

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-19-2025	AED123, LLC	AED Supplies	157.00	N
		AED Renewal	2,818.20	N
		Check Total:	2,975.20	
		Vendor AED123, LLC Total:	2,975.20	
12-19-2025	Altex Landscape Construction	Repair irrigation	802.00	N
12-10-2025	Amazon Capital Services	JHS Supplies	1,753.26	N
		JHS SPED	367.49	N
		Multi Media	2,489.27	N
		JHS Science	430.49	N
		Floral Design	188.20	N
		AG	1,120.65	N
		JHS Library	709.03	N
		OAP Supplies	106.86	N
		Band Supplies	1,528.03	N
		JHS Cheer	217.90	N
		Admin Supplies	121.31	N
		JHS Activity	2,319.71	N
		JMS Supplies	1,367.19	N
		JMS SPED	1,230.17	N
		JMS Art	516.50	N
		JMS Office Furniture	237.77	N
		Toner	682.56	N
		Technology	382.86	N
		Nurse Supplies	367.91	N
		Cafeteria	61.90	N
		Girls Basketball Sply	336.88	N
		Athletic Trainer	118.95	N
		Buildings	1,188.02	N
		Custodial Vacuum	329.99	N
		Custodial Vacuum	574.99	N
		Daycare	3,510.84	N
		Band Activity	416.58	N
			1,833.54	N
		JES Supplies	1,327.55	N
		Check Total:	25,836.40	
		Vendor Amazon Capital Services Total:	25,836.40	
12-08-2025	American Express	National Geo Magazine	119.00	N
		Fishing Team	825.80	N
		School Board Supplies	22.73	N
		Postage	41.32	N
		Athletic Trainer Supply	225.50	N
		Cross Country	511.84	N
		Check Total:	1,746.19	
		Vendor American Express Total:	1,746.19	
12-19-2025	Andrada, Rafael	Basketball Official	630.45	N
12-08-2025	Aqua Beverage Company	JHS Supplies	179.83	N
		JES Supplies	183.85	N
		Check Total:	363.68	
		Vendor Aqua Beverage Company Total:	363.68	
12-19-2025	AT&T MOBILITY	Cell Phones	119.25	N

Check Date	Payee	Reason	Amount	EFT
12-08-2025	ATM Sports	Baseball Uniforms	2,599.80	N
12-08-2025	B&J Welding Supply	AG Supplies	14.40	N
12-02-2025	BANDERA ATHLETIC BOOSTER CLUB	FB Playoff Fee	758.20	N
12-19-2025	BANDERA I.S.D.	Playoff Rental Fees	758.20	N
12-08-2025	BARB'D Construction	Roof Repairs	1,900.00	N
12-18-2025	BAY BRIDGE ADMINISTRATORS, LLC	DEC DED INCOME REPLACEMENT	86.08	N
12-08-2025	Bill Doran Company	Floral Design	279.76	N
12-19-2025	Bill Doran Company	Floral Design	122.55	N
		JES Supplies	193.18	N
		Check Total:	315.73	
		Vendor Bill Doran Company Total:	595.49	
12-02-2025	Bindee Yoga, LLC	Athletics	2,200.00	N
12-10-2025	Bradford, Michael	Basketball Official	376.50	N
12-02-2025	Braneff, Jimmy	Weight Room Electrical	334.00	N
12-08-2025	Brayden's Hardware & Rental	Buildings	35.99	N
12-02-2025	Brow, Gabriel	Auditorium Lights to LED	2,000.00	N
12-23-2025	BSN Sports	Basketball Girls Supplies	325.00	N
12-19-2025	Buster's Laundry	Cafeteria	63.00	N
		Cafeteria	58.70	N
		Cafeteria	71.70	N
		Custodial	5.24	N
		Custodial	27.55	N
		Custodial	13.62	N
		Custodial	11.63	N
