supplies	463.78	N
048426	07-08-2025	00997	IXL LEARNING	HIGH SCHOOL	149026 199-11-6399.09-001-511000	S537427	C	Curriculum	2,812.50	N
				MIDDLE SCHOOL	149026 199-11-6399.09-041-511000	S537427	C	Curriculum	2,812.50	N
				ELEMENTARY SCH	149026 199-11-6399.09-101-511000	S537427	C	Curriculum	2,812.50	N
Check 048426 Total:									8,437.50	
048427	07-08-2025	00299	JUNCTION AUTOMOTI	HIGH SCHOOL	149008 199-11-6399.22-001-522000	108444	C	AG Supplies	65.00	N
				HIGH SCHOOL	149008 199-11-6399.22-001-522000	107832	C	AG Supplies	60.01	N
				UNDISTRIBUTED	149008 199-51-6319.02-999-599000	107800	C	Grounds Supplies	53.33	N
Check 048427 Total:									178.34	
048428	07-08-2025	04074	Lowe's Grocery	UNDISTRIBUTED	149021 199-61-6399.00-999-599000	Daycare	C	Daycare	685.68	N
048429	07-08-2025	07889	QBS	MIDDLE SCHOOL	149001 199-13-6499.00-041-523000	520300	C	Certification Fees	24.00	N
				MIDDLE SCHOOL	149001 199-13-6499.00-041-523000	520300	D	CANCEL CHECK	-24.00	N
Check 048429 Total:									.00	
048430	07-08-2025	07694	Shell Energy Solutions	UNDISTRIBUTED	149009 199-51-6257.00-999-599000	2169617	C	Electricity	7,508.74	N
048431	07-08-2025	00630	TASBO	BUSINESS OFFICE	149015 199-41-6495.00-750-599000	434167	C	Staff Development	380.00	N
048432	07-08-2025	00191	TEXAS ASSOCIATION	HIGH SCHOOL	149016 199-23-6495.00-001-599000	118758	C	JHS Principal Fees	285.00	N
				MIDDLE SCHOOL	149016 199-23-6495.00-041-599000	JMS	C	JHS Principal Fees	285.00	N
Check 048432 Total:									570.00	
048433	07-08-2025	08033	Texas State Technical C	REVENUES	149023 499-00-1110.02-000-500000	3280390	C	Scholarship	1,500.00	N
048434	07-08-2025	01459	THAD ZIEGLER, INC.	UNDISTRIBUTED	149017 199-51-6249.00-999-599000	049113467	C	Glass repair	726.35	N
048435	07-08-2025	07427	Turf Tank	UNDISTRIBUTED	149018 199-36-6399.17-999-591003	6103 Boosters	C	Field Equipment	10,200.00	N

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048436	07-08-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	149019 199-51-6319.01-999-599000	2420082635	C	Custodial	312.90	N
048437	07-08-2025	08034	Valdez, Renee	UNDISTRIBUTED	149025 199-36-6499.17-999-591030	CoachReimburse	C	Coaches Fees	170.00	N
048438	07-08-2025	00224	VARSITY SPIRIT FASHI	CHEERLEADERS	149020 865-00-2190.00-201-500000	96759023	C	JHS Cheer	85.58	N
				CHEERLEADERS	149020 865-00-2190.00-201-500000	44304638	C	JHS Cheer	1,110.45	N
Check 048438 Total:									1,196.03	
048439	07-14-2025	00032	EDUCATION SERVICE	ELEMENTARY SCH	149033 199-13-6499.00-101-523000	16224445	C	Staff Development	100.00	N
048440	07-14-2025	01221	FLINN SCIENTIFIC, INC	HIGH SCHOOL	149034 199-11-6399.15-001-522002	3141367	C	JHS Science	1,926.26	N
048441	07-14-2025	07900	Frog Street, LLC	ELEMENTARY SCH	149043 199-61-6399.01-101-511000	0268698	C	dAYCARE	1,499.00	N
048442	07-14-2025	00176	Game One	UNDISTRIBUTED	149035 199-36-6399.17-999-591011	80024489	C	Football Supplies	1,310.00	N
048443	07-14-2025	00798	GANDY INK	UNDISTRIBUTED	149036 199-11-6399.00-999-511000	895932	C	Back to School	187.00	N
048444	07-14-2025	01317	Gonzales, Alex	MIDDLE SCHOOL	149037 199-11-6399.52-041-511000	Promotion	C	JMS Promotion	312.50	N
				MIDDLE SCHOOL	149037 199-11-6499.00-041-511003	NJHS	C	JMS Promotion	75.00	N
Check 048444 Total:									387.50	
048445	07-14-2025	05700	HD Supply Facilities Mai	UNDISTRIBUTED	149038 199-51-6319.00-999-599000	9238711559	C	Buildings	430.32	N
