

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
02-02-2026	Acco Brands USA LLC	JES Supplies	360.80	N
02-17-2026	Amazon Capital Services	AG Activity	94.59	N
		JHS Social Studies	59.32	N
		JHS Life Skills	39.49	N
		JHS CTE	308.51	N
		JHS CTE	170.89	N
		Financial Lit	172.47	N
		AG	290.77	N
		AG	235.09	N
		OAO Supplies	82.54	N
		JHS Activity	1,000.56	N
		JMS Supplies	.30	N
		JMS Supplies	984.50	N
		JMS Art	99.42	N
		NJHS	193.06	N
		JMS Library	374.47	N
		JMS Student Council	239.86	N
		Technology	382.57	N
		JHS Headphones	66.48	N
		Building Supplies	339.55	N
		Daycare	1,163.51	N
		Admin Supplies	26.04	N
		Band Supplies	78.85	N
		Business	.60	N
		JES	33.21	N
		Life Skills	382.04	N
		JES Counselor	78.46	N
		Check Total:	6,897.15	
		Vendor Amazon Capital Services Total:	6,897.15	
02-05-2026	American Express	AG Travel/Meals	1,498.00	N
		TASA Conference	895.00	N
		Softball Supplies	25.00	N
		Fuel	138.30	N
		Coaching Clinic	540.35	N
		Athletics Trvl/Meals	682.11	N
		Security Supplies	52.94	N
		TASA Conference	515.00	N
		Check Total:	4,346.70	
		Vendor American Express Total:	4,346.70	
02-24-2026	Angelo State University Foundation	Cheer Judge Fees	525.00	N
02-10-2026	Aqua Beverage Company	JHS Supplies	99.91	N
		JES Supplies	133.90	N
		Check Total:	233.81	
		Vendor Aqua Beverage Company Total:	233.81	
02-16-2026	AT&T MOBILITY	Cell Phones	113.25	N
02-02-2026	B&J Welding Supply	AG Supplies	14.88	N
02-17-2026	BANGS ISD	Baseball Fees	400.00	N
02-24-2026	Barrack, Craig	Basketball Official	85.00	N
02-10-2026	Barract, Craig	Basketball Official	320.00	N

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Cnty Dist: 134-901			JUNCTION ISD		Page: 2 of 7	
From 02-01-2026 To 02-28-2026			Sort by Vendor Name, Check Number		File ID: C	
Accounting Period: C						
Check Date	Payee	Reason	Amount	EFT		
02-23-2026	BAY BRIDGE ADMINISTRATORS, LLC	FEB DED INCOME REPLACEMENT	86.08	N		
02-05-2026	Bill Doran Company	Floral Design	74.90	N		
02-16-2026	Bill Doran Company	Floral Design	1,026.26	N		
		Floral Design	157.24	N		
Check Total:			1,183.50			
Vendor Bill Doran Company Total:			1,258.40			
02-24-2026	Brayden's Hardware & Rental	Custodial	142.98	N		
		Grounds Supplies	6.98	N		
		Grounds Supplies	9.99	N		
Check Total:			159.95			
Vendor Brayden's Hardware & Rental Total:			159.95			
02-05-2026	Brewer, Kipp	Band Clinician	250.00	N		
02-05-2026	BSN Sports	Track Uniforms	1,881.00	N		
02-10-2026	BSN Sports	Cross Country Supplies	510.00	N		
02-18-2026	BSN Sports	Track Supplies	2,979.99	N		
Vendor BSN Sports Total:			5,370.99			
02-24-2026	Buster's Laundry	Cafeteria	71.00	N		
		Cafeteria	83.30	N		
		Cafeteria	55.60	N		
		Cafeteria	51.30	N		
		Custodial Supplies	7.23	N		
		Rugs	59.05	N		
		Buildings Rugs	59.05	N		
		Custodial	14.04	N		
		Custodial Supplies	16.45	N		