		Check Total:	251.44	
		Vendor Buster's Laundry Total:	251.44	
12-03-2025	CEV	CTE Software	2,800.00	N
		CTE Software	1,200.00	N
		Check Total:	4,000.00	
12-08-2025	CEV	AG Certifications	3,500.00	N
		Vendor CEV Total:	7,500.00	
12-19-2025	Character Strong	JES Social, Emotional Curr	2,999.00	N
12-19-2025	Chris Coy	Basketball Official	578.80	N
12-02-2025	CITY OF JUNCTION	Water	1,929.13	N
		Garbage	2,668.98	N
		Check Total:	4,598.11	
12-08-2025	CITY OF JUNCTION	Garbage Overage	22.09	N
		Garbage Overage	22.09	N
		Check Total:	44.18	
		Vendor CITY OF JUNCTION Total:	4,642.29	
12-02-2025	COMDATA CORPORATION	Adobe	21.64	N
		Sophomore Class Field Trip	813.71	N
		JHS Library Kindle	12.98	N
		Band Travel/Meals	1,126.06	N
		Fishing Team	44.71	N
		NASSP Fees	327.99	N
		Fuel	188.44	N
			3,707.62	N
		Spinkler System Equipment	668.35	N
		JES TPT	5.42	N
		Athletics	220.89	N
		Check Total:	7,137.81	

Check Date	Payee	Reason	Amount	EFT
12-22-2025	COMDATA CORPORATION	CTE	833.02	N
		JHS Field Trip	425.13	N
		JHS Library	17.29	N
		Band Meals	467.76	N
		Election Expenses	131.99	N
		JMS TPT	1.52	N
		Reimbursement	301.13	N
		Fuel	287.99	N
		Athletics	1,890.51	N
		Notary Fees	188.65	N
		JHS Student Council	247.88	N
		JES Awards	20.75	N
		JES UIL	399.38	N
		Check Total:	5,213.00	
		Vendor COMDATA CORPORATION Total:	12,350.81	
12-19-2025	Computer Solutions	Annual Switches Access Pts	9,538.17	N
12-08-2025	CTWP	Copier Leases	185.98	N
		Copier Leases	267.39	N
		Check Total:	453.37	
12-23-2025	CTWP	Copier Leases	5,710.29	N
		Printer Leases	98.97	N
		Printer Leases	841.21	N
		Check Total:	6,650.47	
		Vendor CTWP Total:	7,103.84	
12-02-2025	Decker Equipment	Buildings	204.33	N
12-02-2025	Devine Acres Farm	CANCELLED EVENT	-350.00	N
12-08-2025	DONUT PALACE JUNCTION	UIL Supplies	60.00	N
12-29-2025	Eichelbaum Wardell Hansen Powell	Legal Fees	27.00	N
12-23-2025	Gallant, Josue	Basketball Official	277.00	N
12-08-2025	Game One	Golf Supplies	1,143.00	N
12-19-2025	Game One	Basketball Boys Supplies	506.00	N
		Football Supplies	56.00	N
		Check Total:	562.00	
		Vendor Game One Total:	1,705.00	
12-08-2025	GANDY INK	Power Lifting Supplies	669.90	N
12-08-2025	Gandy's Dairies, Inc.	Cafeteria	662.67	N
12-19-2025	Gandy's Dairies, Inc.	Cafeteria	410.73	N
		Vendor Gandy's Dairies, Inc. Total:	1,073.40	
12-10-2025	Garza, Roberto	Basketball Official	373.35	N
12-08-2025	Gold Star Foods	Cafeteria	15.00	N
12-08-2025	Gonzales, Rudie	Electrical	577.50	N
12-08-2025	Gonzalez, Abel	Basketball Official	268.15	N
12-02-2025	Got To Specialties, LLC	Awards	335.50	N
12-08-2025	Hall, William	Basketball Official	277.60	N
12-02-2025	Harames Ironworks, LLC	AG Sup;plies	336.44	N