048446	07-14-2025	06666	Herring, Garrett	UNDISTRIBUTED	149032 199-51-6249.00-999-599000	Contracted	C	Contracted	500.00	N
048447	07-14-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	149039 199-51-6319.01-999-599000	1039258	C	Custodial	607.61	N
048448	07-14-2025	06002	Junction Fuels Depot	UNDISTRIBUTED	149040 199-34-6311.00-999-599000	Diesel	C	Diesel	842.70	N
048449	07-14-2025	04074	Lowe's Grocery	ELEMENTARY SCH	149044 199-11-6399.00-101-511000	JES	C	JES	95.15	N
				HIGH SCHOOL	149044 199-11-6399.01-001-522000	Food Science	C	Food Science	298.40	N
				MIDDLE SCHOOL	149044 199-31-6399.00-041-599000	JMS	C	JMS	17.45	N
				UNDISTRIBUTED	149044 199-36-6412.17-999-591024	Athletics	C	Athletics	252.00	N
				UNDISTRIBUTED	149044 199-61-6399.00-999-599000	Daycare	C	Daycare	991.37	N
				HS ACTIVITIES	149044 865-00-2190.00-216-500000	JHS	C	JHS	27.96	N
Check 048449 Total:									1,682.33	

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048450	07-14-2025	00371	NIMCO, INC.	ELEMENTARY SCH	149041 199-11-6399.51-101-511000	207717	C	Red Ribbon Supplies	238.03	N
048451	07-14-2025	07479	Trafera, LLC	UNDISTRIBUTED	149042 199-11-6399.13-999-511100	1001357874	C	Chromebooks	4,990.00	N
048452	07-14-2025	01134	TRIMBLE, LARRY	UNDISTRIBUTED	149045 199-51-6249.00-999-599000	892145	C	Key Repairs	150.00	N
048453	07-17-2025	06780	Aqua Beverage Compan	PS ACTIVITIES	149048 865-00-2190.00-218-500000	JES Supplies	C	JES Supplies	24.00	N
048454	07-17-2025	05518	AT&T MOBILITY	UNDISTRIBUTED	149047 199-51-6259.12-999-599000	Cell Phones	C	Cell Phones	115.86	N
048455	07-17-2025	00145	COMDATA CORPORAT	HIGH SCHOOL	149046 199-12-6399.00-001-599000	JHS Library	C	JHS Library	15.13	N
				UNDISTRIBUTED	149046 199-34-6311.00-999-599000	Fuel	C	Fuel	163.59	N
				UNDISTRIBUTED	149046 199-34-6319.00-999-599000	Transportation	C	Transportation	478.83	N
				UNDISTRIBUTED	149046 199-36-6499.17-999-591030		C		240.00	N
				UNDISTRIBUTED	149046 199-51-6499.01-999-599000	Grounds Fee	C	Grounds Fee	45.00	N
				UNDISTRIBUTED	149046 199-61-6399.00-999-599000	Daycare	C	Daycare	200.82	N
				FFA	149046 865-00-2190.00-202-500000	AG Activity	C	AG Activity	2,841.18	N
								Check 048455 Total:	3,984.55	
048456	07-17-2025	00804	Nathan Silva	UNDISTRIBUTED	149049 199-34-6249.00-999-599000	VEH Maintenance	C	Vehicle Maintenance	3,276.75	N
048457	07-17-2025	00798	GANDY INK	CHEERLEADERS	149050 865-00-2190.00-201-500000	Little Cheer	C	Little Cheer Shirts	1,767.00	N
048458	07-17-2025	05700	HD Supply Facilities Mai	UNDISTRIBUTED	149051 199-51-6319.00-999-599000	9238954692	C	Buildings	73.49	N
048459	07-17-2025	00131	MID-AMERICAN RESEA	UNDISTRIBUTED	149052 199-51-6319.02-999-599000	0853568	C	Grounds Supplies	1,024.00	N
048460	07-17-2025	00834	TEXAS DEPARTMENT	UNDISTRIBUTED	149053 199-11-6299.02-999-511000	202505311876	C	Criminal History	2.00	N
048461	07-17-2025	00374	UNIFIRST CORPORATI	UNDISTRIBUTED	149054 199-51-6319.01-999-599000	2720083942	C	Custodial	316.82	N
048462	07-17-2025	08035	Winsupply	UNDISTRIBUTED	149055 199-51-6319.00-999-599000	17244501	C	Building Supplies	875.84	N
048463	07-21-2025	07203	Brock Services	UNDISTRIBUTED	149056 199-51-6249.00-999-599000	Tree Removal	C	Grounds Maintenance	1,950.00	N
048464	07-21-2025	08036	Brow, Gabriel	UNDISTRIBUTED	149058 199-51-6249.00-999-599000	Auditorium	C	Auditorium Floor Repaid	1,500.00	N
