

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001126	10-24-2025	BAY BRIDGE ADMINISTR	DEDCH		863-00-2159.00-076-600000	OCT DED INCOME REPLACEMEN	86.08	N
001127	10-24-2025	National Benefit Services,	DEDCH		863-00-2159.00-113-600000	OCT DED MISCELLANEOUS	2,398.33	N
001128	10-24-2025	Omni	DEDCH		863-00-2159.00-107-600000	OCT DED TAX SHEL. ANNUITY	800.00	N
			DEDCH		863-00-2159.00-120-600000	OCT DED TAX SHEL. ANNUITY	150.00	N
			DEDCH		863-00-2159.00-121-600000	OCT DED TAX SHEL. ANNUITY	400.00	N
					Totals for Check 001128		1,350.00	
001129	10-24-2025	US Employee Benefits Ser	DEDCH		863-00-2153.00-010-600000	OCT DED LIFE INSURANCE	1,379.85	N
			DEDCH		863-00-2153.00-025-600000	OCT DED HEALTH INSURANCE	695.47	N
			DEDCH		863-00-2153.00-102-600000	OCT DED HEALTH INSURANCE	739.00	N
			DEDCH		863-00-2153.00-105-600000	OCT DED HEALTH INSURANCE	641.11	N
			DEDCH		863-00-2153.00-106-600000	OCT DED HEALTH INSURANCE	40.00	N
			DEDCH		863-00-2153.00-110-600000	OCT DED HEALTH INSURANCE	112.36	N
			DEDCH		863-00-2153.00-111-600000	OCT DED HEALTH INSURANCE	752.51	N
			DEDCH		863-00-2153.00-116-600000	OCT DED HEALTH INSURANCE	656.90	N
			DEDCH		863-00-2153.00-117-600000	OCT DED HEALTH INSURANCE	366.39	N
			DEDCH		863-00-2153.00-118-600000	OCT DED HEALTH INSURANCE	154.70	N
			DEDCH		863-00-2153.00-119-600000	OCT DED HEALTH INSURANCE	2,526.98	N
					Totals for Check 001129		8,065.27	
048776	10-07-2025	Samaniego, Elijah	149349	FB Official	199-36-6219.17-999-691012	CANCEL CHECK	-110.05	N
048859	10-01-2025	MASON ISD	149456	XCntry Fee	199-36-6499.17-999-691010	Cross Country Fees	270.00	N
048860	10-03-2025	K & J Construction	149457	Door Repair	199-51-6249.00-999-699000	Door Repairs	449.12	N
048861	10-05-2025	BIERSCHWALE,	149466	Reimurse	199-11-6399.01-001-622000	Multi Media Reimburse	50.86	N
048862	10-05-2025	Bill Doran Company	149468	2311835	199-11-6399.17-001-622000	Floral Design	115.51	N
048863	10-05-2025	CITY OF JUNCTION	149467	Garbage	199-51-6256.00-999-699000	Garbage	2,668.98	N
			149467	Water	199-51-6256.00-999-699000	Water	1,758.80	N
					Totals for Check 048863		4,427.78	
048864	10-05-2025	COMDATA	149458	5th Grade	199-11-6321.00-101-611000	5th Grade	277.12	N
			149458	SPED Software	199-11-6399.00-101-623000	SPED Software	324.95	N
			149458	Floral Design	199-11-6399.17-001-622000	Floral Design	211.15	N
			149458	JHS Library	199-12-6399.00-001-699000	jJHS Library	12.98	N
			149458	Fuel	199-34-6311.00-999-699000	Fuel	163.28	N
			149458	Cheer Meals	199-36-6412.11-001-691000	Cheer Meals	380.74	N
			149458	Athletics	199-36-6412.17-999-691024	Athletics	988.91	N
			149458	Band Meals	199-36-6412.48-001-699000	Band Meals	977.42	N
			149458	Band Fees	199-36-6499.48-001-699001	Band Fees	370.00	N
			149458	Elections	199-41-6399.00-701-699000	Admin Supplies	79.90	N
			149458	Elections	199-41-6439.00-720-699000	Elections	21.57	N
			149458	AG	865-00-2190.00-202-600000	AG Activity	303.45	N
			149458	Fishing Team	865-00-2190.00-330-600000	Fishing Team	402.20	N
					Totals for Check 048864		4,513.67	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048865	10-05-2025	Nathan Silva	149469	VEH	199-34-6249.00-999-699000	Vehicle Maintenance	3,199.26	N
048866	10-05-2025	Estrada, Michael	149470	BandClinician	199-36-6291.48-999-699000	Band Clinician	400.00	N
048867	10-05-2025	Gandy's Dairies, Inc.	149471	650693633	240-35-6341.02-999-699000	Cafeteria Milk	747.49	N
048868	10-05-2025	HD Supply Facilities Maint	149472	9241641895	199-51-6319.00-999-699000	Buildings	471.49	N
048869	10-05-2025	J. W. PEPPER & SON, IN	149475	Band Music	199-36-6399.48-001-699000	Band Music	450.00	N
048870	10-05-2025	JES Student Council	149460	Fall Festival	865-00-2190.00-218-600000	Fall Festival	104.50	N
048871	10-05-2025	JHS One Act Play	149465	Fall Festival	865-00-2190.00-218-600000	Fall Festival	214.00	N
