

File ID: C

| Check Nbr | Check Date | Payee                      | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount   | EFT |
|-----------|------------|----------------------------|--------|----------------|---------------------------|---------------------------|----------|-----|
| 001132    | 11-21-2025 | BAY BRIDGE ADMINISTR       | DEDCH  |                | 863-00-2159.00-076-600000 | NOV DED INCOME REPLACEMEN | 86.08    | N   |
| 001133    | 11-21-2025 | National Benefit Services, | DEDCH  |                | 863-00-2159.00-113-600000 | NOV DED MISCELLANEOUS DED | 2,398.33 | N   |
| 001134    | 11-21-2025 | Omni                       | DEDCH  |                | 863-00-2159.00-107-600000 | NOV DED TAX SHEL. ANNUITY | 800.00   | N   |
|           |            |                            | DEDCH  |                | 863-00-2159.00-121-600000 | NOV DED TAX SHEL. ANNUITY | 400.00   | N   |
|           |            |                            |        |                |                           | Totals for Check 001134   | 1,200.00 |     |
| 001135    | 11-21-2025 | US Employee Benefits Ser   | DEDCH  |                | 863-00-2153.00-010-600000 | NOV DED LIFE INSURANCE    | 1,379.85 | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-025-600000 | NOV DED HEALTH INSURANCE  | 695.47   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-102-600000 | NOV DED HEALTH INSURANCE  | 739.00   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-105-600000 | NOV DED HEALTH INSURANCE  | 641.11   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-106-600000 | NOV DED HEALTH INSURANCE  | 40.00    | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-110-600000 | NOV DED HEALTH INSURANCE  | 111.08   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-111-600000 | NOV DED HEALTH INSURANCE  | 752.51   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-116-600000 | NOV DED HEALTH INSURANCE  | 656.90   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-117-600000 | NOV DED HEALTH INSURANCE  | 366.39   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-118-600000 | NOV DED HEALTH INSURANCE  | 154.70   | N   |
|           |            |                            | DEDCH  |                | 863-00-2153.00-119-600000 | NOV DED HEALTH INSURANCE  | 2,526.98 | N   |
|           |            |                            |        |                |                           | Totals for Check 001135   | 8,063.99 |     |
| 049012    | 11-03-2025 | Barcom Technology Soluti   | 149613 | 129280         | 199-52-6249.01-999-699000 | Vape Software             | 5,496.79 | N   |
| 049013    | 11-03-2025 | Brightly Software, Inc.    | 149614 | 287034         | 199-34-6319.44-999-699000 | Trip Request              | 843.74   | N   |
|           |            |                            | 149614 | 287035         | 199-51-6259.44-999-699002 | Work Order Software       | 1,638.32 | N   |
|           |            |                            |        |                |                           | Totals for Check 049013   | 2,482.06 |     |
| 049014    | 11-03-2025 | Brown, Travis              | 149617 | FB Official    | 199-36-6219.17-999-691012 | FB Official               | 85.00    | N   |
| 049015    | 11-03-2025 | CITY OF JUNCTION           | 149620 | Water          | 199-51-6256.00-999-699000 | Water                     | 1,841.04 | N   |
|           |            |                            | 149620 | Garbage        | 199-51-6256.00-999-699000 | Garbage                   | 2,668.98 | N   |
|           |            |                            |        |                |                           | Totals for Check 049015   | 4,510.02 |     |
| 049016    | 11-03-2025 | Dilts, Neil                | 149616 | FB Official    | 199-36-6219.17-999-691012 | FB Official               | 85.00    | N   |
| 049017    | 11-03-2025 | EDUCATION SERVICE C        | 149615 | F112396        | 199-11-6399.00-101-611000 | JES Supplies              | 123.05   |     |
| 049018    | 11-03-2025 | Eichelbaum Wardell Hans    | 149612 | 95471          | 199-41-6211.00-702-699000 | Legal Fees                | 1,314.00 | N   |
| 049019    | 11-03-2025 | Evans, Heath               | 149618 | FB Official    | 199-36-6219.17-999-691012 | FB Official               | 152.18   | N   |
| 049020    | 11-03-2025 | LUM'S COUNTRY STORE        | 149619 | FBMealsBooster | 199-36-6412.17-999-691024 | FB Meals BOOSTERS         | 450.00   | N   |
| 049021    | 11-10-2025 | American Express           | 149664 | 671009         | 199-34-6311.00-999-699000 | Fuel                      | 119.72   | N   |
|           |            |                            | 149664 | 671009         | 199-36-6412.17-999-691024 | Cross Country Trvl//Meals | 468.22   | N   |
|           |            |                            | 149664 | 671009         | 199-41-6439.00-720-699000 | Election Expenses         | 199.00   | N   |
|           |            |                            |        | 671009         | 199-41-6439.00-720-699000 |                           | -343.55  | N   |
|           |            |                            |        |                |                           | Totals for Check 049021   | 443.39   |     |
| 049022    | 11-10-2025 | B&J Welding Supply         | 149626 | 355722         | 199-11-6399.22-001-622000 | AG Supplies               | 14.88    | N   |
| 049023    | 11-10-2025 | Bill Doran Company         | 149625 | 2348325        | 199-11-6399.17-001-622000 | Floral Design             | 369.44   | N   |
| 049024    | 11-10-2025 | Brayden's Hardware & Re    | 149627 | 2510104553     | 199-51-6319.02-999-699000 | Grounds Supplies          | 8.92     | N   |
|           |            |                            | 149627 | 2511104781     | 199-51-6319.02-999-699000 | Grounds Supplies          | 28.99    | N   |
|           |            |                            |        |                |                           | Totals for Check 049024   | 37.91    |     |

For the Month of November

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| 049025    | 11-10-2025 | BSN Sports                | 149628                  | 931673027       | 199-36-6399.17-999-691007 | Girls Basketball Sply  | 1,065.00 | N   |
|           |            |                           | 149628                  | 931857893       | 199-36-6399.17-999-691007 | Girls Basketball Sply  | 546.00   | N   |
|           |            |                           | Totals for Check 049025 |                 |                           |                        | 1,611.00 |     |
| 049026    | 11-10-2025 | CITY OF JUNCTION          | 149665                  | 111202534       | 199-51-6256.00-999-699000 | Garbage Overage        | 22.09    | N   |
|           |            |                           | 149665                  | 111202598       | 199-51-6256.00-999-699000 | Garbage Overage        | 88.36    | N   |
|           |            |                           | Totals for Check 049026 |                 |                           |                        | 110.45   |     |
