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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
048668	09-02-2025	Hill Country Telecommunic	149266	Telephone	199-00-2110.25-000-600000	Telephone	976.74	N	
			149266	Internet	199-00-2110.25-000-600000	Internet	1,575.00	N	
			Totals for Check 048668					2,551.74	
048669	09-02-2025	HOME ELEVATOR OF TE	149259	60093	199-51-6249.00-999-699000	Semi Annual Maintenance	1,152.00	N	
048670	09-02-2025	Irving, Xavier	149251	FB Official	199-00-2110.25-000-600000	FB Official	211.22	N	
048671	09-02-2025	Jeremy's Electronics	149260	10217305	199-00-2110.25-000-600000	Card Reader	19.99	N	
			149260	10217306	199-00-2110.25-000-600000	IT	33.98	N	
			Totals for Check 048671					53.97	
048672	09-02-2025	Junction Medical Clinc	149267	BusDriverPhysic	199-00-2110.25-000-600000	Bus Driver Physicals	1,125.00	N	
048673	09-02-2025	LABATT FOOD SERVICE	149261	09013489	199-35-6341.00-999-699000	Cafeteria	127.26	N	
			149261	09013490	240-35-6319.02-999-699000	Cafeteria Paper Goods	423.95	N	
			149261	09013487	240-35-6341.00-999-699000	Cafeteria	172.41	N	
			149261	09013488	240-35-6341.00-999-699000	Cafeteria	3,185.62	N	
			149261	09013491	240-35-6341.01-999-699000	Cafeteria Ala Carte	547.57	N	
			Totals for Check 048673					4,456.81	
048674	09-02-2025	MAYFIELD PAPER COMP	149262	4326773	199-00-2110.25-000-600000	Transprtation	12.34	N	
			149262	04326756	199-00-2110.25-000-600000	Cafeteria	662.61	N	
			Totals for Check 048674					674.95	
048675	09-02-2025	Mays, Jesse	149249	FB Official	199-00-2110.25-000-600000	FB Official	125.00	N	
048676	09-02-2025	MINISPORTSBALLS.COM	149263	425007399	865-00-2110.25-000-600000	JMS Student Council	777.74	N	
048677	09-02-2025	Pitney Bowes	149268	1028010045	199-00-2110.25-000-600000	Postage Supplies	224.90	N	
048678	09-02-2025	TEXAS ASSOCIATION O	149264	681390	199-41-6219.00-701-699000	TASB HR Services	1,200.00	N	
			149264	678613	199-41-6219.01-720-699000	Policy Services	2,075.00	N	
			Totals for Check 048678					3,275.00	
048679	09-02-2025	Texas Political Subdivision	149269	Vehicles	199-34-6429.00-999-699000	Insurance Vehicles	11,124.00	N	
			149269	SBLegal	199-41-6429.00-702-699000	Insurance School Bd LegalLiab	3,061.00	N	
			149269	SchoolBoard	199-41-6429.00-720-699000	Insurance School Bd GenLiabili	1,020.00	N	
			149269	Property	199-51-6429.00-999-699000	Insurance Property	119,168.00	N	
			Totals for Check 048679					134,373.00	
048680	09-02-2025	WEST TEXAS FIRE EXTI	149273	32135901A	199-00-2110.25-000-600000	Custodial	10.91	N	
048681	09-02-2025	WORKERS' COMPENSAT	149270	WC Fee	199-00-1411.00-000-600000	Workers Comp	24,043.51	N	
048682	09-03-2025	COMDATA	149274	Athletics	199-00-2110.25-000-600000	Athletics Trvl/Meals	918.72	N	
			149274	Coaches/Trvl/Me	199-00-2110.25-000-600000	Coaches travel / meals	83.40	N	
			149274	Coaches Fees	199-00-2110.25-000-600000	Coaches Fees	35.00	N	
			149274	Athletics IT	199-00-2110.25-000-600000	Athletics Technology	164.80	N	
			149274	FB Supplies	199-00-2110.25-000-600000	Football supplies	98.49	N	
			149274	Band IT	199-00-2110.25-000-600000	Band Software	33.53	N	