048872	10-05-2025	JHS Spanish Club	149461	Fall Festival	865-00-2190.00-218-600000	Fall Festival	176.00	N
048873	10-05-2025	JHS Student Council	149463	Fall Festival	865-00-2190.00-218-600000	Fall Festival	310.00	N
048874	10-05-2025	JMS Cheer	149464	Fall Festival	865-00-2190.00-218-600000	Fall Festival	225.00	N
048875	10-05-2025	JUNCTION AUTOMOTIVE	149473	AG	199-11-6399.22-001-622000	AG Supplies	65.00	N
			149473	Grounds	199-51-6319.02-999-699000	Grounds Supplies	36.68	N
						Totals for Check 048875	101.68	
048876	10-05-2025	Junction Travel Center	149474	Fuel	199-34-6311.00-999-699000	Fuel	134.90	N
048877	10-05-2025	MENARD SPECIAL EDUC	149476	MSEC Q1	199-93-6492.00-999-623000	MSEC Q1	71,499.54	N
048878	10-05-2025	National Honor Society	149462	Fall Festival	865-00-2190.00-218-600000	Fall Festival	169.00	N
048879	10-05-2025	NOWLIN, MEREDITH	149477	BandClinician	199-36-6291.48-999-699000	Band Clinician	150.00	N
048880	10-05-2025	Regent Coach Lines	149459	3676	199-36-6299.48-999-699000	Charter Bus	3,500.00	N
048881	10-05-2025	Shell Energy Solutions	149482	2203067	199-51-6257.00-999-699000	Electricity	12,028.79	N
048882	10-05-2025	Tarpley Music Company	149478	Band Rentals	199-11-6269.48-999-699000	Band Rentals	10,350.00	N
			149478	5th Music	199-11-6399.46-101-611000	5th Grade Music Supplies	655.54	N
			149478	BandRepairs	199-36-6249.48-001-699000	Band Repairs	555.00	N
			149478	Band Supplies	199-36-6399.48-001-699000	Band Supplies	6,029.35	N
						Totals for Check 048882	17,589.89	
048883	10-05-2025	Texas High School Baseb	149479	Coaches Fees	199-36-6499.17-999-691030	Coaches Fees	300.00	N
048884	10-05-2025	TEXAS MULTI-CHEM, LT	149480	1064271	199-51-6249.08-999-699000	Field Maintenance	1,748.00	N
048885	10-09-2025	American Express	149503	ADOBE	199-11-6399.01-001-622000	Adobe	21.64	N
			149503	AmExpress	199-11-6499.03-999-611000	American Express Fees	900.00	N
			149503	Fuel	199-34-6311.00-999-699000	Fuel	54.41	N
			149503	Notary Fee	199-41-6399.00-701-699000	Notary	180.00	N
			149503	Notary Fee	199-41-6439.00-720-699000	Notary Fee	21.57	N
			149503	ElectionTrain	199-41-6439.00-720-699000	Election Training	321.98	N
			149503	TASA Fee	199-41-6495.00-701-699000	TASA Fees	530.00	N
						Totals for Check 048885	2,029.60	
048886	10-09-2025	Aqua Beverage Company	149483	JHS Supplies	865-00-2190.00-216-600000	JHS Supplies	149.86	N
			149483	JES Supplies	865-00-2190.00-218-600000	JES Supplies	315.74	N
						Totals for Check 048886	465.60	

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048887	10-09-2025	Bill Doran Company	149484	2311921	199-11-6399.17-001-622000	Floral Design	205.16	N
048888	10-09-2025	Condor Document Service	149485	Shredding	199-11-6399.00-999-611000	Shredding District	270.00	N
048889	10-09-2025	Cravey, Clarisa	149486	VB Reimburse	199-36-6399.17-999-691028	Reimburse VB Expense	61.99	N
048890	10-09-2025	CTWP	149487	40228258	199-71-6599.00-999-699000	Copier Leases	294.81	N
			149487	40173321	199-71-6599.00-999-699000	Copier Leases	185.86	N
			Totals for Check 048890		480.67			
048891	10-09-2025	Devine Acres Farm	149488	JES Field Trip	199-11-6499.01-101-611000	JES Field Trip	350.00	N
048892	10-09-2025	EDUCATION SERVICE C	149489	15083503	199-11-6321.00-101-611000	Print Works	9.17	N
048893	10-09-2025	Gaggle.Net, Inc.	149490	08464	199-11-6399.44-999-611000	Annual Fee	3,843.75	N
048894	10-09-2025	Gandy's Dairies, Inc.	149505	650694015	240-35-6341.02-999-699000	Cafeteria Milk	418.69	N
048895	10-09-2025	GM Welding	149491	354059	199-11-6399.22-001-622000	AG Supplies	14.40	N
			149491	353798	199-11-6399.22-001-622000	AG Supplies	71.28	N
			Totals for Check 048895		85.68			
048896	10-09-2025	Gold Star Foods	149506	3206667	240-35-6341.00-999-699000	Cafeteria	91.84	N
048897	10-09-2025	HD Supply Facilities Maint	149493	9241694641	199-51-6319.00-999-699000	Buildings	293.96	N