		Custodial Supplies	7.65	N		
		Custodial	24.20	N		
		Check Total:			448.87	
Vendor Buster's Laundry Total:			448.87			
02-10-2026	CHICKEN EXPRESS	BRADY	Basketball Meals	190.00	N	
02-02-2026	CITY OF JUNCTION	Water	1,357.95	N		
		Garbage	2,668.98	N		
Check Total:			4,026.93			
02-05-2026	CITY OF JUNCTION	Land Fill Fee	28.00	N		
		Land Fill Fee	36.00	N		
Check Total:			64.00			
02-24-2026	CITY OF JUNCTION	Garbage Overage	22.09	N		
Vendor CITY OF JUNCTION Total:			4,113.02			
02-05-2026	Classlink, Inc.	District Software	1,995.00	N		
02-25-2026	Cleveland, Matthew	Band Clinician	50.00	N		
02-02-2026	COMDATA CORPORATION	Adobe	21.64	N		
		Travel/Meals AG	362.41	N		
		JHS Library	29.19	N		
		Class of 2026	125.57	N		
		SPED Staff Develop	459.00	N		
		Fuel	66.61	N		
		Athletics	458.62	N		
		Buildings	342.97	N		
		JHS Student Council	1,159.65	N		
Check Total:			3,025.66			

Check Date	Payee	Reason	Amount	EFT
02-18-2026	COMDATA CORPORATION	Floral Design	160.49	N
		AG Travel/Meals	974.84	N
		Fuel	316.75	N
		Athletics	1,476.73	N
		Buildings	553.09	N
		JHS Student Council	365.03	N
		JES Supplies	98.95	N
		Check Total:	3,945.88	
		Vendor COMDATA CORPORATION Total:	6,971.54	
02-16-2026	COMFORT ISD	Track Fees	600.00	N
02-24-2026	Crawford, Anthony	Basketball Official	211.81	N
02-10-2026	CTWP	Copier Leases	202.36	N
		Copier Leases	248.01	N
		Printer Leases	380.59	N
		Check Total:	830.96	
02-18-2026	CTWP	Copier Leases	6,706.31	N
		Printer Leases	135.51	N
		Check Total:	6,841.82	
02-24-2026	CTWP	Printer Leases	971.60	N
		Vendor CTWP Total:	8,644.38	
02-17-2026	D'Hanis ISD	Baseball Fees	350.00	N
02-16-2026	D&D Mechanical	Cafeteria Freezer	1,343.43	N
02-18-2026	DEALER'S ELECTRICAL SUPPLY	Building Supplies	766.91	N
02-16-2026	Dilts, Neil	Basketball Official	110.00	N
02-16-2026	DONUT PALACE	JUNCTIONJES Parental Involve	362.00	N
02-10-2026	Dragon, Richard	Basketball Official	438.15	N
02-16-2026	EDUCATION SERVICE CENTER	4Print Works Fee	67.77	N
02-02-2026	EDUCATION SERVICE CENTER	15ESSA Q2	1,671.00	N
02-16-2026	FLINN SCIENTIFIC, INC.	Science Lab Equipment	1,392.00	N
02-05-2026	Fondal, Cy	Cafeteria	356.98	N
02-10-2026	Franco, Steven	Basketball Official	375.00	N
02-18-2026	Franco, Steven	Basketball Official	450.00	N
		Vendor Franco, Steven Total:	825.00	
02-16-2026	Game One	Softball Supplies	2,819.00	N
02-24-2026	Game One	Baseball Supplies	322.00	N
		Softball Supplies	214.00	N
		Check Total:	536.00	
		Vendor Game One Total:	3,355.00	
02-10-2026	Gandy's Dairies, Inc.	Cafeteria	555.52	N
02-16-2026	Gandy's Dairies, Inc.	Cafeteria	451.46	N
02-18-2026	Gandy's Dairies, Inc.	Cafeteria Milk	554.96	N
02-24-2026	Gandy's Dairies, Inc.	Cafeteria Milk	666.17	N
		Vendor Gandy's Dairies, Inc. Total:	2,228.11	
02-10-2026	GC Distributing	JHS StuCo Concession	478.26	N