			149274	JHS Library	199-00-2110.25-000-600000	JHS Library	17.08	N	
			149274	JHS Supplies	199-00-2110.25-000-600000	JHS Supplies	2.17	N	
			149274	CTE Software	199-00-2110.25-000-600000	Corel Software	287.16	N	
			149274	Postage	199-00-2110.25-000-600000	Postage	27.80	N	
			149274	CafetAlaFrzer	199-00-2110.25-000-600000	Cafeteria Freezer AlaCarte	1,158.66	N	

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			149274	JHS StuCo	199-00-2110.25-000-600000	JHS Student Council	64.91	N
			149274	Fuel	199-00-2110.25-000-600000	Fuel	51.22	N
			149274	Grounds	199-00-2110.25-000-600000	Grounds	660.98	N
			149274	HVAC	199-00-2110.25-000-600000	HVAC	222.43	N
			149274	Booster Reimb	865-00-2110.25-000-600000	Athletics Booster Reimb	243.70	N
			149274	JES Supplies	865-00-2110.25-000-600000	JES Back to School	101.84	N
						Totals for Check 048682	4,171.89	
048683	09-04-2025	A-Z Bus Texas LLC/Blue S	149276	INTX17937	199-00-2110.25-000-600000	Luggage Seal Supplies	696.79	N
048684	09-04-2025	Bill Doran Company	149278	2267464	199-11-6399.17-001-622000	Floral Design	177.86	N
048685	09-04-2025	BRONTE ISD	149279	VB Meals	199-36-6412.17-999-691024	VB Meals	190.00	N
048686	09-04-2025	Frontline Education	149277	INVUS232237	199-11-6399.00-101-623000	504 Program	590.00	N
048687	09-04-2025	Gandy's Dairies, Inc.	149280	650692198	240-35-6341.02-999-699000	Cafeteria	174.26	N
048688	09-04-2025	Gold Star Foods	149294	3205392	240-00-2110.25-000-600000	Cafeteria	194.04	N
048689	09-04-2025	HARPER ISD	149282	District 29AA	199-36-6499.03-001-691000	District UIL Fee	7,200.00	N
048690	09-04-2025	HARPER ISD	149281	XCntry Fee	199-36-6499.17-999-691010	Cross Country Fees	170.00	N
048691	09-04-2025	HD Supply Facilities Maint	149283	9240633000	199-51-6319.00-999-699000	Buildings	127.19	N
048692	09-04-2025	HOUSE OF CHEMICALS,	149284	1041027	199-51-6319.00-999-699000	Buildings	1,550.09	N
048693	09-04-2025	JUNCTION AUTOMOTIVE	149285	Grounds	199-00-2110.25-000-600000	Grounds	13.48	N
			149285	Custodial	199-00-2110.25-000-600000	Custodial	263.01	N
			149285	Tank Fee	199-00-2110.25-000-600000	AG Supplies	65.00	N
						Totals for Check 048693	341.49	
048694	09-04-2025	Junction Eagle	149286	Notices	199-00-2110.25-000-600000	Notices	230.70	N
048695	09-04-2025	Long, Ryan	149287	Reimbursement	199-51-6319.00-999-699000	Reimburse for Sply	10.00	N
048696	09-04-2025	Regent Coach Lines	149288	3676	199-36-6299.48-999-699000	Band Charter Bus	3,500.00	N
	09-23-2025	Regent Coach Lines	149288	3676	199-36-6299.48-999-699000	CANCELLED	-3,500.00	N
						Totals for Check 048696	.00	
048697	09-04-2025	Save A Life	149289	CPR/FirstAid	199-33-6499.00-999-699000	CPR Training	8.00	N
048698	09-04-2025	Shell Energy Solutions	149275	Electricity	199-00-2110.25-000-600000	Electricity	11,003.76	N
048699	09-04-2025	TASBO	149290	29819-2025	199-41-6499.00-750-699000	Annual Fee	205.00	N
048700	09-04-2025	Tellus Equipment	149291	P53384	199-00-2110.25-000-600000	Custodial	26.08	N
			149291	P53995	199-00-2110.25-000-600000	Custodial	6.52	N
			149291	P54010	199-00-2110.25-000-600000	Custodial	388.32	N
						Totals for Check 048700	420.92	
