

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
08-28-2025	A-Z Bus Texas LLC/Blue Star Bus	Vehicle Maintenance	1,367.01	N
08-14-2025	Acco Brands USA LLC	Postage	2,553.21	N
08-17-2025	AEP	Electricity Annual	21.33	N
08-25-2025	Altex Landscape Construction	Irrigation Repair	1,470.00	N
08-26-2025	Amazon Capital Services	Band Supplies	282.74	N
		JMS Supplies	116.82	N
		JMS Art	457.94	N
		District Large Screen	5,446.51	N
		Tansportation	620.70	N
		Band IPADS	2,023.70	N
		Building Supplies	882.58	N
		Daycare	1,944.82	N
		Business Office Supplies	105.33	N
		JES Supplies	403.41	N
		JES Science	795.10	N
		Check Total:	13,079.65	
		Vendor Amazon Capital Services Total:	13,079.65	
08-06-2025	American Express	Adobe	21.64	N
		School Board Conference	691.00	N
		Laptop Computer	898.44	N
		Athletics Medical supplies	752.00	N
		Athletics Medical supplies	.32	N
		Coaching School	2,278.21	N
		Girls Coaching School	522.69	N
		Check Total:	5,164.30	
		Vendor American Express Total:	5,164.30	
08-06-2025	Angelo State University	Seth Massey Scholarship	500.00	N
08-14-2025	Angelo State University	Scholarship	2,000.00	N
		Vendor Angelo State University Total:	2,500.00	
08-14-2025	Aqua Beverage Company	JES Supplies	24.00	N
08-14-2025	AT&T MOBILITY	Cell Phones	115.86	N
08-22-2025	BAY BRIDGE ADMINISTRATORS, LLC	AUG DED INCOME REPLACEMENT	86.08	N
08-21-2025	Beam, Bethanne	JMS TPT Reimburse	162.40	N
08-21-2025	Brayden's Hardware & Rental	Custodial	4.00	N
08-11-2025	Brock Services	Ag Barn Maintenance	1,050.00	N
08-07-2025	BRONTE ISD	VB Fee	400.00	N
08-05-2025	Brow, Gabriel	Exit sign repairs	527.91	N
08-18-2025	Brow, Gabriel	Install AC unit	739.59	N
		Vendor Brow, Gabriel Total:	1,267.50	
08-14-2025	Buster's Laundry	Cafeteria Contracted	63.00	N
08-11-2025	Cambell, Carol	Band Clinician	200.00	N
08-21-2025	Carnegie Learning	Carnegie Math JHS Freight	10.62	N
		Carnegie Math JHS	4,439.50	N
		Check Total:	4,450.12	
		Vendor Carnegie Learning Total:	4,450.12	

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Accounting Period: 08							
Check Date	Payee	Reason	Amount	EFT			
08-21-2025	Carolina Biological Supply	Chemistry	344.22	N			
08-25-2025	Christoval Cougar Club	FB Meals	484.00	N			
08-06-2025	CITY OF JUNCTION	Water	831.16	N			
		Garbage	2,638.98	N			
			Check Total:	3,470.14			
08-14-2025	CITY OF JUNCTION	Landfill Fee	20.00	N			
08-18-2025	CITY OF JUNCTION	Garbage Overage	22.09	N			
			Vendor CITY OF JUNCTION Total:	3,512.23			
08-14-2025	College Board SAT	CCMR	1,500.00	N			
08-05-2025	COMDATA CORPORATION	AG Conference	1,414.71	N			
		Kindle	12.98	N			
		Fuel	6.37	N			
		Athletics supplies	412.82	N			
		Coaching School	1,575.30	N			
		Grouonds Equipment	1,064.85	N			
		Daycare	118.32	N			
		Daycare Training	276.00	N			
		JES Counselor Staff Develop	383.06	N			
					Check Total:	5,264.41	
		08-25-2025	COMDATA CORPORATION	JHS Library	11.12	N	
Band Supplies	257.93			N			
Athletics Awards	623.29			N			
JMS Back to School	155.60			N			
JMS Art	167.52			N			
Back to School	141.72			N			
Technology	129.12			N			
Fuel	111.87			N			
Band Clinician	385.54			N			
Athletics	250.29			N			
Daycare	311.93			N			
Daycare Staff Development	55.20			N			
				Check Total:	2,601.13		
			Vendor COMDATA CORPORATION Total:	7,865.54			
08-08-2025	Computer Bytes	Computers	5,843.50	N			
		Computers	5,843.50	N			
			Check Total:	11,687.00			
			Vendor Computer Bytes Total:	11,687.00			
08-21-2025	Concho Valley Volleyball Chapter	VB Fee	387.50	N			
08-06-2025	CTWP	Copier Leases	175.40	N			
		Copier Leases	249.27	N			
			Check Total:	424.67			
08-25-2025	CTWP	Copier Leases	4,772.45	N			
		Printer Leases	88.17	N			
		Printer Leases	380.59	N			
			Check Total:	5,241.21			
			Vendor CTWP Total:	5,665.88			
08-25-2025	D&D Mechanical	NEW Freezer Repair	1,136.35	N			
08-06-2025	Decker Equipment	Buildings	46.90	N			
08-06-2025	Deere & Company	Gator	15,018.91	N			
08-14-2025	DONUT PALACE	JUNCTION Insurance enrollment	70.00	N			