| 049027    | 11-10-2025 | COMDATA                   | 149621                  | TPT             | 199-11-6321.00-041-611000 | Teacher Pay Teacher    | 42.97    | N   |
|           |            |                           | 149621                  | CCMR            | 199-11-6399.00-001-638000 | CCMR Supplies          | 123.95   | N   |
|           |            |                           | 149621                  | Adobe           | 199-11-6399.09-001-622003 | Adobe                  | 34.62    | N   |
|           |            |                           | 149621                  | Office Desk     | 199-11-6399.12-999-611000 | Office Desk            | 2,001.54 | N   |
|           |            |                           | 149621                  | JHS Awards      | 199-11-6499.02-999-611000 | JHS Awards             | 515.99   | N   |
|           |            |                           | 149621                  | JHS Library     | 199-12-6399.00-001-699000 | JHS Library            | 343.77   | N   |
|           |            |                           | 149621                  | Fuel            | 199-34-6311.00-999-699000 | Fuel                   | 452.52   | N   |
|           |            |                           | 149621                  | Coaches/Trvl/Me | 199-36-6411.17-999-691025 | Coaches travel / meals | 15.33    | N   |
|           |            |                           | 149621                  |                 | 199-36-6412.17-999-691024 |                        | 2,550.13 | N   |
|           |            |                           | 149621                  | Band Trvl/Meals | 199-36-6412.48-001-699000 | Band Travel/Meals      | 2,581.68 | N   |
|           |            |                           | 149621                  | Admin OfficeSpl | 199-41-6399.00-750-699000 | Admin Office Sply      | 56.29    | N   |
|           |            |                           | 149621                  | FireBlankets    | 199-52-6319.00-999-699000 | Fire Blankets          | 224.05   | N   |
|           |            |                           | 149621                  | AG Supplies     | 865-00-2190.00-202-600000 | AG Activity            | 201.46   | N   |
|           |            |                           | 149621                  | Fishing Team    | 865-00-2190.00-330-600000 | Fishing Team           | 188.12   | N   |
|           |            |                           | Totals for Check 049027 |                 |                           |                        | 9,332.42 |     |
| 049028    | 11-10-2025 | Cooper, Darrel            | 149660                  | FB Official     | 199-36-6219.17-999-691012 | FB Official            | 125.00   | N   |
| 049029    | 11-10-2025 | CTWP                      | 149629                  | 40453277        | 199-71-6599.00-999-699000 | Copier Leases          | 284.65   | N   |
|           |            |                           | 149629                  | 40416486        | 199-71-6599.00-999-699000 | Copier Leases          | 179.12   | N   |
|           |            |                           | Totals for Check 049029 |                 |                           |                        | 463.77   |     |
| 049030    | 11-10-2025 | Deanda, James             | 149659                  | FB Official     | 199-36-6219.17-999-691012 | FB Official            | 125.00   | N   |
| 049031    | 11-10-2025 | Doss, Dylan               | 149661                  | FB Official     | 199-36-6219.17-999-691012 | FB Official            | 211.64   | N   |
| 049032    | 11-10-2025 | Game One                  | 149630                  | 10514106        | 199-36-6399.17-001-691005 | Baseball Supplies      | 1,590.00 | N   |
| 049033    | 11-10-2025 | GANDY INK                 | 149666                  | 918064          | 865-00-2190.00-201-600000 | JHS Cheer              | 291.10   | N   |
|           |            |                           | 149631                  | 918857          | 865-00-2190.00-219-600000 | VB Playoff BOOSTERS    | 197.40   | N   |
|           |            |                           | 149666                  | 918064          | 865-00-2190.00-220-600000 | Band                   | 784.80   | N   |
|           |            |                           | Totals for Check 049033 |                 |                           |                        | 1,273.30 |     |
| 049034    | 11-10-2025 | Gandy's Dairies, Inc.     | 149632                  | 650695585       | 240-35-6341.02-999-699000 | Cafeteria Milk         | 602.23   | N   |
| 049035    | 11-10-2025 | Gold Star Foods           | 149633                  | October 2025    | 240-35-6341.00-999-699000 | Cafeteria              | 163.20   | N   |
|           |            |                           | 149663                  | 3213189         | 240-35-6341.00-999-699000 | Cafeteria              | 168.64   | N   |
|           |            |                           |                         | 3213189         | 240-35-6341.00-999-699000 |                        | -5.44    | N   |
|           |            |                           | Totals for Check 049035 |                 |                           |                        | 326.40   |     |
| 049036    | 11-10-2025 | Harames Ironworks,LLC     | 149634                  | 3619            | 199-11-6399.22-001-622000 | AG Supplies            | 1,618.41 | N   |
| 049037    | 11-10-2025 | Hill Country Telecommunic | 149635                  | Telephone       | 199-51-6258.00-999-699000 | Telephone              | 976.74   | N   |
|           |            |                           | 149635                  | Internet        | 199-51-6259.06-999-699000 | Internet               | 1,575.00 | N   |
|           |            |                           | Totals for Check 049037 |                 |                           |                        | 2,551.74 |     |

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|-------------------------------|------------|------------------------|--------|-----------------|---------------------------|---------------------------|------------------|-----|
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| For the Month of November     |            |                        |        |                 |                           |                           |                  |     |
| Check Nbr                     | Check Date | Payee                  | PO Nbr | Invoice Nbr     | Fnd-Fnc-Obj.So-Org-Prog   | Reason                    | Amount           | EFT |
| 049038                        | 11-10-2025 | INGRAM ISD             | 149636 | FacilityRental  | 199-36-6499.17-001-691016 | Facility Rental           | 401.30           | N   |
| 049039                        | 11-10-2025 | J. W. PEPPER & SON, IN | 149640 | 367964367       | 199-36-6399.48-001-699000 | Band Supplies             | 83.99            | N   |
| 049040                        | 11-10-2025 | JUNCTION AUTOMOTIVE    | 149638 | 115542          | 199-11-6399.22-001-622000 | AG welding supplies       | 65.00            | N   |
|                               |            |                        | 149638 | 114727          | 199-51-6319.02-999-699000 | Grounds Supplies          | 74.80            | N   |