048701	09-04-2025	TTCA	149292	Coaching Fees	199-36-6499.17-999-691030	Coaching Clinic Fee	75.00	N
048702	09-04-2025	Ventaire Awning Company	149293	1846	199-51-6249.00-999-699000	Stadium Hand Rails	2,587.00	N
048703	09-05-2025	NOWLIN, MEREDITH	149295	OAP Fees	199-36-6499.06-001-699000	Reimburse OAP Fees	476.81	N
048704	09-05-2025	Junction Travel Center	149296	Fuel	199-34-6311.00-999-699000	Fuel	1,726.78	N

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048725	09-11-2025	Lowe's Grocery	149319	Daycare	199-00-2110.25-000-600000	Daycare	516.17	N
			149319	Athletics	199-00-2110.25-000-600000	Athletics	266.99	N
			149319	Cafeteria	199-00-2110.25-000-600000	Cafeteria	19.17	N
			149319	JES Supplies	199-00-2110.25-000-600000	JES	24.48	N
Totals for Check 048725							826.81	
048726	09-11-2025	LUM'S COUNTRY STORE	149320	000104	199-36-6412.17-999-691024	Athletics	500.00	N
048727	09-11-2025	MASON BOTTLING COM	149321	14018303	865-00-2110.25-000-600000	JHS Supplies	247.75	N
			149321	Admin	865-00-2110.25-000-600000	Admin	27.50	N
Totals for Check 048727							275.25	
048728	09-11-2025	McIntyre, Janine	149301	VB Official	199-36-6219.17-999-691012	VB Official	204.09	N
048729	09-11-2025	MID-AMERICAN RESEAR	149322	0858426	199-51-6319.01-999-699000	Custodial Supplies	254.80	N
			149322	0858431	199-51-6319.02-999-699000	Grounds Supplies	188.00	N
			149322	0858427	199-51-6319.02-999-699000	Grounds Supplies	689.00	N
Totals for Check 048729							1,131.80	
048730	09-11-2025	Morris, Lea	149302	VB Official	199-36-6219.17-999-691012	VB Official	150.00	N
048731	09-11-2025	North Texas Tollways	149332	1319378514	199-00-2110.25-000-600000	Toll Fees	72.22	N
048732	09-11-2025	NOWLIN, MEREDITH	149323	US History	199-11-6399.00-001-611000	JHS History Supplies	230.40	N
048733	09-11-2025	Philips, Daniel	149324	BandInstrument	199-11-6399.48-999-611000	Bass Guitar	1,200.00	N
048734	09-11-2025	QBS	149325	527208	199-13-6499.00-041-623000	SPED Staff Develop	799.00	N
048735	09-11-2025	Remind101, Inc.	149326	2024137193	199-51-6259.02-999-699000	District Renewal	4,126.38	N
048736	09-11-2025	Samaniego, Elijah	149299	FB Official	199-36-6219.17-999-691012	FB Official	60.00	N
			149299	FB Official	199-36-6219.17-999-691012	FB Official	130.06	N
Totals for Check 048736							190.06	
048737	09-11-2025	Studies Weekly, Inc.	149327	548074	199-11-6399.09-101-611000	JES Software	219.00	N
048738	09-11-2025	UNIFIRST CORPORATIO	149328	2720089130	199-51-6319.01-999-699000	Custodial	179.35	N
			149328	2720089131	199-51-6319.01-999-699000	Custodial	494.21	N
Totals for Check 048738							673.56	
048739	09-11-2025	Urias, Xavier	149300	FB Official	199-36-6219.17-999-691012	FB Official	60.00	N
			149300	FB Official	199-36-6219.17-999-691012	FB Official	169.75	N
Totals for Check 048739							229.75	
048740	09-11-2025	WEST TEXAS FIRE EXTI	149329	323454	199-51-6319.01-999-699000	Custodial	8.80	N
			149329	323143	199-51-6319.01-999-699000	Custodial	120.67	N
Totals for Check 048740							129.47	
048741	09-12-2025	American Express	149334	Staff Training	199-00-2110.25-000-600000	Staff Training Safety	786.59	N