02-16-2026	Gibson, Marcel	Basketball Official	205.00	N
02-05-2026	Gold Star Foods	Cafeteria	158.34	N
		Cafeteria	91.84	N
		Check Total:	250.18	
		Vendor Gold Star Foods Total:	250.18	

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From 02-01-2026 To 02-28-2026		Sort by Vendor Name, Check Number		File ID: C	
Accounting Period: C					
Check Date	Payee	Reason	Amount	EFT	
02-10-2026	GOLD, LYNSEY	Reimburse for Sply	89.00	N	
02-18-2026	Gonzales, Rudie	AG Exhaust Fans	1,320.00	N	
02-27-2026	Gonzalez, Abel	Basketball Official	268.15	N	
02-17-2026	Griffin, Chris	Mason Brackett Playoff	177.19	N	
02-18-2026	Harames Ironworks,LLC	AG Supplies	242.33	N	
02-17-2026	Hawley ISD	Baseball Fees	430.00	N	
02-10-2026	HCRS Inc.	Cafeteria Freezer Repair	2,113.00	N	
02-18-2026	HCRS Inc.	JMS Heating Repair	6,446.00	N	
		Vendor HCRS Inc. Total:	8,559.00		
02-16-2026	HD Supply Facilities Maintenance	Buildings	70.40	N	
02-05-2026	Hernandez,	Basketball Official	361.00	N	
02-05-2026	HOUSE OF CHEMICALS, INC.	Custodial	1,052.27	N	
		Custodial	140.02	N	
		Check Total:	1,192.29		
02-24-2026	HOUSE OF CHEMICALS, INC.	Custodial	1,801.87	N	
		Vendor HOUSE OF CHEMICALS, INC. Total:	2,994.16		
02-17-2026	INGRAM ISD	Softball Fees	375.00	N	
02-19-2026	INGRAM ISD	Tennis Fees	110.00	N	
		Vendor INGRAM ISD Total:	485.00		
02-23-2026	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	28,221.73	N	
		FEB WIRE PAYROLL DEDUCTION	7,587.44	N	
		FEB WIRE PAYROLL DEDUCTION	7,587.44	N	
		Check Total:	43,396.61		
		Vendor INTERNAL REVENUE SERVICE Total:	43,396.61		
02-05-2026	J. W. PEPPER & SON, INC.	Band Music	168.90	N	
02-24-2026	Jeremy's Electronics	Postage	19.90	N	
		Technology	12.99	N	
		Check Total:	32.89		
		Vendor Jeremy's Electronics Total:	32.89		
02-05-2026	JOHNSON CITY ISD	Playoff Game Expenses	97.06	N	
02-05-2026	JUNCTION AUTOMOTIVE SUPPLY	AG Supplies	248.98	N	
		AG Supplies	65.00	N	
		Grounds Supplies	17.99	N	
		Check Total:	331.97		
		Vendor JUNCTION AUTOMOTIVE SUPPLY Total:	331.97		
02-02-2026	Junction Plumbing	Plumbing	194.49	N	
02-10-2026	Junction Plumbing	Plumbing Repair	162.28	N	
		Vendor Junction Plumbing Total:	356.77		
02-24-2026	Kimble County Tax Assessor	Vehicle Registration	74.00	N	
02-05-2026	LABATT FOOD SERVICE	Cafeteria Paper Goods	114.76	N	
		Cafeteria	2,085.28	N	
		Cafeteria Ala Carte	217.69	N	
		Check Total:	2,417.73		
02-16-2026	LABATT FOOD SERVICE	Cafeteria	232.52	N	
		Cafeteria	208.84	N	
		Cafeteria	3,399.91	N	
		Check Total:	3,841.27		
02-18-2026	LABATT FOOD SERVICE	Cafeteria Paper Goods	153.06	N	
		Cafeteria	4,644.25	N	
		Cafeteria	62.19	N	
		Cafeteria Ala Carte	486.37	N	
		Check Total:	5,345.87		

Check Date	Payee	Reason	Amount	EFT
02-24-2026	LABATT FOOD SERVICE	Cafeteria	51.72	N
		Cafeteria Paper Goods	193.34	N
		Cafeteria	6,292.40	N
		Check Total:	6,537.46	