048898	10-09-2025	Hill Country Telecommunic	149492	Telephone	199-51-6258.00-999-699000	Telephone	976.74	N
			149492	Internet	199-51-6259.06-999-699000	Internet	1,575.00	N
			Totals for Check 048898		2,551.74			
048899	10-09-2025	Insco Distributing, Inc.	149494	1002508922	199-51-6319.00-999-699000	HVAC Supplies	127.88	N
048900	10-09-2025	K&J CONTROL, INC.	149495	166756	199-51-6249.00-999-699000	Pest Control	80.00	N
048901	10-09-2025	LABATT FOOD SERVICE	149496	10068270	240-35-6319.02-999-699000	Cafeteria Paper Goods	80.04	N
			149496	10068269	240-35-6341.00-999-699000	Cafeteria	2,860.85	N
			149496	10068272	240-35-6341.00-999-699000	Cafeteria	69.15	N
			149496	10068271	240-35-6341.01-999-699000	Cafeteria Ala Carte	190.73	N
			149496	10068273	240-35-6341.01-999-699000	Cafeteria Ala Carte	245.80	N
			Totals for Check 048901		3,446.57			
048902	10-09-2025	MASON BOTTLING COM	149497	14018582	865-00-2190.00-216-600000	JHS Supplies	300.05	N
			149497	14018488	865-00-2190.00-216-600000	JHS Supplies	313.80	N
			149497	14018583	865-00-2190.00-218-600000	JES Supplies	256.75	N
Totals for Check 048902		870.60						
048903	10-09-2025	Morris, Todd	149508	VB Official	199-36-6219.17-999-691012	VB Official	150.00	N
048904	10-09-2025	SO FAST PRINTING	149498	10939816	199-11-6399.22-001-622000	AG Banners	288.00	N
048905	10-09-2025	TASBO	149510	TASBO Fees	199-41-6495.00-750-699000	Tasbo Fees	525.00	N
048906	10-09-2025	Texas FFA Association	149499	8246	865-00-2190.00-202-600000	AG Fees	120.00	N
048907	10-09-2025	Tractor Supply Credit Plan	149500	Band Props	199-36-6399.48-001-699000	Band Supplies	106.40	N
048908	10-09-2025	TRAMMELL COMPANY	149501	32600	865-00-2190.00-201-600000	JHS Cheer	328.99	N
			149504	332600	865-00-2190.00-201-600000	JHS Cheer Supplies	328.99	N
	10-24-2025	TRAMMELL COMPANY	149501	32600	865-00-2190.00-201-600000	CANCEL CHECK	-328.99	N
			149504	332600	865-00-2190.00-201-600000	CANCEL CHECK	-328.99	N
Totals for Check 048908							.00	

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Cnty Dist: 134-901					JUNCTION ISD		Page: 4 of 10	
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For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048909	10-09-2025	UNIFIRST CORPORATIO	149502	2720091643	199-35-6399.00-999-699000	Cafeteria	179.35	N
			149502	2720091644	199-51-6319.01-999-699000	Custodial	494.21	N
			Totals for Check 048909				673.56	
048910	10-09-2025	Wex Bank	149509	107923761	199-34-6311.00-999-699000	Fuel	5,125.43	N
048911	10-09-2025	Wilson, Steve	149507	VB Official	199-36-6399.17-999-699004	VB Official	289.00	N
048912	10-14-2025	AT&T MOBILITY	149514	287298256257X1	199-51-6259.12-999-699000	Cell Phones	114.18	N
048913	10-14-2025	BSN Sports	149515	931499695	199-36-6399.17-999-691009	Cross Country Supplies	595.00	N
048914	10-14-2025	HCTRA	149519	012572619301	199-34-6499.01-999-699000	Toll Fees	18.38	N
			149519	012572650264	199-34-6499.01-999-699000	Toll Fees	51.64	N
			Totals for Check 048914				70.02	
048915	10-14-2025	IXL LEARNING	149516	S559454	199-11-6399.09-101-611000	JES Science	237.50	N
048916	10-14-2025	LABATT FOOD SERVICE	149517	10137803	240-35-6319.02-999-699000	Cafeteria Paper Goods	58.52	N
			149517	10137802	240-35-6341.00-999-699000	Cafeteria	3,167.26	N
			149517	10137804	240-35-6341.01-999-699000	Cafeteria Ala Carte	247.04	N
Totals for Check 048916				3,472.82				
048917	10-14-2025	Lowe's Grocery	149513	Life Skills	199-11-6399.00-041-623000	Life Skills	165.82	N
			149513	JES Supplies	199-11-6399.00-101-611000	JES Supplies	60.16	N
			149513	District	199-11-6399.00-999-611000	District	32.44	N
			149513	Food Science	199-11-6399.01-001-622000	Food Science	322.84	N
			149513	Biology	199-11-6399.15-001-611006	Biology	132.74	N
			149513	Awards	199-11-6399.49-999-611000	Awards	68.62	N