			149334	Fuel	199-00-2110.25-000-600000	Fuel	99.25	N
			149334	Adobe	199-00-2110.25-000-600000	ADOBE	21.64	N
Totals for Check 048741							907.48	
048742	09-12-2025	Game One	149335	Booster Reimbur	865-00-2110.25-000-600000	Booster Reimburse	5,943.00	N
048743	09-12-2025	MAYFIELD PAPER COMP	149336	4335410	199-34-6319.00-999-699000	Vehicle Supplies	40.15	N
			149336	4333493	199-35-6399.00-999-699000	Cafeteria	395.99	N
			149336	4333498	199-51-6319.01-999-699000	Custodial	263.39	N
Totals for Check 048743							699.53	

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048744	09-12-2025	Microphonic Designs, LLC	149337	10468	199-36-6399.48-001-699000	Band Supplies	811.72	N
048745	09-12-2025	PARKER LUMBER	149333	Buildings	199-00-2110.25-000-600000	Buildings	1,271.19	N
048746	09-15-2025	UTOPIA ISD	149338	XCntry Fee	199-36-6499.17-999-691010	Cross Country Fees	180.00	N
048747	09-16-2025	Barnes, Johnny	149346	VBOfficial	199-36-6219.17-999-691012	VB Official	135.00	N
048748	09-16-2025	Buster's Laundry	149351	Cafeterua	199-35-6399.00-999-699000	Cafeteria	50.35	N
			149351	Cafeteria	199-35-6399.00-999-699000	Cafeteria	56.55	N
			149375	Cafeteria	199-35-6399.00-999-699000	Cafeteria	48.66	N
			149351	Building Rugs	199-51-6249.00-999-699000	Building Rugs	59.00	N
			149351	3130	199-51-6319.01-999-699000	Custodial	14.00	N
			149351	Custodial	199-51-6319.01-999-699000	Custodial	7.44	N
			149367	Custodial	199-51-6319.01-999-699000	Custodial	12.05	N
			Totals for Check 048748					
048749	09-16-2025	CESD, Inc.	149352	39005	199-13-6411.00-999-623000	Dyslexia Conference	490.00	N
			149352	39005	199-13-6499.00-041-623000	Dyslexia Conference	490.00	N
			Totals for Check 048749					
048750	09-16-2025	COMDATA	149376	Adobe	199-11-6399.01-001-622000	CTE Software	2,636.71	N
			149376	Postage	199-11-6399.02-999-611000	Postage	65.70	N
			149376	JHS Library	199-12-6399.00-001-699000	Amazon Prime Fee	6.48	N
			149376	FB Supplies	199-36-6399.17-999-691011	Football Supplies	1,896.50	N
			149376	Athletics Meds	199-36-6399.17-999-691015	Medical Athletics	125.23	N
			149376	Band Props	199-36-6399.48-001-699000	Band Props	759.19	N
			149376	AthleticsTrvl/M	199-36-6412.17-999-691024	Ahtletics Trvl/Meals	870.65	N
			149376	Band Meals	199-36-6412.48-001-699000	Band Meals	515.00	N
			149376	OAP Fees	199-36-6499.06-001-699000	OAP Fees	567.18	N
			149376	Notary Fee	199-41-6399.00-701-699000	Notary Fee	110.46	N
			149376	JES Supplies	865-00-2190.00-218-600000	JES Supplies	3,000.00	N
			149376	Concession Sply	865-00-2190.00-225-600000	JHS Student Council	52.00	N
			Totals for Check 048750					
048751	09-16-2025	CTWP	149353	40104577	199-71-6599.00-999-611000	Copier Leases	6,985.75	N
048752	09-16-2025	Ed311	149354	42890	199-13-6411.00-999-623000	SPED Staff Develop	215.00	N
048753	09-16-2025	Evans, Heath	149350	FB Official	199-36-6219.17-999-691012	FB Official	119.31	N
048754	09-16-2025	Everitt, Tommie Deon	149345	VBOfficial	199-36-6219.17-999-691012	VB Official	290.80	N
048755	09-16-2025	Game One	149355	10484227	199-36-6399.17-999-691011	Football Supplies	458.00	N
			149355	10484226	199-36-6399.17-999-691011	Football Supplies	3,050.00	N