| Totals for Check 049040       |            |                        |        |                 |                           |                           | 139.80           |     |
| 049041                        | 11-10-2025 | Junction Travel Center | 149639 | Fuel            | 199-34-6311.00-999-699000 | Fuel                      | 824.69           | N   |
| 049042                        | 11-10-2025 | K&J CONTROL, INC.      | 149637 | 166839          | 199-51-6249.00-999-699000 | Pest Control              | 80.00            | N   |
| 049043                        | 11-10-2025 | LABATT FOOD SERVICE    | 149641 | 11033344        | 240-35-6319.02-999-699000 | Cafeteria Paper Goods     | 158.82           | N   |
|                               |            |                        | 149641 | 11033346        | 240-35-6319.02-999-699000 | Cafeteria Pager Goods     | 141.00           |     |
|                               |            |                        | 149641 | 11033343        | 240-35-6341.00-999-699000 | Cafeteria                 | 4,431.45         | N   |
|                               |            |                        | 149641 | 11033345        | 240-35-6341.00-999-699000 | Cafeteria                 | 272.35           | N   |
|                               |            |                        | 149641 | 11033342        | 240-35-6341.00-999-699000 | Cafeteria                 | 186.39           | N   |
| Totals for Check 049043       |            |                        |        |                 |                           |                           | 5,190.01         |     |
| 049044                        | 11-10-2025 | LEAKEY ISD             | 149642 | FacilityRental  | 199-36-6499.17-001-691016 | Facility Rental           | 895.23           | N   |
| 049045                        | 11-10-2025 | Lowe's Grocery         | 149667 | JHS Life Skills | 199-11-6399.00-001-623000 | JHS Life Skills           | 168.35           | N   |
|                               |            |                        | 149667 | JMS Life Skills | 199-11-6399.00-041-623000 | JMS Life Skills           | 100.29           | N   |
|                               |            |                        | 149667 | Food Science    | 199-11-6399.01-001-622000 | Food Science              | 217.78           | N   |
|                               |            |                        | 149667 | JHS Awards      | 199-11-6499.02-999-611000 | JISD Awards               | 59.32            | N   |
|                               |            |                        | 149667 | Cafeteria       | 199-35-6341.00-999-699000 | Cafeteria                 | 19.17            | N   |
|                               |            |                        | 149667 | OAP             | 199-36-6399.01-001-699000 | OAP Supplies              | 105.00           | N   |
|                               |            |                        | 149667 | Ahtletics       | 199-36-6412.17-999-691024 | Ahtletics                 | 279.92           | N   |
|                               |            |                        | 149667 | Band            | 199-36-6412.48-001-699000 | Band Supplies             | 161.02           | N   |
|                               |            |                        | 149667 | Daycare         | 199-61-6399.00-999-699000 | Daycare                   | 1,241.04         | N   |
|                               |            |                        | 149667 | JMS StuCo       | 865-00-2190.00-213-600000 | JMS Student Council       | 45.96            | N   |
|                               |            |                        | 149667 | JHS StuCo       | 865-00-2190.00-225-600000 | JHS Student Council       | 84.40            | N   |
| Totals for Check 049045       |            |                        |        |                 |                           |                           | 2,482.25         |     |
| 049046                        | 11-10-2025 | MASON BOTTLING COM     | 149643 | Admin Sply      | 199-41-6399.00-701-699000 | Admin Supplies            | 27.50            | N   |
|                               |            |                        | 149643 | JHS Supplies    | 865-00-2190.00-216-600000 | JHS Supplies              | 609.35           | N   |
|                               |            |                        | 149643 | JES Supplies    | 865-00-2190.00-218-600000 | JES Supplies              | 108.00           | N   |
| Totals for Check 049046       |            |                        |        |                 |                           |                           | 744.85           |     |
| 049047                        | 11-10-2025 | MAYFIELD PAPER COMP    | 149644 | 4363200         | 199-35-6399.00-999-699000 | Cafeteria                 | 861.15           | N   |
| 049048                        | 11-10-2025 | Mendoza, Jesse         | 149657 | FB Official     | 199-36-6219.17-999-691012 | FB Official               | 195.68           | N   |
| 049049                        | 11-10-2025 | Pierson, Trampus       | 149647 | Mileage Reimb   | 199-34-6419.00-999-699000 | Mileage Reimbursement     | 257.60           | N   |
| 049050                        | 11-10-2025 | Ponce, Ivan            | 149623 | FB Scoreboard   | 199-36-6219.17-999-691012 | FB Scoreboard             | 300.00           | N   |
|                               | 11-17-2025 | Ponce, Ivan            | 149623 | FB Scoreboard   | 199-36-6219.17-999-691012 | CANCEL CHECK              | -300.00          | N   |
| Totals for Check 049050       |            |                        |        |                 |                           |                           | .00              |     |
| 049051                        | 11-10-2025 | QBS                    | 149645 | 531656          | 199-13-6499.00-041-623000 | Safety Care Training SPED | 36.00            | N   |
| 049052                        | 11-10-2025 | Rob Marion             | 149646 | HVAC Repair     | 199-51-6249.00-999-699000 | HVAC Repairs              | 1,485.00         | N   |
| 049053                        | 11-10-2025 | RODRIGUEZ, EDDIE       | 149658 | FB Official     | 199-36-6219.17-999-691012 | FB Official               | 174.93           | N   |

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| For the Month of November     |            |                        |                         |                |                           |                         |                  |     |
| Check Nbr                     | Check Date | Payee                  | PO Nbr                  | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                  | Amount           | EFT |
| 049054                        | 11-10-2025 | Shell Energy Solutions | 149648                  | 2213641        | 199-51-6257.00-999-699000 | Electricity             | 11,503.87        | N   |
| 049055                        | 11-10-2025 | Shoemaker HS Band Boos | 149649                  | Band Props     | 199-36-6399.48-001-699000 | Band Props              | 700.00           | N   |