			149513	Cafeteria	199-35-6341.00-999-699000	Cafeteria	19.17	N
			149513	Ahtletics	199-36-6412.17-999-691024	Athletics	254.00	N
			149513	Daycare	199-61-6399.00-999-699000	Daycare	1,249.18	N
			Totals for Check 048917				2,304.97	
048918	10-14-2025	MAYFIELD PAPER COMP	149518	4348445	199-35-6399.00-999-699000	Cafeteria	482.68	N
048919	10-14-2025	MILKY WAY	149512	Awards	199-11-6399.49-999-611000	Student Awards	560.00	N
048920	10-14-2025	PARKER LUMBER	149511	BLDG/Grounds	199-51-6319.00-999-699000	Buildings/Grounds	919.69	N
			149511	JHS StuCo	865-00-2190.00-225-600000	JHS Student Council	42.99	N
Totals for Check 048920				962.68				
048921	10-14-2025	Sanchez, Alex	149520	BandClinician	199-36-6291.48-999-699000	Band Clinician	325.00	N
048922	10-14-2025	Sosa, Celestino	149521	BandClinician	199-36-6291.48-999-699000	Band Clinician	300.00	N
048923	10-14-2025	Sports Imports	149523	36312	199-36-6399.17-999-691003	VB Pole Padding	365.15	N
048924	10-14-2025	VARSITY SPIRIT FASHIO	149522	44304601	865-00-2190.00-226-600000	JMS Cheer	7,703.71	N
048925	10-15-2025	Texas Investment Training	149524	InvestTraining	199-41-6499.00-750-699000	Investment Training	300.00	N
048926	10-15-2025	Dodson, Madeline	149525	Reimbursement	199-11-6399.04-101-611000	JES Art Supplies	91.55	N
048927	10-20-2025	Altex Landscape Construct	149538	1572	199-51-6249.08-999-699000	Irrigation Repairs	1,259.00	N
048928	10-20-2025	Bill Doran Company	149534	2323931	199-11-6399.17-001-622000	Floral Design	238.01	N

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Cnty Dist: 134-901				JUNCTION ISD			Page: 5 of 10	
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For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048929	10-20-2025	Brayden's Hardware & Re	149548	2510104121	199-51-6319.02-999-699000	Grounds Supplies	29.48	N
048930	10-20-2025	Brown, Travis	149530	FB Official	199-36-6219.17-999-691012	FB Official	85.00	N
048931	10-20-2025	BSN Sports	149547	931632762	199-36-6399.17-999-691007	Basketball Girls Supplies	533.00	N
048932	10-20-2025	Buster's Laundry	149535	Cafeteria	199-35-6399.00-999-699000	Cafeteria	53.00	N
			149535	Cafeteria	199-35-6399.00-999-699000	Cafeteria	80.15	N
			149535	Cafeteria	199-35-6399.00-999-699000	Cafeteria	50.60	N
			149535	Buildings	199-51-6249.00-999-699000	Buildings Rugs	59.05	N
			149535	Custodial	199-51-6319.01-999-699000	Custodial	16.24	N
			149535	Custodial	199-51-6319.01-999-699000	Custodial	33.84	N
			Totals for Check 048932					
048933	10-20-2025	Childress, Corey	149527	Mileage	199-34-6419.00-999-699000	Mileage Band	58.31	N
048934	10-20-2025	CITY OF JUNCTION	149549	101202533	199-51-6256.00-999-699000	Garbage Overage	66.27	N
			149549	101202534	199-51-6256.00-999-699000	Garbage Overage	66.27	N
			Totals for Check 048934					
048935	10-20-2025	Combs, Jonathan	149528	Mileage	199-34-6419.00-999-699000	Mileage Band	58.31	N
048936	10-20-2025	COMDATA	149554	JES Supplies	199-11-6321.00-101-611000	Education.com	63.18	N
			149554	JES Curricula	199-11-6321.00-101-611000	JES Curriculum	275.89	N
			149554	CTE	199-11-6399.01-001-622000	Adobe	21.64	N
			149554	JHS Library	199-12-6399.00-001-699000	jJHSLibrary	28.12	N
			149554	Fuel	199-34-6311.00-999-699000	Fuel	39.70	N
			149554	Band Clinician	199-36-6291.48-999-699000	Band Clinician	265.36	N
			149554	Athletics	199-36-6399.17-999-691011	Storage Athletics Supplies	47.99	N
			149554	AthleticMedical	199-36-6399.17-999-691015	Athletic Trainer Supplies	3,277.43	N
			149554	Scouting	199-36-6411.17-999-691025	Scouting Meals	141.87	N
			149554	JMS Cheer	199-36-6412.11-041-691000	JMS Cheer Trvl/Meals	112.38	N
			149554	Athletics	199-36-6412.17-999-691024	Athletics	483.34	N
			149554	Election Train	199-41-6439.00-720-699000	Election Training	100.00	N
			149554	Buildings	199-51-6319.00-999-699000	Buildings	360.38	N
			149554	Grounds Sweep	199-51-6319.02-999-699000	Grounds Sweeper	493.81	N