Totals for Check 048755						3,508.00		
048756	09-16-2025	Gandy's Dairies, Inc.	149356	650692580	240-35-6341.02-999-699000	Cafeteria Milk	742.00	N
048757	09-16-2025	HARPER LONGHORN B	149357	1058 Xcntry	199-36-6412.17-999-691024	Cross Country Meals	144.00	N
048758	09-16-2025	Heartland Payment Syste	149358	3173131	199-00-2110.25-000-600000	Cafeteria Payment System	1,375.00	N
048759	09-16-2025	Hicks, Olen	149359	15388	199-00-2110.25-000-600000	HVAC	180.00	N
			149359	15393	199-00-2110.25-000-600000	HVAC	750.00	N
			149359	15412	199-51-6249.00-999-699000	HVAC	979.00	N
Totals for Check 048759						1,909.00		

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048760	09-16-2025	Hill Country Telecommunic	149360	408206	199-51-6249.00-999-699000	Phone Cable	159.35	N
048761	09-16-2025	HOUGHTON-MIFFLIN HA	149361	956384525	410-11-6399.01-999-611000	JMS ELAR	496.00	N
			149361	956384525	410-11-6399.01-999-611000	Freight	79.36	N
Totals for Check 048761							575.36	
048762	09-16-2025	HOUSE OF CHEMICALS,	149362	1041459	199-51-6319.01-999-699000	Custodial	462.16	N
048763	09-16-2025	Hughes, Kyle	149344	VBOfficial	199-36-6219.17-999-691012	VB Official	105.00	N
048764	09-16-2025	Jeremy's Electronics	149363	10217534	199-11-6399.09-001-622003	Card Reader	19.99	N
048765	09-16-2025	K&J CONTROL, INC.	149364	165931	199-51-6249.00-999-699000	Pest Control	55.00	N
048766	09-16-2025	LABATT FOOD SERVICE	149365	09155584	240-35-6319.02-999-699000	Cafeteria Paper Goods	80.00	N
			149365	09103021	240-35-6341.00-999-699000	Cafeteria	275.04	N
			149365	09155583	240-35-6341.00-999-699000	Cafeteria	5,613.93	N
			149365	09155585	240-35-6341.01-999-699000	Cafeteria Ala Carte	232.78	N
Totals for Check 048766							6,201.75	
048767	09-16-2025	LEAKEY ISD	149366	VB Fee	199-36-6499.17-999-691010	VB Fee	400.00	N
048768	09-16-2025	LUM'S COUNTRY STORE	149368	0000106	865-00-2190.00-219-600000	FB Meals Booster Club	450.00	N
048769	09-16-2025	Maher, Riley	149342	FB Official	199-36-6219.17-999-691012	FB Officials	125.00	N
048770	09-16-2025	MAYFIELD PAPER COMP	149369	4336156	199-51-6319.01-999-699000	Custodial	207.54	N
048771	09-16-2025	McAchren, Tyler	149347	VBOfficial	199-36-6219.17-999-691012	VB Official	269.40	N
048772	09-16-2025	Nail, Coleman	149343	fb	199-36-6219.17-999-691012	FB Officials	125.00	N
048773	09-16-2025	Quisenbery, Eric	149339	FB Official	199-36-6219.17-999-691012	FB Officials	214.27	N
048774	09-16-2025	RODRIGUEZ, EDDIE	149340	FB Official	199-36-6219.17-999-691012	FB Officials	191.17	N
048775	09-16-2025	Rubberycle	149370	343753	199-51-6319.06-999-699000	Playground Mulch	13,125.00	N
048776	09-16-2025	Samaniego, Elijah	149349	FB Official	199-36-6219.17-999-691012	FB Officials	110.05	N
048777	09-16-2025	School Life	149372	200103962	199-11-6399.37-101-611000	5th Grade Supplies	95.70	N
048778	09-16-2025	Sheep & Goat Validation o	149371	28373	865-00-2190.00-202-600000	AG Fees	1,075.00	N
048779	09-16-2025	Tarin, Abel	149341	FB Official	199-36-6219.17-999-691012	FB Officials	125.00	N
048780	09-16-2025	TByrd's Sign Shop	149373	6241	199-36-6399.17-999-691028	VB Supplies	86.60	N