Check Date	Payee	Reason	Amount	EFT
08-28-2025	EDUCATION SERVICE CENTER 4	Bluebonnet Shipping	1.36	N
08-25-2025	Frog Street, LLC	Daycare Curriculum	5,597.55	N
08-11-2025	Game One	Coaches Supplies	1,463.00	N
08-25-2025	Game One	VB Supplies	4,119.00	N
		VB Supplies	120.00	N
		VB Supplies	458.00	N
		VB Supplies	962.00	N
		Check Total:	5,659.00	
		Vendor Game One Total:	7,122.00	
08-11-2025	GANDY INK	Back to School	249.48	N
08-21-2025	GANDY INK	VB Shirts Boosters	790.00	N
		Vendor GANDY INK Total:	1,039.48	
08-21-2025	Gandy's Dairies, Inc.	Cafeteria Milk	174.14	N
		Cafeteria Milk	957.46	N
		Check Total:	1,131.60	
08-28-2025	Gandy's Dairies, Inc.	Cafeteria Milk	783.32	N
		Vendor Gandy's Dairies, Inc. Total:	1,914.92	
08-11-2025	GC Distributing	Concession Stand	1,138.88	N
08-14-2025	General	JES Supplies	2,553.21	N
		BAD VENDOR	-2,553.21	N
		Check Total:	.00	
		Vendor General Total:	.00	
08-06-2025	GM Welding	AG Supplies	14.88	N
08-25-2025	Got To Specialties, LLC	Cross Country Awards	723.80	N
08-14-2025	Harames Paint & Body, Plus LLC	Vehicle Maintenance	489.86	N
08-06-2025	Harper, Dennis Eric	Facilities Maintenance	1,800.00	N
08-18-2025	Harper, Dennis Eric	Buildings	150.00	N
		CANCELLED	-150.00	N
		Check Total:	.00	
08-18-2025	Harper, Dennis Eric	Power Washing	150.00	N
		Vendor Harper, Dennis Eric Total:	1,950.00	
08-06-2025	HD Supply Facilities Maintenance	Buildings	204.99	N
08-25-2025	HD Supply Facilities Maintenance	Building supplies	209.99	N
		Building supplies	209.99	N
		Check Total:	419.98	
08-27-2025	HD Supply Facilities Maintenance	Buildings	49.99	N
		Vendor HD Supply Facilities Maintenance Total:	674.96	
08-21-2025	Herring, Garrett	Contracted	450.00	N
08-25-2025	Hicks, Olen	HVAC Repairs	590.00	N
08-06-2025	Hill Country Electric	LED Bulbs	449.10	N
08-11-2025	Hill Country Electric	Building supplies	532.30	N
		Vendor Hill Country Electric Total:	981.40	
08-06-2025	Hill Country Telecommunications	Telephone	976.74	N
		Internet	1,575.00	N
		Check Total:	2,551.74	
		Vendor Hill Country Telecommunications Total:	2,551.74	
08-14-2025	Hitt, Nicole	VB Meal Reimburse	165.00	N
08-25-2025	HOMETOWN CRAFTS	Senior Photo	223.31	N