| 049056                        | 11-10-2025 | Stewart, Kaylee        | 149650                  | BandClinician  | 199-36-6291.48-999-699000 | Band Clinician          | 400.00           | N   |
| 049057                        | 11-10-2025 | Tarpley Music Company  | 149651                  | Band Rentals   | 199-11-6269.48-999-699000 | Band Rentals            | 405.00           | N   |
|                               |            |                        | 149651                  | Instruments    | 199-11-6399.48-999-611000 | Band Instruments        | 2,539.00         | N   |
|                               |            |                        | 149651                  | Band Repairs   | 199-36-6249.48-001-699000 | Band Repair             | 425.00           | N   |
|                               |            |                        | 149651                  | Band Supplies  | 199-36-6399.48-001-699000 | Band Supplies           | 571.81           | N   |
|                               |            |                        | Totals for Check 049057 |                |                           |                         |                  |     |
| 049058                        | 11-10-2025 | TASPA                  | 149652                  | 300011170      | 199-41-6499.00-750-699000 | TASPA Fees              | 125.00           | N   |
| 049059                        | 11-10-2025 | TEXAS DEPARTMENT O     | 149653                  | 202509320113   | 199-11-6299.02-999-611000 | Criminal History        | 6.00             | N   |
| 049060                        | 11-10-2025 | THAD ZIEGLER, INC.     | 149662                  | 049113990      | 199-51-6249.00-999-699000 | Window replacement      | 901.79           | N   |
| 049061                        | 11-10-2025 | Thomas, Ashton         | 149624                  | FB Scoreboard  | 199-36-6219.17-999-691012 | FB Scoreboard           | 300.00           | N   |
| 049062                        | 11-10-2025 | UNIFIRST CORPORATIO    | 149654                  | 2720094136     | 199-51-6319.01-999-699000 | Custodial               | 494.21           | N   |
|                               |            |                        | 149654                  | 2720094133     | 199-51-6319.01-999-699000 | Custodial               | 179.35           | N   |
|                               |            |                        | Totals for Check 049062 |                |                           |                         |                  |     |
| 049063                        | 11-10-2025 | WEST BEAR CREEK        | 149655                  | 810377         | 199-11-6399.22-041-622000 | JMS Ag                  | 76.95            | N   |
| 049064                        | 11-10-2025 | WEST TEXAS FIRE EXTI   | 149656                  | 326135         | 199-34-6319.00-999-699000 | Transportation          | 71.12            | N   |
|                               |            |                        | 149656                  | 326189         | 199-35-6399.00-999-699000 | Cafeteria               | 102.40           | N   |
|                               |            |                        | 149656                  | 326393         | 199-51-6319.01-999-699000 | Custodial               | 64.89            | N   |
|                               |            |                        | Totals for Check 049064 |                |                           |                         |                  |     |
| 049065                        | 11-10-2025 | Wex Bank               | 149622                  | Fuel           | 199-34-6311.00-999-699000 | fuel                    | 3,985.64         | N   |
| 049066                        | 11-11-2025 | HEAP, LISA             | 149668                  | Athletics SRS  | 865-00-2190.00-219-600000 | Athletics               | 224.00           | N   |
| 049067                        | 11-11-2025 | HOUSE OF CHEMICALS,    | 149669                  | 10427921       | 199-51-6319.01-999-699000 | Custodial               | 47.72            | N   |
|                               |            |                        | 149669                  | 1043209        | 199-51-6319.01-999-699000 | Custodial               | 1,820.15         | N   |
|                               |            |                        | Totals for Check 049067 |                |                           |                         |                  |     |
| 049068                        | 11-11-2025 | LABATT FOOD SERVICE    | 149670                  | 11105002       | 199-35-6341.00-999-699000 | Cafeteria               | 150.41           | N   |
|                               |            |                        | 149670                  | 11105001       | 240-35-6319.02-999-699000 | Cafeteria Paper Goods   | 133.70           | N   |
|                               |            |                        | 149670                  | 11105000       | 240-35-6341.00-999-699000 | Cafeteria               | 3,766.96         | N   |
|                               |            |                        | 149670                  | 11105003       | 240-35-6341.01-999-699000 | Cafeteria Ala Carte     | 204.29           | N   |
|                               |            |                        | Totals for Check 049068 |                |                           |                         |                  |     |
| 049069                        | 11-11-2025 | TEXAS TENNIS COACHE    | 149671                  | 13065          | 199-36-6499.17-999-691010 | Coaches Fees            | 995.00           | N   |
| 049070                        | 11-11-2025 | Teaching Systems, Inc. | 149672                  | 46266 B        | 199-11-6399.22-001-622000 | AG Supplies             | 408.70           | N   |
| 049071                        | 11-11-2025 | TEXAS ASSOCIATION O    | 149673                  | 677101         | 199-41-6495.00-720-699000 | Boardbook               | 2,000.00         | N   |
| 049072                        | 11-12-2025 | WORKERS' COMPENSAT     | 149674                  | 2024-25Audited | 199-00-1411.00-000-600000 | Audited 2024-25 Balance | 1,966.90         | N   |
| 049073                        | 11-13-2025 | Ede & Company, LLC     | 149675                  | 9284           | 199-41-6212.00-750-699000 | Audit 2024-2025         | 23,000.00        | N   |
| 049074                        | 11-17-2025 | Nathan Silva           | 149677                  | VEH            | 199-34-6249.00-999-699000 | Vehicle Maintenance     | 3,723.08         | N   |
| 049075                        | 11-17-2025 | GC Distributing        | 149678                  | 101797         | 865-00-2190.00-225-600000 | JHS StuCo Concession    | 907.66           | N   |

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| 049076                        | 11-17-2025 | Harper, Dennis Eric      | 149676                  | PowerWash       | 199-51-6249.00-999-699000 | Power Clean Auditorium | 600.00     | N       |
| 049077                        | 11-17-2025 | Junction Plumbing        | 149679                  | 678             | 199-51-6249.00-999-699000 | Plumbing Cafeteria     | 162.28     | N       |