048781	09-16-2025	West, Joe David	149348	FB Official	199-36-6219.17-999-691012	FB Official	150.64	N
048782	09-16-2025	Wex Bank	149374	107264190	199-34-6311.00-999-699000	Fuel	1,019.80	N
048783	09-17-2025	COMFORT ISD	149377	XCntry Fee	199-36-6499.17-999-691010	Cross Country Fees	180.00	N
048784	09-17-2025	Bindee Yoga, LLC	149378	11120250831	199-36-6219.17-999-691012	Athletics Training	648.95	N
048785	09-19-2025	A&G Safety Solutions	149379	1807	199-11-6499.22-001-622002	Ag Fees	480.00	N
048786	09-19-2025	Bill Doran Company	149380	2287843	199-11-6399.17-001-622000	Floral Design	112.96	N
048787	09-19-2025	Brayden's Hardware & Re	149381	2508102575	199-51-6319.00-999-699000	Equipment Repair	825.00	N

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048812	09-26-2025	Hudl	149406	H00164680	199-36-6399.17-999-691019	HUDL Annual Fee	14,200.00	N
048813	09-26-2025	Insco Distributing, Inc.	149407	1002495631	199-51-6319.00-999-699000	Buildings	270.00	N
048814	09-26-2025	Jeremy's Electronics	149408	10217645	199-11-6399.44-999-611000	Technology	39.98	N
048815	09-26-2025	KING CONSULTANTS, IN	149409	A00108422	199-51-6499.01-999-699000	Asbestos AHERA	200.00	N
048816	09-26-2025	LABATT FOOD SERVICE	149410	09226893	240-35-6319.02-999-699000	Cafeteria Paper Goods	913.88	N
			149416	09245302	240-35-6319.02-999-699000	Cafeteria Paper Goods	237.75	N
			149410	09226891	240-35-6341.00-999-699000	Cafeteria	76.58	N
			149410	09226892	240-35-6341.00-999-699000	Cafeteria	4,068.22	N
			149410	09226895	240-35-6341.00-999-699000	Cafeteria	1,011.47	N
			149410	09226894	240-35-6341.01-999-699000	Cafeteria Ala Carte	370.98	N
Totals for Check 048816							6,678.88	
048817	09-26-2025	LUM'S COUNTRY STORE	149411	FBMealsBooster	865-00-2190.00-219-600000	FB Meals Booster Club	450.00	N
048818	09-26-2025	MAYFIELD PAPER COMP	149419	4342530	199-34-6319.00-999-699000	Transportation	25.25	N
			149419	4340674	199-35-6399.00-999-699000	Cafeteria	804.11	N
Totals for Check 048818							829.36	
048819	09-26-2025	Padilla Poll	149412	2822144	199-36-6499.17-999-691010	Padilla Poll annual fee	260.00	N
048820	09-26-2025	Pedernales Electric Coop.	149413	Electricity AG	199-51-6257.00-999-699000	Electricity AG	56.74	N
048821	09-26-2025	PepWear	149414	218495	199-36-6399.48-001-699000	Band Uniforms	136.31	N
			149414	216906	199-36-6399.48-001-699000	Band Uniforms	1,465.10	N
Totals for Check 048821							1,601.41	
048822	09-26-2025	Pitney Bowes Purchase P	149417	Postage	199-11-6399.02-999-611000	Postage	16.43	N
048823	09-26-2025	Samaniego, Elijah	149390	FB Official	199-36-6219.17-999-691012	FB Official	110.05	N
048824	09-26-2025	Texas FFA Association	149418	307462	199-11-6499.22-001-622002	AG Fees	70.00	N
			149418	307459	199-11-6499.22-001-622002	AG Fees	1,589.30	N
				307459	199-11-6499.22-001-622002	Credit	-49.00	N
Totals for Check 048824							1,610.30	
048825	09-26-2025	TEXAS MULTI-CHEM, LT	149421	1064163	199-36-6249.08-999-699000	Windscreen	2,414.00	N
048826	09-26-2025	Trafera, LLC	149422	1001414798	199-11-6399.09-001-611000	JHS Chrombooks	4,900.00	N
			149422	1001414798	199-11-6399.09-041-611001	JMS chromebooks	4,900.00	N