12-08-2025	Hart Intercivic, Inc	Election Expenses	506.00	N
12-19-2025	Hayes, Essex	Basketball Official	654.00	N

Check Date	Payee	Reason	Amount	EFT
12-10-2025	HCTRA	Toll Fees	15.94	N
12-23-2025	HCTRA	Toll Fees	23.86	N
		Vendor HCTRA Total:	39.80	
12-08-2025	HD Supply Facilities Maintenance	Buildings	112.35	N
12-19-2025	HD Supply Facilities Maintenance	Building supplies	179.90	N
		Vendor HD Supply Facilities Maintenance Total:	292.25	
12-02-2025	Hernandez, Monica	Donation	1,000.00	N
		CANCEL CHECK	-1,000.00	N
		Check Total:	.00	
12-02-2025	Hernandez, Monica	Donation	1,000.00	N
		Vendor Hernandez, Monica Total:	1,000.00	
12-19-2025	Hill Country Electric	Buildings	532.30	N
12-29-2025	Hill Country Electric	CHANGE VENDOR	-532.30	N
		Check Total:	.00	
		Vendor Hill Country Electric Total:	.00	
12-02-2025	Hill Country Telecommunications	Telephone	976.74	N
		Internet	1,575.00	N
		Check Total:	2,551.74	
		Vendor Hill Country Telecommunications Total:	2,551.74	
12-02-2025	HOME ELEVATOR OF TEXAS	Lift Maintenance	1,527.55	N
12-10-2025	HOUSE OF CHEMICALS, INC.	Custodial Supplies	969.87	N
12-10-2025	HOUSE OF CHEMICALS, INC.	Athletics Laundry	42.84	N
		Vendor HOUSE OF CHEMICALS, INC. Total:	1,012.71	
12-08-2025	Hull, Gwen	Kinder Supplies	80.59	N
12-12-2025	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	32,378.46	N
		DEC WIRE PAYROLL DEDUCTION	9,678.63	N
		DEC WIRE PAYROLL DEDUCTION	9,678.63	N
		Check Total:	51,735.72	
12-19-2025	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	108.75	N
		DEC WIRE PAYROLL DEDUCTION	108.75	N
		Check Total:	217.50	
		Vendor INTERNAL REVENUE SERVICE Total:	51,953.22	
12-08-2025	J. W. PEPPER & SON, INC.	Band Supplies	.99	N
		Band Supplies	60.00	N
		Check Total:	60.99	
		Vendor J. W. PEPPER & SON, INC. Total:	60.99	
12-03-2025	JUNCTION AUTOMOTIVE SUPPLY	AG Supplies	65.00	N
12-02-2025	Junction Medical Clinc	Bus Driver Physicals	75.00	N
12-29-2025	Junction Plumbing	Plumbing Daycare	1,150.20	N
12-19-2025	Junction Travel Center	Fuel	57.83	N
12-10-2025	K&J CONTROL, INC.	Pest control	55.00	N
12-19-2025	Kimball Midwest	Buildings	83.86	N
12-10-2025	Kimble County Tax Assessor	Vehicle Registration	22.50	N
12-02-2025	LABATT FOOD SERVICE	Cafeteria Paper Goods	117.42	N
		Cafeteria	3,798.55	N
		Cafeteria Ala Carte	589.84	N
		Check Total:	4,505.81	
12-10-2025	LABATT FOOD SERVICE	Cafeteria Paper Goods	367.30	N
		Cafeteria	4,393.29	N
		Check Total:	4,760.59	
		Vendor LABATT FOOD SERVICE Total:	9,266.40	

Check Date	Payee	Reason	Amount	EFT
12-03-2025	LBJ MS PTO	JMS UIL Meals	550.00	N
12-08-2025	Lowe's Grocery	Life Skill	127.17	N
		Food Science	129.83	N
		Band Meals	82.39	N
		JMS Awards	45.37	N
		JES Student Council	28.45	N