| 049078                        | 11-17-2025 | SULLIVAN, KAYCIE         | 149680                  | ScienceReimburs | 199-11-6399.15-001-622000 | Reimbursement Science  | 45.47      | N       |
| 049079                        | 11-17-2025 | Austin Rodeo             | 149686                  | AG Fees         | 865-00-2190.00-202-600000 | AG Fees                | 470.00     | N       |
| 049080                        | 11-17-2025 | HOUSTON LIVESTOCK S      | 149687                  | AG Fees         | 865-00-2190.00-202-600000 | AG Fees                | 765.00     | N       |
| 049081                        | 11-17-2025 | Junction Plumbing        | 149681                  | 677             | 199-51-6249.00-999-699000 | Plumbing JMS Gas Line  | 1,270.59   | N       |
| 049082                        | 11-17-2025 | SAN ANGELO STOCK SH      | 149685                  | AG Fees         | 865-00-2190.00-202-600000 | AG Fees                | 775.00     | N       |
| 049083                        | 11-17-2025 | SAN ANTONIO STOCK S      | 149682                  | AG Fees         | 865-00-2190.00-202-600000 | AG Fees                | 2,860.00   | N       |
| 049084                        | 11-17-2025 | Texas Elite Showcase     | 149684                  | AG Fees         | 865-00-2190.00-202-600000 | AG Fees                | 80.00      | N       |
| 049085                        | 11-17-2025 | Texas Junior Angora Goat | 149683                  | AG Fees         | 865-00-2190.00-202-600000 | AG Fees                | 225.00     | N       |
| 049086                        | 11-17-2025 | Whittington, Janet       | 149688                  | Daycare Equip   | 199-61-6399.00-999-699000 | Daycare Equipment      | 1,566.99   | N       |
| 049087                        | 11-18-2025 | Kimble County Tax Assess | 149689                  | VehRegister     | 199-34-6249.01-999-699000 | Vehicle Registration   | 29.50      | N       |
| 049088                        | 11-19-2025 | Aqua Beverage Company    | 149693                  | Custodial       | 199-51-6319.01-999-699000 | Custodial              | 4.00       | N       |
|                               |            |                          | 149693                  | JHS Supplies    | 865-00-2190.00-216-600000 | JHS Supplies           | 183.82     | N       |
|                               |            |                          | 149693                  | JES Supplies    | 865-00-2190.00-218-600000 | JES Supplies           | 203.84     | N       |
|                               |            |                          | Totals for Check 049088 |                 |                           |                        | 391.66     |         |
| 049089                        | 11-19-2025 | AT&T MOBILITY            | 149694                  | Cell Phones     | 199-51-6259.12-999-699000 | Cell Phones            | 119.25     | N       |
| 049090                        | 11-19-2025 | Bill Doran Company       | 149695                  | 2355332         | 199-11-6399.17-001-622000 | Floral Design          | 237.85     | N       |
|                               |            |                          | 149695                  | 2366932         | 199-11-6399.17-001-622000 | Floral Design          | 338.45     | N       |
| Totals for Check 049090       |            |                          |                         |                 |                           |                        | 576.30     |         |
| 049091                        | 11-19-2025 | BSN Sports               | 149696                  | 932065744       | 199-36-6399.17-999-691007 | Girls Basketball Sply  | 1,337.00   | N       |
| 049092                        | 11-19-2025 | Buster's Laundry         | 149697                  | Cafeteria       | 199-35-6319.00-999-699000 | Cafeteria              | 83.45      | N       |
|                               |            |                          | 149697                  | Cafeteria       | 199-35-6319.00-999-699000 | Cafeteria              | 56.10      | N       |
|                               |            |                          | 149697                  | Cafeteria       | 199-35-6319.00-999-699000 | Cafeteria              | 72.55      | N       |
|                               |            |                          | 149697                  | Building Rugs   | 199-51-6249.00-999-699000 | Building Rugs          | 59.05      | N       |
|                               |            |                          | 149697                  | Custodial       | 199-51-6319.01-999-699000 | Custodial              | 35.94      | N       |
|                               |            |                          | 149697                  | Custodial       | 199-51-6319.01-999-699000 | Custodial              | 11.35      | N       |
|                               |            |                          | 149697                  | Custodial       | 199-51-6319.01-999-699000 | Custodial              | 7.65       | N       |
|                               |            |                          | Totals for Check 049092 |                 |                           |                        | 326.09     |         |
| 049093                        | 11-19-2025 | College Board SAT        | 149698                  | N2512678111     | 199-11-6399.00-001-638000 | CCMR                   | 820.00     | N       |
|                               |            |                          | 149698                  | P2512678121     | 199-11-6399.00-001-638000 | CCMR                   | 64.26      | N       |
| Totals for Check 049093       |            |                          |                         |                 |                           |                        | 884.26     |         |
| 049094                        | 11-19-2025 | COMDATA                  | 149690                  | SPED Award      | 199-11-6399.00-001-623000 | SPED Award Graduation  | 126.16     | N       |
|                               |            |                          | 149690                  | CCMR            | 199-11-6399.00-001-638000 | CCMR                   | 76.68      | N       |
|                               |            |                          | 149690                  | JMS Awards      | 199-11-6499.00-041-611000 | JMS Awards             | 107.66     | N       |
|                               |            |                          | 149690                  | JHS Library     | 199-12-6399.00-001-699000 | JHS Library            | 6.48       | N       |
|                               |            |                          | 149690                  | FB Supplies     | 199-36-6399.17-999-691011 | Football Supplies      | 490.00     | N       |
|                               |            |                          | 149690                  | Athletics       | 199-36-6412.17-999-691024 | Athletics              | 1,491.17   | N       |
|                               |            |                          | 149690                  | Band Trvl/Meals | 199-36-6412.48-001-699000 | Band Travel/Meals      | 477.02     | N       |