			149422	1001414798	199-11-6399.09-101-611001	JES Chromebooks	4,900.00	N
			149422	1001414798	199-41-6399.00-702-699000	School Board Chromebooks	2,760.00	N
Totals for Check 048826							17,460.00	
048827	09-26-2025	UNIFIRST CORPORATIO	149423	2720090389	199-51-6319.01-999-699000	Custodial Supplies	344.66	N
048828	09-26-2025	WEST TEXAS FIRE EXTI	149420	323986	199-35-6399.00-999-699000	Cafeteria	500.00	N
048829	09-26-2025	WEST TEXAS GAS, INC.	149424	Gas	199-51-6255.00-999-699000	GAS	459.36	N
048830	09-26-2025	Wimberley, Kyle	149425	AthleticTrainer	199-36-6219.17-999-691013	Athletic Trainer	3,360.00	N
048831	09-30-2025	ASW Enterprises	149435	23242389	199-36-6399.03-041-699000	JMS UIL Supplies	55.00	N

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048832	09-30-2025	Buster's Laundry	149436	Cafeteria	199-35-6399.00-999-699000	Cafeteria	68.80	N
			149436	Buildings	199-51-6249.00-999-699000	Buildings Rugs	59.05	N
			149436	Custodial	199-51-6319.01-999-699000	Custodial	30.07	N
			149442	Custodial	199-51-6319.01-999-699000	Custodial	7.44	N
Totals for Check 048832							165.36	
048833	09-30-2025	Clippinger, Lloyd	149427	FB Official	199-36-6219.17-999-691012	FB Official	201.56	N
048834	09-30-2025	College Board SAT	149454	HA000003384	199-11-6399.00-001-638000	Custodial	525.00	N
048835	09-30-2025	Crawford, Anthony	149434	VB Official	199-36-6219.17-999-691012	VB Official	120.00	N
048836	09-30-2025	Crowell, Dale	149430	FB Official	199-36-6219.17-999-691012	FB Official	125.00	N
048837	09-30-2025	Davis, Nolan	149431	FB Official	199-36-6219.17-999-691012	fb	192.74	N
048838	09-30-2025	Decker Equipment	149437	633239A	199-51-6319.00-999-699000	Buildings	269.65	N
048839	09-30-2025	Exotic Resort Zoo	149443	FieldTripKinder	199-11-6499.01-101-611000	Field Trip Kinder	504.00	N
048840	09-30-2025	Frog Street, LLC	149426	0270959	199-61-6399.01-101-611000	Daycare Curriculum	1,299.00	N
048841	09-30-2025	Game One	149438	10492771	199-36-6399.17-999-691011	FB Supplies	458.00	N
048842	09-30-2025	GANDY INK	149439	908009	865-00-2190.00-201-600000	Varsity Cheer Supplies	423.00	N
			149439	908027	865-00-2190.00-201-600000	Varsity Cheer Supplies	400.00	N
Totals for Check 048842							823.00	
048843	09-30-2025	HD Supply Facilities Maint	149440	9321185900	199-51-6319.00-999-699000	Buildings	377.85	N
			149440	9241467265	199-51-6319.00-999-699000	Buildings	89.90	N
				924118590	199-51-6319.00-999-699000	Tax Refund	-40.40	N
Totals for Check 048843							427.35	
048844	09-30-2025	HOUSE OF CHEMICALS,	149441	1041615	199-51-6319.00-999-699000	Custodial	233.88	N
			149441	1041928	199-51-6319.01-999-699000	Custodial	2,022.01	N
Totals for Check 048844							2,255.89	
048845	09-30-2025	Hughes, Kyle	149433	VB Official	199-36-6219.17-999-691012	VB Official	150.00	N
			149433	VB Official	199-36-6219.17-999-691012	VB Official	250.80	N
Totals for Check 048845							400.80	
048846	09-30-2025	Junction Eagle	149444	237270	199-41-6499.00-720-699000	FIRST Notice	23.85	N
048847	09-30-2025	LABATT FOOD SERVICE	149445	09297281	240-35-6319.02-999-699000	Cafeteria Paper Goods	158.68	N