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From 08-01-2025 To 08-31-2025			Sort by Vendor Name, Check Number		File ID: C	
Accounting Period: 08						
Check Date	Payee	Reason	Amount	EFT		
08-06-2025	HOUSE OF CHEMICALS, INC.	Custodial	3,295.04	N		
08-21-2025	HOUSE OF CHEMICALS, INC.	Athletics Laundry	443.36	N		
		Vendor HOUSE OF CHEMICALS, INC. Total:	3,738.40			
08-04-2025	Howard College	Keycie Wilcox Scholarship	1,000.00	N		
08-22-2025	INTERNAL REVENUE SERVICE	AUG WIRE PAYROLL DEDUCTION	24,586.53	N		
		AUG WIRE PAYROLL DEDUCTION	16,111.76	N		
		Check Total:	40,698.29			
		Vendor INTERNAL REVENUE SERVICE Total:	40,698.29			
08-25-2025	Jeremy's Electronics	Band Supplies	449.99	N		
08-28-2025	JISD Cafeteria	CANCEL CHECK	-9,752.66	N		
08-06-2025	JUNCTION AUTOMOTIVE SUPPLY	Vehicle Supplies	163.44	N		
		Grounds Supplies	38.13	N		
		Check Total:	201.57			
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	201.57			
08-06-2025	Junction Fuels Depot	GAS	807.10	N		
		Die	927.15	N		
		Check Total:	1,734.25			
		Vendor Junction Fuels Depot Total:	1,734.25			
08-14-2025	Junction Plumbing	Building Maintenance	2,990.51	N		
08-06-2025	K&J CONTROL, INC.	Pest Control	50.00	N		
08-14-2025	K&J CONTROL, INC.	Pest Control	505.00	N		
		Vendor K&J CONTROL, INC. Total:	555.00			
08-28-2025	KIMBLE CENTRAL APPRAISAL	KCAD DELAY	-655.83	N		
08-21-2025	Kolls, Greig	VB Official	270.80	N		
08-14-2025	LABATT FOOD SERVICE	Cafeteria	51.72	N		
		Cafeteria	51.72	N		
		Cafeteria Paper Goods	64.24	N		
		Cafeteria	3,926.32	N		
		Cafeteria	55.96	N		
		Check Total:	4,149.96			
08-26-2025	LABATT FOOD SERVICE	Cafeteria Paper Goods	153.86	N		
		Cafeteria	4,484.06	N		
		Check Total:	4,637.92			
		Vendor LABATT FOOD SERVICE Total:	8,787.88			
08-06-2025	Lago Vista	CANCELLED	-311.50	N		
08-25-2025	Lead4ward, LLC	Principals Subscription	2,550.00	N		
08-07-2025	LEAKEY ISD	VB Fees	750.00	N		
08-11-2025	Lenard, Caleb	Band Clinician	505.00	N		
08-21-2025	LLANO HIGH SCHOOL	VB Meals	160.00	N		
08-07-2025	Llano Volleyball	VB Fees	750.00	N		
08-28-2025	Lowe's Grocery	Athletics	50.97	N		
		Athletics	252.00	N		
		Daycare	874.13	N		
		Check Total:	1,177.10			
		Vendor Lowe's Grocery Total:	1,177.10			
08-11-2025	Macha, Shelby	August BP	1,000.00	N		
08-27-2025	Marching 365, LLC.	Marching Design	3,950.00	N		

Check Date	Payee	Reason	Amount	EFT
08-04-2025	MAYFIELD PAPER COMPANY	Custodial	200.58	N
		Custodial	67.09	N
		Check Total:	267.67	
08-18-2025	MAYFIELD PAPER COMPANY	Transportation	29.18	N
		Cafeteria	41.09	N
		Custodial	176.87	N
		Check Total:	247.14	
08-21-2025	MAYFIELD PAPER COMPANY	Cafeteria	53.29	N
		Vendor MAYFIELD PAPER COMPANY Total:	568.10	
08-06-2025	McGraw-Hill School Education	JMS Health Curriculum	3,337.55	N
08-21-2025	Melton, James	Mower Repair	65.00	N
08-25-2025	MID-AMERICAN RESEARCH CHEMICAL	Weed Killer	1,024.00	N
08-06-2025	Miller, Richard	Grounds Mainten	550.00	N
08-11-2025	Miller, Richard	Paver Removal	450.00	N
08-14-2025	Miller, Richard	Mower Repair	50.00	N
08-17-2025	Miller, Richard	Mower Repair	200.00	N
		Vendor Miller, Richard Total:	1,250.00	
08-04-2025	Nathan Silva	Vehicle Maintenance	4,643.23	N
08-28-2025	Nathan Silva	Vehicle Maintenance	503.36	N
		Water in Gas Repairs	952.48	N
		Check Total:	1,455.84	
		Vendor Nathan Silva Total:	6,099.07	
08-22-2025	National Benefit Services, LLC	AUG DED MISCELLANEOUS DEDUCTS	2,049.99	N
08-25-2025	North Texas Tollways	Toll Fees	10.00	N
08-22-2025	Omni	AUG DED TAX SHEL. ANNUITY	800.00	N
		AUG DED TAX SHEL. ANNUITY	400.00	N
		Check Total:	1,200.00	
		Vendor Omni Total:	1,200.00	
08-27-2025	Orr, William S. CPA	Consultation	962.50	N
08-14-2025	PARKER LUMBER	Building supplies	6,096.21	N
08-25-2025	PEDERNALES ELECTRIC	Electricity AG	49.37	N
08-21-2025	Pitney Bowes Global Financial	Postage	218.58	N
		Postage	244.53	N
		Check Total:	463.11	
		Vendor Pitney Bowes Global Financial Total:	463.11	
08-14-2025	Pitney Bowes Purchase Power	Postage	1,009.75	N
08-25-2025	Pitney Bowes	Postage	86.09	N
08-25-2025	Platinum Sound Effects	Ag PA System	525.00	N
08-21-2025	Rader, Brian	VB Official	150.00	N
08-11-2025	Ruiz, Dylan	Band Clinician	1,200.00	N
08-25-2025	SAFOA	FB Officials	250.00	N
08-25-2025	Save A Life	CPR Training	446.00	N
08-25-2025	Screencastify	District Renewal	1,598.40	N
08-27-2025	Securly, Inc	District Pass Software	1,400.00	N
08-04-2025	Shell Energy Solutions	Electricity	6,765.06	N
08-21-2025	SONORA ISD	Corss Country Fee	120.00	N