		Vendor LABATT FOOD SERVICE Total:	18,142.33	
02-24-2026	LAKESHORE LEARNING MATERIALS	JES Supplies	39.99	N
02-05-2026	LLANO HIGH SCHOOL	Golf Fees	650.00	N
02-17-2026	LLANO HIGH SCHOOL	Golf Fees	700.00	N
		Vendor LLANO HIGH SCHOOL Total:	1,350.00	
02-10-2026	Lowe's Grocery	SPED	71.15	N
		Food Science	433.52	N
		SPED	106.18	N
		JES Supplies	193.98	N
		JISD Awards	14.78	N
		Cafeteria	31.96	N
		Daycare	1,380.45	N
		JHS Student Council	24.15	N
		Check Total:	2,256.17	
		Vendor Lowe's Grocery Total:	2,256.17	
02-05-2026	MASON BOTTLING COMPANY	JHS Supplies	366.10	N
		JES Supplies	108.00	N
		Check Total:	474.10	
		Vendor MASON BOTTLING COMPANY Total:	474.10	
02-17-2026	MASON ISD	Golf Fees	450.00	N
02-16-2026	Math Warm-Ups.com	Math Warm-Ups	3,105.00	N
02-16-2026	MAYFIELD PAPER COMPANY	Cafeteria	585.48	N
02-24-2026	Mayorga, Abriana	Cheer Judge Fees	101.92	N
02-24-2026	MID-AMERICAN RESEARCH CHEMICAL	Building Supplies	207.00	N
02-17-2026	Moore, Bryan	Mason Brackettt Playoff	.19	N
		Mason Brackett Playoff	177.00	N
		Check Total:	177.19	
		Vendor Moore, Bryan Total:	177.19	
02-10-2026	Morrison, Lauren	Muffins for Mom	360.00	N
02-24-2026	NASSP	NHS Fees	385.00	N
		NJHS Fees	385.00	N
		Check Total:	770.00	
		Vendor NASSP Total:	770.00	
02-24-2026	Nathan Silva	Vehicle Registration	750.49	N
02-23-2026	National Benefit Services, LLC	FEB DED MISCELLANEOUS DEDUCTS	2,398.33	N
02-05-2026	NATIONAL FFA ORGANIZATION	AG Fees	141.00	N
02-24-2026	Norcostco	OAP Supplies	1,519.46	N
02-16-2026	NOWLIN, MEREDITH	Postage	35.85	N
02-05-2026	Ol' Houn' Dawgs	Powerlifting Meals	180.00	N
02-19-2026	Ol'Houn Dawgs Booster Club	Powerlifting Fees	90.00	N
02-23-2026	Omni	FEB DED TAX SHEL. ANNUITY	1,600.00	N
		FEB DED TAX SHEL. ANNUITY	1,000.00	N
		Check Total:	2,600.00	
		Vendor Omni Total:	2,600.00	

Check Date	Payee	Reason	Amount	EFT
02-02-2026	Parker Lumber	AG Supplies	19.83	N
		OAP Supplies	377.02	N
		Buildings	919.88	N
		Check Total:	1,316.73	
		Vendor Parker Lumber Total:	1,316.73	
02-24-2026	Pedernales Electric Coop.	Electricity AG	149.74	N
02-24-2026	Pitney Bowes Global Financial	Postage Lease	218.58	N
		Postage Lease	244.53	N
		Check Total:	463.11	
		Vendor Pitney Bowes Global Financial Total:	463.11	
02-09-2026	Platinum Sound & Effects	Auditorium Sound Istall	15,993.15	N
02-25-2026	Pour Decisions	Prom Expense	500.00	
02-18-2026	Praedel, Lloyd	Basketball Official	272.35	N
02-05-2026	QBS	Staff Training	12.00	N
02-05-2026	Raptor Technologies	Security Software	2,189.25	N
02-25-2026	REAGAN COUNTY I.S.D.	Powerlifting Fees	250.00	N
02-24-2026	Rojas, Michael	Basketball Official	220.00	N
02-16-2026	San Angelo Softball Officials	Softball Fees	125.00	N
02-24-2026	School Life	JES Awards	54.85	N
02-05-2026	Shell Energy Solutions	Electricity	10,068.98	N
02-24-2026	Shelton, Jenny	Basketball Official	136.98	N