			149445	09297282	240-35-6319.02-999-699000	Cafeteria Paper Goods	179.06	N
			149445	09297279	240-35-6341.00-999-699000	Cafeteria	108.38	N
			149445	09297280	240-35-6341.00-999-699000	Cafeteria	3,823.51	N
Totals for Check 048847							4,269.63	
048848	09-30-2025	Mendoza, Jesse	149429	FB Official	199-36-6219.17-999-691012	FB Official	125.00	N
048849	09-30-2025	MID-AMERICAN RESEAR	149446	0860097	199-51-6319.01-999-699000	Custodial	346.00	N
048850	09-30-2025	PATTERSON, JOHN	149432	VB Official	199-36-6219.17-999-691012	fb	266.60	N
048851	09-30-2025	Pubillones, Antonio	149428	FB Official	199-36-6219.17-999-691012	FB Official	189.88	N
048852	09-30-2025	SOCIAL STUDIES SCHO	149447	S1204114	199-36-6399.03-101-699000	JES UIL	81.79	N

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048853	09-30-2025	Texas FFA Association	149448	8153	865-00-2190.00-202-600000	Swine Validation	175.00	N
048854	09-30-2025	THSWPA	149449	Annual Fee	199-36-6499.17-999-691030	Annual Fee	100.00	N
048855	09-30-2025	Trafera, LLC	149450	1001417671	199-11-6399.44-999-611000	Chrome MGMT	2,432.00	N
			149455	1001419392	199-41-6399.00-702-699000	Chromebooks	3,992.00	N
Totals for Check 048855							6,424.00	
048856	09-30-2025	TRAMMELL COMPANY	149451	32588	865-00-2190.00-201-600000	JHS Cheer Supplies	465.00	N
048857	09-30-2025	WEST TEXAS FIRE EXTI	149452	32345401	199-51-6319.01-999-699000	Custodial	8.80	N
048858	09-30-2025	Wimberley, Ken	149453	Mileage Reimb	199-34-6419.01-999-699000	Mileage Reimbursement	1,290.80	N
AC09	09-08-2025	TRS ACTIVECARE	DEDCH		863-00-2153.00-018-600000	SEP WIRE PAYROLL DEDUCTION	19,410.00	N
			DEDCH		863-00-2153.00-019-600000	SEP WIRE PAYROLL DEDUCTION	27,352.00	N
			DEDCH		863-00-2153.00-020-600000	SEP WIRE PAYROLL DEDUCTION	9,211.00	N
Totals for Check AC09							55,973.00	
CS09	09-25-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-005-600000	SEP WIRE PAYROLL DEDUCTION	1,005.34	N
IRS09	09-25-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	SEP WIRE PAYROLL DEDUCTION	29,297.06	N
			DEDCH		863-00-2152.01-000-600000	SEP WIRE PAYROLL DEDUCTION	6,994.27	N
			DEDCH		863-00-2152.02-000-600000	SEP WIRE PAYROLL DEDUCTION	6,994.27	N
Totals for Check IRS09							43,285.60	
TRS09	09-25-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	SEP WIRE PAYROLL DEDUCTION	44,018.06	N
			DEDCH		863-00-2155.01-000-600000	SEP WIRE PAYROLL DEDUCTION	4,352.44	N
			DEDCH		863-00-2155.02-000-600000	SEP WIRE PAYROLL DEDUCTION	7,693.94	N
			DEDCH		863-00-2155.03-000-600000	SEP WIRE PAYROLL DEDUCTION	683.58	N
			DEDCH		863-00-2155.04-000-600000	SEP WIRE PAYROLL DEDUCTION	3,709.52	N
			DEDCH		863-00-2155.05-000-600000	SEP WIRE PAYROLL DEDUCTION	936.80	N
			DEDCH		863-00-2155.06-000-600000	SEP WIRE PAYROLL DEDUCTION	482.63	N
			DEDCH		863-00-2155.08-000-600000	SEP WIRE PAYROLL DEDUCTION	7,994.89	N
Totals for Check TRS09							69,871.86	
TRSPI	09-10-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.06-000-600001	SEP WIRE PAYROLL DEDUCTION	450.00	N
			DEDCH		863-00-2155.09-000-600000	SEP WIRE PAYROLL DEDUCTION	909.29	N
Totals for Check TRSPI							1,359.29	
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