048465	07-21-2025	00176	Game One	UNDISTRIBUTED	149059 199-36-6399.17-999-591011	80023632	C	Football Pass Machine	4,044.50	N
				UNDISTRIBUTED	149059 199-36-6399.17-999-591020	80023632	C	Tennis Machine	1,548.50	N
								Check 048465 Total:	5,593.00	

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From 07-01-2025 To 07-31-2025				Sort by Check Number, Account Code				File ID: C		
Accounting Period: 07										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048484	07-23-2025	00002	Riddell/All American	HIGH SCHOOL	500275 199-36-6249.17-001-591002	952373662	C	Helmet Recon	6,500.95	N
048485	07-23-2025	00316	WEST TEXAS GAS, INC	UNDISTRIBUTED	149073 199-51-6255.00-999-599000	Gas	C	Gas	419.77	N
048486	07-24-2025	07381	Heap, Leacy	UNDISTRIBUTED	149076 199-11-6399.12-999-511000	Furniture	C	Furniture	300.00	N
048487	07-25-2025	07905	Appraisal & Collection T	BUSINESS OFFICE	149077 199-41-6499.00-750-599000	2025823	C	TNT Tax Software	309.00	N
048488	07-25-2025	06553	Heartland Payment Syst	UNDISTRIBUTED	149079 240-35-6499.00-999-599000	HSSREC036964	C	Software Fees	1,475.00	N
048489	07-25-2025	06234	Legend Insurance Agenc	HIGH SCHOOL	149080 199-36-6429.00-001-591000	4752025	C	Catastrophic Insurance	1,435.27	N
048490	07-25-2025	08000	Microphonic Designs, LL	HIGH SCHOOL	149081 199-36-6399.48-001-599000	10500	C	Band Supplies	350.00	N
048491	07-25-2025	07047	North Texas Tollways	UNDISTRIBUTED	149084 199-34-6499.01-999-599000	1316616149	C	Toll Fees	72.36	N
048492	07-25-2025	01622	PEDERNALES ELECTR	UNDISTRIBUTED	149082 199-51-6257.00-999-599000	Electricity AG	C	Electricity AG	49.21	N
048493	07-25-2025	01406	PORTA PHONE CO.	UNDISTRIBUTED	149083 199-36-6399.17-999-591019	25PP4111	C	Wireless Porta Phone	799.00	N
048494	07-25-2025	01201	University Interscholastic	HIGH SCHOOL	149078 199-36-6499.01-001-599000	UIL 2025-26	C	Annual Fee	2,600.00	N
048495	07-28-2025	07913	Angelo State Financial	UNDISTRIBUTED	149085 499-11-6499.00-999-599000	81464705	C	Scholarship	2,000.00	N
048496	07-28-2025	08036	Brow, Gabriel	UNDISTRIBUTED	149086 199-51-6249.00-999-599000	JHS door repair	C	JHS Door Repair	698.16	N
048497	07-28-2025	00310	Buster's Laundry	UNDISTRIBUTED	149087 199-51-6319.01-999-599000	Custodial	C	Custodial	35.20	N
				UNDISTRIBUTED	149087 199-51-6319.01-999-599000	Custodial	C	Custodial	2.83	N
Check 048497 Total:									38.03	
048498	07-28-2025	06496	CTWP	UNDISTRIBUTED	149088 199-71-6599.01-999-511000	39684548	C	Printer Leases	482.83	N
048499	07-28-2025	00032	EDUCATION SERVICE	UNDISTRIBUTED	149089 199-34-6239.00-999-599000	16224511	C	Bus Driver Training	420.00	N
048500	07-28-2025	07900	Frog Street, LLC	ELEMENTARY SCH	149090 199-61-6399.01-101-511000	0269380	C	Toddler English Curriculum	1,399.00	N
048501	07-28-2025	00798	GANDY INK	UNDISTRIBUTED	149091 199-11-6399.00-999-511000	898086	C	Back to School	286.56	N
048502	07-28-2025	08041	Garcia, Nathaniel	UNDISTRIBUTED	149092 199-36-6291.48-999-599000	BandClinician	C	Band Clinician	200.00	N
048503	07-28-2025	01382	HOUSE OF CHEMICAL	UNDISTRIBUTED	149093 199-51-6319.01-999-599000	1039557	C	Custodial	535.68	N

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Accounting Period: 07										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048504	07-28-2025	07598	Marching 365, LLC.	HIGH SCHOOL	149094	3764	C	Band Supplies	3,157.50	N