			149554	JESFundRaise	865-00-2190.00-218-600000	JES Fundraiser	500.00	N
			149554	JES Sply	865-00-2190.00-218-600000	JES Floral	81.19	N
			149554	JHS StuCo	865-00-2190.00-225-600000	JHS Student Council	64.91	N
			149554	Fishing Team	865-00-2190.00-330-600000	Fishing Team	949.99	N
			Totals for Check 048936					
048937	10-20-2025	Dilts, Neil	149529	FB Official	199-36-6219.17-999-691012	FB Official	85.00	N
048938	10-20-2025	Evans, Heath	149532	FB Official	199-36-6219.17-999-691012	FB Official	131.64	N
048939	10-20-2025	Game One	149536	10501884	199-36-6399.17-999-691011	Football Supplies	2,290.00	N
			149536	80028303	199-36-6399.17-999-691011	Football Supplies	1,619.00	N
			Totals for Check 048939					
048940	10-20-2025	Gandy's Dairies, Inc.	149537	650694405	240-35-6341.02-999-699000	Cafeteria Milk	637.99	N

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048941	10-20-2025	HD Supply Facilities Maint	149539	9241898479	199-51-6319.00-999-699000	Buildings	96.79	N
			149539	9241942889	199-51-6319.00-999-699000	Buildings	51.99	N
			Totals for Check 048941					148.78
048942	10-20-2025	HOUSE OF CHEMICALS,	149540	10416151	199-51-6319.01-999-699000	Custodial	233.88	N
			149540	10419281	199-51-6319.01-999-699000	Custodial	350.05	N
			Totals for Check 048942					583.93
048943	10-20-2025	Hughes, Kyle	149533	VB Official	199-36-6219.17-999-691012	VB Official	236.85	N
048944	10-20-2025	Innovative Network of Kno	149553	IN001392	199-11-6119.00-001-611000	Math JHS Virtual	16,361.67	N
048945	10-20-2025	Joy, Christy	149526	Fishing Team	865-00-2190.00-330-600000	Fishing Team Reimbursement	80.63	N
048946	10-20-2025	K&J CONTROL, INC.	149541	166779	199-51-6249.00-999-699000	Pest Control	55.00	N
048947	10-20-2025	KIMBLE CO. CHAMBER	149542	4667	199-41-6499.00-701-699000	Chamber Dues	125.00	N
048948	10-20-2025	MID-AMERICAN RESEAR	149543	0861651	199-51-6319.01-999-699000	Custodial	198.00	N
048949	10-20-2025	PATTERSON, JOHN	149531	FB Official	199-36-6219.17-999-691012	FB Official	168.60	N
048950	10-20-2025	Pedernales Electric Coop.	149550	Electricity AG	199-51-6257.00-999-699000	Electricity AG	61.59	N
048951	10-20-2025	Pitney Bowes Purchase P	149551	Postage	199-11-6399.02-999-611000	Postage	600.72	N
048952	10-20-2025	SECRETARY OF STATE	149546	25251015910948	199-41-6439.00-720-699000	Election Fees	375.00	N
			149546	25251015920949	199-41-6439.00-720-699000	Election Fees	375.00	N
			Totals for Check 048952					750.00
048953	10-20-2025	Southwest Consortium	149544	202653049	199-34-6299.01-999-699000	Drug Testing	450.00	N
048954	10-20-2025	TEXAS DEPARTMENT O	149552	202508317984	199-11-6299.02-999-611000	Criminal History	3.00	N
048955	10-20-2025	Texas High School Powerli	149545	PowerLiftFee	199-36-6499.17-999-691010	Powerlifting Fees	75.00	N
048956	10-21-2025	Back On Your Feet Recov	149555	J3142	199-34-6249.00-999-699000	Towing	224.00	N
048957	10-24-2025	SEW WHAT CUSTOM EM	149556	0091723	865-00-2190.00-328-600000	Homecoming	423.11	N
048958	10-24-2025	Amazon Capital Services	149557	CTE Books	199-11-6321.22-001-622000	CTE Textbooks	164.37	N
			149557	1QCN-96PQ-	199-11-6399.00-001-611000	JHS Supplies	186.81	N
			149557	JHS Supplies	199-11-6399.00-001-611000	JHS Supplies	434.97	N
			149557	JHS History	199-11-6399.00-001-611000	JHS History	52.47	N
			149557	JHS SPED	199-11-6399.00-001-623000	SPED	810.90	N
			149557	1M4V-9VDR-	199-11-6399.00-001-623000	JHS SPED	241.04	N
			149557	JMS Supplies	199-11-6399.00-041-611000	JMS Supplies	526.86	N
			149557	17KQ-6DH1-	199-11-6399.00-041-611000	JMS Supplies	451.20	N
			149557	JMS Life Skills	199-11-6399.00-041-623000	Life Skills	470.53	N
			149557	JES Math	199-11-6399.00-101-611000	JES Math	90.98	N
			149557	JES Supplies	199-11-6399.00-101-611000	JES Supplies	1,089.74	N
			149557	PK/Kinder	199-11-6399.00-101-636000	PRE K and Kinder	615.80	N