|                               |            |                          | 149690                  | Buildings       | 199-51-6319.00-999-699000 | Buildings              | 54.93      | N       |

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|                           |            |                             | 149690                  | Grounds         | 199-51-6319.02-001-699000 | Grounds                       | 64.00    | N   |
|                           |            |                             | 149690                  | Senior Night    | 865-00-2190.00-219-600000 | Senior Awards                 | 187.33   | N   |
|                           |            |                             | 149690                  | FishingTeam     | 865-00-2190.00-330-600000 | Fishing Team                  | 402.20   | N   |
|                           |            |                             | Totals for Check 049094 |                 |                           |                               |          |     |
| 049095                    | 11-19-2025 | CTWP                        | 149699                  | 40553597        | 199-71-6599.00-999-611000 | Copier Leases                 | 6,732.73 | N   |
| 049096                    | 11-19-2025 | Dick, Gary                  | 149700                  | Fishing Team    | 865-00-2190.00-330-600000 | Fishing Team Reimbursement    | 70.45    | N   |
| 049097                    | 11-19-2025 | Ewell Educational Service   | 149701                  | 0420202511      | 199-11-6499.22-001-622002 | AG Fees                       | 140.00   | N   |
| 049098                    | 11-19-2025 | Fondal, Cy                  | 149691                  | BsktblOfficial  | 199-36-6219.17-999-691012 | Basketball Official           | 208.30   | N   |
| 049099                    | 11-19-2025 | GANDY INK                   | 149702                  | 919990          | 865-00-2190.00-219-600000 | Cross Country State Qualifier | 55.80    | N   |
| 049100                    | 11-19-2025 | Gandy's Dairies, Inc.       | 149704                  | 650695974       | 240-35-6341.02-999-699000 | Cafeteria Milk                | 579.78   | N   |
| 049101                    | 11-19-2025 | Hill District Grandstand Sh | 149728                  | AG Mech Fees    | 199-11-6499.22-001-622002 | AG Mech Fees                  | 140.00   | N   |
| 049102                    | 11-19-2025 | Jeremy's Electronics        | 149705                  | 10218624        | 199-11-6399.44-999-611000 | IT Supplies                   | 19.99    | N   |
| 049103                    | 11-19-2025 | JISD Cafeteria              | 149707                  | JES Awards      | 199-11-6499.00-101-611000 | JES Awards                    | 134.00   | N   |
| 049104                    | 11-19-2025 | K&J CONTROL, INC.           | 149706                  | 167515          | 199-51-6249.00-999-699000 | Pest Control                  | 55.00    | N   |
| 049105                    | 11-19-2025 | KIMBLE COUNTY EMS           | 149708                  | Ambulance       | 199-36-6299.00-999-691000 | Ambulance Service             | 1,776.00 | N   |
| 049106                    | 11-19-2025 | LABATT FOOD SERVICE         | 149710                  | 11177742        | 240-35-6319.02-999-699000 | Cafeteria Paper Goods         | 184.24   | N   |
|                           |            |                             | 149710                  | 11177741        | 240-35-6341.00-999-699000 | Cafeteria                     | 4,155.03 | N   |
|                           |            |                             | 149710                  | 11177743        | 240-35-6341.00-999-699000 | Cafeteria                     | 217.80   | N   |
|                           |            |                             | 149710                  | 11177744        | 240-35-6341.00-999-699000 | Cafeteria                     | 218.50   | N   |
| Totals for Check 049106   |            |                             |                         |                 |                           | 4,775.57                      |          |     |
| 049107                    | 11-19-2025 | Lago Vista                  | 149709                  | Facility Rental | 199-36-6499.17-001-691016 | Playoff Fees                  | 2,022.00 | N   |
| 049108                    | 11-19-2025 | Luke McMillan Music         | 149712                  | 5946            | 199-36-6499.48-001-699000 | Band Fees                     | 600.00   | N   |
|                           |            |                             | 149712                  | 5945            | 199-36-6499.48-001-699000 | Band Fees                     | 2,750.00 | N   |
| Totals for Check 049108   |            |                             |                         |                 |                           | 3,350.00                      |          |     |
| 049109                    | 11-19-2025 | LUM'S COUNTRY STORE         | 149711                  | FB Meals        | 199-36-6412.17-999-691024 | Football Meals                | 475.00   | N   |
| 049110                    | 11-19-2025 | MID-AMERICAN RESEAR         | 149713                  | 0864148         | 199-34-6319.00-999-699000 | Transportation                | 692.85   | N   |
|                           |            |                             | 149713                  | 0864149         | 199-51-6319.01-999-699000 | Custodial                     | 885.00   | N   |
|                           |            |                             | 149713                  | 0864150         | 199-51-6319.02-999-699000 | Grounds Supplies              | 516.00   | N   |
| Totals for Check 049110   |            |                             |                         |                 |                           | 2,093.85                      |          |     |
| 049111                    | 11-19-2025 | Mines, Robert               | 149692                  | BsktblOfficial  | 199-36-6219.17-999-691012 | Basketball Official           | 229.83   | N   |
| 049112                    | 11-19-2025 | NC Athletics                | 149714                  | BasketballFee   | 199-36-6499.17-999-691010 | Basketball Fees               | 200.00   | N   |
| 049113                    | 11-19-2025 | Pitney Bowes Global         | 149715                  | 3321567369      | 199-11-6399.02-999-611000 | Postage Lease                 | 244.53   | N   |
|                           |            |                             | 149715                  | 3321564124      | 199-11-6399.02-999-611000 | Postage Lease                 | 218.58   | N   |
| Totals for Check 049113   |            |                             |                         |                 |                           | 463.11                        |          |     |
| 049114                    | 11-19-2025 | Rooke, Kenny                | 149716                  | Fishing Team    | 865-00-2190.00-330-600000 | Fishing Team Reimbursement    | 87.50    | N   |
| 049115                    | 11-19-2025 | SAN ANGELO STOCK SH         | 149729                  | AG Mech Fees    | 199-11-6499.22-001-622002 | AG Mech Fees                  | 360.00   | N   |