02-16-2026	SONORA ISD	Track Entry	600.00	N
02-10-2026	South Llano Floral	JMS Supplies	105.00	N
		JES Supplies	35.00	N
		Check Total:	140.00	
		Vendor South Llano Floral Total:	140.00	
02-26-2026	TEACHER RETIREMENT SYSTEM	FEB WIRE PAYROLL DEDUCTION	44,810.67	N
		FEB WIRE PAYROLL DEDUCTION	4,405.35	N
		FEB WIRE PAYROLL DEDUCTION	7,719.10	N
		FEB WIRE PAYROLL DEDUCTION	701.25	N
		FEB WIRE PAYROLL DEDUCTION	3,776.29	N
		FEB WIRE PAYROLL DEDUCTION	488.64	N
		FEB WIRE PAYROLL DEDUCTION	490.88	N
		FEB WIRE PAYROLL DEDUCTION	8,191.97	N
		Check Total:	70,584.15	
		Vendor TEACHER RETIREMENT SYSTEM Total:	70,584.15	
02-05-2026	Tex-Oma	Buildings	670.10	N
		Buildings	2,660.00	N
		Check Total:	3,330.10	
		Vendor Tex-Oma Total:	3,330.10	
02-23-2026	TEXAS CHILD SUPPORT SDU	FEB WIRE PAYROLL DEDUCTION	1,005.34	N
02-02-2026	THAD ZIEGLER, INC.	Glass Repair	841.86	N
		Glass Repair	2,354.95	N
		Check Total:	3,196.81	
		Vendor THAD ZIEGLER, INC. Total:	3,196.81	
02-25-2026	TrackForLife	Track Meet	1,900.00	N
02-05-2026	Tractor Supply Credit Plan	AG Supplies	68.63	N
		Building Supplies	531.61	N
		Check Total:	600.24	
		Vendor Tractor Supply Credit Plan Total:	600.24	

Check Date	Payee	Reason	Amount	EFT
02-09-2026	TRS ACTIVECARE	FEB WIRE PAYROLL DEDUCTION	9,211.00	N
		FEB WIRE PAYROLL DEDUCTION	25,948.00	N
		FEB WIRE PAYROLL DEDUCTION	18,493.00	N
		Check Total:	53,652.00	
		Vendor TRS ACTIVECARE Total:	53,652.00	
02-17-2026	Turf Tank	Field Paint	1,586.80	N
02-10-2026	UNIFIRST CORPORATION	Buildings	173.69	N
02-24-2026	UNIFIRST CORPORATION	Custodial Contract	182.90	N
		Custodial Contract	175.25	N
		Check Total:	358.15	
		Vendor UNIFIRST CORPORATION Total:	531.84	
02-23-2026	US Employee Benefits Services Group	FEB DED HEALTH INSURANCE	40.00	N
		FEB DED HEALTH INSURANCE	641.11	N
		FEB DED HEALTH INSURANCE	113.31	N
		FEB DED HEALTH INSURANCE	752.51	N
		FEB DED HEALTH INSURANCE	695.47	N
		FEB DED LIFE INSURANCE	1,379.85	N
		FEB DED HEALTH INSURANCE	739.00	N
		FEB DED HEALTH INSURANCE	2,526.98	N
		FEB DED HEALTH INSURANCE	656.90	N
		FEB DED HEALTH INSURANCE	366.39	N
		FEB DED HEALTH INSURANCE	154.70	N
		Check Total:	8,066.22	
		Vendor US Employee Benefits Services Group Total:	8,066.22	
02-10-2026	WEST TEXAS FIRE EXTINGUISHER, INC.	Transportation	94.17	N
02-02-2026	WEST TEXAS GAS, INC.	Gas	637.58	N
02-16-2026	Wex Bank	Fuel	3,455.03	N
02-17-2026	White, Byron	Mason Brackett Playoff	239.39	N
02-10-2026	Williams, Mitchell	Basketball Official	464.40	N
02-17-2026	Williams, Olen	Scoreboard Repairs	251.79	N
02-02-2026	Wimberley, Ken	Mileage Reimbursement	690.20	N
02-24-2026	Wimberley, Kyle	Athletic Trainer	1,680.00	N
02-10-2026	Ynostrosa, Matthew	SB Scrimmage Fee	50.00	N
		Finance Reporting Total:	337,543.36	
		Grand Total:	337,543.36	
End of Report				