			149557	JHS Supplies	199-11-6399.00-999-611000	JHS Supplies	53.96	N
			149557	JMS Supplies	199-11-6399.04-041-611000	JMS Art	18.15	N
			149557	17KQ-6DH1-	199-11-6399.04-041-611000	JMS Art	111.68	N
			149557	JES Supplies	199-11-6399.04-101-611000	JES Art	37.09	N
			149557	16QT-HH1X-	199-11-6399.09-001-622003	JHS Multi Media	571.11	N

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			149557	1LCL-9J3G-	199-11-6399.15-001-622003	JHS CTE	110.97	N
			149557		199-11-6399.15-001-622007		404.39	N
			149557	1JMT-6K9J-	199-11-6399.22-001-622000	AG Supplies	293.30	N
			149557	1G6C-TVX3-	199-11-6399.22-001-622000	AG Supplies	1,677.15	N
			149557	JMS Supplies	199-11-6399.32-041-611000	JMS English	25.64	N
			149557	JMS Supplies	199-11-6399.33-041-611000	JMS Math	40.98	N
			149557	JHS Math	199-11-6399.38-001-611000	JHS Math	23.87	N
			149557	1KK9-QPMD-	199-11-6399.44-999-611000	IT Supplies	200.00	N
			149557	JHS Library	199-12-6329.01-001-699000	JHS Library	611.85	N
			149557	JES Library	199-12-6329.11-101-611000	JES Library	470.33	N
			149557	143N-TXG3-	199-31-6399.00-041-699000	JMS Counselor	259.97	N
			149557	JMS Counselor	199-31-6399.00-041-699000	JMS Counselor	60.92	N
			149557	JES Counselor	199-31-6399.00-101-699000	JES Counselor Supplies	49.98	N
			149557	Nurse Supplies	199-33-6399.00-999-699000	Nurse Supplies	269.70	N
			149557	1Y3J-PMQ9-	199-34-6319.00-999-699000	Transportation	159.25	N
			149557	1LQG-DWM6-	199-35-6399.00-999-699000	Cafeteria	122.40	N
			149557	JES UIL	199-36-6399.03-101-699000	JES UIL Supplies	219.93	N
			149557	JHS Cheer	199-36-6399.11-001-691000	JHS Cheer	469.19	N
			149557	16Y3-KNP4-1FYJ	199-36-6399.17-999-691015	Athletics Medical supplies	652.05	N
			149557	17J4-Y4KC-	199-36-6399.48-001-699000	Band Supplies	213.94	N
			149557	1P4D-PYFK-	199-41-6399.00-701-699000	Admin Supplies	170.25	N
			149557	1J1P-HQ9J-	199-41-6399.00-750-699000	Business Office	144.87	N
			149557	1XJJ-MW64-	199-51-6319.00-999-699000	Buildings	2,093.33	N
			149557	1GP6-G96G-	199-51-6319.00-999-699000	Buildings	197.36	N
			149557	1PFT-VDQ7-	199-51-6319.01-999-699000	Custodial	99.48	N
			149557	Grounds	199-51-6319.02-999-699000	Grounds Supplies	516.10	N
			149557	1KPC-GFXQ-	199-61-6399.00-999-699000	Daycare	412.46	N
			149557	16Y3-KNP4-	199-61-6399.00-999-699000	Daycare	3,135.66	N
			149557	JHS Supplies	865-00-2190.00-216-600000	JHS Supplies	1,851.79	N
			149557	1F34-Y7MP-	865-00-2190.00-232-600000	JES/JMS Yearbook	2,699.00	N
			149557	19WC-PQ6P-	865-00-2190.00-328-600000	StuCo JHS	858.32	N
						Totals for Check 048958	24,442.09	
048959	10-24-2025	Barker, Kyle	149558	Reimbursement	199-11-6399.00-041-623000	JMS Classroom Supplies	116.86	N
048960	10-24-2025	Bill Doran Company	149559	2320153	199-11-6399.17-001-622000	Floral Design	300.17	N
048961	10-24-2025	Childress, Corey	149560	Band Trip	199-34-6419.00-999-699000	Band Mileage	89.29	N
048962	10-24-2025	Combs, Jonathan	149561	Band Trip	199-34-6419.00-999-699000	Mileage Band	89.29	N
048963	10-24-2025	CTWP	149562	40336474	199-71-6599.00-999-611000	Copier Leases	6,674.85	N
			149562	40363857	199-71-6599.01-999-611000	Printer Leases	475.99	N
			149562	40351162	199-71-6599.01-999-611000	Printer Leases	93.39	N
						Totals for Check 048963	7,244.23	
048964	10-24-2025	GANDY INK	149563	912796	199-11-6399.00-101-611000	JES Supplies	187.92	N
			149563	912046	199-11-6399.00-101-611000	JES Supplies	993.90	N
			149563	912701	865-00-2190.00-201-600000	Pink Out Shirts	228.60	N

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			149563	912622	865-00-2190.00-219-600000	Team Asa	364.50	N
			149563	915262	865-00-2190.00-219-600000	Team Asa Reorder	784.80	N
			149563	912701	865-00-2190.00-226-600000	Pink Out Shirts	139.70	N
			149563	912627	865-00-2190.00-250-600000	JES Student Council	660.60	N