		Cafeteria	19.17	N
		Daycare	781.72	N
		JES UIL	69.95	N
		Check Total:	1,284.05	
		Vendor Lowe's Grocery Total:	1,284.05	
12-10-2025	LUM'S COUNTRY STORE	JES District UIL	1,127.00	N
12-19-2025	Marion, Stephanie	Gingerbread Reimburse	32.58	N
12-08-2025	MASON BOTTLING COMPANY	JHS Supplies	546.00	N
		JES Supplies	121.75	N
		Check Total:	667.75	
		Vendor MASON BOTTLING COMPANY Total:	667.75	
12-08-2025	MAYFIELD PAPER COMPANY	Transportation	181.14	N
		Cafeteria	385.70	N
		Check Total:	566.84	
12-19-2025	MAYFIELD PAPER COMPANY	Cafeteria	843.68	N
		Vendor MAYFIELD PAPER COMPANY Total:	1,410.52	
12-08-2025	McGraw-Hill School Education	JMS Texas History	443.88	N
12-10-2025	MID-AMERICAN RESEARCH CHEMICAL	Building supplies	215.00	N
12-19-2025	Mines, Robert	Basketball Official	551.50	N
12-10-2025	Nathan Silva	Vehicle Maintenance	718.36	N
12-19-2025	Nathan Silva	Vehicle Maintenance	730.61	N
		Vendor Nathan Silva Total:	1,448.97	
12-18-2025	National Benefit Services, LLC	DEC DED MISCELLANEOUS DEDUCTS	2,398.33	N
12-18-2025	Omni	DEC DED TAX SHEL. ANNUITY	800.00	N
		DEC DED TAX SHEL. ANNUITY	500.00	N
		Check Total:	1,300.00	
		Vendor Omni Total:	1,300.00	
12-02-2025	PARKER LUMBER	AG Supplies	156.16	N
		Buildings	1,583.39	N
		Check Total:	1,739.55	
		Vendor PARKER LUMBER Total:	1,739.55	
12-23-2025	Pedernales Electric Coop.	Electricity AG	150.10	N
12-02-2025	Positive Promotions	JMS Red Ribbon	383.17	N
12-19-2025	Quill	JMS Library	93.08	N
		JMS Library	695.37	N
		JMS Library	27.72	N
		Check Total:	816.17	
		Vendor Quill Total:	816.17	
12-23-2025	Reyes, Mario	Basketball Official	273.40	N
12-08-2025	RMA Toll Processing	Toll Fees	18.28	N
12-29-2025	RMA Toll Processing	Toll Fees	9.64	N
		Vendor RMA Toll Processing Total:	27.92	

Check Date	Payee	Reason	Amount	EFT
12-08-2025	Rob Marion	HVAC	585.00	N
		HVAC	85.00	N
		Check Total:	670.00	
12-10-2025	Rob Marion	HVAC Gym	85.00	N
		Vendor Rob Marion Total:	755.00	
12-08-2025	SABINAL ISD	Playoff Fees	903.20	N
12-10-2025	SABINAL ISD	Basketball Tourney Fee	250.00	N
		Vendor SABINAL ISD Total:	1,153.20	
12-03-2025	Shell Energy Solutions	Electricity	9,713.14	N
12-02-2025	SIMON BROS. MERCANTILE	Veteran's Day	2,200.00	N
12-10-2025	SONORA ISD	Basketball Meals	216.00	N
12-03-2025	Southwest Consortium	Drug Testing	787.50	N
12-08-2025	Southwest Consortium	Drug Testing	17.50	N
12-19-2025	Southwest Consortium	Drug Testing	1,155.00	N
		Vendor Southwest Consortium Total:	1,960.00	
12-19-2025	Tamez, Orlando	Basketball Official	535.75	N
12-16-2025	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	46,432.27	N
		DEC WIRE PAYROLL DEDUCTION	4,483.11	N
		DEC WIRE PAYROLL DEDUCTION	7,891.04	N