					199-36-6399.48-001-599000					
				HIGH SCHOOL	149094	3764	C	Band Color Guard	1,375.00	N
					199-36-6399.48-001-599003					
				HIGH SCHOOL	149094	3764	C	Band Color Guard	978.00	N
				HIGH SCHOOL	149094	110531	C	Band Color Guard	326.50	N
					199-36-6399.48-001-599003					
Check 048504 Total:									5,837.00	
048505	07-28-2025	08042	PepWear	HIGH SCHOOL	149095	216908	C	Band Rodeo Uniforms	255.62	N
					199-36-6399.48-001-599000					
048506	07-28-2025	05363	Tarpley Music Company	HIGH SCHOOL	149096	BandEquipRepair	C	Band Equipment Repairs	8,227.43	N
					199-36-6249.48-001-599000					
048507	07-28-2025	00345	TEXAS MULTI-CHEM, L	UNDISTRIBUTED	149098	1063690	C	Field Maintenance	1,140.00	N
					199-36-6249.08-999-599000					
048508	07-28-2025	01509	ULINE	HIGH SCHOOL	149097	195361809	C	Cell Phone Cabinets	2,681.01	N
					199-11-6399.00-001-511000					
				MIDDLE SCHOOL	149097	195361809	C	Cell Phone Cabinets	2,681.01	N
					199-11-6399.00-041-511000					
Check 048508 Total:									5,362.02	
048509	07-30-2025	08044	Guardian Athletics	UNDISTRIBUTED	149101	121	C	Athletics	704.79	N
					199-36-6399.17-999-591015					
048510	07-30-2025	07940	Ponce, Adolfo	UNDISTRIBUTED	149100	Grounds	C	Grounds	180.00	N
					199-51-6249.00-999-599000					
048511	07-30-2025	08043	Texas Bible Collect	HIGH SCHOOL	149099	2024000184	C	Maliza Faith Rios	500.00	N
					499-11-6499.02-001-511000					
048512	07-31-2025	08046	BARB'D Construction	UNDISTRIBUTED	149104	Roof Repairs	C	Roof Repairs	5,502.00	N
					199-51-6249.00-999-599000					
048513	07-31-2025	07585	Melton, James	UNDISTRIBUTED	149103	MowerRepair	C	Mower Repair	126.00	N
					199-51-6319.02-999-599000					
048514	07-31-2025	08045	U. S. Postal Service	UNDISTRIBUTED	149102	Postage	C	Postage	905.35	N
					199-11-6399.02-999-511000					
AC07	07-03-2025	05336	TRS ACTIVECARE	LOCAL DEDUCTION	DEDCHK		D	JUL WIRE PAYROLL DEDU	19,898.00	N
					863-00-2153.00-018-500000					
				HEALTH INS.	DEDCHK		D	JUL WIRE PAYROLL DEDU	23,235.00	N
					863-00-2153.00-019-500000					
				HEALTH INS	DEDCHK		D	JUL WIRE PAYROLL DEDU	8,883.00	N
					863-00-2153.00-020-500000					
Check AC07 Total:									52,016.00	
CS07	07-25-2025	05501	TEXAS CHILD SUPPOR	CHILD SUPPORT	DEDCHK		D	JUL WIRE PAYROLL DEDU	1,005.34	N
					863-00-2159.00-005-500000					
IRS07	07-24-2025	05284	INTERNAL REVENUE S	REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	24,229.63	N
					863-00-2151.00-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	6,176.87	N
					863-00-2152.01-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	6,176.87	N
					863-00-2152.02-000-500000					
Check IRS07 Total:									36,583.37	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS07	07-25-2025	00545	TEACHER RETIREMEN	REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	38,564.84	N
					863-00-2155.00-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,260.65	N
					863-00-2155.01-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	4,974.72	N
					863-00-2155.02-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	494.06	N
					863-00-2155.03-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	3,249.92	N
					863-00-2155.04-000-500000					
				REVENUES	DEDCHK		D	JUL WIRE PAYROLL DEDU	7,460.37	N
					863-00-2155.08-000-500000					
Check TRS07 Total:									58,004.56	
Grand Total:									399,608.17	

End of Report