Totals for Check 048964							3,360.02	
048965	10-24-2025	Gandy's Dairies, Inc.	149564	650694799	240-35-6341.02-999-699000	Cafeteria Milk	638.30	N
048966	10-24-2025	Jeremy's Electronics	149565	10218119	199-11-6399.44-999-611000	IT Supplies	26.98	N
			149566	10218136	199-11-6399.44-999-611000	IT Supplies	19.99	N
			149565	10218104	199-51-6249.00-999-699000	Replace Cafeteria Cable	650.00	N
			149565	10218105	199-51-6249.00-999-699000	Replace Gym Cable	650.00	N
Totals for Check 048966							1,346.97	
048967	10-24-2025	LABATT FOOD SERVICE	149567	10209505	240-35-6319.02-999-699000	Cafeteria Paper Goods	163.10	N
			149567	10209503	240-35-6341.00-999-699000	Cafeteria	57.42	N
			149567	10209504	240-35-6341.00-999-699000	Cafeteria	3,150.44	N
			149567	10209506	240-35-6341.01-999-699000	Cafeteria Ala Carte	244.56	N
Totals for Check 048967							3,615.52	
048968	10-24-2025	MAYFIELD PAPER COMP	149568	4356711	199-35-6399.00-999-699000	Cafeteria	638.01	N
048969	10-24-2025	Rush Administrative Servic	149569	Bus Repairs	199-34-6249.00-999-699000	Bus Maintenance/Repair	10,750.58	N
048970	10-24-2025	TEXAS MULTI-CHEM, LT	149570	1064466	199-36-6249.08-999-699000	Baseball/Softball	6,429.00	N
048971	10-24-2025	UNIFIRST CORPORATIO	149571	272009297	199-51-6319.01-999-699000	Custodial	255.66	N
048972	10-24-2025	WEST TEXAS FIRE EXTI	149572	325657	199-51-6319.01-999-699000	Custodial	210.96	N
048973	10-27-2025	Doyle, Will	149574	FB Official	199-36-6219.17-999-691012	FB Official	227.60	N
048974	10-27-2025	Frontera	149573	JHS Cheer	865-00-2190.00-201-600000	JHS Cheer	532.00	N
048975	10-27-2025	Hare, Clayton	149576	FB Official	199-36-6219.17-999-691012	FB Official	125.00	N
048976	10-27-2025	Hicks, Olen	149580	15453	199-51-6249.00-999-699000	HVAC	903.31	N
			149580	15438	199-51-6249.00-999-699000	HVAC	365.00	N
Totals for Check 048976							1,268.31	
048977	10-27-2025	Keely, Patrick	149577	FB Official	199-36-6219.17-999-691012	FB Official	125.00	N
048978	10-27-2025	Lowman Education, LLC	149581	11094	199-11-6321.00-041-611000	6-8 Social Studies	4,250.00	N
048979	10-27-2025	MID-AMERICAN RESEAR	149582	0862644	199-51-6319.00-999-699000	Buildings	170.00	N
048980	10-27-2025	Pubillones, Antonio	149575	FB Official	199-36-6219.17-999-691012	FB Official	125.00	N
048981	10-27-2025	Samaniego, Elijah	149578	FB Official	199-36-6219.17-999-691012	FB Official	227.60	N
048982	10-27-2025	South Llano Floral	149579	JMS Cheer	865-00-2190.00-226-600000	JMS Cheer	22.00	N
048983	10-27-2025	WEST TEXAS GAS, INC.	149583	Gas	199-51-6255.00-999-699000	Gas	542.73	N
048984	10-27-2025	Wimberley, Kyle	149584	AthleticTrainer	199-36-6219.17-999-691013	Athletic Trainer	1,840.00	N
048985	10-28-2025	Culwell, Allison	149586	Reimbursement	199-36-6399.48-001-699000	Band Supplies	70.91	N
048986	10-28-2025	Fort Worth Stock Show &	149585	AG Fees	865-00-2190.00-202-600000	AG Fees	738.00	N

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048987	10-28-2025	Game One	149587	80028676	199-36-6399.17-999-691006	Basketball Boys Supplies	4,450.00	N
048988	10-28-2025	HOME ELEVATOR OF TE	149590	60665	199-51-6249.00-999-699000	Lift Maintenance	1,700.43	N
048989	10-28-2025	Junction Eagle	149591	237321	199-41-6499.00-720-699000	Property Insurance Notice	41.35	N
048990	10-28-2025	LABATT FOOD SERVICE	149588	10271375	199-35-6341.00-999-699000	Cafeteria	51.72	N
			149588	10271373	240-35-6319.02-999-699000	Cafeteria Paper Goods	239.94	N
			149588	10271374	240-35-6341.00-999-699000	Cafeteria	3,914.07	N
			149588	10271371	240-35-6341.00-999-699000	Cafeteria	1,557.65	N
			149588	10271372	240-35-6341.01-999-699000	Cafeteria Ala Carte	370.59	N
Totals for Check 048990							6,133.97	
048991	10-28-2025	TEXAS MULTI-CHEM, LT	149589	1064496	199-36-6249.08-999-699000	Field Maintenance	500.00	N
048992	10-28-2025	TRAMMELL COMPANY	149592	32600	865-00-2190.00-201-600000	JHS Cheer Reissue CK	328.99	N