		DEC WIRE PAYROLL DEDUCTION	405.18	N
		DEC WIRE PAYROLL DEDUCTION	3,912.95	N
		DEC WIRE PAYROLL DEDUCTION	490.88	N
		DEC WIRE PAYROLL DEDUCTION	8,514.69	N
		Check Total:	72,130.12	
12-19-2025	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	667.50	N
		DEC WIRE PAYROLL DEDUCTION	56.25	N
		DEC WIRE PAYROLL DEDUCTION	150.00	N
		Check Total:	873.75	
12-23-2025	TEACHER RETIREMENT SYSTEM	DEC WIRE PAYROLL DEDUCTION	667.50	N
		DEC WIRE PAYROLL DEDUCTION	56.25	N
		DEC WIRE PAYROLL DEDUCTION	150.00	N
		Check Total:	873.75	
		Vendor TEACHER RETIREMENT SYSTEM Total:	73,877.62	
12-08-2025	Tex-Oma	Hinge filler	30.00	N
12-18-2025	TEXAS CHILD SUPPORT SDU	DEC WIRE PAYROLL DEDUCTION	1,005.34	N
12-08-2025	TEXAS DEPARTMENT OF PUBLIC	Fingerprinting	2.00	N
12-10-2025	Texas Health Human Services	Daycare Fees	130.00	N
12-08-2025	Tractor Supply Credit Plan	Building Supplies	16.99	N
12-03-2025	TRS ACTIVECARE	DEC WIRE PAYROLL DEDUCTION	9,211.00	N
		DEC WIRE PAYROLL DEDUCTION	25,948.00	N
		DEC WIRE PAYROLL DEDUCTION	18,493.00	N
		Check Total:	53,652.00	
		Vendor TRS ACTIVECARE Total:	53,652.00	
12-02-2025	UNIFIRST CORPORATION	Custodial	179.35	N
12-08-2025	UNIFIRST CORPORATION	Custodial	227.21	N
12-19-2025	UNIFIRST CORPORATION	Custodial	77.66	N
		Vendor UNIFIRST CORPORATION Total:	484.22	
12-18-2025	US Employee Benefits Services Group	DEC DED HEALTH INSURANCE	40.00	N
		DEC DED HEALTH INSURANCE	641.11	N
		DEC DED HEALTH INSURANCE	112.03	N
		DEC DED HEALTH INSURANCE	752.51	N
		DEC DED HEALTH INSURANCE	695.47	N

Check Date	Payee	Reason	Amount	EFT
		DEC DED LIFE INSURANCE	1,379.85	N
		DEC DED HEALTH INSURANCE	739.00	N
		DEC DED HEALTH INSURANCE	2,526.98	N
		DEC DED HEALTH INSURANCE	656.90	N
		DEC DED HEALTH INSURANCE	366.39	N
		DEC DED HEALTH INSURANCE	154.70	N
		Check Total:	8,064.94	
		Vendor US Employee Benefits Services Group Total:	8,064.94	
12-19-2025	Vanlandingham, Ronald Jr.	Basketball Official	532.60	N
12-29-2025	WESCO Distribution Inc.	Buildings	532.30	N
		Buildings	440.52	N
		Check Total:	972.82	
		Vendor WESCO Distribution Inc. Total:	972.82	
12-19-2025	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	1,109.75	N
12-02-2025	WEST TEXAS GAS, INC.	Gas	599.05	N
12-29-2025	WEST TEXAS GAS, INC.	Gas	1,059.11	N
		Vendor WEST TEXAS GAS, INC. Total:	1,658.16	
12-08-2025	Wex Bank	Fuel	4,574.79	N
12-16-2025	Wilburn, David	JES maintenance	3,000.00	N
12-10-2025	Wimberley, Ken	Mileage Reimbursement	1,162.00	N
12-19-2025	Wimberley, Ken	Mileage Reimbursement	1,338.40	N
		Vendor Wimberley, Ken Total:	2,500.40	
12-02-2025	Wimberley, Kyle	Athletic Trainer	2,880.00	N
		Finance Reporting Total:	351,570.60	
		Grand Total:	351,570.60	
End of Report				