| 049116                    | 11-19-2025 | SAN ANTONIO STOCK S         | 149727                  | AG Mech Fees    | 199-11-6499.22-001-622002 | AG Fees                       | 410.00   | N   |

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| 049117                        | 11-19-2025 | School Life               | 149717 | 200104359      | 865-00-2190.00-218-600000 | JES Awards                 | 231.31           | N   |
| 049118                        | 11-19-2025 | Solid Sports Construction | 149718 | 1044           | 199-51-6249.00-999-699000 | Motor Repair               | 800.00           | N   |
| 049119                        | 11-19-2025 | SONORA ISD                | 149719 | BasketballFee  | 199-36-6499.17-999-691010 | Basketball Fees            | 725.00           | N   |
| 049120                        | 11-19-2025 | Spectrio, LLC             | 149720 | 1871027        | 199-51-6299.01-999-699000 | Marquee Annual Fee         | 4,032.00         | N   |
| 049121                        | 11-19-2025 | Tex-Oma                   | 149722 | 819754         | 199-51-6249.00-999-699000 | JES Door Repair            | 2,241.12         | N   |
|                               | 11-20-2025 | Tex-Oma                   | 149722 | 819754         | 199-51-6249.00-999-699000 | REMOVE TAXES               | -2,241.12        | N   |
| Totals for Check 049121       |            |                           |        |                |                           |                            | .00              |     |
| 049122                        | 11-19-2025 | TEXAS ASSOCIATION O       | 149721 | 685346         | 199-41-6219.01-720-699000 | Policy Update 126          | 3,713.00         | N   |
| 049123                        | 11-19-2025 | ULINE                     | 149724 | 200247998      | 199-11-6399.12-999-611000 | Office Chair               | 414.38           | N   |
| 049124                        | 11-19-2025 | UNIFIRST CORPORATIO       | 149723 | 2720095393     | 199-51-6319.00-999-699000 | Custodial                  | 255.66           | N   |
| 049125                        | 11-19-2025 | WEST TEXAS FIRE EXTI      | 149725 | 32613501       | 199-34-6319.00-999-699000 | Transprtation              | 30.48            | N   |
|                               |            |                           | 149725 | 32639301       | 199-51-6319.01-999-699000 | Custodial                  | 584.01           | N   |
| Totals for Check 049125       |            |                           |        |                |                           |                            | 614.49           |     |
| 049126                        | 11-19-2025 | Winsupply                 | 149726 | HVAC Filters   | 199-51-6319.00-999-699000 | Buildings                  | 881.34           | N   |
| 049127                        | 11-20-2025 | Great Minds               | 149731 | INV228918      | 199-11-6399.09-101-611000 | Bluebonnet Shipping        | 794.52           | N   |
| 049128                        | 11-20-2025 | Tex-Oma                   | 149730 | 819754         | 199-51-6249.00-999-699000 | JES Door Repair            | 2,070.32         | N   |
| 049129                        | 11-20-2025 | Gandy's Dairies, Inc.     | 149733 | 650696366      | 240-35-6341.02-999-699000 | Cafeteria                  | 625.24           | N   |
| 049130                        | 11-20-2025 | Ramsey Education          | 149734 | 3026678        | 199-11-6399.15-001-622003 | Financial Literacy         | 1,566.99         | N   |
| 049131                        | 11-20-2025 | VGI Technology            | 149732 | I223187        | 199-52-6299.00-999-699000 | Security Doors             | 18,825.44        | N   |
| 049132                        | 11-20-2025 | FIRST STATE BANK          | 149735 | BakeSaleCash   | 865-00-2190.00-305-600000 | Bake Sale Cash             | 200.00           | N   |
| 049133                        | 11-21-2025 | GANDY INK                 | 149737 | 916943 balance | 865-00-2190.00-219-600000 | Balance due                | 23.15            | N   |
| 049134                        | 11-21-2025 | Kologik                   | 149736 | KOL16649       | 199-52-6249.01-999-699000 | Cop Sync                   | 7,500.00         | N   |
| 049135                        | 11-26-2025 | Macha, Shelby             | 149738 | BP Dec 2025    | 199-52-6219.00-999-699000 | SRO BP December 2025       | 1,000.00         | N   |
| 049136                        | 11-28-2025 | Acco Brands USA LLC       | 149739 | 4730945545     | 199-11-6399.00-101-611000 | JES Supplies               | 360.80           | N   |
| 049137                        | 11-28-2025 | ASW Enterprises           | 149740 | 23242714       | 199-36-6399.03-101-699000 | JES UIL Supplies           | 90.00            | N   |
| 049138                        | 11-28-2025 | BSN Sports                | 149741 | 932085206      | 199-36-6399.17-999-691007 | Girls Basketball Sply      | 576.00           | N   |
|                               |            |                           | 149743 | 932194768      | 199-36-6399.48-001-699000 | Band Uniform Playoff Games | 1,398.00         | N   |
| Totals for Check 049138       |            |                           |        |                |                           |                            | 1,974.00         |     |
| 049139                        | 11-28-2025 | CTWP                      | 149742 | 40578610       | 199-71-6599.01-999-611000 | Printer Leases             | 92.31            | N   |
|                               |            |                           | 149742 | 40595044       | 199-71-6599.01-999-611000 | Printer Leases             | 380.59           | N   |
| Totals for Check 049139       |            |                           |        |                |                           |                            | 472.90           |     |
| 049140                        | 11-28-2025 | Decker Equipment          | 149744 | 638318A        | 199-51-6319.00-999-699000 | Building supplies          | 360.05           | N   |
| 049141                        | 11-28-2025 | EDUCATION SERVICE C       | 149746 | GT             | 199-11-6239.00-999-621000 | GT                         | 2,030.00         | N   |
|                               |            |                           | 149746 | InstructAdmin  | 199-11-6239.02-999-699000 | InstructionalAdmin         | 10,946.25        | N   |
|                               |            |                           | 149746 | Onboarding     | 199-11-6239.03-999-699000 | HROS Onboarding            | 2,700.00         | N   |
|                               |            |                           | 149746 | HROS Sub Text  | 199-11-6239.03-999-699000 | Onboarding Sub Leave Text  | 900.00           | N   |
|                               |            |                           | 149746 | TEKS Resource  | 199-11-6239.05-999-611000 | TEKS Resource              | 5,130.00         | N   |