			149592	32646	865-00-2190.00-226-600000	JMS Cheer	284.99	N
Totals for Check 048992							613.98	
048993	10-31-2025	Bill Doran Company	149597	2344327	199-11-6399.17-001-622000	Floral Design	240.24	N
048994	10-31-2025	Brandability	149598	2919711	865-00-2190.00-220-600000	Band Supplies	2,640.10	N
048995	10-31-2025	Buster's Laundry	149599	Cafeteria	199-35-6399.00-999-699000	Cafeteria	71.70	N
			149599	Cafeteria	199-35-6399.00-999-699000	Cafeteria	52.20	N
			149599	Rugs	199-51-6249.00-999-699000	Rugs	59.00	N
			149599	Buildings	199-51-6249.02-999-699000	Buildings	10.40	N
Totals for Check 048995							193.30	
048996	10-31-2025	Cooper, Darrel	149593	VB Official	199-36-6219.17-999-691012	VB Official	207.96	N
048997	10-31-2025	Cover Zero Analytics	149600	FB Analytics	199-36-6399.17-999-691019	Athletics software	1,500.00	N
048998	10-31-2025	Nathan Silva	149601	VEH	199-34-6249.00-999-699000	Vehicle Maintenance	3,266.01	N
048999	10-31-2025	Everitt, Tommie Deon	149594	VB Official	199-36-6219.17-999-691012	VB Official	207.96	N
049000	10-31-2025	Gandy's Dairies, Inc.	149602	650695186	240-35-6341.02-999-699000	Cafeteria	616.22	N
049001	10-31-2025	GC Distributing	149603	JHS Concession	865-00-2190.00-225-600000	JHS StuCo Concession	737.47	N
049002	10-31-2025	GOLD, LYNSEY	149604	ReimburseBand	199-36-6399.48-001-699000	Reimburse Band Sply	83.43	N
049003	10-31-2025	HOUSE OF CHEMICALS,	149605	1042792	199-51-6319.01-999-699000	Custodial	421.63	N
049004	10-31-2025	Jeremy's Electronics	149606	10217850	199-11-6399.44-999-611000	Technology	19.99	N
049005	10-31-2025	Marching 365, LLC.	149607	Band Supplies	199-36-6399.48-001-699000	Color guard supplies	2,764.60	N
			149607	ColorGuard	199-36-6399.48-001-699003	Color guard supplies	1,316.83	N
Totals for Check 049005							4,081.43	
049006	10-31-2025	McAchren, Tyler	149596	VB Official	199-36-6219.17-999-691012	VB Official	155.00	N
049007	10-31-2025	Morris, Todd	149595	VB Official	199-36-6219.17-999-691012	VB Official	303.00	N
049008	10-31-2025	Sports Imports	149608	36676	199-36-6399.17-999-691028	VB Supplies	1,044.90	N
049009	10-31-2025	TABC	149609	Coaches Fees	199-36-6499.17-999-691030	Coaches Fees	35.00	N

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049010	10-31-2025	TSS Power, LLC	149610	11980	199-36-6399.17-001-691017	Power Lifting Supplies	355.00	N
049011	10-31-2025	Wimberley, Ken	149611	Mileage Reimb	199-34-6419.01-999-699000	Mileage Reimbursement	1,411.20	N
AC10	10-24-2025	TRS ACTIVECARE	DEDCH		863-00-2153.00-018-600000	OCT WIRE PAYROLL DEDUCTION	17,576.00	N
			DEDCH		863-00-2153.00-019-600000	OCT WIRE PAYROLL DEDUCTION	24,544.00	N
			DEDCH		863-00-2153.00-020-600000	OCT WIRE PAYROLL DEDUCTION	9,211.00	N
			Totals for Check AC10		51,331.00			
CS10	10-20-2025	TEXAS CHILD SUPPORT	DEDCH		863-00-2159.00-005-600000	OCT WIRE PAYROLL DEDUCTION	1,005.34	N
IRS 10	10-20-2025	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-600000	OCT WIRE PAYROLL DEDUCTION	29,705.92	N
			DEDCH		863-00-2152.01-000-600000	OCT WIRE PAYROLL DEDUCTION	7,326.97	N
			DEDCH		863-00-2152.02-000-600000	OCT WIRE PAYROLL DEDUCTION	7,326.97	N
			Totals for Check IRS 10		44,359.86			
TRS10	10-24-2025	TEACHER RETIREMENT	DEDCH		863-00-2155.00-000-600000	OCT WIRE PAYROLL DEDUCTION	44,420.20	N
			DEDCH		863-00-2155.01-000-600000	OCT WIRE PAYROLL DEDUCTION	4,478.10	N
			DEDCH		863-00-2155.02-000-600000	OCT WIRE PAYROLL DEDUCTION	7,641.15	N
			DEDCH		863-00-2155.03-000-600000	OCT WIRE PAYROLL DEDUCTION	702.61	N
			DEDCH		863-00-2155.04-000-600000	OCT WIRE PAYROLL DEDUCTION	3,191.50	N
			DEDCH		863-00-2155.05-000-600000	OCT WIRE PAYROLL DEDUCTION	936.80	N
			DEDCH		863-00-2155.08-000-600000	OCT WIRE PAYROLL DEDUCTION	8,098.04	N
			Totals for Check TRS10		69,468.40			
Total Checks							478,200.15	

End of Report