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08-11-2025	STATE FAIR OF TEXAS	AG Fees	315.00	N
08-11-2025	Stewart, Kaylee	Band Clinician	50.00	N
08-25-2025	Studies Weekly, Inc.	JES Software	2,671.80	N
08-11-2025	TCU Office of Extended Education	Staff Development	650.00	N
08-22-2025	TEACHER RETIREMENT SYSTEM	AUG WIRE PAYROLL DEDUCTION	39,694.35	N
		AUG WIRE PAYROLL DEDUCTION	3,053.21	N
		AUG WIRE PAYROLL DEDUCTION	5,313.12	N
		AUG WIRE PAYROLL DEDUCTION	462.63	N
		AUG WIRE PAYROLL DEDUCTION	3,345.10	N
		AUG WIRE PAYROLL DEDUCTION	482.04	N
		AUG WIRE PAYROLL DEDUCTION	7,610.41	N
		Check Total:	59,960.86	
		Vendor TEACHER RETIREMENT SYSTEM Total:	59,960.86	
08-25-2025	Teaching Systems, Inc.	AG Supplies	408.70	N
08-11-2025	Tellus Equipment	Lawn Mower	14,548.99	N
08-21-2025	Tellus Equipment	Grounds Supplies	388.32	N
		Vendor Tellus Equipment Total:	14,937.31	
08-11-2025	Texas A&M Extension Service	AG Fees	30.00	N
08-21-2025	Texas Bible College	Scholarship Maliza Rios	500.00	N
08-22-2025	TEXAS CHILD SUPPORT SDU	AUG WIRE PAYROLL DEDUCTION	1,005.34	N
08-14-2025	TEXAS MULTI-CHEM, LTD	Field Maintenance	3,780.00	N
08-04-2025	TEXAS STATE UNIVERSITY	Ava Doss Scholarship	500.00	N
08-14-2025	Texas Tech Financial Aid	Scholarship	1,000.00	N
08-14-2025	THAD ZIEGLER, INC.	Glass Repair	906.33	N
08-25-2025	The NROC Porject	JHS Software	1,000.00	N
08-11-2025	Total Fire & Safety, Inc.	Fire & Safety	1,814.00	N
		Fire & Safety	949.24	N
		Check Total:	2,763.24	
		Vendor Total Fire & Safety, Inc. Total:	2,763.24	
08-14-2025	TSTC Waco	Scholarship	500.00	N
08-25-2025	ULINE	Cabinet Keys	100.22	N
08-04-2025	UNIFIRST CORPORATION	Custodial	312.90	N
08-14-2025	UNIFIRST CORPORATION	Custodial	179.35	N
		Custodial	494.21	N
		Check Total:	673.56	
		Vendor UNIFIRST CORPORATION Total:	986.46	
08-22-2025	US Employee Benefits Services Group	AUG DED HEALTH INSURANCE	56.00	N
		AUG DED HEALTH INSURANCE	593.81	N
		AUG DED HEALTH INSURANCE	109.03	N
		AUG DED HEALTH INSURANCE	668.39	N
		AUG DED HEALTH INSURANCE	690.81	N
		AUG DED LIFE INSURANCE	1,256.50	N
		AUG DED HEALTH INSURANCE	566.00	N
		AUG DED HEALTH INSURANCE	2,595.42	N
		AUG DED HEALTH INSURANCE	573.45	N
		AUG DED HEALTH INSURANCE	409.65	N
		AUG DED HEALTH INSURANCE	143.40	N
		Check Total:	7,662.46	
		Vendor US Employee Benefits Services Group Total:	7,662.46	

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Check Date	Payee	Reason	Amount	EFT
08-14-2025	VARSITY SPIRIT FASHIONS	JHS Cheer Supplies	6,212.00	N
08-14-2025	WEST BEAR CREEK	Building supplies	19.95	N
08-04-2025	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial	273.61	N
08-25-2025	WEST TEXAS GAS, INC.	Gas	415.03	N
08-28-2025	Wimberley, Ken	Mileage Reimbursement	1,178.80	N
08-25-2025	Wimberley, Kyle	Athletic Trainer	2,560.00	N
Finance Reporting Total:			314,987.24	

Grand Total: 314,987.24

End of Report