|                               |            |                           | 149746 | DMAC           | 199-11-6239.05-999-611000 | DMAC                       | 12,456.85        | N   |

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|                               |            |                           | 149746         | Discovery       | 199-11-6239.07-999-611000 | Discovery                  | 1,178.00  | N   |
|                               |            |                           | 149746         | TExGuide        | 199-11-6239.08-999-699000 | TExGuide                   | 5,000.00  | N   |
|                               |            |                           | 149746         | Destiny         | 199-12-6239.00-999-611000 | Destiny                    | 3,225.00  | N   |
|                               |            |                           | 149746         | Eduhero         | 199-13-6239.00-999-699000 | Eduhero                    | 1,961.60  | N   |
|                               |            |                           | 149746         | Ascender        | 199-53-6239.00-999-699000 | Ascender Support           | 27,865.75 | N   |
|                               |            |                           | 149746         | Securly         | 199-53-6239.00-999-699000 | Securly                    | 2,722.50  | N   |
|                               |            |                           | 149746         | TSDS            | 199-53-6239.01-999-699000 | TSDS                       | 4,400.00  | N   |
|                               |            |                           |                |                 |                           | Totals for Check 049141    | 80,515.95 |     |
| 049142                        | 11-28-2025 | EDUCATION SERVICE C       | 149745         | 1484            | 211-11-6239.00-999-699300 | LASO 3 ELAR-Math           | 50,000.00 | N   |
|                               |            |                           | 149745         | 1484            | 429-11-6239.00-999-611000 | LASO 3 Secondary Math      | 25,000.00 | N   |
|                               |            |                           |                |                 |                           | Totals for Check 049142    | 75,000.00 |     |
| 049143                        | 11-28-2025 | EDUCATION SERVICE C       | 149747         | 1484            | 211-11-6239.00-101-630000 | ESSA Q1                    | 1,671.00  | N   |
| 049144                        | 11-28-2025 | Eichelbaum Wardell Hans   | 149748         | 96153           | 199-41-6211.00-702-699000 | Legal Fees                 | 769.34    | N   |
| 049145                        | 11-28-2025 | Hicks, Olen               | 149749         | 015512          | 199-51-6249.00-999-699000 | HVAC                       | 420.00    | N   |
| 049146                        | 11-28-2025 | HOUSE OF CHEMICALS,       | 149750         | 1043583         | 199-36-6399.17-999-691014 | Athletics Laundry Supplies | 799.76    | N   |
| 049147                        | 11-28-2025 | J. W. PEPPER & SON, IN    | 149754         | 368015699       | 199-36-6399.48-001-699000 | Band Music                 | 412.99    | N   |
| 049148                        | 11-28-2025 | Lago Vista                | 149751         | Playoff Somervi | 199-36-6499.17-001-691016 | Playoff Fees               | 2,022.00  | N   |
|                               |            |                           | 149751         | Playoff Somervi | 199-36-6499.17-001-691016 | CANCEL CHECK               | -2,022.00 | N   |
|                               |            |                           |                |                 |                           | Totals for Check 049148    | .00       |     |
| 049149                        | 11-28-2025 | MAYFIELD PAPER COMP       | 149755         | 431572          | 199-34-6319.00-999-699000 | Transportation             | 26.75     | N   |
|                               |            |                           | 149755         | 4370408         | 199-35-6399.00-999-699000 | Cafeteria                  | 170.92    | N   |
|                               |            |                           |                |                 |                           | Totals for Check 049149    | 197.67    |     |
| 049150                        | 11-28-2025 | Pedernales Electric Coop. | 149752         | 3000108504      | 199-51-6257.00-999-699000 | Electricity AG             | 68.13     | N   |
| 049151                        | 11-28-2025 | XGrain                    | 149753         | 341663          | 199-36-6399.17-999-691006 | Boys Basketball BOOSTERS   | 1,050.00  | N   |
| AC11                          | 11-03-2025 | TRS ACTIVECARE            | DEDCH          |                 | 863-00-2153.00-018-600000 | NOV WIRE PAYROLL DEDUCTION | 18,493.00 | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2153.00-019-600000 | NOV WIRE PAYROLL DEDUCTION | 25,948.00 | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2153.00-020-600000 | NOV WIRE PAYROLL DEDUCTION | 9,211.00  | N   |
|                               |            |                           |                |                 |                           | Totals for Check AC11      | 53,652.00 |     |
| CS11                          | 11-19-2025 | TEXAS CHILD SUPPORT       | DEDCH          |                 | 863-00-2159.00-005-600000 | NOV WIRE PAYROLL DEDUCTION | 1,005.34  | N   |
| IRS11                         | 11-19-2025 | INTERNAL REVENUE SE       | DEDCH          |                 | 863-00-2151.00-000-600000 | NOV WIRE PAYROLL DEDUCTION | 30,621.29 | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2152.01-000-600000 | NOV WIRE PAYROLL DEDUCTION | 7,786.25  | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.02-000-600000 | NOV WIRE PAYROLL DEDUCTION | 7,786.25  | N   |
|                               |            |                           |                |                 |                           | Totals for Check IRS11     | 46,193.79 |     |
| TRS11                         | 11-21-2025 | TEACHER RETIREMENT        | DEDCH          |                 | 863-00-2155.00-000-600000 | NOV WIRE PAYROLL DEDUCTION | 44,584.82 | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.01-000-600000 | NOV WIRE PAYROLL DEDUCTION | 4,323.98  | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.02-000-600000 | NOV WIRE PAYROLL DEDUCTION | 7,636.37  | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.03-000-600000 | NOV WIRE PAYROLL DEDUCTION | 679.27    | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.04-000-600000 | NOV WIRE PAYROLL DEDUCTION | 3,757.28  | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.05-000-600000 | NOV WIRE PAYROLL DEDUCTION | 759.95    | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.06-000-600000 | NOV WIRE PAYROLL DEDUCTION | 89.87     | N   |
|                               |            |                           | DEDCH          |                 | 863-00-2155.08-000-600000 | NOV WIRE PAYROLL DEDUCTION | 8,161.26  | N   |
|                               |            |                           |                |                 |                           | Totals for Check TRS11     | 69,992.80 |     |

